N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
002.010	02/01	26,54	01/06	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	94,10	02/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	185,78	11/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	15/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	39,81	16/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	92,89	18/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	19/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	238,86	22/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	185,78	23/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	53,08	26/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	29/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	30/06	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	01/06	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	13,27	02/06	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	13,27	15/06	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	13,27	30/06	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	13,27	01/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	02/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	26,54	05/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	66,35	15/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	66,35	16/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	18/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	19/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	39,81	30/06	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	1,24	23/06	11111.19.	00589	000001266	CNPJ:00000000239305					
002.011	02/01	39,81	01/06	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
002.011	02/01	13,27	02/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	464,45	11/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,54	15/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,27	18/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	172,51	23/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,27	25/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,27	26/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	79,62	30/06	11111.19.	00589	000014383	CNPJ:00000000239305					
002.020	02/01	11.763,99	02/06	11111.20.	00589	000047071	001|00589-4|00041927-	[52.961.400/0001-67]Top Engenharia LTDA	02.08.00	15	1.322	44.90.51
002.023	02/01	19.401,53	02/06	11111.20.	00589	000046858	001|05601-4|00014072-	[54.550.907/0001-53]Construtora Exata LTDA	02.02.00	27	1.650	44.90.51
005.004	05/01	1,40	01/06	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	8,44	02/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	11,28	03/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	08/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	10/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,22	16/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	5,62	18/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	19/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,22	22/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	23/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	24/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	85,68	25/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	13,00	29/06	11111.19.	02780	575232284	CNPJ:00360305278064					
005.005	05/01	7.616,00	11/06	11111.19.	00589	000005401	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
005.005	05/01	384,00	01/06	21882.01.04	77777	777777777	02-IRRF					
005.006	05/01	20.000,00	11/06	11111.19.	00589	000005401	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.01.00	04	2.040	33.90.35
007.008	07/01	5.000,00	11/06	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
008.007	08/01	13.000,00	11/06	11111.19.	00589	000005401	001|03178-X|00049384-	[22.439.402/0001-20]Almeida & Alencar Advogados A	02.01.00	04	2.040	33.90.35
009.001	09/01	6.759,76	10/06	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	4.619,39	19/06	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	4.640,48	30/06	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	418,62	29/06	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	2,06	10/06	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	0,10	19/06	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	0,07	30/06	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	15,93	30/06	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	910,00	10/06	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	10/06	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	16/06	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
020.007	20/01	39,81	02/06	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	13,27	09/06	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,27	11/06	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	39,81	15/06	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,54	16/06	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	53,08	22/06	11111.20.	00589	000040117	CNPJ:00000000239305					

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
020.007	20/01	39,81	23/06	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,27	26/06	11111.20.	00589	000040117	CNPJ:00000000239305					
033.053	02/02	2.000,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
033.053	02/02	1.250,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.000,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	750,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/06	11111.19.	00589	000005401	CNPJ:07444159000144					
033.061	02/02	4.500,00	11/06	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.40
033.063	02/02	2.500,00	11/06	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
033.064	02/02	5.000,00	11/06	11111.19.	00589	000005401	077|00001-9|36156135-	[48.839.890/0001-56]Icontas Contabilidade e Gesta	02.01.00	04	2.040	33.90.39
033.065	02/02	6.300,00	11/06	11111.19.	00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39
033.066	02/02	2.000,00	11/06	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
033.067	02/02	5.000,00	11/06	11111.19.	00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
033.069	02/02	9.000,00	11/06	11111.19.	00589	000005401	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.01.00	04	2.040	33.90.39
033.071	02/02	2.000,00	11/06	11111.19.	00589	000005401	001|01640-3|00052944-	[11.346.134/0001-85]H Iglesias Apoio Administrati	02.01.00	04	2.040	33.90.39
033.145	02/02	750,00	11/06	11111.19.	00589	000005401	104|00198-9|CONTA:008	[073.015.383-59]Denilson Fernandes Paiva	02.05.03	08	2.140	33.90.36
033.149	02/02	4.900,00	11/06	11111.19.	00589	000005401	001|03507-6|00098440-	[093.887.633-35]Jorge Antonio Borges Medeiro	02.01.00	04	2.040	33.90.36
061.045	02/03	4.500,00	11/06	11111.19.	00589	000005401	033|03932-0|13009841-	[53.561.679/0001-54]Osorio Marques Bastos Filho S	02.01.00	04	2.040	33.90.39
091.077	01/04	9.520,00	11/06	11111.19.	00589	000005401	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.040	33.90.35
091.077	01/04	480,00	01/06	21882.01.04	77777	777777777	02-IRRF					
105.007	15/04	167.537,35	02/06	11111.20.	00589	000046872	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.00	27	1.650	44.90.51
105.007	15/04	97.880,19	30/06	11111.20.	00589	000046872	001|05601-4|00012937-					
152.015	01/06	19.290,88	11/06	11111.19.	00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
152.016	01/06	1.650,00	23/06	11111.19.	00589	000005401	237|05793-2|00350103-	[012.863.043-42]Leonardo Alexandre Ribeiro	02.01.00	04	2.040	33.90.14
152.017	01/06	11.000,00	22/06	11111.19.	00589	000005401	237|00001-0|00336156-	[15.094.476/0001-06]Perdonare Mentoria e Solucoes	02.01.00	04	2.040	33.90.39
152.018	01/06	561,08	01/06	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
152.019	01/06	522,50	01/06	11111.19.	00589	000005401	260|00001-9|CONTA:001	[080.175.443-75]Gildemar Macedo da Paz	02.08.00	15	2.320	33.90.36
152.019	01/06	27,50	01/06	21882.01.08	77777	777777777	01-ISS					
152.020	01/06	304,95	02/06	11111.19.	00589	000005401	290|00001-0|46301675-	[114.575.843-60]Kaliu Bispo Ferreira	02.08.00	15	2.320	33.90.36
152.020	01/06	16,05	01/06	21882.01.08	77777	777777777	01-ISS					
152.021	01/06	90,00	02/06	11111.19.	00589	000005401	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
152.022	01/06	90,00	02/06	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14
152.023	01/06	90,00	02/06	11111.19.	00589	000005401	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
152.024	01/06	90,00	02/06	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
152.025	01/06	125,75	02/06	11111.19.	00589	000005401	CNPJ:54219442000152	[54.219.442/0001-52]Serventia Extrajudicial do Of	02.01.00	04	2.040	33.90.39
152.026	01/06	2.000,00	11/06	11111.19.	00589	000005401	001|04249-8|00089888-	[73.726.333/0001-76]STS Informatica LTDA	02.01.00	04	2.040	33.90.40
152.027	01/06	33.752,10	11/06	11111.19.	00589	000005401	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.01.00	04	2.040	33.90.30
152.028	01/06	1.450,00	11/06	11111.19.	00589	000005401	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.01.00	04	2.040	33.90.40
152.029	01/06	3.600,00	11/06	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
152.030	01/06	4.500,00	11/06	11111.19.	00589	000005401	077|00001-9|35659114-	[21.017.016/0001-87]Ponto X Comunicacao LTDA	02.12.00	04	2.058	33.90.39
152.031	01/06	1.895,00	11/06	11111.19.	00589	000005401	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.01.00	04	2.040	33.90.39
152.032	01/06	1.900,00	11/06	11111.19.	00589	000005401	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.12.00	04	2.058	33.90.39
152.033	01/06	835,00	11/06	11111.19.	00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.01.00	04	2.040	33.90.39
152.034	01/06	1.400,00	11/06	11111.19.	00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.01.00	04	2.040	33.90.39
152.035	01/06	4.560,00	01/06	11111.19.	00589	000017133	260|00001-0|80293225-	[065.089.233-07]Valquiria Rodrigues dos Santos	02.17.00	13	2.002	33.90.36
152.035	01/06	240,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.036	01/06	41.902,28	03/06	11111.19.	00589	000017133	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.11.00	04	2.048	31.90.91
152.037	01/06	1.966,50	02/06	11111.19.	00589	000017133	001|00589-4|00027167-	[010.722.103-98]Marcos Bezerra Maia	02.17.00	13	2.002	33.90.36
152.037	01/06	103,50	01/06	21882.01.08	77777	777777777	01-ISS					
152.038	01/06	1.691,00	02/06	11111.19.	00589	000017133	104|02780-0|CONTA:008	[086.275.543-31]Dheymisson Tavares Fonseca	02.17.00	13	2.002	33.90.36
152.038	01/06	89,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.039	01/06	1.665,00	02/06	11111.19.	00589	000005403	001|00589-4|00029815-	[067.885.033-03]Túlio dos Santos Nunes	02.11.00	04	2.081	33.90.14
152.040	01/06	1.900,00	02/06	11111.19.	00589	000005403	104|02776-0|00005105-	[002.580.021-31]Patricia Guarino Ribeiro	02.17.00	13	2.002	33.90.36
152.040	01/06	100,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.041	01/06	13.582,50	02/06	11111.19.	00589	000001266	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	26	1.613	33.90.39
152.042	01/06	9.948,50	02/06	11111.19.	00589	000001266	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	26	1.613	33.90.39
152.043	01/06	128,75	23/06	11111.19.	00589	000001266	CNPJ:54219442000152	[54.219.442/0001-52]Serventia Extrajudicial do Of	02.01.00	04	2.040	33.90.39
152.044	01/06	1.650,00	02/06	11111.20.	00589	000040117	237|05793-2|00034908-	[070.796.743-01]Luciano Araújo Batista	02.03.00	12	2.246	33.90.14
152.045	01/06	1.650,00	02/06	11111.20.	00589	000040117	237|05793-2|00023725-	[035.738.253-62]Michel Trindade Araujo	02.03.00	12	2.246	33.90.14
152.046	01/06	19.833,27	02/06	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
152.047	01/06	11.467,73	22/06	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
152.048	01/06	5.337,33	22/06	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
152.049	01/06	15.746,23	22/06	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
152.109	01/06	561,07	16/06	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
152.110	01/06	561,07	16/06	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
152.111	01/06	3.000,00	26/06	11111.19.	00589	000005401	104|02780-4|CONTA:007	[781.501.243-49]Valdivino Oliveira Pereira	02.03.00	12	2.202	33.90.36
152.112	01/06	25.657,16	22/06	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.113	01/06	1.617,99	22/06	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
152.114	01/06	24.432,23	30/06	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
152.115	01/06	3.984,56	30/06	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
152.116	01/06	15.665,50	01/06	11111.19.	00589	000014383	001|00589-4|00010014-	[000.165.541-83]Emanuel Fonseca Santos Nogueira	02.03.00	12	2.202	33.90.36
152.116	01/06	824,50	01/06	21882.01.08	77777	777777777	01-ISS					
152.117	01/06	3.515,00	01/06	11111.19.	00589	000014383	104|02780-0|CONTA:007	[693.698.281-68]Aldenio Marques Ribeiro	02.03.00	12	2.202	33.90.36
152.117	01/06	185,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.118	01/06	9.364,15	01/06	11111.19.	00589	000014383	033|02458-9|13001135-	[11.546.669/0001-08]Marcus Pereira Sobrinho	02.03.00	12	2.248	33.90.39
152.118	01/06	492,85	01/06	21882.01.08	77777	777777777	01-ISS					
152.119	01/06	1.919,95	02/06	11111.19.	00589	000014383	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.03.00	12	2.202	33.90.36
152.119	01/06	101,05	01/06	21882.01.08	77777	777777777	01-ISS					
152.120	01/06	15.742,50	11/06	11111.19.	00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.00	12	2.202	33.90.39
152.121	01/06	18.101,77	11/06	11111.19.	00589	000014383	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.202	33.90.30
152.122	01/06	4.054,40	11/06	11111.20.	00589	000025306	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.08.00	25	2.590	33.90.30
152.123	01/06	19.719,75	11/06	11111.20.	00589	000040117	237|00579-3|CONTA:210	[02.162.290/0001-03]Raimundo Supermercados e Pada	02.03.00	12	2.246	33.90.30
152.124	01/06	891,91	02/06	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
152.125	01/06	603,89	02/06	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
152.127	01/06	6.360,00	30/06	11111.19.	00589	000014383	104|02780-4|CONTA:005	[58.644.669/0001-04]Vanelma Suplementos LTDA	02.03.00	12	2.202	33.90.39
152.135	01/06	950,00	01/06	11111.19.	00589	000005403	237|05793-0|00019825-	[028.599.293-71]José Reis Moura Leite	02.17.00	13	2.002	33.90.36
152.136	01/06	19.531,56	01/06	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
153.001	02/06	41.902,28	03/06	11111.19.	00589	000001266	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.11.00	04	2.048	31.90.91
153.002	02/06	1.539,95	03/06	11111.19.	00589	000014383	104|02780-0|CONTA:008	[071.475.123-59]Murilo Chaves da Silva	02.03.00	12	2.202	33.90.36
153.002	02/06	81,05	03/06	21882.01.08	77777	777777777	01-ISS					
153.003	02/06	4.200,00	03/06	11111.19.	00589	000010948	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
153.004	02/06	2.888,00	23/06	11111.19.	00589	000014383	104|02780-4|00001309-	[000.523.948-67]Raimundo Alves Pacheco	02.03.00	12	2.202	33.90.36
153.004	02/06	152,00	03/06	21882.01.08	77777	777777777	01-ISS					
155.001	04/06	2.100,00	05/06	11111.19.	00589	000005403	237|05793-2|00015004-	[035.878.103-54]Daniron dos Santos Soares	02.09.00	04	2.082	33.90.14
155.002	04/06	1.650,00	05/06	11111.19.	00589	000005403	237|05793-2|00350103-	[012.863.043-42]Leonardo Alexandre Ribeiro	02.01.00	04	2.040	33.90.14
155.003	04/06	1.650,00	05/06	11111.19.	00589	000005403	260|00001-0|00401609-	[888.689.233-00]Kassandra Parente Lima	02.09.00	04	2.082	33.90.14
156.008	05/06	5.043,25	23/06	11111.19.	00589	000005401	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
156.009	05/06	5.030,31	23/06	11111.19.	00589	000005401	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
156.010	05/06	1.235,00	15/06	11111.19.	00589	000005401	260|00001-9|CONTA:004	[104.658.483-97]Tarcio dos Santos Borges	02.02.00	27	2.650	33.90.36
156.010	05/06	65,00	08/06	21882.01.08	77777	777777777	01-ISS					
156.011	05/06	900,60	16/06	11111.19.	00589	000005403	104|04167-X|CONTA:007	[076.093.681-13]Euripedes Messias do Nascimento J	02.13.00	20	2.543	33.90.36
156.011	05/06	47,40	08/06	21882.01.08	77777	777777777	01-ISS					
156.012	05/06	800,85	16/06	11111.19.	00589	000005403	260|00001-9|CONTA:006	[035.688.893-23]José Neto Barbosa da Silva	02.13.00	18	2.481	33.90.36
156.012	05/06	42,15	08/06	21882.01.08	77777	777777777	01-ISS					
156.013	05/06	600,40	16/06	11111.19.	00589	000005403	104|02780-0|CONTA:007	[814.922.273-15]Paulo Nunes Barreto	02.17.00	13	2.002	33.90.36
156.013	05/06	31,60	08/06	21882.01.08	77777	777777777	01-ISS					
156.014	05/06	665,00	16/06	11111.20.	00589	000040117	237|05793-2|00037305-	[303.191.883-53]José Odon Alexandre da Silva	02.03.00	12	2.246	33.90.36
156.014	05/06	35,00	08/06	21882.01.08	77777	777777777	01-ISS					
156.015	05/06	550,00	09/06	11111.20.	00589	000040117	237|05793-2|00034908-	[070.796.743-01]Luciano Araújo Batista	02.03.00	12	2.246	33.90.14
156.016	05/06	250,80	15/06	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
156.016	05/06	13,20	08/06	21882.01.08	77777	777777777	01-ISS					
156.025	05/06	2.800,00	12/06	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
156.026	05/06	5.919,39	08/06	11111.19.	00589	000010948	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
156.027	05/06	2.900,20	08/06	11111.19.	00589	000010948	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
156.028	05/06	1.539,95	15/06	11111.19.	00589	000005403	104|02780-4|CONTA:008	[106.277.723-90]Jardos Rodrigues Oliveira	02.07.00	20	2.500	33.90.36
156.028	05/06	81,05	09/06	21882.01.08	77777	777777777	01-ISS					
159.007	08/06	2.200,00	09/06	11111.20.	00589	000040117	237|05793-2|00019280-	[026.708.903-18]Vania Pereira de Sousa	02.03.00	12	2.246	33.90.14
160.002	09/06	90,00	16/06	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
160.003	09/06	90,00	16/06	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
160.005	09/06	1.400,00	11/06	11111.19.	00589	000005401	237|05793-2|00350162-	[053.191.443-77]Ana Paula Guerra Jacobina	02.12.00	04	2.058	33.90.14
160.006	09/06	12.560,55	11/06	11111.19.	00589	000014383	001|01209-2|00029542-	[18.977.391/0001-64]Uirio do Nascimento Ferreira	02.03.00	12	2.202	33.90.39
161.011	10/06	1.900,00	23/06	11111.19.	00589	000005401	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.01.00	04	2.040	33.90.36
161.011	10/06	100,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.012	10/06	3.297,60	11/06	11111.19.	00589	000005401	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.01.00	04	2.040	33.90.39
161.013	10/06	1.235,00	11/06	11111.19.	00589	000005401	001|01288-0|CONTA:778	[048.974.261-03]Aldair Marques Sobrinho	02.08.00	15	2.320	33.90.36
161.013	10/06	65,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.014	10/06	9.000,00	15/06	11111.19.	00589	000017133	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
161.015	10/06	800,85	16/06	11111.19.	00589	000005403	104|02780-0|CONTA:007	[814.922.273-15]Paulo Nunes Barreto	02.08.00	15	2.320	33.90.36
161.015	10/06	42,15	11/06	21882.01.08	77777	777777777	01-ISS					
161.016	10/06	11.460,00	15/06	11111.19.	00589	000001266	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
161.017	10/06	17.000,00	15/06	11111.19.	00589	000001266	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
161.019	10/06	3.990,00	16/06	11111.20.	00589	000040117	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.03.00	12	2.246	33.90.36
161.019	10/06	210,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.020	10/06	3.702,30	16/06	11111.20.	00589	000040117	001|00589-4|00047735-	[64.260.724/0001-57]64.260.724 Raimunda Nonata Fo	02.03.00	12	2.246	33.90.39
161.020	10/06	194,86	11/06	21882.01.08	77777	777777777	01-ISS					
161.021	10/06	1.398,40	15/06	11111.20.	00589	000040117	104|02780-0|CONTA:005	[810.219.763-34]Termozires Neto Soares Borges	02.03.00	12	2.246	33.90.36
161.021	10/06	73,60	11/06	21882.01.08	77777	777777777	01-ISS					
161.022	10/06	3.610,00	23/06	11111.20.	00589	000040117	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.03.00	12	2.246	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.022	10/06	190,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.038	10/06	700,00	11/06	11111.19.	00589	000005401	001|00589-4|00042662-	[027.217.123-90]Leonardo Alves da Silva	02.17.00	13	2.002	33.90.14
161.039	10/06	565,85	12/06	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
161.040	10/06	2.443,91	15/06	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
161.041	10/06	3.048,26	15/06	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
161.044	10/06	1.710,00	16/06	11111.19.	02780	575232284	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.01.00	04	2.040	33.90.36
161.044	10/06	90,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.046	10/06	6.011,60	11/06	11111.19.	00589	000014383	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.03.00	12	2.202	33.90.39
161.047	10/06	15.000,00	15/06	11111.19.	00589	000010948	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
161.048	10/06	3.230,00	11/06	11111.19.	00589	000014383	260|00001-0|CONTA:004	[914.449.771-72]Francisco Eufrazio Santana	02.03.00	12	2.202	33.90.36
161.048	10/06	170,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.049	10/06	362,50	15/06	11111.19.	00589	000005403	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.01.00	04	2.040	33.90.91
161.050	10/06	1.235,00	15/06	11111.19.	00589	000005403	001|01288-0|CONTA:778	[048.974.261-03]Aldair Marques Sobrinho	02.08.00	15	2.320	33.90.36
161.050	10/06	65,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.052	10/06	6.560,82	10/06	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
161.053	10/06	13.590,98	10/06	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
161.054	10/06	21.706,82	10/06	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
161.055	10/06	19.531,56	10/06	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
161.056	10/06	10.450,23	10/06	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
162.004	11/06	90,00	16/06	11111.19.	00589	000005401	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.00	12	2.202	33.90.93
162.006	11/06	1.200,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	800,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.330,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.066,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	800,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.200,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	2.000,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.200,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.066,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.200,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.018,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	800,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	533,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	666,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.330,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.330,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	533,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.330,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.066,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.200,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	666,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.330,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	400,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	400,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.006	11/06	1.600,00	11/06	11111.19.	00589	000014383	CNPJ:06554380000192					
162.007	11/06	1.000,00	11/06	11111.19.	00589	000005401	341|00654-0|00070960-	[724.690.216-34]Gilberto Antônio da Cruz Amorim	02.01.00	04	2.040	33.90.36
162.008	11/06	3.560,00	12/06	11111.19.	00589	000005401	001|00609-2|CONTA:005	[882.719.863-68]Gracino Alves do Nascimento	02.02.00	27	2.650	33.90.36
162.008	11/06	440,00	12/06	21882.01.08	77777	777777777	01-ISS					
162.009	11/06	17.481,50	16/06	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30
162.010	11/06	15.504,00	16/06	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30
163.007	12/06	800,85	16/06	11111.19.	00589	000005403	260|00001-9|07903195-	[018.868.103-54]Carlos Alexandre de Jesus da Silv	02.17.00	13	2.002	33.90.36
163.007	12/06	42,15	15/06	21882.01.08	77777	777777777	01-ISS					
163.008	12/06	700,00	15/06	11111.20.	00589	000040117	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.00	12	2.246	33.90.14
163.015	12/06	285,00	15/06	11111.19.	00589	000005401	104|02780-0|CONTA:008	[031.102.203-00]Eldiner de Sousa Rodrigues	02.01.00	04	2.040	33.90.36
163.015	12/06	15,00	12/06	21882.01.08	77777	777777777	01-ISS					
163.017	12/06	951,90	15/06	11111.19.	00589	000014383	033|03932-0|02043966-	[594.742.621-87]Cleber Alves de Sousa	02.03.00	12	2.202	33.90.36
163.017	12/06	50,10	15/06	21882.01.08	77777	777777777	01-ISS					
163.018	12/06	902,50	15/06	11111.19.	00589	000014383	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.03.00	12	2.202	33.90.36
163.018	12/06	47,50	15/06	21882.01.08	77777	777777777	01-ISS					
163.019	12/06	2.137,50	15/06	11111.19.	00589	000017133	260|00001-0|80293225-	[065.089.233-07]Valquiria Rodrigues dos Santos	02.17.00	13	2.002	33.90.36
163.019	12/06	112,50	15/06	21882.01.08	77777	777777777	01-ISS					

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
163.020	12/06	2.100,00	15/06	11111.19.	00589	000005403	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
163.021	12/06	2.100,00	15/06	11111.19.	00589	000005403	001|00589-4|00048961-	[123.911.518-02]Julimar Pereira Borges	02.06.00	04	2.041	33.90.14
163.022	12/06	300,20	15/06	11111.19.	00589	000005403	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.07.00	20	2.500	33.90.36
163.022	12/06	15,80	15/06	21882.01.08	77777	777777777	01-ISS					
166.001	15/06	551,00	23/06	11111.19.	00589	000005401	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.01.00	04	2.040	33.90.36
166.001	15/06	29,00	16/06	21882.01.08	77777	777777777	01-ISS					
166.002	15/06	940,80	22/06	11111.19.	00589	000005401	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.01.00	04	2.040	33.90.39
166.002	15/06	19,20	16/06	21882.01.08	77777	777777777	01-ISS					
166.003	15/06	90,00	16/06	11111.20.	00589	000040117	237|05793-0|00022395-	[663.745.293-91]Andréia Pereira Nogueira	02.03.00	12	2.246	33.90.14
166.004	15/06	2.606,80	22/06	11111.20.	00589	000040117	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.03.00	12	2.246	33.90.39
166.004	15/06	53,20	16/06	21882.01.08	77777	777777777	01-ISS					
166.005	15/06	3.401,00	23/06	11111.20.	00589	000040117	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.03.00	12	2.246	33.90.36
166.005	15/06	179,00	16/06	21882.01.08	77777	777777777	01-ISS					
166.008	15/06	475,00	16/06	11111.19.	00589	000001266	237|05793-0|00019447-	[061.619.453-63]Diego Dias Leite	02.02.00	27	2.650	33.90.36
166.008	15/06	25,00	16/06	21882.01.08	77777	777777777	01-ISS					
167.009	16/06	6,27	16/06	11111.19.	00589	000015661	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
167.011	16/06	2.497,06	16/06	11111.19.	00589	000001266	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
168.001	17/06	180,00	26/06	11111.19.	00589	000005401	260|00001-0|61276752-	[073.268.593-10]Daniel Arnaldo Dias	02.12.00	04	2.058	33.90.14
168.002	17/06	1.425,00	22/06	11111.19.	00589	000005401	001|01209-2|00028075-	[601.163.773-64]Gilberto Vasconcelos Moura	02.17.00	13	2.002	33.90.36
168.002	17/06	75,00	18/06	21882.01.08	77777	777777777	01-ISS					
168.003	17/06	1.425,00	22/06	11111.19.	00589	000005401	237|05793-0|00019825-	[028.599.293-71]José Reis Moura Leite	02.17.00	13	2.002	33.90.36
168.003	17/06	75,00	18/06	21882.01.08	77777	777777777	01-ISS					
168.004	17/06	3.325,00	22/06	11111.19.	00589	000005401	260|00001-0|35573215-	[030.252.183-63]Flávio Osório de Carvalho	02.17.00	13	2.002	33.90.36
168.004	17/06	175,00	18/06	21882.01.08	77777	777777777	01-ISS					
168.005	17/06	360,00	22/06	11111.19.	00589	000005401	104|00388-0|CONTA:008	[039.062.693-70]Auriana Maia Roseno Martins	02.11.00	04	2.081	33.90.14
168.006	17/06	180,00	19/06	11111.19.	00589	000005401	237|05793-2|00537406-	[059.219.193-14]Gabriela Lopes Barbosa	02.01.00	04	2.040	33.90.14
168.007	17/06	100,00	18/06	11111.19.	00589	000005401	001|00589-4|00024370-	[033.355.393-46]Wéverton José Lima Fonseca	02.13.00	18	2.481	33.90.14
168.008	17/06	90,00	18/06	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
168.009	17/06	90,00	18/06	11111.19.	00589	000005401	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
168.010	17/06	90,00	18/06	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
168.011	17/06	90,00	18/06	11111.19.	00589	000005401	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
168.012	17/06	90,00	18/06	11111.19.	00589	000005401	104|02780-0|CONTA:007	[961.133.835-04]Marcio Fonseca Lemos	02.13.00	18	2.481	33.90.14
168.013	17/06	400,00	18/06	11111.19.	00589	000005403	237|05793-2|00015004-	[035.878.103-54]Daniron dos Santos Soares	02.09.00	04	2.082	33.90.14
168.014	17/06	360,00	18/06	11111.19.	00589	000005403	260|00001-0|00401609-	[888.689.233-00]Kassandra Parente Lima	02.09.00	04	2.082	33.90.14
168.020	17/06	360,00	18/06	11111.19.	00589	000005401	104|02780-0|CONTA:008	[029.073.543-29]Maria Francisca Alves do Lago	02.01.00	04	2.040	33.90.14
169.002	18/06	4.000,00	22/06	11111.19.	00589	000005401	001|00609-2|00034922-	[36.029.722/0001-16]Marcos Levi Figueredo do Naci	02.02.00	27	2.650	33.90.39
170.008	19/06	1.100,00	23/06	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
170.009	19/06	4.180,30	23/06	11111.19.	00589	000005401	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.01.00	04	2.040	33.90.30
170.011	19/06	1.100,00	22/06	11111.19.	00589	000005401	001|03506-8|00037981-	[052.174.203-08]Fagner da Silva Rodrigues	02.06.00	04	2.041	33.90.14
170.012	19/06	1.301,07	22/06	11111.19.	00589	000005401	104|02780-4|CONTA:007	[839.831.123-15]Claudio Soares Borges	02.01.00	04	2.040	33.90.36
170.012	19/06	68,48	22/06	21882.01.08	77777	777777777	01-ISS					
170.013	19/06	475,00	22/06	11111.19.	00589	000005401	104|02780-4|CONTA:007	[025.326.253-41]Everaldo Batista Nunes	02.01.00	04	2.040	33.90.36
170.013	19/06	25,00	22/06	21882.01.08	77777	777777777	01-ISS					
170.014	19/06	300,20	22/06	11111.19.	00589	000005401	104|02780-0|CONTA:007	[442.995.831-91]Elizete Delfino de Sousa	02.07.00	20	2.500	33.90.36
170.014	19/06	15,80	22/06	21882.01.08	77777	777777777	01-ISS					
170.015	19/06	250,80	22/06	11111.19.	00589	000005401	237|05793-0|00015374-	[683.222.243-20]Welton Duarte Lago	02.07.00	20	2.500	33.90.36
170.015	19/06	13,20	22/06	21882.01.08	77777	777777777	01-ISS					
170.016	19/06	250,80	22/06	11111.19.	00589	000005401	104|02780-6|CONTA:008	[027.498.993-03]James Deam F. Lobo	02.07.00	20	2.500	33.90.36
170.016	19/06	13,20	22/06	21882.01.08	77777	777777777	01-ISS					
170.017	19/06	250,80	22/06	11111.19.	00589	000005401	104|02780-0|CONTA:008	[046.051.343-52]Daiane Nunes Pereira	02.07.00	20	2.500	33.90.36
170.017	19/06	13,20	22/06	21882.01.08	77777	777777777	01-ISS					
170.018	19/06	150,00	22/06	11111.19.	00589	000005401	104|02780-0|CONTA:008	[038.967.213-05]Josemar de Araujo Costa	02.07.00	20	2.500	33.90.36
170.018	19/06	7,90	22/06	21882.01.08	77777	777777777	01-ISS					
170.019	19/06	200,45	22/06	11111.19.	00589	000005401	104|01288-0|CONTA:008	[876.720.903-30]Norma Ruth Pereira Lima	02.07.00	20	2.500	33.90.36
170.019	19/06	10,55	22/06	21882.01.08	77777	777777777	01-ISS					
170.020	19/06	200,45	22/06	11111.19.	00589	000005401	104|01288-0|CONTA:008	[067.960.653-01]Denise Pereira da Silva	02.07.00	20	2.500	33.90.36
170.020	19/06	10,55	22/06	21882.01.08	77777	777777777	01-ISS					
170.021	19/06	300,20	22/06	11111.19.	00589	000005401	104|01288-0|CONTA:008	[020.133.113-62]Eliene Pereira Batista	02.07.00	20	2.500	33.90.36
170.021	19/06	15,80	22/06	21882.01.08	77777	777777777	01-ISS					
170.022	19/06	250,80	22/06	11111.19.	00589	000005401	104|01288-0|CONTA:007	[444.517.091-72]Ana Fernandes Lobo	02.07.00	20	2.500	33.90.36
170.022	19/06	13,20	22/06	21882.01.08	77777	777777777	01-ISS					
170.023	19/06	300,20	22/06	11111.19.	00589	000005401	104|03880-0|CONTA:007	[114.813.703-32]Eduardo Nunes da Silva	02.07.00	20	2.500	33.90.36
170.023	19/06	15,80	22/06	21882.01.08	77777	777777777	01-ISS					
170.024	19/06	1.225,50	22/06	11111.19.	00589	000005401	104|02780-0|CONTA:008	[086.275.543-31]Dheymisson Tavares Fonseca	02.17.00	13	2.002	33.90.36
170.024	19/06	64,50	22/06	21882.01.08	77777	777777777	01-ISS					
170.025	19/06	2.200,00	26/06	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
170.030	19/06	10.737,79	19/06	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
173.005	22/06	90,00	23/06	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14
173.006	22/06	540,00	23/06	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
173.007	22/06	540,00	23/06	11111.19.	00589	000005401	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
173.008	22/06	540,00	23/06	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.009	22/06	540,00	23/06	11111.19.	00589	000005401	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
173.010	22/06	540,00	23/06	11111.19.	00589	000005401	104|02780-0|CONTA:007	[980.404.483-87]Maria de Lourdes Alves do Nascime	02.05.03	08	2.144	33.90.14
173.011	22/06	540,00	23/06	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
173.012	22/06	2.100,00	23/06	11111.19.	00589	000005401	237|05793-0|00038199-	[003.401.191-95]Matusalém Moreira de Nogueira	02.06.00	04	2.041	33.90.14
173.013	22/06	4.800,00	23/06	11111.19.	00589	000005401	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.01.00	04	2.040	33.90.39
173.014	22/06	7.458,53	29/06	11111.19.	00589	000005403	001|02844-4|00032488-	[30.193.806/0001-04]Tiago S da Silva	02.01.00	04	2.040	33.90.39
173.014	22/06	152,22	23/06	21882.01.08	77777	777777777	01-ISS					
173.015	22/06	1.919,95	23/06	11111.20.	00589	000040117	104|02780-0|CONTA:007	[070.777.713-50]Guilherme de Carvalho da Silva	02.03.00	12	2.246	33.90.36
173.015	22/06	101,05	23/06	21882.01.08	77777	777777777	01-ISS					
173.017	22/06	10.398,53	29/06	11111.19.	02780	575232284	001|02844-4|00032488-	[30.193.806/0001-04]Tiago S da Silva	02.17.00	13	2.002	33.90.39
173.017	22/06	212,22	23/06	21882.01.08	77777	777777777	01-ISS					
173.018	22/06	7.800,00	23/06	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
173.019	22/06	2.900,00	23/06	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
174.002	23/06	1.200,80	26/06	11111.19.	00589	000005401	104|00278-0|CONTA:007	[033.661.183-85]Manoel Alves do Lago Filho	02.13.00	18	2.481	33.90.36
174.002	23/06	63,20	24/06	21882.01.08	77777	777777777	01-ISS					
174.004	23/06	520,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.00	12	2.202	33.90.93
174.004	23/06	400,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	520,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	1.200,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	570,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	1.200,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	300,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	1.330,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.004	23/06	1.066,00	23/06	11111.19.	00589	000014383	CNPJ:06554380000192					
174.005	23/06	2.480,45	25/06	11111.19.	00589	000014383	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.03.00	12	2.202	33.90.39
174.005	23/06	130,55	24/06	21882.01.08	77777	777777777	01-ISS					
175.002	24/06	4.000,00	26/06	11111.19.	00589	000005401	001|00609-2|00034922-	[36.029.722/0001-16]Marcos Levi Figueredo do Naci	02.02.00	27	2.650	33.90.39
175.003	24/06	180,00	26/06	11111.19.	00589	000005401	237|05793-2|00537406-	[059.219.193-14]Gabriela Lopes Barbosa	02.01.00	04	2.040	33.90.14
175.010	24/06	651,70	26/06	11111.19.	00589	000014383	260|00001-9|CONTA:003	[114.171.233-46]Dalyla Bispo Almeida	02.03.00	12	2.202	33.90.36
175.010	24/06	34,30	25/06	21882.01.08	77777	777777777	01-ISS					
176.002	25/06	180,00	26/06	11111.19.	00589	000005401	237|05793-2|00350549-	[380.332.078-09]Silvana Pereira Catuaba Folha	02.01.00	04	2.040	33.90.14
177.001	26/06	2.100,00	29/06	11111.19.	00589	000005401	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
177.002	26/06	700,00	29/06	11111.19.	00589	000005401	104|02780-4|CONTA:007	[293.999.118-96]Clécio Pereira Borges	02.14.00	11	2.197	33.90.14
177.003	26/06	1.539,95	30/06	11111.19.	00589	000005401	104|02780-4|CONTA:008	[106.277.723-90]Jardos Rodrigues Oliveira	02.01.00	04	2.040	33.90.36
177.003	26/06	81,05	29/06	21882.01.08	77777	777777777	01-ISS					
177.004	26/06	1.900,00	30/06	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
177.004	26/06	100,00	29/06	21882.01.08	77777	777777777	01-ISS					
177.007	26/06	1.520,00	30/06	11111.19.	00589	000014383	104|00278-0|CONTA:008	[051.134.463-51]Hiago Alves Ribeiro	02.03.00	12	2.202	33.90.36
177.007	26/06	80,00	29/06	21882.01.08	77777	777777777	01-ISS					
180.001	29/06	132.068,59	30/06	11111.19.	00589	000017133	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
180.001	29/06	4.084,60	30/06	21882.01.08	77777	777777777	01-ISS					
180.014	29/06	1.539,95	30/06	11111.19.	00589	000014383	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.03.00	12	2.202	33.90.36
180.014	29/06	81,05	30/06	21882.01.08	77777	777777777	01-ISS					
180.015	29/06	1.539,95	30/06	11111.19.	00589	000014383	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.03.00	12	2.202	33.90.36
180.015	29/06	81,05	30/06	21882.01.08	77777	777777777	01-ISS					
180.016	29/06	1.900,00	30/06	11111.19.	00589	000014383	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.03.00	12	2.202	33.90.36
180.016	29/06	100,00	30/06	21882.01.08	77777	777777777	01-ISS					
180.017	29/06	1.539,95	30/06	11111.19.	00589	000014383	260|00001-0|CONTA:005	[053.575.523-63]Antonio Matias Folha Filho	02.03.00	12	2.202	33.90.36
180.017	29/06	81,05	30/06	21882.01.08	77777	777777777	01-ISS					
181.018	30/06	44.895,13	30/06	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
181.018	30/06	2.535,57	30/06	11111.19.	00589	000005403						
181.018	30/06	1.426,85	30/06	21882.01.04	77777	777777777	02-IRRF					
181.018	30/06	6.511,89	30/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
181.018	30/06	200,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.018	30/06	736,90	30/06	21881.01.10	77777	777777777	19-Pensão Alimentícia					
181.018	30/06	2.714,38	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.019	30/06	202,62	30/06	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.08
181.020	30/06	11.272,90	30/06	11111.19.	00579	000014271		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11
181.020	30/06	1.048,10	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.021	30/06	1.720,00	30/06	11111.19.	00579	000014271		Fopag Unid - 004 - Administração - Efetivos	02.01.00	04	2.040	31.90.11
181.021	30/06	280,00	30/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
181.022	30/06	5.715,13	30/06	11111.19.	00579	000014271		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
181.022	30/06	559,47	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.023	30/06	8.838,96	30/06	11111.19.	00579	000014271		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
181.023	30/06	901,04	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.024	30/06	9.476,09	30/06	11111.19.	00579	000014271		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
181.024	30/06	50,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.024	30/06	572,83	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.024	30/06	1.224,15	30/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
181.025	30/06	5.759,87	30/06	11111.19.	00579	000014271		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11
181.025	30/06	320,17	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.025	30/06	887,22	30/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
181.026	30/06	130,00	30/06	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.08
181.027	30/06	21.165,75	30/06	11111.19.	00579	000014271		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
181.027	30/06	5.783,74	30/06	11111.19.	00589	000005401						
181.027	30/06	3.324,58	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.027	30/06	4.239,10	30/06	21882.01.04	77777	777777777	02-IRRF					
181.027	30/06	5.878,83	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.028	30/06	63.726,30	30/06	11111.19.	00579	000014271		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
181.028	30/06	3.638,78	30/06	11111.19.	00589	000005401						
181.028	30/06	6.297,39	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.028	30/06	69,83	30/06	21882.01.04	77777	777777777	02-IRRF					
181.029	30/06	11.053,71	30/06	11111.19.	00579	000014271		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
181.029	30/06	957,97	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.030	30/06	2.998,86	30/06	11111.19.	00579	000014271		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
181.030	30/06	243,14	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.031	30/06	11.841,90	30/06	11111.19.	00579	000014271		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
181.031	30/06	984,10	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
		1.694.334,61		*** Quantidade Fundo 443								

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.001	01/06	1.913,67	15/06	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
152.001	01/06	1.499,43	23/06	11111.19.	00589	000010648						
152.001	01/06	284,10	01/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
152.002	01/06	2.426,85	03/06	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
152.002	01/06	1.700,75	19/06	11111.19.	00589	000010648						
152.002	01/06	8.668,25	23/06	11111.19.	00589	000010648						
152.002	01/06	1.007,29	01/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.002	01/06	1.379,60	01/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
152.003	01/06	2.964,27	02/06	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
152.003	01/06	3.333,02	08/06	11111.19.	00589	000010648						
152.003	01/06	2.417,10	15/06	11111.19.	00589	000010648						
152.003	01/06	1.392,94	19/06	11111.19.	00589	000010648						
152.003	01/06	11.199,83	22/06	11111.19.	00589	000010648						
152.003	01/06	5.551,60	01/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
152.003	01/06	2.106,31	01/06	21882.01.04	99999	999999999	02-IRRF					
152.003	01/06	13.994,07	01/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.003	01/06	8.089,59	01/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.003	01/06	250,00	01/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
152.003	01/06	225,72	01/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
152.003	01/06	890,55	01/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
152.004	01/06	9.857,53	02/06	11111.19.	00589	000010648	CHE:	[29.979.036/0218-14]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
152.005	01/06	2.750,00	22/06	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
152.006	01/06	9.763,52	29/06	11111.19.	00589	000010648	CHE:	[29.979.036/0218-14]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
152.007	01/06	525,09	05/06	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
152.008	01/06	521,46	23/06	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
152.009	01/06	2.616,27	29/06	11111.19.	00589	000010648	CHE:	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.90.13
153.001	02/06	22,87	02/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
154.001	03/06	400,00	03/06	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
155.001	04/06	7.500,00	19/06	11111.19.	00589	000010648	CHE:	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
156.001	05/06	800,00	05/06	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
156.002	05/06	800,00	05/06	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
156.003	05/06	800,00	05/06	11111.19.	00589	000010648	CHE:	[023.820.643-23]Paulino Quirino Alves de Sousa	01.01.00	01	2.001	33.90.14
156.004	05/06	26,54	05/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
159.001	08/06	800,00	08/06	11111.19.	00589	000010648	CHE:	[915.853.763-53]Edizon Ribeiro Leite	01.01.00	01	2.001	33.90.14
159.002	08/06	13,27	08/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
162.001	11/06	150,00	11/06	11111.19.	00589	000010648	CHE:	[001.524.021-52]Marquesandro Alexandre da Silva	01.01.00	01	2.001	33.90.14
162.002	11/06	150,00	11/06	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
162.003	11/06	4.500,00	26/06	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
163.001	12/06	1.621,00	23/06	11111.19.	00589	000010648	CHE:	[074.830.973-02]Janderson Messias de Miranda	01.01.00	01	2.001	33.90.36
166.001	15/06	400,00	15/06	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
166.002	15/06	400,00	15/06	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
166.003	15/06	2.513,01	15/06	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
166.004	15/06	3.500,00	23/06	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
166.005	15/06	6.000,00	19/06	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
166.006	15/06	740,00	19/06	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
166.007	15/06	650,00	24/06	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
167.001	16/06	1.400,00	24/06	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
167.002	16/06	1.100,00	24/06	11111.19.	00589	000010648	CHE:	[48.418.365/0001-67]Gestgov LTDA	01.01.00	01	2.001	33.90.39
168.001	17/06	300,00	17/06	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
168.002	17/06	868,65	23/06	11111.19.	00589	000010648	CHE:	[28.452.236/0001-88]Elisama Nogueira Gomes	01.01.00	01	2.001	33.90.30
168.003	17/06	13,27	17/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
169.001	18/06	300,00	18/06	11111.19.	00589	000010648	CHE:	[052.664.103-70]Vanessa Macedo Baiao	01.01.00	01	2.001	33.90.14
169.002	18/06	1.621,00	23/06	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
169.003	18/06	13,27	18/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
170.001	19/06	300,00	19/06	11111.19.	00589	000010648	CHE:	[199.890.448-21]Gisleide Mendes Lopes Barbosa	01.01.00	01	2.001	33.90.14
170.002	19/06	2.500,00	19/06	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
170.003	19/06	2.500,00	19/06	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
170.004	19/06	1.621,00	23/06	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
170.005	19/06	13,27	19/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
173.001	22/06	450,00	22/06	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
173.002	22/06	26,54	22/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
174.001	23/06	150,00	23/06	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
174.002	23/06	1.475,00	24/06	11111.19.	00589	000010648	CHE:	[011.069.973-44]Vioneide Messias Barreto	01.01.00	01	2.001	33.90.36
174.003	23/06	159,90	23/06	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
175.001	24/06	66,35	24/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
176.001	25/06	26,54	25/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
177.001	26/06	800,00	26/06	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
177.002	26/06	800,00	26/06	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
180.001	29/06	2.807,84	29/06	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
180.002	29/06	13,27	29/06	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
		148.441,40		*** Quantidade Fundo	70							

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.012	02/01	66,35	02/06	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	39,81	09/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	79,62	11/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	145,97	15/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,81	16/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,27	18/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,81	23/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,54	25/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,81	26/06	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,27	30/06	11111.19.	00589	000059004	CNPJ:00000000239305					
090.068	31/03	1.166,38	02/06	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
149.023	29/05	227,68	02/06	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.160	31.90.11
149.070	29/05	1.194,61	02/06	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
149.072	29/05	542,54	02/06	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.160	31.90.11
152.001	01/06	2.800,00	02/06	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
152.002	01/06	6.500,00	02/06	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
152.003	01/06	250,80	25/06	11111.19.	00589	000059004	104|04167-X|CONTA:007	[076.093.681-13]Euripedes Messias do Nascimento J	02.04.01	10	2.160	33.90.36
152.003	01/06	13,20	01/06	21882.01.08	77777	777777777	01-ISS					
152.004	01/06	11.329,12	11/06	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
152.005	01/06	4.399,22	11/06	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
152.006	01/06	8.895,52	11/06	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
152.007	01/06	14.683,20	11/06	11111.19.	00589	000059004	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
152.008	01/06	2.985,00	11/06	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
152.009	01/06	4.750,00	11/06	11111.19.	00589	000059004	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.04.01	10	2.160	33.90.39
152.009	01/06	250,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.010	01/06	5.000,00	11/06	11111.19.	00589	000059004	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
152.011	01/06	450,00	02/06	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
152.012	01/06	450,00	02/06	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
152.078	01/06	2.230,41	19/06	11111.20.	00589	000040102	033|03932-0|13009743-	[63.341.820/0001-67]Clinica Pinheiro LTDA	02.04.01	10	2.160	33.90.39
152.078	01/06	27,09	01/06	21882.01.04	77777	777777777	02-IRRF					
152.079	01/06	1.418,45	19/06	11111.20.	00589	000040102	033|03932-0|13009743-	[63.341.820/0001-67]Clinica Pinheiro LTDA	02.04.01	10	2.160	33.90.39
152.079	01/06	17,22	01/06	21882.01.08	77777	777777777	01-ISS					
152.080	01/06	2.148,30	30/06	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
152.081	01/06	11.914,17	30/06	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.196	31.91.13
152.082	01/06	3.241,60	30/06	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
152.083	01/06	784,27	30/06	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
152.084	01/06	7.296,00	11/06	11111.19.	00589	000059004	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.04.01	10	2.160	33.90.30
152.085	01/06	14.650,07	11/06	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
152.085	01/06	177,93	02/06	21882.01.04	77777	777777777	02-IRRF					
152.086	01/06	8.389,64	22/06	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
152.087	01/06	507,55	22/06	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
152.088	01/06	847,84	22/06	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
152.090	01/06	2.219,40	23/06	11111.19.	00589	000059004	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.91
152.091	01/06	2.404,35	23/06	11111.19.	00589	000059004	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.91
152.092	01/06	22.844,33	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
152.093	01/06	2.267,37	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
152.094	01/06	2.175,94	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.188	31.91.13
152.095	01/06	9.850,31	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
152.096	01/06	1.370,96	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.187	31.91.13
152.097	01/06	4.698,45	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
152.098	01/06	14.648,14	22/06	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
152.099	01/06	898,60	22/06	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
152.100	01/06	1.395,71	22/06	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
152.126	01/06	322,29	30/06	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
154.001	03/06	450,00	09/06	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
156.001	05/06	3.800,00	11/06	11111.19.	00589	000059004	001|00589-4|00014385-	[006.872.553-17]Pedro Vieira Santos	02.04.01	10	2.160	33.90.36
156.001	05/06	200,00	08/06	21882.01.08	77777	777777777	01-ISS					
156.002	05/06	9.500,00	11/06	11111.19.	00589	000059004	001|00589-4|00014530-	[535.194.773-00]Ferdnan Pinheiro Rodrigues	02.04.01	10	2.160	33.90.36
156.002	05/06	500,00	08/06	21882.01.08	77777	777777777	01-ISS					
156.003	05/06	8.550,00	11/06	11111.19.	00589	000059004	001|01065-0|00015961-	[040.095.653-57]Hiago Ferreira Oliveira	02.04.01	10	2.160	33.90.36
156.003	05/06	450,00	08/06	21882.01.08	77777	777777777	01-ISS					
156.004	05/06	1.900,00	11/06	11111.19.	00589	000059004	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.160	33.90.36
156.004	05/06	100,00	08/06	21882.01.08	77777	777777777	01-ISS					
156.005	05/06	1.000,00	11/06	11111.19.	00589	000059004	001|05601-4|00010005-	[061.427.193-29]Emanuella Ferreira Dias	02.04.01	10	2.160	33.90.36
156.006	05/06	450,00	09/06	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
156.022	05/06	21.135,40	11/06	11111.20.	00589	000040102	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.187	33.90.30
156.023	05/06	10.025,71	23/06	11111.20.	00589	000040102	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
156.024	05/06	5.009,06	23/06	11111.20.	00589	000040102	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
159.001	08/06	180,00	15/06	11111.19.	00589	000059004	001|02801-0|00089371-	[379.433.368-36]Leandra Moreira Campos	02.04.01	10	2.160	33.90.14
159.002	08/06	180,00	15/06	11111.19.	00589	000059004	104|02780-4|CONTA:008	[767.267.623-72]Alda Maria Maia dos Santos	02.04.01	10	2.160	33.90.14
159.003	08/06	180,00	15/06	11111.19.	00589	000059004	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.160	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.004	08/06	180,00	15/06	11111.19.	00589	000059004	237|05793-2|00350475-	[010.555.513-44]Emanoella Soares Barbosa	02.04.01	10	2.160	33.90.14
159.005	08/06	180,00	15/06	11111.19.	00589	000059004	237|05793-0|00350491-	[645.804.821-15]Gilvanete Rodrigues Lobo	02.04.01	10	2.160	33.90.14
159.006	08/06	450,00	09/06	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
160.001	09/06	450,00	15/06	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
161.002	10/06	2.755,00	16/06	11111.19.	00589	000059004	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.04.01	10	2.160	33.90.36
161.002	10/06	145,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.003	10/06	1.805,00	16/06	11111.19.	00589	000059004	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.04.01	10	2.160	33.90.36
161.003	10/06	95,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.004	10/06	1.916,38	16/06	11111.19.	00589	000059004	001|00589-4|00047735-	[64.260.724/0001-57]64.260.724 Raimunda Nonata Fo	02.04.01	10	2.160	33.90.39
161.004	10/06	100,86	11/06	21882.01.08	77777	777777777	01-ISS					
161.005	10/06	6.672,41	16/06	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
161.005	10/06	351,18	11/06	21882.01.08	77777	777777777	01-ISS					
161.006	10/06	4.219,20	11/06	11111.19.	00589	000059004	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.04.01	10	2.160	33.90.39
161.007	10/06	1.100,00	11/06	11111.19.	00589	000059004	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.160	33.90.14
161.008	10/06	3.500,00	11/06	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
161.009	10/06	3.500,00	11/06	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
161.010	10/06	300,00	15/06	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
161.036	10/06	9.500,00	11/06	11111.20.	00589	000040102	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.186	33.90.36
161.036	10/06	500,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.037	10/06	10.000,00	11/06	11111.20.	00589	000040102	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
162.001	11/06	300,00	15/06	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
162.002	11/06	450,00	15/06	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
162.003	11/06	300,00	15/06	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
163.001	12/06	627,00	15/06	11111.19.	00589	000059004	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.04.01	10	2.160	33.90.36
163.001	12/06	33,00	15/06	21882.01.08	77777	777777777	01-ISS					
163.002	12/06	1.650,00	15/06	11111.19.	00589	000059004	001|02801-0|00089371-	[379.433.368-36]Leandra Moreira Campos	02.04.01	10	2.160	33.90.14
163.003	12/06	2.200,00	15/06	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.160	33.90.14
163.004	12/06	450,00	15/06	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
163.005	12/06	450,00	15/06	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
163.006	12/06	300,00	15/06	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
163.014	12/06	6.000,00	19/06	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
167.001	16/06	17.060,00	23/06	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
167.002	16/06	8.061,90	23/06	11111.19.	00589	000059004	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.04.01	10	2.160	33.90.30
167.003	16/06	2.100,00	18/06	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
167.006	16/06	7.168,30	23/06	11111.20.	00589	000040102	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.187	33.90.30
167.007	16/06	9.709,19	19/06	11111.20.	00589	000040102	033|03932-0|13009743-	[63.341.820/0001-67]Clinica Pinheiro LTDA	02.04.01	10	2.160	33.90.39
167.007	16/06	117,92	17/06	21882.01.04	77777	777777777	02-IRRF					
167.008	16/06	8.853,92	19/06	11111.20.	00589	000040102	033|03932-0|13009743-	[63.341.820/0001-67]Clinica Pinheiro LTDA	02.04.01	10	2.160	33.90.39
167.008	16/06	107,53	17/06	21882.01.04	77777	777777777	02-IRRF					
167.010	16/06	24.992,90	18/06	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
168.019	17/06	14.376,40	23/06	11111.20.	00589	000040102	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
169.005	18/06	14.742,60	23/06	11111.20.	00589	000040102	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.184	33.90.30
169.006	18/06	91.817,70	23/06	11111.20.	00589	000040102	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.184	33.90.30
169.007	18/06	15.501,48	23/06	11111.20.	00589	000040102	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.188	33.90.30
169.008	18/06	7.318,00	23/06	11111.20.	00589	000040102	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.184	33.90.30
169.009	18/06	27.552,26	23/06	11111.20.	00589	000040102	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
169.010	18/06	28.485,36	23/06	11111.20.	00589	000040102	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
169.011	18/06	2.669,90	23/06	11111.20.	00589	000040102	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.184	33.90.30
170.001	19/06	8.061,90	23/06	11111.19.	00589	000059004	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.04.01	10	2.160	33.90.30
170.003	19/06	450,00	26/06	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
173.001	22/06	3.400,00	23/06	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
173.002	22/06	4.500,00	23/06	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
173.003	22/06	1.900,00	23/06	11111.19.	00589	000059004	237|05793-0|00004643-	[182.851.041-68]Cinobelino Araujo Correia	02.04.01	10	2.160	33.90.36
173.003	22/06	100,00	23/06	21882.01.08	77777	777777777	01-ISS					
174.001	23/06	6.250,73	25/06	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
174.001	23/06	328,99	24/06	21882.01.08	77777	777777777	01-ISS					
175.001	24/06	450,00	26/06	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
176.001	25/06	1.650,00	26/06	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.14
177.006	26/06	2.660,00	30/06	11111.20.	00589	000040102	001|01230-0|00221159-	[931.901.401-97]Nara Pereira de Santana	02.04.01	10	2.160	33.90.36
177.006	26/06	140,00	29/06	21882.01.08	77777	777777777	01-ISS					
177.008	26/06	2.202,27	30/06	11111.20.	00589	000040990	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.192	33.90.36
177.008	26/06	115,91	29/06	21882.01.08	77777	777777777	01-ISS					
177.009	26/06	1.331,64	30/06	11111.20.	00589	000040990	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.192	33.90.36
177.009	26/06	70,09	26/06	21882.01.08	77777	777777777	01-ISS					
180.013	29/06	1.539,95	30/06	11111.20.	00589	000040102	001|00589-4|00041475-	[925.754.202-53]Daiane Alves Fonseca	02.04.01	10	2.186	33.90.36
180.013	29/06	81,05	30/06	21882.01.08	77777	777777777	01-ISS					
181.039	30/06	88.183,42	30/06	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
181.039	30/06	5.989,25	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.039	30/06	1.000,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.039	30/06	2.299,61	30/06	21882.01.04	77777	777777777	02-IRRF					
181.039	30/06	12.045,93	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.040	30/06	28.843,01	30/06	11111.19.	00579	000014222		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
181.040	30/06	2.032,99	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)					
181.041	30/06	14.110,17	30/06	11111.19.	00579	000014222		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
181.041	30/06	377,35	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.041	30/06	200,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.041	30/06	1.147,39	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.042	30/06	50.060,25	30/06	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
181.042	30/06	773,67	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.042	30/06	400,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.042	30/06	2.919,94	30/06	21882.01.04	77777	777777777	02-IRRF					
181.042	30/06	5.194,15	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.043	30/06	472,78	30/06	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.08
181.044	30/06	17.006,12	30/06	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
181.044	30/06	200,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.044	30/06	543,98	30/06	21882.01.04	77777	777777777	02-IRRF					
181.044	30/06	2.155,93	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.045	30/06	9.219,69	30/06	11111.19.	00579	000014222		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
181.045	30/06	4.733,32	30/06	11111.19.	00589	000059004						
181.045	30/06	1.482,38	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.045	30/06	887,34	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.046	30/06	197,54	30/06	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.08
181.047	30/06	6.388,50	30/06	11111.19.	00579	000014222		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
181.047	30/06	682,84	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.047	30/06	722,91	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.048	30/06	67,54	30/06	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 028 - SAMU	02.04.01	10	2.160	33.90.08
181.049	30/06	43.023,01	30/06	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
181.049	30/06	600,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.049	30/06	761,02	30/06	21882.01.04	77777	777777777	02-IRRF					
181.049	30/06	5.952,03	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.049	30/06	2.757,79	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.050	30/06	67,54	30/06	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 040 - Ums	02.04.01	10	2.196	33.90.08
181.051	30/06	7.804,66	30/06	11111.19.	00579	000014222		Fopag Unid 046 - NASF	02.04.01	10	2.193	31.90.11
181.051	30/06	749,74	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.051	30/06	50,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.051	30/06	1.195,60	30/06	21882.01.01	77777	777777777	11-RPPS (Saúde)					
181.052	30/06	19.609,55	30/06	11111.19.	00579	000014222		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
181.052	30/06	50,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.052	30/06	1.831,15	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)					
181.053	30/06	69.496,94	30/06	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
181.053	30/06	5.802,96	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)					
181.054	30/06	9.553,92	30/06	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
181.054	30/06	1.391,31	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)					
181.054	30/06	1.403,67	30/06	21882.01.04	77777	777777777	02-IRRF					
181.055	30/06	4.050,62	30/06	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
181.055	30/06	1.123,83	30/06	21882.01.04	77777	777777777	02-IRRF					
181.056	30/06	24.663,34	30/06	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
181.056	30/06	1.263,02	30/06	21882.01.04	77777	777777777	02-IRRF					
181.057	30/06	1.269,74	30/06	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
181.057	30/06	131,99	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)					
181.058	30/06	16.439,97	30/06	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
181.058	30/06	1.782,52	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)					
		1.108.259,93		*** Quantidade Fundo	193							

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
015.005	15/01	13,27	02/06	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
015.005	15/01	13,27	11/06	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	13,27	15/06	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	39,81	16/06	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	13,27	22/06	11111.19.	00589	000008468	CNPJ:00000000239305					
152.013	01/06	16.025,85	02/06	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
152.014	01/06	231,40	10/06	11111.20.	00589	000027959	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.05.01	08	2.142	33.90.40
152.107	01/06	5.514,24	30/06	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
152.108	01/06	1.060,36	30/06	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
156.007	05/06	7.722,55	23/06	11111.19.	00589	000008468	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.05.01	08	2.150	33.90.30
159.011	08/06	2.500,00	11/06	11111.19.	00589	000008468	001|01209-2|00022098-	[040.585.143-02]Myllana Oliveira Fernandes	02.05.01	08	2.150	33.90.36
159.012	08/06	13.705,00	16/06	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
161.042	10/06	2.266,66	11/06	11111.19.	00589	000008468	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
161.043	10/06	6.272,50	11/06	11111.19.	00589	000008468	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
163.016	12/06	511,10	15/06	11111.19.	00589	000008468	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.05.01	08	2.150	33.90.36
163.016	12/06	26,90	15/06	21882.01.08	77777	777777777	01-ISS					
166.006	15/06	3.205,17	16/06	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
166.007	15/06	3.097,97	16/06	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
169.001	18/06	12.002,57	22/06	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.150	33.90.39
170.004	19/06	1.539,95	22/06	11111.19.	00589	000008468	237|05793-0|00017703-	[066.922.153-82]Ernandes Dias da Silva	02.05.01	08	2.150	33.90.36
170.004	19/06	81,05	22/06	21882.01.08	77777	777777777	01-ISS					
170.005	19/06	1.650,00	22/06	11111.20.	00589	000027959	104|02780-4|CONTA:007	[008.997.573-16]Gilceia Marques da Silva	02.05.01	08	2.142	33.90.14
170.006	19/06	700,00	22/06	11111.20.	00589	000027959	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.142	33.90.14
170.007	19/06	1.650,00	22/06	11111.20.	00589	000027959	237|05793-2|00038452-	[074.052.423-24]Rodrigo Santos Borges	02.05.01	08	2.142	33.90.14
170.028	19/06	1.650,00	22/06	11111.20.	00589	000029421	104|01899-6|CONTA:007	[059.335.833-32]José Marquiel Ferreira da Silva	02.05.01	08	2.005	33.90.14
181.032	30/06	6.938,28	30/06	11111.19.	00579	000014271		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
181.032	30/06	653,72	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.033	30/06	14.955,34	30/06	11111.19.	00579	000014271		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
181.033	30/06	803,23	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.033	30/06	1.847,34	30/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
181.033	30/06	100,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.033	30/06	32,48	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.034	30/06	202,62	30/06	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	33.90.08
181.059	30/06	13.186,73	30/06	11111.19.	00579	000014271		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
181.059	30/06	1.878,52	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.059	30/06	1.580,75	30/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
181.060	30/06	67,54	30/06	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	33.90.08
181.061	30/06	4.843,18	30/06	11111.19.	00579	000014271		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
181.061	30/06	398,82	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
181.062	30/06	6.342,61	30/06	11111.19.	00579	000014271		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.150	31.90.11
181.062	30/06	520,39	30/06	21883.01.02	77777	777777777	10-INSS (Demais)					
		135.857,71		*** Quantidade Fundo	41							

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.050	01/06	1.539,95	02/06	11111.20.	00589	000015177	001|00231-3|00057550-	[043.691.953-22]Washington Luiz Alves do Lago	02.03.02	12	2.273	33.90.36
152.050	01/06	81,05	01/06	21882.01.08	77777	777777777	01-ISS					
152.051	01/06	550,00	02/06	11111.20.	00589	000015177	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.02	12	2.203	33.90.14
152.052	01/06	550,00	02/06	11111.20.	00589	000015177	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.203	33.90.14
152.053	01/06	1.539,95	02/06	11111.20.	00589	000015177	001|00589-4|00039637-	[070.982.473-40]Valeria Anselmo Rosal	02.03.02	12	2.263	33.90.36
152.053	01/06	81,05	01/06	21882.01.08	77777	777777777	01-ISS					
152.054	01/06	1.539,95	02/06	11111.20.	00589	000015177	237|05793-2|00031528-	[110.941.033-65]Nádia Lima Barbosa de Sousa	02.03.02	12	2.273	33.90.36
152.054	01/06	81,05	01/06	21882.01.08	77777	777777777	01-ISS					
152.055	01/06	1.900,00	02/06	11111.20.	00589	000015177	237|05793-2|00038441-	[020.281.033-02]Carleia da Silva Paraguai Borges	02.03.02	12	2.263	33.90.36
152.055	01/06	100,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.056	01/06	1.900,00	02/06	11111.20.	00589	000015177	237|05793-0|00350224-	[008.258.423-01]Eufrasia Vogado Nogueira de Alenc	02.03.02	12	2.203	33.90.36
152.056	01/06	100,00	01/06	21882.01.08	77777	777777777	01-ISS					
152.057	01/06	18.395,52	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.058	01/06	6.726,72	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.059	01/06	5.353,92	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.060	01/06	14.256,00	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.061	01/06	14.826,24	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.062	01/06	6.589,44	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.063	01/06	15.338,62	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.064	01/06	17.846,40	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.065	01/06	9.161,68	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.066	01/06	17.241,62	02/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
152.068	01/06	550,00	02/06	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.203	33.90.14
152.069	01/06	550,00	02/06	11111.20.	00589	000015177	237|05793-2|00350417-	[733.289.793-87]Teresa Cristina Piauilino de Figu	02.03.02	12	2.203	33.90.14
152.070	01/06	550,00	02/06	11111.20.	00589	000015177	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.02	12	2.203	33.90.14
152.071	01/06	7.800,00	02/06	11111.20.	00589	000015177	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.02	12	2.203	33.90.39
152.072	01/06	8.000,00	02/06	11111.20.	00589	000015177	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.02	12	2.203	33.90.39
152.073	01/06	36.394,40	11/06	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.203	33.90.39
152.074	01/06	10.000,00	11/06	11111.20.	00589	000015177	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.02	12	2.203	33.90.39
152.075	01/06	5.420,00	11/06	11111.20.	00589	000015177	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.02	12	2.203	33.90.39
152.076	01/06	9.500,00	11/06	11111.20.	00589	000015177	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.03.02	12	2.203	33.90.39
152.077	01/06	9.608,70	11/06	11111.20.	00589	000015177	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.263	33.90.40
152.101	01/06	49.992,55	22/06	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
152.102	01/06	3.176,76	22/06	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
152.103	01/06	12.063,31	22/06	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
152.104	01/06	738,15	22/06	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
152.105	01/06	204.306,14	30/06	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
152.106	01/06	1.227,91	30/06	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.262	31.91.13
156.017	05/06	23.398,38	09/06	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
156.018	05/06	17.443,85	09/06	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
156.019	05/06	25.554,20	09/06	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
156.020	05/06	10.075,31	22/06	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
156.021	05/06	15.049,89	22/06	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
159.008	08/06	550,00	09/06	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.263	33.90.14
159.009	08/06	1.100,00	15/06	11111.20.	00589	000015177	001|00589-4|00018663-	[635.233.451-20]Iara Guimarães Amorim	02.03.02	12	2.203	33.90.14
159.010	08/06	1.100,00	15/06	11111.20.	00589	000015177	237|05793-2|00038357-	[066.347.363-24]Francimeire Nunes Monteiro	02.03.02	12	2.203	33.90.14
160.004	09/06	151,49	26/06	11111.20.	00589	000015177	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.03.02	12	2.203	33.90.40
161.023	10/06	2.431,50	11/06	11111.20.	00589	000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.02	12	2.203	33.90.39
161.024	10/06	5.000,00	11/06	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.203	33.90.39
161.025	10/06	6.000,00	11/06	11111.20.	00589	000015177	001|00589-4|00038829-	[273.431.973-04]Idalto Pereira da Silva	02.03.02	12	2.203	33.90.36
161.026	10/06	90,00	15/06	11111.20.	00589	000015177	001|00589-4|00005642-	[161.103.073-00]Lucirene Fernandes de Carvalho	02.03.02	12	2.263	33.90.14
161.027	10/06	90,00	15/06	11111.20.	00589	000015177	237|05793-2|00350427-	[038.067.113-13]Willamy Fonseca Vogado	02.03.02	12	2.263	33.90.14
161.028	10/06	90,00	15/06	11111.20.	00589	000015177	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.02	12	2.263	33.90.14
161.029	10/06	4.655,00	15/06	11111.20.	00589	000015177	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.03.02	12	2.263	33.90.36
161.029	10/06	245,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.030	10/06	841,92	15/06	11111.20.	00589	000015177	237|05793-2|00350052-	[852.188.391-91]Cleonice Soares Borges	02.03.02	12	2.203	33.90.36
161.030	10/06	44,31	11/06	21882.01.08	77777	777777777	01-ISS					
161.031	10/06	380,00	15/06	11111.20.	00589	000015177	104|02780-0|00027741-	[054.586.721-51]Kelma Pereira da Silva	02.03.02	12	2.203	33.90.36
161.031	10/06	20,00	11/06	21882.01.08	77777	777777777	01-ISS					
161.032	10/06	100,00	15/06	11111.20.	00589	000015177	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.02	12	2.263	33.90.14
161.033	10/06	90,00	15/06	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.263	33.90.14
161.034	10/06	90,00	15/06	11111.20.	00589	000015177	237|05793-2|00350278-	[666.928.143-91]Joelma Fernandes Barbosa	02.03.02	12	2.263	33.90.14
161.035	10/06	1.805,00	22/06	11111.20.	00589	000015177	104|02780-0|CONTA:008	[025.124.103-31]Jurciano Brandão Carvalho	02.03.02	12	2.203	33.90.36
161.035	10/06	95,00	11/06	21882.01.08	77777	777777777	01-ISS					
162.005	11/06	1.430,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.02	12	2.203	33.90.93
162.005	11/06	1.600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.200,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	800,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					

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
162.005	11/06	1.270,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.146,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.018,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	533,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	533,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	533,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.066,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.200,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.430,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.600,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	800,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.330,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.066,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.146,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.066,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.180,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.118,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	1.200,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
162.005	11/06	800,00	11/06	11111.20.	00589	000015177	CNPJ:06554380000192					
163.009	12/06	90,00	15/06	11111.20.	00589	000015177	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.02	12	2.203	33.90.14
163.010	12/06	950,05	15/06	11111.20.	00589	000015177	001|05601-4|00017274-	[047.518.123-94]Gildene Pereira Alves Rodrigues	02.03.02	12	2.203	33.90.36
163.010	12/06	50,00	15/06	21882.01.08	77777	777777777	01-ISS					
163.011	12/06	2.000,00	15/06	11111.20.	00589	000015177	237|05793-2|00031528-	[110.941.033-65]Nádia Lima Barbosa de Sousa	02.03.02	12	2.203	33.90.36
163.012	12/06	100,00	15/06	11111.20.	00589	000015177	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.02	12	2.203	33.90.14
163.013	12/06	2.161,34	22/06	11111.20.	00589	000015177	001|00589-4|00035181-	[39.923.276/0001-87]JSM Contabilidade LTDA	02.03.02	12	2.203	33.90.39
167.004	16/06	90,00	17/06	11111.20.	00589	000015177	237|05793-0|00022395-	[663.745.293-91]Andréia Pereira Nogueira	02.03.02	12	2.203	33.90.14
167.005	16/06	90,00	17/06	11111.20.	00589	000015177	237|05793-2|00038357-	[978.806.711-53]Francione Lima do Lago Borges	02.03.02	12	2.203	33.90.14
168.015	17/06	360,00	18/06	11111.20.	00589	000015177	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.02	12	2.203	33.90.14
168.016	17/06	90,00	18/06	11111.20.	00589	000015177	237|05793-2|00038357-	[066.347.363-24]Francimeire Nunes Monteiro	02.03.02	12	2.203	33.90.14
168.017	17/06	200,00	18/06	11111.20.	00589	000015177	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.02	12	2.203	33.90.14
168.018	17/06	90,00	18/06	11111.20.	00589	000015177	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.02	12	2.203	33.90.14
169.003	18/06	200,00	23/06	11111.20.	00589	000015177	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.02	12	2.203	33.90.14
169.004	18/06	100,00	23/06	11111.20.	00589	000015177	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.02	12	2.203	33.90.14
170.026	19/06	14.795,30	23/06	11111.20.	00589	000015177	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.03.02	12	2.203	33.90.30
170.027	19/06	14.394,60	23/06	11111.20.	00589	000015177	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.03.02	12	2.203	33.90.30
173.016	22/06	190,00	26/06	11111.20.	00589	000015177	260|00001-9|23411230-	[112.193.973-26]Flavio Luiz Sousa Santos	02.03.02	12	2.203	33.90.36
173.016	22/06	10,00	23/06	21882.01.08	77777	777777777	01-ISS					
174.003	23/06	2.200,00	26/06	11111.20.	00589	000015177	237|05793-0|00350421-	[944.311.323-68]Valdisnéia Lopes Santos	02.03.02	12	2.203	33.90.14
175.004	24/06	1.596,00	30/06	11111.20.	00589	000015177	001|05601-4|00017274-	[047.518.123-94]Gildene Pereira Alves Rodrigues	02.03.02	12	2.203	33.90.36
175.004	24/06	84,00	25/06	21882.01.08	77777	777777777	01-ISS					
175.005	24/06	1.539,95	30/06	11111.20.	00589	000015177	001|05601-4|00017370-	[075.707.801-08]Letícia Alves Soares	02.03.02	12	2.203	33.90.36
175.005	24/06	81,05	25/06	21882.01.08	77777	777777777	01-ISS					
175.006	24/06	2.241,39	30/06	11111.20.	00589	000015177	260|00001-9|76273165-	[006.260.861-40]James Alves Folha	02.03.02	12	2.203	33.90.36
175.006	24/06	117,97	25/06	21882.01.08	77777	777777777	01-ISS					
175.007	24/06	1.539,95	30/06	11111.20.	00589	000015177	104|02780-0|CONTA:008	[473.823.921-04]Terezinha de Sousa de Jesus da Si	02.03.02	12	2.263	33.90.36
175.007	24/06	81,05	25/06	21882.01.08	77777	777777777	01-ISS					
175.008	24/06	1.140,00	30/06	11111.20.	00589	000015177	104|02780-4|CONTA:007	[065.884.293-55]Marcos Aurélio da Costa Suriano	02.03.02	12	2.203	33.90.36
175.008	24/06	60,00	25/06	21882.01.08	77777	777777777	01-ISS					
175.009	24/06	1.900,00	30/06	11111.20.	00589	000015177	237|05793-0|00014886-	[908.101.981-34]Edinéia Paraguai Amorim	02.03.02	12	2.203	33.90.36
175.009	24/06	100,00	25/06	21882.01.08	77777	777777777	01-ISS					
177.005	26/06	1.919,95	30/06	11111.20.	00589	000015177	104|02780-4|CONTA:008	[082.385.113-30]Pedro Bispo Rumão Filho	02.03.02	12	2.203	33.90.36
177.005	26/06	101,05	29/06	21882.01.08	77777	777777777	01-ISS					
180.002	29/06	16.504,80	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.003	29/06	19.231,68	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.004	29/06	7.032,48	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.005	29/06	5.597,28	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.006	29/06	14.904,00	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.007	29/06	15.500,16	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.008	29/06	6.888,96	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.009	29/06	16.035,83	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.010	29/06	18.657,60	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
180.011	29/06	9.578,12	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.012	29/06	18.025,33	30/06	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
181.001	30/06	483.035,04	30/06	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
181.001	30/06	6.116,67	30/06	11111.20.	00589	000047203						
181.001	30/06	49.267,46	30/06	21882.01.04	77777	777777777	02-IRRF					
181.001	30/06	35.584,73	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.001	30/06	6.547,99	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.001	30/06	64.993,64	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.001	30/06	734,73	30/06	21881.01.10	77777	777777777	19-Pensão Alimentícia					
181.002	30/06	135.587,70	30/06	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
181.002	30/06	5.946,68	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.002	30/06	616,22	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.002	30/06	16.400,21	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.002	30/06	577,67	30/06	21881.01.10	77777	777777777	19-Pensão Alimentícia					
181.002	30/06	150,00	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.003	30/06	1.080,64	30/06	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.08
181.004	30/06	90.043,56	30/06	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
181.004	30/06	6.424,60	30/06	21882.01.04	77777	777777777	02-IRRF					
181.004	30/06	3.779,33	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.004	30/06	1.113,72	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.004	30/06	13.237,00	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.005	30/06	6.026,30	30/06	11111.20.	00579	000014272		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
181.005	30/06	798,00	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.006	30/06	67,54	30/06	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	33.90.08
181.007	30/06	106.491,78	30/06	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
181.007	30/06	3.722,06	30/06	11111.20.	00589	000047203						
181.007	30/06	1.499,43	30/06	11111.20.	00589	000047203						
181.007	30/06	630,74	30/06	21882.01.04	77777	777777777	02-IRRF					
181.007	30/06	2.179,66	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.007	30/06	125,13	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.007	30/06	8.067,35	30/06	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
181.008	30/06	138.899,01	30/06	11111.20.	00579	000014272		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
181.008	30/06	1.844,32	30/06	11111.20.	00589	000047203						
181.008	30/06	42,96	30/06	21882.01.04	77777	777777777	02-IRRF					
181.008	30/06	11.639,70	30/06	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
181.009	30/06	121.940,66	30/06	11111.20.	00579	000014272		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.263	31.90.04
181.009	30/06	1.702,05	30/06	11111.20.	00589	000047203						
181.009	30/06	2.384,46	30/06	11111.20.	00589	000047203						
181.009	30/06	10.480,14	30/06	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
181.011	30/06	39.565,45	30/06	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
181.011	30/06	5.854,34	30/06	21882.01.04	77777	777777777	02-IRRF					
181.011	30/06	3.272,71	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.011	30/06	506,72	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.011	30/06	4.839,23	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.012	30/06	12.574,16	30/06	11111.20.	00579	000014272		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
181.012	30/06	3.483,85	30/06	11111.20.	00589	000047203						
181.012	30/06	1.102,75	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.012	30/06	129,68	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.012	30/06	1.996,68	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.013	30/06	17.459,47	30/06	11111.20.	00579	000014272		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
181.013	30/06	891,45	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.013	30/06	2.156,98	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
181.014	30/06	67,54	30/06	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	33.90.08
181.015	30/06	23.685,28	30/06	11111.20.	00579	000014272		Fopag Unid 350 - Profissional Apoio Especial Cont	02.03.02	12	2.201	31.90.04
181.015	30/06	1.945,19	30/06	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
181.016	30/06	74.677,30	30/06	11111.20.	00579	000014272		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.262	31.90.04
181.016	30/06	6.292,66	30/06	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
181.017	30/06	4.124,83	30/06	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
181.017	30/06	647,49	30/06	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
		2.395.385,46		*** Quantidade Fundo	200							

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	10,16	08/06	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
002.005	02/01	5,08	09/06	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	2,54	10/06	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	73,00	25/06	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	12,70	29/06	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	2,54	18/06	11111.19.	02780	525277783	CNPJ:00360305278064					
		106,02		*** Quantidade Fundo		6						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
135.020	15/05	37.800,02	02/06	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
135.020	15/05	163.702,65	02/06	11111.06.03	00589	000031028						
135.020	15/05	1.375,21	02/06	11111.06.03	00589	000031028						
135.021	15/05	6.869,17	02/06	11111.06.03	00589	000031028		Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
135.021	15/05	5.178,77	02/06	11111.06.03	00589	000031028						
152.128	01/06	150,00	30/06	11111.06.04	02780	575209581	CNPJ:42422253000101	[42.422.253/0001-01]Empresa de Tecnologia e Infor	02.16.00	09	2.122	33.90.39
152.129	01/06	100,00	03/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
152.130	01/06	6.261,14	03/06	11111.06.04	02780	575209581	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.16.00	09	2.122	33.90.39
152.130	01/06	315,68	01/06	21882.01.04	77777	777777777	02-IRRF					
152.131	01/06	271,91	02/06	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
152.132	01/06	5.000,00	02/06	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
152.133	01/06	95,10	03/06	11111.06.04	02780	575209581	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
152.133	01/06	4,80	01/06	21882.01.04	77777	777777777	02-IRRF					
152.134	01/06	360,00	03/06	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
153.005	02/06	13,00	02/06	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
153.005	02/06	13,00	03/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	03/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	05/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	05/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	16/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	18/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	18/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	22/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	73,00	25/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	26/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	30/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	30/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	30/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	30/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
153.005	02/06	13,00	30/06	11111.06.04	02780	575209581	CNPJ:00360305278064					
154.002	03/06	2.200,00	05/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
154.003	03/06	2.450,00	05/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
156.029	05/06	43,14	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.16.00	09	2.122	33.90.39
156.029	05/06	6,64	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305					
156.029	05/06	8,00	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305					
156.029	05/06	48,02	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305					
156.029	05/06	384,15	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305					
156.029	05/06	5,56	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305					
156.029	05/06	13,27	05/06	11111.06.03	00589	000031028	CNPJ:00000000239305					
161.051	10/06	436,00	12/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
162.011	11/06	500,00	16/06	11111.06.04	02780	575209581	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
166.009	15/06	5.304,47	30/06	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
166.009	15/06	4.239,73	30/06	11111.06.04	02780	575209581						
166.009	15/06	81,07	15/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
166.009	15/06	649,17	15/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
166.009	15/06	50,00	15/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
166.009	15/06	891,78	15/06	21882.01.04	77777	777777777	02-IRRF					
166.009	15/06	842,57	15/06	21882.01.01	77777	777777777	15-RPPS (Demais)					
166.010	15/06	16.394,05	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
166.010	15/06	3.124,49	15/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
166.010	15/06	324,20	15/06	21881.01.10	77777	777777777	19-Pensão Alimentícia					
166.011	15/06	1.368,40	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
167.012	16/06	360,00	18/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
167.013	16/06	525,00	18/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
170.029	19/06	90,00	22/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
175.011	24/06	100,00	26/06	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
176.004	25/06	73,00	25/06	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
		268.265,16		*** Quantidade Fundo	57							

5.750.650,29	*** Quantidade total 1.010

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CLERIS MARQUES DA SILVA
GERENTE DE PREVIDÊNCIA DO REDENÇÃO-PREV
CPF: 667.991.553-87

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