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
124.897	04/05	2.203,10	01/06	11111.02.	01607	000647307	000|00000-0|00000000-	[44.050.534/0001-06]Construbem Empreendimentos LT	02.14.00	27	1.075	44.90.51
152.018	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05797-5|00177044-	[016.092.513-42]Jurandir Pereira de Andrade	02.11.00	20	2.029	33.90.36
152.018	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|03827-X|CONTA:008	[364.640.728-03]Edilson Carlos da Silva	02.11.00	20	2.029	33.90.36
152.019	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.020	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05797-5|00001984-	[015.818.683-40]Ivanildo Pereira da Silva	02.11.00	20	2.029	33.90.36
152.020	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.021	01/06	769,98	09/06	11111.02.	00788	000005226	033|00477-0|01091143-	[450.815.653-34]Adonide Rodrigues de Andrade	02.18.00	26	2.119	33.90.36
152.021	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.022	01/06	475,00	09/06	11111.02.	00788	000005226	237|05797-5|00001742-	[305.947.403-63]Helder Castro Sampaio	02.05.00	04	2.050	33.90.36
152.022	01/06	25,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.023	01/06	1.900,00	09/06	11111.02.	00788	000005226	104|01989-5|CONTA:005	[349.442.063-72]Jose Afonso Soares de Mesquita	02.11.00	20	2.029	33.90.36
152.023	01/06	100,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.024	01/06	1.140,00	09/06	11111.02.	00788	000005226	104|03827-0|00026916-	[014.174.913-02]Gessyvania Mendes da Silva	02.04.00	12	2.036	33.90.36
152.024	01/06	60,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.025	01/06	427,50	09/06	11111.02.	00788	000005226	237|00788-2|01002363-	[011.242.093-10]Josina Beatriz Carla de Moura	02.07.00	08	2.072	33.90.36
152.025	01/06	22,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.026	01/06	332,50	09/06	11111.02.	00788	000005226	104|00029-9|00024358-	[259.662.003-00]Antonia Pereira da Silva	02.06.00	10	2.067	33.90.36
152.026	01/06	17,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.027	01/06	475,00	09/06	11111.02.	00788	000005226	237|05797-5|00526217-	[260.745.833-15]Luis Nonato da Cunha Neto	02.02.00	04	2.009	33.90.36
152.027	01/06	25,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.028	01/06	380,00	09/06	11111.02.	00788	000005226	104|00855-9|00098201-	[261.522.313-53]Jose Cicero da Cunha	02.06.00	10	2.067	33.90.36
152.028	01/06	20,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.029	01/06	665,00	09/06	11111.02.	00788	000005226	237|05797-5|00527282-	[860.941.813-87]Elvira Guimaraes Moura	02.02.00	04	2.009	33.90.36
152.029	01/06	35,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.030	01/06	285,00	09/06	11111.02.	00788	000005226	001|03389-8|00042736-	[000.291.363-18]Lenivaldo Alves de Mesquita	02.02.00	04	2.009	33.90.36
152.030	01/06	15,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.031	01/06	1.900,00	09/06	11111.02.	00788	000005226	000|00788-9|CONTA:005	[943.399.963-00]Maria de Fatima Guimaraes da Silv	02.07.00	08	2.072	33.90.36
152.031	01/06	100,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.032	01/06	304,00	09/06	11111.02.	00788	000005226	104|00029-0|CONTA:007	[394.308.473-68]Teresinha Moura de Oliveira	02.17.00	14	2.118	33.90.36
152.033	01/06	285,00	09/06	11111.02.	00788	000005226	104|01987-0|CONTA:057	[011.820.133-68]Jose Braz de Oliveira	02.02.00	04	2.009	33.90.36
152.033	01/06	15,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.034	01/06	2.671,85	09/06	11111.02.	00788	000005226	104|01607-1|00013974-	[271.889.788-08]Joao Noberto da Silva	02.11.00	20	2.029	33.90.36
152.034	01/06	140,62	09/06	21882.01.08	99999	999999999	01-ISS					
152.035	01/06	427,50	09/06	11111.02.	00788	000005226	001|00788-9|00012404-	[808.604.353-34]Francisco das Chagas da Silva	02.05.00	04	2.050	33.90.36
152.035	01/06	22,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.036	01/06	1.045,00	09/06	11111.02.	00788	000005226	001|00788-9|00012404-	[808.604.353-34]Francisco das Chagas da Silva	02.06.00	10	2.067	33.90.36
152.036	01/06	55,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.037	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00022941-	[600.242.911-53]Francisco Valerio da Slva	02.11.00	20	2.029	33.90.36
152.037	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.038	01/06	627,00	09/06	11111.02.	00788	000005226	104|01637-3|00136767-	[007.369.983-73]Adeilton Moura Cunha	02.06.00	10	2.067	33.90.36
152.038	01/06	33,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.039	01/06	2.726,50	09/06	11111.02.	00788	000005226	104|01607-1|00036275-	[704.232.883-34]Antonio Silvano Vieira dos Santos	02.06.00	10	2.067	33.90.36
152.039	01/06	143,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.040	01/06	1.370,56	09/06	11111.02.	00788	000005226	260|00001-9|35395078-	[498.423.313-34]Alonso Ferreira de Moura	02.04.00	12	2.036	33.90.36
152.040	01/06	72,13	09/06	21882.01.08	99999	999999999	01-ISS					
152.041	01/06	1.045,00	09/06	11111.02.	00788	000005226	237|05797-5|00004381-	[018.498.313-43]Cleiton Ximenes de Moura	02.04.00	12	2.036	33.90.36
152.041	01/06	55,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.042	01/06	4.687,74	09/06	11111.02.	00788	000005226	260|00001-0|34731772-	[076.657.523-30]Heloisa Rodrigues Sousa Feitosa	02.02.00	04	2.009	33.90.36
152.042	01/06	62,26	09/06	21882.01.04	99999	999999999	02-IRRF					
152.042	01/06	250,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.043	01/06	1.775,55	09/06	11111.02.	00788	000005226	001|00788-9|00011599-	[439.632.773-00]Antonio Juraci Rodrigues de Andra	02.11.00	20	2.029	33.90.36
152.043	01/06	93,45	09/06	21882.01.08	99999	999999999	01-ISS					
152.044	01/06	374,30	09/06	11111.02.	00788	000005226	237|05797-5|00177011-	[161.676.298-54]Antonio Jose Barreto	02.02.00	04	2.009	33.90.36
152.044	01/06	19,70	09/06	21882.01.08	99999	999999999	01-ISS					
152.045	01/06	1.102,00	09/06	11111.02.	00788	000005226	001|00788-9|00015688-	[523.497.301-82]Manoel Frazao de Moura	02.02.00	04	2.009	33.90.36
152.045	01/06	58,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.046	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|00029-9|00018140-	[364.972.098-16]Vicente Pereira da Silva	02.11.00	20	2.029	33.90.36
152.046	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.047	01/06	1.140,00	09/06	11111.02.	00788	000005226	237|05797-5|00526388-	[014.713.168-58]Francisco Gomes da Silva	02.02.00	04	2.009	33.90.36
152.047	01/06	60,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.048	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00058373-	[615.739.473-00]Felipe de Moura Lopes	02.04.00	12	2.036	33.90.36
152.048	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.049	01/06	332,50	09/06	11111.02.	00788	000005226	000|01607-1|CONTA:008	[127.167.473-42]Carlos Eduardo da Silva Sousa	02.05.00	26	2.063	33.90.36
152.049	01/06	17,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.050	01/06	332,50	09/06	11111.02.	00788	000005226	260|00010-9|05039285-	[081.059.093-08]Daniel Ribeiro da Silva	02.05.00	26	2.063	33.90.36
152.050	01/06	17,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.051	01/06	332,50	09/06	11111.02.	00788	000005226	000|00788-9|00030351-	[082.935.913-31]Daniele Vitoria Gomes de Carvalho	02.11.00	20	2.029	33.90.36
152.051	01/06	17,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.052	01/06	332,50	09/06	11111.02.	00788	000005226	104|03880-6|CONTA:009	[100.719.473-10]Elexandra Pereira Frazao	02.04.00	12	2.036	33.90.36
152.052	01/06	17,50	09/06	21882.01.08	99999	999999999	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
152.053	01/06	332,50	09/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[066.909.063-88]Euvani Rodrigues de Sousa	02.04.00	12	2.036	33.90.36
152.053	01/06	17,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.054	01/06	475,00	09/06	11111.02.	00788	000005226	104|01606-3|47962893-	[047.962.893-99]Francelio Sales e Silva	02.04.00	12	2.036	33.90.36
152.054	01/06	25,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.055	01/06	427,50	09/06	11111.02.	00788	000005226	104|01898-0|CONTA:007	[046.146.653-81]Gersuelly Alves da Silva	02.04.00	12	2.036	33.90.36
152.055	01/06	22,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.056	01/06	285,00	09/06	11111.02.	00788	000005226	104|00340-9|00059471-	[039.628.393-48]Grigorio Renato Mendes Vieira	02.05.00	26	2.063	33.90.36
152.056	01/06	15,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.057	01/06	285,00	09/06	11111.02.	00788	000005226	341|08373-9|00057741-	[022.849.883-00]Ireneide Rodrigues de Araujo	02.06.00	17	2.062	33.90.36
152.057	01/06	15,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.058	01/06	285,00	09/06	11111.02.	00788	000005226	077|00000-1|CONTA:001	[402.207.178-85]Luan Ricardo dos Santos Silva	02.06.00	17	2.062	33.90.36
152.058	01/06	15,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.059	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|03827-X|00022577-	[002.842.023-39]Joao Batista de Carvalho Filho	02.11.00	20	2.029	33.90.36
152.059	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.060	01/06	237,50	09/06	11111.02.	00788	000005226	104|01607-0|00071991-	[016.092.503-70]Manoel da Cruz Carlos de Andrade	02.06.00	17	2.062	33.90.36
152.060	01/06	12,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.061	01/06	1.330,00	09/06	11111.02.	00788	000005226	CPF:76831817300	[768.318.173-00]Raimundo Nonato Castelo Branco	02.06.00	17	2.062	33.90.36
152.061	01/06	70,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.062	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|00788-9|00024936-	[044.067.803-00]Jose Hilrton Irenio da Silva	02.11.00	20	2.029	33.90.36
152.062	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.063	01/06	522,50	09/06	11111.02.	00788	000005226	104|01607-1|CONTA:007	[991.542.183-49]Roseli Alves dos Santos	02.06.00	17	2.062	33.90.36
152.063	01/06	27,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.064	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-1|00062615-	[008.598.943-63]Sebastiao Ronaldo da Costa Macedo	02.11.00	20	2.029	33.90.36
152.064	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.065	01/06	769,98	09/06	11111.02.	00788	000005226	104|03880-6|CONTA:009	[517.388.643-91]Ronaldo Lopes da Silva	02.14.00	27	2.044	33.90.36
152.065	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.066	01/06	769,98	09/06	11111.02.	00788	000005226	237|05797-5|00006562-	[517.491.063-53]Jaildo Ferreira de Moura	02.14.00	27	2.044	33.90.36
152.066	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.067	01/06	855,00	09/06	11111.02.	00788	000005226	001|00788-9|00027070-	[059.464.583-29]Marco Vinicio de Sousa	02.14.00	27	2.044	33.90.36
152.067	01/06	45,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.068	01/06	769,98	09/06	11111.02.	00788	000005226	104|01987-9|00086380-	[058.544.623-70]Maria de Fatima da Silva Lima	02.07.00	08	2.072	33.90.36
152.068	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.069	01/06	769,98	09/06	11111.02.	00788	000005226	104|03827-X|00024013-	[038.477.863-18]Lucilene Rodrigues da Silva	02.07.00	08	2.072	33.90.36
152.069	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.070	01/06	712,50	09/06	11111.02.	00788	000005226	237|05797-5|00526247-	[625.635.993-34]Rita Maria de Sousa	02.07.00	08	2.072	33.90.36
152.070	01/06	37,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.071	01/06	1.539,95	09/06	11111.02.	00788	000005226	001|00788-9|CONTA:005	[450.798.543-91]Raimundo Nonato Alves da Silva	02.11.00	20	2.029	33.90.36
152.071	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.072	01/06	769,98	10/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[615.739.803-58]Carlos Eduardo da Silva dos Santo	02.05.00	15	2.057	33.90.36
152.072	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.073	01/06	769,98	09/06	11111.02.	00788	000005226	237|06240-5|00361389-	[835.142.793-49]Valteir Alves de Moura	02.05.00	15	2.058	33.90.36
152.073	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.074	01/06	769,98	09/06	11111.02.	00788	000005226	237|05797-5|00005098-	[394.896.473-49]Jose Niuto Soares	02.05.00	15	2.058	33.90.36
152.074	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.075	01/06	1.140,00	09/06	11111.02.	00788	000005226	104|01607-1|00024047-	[312.471.708-29]Joao Evangelista Alves de Macedo	02.05.00	15	2.058	33.90.36
152.075	01/06	60,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.076	01/06	855,00	09/06	11111.02.	00788	000005226	104|01607-1|00071959-	[035.843.753-98]Maria Ribeiro de Sousa	02.05.00	15	2.057	33.90.36
152.076	01/06	45,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.077	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00019686-	[014.078.933-27]Jose Nunes de Oliveira Filho	02.02.00	24	2.019	33.90.36
152.077	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.078	01/06	1.187,50	09/06	11111.02.	00788	000005226	104|01987-0|CONTA:007	[520.543.063-04]Romao Soares da Silva	02.05.00	15	2.057	33.90.36
152.078	01/06	62,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.079	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00060835-	[272.274.358-22]Adonias Xavier da Silva Filho	02.05.00	04	2.050	33.90.36
152.079	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.080	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00071271-	[068.970.903-01]Daiana Rodrigues Gomes	02.14.00	27	2.044	33.90.36
152.080	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.081	01/06	1.370,56	09/06	11111.02.	00788	000005226	104|01987-9|00033852-	[187.036.312-49]Antonio Lopes Frazao	02.05.00	15	2.058	33.90.36
152.081	01/06	72,13	09/06	21882.01.08	99999	999999999	01-ISS					
152.082	01/06	807,50	09/06	11111.02.	00788	000005226	104|00029-9|00069989-	[233.045.963-72]Jose Alves de Oliveira	02.04.00	12	2.036	33.90.36
152.082	01/06	42,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.083	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|04727-9|CONTA:008	[028.675.873-36]Martinho Lima da Silva	02.18.00	26	2.119	33.90.36
152.083	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.084	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|CONTA:008	[011.453.113-77]Manoel Beserra de Sousa	02.05.00	04	2.050	33.90.36
152.084	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.085	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05797-5|00006024-	[960.324.213-68]Antonio Otaviano de Sousa Neto	02.05.00	25	2.056	33.90.36
152.085	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.086	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01987-9|00091728-	[026.396.323-37]Francisco Alves Ferreira	02.18.00	26	2.119	33.90.36
152.086	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.087	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05797-5|00006838-	[002.358.643-58]Marinaldo Lopes da Silva	02.05.00	15	2.057	33.90.36
152.087	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.088	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00021362-	[054.018.123-45]Tiago Oliveira Nunes	02.11.00	20	2.029	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
152.088	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.089	01/06	769,98	09/06	11111.02.	00788	000005226	104|03827-X|CONTA:936	[966.751.523-00]Reginaldo Soares dos Santos	02.02.00	04	2.009	33.90.36
152.089	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.090	01/06	769,98	09/06	11111.02.	00788	000005226	260|00001-0|55943925-	[393.908.058-64]Flavio Regildo Alisson da Silva	02.02.00	04	2.009	33.90.36
152.090	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.091	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00025475-	[017.560.253-04]Josimar Alves Soares	02.02.00	04	2.009	33.90.36
152.091	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.092	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-1|00022206-	[635.838.527-53]Jose Carlos da Silva	02.05.00	15	2.058	33.90.36
152.092	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.093	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-0|CONTA:007	[072.410.833-50]Guilberth Ariel Soares Moura	02.11.00	20	2.029	33.90.36
152.093	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.094	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-1|00062773-	[017.167.833-80]Jose Oliveira de Macedo Filho	02.05.00	15	2.058	33.90.36
152.094	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.095	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05797-5|00005796-	[100.096.163-06]Leonardo de Jesus Alves	02.05.00	15	2.058	33.90.36
152.095	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.096	01/06	1.539,95	10/06	11111.02.	00788	000005226	104|00029-9|00299778-	[805.273.963-20]Daniel Alves de Macedo	02.06.00	17	2.062	33.90.36
152.096	01/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
152.097	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|00029-9|00066995-	[016.455.683-42]Francisco das Chagas Pereira da S	02.05.00	15	2.053	33.90.36
152.097	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.098	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05797-5|00005363-	[786.782.263-15]Jailson Carlos de Moura	02.05.00	15	2.053	33.90.36
152.098	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.099	01/06	807,50	10/06	11111.02.	00788	000005226	104|00029-9|00024061-	[042.205.743-60]Francisco das Chagas dos Santos	02.06.00	17	2.062	33.90.36
152.099	01/06	42,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.100	01/06	769,98	09/06	11111.02.	00788	000005226	104|03827-0|CONTA:007	[313.292.828-33]Francisco das Chagas Alves de Mou	02.05.00	15	2.058	33.90.36
152.100	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.101	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-1|00022810-	[022.053.443-82]Aguinaldo Francisco de Sousa	02.05.00	04	2.050	33.90.36
152.101	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.102	01/06	769,98	10/06	11111.02.	00788	000005226	104|01607-1|00022402-	[350.000.073-87]Valdomiro Macedo de Moura	02.06.00	17	2.062	33.90.36
152.102	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.103	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|03827-0|CONTA:007	[042.155.283-21]Alan Carlos Vieira Ramos	02.05.00	15	2.058	33.90.36
152.103	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.104	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-0|CONTA:008	[604.639.683-28]Francisca Maria de Jesus	02.11.00	20	2.029	33.90.36
152.104	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.105	01/06	456,00	09/06	11111.02.	00788	000005226	104|01288-0|CONTA:007	[262.642.058-18]Mario Junior Alves de Sousa	02.05.00	15	2.058	33.90.36
152.105	01/06	24,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.106	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00021899-	[002.358.363-03]Francisco das Chagas Alves	02.05.00	15	2.058	33.90.36
152.106	01/06	40,02	09/06	21882.01.08	99999	999999999	01-ISS					
152.107	01/06	769,98	10/06	11111.02.	00788	000005226	104|01989-5|00072833-	[056.438.753-30]Rener Alves de Mesquita	02.06.00	17	2.062	33.90.36
152.107	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.108	01/06	427,50	10/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[819.572.463-91]Antonio Rodrigues de Andrade	02.06.00	17	2.062	33.90.36
152.108	01/06	22,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.109	01/06	769,98	10/06	11111.02.	00788	000005226	104|00855-9|00012324-	[015.286.223-40]Franciley Alves da Silva	02.06.00	17	2.062	33.90.36
152.109	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.110	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|00029-9|CONTA:008	[744.821.063-72]Joel Mendes de Moura Junior	02.05.00	15	2.057	33.90.36
152.110	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.111	01/06	332,50	10/06	11111.02.	00788	000005226	104|03389-8|00014106-	[740.033.803-04]Antonio Alves da Silva	02.06.00	17	2.062	33.90.36
152.111	01/06	17,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.112	01/06	769,98	09/06	11111.02.	00788	000005226	237|05797-5|00007038-	[051.917.013-05]Edimilson Lopes da Silva	02.05.00	15	2.057	33.90.36
152.112	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.113	01/06	237,50	10/06	11111.02.	00788	000005226	104|00029-0|00008480-	[224.985.403-34]Joao Alves Pereira	02.06.00	17	2.062	33.90.36
152.113	01/06	12,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.114	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[061.535.843-81]Raquel Fernanda de Sousa Mesquita	02.04.00	12	2.036	33.90.36
152.114	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.115	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[055.400.593-01]Jose Jackson Pereira da Silva	02.05.00	15	2.057	33.90.36
152.115	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.116	01/06	380,00	10/06	11111.02.	00788	000005226	104|01607-1|00068524-	[676.335.603-04]Raimundo Vilarino de Macedo	02.06.00	17	2.062	33.90.36
152.116	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.117	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00007851-	[077.959.803-25]Jose Nonato Frazao Irmao	02.05.00	15	2.057	33.90.36
152.117	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.118	01/06	769,98	09/06	11111.02.	00788	000005226	104|03389-8|00020603-	[379.476.642-34]Genival Alves de Moura	02.05.00	15	2.057	33.90.36
152.118	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.119	01/06	190,00	10/06	11111.02.	00788	000005226	104|01607-1|00035290-	[939.418.623-91]Modesto Andrade da Silva	02.06.00	17	2.062	33.90.36
152.119	01/06	10,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.120	01/06	769,98	09/06	11111.02.	00788	000005226	237|05797-5|00002798-	[042.213.843-60]Rene da Costa Mecedo	02.05.00	26	2.063	33.90.36
152.120	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.121	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00018658-	[048.790.183-50]Luann Fernandes de Sousa	02.05.00	15	2.057	33.90.36
152.121	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.122	01/06	332,50	10/06	11111.02.	00788	000005226	104|01607-1|00057701-	[604.641.843-71]Euvandra Maria Rodrigues de Sousa	02.06.00	17	2.062	33.90.36
152.122	01/06	17,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.123	01/06	1.187,50	09/06	11111.02.	00788	000005226	237|05797-5|00005414-	[008.368.173-62]Antonio Neto Pereira da Silva	02.05.00	15	2.057	33.90.36
152.123	01/06	62,50	09/06	21882.01.08	99999	999999999	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
152.124	01/06	285,00	10/06	11111.02.	00788	000005226	237|05797-5|00007967-	[065.036.073-77]Maria de Nazare da Silva Lima	02.06.00	17	2.062	33.90.36
152.124	01/06	15,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.125	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|03808-0|CONTA:086	[057.178.733-95]Dario Alves de Sousa	02.05.00	15	2.058	33.90.36
152.125	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.126	01/06	769,98	10/06	11111.02.	00788	000005226	104|01987-9|00031201-	[048.745.193-77]Jose Roberto Mendes de Araujo	02.06.00	17	2.062	33.90.36
152.126	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.127	01/06	570,00	10/06	11111.02.	00788	000005226	104|03827-X|00007854-	[033.778.046-33]Pedro Guarani do Nascimento	02.06.00	17	2.062	33.90.36
152.127	01/06	30,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.128	01/06	1.140,00	11/06	11111.02.	00788	000005226	237|00224-7|01011977-	[450.793.153-34]Jose da Cruz Feitosa	02.04.00	12	2.036	33.90.36
152.128	01/06	60,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.129	01/06	332,50	10/06	11111.02.	00788	000005226	104|01607-1|00023195-	[030.412.663-26]Soraima Maria Frazao	02.06.00	17	2.062	33.90.36
152.129	01/06	17,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.130	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS	[037.559.543-03]Sandra Maria de Sousa	02.04.00	12	2.036	33.90.36
152.131	01/06	769,98	11/06	11111.02.	00788	000005226	104|01383-8|CONTA:008	[037.559.543-03]Sandra Maria de Sousa	02.04.00	12	2.036	33.90.36
152.131	01/06	40,52	11/06	21882.01.08	99999	999999999	01-ISS					
152.132	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|00029-9|00021830-	[040.106.053-59]Fernanda de Sousa e Silva	02.04.00	12	2.036	33.90.36
152.132	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.133	01/06	769,98	11/06	11111.02.	00788	000005226	000|01987-0|00108586-	[604.639.363-96]Jaionara C Mendes Barbosa	02.04.00	12	2.036	33.90.36
152.133	01/06	40,52	11/06	21882.01.08	99999	999999999	01-ISS					
152.134	01/06	190,00	10/06	11111.02.	00788	000005226	104|00855-9|00004015-	[817.681.683-34]Jorge Rodrigues de Miranda	02.06.00	17	2.062	33.90.36
152.134	01/06	10,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.135	01/06	769,98	11/06	11111.02.	00788	000005226	104|00029-0|00026143-	[909.438.803-00]Luciana Gomes de Jesus	02.04.00	12	2.036	33.90.36
152.135	01/06	40,52	11/06	21882.01.08	99999	999999999	01-ISS					
152.136	01/06	285,00	10/06	11111.02.	00788	000005226	104|01987-9|00028855-	[025.700.373-89]Alaecio Pinheiro da Silva	02.06.00	17	2.062	33.90.36
152.136	01/06	15,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.137	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00021314-	[632.507.563-34]Cleiton Macedo da Silva	02.04.00	12	2.036	33.90.36
152.137	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.138	01/06	285,00	10/06	11111.02.	00788	000005226	237|05797-5|00001481-	[184.027.473-53]Nelson Mendes de Oliveira	02.06.00	17	2.062	33.90.36
152.138	01/06	15,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.139	01/06	332,50	10/06	11111.02.	00788	000005226	237|05797-5|00002314-	[226.258.103-78]Antonio Pinheiro da Silva	02.06.00	17	2.062	33.90.36
152.139	01/06	17,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.140	01/06	769,98	09/06	11111.02.	00788	000005226	104|03827-0|CONTA:009	[025.043.963-84]Wellington Mendes de Sousa	02.04.00	12	2.036	33.90.36
152.140	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.141	01/06	380,00	10/06	11111.02.	00788	000005226	237|00405-7|00039590-	[365.156.058-97]Julimar Alves de Sousa	02.06.00	17	2.062	33.90.36
152.141	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.142	01/06	769,98	09/06	11111.02.	00788	000005226	104|01607-1|00038183-	[070.615.743-56]Nayara Pereira da Silva	02.04.00	12	2.036	33.90.36
152.142	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.143	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00009646-	[016.796.213-27]Marlucia Mesquita Frazao	02.04.00	12	2.036	33.90.36
152.143	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.144	01/06	399,00	10/06	11111.02.	00788	000005226	237|05797-5|00003882-	[001.101.333-82]Francisco das Chagas Barbosa	02.06.00	17	2.062	33.90.36
152.144	01/06	21,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.145	01/06	570,00	10/06	11111.02.	00788	000005226	104|01607-1|00022211-	[013.046.293-41]Lucirene Mendes da Silva	02.06.00	17	2.062	33.90.36
152.145	01/06	30,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.146	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|03042-0|CONTA:008	[817.850.893-15]Raimunda Eduardo da Silva	02.04.00	12	2.036	33.90.36
152.146	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.147	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|03880-0|CONTA:008	[133.639.559-10]Tatiane da Conceição Lima	02.04.00	12	2.036	33.90.36
152.147	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.148	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-1|00068411-	[740.451.563-72]Eloides Mendes Vieira e Silva	02.04.00	12	2.036	33.90.36
152.148	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.149	01/06	2.309,93	09/06	11111.02.	00788	000005226	237|05813-0|00017831-	[604.641.323-04]Luciene Pereira da Silva	02.04.00	12	2.036	33.90.36
152.149	01/06	121,57	09/06	21882.01.08	99999	999999999	01-ISS					
152.150	01/06	769,98	10/06	11111.02.	00788	000005226	004|00056-6|00014061-	[002.698.973-56]Frankmar de Assis da Silva	02.06.00	17	2.062	33.90.36
152.150	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.151	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-0|CONTA:007	[011.464.273-79]Rosenilda Batista do Nascimento	02.04.00	12	2.036	33.90.36
152.151	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.152	01/06	380,00	10/06	11111.02.	00788	000005226	104|00029-9|CONTA:008	[874.552.423-87]Antonio Vilarindo da Silva	02.06.00	17	2.062	33.90.36
152.152	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.153	01/06	380,00	10/06	11111.02.	00788	000005226	104|03212-X|00024268-	[104.506.138-79]Francisco Alves Sampaio	02.06.00	17	2.062	33.90.36
152.153	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.154	01/06	769,98	09/06	11111.02.	00788	000005226	237|05797-5|00007304-	[111.446.313-27]Carlos Daniel Mendes de Moura	02.04.00	12	2.036	33.90.36
152.154	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.155	01/06	380,00	10/06	11111.02.	00788	000005226	237|05797-5|00007012-	[181.096.578-00]Angelo José da Cunha Neto	02.06.00	17	2.062	33.90.36
152.155	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.156	01/06	769,98	09/06	11111.02.	00788	000005226	237|05797-5|00007718-	[210.390.828-74]Vilmar Pereira dos Santos	02.04.00	12	2.036	33.90.36
152.156	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.157	01/06	285,00	10/06	11111.02.	00788	000005226	104|01606-3|00044335-	[075.940.968-43]Francisco das Chagas Oliveira de	02.06.00	17	2.062	33.90.36
152.157	01/06	15,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.158	01/06	769,98	09/06	11111.02.	00788	000005226	260|05813-0|00017250-	[055.784.523-88]Jessica Lopes de Mesquita	02.04.00	12	2.036	33.90.36
152.158	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.159	01/06	769,98	10/06	11111.02.	00788	000005226	001|00788-9|00000029-	[909.079.653-34]Gilson Jose de Moura	02.06.00	17	2.062	33.90.36
152.159	01/06	40,52	10/06	21882.01.08	99999	999999999	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
152.160	01/06	380,00	10/06	11111.02.	00788	000005226	104|00029-9|00009011-	[001.739.153-96]Estevao Alves da Cunha	02.06.00	17	2.062	33.90.36
152.160	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.161	01/06	769,98	10/06	11111.02.	00788	000005226	104|01607-0|CONTA:008	[036.519.483-23]Mauro Ribeiro de Brito	02.06.00	17	2.062	33.90.36
152.161	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.162	01/06	237,50	10/06	11111.02.	00788	000005226	104|03880-0|CONTA:009	[789.778.433-91]Joao de Deus Sousa	02.06.00	17	2.062	33.90.36
152.162	01/06	12,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.163	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|00082-5|CONTA:008	[021.035.286-89]Taiana Mendes da Rocha	02.04.00	12	2.036	33.90.36
152.163	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.164	01/06	769,98	09/06	11111.02.	00788	000005226	104|00029-9|00075891-	[066.005.363-22]Marcos Vinicios Alves da Silva	02.04.00	12	2.036	33.90.36
152.164	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.165	01/06	285,00	10/06	11111.02.	00788	000005226	000|00000-X|00000000-	[987.072.723-91]Raimunda Vieria da Silva	02.06.00	17	2.062	33.90.36
152.165	01/06	15,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.166	01/06	190,00	10/06	11111.02.	00788	000005226	001|00788-9|00025071-	[876.452.383-72]Joao Norberto Beserra	02.06.00	17	2.062	33.90.36
152.166	01/06	10,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.167	01/06	769,98	10/06	11111.02.	00788	000005226	001|00788-9|CONTA:005	[018.580.073-48]Maria Valderi Soares da Silva	02.06.00	17	2.062	33.90.36
152.167	01/06	40,52	10/06	21882.01.08	99999	999999999	01-ISS					
152.168	01/06	769,98	09/06	11111.02.	00788	000005226	260|05813-0|00020590-	[122.249.823-56]Vitoria Dias Mendes da Rocha	02.04.00	12	2.036	33.90.36
152.168	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.169	01/06	494,00	10/06	11111.02.	00788	000005226	001|05602-2|00092244-	[861.325.983-91]Maria das Graças Soares Guimaraes	02.06.00	17	2.062	33.90.36
152.169	01/06	26,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.170	01/06	1.539,95	09/06	11111.02.	00788	000005226	237|05813-0|00019410-	[063.744.523-64]Maria Cleidilene de Sousa	02.04.00	12	2.036	33.90.36
152.170	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.171	01/06	380,00	10/06	11111.02.	00788	000005226	001|00788-9|CONTA:005	[520.788.503-06]David Jose da Silva	02.06.00	17	2.062	33.90.36
152.171	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.172	01/06	475,00	10/06	11111.02.	00788	000005226	001|00788-9|CONTA:005	[515.220.123-20]Javonaldo Jose de Oliveira	02.06.00	17	2.062	33.90.36
152.172	01/06	25,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.173	01/06	1.539,95	09/06	11111.02.	00788	000005226	104|01607-1|00023244-	[006.123.993-38]Manoel da Cruz Oliveira da Silva	02.04.00	12	2.036	33.90.36
152.173	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.174	01/06	950,00	09/06	11111.02.	00788	000005226	104|00029-9|00068492-	[057.473.433-35]Francisca Eulane Pereira da Silva	02.04.00	12	2.036	33.90.36
152.174	01/06	50,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.175	01/06	769,98	09/06	11111.02.	00788	000005226	104|03827-0|CONTA:056	[011.344.683-77]Maria de Fatima Pereira da Silva	02.04.00	12	2.036	33.90.36
152.175	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.176	01/06	1.539,95	09/06	11111.02.	00788	000005226	001|00788-9|CONTA:005	[679.624.243-20]Nilton Cesar Macedo de Moura	02.04.00	12	2.036	33.90.36
152.176	01/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
152.177	01/06	1.370,56	10/06	11111.02.	00788	000005226	237|05797-5|00002147-	[029.712.073-58]Sinaria Rodrigues Carvalho	02.02.00	04	2.009	33.90.36
152.177	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.178	01/06	769,98	09/06	11111.02.	00788	000005226	104|00788-9|CONTA:005	[044.647.333-28]James Fernandes Castelo Branco	02.04.00	12	2.036	33.90.36
152.178	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.179	01/06	1.370,56	10/06	11111.02.	00788	000005226	237|02120-2|00033397-	[060.652.163-13]Jose Carlos Matias Batista	02.11.00	20	2.031	33.90.36
152.179	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.180	01/06	1.370,56	10/06	11111.02.	00788	000005226	104|00029-9|00295691-	[497.634.313-87]Janete Alves dos Santos	02.04.00	12	2.036	33.90.36
152.180	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.181	01/06	769,98	09/06	11111.02.	00788	000005226	104|03761-0|CONTA:005	[093.058.503-83]Evaniquele Pereira de Sousa	02.04.00	12	2.036	33.90.36
152.181	01/06	40,52	09/06	21882.01.08	99999	999999999	01-ISS					
152.182	01/06	634,13	10/06	11111.02.	00788	000005226	104|00338-9|85667328-	[776.352.213-53]Conceicao de Maria P de Sousa	02.15.00	13	2.048	33.90.36
152.182	01/06	33,37	10/06	21882.01.08	99999	999999999	01-ISS					
152.183	01/06	422,75	10/06	11111.02.	00788	000005226	104|01606-0|CONTA:008	[041.659.533-26]Francisco das Chagas Soares de So	02.05.00	04	2.050	33.90.36
152.183	01/06	22,25	10/06	21882.01.08	99999	999999999	01-ISS					
152.184	01/06	507,30	11/06	11111.02.	00788	000005226	237|01950-X|01003493-	[462.611.923-91]Aldinar Soares Rodrigues	02.07.00	08	2.072	33.90.36
152.184	01/06	26,70	11/06	21882.01.08	99999	999999999	01-ISS					
152.185	01/06	380,00	10/06	11111.02.	00788	000005226	001|01606-3|CONTA:007	[066.603.623-39]Eryco Bruno Silva Oliveira	02.02.00	04	2.009	33.90.36
152.185	01/06	20,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.186	01/06	591,85	10/06	11111.02.	00788	000005226	104|00029-9|00024035-	[008.139.133-14]Renato da Silva Moura	02.05.00	04	2.050	33.90.36
152.186	01/06	31,15	10/06	21882.01.08	99999	999999999	01-ISS					
152.187	01/06	642,58	10/06	11111.02.	00788	000005226	104|00029-9|00069033-	[057.058.793-00]Vanessa Maria Macedo Silva	02.04.00	12	2.036	33.90.36
152.187	01/06	33,82	10/06	21882.01.08	99999	999999999	01-ISS					
152.188	01/06	1.370,56	10/06	11111.02.	00788	000005226	237|01858-9|00062455-	[016.128.046-32]Sheila Aguiar Araujo	02.01.00	04	2.006	33.90.36
152.188	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.189	01/06	591,85	10/06	11111.02.	00788	000005226	104|33890-8|CONTA:008	[473.569.873-68]Vania Nunes de Oliveira	02.05.00	04	2.050	33.90.36
152.189	01/06	31,15	10/06	21882.01.08	99999	999999999	01-ISS					
152.190	01/06	1.166,79	10/06	11111.02.	00788	000005226	104|00029-9|00515654-	[722.551.293-53]Aurea Pereira Lima	02.05.00	04	2.050	33.90.36
152.190	01/06	61,41	10/06	21882.01.08	99999	999999999	01-ISS					
152.191	01/06	634,13	10/06	11111.02.	00788	000005226	104|01607-1|00028478-	[065.054.083-20]Romario da Silva Goncalves	02.02.00	04	2.009	33.90.36
152.191	01/06	33,37	10/06	21882.01.08	99999	999999999	01-ISS					
152.192	01/06	1.268,25	10/06	11111.02.	00788	000005226	237|05813-0|00651112-	[096.968.903-97]Luiz Soares Filho	02.05.00	15	2.058	33.90.36
152.192	01/06	66,75	10/06	21882.01.08	99999	999999999	01-ISS					
152.193	01/06	634,13	10/06	11111.02.	00788	000005226	104|01607-1|CONTA:005	[014.153.343-90]Carlos Romilton Soares da Silva	02.05.00	15	2.057	33.90.36
152.193	01/06	33,37	10/06	21882.01.08	99999	999999999	01-ISS					
152.194	01/06	591,85	10/06	11111.02.	00788	000005226	000|03827-0|00019820-	[005.373.593-54]Francisco de Assis da Silva	02.11.00	20	2.029	33.90.36
152.194	01/06	31,15	10/06	21882.01.08	99999	999999999	01-ISS					
152.195	01/06	1.099,15	10/06	11111.02.	00788	000005226	237|05797-5|00004646-	[788.755.443-87]Reginaldo Soares da Silva	02.07.00	08	2.072	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
152.195	01/06	57,85	10/06	21882.01.08	99999	999999999	01-ISS					
152.196	01/06	536,90	10/06	11111.02.	00788	000005226	104|01989-0|CONTA:007	[064.908.713-51]Gustavo Henrique Soares	02.04.00	12	2.036	33.90.36
152.196	01/06	28,25	10/06	21882.01.08	99999	999999999	01-ISS					
152.197	01/06	338,20	10/06	11111.02.	00788	000005226	104|01987-9|00055891-	[018.481.123-60]Erlanne Nunes de Oliveira	02.03.00	20	2.025	33.90.36
152.197	01/06	17,80	10/06	21882.01.08	99999	999999999	01-ISS					
152.198	01/06	152,95	10/06	11111.02.	00788	000005226	104|00029-0|CONTA:008	[450.827.313-00]Valdeci Ribeiro dos Santos	02.06.00	17	2.062	33.90.36
152.198	01/06	8,05	10/06	21882.01.08	99999	999999999	01-ISS					
152.199	01/06	1.370,56	10/06	11111.02.	00788	000005226	001|03285-9|00010980-	[099.540.583-20]Manoel da Cruz Soares	02.05.00	15	2.058	33.90.36
152.199	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.200	01/06	338,20	10/06	11111.02.	00788	000005226	001|00855-9|00006067-	[018.136.653-38]Maria da Cruz Rodrigues Cardoso	02.11.00	20	2.029	33.90.36
152.200	01/06	17,80	10/06	21882.01.08	99999	999999999	01-ISS					
152.201	01/06	634,13	10/06	11111.02.	00788	000005226	000|05602-2|00060564-	[015.286.213-79]Edielson Nunes da Silva	02.06.00	17	2.062	33.90.36
152.201	01/06	33,37	10/06	21882.01.08	99999	999999999	01-ISS					
152.202	01/06	1.370,56	10/06	11111.02.	00788	000005226	104|03389-8|00037056-	[009.595.013-39]Katia Kelly Nunes Costa	02.04.00	12	2.036	33.90.36
152.202	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.203	01/06	591,85	10/06	11111.02.	00788	000005226	001|00788-9|00015077-	[497.094.703-10]Evandri Alves de Moura	02.04.00	12	2.036	33.90.36
152.203	01/06	31,15	10/06	21882.01.08	99999	999999999	01-ISS					
152.204	01/06	685,28	10/06	11111.02.	00788	000005226	104|01987-9|00061990-	[880.270.743-04]Ana Angelica Noberta da Silva	02.02.00	04	2.009	33.90.36
152.204	01/06	36,06	10/06	21882.01.08	99999	999999999	01-ISS					
152.205	01/06	1.014,60	10/06	11111.02.	00788	000005226	001|04404-0|00016591-	[967.444.723-72]Laecio Mendes Andrade	02.06.00	10	2.067	33.90.36
152.205	01/06	53,40	10/06	21882.01.08	99999	999999999	01-ISS					
152.206	01/06	1.370,56	10/06	11111.02.	00788	000005226	001|01640-3|00034803-	[077.587.583-04]Nilda Maria de Macedo Mendes Lima	02.07.00	08	2.072	33.90.36
152.206	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.207	01/06	1.370,56	10/06	11111.02.	00788	000005226	001|01640-3|00076944-	[062.480.103-90]Hingredy Lana Moura Barbosa	02.01.00	04	2.006	33.90.36
152.207	01/06	72,13	10/06	21882.01.08	99999	999999999	01-ISS					
152.208	01/06	1.014,60	10/06	11111.02.	00788	000005226	001|03178-X|00056446-	[068.260.803-38]Lanna Cristina Galvao Batista	02.06.00	10	2.067	33.90.36
152.208	01/06	53,40	10/06	21882.01.08	99999	999999999	01-ISS					
152.209	01/06	16.334,86	29/06	11111.02.	00788	000005226		Folha de Pagamento Sec Munic Assistencia Social	02.07.00	08	2.072	31.90.11
152.209	01/06	1.444,22	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.210	01/06	4.068,50	29/06	11111.02.	00788	000005226		Folha de Pagamento Sec Mun de Obras e Serv Public	02.05.00	04	2.050	31.90.11
152.210	01/06	431,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.211	01/06	4.068,50	29/06	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.13.00	18	2.116	31.90.11
152.211	01/06	431,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.212	01/06	4.068,50	29/06	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.14.00	27	2.044	31.90.11
152.213	01/06	4.068,50	29/06	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.02.00	04	2.009	31.90.11
152.213	01/06	431,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.214	01/06	46.737,57	29/06	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.02.00	04	2.009	31.90.11
152.214	01/06	4.833,43	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.215	01/06	4.225,52	29/06	11111.02.	00788	000005226		Folha de Pagamento Sec Munic Meio Ambiente	02.13.00	18	2.116	31.90.11
152.215	01/06	299,30	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.215	01/06	382,93	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.216	01/06	27.347,59	29/06	11111.02.	00788	000005226		Folha Pagamento Gabinete	02.01.00	04	2.006	31.90.11
152.216	01/06	4.599,46	29/06	21881.01.04	99999	999999999	02-IRRF					
152.216	01/06	2.791,95	29/06	21881.01.02	99999	999999999	10-INSS (Demais)					
152.217	01/06	3.260,29	29/06	11111.02.	00788	000005226		Folha de Pagamento Sec Munic de Juventude,desp e	02.14.00	27	2.044	31.90.11
152.217	01/06	168,69	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.218	01/06	1.481,63	29/06	11111.02.	00788	000005226		Folha de Pagamento Sec Mun de Desenv Rural	02.02.00	04	2.009	31.90.11
152.218	01/06	154,15	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.218	01/06	347,32	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.219	01/06	9.829,53	29/06	11111.02.	00788	000005226		Folha Pagamento Administracao	02.02.00	04	2.009	31.90.11
152.219	01/06	1.001,40	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.219	01/06	2.120,29	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.220	01/06	4.068,50	29/06	11111.02.	00788	000005226		Folha de Pagamento Sec de Educaçao	02.04.00	12	2.036	31.90.11
152.220	01/06	431,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.221	01/06	1.186,20	02/06	11111.02.	00788	000018039	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.222	01/06	5.600,00	15/06	11111.02.	00029	000001348	237|00405-7|00826172-	[23.265.797/0001-54]P M de Sousa Neto Comercio e	02.05.00	04	2.050	33.90.39
152.230	01/06	475,00	19/06	11111.02.	00788	000005226	001|00788-9|00027588-	[096.027.943-13]Milena de Sousa Moura	02.02.00	04	2.009	33.90.36
152.230	01/06	25,00	19/06	21882.01.08	99999	999999999	01-ISS					
152.231	01/06	494,00	19/06	11111.02.	00788	000005226	001|00788-9|00012235-	[009.402.573-86]Francisco das Chagas Guimaraes	02.06.00	17	2.062	33.90.36
152.231	01/06	26,00	19/06	21882.01.08	99999	999999999	01-ISS					
152.232	01/06	769,98	17/06	11111.02.	00788	000005226	104|01607-1|00056876-	[048.720.073-01]Manoel da Cruz Rodrigues Ferreira	02.06.00	17	2.062	33.90.36
152.232	01/06	40,52	17/06	21882.01.08	99999	999999999	01-ISS					
152.237	01/06	769,98	17/06	11111.02.	00788	000005226	104|01607-1|00056876-	[048.720.073-01]Manoel da Cruz Rodrigues Ferreira	02.06.00	17	2.062	33.90.36
152.237	01/06	40,52	17/06	21882.01.08	99999	999999999	01-ISS					
152.239	01/06	2.280,00	16/06	11111.02.	00788	000005226	104|01989-0|CONTA:078	[228.087.523-34]Antonio Vieira Gomes	02.02.00	04	2.009	33.90.36
152.239	01/06	120,00	16/06	21882.01.08	99999	999999999	01-ISS					
152.245	01/06	1.539,95	11/06	11111.02.	00788	000005226	237|05797-5|00007480-	[014.862.143-04]Jose Ribamar Gomes de Jesus	02.01.00	04	2.006	33.90.36
152.245	01/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
152.246	01/06	855,00	10/06	11111.02.	00788	000005226	104|01989-5|00025088-	[909.550.053-53]Maria Alves Nascimento	02.06.00	10	2.067	33.90.36
152.246	01/06	45,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.247	01/06	1.225,50	10/06	11111.02.	00788	000005226	104|01989-5|00025088-	[909.550.053-53]Maria Alves Nascimento	02.06.00	10	2.067	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
152.247	01/06	64,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.248	01/06	1.767,00	10/06	11111.02.	00788	000005226	001|04404-0|00017137-	[002.150.373-75]Marcos Henrique de Sousa	02.02.00	04	2.009	33.90.36
152.248	01/06	93,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.251	01/06	608,00	10/06	11111.02.	00788	000005226	104|05797-5|00007463-	[151.526.848-96]Antonio Inacio da Silva Neto	02.02.00	04	2.009	33.90.36
152.251	01/06	32,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.258	01/06	1.845,00	10/06	11111.02.	00788	000005226	260|00001-5|58489097-	[877.132.173-04]Francisca Maria Ribeiro Soares	02.02.00	04	2.009	33.90.36
152.258	01/06	92,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.261	01/06	6.484,00	30/06	11111.02.	00788	000005226	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.08.00	04	2.015	33.90.39
152.265	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-0|00005645-	[035.854.014-30]Ednaldo Lima dos Santos	02.04.00	12	2.036	33.90.36
152.265	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.267	01/06	1.900,00	29/06	11111.02.	00788	000005226	104|00639-7|CONTA:007	[064.235.463-47]Marlonne Greysson de Medeiros Car	02.02.00	04	2.009	33.90.36
152.267	01/06	100,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.270	01/06	2.375,00	29/06	11111.02.	00788	000005226	104|00639-4|CONTA:007	[592.074.773-00]Maria Alves de Moura	02.02.00	04	2.009	33.90.36
152.270	01/06	125,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.273	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00001662-	[342.909.838-63]Eliane Mendes da Silva	02.15.00	13	2.048	33.90.36
152.273	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.279	01/06	267.280,08	19/06	11111.02.	01607	000647305	CNPJ:19945983000167	[19.945.983/0001-67]FBS Engenharia LTDA	02.05.00	15	1.026	44.90.51
152.279	01/06	8.266,39	19/06	21882.01.08	99999	999999999	01-ISS					
152.280	01/06	3.325,00	29/06	11111.02.	00788	000005226	104|00029-9|CONTA:009	[042.508.233-42]Suzana Liz Santos Silva	02.02.00	04	2.009	33.90.36
152.280	01/06	175,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.284	01/06	2.107,10	29/06	11111.02.	00788	000005226	237|05797-5|00001730-	[011.421.203-17]Vicente de Paula Santos e Silva	02.18.00	26	2.119	33.90.36
152.284	01/06	110,90	29/06	21882.01.08	99999	999999999	01-ISS					
152.288	01/06	2.280,00	29/06	11111.02.	00788	000005226	104|03827-0|00024969-	[055.590.433-46]Maria do Desterro Mendes da Silva	02.04.00	12	2.036	33.90.36
152.288	01/06	120,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.290	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00005368-	[014.038.823-04]Antonio Wagner Pereira da Silva	02.05.00	04	2.050	33.90.36
152.290	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.293	01/06	1.917,10	29/06	11111.02.	00788	000005226	237|05797-5|00527290-	[209.912.233-49]Benicio Norberto da Silva	02.05.00	04	2.050	33.90.36
152.293	01/06	100,90	29/06	21882.01.08	99999	999999999	01-ISS					
152.296	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|00029-9|00068098-	[397.472.393-53]Jose Aroldo Soares da Silva	02.05.00	04	2.050	33.90.36
152.296	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.301	01/06	2.660,00	29/06	11111.02.	00788	000005226	237|05797-5|00527709-	[956.893.113-91]Manoel da Cruz Oliveira e Silva	02.05.00	04	2.050	33.90.36
152.301	01/06	140,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.304	01/06	2.394,00	29/06	11111.02.	00788	000005226	237|05797-5|00003967-	[003.307.611-10]Gisley Irenio da Silva	02.05.00	04	2.050	33.90.36
152.304	01/06	126,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.307	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|01607-1|00023595-	[017.796.983-05]Rogerio da Cunha Neves	02.06.00	17	2.062	33.90.36
152.307	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.310	01/06	1.282,50	29/06	11111.02.	00788	000005226	104|02004-4|00070111-	[396.838.758-90]Francisco das Chagas Lima	02.05.00	04	2.050	33.90.36
152.310	01/06	67,50	29/06	21882.01.08	99999	999999999	01-ISS					
152.313	01/06	2.107,10	29/06	11111.02.	00788	000005226	001|05797-5|00005950-	[271.718.808-85]Jose da Cruz Silva	02.04.00	12	2.036	33.90.36
152.313	01/06	110,90	29/06	21882.01.08	99999	999999999	01-ISS					
152.316	01/06	3.230,00	29/06	11111.02.	00788	000005226	237|02120-2|00033420-	[147.353.264-72]Dionisio Moura Filho	02.05.00	04	2.050	33.90.36
152.316	01/06	170,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.322	01/06	3.230,00	29/06	11111.02.	00788	000005226	237|00405-7|00031727-	[007.369.753-22]Jullianna Perla Pinheiro e Silva	02.05.00	04	2.050	33.90.36
152.322	01/06	170,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.324	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00001638-	[031.236.543-89]Maria Francinete da Conceição Mou	02.02.00	04	2.009	33.90.36
152.324	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.326	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[066.631.353-92]Edjane Alves de Mesquita	02.02.00	04	2.009	33.90.36
152.326	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.328	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00526928-	[903.057.103-97]Jose Renato Gomes da Silva	02.05.00	04	2.050	33.90.36
152.328	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.331	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|00029-9|00071919-	[067.791.043-61]Josemar Alves Macedo Costa	02.02.00	04	2.009	33.90.36
152.331	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.333	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00527262-	[644.835.503-06]Benivaldo Alves da Silva	02.02.00	04	2.009	33.90.36
152.333	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.335	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|01950-X|00063475-	[088.702.893-46]Osmarina dos Santos Furtado	02.02.00	04	2.009	33.90.36
152.335	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.338	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00003960-	[004.510.153-12]Manoel da Cruz Avilino da Silva	02.05.00	04	2.050	33.90.36
152.338	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.340	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00007480-	[014.862.143-04]Jose Ribamar Gomes de Jesus	02.01.00	04	2.006	33.90.36
152.340	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.341	01/06	1.615,00	29/06	11111.02.	00788	000005226	237|06240-0|00401929-	[048.280.403-31]Vinicius Soares de Santana Mesqui	02.01.00	04	2.006	33.90.36
152.341	01/06	85,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.344	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|01950-X|00045276-	[453.634.043-20]Maria Irene Rosa de Assis Mendes	02.02.00	04	2.009	33.90.36
152.344	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.345	01/06	4.275,00	29/06	11111.02.	00788	000005226	000|03285-9|00208307-	[602.827.783-57]Italo Paulo Wilson Pessoa Pio	02.01.00	04	2.006	33.90.36
152.345	01/06	225,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.346	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|03507-6|00088691-	[048.251.623-20]Maria da Cruz Soares Madeira Beze	02.01.00	04	2.010	33.90.36
152.346	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.348	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|01640-3|00082571-	[080.288.043-65]Francisco Thiago Pereira de Maced	02.18.00	26	2.119	33.90.36
152.348	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.353	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|03178-X|00050685-	[040.495.223-22]Luara Bethania Pereira da Silva F	02.02.00	04	2.009	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
152.353	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.357	01/06	279,30	29/06	11111.02.	00788	000005226	104|01607-0|00029930-	[005.176.713-95]Janice Sales de Sousa	02.04.00	12	2.036	33.90.36
152.357	01/06	14,70	29/06	21882.01.08	99999	999999999	01-ISS					
152.362	01/06	323,00	29/06	11111.02.	00788	000005226	237|05797-5|00001695-	[051.150.423-39]Carlos Eduardo dos Santos Araújo	02.04.00	12	2.036	33.90.36
152.362	01/06	17,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.365	01/06	1.810,47	29/06	11111.02.	00788	000005226	260|00001-5|58489097-	[877.132.173-04]Francisca Maria Ribeiro Soares	02.02.00	04	2.009	33.90.36
152.365	01/06	95,28	29/06	21882.01.08	99999	999999999	01-ISS					
152.371	01/06	1.068,75	29/06	11111.02.	00788	000005226	001|00156-2|CONTA:005	[778.912.363-72]Josimar Avilino da Silva	02.05.00	04	2.050	33.90.36
152.371	01/06	56,25	29/06	21882.01.08	99999	999999999	01-ISS					
152.374	01/06	8.105,00	29/06	11111.02.	00788	000005226	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.08.00	04	2.015	33.90.39
152.378	01/06	190,00	29/06	11111.02.	00788	000005226	000|00000-X|00029923-	[068.231.753-54]Rodrigo Pinheiro Monteles	02.02.00	04	2.021	33.90.36
152.378	01/06	10,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.381	01/06	2.232,50	29/06	11111.02.	00788	000005226	001|00044-2|00100603-	[036.790.933-22]Augusto Cesar Bezerra Chaves	02.02.00	04	2.021	33.90.36
152.381	01/06	117,50	29/06	21882.01.08	99999	999999999	01-ISS					
152.383	01/06	475,00	29/06	11111.02.	00788	000005226	001|08267-8|00005401-	[024.050.603-02]Antonio dos Santos Magalhaes	02.02.00	04	2.021	33.90.36
152.383	01/06	25,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.385	01/06	2.000,70	26/06	11111.02.	00788	000005226	104|00029-0|00011112-	[396.771.763-15]Juscelino Vilarindo de Oliveira	02.05.00	15	2.058	33.90.36
152.385	01/06	105,30	26/06	21882.01.08	99999	999999999	01-ISS					
152.386	01/06	3.040,00	26/06	11111.02.	00788	000005226	237|05797-5|00005414-	[008.368.173-62]Antonio Neto Pereira da Silva	02.05.00	15	2.057	33.90.36
152.386	01/06	160,00	26/06	21882.01.08	99999	999999999	01-ISS					
152.387	01/06	1.539,95	23/06	11111.02.	00788	000005226	104|03887-0|CONTA:009	[032.852.823-47]Djavan Martins da Silva	02.14.00	27	2.044	33.90.36
152.387	01/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
152.389	01/06	591,85	23/06	11111.02.	00788	000005226	104|00029-9|00017836-	[035.714.713-85]Jose Ribamar Gomes da Silva	02.11.00	20	2.029	33.90.36
152.389	01/06	31,15	23/06	21882.01.08	99999	999999999	01-ISS					
152.395	01/06	576,84	15/06	11111.02.	00788	000005226	237|05797-5|00003967-	[003.307.611-10]Gisley Irenio da Silva	02.05.00	04	2.050	33.90.36
152.395	01/06	30,36	15/06	21882.01.08	99999	999999999	01-ISS					
152.398	01/06	1.662,50	30/06	11111.02.	00788	000005226	001|01640-3|00054793-	[704.419.873-20]Genilda Pio Barbosa Teixeira	02.02.00	04	2.009	33.90.36
152.398	01/06	87,50	30/06	21882.01.08	99999	999999999	01-ISS					
152.406	01/06	288,42	15/06	11111.02.	00788	000005226	237|05797-5|00003960-	[004.510.153-12]Manoel da Cruz Avilino da Silva	02.05.00	04	2.050	33.90.36
152.406	01/06	15,18	15/06	21882.01.08	99999	999999999	01-ISS					
152.421	01/06	769,98	15/06	11111.02.	00788	000005226	104|00029-9|00073558-	[261.521.503-53]François Soares de Moura	02.04.00	12	2.036	33.90.36
152.421	01/06	40,52	15/06	21882.01.08	99999	999999999	01-ISS					
152.437	01/06	142,88	18/06	11111.02.	00788	000005226	001|02761-8|CONTA:005	[394.010.653-49]Joao de Sousa Neto	02.07.00	08	2.072	33.90.36
152.437	01/06	7,12	18/06	21882.01.08	99999	999999999	01-ISS					
152.447	01/06	1.045,00	18/06	11111.02.	00788	000005226	104|01607-1|00053115-	[744.544.713-04]Agostinho Ferreira da Silva	02.05.00	26	2.063	33.90.36
152.447	01/06	55,00	18/06	21882.01.08	99999	999999999	01-ISS					
152.448	01/06	1.900,00	30/06	11111.02.	00788	000005226	104|00064-6|00014474-	[946.304.613-53]Maria do Amparo Soares e Silva	02.07.00	08	2.072	33.90.36
152.448	01/06	100,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.449	01/06	5.499,38	24/06	11111.02.	00788	000017595	CNPJ:43286066000100	[43.286.066/0001-00]Comercial o Castelao LTDA	02.04.03	12	2.043	33.90.30
152.450	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|05797-5|00003921-	[255.792.868-21]Francisca Messias da Silva Lopes	02.07.00	08	2.072	33.90.36
152.450	01/06	81,05	30/06	21882.01.04	99999	999999999	02-IRRF					
152.451	01/06	14.034,13	17/06	11111.02.	00788	000017595	CNPJ:28057506000156	[28.057.506/0001-56]J. Lopes Lima - Distribuidora	02.04.03	12	2.043	33.90.30
152.452	01/06	8.848,50	22/06	11111.02.	00788	000017595	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.04.03	12	2.043	33.90.30
152.453	01/06	4.452,82	08/06	11111.02.	00788	000017595	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.04.03	12	2.043	33.90.30
152.454	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|05797-5|00003953-	[041.571.353-69]Gicelia Mendes de Sousa	02.07.00	08	2.072	33.90.36
152.454	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.455	01/06	4.628,40	11/06	11111.02.	00788	000024472	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.046	33.90.30
152.456	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|00405-5|00040519-	[080.505.553-30]Bruna Rafaella da Silva	02.07.00	08	2.072	33.90.36
152.456	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.457	01/06	3.835,20	09/06	11111.02.	00788	000024472	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.046	33.90.30
152.458	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|05797-0|00003100-	[031.300.803-50]Janaira Oliveira Campelo	02.07.00	08	2.072	33.90.36
152.458	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.459	01/06	2.612,50	25/06	11111.02.	00788	000024472	104|01607-1|CONTA:005	[014.153.343-90]Carlos Romilton Soares da Silva	02.04.00	12	2.046	33.90.36
152.459	01/06	137,50	25/06	21882.01.08	99999	999999999	01-ISS					
152.460	01/06	1.710,00	30/06	11111.02.	00788	000005226	237|05797-5|00003209-	[055.009.473-38]Sara Raquel Costa e Sousa	02.07.00	08	2.072	33.90.36
152.460	01/06	90,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.461	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|05797-5|00006637-	[000.831.123-40]Maria Edeilde de Sousa	02.07.00	08	2.072	33.90.36
152.461	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.462	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|05797-5|00006944-	[089.514.753-01]Tayane Pereira da Silva	02.07.00	08	2.072	33.90.36
152.462	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.463	01/06	2.090,00	30/06	11111.02.	00788	000005226	104|01987-9|CONTA:007	[365.649.398-76]Paloma de Lisboa Rodrigues	02.07.00	08	2.072	33.90.36
152.463	01/06	110,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.464	01/06	1.244,50	12/06	11111.02.	00788	000011155	237|05797-5|00005414-	[008.368.173-62]Antonio Neto Pereira da Silva	02.05.00	15	2.057	33.90.36
152.464	01/06	65,50	12/06	21882.01.08	99999	999999999	01-ISS					
152.465	01/06	1.539,95	30/06	11111.02.	00788	000005226	001|00044-2|00180685-	[643.112.523-15]Teresinha Soares Feitosa	02.07.00	08	2.072	33.90.36
152.465	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.466	01/06	1.615,00	29/06	11111.02.	00788	000005226	104|00029-9|CONTA:007	[327.370.333-49]Francisco Borges de Sousa Junior	02.11.00	20	2.031	33.90.36
152.466	01/06	85,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.467	01/06	14.403,55	02/06	11111.02.	00029	000672004	CNPJ:28057506000156	[28.057.506/0001-56]J. Lopes Lima - Distribuidora	02.04.00	12	2.084	33.90.30
152.468	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00003988-	[450.817.193-15]Jose Aldi Lopes da Silva	02.11.00	20	2.029	33.90.36
152.468	01/06	81,05	29/06	21882.01.08	99999	999999999	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
152.469	01/06	570,00	12/06	11111.02.	00788	000015778	260|00001-0|55692639-	[774.539.133-49]Antonio Alves de Mesquita	02.05.00	04	2.050	33.90.36
152.469	01/06	30,00	12/06	21882.01.08	99999	999999999	01-ISS					
152.470	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00001632-	[069.437.673-64]Kennedy Lima de Araujo	02.11.00	20	2.029	33.90.36
152.470	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.471	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00002237-	[903.332.333-87]Adonias Mendes da Silva Filho	02.11.00	20	2.031	33.90.36
152.471	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.472	01/06	399,95	12/06	11111.02.	00788	000015778	237|00224-7|01011977-	[450.793.153-34]Jose da Cruz Feitosa	02.04.00	12	2.036	33.90.36
152.472	01/06	21,05	12/06	21882.01.08	99999	999999999	01-ISS					
152.473	01/06	1.800,00	23/06	11111.02.	00788	000013156	CNPJ:57952412000149	[57.952.412/0001-49]Solucoes & Construcoes LTDA	02.05.00	15	1.024	44.90.51
152.474	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00527802-	[033.760.433-96]Cicero Renario Quirino da Silva	02.11.00	20	2.031	33.90.36
152.474	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.475	01/06	2.917,80	30/06	11111.02.	00788	000013156	000|00254-2|00010957-	[831.528.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
152.476	01/06	1.900,00	29/06	11111.02.	00788	000005226	104|01607-1|00060988-	[084.178.273-31]Darlei Jerfferson Sousa Amorim	02.13.00	18	2.116	33.90.36
152.476	01/06	100,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.477	01/06	1.458,90	29/06	11111.02.	00788	000013156	001|00254-2|00041103-	[991.505.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
152.478	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00006785-	[034.014.033-03]Alexo Pinheiro da Silva	02.13.00	18	2.116	33.90.36
152.478	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.479	01/06	1.851,20	01/06	11111.02.	00788	000013156	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.480	01/06	2.917,80	09/06	11111.02.	00788	000013156	000|00254-2|00010957-	[831.528.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
152.481	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|01607-1|00034088-	[033.023.313-04]Francisco das Chagas Pereira da S	02.13.00	18	2.116	33.90.36
152.481	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.482	01/06	2.107,10	29/06	11111.02.	00788	000005226	237|05797-5|00527791-	[029.408.783-40]Danilo de Oliveira Campelo	02.13.00	18	2.116	33.90.36
152.482	01/06	110,90	29/06	21882.01.08	99999	999999999	01-ISS					
152.483	01/06	10.100,00	05/06	11111.02.	00788	000013156	001|01640-0|00089447-	[38.538.213/0001-44]JGB Pecas e Comercio de Maqui	02.04.00	12	2.036	33.90.39
152.484	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00006390-	[075.927.003-10]Helio da Silva Moura	02.13.00	18	2.116	33.90.36
152.484	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.485	01/06	1.458,90	02/06	11111.02.	00788	000013156	001|00254-2|00041103-	[991.505.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
152.486	01/06	2.455,90	30/06	11111.02.	00788	000006894	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.487	01/06	1.082,36	30/06	11111.02.	00788	000006894	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.488	01/06	3.830,40	30/06	11111.02.	00788	000006894	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
152.489	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|00254-2|00075414-	[064.832.123-13]Gelson Andrade de Macedo	02.13.00	18	2.116	33.90.36
152.489	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.490	01/06	3.798,48	30/06	11111.02.	00788	000006894	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
152.491	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|01607-1|00022178-	[041.603.813-16]Tarcisio Robson da Silva	02.14.00	27	2.044	33.90.36
152.491	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.492	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00005535-	[035.997.963-78]Valdeci Alves de Sousa	02.14.00	27	2.044	33.90.36
152.492	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.493	01/06	1.539,95	29/06	11111.02.	00788	000005226	104|00029-9|CONTA:008	[034.351.963-19]Francisco das Chagas Mendes da Si	02.14.00	27	2.044	33.90.36
152.493	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.494	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00003225-	[072.370.983-14]Kassio Rodrigues de Oliveira	02.14.00	27	2.044	33.90.36
152.494	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.495	01/06	1.539,95	29/06	11111.02.	00788	000005226	237|05797-5|00001925-	[397.173.993-87]Francisco Nunes da Rocha	02.14.00	27	2.044	33.90.36
152.495	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.496	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|00788-9|00017335-	[003.015.433-21]Valdinar Alves de Sousa	02.14.00	27	2.044	33.90.36
152.496	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.497	01/06	3.098,17	30/06	11111.02.	00788	000006894	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.00	10	2.067	33.90.30
152.498	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|04404-0|00037158-	[635.243.682-04]Givanildo Silva Pereira	02.14.00	27	2.044	33.90.36
152.498	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.499	01/06	3.508,98	01/06	11111.02.	00788	000006894	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.00	10	2.067	33.90.30
152.500	01/06	3.498,38	01/06	11111.02.	00788	000006894	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.00	10	2.067	33.90.30
152.501	01/06	8.769,60	30/06	11111.02.	00788	000006894	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
152.502	01/06	2.565,00	29/06	11111.02.	00788	000005226	237|05797-5|00526247-	[625.635.993-34]Rita Maria de Sousa	02.07.00	08	2.072	33.90.36
152.502	01/06	135,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.503	01/06	6.098,84	30/06	11111.02.	00788	000006894	001|01640-3|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
152.504	01/06	342,00	10/06	11111.02.	00788	000005226	104|01989-0|00203516-	[007.123.433-00]Ney Braga Macedo de Moura	02.06.00	10	2.067	33.90.36
152.504	01/06	18,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.505	01/06	3.811,75	30/06	11111.02.	00788	000006894	001|01640-3|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.00	10	2.067	33.90.30
152.506	01/06	3.208,00	16/06	11111.02.	00788	000006894	001|00044-2|00066234-	[41.277.906/0001-35]Montec LTDA	02.06.00	17	2.062	33.90.39
152.507	01/06	2.251,50	10/06	11111.02.	00788	000005226	104|01607-1|00062711-	[017.167.703-00]Itamar Avilino da Silva	02.02.00	04	2.009	33.90.36
152.507	01/06	118,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.508	01/06	3.790,50	10/06	11111.02.	00788	000006894	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.509	01/06	1.900,00	01/06	11111.02.	00788	000006894	237|05797-5|00005414-	[008.368.173-62]Antonio Neto Pereira da Silva	02.05.00	15	2.058	33.90.36
152.509	01/06	100,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.510	01/06	1.881,00	10/06	11111.02.	00788	000005226	237|05797-5|00001984-	[015.818.683-40]Ivanildo Pereira da Silva	02.02.00	04	2.009	33.90.36
152.510	01/06	99,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.511	01/06	2.375,00	01/06	11111.02.	00788	000006894	104|01607-1|00055860-	[615.740.513-93]Jonas Alves de Moura	02.06.00	17	2.062	33.90.36
152.511	01/06	125,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.512	01/06	1.016,50	10/06	11111.02.	00788	000005226	323|00001-0|CONTA:035	[122.118.823-23]Wyllyam Jose da Silva	02.04.00	12	2.036	33.90.36
152.512	01/06	53,50	10/06	21882.01.08	99999	999999999	01-ISS					
152.513	01/06	1.757,50	01/06	11111.02.	00788	000006894	104|00029-0|00011112-	[396.771.763-15]Juscelino Vilarindo de Oliveira	02.05.00	15	2.058	33.90.36
152.513	01/06	92,50	01/06	21882.01.08	99999	999999999	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
152.514	01/06	4.863,00	10/06	11111.02.	00788	000005226	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.04.00	12	2.036	33.90.39
152.515	01/06	3.795,25	09/06	11111.02.	00788	000006894	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
152.516	01/06	2.476,90	09/06	11111.02.	00788	000006894	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.02.00	04	2.009	33.90.30
152.517	01/06	8.076,34	09/06	11111.02.	00788	000006894	001|01640-3|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
152.518	01/06	1.539,95	12/06	11111.02.	00788	000005226	237|05797-5|00004089-	[838.713.653-00]Jose Marcelino de Lima Martins	02.05.00	04	2.050	33.90.36
152.518	01/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
152.519	01/06	1.995,00	12/06	11111.02.	00788	000005226	001|00788-9|CONTA:005	[051.562.493-45]Jandeilson da Silva Moura	02.05.00	15	2.053	33.90.36
152.519	01/06	105,00	12/06	21882.01.08	99999	999999999	01-ISS					
152.520	01/06	1.539,95	12/06	11111.02.	00788	000005226	104|03880-0|CONTA:009	[063.220.093-62]Francisley Neres Mendes	02.14.00	27	2.044	33.90.36
152.520	01/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
152.521	01/06	4.700,00	03/06	11111.02.	00788	000013156	CNPJ:17690593000168	[17.690.593/0001-68]Mario L. F. de Souza	02.02.00	04	2.009	33.90.39
152.522	01/06	549,58	12/06	11111.02.	00788	000005226	104|01606-3|00079320-	[012.904.843-76]Leonardo Fernandes dos Santos	02.05.00	15	2.053	33.90.36
152.522	01/06	28,92	12/06	21882.01.08	99999	999999999	01-ISS					
152.523	01/06	5.000,00	05/06	11111.02.	00788	000013156	CNPJ:10504257000134	[10.504.257/0001-34]P. P. de Souza	02.02.00	04	2.009	33.90.39
152.524	01/06	769,98	12/06	11111.02.	00788	000005226	237|05797-5|00526012-	[339.265.303-91]Amadeus Soares de Oliveira	02.05.00	15	2.057	33.90.36
152.524	01/06	40,52	12/06	21882.01.08	99999	999999999	01-ISS					
152.525	01/06	1.767,00	11/06	11111.02.	00788	000005226	237|05797-5|00001844-	[060.311.673-60]Leonardo Alves da Silva	02.05.00	15	2.058	33.90.36
152.525	01/06	93,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.526	01/06	475,00	11/06	11111.02.	00788	000005226	104|01987-9|00049812-	[003.168.963-90]Luiz Francisco Mendes Xavier	02.05.00	15	2.058	33.90.36
152.526	01/06	25,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.527	01/06	969,00	11/06	11111.02.	00788	000005226	237|05797-5|00527212-	[026.056.533-40]Antonio Marlow dos Santos Araujo	02.02.00	04	2.009	33.90.36
152.527	01/06	51,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.528	01/06	2.000,00	08/06	11111.02.	00788	000005226	CPF:55261116368	[552.611.163-68]Maria Luzia Santos Araujo	02.04.00	12	2.036	33.90.14
152.529	01/06	171,00	11/06	11111.02.	00788	000005226	104|03808-3|00012606-	[053.159.463-71]Romario Feitosa da Silva	02.02.00	04	2.009	33.90.36
152.529	01/06	9,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.530	01/06	5.200,00	08/06	11111.02.	00788	000005226	CPF:00225832542	[002.258.325-42]Maria de Lourdes Castelo Branco d	02.04.00	12	2.036	33.90.14
152.531	01/06	114,00	11/06	11111.02.	00788	000005226	237|05813-0|00131836-	[034.385.683-22]Wanderson Xavier da Silva	02.02.00	04	2.009	33.90.36
152.531	01/06	6,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.532	01/06	600,00	22/06	11111.02.	00788	000005226	CPF:00225832542	[002.258.325-42]Maria de Lourdes Castelo Branco d	02.04.00	12	2.036	33.90.14
152.532	01/06	200,00	23/06	11111.02.	00788	000005226	CPF:00225832542					
152.532	01/06	100,00	25/06	11111.02.	00788	000005226	CPF:00225832542					
152.532	01/06	100,00	26/06	11111.02.	00788	000005226	CPF:00225832542					
152.533	01/06	228,00	11/06	11111.02.	00788	000005226	237|05797-5|00003456-	[841.336.513-91]Joao da Cruz Moura e Silva	02.02.00	04	2.009	33.90.36
152.533	01/06	12,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.534	01/06	171,00	11/06	11111.02.	00788	000005226	237|05797-5|00002277-	[253.208.188-07]Marconi Jose de Oliveira	02.02.00	04	2.009	33.90.36
152.534	01/06	9,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.536	01/06	1.398,27	10/06	11111.02.	00788	000005226	001|02761-8|CONTA:005	[394.010.653-49]Joao de Sousa Neto	02.04.00	12	2.036	33.90.36
152.536	01/06	69,73	10/06	21882.01.08	99999	999999999	01-ISS					
152.537	01/06	1.539,95	01/06	11111.02.	00788	000005226	000|01607-3|00039699-	[762.546.583-72]Francivan da Silva Mendes	02.04.00	12	2.036	33.90.36
152.537	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.538	01/06	3.230,00	01/06	11111.02.	00788	000005226	237|02120-2|00033420-	[147.353.264-72]Dionisio Moura Filho	02.05.00	04	2.050	33.90.36
152.538	01/06	170,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.539	01/06	1.900,00	22/06	11111.02.	00788	000005226	CPF:55261116368	[552.611.163-68]Maria Luzia Santos Araujo	02.04.00	12	2.036	33.90.14
152.539	01/06	100,00	23/06	11111.02.	00788	000005226	CPF:55261116368					
152.540	01/06	769,98	01/06	11111.02.	00788	000005226	104|00029-9|CONTA:007	[064.014.193-50]Jose Elisson Frazao	02.04.00	12	2.036	33.90.36
152.540	01/06	40,52	01/06	21882.01.08	99999	999999999	01-ISS					
152.541	01/06	769,98	01/06	11111.02.	00788	000005226	237|05797-5|00527212-	[026.056.533-40]Antonio Marlow dos Santos Araujo	02.04.00	12	2.036	33.90.36
152.541	01/06	40,52	01/06	21882.01.08	99999	999999999	01-ISS					
152.542	01/06	4.400,00	22/06	11111.02.	00788	000005226	CPF:04464733328	[044.647.333-28]James Fernandes Castelo Branco	02.04.00	12	2.036	33.90.14
152.542	01/06	100,00	23/06	11111.02.	00788	000005226	CPF:04464733328					
152.543	01/06	1.900,00	01/06	11111.02.	00788	000005226	104|01607-1|00060988-	[084.178.273-31]Darlei Jerfferson Sousa Amorim	02.13.00	18	2.116	33.90.36
152.543	01/06	100,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.544	01/06	769,98	19/06	11111.02.	00788	000005226	237|05797-5|00006933-	[081.048.313-05]Tamyres Alves da Silva	02.06.00	10	2.067	33.90.36
152.544	01/06	40,52	19/06	21882.01.08	99999	999999999	01-ISS					
152.545	01/06	1.539,95	01/06	11111.02.	00788	000005226	237|05797-0|00005645-	[035.854.014-30]Ednaldo Lima dos Santos	02.04.00	12	2.036	33.90.36
152.545	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.546	01/06	769,98	19/06	11111.02.	00788	000005226	237|05813-0|00017975-	[301.706.168-00]Celia Cristina de Oliveira	02.04.00	12	2.036	33.90.36
152.546	01/06	40,52	19/06	21882.01.08	99999	999999999	01-ISS					
152.547	01/06	3.230,00	01/06	11111.02.	00788	000005226	237|00405-7|00031727-	[007.369.753-22]Jullianna Perla Pinheiro e Silva	02.05.00	04	2.050	33.90.36
152.547	01/06	170,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.548	01/06	800,00	09/06	11111.02.	00788	000005226	260|00001-0|CONTA:007	[799.594.583-34]Diauriana Maria Garcia Leite	02.02.00	04	2.009	33.90.36
152.549	01/06	386,29	09/06	11111.02.	00788	000005226	237|05797-5|00004341-	[040.632.193-05]Renato Fernando de Sousa Mesquita	02.06.00	10	2.067	33.90.36
152.549	01/06	20,33	09/06	21882.01.08	99999	999999999	01-ISS					
152.550	01/06	152,00	17/06	11111.02.	00788	000005226	104|01607-1|00025529-	[347.867.403-49]Maria dos Santos Moura	02.13.00	18	2.116	33.90.36
152.550	01/06	8,00	17/06	21882.01.08	99999	999999999	01-ISS					
152.551	01/06	157.931,28	09/06	11111.02.	00788	000033602	CNPJ:55867777000140	[55.867.777/0001-40]AG Construtora e Empreendimen	02.05.00	04	2.050	44.90.51
152.551	01/06	3.223,09	09/06	21882.01.08	99999	999999999	01-ISS					
152.552	01/06	3.272,50	30/06	11111.02.	00788	000005226	104|00855-0|00112224-	[052.020.283-00]Patricia Luzia Vilarinho de Moura	02.07.00	08	2.072	33.90.36
152.552	01/06	52,50	30/06	21882.01.04	99999	999999999	02-IRRF					
152.552	01/06	175,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.553	01/06	1.539,95	30/06	11111.02.	00788	000005226	237|07802-6|00426884-	[344.959.968-27]Luana Lima Oliveira	02.04.00	12	2.036	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
152.553	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.554	01/06	285,00	30/06	11111.02.	00788	000005226	104|38800-8|CONTA:817	[957.926.603-44]Conceiçao de Maria Pereira da Sil	02.05.00	26	2.063	33.90.36
152.554	01/06	15,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.555	01/06	160,55	30/06	11111.02.	00788	000005226	104|01987-9|00077139-	[040.873.553-81]Jose Jardel Alves do Nascimento	02.06.00	10	2.067	33.90.36
152.555	01/06	8,45	30/06	21882.01.08	99999	999999999	01-ISS					
152.556	01/06	300,00	22/06	11111.02.	00788	000005226	104|01607-1|00026189-	[809.872.143-49]Joanildes Rodrigues de Sousa	02.04.00	12	2.036	33.90.14
152.556	01/06	100,00	25/06	11111.02.	00788	000005226	104|01607-1|00026189-					
152.556	01/06	100,00	26/06	11111.02.	00788	000005226	104|01607-1|00026189-					
152.556	01/06	100,00	23/06	11111.02.	00788	000005226	104|01607-1|00026189-					
152.557	01/06	100,00	26/06	11111.02.	00788	000005226	104|01607-1|00026189-	[809.872.143-49]Joanildes Rodrigues de Sousa	02.04.00	12	2.036	33.90.14
152.557	01/06	100,00	25/06	11111.02.	00788	000005226	104|01607-1|00026189-					
152.557	01/06	100,00	23/06	11111.02.	00788	000005226	104|01607-1|00026189-					
152.557	01/06	300,00	22/06	11111.02.	00788	000005226	104|01607-1|00026189-					
152.558	01/06	324,20	29/06	11111.02.	00788	000005226	237|05797-5|00527377-	[250.660.068-00]Valdenrique Alves de Moura	02.06.00	10	2.067	33.90.14
152.559	01/06	324,20	26/06	11111.02.	00788	000005226	104|00064-6|00014474-	[946.304.613-53]Maria do Amparo Soares e Silva	02.07.00	08	2.072	33.90.14
152.560	01/06	800,00	09/06	11111.02.	00788	000005226	001|02428-7|00031867-	[42.018.783/0001-80]Ajm Telecom LTDA	02.02.00	04	2.009	33.90.39
152.561	01/06	324,20	26/06	11111.02.	00788	000005226	237|05797-5|00003921-	[255.792.868-21]Francisca Messias da Silva Lopes	02.07.00	08	2.072	33.90.14
152.562	01/06	972,60	26/06	11111.02.	00788	000005226	001|00788-9|00006156-	[208.033.203-10]Adao Raimundo da Cunha	02.02.00	04	2.009	33.90.14
152.563	01/06	665,00	24/06	11111.02.	00788	000005226	237|05813-0|01332597-	[263.621.598-02]Gilmar Lopes dos Santos	02.05.00	26	2.063	33.90.36
152.563	01/06	35,00	24/06	21882.01.08	99999	999999999	01-ISS					
152.564	01/06	324,20	08/06	11111.02.	00788	000005226	104|03389-8|CONTA:007	[013.448.243-31]Maria Angelica Mendes da Silva	02.02.00	04	2.009	33.90.14
152.565	01/06	494,00	16/06	11111.02.	00788	000005226	260|00001-9|35395078-	[498.423.313-34]Alonso Ferreira de Moura	02.14.00	27	2.044	33.90.36
152.565	01/06	26,00	16/06	21882.01.08	99999	999999999	01-ISS					
152.566	01/06	486,30	08/06	11111.02.	00788	000005226	001|00788-9|00006156-	[208.033.203-10]Adao Raimundo da Cunha	02.02.00	04	2.009	33.90.14
152.567	01/06	324,20	23/06	11111.02.	00788	000005226	001|00044-2|00001205-	[349.512.533-72]Jose Vilarindo de Moura Neto	02.06.00	10	2.067	33.90.14
152.568	01/06	1.900,00	09/06	11111.02.	00788	000005226	104|00610-6|00057736-	[450.822.433-49]Jose de Arimateia Oliveira	02.04.00	12	2.036	33.90.36
152.568	01/06	100,00	09/06	21882.01.08	99999	999999999	01-ISS					
152.569	01/06	486,30	18/06	11111.02.	00788	000005226	001|00788-9|00007752-	[865.946.643-87]Giumaura Oliveira de Moura	02.04.00	12	2.036	33.90.14
152.570	01/06	475,00	08/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[069.209.323-00]Daniela Rodrigues de Sousa	02.04.00	12	2.036	33.90.36
152.570	01/06	25,00	08/06	21882.01.08	99999	999999999	01-ISS					
152.571	01/06	324,20	18/06	11111.02.	00788	000005226	CPF:08938719405	[089.387.194-05]Francilayne Rodrigues de Sousa	02.04.00	12	2.036	33.90.14
152.572	01/06	2.295,00	30/06	11111.02.	00788	000005226	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.00	12	2.036	33.90.30
152.573	01/06	17.486,66	18/06	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.022	31.90.13
152.574	01/06	427,50	29/06	11111.02.	00788	000005226	001|08267-8|00005401-	[024.050.603-02]Antonio dos Santos Magalhaes	02.02.00	04	2.021	33.90.36
152.574	01/06	22,50	29/06	21882.01.08	99999	999999999	01-ISS					
152.575	01/06	1.539,95	29/06	11111.02.	00788	000005226	001|05602-2|CONTA:552	[396.926.553-34]Ivaldo Pereira da Silva	02.06.00	10	2.067	33.90.36
152.575	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.576	01/06	205,00	10/06	11111.02.	00788	000005226	001|00788-9|00025438-	[22.256.441/0001-91]22.256.441 Raquel Macedo da S	02.07.00	08	2.072	33.90.39
152.577	01/06	1.300,00	10/06	11111.02.	00788	000005226	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao EIRELI	02.01.00	04	2.010	33.90.39
152.578	01/06	1.501,00	09/06	11111.02.	00788	000005226	001|02428-7|00031867-	[42.018.783/0001-80]Ajm Telecom LTDA	02.04.00	12	2.036	33.90.39
152.579	01/06	750,00	01/06	11111.02.	00788	000005226	260|00000-1|CONTA:003	[21.836.316/0001-98]Agropet LTDA	02.03.00	20	2.025	33.90.30
152.580	01/06	7.316,33	11/06	11111.02.	00788	000005226	001|01637-3|00061267-	[22.235.829/0001-06]E N de Oliveira ME	02.04.00	12	2.036	33.90.30
152.581	01/06	745,20	19/06	11111.02.	00788	000005226	001|05121-7|00055474-	[07.483.654/0003-24]Engecopi - CO. de Mats. de Co	02.05.00	04	2.050	33.90.30
152.582	01/06	510,00	17/06	11111.02.	00788	000005226	001|05605-7|CONTA:005	[374.969.643-87]Rosimir Souza Pereira	02.02.00	04	2.009	33.90.36
152.583	01/06	4.000,00	16/06	11111.02.	00788	000005226	CNPJ:17690593000168	[17.690.593/0001-68]Mario L. F. de Souza	02.02.00	04	2.009	33.90.39
152.584	01/06	1.850,00	16/06	11111.02.	00788	000005226	CNPJ:26886104000139	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.15.00	13	2.048	33.90.39
152.585	01/06	2.796,47	22/06	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
152.586	01/06	1.000,00	10/06	11111.02.	00788	000005226	001|00044-2|00001205-	[349.512.533-72]Jose Vilarindo de Moura Neto	02.15.00	13	2.048	33.50.43
152.587	01/06	2.500,00	10/06	11111.02.	00788	000005226	260|00001-9|72069572-	[32.784.121/0001-68]Carlos Daniel C de Oliveira	02.01.00	04	2.010	33.90.39
152.588	01/06	2.572,72	10/06	11111.02.	00788	000005226	000|04249-8|00001205-	[02.401.967/0001-00]Prontofarma LTDA	02.06.00	10	2.067	33.90.30
152.589	01/06	4.844,42	10/06	11111.02.	00788	000005226	001|01640-3|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
152.590	01/06	6.000,00	10/06	11111.02.	00788	000005226	CNPJ:24661347000143	[24.661.347/0001-43]Marcelo Veras Sociedade Indiv	02.01.00	04	2.005	33.90.35
152.591	01/06	2.218,00	30/06	11111.02.	00788	000005226	CNPJ:66484634000175	[66.484.634/0001-75]66.484.634 Maria Liciane Ferr	02.17.00	14	2.118	33.90.39
152.592	01/06	957,60	30/06	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
152.593	01/06	1.373,53	30/06	11111.02.	00788	000005226	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.594	01/06	3.500,00	30/06	11111.02.	00788	000005226	CNPJ:49564844000154	[49.564.844/0001-54]Soares Gomes Sociedade Indivi	02.02.00	04	2.009	33.90.39
152.595	01/06	190,00	23/06	11111.02.	00788	000005226	237|05797-5|00005796-	[100.096.163-06]Leonardo de Jesus Alves	02.02.00	04	2.009	33.90.36
152.595	01/06	10,00	23/06	21882.01.08	99999	999999999	01-ISS					
152.596	01/06	1.800,00	30/06	11111.02.	00788	000005226	001|05605-7|CONTA:005	[374.969.643-87]Rosimir Souza Pereira	02.07.00	08	2.072	33.90.36
152.597	01/06	190,00	23/06	11111.02.	00788	000005226	104|03389-0|CONTA:007	[087.094.773-73]Lucas Gabriel Mendes de Sousa	02.02.00	04	2.009	33.90.36
152.597	01/06	10,00	23/06	21882.01.08	99999	999999999	01-ISS					
152.598	01/06	190,00	23/06	11111.02.	00788	000005226	104|00029-9|00009011-	[001.739.153-96]Estevao Alves da Cunha	02.02.00	04	2.009	33.90.36
152.598	01/06	10,00	23/06	21882.01.08	99999	999999999	01-ISS					
152.599	01/06	190,00	23/06	11111.02.	00788	000005226	104|01607-1|CONTA:008	[615.739.803-58]Carlos Eduardo da Silva dos Santo	02.02.00	04	2.009	33.90.36
152.599	01/06	10,00	23/06	21882.01.08	99999	999999999	01-ISS					
152.600	01/06	360,00	30/06	11111.02.	00788	000005226	CNPJ:24626261000180	[24.626.261/0001-80]O P Guerreiro Peças para Maqu	02.04.00	12	2.036	33.90.30
152.601	01/06	488,00	30/06	11111.02.	00788	000005226	001|03219-0|00059803-	[07.699.275/0004-57]M Carvalho e CIA LTDA	02.05.00	04	2.050	33.90.30
152.602	01/06	1.400,00	30/06	11111.02.	00788	000005226	CNPJ:24626261000180	[24.626.261/0001-80]O P Guerreiro Peças para Maqu	02.04.00	12	2.036	33.90.30
152.603	01/06	190,00	23/06	11111.02.	00788	000005226	260|00001-0|53075641-	[087.734.903-77]Maycon Brenno Mendes Bezerra	02.02.00	04	2.009	33.90.36
152.603	01/06	10,00	23/06	21882.01.08	99999	999999999	01-ISS					
152.604	01/06	1.621,00	30/06	11111.02.	00788	000005226	CNPJ:66111745000136	[66.111.745/0001-36]Jean Macedo Consultoria LTDA	02.02.00	04	2.009	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
152.605	01/06	751,40	30/06	11111.02.	00788	000005226	260|00000-1|CONTA:003	[21.836.316/0001-98]Agropet LTDA	02.03.00	20	2.025	33.90.30
152.606	01/06	9.240,00	30/06	11111.02.	00788	000005226	104|01640-3|00069919-	[16.990.345/0001-70]Construtop Engenharia e Const	02.01.00	04	2.006	33.90.39
152.607	01/06	190,00	25/06	11111.02.	00788	000005226	237|05813-0|00020715-	[079.773.633-64]Cassio dos Santos Morais	02.02.00	04	2.009	33.90.36
152.607	01/06	10,00	25/06	21882.01.08	99999	999999999	01-ISS					
152.608	01/06	4.334,44	29/06	11111.02.	00788	000005226	001|01637-3|00061267-	[22.235.829/0001-06]E N de Oliveira ME	02.04.00	12	2.036	33.90.30
152.609	01/06	3.500,00	29/06	11111.02.	00788	000005226	000|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicaç	02.02.00	04	2.009	33.90.39
152.610	01/06	589,00	29/06	11111.02.	00788	000005226	001|03219-0|00070389-	[24.374.735/0001-43]Casa do Perfurador LTDA EPP	02.06.00	17	2.062	33.90.30
152.611	01/06	190,00	24/06	11111.02.	00788	000005226	079|00001-0|CONTA:001	[083.715.773-03]Dalvan Sousa Amorim	02.02.00	04	2.009	33.90.36
152.611	01/06	10,00	24/06	21882.01.08	99999	999999999	01-ISS					
152.612	01/06	2.090,00	29/06	11111.02.	00788	000005226	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.06.00	10	2.067	33.90.39
152.612	01/06	110,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.613	01/06	1.000,00	29/06	11111.02.	00788	000005226	000|00254-2|00059468-	[16.657.391/0001-51]A.L.B. Xavier	02.02.00	04	2.009	33.90.39
152.614	01/06	4.100,00	29/06	11111.02.	00788	000005226	CNPJ:53612383000115	[53.612.383/0001-15]Williana Vasconcelos Sociedad	02.01.00	04	2.005	33.90.35
152.615	01/06	275,00	29/06	11111.02.	00788	000005226	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial de Desen	02.11.00	20	2.031	33.90.39
152.616	01/06	3.400,00	29/06	11111.02.	00788	000005226	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.009	33.90.39
152.617	01/06	10.000,00	29/06	11111.02.	00788	000005226	001|04710-4|00009595-	[13.338.825/0001-62]Guerra Junior Advocacia e Con	02.01.00	04	2.005	33.90.35
152.618	01/06	2.000,00	29/06	11111.02.	00788	000005226	001|04249-8|CONTA:800	[07.961.379/0001-45]J C S Holanda ME	02.01.00	04	2.010	33.90.39
152.619	01/06	1.000,00	29/06	11111.02.	00788	000005226	CNPJ:14369205000153	[14.369.205/0001-53]Gviana Estofados Comercio e I	02.02.00	04	2.009	33.90.39
152.620	01/06	9.200,00	29/06	11111.02.	00788	000005226	CNPJ:27612479000173	[27.612.479/0001-73]Attiva Planejamento,consultor	02.02.00	04	2.009	33.90.39
152.621	01/06	2.048,83	26/06	11111.02.	00788	000005226	CNPJ:17886949000133	[17.886.949/0001-33]H. F. Solucoes LTDA	02.14.00	27	2.044	33.90.30
152.622	01/06	206,35	16/06	11111.02.	00788	000005226	CNPJ:00000000078891	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
152.623	01/06	768,24	30/06	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
152.624	01/06	3.684,21	25/06	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
152.625	01/06	15.149,71	30/06	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.036	33.90.39
152.626	01/06	113,66	22/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	12	2.036	33.90.39
152.627	01/06	249,62	22/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.628	01/06	51,86	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.629	01/06	51,86	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.630	01/06	51,86	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.631	01/06	106,51	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.632	01/06	106,51	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.633	01/06	51,86	09/06	11111.02.	00788	000005226	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.634	01/06	51,86	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.635	01/06	106,36	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.636	01/06	106,36	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.637	01/06	106,36	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.638	01/06	108,57	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.639	01/06	106,51	09/06	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.640	01/06	1.560,00	29/06	11111.02.	00788	000005226	001|00788-9|00022812-	[63.337.075/0001-82]A Costa Comercio de Gas LTDA	02.04.00	12	2.036	33.90.30
152.641	01/06	520,00	29/06	11111.02.	00788	000005226	001|00788-9|00022812-	[63.337.075/0001-82]A Costa Comercio de Gas LTDA	02.04.00	12	2.036	33.90.30
152.642	01/06	1.602,00	23/06	11111.02.	00788	000005226	001|03219-0|00070389-	[24.374.735/0001-43]Casa do Perfurador LTDA EPP	02.06.00	17	2.062	33.90.30
152.643	01/06	350,00	22/06	11111.02.	00788	000005226	001|04249-8|00017229-	[11.328.841/0002-20]Luciano da Silva Brito ME	02.05.00	04	2.050	33.90.30
152.644	01/06	1.000,00	22/06	11111.02.	00788	000005226	001|00044-2|00001205-	[349.512.533-72]Jose Vilarindo de Moura Neto	02.15.00	13	2.048	33.50.43
152.645	01/06	3.500,00	15/06	11111.02.	00788	000005226	CNPJ:49564844000154	[49.564.844/0001-54]Soares Gomes Sociedade Indivi	02.02.00	04	2.009	33.90.39
152.646	01/06	5.095,90	10/06	11111.02.	00788	000005226	001|01637-3|00058874-	[246.555.703-34]Francisco de Assis Carvalho	02.06.00	10	2.067	33.90.36
152.647	01/06	503,58	10/06	11111.02.	00788	000005226	CNPJ:07965809001683	[07.965.809/0016-83]Auto Pecas Padre Cicero LTDA	02.04.00	12	2.036	33.90.30
152.648	01/06	1.560,56	11/06	11111.02.	00788	000005226	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.04.00	12	2.036	33.90.30
152.649	01/06	4.760,53	11/06	11111.02.	00788	000005226	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.00	10	2.067	33.90.30
152.650	01/06	1.621,00	01/06	11111.02.	00788	000005226	CNPJ:66688392000131	[66.688.392/0001-31]66.688.392 Karina Marisa da S	02.06.00	10	2.067	33.90.39
152.651	01/06	4.100,00	01/06	11111.02.	00788	000005226	CNPJ:53612383000115	[53.612.383/0001-15]Williana Vasconcelos Sociedad	02.01.00	04	2.005	33.90.35
152.652	01/06	2.300,50	01/06	11111.02.	00788	000005226	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.00	12	2.036	33.90.30
152.653	01/06	848,00	05/06	11111.02.	00788	000005226	001|04249-8|00017229-	[11.328.841/0002-20]Luciano da Silva Brito ME	02.05.00	04	2.050	33.90.30
152.654	01/06	4.058,11	05/06	11111.02.	00788	000005226	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.13.00	18	2.117	33.90.39
152.655	01/06	596,00	05/06	11111.02.	00788	000005226	CNPJ:24626261000180	[24.626.261/0001-80]O P Guerreiro Peças para Maqu	02.05.00	04	2.050	33.90.30
152.656	01/06	194,90	09/06	11111.02.	00788	000005226	CNPJ:43560898000165	[43.560.898/0001-65]Top Giga Telecom LTDA	02.06.00	10	2.067	33.90.39
152.657	01/06	6.000,00	09/06	11111.02.	00788	000005226	CNPJ:21497739000120	[21.497.739/0001-20]Cemax - Servicos de Terceiriz	02.02.00	04	2.009	33.90.39
152.658	01/06	152,00	09/06	11111.02.	00788	000005226	001|00044-2|00165589-	[34.966.838/0001-56]F G Comercio de Equipamentos	02.02.00	04	2.009	33.90.39
152.659	01/06	324,20	09/06	11111.02.	00788	000005226	237|05797-5|00527377-	[250.660.068-00]Valdenrique Alves de Moura	02.06.00	10	2.067	33.90.14
152.660	01/06	560,00	03/06	11111.02.	00788	000005226	104|01606-3|00003021-	[04.266.914/0001-50]S.M.SANTANA do Vale Braz - ME	02.04.00	12	2.036	33.90.30
152.661	01/06	324,20	03/06	11111.02.	00788	000005226	001|00044-2|00001205-	[349.512.533-72]Jose Vilarindo de Moura Neto	02.06.00	10	2.067	33.90.14
152.662	01/06	2.218,00	01/06	11111.02.	00788	000005226	CNPJ:66722529000127	[66.722.529/0001-27]66.722.529 Talita Oliveira de	02.15.00	13	2.048	33.90.39
152.664	01/06	1.621,00	01/06	11111.02.	00788	000005226	237|03728-1|00541152-	[004.782.263-57]Geneilson Valdemar da Silva	02.02.00	04	2.021	33.90.36
152.666	01/06	2.850,00	22/06	11111.02.	00788	000005226	104|01987-9|00030911-	[239.233.423-49]Francisco das Chagas Guimaraes de	02.02.00	04	2.009	33.90.36
152.666	01/06	150,00	22/06	21882.01.08	99999	999999999	01-ISS					
152.668	01/06	2.850,00	22/06	11111.02.	00788	000005226	104|01987-9|00030911-	[239.233.423-49]Francisco das Chagas Guimaraes de	02.02.00	04	2.009	33.90.36
152.668	01/06	150,00	22/06	21882.01.08	99999	999999999	01-ISS					
152.671	01/06	285,00	18/06	11111.02.	00788	000005226	260|00001-0|CONTA:003	[389.977.578-30]Geucione Bezerra da Silva	02.05.00	04	2.050	33.90.36
152.671	01/06	15,00	18/06	21882.01.08	99999	999999999	01-ISS					
152.675	01/06	1.218,38	08/06	11111.02.	00788	000005226	237|05797-5|00005692-	[052.629.673-96]Antonia Kelly Lima Araujo	02.04.00	12	2.036	33.90.36
152.675	01/06	64,12	08/06	21882.01.08	99999	999999999	01-ISS					
152.677	01/06	2.437,05	08/06	11111.02.	00788	000005226	001|00788-9|00025333-	[096.061.543-19]Allef Rodrigues de Moura	02.04.00	12	2.036	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
152.677	01/06	128,26	08/06	21882.01.08	99999	999999999	01-ISS					
152.680	01/06	5.231,00	22/06	11111.02.	00788	000005226	237|05797-5|00002104-	[27.249.009/0001-97]Maria Salome Mendes de SA	02.04.00	12	2.036	33.90.39
152.682	01/06	2.520,00	30/06	11111.02.	00788	000005226	CNPJ:66803551000100	[66.803.551/0001-00]Francisca Macedo de Moura	02.03.00	20	2.025	33.90.39
152.687	01/06	1.621,00	30/06	11111.02.	00788	000005226	260|00001-9|01240725-	[66.673.147/0001-50]66.673.147 Maria da Cruz Alve	02.02.00	04	2.009	33.90.39
152.688	01/06	200,00	30/06	11111.02.	00788	000005226	001|00044-2|00128793-	[28.457.861/0001-12]Tharssys Amon Pereira de Arau	02.02.00	04	2.009	33.90.39
152.689	01/06	1.768,00	30/06	11111.02.	00788	000005226	CNPJ:66518057000195	[66.518.057/0001-95]66.518.057 Thais Emanuela de	02.04.00	12	2.036	33.90.39
152.691	01/06	2.218,00	30/06	11111.02.	00788	000005226	CNPJ:66748060000103	[66.748.060/0001-03]66.748.060 Joao Victor Sousa	02.16.00	18	2.106	33.90.39
152.692	01/06	2.218,00	30/06	11111.02.	00788	000005226	CNPJ:66722529000127	[66.722.529/0001-27]66.722.529 Talita Oliveira de	02.15.00	13	2.048	33.90.39
152.693	01/06	2.218,00	30/06	11111.02.	00788	000005226	CNPJ:66508252000134	[66.508.252/0001-34]66.508.252 Lucas Moura Cunha	02.16.00	18	2.106	33.90.39
152.695	01/06	2.218,00	30/06	11111.02.	00788	000005226	CNPJ:66856267000193	[66.856.267/0001-93]66.856.267 Vicente de Paula S	02.18.00	26	2.119	33.90.39
152.696	01/06	1.360,00	10/06	11111.02.	00788	000005226	077|00001-0|CONTA:005	[66.649.586/0001-28]66.649.586 Lucas Fernandes Co	02.05.00	04	2.050	33.90.39
152.698	01/06	1.621,00	10/06	11111.02.	00788	000005226	CNPJ:66650366000114	[66.650.366/0001-14]66.650.366 Marcus Filipi Fern	02.02.00	04	2.009	33.90.39
152.700	01/06	2.940,00	10/06	11111.02.	00788	000005226	CNPJ:62735999000174	[62.735.999/0001-74]62.735.999 Rose dos Santos Ca	02.15.00	13	2.048	33.90.39
152.703	01/06	1.621,00	10/06	11111.02.	00788	000005226	CNPJ:67128788000197	[67.128.788/0001-97]67.128.788 Joao Victor Guimar	02.14.00	27	2.044	33.90.39
152.709	01/06	76,00	15/06	11111.02.	00788	000005226	104|03880-X|CONTA:007	[096.427.113-38]Rosalina Maria de Area Leao Nas	02.07.00	08	2.072	33.90.36
152.709	01/06	4,00	15/06	21882.01.08	99999	999999999	01-ISS					
152.732	01/06	565,00	11/06	11111.02.	00788	000005226	CNPJ:65705059000120	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	02.07.00	08	2.072	33.90.39
152.791	01/06	1.637,26	30/06	11111.02.	00788	000017462	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.792	01/06	2.022,30	02/06	11111.02.	00788	000017462	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
152.793	01/06	6.897,80	02/06	11111.02.	00788	000017462	CNPJ:43286066000100	[43.286.066/0001-00]Comercial o Castelao LTDA	02.04.00	12	2.036	33.90.30
152.794	01/06	1.846,35	02/06	11111.02.	00788	000017462	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
152.795	01/06	567,00	08/06	11111.02.	00788	000017462	CNPJ:04534890000172	[04.534.890/0001-72]Farmacia Equilibrio LTDA	02.06.00	10	2.067	33.90.39
152.796	01/06	366,00	11/06	11111.02.	00788	000017462	001|04249-8|00031604-	[07.969.885/0001-80]Recicle Express Ind & com LTD	02.04.00	12	2.036	33.90.30
152.797	01/06	3.448,50	09/06	11111.02.	00788	000017462	104|00029-9|CONTA:008	[964.638.213-49]Raimundo Alves de Almeida	02.05.00	15	2.058	33.90.36
152.797	01/06	181,50	09/06	21882.01.08	99999	999999999	01-ISS					
152.798	01/06	1.080,00	18/06	11111.02.	00788	000017462	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
152.799	01/06	2.848,10	16/06	11111.02.	00788	000017462	001|01637-3|00127304-	[909.301.183-91]Jose Itamar Barbosa	02.02.00	04	2.009	33.90.36
152.799	01/06	149,90	16/06	21882.01.08	99999	999999999	01-ISS					
152.800	01/06	1.458,90	16/06	11111.02.	00788	000017462	001|00254-2|00041103-	[991.505.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
152.801	01/06	15.000,00	29/06	11111.02.	00788	000017462	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.04.00	12	2.036	33.90.39
152.802	01/06	324,20	26/06	11111.02.	00788	000017462	104|00029-9|CONTA:008	[052.961.383-25]Antonia Gessica da Conceicao Silv	02.01.00	04	2.006	33.90.14
152.803	01/06	324,20	23/06	11111.02.	00788	000005226	237|05813-0|00134828-	[059.302.073-13]Alan Nunes de Oliveira	02.01.00	04	2.006	33.90.14
152.804	01/06	5.148,00	30/06	11111.02.	00788	000017462	001|01604-7|00020887-	[07.272.825/0048-78]Ibyte	02.04.00	12	1.042	44.90.52
152.805	01/06	27.621,74	16/06	11111.02.	00788	000017462	001|03506-8|00041075-	[30.482.972/0001-20]Construmais Empreendimento EI	02.05.00	04	2.050	33.90.39
152.805	01/06	563,71	16/06	21882.01.08	99999	999999999	01-ISS					
152.806	01/06	2.917,80	24/06	11111.02.	00788	000017462	000|00254-2|00010957-	[831.528.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
152.808	01/06	106,51	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
152.810	01/06	119,96	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.811	01/06	97,29	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.813	01/06	560,01	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.814	01/06	230,12	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.815	01/06	136,70	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.816	01/06	39,96	16/06	11111.02.	00788	000005226	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.817	01/06	469,87	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.818	01/06	904,48	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.819	01/06	1.588,30	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.820	01/06	115,72	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
152.821	01/06	486,30	15/06	11111.02.	00788	000017462	001|00788-9|00007752-	[865.946.643-87]Giumaura Oliveira de Moura	02.04.00	12	2.036	33.90.14
152.822	01/06	324,20	24/06	11111.02.	00788	000017462	237|05797-5|00003209-	[055.009.473-38]Sara Raquel Costa e Sousa	02.02.00	04	2.009	33.90.14
152.823	01/06	3.790,50	18/06	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.02.00	04	2.009	33.90.30
152.824	01/06	5.432,91	23/06	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
152.825	01/06	2.706,88	24/06	11111.02.	00788	000017462	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.02.00	04	2.009	33.90.30
152.826	01/06	1.630,00	24/06	11111.02.	00788	000017462	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
152.827	01/06	1.535,00	24/06	11111.02.	00788	000017462	001|00788-9|00016341-	[470.912.903-72]Rivelino Pereira Bezerra	02.04.00	12	2.036	33.90.36
152.828	01/06	4.205,00	24/06	11111.02.	00788	000017462	001|00788-9|00018828-	[11.913.475/0001-95]E o de Moura ME	02.04.00	12	2.036	33.90.39
152.829	01/06	3.016,15	16/06	11111.02.	00788	000017462	001|03791-5|00011816-	[05.821.962/0001-25]APPM - Associação Piauiense d	02.01.00	04	2.007	33.50.41
152.830	01/06	839,96	24/06	11111.02.	00788	000017462	000|00000-0|00000000-	[43.286.066/0001-00]Comercial o Castelao LTDA	02.04.00	12	2.036	33.90.30
152.831	01/06	1.716,00	23/06	11111.02.	00788	000017462	033|04326-5|13003626-	[39.367.947/0001-70]F das Chagas Guimaraes Moura	02.04.00	12	2.036	33.90.30
152.832	01/06	2.500,00	22/06	11111.02.	00788	000017462	001|01637-3|00045723-	[11.410.494/0001-07]Lafaette Leite Barroso ME	02.02.00	04	2.009	33.90.39
152.833	01/06	569,00	22/06	11111.02.	00788	000017462	001|01637-3|00045723-	[11.410.494/0001-07]Lafaette Leite Barroso ME	02.02.00	04	2.009	33.90.39
152.834	01/06	289,30	18/06	11111.02.	00788	000017462	000|04249-8|00139219-	[00.434.904/0004-78]Hidroeletrica Center	02.05.00	04	2.050	33.90.30
152.835	01/06	1.500,00	18/06	11111.02.	00788	000017462	000|00000-0|00000000-	[07.440.076/0001-87]Ampar - Associacao do Medio P	02.01.00	04	2.007	33.50.41
152.836	01/06	96,00	25/06	11111.02.	00788	000017462	001|00788-9|00025438-	[22.256.441/0001-91]22.256.441 Raquel Macedo da S	02.06.00	10	2.067	33.90.39
152.837	01/06	380,00	23/06	11111.02.	00788	000017462	001|03507-6|00098121-	[942.321.213-15]Francisco Limarco da Silva Olivei	02.02.00	04	2.009	33.90.36
152.837	01/06	20,00	23/06	21882.01.08	99999	999999999	01-ISS					
152.838	01/06	627,00	26/06	11111.02.	00788	000017462	104|01607-0|00071593-	[067.886.063-74]Mycon Douglas Rodrigues de Brito	02.04.00	12	2.036	33.90.36
152.838	01/06	33,00	26/06	21882.01.08	99999	999999999	01-ISS					
152.839	01/06	3.880,00	30/06	11111.02.	00788	000017462	000|00000-0|00000000-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.04.00	12	2.036	33.90.39
152.840	01/06	1.621,00	30/06	11111.02.	00788	000017462	000|00000-X|CONTA:592	[65.102.262/0001-02]Geneilson Valdemar da Silva	02.02.00	04	2.021	33.90.39
152.841	01/06	1.260,00	25/06	11111.02.	00788	000017462	000|00000-0|00000000-	[01.612.452/0001-97]Secretaria de Agricultura Fam	02.11.00	20	2.031	33.90.39
152.842	01/06	7.303,00	23/06	11111.02.	00788	000017462	000|00000-0|00000000-	[13.904.108/0001-50]Girotour Viagens e Turismo LT	02.06.00	10	2.067	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
152.843	01/06	1.900,00	12/06	11111.02.	00788	000017462	001|04404-0|00028374-	[26.395.344/0002-11]Adao Francisco da Costa Rodri	02.02.00	04	2.009	33.90.39
152.892	01/06	145,97	01/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
152.893	01/06	17.373,55	10/06	11111.02.	00788	000005226	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.00	12	2.036	31.90.13
152.894	01/06	13,27	01/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
152.895	01/06	39,81	01/06	11111.02.	00788	000006894	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
152.896	01/06	6,72	01/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
152.899	01/06	5.717,08	19/06	11111.02.	01607	000647305	001|03219-0|00007422-	[01.935.541/0001-74]Construtora Fonseca LTDA	02.05.00	15	1.026	44.90.51
153.001	02/06	13,27	02/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
154.001	03/06	13,27	03/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
154.002	03/06	13,27	03/06	11111.02.	00788	000013156	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
156.001	05/06	23,52	05/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
156.002	05/06	13,27	05/06	11111.02.	00788	000013156	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
159.001	08/06	889,09	08/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
159.002	08/06	13,27	08/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
160.001	09/06	1.526,05	09/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
160.002	09/06	13,27	09/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
161.001	10/06	6.759,76	10/06	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
161.003	10/06	942,17	10/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
161.004	10/06	37.207,80	10/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.00	12	2.036	31.90.13
161.005	10/06	3,36	10/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
162.001	11/06	185,78	11/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
162.002	11/06	13,27	11/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
163.001	12/06	53,08	12/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
163.002	12/06	26,54	12/06	11111.02.	00788	000015778	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
163.003	12/06	13,27	12/06	11111.02.	00788	000011155	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
163.004	12/06	5,16	12/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
166.001	15/06	39,81	15/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
166.002	15/06	13,27	15/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
166.003	15/06	10,08	15/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
166.004	15/06	13,00	15/06	11111.02.	00029	000001348	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
167.001	16/06	79,62	16/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
167.002	16/06	26,54	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
167.003	16/06	6,72	16/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
167.004	16/06	39,96	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
167.005	16/06	106,36	16/06	11111.02.	00788	000017462	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
168.001	17/06	26,54	17/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
168.002	17/06	15,48	17/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
169.001	18/06	53,08	18/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
169.002	18/06	18,60	18/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
170.001	19/06	4.619,39	19/06	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
170.002	19/06	26,54	19/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
170.003	19/06	5,16	19/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
173.001	22/06	981,98	22/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
174.001	23/06	212,32	23/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
174.002	23/06	13,27	23/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
174.003	23/06	13,27	23/06	11111.02.	00788	000013156	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
175.001	24/06	26,52	24/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
175.002	24/06	39,81	24/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
176.001	25/06	92,89	25/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
176.003	25/06	13,27	25/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
176.004	25/06	13,27	25/06	11111.02.	00788	000024472	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.04.00	12	2.036	33.90.39
176.005	25/06	79,72	25/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
176.006	25/06	73,00	25/06	11111.02.	00029	000001348	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
177.001	26/06	106,16	26/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
177.002	26/06	26,54	26/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
180.001	29/06	418,62	29/06	11111.02.	00788	000006894	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
180.002	29/06	769,66	29/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
180.003	29/06	1,80	29/06	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
181.001	30/06	4.640,48	30/06	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
181.002	30/06	10,15	30/06	11111.02.	00788	000283144	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
181.003	30/06	318,48	30/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
181.004	30/06	2.781,34	30/06	11111.02.	00788	000005226	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
181.005	30/06	26,54	30/06	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
181.007	30/06	13,27	30/06	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
		1.611.769,17		*** Quantidade Fundo	987							

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
152.663	01/06	769,98	30/06	11111.02.	00788	000024473		[025.950.903-56]Aurenir Lira Alves	02.04.02	12	2.037	31.90.04
152.663	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.665	01/06	1.539,95	30/06	11111.02.	00788	000024473		[069.533.643-60]Francisco da Cruz Soares de Maced	02.04.02	12	2.037	31.90.04
152.665	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.667	01/06	769,98	30/06	11111.02.	00788	000024473		[042.189.763-50]Maria Jose Rodrigues Bezerra	02.04.02	12	2.037	31.90.04
152.667	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.669	01/06	769,98	30/06	11111.02.	00788	000024473		[068.237.783-00]Werusk Wanessa Lopes de Oliveira	02.04.02	12	2.037	31.90.04
152.669	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.670	01/06	1.539,95	30/06	11111.02.	00788	000024473		[841.336.513-91]Joao da Cruz Moura e Silva	02.04.02	12	2.037	31.90.04
152.670	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.672	01/06	1.539,95	30/06	11111.02.	00788	000024473		[527.305.733-72]Raimundo Nonato de Oliveira	02.04.02	12	2.037	31.90.04
152.672	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.673	01/06	1.539,95	30/06	11111.02.	00788	000024473		[762.546.583-72]Francivan da Silva Mendes	02.04.02	12	2.037	31.90.04
152.673	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.674	01/06	4.873,79	30/06	11111.02.	00788	000024473		[040.134.543-27]Marcia Reijane Macedo de Mesquita	02.04.02	12	2.037	31.90.04
152.674	01/06	256,51	30/06	21882.01.08	99999	999999999	01-ISS					
152.676	01/06	2.437,04	30/06	11111.02.	00788	000024473		[035.777.773-54]Renata Alves de Sousa	02.04.02	12	2.037	31.90.04
152.676	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.678	01/06	769,98	30/06	11111.02.	00788	000024473		[094.033.523-96]Laysa Fernanda Pereira da Silva	02.04.02	12	2.037	31.90.04
152.678	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.679	01/06	1.679,60	30/06	11111.02.	00788	000024473		[077.890.733-38]Thalia Alves de Andrade	02.04.02	12	2.037	31.90.04
152.679	01/06	88,40	30/06	21882.01.08	99999	999999999	01-ISS					
152.681	01/06	769,98	30/06	11111.02.	00788	000024473		[086.546.373-58]Angelina Norberta de Moura Neta	02.04.02	12	2.037	31.90.04
152.681	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.683	01/06	2.269,55	30/06	11111.02.	00788	000024473		[042.015.163-00]Erika Maria Moura da Silva	02.04.02	12	2.037	31.90.04
152.683	01/06	119,45	30/06	21882.01.08	99999	999999999	01-ISS					
152.684	01/06	2.090,00	30/06	11111.02.	00788	000024473		[077.070.483-26]Ranikele Pereira de Sousa	02.04.02	12	2.037	31.90.04
152.684	01/06	110,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.685	01/06	1.539,95	30/06	11111.02.	00788	000024473		[995.162.503-78]Vicença Mendes da Conceição	02.04.02	12	2.037	31.90.04
152.685	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.686	01/06	2.014,00	30/06	11111.02.	00788	000024473		[432.570.113-34]Francisca Dalva Soares Pereira	02.04.02	12	2.037	31.90.04
152.686	01/06	106,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.690	01/06	1.539,95	30/06	11111.02.	00788	000024473		[017.808.063-29]Naira Pinheiro de Moura	02.04.02	12	2.037	31.90.04
152.690	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.694	01/06	1.539,95	30/06	11111.02.	00788	000024473		[019.819.791-82]Fernanda Bezerra da Silva	02.04.02	12	2.035	31.90.04
152.694	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.697	01/06	2.437,04	30/06	11111.02.	00788	000024473		[059.765.213-98]Adilson Barbosa e Silva Junior	02.04.02	12	2.037	31.90.04
152.697	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.699	01/06	2.850,00	30/06	11111.02.	00788	000024473		[017.119.233-89]Sirleia Moura Ribeiro Oliveira	02.04.02	12	2.037	31.90.04
152.699	01/06	150,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.701	01/06	1.539,95	30/06	11111.02.	00788	000024473		[006.124.003-60]Maria da Cruz Rodrigues da Moura	02.04.02	12	2.037	31.90.04
152.701	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.702	01/06	2.437,05	30/06	11111.02.	00788	000024473		[027.134.453-96]Naiana Onias Soares	02.04.02	12	2.037	31.90.04
152.702	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.704	01/06	769,98	30/06	11111.02.	00788	000024473		[068.173.493-03]Lidiane Ferreira da Silva	02.04.02	12	2.037	31.90.04
152.704	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.705	01/06	1.539,95	30/06	11111.02.	00788	000024473		[061.295.963-59]Joseane Soares de Oliveira	02.04.02	12	2.037	31.90.04
152.705	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.706	01/06	769,98	30/06	11111.02.	00788	000024473		[099.245.843-92]Leticia Riana Felix da Silva	02.04.02	12	2.037	31.90.04
152.706	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.707	01/06	1.539,95	30/06	11111.02.	00788	000024473		[611.590.723-37]Lucas Fernandes de Sousa	02.04.02	12	2.037	31.90.04
152.707	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.708	01/06	950,00	30/06	11111.02.	00788	000024473		[014.313.883-94]Taisa da Silva Mesquita	02.04.02	12	2.037	31.90.04
152.708	01/06	50,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.710	01/06	769,98	30/06	11111.02.	00788	000024473		[040.106.053-59]Fernanda de Sousa e Silva	02.04.02	12	2.037	31.90.04
152.710	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.711	01/06	1.539,95	30/06	11111.02.	00788	000024473		[483.226.281-53]Ivone Alves da Silva	02.04.02	12	2.037	31.90.04
152.711	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.712	01/06	769,98	30/06	11111.02.	00788	000024473		[723.940.053-00]Dominga Sandra Soares da Silva	02.04.02	12	2.037	31.90.04
152.712	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.713	01/06	1.539,95	30/06	11111.02.	00788	000024473		[349.985.783-91]Joao de Deus Soares de Macedo	02.04.02	12	2.037	31.90.04
152.713	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.714	01/06	1.539,95	30/06	11111.02.	00788	000024473		[005.003.333-60]Antonia Lopes de Oliveira	02.04.02	12	2.037	31.90.04
152.714	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.715	01/06	2.437,05	30/06	11111.02.	00788	000024473		[877.830.293-53]Angelica Norberto Bezerra	02.04.02	12	2.037	31.90.04
152.715	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.716	01/06	769,98	30/06	11111.02.	00788	000024473		[051.509.253-30]Ana Paula Alves dos Santos	02.04.02	12	2.037	31.90.04
152.716	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.717	01/06	1.539,95	30/06	11111.02.	00788	000024473		[034.374.401-52]Bete sua Cruz Alencar	02.04.02	12	2.037	31.90.04
152.717	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.718	01/06	2.437,05	30/06	11111.02.	00788	000024473		[941.325.183-53]Cristiana Frazao da Silva	02.04.02	12	2.037	31.90.04

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
152.718	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.719	01/06	2.437,05	30/06	11111.02.	00788	000024473		[014.793.293-98]Francisca Alves de Sousa	02.04.02	12	2.037	31.90.04
152.719	01/06	128,25	30/06	21882.01.08	99999	999999999	01-ISS					
152.720	01/06	2.437,05	30/06	11111.02.	00788	000024473		[043.276.043-13]Gleucilene Carlos de Mesquita	02.04.02	12	2.037	31.90.04
152.720	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.721	01/06	2.437,04	30/06	11111.02.	00788	000024473		[009.461.493-80]Graciana Maria da Conceicao Silva	02.04.02	12	2.037	31.90.04
152.721	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.722	01/06	1.539,95	30/06	11111.02.	00788	000024473		[053.159.463-71]Romario Feitosa da Silva	02.04.02	12	2.037	31.90.04
152.722	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.723	01/06	769,98	30/06	11111.02.	00788	000024473		[450.815.733-53]Joao Evangelista Sobral	02.04.02	12	2.037	31.90.04
152.723	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.724	01/06	769,98	30/06	11111.02.	00788	000024473		[039.648.063-23]Joselane Gomes de Oliveira	02.04.02	12	2.037	31.90.04
152.724	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.725	01/06	769,98	30/06	11111.02.	00788	000024473		[017.797.003-00]Francisca das Chagas Silva	02.04.02	12	2.037	31.90.04
152.725	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.726	01/06	2.437,05	30/06	11111.02.	00788	000024473		[039.722.453-27]Josi Ramoni Andrade de Moura	02.04.02	12	2.037	31.90.04
152.726	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.727	01/06	769,98	30/06	11111.02.	00788	000024473		[017.560.343-03]Maria Lusinete Lopes da Silva	02.04.02	12	2.037	31.90.04
152.727	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.728	01/06	2.437,05	30/06	11111.02.	00788	000024473		[854.511.003-06]Veraneide Soares de Macedo	02.04.02	12	2.037	31.90.04
152.728	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.729	01/06	769,98	30/06	11111.02.	00788	000024473		[621.681.733-70]Walisson Kaique Rodrigues de Sous	02.04.02	12	2.037	31.90.04
152.729	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.730	01/06	769,98	30/06	11111.02.	00788	000024473		[063.704.693-51]Kayky Jose Alves da Silva	02.04.02	12	2.037	31.90.04
152.730	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.731	01/06	2.437,05	30/06	11111.02.	00788	000024473		[042.128.763-29]Maria do Socorro Norberto Macedo	02.04.02	12	2.037	31.90.04
152.731	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.733	01/06	769,98	30/06	11111.02.	00788	000024473		[019.323.633-86]Maria Francinete da Silva	02.04.02	12	2.037	31.90.04
152.733	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.734	01/06	2.437,05	30/06	11111.02.	00788	000024473		[028.946.823-01]Maria das Graças Oliveiras de Sou	02.04.02	12	2.037	31.90.04
152.734	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.739	01/06	2.437,05	30/06	11111.02.	00788	000024473		[024.038.373-77]Maria Jose Alves dos Santos	02.04.02	12	2.037	31.90.04
152.739	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.742	01/06	769,98	30/06	11111.02.	00788	000024473		[092.137.783-50]Andre Sales Santana	02.04.02	12	2.037	31.90.04
152.742	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.744	01/06	1.539,95	30/06	11111.02.	00788	000024473		[083.542.043-40]Frank Willian Soares da Silva	02.04.02	12	2.037	31.90.04
152.744	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.746	01/06	769,98	30/06	11111.02.	00788	000024473		[012.010.383-40]Raimunda dos Santos Neta	02.04.02	12	2.037	31.90.04
152.746	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.748	01/06	1.539,95	30/06	11111.02.	00788	000024473		[337.455.548-92]Jekciane Eduardo da Silva Avelino	02.04.02	12	2.037	31.90.04
152.748	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.750	01/06	769,98	30/06	11111.02.	00788	000024473		[024.510.393-70]Cielane Maria de Sousa	02.04.02	12	2.037	31.90.04
152.750	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.752	01/06	1.539,95	30/06	11111.02.	00788	000024473		[096.061.543-19]Allef Rodrigues de Moura	02.04.02	12	2.037	31.90.04
152.752	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.754	01/06	2.437,05	30/06	11111.02.	00788	000024473		[015.069.593-42]Luiza de Fatima Silva	02.04.02	12	2.037	31.90.04
152.754	01/06	128,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.755	01/06	2.280,00	30/06	11111.02.	00788	000024473		[253.302.188-10]Valdir de Sousa	02.04.02	12	2.037	31.90.04
152.755	01/06	120,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.756	01/06	5.772,00	24/06	11111.02.	00788	000024473	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.02	12	2.041	33.90.30
152.758	01/06	4.628,40	18/06	11111.02.	00788	000024473	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.02	12	2.041	33.90.30
152.759	01/06	957,60	18/06	11111.02.	00788	000024473	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.02	12	2.041	33.90.30
152.760	01/06	3.790,50	18/06	11111.02.	00788	000024473	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.02	12	2.041	33.90.30
152.762	01/06	324,20	18/06	11111.02.	00788	000024473	237|05813-0|00302089-	[000.899.133-29]Maria da Cruz Alves de Moura	02.04.02	12	2.041	33.90.14
152.764	01/06	324,20	18/06	11111.02.	00788	000024473	237|05797-5|00001689-	[944.368.603-10]Maria do Rosario Sobral da Silva	02.04.02	12	2.041	33.90.14
152.765	01/06	324,20	18/06	11111.02.	00788	000024473	237|05797-5|00003927-	[054.380.573-54]Camila Rodrigues de Oliveira Gome	02.04.02	12	2.041	33.90.14
152.766	01/06	769,98	30/06	11111.02.	00788	000024473		[006.167.413-32]Faustiangela Mendes da Silva	02.04.02	12	2.037	31.90.04
152.766	01/06	40,52	30/06	21882.01.08	99999	999999999	01-ISS					
152.770	01/06	1.539,95	11/06	11111.02.	00788	000024473		[029.438.563-04]Maria do Amparo Ribeiro da Silva	02.04.02	12	2.037	31.90.04
152.770	01/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
152.772	01/06	9.579,08	01/06	11111.02.	00788	000024473	000|00000-0|00000000-	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
152.774	01/06	486,30	03/06	11111.02.	00788	000024473	001|00788-9|00007752-	[865.946.643-87]Giumaura Oliveira de Moura	02.04.02	12	2.041	33.90.14
152.775	01/06	324,20	03/06	11111.02.	00788	000024473	237|05797-5|00177053-	[055.047.263-01]Lorena Oliveira Moura	02.04.02	12	2.041	33.90.14
152.776	01/06	2.090,00	03/06	11111.02.	00788	000024473		[077.070.483-26]Ranikele Pereira de Sousa	02.04.02	12	2.037	31.90.04
152.776	01/06	110,00	03/06	21882.01.08	99999	999999999	01-ISS					
152.777	01/06	6.086,05	11/06	11111.02.	00788	000024473	001|01637-3|00061267-	[22.235.829/0001-06]E N de Oliveira ME	02.04.02	12	2.041	33.90.30
152.778	01/06	10.294,10	16/06	11111.02.	00788	000024473	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.041	33.90.39
152.779	01/06	7.245,63	30/06	11111.02.	00788	000024473	001|01640-3|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
152.780	01/06	5.554,08	30/06	11111.02.	00788	000024473	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.02	12	2.041	33.90.30
152.781	01/06	70.829,00	18/06	11111.02.	00788	000024473	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.02	12	2.037	31.90.13
152.782	01/06	600,00	09/06	11111.02.	00788	000024473	104|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.04.02	12	2.041	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
152.783	01/06	1.539,95	30/06	11111.02.	00788	000024473		[017.506.341-98]Edilaine Maria da Silva Oliveira	02.04.02	12	2.037	31.90.04
152.783	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.784	01/06	62.199,91	29/06	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
152.784	01/06	6.973,71	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.784	01/06	1.206,01	29/06	21882.01.04	99999	999999999	02-IRRF					
152.784	01/06	7.765,57	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.784	01/06	3.373,65	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.786	01/06	45.492,74	29/06	11111.02.	00788	000024473		Folha de Pagamento Comissionados	02.04.02	12	2.037	31.90.11
152.786	01/06	4.677,31	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.786	01/06	418,58	29/06	21882.01.04	99999	999999999	02-IRRF					
152.787	01/06	11.005,68	29/06	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
152.787	01/06	994,32	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.789	01/06	110.035,91	29/06	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
152.789	01/06	9.900,49	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.789	01/06	140,31	29/06	21882.01.04	99999	999999999	02-IRRF					
152.790	01/06	49.983,81	29/06	11111.02.	00788	000024473		Folha Pagto PROFES.ENSINO Infantil	02.04.02	12	2.035	31.90.11
152.790	01/06	4.298,36	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.790	01/06	679,97	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
		553.827,97		*** Quantidade Fundo		160						

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	1.847,94	01/06	11111.02.	00029	000624031	104|01607-0|00025496-01-ISS	[069.768.883-65]Andeyara Leticia Soares de Sousa	02.06.01	10	2.066	33.90.36
152.001	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.002	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05813-0|00187488-01-ISS	[091.965.563-74]Myleny Daielli Rodrigues da Silva	02.06.01	10	2.066	33.90.36
152.002	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.003	01/06	2.736,00	01/06	11111.02.	00029	000624031	237|05797-5|00002369-01-ISS	[915.067.273-87]Nordman Alves Soares	02.06.01	10	2.066	33.90.36
152.003	01/06	144,00	01/06	21882.01.08	99999	999999999						
152.004	01/06	2.736,00	01/06	11111.02.	00029	000624031	237|01950-X|00015835-01-ISS	[926.804.373-49]Maria Conceição e Morais Cunha	02.06.01	10	2.066	33.90.36
152.004	01/06	144,00	01/06	21882.01.08	99999	999999999						
152.005	01/06	2.736,00	01/06	11111.02.	00029	000624031	237|05797-5|00006017-01-ISS	[034.978.253-95]Assislany Guimares de Sousa	02.06.01	10	2.066	33.90.36
152.005	01/06	144,00	01/06	21882.01.08	99999	999999999						
152.006	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00526185-01-ISS	[645.341.033-87]Cleidiane Alves de Moura Lopes	02.06.01	10	2.066	33.90.36
152.006	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.007	01/06	1.847,94	01/06	11111.02.	00029	000624031	104|00029-9|CONTA:008 01-ISS	[919.097.403-49]Francelina Francisca de Sousa	02.06.01	10	2.066	33.90.36
152.007	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.008	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00003980-01-ISS	[856.679.433-87]Janaina Ferreira de Moura	02.06.01	10	2.066	33.90.36
152.008	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.009	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00005941-01-ISS	[076.654.723-03]Maria Eduana Gomes da Silva	02.06.01	10	2.066	33.90.36
152.009	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.010	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00005823-01-ISS	[081.403.333-44]Maria Elizabeth Soares da Silva	02.06.01	10	2.066	33.90.36
152.010	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.011	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00004218-01-ISS	[049.308.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
152.011	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.012	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00006034-01-ISS	[329.505.638-21]Regina Maria de Sousa e Silva	02.06.01	10	2.066	33.90.36
152.012	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.013	01/06	1.847,94	01/06	11111.02.	00029	000624031	237|05797-5|00001716-01-ISS	[022.300.343-32]Valdenira Alves de Moura Oliveira	02.06.01	10	2.066	33.90.36
152.013	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.014	01/06	2.736,00	01/06	11111.02.	00029	000624031	001|04404-0|00020866-01-ISS	[074.001.003-43]Monica Alexia Silva Santos	02.06.01	10	2.066	33.90.36
152.014	01/06	144,00	01/06	21882.01.08	99999	999999999						
152.015	01/06	1.847,94	01/06	11111.02.	00029	000624031	104|03828-8|00010781-01-ISS	[066.299.263-66]Eryka Jeyany Barbosa de Sousa	02.06.01	10	2.066	33.90.36
152.015	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.016	01/06	1.847,94	01/06	11111.02.	00029	000624031	104|00029-0|00066077-01-ISS	[026.919.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
152.016	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.017	01/06	1.847,94	01/06	11111.02.	00029	000624031	104|00029-9|CONTA:009 01-ISS	[008.534.073-12]Christiane Chaves dos Santos	02.06.01	10	2.066	33.90.36
152.017	01/06	97,26	01/06	21882.01.08	99999	999999999						
152.249	01/06	1.539,95	09/06	11111.02.	00788	000008610	104|00029-9|00025785-01-ISS	[520.546.833-53]Valdemir Fernandes de Sousa	02.06.01	10	2.066	33.90.36
152.249	01/06	81,05	09/06	21882.01.08	99999	999999999						
152.250	01/06	1.539,95	09/06	11111.02.	00788	000008610	237|05797-5|00001674-01-ISS	[001.216.553-00]Maria Iva da Silva	02.06.01	10	2.066	33.90.36
152.250	01/06	81,05	09/06	21882.01.08	99999	999999999						
152.252	01/06	807,50	09/06	11111.02.	00788	000008610	104|00029-9|00068007-01-ISS	[863.718.193-72]Lucivania Soares da Silva Sousa	02.06.01	10	2.066	33.90.36
152.252	01/06	42,50	09/06	21882.01.08	99999	999999999						
152.253	01/06	769,98	09/06	11111.02.	00788	000008610	104|01987-9|00093246-01-ISS	[040.495.233-02]Luan Henrique Pereira da Silva Fe	02.06.01	10	2.066	33.90.36
152.253	01/06	40,52	09/06	21882.01.08	99999	999999999						
152.254	01/06	769,98	09/06	11111.02.	00788	000008610	237|07160-9|00419734-01-ISS	[087.614.903-42]Joyce Alves de Moura	02.06.01	10	2.066	33.90.36
152.254	01/06	40,52	09/06	21882.01.08	99999	999999999						
152.255	01/06	4.863,00	09/06	11111.02.	00788	000008610	104|01606-3|00003603-01-ISS	[17.400.231/0001-95]Contabilidade Publica de Muni	02.06.01	10	2.066	33.90.39
152.256	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|05797-5|00001718-01-ISS	[967.831.843-15]Leidjane Pereira da Cruz	02.06.01	10	2.066	33.90.36
152.256	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.257	01/06	1.187,50	29/06	11111.02.	00788	000008610	001|03178-X|00106005-01-ISS	[003.571.303-83]Jairo Jose de Moura Feitosa	02.06.01	10	2.066	33.90.36
152.257	01/06	62,50	29/06	21882.01.08	99999	999999999						
152.259	01/06	399,00	29/06	11111.02.	00788	000008610	001|00788-9|00020802-01-ISS	[728.123.383-34]Francisco das Chagas Ribeiro	02.06.01	10	2.066	33.90.36
152.259	01/06	21,00	29/06	21882.01.08	99999	999999999						
152.260	01/06	3.079,90	30/06	11111.02.	00788	000008610	237|05797-5|00004341-01-ISS	[040.632.193-05]Renato Fernando de Sousa Mesquita	02.06.01	10	2.066	33.90.36
152.260	01/06	162,10	30/06	21882.01.08	99999	999999999						
152.262	01/06	1.539,95	30/06	11111.02.	00788	000008610	104|01607-1|CONTA:008 01-ISS	[030.298.693-69]Maria do Carmo Ribeiro dos Santos	02.06.01	10	2.066	33.90.36
152.262	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.263	01/06	1.539,95	30/06	11111.02.	00788	000008610	104|00855-9|00100360-01-ISS	[041.891.543-18]Luzilene Domingas de Sousa	02.06.01	10	2.066	33.90.36
152.263	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.264	01/06	1.539,95	30/06	11111.02.	00788	000008610	104|00029-9|00022466-01-ISS	[938.235.173-68]Elizabete Ribeiro dos Santos	02.06.01	10	2.066	33.90.36
152.264	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.266	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|57970-5|CONTA:171 01-ISS	[988.805.273-04]Juscilene Norberta Macedo	02.06.01	10	2.066	33.90.36
152.266	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.268	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|05797-5|00004068-01-ISS	[042.205.763-04]Francisca das Chagas dos Santos	02.06.01	10	2.066	33.90.36
152.268	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.269	01/06	1.539,95	30/06	11111.02.	00788	000008610	104|00029-9|CONTA:008 01-ISS	[023.010.483-57]Jeane Alves de Sousa	02.06.01	10	2.066	33.90.36
152.269	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.271	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|05797-5|00008089-01-ISS	[084.779.403-20]Larisse Kelly Mendes da Silva	02.06.01	10	2.066	33.90.36
152.271	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.272	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|05797-5|00527836-01-ISS	[061.600.143-66]Maria da Cruz Rosa Mesquita	02.06.01	10	2.066	33.90.36
152.272	01/06	81,05	30/06	21882.01.08	99999	999999999						
152.274	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|05813-0|00019324-01-ISS	[941.698.293-87]Antonia Vieira da Silva Moura	02.06.01	10	2.066	33.90.36
152.274	01/06	81,05	30/06	21882.01.08	99999	999999999						

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
152.275	01/06	1.539,95	30/06	11111.02.	00788	000008610	104|01288-0|CONTA:009	[001.181.783-69]Maria de Jesus Alves da Silva	02.06.01	10	2.066	33.90.36
152.275	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.276	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|03738-9|00035650-	[055.153.743-47]Maria Jose da Costa Macedo	02.06.01	10	2.066	33.90.36
152.276	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.277	01/06	1.539,95	30/06	11111.02.	00788	000008610	237|05797-5|00004622-	[797.514.903-91]Genilton Alves da Silva	02.06.01	10	2.066	33.90.36
152.277	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.278	01/06	1.847,94	30/06	11111.02.	00788	000008610	104|03828-8|00010781-	[066.299.263-66]Eryka Jeyany Barbosa de Sousa	02.06.01	10	2.066	33.90.36
152.278	01/06	97,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.281	01/06	1.847,94	30/06	11111.02.	00788	000008610	104|00029-0|00066077-	[026.919.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
152.281	01/06	97,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.282	01/06	1.539,95	30/06	11111.02.	00788	000008610	104|00029-9|CONTA:008	[041.158.833-83]Luzirene de Jesus Teixeira Raposo	02.06.01	10	2.066	33.90.36
152.282	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.283	01/06	1.847,94	30/06	11111.02.	00788	000008610	237|05813-0|00187488-	[091.965.563-74]Myleny Daielli Rodrigues da Silva	02.06.01	10	2.066	33.90.36
152.283	01/06	97,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.285	01/06	1.979,80	30/06	11111.02.	00788	000008610	237|05813-0|00126649-	[012.105.583-35]Neide Raquel da Silva	02.06.01	10	2.066	33.90.36
152.285	01/06	104,20	30/06	21882.01.08	99999	999999999	01-ISS					
152.286	01/06	1.847,94	30/06	11111.02.	00788	000008610	104|01607-0|00025496-	[069.768.883-65]Andeyara Leticia Soares de Sousa	02.06.01	10	2.066	33.90.36
152.286	01/06	97,26	30/06	21882.01.08	99999	999999999	01-ISS					
152.287	01/06	1.539,95	30/06	11111.02.	00788	000008610	001|03135-6|00109988-	[059.959.803-43]Francieldo Mendes Barbosa	02.06.01	10	2.066	33.90.36
152.287	01/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
152.289	01/06	2.736,00	30/06	11111.02.	00788	000008610	001|04404-0|00020866-	[074.001.003-43]Monica Alexia Silva Santos	02.06.01	10	2.066	33.90.36
152.289	01/06	144,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.291	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|03848-2|00004986-	[021.604.753-60]Silvaneide Macedo de Moura	02.06.01	10	2.066	33.90.36
152.291	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.292	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00008470-	[279.813.458-71]Antonio dos Santos Vieira da Silv	02.06.01	10	2.066	33.90.36
152.292	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.294	01/06	2.565,00	29/06	11111.02.	00788	000008610	237|05797-5|00001894-	[011.826.573-38]Douglas Martins Cunha	02.06.01	10	2.066	33.90.36
152.294	01/06	135,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.295	01/06	2.565,00	29/06	11111.02.	00788	000008610	001|04404-0|00031899-	[070.003.873-60]Thais Norberta de Oliveira	02.06.01	10	2.066	33.90.36
152.295	01/06	135,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.297	01/06	2.314,20	29/06	11111.02.	00788	000008610	237|05797-5|00002369-	[915.067.273-87]Nordman Alves Soares	02.06.01	10	2.066	33.90.36
152.297	01/06	121,80	29/06	21882.01.08	99999	999999999	01-ISS					
152.298	01/06	2.565,00	29/06	11111.02.	00788	000008610	260|00001-0|84744176-	[967.978.193-34]Elaine da Silva Amorim	02.06.01	10	2.066	33.90.36
152.298	01/06	135,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.299	01/06	2.314,20	29/06	11111.02.	00788	000008610	237|01950-X|00015835-	[926.804.373-49]Maria Conceição e Morais Cunha	02.06.01	10	2.066	33.90.36
152.299	01/06	121,80	29/06	21882.01.08	99999	999999999	01-ISS					
152.300	01/06	2.314,20	29/06	11111.02.	00788	000008610	237|05797-5|00006017-	[034.978.253-95]Assislany Guimares de Sousa	02.06.01	10	2.066	33.90.36
152.300	01/06	121,80	29/06	21882.01.08	99999	999999999	01-ISS					
152.302	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00003935-	[063.006.913-14]Ana Paula Oliveira Valerio da S	02.06.01	10	2.066	33.90.36
152.302	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.303	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00526185-	[645.341.033-87]Cleidiane Alves de Moura Lopes	02.06.01	10	2.066	33.90.36
152.303	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.305	01/06	1.847,94	29/06	11111.02.	00788	000008610	104|00029-9|CONTA:009	[008.534.073-12]Christiane Chaves dos Santos	02.06.01	10	2.066	33.90.36
152.305	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.306	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00003980-	[856.679.433-87]Janaina Ferreira de Moura	02.06.01	10	2.066	33.90.36
152.306	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.308	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00005941-	[076.654.723-03]Maria Eduana Gomes da Silva	02.06.01	10	2.066	33.90.36
152.308	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.309	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00005823-	[081.403.333-44]Maria Elizabeth Soares da Silva	02.06.01	10	2.066	33.90.36
152.309	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.311	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00004218-	[049.308.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
152.311	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.312	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00006034-	[329.505.638-21]Regina Maria de Sousa e Silva	02.06.01	10	2.066	33.90.36
152.312	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.314	01/06	1.847,94	29/06	11111.02.	00788	000008610	237|05797-5|00001716-	[022.300.343-32]Valdenira Alves de Moura Oliveira	02.06.01	10	2.066	33.90.36
152.314	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.315	01/06	1.979,80	29/06	11111.02.	00788	000008610	104|03887-3|CONTA:007	[073.989.143-00]Vanessa Valeria Alves de Araujo	02.06.01	10	2.066	33.90.36
152.315	01/06	104,20	29/06	21882.01.08	99999	999999999	01-ISS					
152.317	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00526557-	[659.157.713-00]Antonia Pereira Bezerra Gomes	02.06.01	10	2.066	33.90.36
152.317	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.318	01/06	2.344,60	29/06	11111.02.	00788	000008610	237|05797-5|00004018-	[828.876.673-00]George Angelo da Silva	02.06.01	10	2.066	33.90.36
152.318	01/06	123,40	29/06	21882.01.08	99999	999999999	01-ISS					
152.319	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|07802-6|00498454-	[064.848.123-90]Yanka Rayra Rodrigues de Sousa	02.06.01	10	2.066	33.90.36
152.319	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.320	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00003952-	[015.691.893-58]Ellyson Jose Teixeira Pio	02.06.01	10	2.066	33.90.36
152.320	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.321	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00004200-	[072.119.713-20]Jose Ivan Pereira da Silva	02.06.01	10	2.066	33.90.36
152.321	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.323	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00001676-	[302.091.178-85]Regildo Soares da Silva	02.06.01	10	2.066	33.90.36
152.323	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.325	01/06	2.270,50	29/06	11111.02.	00788	000008610	237|05797-5|00527212-	[026.056.533-40]Antonio Marlow dos Santos Araujo	02.06.01	10	2.066	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
152.325	01/06	119,50	29/06	21882.01.08	99999	999999999	01-ISS					
152.327	01/06	1.872,45	29/06	11111.02.	00788	000008610	237|05797-5|00003949-	[669.822.783-87]Fabio Batista de Guerra	02.06.01	10	2.066	33.90.36
152.327	01/06	98,55	29/06	21882.01.08	99999	999999999	01-ISS					
152.329	01/06	1.539,95	29/06	11111.02.	00788	000008610	104|00029-9|00009134-	[016.751.813-57]Cristina Maria de Oliveira Sousa	02.06.01	10	2.066	33.90.36
152.329	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.330	01/06	1.881,00	29/06	11111.02.	00788	000008610	104|00029-9|CONTA:007	[064.014.193-50]Jose Elisson Frazao	02.06.01	10	2.066	33.90.36
152.330	01/06	99,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.332	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00527377-	[250.660.068-00]Valdenrique Alves de Moura	02.06.01	10	2.066	33.90.36
152.332	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.334	01/06	1.539,95	29/06	11111.02.	00788	000008610	237|05797-5|00002277-	[253.208.188-07]Marconi Jose de Oliveira	02.06.01	10	2.066	33.90.36
152.334	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.336	01/06	1.539,95	29/06	11111.02.	00788	000008610	104|04167-X|00004908-	[051.230.663-06]Janderson Alves de Oliveira	02.06.01	10	2.066	33.90.36
152.336	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.337	01/06	1.539,95	29/06	11111.02.	00788	000008610	104|03827-X|CONTA:008	[254.285.018-63]Antonio Pereira de Assis Junior	02.06.01	10	2.066	33.90.36
152.337	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.339	01/06	1.539,95	29/06	11111.02.	00788	000008610	104|01607-1|CONTA:008	[950.599.113-49]Ana Celia Rodrigues do Nascimento	02.06.01	10	2.066	33.90.36
152.339	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.342	01/06	95,00	01/06	11111.02.	00788	000008610	104|01288-0|CONTA:009	[001.181.783-69]Maria de Jesus Alves da Silva	02.06.01	10	2.066	33.90.36
152.342	01/06	5,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.343	01/06	1.539,95	01/06	11111.02.	00788	000008610	001|05602-2|CONTA:552	[396.926.553-34]Ivaldo Pereira da Silva	02.06.01	10	2.066	33.90.36
152.343	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.347	01/06	1.621,00	30/06	11111.02.	00788	000008610	CNPJ:66638558000105	[66.638.558/0001-05]66.638.558 Maria Madalena de	02.06.01	10	2.066	33.90.39
152.349	01/06	1.621,00	30/06	11111.02.	00788	000008610	CNPJ:66688392000131	[66.688.392/0001-31]66.688.392 Karina Marisa da S	02.06.01	10	2.066	33.90.39
152.350	01/06	5.175,21	15/06	11111.02.	00788	000008610	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.01	10	2.066	33.90.30
152.351	01/06	3.929,42	30/06	11111.02.	00788	000008610	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
152.352	01/06	2.804,49	29/06	11111.02.	00788	000008610	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.354	01/06	2.691,50	11/06	11111.02.	00788	000008610	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.355	01/06	2.795,98	30/06	11111.02.	00788	000008610	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
152.356	01/06	5.681,34	30/06	11111.02.	00788	000008610	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
152.358	01/06	127,00	16/06	11111.02.	00788	000008610	CNPJ:32924731000110	[32.924.731/0001-10]Adventure PHB LTDA	02.06.01	10	2.066	33.90.39
152.359	01/06	127,00	16/06	11111.02.	00788	000008610	CNPJ:32924731000110	[32.924.731/0001-10]Adventure PHB LTDA	02.06.01	10	2.066	33.90.39
152.360	01/06	127,00	16/06	11111.02.	00788	000008610	CNPJ:32924731000110	[32.924.731/0001-10]Adventure PHB LTDA	02.06.01	10	2.066	33.90.39
152.361	01/06	2.396,67	01/06	11111.02.	00788	000008610	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.01	10	2.066	33.90.30
152.363	01/06	1.501,00	10/06	11111.02.	00788	000008610	001|02428-7|00031867-	[42.018.783/0001-80]Ajm Telecom LTDA	02.06.01	10	2.066	33.90.39
152.364	01/06	5.687,20	22/06	11111.02.	00788	000008610	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.06.01	10	2.066	33.90.30
152.366	01/06	1.800,00	01/06	11111.02.	00788	000008610	001|00129-5|00057864-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.06.01	10	2.066	33.90.39
152.367	01/06	3.000,00	01/06	11111.02.	00788	000008610	033|04505-X|CONTA:001	[52.155.257/0001-16]Acr Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
152.368	01/06	4.701,00	05/06	11111.02.	00788	000008610	000|00000-7|00055470-	[42.113.483/0001-80]Saude Avancada LTDA	02.06.01	10	2.066	33.90.30
152.369	01/06	3.000,00	09/06	11111.02.	00788	000008610	CNPJ:21612323000106	[21.612.323/0001-06]Leal & Nunes Servicos de Saud	02.06.01	10	2.066	33.90.39
152.370	01/06	1.678,70	08/06	11111.02.	00788	000008610	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.06.01	10	2.066	33.90.30
152.372	01/06	4.422,51	30/06	11111.02.	00788	000008610	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.066	33.90.39
152.373	01/06	2.781,34	30/06	11111.02.	00788	000008610	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.066	33.90.39
152.375	01/06	1.294,70	24/06	11111.02.	00788	000008610	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.06.01	10	2.066	33.90.30
152.376	01/06	3.848,00	24/06	11111.02.	00788	000008610	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.06.01	10	2.066	33.90.30
152.377	01/06	41.845,54	18/06	11111.02.	00788	000008610	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.06.01	10	2.066	31.90.13
152.379	01/06	23.000,78	18/06	11111.02.	00788	000008610	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.06.01	10	2.066	31.90.13
152.380	01/06	18.851,56	29/06	11111.02.	00788	000008610		[06.554.968/0001-46]Folha Pagamento Servidores Sa	02.06.01	10	2.066	31.90.11
152.380	01/06	1.840,20	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.380	01/06	1.779,12	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.382	01/06	12.040,75	29/06	11111.02.	00788	000008610		Folha de Pagamento Comissionados	02.06.01	10	2.066	31.90.11
152.382	01/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
152.382	01/06	1.316,14	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.384	01/06	9.334,85	29/06	11111.02.	00788	000008610		[06.554.968/0001-46]Folha Pagamento Servidores Sa	02.06.01	10	2.066	31.90.11
152.384	01/06	782,89	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.388	01/06	3.790,50	11/06	11111.02.	00029	569580083	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
152.391	01/06	3.795,25	08/06	11111.02.	00029	569580083	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
152.392	01/06	3.795,25	08/06	11111.02.	00029	569580083	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
152.393	01/06	2.621,50	09/06	11111.02.	00029	569580083	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.394	01/06	2.621,50	03/06	11111.02.	00029	569580083	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.396	01/06	8.620,99	01/06	11111.02.	00029	569580083	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.397	01/06	2.621,50	01/06	11111.02.	00029	569580083	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.399	01/06	2.159,34	01/06	11111.02.	00029	569580083	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
152.400	01/06	2.512,24	01/06	11111.02.	00029	569580083	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
152.401	01/06	6.765,45	01/06	11111.02.	00029	569580083	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
152.402	01/06	6.617,88	08/06	11111.02.	00029	569580083	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
152.403	01/06	6.154,52	09/06	11111.02.	00029	569580083	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
152.404	01/06	8.029,43	09/06	11111.02.	00029	569580083	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
152.405	01/06	5.250,42	09/06	11111.02.	00029	569580083	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
152.407	01/06	70.000,00	15/06	11111.02.	00029	569580083	104|01607-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio	02.06.01	10	2.066	33.90.39
152.408	01/06	2.691,50	15/06	11111.02.	00788	000033976	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.409	01/06	2.691,50	18/06	11111.02.	00788	000033976	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30

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
152.410	01/06	3.755,30	24/06	11111.02.	00788	000033976	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
152.411	01/06	3.790,50	18/06	11111.02.	00788	000033976	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
152.412	01/06	3.790,50	22/06	11111.02.	00788	000033976	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
152.413	01/06	17.607,30	16/06	11111.02.	00788	000033976	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
152.414	01/06	12.859,70	16/06	11111.02.	00788	000033976	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
152.415	01/06	13.417,89	16/06	11111.02.	00788	000033976	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
152.416	01/06	12.152,10	16/06	11111.02.	00788	000033976	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
152.417	01/06	12.765,90	16/06	11111.02.	00788	000033976	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
152.418	01/06	15.545,40	17/06	11111.02.	00788	000033976	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
152.419	01/06	7.865,08	22/06	11111.02.	00788	000033976	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
152.420	01/06	8.556,99	30/06	11111.02.	00788	000033976	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
152.422	01/06	13.070,00	30/06	11111.02.	00788	000033976	237|05813-0|00018430-	[59.132.722/0001-42]Gracienne Barboza de Medeiros	02.06.01	10	2.066	33.90.39
152.423	01/06	16.000,00	30/06	11111.02.	00788	000033976	260|00001-0|CONTA:002	[57.043.727/0001-73]Thallyta Jessica Soares Lima	02.06.01	10	2.066	33.90.39
152.424	01/06	2.508,00	30/06	11111.02.	00788	000033976	001|00788-9|00023464-	[083.230.413-18]Sabrina Rayelly Lima de Moura	02.06.01	10	2.066	33.90.36
152.424	01/06	132,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.425	01/06	769,98	29/06	11111.02.	00788	000033976	104|00029-0|00011112-	[396.771.763-15]Juscelino Vilarindo de Oliveira	02.06.01	10	2.066	33.90.36
152.425	01/06	40,52	29/06	21882.01.08	99999	999999999	01-ISS					
152.426	01/06	1.730,52	29/06	11111.02.	00788	000033976	104|05797-5|00007463-	[151.526.848-96]Antonio Inacio da Silva Neto	02.06.01	10	2.066	33.90.36
152.426	01/06	91,08	29/06	21882.01.08	99999	999999999	01-ISS					
152.427	01/06	1.847,94	29/06	11111.02.	00788	000033976	237|05797-5|00007741-	[076.353.133-20]Ana Paula do Espirito Santo	02.06.01	10	2.066	33.90.36
152.427	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.428	01/06	1.730,52	29/06	11111.02.	00788	000033976	237|05813-0|00131836-	[034.385.683-22]Wanderson Xavier da Silva	02.06.01	10	2.066	33.90.36
152.428	01/06	91,08	29/06	21882.01.08	99999	999999999	01-ISS					
152.429	01/06	769,98	29/06	11111.02.	00788	000033976	104|03389-0|CONTA:007	[087.094.773-73]Lucas Gabriel Mendes de Sousa	02.06.01	10	2.066	33.90.36
152.429	01/06	40,52	29/06	21882.01.08	99999	999999999	01-ISS					
152.430	01/06	1.847,94	29/06	11111.02.	00788	000033976	237|03860-0|00239325-	[110.389.603-20]Brenda Leticia Oliveira da Silva	02.06.01	10	2.066	33.90.36
152.430	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.431	01/06	1.730,52	29/06	11111.02.	00788	000033976	237|05797-5|00008520-	[043.678.923-01]Dacio Ida Soares da Silva	02.06.01	10	2.066	33.90.36
152.431	01/06	91,08	29/06	21882.01.08	99999	999999999	01-ISS					
152.432	01/06	1.847,94	29/06	11111.02.	00788	000033976	104|01607-0|CONTA:008	[027.152.553-30]Geilane Andrade da Silva	02.06.01	10	2.066	33.90.36
152.432	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.433	01/06	1.847,94	29/06	11111.02.	00788	000033976	237|05813-0|00019344-	[097.480.553-02]Luis Gabriel da Silva Santos	02.06.01	10	2.066	33.90.36
152.433	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.434	01/06	1.847,94	29/06	11111.02.	00788	000033976	104|01607-1|00029319-	[014.151.483-33]Isabel Cristina Alves da Silva	02.06.01	10	2.066	33.90.36
152.434	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.435	01/06	769,98	29/06	11111.02.	00788	000033976	237|06347-0|00656811-	[633.859.683-13]Tiago Pereira da Silva	02.06.01	10	2.066	33.90.36
152.435	01/06	40,52	29/06	21882.01.08	99999	999999999	01-ISS					
152.436	01/06	769,98	29/06	11111.02.	00788	000033976	260|00001-0|36191731-	[019.352.073-77]Lucivaldo Oliveira de Macedo	02.06.01	10	2.066	33.90.36
152.436	01/06	40,52	29/06	21882.01.08	99999	999999999	01-ISS					
152.438	01/06	1.730,52	29/06	11111.02.	00788	000033976	001|00888-5|00032886-	[837.048.413-15]Edson Bezerra Pessoa	02.06.01	10	2.066	33.90.36
152.438	01/06	91,08	29/06	21882.01.08	99999	999999999	01-ISS					
152.439	01/06	7.600,00	29/06	11111.02.	00788	000033976	001|01637-0|00105426-	[038.694.013-46]Lucas Raoni Mendes Costa	02.06.01	10	2.066	33.90.36
152.439	01/06	400,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.440	01/06	5.618,98	29/06	11111.02.	00788	000033976	CNPJ:32227959000150	[32.227.959/0001-50]Nadjaazyel Soares Rodrigues	02.06.01	10	2.071	33.90.30
152.441	01/06	4.000,00	29/06	11111.02.	00788	000033976	001|03178-X|00073188-	[53.956.902/0001-62]Jairo Jose de Moura Feitosa S	02.06.01	10	2.066	33.90.39
152.442	01/06	10.194,31	29/06	11111.02.	00788	000033976	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
152.443	01/06	9.250,00	29/06	11111.02.	00788	000033976	CNPJ:63672605000149	[63.672.605/0001-49]JNJC Servicos Odontologicos L	02.06.01	10	2.066	33.90.39
152.444	01/06	6.000,00	29/06	11111.02.	00788	000033976	197|00001-0|76308941-	[44.186.014/0001-17]Daba Med Servicos Medicos LTD	02.06.01	10	2.066	33.90.39
152.445	01/06	8.702,16	15/06	11111.02.	00788	000033976	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
152.446	01/06	2.580,20	01/06	11111.02.	00788	000033976	001|01637-0|00105426-	[038.694.013-46]Lucas Raoni Mendes Costa	02.06.01	10	2.066	33.90.36
152.446	01/06	135,80	01/06	21882.01.08	99999	999999999	01-ISS					
152.757	01/06	11.411,93	19/06	11111.02.	00788	000033976	237|05797-5|00006631-	[028.811.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
152.761	01/06	1.458,90	30/06	11111.02.	00788	000033976	104|00029-9|00012579-	[527.309.563-87]Eliane Maria Teixeira Pio	02.06.01	10	2.066	33.90.14
152.763	01/06	972,60	16/06	11111.02.	00788	000033976	104|00029-9|00012579-	[527.309.563-87]Eliane Maria Teixeira Pio	02.06.01	10	2.066	33.90.14
152.767	01/06	324,20	16/06	11111.02.	00788	000033976	104|01607-0|CONTA:008	[064.925.363-98]Lucas Francisco Rosa de Souza	02.06.01	10	2.066	33.90.14
152.768	01/06	5.400,00	16/06	11111.02.	00788	000033976	237|05797-5|00006631-	[028.811.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
152.769	01/06	700,00	19/06	11111.02.	00788	000033976	237|05797-5|00006631-	[028.811.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
152.771	01/06	500,00	19/06	11111.02.	00788	000033976	237|05797-5|00006631-	[028.811.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
152.773	01/06	600,00	19/06	11111.02.	00788	000033976	237|05797-5|00006631-	[028.811.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
152.807	01/06	2.815,44	30/06	11111.02.	00788	000033976		Folha de PAG. PSF - Programa Saude Familia	02.06.01	10	2.068	31.90.11
152.807	01/06	501,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.807	01/06	1.683,06	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.812	01/06	29.351,26	30/06	11111.02.	00788	000033976		Folha de PAG. Agentes Comunitarios Saude	02.06.01	10	2.034	31.90.11
152.812	01/06	3.445,47	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.812	01/06	3.951,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.812	01/06	1.896,20	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.844	01/06	2.090,00	30/06	11111.02.	00788	000033976	237|00405-7|00142918-	[057.289.423-69]Bruna Crislayne Quintino Silva	02.06.01	10	2.066	33.90.36
152.844	01/06	110,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.845	01/06	3.515,00	30/06	11111.02.	00788	000033976	237|57975-5|00054275-	[044.531.363-31]George Wallace Gomes de Sousa	02.06.01	10	2.066	33.90.36
152.845	01/06	185,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.846	01/06	2.090,00	30/06	11111.02.	00788	000033976	001|01637-3|00125538-	[009.091.423-60]Jarlison Pio Soares	02.06.01	10	2.066	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
152.846	01/06	110,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.847	01/06	3.040,00	30/06	11111.02.	00788	000033976	001|03285-9|00051439-	[068.014.813-20]Nayla Caroline Melo Santana	02.06.01	10	2.066	33.90.36
152.847	01/06	160,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.848	01/06	2.850,00	30/06	11111.02.	00788	000033976	260|00001-0|62822644-	[035.198.853-01]Andre Leonidas Reis e Silva	02.06.01	10	2.066	33.90.36
152.848	01/06	150,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.849	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-0|00000575-	[811.148.183-72]Adriana Moura da Silva	02.06.01	10	2.066	33.90.36
152.849	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.850	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-0|00527267-	[700.557.423-00]Maria da Cruz de Moura Macedo	02.06.01	10	2.066	33.90.36
152.850	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.851	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05813-0|00019344-	[097.480.553-02]Luis Gabriel da Silva Santos	02.06.01	10	2.066	33.90.36
152.851	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.852	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|01607-0|CONTA:008	[027.152.553-30]Geilane Andrade da Silva	02.06.01	10	2.066	33.90.36
152.852	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.853	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00007741-	[076.353.133-20]Ana Paula do Espirito Santo	02.06.01	10	2.066	33.90.36
152.853	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.854	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|03860-0|00239325-	[110.389.603-20]Brenda Leticia Oliveira da Silva	02.06.01	10	2.066	33.90.36
152.854	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.855	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00001716-	[022.300.343-32]Valdenira Alves de Moura Oliveira	02.06.01	10	2.066	33.90.36
152.855	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.856	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00526185-	[645.341.033-87]Cleidiane Alves de Moura Lopes	02.06.01	10	2.066	33.90.36
152.856	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.857	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00003980-	[856.679.433-87]Janaina Ferreira de Moura	02.06.01	10	2.066	33.90.36
152.857	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.858	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00002226-	[050.506.953-92]Maria da Paz Araujo de Sousa	02.06.01	10	2.066	33.90.36
152.858	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.859	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|00029-9|CONTA:009	[008.534.073-12]Christiane Chaves dos Santos	02.06.01	10	2.066	33.90.36
152.859	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.860	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-0|00177103-	[028.025.633-78]Carlene Alves da Silva Moura	02.06.01	10	2.066	33.90.36
152.860	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.861	01/06	1.331,65	05/06	11111.02.	00788	000033978	001|00788-9|00025365-	[041.891.563-61]Antonia Patricia Ribeiro	02.06.01	10	2.066	33.90.36
152.861	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.862	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|00029-0|CONTA:836	[042.189.773-21]Eliene Carlos da Silva Teixeira	02.06.01	10	2.066	33.90.36
152.862	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.863	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00004218-	[049.308.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
152.863	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.864	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00005941-	[076.654.723-03]Maria Eduana Gomes da Silva	02.06.01	10	2.066	33.90.36
152.864	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.865	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00005823-	[081.403.333-44]Maria Elizabeth Soares da Silva	02.06.01	10	2.066	33.90.36
152.865	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.866	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05813-0|00187488-	[091.965.563-74]Myleny Daielli Rodrigues da Silva	02.06.01	10	2.066	33.90.36
152.866	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.868	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|03980-2|00351261-	[116.280.693-17]Amanda Evellyn de Oliveira Soares	02.06.01	10	2.066	33.90.36
152.868	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.869	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|00029-9|CONTA:008	[919.097.403-49]Francelina Francisca de Sousa	02.06.01	10	2.066	33.90.36
152.869	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.870	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|00029-0|00066077-	[026.919.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
152.870	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.871	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|01987-9|00071610-	[812.861.713-34]Sebastiana Rodrigues de Macedo	02.06.01	10	2.066	33.90.36
152.871	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.872	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|02004-0|00749348-	[893.872.363-15]Magda Cristina Lopes da Silva Nun	02.06.01	10	2.066	33.90.36
152.872	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.873	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|01607-1|00029319-	[014.151.483-33]Isabel Cristina Alves da Silva	02.06.01	10	2.066	33.90.36
152.873	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.874	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00177042-	[022.592.843-45]Ilane Alves de Oliveira	02.06.01	10	2.066	33.90.36
152.874	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.875	01/06	1.618,80	05/06	11111.02.	00788	000033978	237|05797-5|00003935-	[063.006.913-14]Ana Paula Oliveira Valerio da S	02.06.01	10	2.066	33.90.36
152.875	01/06	85,20	05/06	21882.01.08	99999	999999999	01-ISS					
152.876	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|03828-8|00010781-	[066.299.263-66]Eryka Jeyany Barbosa de Sousa	02.06.01	10	2.066	33.90.36
152.876	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.877	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|01607-0|00025496-	[069.768.883-65]Andeyara Leticia Soares de Sousa	02.06.01	10	2.066	33.90.36
152.877	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.878	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00006034-	[329.505.638-21]Regina Maria de Sousa e Silva	02.06.01	10	2.066	33.90.36
152.878	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.879	01/06	1.331,65	05/06	11111.02.	00788	000033978	237|05797-5|00006034-	[521.053.003-59]Iraneide Vilarinda de Oliveira da	02.06.01	10	2.066	33.90.36
152.879	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.880	01/06	1.331,65	05/06	11111.02.	00788	000033978	104|00029-0|00289229-	[888.712.583-04]Maria da Gloria Ferreira da Silva	02.06.01	10	2.066	33.90.36
152.880	01/06	70,08	05/06	21882.01.08	99999	999999999	01-ISS					
152.881	01/06	2.095,88	05/06	11111.02.	00788	000033978	001|00788-9|00023464-	[083.230.413-18]Sabrina Rayelly Lima de Moura	02.06.01	10	2.066	33.90.36
152.881	01/06	110,00	05/06	21882.01.08	99999	999999999	01-ISS					
152.882	01/06	2.506,10	05/06	11111.02.	00788	000033978	104|00354-9|CONTA:007	[009.796.843-90]Douglas Silva de Lima	02.06.01	10	2.066	33.90.36
152.882	01/06	131,90	05/06	21882.01.08	99999	999999999	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
152.883	01/06	2.506,10	05/06	11111.02.	00788	000033978	237|05797-5|00006017-	[034.978.253-95]Assislany Guimares de Sousa	02.06.01	10	2.066	33.90.36
152.883	01/06	131,90	05/06	21882.01.08	99999	999999999	01-ISS					
152.884	01/06	2.506,10	05/06	11111.02.	00788	000033978	237|05797-5|00002369-	[915.067.273-87]Nordman Alves Soares	02.06.01	10	2.066	33.90.36
152.884	01/06	131,90	05/06	21882.01.08	99999	999999999	01-ISS					
152.885	01/06	2.506,10	05/06	11111.02.	00788	000033978	237|01950-X|00015835-	[926.804.373-49]Maria Conceição e Morais Cunha	02.06.01	10	2.066	33.90.36
152.885	01/06	131,90	05/06	21882.01.08	99999	999999999	01-ISS					
152.886	01/06	2.095,88	05/06	11111.02.	00788	000033978	001|04404-0|00020866-	[074.001.003-43]Monica Alexia Silva Santos	02.06.01	10	2.066	33.90.36
152.886	01/06	110,30	05/06	21882.01.08	99999	999999999	01-ISS					
152.887	01/06	2.392,28	05/06	11111.02.	00788	000033978	001|01637-0|00141000-	[028.811.433-77]Tania Beatriz e Silva Beserra	02.06.01	10	2.066	33.90.36
152.887	01/06	125,90	05/06	21882.01.08	99999	999999999	01-ISS					
152.890	01/06	1.847,94	05/06	11111.02.	00788	000033978	237|03980-2|00351261-	[116.280.693-17]Amanda Evellyn de Oliveira Soares	02.06.01	10	2.066	33.90.36
152.890	01/06	97,26	05/06	21882.01.08	99999	999999999	01-ISS					
152.891	01/06	1.847,94	05/06	11111.02.	00788	000033978	104|00029-0|CONTA:836	[042.189.773-21]Eliene Carlos da Silva Teixeira	02.06.01	10	2.066	33.90.36
152.891	01/06	97,26	05/06	21882.01.08	99999	999999999	01-ISS					
152.897	01/06	39,81	01/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
152.898	01/06	3.846,59	08/06	11111.02.	00029	569580083	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
159.003	08/06	13,27	08/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
160.003	09/06	39,81	09/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
161.006	10/06	53,08	10/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
162.003	11/06	13,27	11/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
166.005	15/06	13,27	15/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
180.004	29/06	451,18	29/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
181.006	30/06	265,40	30/06	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
		838.413,40		*** Quantidade Fundo	378							

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
152.223	01/06	6.615,00	22/06	11111.02.	00788	000033522	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.07.01	08	2.075	33.90.30
152.224	01/06	3.621,00	10/06	11111.02.	00788	000033522	CNPJ:52211127000153	[52.211.127/0001-53]52.211.127 Fernanda Mendes de	02.07.01	08	2.059	33.90.39
152.225	01/06	4.886,67	11/06	11111.02.	00788	000033522	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.07.01	08	2.075	33.90.30
152.226	01/06	6.932,26	08/06	11111.02.	00788	000033522	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.07.01	08	2.075	33.90.30
152.227	01/06	117.058,00	03/06	11111.02.	00788	000033522	104|01607-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio	02.07.01	08	2.075	33.90.39
152.228	01/06	1.700,00	08/06	11111.02.	00788	000033522	001|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo	02.07.01	08	2.075	33.90.39
152.229	01/06	887,30	16/06	11111.02.	00788	000022710	237|05797-5|00527174-	[006.123.973-94]Maria Elizabeth Gomes da Silva	02.07.01	08	2.075	33.90.36
152.229	01/06	46,70	16/06	21882.01.08	99999	999999999	01-ISS					
152.233	01/06	90,00	03/06	11111.02.	00788	000022710	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.01	08	2.075	33.90.39
152.234	01/06	2.000,00	03/06	11111.02.	00788	000022710	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.01	08	2.075	33.90.39
152.235	01/06	1.100,00	03/06	11111.02.	00788	000022710	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.01	08	2.075	33.90.30
152.236	01/06	1.100,00	03/06	11111.02.	00788	000022710	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.01	08	2.075	33.90.30
152.238	01/06	45.076,56	08/06	11111.02.	00788	000030313	104|01607-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio	02.07.01	08	2.075	33.90.39
152.240	01/06	486,30	24/06	11111.02.	00788	000031482	237|05797-5|00003311-	[497.263.073-68]Maria das Graças Soares de Macedo	02.07.01	08	2.075	33.90.14
152.241	01/06	1.945,20	15/06	11111.02.	00788	000031482	237|05797-5|00003311-	[497.263.073-68]Maria das Graças Soares de Macedo	02.07.01	08	2.075	33.90.14
152.242	01/06	3.705,00	11/06	11111.02.	00788	000033568	237|05797-5|00008433-	[110.015.043-99]Maria Clara Alves de Sousa	02.07.01	08	2.075	33.90.36
152.242	01/06	195,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.243	01/06	1.900,00	11/06	11111.02.	00788	000033568	260|00001-0|CONTA:001	[012.777.123-95]Ana Caroline Oliveira Guimaraes	02.07.01	08	2.075	33.90.36
152.243	01/06	100,00	11/06	21882.01.08	99999	999999999	01-ISS					
152.244	01/06	3.705,00	11/06	11111.02.	00788	000033568	100|01607-0|CONTA:007	[083.484.743-40]Kayanny Lorrane Cardoso	02.07.01	08	2.075	33.90.36
152.244	01/06	195,00	11/06	21882.01.08	99999	999999999	01-ISS					
		203.344,99		*** Quantidade Fundo		21						

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
152.735	01/06	2.309,93	29/06	11111.02.	00788	000015874	001|00788-9|00022936-	[372.959.773-68]Maria do Socorro Mendes de Moura	02.09.00	10	2.081	33.90.36
152.735	01/06	121,57	29/06	21882.01.08	99999	999999999	01-ISS					
152.736	01/06	570,00	29/06	11111.02.	00788	000015874	237|05797-5|00001676-	[302.091.178-85]Regildo Soares da Silva	02.09.00	10	2.081	33.90.36
152.736	01/06	30,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.737	01/06	1.847,94	29/06	11111.02.	00788	000015874	001|00788-9|00025365-	[041.891.563-61]Antonia Patricia Ribeiro	02.09.00	10	2.081	33.90.36
152.737	01/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
152.738	01/06	1.539,95	29/06	11111.02.	00788	000015874	237|05797-5|00003955-	[042.742.013-09]Edilson Lopes de Mesquita	02.09.00	10	2.081	33.90.36
152.738	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.740	01/06	2.314,20	29/06	11111.02.	00788	000015874	104|00354-9|CONTA:007	[009.796.843-90]Douglas Silva de Lima	02.09.00	10	2.081	33.90.36
152.740	01/06	121,80	29/06	21882.01.08	99999	999999999	01-ISS					
152.741	01/06	1.539,95	29/06	11111.02.	00788	000015874	237|05797-5|00003495-	[064.500.103-12]Divina Araujo Lacerda	02.09.00	10	2.081	33.90.36
152.741	01/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
152.743	01/06	380,00	30/06	11111.02.	00788	000015874	001|00788-9|CONTA:005	[261.714.813-00]Beronisa Norberta de Moura Sousa	02.09.00	10	2.081	33.90.36
152.743	01/06	20,00	30/06	21882.01.08	99999	999999999	01-ISS					
152.745	01/06	1.330,00	29/06	11111.02.	00788	000015874	237|05797-5|00526557-	[659.157.713-00]Antonia Pereira Bezerra Gomes	02.09.00	10	2.081	33.90.36
152.745	01/06	70,00	29/06	21882.01.08	99999	999999999	01-ISS					
152.747	01/06	486,30	05/06	11111.02.	00788	000015874	001|05602-2|00039585-	[037.044.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
152.749	01/06	486,30	15/06	11111.02.	00788	000015874	001|05602-2|00039585-	[037.044.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
152.751	01/06	486,30	26/06	11111.02.	00788	000015874	001|05602-2|00039585-	[037.044.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
152.753	01/06	2.560,56	15/06	11111.02.	00788	000015874	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.09.00	10	2.081	33.90.30
180.005	29/06	66,35	29/06	11111.02.	00788	000015874	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.09.00	10	2.081	33.90.39
		16.540,51		*** Quantidade Fundo 21								

3.223.896,04	*** Quantidade total 1.567

JOSEILSON BARBOSA NUNES
PREFEITO MUNICIPAL
CPF: 831.528.063-53

WEBSTON DE CARVALHO LIMA
CONTADOR 4973/PI
CPF: 183.191.573-15

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