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
119.057	29/04	1.649,43	05/05	11111.19.	04727	000000022		Esmeralda Alves Pereira e Outros - Folha	02.06.	10	2.034	31.90.11
120.001	30/04	652,01	15/05	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
120.002	30/04	10.432,16	15/05	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
120.113	30/04	10.731,74	20/05	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
120.114	30/04	910,61	20/05	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
120.115	30/04	14.933,95	20/05	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
120.116	30/04	75,66	20/05	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
120.117	30/04	5.261,85	20/05	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
124.001	04/05	13,27	04/05	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39
124.001	04/05	9,60	05/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	13,27	06/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	26,54	13/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	106,16	14/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	26,54	15/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	13,27	18/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	13,27	19/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.001	04/05	26,54	21/05	11111.02.	01758	000016345	000|00000-0|00000000-					
124.002	04/05	4.500,00	04/05	11111.02.	01758	000016345	077|00001-9|11383037-	[41.190.686/0001-08]D L Sistemas LTDA	01.01.	01	2.001	33.90.39
124.006	04/05	1.006,23	04/05	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.30
124.007	04/05	365,00	04/05	11111.19.	01758	000016291	001|07625-2|00001024-	[42.536.859/0001-60]Maqpecas Distribuidora de Aut	02.02.	04	2.011	33.90.30
124.008	04/05	4.753,00	04/05	11111.19.	01758	000016291	077|00077-0|43096812-	[59.578.118/0001-44]W w Brito Junior Engenharia	02.03.	15	1.010	44.90.51
124.008	04/05	147,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.009	04/05	771,40	04/05	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.02.	04	2.011	33.90.36
124.009	04/05	40,60	04/05	21882.01.08	99999	999999999	01-ISS					
124.010	04/05	2.802,50	04/05	11111.19.	01758	000016291	000|00000-0|00000000-	[077.641.633-25]Francisco da Cruz Rodrigues da Si	02.03.	26	2.023	33.90.36
124.010	04/05	147,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.011	04/05	2.104,25	04/05	11111.19.	01758	000016291	000|00000-0|00000000-	[059.463.468-73]Jose Arthur Avelino Cruz	02.03.	26	2.023	33.90.36
124.011	04/05	110,75	04/05	21882.01.08	99999	999999999	01-ISS					
124.013	04/05	13,27	04/05	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
124.013	04/05	13,27	14/05	11111.19.	01758	000005086	000|00000-0|00000000-					
124.013	04/05	13,27	15/05	11111.19.	01758	000005086	000|00000-0|00000000-					
124.013	04/05	743,12	29/05	11111.19.	01758	000005086	000|00000-0|00000000-					
124.014	04/05	92,89	04/05	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
124.014	04/05	39,81	05/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	13,27	06/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	53,08	06/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	159,24	07/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	39,81	12/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	13,27	13/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	26,54	15/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	13,27	18/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	39,81	19/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	53,08	20/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	53,08	21/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	79,62	22/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	26,54	26/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	26,54	27/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.014	04/05	185,78	29/05	11111.19.	01758	000016291	000|00000-0|00000000-					
124.015	04/05	351,50	04/05	11111.19.	04727	000000022	104|01607-1|00042023-	[244.726.543-34]Antonio Alves de Carvalho	02.02.	04	2.011	33.90.36
124.015	04/05	18,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.016	04/05	1.805,00	04/05	11111.19.	04727	000000022	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.06.	10	2.034	33.90.36
124.016	04/05	95,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.017	04/05	2.865,20	04/05	11111.19.	04727	000000022	104|01989-0|CONTA:007	[035.926.153-19]Renildo Francisco a de Oliveira	02.02.	04	2.011	33.90.36
124.017	04/05	150,80	04/05	21882.01.08	99999	999999999	01-ISS					
124.018	04/05	300,00	04/05	11111.19.	01758	000016291	077|00001-0|CONTA:002	[026.676.833-40]Laysla Lorena Pinho dos Santos	02.05.	08	2.033	33.90.48
124.019	04/05	300,00	04/05	11111.19.	01758	000016291	004|00096-0|00002337-	[731.012.493-68]Edineuza Vieira da Silva	02.05.	08	2.033	33.90.48
124.020	04/05	300,00	04/05	11111.19.	01758	000016291	000|00000-0|00000000-	[014.450.063-91]Rita Francisca Bezerra Cavalcante	02.05.	08	2.033	33.90.48
124.022	04/05	11.000,00	07/05	11111.19.	01758	000016291	341|08840-4|00098380-	[58.979.460/0001-93]Talmy Tercio Ribeiro Sociedad	02.02.	04	2.011	33.90.39
124.023	04/05	16.000,00	04/05	11111.19.	01758	000005086	001|01758-2|00028303-	[60.978.791/0001-50]60.978.791 Antonio Jose da Cr	02.04.	12	2.026	33.90.39
124.024	04/05	15.250,00	19/05	11111.19.	01758	000016291	000|00000-0|00000000-	[37.347.834/0001-88]Antonio Lucas Bona Carvalho	02.02.	04	2.011	33.90.39
124.028	04/05	4.300,00	04/05	11111.19.	04727	000000022	000|00000-0|00000000-	[02.590.316/0001-06]Araujo Veloso & CIA LTDA	02.02.	04	2.011	33.90.39
124.031	04/05	1.200,00	04/05	11111.20.	01758	000031020	000|00000-0|00000000-	[768.304.383-49]Monica Ribeiro da Silva	02.04.	13	2.071	33.90.31
125.001	05/05	9.010,00	05/05	11111.19.	01758	000016291	000|00000-0|00000000-	[12.441.058/0001-50]FSRJ Compressores LTDA	02.03.	17	2.020	33.90.30
125.001	05/05	2.500,40	06/05	11111.02.	01758	000016345	260|00001-9|04029974-	[603.685.293-20]Isanildo Vieira Gomes	01.01.	01	2.001	33.90.36
125.001	05/05	131,60	05/05	21882.01.08	99999	999999999	01-ISS					
125.002	05/05	5.742,00	07/05	11111.02.	01758	000016345	001|82660-X|00000000-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	01.01.	01	2.001	33.90.30
125.010	05/05	1.021,25	05/05	11111.19.	01758	000016291	237|05795-0|00603032-	[498.013.763-68]Antonio dos Ribeiro Araujo	02.03.	15	2.019	33.90.36
125.010	05/05	53,75	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	7.510,00	05/05	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
125.012	05/05	3.002,00	06/05	11111.19.	01758	000016291	237|02120-2|00046288-	[006.301.163-85]Maria Aucirene Alves Ferreira	02.02.	04	2.011	33.90.36
125.012	05/05	158,00	05/05	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
125.013	05/05	1.000,00	06/05	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
125.014	05/05	2.000,00	06/05	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
125.015	05/05	3.480,00	21/05	11111.19.	01758	000016291	341|08459-X|00014018-	[09.444.080/0001-49]W S S Sousa Comercio e Serviç	02.02.	04	2.011	33.90.39
125.018	05/05	13,00	05/05	11111.19.	04727	000000022	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
125.018	05/05	13,00	05/05	11111.19.	04727	000000022	000|00000-0|00000000-					
125.018	05/05	13,00	14/05	11111.19.	04727	000000022	000|00000-0|00000000-					
125.018	05/05	73,00	25/05	11111.19.	04727	000000022	000|00000-0|00000000-					
125.018	05/05	13,00	29/05	11111.19.	04727	000000022	000|00000-0|00000000-					
125.018	05/05	13,00	19/05	11111.19.	04727	000000022	000|00000-0|00000000-					
125.019	05/05	13,27	05/05	11111.20.	01758	000011477	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
125.019	05/05	13,27	15/05	11111.20.	01758	000011477	000|00000-0|00000000-					
125.019	05/05	13,27	12/05	11111.20.	01758	000011477	000|00000-0|00000000-					
125.026	05/05	1.800,00	05/05	11111.19.	04727	000000022	104|04727-0|00003957-	[007.293.913-37]Jose da Cruz e Silva	02.05.	08	2.033	33.90.48
125.027	05/05	600,00	05/05	11111.19.	04727	000000022	104|01606-0|CONTA:008	[064.573.433-09]Cristiane Vieira de Sousa	02.05.	08	2.033	33.90.48
125.028	05/05	500,65	05/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[081.008.643-30]Joao Vitor Ribeiro Lima	02.02.	04	2.011	33.90.36
125.028	05/05	26,35	05/05	21882.01.08	99999	999999999	01-ISS					
125.029	05/05	200,00	05/05	11111.19.	04727	000000022	104|02004-0|CONTA:008	[078.839.343-09]Karina Gonçalves da Costa	02.05.	08	2.033	33.90.48
125.030	05/05	1.000,35	05/05	11111.19.	04727	000000022	104|04727-0|CONTA:008	[068.699.603-80]Ronyely Cardoso da Silva Costa	02.02.	04	2.011	33.90.36
125.030	05/05	52,65	05/05	21882.01.08	99999	999999999	01-ISS					
125.031	05/05	902,50	05/05	11111.19.	04727	000000022	104|02442-0|00067422-	[001.601.013-28]Rita Gomes da Silva	02.03.	15	2.019	33.90.36
125.031	05/05	47,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.032	05/05	200,00	05/05	11111.19.	04727	000000022	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.05.	08	2.033	33.90.48
125.033	05/05	840,75	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[116.072.183-13]Joao Victor Lima Machado	02.03.	15	2.019	33.90.36
125.033	05/05	44,25	05/05	21882.01.08	99999	999999999	01-ISS					
125.034	05/05	400,00	05/05	11111.19.	01758	000016291	001|01428-1|00030280-	[875.006.473-87]Antonia Ieda de Moura	02.05.	08	2.033	33.90.14
125.035	05/05	160,00	05/05	11111.19.	01758	000016291	001|04710-4|00019073-	[071.225.463-30]Francisco Wiltonribeiro de Carval	02.02.	04	2.011	33.90.14
125.036	05/05	5.600,00	05/05	11111.19.	01758	000016291	000|00000-0|00000000-	[12.441.058/0001-50]FSRJ Compressores LTDA	02.03.	17	2.020	33.90.39
125.037	05/05	2.691,00	05/05	11111.20.	01758	000011477	237|05795-9|00601726-	[100.230.848-80]Carlos da Silva Lima	02.04.	12	2.029	33.90.30
125.038	05/05	500,00	06/05	11111.19.	04727	000000022	104|03880-0|CONTA:084	[031.549.053-59]Francisca de Jesus da Silva	02.05.	08	2.033	33.90.48
126.004	06/05	447,00	06/05	11111.19.	01758	000016291	748|02201-2|00007922-	[19.025.622/0002-83]Flex Comercio de Material Ele	02.02.	04	2.011	33.90.30
126.005	06/05	25.695,50	07/05	11111.19.	01758	000016291	104|01606-3|CONTA:005	[65.447.842/0001-31]T Macedo Engenharia LTDA	02.03.	15	2.019	33.90.39
126.007	06/05	320,00	06/05	11111.19.	04727	000000022	104|03389-8|00007060-	[016.456.483-70]Luiz Carlos da Silva	02.05.	08	2.065	33.90.14
126.008	06/05	320,00	06/05	11111.19.	04727	000000022	104|03389-8|00007060-	[020.356.483-94]Francisca Cilene Vieira Lima	02.05.	08	2.065	33.90.14
126.009	06/05	703,00	06/05	11111.19.	04727	000000022	104|04727-0|00021425-	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
126.009	06/05	37,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.010	06/05	800,85	06/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[047.577.953-35]Francisco Marcelo Ribeiro	02.02.	04	2.011	33.90.36
126.010	06/05	42,15	06/05	21882.01.08	99999	999999999	01-ISS					
126.011	06/05	800,85	06/05	11111.19.	04727	000000022	104|01606-0|CONTA:007	[026.159.983-66]Jonailton Alves e Silva	02.02.	04	2.011	33.90.36
126.011	06/05	42,15	06/05	21882.01.08	99999	999999999	01-ISS					
126.012	06/05	1.539,95	06/05	11111.19.	04727	000000022	104|01987-0|CONTA:007	[288.267.598-47]Antonia Silva Lima	02.02.	04	2.011	33.90.36
126.012	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.013	06/05	1.545,27	06/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.	12	2.024	33.90.39
126.014	06/05	14,39	06/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
126.015	06/05	300,00	07/05	11111.19.	01758	000016291	237|00055-0|00054713-	[090.949.763-07]Francisca Kessia Lima	02.04.	13	2.031	33.90.31
126.016	06/05	500,00	06/05	11111.19.	01758	000016291	077|00001-0|47508717-	[049.370.393-42]Francisco das Chagas Rodrigues	02.04.	13	2.031	33.90.31
126.017	06/05	200,00	06/05	11111.19.	04727	000000022	104|03880-0|CONTA:008	[072.661.803-92]Nayra Lima Querino	02.04.	13	2.031	33.90.31
126.019	06/05	200,00	06/05	11111.19.	04727	000000022	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	02.04.	13	2.031	33.90.31
126.020	06/05	300,00	06/05	11111.19.	04727	000000022	104|04727-0|00007575-	[045.960.233-01]Lucinete Alves Arcanjo	02.04.	13	2.031	33.90.31
126.040	06/05	500,00	06/05	11111.19.	01758	000016291	001|01758-2|00020010-	[132.067.103-91]Jose Alves de Carvalho Sobrinho	02.04.	13	2.031	33.90.31
127.001	07/05	250,00	08/05	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
127.005	07/05	200,00	07/05	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
127.006	07/05	800,85	07/05	11111.19.	01758	000016291	104|00855-9|00124812-	[072.458.493-58]Francisco Miquéias Cruz	02.03.	15	2.019	33.90.36
127.006	07/05	42,15	07/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	902,50	07/05	11111.19.	01758	000016291	000|00000-0|00000000-	[083.873.663-74]Viviane Braga da Cruz Silva	02.02.	04	2.011	33.90.36
127.007	07/05	47,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	3.002,00	07/05	11111.19.	01758	000016291	104|00616-0|00112931-	[922.406.663-15]Frank Valdo Evangelista	02.03.	15	2.019	33.90.36
127.008	07/05	158,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.009	07/05	300,00	07/05	11111.19.	01758	000016291	260|00001-0|67206597-	[110.980.293-56]Ana Leticia Santiago	02.05.	08	2.033	33.90.48
127.010	07/05	6.500,00	07/05	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
127.011	07/05	1.249,25	07/05	11111.19.	01758	000016291	104|01606-3|00083595-	[415.260.838-25]Elivane Avelino da Cruz	02.03.	15	2.019	33.90.36
127.011	07/05	65,75	07/05	21882.01.08	99999	999999999	01-ISS					
127.012	07/05	440,00	07/05	11111.19.	01758	000016291	000|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
127.013	07/05	720,00	07/05	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
127.014	07/05	72,00	07/05	11111.19.	01758	000016291	001|04249-8|00054908-	[14.470.549/0001-54]Top Diesel Bus	02.02.	04	2.011	33.90.30
127.015	07/05	7.000,00	07/05	11111.19.	01758	000016291	000|00000-0|00000000-	[09.590.480/0001-62]Televisao Pioneira LTDA	02.02.	04	2.011	33.90.39
127.016	07/05	112,20	07/05	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
127.017	07/05	5.500,53	07/05	11111.19.	01758	000016291	000|00000-0|00000000-	[026.655.543-80]Samila Maria Ferreira Correia	02.05.	08	2.033	33.90.36
127.017	07/05	318,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	541,47	07/05	21882.01.04	99999	999999999	02-IRRF					
127.018	07/05	3.500,75	07/05	11111.19.	01758	000016291	CHE:	[363.148.203-59]Marcos de Souza Ramos	02.08.	20	2.061	33.90.36
127.018	07/05	184,25	07/05	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
127.019	07/05	3.002,00	07/05	11111.19.	01758	000016291	001|01758-2|00012259-	[003.718.573-09]Gildete Eulalio Lima	02.05.	08	2.033	33.90.36
127.019	07/05	158,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.020	07/05	8.150,00	08/05	11111.19.	01758	000016291	000|00000-0|00000000-	[12.441.058/0001-50]FSRJ Compressores LTDA	02.03.	17	2.020	33.90.39
127.021	07/05	5.240,00	08/05	11111.19.	01758	000016291	000|00000-0|00000000-	[12.441.058/0001-50]FSRJ Compressores LTDA	02.03.	17	2.020	33.90.39
127.022	07/05	1.201,75	13/05	11111.19.	01758	000016291	104|04727-9|00005304-	[050.949.913-96]Diogo Daniel da Silva Alencer	02.04.	13	2.031	33.90.36
127.022	07/05	63,25	07/05	21882.01.08	99999	999999999	01-ISS					
127.023	07/05	76,41	07/05	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
127.024	07/05	300,00	07/05	11111.19.	04727	000000022	104|01985-2|CONTA:008	[733.155.831-53]Jonh Lenon Silva Lima	02.05.	08	2.033	33.90.48
127.025	07/05	902,50	07/05	11111.19.	04727	000000022	104|00029-0|00059743-	[765.210.103-44]Maria de Jelma dos Santos	02.08.	20	2.061	33.90.36
127.025	07/05	47,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.026	07/05	2.000,70	13/05	11111.19.	04727	000000022	104|00267-4|00022520-	[052.744.853-24]Emilson Alves de Alencar	02.04.	13	2.031	33.90.36
127.026	07/05	105,30	07/05	21882.01.08	99999	999999999	01-ISS					
127.027	07/05	250,00	07/05	11111.19.	01758	000016291	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.04.	12	2.026	33.90.36
127.028	07/05	1.600,00	07/05	11111.19.	01758	000016291	237|05795-9|00602101-	[327.908.993-04]Joao Francisco Gomes da Rocha	02.01.	04	2.008	33.90.14
127.029	07/05	13,27	07/05	11111.19.	01758	000017343	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
127.030	07/05	500,00	07/05	11111.19.	04727	000000022	104|02004-0|CONTA:007	[012.935.853-35]Stenio Wesley Benicio da Silva	02.04.	13	2.031	33.90.31
127.031	07/05	1.200,00	20/05	11111.20.	01758	000031020	104|00616-5|00086915-	[014.632.573-76]Antonio Ney da Silva	02.04.	13	2.071	33.90.31
128.001	08/05	8.192,28	08/05	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
128.002	08/05	16.627,23	08/05	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
128.003	08/05	0,19	08/05	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
128.005	08/05	110,00	13/05	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
128.006	08/05	12.222,00	13/05	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
128.007	08/05	3.450,00	13/05	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
128.008	08/05	200,00	08/05	11111.19.	01758	000016291	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	02.06.	10	2.034	33.90.14
128.010	08/05	20.877,88	08/05	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.015	33.90.47
128.011	08/05	1.200,00	20/05	11111.20.	01758	000031020	001|08266-X|00001968-	[041.608.173-86]Osmarina Paulino de Araujo	02.04.	13	2.071	33.90.31
131.001	11/05	150,00	18/05	11111.19.	01758	000016291	000|00000-0|00000000-	[23.519.606/0002-14]Teresina Diesel Comercio LTDA	02.02.	04	2.011	33.90.39
131.001	11/05	6.945,07	13/05	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
131.002	11/05	2.500,00	14/05	11111.19.	04727	000000022	104|01607-0|CONTA:005	[62.453.282/0001-30]VR Gestao Educacional e Cobra	02.04.	12	2.024	33.90.39
132.001	12/05	1.099,00	13/05	11111.02.	01758	000016345	001|01604-7|00020887-	[07.272.825/0020-77]Tecno Industria e Comercio de	01.01.	01	1.001	44.90.52
132.002	12/05	9.000,00	12/05	11111.19.	01758	000016291	001|03070-8|00208817-	[47.960.950/0790-46]Magazine Luiza S/A	02.02.	04	1.003	44.90.52
132.002	12/05	700,00	13/05	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
132.003	12/05	2.080,00	12/05	11111.19.	01758	000016291	341|00000-0|00099717-	[62.772.020/0001-38]Cromata Confeccoes LTDA	02.04.	12	2.024	33.90.30
132.003	12/05	120,00	13/05	11111.02.	01758	000016345	CNPJ:07852527000193	[07.852.527/0001-93]Casa do Cartucho	01.01.	01	2.001	33.90.39
132.004	12/05	350,00	12/05	11111.19.	01758	000016291	001|03219-0|00111737-	[12.065.256/0001-66]Fontinele e Fontinele LTDA	02.02.	04	2.011	33.90.30
132.004	12/05	250,00	13/05	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
132.005	12/05	15.250,00	12/05	11111.19.	01758	000016291	001|03219-0|00008156-	[10.761.797/0001-01]Teresina Comercio de Seguranc	02.02.	04	1.003	44.90.52
132.005	12/05	150,00	21/05	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
132.006	12/05	1.138,70	12/05	11111.19.	01758	000017343	001|03219-0|00059803-	[07.699.275/0003-76]M Carvalho e CIA LTDA.	02.02.	04	2.011	33.90.30
132.007	12/05	253.583,88	12/05	11111.19.	01758	000017343	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.03.	26	1.024	44.90.51
132.007	12/05	1.916,25	12/05	21882.01.08	99999	999999999	01-ISS					
132.008	12/05	13.946,33	13/05	11111.20.	01758	000018595	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
132.009	12/05	250,00	12/05	11111.19.	01758	000016291	104|04727-0|00010970-	[441.116.628-38]Daniela Pereira Andrade	02.05.	08	2.033	33.90.48
133.001	13/05	4.826,71	13/05	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
133.001	13/05	4.826,71	13/05	11111.02.	01758	000016345						
133.001	13/05	4.780,35	13/05	11111.02.	01758	000016345						
133.001	13/05	4.780,35	13/05	11111.02.	01758	000016345						
133.001	13/05	4.780,35	13/05	11111.02.	01758	000016345						
133.001	13/05	4.780,35	13/05	11111.02.	01758	000016345						
133.001	13/05	5.402,45	13/05	11111.02.	01758	000016345						
133.001	13/05	4.780,35	13/05	11111.02.	01758	000016345						
133.001	13/05	4.729,21	13/05	11111.02.	01758	000016345						
133.001	13/05	5.344,75	13/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
133.001	13/05	1.843,35	13/05	21882.01.04	99999	999999999	02-IRRF					
133.002	13/05	2.964,38	13/05	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
133.002	13/05	2.964,38	13/05	11111.02.	01758	000016345						
133.002	13/05	2.117,32	13/05	11111.02.	01758	000016345						
133.002	13/05	2.117,32	13/05	11111.02.	01758	000016345						
133.002	13/05	2.964,38	13/05	11111.02.	01758	000016345						
133.002	13/05	1.198,22	13/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
133.003	13/05	1.000,35	14/05	11111.02.	01758	000016345	104|04727-9|CONTA:003	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36
133.003	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.004	13/05	147,96	13/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
133.004	13/05	1.539,95	14/05	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36
133.004	13/05	81,05	13/05	21882.01.08	99999	999999999	01-ISS					
133.005	13/05	13.650,40	13/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
133.005	13/05	1.000,35	14/05	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
133.005	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.006	13/05	1.800,25	14/05	11111.19.	01758	000016291	001|03178-X|00033050-	[740.376.413-72]Edilson Pascoal Rodrigues	02.04.	12	2.024	33.90.36
133.006	13/05	1.000,35	14/05	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
133.006	13/05	94,75	13/05	21882.01.08	99999	999999999	01-ISS	[740.376.413-72]Edilson Pascoal Rodrigues	02.04.	12	2.024	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
133.006	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.007	13/05	19.809,33	13/05	11111.19.	01758	000005086	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.	12	2.024	33.90.39
133.007	13/05	1.000,35	14/05	11111.02.	01758	000016345	104|04727-9|CONTA:008	[964.054.573-20]Gecilmar Alves Machado Souza	01.01.	01	2.001	33.90.36
133.007	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.008	13/05	1.500,00	13/05	11111.20.	01758	000011477	001|08266-X|00002281-	[52.175.515/0001-26]S B do Nascimento	02.04.	12	2.024	33.90.39
133.008	13/05	1.000,35	14/05	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
133.008	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.009	13/05	1.000,35	14/05	11111.02.	01758	000016345	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	01.01.	01	2.001	33.90.36
133.009	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.010	13/05	1.000,35	14/05	11111.02.	01758	000016345	260|00001-9|CONTA:009	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
133.010	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
133.011	13/05	76,41	13/05	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
133.011	13/05	206,51	14/05	11111.02.	01758	000016345	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.	01	2.001	33.90.39
133.012	13/05	1.653,00	13/05	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
133.012	13/05	15.899,93	13/05	11111.02.	01758	000016345	000|00000-0|00000000-	[33.817.864/0001-50]Ipe Moveis	01.01.	01	1.001	44.90.52
133.012	13/05	87,00	13/05	21882.01.08	99999	999999999	01-ISS	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
133.013	13/05	400,00	13/05	11111.19.	04727	000000022	104|04727-0|00002546-	[091.333.773-08]Maria do Carmo Ferreira de Almeid	02.05.	08	2.033	33.90.48
133.014	13/05	1.102,00	13/05	11111.19.	04727	000000022	104|03389-0|CONTA:007	[131.276.848-78]Leoncio Rodrigues da Cruz	02.04.	12	2.024	33.90.36
133.014	13/05	58,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.015	13/05	500,65	13/05	11111.19.	04727	000000022	000|00000-0|00000000-	[048.304.023-18]Joao Batista Paulino da Silva	02.04.	12	2.024	33.90.36
133.015	13/05	26,35	13/05	21882.01.08	99999	999999999	01-ISS					
133.016	13/05	1.000,35	13/05	11111.19.	04727	000000022	104|01606-3|00083595-	[415.260.838-25]Elivane Avelino da Cruz	02.06.	10	2.034	33.90.36
133.016	13/05	52,65	13/05	21882.01.08	99999	999999999	01-ISS					
134.001	14/05	1.045,00	15/05	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
134.001	14/05	500,00	18/05	11111.02.	01758	000016345	070|00352-2|CONTA:003					
134.001	14/05	83,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.002	14/05	4.702,50	15/05	11111.02.	01758	000016345	260|00001-0|89533390-	[076.687.893-75]Francisco Cleiton Lima	01.01.	01	1.001	44.90.51
134.002	14/05	247,50	14/05	21882.01.08	99999	999999999	01-ISS					
134.005	14/05	1.050,00	15/05	11111.19.	01758	000016291	001|04249-8|00019776-	[20.422.108/0001-80]Dino & Freitas LTDA - ME	02.02.	04	2.011	33.90.30
134.006	14/05	108,00	20/05	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
134.007	14/05	350,00	14/05	11111.19.	01758	000016291	104|03880-0|CONTA:009	[080.956.603-61]Jose da Cruz da Silva Sousa	02.05.	08	2.033	33.90.48
134.009	14/05	1.340,00	14/05	11111.19.	01758	000016291	001|04249-8|00021321-	[48.981.827/0001-50]C de M Costa LTDA	02.02.	04	2.011	33.90.30
134.010	14/05	1.539,95	14/05	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
134.010	14/05	81,05	14/05	21882.01.08	99999	999999999	01-ISS					
134.011	14/05	130,00	18/05	11111.19.	01758	000016291	000|00000-0|00000000-	[23.519.606/0002-14]Teresina Diesel Comercio LTDA	02.02.	04	2.011	33.90.39
134.012	14/05	480,00	19/05	11111.19.	01758	000016291	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	02.06.	10	2.034	33.90.30
134.013	14/05	900,00	27/05	11111.19.	01758	000016291	001|00001-9|00613627-	[12.024.411/0001-04]12.024.411 Gustavo Araujo de	02.02.	04	2.011	33.90.39
134.015	14/05	2.400,00	14/05	11111.19.	01758	000005086	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	02.04.	12	2.024	33.90.30
134.016	14/05	350,00	14/05	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.05.	08	2.033	33.90.48
134.017	14/05	240,00	14/05	11111.19.	04727	000000022	000|00000-0|00000000-	[537.349.473-91]Edilson Oliveira de Carvalho	02.02.	04	2.011	33.90.14
134.018	14/05	80,00	14/05	11111.19.	01758	000016291	001|00387-5|00802825-	[066.863.353-04]Leomar Soares das Chagas	02.06.	10	2.034	33.90.14
134.019	14/05	39,81	14/05	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
134.020	14/05	4.834,00	20/05	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
135.001	15/05	606,00	20/05	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
135.002	15/05	977,50	15/05	11111.19.	01758	000016291	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	02.02.	04	2.011	33.90.30
135.002	15/05	260,80	15/05	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
135.003	15/05	1.395,00	15/05	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
135.005	15/05	910,00	15/05	11111.19.	01758	000005086	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	02.04.	12	2.029	33.90.30
135.006	15/05	910,00	15/05	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
135.007	15/05	500,65	15/05	11111.19.	04727	000000022	104|00855-0|00074980-	[002.184.633-24]Antonio Luciano da Silva	02.02.	04	2.011	33.90.36
135.007	15/05	26,35	15/05	21882.01.08	99999	999999999	01-ISS					
138.001	18/05	5.503,64	19/05	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
138.009	18/05	1.430,00	21/05	11111.19.	01758	000016291	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.02.	04	2.011	33.90.30
138.010	18/05	1.350,20	22/05	11111.19.	01758	000016291	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.02.	04	2.011	33.90.30
138.011	18/05	4.542,50	18/05	11111.19.	01758	000016291	000|00000-0|00000000-	[12.350.440/0001-58]Amauri da Silva Juca	02.04.	13	2.031	33.90.39
138.012	18/05	6.628,60	19/05	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
138.014	18/05	4.628,46	18/05	11111.19.	01758	000005086	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.04.	12	2.024	33.90.30
139.002	19/05	1.700,00	19/05	11111.19.	01758	000016291	001|00044-2|00119338-	[51.794.454/0001-12]Dona Otica LTDA	02.05.	08	2.033	33.90.32
139.003	19/05	150,00	19/05	11111.19.	01758	000016291	260|00001-0|18804247-	[032.809.793-40]Francisco das Chagas da Silva	02.05.	08	2.033	33.90.48
139.004	19/05	4.042,25	19/05	11111.19.	01758	000016291	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
139.004	19/05	212,75	19/05	21882.01.08	99999	999999999	01-ISS					
139.005	19/05	232,00	19/05	11111.19.	01758	000016291	001|04249-8|00054908-	[14.470.549/0001-54]Top Diesel Bus	02.02.	04	2.011	33.90.30
139.006	19/05	6.714,70	19/05	11111.19.	01758	000016291	001|03070-8|00208817-	[47.960.950/0790-46]Magazine Luiza S/A	02.02.	04	1.003	44.90.52
139.007	19/05	313,00	19/05	11111.19.	01758	000016291	000|00000-0|00000000-	[08.573.185/0001-35]so Filtros	02.02.	04	2.011	33.90.30
139.008	19/05	2.300,00	21/05	11111.19.	01758	000016291	001|04249-8|00021858-	[57.118.040/0001-50]RE Auto Mecanica Diesel LTDA	02.02.	04	2.011	33.90.39
139.011	19/05	250,00	19/05	11111.19.	04727	000000022	104|04727-0|00028849-	[600.060.703-29]Maria Jose da Silva	02.05.	08	2.033	33.90.48
139.012	19/05	400,00	19/05	11111.19.	04727	000000022	104|04039-0|00028225-	[661.805.463-04]Gonçala Cardoso da Silva Neta	02.05.	08	2.033	33.90.48
139.013	19/05	300,00	19/05	11111.19.	04727	000000022	104|82530-2|00082530-	[357.727.728-99]Joao Araujo de Oliveira	02.05.	08	2.033	33.90.48
139.014	19/05	250,00	19/05	11111.19.	04727	000000022	104|04727-0|00028744-	[615.369.003-38]Maria Junaria Oliveira	02.05.	08	2.033	33.90.48
139.015	19/05	400,00	19/05	11111.19.	04727	000000022	260|00001-0|52287654-	[052.023.622-00]Janikeli Sales Lima	02.05.	08	2.033	33.90.48
139.016	19/05	160,00	19/05	11111.19.	01758	000016291	001|01758-2|00015525-	[903.074.883-49]Luiza Alves Marreiros	02.04.	12	2.024	33.90.14

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
139.018	19/05	1.200,00	19/05	11111.20.	01758	000031020	104|01598-9|00020274-	[071.214.673-30]Margarida Carmem Silva Costa	02.04.	13	2.071	33.90.31
139.019	19/05	200,00	19/05	11111.19.	04727	000000022	260|00001-0|12540172-	[080.954.793-73]Deuseane Soares de Sousa	02.05.	08	2.033	33.90.48
140.001	20/05	1.800,68	20/05	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
140.001	20/05	250,00	21/05	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
140.002	20/05	7.615,92	21/05	11111.02.	01758	000016345	000|00000-0|00000000-	[10.944.409/0001-10]Ampla Material de Construcao	01.01.	01	2.001	33.90.30
140.003	20/05	3.921,42	20/05	11111.19.	01758	000016291	000|00000-0|00000000-	[12.190.625/0001-42]Open Tour Viagens e Turismo L	02.01.	04	2.008	33.90.33
140.003	20/05	1.200,00	21/05	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
140.004	20/05	5.500,00	20/05	11111.19.	01758	000016291	001|00001-9|03380861-	[38.491.813/0001-02]Laisa Sousa Sales Oliveira 06	02.05.	08	2.033	33.90.32
140.005	20/05	1.301,50	20/05	11111.19.	01758	000016291	260|00001-1|69068861-	[009.214.453-50]José Raimundo Ferrreira da Silva	02.04.	12	2.024	33.90.36
140.005	20/05	68,50	20/05	21882.01.08	99999	999999999	01-ISS					
140.006	20/05	528,00	21/05	11111.19.	01758	000016291	033|03333-2|13006829-	[46.955.366/0001-15]Juliana da Silva Santos Bezer	02.02.	04	2.011	33.90.39
140.007	20/05	9.921,31	21/05	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
140.009	20/05	300,00	20/05	11111.19.	04727	000000022	104|00616-5|00096763-	[227.261.363-20]Maria Francisca Vieira Cruz	02.05.	08	2.033	33.90.48
140.010	20/05	76,41	20/05	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
140.011	20/05	400,00	20/05	11111.19.	01758	000016291	104|04727-9|00025531-	[031.610.593-79]Antonio Alves de Almeida	02.07.	04	2.035	33.90.14
140.012	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|04727-9|00011845-	[001.093.403-02]Maria da Conceição Sares Pereira	02.04.	13	2.071	33.90.31
140.013	20/05	1.200,00	20/05	11111.20.	01758	000031020	260|00001-9|32896973-	[028.309.423-02]Ana Clessia Alves Marreiros	02.04.	13	2.071	33.90.31
140.014	20/05	3.374,27	20/05	11111.20.	01758	000031020	104|04727-0|00017776-	[071.236.093-01]Gildeane Cristina de Moura	02.04.	13	2.071	33.90.31
140.015	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|04727-0|00022697-	[079.153.993-81]Joseane Alvares de Oliveira	02.04.	13	2.071	33.90.31
140.016	20/05	3.374,27	20/05	11111.20.	01758	000031020	237|05795-9|00248062-	[082.241.608-58]Francisco Vieira de Alencar	02.04.	13	2.071	33.90.31
140.017	20/05	1.200,00	20/05	11111.20.	01758	000031020	000|00000-0|00000000-	[603.685.293-20]Isanildo Vieira Gomes	02.04.	13	2.071	33.90.31
140.018	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|03389-0|00019348-	[040.357.343-22]Maria Gardenia R das Chagas	02.04.	13	2.071	33.90.31
140.019	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|01987-0|CONTA:007	[288.267.598-47]Antonia Silva Lima	02.04.	13	2.071	33.90.31
140.020	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|00267-4|00022520-	[052.744.853-24]Emilson Alves de Alencar	02.04.	13	2.071	33.90.31
140.021	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|01288-0|CONTA:007	[777.676.593-72]Antonia Celia de Paiva Vieira	02.04.	13	2.071	33.90.31
140.022	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|04727-9|00003649-	[053.186.233-01]Maria de Fatima Vieira da Silva	02.04.	13	2.071	33.90.31
140.023	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|00616-5|CONTA:005	[015.776.423-09]Maria do Desterro Lima e Pinho	02.04.	13	2.071	33.90.31
140.024	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	13	2.071	33.90.31
140.025	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|03389-8|CONTA:007	[327.754.903-87]Maria da Cruz Ribeiro Paiva	02.04.	13	2.071	33.90.31
140.026	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|04727-0|CONTA:008	[068.699.603-80]Ronyely Cardoso da Silva Costa	02.04.	13	2.071	33.90.31
140.027	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|00029-9|00098077-	[072.277.093-61]Francisco Juliano Silva Menezes	02.04.	13	2.071	33.90.31
140.028	20/05	3.374,27	20/05	11111.20.	01758	000031020	104|03389-8|00005470-	[037.048.923-35]Antonio Ismar de Oliveira Silva	02.04.	13	2.071	33.90.31
140.029	20/05	1.200,00	20/05	11111.20.	01758	000031020	104|04727-9|00005098-	[053.174.563-55]Luana Eugenia da Silva Frazao	02.04.	13	2.071	33.90.31
140.030	20/05	3.374,27	20/05	11111.20.	01758	000031020	104|01607-1|00061332-	[780.522.623-72]Ozandi Mendes da Silva	02.04.	13	2.071	33.90.31
140.031	20/05	1.200,00	20/05	11111.20.	01758	000031020	260|00001-9|CONTA:002	[080.973.373-04]Antonio Carlos de Almeida	02.04.	13	2.071	33.90.31
140.032	20/05	1.200,00	20/05	11111.20.	01758	000031020	001|08266-X|00002194-	[546.996.238-59]Kailane Cristina Alves Lima	02.04.	13	2.071	33.90.31
140.033	20/05	3.374,27	20/05	11111.20.	01758	000031020	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.04.	13	2.071	33.90.31
140.034	20/05	3.374,27	20/05	11111.20.	01758	000031020	001|01428-1|00032603-	[910.291.123-04]Valdemar Rodrigues Sousa	02.04.	13	2.071	33.90.31
140.035	20/05	300,00	20/05	11111.19.	04727	000000022	104|03389-0|CONTA:007	[946.298.203-10]Ana Rita Carvalho Reis	02.05.	08	2.033	33.90.48
141.001	21/05	4.294,65	21/05	11111.02.	01758	000016345	104|01606-3|00000112-	[05.633.028/0001-80]Posto Santa Cruz LTDA	01.01.	01	2.001	33.90.30
141.010	21/05	350,00	21/05	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
141.012	21/05	3.073,25	21/05	11111.19.	04727	000000022	001|04404-0|00009205-	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
141.012	21/05	161,75	21/05	21882.01.08	99999	999999999	01-ISS					
141.013	21/05	76,41	21/05	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
141.014	21/05	250,00	21/05	11111.19.	04727	000000022	104|04727-0|00013131-	[051.495.373-06]Patricia Vieira Rocha	02.05.	08	2.033	33.90.48
141.015	21/05	200,00	21/05	11111.19.	04727	000000022	104|00782-0|00020026-	[615.370.133-78]Leandro Lima da Silva	02.05.	08	2.033	33.90.48
141.016	21/05	200,00	21/05	11111.19.	04727	000000022	104|04727-0|00028744-	[615.369.003-38]Maria Junaria Oliveira	02.05.	08	2.033	33.90.48
141.017	21/05	400,00	21/05	11111.19.	04727	000000022	104|00782-0|00020026-	[766.087.433-00]Manoel Alves Machado	02.05.	08	2.033	33.90.48
141.018	21/05	400,00	21/05	11111.19.	04727	000000022	104|04727-9|00010156-	[281.115.638-09]Edna Mourão da Cruz	02.05.	08	2.033	33.90.48
141.019	21/05	1.200,00	21/05	11111.20.	01758	000031020	CHE:	[080.985.123-71]Danielson Pereira Campos	02.04.	13	2.071	33.90.31
141.021	21/05	1.200,00	21/05	11111.20.	01758	000031020	380|00001-9|58165041-	[870.230.163-68]Maria das Dores Paulino Lima	02.04.	13	2.071	33.90.31
141.022	21/05	1.200,00	21/05	11111.20.	01758	000031020	104|04727-9|00005304-	[050.949.913-96]Diogo Daniel da Silva Alencer	02.04.	13	2.071	33.90.31
141.023	21/05	1.200,00	21/05	11111.20.	01758	000031020	237|05795-9|00602173-	[993.410.423-72]Maria dos Humildes Vieira Lima	02.04.	13	2.071	33.90.31
141.024	21/05	1.200,00	21/05	11111.20.	01758	000031020	237|05795-9|00006492-	[905.882.153-68]Natalia Oliveira Carvalho	02.04.	13	2.071	33.90.31
141.025	21/05	153,24	21/05	11111.19.	01758	000016291	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
142.007	22/05	450,00	22/05	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
142.008	22/05	10.004,04	22/05	11111.19.	01758	000016291	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.02.	04	2.011	33.90.30
142.009	22/05	3.820,00	22/05	11111.19.	01758	000016291	001|00254-2|00062841-	[37.520.085/0001-49]Marciel da Rocha Rodrigues 04	02.05.	08	2.033	33.90.39
142.010	22/05	101,70	22/05	11111.19.	01758	000016291	001|03219-0|00009751-	[31.723.227/0001-99]Fornece Distribuidora LTDA	02.02.	04	2.011	33.90.30
142.014	22/05	1.102,00	27/05	11111.19.	04727	000000022	104|03389-0|CONTA:007	[131.276.848-78]Leoncio Rodrigues da Cruz	02.05.	08	2.033	33.90.36
142.014	22/05	58,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.015	22/05	2.603,00	22/05	11111.19.	01758	000016291	033|02964-5|02097716-	[089.428.143-79]Maria Renata de Almeida Leão	02.04.	12	2.024	33.90.36
142.015	22/05	137,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.016	22/05	1.453,20	22/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.846.349/0001-25]Jose Alves Neto & CIA LTDA.	02.02.	04	2.011	33.90.30
145.001	25/05	2.211,00	26/05	11111.02.	01758	000016345	CPF:14487816807	[144.878.168-07]Jose do Nascimento de Almeida	01.01.	01	2.001	33.90.36
145.005	25/05	73,00	25/05	11111.19.	03631	000000164	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
146.001	26/05	3.376,47	27/05	11111.19.	01758	000016291	001|03309-X|00095663-	[34.151.100/0047-13]Sotreq S/A	02.03.	15	2.018	33.90.30
146.004	26/05	2.503,25	27/05	11111.19.	01758	000016291	756|04340-0|00206622-	[412.890.219-53]Sidnei das Neves	02.02.	04	2.011	33.90.36
146.004	26/05	131,75	26/05	21882.01.08	99999	999999999	01-ISS					
146.005	26/05	1.372,75	26/05	11111.19.	01758	000016291	104|00855-9|00072833-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.03.	15	2.019	33.90.36
146.005	26/05	72,25	26/05	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
146.007	26/05	1.190,00	27/05	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
147.004	27/05	160,00	27/05	11111.19.	01758	000016291	000|00000-0|00000000-	[001.068.573-12]Rosilene Soares Pereira	02.04.	12	2.024	33.90.14
147.005	27/05	160,00	27/05	11111.19.	01758	000016291	001|01428-1|00032146-	[328.995.938-46]Rita de Cassia da Silva	02.04.	12	2.024	33.90.14
147.006	27/05	160,00	27/05	11111.19.	01758	000016291	000|00000-0|00000000-	[645.362.623-34]Nayana Iva Gomes de Carvalho Sous	02.04.	12	2.024	33.90.14
147.007	27/05	1.539,95	29/05	11111.19.	01758	000005086	260|00001-0|CONTA:003	[035.955.343-52]Maria da Cruz Vieira Alves	02.04.	12	2.024	33.90.36
147.007	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.008	27/05	1.539,95	29/05	11111.19.	01758	000005086	260|00001-0|24179460-	[012.633.723-33]Maria do Desterro Alves Vieira	02.04.	12	2.024	33.90.36
147.008	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.009	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.04.	12	2.064	33.90.36
147.009	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.010	27/05	1.591,25	29/05	11111.19.	01758	000005086	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.04.	12	2.024	33.90.36
147.010	27/05	83,75	27/05	21882.01.08	99999	999999999	01-ISS					
147.011	27/05	2.142,25	29/05	11111.19.	01758	000005086	104|03880-0|CONTA:007	[080.956.773-37]Antonia Natalia do Nascimento Sil	02.04.	12	2.026	33.90.36
147.011	27/05	112,75	27/05	21882.01.08	99999	999999999	01-ISS					
147.012	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|03280-0|00246681-	[038.719.963-27]Verlene Alves dos Santos	02.04.	12	2.064	33.90.36
147.012	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.013	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|CONTA:008	[007.021.113-25]Vanda Mariano da Silva	02.04.	12	2.024	33.90.36
147.013	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.014	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
147.014	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.015	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	12	2.024	33.90.36
147.015	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.017	27/05	2.142,25	29/05	11111.19.	01758	000005086	104|00637-0|00013942-	[390.659.978-73]Marilene Torres Soares	02.04.	12	2.026	33.90.36
147.017	27/05	112,75	27/05	21882.01.08	99999	999999999	01-ISS					
147.018	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|00012707-	[948.643.493-04]Maria do Socorro de Sousa	02.04.	12	2.024	33.90.36
147.018	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.019	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|00012046-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.024	33.90.36
147.019	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.020	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.024	33.90.36
147.020	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.021	27/05	1.539,95	29/05	11111.19.	01758	000005086	260|00001-0|24494609-	[085.705.883-56]Maria da Cruz Pereira Lima	02.04.	12	2.026	33.90.36
147.021	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.022	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
147.022	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.023	27/05	1.942,75	29/05	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.026	33.90.36
147.023	27/05	102,25	27/05	21882.01.08	99999	999999999	01-ISS					
147.024	27/05	1.942,75	29/05	11111.19.	01758	000005086	104|04727-0|CONTA:008	[019.824.673-04]Leila de Araujo Lima	02.04.	12	2.026	33.90.36
147.024	27/05	102,25	27/05	21882.01.08	99999	999999999	01-ISS					
147.025	27/05	1.539,95	29/05	11111.19.	01758	000005086	260|00001-0|CONTA:002	[083.235.293-45]Rayanne da Silva Nascimento	02.04.	12	2.024	33.90.36
147.025	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.035	27/05	1.539,95	29/05	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
147.035	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.036	27/05	500,65	27/05	11111.19.	04727	000000022	104|04727-0|00021425-	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
147.036	27/05	26,35	27/05	21882.01.08	99999	999999999	01-ISS					
147.038	27/05	1.539,95	29/05	11111.19.	01758	000005086	104|04727-0|00012046-	[615.370.103-52]Maria Jose Monteiro	02.04.	12	2.024	33.90.36
147.038	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
148.003	28/05	202,97	28/05	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
148.026	28/05	1.550,40	29/05	11111.19.	01758	000016291	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
148.026	28/05	81,60	28/05	21882.01.08	99999	999999999	01-ISS					
148.027	28/05	1.767,00	29/05	11111.19.	01758	000016291	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.05.	08	2.033	33.90.36
148.027	28/05	93,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.028	28/05	1.801,20	29/05	11111.19.	01758	000016291	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
148.028	28/05	94,80	28/05	21882.01.08	99999	999999999	01-ISS					
148.029	28/05	1.700,50	29/05	11111.19.	01758	000016291	000|00000-0|00000000-	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.019	33.90.36
148.029	28/05	89,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.030	28/05	4.401,35	29/05	11111.19.	01758	000016291	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
148.030	28/05	231,65	28/05	21882.01.08	99999	999999999	01-ISS					
148.031	28/05	1.021,25	29/05	11111.19.	01758	000016291	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
148.031	28/05	53,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.032	28/05	1.021,25	29/05	11111.19.	01758	000016291	260|00001-0|74572431-	[097.084.113-29]Adean Alves de Jesus	02.03.	15	2.019	33.90.36
148.032	28/05	53,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.033	28/05	301,15	29/05	11111.19.	01758	000016291	001|00001-0|CONTA:002	[261.631.518-10]Raimundo Nonato da Silva	02.03.	17	2.020	33.90.36
148.033	28/05	15,85	28/05	21882.01.08	99999	999999999	01-ISS					
148.034	28/05	2.000,70	29/05	11111.19.	01758	000016291	001|01428-1|00030666-	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
148.034	28/05	105,30	28/05	21882.01.08	99999	999999999	01-ISS					
148.035	28/05	2.000,70	29/05	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
148.035	28/05	105,30	28/05	21882.01.08	99999	999999999	01-ISS					
148.036	28/05	1.653,00	29/05	11111.19.	01758	000016291	001|05605-7|00024851-	[615.369.853-09]Rafael Radson Coimbra Pereira da	02.06.	10	2.034	33.90.36
148.036	28/05	87,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.037	28/05	9.175,71	29/05	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
148.037	28/05	600,00	28/05	21882.01.08	99999	999999999	01-ISS					

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148.037	28/05	2.224,29	28/05	21881.01.04	99999	999999999	02-IRRF					
148.038	28/05	800,85	29/05	11111.19.	01758	000016291	CHE:	[012.983.793-85]Solimar Alves de Moura	02.03.	17	2.020	33.90.36
148.038	28/05	42,15	28/05	21882.01.08	99999	999999999	01-ISS					
148.039	28/05	4.206,60	29/05	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
148.039	28/05	221,40	28/05	21882.01.08	99999	999999999	01-ISS					
148.040	28/05	2.300,00	28/05	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
148.040	28/05	2.300,00	29/05	11111.19.	01758	000005086						
148.040	28/05	2.300,00	29/05	11111.19.	01758	000005086						
148.040	28/05	2.462,88	29/05	11111.19.	01758	000005086						
148.040	28/05	2.262,88	29/05	11111.19.	01758	000005086						
148.040	28/05	2.300,00	28/05	11111.19.	01758	000005086						
148.040	28/05	1.735,00	29/05	11111.19.	01758	000005086						
148.040	28/05	1.497,88	29/05	11111.19.	01758	000005086						
148.040	28/05	1.800,00	29/05	11111.19.	01758	000005086						
148.040	28/05	2.462,88	29/05	11111.19.	01758	000005086						
148.040	28/05	1.897,88	29/05	11111.19.	01758	000005086						
148.040	28/05	1.677,88	28/05	11111.19.	01758	000005086						
148.040	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.040	28/05	1.697,88	29/05	11111.19.	01758	000005086						
148.040	28/05	1.497,88	29/05	11111.19.	01758	000005086						
148.040	28/05	2.305,00	29/05	11111.19.	01758	000005086						
148.040	28/05	2.522,88	29/05	11111.19.	01758	000005086						
148.040	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	28/05	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
148.041	28/05	2.305,00	29/05	11111.19.	01758	000005086						
148.041	28/05	2.262,88	29/05	11111.19.	01758	000005086						
148.041	28/05	2.000,00	29/05	11111.19.	01758	000005086						
148.041	28/05	2.000,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.800,00	29/05	11111.19.	01758	000005086						
148.041	28/05	2.322,88	29/05	11111.19.	01758	000005086						
148.041	28/05	1.497,88	29/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.640,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.940,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.542,88	29/05	11111.19.	01758	000005086						
148.041	28/05	2.210,00	28/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	28/05	11111.19.	01758	000005086						
148.041	28/05	1.497,88	28/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	2.017,88	29/05	11111.19.	01758	000005086						
148.041	28/05	2.065,00	29/05	11111.19.	01758	000005086						
148.041	28/05	2.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.540,00	29/05	11111.19.	01758	000005086						
148.041	28/05	1.757,88	28/05	11111.19.	01758	000005086						
148.042	28/05	5.055,60	28/05	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
148.042	28/05	429,40	28/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
148.043	28/05	1.623,97	28/05	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
148.043	28/05	383,95	28/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
148.043	28/05	734,58	28/05	21881.01.04	99999	999999999	02-IRRF					
148.044	28/05	769,50	29/05	11111.19.	01758	000005086	104|00637-0|CONTA:008	[055.265.023-41]Maria Auxiliadora Moreira Reis	02.04.	12	2.026	33.90.36
148.044	28/05	40,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.045	28/05	765,70	29/05	11111.19.	01758	000005086	104|04727-9|00015137-	[066.757.073-02]Roniê Nogueira Alves	02.04.	12	2.024	33.90.36
148.045	28/05	40,30	28/05	21882.01.08	99999	999999999	01-ISS					
148.046	28/05	1.662,50	29/05	11111.19.	01758	000005086	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	02.04.	12	2.024	33.90.36
148.046	28/05	87,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.047	28/05	1.843,00	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.08.	20	2.061	33.90.36
148.047	28/05	97,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.048	28/05	102,25	28/05	21882.01.08	99999	999999999	01-ISS	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.019	33.90.36
148.049	28/05	1.501,00	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
148.049	28/05	79,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.050	28/05	2.000,70	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
148.050	28/05	105,30	28/05	21882.01.08	99999	999999999	01-ISS					
148.051	28/05	450,30	29/05	11111.19.	04727	000000022	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.03.	17	2.020	33.90.36
148.051	28/05	23,70	28/05	21882.01.08	99999	999999999	01-ISS					
148.052	28/05	2.000,70	29/05	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.019	33.90.36
148.052	28/05	105,30	28/05	21882.01.08	99999	999999999	01-ISS					
148.053	28/05	1.600,75	29/05	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.019	33.90.36
148.053	28/05	84,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.054	28/05	871,15	29/05	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36

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148.054	28/05	45,85	28/05	21882.01.08	99999	999999999	01-ISS					
148.055	28/05	1.000,35	29/05	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
148.055	28/05	52,65	28/05	21882.01.08	99999	999999999	01-ISS					
148.056	28/05	1.539,95	29/05	11111.19.	04727	000000022	001|01228-0|00047489-	[565.124.813-72]Francisco Soares da Silva	02.03.	17	2.020	33.90.36
148.056	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.057	28/05	1.539,95	29/05	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
148.057	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.058	28/05	500,08	29/05	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.02.	04	2.011	33.90.36
148.058	28/05	26,31	28/05	21882.01.08	99999	999999999	01-ISS					
148.059	28/05	1.539,95	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
148.059	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.060	28/05	1.843,00	29/05	11111.19.	04727	000000022	104|00029-0|00083429-	[199.476.313-20]Antonio Maria Marques de Brito	02.03.	15	2.019	33.90.36
148.060	28/05	97,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.061	28/05	1.539,95	29/05	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
148.061	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.062	28/05	403,75	29/05	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.03.	17	2.020	33.90.36
148.062	28/05	21,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.063	28/05	1.000,35	29/05	11111.19.	04727	000000022	104|04727-9|00022925-	[912.821.363-72]Nilton Soares da Silva	02.03.	17	2.020	33.90.36
148.063	28/05	52,65	28/05	21882.01.08	99999	999999999	01-ISS					
148.064	28/05	500,65	29/05	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
148.064	28/05	26,35	28/05	21882.01.08	99999	999999999	01-ISS					
148.065	28/05	1.600,75	29/05	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.019	33.90.36
148.065	28/05	84,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.066	28/05	2.200,20	29/05	11111.19.	04727	000000022	104|04727-0|00017379-	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
148.066	28/05	115,80	28/05	21882.01.08	99999	999999999	01-ISS					
148.067	28/05	1.942,75	29/05	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.06.	10	2.034	33.90.36
148.067	28/05	102,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.068	28/05	1.841,10	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.03.	17	2.020	33.90.36
148.068	28/05	96,90	28/05	21882.01.08	99999	999999999	01-ISS					
148.069	28/05	1.000,35	29/05	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.03.	17	2.020	33.90.36
148.069	28/05	52,65	28/05	21882.01.08	99999	999999999	01-ISS					
148.070	28/05	600,40	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:008	[160.071.313-00]Mario Fernandes de Araujo	02.03.	17	2.020	33.90.36
148.070	28/05	31,60	28/05	21882.01.08	99999	999999999	01-ISS					
148.071	28/05	2.660,00	29/05	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
148.071	28/05	140,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.072	28/05	1.923,75	29/05	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36
148.072	28/05	101,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.073	28/05	1.540,90	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
148.073	28/05	81,10	28/05	21882.01.08	99999	999999999	01-ISS					
148.074	28/05	1.201,75	29/05	11111.19.	04727	000000022	104|04727-9|00028559-	[728.645.403-04]Antono Francisco Vieira Fernandes	02.04.	12	2.024	33.90.36
148.074	28/05	63,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.075	28/05	2.702,75	29/05	11111.19.	04727	000000022	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
148.075	28/05	142,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.076	28/05	1.080,15	29/05	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.02.	04	2.011	33.90.36
148.076	28/05	56,85	28/05	21882.01.08	99999	999999999	01-ISS					
148.077	28/05	3.705,00	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[128.961.008-81]Andre Garcia Fernandes	02.02.	04	2.011	33.90.36
148.077	28/05	195,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.078	28/05	2.161,25	29/05	11111.19.	04727	000000022	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.06.	10	2.034	33.90.36
148.078	28/05	113,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.079	28/05	3.002,00	29/05	11111.19.	04727	000000022	104|01606-3|00071651-	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	26	2.023	33.90.36
148.079	28/05	158,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.080	28/05	2.500,40	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[023.452.793-54]Carlos Alberto de Souza	02.03.	15	2.019	33.90.36
148.080	28/05	131,60	28/05	21882.01.08	99999	999999999	01-ISS					
148.081	28/05	1.021,25	29/05	11111.19.	04727	000000022	104|04288-0|CONTA:008	[082.104.593-84]Mateus Cardoso Abreu	02.03.	15	2.019	33.90.36
148.081	28/05	53,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.082	28/05	1.382,25	29/05	11111.19.	04727	000000022	104|00639-0|CONTA:007	[054.061.241-37]Adao Pereira Rocha	02.03.	15	2.019	33.90.36
148.082	28/05	72,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.083	28/05	881,60	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[016.796.053-99]Jose Maria Vieira Gomes	02.03.	15	1.006	33.90.36
148.083	28/05	46,40	28/05	21882.01.08	99999	999999999	01-ISS					
148.084	28/05	2.166,00	29/05	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.019	33.90.36
148.084	28/05	114,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.085	28/05	1.382,25	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
148.085	28/05	72,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.086	28/05	1.985,50	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.019	33.90.36
148.086	28/05	104,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.087	28/05	1.952,25	29/05	11111.19.	04727	000000022	104|02004-0|CONTA:085	[061.688.393-56]Manoel Soares da Silva	02.02.	04	2.011	33.90.36
148.087	28/05	102,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.088	28/05	1.539,95	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:085	[899.630.833-15]Lucileide Vieira de Almeida	02.05.	08	2.033	33.90.36
148.088	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.090	28/05	4.645,00	28/05	11111.19.	01758	000016291	001|04249-8|00021321-	[48.981.827/0001-50]C de M Costa LTDA	02.02.	04	2.011	33.90.30
148.091	28/05	2.717,00	28/05	11111.19.	01758	000016291	001|04249-8|00021321-	[48.981.827/0001-50]C de M Costa LTDA	02.02.	04	2.011	33.90.30

JOAO FRANCISCO GOMES DA ROCHA
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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
148.097	28/05	44,25	28/05	21882.01.08	99999	999999999	01-ISS	[615.368.273-12]Ronielson Pereira Campos	02.03.	15	2.018	33.90.36
148.099	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.36
149.009	29/05	5.211,83	29/05	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
149.010	29/05	181,86	29/05	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
149.011	29/05	0,27	29/05	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
149.012	29/05	12,26	29/05	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
149.028	29/05	7.095,00	29/05	11111.19.	01758	000016291	004|00056-6|00151898-	[53.304.394/0001-38]Pensao Silvana Oliveira LTDA	02.02.	04	2.011	33.90.39
149.029	29/05	2.707,42	29/05	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
149.029	29/05	242,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.030	29/05	4.728,89	29/05	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
149.030	29/05	11.067,38	29/05	11111.19.	01758	000016291						
149.030	29/05	1.839,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.030	29/05	3.864,16	29/05	21881.01.04	99999	999999999	02-IRRF					
149.030	29/05	1.000,00	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.031	29/05	2.478,25	29/05	11111.19.	01758	000016291		Leonita dos Santos Fernandes - Folha	02.05.	08	2.033	31.90.11
149.031	29/05	150,74	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.031	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.032	29/05	2.600,53	29/05	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11
149.032	29/05	1.499,43	29/05	11111.19.	01758	000016291						
149.032	29/05	2.181,43	29/05	11111.19.	01758	000016291						
149.032	29/05	2.045,43	29/05	11111.19.	01758	000016291						
149.032	29/05	2.303,68	29/05	11111.19.	01758	000016291						
149.032	29/05	3.191,42	29/05	11111.19.	01758	000016291						
149.032	29/05	5.040,50	29/05	11111.19.	01758	000016291						
149.032	29/05	3.385,90	29/05	11111.19.	01758	000016291						
149.032	29/05	1.499,43	29/05	11111.19.	01758	000016291						
149.032	29/05	1.699,63	29/05	11111.19.	01758	000016291						
149.032	29/05	1.710,36	29/05	11111.19.	01758	000016291						
149.032	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.032	29/05	2.357,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.032	29/05	369,07	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.033	29/05	800,85	29/05	11111.19.	01758	000016291	260|00001-0|71216552-	[083.210.423-09]Talita Victor Rocha	02.02.	04	2.011	33.90.36
149.033	29/05	42,15	29/05	21882.01.08	99999	999999999	01-ISS					
149.034	29/05	1.000,00	29/05	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
149.035	29/05	1.500,05	29/05	11111.19.	01758	000016291	001|01637-3|00134322-	[043.791.183-71]Juscelino Norberto de Moura Filho	02.02.	04	2.011	33.90.36
149.035	29/05	78,95	29/05	21882.01.08	99999	999999999	01-ISS					
149.036	29/05	4.675,42	29/05	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
149.036	29/05	374,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.037	29/05	1.425,43	29/05	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
149.037	29/05	322,15	29/05	21881.01.04	99999	999999999	02-IRRF					
149.037	29/05	277,42	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.038	29/05	1.499,43	29/05	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
149.038	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.039	29/05	2.927,42	29/05	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
149.039	29/05	272,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.040	29/05	1.971,79	29/05	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
149.040	29/05	272,58	29/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
149.040	29/05	955,63	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.041	29/05	2.927,42	29/05	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
149.041	29/05	272,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.042	29/05	4.220,00	29/05	11111.19.	01758	000016291	001|04249-8|00013853-	[07.079.502/0015-02]Pax Uniao Servicos Postumos L	02.05.	08	2.033	33.90.39
149.043	29/05	16.000,00	29/05	11111.19.	01758	000005086	001|01758-2|00028303-	[60.978.791/0001-50]60.978.791 Antonio Jose da Cr	02.04.	12	2.026	33.90.39
149.044	29/05	11.000,00	29/05	11111.19.	01758	000005086	001|01758-2|00028302-	[46.723.074/0001-57]Edilson Mendes de Oliveira 00	02.04.	12	2.026	33.90.39
149.045	29/05	11.000,00	29/05	11111.19.	01758	000005086	001|01758-2|00028303-	[46.722.473/0001-01]Suemar Francisco das Chagas 2	02.04.	12	2.026	33.90.39
149.050	29/05	1.942,75	29/05	11111.19.	04727	000000022	000|00000-0|00000000-	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.019	33.90.36
149.050	29/05	102,25	29/05	21882.01.08	99999	999999999	01-ISS					
149.051	29/05	1.800,02	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.988.723-19]Luiz Felipe da Silva	02.03.	15	2.019	33.90.36
149.051	29/05	94,75	29/05	21882.01.08	99999	999999999	01-ISS					
149.052	29/05	900,60	29/05	11111.19.	04727	000000022	104|04051-0|00093666-	[259.951.518-19]Antonia Avelino da Silva	02.02.	04	2.011	33.90.36
149.052	29/05	47,40	29/05	21882.01.08	99999	999999999	01-ISS					
149.053	29/05	1.813,43	29/05	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.02.	04	2.011	31.90.11
149.053	29/05	152,62	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.054	29/05	1.499,43	29/05	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
149.054	29/05	2.090,93	29/05	11111.19.	04727	000000022						
149.054	29/05	2.700,13	29/05	11111.19.	04727	000000022						
149.054	29/05	2.039,43	29/05	11111.19.	04727	000000022						
149.054	29/05	614,08	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.055	29/05	1.499,43	29/05	11111.19.	04727	000000022		Jose Maria A. Cardoso e Outros - Folha	02.03.	15	2.018	31.90.11
149.055	29/05	2.554,63	29/05	11111.19.	04727	000000022						
149.055	29/05	1.499,43	29/05	11111.19.	04727	000000022						
149.055	29/05	429,51	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					

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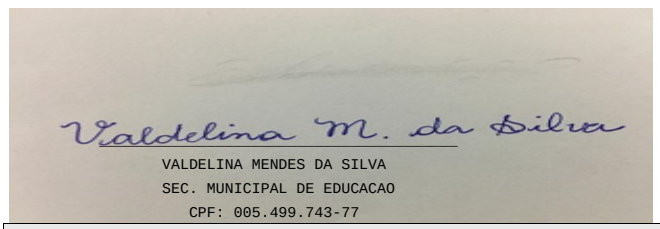
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CPF: 808.809.323-68

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
149.056	29/05	1.619,43	29/05	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
149.056	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.057	29/05	1.579,43	29/05	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
149.057	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.058	29/05	1.869,43	29/05	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
149.058	29/05	1.869,43	29/05	11111.19.	04727	000000022						
149.058	29/05	2.269,43	29/05	11111.19.	04727	000000022						
149.058	29/05	1.446,60	29/05	11111.19.	04727	000000022						
149.058	29/05	1.478,78	29/05	11111.19.	04727	000000022						
149.058	29/05	607,85	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.058	29/05	813,48	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.059	29/05	2.262,88	29/05	11111.19.	04727	000000022		Antonio Ismar de Oliveira - Folha	02.05.	08	2.033	31.90.11
149.059	29/05	2.040,00	29/05	11111.19.	04727	000000022						
149.059	29/05	1.497,88	29/05	11111.19.	04727	000000022						
149.060	29/05	400,90	29/05	11111.19.	04727	000000022	104|04727-0|CONTA:007	[075.040.833-21]Hemerson Lopes Santiago	02.02.	04	2.011	33.90.36
149.060	29/05	21,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.061	29/05	450,00	29/05	11111.19.	04727	000000022	104|01989-0|CONTA:008	[960.169.653-91]Iracema Maria da Silva	02.05.	08	2.033	33.90.48
149.062	29/05	1.100,00	29/05	11111.19.	01758	000016291	001|01428-1|00023601-	[454.117.353-00]Jorge Pereira dos Santos Netos	02.02.	04	2.011	33.90.36
149.063	29/05	1.150,00	29/05	11111.19.	01758	000016291	001|01640-3|00028405-	[656.674.413-49]Joao de Deus de Araujo Lima	02.02.	04	2.011	33.90.36
149.064	29/05	1.150,00	29/05	11111.19.	01758	000016291	001|01637-3|00206232-	[013.436.273-03]Leiffeson Araujo Silva	02.02.	04	2.011	33.90.36
149.065	29/05	1.150,00	29/05	11111.19.	01758	000016291	001|03507-6|00066564-	[972.111.923-72]Carlos Eduardo Reis Lobão	02.02.	04	2.011	33.90.36
149.066	29/05	2.000,00	29/05	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.011	33.90.36
149.067	29/05	1.150,00	29/05	11111.19.	01758	000016291	000|16370-3|00105463-	[040.111.333-70]Rodrigo Fernandes Silva	02.02.	04	2.011	33.90.36
149.068	29/05	1.150,00	29/05	11111.19.	01758	000016291	001|01758-2|00018013-	[305.967.183-49]Raimundo Nonato de Sousa Alencar	02.02.	04	2.011	33.90.36
149.069	29/05	1.150,00	29/05	11111.19.	01758	000016291	001|01428-1|00019254-	[327.341.233-04]Marco Antonio Vieira da Silva	02.02.	04	2.011	33.90.36
149.070	29/05	108,39	29/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
149.071	29/05	108,39	29/05	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
149.072	29/05	2.300,88	29/05	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11
149.072	29/05	4.468,76	29/05	11111.19.	01758	000016291						
149.073	29/05	26,54	29/05	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
149.074	29/05	5.335,10	29/05	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
149.074	29/05	474,90	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.075	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS	[722.928.493-72]Cosme Cardoso Jales	02.04.	13	2.031	33.90.36
		1.392.809,17		*** Quantidade Fundo		672						

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
120.007	30/04	81.169,50	20/05	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
120.008	30/04	1.353,40	20/05	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
120.009	30/04	1.353,39	20/05	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
120.010	30/04	7.613,21	20/05	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
120.128	30/04	1.820,80	06/05	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
124.040	04/05	45.590,00	12/05	11111.20.	01758	000028296	341|00344-0|00000000-	[35.219.733/0001-04]Cetro Transportes de Passagei	04.01.	12	2.045	33.90.39
124.040	04/05	1.410,00	12/05	21882.01.08	99999	999999999	01-ISS					
140.002	20/05	45.590,00	21/05	11111.20.	01758	000028296	341|00344-0|00000000-	[35.219.733/0001-04]Cetro Transportes de Passagei	04.01.	12	2.045	33.90.39
140.002	20/05	1.410,00	21/05	21882.01.08	99999	999999999	01-ISS					
149.013	29/05	203.428,51	29/05	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
149.013	29/05	26.617,76	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.013	29/05	14.933,23	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.013	29/05	2.228,77	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.013	29/05	16.556,27	29/05	21882.01.04	99999	999999999	02-IRRF					
149.014	29/05	78.393,99	29/05	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
149.014	29/05	4.970,47	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.014	29/05	768,42	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.014	29/05	5.877,55	29/05	21882.01.04	99999	999999999	02-IRRF					
149.014	29/05	9.715,81	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.015	29/05	82.745,34	29/05	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
149.015	29/05	2.608,49	29/05	11111.20.	01758	000028296						
149.015	29/05	1.929,57	29/05	11111.20.	01758	000028296						
149.015	29/05	1.794,46	29/05	11111.20.	01758	000028296						
149.015	29/05	5.855,17	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.015	29/05	7.812,80	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.015	29/05	761,87	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.016	29/05	19.292,94	29/05	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
149.016	29/05	370,76	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.016	29/05	145,89	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.016	29/05	1.507,41	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.017	29/05	22.137,67	29/05	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.047	31.90.11
149.017	29/05	2.190,83	29/05	11111.20.	01758	000028296						
149.017	29/05	1.721,50	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.018	29/05	40.947,35	29/05	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
149.018	29/05	2.744,63	29/05	11111.20.	01758	000028296						
149.018	29/05	2.689,43	29/05	11111.20.	01758	000028296						
149.018	29/05	1.599,43	29/05	11111.20.	01758	000028296						
149.018	29/05	2.224,63	29/05	11111.20.	01758	000028296						
149.018	29/05	1.499,43	29/05	11111.20.	01758	000028296						
149.018	29/05	1.799,43	29/05	11111.20.	01758	000028296						
149.018	29/05	1.699,43	29/05	11111.20.	01758	000028296						
149.018	29/05	3.852,24	29/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
149.019	29/05	599,77	29/05	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
149.019	29/05	48,63	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.020	29/05	96.368,47	29/05	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
149.020	29/05	10.346,27	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.020	29/05	22.772,59	29/05	21882.01.04	99999	999999999	02-IRRF					
149.021	29/05	37.255,96	29/05	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
149.021	29/05	5.807,44	29/05	21882.01.04	99999	999999999	02-IRRF					
149.021	29/05	4.515,04	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		938.445,95		*** Quantidade Fundo		50						



VALDELINA MENDES DA SILVA
SEC. MUNICIPAL DE EDUCACAO
CPF: 005.499.743-77

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
062.019	03/03	8.642,60	05/05	11111.19.	01758	000008970	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
119.019	29/04	2.508,18	05/05	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
119.025	29/04	97,23	05/05	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
119.040	29/04	1.369,69	05/05	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
119.040	29/04	280,00	06/05	11111.19.	04727	000000400						
119.040	29/04	1.654,98	05/05	11111.19.	04727	000000400						
119.040	29/04	1.654,98	05/05	11111.19.	04727	000000400						
119.040	29/04	2.226,98	05/05	11111.19.	04727	000000400						
119.040	29/04	2.169,69	05/05	11111.19.	04727	000000400						
119.040	29/04	100,00	06/05	11111.19.	04727	000000400						
119.092	29/04	3.111,60	06/05	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
120.055	30/04	1.401,73	05/05	11111.20.	01758	000029122		Antonia Alves da Silva e Outros	03.01.	10	2.038	31.90.11
120.055	30/04	1.401,73	05/05	11111.20.	01758	000029122						
120.055	30/04	1.401,73	05/05	11111.20.	01758	000029122						
120.055	30/04	1.401,73	05/05	11111.20.	01758	000029122						
120.055	30/04	1.401,73	05/05	11111.20.	01758	000029122						
120.122	30/04	1.095,46	20/05	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
120.123	30/04	17.965,72	20/05	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
120.124	30/04	2.508,18	05/05	11111.20.	01758	000029122		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
120.124	30/04	2.508,18	05/05	11111.20.	01758	000029122						
120.125	30/04	2.328,45	05/05	11111.19.	04727	000000400		Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
120.125	30/04	1.919,96	05/05	11111.19.	04727	000000400						
120.126	30/04	1.119,67	20/05	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
120.127	30/04	18.362,55	20/05	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
120.134	30/04	2.508,18	05/05	11111.20.	01758	000029122		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.038	31.90.11
124.021	04/05	840,00	05/05	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
125.002	05/05	900,00	21/05	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
125.002	05/05	900,00	21/05	11111.20.	01758	000025497	001|03178-X|00003344-					
125.002	05/05	900,00	21/05	11111.20.	01758	000025497	CHE:					
125.002	05/05	900,00	05/05	11111.20.	01758	000025497	001|03178-X|00003344-					
125.002	05/05	900,00	21/05	11111.20.	01758	000025497	001|03178-X|00003344-					
125.002	05/05	300,00	21/05	11111.20.	01758	000025497	CHE:					
125.004	05/05	2.990,00	06/05	11111.19.	01758	000008970	001|02222-5|00030467-	[29.223.298/0001-80]Holanda & Leal LTDA	03.01.	10	2.038	33.90.39
125.005	05/05	3.610,00	06/05	11111.19.	01758	000008970	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
125.005	05/05	190,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.006	05/05	18.625,71	06/05	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
125.006	05/05	6.074,29	05/05	21881.01.04	99999	999999999	02-IRRF					
125.006	05/05	1.300,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.007	05/05	11.400,00	14/05	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
125.017	05/05	13,27	05/05	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
125.017	05/05	13,27	07/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	26,54	12/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	26,54	13/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	13,27	14/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	26,54	19/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	13,27	21/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	13,27	22/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	13,27	26/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.017	05/05	39,81	29/05	11111.19.	01758	000008970	000|00000-0|00000000-					
125.022	05/05	12.500,22	05/05	11111.20.	01758	000220850	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
125.023	05/05	745,20	05/05	11111.20.	01758	000220850	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
125.024	05/05	2.730,00	05/05	11111.19.	01758	000008970	001|02222-5|00030467-	[29.223.298/0001-80]Holanda & Leal LTDA	03.01.	10	2.038	33.90.39
125.025	05/05	380,00	05/05	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
126.001	06/05	900,00	07/05	11111.19.	01758	000008970	033|03333-2|13006794-	[35.469.664/0001-89]Alan Rodrigues Machado Olivei	03.01.	10	2.038	33.90.39
126.002	06/05	15.050,00	12/05	11111.19.	01758	000008970	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
126.003	06/05	18.500,00	13/05	11111.19.	01758	000008970	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.036	33.90.39
127.002	07/05	860,00	13/05	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
127.003	07/05	960,00	07/05	11111.19.	04727	000000400	104|03389-8|00006169-	[725.183.673-49]Jose Alves Machado	03.01.	10	2.038	33.90.30
128.004	08/05	545,57	08/05	11111.19.	01758	000008970	001|04249-8|00049444-	[63.503.007/0178-98]Empreendimentos Farmaceuticos	03.01.	10	2.038	33.90.30
132.001	12/05	430,00	12/05	11111.19.	01758	000008970	104|02004-4|00004090-	[17.946.159/0001-04]Sabry Centro Medico LTDA	03.01.	10	2.038	33.90.39
133.002	13/05	1.800,00	13/05	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
133.003	13/05	8.258,64	13/05	11111.19.	01758	000008970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.	10	2.038	33.90.39
133.009	13/05	200,00	13/05	11111.19.	01758	000008970	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	03.01.	10	2.038	33.90.14
133.010	13/05	3.946,15	13/05	11111.19.	01758	000008970	104|20040-4|CONTA:396	[17.424.989/0001-63]Globaltec Comercio e Servicos	03.01.	10	2.038	33.90.39
134.004	14/05	840,00	14/05	11111.19.	01758	000008970	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	03.01.	10	2.038	33.90.30
138.003	18/05	660,00	19/05	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
138.004	18/05	8.000,00	19/05	11111.19.	01758	000008970	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
138.005	18/05	4.568,50	19/05	11111.19.	01758	000008970	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	03.01.	10	2.038	33.90.30
138.006	18/05	450,00	19/05	11111.19.	01758	000008970	033|03333-2|13006794-	[35.469.664/0001-89]Alan Rodrigues Machado Olivei	03.01.	10	2.038	33.90.39
138.008	18/05	1.512,20	19/05	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
140.040	20/05	400,00	20/05	11111.19.	01758	000008970	104|05027-X|00708141-	[01.411.202/0001-99]Centro de Tratamento de Doenc	03.01.	10	2.038	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
141.001	21/05	1.157,15	21/05	11111.20.	01758	000025497	000|00000-0|00000000-	[010.365.313-92]Nina de Padua Bezerra de Almeida	03.01.	10	2.038	33.90.36
141.001	21/05	1.157,15	21/05	11111.20.	01758	000025497	CHE:					
141.002	21/05	300,00	21/05	11111.20.	01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.038	33.90.36
141.002	21/05	300,00	21/05	11111.20.	01758	000025497	000|00000-0|00000000-					
141.002	21/05	300,00	21/05	11111.20.	01758	000025497	000|00000-0|00000000-					
141.002	21/05	300,00	21/05	11111.20.	01758	000025497	000|00000-0|00000000-					
141.006	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-	[022.087.753-09]Hilda Ferreira Moura Neta	03.01.	10	2.038	33.90.36
141.007	21/05	6.220,00	21/05	11111.19.	01758	000008970	077|00001-9|11490679-	[39.576.837/0001-19]F de J de Sousa Leao LTDA	03.01.	10	2.039	33.90.30
141.008	21/05	1.157,15	21/05	11111.20.	04727	000000020	104|03808-0|00012761-	[069.928.023-05]Marcos Vinicius da Silva Machado	03.01.	10	2.038	33.90.36
141.008	21/05	771,43	21/05	11111.20.	04727	000000020	104|03808-0|00012761-					
141.008	21/05	771,43	21/05	11111.20.	04727	000000020	104|03808-0|00012761-					
141.008	21/05	771,43	21/05	11111.20.	04727	000000020	104|03808-0|00012761-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-	[733.321.863-53]Alquerlina Altino da Rocha e Outr	03.01.	10	2.043	33.90.36
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
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141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
141.009	21/05	300,00	21/05	11111.20.	04727	000000020	000|00000-0|00000000-					
142.004	22/05	147.430,84	22/05	11111.19.	01758	000008970	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	03.01.	10	1.035	44.90.51
142.004	22/05	3.008,79	22/05	21882.01.08	99999	999999999	01-ISS					
142.005	22/05	1.270,00	22/05	11111.19.	01758	000008970	001|03507-6|00058273-	[13.461.022/0001-09]Hospital da Visao do Piaui LT	03.01.	10	2.038	33.90.39
142.006	22/05	14.004,40	22/05	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
142.011	22/05	39,00	22/05	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
142.012	22/05	890,00	22/05	11111.19.	01758	000008970	000|00000-0|00000000-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	03.01.	10	2.038	33.90.39
142.013	22/05	901,19	22/05	11111.19.	01758	000008970	001|04249-8|00049444-	[63.503.007/0178-98]Empreendimentos Farmaceuticos	03.01.	10	2.038	33.90.30
145.004	25/05	73,00	25/05	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
145.011	25/05	73,00	25/05	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
146.002	26/05	600,00	26/05	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
146.003	26/05	4.488,25	28/05	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.	10	2.038	31.90.11
146.003	26/05	296,39	26/05	21881.01.04	99999	999999999	02-IRRF					
146.003	26/05	607,90	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
146.003	26/05	1.367,46	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.001	27/05	295,01	27/05	21882.01.04	99999	999999999	02-IRRF	Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
147.001	27/05	6.613,54	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.001	27/05	1.651,00	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.001	27/05	778,08	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.002	27/05	111,31	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
147.003	27/05	117,52	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
147.039	27/05	13.497,62	27/05	11111.20.	01758	000031192	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
147.040	27/05	18.000,00	27/05	11111.19.	01758	000018970	000|00000-0|00000000-	[22.959.839/0001-94]Auto Stock Comercio de Pecas	03.01.	10	2.038	33.90.39
148.002	28/05	4.137,30	29/05	11111.20.	01758	000025497		Nina de Padua de Almeida - Folha	03.01.	10	2.040	31.90.11
148.002	28/05	2.598,06	28/05	11111.20.	01758	000025497						
148.002	28/05	3.868,62	28/05	11111.20.	01758	000025497						
148.002	28/05	1.636,42	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.002	28/05	1.302,15	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.004	28/05	5.164,63	28/05	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
148.004	28/05	2.883,42	28/05	11111.19.	01758	000008970						
148.004	28/05	2.245,63	28/05	11111.19.	01758	000008970						
148.004	28/05	4.643,78	29/05	11111.19.	01758	000008970						
148.004	28/05	2.883,42	28/05	11111.19.	01758	000008970						
148.004	28/05	4.335,10	28/05	11111.19.	01758	000008970						
148.004	28/05	1.455,35	28/05	21881.01.04	99999	999999999	02-IRRF					
148.004	28/05	3.248,07	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

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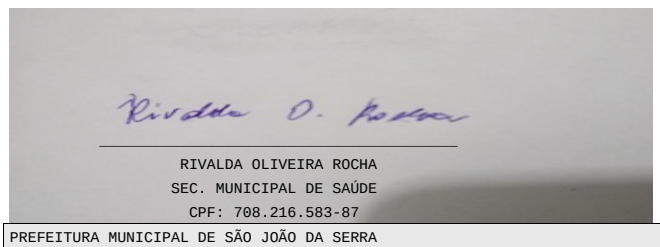
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.006	28/05	2.883,42	28/05	11111.19.	01758	000008970		Tatiana Soares Rodrigues e Outros - Folha	03.01.	10	2.041	31.90.11
148.006	28/05	5.868,22	28/05	11111.19.	01758	000008970						
148.006	28/05	558,36	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.007	28/05	1.800,25	29/05	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
148.007	28/05	94,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.008	28/05	1.539,95	29/05	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.	10	2.038	33.90.36
148.008	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.012	28/05	1.000,35	29/05	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.	10	2.038	33.90.36
148.012	28/05	52,65	28/05	21882.01.08	99999	999999999	01-ISS					
148.013	28/05	6.884,14	28/05	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
148.013	28/05	9.254,88	28/05	11111.20.	01758	000025497						
148.013	28/05	5.627,20	28/05	21882.01.04	99999	999999999	02-IRRF					
148.013	28/05	6.004,37	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.013	28/05	2.942,18	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.014	28/05	1.844,93	29/05	11111.19.	04727	000000400		Antonia M. de Jesus da Silva - Folha	03.01.	10	2.038	31.90.11
148.014	28/05	1.941,97	29/05	11111.19.	04727	000000400						
148.014	28/05	2.189,93	29/05	11111.19.	04727	000000400						
148.014	28/05	2.883,42	29/05	11111.19.	04727	000000400						
148.014	28/05	2.294,63	29/05	11111.19.	04727	000000400						
148.014	28/05	2.366,70	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.016	28/05	400,90	29/05	11111.19.	04727	000000400	104|03880-0|CONTA:009	[089.353.823-02]Iraely dos Santos Silva Maia	03.01.	10	2.038	33.90.36
148.016	28/05	21,10	28/05	21882.01.08	99999	999999999	01-ISS					
148.017	28/05	1.539,95	29/05	11111.19.	04727	000000400	104|01003-0|00011231-	[012.056.023-21]Otavio Alves dos Santos	03.01.	10	2.038	33.90.36
148.017	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.018	28/05	3.002,00	29/05	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
148.018	28/05	158,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.020	28/05	1.743,25	29/05	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
148.020	28/05	91,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.025	28/05	1.539,95	29/05	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
148.025	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.093	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS	[379.949.438-37]Ana Claudia Mendes da Silva	03.01.	10	2.038	33.90.36
149.001	29/05	4.880,22	29/05	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
149.001	29/05	314,88	29/05	21882.01.04	99999	999999999	02-IRRF					
149.001	29/05	614,90	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.022	29/05	1.704,18	29/05	11111.19.	04727	000000400		Antonio da Cruz e Outros - Folha	03.01.	10	2.042	31.90.11
149.022	29/05	2.204,68	29/05	11111.19.	04727	000000400						
149.022	29/05	333,14	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.023	29/05	3.302,88	29/05	11111.19.	04727	000000400		Esmeralda Alves Pereira e Outros - Folha	03.01.	10	2.038	31.90.11
149.023	29/05	1.497,88	29/05	11111.19.	04727	000000400						
149.023	29/05	2.432,88	29/05	11111.19.	04727	000000400						
149.023	29/05	1.770,00	29/05	11111.19.	04727	000000400						
149.023	29/05	1.599,43	29/05	11111.19.	04727	000000400						
149.024	29/05	1.499,43	29/05	11111.19.	04727	000000400		Angelica Ribeiro de Carvalho e Outros - Folha	03.01.	10	2.037	31.90.11
149.024	29/05	2.609,03	29/05	11111.19.	04727	000000400						
149.024	29/05	1.964,18	29/05	11111.19.	04727	000000400						
149.024	29/05	1.499,43	29/05	11111.19.	04727	000000400						
149.024	29/05	1.764,18	29/05	11111.19.	04727	000000400						
149.024	29/05	1.499,43	29/05	11111.19.	04727	000000400						
149.024	29/05	820,32	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.025	29/05	4.069,45	29/05	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
149.025	29/05	3.237,55	29/05	11111.20.	04727	000000020						
149.025	29/05	897,09	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.025	29/05	884,47	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.025	29/05	64,84	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.026	29/05	3.755,42	29/05	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	3.156,00	29/05	11111.20.	04727	000000020						
149.026	29/05	4.380,68	29/05	11111.20.	04727	000000020						
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	5.773,27	29/05	11111.20.	04727	000000020						
149.026	29/05	4.315,84	29/05	11111.20.	04727	000000020						
149.026	29/05	3.577,77	29/05	11111.20.	04727	000000020						
149.026	29/05	4.176,44	29/05	11111.20.	04727	000000020						
149.026	29/05	4.535,54	29/05	11111.20.	04727	000000020						
149.027	29/05	1.602,57	29/05	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
149.027	29/05	1.499,43	29/05	11111.20.	04727	000000020						
149.027	29/05	253,33	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

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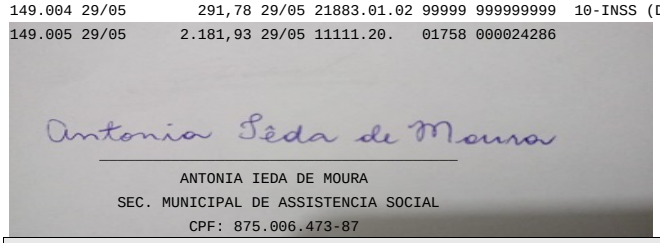
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
150.002	30/05	1.092,08	30/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
150.002	30/05	279,51	30/05	21882.01.04	99999	999999999	02-IRRF					
		665.239,24		*** Quantidade Fundo 215								



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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
120.120	30/04	4.251,21	20/05	11111.20.	01758	000024286	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
120.121	30/04	259,22	20/05	11111.20.	01758	000024286	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
124.001	04/05	6.000,00	05/05	11111.20.	01758	000029291	001|00519-3|00048560-	[33.173.458/0001-00]Eloina Soares de Moura Carval	05.01.	08	2.055	33.90.39
124.002	04/05	950,00	04/05	11111.19.	01758	000029021	077|00001-0|05008526-	[064.254.403-41]Jose Valcir da Silva	05.01.	08	2.054	33.90.36
124.002	04/05	50,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.003	04/05	2.375,00	04/05	11111.19.	01758	000029021	260|00001-0|31078834-	[650.874.533-68]Edinete Rodrigues de Oliveira	05.01.	08	2.054	33.90.36
124.003	04/05	125,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.004	04/05	1.710,00	04/05	11111.19.	01758	000029021	237|28660-0|10091590-	[061.469.983-54]Elenice Vieira Alves	05.01.	08	2.054	33.90.36
124.004	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.005	04/05	950,00	04/05	11111.19.	01758	000029021	341|05564-0|00033051-	[125.742.813-65]Eduardo Maia Fernandes da Silva	05.01.	08	2.054	33.90.36
124.005	04/05	50,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.012	04/05	106,16	04/05	11111.19.	01758	000029021	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	05.01.	08	2.058	33.90.39
124.012	04/05	13,27	05/05	11111.19.	01758	000029021	000|00000-0|00000000-					
124.012	04/05	13,27	19/05	11111.19.	01758	000029021	000|00000-0|00000000-					
124.012	04/05	119,43	29/05	11111.19.	01758	000029021	000|00000-0|00000000-					
124.025	04/05	2.375,00	04/05	11111.19.	01758	000029021	380|00001-0|86199711-	[007.956.623-51]Indianara Maria Alves Silva	05.01.	08	2.054	33.90.36
124.025	04/05	125,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.026	04/05	1.900,00	04/05	11111.19.	01758	000029021	104|00616-5|00086915-	[014.632.573-76]Antonio Ney da Silva	05.01.	08	2.054	33.90.36
124.026	04/05	100,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.027	04/05	950,00	04/05	11111.19.	01758	000029021	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	05.01.	08	2.054	33.90.36
124.027	04/05	50,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.029	04/05	950,00	04/05	11111.19.	01758	000029021	260|00001-0|08554284-	[071.215.893-62]Vanilda Vieira dos Reis	05.01.	08	2.054	33.90.36
124.029	04/05	50,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.030	04/05	1.000,00	04/05	11111.19.	01758	000029021	001|01758-2|00005201-	[361.231.453-04]Maria Leonice P. Gomes	05.01.	08	2.054	33.90.36
124.032	04/05	1.900,00	05/05	11111.19.	01758	000029021	001|01758-2|00020143-	[053.172.843-92]Maria Milene Gomes da Silva	05.01.	08	2.054	33.90.36
124.032	04/05	100,00	04/05	21882.01.08	99999	999999999	01-ISS					
125.003	05/05	1.310,67	05/05	11111.20.	01758	000024278	001|03219-0|00095916-	[00.598.043/0001-10]Maninho Atacadista - M.O Galv	05.01.	08	2.063	33.90.30
133.001	13/05	1.323,62	13/05	11111.20.	01758	000025153	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.	08	2.054	33.90.39
134.002	14/05	4.834,00	14/05	11111.20.	01758	000029291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	05.01.	08	2.058	33.90.30
134.003	14/05	1.200,00	14/05	11111.20.	01758	000029291	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	05.01.	08	2.058	33.90.30
134.021	14/05	600,00	20/05	11111.19.	01758	000029021	001|00922-9|00027319-	[02.996.880/0001-23]Associacao dos Taxistas de Gr	05.01.	08	2.055	33.90.33
135.001	15/05	929,90	15/05	11111.20.	01758	000029291	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	05.01.	08	2.058	33.90.30
138.001	18/05	1.380,60	19/05	11111.20.	01758	000025153	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	05.01.	08	2.058	33.90.30
138.002	18/05	4.597,12	19/05	11111.20.	01758	000029291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.058	33.90.30
138.015	18/05	1.378,00	19/05	11111.19.	01758	000029021	341|00000-0|00099717-	[62.772.020/0001-38]Cromata Confeccoes LTDA	05.01.	08	2.054	33.90.30
139.001	19/05	6.771,15	19/05	11111.20.	01758	000029291	001|03070-8|00208817-	[47.960.950/0790-46]Magazine Luiza S/A	05.01.	08	1.042	44.90.52
139.010	19/05	5.134,72	19/05	11111.19.	01758	000029021	000|00000-0|00000000-	[12.190.625/0001-42]Open Tour Viagens e Turismo L	05.01.	08	2.055	33.90.33
140.008	20/05	6.180,00	20/05	11111.19.	01758	000029021	001|00922-9|00008377-	[08.817.801/0001-56]Hotel Portal de Gravata LTDA	05.01.	08	2.054	33.90.39
141.003	21/05	3.737,00	21/05	11111.20.	01758	000024278	001|03219-0|00095916-	[00.598.043/0001-10]Maninho Atacadista - M.O Galv	05.01.	08	1.042	44.90.52
141.004	21/05	2.199,66	21/05	11111.20.	01758	000024278	001|01604-7|00051464-	[01.740.627/0024-38]PFM Comervio LTDA - Casa Frei	05.01.	08	1.042	44.90.52
141.011	21/05	2.937,21	21/05	11111.20.	01758	000024278	001|01604-7|00051464-	[01.740.627/0024-38]PFM Comervio LTDA - Casa Frei	05.01.	08	1.042	44.90.52
142.001	22/05	3.448,00	22/05	11111.20.	01758	000029291	001|03219-0|00092558-	[41.257.130/0001-91]Centro Musical LTDA	05.01.	08	1.042	44.90.52
142.002	22/05	5.481,00	22/05	11111.20.	01758	000029291	001|03219-0|00092558-	[41.257.130/0001-91]Centro Musical LTDA	05.01.	08	1.042	44.90.52
142.003	22/05	5.501,28	27/05	11111.20.	01758	000029291	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.063	33.90.30
147.026	27/05	950,00	29/05	11111.19.	01758	000029021	260|00001-0|08554284-	[071.215.893-62]Vanilda Vieira dos Reis	05.01.	08	2.054	33.90.36
147.026	27/05	50,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.027	27/05	1.900,00	29/05	11111.19.	01758	000029021	001|01758-2|00020143-	[053.172.843-92]Maria Milene Gomes da Silva	05.01.	08	2.054	33.90.36
147.027	27/05	100,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.028	27/05	2.375,00	29/05	11111.19.	01758	000029021	380|00001-0|86199711-	[007.956.623-51]Indianara Maria Alves Silva	05.01.	08	2.054	33.90.36
147.028	27/05	125,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.029	27/05	2.375,00	29/05	11111.19.	01758	000029021	260|00001-0|31078834-	[650.874.533-68]Edinete Rodrigues de Oliveira	05.01.	08	2.054	33.90.36
147.029	27/05	125,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.030	27/05	950,00	29/05	11111.19.	01758	000029021	077|00001-0|05008526-	[064.254.403-41]Jose Valcir da Silva	05.01.	08	2.054	33.90.36
147.030	27/05	50,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.031	27/05	950,00	29/05	11111.19.	01758	000029021	341|05564-0|00033051-	[125.742.813-65]Eduardo Maia Fernandes da Silva	05.01.	08	2.054	33.90.36
147.031	27/05	50,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.032	27/05	950,00	29/05	11111.19.	01758	000029021	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	05.01.	08	2.054	33.90.36
147.032	27/05	50,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.033	27/05	1.710,00	29/05	11111.19.	01758	000029021	237|28660-0|10091590-	[061.469.983-54]Elenice Vieira Alves	05.01.	08	2.054	33.90.36
147.033	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.034	27/05	1.900,00	29/05	11111.19.	01758	000029021	104|00616-5|00086915-	[014.632.573-76]Antonio Ney da Silva	05.01.	08	2.054	33.90.36
147.034	27/05	100,00	27/05	21882.01.08	99999	999999999	01-ISS					
149.002	29/05	1.540,43	29/05	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
149.002	29/05	1.499,43	29/05	11111.20.	01758	000025153						
149.002	29/05	368,76	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.003	29/05	1.540,00	29/05	11111.20.	01758	000025153		Akiria Avelino da Cruz e Outros - Folha	05.01.	08	2.063	31.90.11
149.003	29/05	1.927,88	29/05	11111.20.	01758	000025153						
149.003	29/05	1.627,88	29/05	11111.20.	01758	000025153						
149.004	29/05	3.068,22	29/05	11111.20.	01758	000024286		Eliane Lima Chaves - Folha	05.01.	08	2.055	31.90.11
149.004	29/05	291,78	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.005	29/05	2.181,93	29/05	11111.20.	01758	000024286		Francisco Anderson Mendes - Folha	05.01.	08	2.055	31.90.11



ANTONIA IEDA DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 875.006.473-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
149.005	29/05	2.399,43	29/05	11111.20.	01758	000024286						
149.005	29/05	481,71	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.006	29/05	2.376,07	29/05	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
149.006	29/05	291,78	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.006	29/05	692,15	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.007	29/05	1.499,43	29/05	11111.20.	01758	000024286		Daniel Ralison Coimbra Pereira - Folha	05.01.	08	2.055	31.90.11
149.007	29/05	2.883,42	29/05	11111.20.	01758	000024286						
149.007	29/05	388,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.008	29/05	2.011,19	29/05	11111.20.	01758	000024286		Rossana Aranha de Melo Silva - Folha	05.01.	08	2.055	31.90.11
149.008	29/05	291,78	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.008	29/05	1.057,03	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.046	29/05	1.900,00	29/05	11111.19.	01758	000029021	000|00000-0|00000000-	[039.713.143-76]Kelson Fernandes Torres	05.01.	08	2.054	33.90.36
149.046	29/05	100,00	29/05	21882.01.08	99999	999999999	01-ISS					
		130.724,94		*** Quantidade Fundo		84						

Antonia Ieda de Moura

ANTONIA IEDA DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 875.006.473-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
119.043	29/04	1.704,00	05/05	11111.20.	01758	000029122		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
119.043	29/04	1.401,73	05/05	11111.20.	01758	000029122						
119.043	29/04	1.704,00	05/05	11111.20.	01758	000029122						
119.043	29/04	1.401,73	05/05	11111.20.	01758	000029122						
119.044	29/04	1.270,93	05/05	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
119.044	29/04	100,00	06/05	11111.19.	01758	000027415						
119.044	29/04	1.618,71	05/05	11111.19.	01758	000027415						
119.044	29/04	860,00	06/05	11111.19.	01758	000027415						
119.044	29/04	2.501,17	05/05	11111.19.	01758	000027415						
119.044	29/04	140,00	06/05	11111.19.	01758	000027415						
119.044	29/04	1.618,71	05/05	11111.19.	01758	000027415						
119.045	29/04	1.401,73	05/05	11111.20.	01758	000029122		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
119.045	29/04	1.401,73	05/05	11111.20.	01758	000029122						
119.045	29/04	1.704,00	05/05	11111.20.	01758	000029122						
119.045	29/04	2.850,00	05/05	11111.20.	01758	000029122						
119.045	29/04	1.704,00	05/05	11111.20.	01758	000029122						
119.045	29/04	2.850,00	05/05	11111.20.	01758	000029122						
119.045	29/04	1.704,00	05/05	11111.20.	01758	000029122						
119.045	29/04	1.401,73	05/05	11111.20.	01758	000029122						
119.045	29/04	2.850,00	05/05	11111.20.	01758	000029122						
119.045	29/04	2.418,18	05/05	11111.20.	01758	000029122						
119.046	29/04	1.654,98	05/05	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
119.046	29/04	1.654,98	05/05	11111.19.	01758	000027415						
119.046	29/04	1.713,74	05/05	11111.19.	01758	000027415						
119.046	29/04	1.383,42	05/05	11111.19.	01758	000027415						
119.046	29/04	1.713,74	05/05	11111.19.	01758	000027415						
119.046	29/04	1.333,42	05/05	11111.19.	01758	000027415						
119.046	29/04	1.369,69	05/05	11111.19.	01758	000027415						
119.046	29/04	1.000,00	06/05	11111.19.	01758	000027415						
119.046	29/04	2.089,07	05/05	11111.19.	01758	000027415						
119.046	29/04	1.333,42	05/05	11111.19.	01758	000027415						
119.046	29/04	1.820,76	05/05	11111.19.	01758	000027415						
120.118	30/04	881,18	20/05	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
120.119	30/04	14.451,36	20/05	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
125.016	05/05	53,08	05/05	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
125.016	05/05	145,97	29/05	11111.19.	01758	000027415	000|00000-0|00000000-					
126.006	06/05	1.539,95	06/05	11111.19.	01758	000027415	000|00000-0|00000000-	[705.220.733-87]Jose Onecifro de Sousa B.JUNIOR	06.01.	10	2.060	33.90.36
126.006	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
134.008	14/05	2.000,70	14/05	11111.19.	01758	000116119	000|00000-0|00000000-	[112.495.474-07]Fabianne da Silva Xavier	06.01.	10	2.060	33.90.36
134.008	14/05	105,30	14/05	21882.01.08	99999	999999999	01-ISS					
138.016	18/05	1.345,60	19/05	11111.20.	01758	000016119	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	06.01.	10	2.060	33.90.30
139.009	19/05	13,27	19/05	11111.20.	01758	000016119	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
148.009	28/05	700,15	29/05	11111.19.	01758	000116119	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
148.009	28/05	36,85	28/05	21882.01.08	99999	999999999	01-ISS					
148.010	28/05	1.201,75	29/05	11111.19.	01758	000116119	000|00000-0|00000000-	[022.187.153-50]Ana Rosa Moreira Alves	06.01.	10	2.060	33.90.36
148.010	28/05	63,25	28/05	21882.01.08	99999	999999999	01-ISS					
148.011	28/05	1.539,95	29/05	11111.19.	01758	000116119	001|01752-8|00009642-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
148.011	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.019	28/05	1.539,95	29/05	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
148.019	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.021	28/05	1.102,00	29/05	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
148.021	28/05	58,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.022	28/05	1.539,95	29/05	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
148.022	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.023	28/05	1.641,60	29/05	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
148.023	28/05	86,40	28/05	21882.01.08	99999	999999999	01-ISS					
148.024	28/05	1.539,95	29/05	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36
148.024	28/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
148.089	28/05	1.778,25	28/05	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
148.089	28/05	1.778,25	29/05	11111.19.	01758	000027415						
148.089	28/05	3.035,53	28/05	11111.19.	01758	000027415						
148.089	28/05	1.704,49	29/05	11111.19.	01758	000027415						
148.089	28/05	1.704,49	29/05	11111.19.	01758	000027415						
148.089	28/05	97,26	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.089	28/05	697,03	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.089	28/05	2.221,25	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.089	28/05	581,82	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.047	29/05	1.681,43	29/05	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
149.047	29/05	2.364,63	29/05	11111.19.	01758	000027415						
149.047	29/05	2.555,03	29/05	11111.19.	01758	000027415						
149.047	29/05	2.154,63	29/05	11111.19.	01758	000027415						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.047	29/05	2.154,63	29/05	11111.19.	01758	000027415						
149.047	29/05	1.499,43	29/05	11111.19.	01758	000027415						
149.047	29/05	2.854,63	29/05	11111.19.	01758	000027415						
149.047	29/05	1.772,43	29/05	11111.19.	01758	000027415						
149.047	29/05	2.451,43	29/05	11111.19.	01758	000027415						
149.047	29/05	2.854,63	29/05	11111.19.	01758	000027415						
149.047	29/05	359,23	29/05	21881.01.04	99999	999999999	02-IRRF					
149.047	29/05	5.531,93	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
		125.497,46		*** Quantidade Fundo 79								

3.252.716,76	*** Quantidade total 1.100

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