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
005.003	05/01	3.000,00	10/06	11111.19.	01148	000010426	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.008	33.90.39
007.001	07/01	2.475,37	23/06	11111.19.	01148	000010433	CHE:062301	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	156,00	08/06	11111.19.	01148	000010538	CHE:60801	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
009.014	09/01	900,00	23/06	11111.19.	01148	000017155	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.015	09/01	1.200,00	23/06	11111.19.	01148	000017155	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.021	09/01	3.170,00	10/06	11111.19.	01148	000010433	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	12.690,00	10/06	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	8.260,00	10/06	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	7.620,00	10/06	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	10/06	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.050	12/01	1.621,00	16/06	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.006	13/01	861,95	25/06	11111.19.	01383	575239459	CHE:670940	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
016.048	16/01	1.500,00	10/06	11111.19.	01148	000010426	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
020.008	20/01	71,66	08/06	11111.19.	01148	000010538	CHE:60802	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	08	2.058	33.90.39
020.008	20/01	70,87	23/06	11111.19.	01148	000015835	CHE:62303					
020.009	20/01	696,23	03/06	11111.19.	01148	000010427	CHE:60301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.009	20/01	780,71	25/06	11111.19.	01383	575239459	CHE:060641					
020.029	20/01	3.016,15	16/06	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.026	21/01	53,28	03/06	11111.19.	01148	000010426	CHE:60301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.019	33.90.39
026.080	26/01	2.500,00	10/06	11111.19.	01148	000010426	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04	2.013	33.90.40
026.080	26/01	2.500,00	19/06	11111.19.	01148	000010426	077|00000-1|05723347-					
027.003	27/01	332,00	23/06	11111.19.	01148	000017155	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.004	27/01	1.302,00	23/06	11111.19.	01148	000010433	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08	2.057	33.90.36
027.009	27/01	2.000,00	23/06	11111.19.	01148	000017155	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04	2.008	33.90.39
027.011	27/01	400,00	23/06	11111.19.	01148	000017155	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.018	33.90.36
027.013	27/01	500,00	23/06	11111.19.	01148	000017155	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
027.015	27/01	1.000,00	23/06	11111.19.	01148	000017155	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13	2.034	33.90.36
027.016	27/01	1.621,00	23/06	11111.19.	01148	000017155	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20	2.016	33.90.36
027.017	27/01	1.300,00	10/06	11111.20.	01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12	2.022	33.90.36
027.030	27/01	15.232,00	10/06	11111.19.	01148	000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
027.030	27/01	768,00	10/06	21882.01.04	99999	999999999	02-IRRF					
027.064	27/01	3.500,00	10/06	11111.19.	01148	000010426	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18	2.092	33.90.39
028.001	28/01	3.186,86	30/06	11111.19.	01148	000010426	CHE:63001	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.017	28/01	10.056,00	10/06	11111.19.	01148	000010426	CHE:61001	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.04.00	20	2.144	33.90.39
028.018	28/01	5.456,25	10/06	11111.19.	01148	000010426	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
028.018	28/01	168,75	10/06	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	167,39	03/06	11111.19.	01148	000010426	CHE:60302	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.39
029.066	29/01	11.000,00	11/06	11111.19.	01148	000010427	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
029.067	29/01	2.500,00	10/06	11111.19.	01148	000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
030.150	30/01	2.850,00	23/06	11111.19.	01148	000017155	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
030.150	30/01	2.850,00	03/06	11111.19.	01148	000010538	001|03507-6|00079142-					
030.150	30/01	150,00	23/06	21882.01.08	99999	999999999	01-ISS					
030.150	30/01	150,00	03/06	21882.01.08	99999	999999999	01-ISS					
030.224	30/01	13.000,00	10/06	11111.19.	01148	000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
030.247	30/01	53,27	03/06	11111.19.	01148	000010426	CHE:60303	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	08	2.057	33.90.39
030.256	30/01	16.232,05	25/06	11111.19.	01148	000010433	CHE:062501	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
041.049	10/02	1.225,00	10/06	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
042.011	11/02	6.348,00	23/06	11111.19.	01148	000017155	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.05.00	15	2.086	33.90.30
042.012	11/02	8.205,00	23/06	11111.19.	01148	000017155	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.05.00	15	2.086	33.90.30
069.018	10/03	19.768,00	10/06	11111.19.	01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.082	33.90.30
069.019	10/03	17.585,00	10/06	11111.19.	01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.082	33.90.30
069.039	10/03	564,00	08/06	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.30
069.040	10/03	1.050,00	08/06	11111.19.	01148	000010433	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.30
089.107	30/03	8,12	24/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
090.007	31/03	2.247,00	08/06	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
091.003	01/04	3.290,00	23/06	11111.19.	01148	000017155	001|00519-3|00037156-	[17.506.638/0001-00]Celso da Silva Rodrigues Mart	02.05.00	15	2.094	33.90.39
091.003	01/04	35,00	01/06	21882.01.04	99999	999999999	02-IRRF					
091.003	01/04	175,00	01/06	21882.01.08	99999	999999999	01-ISS					
096.001	06/04	2.147,13	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.03.00	04	2.075	33.90.30
096.002	06/04	1.799,30	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.008	33.90.30
096.003	06/04	1.440,07	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.04.00	20	2.016	33.90.30
096.029	06/04	600,00	10/06	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
099.050	09/04	11.914,19	09/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.051	09/04	11.745,61	09/06	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.052	09/04	11.964,11	10/06	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.053	09/04	11.581,99	10/06	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.055	09/04	19.347,90	10/06	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
099.056	09/04	18.806,70	19/06	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
100.001	10/04	11.844,23	19/06	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
100.002	10/04	11.786,61	19/06	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
103.011	13/04	23,02	23/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
103.017	13/04	4,02	23/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
103.030	13/04	231,41	02/06	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
103.046	13/04	360,00	10/06	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
105.006	15/04	656,26	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.00	08	2.057	33.90.30
105.007	15/04	734,00	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.00	08	2.057	33.90.30
106.011	16/04	1.914,47	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
106.012	16/04	4.551,32	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
112.023	22/04	11.000,00	10/06	11111.19.	01148	000010426	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.05.00	17	2.020	33.90.30
112.037	22/04	600,00	10/06	11111.19.	01148	000010426	001|01148-7|00005926-	[728.824.923-91]Gustavo Moura Cavalcante	02.05.00	15	2.018	33.90.14
113.031	23/04	600,00	10/06	11111.19.	01148	000010426	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
114.012	24/04	2.418,22	19/06	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
114.018	24/04	22.063,08	10/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
114.019	24/04	4.014,25	19/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
114.020	24/04	618,17	19/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
114.021	24/04	7.096,75	10/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
114.022	24/04	11.027,39	10/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
114.024	24/04	27.065,70	19/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
114.025	24/04	3.060,29	19/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
114.026	24/04	3.289,24	19/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
114.027	24/04	7.038,58	19/06	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
117.014	27/04	1.500,00	10/06	11111.19.	01148	000010426	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
117.015	27/04	1.400,00	10/06	11111.19.	01148	000010426	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
117.016	27/04	1.000,00	10/06	11111.19.	01148	000010426	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
117.017	27/04	1.000,00	10/06	11111.19.	01148	000010426	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
117.018	27/04	1.000,00	10/06	11111.19.	01148	000010426	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
117.019	27/04	1.200,00	10/06	11111.19.	01148	000010426	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
117.020	27/04	600,00	10/06	11111.19.	01148	000010426	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
117.021	27/04	400,00	10/06	11111.19.	01148	000010426	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
117.022	27/04	400,00	10/06	11111.19.	01148	000010426	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
117.031	27/04	480,00	10/06	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
118.019	28/04	2.320,00	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.03.00	04	2.067	33.90.30
118.020	28/04	696,00	10/06	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.01.00	04	2.103	33.90.30
119.007	29/04	14.700,00	10/06	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
119.007	29/04	300,00	10/06	21882.01.08	99999	999999999	01-ISS					
120.002	30/04	3.750,00	10/06	11111.19.	01148	000010426	033|00241-0|13000734-	[58.442.592/0001-81]Duda Borges Radio Comunicacoe	02.02.00	04	2.008	33.90.39
120.003	30/04	1,48	23/06	21882.01.04	99999	999999999	02-IRRF	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.172	33.90.30
120.013	30/04	2.247,00	10/06	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
120.140	30/04	1.500,00	10/06	11111.19.	01148	000010426	104|03467-0|00001106-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.11.00	13	2.034	33.90.39
120.167	30/04	1.900,00	10/06	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
120.168	30/04	2.100,00	23/06	11111.19.	01148	000015835	001|01148-7|00037539-	[495.377.698-44]Tayllan Francisco Menez Veloso de	02.05.00	15	2.019	33.90.36
120.174	30/04	33.745,11	10/06	11111.19.	01148	000010426	CHE:61008	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
120.176	30/04	1.550,00	10/06	11111.20.	01148	000028063	001|01148-7|00022971-	[291.810.098-60]Joelson da Costa Passos	02.06.00	12	2.027	33.90.36
120.233	30/04	3.022,13	19/06	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
120.250	30/04	4.111,50	10/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
120.252	30/04	15.084,11	10/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
120.253	30/04	7.177,38	10/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.01.00	04	2.005	33.90.30
120.277	30/04	900,00	10/06	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
120.278	30/04	2.916,00	10/06	11111.19.	01148	000010426	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
120.281	30/04	3.888,00	10/06	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
120.418	30/04	4.853,00	10/06	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
120.419	30/04	7.333,00	10/06	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
120.420	30/04	207,00	10/06	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.022	33.90.30
120.421	30/04	509,75	10/06	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.031	33.90.30
120.422	30/04	1.831,95	10/06	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
124.013	04/05	480,00	12/06	11111.19.	01148	000010433	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
124.014	04/05	1.440,00	19/06	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
126.003	06/05	600,00	10/06	11111.19.	01148	000010426	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
126.004	06/05	600,00	10/06	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
126.005	06/05	1.670,00	10/06	11111.19.	01148	000010426	001|01148-7|00029977-	[058.854.743-38]Naiane Alves da Silva de Andrade	02.02.00	04	2.008	33.90.36
126.046	06/05	1.235,00	10/06	11111.19.	01148	000010426	001|01148-7|00008874-	[908.690.523-49]Denildo Morais dos Santos	02.05.00	15	2.019	33.90.36
126.046	06/05	65,00	10/06	21882.01.08	99999	999999999	01-ISS					
127.016	07/05	2.400,00	10/06	11111.19.	01148	000010426	001|00254-2|00042246-	[803.082.283-91]Janayna Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
127.017	07/05	2.400,00	10/06	11111.19.	01148	000010426	001|00254-2|00042516-	[055.424.873-51]Mateus Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
128.043	08/05	2.000,00	10/06	11111.19.	01148	000010426	001|01148-7|00029480-	[060.833.023-07]Evandro de Carvalho Vieira	02.05.00	15	2.019	33.90.36
131.013	11/05	360,00	12/06	11111.19.	01148	000015835	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
131.014	11/05	1.080,00	19/06	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
132.004	12/05	2.500,00	10/06	11111.19.	01148	000010426	001|03507-6|00068199-	[062.888.343-94]Livia Bemindo da Forseca Ferreira	02.08.00	08	2.172	33.90.36
132.018	12/05	665,00	10/06	11111.20.	01148	000028063	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.06.00	12	2.031	33.90.36
132.018	12/05	35,00	10/06	21882.01.08	99999	999999999	01-ISS					
132.019	12/05	3.800,00	23/06	11111.20.	01148	000028063	000|01148-7|00032067-	[12.147.603/0001-08]Focus Objetivos Consultoria e	02.06.00	12	2.095	33.90.39
132.019	12/05	200,00	23/06	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
133.017	13/05	2.500,00	10/06	11111.19.	01148	000010426	001|02362-0|00033016-	[076.820.053-94]Aureo Lucas de Sousa Luz	02.10.00	18	2.087	33.90.36
133.021	13/05	5.532,00	23/06	11111.19.	01148	000017155	001|03285-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.05.00	15	2.094	33.90.39
133.021	13/05	288,00	04/06	21882.01.04	99999	999999999	02-IRRF					
133.021	13/05	180,00	04/06	21882.01.08	99999	999999999	01-ISS					
134.012	14/05	2.608,32	19/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
134.013	14/05	118,56	19/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.022	33.90.30
135.002	15/05	855,00	10/06	11111.19.	01148	000010426	001|03963-2|00007986-	[041.262.663-21]Genival Jose de Oliveira	02.05.00	15	2.019	33.90.36
135.002	15/05	45,00	10/06	21882.01.08	99999	999999999	01-ISS					
135.003	15/05	1.520,00	10/06	11111.19.	01148	000010426	104|00138-3|CONTA:009	[022.937.163-92]Lisarda Vieira	02.05.00	15	2.019	33.90.36
135.003	15/05	80,00	10/06	21882.01.08	99999	999999999	01-ISS					
135.004	15/05	2.375,00	10/06	11111.19.	01148	000010426	260|00000-1|34977340-	[083.596.643-74]Lourena Braga Carvalho	02.05.00	15	2.019	33.90.36
135.004	15/05	125,00	10/06	21882.01.08	99999	999999999	01-ISS					
138.003	18/05	1.067,04	19/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
138.012	18/05	1.952,86	10/06	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
139.025	19/05	13.018,68	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
139.026	19/05	15.213,20	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
139.027	19/05	10.043,16	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
139.028	19/05	8.029,37	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.01.00	04	2.005	33.90.30
139.048	19/05	2.470,00	12/06	11111.19.	01383	575239459	104|00384-0|00022078-	[039.972.493-18]Alcides Soares Neto	02.05.00	15	2.019	33.90.36
139.048	19/05	130,00	12/06	21882.01.08	99999	999999999	01-ISS					
139.050	19/05	360,00	10/06	11111.20.	01148	000028063	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.00	12	2.025	33.90.14
139.051	19/05	360,00	10/06	11111.20.	01148	000028063	001|01148-7|00008166-	[004.340.803-65]Erica Mendes Rodrigues	02.06.00	12	2.025	33.90.14
140.004	20/05	2.185,00	10/06	11111.19.	01148	000010426	001|01148-7|00029854-	[057.010.363-08]Lara Elisa Campos Araujo	02.03.00	04	2.067	33.90.36
140.004	20/05	115,00	10/06	21882.01.08	99999	999999999	01-ISS					
140.005	20/05	310,50	02/06	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
140.006	20/05	62,10	02/06	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
140.007	20/05	382,95	02/06	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
140.008	20/05	24.990,36	01/06	11111.19.	01148	000010433	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
140.009	20/05	592,01	08/06	11111.19.	01148	000015835	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
140.009	20/05	7,19	01/06	21882.01.04	99999	999999999	02-IRRF					
140.010	20/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00014303-	[944.376.293-53]Joao Paulo Morais de Carvalho	02.06.00	12	2.027	33.90.36
140.010	20/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
140.015	20/05	288,00	10/06	11111.20.	01148	000028063	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.06.00	12	2.025	33.90.14
141.001	21/05	1.400,00	19/06	11111.19.	01148	000010426	001|01640-3|00054370-	[006.244.263-51]Ariana Maria da Paz Ferreira Cost	02.05.00	15	2.019	33.90.36
141.003	21/05	168,68	02/06	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.03.00	04	2.075	33.90.30
141.004	21/05	111,90	02/06	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
141.010	21/05	174,66	02/06	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
141.011	21/05	179,74	08/06	11111.19.	01148	000015835	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
141.011	21/05	2,18	01/06	21882.01.04	99999	999999999	02-IRRF					
141.014	21/05	1.603,31	03/06	11111.19.	01148	000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
141.031	21/05	16.000,00	19/06	11111.19.	01148	000010426	077|00000-1|15889335-	[42.891.421/0001-08]Holanda Engenharia e Solucoes	02.05.00	15	1.082	44.90.51
142.016	22/05	12.000,00	10/06	11111.20.	01148	000028063	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.06.00	12	2.022	33.90.35
142.017	22/05	9.000,00	10/06	11111.20.	01148	000028063	001|01110-X|00037735-	[45.414.114/0001-16]E J de L Santos	02.06.00	12	2.025	33.90.39
142.018	22/05	6.500,00	16/06	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
142.019	22/05	179,38	10/06	11111.20.	01148	000028063	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.031	33.90.39
142.020	22/05	102,06	10/06	11111.20.	01148	000028063	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.025	33.90.39
142.021	22/05	2.321,37	10/06	11111.20.	01148	000028063	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.025	33.90.39
142.022	22/05	1.067,04	23/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
142.022	22/05	12,96	02/06	21882.01.04	99999	999999999	02-IRRF					
142.023	22/05	592,80	23/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
142.023	22/05	7,20	02/06	21882.01.04	99999	999999999	02-IRRF					
145.001	25/05	703,00	18/06	11111.19.	01148	000015835	290|00001-0|30884633-	[065.169.873-19]Rodrigo de Sousa Carvalho	02.05.00	15	2.018	33.90.36
145.001	25/05	37,00	18/06	21882.01.08	99999	999999999	01-ISS					
145.050	25/05	10.876,89	10/06	11111.20.	01148	000028063	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.00	12	2.025	33.90.39
145.050	25/05	223,11	10/06	21882.01.08	99999	999999999	01-ISS					
145.051	25/05	5.390,00	10/06	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
145.051	25/05	110,00	10/06	21882.01.08	99999	999999999	01-ISS					
145.052	25/05	7.840,00	10/06	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
145.052	25/05	160,00	10/06	21882.01.08	99999	999999999	01-ISS					
145.053	25/05	10.290,00	10/06	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
145.053	25/05	210,00	10/06	21882.01.08	99999	999999999	01-ISS					
145.054	25/05	7.840,00	10/06	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
145.054	25/05	160,00	10/06	21882.01.08	99999	999999999	01-ISS					
145.055	25/05	5.880,00	10/06	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
145.055	25/05	120,00	10/06	21882.01.08	99999	999999999	01-ISS					
145.056	25/05	5.880,00	10/06	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
145.056	25/05	120,00	10/06	21882.01.08	99999	999999999	01-ISS					
145.057	25/05	9.282,42	10/06	11111.20.	01148	000028063	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.00	12	2.025	33.90.39
145.057	25/05	216,58	10/06	21882.01.08	99999	999999999	01-ISS					
145.060	25/05	600,00	12/06	11111.19.	01148	000015835	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
145.061	25/05	1.800,00	19/06	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.022	26/05	1.860,67	09/06	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
146.022	26/05	97,93	09/06	21882.01.08	99999	999999999	01-ISS					
146.023	26/05	2.094,86	09/06	11111.20.	01148	000028063	001|01148-7|00039611-	[345.753.888-31]Alcilene Pereira de Carvalho	02.06.00	12	2.027	33.90.36
146.023	26/05	110,26	09/06	21882.01.08	99999	999999999	01-ISS					
146.024	26/05	1.674,68	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
146.024	26/05	88,14	09/06	21882.01.08	99999	999999999	01-ISS					
146.025	26/05	1.539,95	09/06	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
146.025	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.026	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
146.026	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.027	26/05	1.607,31	09/06	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
146.027	26/05	84,60	09/06	21882.01.08	99999	999999999	01-ISS					
146.028	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
146.028	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.029	26/05	2.311,37	09/06	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
146.029	26/05	121,65	09/06	21882.01.08	99999	999999999	01-ISS					
146.030	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
146.030	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.031	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
146.031	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.032	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
146.032	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.033	26/05	2.357,88	09/06	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
146.033	26/05	124,10	09/06	21882.01.08	99999	999999999	01-ISS					
146.034	26/05	1.674,68	09/06	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
146.034	26/05	88,14	09/06	21882.01.08	99999	999999999	01-ISS					
146.035	26/05	1.539,95	09/06	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
146.035	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.036	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00014240-	[220.508.958-79]Edivaldo Borges Gonçalves	02.06.00	12	2.027	33.90.36
146.036	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.037	26/05	2.194,47	09/06	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
146.037	26/05	115,50	09/06	21882.01.08	99999	999999999	01-ISS					
146.038	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
146.038	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.039	26/05	2.008,26	09/06	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
146.039	26/05	105,70	09/06	21882.01.08	99999	999999999	01-ISS					
146.040	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00113828-	[701.851.823-72]Elisabeth Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
146.040	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.041	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
146.041	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.042	26/05	2.361,09	09/06	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
146.042	26/05	124,27	09/06	21882.01.08	99999	999999999	01-ISS					
146.043	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
146.043	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.044	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
146.044	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.045	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
146.045	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.046	26/05	1.527,68	09/06	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
146.046	26/05	80,40	09/06	21882.01.08	99999	999999999	01-ISS					
146.047	26/05	2.329,00	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
146.047	26/05	122,58	09/06	21882.01.08	99999	999999999	01-ISS					
146.049	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
146.049	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.050	26/05	2.380,34	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
146.050	26/05	125,28	09/06	21882.01.08	99999	999999999	01-ISS					
146.051	26/05	1.539,95	09/06	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
146.051	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.052	26/05	2.082,01	09/06	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
146.052	26/05	109,58	09/06	21882.01.08	99999	999999999	01-ISS					
146.053	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36
146.053	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.054	26/05	1.764,45	09/06	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
146.054	26/05	92,87	09/06	21882.01.08	99999	999999999	01-ISS					
146.055	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
146.055	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.056	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
146.056	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.057	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
146.057	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.058	26/05	1.215,75	09/06	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.058	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.058	26/05	324,20	09/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
146.059	26/05	1.607,31	09/06	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
146.059	26/05	84,60	09/06	21882.01.08	99999	999999999	01-ISS					
146.060	26/05	2.330,62	09/06	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
146.060	26/05	122,66	09/06	21882.01.08	99999	999999999	01-ISS					
146.061	26/05	1.607,31	09/06	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
146.061	26/05	84,60	09/06	21882.01.08	99999	999999999	01-ISS					
146.062	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
146.062	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.063	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.06.00	12	2.027	33.90.36
146.063	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.064	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
146.064	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.065	26/05	2.133,32	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.06.00	12	2.027	33.90.36
146.065	26/05	112,28	09/06	21882.01.08	99999	999999999	01-ISS					
146.066	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00039685-	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
146.066	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.067	26/05	1.539,95	09/06	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
146.067	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.068	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
146.068	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.069	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
146.069	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.070	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
146.070	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.071	26/05	1.668,24	09/06	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
146.071	26/05	87,80	09/06	21882.01.08	99999	999999999	01-ISS					
146.072	26/05	2.389,96	09/06	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
146.072	26/05	125,79	09/06	21882.01.08	99999	999999999	01-ISS					
146.073	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
146.073	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.074	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
146.074	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.075	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
146.075	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.076	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
146.076	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.077	26/05	1.918,45	10/06	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
146.077	26/05	100,97	10/06	21882.01.08	99999	999999999	01-ISS					
146.078	26/05	2.082,01	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
146.078	26/05	109,58	09/06	21882.01.08	99999	999999999	01-ISS					
146.079	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
146.079	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.080	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
146.080	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.082	26/05	1.539,95	09/06	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
146.082	26/05	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
146.083	26/05	1.764,45	09/06	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
146.083	26/05	92,87	09/06	21882.01.08	99999	999999999	01-ISS					
146.084	26/05	410,63	10/06	11111.20.	01148	000028063	104|00138-3|CONTA:008	[959.398.303-15]Maria do Espirito Santo Vieira de	02.06.00	12	2.027	33.90.36
146.084	26/05	21,61	10/06	21882.01.08	99999	999999999	01-ISS					
146.085	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
146.085	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.086	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
146.086	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.087	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
146.087	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.088	26/05	2.072,39	10/06	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
146.088	26/05	109,07	10/06	21882.01.08	99999	999999999	01-ISS					
146.089	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
146.089	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.090	26/05	2.053,14	10/06	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
146.090	26/05	108,06	10/06	21882.01.08	99999	999999999	01-ISS					
146.091	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
146.091	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.092	26/05	2.380,34	10/06	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
146.092	26/05	125,28	10/06	21882.01.08	99999	999999999	01-ISS					
146.093	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
146.093	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.094	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00028630-	[075.273.753-88]Nataniel Gomes de Lima	02.06.00	12	2.022	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
146.094	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.095	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
146.095	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.096	26/05	2.361,09	10/06	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
146.096	26/05	124,27	10/06	21882.01.08	99999	999999999	01-ISS					
146.097	26/05	1.165,90	10/06	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
146.097	26/05	86,96	10/06	21882.01.08	99999	999999999	01-ISS					
146.097	26/05	486,30	10/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
146.098	26/05	2.290,53	10/06	11111.20.	01148	000028063	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.06.00	12	2.027	33.90.36
146.098	26/05	120,55	10/06	21882.01.08	99999	999999999	01-ISS					
146.099	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
146.099	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.100	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00029470-	[057.200.533-44]Ravena de Sousa Santos	02.06.00	12	2.027	33.90.36
146.100	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.101	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
146.101	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.102	26/05	2.370,72	10/06	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
146.102	26/05	124,77	10/06	21882.01.08	99999	999999999	01-ISS					
146.103	26/05	1.596,08	10/06	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
146.103	26/05	84,00	10/06	21882.01.08	99999	999999999	01-ISS					
146.104	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
146.104	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.105	26/05	1.636,18	10/06	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
146.105	26/05	86,12	10/06	21882.01.08	99999	999999999	01-ISS					
146.106	26/05	2.114,59	10/06	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
146.106	26/05	111,29	10/06	21882.01.08	99999	999999999	01-ISS					
146.107	26/05	1.539,95	10/06	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.027	33.90.36
146.107	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.108	26/05	1.539,95	10/06	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
146.108	26/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
146.109	26/05	2.380,34	10/06	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
146.109	26/05	125,28	10/06	21882.01.08	99999	999999999	01-ISS					
146.110	26/05	256,64	10/06	11111.20.	01148	000028063	001|01148-7|00027828-	[073.774.623-88]Wesley Carmino de Carvalho	02.06.00	12	2.022	33.90.36
146.110	26/05	13,51	10/06	21882.01.08	99999	999999999	01-ISS					
146.111	26/05	288,00	02/06	11111.19.	01383	575239459	104|00138-3|CONTA:008	[037.586.393-10]Lucidalva dos Santos Veloso	02.08.00	08	2.057	33.90.14
146.112	26/05	60,00	02/06	11111.19.	01148	000010426	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
147.002	27/05	200,00	23/06	11111.19.	01148	000017155	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
147.052	27/05	1.900,00	10/06	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
147.052	27/05	100,00	10/06	21882.01.08	99999	999999999	01-ISS					
147.055	27/05	1.539,95	01/06	11111.19.	01148	000015835	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.092	33.90.36
147.055	27/05	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
147.067	27/05	1.539,95	17/06	11111.19.	01148	000010427	001|01148-7|00028728-	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
147.067	27/05	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
147.134	27/05	550,00	19/06	11111.19.	01148	000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
147.135	27/05	600,00	19/06	11111.19.	01148	000010426	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
147.136	27/05	600,00	19/06	11111.19.	01148	000010426	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
147.137	27/05	500,00	19/06	11111.19.	01148	000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
147.138	27/05	400,00	19/06	11111.19.	01148	000010426	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
147.139	27/05	800,00	19/06	11111.19.	01148	000010426	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
147.141	27/05	600,00	10/06	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
147.144	27/05	800,00	19/06	11111.19.	01148	000010426	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
147.145	27/05	600,00	19/06	11111.19.	01148	000010426	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
147.146	27/05	800,00	19/06	11111.19.	01148	000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
147.147	27/05	1.580,00	10/06	11111.20.	01148	000028063	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.06.00	12	2.027	33.90.36
147.148	27/05	1.500,00	10/06	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
147.149	27/05	400,00	08/06	11111.19.	01148	000015835	001|01148-7|00022169-	[000.633.603-57]Maria Lucimar da Silva Pereira	02.11.00	13	2.034	33.90.36
147.150	27/05	2.000,00	10/06	11111.19.	01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
147.151	27/05	850,00	19/06	11111.19.	01148	000010426	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
147.152	27/05	2.000,00	19/06	11111.19.	01148	000010426	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
147.153	27/05	1.000,00	19/06	11111.19.	01148	000010426	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
147.272	27/05	750,00	02/06	11111.19.	01148	000010426	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
147.273	27/05	240,00	10/06	11111.20.	01148	000028063	001|01148-7|00018287-	[601.457.763-79]Isabel Keane da Silva Lima	02.06.00	12	2.025	33.90.14
147.274	27/05	240,00	10/06	11111.20.	01148	000028063	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.00	12	2.025	33.90.14
147.275	27/05	240,00	10/06	11111.20.	01148	000028063	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.00	12	2.025	33.90.14
147.276	27/05	240,00	10/06	11111.20.	01148	000028063	001|01148-7|00016192-	[105.377.438-98]Sebastião Mendes da Costa	02.06.00	12	2.025	33.90.14
148.016	28/05	27.000,00	02/06	11111.19.	01148	000010433	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
148.016	28/05	13.388,93	10/06	11111.19.	01148	000010426	001|01148-7|00033848-					
148.016	28/05	2.125,73	02/06	21882.01.08	99999	999999999	01-ISS					
148.019	28/05	14.198,51	24/06	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
148.019	28/05	172,45	22/06	21882.01.04	99999	999999999	02-IRRF					
148.020	28/05	11.571,00	11/06	11111.20.	01148	000017457	001|01148-7|CONTA:051	[065.457.123-65]Danilo Rodrigues de Carvalho Sous	02.06.00	12	2.023	33.90.30

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
148.021	28/05	1.309,94	11/06	11111.20.	01148	000017457	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
148.022	28/05	2.035,60	11/06	11111.20.	01148	000017457	001|01148-7|00010165-	[297.719.863-68]Teresinha Antonia de Carvalho Sou	02.06.00	12	2.023	33.90.30
148.023	28/05	11.334,20	11/06	11111.20.	01148	000017457	000|01148-7|00033299-	[618.822.683-00]Delvane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
148.024	28/05	434,00	09/06	11111.20.	01148	000017457	001|01148-7|00033288-	[940.824.563-68]Adriana de Sousa Amaral	02.06.00	12	2.023	33.90.30
148.025	28/05	777,00	11/06	11111.20.	01148	000017457	001|01148-7|CONTA:051	[032.244.873-56]Janice da Silva Primo	02.06.00	12	2.023	33.90.30
148.026	28/05	1.786,20	09/06	11111.20.	01148	000017457	001|01148-7|00014042-	[799.195.703-97]Jorge Neto da Silva	02.06.00	12	2.023	33.90.30
148.027	28/05	818,34	11/06	11111.20.	01148	000017457	104|03848-0|CONTA:007	[314.697.988-83]Ariosvaldo Bispo de Sena	02.06.00	12	2.023	33.90.30
148.028	28/05	1.645,00	11/06	11111.20.	01148	000017457	001|01148-7|00008829-	[001.592.453-03]Nelson Francisco de Sousa	02.06.00	12	2.023	33.90.30
148.029	28/05	6.768,50	11/06	11111.20.	01148	000017457	001|01148-7|00032327-	[267.096.603-97]Maria Helena Viana dos Santos	02.06.00	12	2.023	33.90.30
148.030	28/05	728,00	09/06	11111.20.	01148	000017457	237|00021-4|00028099-	[478.882.963-00]Antonio Jose Vitalino	02.06.00	12	2.023	33.90.30
148.031	28/05	3.225,00	09/06	11111.20.	01148	000017457	001|01148-7|00028980-	[033.324.653-50]Antonio Rufino Pereira de Assis	02.06.00	12	2.023	33.90.30
148.032	28/05	2.541,00	23/06	11111.20.	01148	000028063	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.06.00	12	2.025	33.90.39
148.040	28/05	1.949,40	19/06	11111.19.	01148	000010426	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
148.040	28/05	102,60	19/06	21882.01.08	99999	999999999	01-ISS					
148.041	28/05	60,00	02/06	11111.19.	01148	000010426	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
148.052	28/05	2.228,72	17/06	11111.20.	01148	000012684	033|00010-0|13008425-	[43.262.038/0001-45]Master Comercio e Servico LTD	02.06.00	12	2.023	33.90.30
148.058	28/05	6.095,60	12/06	11111.19.	01148	000010427	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
148.058	28/05	124,40	12/06	21882.01.08	99999	999999999	01-ISS					
148.059	28/05	3.000,00	10/06	11111.19.	01148	000010426	001|03219-0|00009614-	[30.849.789/0001-10]J. de R. C. Almeida	02.03.00	04	2.013	33.90.39
148.060	28/05	2.277,00	19/06	11111.19.	01148	000010426	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.008	33.90.39
148.063	28/05	180,11	03/06	11111.20.	01148	000028063	CHE:60301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
148.068	28/05	1.520,00	10/06	11111.19.	01148	000010426	001|01148-7|00018333-	[018.178.773-30]Paulo da Costa Passos	02.05.00	15	2.019	33.90.36
148.068	28/05	80,00	10/06	21882.01.08	99999	999999999	01-ISS					
148.075	28/05	3.600,00	10/06	11111.19.	01148	000010426	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.03.00	04	2.075	33.90.36
149.005	29/05	400,90	10/06	11111.20.	01148	000028063	001|01148-7|00037394-	[109.577.253-88]Paulo Henrique Carvalho Santos	02.06.00	12	2.027	33.90.36
149.005	29/05	21,10	10/06	21882.01.08	99999	999999999	01-ISS					
149.009	29/05	1.662,50	19/06	11111.19.	01148	000010426	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
149.009	29/05	87,50	19/06	21882.01.08	99999	999999999	01-ISS					
149.010	29/05	4.000,00	12/06	11111.19.	01148	000010427	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
149.013	29/05	6.080,00	03/06	11111.20.	01148	000012953	001|01148-7|00039811-	[46.560.601/0001-50]Ricardo de Alencar Cavalcante	02.06.00	12	2.026	33.90.39
149.020	29/05	3.888,00	10/06	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
149.022	29/05	2.916,00	19/06	11111.19.	01148	000010426	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
149.024	29/05	1.500,00	19/06	11111.19.	01148	000010426	104|03467-0|00001106-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.11.00	13	2.034	33.90.39
149.030	29/05	107.623,22	23/06	11111.19.	01148	000015866	CHE:62301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
149.034	29/05	4.720,00	10/06	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.30
149.038	29/05	1.055,38	24/06	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
149.038	29/05	2,53	10/06	21882.01.04	99999	999999999	02-IRRF					
149.051	29/05	15.365,21	10/06	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
149.051	29/05	36,96	10/06	21882.01.04	99999	999999999	02-IRRF					
149.052	29/05	22.965,02	10/06	11111.19.	01148	000010468	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
149.052	29/05	55,24	09/06	21882.01.04	99999	999999999	02-IRRF					
149.053	29/05	26.030,89	10/06	11111.19.	01148	000010468	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
149.053	29/05	62,62	09/06	21882.01.04	99999	999999999	02-IRRF					
149.054	29/05	5.305,58	19/06	11111.19.	01148	000010433	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	17	2.020	33.90.30
149.054	29/05	12,76	09/06	21882.01.04	99999	999999999	02-IRRF					
149.055	29/05	3.336,74	19/06	11111.19.	01148	000010433	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
149.055	29/05	8,02	09/06	21882.01.04	99999	999999999	02-IRRF					
149.056	29/05	6.809,47	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.01.00	04	2.005	33.90.30
149.056	29/05	16,38	09/06	21882.01.04	99999	999999999	02-IRRF					
149.057	29/05	3.505,85	19/06	11111.19.	01148	000010433	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.00	08	2.057	33.90.30
149.057	29/05	8,43	09/06	21882.01.04	99999	999999999	02-IRRF					
149.058	29/05	3.011,52	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.094	33.90.30
149.058	29/05	7,24	09/06	21882.01.04	99999	999999999	02-IRRF					
149.059	29/05	403,27	19/06	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
149.059	29/05	0,97	09/06	21882.01.04	99999	999999999	02-IRRF					
149.060	29/05	1.607,17	19/06	11111.19.	01148	000010433	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
149.060	29/05	3,86	09/06	21882.01.04	99999	999999999	02-IRRF					
149.111	29/05	14.250,00	12/06	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
149.111	29/05	750,00	12/06	21882.01.08	99999	999999999	01-ISS					
149.230	29/05	1.450,18	17/06	11111.20.	01148	000028063	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
149.231	29/05	2.107,30	18/06	11111.19.	01148	000015835	CHE:61803	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
149.232	29/05	867,24	18/06	11111.19.	01148	000015835	CHE:61804	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
149.233	29/05	1.611,76	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.234	29/05	282,05	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.235	29/05	2.963,63	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.236	29/05	1.287,60	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.237	29/05	1.531,30	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.237	29/05	270,16	17/06	11381.08.	77777	777777777	CHE:61701					
149.238	29/05	728,64	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.239	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.240	29/05	382,80	17/06	11111.19.	01148	000017155	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.241	29/05	67,54	17/06	11381.08.	77777	777777777	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
149.241	29/05	1.924,93	17/06	11111.19.	01148	000017155	CHE:61701					
149.242	29/05	3.069,05	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
149.242	29/05	135,08	17/06	11381.08.	77777	777777777	CHE:61701					
149.243	29/05	870,00	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
149.244	29/05	2.707,33	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
149.244	29/05	135,08	17/06	11381.08.	77777	777777777	CHE:61701					
149.245	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
149.246	29/05	4.863,54	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.246	29/05	270,16	17/06	11381.08.	77777	777777777	CHE:61701					
149.247	29/05	1.206,40	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.248	29/05	382,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
149.249	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
149.250	29/05	1.542,16	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
149.251	29/05	282,05	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
149.252	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
149.253	29/05	1.362,91	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.253	29/05	67,54	17/06	11381.08.	77777	777777777	CHE:61701					
149.254	29/05	1.386,12	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.255	29/05	4.959,00	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.256	29/05	7.808,40	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.256	29/05	67,54	17/06	11381.08.	77777	777777777	CHE:61701					
149.257	29/05	1.012,85	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
149.258	29/05	1.207,65	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
149.258	29/05	202,62	17/06	11381.08.	77777	777777777	CHE:61701					
149.259	29/05	296,16	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
149.260	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
149.261	29/05	3.419,77	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.261	29/05	67,54	17/06	11381.08.	77777	777777777	CHE:61701					
149.262	29/05	760,73	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.263	29/05	1.187,44	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.264	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
149.265	29/05	282,05	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
149.266	29/05	904,80	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
149.267	29/05	5.176,89	19/06	11111.19.	01148	000010426	CHE:61901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
149.272	29/05	313,20	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
149.311	29/05	50.462,35	12/06	11111.19.	01148	000015866	CHE:200160	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
149.312	29/05	5.993,76	12/06	11111.19.	01148	000015866	CHE:200160	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
149.315	29/05	870,00	17/06	11111.19.	01148	000017155	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
152.003	01/06	102,88	08/06	11111.19.	01148	000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.10.00	18	2.092	33.90.30
152.004	01/06	2.000,00	10/06	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
152.006	01/06	1.400,00	10/06	11111.20.	01148	000028063	001|01148-7|00033988-	[067.800.613-01]Jose Ricardo de Sousa Amorim	02.06.00	12	2.027	33.90.36
152.007	01/06	108,39	01/06	11111.19.	01383	575239459	CHE:65710	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
152.017	01/06	13,27	01/06	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
152.018	01/06	7,81	01/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
152.019	01/06	28,11	01/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
152.020	01/06	3.560,00	23/06	11111.19.	01148	000017155	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.05.00	15	2.086	33.90.30
153.001	02/06	3.200,00	19/06	11111.19.	01148	000010426	001|04304-4|00025893-	[063.658.733-95]Jonatas da Costa Moura	02.02.00	04	2.176	33.90.36
153.010	02/06	96,00	03/06	11111.19.	01148	000010426	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
153.011	02/06	96,00	03/06	11111.19.	01148	000010426	104|00138-3|CONTA:008	[037.586.393-10]Lucidalva dos Santos Veloso	02.08.00	08	2.057	33.90.14
153.012	02/06	60,00	03/06	11111.19.	01148	000010426	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
153.016	02/06	96,00	23/06	11111.19.	01148	000010433	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
153.024	02/06	57,60	02/06	11111.19.	01148	000010426	CHE:19841	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
153.025	02/06	4,80	02/06	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
153.026	02/06	4,80	02/06	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
153.027	02/06	4,80	02/06	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
153.028	02/06	13,00	02/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
153.029	02/06	79,87	02/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
154.005	03/06	8.205,49	10/06	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
154.005	03/06	262,51	10/06	21882.01.08	99999	999999999	01-ISS					
154.008	03/06	5.747,14	11/06	11111.19.	01148	000010427	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.10.00	18	2.092	33.90.39
154.008	03/06	183,86	11/06	21882.01.08	99999	999999999	01-ISS					
154.009	03/06	980,40	19/06	11111.19.	01148	000010426	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.05.00	15	2.019	33.90.36
154.009	03/06	51,60	19/06	21882.01.08	99999	999999999	01-ISS					
154.012	03/06	2.250,00	08/06	11111.19.	01148	000010538	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
154.032	03/06	13,27	03/06	11111.19.	01148	000010426	CHE:20137	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
154.033	03/06	10,85	03/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
154.034	03/06	22,45	03/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
156.001	05/06	22.500,00	25/06	11111.20.	01148	000012684	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.00	12	2.028	33.90.39
156.003	05/06	6,01	05/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
156.004	05/06	41,38	05/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.001	08/06	600,00	19/06	11111.19.	01148	000010426	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
159.002	08/06	600,00	19/06	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
159.003	08/06	1.442,10	19/06	11111.19.	01148	000010426	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
159.003	08/06	75,90	19/06	21882.01.08	99999	999999999	01-ISS					
159.004	08/06	2.660,00	19/06	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
159.004	08/06	140,00	19/06	21882.01.08	99999	999999999	01-ISS					
159.009	08/06	3.705,00	23/06	11111.20.	01148	000028063	001|00603-3|00028512-	[060.170.493-21]Lucas Vinicios Pereira dos Santos	02.06.00	12	2.027	33.90.36
159.009	08/06	195,00	23/06	21882.01.08	99999	999999999	01-ISS					
159.012	08/06	1.300,00	11/06	11111.20.	01148	000028063	004|00214-0|00011114-	[704.506.503-59]Jose Inacio Rodrigues Neto	02.06.00	12	2.027	33.90.36
159.019	08/06	32,72	08/06	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
159.020	08/06	47,90	08/06	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.04.00	20	2.080	33.90.30
159.021	08/06	76,47	08/06	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.04.00	20	2.081	33.90.30
159.025	08/06	2.700,00	19/06	11111.19.	01148	000010426	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
159.033	08/06	2.100,00	30/06	11111.19.	01148	000010433	001|01640-3|00054370-	[006.244.263-51]Ariana Maria da Paz Ferreira Cost	02.05.00	15	2.019	33.90.36
159.034	08/06	1.900,00	19/06	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
159.038	08/06	3,39	24/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
159.039	08/06	111,90	26/06	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
159.040	08/06	198,53	26/06	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.03.00	04	2.075	33.90.30
159.045	08/06	2.100,00	10/06	11111.19.	01148	000010426	104|00376-7|CONTA:056	[397.056.818-80]Cledson Veloso Santana	02.05.00	15	2.018	33.90.36
159.050	08/06	273,96	09/06	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
159.051	08/06	18.890,56	11/06	11111.20.	01148	000012684	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.028	33.90.30
159.051	08/06	229,44	09/06	21882.01.04	99999	999999999	02-IRRF					
159.056	08/06	1.670,00	19/06	11111.19.	01148	000010426	001|01148-7|00029977-	[058.854.743-38]Naiane Alves da Silva de Andrade	02.02.00	04	2.008	33.90.36
159.057	08/06	540,00	09/06	11111.19.	01383	575239459	104|01383-0|CONTA:078	[015.736.653-71]Charyze Costa da Cruz	02.03.00	04	2.067	33.90.14
159.068	08/06	18,25	08/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
159.070	08/06	26,54	08/06	11111.19.	01148	000010426	CHE:11728	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
159.071	08/06	8,98	08/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
159.072	08/06	13,27	08/06	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
160.003	09/06	320,00	10/06	11111.20.	01148	000028063	260|00000-1|40929726-	[097.268.843-90]Marcos Kaua de Ramos Lima	02.06.00	12	2.031	33.90.36
160.009	09/06	1.800,00	11/06	11111.20.	01148	000028063	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.06.00	12	2.027	33.90.36
160.010	09/06	2.000,00	23/06	11111.19.	01148	000015835	001|01148-7|00029480-	[060.833.023-07]Evandro de Carvalho Vieira	02.05.00	15	2.019	33.90.36
160.011	09/06	950,00	19/06	11111.19.	01148	000010426	260|00001-0|23100807-	[060.557.793-58]Sergio Gabriel Leal da Silva	02.05.00	15	2.019	33.90.36
160.012	09/06	1.900,00	10/06	11111.19.	01148	000010426	001|01148-7|00014303-	[944.376.293-53]Joao Paulo Morais de Carvalho	02.04.00	20	2.016	33.90.36
160.012	09/06	100,00	10/06	21882.01.08	99999	999999999	01-ISS					
160.013	09/06	1.900,00	10/06	11111.20.	01148	000028063	001|01148-7|CONTA:005	[958.694.253-87]Flavio Rodrigues de Moura	02.06.00	12	2.027	33.90.36
160.013	09/06	100,00	10/06	21882.01.08	99999	999999999	01-ISS					
160.022	09/06	17.830,44	16/06	11111.19.	01148	000017155	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
160.022	09/06	216,56	09/06	21882.01.04	99999	999999999	02-IRRF					
160.023	09/06	250,20	09/06	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
160.024	09/06	112,26	10/06	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
160.031	09/06	2.585,00	17/06	11111.20.	01148	000017457	077|00000-1|49567804-	[09.530.244/0001-50]F. N. Santos Comercio e Repre	02.06.00	12	2.023	33.90.30
160.038	09/06	6.471,09	11/06	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
160.039	09/06	10.096,40	11/06	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
160.040	09/06	15.937,95	11/06	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
160.041	09/06	4.976,64	11/06	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
160.042	09/06	7.777,80	11/06	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
160.048	09/06	77,37	26/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
160.082	09/06	32,35	30/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.022	33.90.30
160.092	09/06	66,35	09/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
160.094	09/06	56,70	09/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
160.095	09/06	68,72	09/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
161.001	10/06	1.600,00	19/06	11111.19.	01148	000010426	001|01148-7|00040168-	[095.058.283-22]Gabriel Vieira Soares	02.05.00	15	2.019	33.90.36
161.002	10/06	2.250,00	12/06	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
161.003	10/06	1.000,00	25/06	11111.19.	01148	000283145	001|00021-4|00013364-	[040.989.743-47]Maciel Pereira da Silva	02.05.00	17	2.020	33.90.36
161.007	10/06	300,00	19/06	11111.19.	01148	000010426	001|01148-7|00015620-	[923.631.053-20]Vinicius Moura Araujo	02.13.00	04	2.166	33.90.14
161.008	10/06	8.883,79	11/06	11111.19.	01148	000010433	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.12.00	27	2.155	33.90.39
161.008	10/06	284,21	11/06	21882.01.08	99999	999999999	01-ISS					
161.010	10/06	1.020,00	23/06	11111.19.	01148	000017155	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.12.00	27	2.155	33.90.39
161.011	10/06	5.469,34	10/06	11111.19.	01148	000010426	CHE:061022	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.012	10/06	284,18	10/06	11111.19.	01148	000010426	CHE:061021	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.013	10/06	1.853,07	10/06	11111.19.	01148	000010426	CHE:061019	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.014	10/06	4.384,78	10/06	11111.19.	01148	000010426	CHE:061018	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.015	10/06	8.115,42	10/06	11111.19.	01148	000010426	CHE:061017	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.016	10/06	913,30	10/06	11111.19.	01148	000010426	CHE:061016	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.017	10/06	3.819,80	10/06	11111.19.	01148	000010426	CHE:061015	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.018	10/06	4.242,13	10/06	11111.19.	01148	000010426	CHE:061020	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
161.019	10/06	6.852,69	12/06	11111.19.	01148	000015866	CHE:200160	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
161.020	10/06	8.186,05	10/06	11111.19.	01148	000010426	CHE:61002	[00.399.857/0025-01]Companhia de Desenvolvimento	02.03.00	28	2.088	33.90.93
161.021	10/06	2.771,23	10/06	11111.19.	01148	000010426	CHE:61008	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
161.025	10/06	56.358,11	10/06	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
161.026	10/06	11.266,29	10/06	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
161.027	10/06	0,32	10/06	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
161.030	10/06	1.793,67	10/06	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
161.031	10/06	5.219,27	10/06	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
161.032	10/06	50.418,39	10/06	11111.19.	01148	000010426	CHE:080	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
161.033	10/06	145,97	10/06	11111.19.	01148	000010426	CHE:41272	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
161.034	10/06	278,67	10/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
161.035	10/06	26,00	10/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
161.036	10/06	132,98	10/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
162.002	11/06	1.852,50	12/06	11111.19.	01148	000010427	104|00138-3|CONTA:008	[612.101.353-29]Ronildo S N Santiago	02.05.00	15	2.018	33.90.36
162.002	11/06	97,50	12/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	32.607,04	12/06	11111.20.	01148	000012684	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.00	12	2.028	33.90.39
162.003	11/06	1.716,16	12/06	21882.01.08	99999	999999999	01-ISS					
162.004	11/06	26.522,78	30/06	11111.19.	01148	000017155	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.05.00	16	1.015	44.90.61
162.005	11/06	223.899,07	12/06	11111.20.	01148	000038896	001|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.12.00	27	1.026	44.90.51
162.005	11/06	11.784,16	12/06	21882.01.08	99999	999999999	01-ISS					
162.006	11/06	5.904,00	12/06	11111.20.	01148	000012684	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.028	33.90.30
162.007	11/06	9.899,19	23/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
162.007	11/06	120,23	11/06	21882.01.04	99999	999999999	02-IRRF					
162.008	11/06	9.904,72	23/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
162.008	11/06	120,30	11/06	21882.01.04	99999	999999999	02-IRRF					
162.009	11/06	9.975,16	23/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
162.009	11/06	121,15	11/06	21882.01.04	99999	999999999	02-IRRF					
162.010	11/06	9.629,05	23/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
162.010	11/06	116,95	11/06	21882.01.04	99999	999999999	02-IRRF					
162.011	11/06	12.350,55	23/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
162.011	11/06	150,00	11/06	21882.01.04	99999	999999999	02-IRRF					
162.012	11/06	9.992,08	23/06	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
162.012	11/06	121,36	11/06	21882.01.04	99999	999999999	02-IRRF					
162.014	11/06	1.539,95	23/06	11111.19.	01148	000017155	001|01148-7|00039869-	[069.288.663-06]Jose Lucidio de Sousa Silva	02.05.00	15	2.019	33.90.36
162.014	11/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
162.027	11/06	13,27	11/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
162.028	11/06	23,20	11/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
162.029	11/06	66,95	11/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
162.030	11/06	13,27	11/06	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
163.003	12/06	3.008,75	17/06	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
163.004	12/06	5.066,60	17/06	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
163.005	12/06	58,80	17/06	11111.20.	01148	000012684	033|00010-0|13008425-	[43.262.038/0001-45]Master Comercio e Servico LTD	02.06.00	12	2.023	33.90.30
163.006	12/06	10.473,02	23/06	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
163.006	12/06	127,20	18/06	21882.01.04	99999	999999999	02-IRRF					
163.007	12/06	5.717,88	23/06	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
163.007	12/06	69,44	18/06	21882.01.04	99999	999999999	02-IRRF					
163.008	12/06	3.380,80	23/06	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
163.008	12/06	41,06	18/06	21882.01.04	99999	999999999	02-IRRF					
163.009	12/06	13.948,59	23/06	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
163.009	12/06	169,41	18/06	21882.01.04	99999	999999999	02-IRRF					
163.014	12/06	829,92	23/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
163.014	12/06	10,08	16/06	21882.01.04	99999	999999999	02-IRRF					
163.015	12/06	2.845,44	23/06	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
163.015	12/06	34,56	16/06	21882.01.04	99999	999999999	02-IRRF					
163.022	12/06	615,98	23/06	11111.19.	01148	000017155	104|00138-3|CONTA:008	[071.170.833-95]Millene Conceição Silva	02.05.00	15	2.019	33.90.36
163.022	12/06	32,42	23/06	21882.01.08	99999	999999999	01-ISS					
163.040	12/06	26,54	12/06	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
163.043	12/06	18,04	12/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
163.044	12/06	40,21	12/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
166.001	15/06	1.520,00	30/06	11111.19.	01148	000010433	260|00001-0|23543993-	[082.199.933-83]Lukaian da Silva Carvalho	02.04.00	20	2.163	33.90.36
166.001	15/06	80,00	30/06	21882.01.08	99999	999999999	01-ISS					
166.002	15/06	660,00	17/06	11111.19.	01148	000015835	000|05804-1|00542040-	[133.829.183-15]Inacio Ferreira de Santana	02.05.00	15	2.018	33.90.36
166.007	15/06	60,00	23/06	11111.19.	01148	000010433	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
166.008	15/06	96,00	23/06	11111.19.	01148	000010433	001|01148-7|CONTA:005	[032.383.153-23]Paula Regina Alexandre de Lima Ca	02.08.00	08	2.057	33.90.14
166.015	15/06	102,97	15/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
166.016	15/06	110,68	15/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
167.011	16/06	6,01	16/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
167.012	16/06	62,86	16/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
168.002	17/06	2.000,70	23/06	11111.19.	01148	000015835	104|03848-0|CONTA:008	[908.323.293-04]Adenilson Pereira Alceno	02.05.00	15	2.019	33.90.36
168.002	17/06	105,30	23/06	21882.01.08	99999	999999999	01-ISS					
168.006	17/06	10,78	30/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.031	33.90.30
168.007	17/06	7,19	30/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.031	33.90.30
168.008	17/06	25,16	30/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
168.009	17/06	21,57	30/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
168.010	17/06	6.000,00	23/06	11111.19.	01148	000017155	001|03178-X|00072839-	[53.241.545/0001-56]elo Desenvolvimento Profissio	02.02.00	04	2.008	33.90.39
168.016	17/06	2.487,10	23/06	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
168.017	17/06	9.592,00	23/06	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
168.019	17/06	1.900,00	17/06	11111.20.	01148	000028063	077|00000-1|28489340-	[037.975.921-75]Jefferson Queiroz Moura Fé Vieira	02.06.00	12	2.027	33.90.36
168.024	17/06	25.000,00	19/06	11111.19.	01148	000010426	001|02082-6|00014935-	[05.832.178/0001-12]E. Tales Servicos LTDA	02.11.00	13	2.154	33.90.39
168.036	17/06	39,81	17/06	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
168.037	17/06	13,27	17/06	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
168.038	17/06	13,27	17/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
168.039	17/06	46,07	17/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
168.040	17/06	26,94	17/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
169.004	18/06	1.900,00	26/06	11111.19.	01148	000010433	001|01148-7|00039831-	[086.555.653-93]Iago Pereira da Silva	02.12.00	27	2.111	33.90.36
169.006	18/06	285,59	18/06	11111.19.	01148	000015835	CHE:61801	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
169.007	18/06	750,00	23/06	11111.19.	01148	000017155	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
169.012	18/06	4,91	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
169.021	18/06	13,27	18/06	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
169.022	18/06	47,13	18/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
169.023	18/06	17,96	18/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
170.004	19/06	9,62	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
170.005	19/06	38,52	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
170.006	19/06	0,89	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
170.007	19/06	46,14	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
170.008	19/06	38,48	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
170.009	19/06	14,45	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
170.010	19/06	16,61	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
170.016	19/06	60,07	23/06	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
170.017	19/06	7,05	23/06	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
170.018	19/06	21,75	23/06	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
170.036	19/06	7.698,99	19/06	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
170.037	19/06	145,97	19/06	11111.19.	01148	000010426	CHE:24899	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
170.038	19/06	19,01	19/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
170.039	19/06	52,12	19/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
173.007	22/06	1.995,00	23/06	11111.20.	01148	000028063	001|01148-7|00004035-	[195.171.148-34]Elizio da Costa Cavalcante	02.06.00	12	2.027	33.90.36
173.007	22/06	105,00	23/06	21882.01.08	99999	999999999	01-ISS					
173.008	22/06	900,00	24/06	11111.19.	01148	000010427	001|01148-7|00006834-	[696.753.848-91]Antilhon Costa Rodrigues	02.02.00	04	2.008	33.90.14
173.025	22/06	12,24	22/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
173.026	22/06	40,41	22/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
174.001	23/06	2.660,00	23/06	11111.19.	01148	000017155	104|00138-3|CONTA:008	[776.966.973-15]Clodoaldo Ribeiro de Sousa	02.05.00	15	2.019	33.90.36
174.001	23/06	140,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.005	23/06	2.090,00	23/06	11111.19.	01148	000017155	001|01148-7|CONTA:510	[060.921.193-58]Ismael Carvalho Teixeira	02.05.00	15	2.019	33.90.36
174.005	23/06	110,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.010	23/06	66.936,93	24/06	11111.20.	01148	000039059	260|00001-0|36912606-	[45.902.728/0001-47]Muniz Construcoes e Locacoes	02.05.00	15	1.011	44.90.51
174.010	23/06	3.523,00	24/06	21882.01.08	99999	999999999	01-ISS					
174.011	23/06	9,51	24/06	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
174.012	23/06	2.869,07	23/06	11111.19.	01148	000017155	CHE:9002	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
174.016	23/06	750,00	25/06	11111.19.	01148	000283145	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
174.017	23/06	3.190,00	23/06	11111.19.	01148	000010538	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
174.018	23/06	108,39	23/06	11111.19.	01148	000017155	CHE:62301	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
174.019	23/06	7.996,96	23/06	11111.19.	01148	000015866	CHE:62301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
174.020	23/06	1.837,31	23/06	11111.19.	01148	000015866	CHE:62301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
174.032	23/06	900,00	23/06	11111.19.	01148	000010433	001|01148-7|00018245-	[373.614.653-15]Paula Virgínia de Carvalho Moura	02.03.00	04	2.067	33.90.14
174.033	23/06	13,27	23/06	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
174.034	23/06	26,54	23/06	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
174.035	23/06	39,81	23/06	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
174.036	23/06	13,27	23/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
174.037	23/06	18,04	23/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
174.038	23/06	17,96	23/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
175.010	24/06	121,78	26/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
175.013	24/06	1,44	25/06	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.022	33.90.30
175.014	24/06	30,24	25/06	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
175.047	24/06	900,00	24/06	11111.19.	01148	000010427	001|03506-8|00033711-	[394.927.963-68]Flavio Moura Santana	02.01.00	04	2.103	33.90.14
175.048	24/06	74,85	24/06	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
175.048	24/06	794,37	24/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
175.049	24/06	24,05	24/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
175.050	24/06	19,33	24/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
176.001	25/06	13,27	25/06	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
176.005	25/06	346,96	25/06	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
176.007	25/06	2.755,00	25/06	11111.20.	01148	000028063	104|00138-3|CONTA:008	[050.736.063-02]Monica da Conceiçao Gomes	02.06.00	12	2.027	33.90.36
176.007	25/06	145,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.012	25/06	10,08	25/06	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
176.048	25/06	13,27	25/06	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
176.049	25/06	86,00	25/06	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
176.050	25/06	26,54	25/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
176.051	25/06	76,01	25/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

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
176.052	25/06	35,92	25/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
177.025	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
177.025	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.026	26/06	2.157,45	30/06	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
177.026	26/06	113,55	30/06	21882.01.08	99999	999999999	01-ISS					
177.027	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
177.027	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.028	26/06	2.014,95	30/06	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
177.028	26/06	106,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.029	26/06	1.852,50	30/06	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
177.029	26/06	97,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.032	26/06	1.848,70	30/06	11111.19.	01148	000010433	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
177.032	26/06	97,30	30/06	21882.01.08	99999	999999999	01-ISS					
177.033	26/06	1.848,70	30/06	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
177.033	26/06	97,30	30/06	21882.01.08	99999	999999999	01-ISS					
177.034	26/06	1.878,15	30/06	11111.19.	01148	000010433	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
177.034	26/06	98,85	30/06	21882.01.08	99999	999999999	01-ISS					
177.035	26/06	1.878,15	30/06	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
177.035	26/06	98,85	30/06	21882.01.08	99999	999999999	01-ISS					
177.036	26/06	1.807,85	30/06	11111.19.	01148	000010433	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
177.036	26/06	95,15	30/06	21882.01.08	99999	999999999	01-ISS					
177.037	26/06	1.878,15	30/06	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
177.037	26/06	98,85	30/06	21882.01.08	99999	999999999	01-ISS					
177.038	26/06	1.748,95	30/06	11111.19.	01148	000010433	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
177.038	26/06	92,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.039	26/06	1.878,15	30/06	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
177.039	26/06	98,85	30/06	21882.01.08	99999	999999999	01-ISS					
177.040	26/06	1.698,60	30/06	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
177.040	26/06	89,40	30/06	21882.01.08	99999	999999999	01-ISS					
177.041	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
177.041	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.042	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
177.042	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.043	26/06	1.539,95	30/06	11111.19.	01148	000010433	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
177.043	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.044	26/06	1.615,95	30/06	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
177.044	26/06	85,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.045	26/06	1.807,85	30/06	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
177.045	26/06	95,15	30/06	21882.01.08	99999	999999999	01-ISS					
177.046	26/06	1.633,05	30/06	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
177.046	26/06	85,95	30/06	21882.01.08	99999	999999999	01-ISS					
177.047	26/06	1.633,05	30/06	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
177.047	26/06	85,95	30/06	21882.01.08	99999	999999999	01-ISS					
177.048	26/06	1.710,00	30/06	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
177.048	26/06	90,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.049	26/06	1.878,15	30/06	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
177.049	26/06	98,85	30/06	21882.01.08	99999	999999999	01-ISS					
177.050	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
177.050	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.051	26/06	1.539,95	30/06	11111.19.	01148	000010433	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
177.051	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.052	26/06	2.014,95	30/06	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
177.052	26/06	106,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.054	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00039869-	[069.288.663-06]Jose Lucidio de Sousa Silva	02.05.00	15	2.019	33.90.36
177.054	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.055	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
177.055	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.056	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
177.056	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.057	26/06	1.539,95	30/06	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
177.057	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.058	26/06	1.539,95	30/06	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
177.058	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.059	26/06	1.757,50	30/06	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
177.059	26/06	92,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.060	26/06	1.520,00	30/06	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
177.060	26/06	80,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.061	26/06	1.472,50	30/06	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
177.061	26/06	77,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.062	26/06	2.470,00	30/06	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
177.062	26/06	130,00	30/06	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.063	26/06	1.757,50	30/06	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
177.063	26/06	92,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.064	26/06	1.757,50	30/06	11111.19.	01148	000010433	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
177.064	26/06	92,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.065	26/06	1.757,50	30/06	11111.19.	01148	000010433	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
177.065	26/06	92,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.066	26/06	1.539,95	30/06	11111.19.	01148	000010433	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
177.066	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.067	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
177.067	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.068	26/06	1.805,00	30/06	11111.19.	01148	000010433	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
177.068	26/06	95,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.069	26/06	1.700,50	30/06	11111.19.	01148	000010433	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
177.069	26/06	89,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.070	26/06	1.700,50	30/06	11111.19.	01148	000010433	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
177.070	26/06	89,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.071	26/06	1.700,50	30/06	11111.19.	01148	000010433	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
177.071	26/06	89,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.072	26/06	950,00	30/06	11111.19.	01148	000010433	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
177.072	26/06	50,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.073	26/06	760,00	30/06	11111.19.	01148	000010433	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
177.073	26/06	40,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.074	26/06	1.700,50	30/06	11111.19.	01148	000010433	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
177.074	26/06	89,50	30/06	21882.01.08	99999	999999999	01-ISS					
177.077	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
177.077	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.078	26/06	1.539,95	30/06	11111.19.	01148	000010433	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.092	33.90.36
177.078	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.079	26/06	1.539,95	30/06	11111.19.	01148	000010433	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.092	33.90.36
177.079	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.080	26/06	1.539,95	30/06	11111.19.	01148	000010433	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.092	33.90.36
177.080	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.081	26/06	1.539,95	30/06	11111.19.	01148	000010433	104|00384-8|00015805-	[019.639.033-82]Rubismar Batista de Sousa	02.06.00	12	2.031	33.90.36
177.081	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.083	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
177.083	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.084	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
177.084	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.085	26/06	1.539,95	30/06	11111.19.	01148	000010433	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
177.085	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.086	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
177.086	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.087	26/06	1.539,95	30/06	11111.19.	01148	000010433	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
177.087	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.088	26/06	1.539,95	30/06	11111.19.	01148	000010433	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
177.088	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.089	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
177.089	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.090	26/06	2.565,00	30/06	11111.19.	01148	000010433	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
177.090	26/06	135,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.091	26/06	1.539,95	30/06	11111.19.	01148	000010433	001|01148-7|00028728-	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
177.091	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
177.092	26/06	2.470,00	30/06	11111.19.	01148	000010433	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
177.092	26/06	130,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.093	26/06	400,90	30/06	11111.19.	01148	000010433	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
177.093	26/06	21,10	30/06	21882.01.08	99999	999999999	01-ISS					
177.094	26/06	570,00	30/06	11111.19.	01148	000010433	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
177.094	26/06	30,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.095	26/06	475,00	30/06	11111.19.	01148	000010433	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.00	08	2.058	33.90.36
177.095	26/06	25,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.096	26/06	2.240,10	30/06	11111.19.	01148	000010433	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
177.096	26/06	117,90	30/06	21882.01.08	99999	999999999	01-ISS					
177.097	26/06	570,00	30/06	11111.19.	01148	000010433	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
177.097	26/06	30,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.098	26/06	1.710,00	30/06	11111.19.	01148	000010433	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
177.098	26/06	90,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.099	26/06	760,00	30/06	11111.19.	01148	000010433	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
177.099	26/06	40,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.100	26/06	1.045,00	30/06	11111.19.	01148	000010433	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
177.100	26/06	55,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.101	26/06	760,00	30/06	11111.19.	01148	000010433	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.101	26/06	40,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.234	26/06	4.435,04	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
177.234	26/06	49,84	26/06	21882.01.04	99999	999999999	02-IRRF					
177.234	26/06	499,27	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.269	26/06	3,01	26/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
177.270	26/06	13,47	26/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
180.124	29/06	101.776,65	30/06	11111.19.	01148	000010426	CHE:63002	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
180.138	29/06	1.820,00	29/06	11111.19.	01148	000010433	001|04249-8|00022425-	[10.944.409/0003-81]Ampla Material de Construcao	02.10.00	18	2.087	33.90.30
180.230	29/06	3,01	29/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
180.237	29/06	22,45	29/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
180.249	29/06	697,70	29/06	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
180.367	29/06	25.074,37	30/06	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
180.367	29/06	143,24	29/06	21882.01.04	99999	999999999	02-IRRF					
180.367	29/06	2.536,96	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.368	29/06	4.624,06	30/06	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
180.368	29/06	46,44	29/06	21882.01.04	99999	999999999	02-IRRF					
180.368	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.369	29/06	13.558,20	30/06	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
180.369	29/06	5.372,33	29/06	21882.01.04	99999	999999999	02-IRRF					
180.369	29/06	7.593,33	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.369	29/06	1.976,14	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.370	29/06	8.100,76	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
180.370	29/06	774,19	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.371	29/06	1.499,43	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
180.371	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.372	29/06	15.250,49	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
180.372	29/06	1.228,03	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.372	29/06	1.488,80	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.372	29/06	89,04	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.372	29/06	1.092,32	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.373	29/06	7.578,39	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
180.373	29/06	642,61	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.374	29/06	1.327,45	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
180.374	29/06	2.709,10	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.374	29/06	735,30	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.374	29/06	35,02	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.374	29/06	359,08	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.374	29/06	547,28	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.375	29/06	9.537,01	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
180.375	29/06	816,19	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.376	29/06	4.598,88	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
180.376	29/06	71,62	29/06	21882.01.04	99999	999999999	02-IRRF					
180.376	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.377	29/06	6.806,96	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
180.377	29/06	593,04	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.378	29/06	3.227,07	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
180.378	29/06	328,23	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.378	29/06	632,28	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.379	29/06	38.580,76	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
180.379	29/06	3.562,81	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.380	29/06	4.598,88	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
180.380	29/06	71,62	29/06	21882.01.04	99999	999999999	02-IRRF					
180.380	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.381	29/06	4.027,18	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
180.381	29/06	344,82	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.382	29/06	19.003,10	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
180.382	29/06	1.638,90	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.383	29/06	6.000,27	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
180.383	29/06	541,20	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.383	29/06	265,86	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.383	29/06	17,02	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.384	29/06	12.942,75	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
180.384	29/06	4.640,54	29/06	21882.01.04	99999	999999999	02-IRRF					
180.384	29/06	1.820,21	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.384	29/06	2.964,19	29/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
180.384	29/06	7.384,59	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.385	29/06	200,68	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.386	29/06	200,68	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.387	29/06	11.090,36	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.387	29/06	93,62	29/06	21882.01.04	99999	999999999	02-IRRF					
180.387	29/06	1.399,48	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.387	29/06	2.126,47	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.387	29/06	33,67	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.387	29/06	569,66	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.388	29/06	12.437,81	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.388	29/06	1.477,28	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.389	29/06	401,36	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.390	29/06	173,68	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.391	29/06	4.598,88	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.391	29/06	71,62	29/06	21882.01.04	99999	999999999	02-IRRF					
180.391	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.392	29/06	9.377,50	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
180.392	29/06	1.159,00	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.393	29/06	10.797,41	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.393	29/06	937,38	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.393	29/06	16,21	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.394	29/06	3.525,75	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
180.394	29/06	450,93	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.395	29/06	939,45	30/06	11111.19.	01148	000010433		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
180.395	29/06	633,74	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.395	29/06	128,86	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.396	29/06	7.497,15	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
180.396	29/06	607,85	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.397	29/06	4.666,71	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
180.397	29/06	3,79	29/06	21882.01.04	99999	999999999	02-IRRF					
180.397	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.398	29/06	2.026,32	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
180.398	29/06	173,68	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.399	29/06	4.624,06	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
180.399	29/06	46,44	29/06	21882.01.04	99999	999999999	02-IRRF					
180.399	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.400	29/06	1.499,43	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
180.400	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.401	29/06	2.934,69	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
180.401	29/06	71,62	29/06	21882.01.04	99999	999999999	02-IRRF					
180.401	29/06	1.664,19	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.401	29/06	529,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.402	29/06	8.186,93	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
180.402	29/06	676,07	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.403	29/06	1.499,43	30/06	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
180.403	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.404	29/06	4.598,88	30/06	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
180.404	29/06	71,62	30/06	21882.01.04	99999	999999999	02-IRRF					
180.404	29/06	529,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.406	29/06	1.260,00	30/06	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
180.407	29/06	13.300,00	30/06	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
180.408	29/06	1.444,90	30/06	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
181.009	30/06	7.734,13	30/06	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
181.010	30/06	0,21	30/06	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
181.011	30/06	18,38	30/06	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
181.017	30/06	467,96	30/06	11111.19.	01148	000010426	CHE:572626	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
181.018	30/06	6,64	30/06	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
181.019	30/06	6,01	30/06	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
181.020	30/06	13,47	30/06	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
181.021	30/06	318,48	30/06	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
		3.002.298,69		*** Quantidade Fundo 1.048								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
103.012	13/04	2.171,63	23/06	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	2.116	44.90.52
103.012	13/04	26,37	09/06	21882.01.04	99999	999999999	02-IRRF					
114.052	24/04	1.973,83	23/06	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	2.116	44.90.52
114.052	24/04	23,97	09/06	21882.01.04	99999	999999999	02-IRRF					
118.023	28/04	598,60	03/06	11111.20.	01148	000038900	CHE:60302	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
118.024	28/04	871,69	03/06	11111.20.	01148	000038900	CHE:60301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
120.209	30/04	128,25	03/06	11111.20.	01148	000038900		Samara Hevellyn Costa Rodrigues	02.06.01	12	2.038	31.90.16
126.062	06/05	1.080,00	25/06	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
132.020	12/05	4.930,03	23/06	11111.20.	01148	000038900	404|00000-1|06388235-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	2.116	44.90.52
132.020	12/05	59,87	17/06	21882.01.04	99999	999999999	02-IRRF					
133.019	13/05	4.221,83	12/06	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	2.116	44.90.52
133.019	13/05	51,27	02/06	21882.01.04	99999	999999999	02-IRRF					
138.013	18/05	13.095,90	01/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
138.014	18/05	4.215,07	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.005	19/05	18.215,54	01/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
139.006	19/05	20.143,46	01/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
139.029	19/05	5.223,00	01/06	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
139.030	19/05	10.107,71	01/06	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
139.031	19/05	3.458,10	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
139.032	19/05	4.787,36	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.033	19/05	2.734,29	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.034	19/05	2.520,05	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.035	19/05	3.757,31	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.036	19/05	2.518,96	01/06	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.046	19/05	3.310,00	01/06	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
145.067	25/05	1.920,41	01/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
147.168	27/05	1.120,00	01/06	11111.20.	01148	000038900	001|01148-7|00008494-	[953.409.633-49]Gilvania de Oliveira Sousa Vieira	02.06.01	12	2.116	33.90.36
147.169	27/05	1.120,00	01/06	11111.20.	01148	000038900	001|01148-7|CONTA:051	[019.819.893-07]Rosana Maria Carvalho Mauriz	02.06.01	12	2.116	33.90.36
147.170	27/05	1.120,00	01/06	11111.20.	01148	000038900	001|01148-7|00025376-	[022.850.793-62]Jose de Arimatea Alves Barros	02.06.01	12	2.116	33.90.36
147.171	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00037036-	[072.893.433-79]Kairo de Sousa Veloso	02.06.01	12	2.116	33.90.36
147.172	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00037776-	[028.829.163-88]Rayesca Rodrigues Ibiapino	02.06.01	12	2.116	33.90.36
147.173	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00028013-	[032.205.543-18]Emerson Pereira da Silva	02.06.01	12	2.116	33.90.36
147.174	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00031223-	[123.295.524-83]Vinicios Fernandes da Silva	02.06.01	12	2.116	33.90.36
147.175	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00028478-	[069.043.843-52]Hillary Hawanda Rodrigues Pereira	02.06.01	12	2.116	33.90.36
147.176	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00032729-	[078.872.403-79]Nayron de Carvalho Sousa	02.06.01	12	2.116	33.90.36
147.177	27/05	1.260,00	01/06	11111.20.	01148	000038900	001|01148-7|00037662-	[108.261.583-82]Eduarda Rodrigues de Sousa	02.06.01	12	2.116	33.90.36
147.178	27/05	1.400,00	01/06	11111.20.	01148	000038900	104|03848-0|CONTA:008	[054.750.713-57]Francisca de Fatima de Sousa Silv	02.06.01	12	2.116	33.90.36
147.179	27/05	1.260,00	01/06	11111.20.	01148	000038900	000|01148-7|00035701-	[614.273.533-28]Maik Rodrigues	02.06.01	12	2.116	33.90.36
147.180	27/05	1.260,00	01/06	11111.20.	01148	000038900	000|01148-7|00031791-	[089.115.003-05]Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.116	33.90.36
147.181	27/05	1.260,00	01/06	11111.20.	01148	000038900	001|01148-7|00030997-	[091.042.723-23]Tamyres da Silva Ribeiro	02.06.01	12	2.116	33.90.36
147.182	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00007302-	[774.581.683-15]Claudio Mauriz Moura	02.06.01	12	2.116	33.90.36
147.183	27/05	1.260,00	01/06	11111.20.	01148	000038900	001|01148-7|00028965-	[429.027.768-37]William da Silva Sousa	02.06.01	12	2.116	33.90.36
147.184	27/05	1.260,00	01/06	11111.20.	01148	000038900	104|03880-0|CONTA:008	[074.091.193-73]Emerson Kaique Soares Alves	02.06.01	12	2.116	33.90.36
147.185	27/05	1.260,00	01/06	11111.20.	01148	000038900	001|01148-7|00006328-	[259.816.253-68]Rivaldo Miranda das Neves	02.06.01	12	2.116	33.90.36
147.186	27/05	1.260,00	01/06	11111.20.	01148	000038900	001|01148-7|00028059-	[080.616.253-85]Erica dos Santos Silva	02.06.01	12	2.116	33.90.36
147.187	27/05	1.260,00	01/06	11111.20.	01148	000038900	001|01148-7|00033113-	[082.320.303-48]Samara Hevellyn Costa Rodrigues	02.06.01	12	2.116	33.90.36
147.188	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|00909-1|CONTA:051	[376.273.978-12]Leandra Ferreira	02.06.01	12	2.116	33.90.36
147.189	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00022719-	[024.654.203-99]Edivania Vieira da Silva	02.06.01	12	2.116	33.90.36
147.190	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00035379-	[065.673.603-80]Marilia Pereira dos Santos	02.06.01	12	2.116	33.90.36
147.191	27/05	980,00	01/06	11111.20.	01148	000038900	001|01148-7|00014363-	[875.992.953-72]Regina Maria de Sousa	02.06.01	12	2.116	33.90.36
147.192	27/05	840,00	01/06	11111.20.	01148	000038900	001|01148-7|00033162-	[070.459.753-50]Daiane de Sousa Santos	02.06.01	12	2.116	33.90.36
147.193	27/05	1.400,00	01/06	11111.20.	01148	000038900	104|03848-0|CONTA:007	[072.637.483-04]Paulo Henrique Alves Primo	02.06.01	12	2.116	33.90.36
147.194	27/05	840,00	01/06	11111.20.	01148	000038900	001|00138-3|CONTA:007	[070.468.873-57]Soniele Borges de Sousa	02.06.01	12	2.116	33.90.36
147.195	27/05	840,00	01/06	11111.20.	01148	000038900	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.06.01	12	2.116	33.90.36
147.196	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00035398-	[106.719.803-27]Rafael de Sousa Neres Santiago	02.06.01	12	2.116	33.90.36
147.197	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.06.01	12	2.116	33.90.36
147.198	27/05	980,00	01/06	11111.20.	01148	000038900	001|01148-7|00039178-	[082.258.103-50]Francisca Regina dos Santos Lima	02.06.01	12	2.116	33.90.36
147.199	27/05	980,00	01/06	11111.20.	01148	000038900	001|01148-7|00037807-	[064.991.743-00]Agatha Yanne Nascimento Demes de	02.06.01	12	2.116	33.90.36
147.200	27/05	840,00	01/06	11111.20.	01148	000038900	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.06.01	12	2.116	33.90.36
147.201	27/05	560,00	01/06	11111.20.	01148	000038900	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.06.01	12	2.116	33.90.36
147.202	27/05	560,00	01/06	11111.20.	01148	000038900	104|00346-7|CONTA:009	[093.968.473-05]Joyce Maria Pereira da Costa	02.06.01	12	2.116	33.90.36
147.203	27/05	560,00	01/06	11111.20.	01148	000038900	004|00388-0|CONTA:007	[079.803.763-66]Jodelson Barbosa de Sousa	02.06.01	12	2.116	33.90.36
147.204	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00032596-	[070.030.973-03]Nadia da Conceição Soares Santos	02.06.01	12	2.116	33.90.36
147.205	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00037901-	[081.652.793-86]Larissa Ribeiro da Silva	02.06.01	12	2.116	33.90.36
147.206	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00034896-	[986.098.313-53]Francineide Soares Ferreira	02.06.01	12	2.116	33.90.36
147.207	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00033141-	[070.318.463-66]Sabino Ferreira de Sousa Neto	02.06.01	12	2.116	33.90.36
147.208	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|CONTA:005	[955.256.703-30]Vilma Rodrigues da Costa Silva	02.06.01	12	2.116	33.90.36
147.209	27/05	1.350,00	01/06	11111.20.	01148	000038900	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.06.01	12	2.116	33.90.36
147.210	27/05	1.350,00	01/06	11111.20.	01148	000038900	104|01148-7|00036026-	[080.584.463-51]Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.116	33.90.36
147.211	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.06.01	12	2.116	33.90.36
147.212	27/05	1.350,00	01/06	11111.20.	01148	000038900	104|03436-0|00015756-	[036.538.083-08]Antonia Maria Soares	02.06.01	12	2.116	33.90.36

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
147.213	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00033973-	[105.673.163-00]Carlos Daniel da Silva	02.06.01	12	2.116	33.90.36
147.214	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00038146-	[046.465.883-74]Anderson Rodrigues da Silva	02.06.01	12	2.116	33.90.36
147.215	27/05	1.350,00	01/06	11111.20.	01148	000038900	001|01148-7|00010672-	[915.611.323-49]Maria Inacia de Sousa Silva	02.06.01	12	2.116	33.90.36
147.216	27/05	1.200,00	01/06	11111.20.	01148	000038900	001|01148-7|00037817-	[079.315.603-37]Israel de Sousa Santana	02.06.01	12	2.116	33.90.36
147.217	27/05	1.200,00	01/06	11111.20.	01148	000038900	104|01383-0|CONTA:007	[014.659.813-06]Angra Maria da Silva Brito e Sous	02.06.01	12	2.116	33.90.36
147.218	27/05	1.200,00	01/06	11111.20.	01148	000038900	104|01383-0|CONTA:008	[058.641.333-29]Maiara Dantas Muniz	02.06.01	12	2.116	33.90.36
147.219	27/05	1.200,00	01/06	11111.20.	01148	000038900	001|00254-2|00093867-	[046.152.813-40]Josias Alves Barros	02.06.01	12	2.116	33.90.36
147.220	27/05	1.200,00	01/06	11111.20.	01148	000038900	001|00148-7|00037118-	[049.587.603-85]Fernanda Kelly Carvalho Santos	02.06.01	12	2.116	33.90.36
147.221	27/05	1.200,00	01/06	11111.20.	01148	000038900	001|01148-7|00037828-	[614.276.303-48]Wellington Douglas da Costa Miran	02.06.01	12	2.116	33.90.36
147.222	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|CONTA:005	[000.344.133-40]Valdilene Pereira dos Santos	02.06.01	12	2.039	33.90.36
147.223	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00035390-	[275.376.678-96]Francileia de Sousa	02.06.01	12	2.039	33.90.36
147.224	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00028413-	[015.890.633-09]Jisely Vieira	02.06.01	12	2.039	33.90.36
147.225	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00022983-	[960.244.883-00]Francisca Chardany dos Santos	02.06.01	12	2.039	33.90.36
147.226	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00032683-	[042.887.033-36]Maria Aparecida Bezerra Costa	02.06.01	12	2.039	33.90.36
147.227	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00031079-	[064.949.773-24]Edna Fialho Sousa	02.06.01	12	2.039	33.90.36
147.228	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00008397-	[949.089.903-87]Evani Ferreira de Carvalho	02.06.01	12	2.039	33.90.36
147.229	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|51033537-	[943.349.603-59]Maria Valdete Costa Reis Lima	02.06.01	12	2.039	33.90.36
147.230	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|00031423-	[613.744.793-65]Veronica Sabrina Soares Ferreira	02.06.01	12	2.039	33.90.36
147.231	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|CONTA:005	[934.981.283-53]Espedita Soares da Silva Carvalho	02.06.01	12	2.039	33.90.36
147.232	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|00029974-	[074.787.333-01]Patricia Elza dos Santos	02.06.01	12	2.039	33.90.36
147.233	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|CONTA:005	[247.600.133-34]Karline Maria Melo Rodrigues	02.06.01	12	2.039	33.90.36
147.234	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00013809-	[021.363.513-54]Tamyres Cristine Castro de Olivei	02.06.01	12	2.039	33.90.36
147.235	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00024818-	[039.991.993-77]Milena Morais de Holanda	02.06.01	12	2.039	33.90.36
147.236	27/05	1.080,00	01/06	11111.20.	01148	000038900	104|00288-7|CONTA:008	[032.540.633-25]Antonia Maria Pessoa de Olivera V	02.06.01	12	2.039	33.90.36
147.237	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|00032498-	[042.530.303-94]Samara Oliveira Aguiar	02.06.01	12	2.039	33.90.36
147.238	27/05	1.080,00	01/06	11111.20.	01148	000038900	001|01148-7|CONTA:005	[035.612.533-50]Angela Maria Vieira	02.06.01	12	2.039	33.90.36
147.239	27/05	1.150,00	01/06	11111.20.	01148	000038900	104|00138-3|CONTA:007	[484.780.658-14]Kelly Cezário do Nascimento	02.06.01	12	2.039	33.90.36
147.240	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|00037806-	[045.037.473-47]Raquel Eugência Silva Pereira	02.06.01	12	2.039	33.90.36
147.241	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|00032149-	[037.259.883-82]Claudebaze Pereira da Silva	02.06.01	12	2.039	33.90.36
147.242	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.01	12	2.039	33.90.36
147.243	27/05	1.150,00	01/06	11111.20.	01148	000038900	001|01148-7|00032479-	[052.241.553-98]Thais Cristina Magalhaes	02.06.01	12	2.039	33.90.36
147.244	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00039789-	[076.307.083-19]Ieza Maria Vieira	02.06.01	12	2.115	33.90.36
147.245	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00039792-	[614.694.823-39]Perlla Costa Rodrigues	02.06.01	12	2.115	33.90.36
147.246	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|00388-0|CONTA:008	[070.854.103-88]Luana Vieira da Silva	02.06.01	12	2.115	33.90.36
147.247	27/05	1.400,00	01/06	11111.20.	01148	000038900	001|01148-7|00039965-	[109.483.893-46]Kayson Pereira de Moura	02.06.01	12	2.115	33.90.36
147.248	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00029595-	[042.049.083-30]Laurenia da Silva Ribeiro	02.06.01	12	2.115	33.90.36
147.249	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00028663-	[467.674.728-40]Maraysa Nayla Lima	02.06.01	12	2.115	33.90.36
147.250	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|00138-3|CONTA:007	[396.903.693-34]Irami Alves Pinheiro	02.06.01	12	2.115	33.90.36
147.251	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|00388-0|CONTA:008	[073.224.833-75]Ariane de Moura Cavalcante	02.06.01	12	2.115	33.90.36
147.252	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00029829-	[067.071.773-89]Laiana Rodrigues da Silva	02.06.01	12	2.115	33.90.36
147.253	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|03848-0|CONTA:008	[034.758.573-67]Erinalva Mendes Silva Santana	02.06.01	12	2.115	33.90.36
147.254	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00012236-	[023.146.643-96]Eilany Ribeiro de Sousa	02.06.01	12	2.115	33.90.36
147.255	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00025747-	[354.198.268-36]Evenaide Pereira da Silva Rodrigu	02.06.01	12	2.115	33.90.36
147.256	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00031471-	[112.952.083-85]Anny Karolini Alves de Carvalho S	02.06.01	12	2.115	33.90.36
147.257	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00038797-	[474.361.233-00]Ilma de Sousa Lemos Carvalho	02.06.01	12	2.115	33.90.36
147.258	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00037299-	[090.460.403-99]Isabelly Vitoria Marques da Costa	02.06.01	12	2.115	33.90.36
147.259	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00038785-	[053.477.813-51]Naelma Soares de Sousa	02.06.01	12	2.115	33.90.36
147.260	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00014778-	[010.287.613-41]Valdenia Barros Silva	02.06.01	12	2.115	33.90.36
147.261	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|00346-7|CONTA:008	[036.173.923-00]Lais da Silva Santos Pereira	02.06.01	12	2.115	33.90.36
147.262	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00036893-	[116.971.813-25]Maria Graziele Soares da Silva	02.06.01	12	2.115	33.90.36
147.263	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00029218-	[071.492.213-78]Alessandra da Silva Santos	02.06.01	12	2.115	33.90.36
147.264	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00032748-	[072.458.603-27]Rozeni Dias Lacerda	02.06.01	12	2.115	33.90.36
147.265	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00029579-	[054.608.853-88]Faciane Aparecida Primo Santiago	02.06.01	12	2.115	33.90.36
147.266	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|00138-3|CONTA:007	[086.194.033-46]Lindaura Brito Ferreira dos Santo	02.06.01	12	2.115	33.90.36
147.267	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00032998-	[085.928.463-82]Julia Sousa Pereira	02.06.01	12	2.115	33.90.36
147.268	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00031508-	[060.356.033-43]Tatielly de Sousa Lima	02.06.01	12	2.115	33.90.36
147.269	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00039791-	[076.872.533-02]Raquel Lima da Silva Cruz	02.06.01	12	2.115	33.90.36
147.270	27/05	1.690,00	01/06	11111.20.	01148	000038900	104|00384-8|CONTA:007	[049.190.733-80]Daiana Veloso Marques	02.06.01	12	2.115	33.90.36
147.271	27/05	1.690,00	01/06	11111.20.	01148	000038900	001|01148-7|00039790-	[614.266.623-35]Gerlani de Sousa Silva	02.06.01	12	2.115	33.90.36
148.055	28/05	5.942,82	03/06	11111.20.	01148	000038900	001|01148-7|00039653-	[62.134.064/0001-32]62.134.064 Lucivaldo Jose de	02.06.01	12	2.101	33.90.39
148.066	28/05	744,41	03/06	11111.20.	01148	000038900	CHE:60303	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
149.014	29/05	3.600,00	03/06	11111.20.	01148	000038900	001|01148-7|00039640-	[62.350.898/0001-85]62.350.898 Maria das Gracas P	02.06.01	12	2.101	33.90.39
149.015	29/05	2.667,60	03/06	11111.20.	01148	000038900	001|01148-7|00027901-	[28.589.654/0001-11]Auricelio Gomes de Sousa 0164	02.06.01	12	2.101	33.90.39
149.016	29/05	2.916,00	03/06	11111.20.	01148	000038900	001|01148-7|00028408-	[28.349.836/0001-15]Lourival Ferreira dos Santos	02.06.01	12	2.101	33.90.39
149.017	29/05	10.944,00	03/06	11111.20.	01148	000038900	001|01148-7|00039274-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.01	12	2.101	33.90.39
149.018	29/05	7.560,00	03/06	11111.20.	01148	000038900	033|00241-0|13000770-	[58.735.487/0001-30]58.735.487 Ivone Maria de Mou	02.06.01	12	2.101	33.90.39
149.023	29/05	1.400,00	08/06	11111.20.	01148	000038900	104|00388-0|CONTA:007	[037.355.663-24]Maria Eduarda Gomes do Nascimento	02.06.01	12	2.039	33.90.36
149.036	29/05	4.123,76	10/06	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
149.036	29/05	9,92	09/06	21882.01.04	99999	999999999	02-IRRF					
149.037	29/05	5.841,30	10/06	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
149.037	29/05	14,05	09/06	21882.01.04	99999	999999999	02-IRRF					

GILCIVAN DA LUZ BARROS
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.039	29/05	8.010,85	10/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
149.039	29/05	19,27	10/06	21882.01.04	99999	999999999	02-IRRF					
149.040	29/05	7.105,06	10/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
149.040	29/05	17,09	10/06	21882.01.04	99999	999999999	02-IRRF					
149.041	29/05	15.016,19	10/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
149.041	29/05	36,12	10/06	21882.01.04	99999	999999999	02-IRRF					
149.114	29/05	555,60	17/06	11111.20.	01148	000038900		Fernanda Maria Melo	02.06.01	12	2.036	31.90.16
149.115	29/05	205,20	23/06	11111.20.	01148	000038900		Angra Maria da Silva Brito e Sousa	02.06.01	12	2.036	31.90.16
149.116	29/05	205,20	23/06	11111.20.	01148	000038900		Maiara Dantas Muniz	02.06.01	12	2.038	31.90.16
149.117	29/05	410,40	17/06	11111.20.	01148	000038900		Regina Maria de Sousa	02.06.01	12	2.036	31.90.16
149.118	29/05	718,20	17/06	11111.20.	01148	000038900		Samara Hevellyn Costa Rodrigues	02.06.01	12	2.036	31.90.16
149.119	29/05	519,30	17/06	11111.20.	01148	000038900		Maria Patricia de Oliveira Teles	02.06.01	12	2.036	31.90.16
149.121	29/05	402,90	17/06	11111.20.	01148	000038900		Francisca de Fátima de Sousa Silva	02.06.01	12	2.038	31.90.16
149.122	29/05	241,50	17/06	11111.20.	01148	000038900		Maik Rodrigues	02.06.01	12	2.036	31.90.16
149.123	29/05	197,70	17/06	11111.20.	01148	000038900		Tamirys da Silva Ribeiro	02.06.01	12	2.038	31.90.16
149.125	29/05	128,25	18/06	11111.20.	01148	000038900		Edivania Vieira da Silva	02.06.01	12	2.038	31.90.16
149.126	29/05	51,30	17/06	11111.20.	01148	000038900		Erica dos Santos Silva	02.06.01	12	2.038	31.90.16
149.127	29/05	128,25	17/06	11111.20.	01148	000038900		Michelely Aline Sousa Gama	02.06.01	12	2.036	31.90.16
149.128	29/05	1.872,45	17/06	11111.20.	01148	000038900		Hillary Hawana Rodrigues Pereira	02.06.01	12	2.036	31.90.16
149.129	29/05	102,60	17/06	11111.20.	01148	000038900		Eduarda Rodrigues de Sousa	02.06.01	12	2.036	31.90.16
149.130	29/05	102,60	17/06	11111.20.	01148	000038900		Kairo de Sousa Veloso	02.06.01	12	2.038	31.90.16
149.131	29/05	538,65	17/06	11111.20.	01148	000038900		Rayesca Rodrigues Ibiapino	02.06.01	12	2.038	31.90.16
149.132	29/05	410,40	17/06	11111.20.	01148	000038900		Milena Morais de Holanda	02.06.01	12	2.036	31.90.16
149.133	29/05	487,35	17/06	11111.20.	01148	000038900		Vinicios Fernandes da Silva	02.06.01	12	2.036	31.90.16
149.134	29/05	1.436,40	17/06	11111.20.	01148	000038900		Angelita da Silva Borges Teles	02.06.01	12	2.036	31.90.16
149.135	29/05	102,60	17/06	11111.20.	01148	000038900		Marlane Pereira da Costa	02.06.01	12	2.038	31.90.16
149.136	29/05	820,80	17/06	11111.20.	01148	000038900		Antonia Maria Soares	02.06.01	12	2.036	31.90.16
149.137	29/05	588,75	17/06	11111.20.	01148	000038900		Carlos Daniel da Silva	02.06.01	12	2.036	31.90.16
149.138	29/05	138,90	17/06	11111.20.	01148	000038900		Valdilene Pereira dos Santos	02.06.01	12	2.036	31.90.16
149.139	29/05	205,20	17/06	11111.20.	01148	000038900		Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.038	31.90.16
149.140	29/05	102,60	17/06	11111.20.	01148	000038900		Anderson Rodrigues da Silva	02.06.01	12	2.038	31.90.16
149.141	29/05	205,20	17/06	11111.20.	01148	000038900		Sabino Ferreira de Sousa	02.06.01	12	2.038	31.90.16
149.142	29/05	384,75	17/06	11111.20.	01148	000038900		Thais Cristina Magalhaes	02.06.01	12	2.038	31.90.16
149.143	29/05	483,00	17/06	11111.20.	01148	000038900		Ana Vitoria Gomes do Nascimento Passos	02.06.01	12	2.036	31.90.16
149.144	29/05	205,20	23/06	11111.20.	01148	000038900		Marilia Mauriz Moura	02.06.01	12	2.038	31.90.16
149.145	29/05	359,10	17/06	11111.20.	01148	000038900		Marileia de Carvalho Sousa	02.06.01	12	2.038	31.90.16
149.146	29/05	1.077,30	17/06	11111.20.	01148	000038900		Joselania de Morais Santos	02.06.01	12	2.038	31.90.16
149.147	29/05	153,90	18/06	11111.20.	01148	000038900		Paulo Henrique Alves Primo	02.06.01	12	2.038	31.90.16
149.148	29/05	651,90	17/06	11111.20.	01148	000038900		Daiane de Sousa Santos	02.06.01	12	2.038	31.90.16
149.149	29/05	102,60	17/06	11111.20.	01148	000038900		Francisca Regina dos Santos Lima	02.06.01	12	2.038	31.90.16
149.150	29/05	102,60	17/06	11111.20.	01148	000038900		Emanoelly Rodrigues de Carvalho Costa	02.06.01	12	2.036	31.90.16
149.151	29/05	102,60	17/06	11111.20.	01148	000038900		Agatha Yanne Nascimento Demes de Miranda	02.06.01	12	2.038	31.90.16
149.152	29/05	487,35	17/06	11111.20.	01148	000038900		Angela Maria Vieira	02.06.01	12	2.038	31.90.16
149.153	29/05	333,45	17/06	11111.20.	01148	000038900		Maria Francilda de Lima e Silva	02.06.01	12	2.038	31.90.16
149.154	29/05	307,80	17/06	11111.20.	01148	000038900		Raquel Eugenia Silva Pereira	02.06.01	12	2.038	31.90.16
149.155	29/05	102,60	17/06	11111.20.	01148	000038900		Claudebaze Pereira da Silva	02.06.01	12	2.038	31.90.16
149.156	29/05	436,05	17/06	11111.20.	01148	000038900		Lisneide Ferreira Gonçalves	02.06.01	12	2.038	31.90.16
149.157	29/05	410,40	17/06	11111.20.	01148	000038900		Francisca Chardany Costa dos Santos	02.06.01	12	2.038	31.90.16
149.158	29/05	333,45	17/06	11111.20.	01148	000038900		Ellen de Sousa Carvalho	02.06.01	12	2.038	31.90.16
149.159	29/05	102,60	17/06	11111.20.	01148	000038900		Lorrany Expedita de Sousa Carvalho	02.06.01	12	2.038	31.90.16
149.160	29/05	128,25	17/06	11111.20.	01148	000038900		Michelely Aline Sousa Gama	02.06.01	12	2.036	31.90.16
149.161	29/05	102,60	17/06	11111.20.	01148	000038900		Leticia Monteiro de Sousa	02.06.01	12	2.038	31.90.16
149.210	29/05	9.674,98	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
149.210	29/05	202,62	11/06	11381.08.	77777	777777777	CHE:61101					
149.211	29/05	4.153,90	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
149.212	29/05	2.127,10	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
149.213	29/05	1.164,70	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
149.214	29/05	17.627,77	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.214	29/05	810,48	11/06	11381.08.	77777	777777777	CHE:61101					
149.215	29/05	100.628,49	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.216	29/05	4.288,61	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.217	29/05	982,46	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
149.218	29/05	7.883,87	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
149.219	29/05	13.744,93	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.220	29/05	3.521,78	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
149.221	29/05	33.893,50	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.221	29/05	2.565,31	11/06	11381.09.	77777	777777777	CHE:61101					
149.222	29/05	4.589,52	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
149.222	29/05	67,54	11/06	11381.08.	77777	777777777	CHE:61101					
149.223	29/05	5.831,24	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.223	29/05	337,70	11/06	11381.08.	77777	777777777	CHE:61101					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.224	29/05	9.063,66	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
149.226	29/05	10.151,30	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
149.227	29/05	4.269,48	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
149.227	29/05	405,24	11/06	11381.08.	77777	777777777	CHE:61101					
149.228	29/05	11.889,62	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.228	29/05	1.080,64	11/06	11381.08.	77777	777777777	CHE:61101					
149.229	29/05	20.318,40	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.294	29/05	9.150,97	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
149.295	29/05	4.416,20	11/06	11111.20.	01148	000038900	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
168.003	17/06	153.196,22	17/06	11111.20.	01148	000038900	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.06.01	12	1.028	44.90.51
168.003	17/06	8.062,96	17/06	21882.01.08	99999	999999999	01-ISS					
169.013	18/06	9.996,94	24/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
169.013	18/06	24,05	24/06	21882.01.04	99999	999999999	02-IRRF					
169.014	18/06	8.074,28	24/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
169.014	18/06	19,42	24/06	21882.01.04	99999	999999999	02-IRRF					
169.015	18/06	27.954,87	24/06	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
169.015	18/06	67,25	24/06	21882.01.04	99999	999999999	02-IRRF					
173.004	22/06	0,84	25/06	21882.01.04	99999	999999999	02-IRRF	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	2.116	44.90.52
173.005	22/06	13,92	25/06	21882.01.04	99999	999999999	02-IRRF	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	2.116	44.90.52
175.016	24/06	1.895,39	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.016	24/06	4.724,30	26/06	11111.20.	01148	000038900						
175.016	24/06	3.657,70	26/06	11111.20.	01148	000038900						
175.016	24/06	321.855,27	26/06	11111.20.	01148	000038900						
175.016	24/06	63.477,13	24/06	21882.01.04	99999	999999999	02-IRRF					
175.016	24/06	4.709,23	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.016	24/06	44.455,83	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.016	24/06	56.765,24	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.016	24/06	1.004,60	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.016	24/06	475,13	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.016	24/06	863,38	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.016	24/06	1.004,60	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.016	24/06	43.369,82	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.016	24/06	813,27	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.017	24/06	16.172,84	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
175.017	24/06	4.621,40	26/06	11111.20.	01148	000038900						
175.017	24/06	979,87	24/06	21882.01.04	99999	999999999	02-IRRF					
175.017	24/06	235,90	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.017	24/06	2.488,62	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.017	24/06	1.161,22	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.018	24/06	35.014,41	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.018	24/06	6.048,08	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.018	24/06	7.847,54	24/06	21882.01.04	99999	999999999	02-IRRF					
175.018	24/06	534,99	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.018	24/06	6.770,90	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.018	24/06	4.096,24	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.019	24/06	18.325,15	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.019	24/06	2.083,90	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.019	24/06	106,80	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.019	24/06	4.154,78	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.019	24/06	74,80	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.019	24/06	210,73	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.019	24/06	1.183,08	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.020	24/06	61.986,96	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.020	24/06	3.071,07	24/06	21882.01.04	99999	999999999	02-IRRF					
175.020	24/06	688,61	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.020	24/06	4.610,52	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.020	24/06	7.318,96	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.020	24/06	156,70	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.020	24/06	1.161,01	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.021	24/06	4.265,55	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.021	24/06	435,19	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.021	24/06	483,67	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.021	24/06	38,63	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.021	24/06	423,31	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.022	24/06	30.922,51	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.022	24/06	5.301,28	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.022	24/06	5.653,58	24/06	21882.01.04	99999	999999999	02-IRRF					
175.022	24/06	1.354,88	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.022	24/06	442,26	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.022	24/06	7.274,44	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.023	24/06	13.397,14	26/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11

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CPF: 814.282.193-15

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
175.023	24/06	1.760,28	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.023	24/06	171,70	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.023	24/06	3.497,71	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.023	24/06	30,71	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.023	24/06	1.382,56	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.024	24/06	109.814,18	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.024	24/06	10.287,13	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.024	24/06	116,95	24/06	21882.01.04	99999	999999999	02-IRRF					
175.025	24/06	2.358,76	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.025	24/06	187.743,71	30/06	11111.20.	01148	000038900						
175.025	24/06	17.916,39	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.025	24/06	1.001,52	24/06	21882.01.04	99999	999999999	02-IRRF					
175.026	24/06	3.643,49	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
175.026	24/06	738,60	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.026	24/06	641,52	24/06	21882.01.04	99999	999999999	02-IRRF					
175.026	24/06	1.670,04	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.027	24/06	25.310,79	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
175.027	24/06	209,10	24/06	21882.01.04	99999	999999999	02-IRRF					
175.027	24/06	2.698,52	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.028	24/06	1.920,41	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
175.028	24/06	51.851,07	30/06	11111.20.	01148	000038900						
175.028	24/06	4.569,32	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.029	24/06	25.104,70	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.029	24/06	2.055,25	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.030	24/06	1.920,41	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.030	24/06	46.089,84	30/06	11111.20.	01148	000038900						
175.030	24/06	4.079,75	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.031	24/06	11.203,40	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
175.031	24/06	1.021,32	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.032	24/06	2.110,86	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.032	24/06	31.099,16	30/06	11111.20.	01148	000038900						
175.032	24/06	2.856,75	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.033	24/06	23.194,71	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
175.033	24/06	2.185,73	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.034	24/06	97.579,15	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.034	24/06	8.387,80	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.035	24/06	2.898,21	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
175.035	24/06	45.188,41	30/06	11111.20.	01148	000038900						
175.035	24/06	4.505,14	24/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
176.026	25/06	2.156,97	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.026	25/06	1.699,13	30/06	11111.20.	01148	000038900						
176.026	25/06	2.020,22	30/06	11111.20.	01148	000038900						
176.026	25/06	66.055,14	30/06	11111.20.	01148	000038900						
176.026	25/06	6.071,53	25/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
176.027	25/06	16.552,46	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.028	25/06	4.433,62	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.029	25/06	4.962,05	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
176.030	25/06	4.750,22	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.031	25/06	2.900,47	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.032	25/06	3.359,57	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.033	25/06	11.971,44	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.034	25/06	5.536,79	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
176.035	25/06	2.375,11	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
176.036	25/06	2.149,59	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
176.037	25/06	5.025,05	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
176.038	25/06	5.200,70	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
176.039	25/06	1.215,43	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
176.040	25/06	7.357,48	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
176.041	25/06	3.646,29	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
176.042	25/06	1.496,43	30/06	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
		2.546.700,65		*** Quantidade Fundo	344							

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.010	26/01	304,68	23/06	11111.20.	01148	000009002	CHE:62311	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
026.010	26/01	300,59	23/06	11111.20.	01148	000009002	CHE:62308					
026.011	26/01	53,30	23/06	11111.20.	01148	000009002	CHE:062307	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.104	33.90.39
026.012	26/01	134,40	23/06	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.051	33.90.30
027.007	27/01	880,00	02/06	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
070.007	11/03	7.980,08	02/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.055	33.90.30
070.009	11/03	33.255,45	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
077.036	18/03	5.947,50	12/06	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
082.001	23/03	1.398,80	12/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
082.002	23/03	1.399,00	12/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
082.003	23/03	1.249,30	12/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
082.004	23/03	1.249,30	12/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
085.030	26/03	37,02	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
089.108	30/03	29,77	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
089.109	30/03	38,35	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
089.120	30/03	1.414,84	03/06	11111.20.	01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
096.020	06/04	2.646,56	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
096.020	06/04	32,14	23/06	21882.01.04	99999	999999999	02-IRRF					
099.066	09/04	658,95	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.053	33.90.30
099.066	09/04	8,00	23/06	21882.01.04	99999	999999999	02-IRRF					
100.004	10/04	59,40	03/06	11111.20.	01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.119	33.90.30
103.006	13/04	1.280,85	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
103.006	13/04	15,55	23/06	21882.01.04	99999	999999999	02-IRRF					
103.007	13/04	659,49	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.182	33.90.30
103.007	13/04	8,01	23/06	21882.01.04	99999	999999999	02-IRRF					
103.008	13/04	706,42	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.047	33.90.30
103.008	13/04	8,58	23/06	21882.01.04	99999	999999999	02-IRRF					
103.009	13/04	485,51	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
103.009	13/04	5,89	23/06	21882.01.04	99999	999999999	02-IRRF					
103.010	13/04	545,28	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
103.010	13/04	6,62	23/06	21882.01.04	99999	999999999	02-IRRF					
105.010	15/04	4.358,64	25/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
105.010	15/04	52,93	23/06	21882.01.04	99999	999999999	02-IRRF					
105.012	15/04	270,00	10/06	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.30
114.050	24/04	22,70	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
117.002	27/04	586,19	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
117.002	27/04	7,11	23/06	21882.01.04	99999	999999999	02-IRRF					
117.003	27/04	358,15	25/06	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.118	33.90.30
117.003	27/04	4,35	23/06	21882.01.04	99999	999999999	02-IRRF					
117.004	27/04	766,59	25/06	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.050	33.90.30
117.004	27/04	9,31	23/06	21882.01.04	99999	999999999	02-IRRF					
117.005	27/04	2.762,98	26/06	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
117.005	27/04	33,56	23/06	21882.01.04	99999	999999999	02-IRRF					
119.026	29/04	52,50	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.027	29/04	36,24	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.028	29/04	36,40	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.029	29/04	12,96	29/06	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.037	29/04	100,00	08/06	11111.20.	01383	575840645	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
119.040	29/04	9.167,90	08/06	11111.20.	01383	574006835	001|00355-0|00037040-	[65.391.482/0001-01]Centro Picoense de Saude LTDA	02.07.01	10	2.052	33.90.39
119.040	29/04	187,10	08/06	21882.01.08	99999	999999999	01-ISS					
120.005	30/04	12.950,99	08/06	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
120.241	30/04	8.102,26	10/06	11111.20.	01148	000009002	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
120.245	30/04	5.310,10	10/06	11111.20.	01148	000009002	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
120.257	30/04	2.131,50	02/06	11111.20.	01383	575840645	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.07.01	10	2.055	33.90.39
120.257	30/04	43,50	02/06	21882.01.08	99999	999999999	01-ISS					
120.264	30/04	10.290,00	10/06	11111.20.	01148	000009002	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.044	33.90.39
120.264	30/04	210,00	10/06	21882.01.08	99999	999999999	01-ISS					
120.271	30/04	5.391,63	03/06	11111.20.	01148	000009002	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
120.272	30/04	4.509,26	03/06	11111.20.	01148	000009002	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
120.275	30/04	1.450,00	10/06	11111.20.	01383	575840645	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
124.006	04/05	2.366,15	10/06	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
124.007	04/05	360,00	02/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
124.008	04/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
124.009	04/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
124.010	04/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
124.011	04/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
124.012	04/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
125.024	05/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
125.025	05/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
125.026	05/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
125.027	05/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
125.028	05/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
126.018	06/05	120,00	02/06	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
126.072	06/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
126.078	06/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
126.079	06/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
127.041	07/05	540,00	02/06	11111.20.	01148	000009002	001|01148-7|00023991-	[025.319.933-63]Thamy Rodrigues Costa Lima	02.07.01	10	2.045	33.90.14
127.042	07/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
127.043	07/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
127.044	07/05	360,00	10/06	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
127.045	07/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
127.046	07/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
128.015	08/05	1.159,60	10/06	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
128.019	08/05	2.580,05	10/06	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
128.045	08/05	4.109,60	10/06	11111.20.	01148	000009002	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.07.01	10	2.044	33.90.30
128.057	08/05	360,00	10/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
128.058	08/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
128.059	08/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
128.060	08/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
128.061	08/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
128.062	08/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
128.063	08/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
128.064	08/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
131.007	11/05	600,00	02/06	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
131.009	11/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
131.010	11/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
131.011	11/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
131.012	11/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
132.022	12/05	120,00	02/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
132.023	12/05	120,00	02/06	11111.20.	01148	000009002	001|01148-7|00025657-	[025.417.143-51]Marly Sâmia Mendes Leal	02.07.01	10	2.055	33.90.14
132.024	12/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
132.025	12/05	96,00	10/06	11111.20.	01148	000009002	001|01148-7|00008725-	[915.394.043-15]Ivo Ferreira Santana	02.07.01	10	2.169	33.90.14
133.001	13/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
133.018	13/05	20.065,89	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
133.022	13/05	240,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
133.023	13/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
133.024	13/05	360,00	10/06	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
133.025	13/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
133.026	13/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
133.027	13/05	360,00	10/06	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
134.016	14/05	540,00	02/06	11111.20.	01148	000009002	001|01148-7|00013889-	[134.147.203-53]Regina Lucia dos Santos Mendes	02.07.01	10	2.045	33.90.14
134.021	14/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
134.022	14/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
134.023	14/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
134.024	14/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
134.025	14/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
135.007	15/05	98,40	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
135.007	15/05	1,20	02/06	21882.01.04	99999	999999999	02-IRRF					
135.008	15/05	164,01	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
135.008	15/05	1,99	02/06	21882.01.04	99999	999999999	02-IRRF					
135.009	15/05	320,12	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
135.009	15/05	3,88	02/06	21882.01.04	99999	999999999	02-IRRF					
135.010	15/05	240,09	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
135.010	15/05	2,91	02/06	21882.01.04	99999	999999999	02-IRRF					
135.011	15/05	1.040,07	10/06	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.32
135.011	15/05	12,63	02/06	21882.01.04	99999	999999999	02-IRRF					
135.012	15/05	60,00	02/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
135.013	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
135.014	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
135.015	15/05	120,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
135.016	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
135.017	15/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
135.018	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
135.019	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
135.020	15/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
135.021	15/05	360,00	10/06	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
135.022	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
135.023	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
135.024	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
135.025	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
135.026	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
135.027	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
135.028	15/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
135.029	15/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
138.002	18/05	800,00	09/06	11111.20.	01383	575840645	104|00388-0|CONTA:008	[075.224.383-73]Erica Isabel da Costa	02.07.01	10	2.104	33.90.36
138.016	18/05	600,00	02/06	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
138.017	18/05	360,00	02/06	11111.20.	01148	000009002	001|01148-7|00026354-	[074.767.303-99]Giovana Lourdes Cavalcante de Car	02.07.01	10	2.045	33.90.14
138.018	18/05	96,00	02/06	11111.20.	01148	000009002	001|01148-7|00023476-	[474.212.403-06]Manoel Everaldo de Melo	02.07.01	10	2.055	33.90.14
138.019	18/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
138.020	18/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
138.021	18/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
138.022	18/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
139.052	19/05	360,00	02/06	11111.20.	01148	000009002	001|03137-2|00026112-	[025.872.933-32]Jairo Augusto Silva de Santana	02.07.01	10	2.104	33.90.14
139.053	19/05	360,00	02/06	11111.20.	01148	000009002	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.07.01	10	2.044	33.90.14
139.054	19/05	120,00	02/06	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
139.055	19/05	360,00	10/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
139.056	19/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
139.057	19/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
139.058	19/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
139.059	19/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
140.014	20/05	293,76	10/06	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
140.014	20/05	3,56	01/06	21882.01.04	99999	999999999	02-IRRF					
140.016	20/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
140.017	20/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
140.018	20/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
140.019	20/05	360,00	10/06	11111.20.	01148	000009002	001|01148-7|00027824-	[397.133.423-72]Francisco Kléber Santiago	02.07.01	10	2.104	33.90.14
140.020	20/05	180,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
140.021	20/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
141.008	21/05	7.809,60	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
141.018	21/05	13.529,98	09/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.053	33.90.30
141.019	21/05	24.979,19	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.044	33.90.30
141.020	21/05	25.747,42	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
141.021	21/05	30.443,84	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.108	33.90.30
141.027	21/05	23.979,01	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.108	33.90.30
141.028	21/05	10.077,78	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
141.029	21/05	5.777,23	01/06	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
141.030	21/05	17.544,63	01/06	11111.20.	01383	575840645	CHE:	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
141.069	21/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
141.070	21/05	240,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
141.071	21/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
141.072	21/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
141.073	21/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
141.074	21/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
142.015	22/05	360,00	02/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
142.025	22/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
142.026	22/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
142.027	22/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
142.028	22/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
142.029	22/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
142.030	22/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
142.031	22/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
145.048	25/05	240,00	02/06	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
145.049	25/05	360,00	02/06	11111.20.	01148	000009002	001|01148-7|00009705-	[587.510.924-68]Claudio Roberto Passos de Freitas	02.07.01	10	2.045	33.90.14
145.058	25/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
146.116	26/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
146.117	26/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
146.118	26/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
146.119	26/05	240,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
147.102	27/05	1.824,95	11/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
147.140	27/05	1.500,00	09/06	11111.20.	01383	575840645	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
147.142	27/05	600,00	10/06	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
147.143	27/05	640,00	11/06	11111.20.	01383	575840645	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
147.154	27/05	550,00	05/06	11111.20.	01383	575840645	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
147.155	27/05	3.242,00	02/06	11111.20.	01148	000009002	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
147.156	27/05	900,00	02/06	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
147.280	27/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
147.281	27/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
147.282	27/05	360,00	10/06	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
148.017	28/05	600,00	23/06	11111.20.	01383	575840645	001|01148-7|00039609-	[095.716.163-89]Alysson de Sousa Veras	02.07.01	10	2.051	33.90.36
148.034	28/05	16.957,50	02/06	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
148.034	28/05	542,50	02/06	21882.01.08	99999	999999999	01-ISS					
148.035	28/05	3.724,00	02/06	11111.20.	01383	575840645	001|01148-7|00035576-	[53.413.440/0001-37]Marina Luz Moura Leal	02.07.01	10	2.053	33.90.39
148.035	28/05	76,00	02/06	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.036	28/05	11.434,20	02/06	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
148.036	28/05	365,80	02/06	21882.01.08	99999	999999999	01-ISS					
148.037	28/05	13.702,38	08/06	11111.20.	01383	575840645	001|01148-7|00036037-	[55.998.126/0001-99]Eline a S Lima	02.07.01	10	2.053	33.90.39
148.037	28/05	397,62	08/06	21882.01.08	99999	999999999	01-ISS					
148.042	28/05	60,00	02/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
148.043	28/05	760,00	09/06	11111.20.	01383	575840645	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
148.043	28/05	40,00	09/06	21882.01.08	99999	999999999	01-ISS					
148.044	28/05	44.788,91	01/06	11111.20.	01383	575840645	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.07.01	10	2.052	33.90.39
148.044	28/05	1.045,01	01/06	21882.01.08	99999	999999999	01-ISS					
148.045	28/05	9.167,90	08/06	11111.20.	01383	574006835	001|00355-0|00037040-	[65.391.482/0001-01]Centro Picoense de Saude LTDA	02.07.01	10	2.052	33.90.39
148.045	28/05	187,10	08/06	21882.01.08	99999	999999999	01-ISS					
148.046	28/05	9.927,50	08/06	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
148.046	28/05	522,50	08/06	21882.01.08	99999	999999999	01-ISS					
148.047	28/05	8.455,00	08/06	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
148.047	28/05	445,00	08/06	21882.01.08	99999	999999999	01-ISS					
148.048	28/05	7.738,64	12/06	11111.20.	01383	575840645	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
148.048	28/05	261,36	12/06	21882.01.08	99999	999999999	01-ISS					
148.049	28/05	10.241,00	01/06	11111.20.	01383	575840645	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
148.049	28/05	209,00	01/06	21882.01.08	99999	999999999	01-ISS					
148.050	28/05	9.025,00	01/06	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
148.050	28/05	475,00	01/06	21882.01.08	99999	999999999	01-ISS					
148.051	28/05	8.000,00	03/06	11111.20.	01383	575840645	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
148.053	28/05	9.927,50	03/06	11111.20.	01383	575840645	001|00236-2|00044126-	[63.083.806/0001-00]Moura & Rodrigues Servicos Me	02.07.01	10	2.052	33.90.39
148.053	28/05	522,50	03/06	21882.01.08	99999	999999999	01-ISS					
148.054	28/05	4.500,00	08/06	11111.20.	01383	575840645	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	02.07.01	10	2.051	33.90.36
148.056	28/05	4.606,00	01/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
148.057	28/05	48.125,06	01/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
148.057	28/05	428,72	01/06	11111.20.	01383	575840645						
148.057	28/05	428,72	01/06	11111.20.	01383	575840645						
148.061	28/05	1.900,00	08/06	11111.20.	01383	575840645	001|01148-7|CONTA:005	[894.641.093-00]Lourimar de Sousa Santos	02.07.01	10	2.051	33.90.36
148.065	28/05	53,24	03/06	11111.20.	01148	000009002	CHE:060301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
148.067	28/05	12.950,99	08/06	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
148.069	28/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
148.070	28/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
148.071	28/05	17.995,00	17/06	11111.20.	01383	575840645	001|00051-9|00045992-	[15.396.550/0001-49]Odilio S da Mata	02.07.01	10	2.047	33.90.39
148.072	28/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
148.073	28/05	240,00	10/06	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
148.076	28/05	105,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
148.077	28/05	994,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
148.078	28/05	600,00	10/06	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
148.079	28/05	175,31	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
148.079	28/05	1.755,60	05/06	11111.20.	01383	575990047						
148.080	28/05	1.245,97	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
148.081	28/05	8.408,67	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
148.089	28/05	12.920,00	01/06	11111.20.	01383	575840645	001|00317-8|00082348-	[64.743.369/0001-77]Isadora R Landim	02.07.01	10	2.053	33.90.39
148.089	28/05	680,00	01/06	21882.01.08	99999	999999999	01-ISS					
149.002	29/05	2.200,00	03/06	11111.20.	01383	575840645	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
149.003	29/05	3.000,00	03/06	11111.20.	01383	575840645	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
149.006	29/05	8.727,00	08/06	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
149.006	29/05	100,00	08/06	11111.20.	01383	574006835	004|00000-1|00087322-					
149.006	29/05	273,00	01/06	21882.01.08	99999	999999999	01-ISS					
149.007	29/05	2.476,07	02/06	11111.20.	01383	574690606	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
149.007	29/05	50,53	02/06	21882.01.08	99999	999999999	01-ISS					
149.008	29/05	1.662,50	02/06	11111.20.	01148	000009002	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
149.008	29/05	87,50	02/06	21882.01.08	99999	999999999	01-ISS					
149.021	29/05	5.103,00	01/06	11111.20.	01383	575840645	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
149.026	29/05	3.087,00	08/06	11111.20.	01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
149.026	29/05	63,00	08/06	21882.01.08	99999	999999999	01-ISS					
149.027	29/05	2.471,30	10/06	11111.20.	01148	000009002		Gildemar Rodrigues de Sousa	02.07.01	10	2.104	31.90.16
149.027	29/05	130,07	10/06	21882.01.08	99999	999999999	01-ISS					
149.028	29/05	16.542,45	10/06	11111.20.	01148	000009002	CHE:061008	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
149.032	29/05	2.247,00	10/06	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
149.035	29/05	2.900,00	09/06	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
149.043	29/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
149.044	29/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
149.045	29/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
149.046	29/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
149.047	29/05	120,00	10/06	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
149.048	29/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
149.049	29/05	60,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
149.050	29/05	60,00	10/06	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
149.061	29/05	16.820,36	10/06	11111.20.	01383	569572747	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
149.061	29/05	40,46	09/06	21882.01.04	99999	999999999	02-IRRF					
149.062	29/05	15.057,28	10/06	11111.20.	01383	569572747	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
149.062	29/05	36,52	09/06	21882.01.04	99999	999999999	02-IRRF					
149.063	29/05	5.053,86	10/06	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.053	33.90.30
149.063	29/05	12,15	09/06	21882.01.04	99999	999999999	02-IRRF					
149.064	29/05	5.105,49	10/06	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.052	33.90.30
149.064	29/05	12,28	09/06	21882.01.04	99999	999999999	02-IRRF					
149.068	29/05	2.300,61	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.069	29/05	1.280,03	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.070	29/05	933,52	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.071	29/05	1.544,88	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.072	29/05	1.674,46	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.073	29/05	2.034,92	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.074	29/05	1.228,50	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.075	29/05	1.967,56	09/06	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
149.080	29/05	1.306,25	11/06	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
149.080	29/05	68,75	11/06	21882.01.08	99999	999999999	01-ISS					
149.081	29/05	2.344,84	10/06	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
149.081	29/05	123,41	10/06	21882.01.08	99999	999999999	01-ISS					
149.082	29/05	28.656,10	10/06	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
149.082	29/05	1.508,22	10/06	21882.01.08	99999	999999999	01-ISS					
149.083	29/05	14.356,16	10/06	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
149.083	29/05	755,59	10/06	21882.01.08	99999	999999999	01-ISS					
149.084	29/05	1.512,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.085	29/05	90,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.086	29/05	1.211,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
149.087	29/05	1.134,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.088	29/05	1.846,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.089	29/05	300,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.090	29/05	2.800,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.091	29/05	2.718,50	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
149.092	29/05	180,00	10/06	11111.20.	01383	569572747	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
149.093	29/05	1.134,00	10/06	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
149.094	29/05	73,24	23/06	11111.20.	01148	000009002	CHE:062305	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
149.095	29/05	2.371,62	23/06	11111.20.	01148	000009002	CHE:62309	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
149.096	29/05	1.539,95	10/06	11111.20.	01383	575840645	104|03839-0|CONTA:007	[004.276.463-75]Leandro Clemente dos Santos	02.07.01	10	2.104	33.90.36
149.096	29/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
149.097	29/05	2.000,00	11/06	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
149.098	29/05	1.650,00	10/06	11111.20.	01383	575840645	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
149.099	29/05	570,00	10/06	11111.20.	01383	575840645	104|00388-0|CONTA:008	[075.224.383-73]Erica Isabel da Costa	02.07.01	10	2.104	33.90.36
149.099	29/05	30,00	10/06	21882.01.08	99999	999999999	01-ISS					
149.100	29/05	427,50	10/06	11111.20.	01383	575840645	001|01148-7|00029264-	[141.864.308-45]Francisco Claudino de Lima	02.07.01	10	2.104	33.90.36
149.100	29/05	22,50	10/06	21882.01.08	99999	999999999	01-ISS					
149.101	29/05	1.539,95	10/06	11111.20.	01383	575840645	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
149.101	29/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
149.102	29/05	1.045,00	10/06	11111.20.	01383	575840645	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36
149.102	29/05	55,00	10/06	21882.01.08	99999	999999999	01-ISS					
149.103	29/05	1.539,95	10/06	11111.20.	01383	575840645	001|00044-2|00037438-	[835.551.373-87]Lusileia Alves dos Santos	02.07.01	10	2.051	33.90.36
149.103	29/05	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
149.104	29/05	1.615,00	10/06	11111.20.	01383	575840645	260|00001-0|57513439-	[082.110.403-95]Ana Luisa Pereira de Carvalho	02.07.01	10	2.104	33.90.36
149.104	29/05	85,00	10/06	21882.01.08	99999	999999999	01-ISS					
149.105	29/05	950,00	10/06	11111.20.	01383	575840645	001|01148-7|00039886-	[102.939.053-39]Micaelle Rodrigues da Costa Lima	02.07.01	10	2.051	33.90.36
149.105	29/05	50,00	10/06	21882.01.08	99999	999999999	01-ISS					
149.106	29/05	5.700,00	11/06	11111.20.	01383	575840645	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
149.106	29/05	300,00	11/06	21882.01.08	99999	999999999	01-ISS					
149.109	29/05	10.290,00	11/06	11111.20.	01383	575840645	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.044	33.90.39
149.109	29/05	210,00	11/06	21882.01.08	99999	999999999	01-ISS					
149.110	29/05	7.241,58	23/06	11111.20.	01383	575840645	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
149.113	29/05	2.900,00	17/06	11111.20.	01383	575840645	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.07.01	10	2.104	33.90.39
149.162	29/05	3.410,78	23/06	11111.20.	01148	000009002		Sidney Carvalho Ibiapino	02.07.01	10	2.118	31.90.16
149.163	29/05	1.182,52	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.164	29/05	4.616,79	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.165	29/05	243,90	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.166	29/05	2.889,83	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.167	29/05	243,90	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.168	29/05	487,80	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.169	29/05	2.405,98	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.170	29/05	370,75	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.171	29/05	938,62	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
149.172	29/05	1.617,02	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13

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149.173	29/05	896,10	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
149.174	29/05	6.205,19	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
149.175	29/05	6.579,00	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
149.176	29/05	12.745,77	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
149.177	29/05	4.644,49	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
149.178	29/05	2.122,18	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
149.178	29/05	67,54	11/06	11381.08.	77777	777777777	CHE:					
149.178	29/05	3.112,55	11/06	11381.09.	77777	777777777	CHE:					
149.179	29/05	1.225,70	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
149.179	29/05	67,54	11/06	11381.08.	77777	777777777	CHE:					
149.180	29/05	4.045,65	17/06	11111.20.	01148	000009002	CHE:61701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
149.180	29/05	67,54	17/06	11381.08.	77777	777777777	CHE:61701					
149.181	29/05	2.047,28	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
149.182	29/05	2.794,13	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
149.183	29/05	3.462,36	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
149.184	29/05	4.645,58	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
149.185	29/05	917,85	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
149.186	29/05	1.525,70	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
149.187	29/05	1.342,14	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
149.189	29/05	6.085,87	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
149.189	29/05	67,54	11/06	11381.08.	77777	777777777	CHE:110837					
149.190	29/05	432,97	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
149.191	29/05	870,00	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
149.192	29/05	4.324,16	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
149.192	29/05	135,08	11/06	11381.08.	77777	777777777	CHE:110837					
149.193	29/05	6.966,85	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
149.193	29/05	67,54	11/06	11381.08.	77777	777777777	CHE:110837					
149.194	29/05	904,80	17/06	11111.20.	01148	000009002	CHE:61706	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
149.195	29/05	664,85	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
149.196	29/05	930,06	17/06	11111.20.	01148	000009002	CHE:61705	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
149.197	29/05	2.269,86	17/06	11111.20.	01148	000009002	CHE:61705	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
149.198	29/05	3.070,63	17/06	11111.20.	01148	000009002	CHE:61705	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
149.198	29/05	67,54	17/06	11381.08.	77777	777777777	CHE:61705					
149.199	29/05	5.185,20	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
149.200	29/05	6.855,60	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
149.201	29/05	6.512,81	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
149.202	29/05	1.425,84	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
149.203	29/05	3.136,29	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
149.203	29/05	135,08	11/06	11381.08.	77777	777777777	CHE:					
149.204	29/05	382,80	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
149.205	29/05	1.152,77	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
149.206	29/05	3.779,92	11/06	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
149.206	29/05	135,08	11/06	11381.08.	77777	777777777	CHE:					
149.207	29/05	7.208,51	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
149.208	29/05	2.936,30	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
149.209	29/05	5.614,85	11/06	11111.20.	01383	569004103	CHE:110837	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
149.209	29/05	67,54	11/06	11381.08.	77777	777777777	CHE:110837					
149.275	29/05	10.907,94	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.276	29/05	13.599,64	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.277	29/05	671,77	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.278	29/05	20.689,24	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.280	29/05	4.589,92	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.281	29/05	2.539,48	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.282	29/05	1.951,70	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.282	29/05	2.003,84	05/06	11111.20.	01383	575990047						
149.283	29/05	1.401,73	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.284	29/05	1.401,73	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.285	29/05	1.704,00	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.286	29/05	1.401,73	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.287	29/05	1.401,73	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.288	29/05	1.401,73	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.289	29/05	1.401,73	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.290	29/05	2.400,00	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.291	29/05	192,64	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.292	29/05	593,18	05/06	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
152.008	01/06	192,00	10/06	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
153.002	02/06	122,82	02/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
153.003	02/06	42.012,19	08/06	11111.20.	01383	575840645	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
153.003	02/06	1.750,51	08/06	21882.01.08	99999	999999999	01-ISS					
153.004	02/06	44.902,53	08/06	11111.20.	01383	575840645	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
153.004	02/06	1.870,94	08/06	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
153.005	02/06	28.704,00	08/06	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
153.005	02/06	1.196,00	08/06	21882.01.08	99999	999999999	01-ISS					
153.006	02/06	10.456,72	08/06	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
153.008	02/06	7.074,67	08/06	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
153.008	02/06	226,33	08/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	3.868,25	03/06	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
153.009	02/06	123,75	03/06	21882.01.08	99999	999999999	01-ISS					
154.001	03/06	9.550,38	08/06	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.051	33.90.30
154.002	03/06	1.100,00	03/06	11111.20.	01383	575840645	001|01148-7|CONTA:510	[015.529.433-48]Walmir de Sousa	02.07.01	10	2.051	33.90.36
154.003	03/06	2.850,00	03/06	11111.20.	01383	575840645	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
154.003	03/06	150,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.004	03/06	2.375,00	03/06	11111.20.	01383	575840645	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.07.01	10	2.117	33.90.36
154.004	03/06	125,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.014	03/06	360,00	10/06	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
154.015	03/06	600,00	10/06	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
159.005	08/06	8.258,00	10/06	11111.20.	01148	000009002	001|03219-0|00064527-	[35.148.683/0001-03]Ometac Dental LTDA	02.07.01	10	1.057	44.90.52
159.007	08/06	513,00	10/06	11111.20.	01148	000009002	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.07.01	10	2.044	33.90.36
159.007	08/06	27,00	10/06	21882.01.08	99999	999999999	01-ISS					
159.008	08/06	3.800,00	10/06	11111.20.	01383	575840645	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.07.01	10	2.104	33.90.36
159.011	08/06	1.995,00	10/06	11111.20.	01383	575840645	104|00063-9|CONTA:008	[039.387.223-80]Silgenor Ribeiro Vieira	02.07.01	10	2.051	33.90.36
159.011	08/06	105,00	10/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	3.112,00	09/06	11111.20.	01383	569572747	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.07.01	10	2.051	33.90.30
159.014	08/06	3.675,00	09/06	11111.20.	01383	569572747	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.07.01	10	2.051	33.90.30
159.022	08/06	2.912,83	09/06	11111.20.	01383	569572747	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
159.022	08/06	35,37	08/06	21882.01.04	99999	999999999	02-IRRF					
159.023	08/06	2.080,56	09/06	11111.20.	01383	569572747	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
159.023	08/06	25,26	08/06	21882.01.04	99999	999999999	02-IRRF					
159.024	08/06	5.503,13	09/06	11111.20.	01383	569572747	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
159.024	08/06	66,83	08/06	21882.01.04	99999	999999999	02-IRRF					
159.026	08/06	1.900,00	17/06	11111.20.	01383	575840645	104|01383-0|CONTA:008	[017.613.613-41]Lidia Maria da Silva	02.07.01	10	2.051	33.90.36
159.036	08/06	695,31	10/06	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
159.042	08/06	2.641,00	11/06	11111.20.	01383	569572747	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.07.01	10	2.051	33.90.30
159.043	08/06	3.600,00	11/06	11111.20.	01383	569572747	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.07.01	10	2.051	33.90.30
159.046	08/06	4.275,00	08/06	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
159.046	08/06	225,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.047	08/06	42,43	26/06	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
159.058	08/06	10.881,76	10/06	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
159.058	08/06	572,72	10/06	21882.01.08	99999	999999999	01-ISS					
159.062	08/06	63,00	10/06	11111.20.	01148	000009002	CHE:61001	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
160.002	09/06	1.235,00	10/06	11111.20.	01383	575840645	001|02135-0|00002779-	[072.486.593-47]Anderson Jose de Araujo Carvalho	02.07.01	10	2.051	33.90.36
160.002	09/06	65,00	10/06	21882.01.08	99999	999999999	01-ISS					
160.007	09/06	7.075,80	10/06	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
160.007	09/06	144,40	10/06	21882.01.08	99999	999999999	01-ISS					
160.014	09/06	2.375,00	10/06	11111.20.	01383	575840645	001|01148-7|00035839-	[309.020.613-72]Paolo Antonio de Carvalho	02.07.01	10	2.051	33.90.36
160.014	09/06	125,00	10/06	21882.01.08	99999	999999999	01-ISS					
160.015	09/06	5.905,00	11/06	11111.20.	01383	569572747	001|01148-7|00031280-	[39.267.486/0001-64]Francisco Borges Veras LTDA	02.07.01	10	2.174	33.90.30
160.018	09/06	8.954,25	10/06	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
160.018	09/06	108,75	09/06	21882.01.04	99999	999999999	02-IRRF					
160.019	09/06	11.333,35	10/06	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
160.019	09/06	137,65	09/06	21882.01.04	99999	999999999	02-IRRF					
160.020	09/06	20.007,00	10/06	11111.20.	01383	569572747	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
160.020	09/06	243,00	09/06	21882.01.04	99999	999999999	02-IRRF					
160.021	09/06	14.627,34	10/06	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
160.021	09/06	177,66	09/06	21882.01.04	99999	999999999	02-IRRF					
160.028	09/06	6.395,43	10/06	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
160.028	09/06	130,52	10/06	21882.01.08	99999	999999999	01-ISS					
160.050	09/06	243,52	11/06	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
160.054	09/06	4.500,00	10/06	11111.20.	01148	000009002	000|00236-2|00006557-	[14.598.952/0001-63]Clinica de Olhos DR Stephen T	02.07.01	10	2.052	33.90.39
160.055	09/06	5.488,00	11/06	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
160.055	09/06	112,00	11/06	21882.01.08	99999	999999999	01-ISS					
160.057	09/06	4.619,30	11/06	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.051	33.90.30
160.061	09/06	16.213,65	10/06	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
160.061	09/06	853,35	10/06	21882.01.08	99999	999999999	01-ISS					
160.062	09/06	17.825,23	10/06	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.105	33.90.39
160.062	09/06	938,17	10/06	21882.01.08	99999	999999999	01-ISS					
160.064	09/06	12.005,48	10/06	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
160.064	09/06	631,87	10/06	21882.01.08	99999	999999999	01-ISS					
160.065	09/06	1.357,92	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.066	09/06	971,67	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.067	09/06	1.473,22	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.068	09/06	1.104,82	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
160.069	09/06	633,54	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.070	09/06	595,37	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.071	09/06	321,98	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.072	09/06	540,00	10/06	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
160.073	09/06	10.700,01	12/06	11111.20.	01383	575840645	000|01110-X|00010101-	[06.618.011/0001-16]Associacao Beneficente de Ass	02.07.01	10	2.052	33.90.39
160.077	09/06	403,00	18/06	11111.20.	01383	569572747	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
160.078	09/06	1.292,80	18/06	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
160.079	09/06	695,78	23/06	11111.20.	01148	000009002	001|04249-8|00117388-	[09.470.570/0001-10]Khrys - Tec LTDA	02.07.01	10	2.182	33.90.39
161.029	10/06	132,70	10/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
162.001	11/06	1.235,00	11/06	11111.20.	01383	575840645	000|01148-7|00031775-	[070.874.143-64]Eldreson dos Reis Sousa	02.07.01	10	2.117	33.90.36
162.001	11/06	65,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.013	11/06	1.885,00	11/06	11111.20.	01148	000009002	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.07.01	10	2.104	33.90.33
162.026	11/06	13,27	11/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
163.041	12/06	13,27	12/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
166.003	15/06	8.138,00	23/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
166.004	15/06	1.411,00	23/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.119	33.90.39
168.001	17/06	600,00	23/06	11111.20.	01148	000009002	104|00138-3|CONTA:007	[036.502.033-83]Leila Santos da Conceição	02.07.01	10	2.104	33.90.36
168.004	17/06	7.369,60	17/06	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
168.004	17/06	150,40	17/06	21882.01.08	99999	999999999	01-ISS					
168.011	17/06	1.397,40	23/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
168.012	17/06	3.970,00	23/06	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.052	33.90.39
168.021	17/06	2.433,00	23/06	11111.20.	01383	569572747	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.07.01	10	2.051	33.90.30
169.001	18/06	2.500,00	23/06	11111.20.	01383	575840645	001|01148-7|00029139-	[770.303.703-68]Manoel da Costa Passos Neto	02.07.01	10	2.051	33.90.36
169.008	18/06	3.538,79	23/06	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
169.008	18/06	113,21	23/06	21882.01.08	99999	999999999	01-ISS					
170.011	19/06	15.277,74	24/06	11111.20.	01383	569572747	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
170.011	19/06	36,75	23/06	21882.01.04	99999	999999999	02-IRRF					
170.012	19/06	15.077,09	24/06	11111.20.	01383	569572747	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
170.012	19/06	36,27	23/06	21882.01.04	99999	999999999	02-IRRF					
170.013	19/06	5.312,04	24/06	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.052	33.90.30
170.013	19/06	12,77	23/06	21882.01.04	99999	999999999	02-IRRF					
170.014	19/06	5.092,58	24/06	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.053	33.90.30
170.014	19/06	12,25	23/06	21882.01.04	99999	999999999	02-IRRF					
170.015	19/06	4.105,05	24/06	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.044	33.90.30
170.015	19/06	9,87	23/06	21882.01.04	99999	999999999	02-IRRF					
173.012	22/06	2.470,00	25/06	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	1.047	44.90.52
174.003	23/06	2.493,71	23/06	11111.20.	01148	000009002	CHE:62310	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
174.004	23/06	53,14	23/06	11111.20.	01148	000009002	CHE:62306	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
174.007	23/06	4.003,00	23/06	11111.20.	01383	575840645	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.07.01	10	2.104	33.90.39
174.013	23/06	15.424,63	23/06	11111.20.	01148	000009002	001|01148-7|00022645-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.053	33.90.39
174.014	23/06	4.566,40	23/06	11111.20.	01148	000009002	001|01148-7|00032314-	[031.953.383-27]Edinalva Benta de Sousa	02.07.01	10	2.050	33.90.48
174.030	23/06	26,54	23/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
174.031	23/06	71,27	23/06	11111.20.	01148	000009002	CHE:062304	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
175.003	24/06	28.865,41	25/06	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
175.003	24/06	350,59	24/06	21882.01.04	99999	999999999	02-IRRF					
176.002	25/06	3.040,00	25/06	11111.20.	01383	575840645	001|01148-7|00014834-	[955.449.843-87]Rosilda de Jesus Sousa	02.07.01	10	2.104	33.90.36
176.002	25/06	160,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.003	25/06	800,00	25/06	11111.20.	01383	575840645	001|01148-7|00025810-	[021.597.823-43]José Joailson de Moura	02.07.01	10	2.104	33.90.36
176.006	25/06	18.000,00	26/06	11111.20.	01383	575840645	001|00051-9|00045992-	[15.396.550/0001-49]Odilio S da Mata	02.07.01	10	2.047	33.90.39
176.008	25/06	13,27	25/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
176.013	25/06	570,00	25/06	11111.20.	01148	000009002	000|03507-6|00075462-	[373.617.833-68]Djanira de Sousa Leite Mendes	02.07.01	10	2.044	33.90.36
176.013	25/06	30,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.015	25/06	692,99	25/06	11111.20.	01383	575840645	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.01	10	2.104	33.90.39
176.016	25/06	1.607,74	25/06	11111.20.	01383	569572747	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.01	10	2.174	33.90.30
176.017	25/06	1.740,00	29/06	11111.20.	01383	569572747	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.051	33.90.30
176.018	25/06	3.229,75	29/06	11111.20.	01383	569572747	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.051	33.90.30
176.019	25/06	3.343,75	29/06	11111.20.	01383	569572747	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.117	33.90.30
176.020	25/06	1.520,00	29/06	11111.20.	01383	569572747	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.117	33.90.30
176.021	25/06	1.726,00	29/06	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.044	33.90.30
176.022	25/06	1.532,44	29/06	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.047	33.90.30
177.002	26/06	78.895,58	29/06	11111.20.	01383	575840645	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.07.01	10	2.109	33.90.39
177.002	26/06	3.977,92	26/06	21882.01.04	99999	999999999	02-IRRF					
177.003	26/06	4.704,00	26/06	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
177.003	26/06	96,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.004	26/06	4.312,00	26/06	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.117	33.90.39
177.004	26/06	88,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.005	26/06	4.900,00	26/06	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
177.005	26/06	100,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.006	26/06	7.056,00	26/06	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.047	33.90.39
177.006	26/06	144,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.018	26/06	1.624,50	26/06	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
177.018	26/06	85,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.019	26/06	446,50	26/06	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
177.019	26/06	23,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.020	26/06	3.477,95	26/06	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
177.020	26/06	183,05	26/06	21882.01.08	99999	999999999	01-ISS					
177.021	26/06	1.653,95	26/06	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
177.021	26/06	87,05	26/06	21882.01.08	99999	999999999	01-ISS					
177.022	26/06	1.225,50	26/06	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
177.022	26/06	64,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.023	26/06	807,50	26/06	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
177.023	26/06	42,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.024	26/06	1.482,00	26/06	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
177.024	26/06	78,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.235	26/06	2.219,43	30/06	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
177.235	26/06	20.816,54	30/06	11111.20.	01383	568775058						
177.235	26/06	1.370,66	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.235	26/06	304,37	26/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
177.236	26/06	470,30	30/06	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
177.236	26/06	2.455,10	30/06	11111.20.	01383	568775058						
177.236	26/06	705,92	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.236	26/06	2.304,08	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.236	26/06	2.393,88	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.237	26/06	28.650,56	30/06	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
177.237	26/06	1.749,44	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.238	26/06	11.985,34	30/06	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
177.238	26/06	1.159,86	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.239	26/06	4.730,78	30/06	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
177.239	26/06	414,42	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.240	26/06	10.886,12	30/06	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
177.240	26/06	1.783,84	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.240	26/06	549,91	26/06	21882.01.04	99999	999999999	02-IRRF					
177.240	26/06	68,61	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.240	26/06	4.768,34	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.241	26/06	1.499,43	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
177.241	26/06	1.903,66	30/06	11111.20.	01383	569004103						
177.241	26/06	28.248,51	30/06	11111.20.	01383	569004103						
177.241	26/06	2.925,86	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.242	26/06	4.318,65	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
177.242	26/06	786,15	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.242	26/06	767,07	26/06	21882.01.04	99999	999999999	02-IRRF					
177.242	26/06	1.091,13	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.242	26/06	70,33	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.243	26/06	31.904,09	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
177.243	26/06	2.983,12	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.243	26/06	101,79	26/06	21882.01.04	99999	999999999	02-IRRF					
177.243	26/06	45,40	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.244	26/06	13.711,36	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
177.244	26/06	1.631,60	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.244	26/06	565,24	26/06	21882.01.04	99999	999999999	02-IRRF					
177.245	26/06	28.892,04	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
177.245	26/06	4.211,91	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.245	26/06	745,09	26/06	21882.01.04	99999	999999999	02-IRRF					
177.245	26/06	453,88	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.245	26/06	6.686,22	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.245	26/06	48,87	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.245	26/06	1.878,83	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.246	26/06	22.428,12	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
177.246	26/06	2.048,22	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.246	26/06	137,17	26/06	21882.01.04	99999	999999999	02-IRRF					
177.246	26/06	64,29	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.247	26/06	19.601,85	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
177.247	26/06	1.794,15	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.247	26/06	25,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.248	26/06	1.169,68	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
177.248	26/06	247,19	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.248	26/06	1.541,60	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.248	26/06	29,88	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.249	26/06	32.014,90	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
177.249	26/06	4.431,62	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.249	26/06	1.010,00	26/06	21882.01.04	99999	999999999	02-IRRF					
177.249	26/06	518,72	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.249	26/06	1.979,41	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.249	26/06	47,24	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.249	26/06	2.033,17	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.249	26/06	2.226,68	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.250	26/06	34.552,28	30/06	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
177.250	26/06	3.053,82	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.250	26/06	34,28	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.251	26/06	392,36	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
177.252	26/06	2.026,32	30/06	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
177.252	26/06	173,68	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.253	26/06	23.990,19	30/06	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
177.253	26/06	3.120,81	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.253	26/06	564,01	26/06	21882.01.04	99999	999999999	02-IRRF					
177.253	26/06	389,04	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.253	26/06	1.217,10	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.253	26/06	2.568,33	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.254	26/06	4.598,88	30/06	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
177.254	26/06	529,50	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.254	26/06	71,62	26/06	21882.01.04	99999	999999999	02-IRRF					
177.255	26/06	21.244,52	30/06	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
177.255	26/06	2.163,45	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.255	26/06	231,03	26/06	21882.01.04	99999	999999999	02-IRRF					
177.256	26/06	34.540,91	30/06	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
177.256	26/06	3.694,20	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.256	26/06	4.884,63	26/06	21882.01.04	99999	999999999	02-IRRF					
177.256	26/06	3.638,00	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.256	26/06	59,98	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.256	26/06	3.254,71	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.257	26/06	18.472,65	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
177.257	26/06	2.961,06	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.257	26/06	656,90	26/06	21882.01.04	99999	999999999	02-IRRF					
177.257	26/06	4.591,34	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.257	26/06	284,84	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.257	26/06	4.885,17	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.257	26/06	605,47	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.258	26/06	6.123,62	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
177.258	26/06	728,02	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.258	26/06	2.061,23	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.259	26/06	3.473,90	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
177.259	26/06	347,10	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.260	26/06	18.012,23	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
177.260	26/06	1.886,37	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.261	26/06	8.070,43	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
177.261	26/06	722,32	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.261	26/06	941,16	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.261	26/06	70,48	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.262	26/06	4.310,95	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
177.262	26/06	963,54	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.262	26/06	741,00	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.262	26/06	74,01	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.262	26/06	1.021,91	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.262	26/06	1.763,75	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.263	26/06	10.269,88	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
177.263	26/06	10.632,38	30/06	11111.20.	01383	575840645						
177.263	26/06	1.976,14	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.263	26/06	5.421,60	26/06	21882.01.04	99999	999999999	02-IRRF					
177.264	26/06	2.299,32	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
177.264	26/06	2.299,32	30/06	11111.20.	01383	575840645						
177.264	26/06	401,36	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.265	26/06	6.435,78	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
177.265	26/06	1.127,10	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.265	26/06	474,14	26/06	21882.01.04	99999	999999999	02-IRRF					
177.265	26/06	1.195,21	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.265	26/06	55,26	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.265	26/06	2.478,46	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.266	26/06	8.819,88	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
177.266	26/06	19.996,01	30/06	11111.20.	01383	575840645						
177.266	26/06	2.964,21	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.266	26/06	7.169,90	26/06	21882.01.04	99999	999999999	02-IRRF					
177.267	26/06	16.695,47	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
177.267	26/06	194,52	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.267	26/06	2.457,89	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.267	26/06	474,91	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.267	26/06	1.331,08	26/06	21882.01.04	99999	999999999	02-IRRF					
177.267	26/06	1.493,07	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.268	26/06	57.174,94	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
177.268	26/06	648,40	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.268	26/06	96,95	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.268	26/06	3.037,17	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.268	26/06	7.499,67	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.268	26/06	4.844,83	26/06	21882.01.04	99999	999999999	02-IRRF					
177.268	26/06	8.119,90	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.268	26/06	1.946,23	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.351	29/06	1.812,46	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.351	29/06	1.107,67	29/06	21882.01.04	99999	999999999	02-IRRF					
180.352	29/06	1.678,50	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.352	29/06	1.423,09	29/06	21882.01.04	99999	999999999	02-IRRF					
180.353	29/06	979,85	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.353	29/06	1.074,78	29/06	21882.01.04	99999	999999999	02-IRRF					
180.354	29/06	3.100,96	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.354	29/06	2.647,63	29/06	21882.01.04	99999	999999999	02-IRRF					
180.355	29/06	269,99	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.357	29/06	199,88	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.358	29/06	168,92	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.359	29/06	884,53	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.360	29/06	734,37	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.360	29/06	1.133,43	29/06	21882.01.04	99999	999999999	02-IRRF					
180.410	29/06	196,24	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.410	29/06	441,36	29/06	21882.01.04	99999	999999999	02-IRRF					
180.411	29/06	26.751,67	30/06	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
180.411	29/06	1.686,88	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.411	29/06	2.018,04	29/06	21882.01.04	99999	999999999	02-IRRF					
180.411	29/06	16,21	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.412	29/06	6.423,85	30/06	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
180.412	29/06	1.017,19	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.412	29/06	122,01	29/06	21882.01.04	99999	999999999	02-IRRF					
180.412	29/06	2.821,18	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.412	29/06	47,24	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.016	30/06	66,35	30/06	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		2.552.413,31		*** Quantidade Fundo 748								

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085.025	26/03	2.059,25	10/06	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
096.007	06/04	227,25	11/06	11111.20.	01148	000039361	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.066	33.90.30
096.008	06/04	152,65	11/06	11111.20.	01148	000039361	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.130	33.90.30
096.009	06/04	630,40	11/06	11111.20.	01148	000039361	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.060	33.90.30
096.010	06/04	296,01	24/06	11111.20.	01148	000039361	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.01	08	2.130	33.90.30
096.010	06/04	3,59	22/06	21882.01.04	99999	999999999	02-IRRF					
105.005	15/04	200,00	24/06	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.32
113.222	23/04	112,63	24/06	11111.20.	01148	000039361	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.01	08	2.060	33.90.30
113.222	23/04	1,37	22/06	21882.01.04	99999	999999999	02-IRRF					
113.223	23/04	502,80	24/06	11111.20.	01148	000039361	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.01	08	2.060	33.90.30
113.223	23/04	6,10	22/06	21882.01.04	99999	999999999	02-IRRF					
119.106	29/04	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
120.160	30/04	168,05	10/06	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.170	33.90.30
125.023	05/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
126.077	06/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
127.040	07/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
128.003	08/05	21.150,04	25/06	11111.20.	01148	000039361	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.08.01	08	2.059	33.90.39
128.003	08/05	1.113,16	25/06	21882.01.08	99999	999999999	01-ISS					
128.056	08/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
131.003	11/05	732,11	12/06	11111.20.	01148	000026296	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.01	08	2.066	44.90.52
131.003	11/05	8,89	02/06	21882.01.04	99999	999999999	02-IRRF					
131.004	11/05	9.197,32	12/06	11111.20.	01148	000026296	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.01	08	2.066	44.90.52
131.004	11/05	111,70	02/06	21882.01.04	99999	999999999	02-IRRF					
131.005	11/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
132.021	12/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
133.020	13/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
134.002	14/05	366,80	11/06	11111.20.	01148	000039361	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.060	33.90.30
134.006	14/05	89.392,56	25/06	11111.20.	01148	000039361	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.08.01	08	2.125	33.90.39
134.006	14/05	4.302,24	25/06	21882.01.08	99999	999999999	01-ISS					
134.008	14/05	3.612,30	02/06	11111.20.	01148	000035677	001|02660-3|00058328-	[39.856.643/0001-77]Rede Comercial Forte LTDA	02.08.01	08	2.133	33.90.32
134.015	14/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
139.060	19/05	2.541,00	23/06	11111.20.	01148	000039361	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.08.01	08	2.066	33.90.39
141.007	21/05	2.801,58	18/06	11111.20.	01148	000026296	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.01	08	2.066	44.90.52
141.007	21/05	34,02	02/06	21882.01.04	99999	999999999	02-IRRF					
141.032	21/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
142.014	22/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
145.059	25/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
146.114	26/05	5.300,00	08/06	11111.20.	01148	000033999	000|00000-1|01327111-	[40.728.026/0001-75]M. da C. O. Alves Treinamento	02.08.01	08	2.066	33.90.39
147.007	27/05	2.157,45	10/06	11111.20.	01148	000028054	001|01148-7|00024500-	[071.399.113-55]Wedson Daniel de Sousa	02.08.01	08	2.061	33.90.36
147.007	27/05	113,55	10/06	21882.01.08	99999	999999999	01-ISS					
147.008	27/05	2.157,45	10/06	11111.20.	01148	000028054	001|01148-7|00035530-	[063.828.053-27]Daniel Olimpio de Sousa	02.08.01	08	2.059	33.90.36
147.008	27/05	113,55	10/06	21882.01.08	99999	999999999	01-ISS					
147.053	27/05	1.539,95	02/06	11111.20.	01148	000028054	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
147.053	27/05	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
147.157	27/05	1.518,00	10/06	11111.20.	01148	000028054	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
147.158	27/05	200,00	02/06	11111.20.	01148	000026311	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
147.277	27/05	360,00	24/06	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
147.278	27/05	900,00	11/06	11111.20.	01148	000026296	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.066	33.90.14
147.279	27/05	4.300,00	08/06	11111.20.	01148	000033999	403|00000-1|01327111-	[40.728.026/0001-75]M. da C. O. Alves Treinamento	02.08.01	08	2.066	33.90.39
147.283	27/05	360,00	11/06	11111.20.	01148	000033999	001|02362-0|00029083-	[067.929.573-99]Tatiana Castro Luz	02.08.01	08	2.177	33.90.14
147.284	27/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
148.039	28/05	1.621,00	10/06	11111.20.	01148	000028054	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
148.062	28/05	109,36	03/06	11111.20.	01148	000028054	CHE:060301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
148.064	28/05	724,83	05/06	11111.20.	01148	000028054	CHE:60501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
148.074	28/05	60,00	24/06	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
149.001	29/05	940,00	10/06	11111.20.	01148	000028054	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.135	33.90.36
149.065	29/05	5.659,12	10/06	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
149.065	29/05	13,61	10/06	21882.01.04	99999	999999999	02-IRRF					
149.066	29/05	4.182,15	10/06	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
149.066	29/05	10,05	10/06	21882.01.04	99999	999999999	02-IRRF					
149.067	29/05	4.311,88	10/06	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
149.067	29/05	10,37	10/06	21882.01.04	99999	999999999	02-IRRF					
149.076	29/05	854,11	09/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
149.077	29/05	1.241,88	09/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
149.078	29/05	2.629,60	09/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
149.079	29/05	1.227,93	09/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
149.268	29/05	435,00	11/06	11111.20.	01148	000027529	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
149.269	29/05	685,85	11/06	11111.20.	01148	000027529	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
149.269	29/05	202,62	11/06	11381.08.	77777	777777777	CHE:61101					
149.270	29/05	1.077,39	11/06	11111.20.	01148	000026296	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.066	31.90.13
149.271	29/05	435,00	11/06	11111.20.	01148	000026311	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.273	29/05	435,00	11/06	11111.20.	01148	000026311	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
149.274	29/05	576,00	11/06	11111.20.	01148	000026311	CHE:61101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
149.274	29/05	270,16	11/06	11381.08.	77777	777777777	CHE:61101					
153.007	02/06	350,00	26/06	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
153.013	02/06	719,00	26/06	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
153.014	02/06	349,40	26/06	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
153.015	02/06	1.632,00	26/06	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
154.010	03/06	2.382,00	09/06	11111.20.	01148	000039361	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.08.01	08	2.066	33.90.30
154.011	03/06	2.450,00	09/06	11111.20.	01148	000039361	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.08.01	08	2.066	33.90.30
159.030	08/06	2.130,17	09/06	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.066	33.90.30
159.031	08/06	2.300,78	09/06	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.066	33.90.30
159.032	08/06	2.245,85	09/06	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.066	33.90.30
160.025	09/06	3.936,20	10/06	11111.20.	01148	000039361	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.08.01	08	2.066	33.90.30
160.025	09/06	47,80	10/06	21882.01.04	99999	999999999	02-IRRF					
160.026	09/06	6.438,01	11/06	11111.20.	01148	000039361	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.066	33.90.30
160.027	09/06	3.626,72	11/06	11111.20.	01148	000039361	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.066	33.90.30
161.005	10/06	360,00	11/06	11111.20.	01148	000026296	104|00138-3|00063378-	[017.783.723-33]Maria Aparecida Benta	02.08.01	08	2.066	33.90.14
161.006	10/06	360,00	11/06	11111.20.	01148	000026296	001|01148-7|CONTA:051	[023.200.143-06]Raiany da Silva Porto	02.08.01	08	2.060	33.90.14
161.009	10/06	240,00	24/06	11111.20.	01148	000026296	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.066	33.90.14
163.001	12/06	2.090,00	12/06	11111.20.	01148	000039361	001|01148-7|CONTA:009	[305.986.483-72]Jose Augusto de Santana Filho	02.08.01	08	2.059	33.90.36
163.001	12/06	110,00	12/06	21882.01.08	99999	999999999	01-ISS					
163.002	12/06	761,00	26/06	11111.20.	01148	000027529	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.032	33.90.30
163.013	12/06	3.040,00	12/06	11111.20.	01148	000039361	001|01148-7|00029466-	[068.099.293-63]Antonio Gabriel de Sousa Carvalho	02.08.01	08	2.060	33.90.36
163.013	12/06	160,00	12/06	21882.01.08	99999	999999999	01-ISS					
163.018	12/06	3.226,00	12/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.30
163.019	12/06	2.191,00	12/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.30
163.020	12/06	3.241,00	12/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.30
163.021	12/06	3.323,00	12/06	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.30
167.001	16/06	1.520,00	17/06	11111.20.	01148	000026311	001|01148-7|00011045-	[684.060.453-53]Manoel Neto Borges Leal	02.08.01	08	2.060	33.90.36
167.001	16/06	80,00	17/06	21882.01.08	99999	999999999	01-ISS					
167.002	16/06	2.090,00	17/06	11111.20.	01148	000039361	001|01148-7|00035559-	[032.403.543-81]Sebastião Barbosa Coelho	02.08.01	08	2.059	33.90.36
167.002	16/06	110,00	17/06	21882.01.08	99999	999999999	01-ISS					
167.003	16/06	2.240,25	25/06	21882.01.04	99999	999999999	02-IRRF	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
167.005	16/06	29.745,57	23/06	11111.20.	01148	000039689	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
167.005	16/06	967,86	25/06	11111.20.	01148	000039689	001|03178-X|00049001-					
167.005	16/06	1.548,57	17/06	21882.01.04	99999	999999999	02-IRRF					
167.006	16/06	2.441,08	16/06	21882.01.04	99999	999999999	02-IRRF	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
168.025	17/06	4.447,71	18/06	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.066	33.90.39
168.025	17/06	142,29	18/06	21882.01.08	99999	999999999	01-ISS					
168.026	17/06	7.953,55	18/06	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.125	33.90.39
168.026	17/06	254,45	18/06	21882.01.08	99999	999999999	01-ISS					
168.027	17/06	3.852,74	18/06	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.125	33.90.39
168.027	17/06	123,26	18/06	21882.01.08	99999	999999999	01-ISS					
169.002	18/06	3.500,00	23/06	11111.20.	01148	000039361	001|01148-7|00027989-	[081.208.473-00]Flavio Henrique Ferreira Moura	02.08.01	08	2.060	33.90.36
169.009	18/06	6.033,07	24/06	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
169.009	18/06	14,51	24/06	21882.01.04	99999	999999999	02-IRRF					
169.010	18/06	4.014,25	24/06	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
169.010	18/06	9,65	24/06	21882.01.04	99999	999999999	02-IRRF					
169.011	18/06	4.311,88	24/06	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
169.011	18/06	10,37	24/06	21882.01.04	99999	999999999	02-IRRF					
173.006	22/06	1.995,00	23/06	11111.20.	01148	000039361	001|11487-0|00029042-	[603.935.033-48]Francismario Barros da Silva	02.08.01	08	2.060	33.90.36
173.006	22/06	105,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.002	23/06	2.024,00	23/06	11111.20.	01148	000039361	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.08.01	08	2.066	33.90.39
174.015	23/06	2.100,00	26/06	11111.20.	01148	000039689	260|00000-1|34804369-	[101.573.053-17]Wallyson Morais de Carvalho	02.08.01	08	2.164	33.90.36
177.030	26/06	2.157,45	30/06	11111.20.	01148	000028054	001|01148-7|00024500-	[071.399.113-55]Wedson Daniel de Sousa	02.08.01	08	2.061	33.90.36
177.030	26/06	113,55	30/06	21882.01.08	99999	999999999	01-ISS					
177.031	26/06	2.157,45	30/06	11111.20.	01148	000028054	001|01148-7|00035530-	[063.828.053-27]Daniel Olimpio de Sousa	02.08.01	08	2.059	33.90.36
177.031	26/06	113,55	30/06	21882.01.08	99999	999999999	01-ISS					
177.076	26/06	1.539,95	30/06	11111.20.	01148	000028054	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
177.076	26/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
180.361	29/06	1.772,44	30/06	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
180.361	29/06	1.499,43	30/06	11111.20.	01148	000026311						
180.361	29/06	1.499,43	30/06	11111.20.	01148	000026311						
180.361	29/06	391,70	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.362	29/06	1.662,32	30/06	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
180.362	29/06	137,68	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.363	29/06	2.299,32	30/06	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.135	31.90.11
180.363	29/06	200,68	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.364	29/06	1.681,72	30/06	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
180.364	29/06	1.680,91	30/06	11111.20.	01148	000027529						
180.364	29/06	1.045,50	30/06	11111.20.	01148	000027529						

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.364	29/06	386,58	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.364	29/06	636,22	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.364	29/06	53,22	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.365	29/06	1.499,43	30/06	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01 08	2	2.066	31.90.11
180.365	29/06	1.801,76	30/06	11111.20.	01148	000026296						
180.365	29/06	1.801,76	30/06	11111.20.	01148	000026296						
180.365	29/06	424,49	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.366	29/06	401,36	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01 08	2	2.130	31.90.11
		343.701,67		*** Quantidade Fundo		150						

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
152.016	01/06	4,49	01/06	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
154.006	03/06	2.984,52	08/06	11111.20.	01148	000028225	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.10.01	18	2.139	33.90.39
154.006	03/06	95,48	08/06	21882.01.08	99999	999999999	01-ISS					
154.007	03/06	4.235,50	08/06	11111.20.	01148	000028225	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.10.01	18	2.139	33.90.39
154.007	03/06	135,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.069	08/06	31,03	08/06	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
162.025	11/06	10,35	11/06	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		7.496,87		*** Quantidade Fundo		7						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
139.003	19/05	1.800,00	03/06	11111.19.	01148	000010558	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
152.001	01/06	829,20	01/06	11111.19.	01148	000010558	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
152.002	01/06	875,80	01/06	11111.19.	01148	000010558	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
152.003	01/06	238,38	01/06	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
154.001	03/06	1.523,10	03/06	11111.19.	01148	000010558	001|01148-7|00023439-	[02.308.079/0001-48]Cirene Goncalves de Oliveira	01.01.00	01	2.001	33.90.30
154.002	03/06	1.800,00	03/06	11111.19.	01148	000010558	237|00252-6|00020098-	[027.176.693-02]Aurelino Rodrigues de Brito	01.01.00	01	2.001	33.90.36
159.001	08/06	2.400,00	08/06	11111.19.	01148	000010558	001|01148-7|CONTA:005	[951.360.533-72]Glauber Moura Cavalcante	01.01.00	01	2.001	33.90.14
159.002	08/06	1.600,00	08/06	11111.19.	01148	000010558	001|01148-7|00012716-	[861.618.813-49]Waltemberg Veloso dos Santos	01.01.00	01	2.001	33.90.14
159.003	08/06	1.600,00	08/06	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
159.004	08/06	2.400,00	08/06	11111.19.	01148	000010558	000|00000-0|00000000-	[055.489.613-30]Rafael Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
159.005	08/06	2.875,95	08/06	11111.19.	01148	000010558	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	01.01.00	01	2.001	33.90.30
160.001	09/06	2.400,00	09/06	11111.19.	01148	000010558	001|01148-7|00016048-	[000.820.303-24]Janiely dos Santos Lima Mendes	01.01.00	01	2.001	33.90.14
160.002	09/06	4.200,00	09/06	11111.19.	01148	000010558	000|00000-0|00000000-	[48.990.755/0001-07]Suporte Tecnologia LTDA	01.01.00	01	2.001	33.90.39
162.001	11/06	3.100,00	11/06	11111.19.	01148	000010558	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
163.001	12/06	1.690,00	12/06	11111.19.	01148	000010558	001|01148-7|00027828-	[073.774.623-88]Wesley Carmino de Carvalho	01.01.00	01	2.001	33.90.36
163.002	12/06	1.621,00	12/06	11111.19.	01148	000010558	001|01148-7|00026679-	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
163.003	12/06	2.454,81	12/06	11111.19.	01148	000010558	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
163.004	12/06	6.500,00	12/06	11111.19.	01148	000010558	001|03350-2|00025426-	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
163.005	12/06	18.620,00	12/06	11111.19.	01148	000010558	000|00000-0|00000000-	[10.313.278/0001-72]Batista & Santana LTDA	01.01.00	01	1.003	44.90.52
163.006	12/06	9.700,00	12/06	11111.19.	01148	000010558	000|00000-0|00000000-	[10.313.278/0001-72]Batista & Santana LTDA	01.01.00	01	1.003	44.90.52
166.001	15/06	2.400,00	15/06	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
166.002	15/06	606,00	15/06	11111.19.	01148	000010558	001|01301-0|00043968-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
168.001	17/06	2.535,00	17/06	11111.19.	01148	000010558	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	01.01.00	01	2.001	33.90.30
168.002	17/06	2.068,30	17/06	11111.19.	01148	000010558	001|01148-7|00015257-	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
169.001	18/06	9.000,00	18/06	11111.19.	01148	000010558	000|00000-0|00000000-	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
169.002	18/06	1.950,00	18/06	11111.19.	01148	000010558	104|00384-8|00010032-	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
169.003	18/06	1.621,00	18/06	11111.19.	01148	000010558	001|01148-7|CONTA:005	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
169.004	18/06	2.860,00	18/06	11111.19.	01148	000010558	000|00000-0|00000000-	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
169.005	18/06	4.990,00	18/06	11111.19.	01148	000010558	001|00044-2|00127197-	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
170.001	19/06	62.677,30	19/06	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
170.001	19/06	8.892,63	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.001	19/06	13.778,87	19/06	21882.01.04	99999	999999999	02-IRRF					
170.001	19/06	3.768,48	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.002	19/06	13.494,87	19/06	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
170.002	19/06	1.094,13	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.003	19/06	8.566,58	19/06	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
170.003	19/06	754,17	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.004	19/06	2.964,38	19/06	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
170.004	19/06	277,62	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.005	19/06	1.000,00	19/06	11111.19.	01148	000010558	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
170.006	19/06	810,00	19/06	11111.19.	01148	000010558	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	01.01.00	01	2.001	33.90.39
170.007	19/06	1.621,00	19/06	11111.19.	01148	000010558	001|01148-7|CONTA:009	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
170.008	19/06	6.138,13	19/06	11111.19.	01148	000010558	001|01148-7|00012706-	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
170.008	19/06	761,87	19/06	21882.01.04	99999	999999999	02-IRRF					
170.009	19/06	1.800,00	19/06	11111.19.	01148	000010558	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
170.010	19/06	1.621,00	19/06	11111.19.	01148	000010558	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
170.011	19/06	250,00	19/06	11111.19.	01148	000010558	001|01148-7|00009912-	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
170.012	19/06	1.621,00	19/06	11111.19.	01148	000010558	336|00000-1|18725327-	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
170.013	19/06	1.621,00	19/06	11111.19.	01148	000010558	104|03848-2|00010337-	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
170.014	19/06	5.100,00	19/06	11111.19.	01148	000010558	000|00000-0|00000000-	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
170.015	19/06	19.867,46	19/06	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
170.015	19/06	345,42	19/06	11381.08.	77777	777777777	CHE:					
173.001	22/06	1.600,00	22/06	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
173.002	22/06	800,00	22/06	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
174.001	23/06	500,00	23/06	11111.19.	01148	000010558	001|01148-7|CONTA:510	[026.008.063-26]Francislando de Sousa Moura	01.01.00	01	2.001	33.90.36
174.002	23/06	2.400,00	23/06	11111.19.	01148	000010558	237|00971-0|00058041-	[156.579.653-53]Joao Tavares de Moura	01.01.00	01	2.001	33.90.14
175.001	24/06	2.400,00	24/06	11111.19.	01148	000010558	001|01148-7|00010558-	[021.601.483-26]Welinton Jose Leal Rodrigues	01.01.00	01	2.001	33.90.14
		262.784,45		*** Quantidade Fundo 57								

8.715.395,64	*** Quantidade total 2.354

PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.06.00 - Secretaria Municipal de Educacao											
364.171	30/12/2025	981,71	03/06	001	01148 000028063	CHE:60302	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.031	33.90.39
		981,71		*** Quantidade Fundo	1						

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes

02.06.01 - Fundo de Manut. e Desenvol. da Educação Básica - FUNDEB

210.002	29/07/2025	2.802,02	23/06	001	01148 000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.053	44.90.52
226.022	14/08/2025	934,01	23/06	001	01148 000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	2.116	44.90.52
226.023	14/08/2025	1.868,02	23/06	001	01148 000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	2.116	44.90.52
		5.604,05		*** Quantidade Fundo	3						

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.07.01 - Fundo Municipal de Saúde - FMS											
100.007	10/04/2025	5.498,45	23/06	001 01148	000009002	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.117	33.90.30
167.006	16/06/2025	348,80	23/06	001 01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.104	33.90.30
176.123	25/06/2025	348,80	23/06	001 01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.104	33.90.30
212.088	31/07/2025	2.247,00	23/06	001 01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
342.034	08/12/2025	134,40	23/06	001 01148	000028101	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.051	33.90.30
		8.577,45		*** Quantidade Fundo	5						

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Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 18/08/2026 17:38:15**

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15