N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
118.003	28/04	900,89	11/06	11111.19.	01805	000007240	000|03827-X|00015519-	[019.181.963-89]Antonio da Cruz Pereira	02.12.00	08	2.010	33.90.36
118.008	28/04	32.976,48	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
119.012	29/04	19.950,39	01/06	11111.20.	01805	000009284	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.025	33.90.30
128.020	08/05	7.000,00	19/06	11111.19.	01805	000004149	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
135.004	15/05	9.974,88	01/06	11111.19.	01805	000007240	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
135.005	15/05	9.972,68	01/06	11111.19.	01805	000007240	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
145.006	25/05	7.500,00	19/06	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
146.007	26/05	18.641,50	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[18.805.704/0001-05]Secretaria Municipal da Educa	02.09.00	12	2.023	33.90.93
146.007	26/05	810,50	11/06	11111.19.	01805	000004149	000|00000-0|00000000-					
146.007	26/05	1.621,00	11/06	11111.19.	01805	000004149	000|00000-0|00000000-					
146.015	26/05	1.710,00	10/06	11111.19.	01805	000004149		[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
146.016	26/05	1.805,00	10/06	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
146.017	26/05	1.805,00	10/06	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
146.018	26/05	1.710,00	10/06	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
147.005	27/05	2.850,00	10/06	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
147.006	27/05	1.917,10	10/06	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
147.007	27/05	2.850,00	10/06	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
147.008	27/05	1.710,00	10/06	11111.19.	01805	000004149		[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
147.009	27/05	1.805,00	10/06	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
147.010	27/05	1.900,00	10/06	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
147.011	27/05	1.805,00	10/06	11111.19.	01805	000004149		[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
147.012	27/05	1.805,00	10/06	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
147.013	27/05	1.805,00	10/06	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
147.014	27/05	1.805,00	10/06	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
147.016	27/05	4.752,00	19/06	11111.19.	01805	000004149	001|03285-9|00043190-	[13.402.404/0001-53]J de Deus Mendes da Silva L	02.06.00	04	2.017	33.90.39
148.001	28/05	12.020,92	01/06	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
148.002	28/05	13.001,65	01/06	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
148.006	28/05	500,00	01/06	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
148.007	28/05	500,00	01/06	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
148.008	28/05	1.050,00	01/06	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
148.009	28/05	900,00	01/06	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
148.010	28/05	500,00	01/06	11111.19.	01805	000007240	001|00044-2|00123336-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
148.028	28/05	18.500,00	10/06	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
148.029	28/05	8.318,96	10/06	11111.19.	01805	000004149	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
148.030	28/05	350,00	11/06	11111.19.	01805	000007240	001|03350-2|00027488-	[44.550.538/0001-45]Grand Saude e Seguranca do Tr	02.05.00	04	2.006	33.90.39
148.040	28/05	1.499,43	11/06	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
148.065	28/05	46.120,31	10/06	11111.19.	01805	000004149		Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
148.066	28/05	5.997,72	10/06	11111.19.	01805	000004149		Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
148.067	28/05	10.496,01	10/06	11111.19.	01805	000004149		Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
148.068	28/05	1.499,43	10/06	11111.19.	01805	000004149		Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
148.069	28/05	1.499,43	10/06	11111.19.	01805	000004149		Folha de Pagamento Sec. Meio Ambiente e Rec. Hidr	02.19.00	04	2.170	31.90.04
149.003	29/05	500,00	01/06	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
149.004	29/05	700,00	01/06	11111.19.	01805	000007240	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
149.005	29/05	700,00	01/06	11111.19.	01805	000007240	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
149.006	29/05	450,00	01/06	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
149.007	29/05	700,00	01/06	11111.19.	01805	000007240	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
149.010	29/05	1.805,00	11/06	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
149.022	29/05	18.500,00	19/06	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
152.001	01/06	3.800,00	02/06	11111.19.	01805	000004152	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
152.003	01/06	51,99	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
152.004	01/06	15.723,36	10/06	11111.19.	01805	000004149	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
152.006	01/06	12.535,41	16/06	11111.19.	01805	000011549	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
152.017	01/06	17.136,00	19/06	11111.19.	01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
152.017	01/06	864,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.019	01/06	3.800,00	25/06	11111.19.	01805	000004152	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
152.031	01/06	163,68	01/06	21882.01.04	99999	999999999	02-IRRF	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
152.032	01/06	163,68	03/06	21882.01.04	99999	999999999	02-IRRF	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
152.041	01/06	10.608,37	02/06	11111.19.	01805	000004152	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
152.041	01/06	161,55	01/06	21882.01.04	99999	999999999	02-IRRF					
152.043	01/06	2.881,97	01/06	11111.19.	01805	000004152	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	31.90.13
152.044	01/06	696,84	01/06	11111.19.	01805	000004152	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	31.90.13
152.045	01/06	1.600,32	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
152.046	01/06	1.614,14	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
152.047	01/06	2.078,47	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
152.048	01/06	1.572,68	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
152.049	01/06	519,62	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.04.00	04	2.009	31.91.13
152.050	01/06	547,26	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
152.051	01/06	547,26	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
152.062	01/06	39,81	01/06	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
152.062	01/06	4,49	03/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	4,49	05/06	11111.19.	01805	000007240	000|00000-0|00000000-					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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
152.062	01/06	4,49	10/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	66,55	11/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	22,25	16/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	26,54	19/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	26,54	22/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	4,49	23/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	4,49	25/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	8,98	26/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.062	01/06	4,49	29/06	11111.19.	01805	000007240	000|00000-0|00000000-					
152.063	01/06	39,00	05/06	11111.19.	03827	575225444	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
152.063	01/06	73,00	25/06	11111.19.	03827	575225444	000|00000-0|00000000-					
152.064	01/06	2.249,55	01/06	11111.19.	01805	000004152	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
152.065	01/06	8.000,00	01/06	11111.19.	01805	000007240	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
153.001	02/06	6.002,10	02/06	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
153.006	02/06	2.500,00	09/06	11111.19.	01805	000011549	104|03827-X|CONTA:007	[723.838.443-49]Ronaldo Pires Nunes	02.10.00	10	2.037	33.90.36
153.008	02/06	37.681,52	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
153.009	02/06	15.321,55	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
153.010	02/06	374,55	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
153.011	02/06	20.970,90	02/06	11111.19.	01805	000004152	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
153.012	02/06	1.750,01	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
153.013	02/06	437,20	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
153.014	02/06	960,98	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
153.015	02/06	778,43	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	12	2.023	33.90.39
153.016	02/06	3.031,20	19/06	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
153.017	02/06	9.521,00	19/06	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
153.018	02/06	154,68	03/06	21882.01.04	99999	999999999	02-IRRF	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
153.019	02/06	190,51	02/06	21882.01.04	99999	999999999	02-IRRF	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
154.004	03/06	15.723,36	10/06	11111.19.	01805	000004149	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	10	2.037	33.90.39
154.006	03/06	522,50	11/06	11111.19.	01805	000007240	260|00001-9|59295170-	[603.176.673-60]Antonio Vieira de Sousa Filho	02.06.00	04	2.017	33.90.36
154.006	03/06	27,50	03/06	21882.01.08	99999	999999999	01-ISS					
156.001	05/06	108,39	08/06	11111.19.	01805	000004152	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
159.002	08/06	150,00	09/06	11111.19.	01805	000011549	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
159.003	08/06	900,00	09/06	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
159.005	08/06	2.000,00	08/06	11111.19.	01805	000004152	001|00888-5|00044394-	[12.439.054/0001-37]M. D. Vieira de Alencar	02.07.00	27	2.034	33.90.39
159.007	08/06	1.370,00	23/06	11111.20.	01805	000011693	104|03827-X|CONTA:007	[503.887.893-87]Francisca Carneiro da Silva	02.09.00	12	2.028	33.90.30
159.008	08/06	1.200,00	23/06	11111.20.	01805	000011693	001|02658-1|00023665-	[032.647.713-65]Elimara Bezerra Silva	02.09.00	12	2.028	33.90.30
159.009	08/06	1.200,00	23/06	11111.20.	01805	000011693	001|26580-1|00025199-	[941.392.533-04]Maria do Rosario Ribeiro	02.09.00	12	2.028	33.90.30
159.010	08/06	1.200,00	23/06	11111.20.	01805	000011693	104|00798-6|CONTA:008	[300.641.928-65]Diana da Conceição Barbosa Ferrei	02.09.00	12	2.028	33.90.30
159.012	08/06	8.000,00	16/06	11111.19.	01805	000011549	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
159.014	08/06	1.500,00	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
159.015	08/06	17.786,28	19/06	11111.19.	01805	000004149	237|00405-7|00155226-	[15.378.285/0001-76]Pousada Bella Vista LTDA	02.18.00	13	2.083	33.90.39
159.016	08/06	390,00	22/06	11111.19.	01805	000007240	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
159.017	08/06	650,00	22/06	11111.19.	01805	000007240	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
159.018	08/06	108,39	25/06	11111.19.	01805	000007240	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
159.020	08/06	13,27	09/06	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
159.020	08/06	13,27	15/06	11111.19.	01805	000004152	000|00000-0|00000000-					
159.020	08/06	13,27	29/06	11111.19.	01805	000004152	000|00000-0|00000000-					
160.001	09/06	300,00	25/06	11111.19.	01805	000004152	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
160.002	09/06	300,00	25/06	11111.19.	01805	000004152	001|02658-1|00015907-	[018.371.133-51]Regine Claudia de Oliveira Silva	02.12.00	08	2.010	33.90.14
160.004	09/06	5.265,50	09/06	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
160.005	09/06	2.450,00	23/06	11111.20.	01805	000011693	104|03827-X|CONTA:007	[041.199.293-70]Elzon Nunes do Nascimento	02.09.00	12	2.028	33.90.30
160.006	09/06	700,00	11/06	11111.19.	01805	000007240	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.18.00	04	2.166	33.90.14
160.007	09/06	700,00	11/06	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
160.010	09/06	15.477,28	11/06	11111.19.	01805	000004149	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.05.00	04	2.006	33.90.30
160.011	09/06	2.500,00	16/06	11111.19.	01805	000011549	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
160.013	09/06	25.232,90	19/06	11111.19.	01805	000004149	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	04	2.017	33.90.30
160.014	09/06	3.500,00	10/06	11111.19.	01805	000007240	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
160.015	09/06	150,00	10/06	11111.19.	01805	000007240	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
160.023	09/06	13,27	09/06	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
160.023	09/06	13,27	16/06	11111.19.	01805	000011549	000|00000-0|00000000-					
160.023	09/06	13,27	24/06	11111.19.	01805	000011549	000|00000-0|00000000-					
161.002	10/06	3.870,00	11/06	11111.19.	01805	000007240	260|00001-9|27107375-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.06.00	04	2.017	33.90.39
161.003	10/06	900,00	23/06	11111.20.	01805	000011693	104|03827-X|CONTA:008	[014.792.283-62]Clebert Pereira de Sousa	02.09.00	12	2.028	33.90.30
161.004	10/06	700,00	11/06	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
161.005	10/06	500,00	11/06	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
161.006	10/06	700,00	11/06	11111.19.	01805	000007240	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
161.007	10/06	1.000,00	11/06	11111.19.	01805	000007240	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
161.008	10/06	550,00	11/06	11111.19.	01805	000007240	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.06.00	04	2.017	33.90.36
161.011	10/06	33.568,73	16/06	11111.19.	01805	000011549	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
161.011	10/06	688,57	10/06	21882.01.08	99999	999999999	01-ISS					
161.012	10/06	1.200,00	17/06	11111.19.	01805	000004152	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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
161.014	10/06	4.037,10	22/06	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
161.015	10/06	14.328,10	10/06	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
161.016	10/06	6.759,76	10/06	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
161.017	10/06	1,25	10/06	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
161.019	10/06	1.063,78	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
161.019	10/06	39,81	11/06	11111.19.	01805	000004149	000|00000-0|00000000-					
161.019	10/06	53,08	19/06	11111.19.	01805	000004149	000|00000-0|00000000-					
161.019	10/06	26,54	22/06	11111.19.	01805	000004149	000|00000-0|00000000-					
161.020	10/06	28.592,73	10/06	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
161.021	10/06	162,10	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	31.90.91
161.022	10/06	910,00	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
161.024	10/06	519,62	30/06	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.20.00	04	2.077	31.91.13
161.025	10/06	731,14	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
161.026	10/06	918,08	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
161.027	10/06	432,30	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
161.028	10/06	1.701,49	11/06	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
161.029	10/06	4,61	10/06	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
161.029	10/06	4,61	23/06	11111.19.	03827	575225445	000|00000-0|00000000-					
161.030	10/06	8.000,00	10/06	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
161.031	10/06	35.243,87	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
161.033	10/06	1.621,00	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
161.034	10/06	8.751,93	10/06	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
162.002	11/06	1.539,95	11/06	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
162.002	11/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	1.400,00	25/06	11111.19.	01805	000004152	237|02431-7|00055076-	[064.072.663-19]Ronaldo Pereira dos Santos	02.07.00	04	2.033	33.90.36
163.001	12/06	150,00	15/06	11111.19.	01805	000004152	001|00888-5|00032594-	[004.533.003-40]Raimunda Maia de Menezes	02.12.00	08	2.010	33.90.14
163.002	12/06	150,00	15/06	11111.19.	01805	000004152	001|02658-1|00017321-	[055.692.453-32]Erica Taleessa da Sousa Silva	02.12.00	08	2.010	33.90.14
163.003	12/06	900,00	16/06	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
163.004	12/06	150,00	16/06	11111.19.	01805	000011549	001|01805-8|00018926-	[123.804.763-73]Gilderlan dos Santos Sousa	02.05.00	04	2.006	33.90.14
163.005	12/06	350,00	16/06	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
163.006	12/06	500,00	15/06	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
163.007	12/06	700,00	15/06	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
166.009	15/06	1.050,00	19/06	11111.19.	01805	000004149	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
166.011	15/06	18.579,90	19/06	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
166.013	15/06	350,00	24/06	11111.19.	01805	000007240	001|16400-3|00109830-	[369.593.832-34]Maria Barros dos Reis e Silva	02.12.00	08	2.010	33.90.14
166.014	15/06	350,00	19/06	11111.19.	01805	000007240	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
166.015	15/06	350,00	19/06	11111.19.	01805	000007240	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
166.017	15/06	3.016,15	16/06	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
167.001	16/06	10.157,00	16/06	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
167.002	16/06	144,42	16/06	11111.19.	01805	000004152	000|00000-0|00000000-	[32.590.478/0001-05]Dirceu Vistorias Veicular LTD	02.05.00	04	2.006	33.90.30
168.004	17/06	70,55	25/06	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
168.007	17/06	6.750,00	19/06	11111.19.	01805	000004149	000|00000-0|00000000-	[09.424.262/0001-58]P. H. Freitas Portela	02.12.00	08	2.010	33.90.32
169.003	18/06	10.800,00	22/06	11111.19.	01805	000004149	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
169.004	18/06	16.637,00	23/06	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
169.005	18/06	19.966,95	19/06	11111.20.	01805	000009355	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.20.00	04	2.077	33.90.30
169.005	18/06	48,03	18/06	21882.01.04	99999	999999999	02-IRRF					
170.002	19/06	700,00	22/06	11111.19.	01805	000004149	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
170.003	19/06	900,00	22/06	11111.19.	01805	000004149	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
170.004	19/06	150,00	22/06	11111.19.	01805	000004149	001|01805-8|00018926-	[123.804.763-73]Gilderlan dos Santos Sousa	02.05.00	04	2.006	33.90.14
170.005	19/06	150,00	22/06	11111.19.	01805	000004149	001|01805-8|CONTA:005	[055.692.483-58]Joyce M Pires Nascimento	02.05.00	04	2.006	33.90.14
170.006	19/06	150,00	22/06	11111.19.	01805	000004149	001|01805-8|00014737-	[079.625.583-00]Thomays Leal Mendes	02.05.00	04	2.006	33.90.14
170.007	19/06	20.121,74	19/06	11111.19.	01805	000004149	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
170.009	19/06	4.619,39	19/06	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
170.010	19/06	0,13	19/06	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
173.005	22/06	864,00	23/06	21882.01.04	99999	999999999	02-IRRF	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
173.009	22/06	95,00	23/06	21882.01.08	99999	999999999	01-ISS	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
173.010	22/06	100,90	23/06	21882.01.08	88888	888888888	01-ISS	[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
173.011	22/06	150,00	23/06	21882.01.08	88888	888888888	01-ISS	[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
174.010	23/06	14.417,75	24/06	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
174.011	23/06	14.875,74	24/06	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
174.012	23/06	10.005,66	24/06	11111.20.	01805	000011693	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
174.013	23/06	19.997,99	24/06	11111.20.	01805	000011693	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
174.018	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
174.019	23/06	100,00	24/06	21882.01.08	99999	999999999	01-ISS	[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
174.020	23/06	150,00	24/06	21882.01.08	99999	999999999	01-ISS	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
174.021	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
174.022	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
174.023	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
174.024	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
174.025	23/06	90,00	24/06	21882.01.08	99999	999999999	01-ISS	[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
174.026	23/06	90,00	24/06	21882.01.08	99999	999999999	01-ISS	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
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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
174.027	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
174.028	23/06	90,00	24/06	21882.01.08	99999	999999999	01-ISS	[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
174.029	23/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
175.003	24/06	10.182,30	24/06	11111.19.	01805	000011549	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	04	2.017	33.90.30
175.005	24/06	450,00	30/06	11111.19.	01805	000004152	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
175.007	24/06	95,00	24/06	21882.01.08	99999	999999999	01-ISS	[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
175.008	24/06	2.656,00	24/06	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
176.001	25/06	53,25	25/06	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
176.008	25/06	5.837,40	25/06	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
176.009	25/06	500,00	30/06	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
177.001	26/06	1.292,64	26/06	21882.01.08	99999	999999999	01-ISS	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
180.009	29/06	21.460,60	30/06	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
180.013	29/06	418,62	29/06	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
180.016	29/06	100.464,96	30/06	11111.19.	01805	000004152		Folha de Pagamento FUNDEB 70% Comissionado	02.09.00	12	2.023	31.90.11
180.016	29/06	8.260,91	29/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
180.027	29/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
180.028	29/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
180.040	29/06	19.235,42	30/06	11111.19.	01805	000004152		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
180.040	29/06	1.663,58	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.041	29/06	12.517,38	30/06	11111.19.	01805	000004152		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
180.041	29/06	988,07	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.041	29/06	3.494,55	29/06	21882.01.04	99999	999999999	02-IRRF					
180.042	29/06	5.375,89	30/06	11111.19.	01805	000004152		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
180.042	29/06	36,12	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.042	29/06	744,57	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.042	29/06	453,62	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.043	29/06	33.351,16	30/06	11111.19.	01805	000004152		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
180.043	29/06	2.939,30	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.044	29/06	9.502,58	30/06	11111.19.	01805	000004152		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
180.044	29/06	729,42	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.045	29/06	5.873,47	30/06	11111.19.	01805	000004152		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
180.045	29/06	16,09	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.045	29/06	958,76	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.046	29/06	270,16	30/06	11111.19.	01805	000004152		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
180.047	29/06	5.257,16	30/06	11111.19.	01805	000004152		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
180.047	29/06	725,44	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.047	29/06	676,70	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.048	29/06	67,54	30/06	11111.19.	01805	000004152		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
180.049	29/06	23.197,80	30/06	11111.19.	01805	000004152		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
180.049	29/06	1.986,20	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.050	29/06	9.134,63	30/06	11111.19.	01805	000004152		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
180.050	29/06	852,37	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.051	29/06	19.206,36	30/06	11111.19.	01805	000004152		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
180.051	29/06	1.585,64	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.052	29/06	1.961,04	30/06	11111.19.	01805	000004152		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
180.052	29/06	16,09	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.052	29/06	239,69	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.052	29/06	1.189,66	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.053	29/06	2.594,16	30/06	11111.19.	01805	000004152		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
180.053	29/06	229,84	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.054	29/06	8.858,78	30/06	11111.19.	01805	000004152		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
180.054	29/06	744,22	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.055	29/06	3.895,93	30/06	11111.19.	01805	000004152		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
180.055	29/06	738,19	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.055	29/06	37,34	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.055	29/06	980,90	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.056	29/06	16.220,71	30/06	11111.19.	01805	000004152		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
180.056	29/06	1.446,29	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.057	29/06	7.611,54	30/06	11111.19.	01805	000004152		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
180.057	29/06	728,46	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.058	29/06	5.472,65	30/06	11111.19.	01805	000004152		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
180.058	29/06	545,35	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.059	29/06	3.939,42	30/06	11111.19.	01805	000004152		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
180.059	29/06	410,58	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.060	29/06	4.068,50	30/06	11111.19.	01805	000004152		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
180.060	29/06	431,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.061	29/06	4.156,30	30/06	11111.19.	01805	000004152		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
180.061	29/06	239,69	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.061	29/06	16,09	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.062	29/06	4.068,50	30/06	11111.19.	01805	000004152		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
180.062	29/06	431,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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
180.063	29/06	4.858,75	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
180.063	29/06	454,42	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.063	29/06	162,10	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.065	29/06	607,85	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.04
180.066	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
180.067	29/06	850,99	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
180.068	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
180.069	29/06	1.499,43	30/06	11111.19.	01805	000004152		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
180.069	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.070	29/06	1.472,39	30/06	11111.19.	01805	000004152		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
180.070	29/06	239,69	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.071	29/06	3.816,42	30/06	11111.19.	01805	000004152		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
180.071	29/06	473,00	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.072	29/06	13,00	29/06	11111.19.	01987	575235076	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
181.005	30/06	4.640,48	30/06	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
181.006	30/06	10,14	30/06	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
181.019	30/06	7.427,33	30/06	11111.30.	01805	000000751	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
		1.335.395,27		*** Quantidade Fundo 301								

GERLANE FERREIRA DA SILVA CABRAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
135.006	15/05	19.951,40	01/06	11111.20.	01805	000018739	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.027	33.90.30
146.002	26/05	150,00	01/06	11111.20.	01805	000018739	001|02658-1|00021301-	[063.115.763-84]Camila Moreira Mota	02.08.00	12	2.027	33.90.14
146.024	26/05	107.223,18	10/06	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.073	31.90.04
148.017	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|00888-5|00040373-	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
148.018	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|02658-1|00019067-	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
148.019	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|01805-8|00017006-	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
148.020	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|03285-9|00021281-	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
148.021	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|02658-1|00023849-	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
148.022	28/05	1.710,00	10/06	11111.20.	01805	000018739	001|02658-1|00026173-	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
148.023	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|02658-1|00026212-	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
148.026	28/05	1.900,00	10/06	11111.20.	01805	000018739	001|04710-4|00022627-	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
149.016	29/05	1.900,00	10/06	11111.20.	01805	000018739	001|02658-1|00014972-	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
152.016	01/06	70.521,44	19/06	11111.20.	01805	000018739	001|03219-0|00011411-	[14.592.387/0001-27]Global Distribuidora LTDA	02.08.00	12	2.074	33.90.30
152.053	01/06	84.665,59	01/06	11111.20.	01805	000018739	260|00001-9|CONTA:001	[60.646.654/0001-19]Petit Commerce & Industrie LT	02.08.00	12	2.032	33.90.30
152.054	01/06	24.434,41	01/06	11111.20.	01805	000018739	260|00001-9|CONTA:001	[60.646.654/0001-19]Petit Commerce & Industrie LT	02.08.00	12	2.027	33.90.30
152.056	01/06	19.951,40	01/06	11111.20.	01805	000018739	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.074	33.90.30
152.058	01/06	4.600,00	01/06	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	2.027	33.90.30
153.002	02/06	1.050,00	09/06	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
153.021	02/06	4.409,94	30/06	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
154.001	03/06	1.710,00	10/06	11111.20.	01805	000018739	001|00888-5|00040371-	[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	33.90.36
154.001	03/06	90,00	03/06	21882.01.08	99999	999999999	01-ISS					
160.009	09/06	700,00	11/06	11111.20.	01805	000018739	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.08.00	12	2.027	33.90.14
160.012	09/06	10.950,00	19/06	11111.20.	01805	000018739	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.08.00	12	2.074	33.90.39
161.013	10/06	10.950,00	19/06	11111.20.	01805	000018739	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.08.00	12	2.074	33.90.39
173.001	22/06	1.050,00	23/06	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
173.004	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
173.006	22/06	90,00	23/06	21882.01.08	99999	999999999	01-ISS	[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	33.90.36
173.007	22/06	90,00	23/06	21882.01.08	99999	999999999	01-ISS	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
173.008	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
173.012	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
173.013	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
173.014	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
173.015	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
173.016	22/06	100,00	23/06	21882.01.08	99999	999999999	01-ISS	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
176.011	25/06	100,00	25/06	21882.01.08	99999	999999999	01-ISS	[094.356.953-29]Vanessa Camila Pereira dos Santos	02.08.00	12	2.027	33.90.36
180.014	29/06	283.294,93	30/06	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
180.014	29/06	12.995,35	29/06	21882.01.04	99999	999999999	02-IRRF					
180.014	29/06	31.578,13	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.014	29/06	1.596,93	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.014	29/06	748,98	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.014	29/06	21.802,25	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.015	29/06	37.144,68	30/06	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.073	31.90.11
180.015	29/06	4.914,90	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.015	29/06	251,93	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.015	29/06	2.298,17	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.017	29/06	87.486,95	30/06	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.140	31.90.11
180.017	29/06	7.374,05	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.018	29/06	8.908,72	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.073	31.90.04
180.019	29/06	2.451,89	30/06	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.073	31.90.11
180.019	29/06	239,69	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.020	29/06	14.356,99	30/06	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.140	31.90.11
180.020	29/06	622,58	29/06	21882.01.04	99999	999999999	02-IRRF					
180.020	29/06	2.438,52	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.021	29/06	79.112,36	30/06	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
		979.915,36		*** Quantidade Fundo		54						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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
114.043	24/04	400,00	19/06	11111.20.	01805	000008163	001|26580-1|00024722-	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	33.90.14
119.010	29/04	9.973,83	01/06	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
121.011	01/05	20.049,61	19/06	11111.20.	01805	000019200	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
121.012	01/05	19.951,40	19/06	11111.20.	01805	000019200	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
124.051	04/05	4.399,99	01/06	11111.20.	01805	000019222	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
124.052	04/05	14.197,75	05/06	11111.20.	01805	000014819	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.054	33.90.30
124.053	04/05	10.291,32	19/06	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
125.004	05/05	6.901,30	05/06	11111.20.	01805	000014819	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.144	33.90.30
125.005	05/05	10.086,00	05/06	11111.20.	01805	000014819	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.057	33.90.30
134.002	14/05	900,00	19/06	11111.20.	01805	000008163	001|02658-1|00013417-	[992.696.863-53]Franciel Pires Alves	02.11.00	10	2.144	33.90.14
134.004	14/05	600,00	19/06	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
135.008	15/05	9.975,08	01/06	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
135.012	15/05	19.949,25	19/06	11111.20.	01805	000019200	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
138.005	18/05	1.764,04	01/06	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.058	33.90.95
142.011	22/05	49.399,66	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.012	22/05	49.398,77	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.013	22/05	16.978,00	25/06	11111.20.	01805	000014819	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.057	33.90.30
145.005	25/05	13.399,00	08/06	11111.20.	01805	000019222	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.11.00	10	2.144	33.90.39
146.019	26/05	3.880,00	11/06	11111.20.	01805	000008163	001|00044-2|00031922-	[965.411.303-10]Maykon Borges Xavier	02.11.00	10	2.144	33.90.36
146.020	26/05	5.992,00	03/06	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
147.015	27/05	6.708,73	11/06	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
148.003	28/05	11.083,75	01/06	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
148.011	28/05	4.275,00	10/06	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
148.012	28/05	1.900,00	10/06	11111.20.	01805	000008163		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
148.013	28/05	1.900,00	10/06	11111.20.	01805	000008163		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
148.014	28/05	1.805,00	10/06	11111.20.	01805	000008163		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
148.015	28/05	1.900,00	10/06	11111.20.	01805	000008163		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
148.016	28/05	1.805,00	10/06	11111.20.	01805	000008163		[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
148.024	28/05	1.900,00	11/06	11111.20.	01805	000008163	104|03887-3|CONTA:005	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
148.025	28/05	7.961,23	11/06	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
148.027	28/05	3.840,00	11/06	11111.20.	01805	000008163	001|02844-4|00054869-	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
148.070	28/05	16.493,73	10/06	11111.20.	01805	000014819		Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
148.071	28/05	44.578,08	10/06	11111.20.	01805	000008163		Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
148.072	28/05	6.211,46	10/06	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
148.073	28/05	5.624,66	10/06	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
148.076	28/05	41.723,19	10/06	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
148.077	28/05	18.229,19	10/06	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
149.008	29/05	3.040,00	10/06	11111.20.	01805	000014819		[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
149.009	29/05	8.325,71	15/06	11111.20.	01805	000014819		[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.057	31.90.04
149.009	29/05	1.674,29	15/06	21882.01.04	99999	999999999	02-IRRF					
149.011	29/05	5.922,46	10/06	11111.20.	01805	000014819		[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
149.011	29/05	2.038,77	12/06	11111.20.	01805	000014819						
149.012	29/05	3.325,00	10/06	11111.20.	01805	000008163		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
149.013	29/05	1.900,00	10/06	11111.20.	01805	000008163		[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
149.014	29/05	4.477,97	10/06	11111.20.	01805	000008163		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
149.014	29/05	105,00	01/06	21882.01.08	88888	888888888	01-ISS					
149.014	29/05	89,53	01/06	21882.01.04	88888	888888888	02-IRRF					
149.014	29/05	577,50	01/06	21883.01.02	88888	888888888	06-INSS (Saúde)					
149.015	29/05	3.800,00	11/06	11111.20.	01805	000008163	001|01640-3|00076108-	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
149.017	29/05	9.175,71	11/06	11111.20.	01805	000008163	000|00921-0|CONTA:005	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
152.002	01/06	1.805,00	10/06	11111.20.	01805	000008163		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
152.002	01/06	95,00	01/06	21882.01.08	88888	888888888	01-ISS					
152.005	01/06	600,00	19/06	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
152.008	01/06	19.760,52	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.008	01/06	240,01	01/06	21882.01.04	99999	999999999	02-IRRF					
152.009	01/06	17.737,42	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.009	01/06	215,43	01/06	21882.01.04	99999	999999999	02-IRRF					
152.010	01/06	10.086,11	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.010	01/06	122,50	01/06	21882.01.04	99999	999999999	02-IRRF					
152.011	01/06	15.151,39	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.011	01/06	184,02	01/06	21882.01.04	99999	999999999	02-IRRF					
152.012	01/06	17.639,35	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.012	01/06	214,24	01/06	21882.01.04	99999	999999999	02-IRRF					
152.013	01/06	18.818,41	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.013	01/06	228,56	01/06	21882.01.04	99999	999999999	02-IRRF					
152.014	01/06	22.724,28	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.014	01/06	276,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.015	01/06	16.609,47	17/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
152.015	01/06	201,73	01/06	21882.01.04	99999	999999999	02-IRRF					
152.018	01/06	28.995,00	23/06	11111.20.	01805	000019200	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.057	33.90.30
152.022	01/06	5.899,60	03/06	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30

GERLANE FERREIRA DA SILVA CABRAL
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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
152.034	01/06	12.105,27	30/06	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
152.035	01/06	122,54	01/06	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
152.036	01/06	4.408,10	30/06	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
152.037	01/06	13.342,39	30/06	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
152.038	01/06	2.625,74	30/06	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
152.039	01/06	1.039,23	30/06	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
152.040	01/06	10.112,43	01/06	11111.20.	01805	000014819	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
153.003	02/06	2.533,90	10/06	11111.20.	01805	000008163		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
153.003	02/06	133,36	02/06	21882.01.08	88888	888888888	01-ISS					
153.004	02/06	4.399,99	09/06	11111.20.	01805	000019222	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
153.005	02/06	4.399,99	09/06	11111.20.	01805	000019222	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
153.007	02/06	6.000,00	11/06	11111.20.	01805	000019222	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
154.002	03/06	950,00	11/06	11111.20.	01805	000008163	000|00921-0|CONTA:005	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
154.002	03/06	50,00	03/06	21882.01.08	88888	888888888	01-ISS					
154.003	03/06	3.040,00	10/06	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
154.003	03/06	160,00	03/06	21882.01.08	99999	999999999	01-ISS					
156.002	05/06	9.500,00	10/06	11111.20.	01805	000014819		[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
156.002	05/06	500,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.004	05/06	535,93	05/06	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
156.004	05/06	53,08	11/06	11111.20.	01805	000008163	000|00000-0|00000000-					
156.004	05/06	26,54	19/06	11111.20.	01805	000008163	000|00000-0|00000000-					
159.004	08/06	29.089,00	08/06	11111.20.	01805	000019222	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.11.00	10	2.144	33.90.39
159.011	08/06	1.900,00	11/06	11111.20.	01805	000008163	104|03887-3|CONTA:005	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
159.011	08/06	100,00	08/06	21882.01.08	88888	888888888	01-ISS					
159.013	08/06	5.055,84	19/06	11111.20.	01805	000008163	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.11.00	10	2.144	33.50.41
160.003	09/06	14.803,75	11/06	11111.20.	01805	000019222	077|00001-9|92713810-	[37.827.616/0001-40]Easwell Engenharia LTDA	02.11.00	10	2.144	33.90.39
160.008	09/06	500,00	11/06	11111.20.	01805	000008163	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.11.00	10	2.144	33.90.14
160.020	09/06	42.363,14	30/06	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.067	31.90.11
160.020	09/06	296,23	09/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
160.020	09/06	5.583,90	09/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
160.020	09/06	5.477,89	09/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
160.021	09/06	42.100,95	30/06	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.067	31.90.11
160.021	09/06	3.527,05	09/06	21883.01.02	88888	888888888	06-INSS (Saúde)					
160.022	09/06	497,61	09/06	11111.20.	01805	000014830	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	1.059	44.90.52
160.022	09/06	11,47	09/06	11111.20.	01805	000012448	001|04249-8|00068803-					
160.022	09/06	26,30	09/06	11111.20.	01805	000014233	001|04249-8|00068803-					
160.022	09/06	71,84	09/06	11111.20.	01805	000011981	001|04249-8|00068803-					
161.001	10/06	3.325,00	19/06	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
161.001	10/06	175,00	17/06	21882.01.08	88888	888888888	01-ISS					
161.010	10/06	31.617,02	11/06	11111.20.	01805	000014819	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.054	33.90.30
161.010	10/06	384,03	10/06	21882.01.04	99999	999999999	02-IRRF					
161.032	10/06	8.312,68	10/06	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
162.001	11/06	4.140,00	12/06	11111.20.	01805	000019222	000|00000-0|00000000-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.057	33.90.39
166.002	15/06	6.024,01	17/06	11111.20.	01805	000011050	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.11.00	10	2.067	44.90.51
166.002	15/06	186,31	17/06	21882.01.08	99999	999999999	01-ISS					
166.003	15/06	20.806,06	17/06	11111.20.	01805	000019200	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.054	33.90.30
166.003	15/06	252,69	17/06	21882.01.04	99999	999999999	02-IRRF					
166.005	15/06	19.081,61	17/06	11111.20.	01805	000019200	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
166.005	15/06	231,75	17/06	21882.01.04	99999	999999999	02-IRRF					
166.006	15/06	19.394,37	17/06	11111.20.	01805	000019200	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
166.006	15/06	235,55	17/06	21882.01.04	99999	999999999	02-IRRF					
166.008	15/06	600,00	19/06	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
166.010	15/06	692,62	17/06	11111.20.	01805	000018793	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
166.010	15/06	6,41	17/06	11111.20.	01805	000018794	001|00888-5|00014750-					
166.010	15/06	34,62	17/06	11111.20.	01805	000018884	001|00888-5|00014750-					
166.010	15/06	2.387,21	17/06	11111.20.	01805	000018924	001|00888-5|00014750-					
166.010	15/06	7.928,13	17/06	11111.20.	01805	000018898	001|00888-5|00014750-					
166.010	15/06	554,72	17/06	11111.20.	01805	000011954	001|00888-5|00014750-					
166.010	15/06	8,13	17/06	11111.20.	01805	000011955	001|00888-5|00014750-					
166.010	15/06	82,79	17/06	11111.20.	01805	000011956	001|00888-5|00014750-					
166.010	15/06	4,88	17/06	11111.20.	01805	000014083	001|00888-5|00014750-					
166.012	15/06	150,00	25/06	11111.20.	01805	000008163	001|01805-8|00013563-	[954.485.943-87]Franciene Barbosa Araujo	02.11.00	10	2.144	33.90.14
167.003	16/06	9.207,45	16/06	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
167.004	16/06	9.185,61	16/06	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
167.005	16/06	2.916,37	19/06	11111.20.	01805	000008163	237|00405-7|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.11.00	10	2.144	33.90.30
167.006	16/06	1.640,98	19/06	11111.20.	01805	000008163	237|00405-7|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.11.00	10	2.144	33.90.39
167.007	16/06	30.735,10	19/06	11111.20.	01805	000019203	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
167.007	16/06	373,33	16/06	21882.01.04	99999	999999999	02-IRRF					
168.001	17/06	900,00	19/06	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
168.002	17/06	9.674,61	18/06	11111.20.	01805	000019201	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
168.002	17/06	117,51	17/06	21882.01.04	99999	999999999	02-IRRF					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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
168.003	17/06	19.047,36	18/06	11111.20.	01805	000019200	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.11.00	10	2.144	33.90.30
168.005	17/06	1.200,00	19/06	11111.20.	01805	000008163	001|26580-1|00025001-	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	33.90.14
169.001	18/06	31.105,16	18/06	11111.20.	01805	000019200	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
169.002	18/06	13.209,00	22/06	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
173.002	22/06	404,53	22/06	21882.01.04	88888	888888888	02-IRRF	[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
173.003	22/06	55.194,74	25/06	11111.20.	01805	000019200	000|00000-0|00000000-	[37.040.347/0001-78]por do Sol Imagem Digital LTD	02.11.00	10	2.144	33.90.39
173.017	22/06	1.538,77	25/06	21882.01.04	99999	999999999	02-IRRF	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
173.017	22/06	500,00	25/06	21882.01.08	99999	999999999	01-ISS					
174.001	23/06	100,00	23/06	21882.01.08	88888	888888888	01-ISS	[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
174.002	23/06	100,00	23/06	21882.01.08	88888	888888888	01-ISS	[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
174.003	23/06	95,00	23/06	21882.01.08	88888	888888888	01-ISS	[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
174.004	23/06	95,00	23/06	21882.01.08	88888	888888888	01-ISS	[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
174.005	23/06	100,00	23/06	21882.01.08	88888	888888888	01-ISS	[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
174.006	23/06	100,00	23/06	21882.01.08	88888	888888888	01-ISS	[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
174.007	23/06	95,00	23/06	21882.01.08	88888	888888888	01-ISS	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
174.008	23/06	175,00	23/06	21882.01.08	88888	888888888	01-ISS	[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
174.009	23/06	133,36	23/06	21882.01.08	88888	888888888	01-ISS	[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
174.014	23/06	160,00	23/06	21882.01.08	99999	999999999	01-ISS	[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
174.015	23/06	225,00	23/06	21882.01.08	99999	999999999	01-ISS	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
174.016	23/06	160,00	23/06	21882.01.08	99999	999999999	01-ISS	[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
174.030	23/06	1.674,29	23/06	21882.01.04	99999	999999999	02-IRRF	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.057	31.90.04
174.030	23/06	500,00	23/06	21882.01.08	99999	999999999	01-ISS					
175.001	24/06	18.625,37	25/06	11111.20.	01805	000014819	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.057	33.90.30
176.002	25/06	1.014,50	30/06	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
176.003	25/06	650,00	25/06	21882.01.08	88888	888888888	01-ISS	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
176.003	25/06	2.666,27	25/06	21882.01.04	88888	888888888	02-IRRF					
176.004	25/06	200,00	25/06	21882.01.08	88888	888888888	01-ISS	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
176.005	25/06	1.291,27	25/06	21882.01.04	88888	888888888	02-IRRF	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
176.006	25/06	160,00	25/06	21882.01.08	88888	888888888	01-ISS	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
176.007	25/06	600,00	25/06	21882.01.08	88888	888888888	01-ISS	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
176.007	25/06	2.223,60	25/06	21882.01.04	88888	888888888	02-IRRF					
177.002	26/06	1.012,50	30/06	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.39
177.003	26/06	2.466,88	26/06	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
180.025	29/06	1.841,27	29/06	21882.01.04	99999	999999999	02-IRRF	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
180.029	29/06	42.943,91	30/06	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.144	31.90.11
180.029	29/06	713,19	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.029	29/06	6.154,54	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.029	29/06	6.274,96	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.030	29/06	18.878,13	30/06	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
180.030	29/06	197,08	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.030	29/06	2.033,36	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.030	29/06	1.888,02	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.031	29/06	19.319,81	30/06	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
180.031	29/06	57,82	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.031	29/06	1.211,19	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.034	29/06	1.337,27	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
180.035	29/06	3.559,64	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
180.036	29/06	3.771,10	30/06	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
180.036	29/06	508,34	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.037	29/06	8.839,00	30/06	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
180.037	29/06	1.016,68	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.038	29/06	4.095,99	30/06	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
180.038	29/06	239,69	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.039	29/06	2.759,99	30/06	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
180.039	29/06	239,69	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
		1.371.995,28		*** Quantidade Fundo	197							

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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
152.007	01/06	3.300,00	02/06	11111.20.	01805	000017861	000|00000-0|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.13.00	08	2.059	33.90.39
154.007	03/06	5.106,84	03/06	11111.20.	01805	000014212	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.162	33.90.30
154.008	03/06	5.020,64	03/06	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.149	33.90.30
168.006	17/06	3.300,00	25/06	11111.20.	01805	000017861	000|00000-0|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.13.00	08	2.059	33.90.39
		16.727,48		*** Quantidade Fundo		4						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
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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
002.001	02/01	26,00	01/06	11111.06.03	03827	575207499	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.14.00	09	2.068	33.90.39
002.001	02/01	66,69	02/06	11111.06.03	03827	575207499	CNPJ:00360305000104					
002.001	02/01	13,00	11/06	11111.06.03	03827	575207499	CNPJ:00360305000104					
002.001	02/01	32,38	25/06	11111.06.03	03827	575207499	CNPJ:00360305000104					
002.002	02/01	118,19	11/06	11111.06.04	01805	000016167	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	09	2.068	33.90.39
002.003	02/01	4.295,06	01/06	11111.06.04	01805	000016167	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Servicos e Consu	02.14.00	09	2.068	33.90.35
002.003	02/01	216,55	01/06	21882.01.04	99999	999999999	02-IRRF					
012.001	12/01	360,00	10/06	11111.06.04	01805	000016167	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.14.00	09	2.068	33.90.40
033.001	02/02	13,27	25/06	11111.06.03	01805	000015094	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.14.00	09	2.068	33.90.39
076.002	17/03	100,00	30/06	11111.06.04	01805	000016167	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.14.00	09	2.068	33.90.40
152.001	01/06	750,00	01/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[133.603.533-15]Matias Ferreira Ferro	02.14.00	09	2.068	33.90.36
156.001	05/06	1.000,00	05/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
159.002	08/06	750,00	08/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.14
167.001	16/06	250,00	16/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
170.001	19/06	250,00	19/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.14
174.001	23/06	250,00	23/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
176.001	25/06	40,62	25/06	11111.06.03	03827	575207499	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.14.00	09	2.068	33.90.39
176.001	25/06	39,00	30/06	11111.06.03	03827	575207499	CNPJ:00360305000104					
177.001	26/06	154.484,02	26/06	11111.06.03	03827	575207499		Folha de Pagamento RPPS	02.14.00	09	2.069	31.90.01
177.001	26/06	7.534,66	26/06	21882.01.04	99999	999999999	02-IRRF					
177.001	26/06	4.762,30	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.001	26/06	1.343,87	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.001	26/06	6.787,72	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.001	26/06	11.838,89	26/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
177.002	26/06	19.186,88	26/06	11111.06.03	03827	575207499		Folha de Pagamento RPPS	02.14.00	09	2.069	31.90.03
177.002	26/06	1.043,52	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.002	26/06	1.002,34	26/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.001	30/06	2.710,80	30/06	11111.06.04	01805	000016167		Folha de Pagamento RPPS	02.14.00	09	2.068	31.90.11
181.002	30/06	120,00	30/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[824.670.803-15]Glaucione Nunes Barbosa	02.14.00	09	2.068	33.90.36
181.003	30/06	120,00	30/06	11111.06.04	01805	000016167	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.14.00	09	2.068	33.90.36
181.004	30/06	120,00	30/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.36
181.005	30/06	120,00	30/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[916.538.003-72]Adriano Ferreira Mota	02.14.00	09	2.068	33.90.36
181.006	30/06	120,00	30/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.36
181.007	30/06	120,00	30/06	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.471.113-97]Francisca Laudiana Soares Pereira	02.14.00	09	2.068	33.90.36
		219.985,76		*** Quantidade Fundo		34						

ROSANA PIRES FERREIRA
DIRETORA GERAL DO SÃO GONÇALO PREV
CPF: 018.458.343-80

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
002.001	02/01	8.000,00	19/06	11111.19.	01805	000009212	CHE:	[60.750.860/0001-74]Reginaldo Brandao Sociedade I	01.01.00	01	2.002	33.90.35
002.002	02/01	6.500,00	16/06	11111.19.	01805	000009212	CHE:0	[63.883.643/0001-40]Araujo & Castro Contabilidade	01.01.00	01	2.001	33.90.35
002.003	02/01	6.500,00	19/06	11111.19.	01805	000009212	CHE:0	[63.883.643/0001-40]Araujo & Castro Contabilidade	01.01.00	01	2.001	33.90.39
002.004	02/01	500,00	19/06	11111.19.	01805	000009212	CHE:0	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
002.005	02/01	1.700,00	19/06	11111.19.	01805	000009212	CHE:0	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
124.008	04/05	4.000,00	30/06	11111.19.	01805	000009212	CHE:0	[49.339.733/0001-44]Alencar Veiculos LTDA	01.01.00	01	2.001	33.90.39
124.011	04/05	11.755,80	05/06	11111.19.	01805	000009212	CHE:0	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
152.001	01/06	8.311,60	19/06	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
152.001	01/06	688,40	10/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
152.002	01/06	39.286,97	19/06	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
152.002	01/06	4.989,20	10/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
152.002	01/06	2.703,83	10/06	21882.01.04	99999	999999999	02-IRRF					
152.003	01/06	1.589,88	19/06	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
152.003	01/06	258,82	10/06	21882.01.01	99999	999999999	14-RPPS (Câmara)					
152.004	01/06	215,00	03/06	11111.19.	01805	000009212	CHE:0	[38.021.828/0001-07]38.021.828 Denise Maria Bezer	01.01.00	01	2.001	33.90.30
152.005	01/06	500,00	03/06	11111.19.	01805	000009212	CHE:0	[068.458.173-67]Wanda Karissan Oliveira da Silva	01.01.00	01	2.001	33.90.14
152.006	01/06	400,00	02/06	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
152.007	01/06	9,76	01/06	11111.19.	01805	000009212	CHE:0	[00.000.000/0001-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
152.007	01/06	2,07	03/06	11111.19.	01805	000009212	CHE:0					
152.007	01/06	34,39	22/06	11111.19.	01805	000009212	CHE:0					
159.001	08/06	136,55	19/06	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
160.001	09/06	400,00	11/06	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
160.002	09/06	600,00	11/06	11111.19.	01805	000009212	CHE:0	[460.570.561-91]Luis Pereira Alves	01.01.00	01	2.001	33.90.14
161.001	10/06	561,08	19/06	11111.19.	01805	000009212	CHE:0	[19.364.870/0001-78]Fundo Previdenciario do Munic	01.01.00	01	2.001	31.91.13
161.002	10/06	11.755,80	19/06	11111.19.	01805	000009212	CHE:0	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
162.001	11/06	400,00	19/06	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
162.002	11/06	250,00	22/06	11111.19.	01805	000009212	CHE:0	[068.458.173-67]Wanda Karissan Oliveira da Silva	01.01.00	01	2.001	33.90.14
166.001	15/06	500,00	19/06	11111.19.	01805	000009212	CHE:0	[17.694.580/0001-67]Ledyvanha P de Meneses Alenca	01.01.00	01	2.001	33.90.40
166.002	15/06	1.500,00	19/06	11111.19.	01805	000009212	CHE:0	[66.135.932/0001-50]66.135.932 Thayla Monique da	01.01.00	01	2.001	33.90.39
166.003	15/06	300,00	19/06	11111.19.	01805	000009212	CHE:0	[450.921.763-34]Odaly Barbosa Nunes	01.01.00	01	2.001	33.90.14
166.004	15/06	300,00	19/06	11111.19.	01805	000009212	CHE:0	[460.570.561-91]Luis Pereira Alves	01.01.00	01	2.001	33.90.14
167.001	16/06	400,00	18/06	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
168.001	17/06	215,00	19/06	11111.19.	01805	000009212	CHE:0	[38.021.828/0001-07]38.021.828 Denise Maria Bezer	01.01.00	01	2.001	33.90.30
168.002	17/06	315,00	19/06	11111.19.	01805	000009212	CHE:0	[38.021.828/0001-07]38.021.828 Denise Maria Bezer	01.01.00	01	2.001	33.90.30
168.003	17/06	3.113,33	19/06	11111.19.	01805	000009212	CHE:0	[08.257.337/0002-71]Autoposto Agua Branca LTDA	01.01.00	01	2.001	33.90.30
168.004	17/06	250,00	22/06	11111.19.	01805	000009212	CHE:0	[068.458.173-67]Wanda Karissan Oliveira da Silva	01.01.00	01	2.001	33.90.14
170.001	19/06	210,93	26/06	11111.19.	01805	000009212	CHE:0	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
		119.153,41		*** Quantidade Fundo	37							

4.043.172,56	*** Quantidade total	627

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ARDIEL LUIS NUNES DE SOUSA
VEREADOR PRESIDENTE
CPF: 008.612.533-88

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68