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
061.051	02/03	15.000,00	23/06	11111.19.	01428	000018879	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
142.004	22/05	100,00	22/06	11111.19.	01428	000120022	CNPJ:28716236000148	[28.716.236/0001-48]Milton Marques da Silva 05129	01.01.00	01	2.001	33.90.39
152.001	01/06	320,23	01/06	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
152.001	01/06	247,48	02/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	280,17	03/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	215,64	05/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	347,07	08/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	428,33	09/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	241,79	10/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	191,67	11/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	172,12	12/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	274,48	15/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	83,50	16/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	65,34	17/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	42,12	18/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	33,42	19/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	91,50	22/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	23,97	23/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	67,53	24/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	109,58	25/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	73,00	25/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	120,51	26/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	294,00	29/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	263,48	30/06	11111.19.	04727	575221365	CNPJ:00360305472707					
152.001	01/06	103,96	11/06	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
152.001	01/06	5,24	01/06	21882.01.04	99999	999999999	02-IRRF					
152.002	01/06	99,90	19/06	11111.19.	01428	000120022	CNPJ:13984892000154	[13.984.892/0001-54]Jose das Gracas Soares de Lim	01.01.00	01	2.001	33.90.39
152.011	01/06	5.000,00	19/06	11111.19.	01428	000119856	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	02.02.00	04	2.014	33.90.39
152.012	01/06	5.000,00	19/06	11111.19.	01428	000119856	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	02.02.00	04	2.014	33.90.39
152.029	01/06	7.320,00	01/06	11111.19.	01428	000020066	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.04.01	12	2.028	33.90.39
152.030	01/06	30.000,24	02/06	11111.19.	01428	000020066	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.39
152.032	01/06	1.300,00	02/06	11111.19.	01428	000020066	260|00001-9|CONTA:003	[58.135.334/0001-52]58.135.334 Darciana Marcia Al	02.02.00	04	2.014	33.90.39
152.033	01/06	14.143,96	02/06	11111.19.	01428	000020066	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.014	33.90.39
152.034	01/06	6.763,85	02/06	11111.19.	01428	000020066	001|08266-X|00003396-	[286.358.568-13]Robson Batista Santos	02.02.00	04	2.014	33.90.36
152.034	01/06	1.174,99	01/06	21882.01.04	99999	999999999	02-IRRF					
152.034	01/06	245,53	01/06	21882.01.08	99999	999999999	01-ISS					
152.035	01/06	4.500,00	05/06	11111.19.	01428	000020066	260|00001-9|CONTA:008	[61.270.503/0001-71]61.270.503 Luana de Oliveira	02.06.00	13	2.057	33.90.39
152.036	01/06	500,00	10/06	11111.19.	01428	000020066	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.021	33.90.39
152.037	01/06	500,00	10/06	11111.19.	01428	000020066	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.021	33.90.39
152.038	01/06	4.178,00	10/06	11111.19.	01428	000020066	001|03219-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.015	33.90.39
152.039	01/06	1.820,00	10/06	11111.19.	01428	000020066	001|08266-X|00002274-	[52.219.481/0001-24]52.219.481 Raimundo Jose Sant	02.02.00	04	2.014	33.90.39
152.040	01/06	1.805,85	10/06	11111.19.	01428	000020066	001|03507-6|00091534-	[13.504.575/0001-93]Magic Travel Turismo LTDA	02.02.00	04	2.021	33.90.39
152.041	01/06	303,71	10/06	11111.19.	01428	000020066	001|03507-6|00091534-	[13.504.575/0001-93]Magic Travel Turismo LTDA	02.02.00	04	2.021	33.90.39
152.049	01/06	800,25	11/06	11111.19.	01428	000020066	260|00001-9|25591759-	[005.067.093-02]Maria Jose Alves de Sousa	02.02.00	04	2.014	33.90.36
152.049	01/06	24,75	01/06	21882.01.08	99999	999999999	01-ISS					
152.050	01/06	2.000,00	11/06	11111.19.	01428	000020066	260|00001-9|CONTA:008	[57.138.643/0001-13]Tundra LTDA	02.02.00	04	2.021	33.90.39
152.051	01/06	730,00	12/06	11111.19.	01428	000020066	001|03506-8|00040183-	[18.541.883/0001-02]18.541.883 Haylton Rodrigo Ca	02.02.00	04	2.014	33.90.39
152.052	01/06	1.670,00	12/06	11111.19.	01428	000020066	001|03506-8|00040183-	[18.541.883/0001-02]18.541.883 Haylton Rodrigo Ca	02.02.00	04	2.014	33.90.39
152.053	01/06	1.300,00	15/06	11111.19.	01428	000020066	001|01428-1|00046785-	[37.084.272/0001-27]37.084.272 Bruno Paiva Simeao	02.02.00	04	2.014	33.90.39
152.055	01/06	5.820,00	16/06	11111.19.	01428	000020066	104|01987-9|CONTA:005	[46.029.621/0001-07]Agita LTDA	02.02.00	04	2.014	33.90.39
152.056	01/06	3.000,00	16/06	11111.19.	01428	000020066	077|00001-9|53704417-	[65.087.618/0001-86]Visibilidade Publicacoes LTDA	02.02.00	04	2.014	33.90.39
152.057	01/06	2.200,00	16/06	11111.19.	01428	000020066	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.021	33.90.39
152.058	01/06	1.200,00	16/06	11111.19.	01428	000020066	077|00001-9|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.00	04	2.014	33.90.40
152.059	01/06	618,56	16/06	11111.19.	01428	000020066	104|04727-9|CONTA:007	[030.234.233-85]Antonio Marques da Costa Filho	02.02.00	04	2.014	33.90.36
152.060	01/06	3.880,00	18/06	11111.19.	01428	000020066	104|07989-9|CONTA:007	[808.605.753-49]Francisco das Chagas Pereira Mart	02.02.00	04	2.014	33.90.36
152.060	01/06	120,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.063	01/06	1.500,00	11/06	11111.19.	01428	000020066	001|05605-7|00072963-	[078.126.393-04]José Gomes do Nascimento	02.05.01	10	2.046	33.90.36
152.064	01/06	800,00	11/06	11111.19.	01428	000020066	001|04710-4|00471760-	[614.490.323-20]Nazare Pessoa Brito Rocha	02.02.00	04	2.014	33.90.36
152.065	01/06	1.800,00	11/06	11111.19.	01428	000020066	001|01428-1|00019479-	[470.500.553-87]Ivone Rodrigues dos Santos Feitos	02.02.00	04	2.014	33.90.36
152.066	01/06	500,00	11/06	11111.19.	01428	000020066	001|03507-6|00066260-	[871.297.363-72]Maria de Fatima Soares Ibiapina Q	02.02.00	04	2.014	33.90.36
152.067	01/06	1.000,00	11/06	11111.19.	01428	000020066	001|00044-2|00074117-	[304.836.383-15]Doraci Marques da Cruz Sousa	02.09.00	20	2.075	33.90.36
152.068	01/06	500,00	11/06	11111.19.	01428	000020066	104|00029-0|CONTA:007	[349.499.763-20]Idenilde Marques Brito	02.05.01	10	2.046	33.90.36
152.072	01/06	12.340,00	16/06	11111.19.	01428	000020066	001|03506-8|00017052-	[41.533.167/0001-03]Nobeth Confeccoes LTDA	02.02.00	04	2.021	33.90.30
152.073	01/06	3.000,00	10/06	11111.19.	01428	000020066	001|04249-8|00106382-	[35.439.727/0001-54]Consthel - Construtora Teresi	02.02.00	04	2.014	33.90.39
152.074	01/06	6.740,00	23/06	11111.19.	01428	000020066	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.04.01	12	2.028	33.90.39
152.078	01/06	3.242,00	19/06	11111.19.	01428	000119856	001|04249-8|00115272-	[12.173.985/0001-36]Radio Verdes Campos LTDA	02.02.00	04	2.021	33.90.39
152.079	01/06	7.901,48	01/06	11111.19.	01428	000119856	001|08266-X|00003396-	[286.358.568-13]Robson Batista Santos	02.02.00	04	2.014	33.90.36
152.079	01/06	1.625,13	01/06	21882.01.04	99999	999999999	02-IRRF					
152.079	01/06	294,64	01/06	21882.01.08	99999	999999999	01-ISS					
152.080	01/06	1.572,37	01/06	11111.19.	01428	000119856	001|08266-X|CONTA:005	[636.110.953-46]Valdir Gomes de Carvalho	02.11.00	15	2.084	33.90.36
152.080	01/06	48,63	01/06	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
152.081	01/06	8.500,00	19/06	11111.19.	01428	000119856	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.02.00	04	2.014	33.90.35
152.082	01/06	6.000,00	19/06	11111.19.	01428	000119856	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.40
152.083	01/06	1.500,00	19/06	11111.19.	01428	000119856	001|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	02.02.00	04	2.021	33.90.39
152.084	01/06	2.000,00	19/06	11111.19.	01428	000119856	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.021	33.90.39
152.085	01/06	9.000,00	19/06	11111.19.	01428	000119856	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
152.086	01/06	2.800,00	19/06	11111.19.	01428	000119856	001|04249-8|00020466-	[07.079.502/0015-02]Pax Uniao Servicos Postumos L	02.07.01	08	2.061	33.90.39
152.089	01/06	107.086,78	19/06	11111.19.	01428	000119856	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	12	2.028	33.90.39
152.091	01/06	2.000,00	10/06	11111.19.	01428	000020066	104|04727-0|CONTA:007	[033.915.523-01]Alexandre Vieira da Silva	02.06.00	13	2.057	33.90.31
152.092	01/06	2.000,00	10/06	11111.19.	01428	000020066	260|00001-9|CONTA:015	[121.881.543-47]Ana Luiza Ferreira dos Santos	02.06.00	13	2.057	33.90.31
152.093	01/06	10.000,00	10/06	11111.19.	01428	000020066	104|00029-9|CONTA:007	[032.122.413-22]Maria Dalva de Oliveira	02.06.00	13	2.057	33.90.31
152.094	01/06	2.000,00	10/06	11111.19.	01428	000020066	104|01653-5|CONTA:007	[879.735.293-49]Gilvan Alvez Frazao	02.06.00	13	2.057	33.90.31
152.095	01/06	2.000,00	10/06	11111.19.	01428	000020066	260|00001-9|30114885-	[048.182.593-22]Antonio Gomes da Cruz	02.06.00	13	2.057	33.90.31
152.096	01/06	2.000,00	10/06	11111.19.	01428	000020066	104|01288-2|CONTA:007	[840.812.283-53]Anastacio Trindade Loiola	02.06.00	13	2.057	33.90.31
152.097	01/06	2.000,00	10/06	11111.19.	01428	000020066	000|00000-0|00000000-	[008.425.663-09]Gildean Mendes da Cruz	02.06.00	13	2.057	33.90.31
152.098	01/06	2.000,00	10/06	11111.19.	01428	000020066	290|00001-9|77241946-	[695.412.563-68]Antonio Rogerio Cardoso	02.06.00	13	2.057	33.90.31
152.099	01/06	2.000,00	10/06	11111.19.	01428	000020066	000|00000-0|00000000-	[160.826.483-15]Celestino Pereira Rosa	02.06.00	13	2.057	33.90.31
152.100	01/06	2.000,00	10/06	11111.19.	01428	000020066	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.06.00	13	2.057	33.90.31
152.101	01/06	2.000,00	10/06	11111.19.	01428	000020066	104|01987-9|CONTA:085	[066.327.433-82]Jose Charle de Oliveira Vieira	02.06.00	13	2.057	33.90.31
152.102	01/06	2.000,00	10/06	11111.19.	01428	000020066	001|01428-1|00031726-	[601.965.573-30]Francisco Eugenio da Rocha	02.06.00	13	2.057	33.90.31
152.103	01/06	2.000,00	10/06	11111.19.	01428	000020066	001|08266-X|CONTA:005	[160.681.223-87]Diomar Mendes Frazao	02.06.00	13	2.057	33.90.31
152.104	01/06	10.000,00	10/06	11111.19.	01428	000020066	001|08266-X|00003506-	[062.473.663-61]Ronilson de Sousa Fonseca Nunes	02.06.00	13	2.057	33.90.31
152.105	01/06	2.000,00	10/06	11111.19.	01428	000020066	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.06.00	13	2.057	33.90.31
152.106	01/06	597,00	11/06	11111.19.	01428	000018879	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.09.00	20	2.077	33.90.39
152.107	01/06	1.815,00	11/06	11111.19.	01428	000018879	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.11.00	15	2.084	33.90.39
152.108	01/06	650,00	11/06	11111.19.	01428	000018879	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.06.00	13	2.057	33.90.39
152.109	01/06	13.000,00	23/06	11111.19.	01428	000018879	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.02.00	04	2.007	33.90.35
152.110	01/06	9.000,00	23/06	11111.19.	01428	000018879	001|04249-8|00097709-	[10.791.215/0001-21]Wildson de Almeida Oliveira S	02.02.00	04	2.007	33.90.35
152.111	01/06	20.257,60	17/06	11111.20.	01428	000020682	000|00000-0|00000000-	[03.155.725/0001-47]Premoldados Teresina LTDA	02.11.00	15	2.088	33.90.30
152.112	01/06	2.325,42	05/06	11111.19.	01428	000105439	001|01640-3|00075724-	[030.298.603-02]Wanderson Vieira de Sousa	02.02.00	04	2.014	33.90.36
152.112	01/06	71,92	01/06	21882.01.08	99999	999999999	01-ISS					
152.113	01/06	2.231,00	05/06	11111.19.	01428	000105439	104|00616-5|CONTA:005	[041.173.803-89]João Paulo Monteiro de Almeida	02.11.00	15	2.085	33.90.36
152.113	01/06	69,00	01/06	21882.01.08	99999	999999999	01-ISS					
153.002	02/06	4,80	02/06	11111.19.	01428	000009314	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
153.003	02/06	26,54	02/06	11111.19.	01428	000020066	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
153.003	02/06	26,54	03/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	212,32	10/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	159,24	12/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	119,43	16/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	13,27	18/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	26,54	19/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	26,54	22/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	13,27	23/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	39,81	25/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	106,16	26/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	92,89	30/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.003	02/06	398,10	11/06	11111.19.	01428	000020066	CNPJ:00000000000191					
153.004	02/06	3,63	02/06	11111.19.	04727	575221357	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
153.004	02/06	18,15	03/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	13,00	03/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	47,20	05/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	16,67	08/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	3,63	09/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	14,52	10/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	13,78	11/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	28,30	12/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	13,08	15/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	7,26	16/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	21,78	17/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	13,78	18/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	3,63	19/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	23,93	22/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	6,52	23/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	3,63	24/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	17,41	25/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	73,00	25/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	17,41	26/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	3,63	29/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.004	02/06	16,02	30/06	11111.19.	04727	575221357	CNPJ:00360305472707					
153.008	02/06	4.500,80	03/06	11111.19.	01428	000020066	000|00000-0|00000000-	[008.425.663-09]Gildean Mendes da Cruz	02.06.00	13	2.057	33.90.36
153.008	02/06	139,20	02/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	4.165,18	03/06	11111.19.	01428	000020066	104|00029-9|CONTA:009	[059.266.853-38]Larissa Ohana Alvez Ferreira	02.07.01	08	2.061	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
153.009	02/06	128,82	02/06	21882.01.08	99999	999999999	01-ISS					
153.010	02/06	1.649,00	03/06	11111.19.	01428	000020066	001|00056-6|00110246-	[034.001.283-84]Marcos Rodrigues da Silva Sousa	02.02.00	04	2.014	33.90.36
153.010	02/06	51,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.011	02/06	2.560,80	03/06	11111.19.	01428	000020066	001|08266-X|CONTA:005	[047.259.143-63]Rogerio Marques da Silva	02.02.00	04	2.014	33.90.36
153.011	02/06	79,20	02/06	21882.01.08	99999	999999999	01-ISS					
153.032	02/06	4.850,00	26/06	11111.19.	01428	000020066	001|08266-X|00002455-	[554.525.743-87]Valdones Pereira de Andrade Franc	02.02.00	04	2.014	33.90.36
153.032	02/06	150,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.033	02/06	4.850,00	26/06	11111.19.	01428	000020066	001|01637-3|00066065-	[750.349.563-49]Raimundo Nonato Nascimento dos Sa	02.02.00	04	2.014	33.90.36
153.033	02/06	150,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.034	02/06	5.501,32	03/06	11111.19.	04727	575221357	260|00001-9|69177923-	[077.559.843-70]Antonio Rubens Alvez de Oliveira	02.02.00	04	2.014	33.90.36
153.034	02/06	184,05	02/06	21882.01.04	99999	999999999	02-IRRF					
153.034	02/06	449,63	02/06	21882.01.08	99999	999999999	01-ISS					
154.001	03/06	2.240,00	03/06	11111.19.	01428	000120022	104|01607-0|CONTA:078	[061.430.513-64]Maria Yasmin de Sousa Vieira	01.01.00	01	2.001	33.90.14
154.002	03/06	600,00	19/06	11111.19.	01428	000120022	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
154.003	03/06	9,76	03/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
154.003	03/06	5.501,32	26/06	11111.19.	04727	575264014	104|01607-1|00036710-	[819.565.763-04]Antonio Ednaldo da Costa	02.02.00	04	2.014	33.90.36
154.003	03/06	184,05	03/06	21882.01.04	99999	999999999	02-IRRF					
154.003	03/06	449,63	03/06	21882.01.08	99999	999999999	01-ISS					
154.004	03/06	5.000,52	03/06	11111.19.	01428	000105439	001|01066-0|00030826-	[049.974.993-66]Felipe Pereira de Oliveira	02.08.00	23	2.074	33.90.36
154.004	03/06	88,10	03/06	21882.01.08	99999	999999999	01-ISS					
154.004	03/06	157,38	03/06	21882.01.04	99999	999999999	02-IRRF					
154.005	03/06	5.000,52	03/06	11111.19.	01428	000105439	001|14281-0|00024058-	[048.250.353-02]Joiza Daniella Raulino Campelo	02.11.00	15	2.084	33.90.36
154.005	03/06	88,10	03/06	21882.01.08	99999	999999999	01-ISS					
154.005	03/06	157,38	03/06	21882.01.04	99999	999999999	02-IRRF					
154.006	03/06	5.000,52	03/06	11111.19.	01428	000105439	000|00000-0|00000000-	[041.014.203-43]Dayane Silva Santos	02.09.00	20	2.075	33.90.36
154.006	03/06	88,10	03/06	21882.01.08	99999	999999999	01-ISS					
154.006	03/06	157,38	03/06	21882.01.04	99999	999999999	02-IRRF					
154.007	03/06	5.058,00	03/06	11111.19.	01428	000105439	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.06.00	13	2.057	33.90.30
154.008	03/06	2.003,05	03/06	11111.19.	01428	000105439	001|08266-X|00004071-	[097.716.263-02]Leticia Bezerra Lima	02.02.00	04	2.014	33.90.36
154.008	03/06	61,95	03/06	21882.01.08	99999	999999999	01-ISS					
155.027	04/06	1.514,44	05/06	11111.19.	04727	575221357	104|00029-0|CONTA:007	[034.382.763-80]Gisleuda de Carvalho Alencar	02.02.00	04	2.014	33.90.36
155.027	04/06	46,84	04/06	21882.01.08	99999	999999999	01-ISS					
155.043	04/06	5.000,52	05/06	11111.19.	01428	000105439	104|00029-0|78654807-	[041.871.403-79]Felipe Henrique Ribeiro de Sousa	02.06.00	27	2.058	33.90.36
155.043	04/06	157,38	04/06	21882.01.04	99999	999999999	02-IRRF					
155.043	04/06	88,10	04/06	21882.01.08	99999	999999999	01-ISS					
156.001	05/06	2.240,00	05/06	11111.19.	01428	000120022	104|01607-0|CONTA:078	[061.430.513-64]Maria Yasmin de Sousa Vieira	01.01.00	01	2.001	33.90.14
156.122	05/06	1.572,37	10/06	11111.19.	01428	000020066	000|00000-0|00000000-	[005.067.113-82]Antonio Alves da Silva	02.02.00	04	2.014	33.90.36
156.122	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.123	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|08266-X|00003536-	[515.097.923-68]Antonio Pereira Filho	02.11.00	15	2.084	33.90.36
156.123	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.124	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|08266-X|00003537-	[601.944.263-27]Genilson Braga dos Santos	02.02.00	04	2.014	33.90.36
156.124	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.125	05/06	1.940,00	10/06	11111.19.	01428	000020066	001|05605-7|00223309-	[306.357.133-49]Ademar do Nascimento Sousa	02.02.00	04	2.014	33.90.36
156.125	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.126	05/06	2.425,00	10/06	11111.19.	01428	000020066	001|01428-1|00006075-	[337.861.513-34]Wagner Alencar Soares	02.02.00	04	2.014	33.90.36
156.126	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.127	05/06	4.850,00	10/06	11111.19.	01428	000020066	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.02.00	04	2.014	33.90.36
156.127	05/06	150,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.128	05/06	2.910,00	10/06	11111.19.	01428	000020066	001|05605-3|00019637-	[057.127.063-85]Abraao Vieira da Silva	02.02.00	04	2.014	33.90.36
156.128	05/06	90,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.129	05/06	2.425,00	10/06	11111.19.	01428	000020066	001|03506-8|00012583-	[340.118.463-68]Jose Ribamar Gonçalves de Oliveir	02.02.00	04	2.014	33.90.36
156.129	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.130	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|00044-2|00205511-	[600.609.593-98]Carlos Eduardo de Sousa	02.02.00	04	2.014	33.90.36
156.130	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.131	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|08266-X|00000424-	[027.543.828-79]Antonio Bezerra Sobrinho	02.02.00	04	2.014	33.90.36
156.131	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.132	05/06	2.425,00	10/06	11111.19.	01428	000020066	001|08266-X|00001194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.00	04	2.014	33.90.36
156.132	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.133	05/06	2.425,00	10/06	11111.19.	01428	000020066	001|01637-3|00205961-	[767.269.753-68]Alexandre Lopes dos Reis	02.02.00	04	2.014	33.90.36
156.133	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.134	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|08266-X|00003367-	[055.381.683-79]Eliane Freitas da Costa	02.02.00	04	2.014	33.90.36
156.134	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.135	05/06	1.940,00	10/06	11111.19.	01428	000020066	001|08266-X|00001808-	[350.724.663-53]Manoel Marques de Moura	02.02.00	04	2.014	33.90.36
156.135	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.136	05/06	1.766,95	10/06	11111.19.	01428	000020066	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.02.00	04	2.014	33.90.36
156.136	05/06	54,65	05/06	21882.01.08	99999	999999999	01-ISS					
156.137	05/06	1.940,00	10/06	11111.19.	01428	000020066	001|44000-2|00121995-	[041.866.153-73]Eliana Oliveira Lima	02.02.00	04	2.014	33.90.36
156.137	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.138	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|01428-1|00014680-	[020.962.093-58]Evandro Barbosa de Sousa	02.02.00	04	2.014	33.90.36
156.138	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.139	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|01637-3|00135473-	[040.878.073-80]Andrea Carla Soares Vieira Souza	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
156.139	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.140	05/06	1.843,00	10/06	11111.19.	01428	000020066	001|03507-6|00068982-	[051.821.393-57]Thamiris Mendes Sampaio	02.02.00	04	2.014	33.90.36
156.140	05/06	57,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.141	05/06	1.572,37	10/06	11111.19.	01428	000020066	000|00000-0|00000000-	[079.154.163-08]Wellis Pereira da Silva	02.02.00	04	2.014	33.90.36
156.141	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.142	05/06	1.940,00	10/06	11111.19.	01428	000020066	000|00000-0|00000000-	[057.875.823-73]Deoclides Albuquerque da Luz Juni	02.02.00	04	2.014	33.90.36
156.142	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.143	05/06	970,00	10/06	11111.19.	01428	000020066	001|03178-0|00000021-	[843.150.243-68]Ilana Karla Teixeira Pimentel	02.02.00	04	2.014	33.90.36
156.143	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.144	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|08266-0|00002176-	[116.633.813-48]Pedro Victor da Silva	02.02.00	04	2.014	33.90.36
156.144	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.145	05/06	4.850,00	10/06	11111.19.	01428	000020066	001|01428-1|CONTA:005	[351.172.573-91]Gilvan Marques Cavalcante	02.02.00	04	2.014	33.90.36
156.145	05/06	150,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.146	05/06	1.572,37	10/06	11111.19.	01428	000020066	260|00001-9|19834438-	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.02.00	04	2.014	33.90.36
156.146	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.147	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|03506-8|CONTA:005	[664.746.043-87]Francisco Jose de Moura SA Fortes	02.02.00	04	2.014	33.90.36
156.147	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.148	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|08266-X|00003633-	[115.055.783-45]Amanda Emanuelle de Oliveira Mati	02.02.00	04	2.014	33.90.36
156.148	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.149	05/06	1.940,00	10/06	11111.19.	01428	000020066	001|01637-3|00096502-	[063.926.653-31]Carlos Vinicius de Sousa Vieira	02.02.00	04	2.014	33.90.36
156.149	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.150	05/06	1.572,37	10/06	11111.19.	01428	000020066	001|01637-3|CONTA:005	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.014	33.90.36
156.150	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.151	05/06	1.572,37	11/06	11111.19.	01428	000020066	237|05790-0|01000711-	[463.273.983-91]Gabriel Alves de Lima	02.02.00	04	2.014	33.90.36
156.151	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.152	05/06	3.144,74	11/06	11111.19.	01428	000020066	260|00001-9|19834438-	[038.207.953-16]Larisse Vieira Soares	02.02.00	04	2.014	33.90.36
156.152	05/06	97,26	05/06	21882.01.08	99999	999999999	01-ISS					
156.153	05/06	1.572,37	11/06	11111.19.	01428	000020066	260|00001-9|87644380-	[538.580.261-15]Rosivalda de Araujo Costa	02.02.00	04	2.014	33.90.36
156.153	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.154	05/06	4.850,00	11/06	11111.19.	01428	000020066	077|00001-9|47564738-	[004.918.013-43]Luana Marques da Fonseca Sindo	02.02.00	04	2.014	33.90.36
156.154	05/06	150,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.155	05/06	1.572,37	11/06	11111.19.	01428	000020066	260|00001-9|00540796-	[068.671.853-47]Ana Paula Soares da Silva	02.02.00	04	2.014	33.90.36
156.155	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.158	05/06	2.910,00	11/06	11111.19.	01428	000020066	077|00001-9|12571038-	[081.806.123-50]Pedro Lucas Melo Rodrigues	02.02.00	04	2.014	33.90.36
156.158	05/06	90,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.160	05/06	1.261,00	11/06	11111.19.	01428	000020066	260|00001-9|94561885-	[089.888.803-40]Kauane Kecy de Paiva Rosa	02.02.00	04	2.014	33.90.36
156.160	05/06	39,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.161	05/06	1.572,37	11/06	11111.19.	01428	000020066	104|04727-0|CONTA:007	[028.562.443-19]Maria do Carmo de Sousa	02.02.00	04	2.014	33.90.36
156.161	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.162	05/06	970,00	11/06	11111.19.	01428	000020066	104|04727-0|CONTA:008	[040.083.823-05]Carlos Maciel Borges de Sousa	02.02.00	04	2.014	33.90.36
156.162	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.163	05/06	1.572,37	11/06	11111.19.	01428	000020066	104|04727-9|CONTA:005	[061.301.393-06]Joaquim Marques de Oliveira Neto	02.02.00	04	2.014	33.90.36
156.163	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.164	05/06	785,70	11/06	11111.19.	01428	000020066	341|07660-0|00021049-	[510.031.318-83]Vitor Manoel de Sousa Pereira	02.02.00	04	2.014	33.90.36
156.164	05/06	24,30	05/06	21882.01.08	99999	999999999	01-ISS					
156.165	05/06	582,00	11/06	11111.19.	01428	000020066	260|10000-9|30637064-	[037.320.893-63]Vilani Lima	02.02.00	04	2.014	33.90.36
156.165	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.166	05/06	600,43	11/06	11111.19.	01428	000020066	237|05790-8|00016159-	[081.725.803-55]Marcelo Henique de Barros Silva	02.02.00	04	2.014	33.90.36
156.166	05/06	18,57	05/06	21882.01.08	99999	999999999	01-ISS					
156.167	05/06	485,00	11/06	11111.19.	01428	000020066	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.02.00	04	2.014	33.90.36
156.167	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.168	05/06	1.572,37	11/06	11111.19.	01428	000020066	001|01428-1|00047551-	[123.941.273-84]José Adelano Moura de Sousa	02.02.00	04	2.014	33.90.36
156.168	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.169	05/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00003546-	[034.261.103-85]Antonio Quirino da Silva Filho	02.02.00	04	2.014	33.90.36
156.169	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.170	05/06	485,00	11/06	11111.19.	01428	000020066	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.02.00	04	2.014	33.90.36
156.170	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.171	05/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00001828-	[027.043.443-70]Luciene Silva Rodrigues	02.11.00	15	2.085	33.90.36
156.171	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.172	05/06	970,00	11/06	11111.19.	01428	000020066	001|08266-X|00003835-	[600.407.653-85]Raimundo Acelino Vieira	02.02.00	04	2.014	33.90.36
156.172	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.173	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[059.429.583-19]Francisco da Costa Abreu Neto	02.11.00	15	2.084	33.90.36
156.173	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.174	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|03808-0|CONTA:007	[474.418.873-72]Maria Luzinete Vasconcelos Montei	02.02.00	04	2.014	33.90.36
156.174	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.175	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-0|CONTA:008	[718.828.983-20]Maria do Nascimento da Silva	02.02.00	04	2.014	33.90.36
156.175	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.176	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[289.703.408-40]Genivaldo Antonio dos Santos	02.11.00	15	2.084	33.90.36
156.176	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.177	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00855-0|CONTA:007	[481.709.683-72]Edvan Furtado da Fonseca	02.02.00	04	2.014	33.90.36
156.177	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
156.178	05/06	2.425,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[659.384.103-04]Renato Dias Prado	02.02.00	04	2.014	33.90.36
156.178	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.179	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|01987-3|CONTA:007	[361.394.913-04]Deusdete Rafael de Alencar	02.02.00	04	2.014	33.90.36
156.179	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.180	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[816.001.863-00]Raimundo Quirino da Cruz	02.06.00	27	2.058	33.90.36
156.180	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.181	05/06	2.910,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.014	33.90.36
156.181	05/06	90,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.182	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.014	33.90.36
156.182	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.183	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00855-0|CONTA:008	[064.311.023-20]Williams Pereira da Silva	02.06.00	27	2.058	33.90.36
156.183	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.184	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|03084-8|CONTA:008	[629.890.883-85]Alex Monteiro da Silva	02.02.00	04	2.014	33.90.36
156.184	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.185	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|19889-2|CONTA:007	[065.944.683-91]Antonio Vitorio de Sousa	02.02.00	04	2.014	33.90.36
156.185	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.186	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:008	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.014	33.90.36
156.186	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.187	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|03828-8|CONTA:007	[160.670.023-53]Joao Xavier de Barros	02.02.00	04	2.014	33.90.36
156.187	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.188	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[659.038.203-44]Jose Abel da Silva	02.02.00	04	2.014	33.90.36
156.188	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.189	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[655.374.163-87]Maria Lucia Furtado da Silva	02.02.00	04	2.014	33.90.36
156.189	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.190	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[014.456.943-44]Lina Francisca da Silva	02.02.00	04	2.014	33.90.36
156.190	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.191	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00616-0|CONTA:007	[877.918.973-34]Cicero Judimar Nascimento Juliao	02.02.00	04	2.014	33.90.36
156.191	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.192	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-0|CONTA:007	[953.623.983-34]Claudia Maria Oliveira Olinda	02.02.00	04	2.014	33.90.36
156.192	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.193	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:005	[104.968.633-04]Camila de Sousa Furtado	02.02.00	04	2.014	33.90.36
156.193	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.194	05/06	2.425,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[017.814.393-62]Raimundo Alves de Sousa	02.02.00	04	2.014	33.90.36
156.194	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.195	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[102.813.913-60]Joao Vitor Rodrigues Pereira	02.02.00	04	2.014	33.90.36
156.195	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.196	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|01221-1|CONTA:005	[022.782.968-92]Jose Lima Gomes	02.02.00	04	2.014	33.90.36
156.196	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.197	05/06	970,00	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[661.297.293-91]Janete Ferreira dos Santos	02.02.00	04	2.014	33.90.36
156.197	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.198	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[989.258.143-15]Welke Gomes da Silva Andrade	02.02.00	04	2.014	33.90.36
156.198	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.199	05/06	2.425,00	10/06	11111.19.	00029	575597028	104|02774-0|CONTA:005	[125.516.588-02]Gilberto Marques Cavalcante	02.02.00	04	2.014	33.90.36
156.199	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.200	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[591.787.793-91]Cleidimar Pereira da Silva Cardos	02.02.00	04	2.014	33.90.36
156.200	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.201	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[012.727.943-18]Raimundo Rodrigues Chavier	02.04.01	12	2.028	33.90.36
156.201	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.202	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[919.863.033-49]Valdir da Rocha Vieira	02.02.00	04	2.014	33.90.36
156.202	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.203	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|03389-8|CONTA:005	[059.464.513-16]Joao Paulo de Souza Silva	02.02.00	04	2.014	33.90.36
156.203	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.204	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[196.562.028-05]Julio Pereira de Vasconcelos	02.11.00	15	2.084	33.90.36
156.204	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.205	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.02.00	04	2.014	33.90.36
156.205	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.206	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[076.352.443-37]Samara Marques da Silva	02.02.00	04	2.014	33.90.36
156.206	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.207	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:005	[111.250.953-42]Marilene de Oliveira Marques	02.02.00	04	2.014	33.90.36
156.207	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.208	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[065.370.663-44]Sara Jane Machado de Almeida	02.02.00	04	2.014	33.90.36
156.208	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.209	05/06	2.425,00	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:005	[019.719.884-80]Gilberto Alvez de Oliveira	02.02.00	04	2.014	33.90.36
156.209	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.210	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[744.103.853-72]Luiz Rodrigues de Sousa	02.09.00	20	2.076	33.90.36
156.210	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.211	05/06	970,00	10/06	11111.19.	00029	575597028	104|00029-0|CONTA:007	[794.643.433-20]Maria da Cruz Machado Farias	02.02.00	04	2.014	33.90.36
156.211	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.212	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[287.781.973-68]Francisco das Chagas A. Marques	02.02.00	04	2.014	33.90.36
156.212	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.213	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[646.952.713-20]Gilbertina Marques Cavalcante	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
156.213	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.214	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|03389-0|CONTA:007	[028.769.103-90]Francisco Amaro da Silva	02.02.00	04	2.014	33.90.36
156.214	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.215	05/06	2.037,00	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[339.717.303-53]Jose Raimundo de Alencar	02.02.00	04	2.014	33.90.36
156.215	05/06	63,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.216	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[000.339.673-85]José Lopes de Brito	02.11.00	15	2.084	33.90.36
156.216	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.217	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-0|CONTA:007	[015.108.983-36]Luzineide Rodrigues de Sousa Brag	02.04.01	12	2.028	33.90.36
156.217	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.218	05/06	970,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.02.00	04	2.014	33.90.36
156.218	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.219	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[043.610.933-69]Manoel da Cruz Lopes Fernandes	02.02.00	04	2.014	33.90.36
156.219	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.220	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[337.274.303-20]Maria de Fatima Marques de Moura	02.02.00	04	2.014	33.90.36
156.220	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.221	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[217.790.698-98]Jose Monteiro da Silva Filho	02.02.00	04	2.014	33.90.36
156.221	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.222	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[157.106.778-76]Paulo Cesar de Sousa Oliveira	02.02.00	04	2.014	33.90.36
156.222	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.223	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|01607-0|CONTA:007	[032.617.283-10]Vildomar Rodrigues Fernandes	02.02.00	04	2.014	33.90.36
156.223	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.224	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[160.461.528-10]Feliciano Pereira Neto	02.02.00	04	2.014	33.90.36
156.224	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.225	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[665.139.013-91]Jose de Oliveira	02.02.00	04	2.014	33.90.36
156.225	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.226	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.06.00	27	2.058	33.90.36
156.226	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.227	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[187.551.898-30]Dejalma Avelino Oliveira	02.02.00	04	2.014	33.90.36
156.227	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.228	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[019.178.243-27]Daniel Silva Brito	02.02.00	04	2.014	33.90.36
156.228	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.229	05/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.02.00	04	2.014	33.90.36
156.229	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.230	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|01607-0|CONTA:008	[353.189.373-49]Jose Luiz Viana de Almeida	02.06.00	27	2.058	33.90.36
156.230	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.231	05/06	1.472,46	11/06	11111.19.	00029	575597028	104|38800-6|CONTA:009	[026.384.493-50]Carlos Alberto Silva de Oliveira	02.02.00	04	2.014	33.90.36
156.231	05/06	45,54	05/06	21882.01.08	99999	999999999	01-ISS					
156.232	05/06	600,43	11/06	11111.19.	00029	575597028	104|00160-7|95052901-	[059.218.953-85]Antonia Jeneilda da Silva	02.10.00	17	2.082	33.90.36
156.232	05/06	18,57	05/06	21882.01.08	99999	999999999	01-ISS					
156.233	05/06	485,00	11/06	11111.19.	00029	575597028	104|03880-0|CONTA:008	[047.896.323-85]Antonio Francisco das Chagas	02.02.00	04	2.014	33.90.36
156.233	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.234	05/06	1.940,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[115.531.193-04]Djavan Avelino Oliveira	02.02.00	04	2.014	33.90.36
156.234	05/06	60,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.235	05/06	388,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[060.543.523-50]Antonio Dotor P. da Silva	02.02.00	04	2.014	33.90.36
156.235	05/06	12,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.236	05/06	1.202,80	11/06	11111.19.	00029	575597028	104|01989-0|CONTA:005	[649.663.133-68]Benedita Pereira da Silva	02.10.00	17	2.082	33.90.36
156.236	05/06	37,20	05/06	21882.01.08	99999	999999999	01-ISS					
156.237	05/06	485,00	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[114.196.573-99]Camilly Victoria da Silva Oliveir	02.10.00	17	2.082	33.90.36
156.237	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.238	05/06	970,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[125.763.148-99]Ferdinan Florencio de Sousa	02.10.00	17	2.082	33.90.36
156.238	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.239	05/06	582,00	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[078.431.993-65]Gean Carlos de Melo Lima	02.10.00	17	2.082	33.90.36
156.239	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.240	05/06	582,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[031.978.573-48]Ivo Pereira da Silva	02.02.00	04	2.014	33.90.36
156.240	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.241	05/06	291,00	11/06	11111.19.	00029	575597028	104|00606-0|CONTA:005	[028.073.493-07]Jose Washington da Silva Araujo	02.10.00	17	2.082	33.90.36
156.241	05/06	9,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.242	05/06	600,43	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[046.347.493-78]Luana Maria Lima Braga	02.10.00	17	2.082	33.90.36
156.242	05/06	18,57	05/06	21882.01.08	99999	999999999	01-ISS					
156.243	05/06	2.134,00	10/06	11111.19.	00029	575597028	104|00616-0|CONTA:007	[040.209.313-56]Temistocles Francisco Rosa	02.09.00	20	2.076	33.90.36
156.243	05/06	66,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.244	05/06	582,00	11/06	11111.19.	00029	575597028	104|04727-9|00504564-	[022.624.423-71]Marcos Ribeiro da Silva	02.10.00	17	2.082	33.90.36
156.244	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.245	05/06	485,00	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[027.386.253-71]Matias Ferreira da Silva	02.02.00	04	2.014	33.90.36
156.245	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.246	05/06	600,43	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[293.704.852-87]Miguel Alvez da Costa	02.10.00	17	2.082	33.90.36
156.246	05/06	18,57	05/06	21882.01.08	99999	999999999	01-ISS					
156.247	05/06	600,43	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:009	[077.272.123-85]Nayara dos Santos Braga	02.10.00	17	2.082	33.90.36
156.247	05/06	18,57	05/06	21882.01.08	99999	999999999	01-ISS					
156.248	05/06	1.455,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:005	[007.866.803-42]Naziel Rodrigues da Paz	02.10.00	17	2.082	33.90.36
156.248	05/06	45,00	05/06	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
156.249	05/06	1.472,46	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:008	[515.102.943-68]Raimundo Pereira da Silva	02.02.00	04	2.014	33.90.36
156.249	05/06	45,54	05/06	21882.01.08	99999	999999999	01-ISS					
156.250	05/06	485,00	11/06	11111.19.	00029	575597028	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.02.00	04	2.014	33.90.36
156.250	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.251	05/06	582,00	11/06	11111.19.	00029	575597028	104|00029-0|CONTA:007	[661.849.403-68]Zuleide Furtado da Silva	02.10.00	17	2.082	33.90.36
156.251	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.252	05/06	2.231,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[118.736.658-73]Antonio da Paz Lima	02.02.00	04	2.014	33.90.36
156.252	05/06	69,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.253	05/06	1.572,37	15/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[000.804.093-18]Antonio Jose de Sousa Lima	02.02.00	04	2.014	33.90.36
156.253	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.254	05/06	485,00	11/06	11111.19.	00029	575597028	104|00616-X|CONTA:007	[273.792.303-44]Maria das Dores de Sousa Martins	02.02.00	04	2.014	33.90.36
156.254	05/06	15,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.255	05/06	1.572,37	10/06	11111.19.	01428	000020066	000|00000-0|00000000-	[041.606.393-48]Keuly Rany Oliveira Neves	02.02.00	04	2.014	33.90.36
156.255	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.256	05/06	1.746,00	11/06	11111.19.	01428	000020066	001|05790-8|00022244-	[039.483.013-01]Elisangela Vieira da Silva	02.02.00	04	2.014	33.90.36
156.256	05/06	54,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.258	05/06	1.572,37	11/06	11111.19.	01428	000020066	104|04727-7|CONTA:005	[075.829.823-47]Itallu Mikael Nunes e Silva	02.02.00	04	2.014	33.90.36
156.258	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.259	05/06	2.425,00	10/06	11111.19.	01428	000020066	001|01637-3|CONTA:005	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.014	33.90.36
156.259	05/06	75,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.260	05/06	1.880,83	10/06	11111.19.	04727	575221365	104|01989-5|CONTA:007	[354.083.673-04]Domingos Jose de Ribamar Araujo	02.02.00	04	2.014	33.90.36
156.260	05/06	58,17	05/06	21882.01.08	99999	999999999	01-ISS					
156.261	05/06	582,00	11/06	11111.19.	00029	575597028	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.03.00	04	2.022	33.90.36
156.261	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
159.001	08/06	516,00	08/06	11111.19.	01428	000120022	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	01.01.00	01	2.001	33.90.36
159.002	08/06	9,76	08/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
159.011	08/06	1.455,00	11/06	11111.19.	01428	000020066	260|00001-9|43238828-	[066.924.213-65]Tailane da Solidade Sousa	02.09.00	20	2.075	33.90.36
159.011	08/06	45,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.012	08/06	242,50	11/06	11111.19.	01428	000020066	001|01148-7|00031211-	[077.851.333-52]Giovana Gomes Batista	02.02.00	04	2.014	33.90.36
159.012	08/06	7,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	824,50	11/06	11111.19.	01428	000020066	001|08266-X|00002010-	[768.179.623-15]Francisco Cloves de Barros	02.02.00	04	2.014	33.90.36
159.013	08/06	25,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.014	08/06	1.261,00	11/06	11111.19.	01428	000020066	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	02.02.00	04	2.014	33.90.36
159.014	08/06	39,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.015	08/06	1.503,50	11/06	11111.19.	01428	000020066	001|00788-9|00027403-	[070.914.523-30]Lara Lorhainy Marques Sampaio	02.02.00	04	2.014	33.90.36
159.015	08/06	46,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.016	08/06	1.455,00	11/06	11111.19.	01428	000020066	001|08266-X|00003526-	[100.002.823-24]Danilo Melo de Sena Rosa	02.02.00	04	2.014	33.90.36
159.016	08/06	45,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.017	08/06	291,00	11/06	11111.19.	01428	000020066	001|00788-9|00027360-	[069.011.573-39]Jose Alvez de Sousa Filho	02.02.00	04	2.014	33.90.36
159.017	08/06	9,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.018	08/06	630,50	11/06	11111.19.	01428	000020066	001|08266-X|00004064-	[122.308.453-14]Cristiano Ronaldo Abreu de Sousa	02.02.00	04	2.014	33.90.36
159.018	08/06	19,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.019	08/06	1.940,00	10/06	11111.19.	00029	575597028	104|01606-0|CONTA:007	[232.577.923-87]Manoel Soares de Sousa	02.02.00	04	2.014	33.90.36
159.019	08/06	60,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.020	08/06	1.261,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[048.182.603-39]Juliana da Silva Franco Moreira	02.02.00	04	2.014	33.90.36
159.020	08/06	39,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.021	08/06	1.940,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[865.441.523-15]Antonio Francisco da Costa Araujo	02.02.00	04	2.014	33.90.36
159.021	08/06	60,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.022	08/06	582,00	11/06	11111.19.	00029	575597028	104|04727-9|00668653-	[037.902.003-36]Andra Alves de Alencar	02.02.00	04	2.014	33.90.36
159.022	08/06	18,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.023	08/06	970,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[812.630.583-53]Gemiano Benedito de Oliveira	02.02.00	04	2.014	33.90.36
159.023	08/06	30,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.024	08/06	824,50	11/06	11111.19.	00029	575597028	104|03828-8|CONTA:007	[727.563.303-53]Edivan Pereira dos Santos	02.02.00	04	2.014	33.90.36
159.024	08/06	25,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.025	08/06	1.067,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[786.395.573-49]Valdeci Sabino	02.02.00	04	2.014	33.90.36
159.025	08/06	33,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.026	08/06	582,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.946.113-56]Antonio Luiz de Macedo	02.02.00	04	2.014	33.90.36
159.026	08/06	18,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.027	08/06	582,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[027.128.683-07]Ana Barbara Alves dos Santos	02.02.00	04	2.014	33.90.36
159.027	08/06	18,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.028	08/06	1.940,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:008	[058.668.453-00]Hidelbrando de Area Marques	02.02.00	04	2.014	33.90.36
159.028	08/06	60,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.029	08/06	824,50	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[621.320.643-42]Lais Aparecida Ferreira Rosa	02.02.00	04	2.014	33.90.36
159.029	08/06	25,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.030	08/06	582,00	11/06	11111.19.	00029	575597028	104|03808-3|CONTA:007	[938.325.913-20]Lucimar Araujo Costa	02.02.00	04	2.014	33.90.36
159.030	08/06	18,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.031	08/06	776,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:008	[954.589.053-34]Antonio Silvestre Soares de Olive	02.02.00	04	2.014	33.90.36
159.031	08/06	24,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.032	08/06	1.212,50	11/06	11111.19.	00029	575597028	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.02.00	04	2.014	33.90.36
159.032	08/06	37,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.033	08/06	970,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.627.833-97]Joao Marcus Almeida Rocha	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
159.033	08/06	30,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.034	08/06	970,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.02.00	04	2.014	33.90.36
159.034	08/06	30,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.035	08/06	824,50	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:009	[021.964.393-80]Aylton Cruz Cardoso Lima Santos	02.02.00	04	2.014	33.90.36
159.035	08/06	25,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.036	08/06	533,50	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:008	[012.435.543-98]Antonia Ribeiro da Silva	02.02.00	04	2.014	33.90.36
159.036	08/06	16,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.037	08/06	242,50	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:008	[030.571.333-71]Antonio Wilson Vieira de Sousa	02.02.00	04	2.014	33.90.36
159.037	08/06	7,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.038	08/06	242,50	11/06	11111.19.	01428	000020066	001|05602-2|00091077-	[077.921.553-23]Emanuel R.MARTINELLE	02.02.00	04	2.014	33.90.36
159.038	08/06	7,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.039	08/06	1.940,00	12/06	11111.19.	01428	000020066	104|04727-9|00026211-	[113.700.608-07]Miguel Alves Moreira	02.02.00	04	2.014	33.90.36
159.039	08/06	60,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.040	08/06	3.501,70	18/06	11111.19.	01428	000020066	001|03178-0|00112268-	[883.906.083-91]Raimundo Nonato Nascimento Junior	02.02.00	04	2.014	33.90.36
159.040	08/06	108,30	08/06	21882.01.08	99999	999999999	01-ISS					
159.041	08/06	5.000,00	23/06	11111.19.	01428	000020066	536|00655-6|36450614-	[227.552.413-49]Josimar Rodrigues Feitosa	02.02.00	04	2.014	33.90.36
159.041	08/06	157,35	08/06	21882.01.04	99999	999999999	02-IRRF					
159.041	08/06	87,78	08/06	21882.01.08	99999	999999999	01-ISS					
159.042	08/06	5.281,85	08/06	11111.20.	01428	000047749	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.11.00	15	2.084	33.90.39
159.043	08/06	1.500,59	08/06	11111.19.	01428	000047436	001|01428-1|00018476-	[014.868.073-99]Antonia Regina Ribeiro Castelo Br	02.04.01	12	2.028	33.90.36
159.043	08/06	46,41	08/06	21882.01.08	99999	999999999	01-ISS					
159.044	08/06	1.572,37	16/06	11111.19.	01428	000019729		[922.478.143-87]Maria da Conceição Sampaio	02.04.01	12	2.028	31.90.04
159.044	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
160.001	09/06	5.000,00	19/06	11111.19.	01428	000120022	CNPJ:39985216000199	[39.985.216/0001-99]Silvestre M Frazao Neto	01.01.00	01	2.003	33.90.35
160.008	09/06	9,19	09/06	11111.19.	01428	000017729	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
160.036	09/06	1.891,50	10/06	11111.19.	01428	000020066	104|01989-5|CONTA:007	[093.877.073-00]Djalminha Avelino Oliveira	02.02.00	04	2.014	33.90.36
160.036	09/06	58,50	09/06	21882.01.08	99999	999999999	01-ISS					
160.080	09/06	3.201,00	11/06	11111.19.	01428	000020066	237|05790-8|01000484-	[614.900.983-13]José Nilton Santiago Oliveira	02.02.00	04	2.014	33.90.36
160.080	09/06	99,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.081	09/06	1.003,95	11/06	11111.19.	01428	000020066	260|00001-9|CONTA:002	[115.428.773-42]Paulo Henrique Soares de Oliveira	02.02.00	04	2.014	33.90.36
160.081	09/06	31,05	09/06	21882.01.08	99999	999999999	01-ISS					
160.082	09/06	2.958,50	10/06	11111.19.	00029	575597028	104|02823-0|CONTA:007	[096.202.873-80]Expedito Francisco da Silva Junio	02.02.00	04	2.014	33.90.36
160.082	09/06	91,50	09/06	21882.01.08	99999	999999999	01-ISS					
160.083	09/06	2.231,00	10/06	11111.19.	00029	575597028	104|00616-5|CONTA:005	[041.173.803-89]João Paulo Monteiro de Almeida	02.02.00	04	2.014	33.90.36
160.083	09/06	69,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.084	09/06	1.572,37	10/06	11111.19.	00029	575597028	104|00029-0|CONTA:007	[248.955.958-38]Sidney Guerra Leal	02.02.00	04	2.014	33.90.36
160.084	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.085	09/06	1.000,07	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[209.675.783-53]Joel Otavio de Lira	02.02.00	04	2.014	33.90.36
160.085	09/06	30,93	09/06	21882.01.08	99999	999999999	01-ISS					
160.086	09/06	1.500,00	12/06	11111.19.	01428	000020066	001|01060-6|00047245-	[30.395.360/0001-09]L F de J Oliveira Informacoes	02.02.00	04	2.021	33.90.39
160.089	09/06	3.501,70	11/06	11111.19.	01428	000104470	001|01640-3|00073244-	[806.666.553-91]Francisco Alberto Silva Santos	02.02.00	04	2.014	33.90.36
160.089	09/06	108,30	09/06	21882.01.08	99999	999999999	01-ISS					
160.090	09/06	3.000,21	11/06	11111.19.	01428	000104470	001|03285-9|00055554-	[010.993.943-33]Silvana Maria dos Santos Rodrigue	02.02.00	04	2.014	33.90.36
160.090	09/06	92,79	09/06	21882.01.08	99999	999999999	01-ISS					
161.001	10/06	11.266,29	10/06	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
161.001	10/06	6.000,00	11/06	11111.19.	01428	000120022	CNPJ:01528195000100	[01.528.195/0001-00]Cellcompany Telefonia e Comer	01.01.00	01	2.001	44.90.52
161.002	10/06	156.085,24	10/06	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.023	46.90.71
161.002	10/06	10.500,00	19/06	11111.19.	01428	000120022	CNPJ:32404059000131	[32.404.059/0001-31]R K F Mourao	01.01.00	01	2.003	33.90.35
161.003	10/06	3,19	10/06	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
161.003	10/06	0,98	10/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
161.004	10/06	13,27	10/06	11111.19.	01428	000119856	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
161.004	10/06	53,08	19/06	11111.19.	01428	000119856	CNPJ:00000000000191					
161.026	10/06	800,25	11/06	11111.19.	01428	000020066	237|05790-8|00017647-	[937.720.503-44]Hildemar de Sousa Rosa	02.06.00	27	2.058	33.90.36
161.026	10/06	24,75	10/06	21882.01.08	99999	999999999	01-ISS					
161.027	10/06	9.496,00	11/06	11111.19.	01428	000020066	341|08840-4|00098686-	[43.108.421/0001-43]E Linhares da Silva LTDA	02.02.00	04	2.021	33.90.39
161.027	10/06	309,00	10/06	21882.01.04	99999	999999999	02-IRRF					
161.027	10/06	494,40	10/06	21882.01.08	99999	999999999	01-ISS					
161.028	10/06	1.472,46	11/06	11111.19.	01428	000020066	260|00001-9|40301450-	[047.280.143-04]Francisco das Chagas do Monte Sou	02.02.00	04	2.014	33.90.36
161.028	10/06	45,54	10/06	21882.01.08	99999	999999999	01-ISS					
161.029	10/06	1.000,00	11/06	11111.19.	01428	000020066	104|03389-0|CONTA:005	[442.970.968-89]Pedrina N. Gomes	02.02.00	04	2.014	33.90.36
161.029	10/06	30,92	10/06	21882.01.08	99999	999999999	01-ISS					
161.030	10/06	485,00	11/06	11111.19.	01428	000020066	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.02.00	04	2.014	33.90.36
161.030	10/06	15,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.031	10/06	970,00	10/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.02.00	04	2.014	33.90.36
161.031	10/06	30,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.032	10/06	800,25	11/06	11111.19.	00029	575597028	104|03009-0|CONTA:005	[046.339.958-71]Salomao Arcanjo da Paz	02.06.00	27	2.058	33.90.36
161.032	10/06	24,75	10/06	21882.01.08	99999	999999999	01-ISS					
161.033	10/06	800,25	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[049.567.323-41]Edivaldo Francisco Nonato	02.06.00	27	2.058	33.90.36
161.033	10/06	24,75	10/06	21882.01.08	99999	999999999	01-ISS					
161.034	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|03880-0|CONTA:009	[055.482.493-04]Fabricio de Carvalho da Silva	02.11.00	15	2.085	33.90.36
161.034	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
161.035	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|03880-6|CONTA:007	[103.166.603-61]Ruan Wellington da Silva	02.11.00	15	2.085	33.90.36
161.035	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.036	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:008	[601.944.203-96]Antonio Frncisco Vieira da Silva	02.02.00	04	2.014	33.90.36
161.036	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.037	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:008	[316.317.528-71]Maria Venção da Silva	02.02.00	04	2.014	33.90.36
161.037	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.038	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:007	[043.330.181-37]Sebastiao Gomes de Oliveira Filho	02.02.00	04	2.014	33.90.36
161.038	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.039	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|04727-0|CONTA:008	[867.254.083-20]Demerval de Sousa Lima	02.02.00	04	2.014	33.90.36
161.039	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.040	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.428.243-75]Izael de Sousa Lima	02.02.00	04	2.014	33.90.36
161.040	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.041	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|01989-9|CONTA:007	[022.289.723-63]Mario Pereira dos Santos	02.02.00	04	2.014	33.90.36
161.041	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.042	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.014	33.90.36
161.042	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.043	10/06	1.940,00	11/06	11111.19.	00029	575597028	104|01606-3|CONTA:007	[226.770.113-87]Antonio Luiz Rodrigues Ferreira	02.02.00	04	2.014	33.90.36
161.043	10/06	60,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.044	10/06	2.231,00	11/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[217.334.493-53]Jose Gilberto Vieira Soares	02.02.00	04	2.014	33.90.36
161.044	10/06	69,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.045	10/06	2.231,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:008	[748.822.873-15]Jose Alves de Oliveira	02.11.00	15	2.085	33.90.36
161.045	10/06	69,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.046	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|03880-0|CONTA:009	[085.904.113-11]Rian do Nascimento Oliveira	02.11.00	15	2.085	33.90.36
161.046	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.047	10/06	1.572,37	11/06	11111.19.	00029	575597028	104|03761-0|CONTA:005	[090.587.653-93]Kelvin Sousa Silva	02.11.00	15	2.085	33.90.36
161.047	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.048	10/06	785,70	15/06	11111.19.	00029	575597028	104|00029-9|CONTA:008	[057.194.773-57]Franciele Cristina Rodrigues da S	02.02.00	04	2.014	33.90.36
161.048	10/06	24,30	10/06	21882.01.08	99999	999999999	01-ISS					
161.049	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.02.00	04	2.014	33.90.36
161.049	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.050	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.02.00	04	2.014	33.90.36
161.050	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.051	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00003636-	[263.607.668-92]Dauro Jose de Sousa	02.02.00	04	2.014	33.90.36
161.051	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.052	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.02.00	04	2.014	33.90.36
161.052	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.053	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|01428-1|00002479-	[043.666.283-33]Antonio Luis Lima Barbosa	02.02.00	04	2.014	33.90.36
161.053	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.054	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.02.00	04	2.014	33.90.36
161.054	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.055	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00003970-	[083.372.533-55]Jhonata Rodrigues da Silva	02.02.00	04	2.014	33.90.36
161.055	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.056	10/06	1.940,00	11/06	11111.19.	01428	000020066	001|08266-X|CONTA:005	[636.110.953-46]Valdir Gomes de Carvalho	02.02.00	04	2.014	33.90.36
161.056	10/06	60,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.057	10/06	10.379,00	11/06	11111.19.	01428	000020066	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.02.00	04	2.014	33.90.36
161.057	10/06	321,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.058	10/06	6.288,21	11/06	11111.19.	01428	000020066	001|08266-X|00263378-	[152.562.273-00]Francisco Marques de Paiva	02.02.00	04	2.014	33.90.36
161.058	10/06	225,00	10/06	21882.01.04	99999	999999999	02-IRRF					
161.058	10/06	986,79	10/06	21882.01.08	99999	999999999	01-ISS					
161.059	10/06	999,10	12/06	11111.19.	01428	000020066	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.02.00	04	2.014	33.90.36
161.059	10/06	30,90	10/06	21882.01.08	99999	999999999	01-ISS					
161.060	10/06	1.572,37	12/06	11111.19.	01428	000020066	104|04727-0|CONTA:008	[601.943.603-93]Paulo Rodrigues da Silva	02.02.00	04	2.014	33.90.36
161.060	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.061	10/06	1.572,37	12/06	11111.19.	01428	000020066	104|04727-0|CONTA:008	[666.949.223-53]Maria Rogelma do Nascimento	02.02.00	04	2.014	33.90.36
161.061	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.062	10/06	2.000,14	12/06	11111.19.	01428	000020066	104|00388-0|CONTA:009	[041.662.823-01]Erisvaldo Tomaz de Oliveira	02.02.00	04	2.014	33.90.36
161.062	10/06	61,86	10/06	21882.01.08	99999	999999999	01-ISS					
161.063	10/06	1.435,60	12/06	11111.19.	01428	000020066	104|00029-9|CONTA:007	[126.480.878-00]Manoel Braga de Oliveira	02.02.00	04	2.014	33.90.36
161.063	10/06	44,40	10/06	21882.01.08	99999	999999999	01-ISS					
161.064	10/06	4.850,00	12/06	11111.19.	01428	000020066	000|00000-0|00000000-	[489.557.013-49]Expedito Francisco da Silva	02.02.00	04	2.014	33.90.36
161.064	10/06	150,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.065	10/06	1.042,75	15/06	11111.19.	01428	000020066	001|03507-6|00009536-	[081.330.803-80]Evandro Visgueira Duarte	02.02.00	04	2.014	33.90.36
161.065	10/06	32,25	10/06	21882.01.08	99999	999999999	01-ISS					
161.067	10/06	2.842,10	19/06	11111.19.	01428	000020066	104|04727-0|CONTA:009	[957.171.293-00]Gilvan da Silva Lima	02.02.00	04	2.014	33.90.36
161.067	10/06	87,90	10/06	21882.01.08	99999	999999999	01-ISS					
161.068	10/06	5.830,00	30/06	11111.19.	01428	000020066	104|03389-8|CONTA:007	[041.392.233-24]Luzanir de Assis Moreira	02.02.00	04	2.014	33.90.36
161.068	10/06	688,40	10/06	21882.01.04	99999	999999999	02-IRRF					
161.068	10/06	201,60	10/06	21882.01.08	99999	999999999	01-ISS					
161.069	10/06	1.572,37	11/06	11111.19.	01428	000020066	001|08266-X|00004126-	[085.904.333-90]Ramon do Nascimento Opliveira	02.02.00	04	2.014	33.90.36
161.069	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.070	10/06	1.000,00	11/06	11111.19.	01428	000020066	001|00106-6|00035554-	[015.659.913-97]Joao Gomes de Morais	02.03.00	04	2.022	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
161.070	10/06	30,92	10/06	21882.01.08	99999	999999999	01-ISS					
161.071	10/06	5.422,28	16/06	11111.19.	01428	000020066	077|00001-9|13230245-	[224.721.458-45]Roberto da Silva Cabral	02.02.00	04	2.014	33.90.36
161.071	10/06	67,92	10/06	21882.01.04	99999	999999999	02-IRRF					
161.071	10/06	169,80	10/06	21882.01.08	99999	999999999	01-ISS					
161.072	10/06	4.522,00	19/06	11111.19.	01428	000119856	104|04727-9|00000458-	[10.500.732/0001-02]J. M. de Alencar	02.02.00	04	2.021	33.90.39
161.073	10/06	69.373,63	10/06	11111.19.	01428	000119856	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	31.90.91
161.074	10/06	5.000,00	23/06	11111.19.	01428	000018879	104|00029-9|CONTA:007	[033.720.473-03]Jailson Campelo Costa	02.04.01	12	2.028	33.90.36
161.075	10/06	2.000,00	10/06	11111.19.	00029	575597028	104|04727-0|CONTA:007	[06.986.459/0006-05]Diocese de Campo Maior	02.06.00	13	2.057	33.90.31
161.076	10/06	1.940,00	16/06	11111.19.	01428	000018879	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.01	12	2.028	33.90.36
161.076	10/06	60,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.077	10/06	30.112,23	23/06	11111.19.	01428	000018879	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.01	12	2.028	33.90.30
161.078	10/06	3.501,70	11/06	11111.19.	01428	000104470	001|03178-0|00112268-	[883.906.083-91]Raimundo Nonato Nascimento Junior	02.02.00	04	2.014	33.90.36
161.078	10/06	108,30	10/06	21882.01.08	99999	999999999	01-ISS					
161.079	10/06	1.940,00	16/06	11111.19.	01428	000019729	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.01	12	2.028	33.90.36
161.079	10/06	60,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.080	10/06	1.572,37	16/06	11111.19.	01428	000019729	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.01	12	2.028	33.90.36
161.080	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.081	10/06	1.500,00	11/06	11111.19.	04727	575221357	104|02004-0|CONTA:007	[059.606.463-23]Breno Leal Sousa Campos Soares	02.05.01	10	2.046	33.90.36
161.082	10/06	1.500,00	11/06	11111.19.	04727	575221357	104|00855-9|CONTA:007	[823.498.353-91]Sergio Ricardo de Magalhaes Campo	02.05.01	10	2.046	33.90.36
161.083	10/06	2.000,00	11/06	11111.19.	04727	575221357	104|00855-9|CONTA:007	[351.175.593-04]Luiz Mendes Lima	02.11.00	15	2.084	33.90.36
162.001	11/06	38,82	11/06	11111.19.	01428	000120022	CNPJ:02558157000162	[02.558.157/0001-62]Telefonica Brasil S.A.	01.01.00	01	2.001	33.90.39
162.002	11/06	300,00	11/06	11111.19.	01428	000120022	341|04996-0|00160380-	[958.061.723-68]Nadir Pereira da Silva	01.01.00	01	2.001	33.90.36
162.003	11/06	2,90	11/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
162.016	11/06	2.500,00	11/06	11111.19.	01428	000020066	104|00855-9|CONTA:005	[181.002.443-91]Maryneves Saraiva de Areia Leão C	02.05.01	10	2.046	33.90.36
162.017	11/06	363,63	12/06	11111.19.	01428	000020066	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.014	33.90.36
162.017	11/06	11,25	11/06	21882.01.08	99999	999999999	01-ISS					
162.018	11/06	1.572,37	12/06	11111.19.	01428	000020066	104|00029-0|CONTA:007	[888.151.963-15]Flavio Oliveira da Silva	02.02.00	04	2.014	33.90.36
162.018	11/06	48,63	11/06	21882.01.08	99999	999999999	01-ISS					
162.019	11/06	5.000,00	12/06	11111.19.	01428	000020066	104|01607-1|CONTA:007	[454.044.293-72]Alberico Area Leao Carvalho Costa	02.02.00	04	2.014	33.90.36
162.019	11/06	157,35	11/06	21882.01.04	99999	999999999	02-IRRF					
162.019	11/06	87,78	11/06	21882.01.08	99999	999999999	01-ISS					
162.021	11/06	3.802,40	12/06	11111.19.	01428	000020066	104|04727-9|00009203-	[064.700.543-31]Maria dos Humildes de Oliveira So	02.02.00	04	2.014	33.90.36
162.021	11/06	117,60	11/06	21882.01.08	99999	999999999	01-ISS					
162.030	11/06	2.000,00	11/06	11111.19.	00029	575597028	104|04727-9|CONTA:072	[004.155.343-80]Raimundo Nonato de Melo	02.06.00	13	2.057	33.90.31
162.031	11/06	1.400,00	11/06	11111.19.	04727	575221365	104|01606-3|CONTA:007	[433.301.423-91]Maria do Amparo Soares Ibiapina	02.10.00	17	2.081	33.90.36
163.001	12/06	300,00	19/06	11111.19.	01428	000120022	CNPJ:73726333000176	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.39
163.017	12/06	2.000,00	19/06	11111.19.	01428	000119856	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.021	33.90.39
166.001	15/06	600,00	19/06	11111.19.	01428	000120022	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
166.002	15/06	800,00	19/06	11111.19.	01428	000120022	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
166.022	15/06	3.000,21	16/06	11111.19.	01428	000020066	104|01607-1|CONTA:008	[058.842.583-48]Herivelton Alves Rodrigues	02.02.00	04	2.014	33.90.36
166.022	15/06	92,79	15/06	21882.01.08	99999	999999999	01-ISS					
166.027	15/06	13.797,00	15/06	11111.20.	01428	000019526	001|08266-X|00001788-	[07.941.365/0001-60]Associacao Comunitaria de Pro	02.04.01	12	2.029	33.90.30
167.001	16/06	39,81	16/06	11111.19.	01428	000019729	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
167.001	16/06	119,43	26/06	11111.19.	01428	000019729	CNPJ:00000000000191					
167.017	16/06	3.501,70	18/06	11111.19.	04727	575221357	104|01606-3|00066362-	[839.021.203-04]Rubem Xavier de Oliveira	02.02.00	04	2.014	33.90.36
167.017	16/06	108,30	16/06	21882.01.08	99999	999999999	01-ISS					
167.018	16/06	37.500,24	17/06	11111.20.	01428	000019526	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.30
167.019	16/06	3.016,15	16/06	11111.19.	01428	000018879	000|00000-0|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.009	33.50.41
167.023	16/06	30.580,00	22/06	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
167.024	16/06	38.127,00	22/06	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
167.025	16/06	28.143,36	22/06	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
167.026	16/06	36.185,80	22/06	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
167.027	16/06	3.821,29	22/06	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
167.027	16/06	28.143,36	22/06	11111.20.	01428	000048678	001|03506-8|00055668-					
167.028	16/06	2.390,00	16/06	11111.19.	01428	000019729		[938.325.913-20]Lucimar Araujo Costa	02.04.01	12	2.028	31.90.04
167.028	16/06	73,92	16/06	21882.01.08	99999	999999999	01-ISS					
168.001	17/06	62,47	17/06	11111.19.	01428	000047436	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
168.001	17/06	2.500,00	17/06	11111.19.	01428	000120022	CNPJ:44671379000137	[44.671.379/0001-37]Sao Francisco Conveniencia LT	01.01.00	01	2.001	33.90.39
168.002	17/06	429,10	17/06	11111.19.	01428	000120022	CNPJ:06846349000125	[06.846.349/0001-25]Jose Alves Neto & CIA LTDA	01.01.00	01	2.001	44.90.52
168.003	17/06	3.500,00	19/06	11111.19.	01428	000120022	CNPJ:62745600000136	[62.745.600/0001-36]Sergio Santana Alencar Socied	01.01.00	01	2.003	33.90.35
168.004	17/06	107,00	19/06	11111.19.	01428	000120022	CNPJ:46300652000142	[46.300.652/0001-42]Carlos Eduardo de Sousa Alvez	01.01.00	01	2.001	33.90.39
168.005	17/06	4,14	17/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
168.006	17/06	3.499,76	18/06	11111.19.	01428	000020066	001|20870-7|00022531-	[032.383.983-50]Luanna Albuquerque de Sousa	02.02.00	04	2.014	33.90.36
168.006	17/06	108,24	17/06	21882.01.08	99999	999999999	01-ISS					
168.007	17/06	3.500,54	18/06	11111.19.	01428	000020066	001|02255-1|00001800-	[036.583.793-83]Bruno Paulino Magalhaes Ribeiro	02.02.00	04	2.014	33.90.36
168.007	17/06	108,26	17/06	21882.01.08	99999	999999999	01-ISS					
169.015	18/06	300,70	19/06	11111.19.	01428	000020066	104|00029-9|CONTA:007	[027.085.543-28]Antonio Vieira Gomes Neto	02.02.00	04	2.014	33.90.36
169.015	18/06	9,30	18/06	21882.01.08	99999	999999999	01-ISS					
169.016	18/06	600,00	22/06	11111.19.	01428	000020066	000|00000-0|00000000-	[017.875.623-79]Wescley Jadson Santana de Assunça	02.02.00	04	2.014	33.90.36
169.016	18/06	18,56	18/06	21882.01.08	99999	999999999	01-ISS					
169.017	18/06	600,00	22/06	11111.19.	01428	000020066	237|02120-2|00038526-	[056.958.363-28]Maria do Livramento de Sousa Rodr	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
169.017	18/06	18,56	18/06	21882.01.08	99999	999999999	01-ISS					
169.019	18/06	5.000,00	19/06	11111.19.	01428	000119856	001|00129-5|00039275-	[034.402.693-02]Najella Kessia Matos Nogueira	02.02.00	04	2.014	33.90.36
169.019	18/06	87,80	18/06	21882.01.04	99999	999999999	02-IRRF					
169.019	18/06	157,35	18/06	21882.01.08	99999	999999999	01-ISS					
169.020	18/06	5.000,00	19/06	11111.19.	01428	000119856	104|03829-6|CONTA:007	[037.763.573-12]Eduardo Rafael Freitas Paes Nogue	02.02.00	04	2.014	33.90.36
169.020	18/06	87,80	18/06	21882.01.04	99999	999999999	02-IRRF					
169.020	18/06	157,35	18/06	21882.01.08	99999	999999999	01-ISS					
170.001	19/06	52.942,84	19/06	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
170.001	19/06	253,14	19/06	21882.01.08	99999	999999999	01-ISS	[40.551.537/0001-64]Maanaim Construcoes e Servico	02.11.00	26	1.043	44.90.51
170.001	19/06	60,75	19/06	21882.01.04	99999	999999999	02-IRRF					
170.001	19/06	9.982,43	19/06	21882.01.04	99999	999999999	02-IRRF	Fol PAG Plenário	01.01.00	01	2.001	31.90.11
170.001	19/06	8.360,07	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.001	19/06	3.114,66	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.002	19/06	7.698,99	19/06	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
170.002	19/06	20.141,20	19/06	11111.19.	01428	000120022		Fol PAG Comissionados	01.01.00	01	2.001	31.90.11
170.002	19/06	1.658,80	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.003	19/06	12.000,00	19/06	11111.19.	01428	000120022	CNPJ:15663516000193	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	01.01.00	01	2.003	33.90.35
170.004	19/06	600,00	19/06	11111.19.	01428	000120022	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
170.005	19/06	1.520,00	19/06	11111.19.	01428	000120022	001|08266-X|00001209-	[011.763.223-62]Paulo Henrique da Costa Sampaio J	01.01.00	01	2.001	33.90.36
170.006	19/06	1.520,00	19/06	11111.19.	01428	000120022	001|08266-X|00003510-	[070.084.783-99]Thomaz Lopes Feitosa Neto	01.01.00	01	2.001	33.90.36
170.007	19/06	1.100,00	19/06	11111.19.	01428	000120022	001|08266-X|00003511-	[070.154.803-79]Alisson Gabriel Lima Andrade	01.01.00	01	2.001	33.90.36
170.008	19/06	16.738,80	19/06	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
170.009	19/06	600,00	19/06	11111.19.	01428	000120022	004|00096-0|00273425-	[373.572.803-06]Antônia Bispo de Sousa Brito	01.01.00	01	2.001	33.90.36
170.010	19/06	1.300,00	19/06	11111.19.	01428	000120022	260|00001-0|18236120-	[742.244.843-15]Rojânio Alves Damasceno	01.01.00	01	2.001	33.90.36
170.011	19/06	1.300,00	19/06	11111.19.	01428	000120022	260|00001-0|CONTA:082	[012.728.643-83]Francisco Ronnayro de Oliveira Me	01.01.00	01	2.001	33.90.36
170.012	19/06	1.650,00	19/06	11111.19.	01428	000120022	260|00001-0|CONTA:006	[064.008.373-02]Paulo Gustavo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
170.013	19/06	1.000,00	19/06	11111.19.	01428	000120022	260|00001-0|CONTA:009	[655.416.423-53]Antônia Pereira Lopes de Sousa	01.01.00	01	2.001	33.90.36
170.014	19/06	620,00	19/06	11111.19.	01428	000120022	104|03880-0|CONTA:090	[358.650.228-14]Antônio Carlos Paulino de Sousa	01.01.00	01	2.001	33.90.36
170.015	19/06	1.500,00	19/06	11111.19.	01428	000120022	260|00001-0|CONTA:001	[059.037.703-55]Fernanda Gabriele Silva de Olivei	01.01.00	01	2.001	33.90.36
170.016	19/06	125,78	19/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
170.021	19/06	40.930,90	19/06	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
170.022	19/06	2.396,45	19/06	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
170.023	19/06	7.660,00	23/06	11111.19.	01428	000018879	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.02.00	04	2.014	33.90.39
170.024	19/06	18.000,00	23/06	11111.19.	01428	000018879	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.007	33.90.35
170.025	19/06	9.750,00	23/06	11111.19.	01428	000018879	000|00000-0|00000000-	[45.590.754/0001-87]Silvestre do Carmo de Lima Ju	02.06.00	13	2.057	33.90.39
170.026	19/06	5.000,00	23/06	11111.19.	01428	000018879	104|03389-8|CONTA:007	[008.427.673-80]Savio Grazielo Moura Nunes	02.06.00	13	2.057	33.90.36
170.026	19/06	87,80	19/06	21882.01.04	99999	999999999	02-IRRF					
170.026	19/06	157,33	19/06	21882.01.08	99999	999999999	01-ISS					
170.027	19/06	2.000,00	19/06	11111.19.	04727	575221365	104|01987-0|CONTA:008	[365.649.074-00]Janio Resende da Costa	02.02.00	04	2.014	33.90.36
170.028	19/06	1.000,00	19/06	11111.19.	04727	575221365	104|04727-0|CONTA:008	[553.715.403-00]Francisco de Assis Araujo	02.02.00	04	2.014	33.90.36
170.029	19/06	200,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:007	[845.732.793-34]Izabel Cristina Campos Feitosa Fo	02.02.00	04	2.021	33.90.14
170.030	19/06	300,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:008	[034.000.043-08]Maria Selma de Oliveira	02.02.00	04	2.021	33.90.14
170.031	19/06	300,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:005	[037.424.283-65]Ana Celia Pereira da Silva	02.02.00	04	2.021	33.90.14
170.032	19/06	200,00	19/06	11111.19.	04727	575221357	104|00616-0|CONTA:007	[117.883.718-10]Raimundo Nonato Machado de Olivei	02.02.00	04	2.021	33.90.14
170.033	19/06	700,00	19/06	11111.19.	04727	575221357	104|04727-9|CONTA:007	[648.092.003-10]Tancredo da Costa de Deus	02.02.00	04	2.021	33.90.14
170.034	19/06	300,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:005	[053.516.243-03]Maria dos Reis Furtado Braga	02.02.00	04	2.021	33.90.14
170.035	19/06	200,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:007	[845.732.793-34]Izabel Cristina Campos Feitosa Fo	02.07.01	08	2.060	33.90.14
170.036	19/06	300,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:008	[034.000.043-08]Maria Selma de Oliveira	02.07.01	08	2.060	33.90.14
170.037	19/06	300,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:005	[053.516.243-03]Maria dos Reis Furtado Braga	02.07.01	08	2.060	33.90.14
170.038	19/06	700,00	19/06	11111.19.	04727	575221357	104|04727-9|CONTA:007	[648.092.003-10]Tancredo da Costa de Deus	02.07.01	08	2.060	33.90.14
170.039	19/06	200,00	19/06	11111.19.	04727	575221357	104|00616-0|CONTA:007	[117.883.718-10]Raimundo Nonato Machado de Olivei	02.07.01	08	2.060	33.90.14
170.040	19/06	300,00	19/06	11111.19.	04727	575221357	104|04727-0|CONTA:005	[037.424.283-65]Ana Celia Pereira da Silva	02.07.01	08	2.060	33.90.14
170.041	19/06	600,00	19/06	11111.19.	01428	000020066	001|03506-X|00061050-	[044.192.953-25]Carlos Anderson Rodrigues de Alme	02.06.00	13	2.057	33.90.36
170.041	19/06	18,56	19/06	21882.01.08	99999	999999999	01-ISS					
170.042	19/06	600,00	19/06	11111.19.	01428	000020066	001|03506-8|00043995-	[031.532.513-55]Klebert Bernardo Rodrigues da Sil	02.06.00	13	2.057	33.90.36
170.042	19/06	18,56	19/06	21882.01.08	99999	999999999	01-ISS					
170.043	19/06	600,00	19/06	11111.19.	01428	000020066	001|03285-9|00051040-	[063.826.613-09]Rômulo Gabriel Pereira dos Santos	02.06.00	13	2.057	33.90.36
170.043	19/06	18,56	19/06	21882.01.08	99999	999999999	01-ISS					
173.001	22/06	61,50	22/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
173.007	22/06	7.284,00	25/06	11111.19.	01428	000020066	403|00001-9|06774424-	[22.352.640/0001-01]Antonio Francisco Silva Olive	02.02.00	04	2.014	33.90.39
174.001	23/06	66,35	23/06	11111.19.	01428	000018879	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
174.001	23/06	200,00	23/06	11111.19.	01428	000120022	260|00001-0|CONTA:007	[069.011.573-39]Jose Alvez de Sousa Filho	01.01.00	01	2.001	33.90.36
174.002	23/06	13,27	23/06	11111.20.	01428	000040662	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
174.002	23/06	1,93	23/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
174.003	23/06	30.000,53	23/06	11111.20.	01428	000040662	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.028	33.90.30
174.006	23/06	4.850,00	25/06	11111.19.	01428	000020066	336|00001-9|26252551-	[040.877.973-09]Andre Lucas Soares Vieira Souza	02.02.00	04	2.014	33.90.36
174.006	23/06	150,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.007	23/06	699,61	25/06	11111.19.	01428	000020066	104|04727-0|CONTA:072	[095.797.113-30]Ana Beatriz de Sousa	02.02.00	04	2.014	33.90.36
174.007	23/06	21,64	23/06	21882.01.08	99999	999999999	01-ISS					
174.008	23/06	12.789,60	23/06	11111.19.	01428	000018879	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.04.01	12	2.028	33.90.39
174.010	23/06	10.290,85	23/06	11111.19.	01428	000018879	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.04.01	12	2.028	33.90.30

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
174.011	23/06	3.000,00	23/06	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.014	33.90.39
174.012	23/06	2.200,00	23/06	11111.19.	01428	000018879	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.01	12	2.028	33.90.39
174.013	23/06	15.349,00	24/06	11111.19.	01428	000018879	001|01428-1|00039493-	[25.961.232/0001-37]J da Rocha Construcoes LTDA	02.11.00	15	2.088	33.90.30
174.014	23/06	6.881,83	23/06	11111.19.	01428	000018879	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.01	12	2.028	33.90.39
175.001	24/06	1.100,00	24/06	11111.19.	01428	000120022	CNPJ:10966249000100	[10.966.249/0001-00]Futura Informatica Comercio e	01.01.00	01	2.001	33.90.39
175.002	24/06	2.000,00	24/06	11111.19.	01428	000120022	CNPJ:28676869000170	[28.676.869/0001-70]Apoio Contabilidade LTDA	01.01.00	01	2.001	33.90.39
175.003	24/06	9,76	24/06	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
175.004	24/06	12.291,90	24/06	11111.19.	01428	000018879	000|00000-0|00000000-	[10.944.409/0003-81]Ampla Material de Construcao	02.11.00	15	2.088	33.90.30
175.005	24/06	3.002,41	24/06	11111.19.	01428	000019729	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.04.01	12	2.028	33.90.39
175.006	24/06	10.278,71	24/06	11111.19.	01428	000019729	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.04.01	12	2.028	33.90.39
175.007	24/06	15.371,12	24/06	11111.19.	01428	000019729	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.04.01	12	2.028	33.90.39
176.003	25/06	73,00	25/06	11111.19.	00029	575597028	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
176.006	25/06	349,20	26/06	11111.19.	01428	000020066	104|00029-9|CONTA:008	[214.817.172-00]Jose Luis Pereira da Silva	02.02.00	04	2.014	33.90.36
176.006	25/06	10,80	25/06	21882.01.08	99999	999999999	01-ISS					
176.007	25/06	4.800,53	26/06	11111.19.	01428	000020066	104|03828-8|CONTA:007	[603.175.103-80]Barto Araujo da Silva	02.02.00	04	2.014	33.90.36
176.007	25/06	148,47	25/06	21882.01.08	99999	999999999	01-ISS					
176.008	25/06	3.800,46	26/06	11111.19.	01428	000020066	104|04727-9|CONTA:007	[064.927.823-21]Irismar Leocadio da Silva	02.02.00	04	2.014	33.90.36
176.008	25/06	117,54	25/06	21882.01.08	99999	999999999	01-ISS					
176.009	25/06	2.336,00	26/06	11111.19.	01428	000020066	104|00855-9|CONTA:007	[012.444.493-85]Dhieyne da Cruz Carvalho	02.02.00	04	2.014	33.90.36
176.010	25/06	2.397,00	26/06	11111.19.	01428	000020066	104|00029-9|CONTA:005	[710.514.223-53]Gilvan Rodrigues da Fonseca	02.02.00	04	2.014	33.90.36
176.011	25/06	5.002,97	26/06	11111.19.	01428	000020066	001|01758-2|00261239-	[058.347.043-28]Keully Gonçalves Rodrigues	02.05.01	10	2.046	33.90.36
176.011	25/06	157,50	25/06	21882.01.08	99999	999999999	01-ISS					
176.011	25/06	89,53	25/06	21882.01.04	99999	999999999	02-IRRF					
176.012	25/06	1.116,50	26/06	11111.19.	01428	000020066	001|08266-X|00003828-	[614.900.973-41]Jacyane Alvez de Oliveira	02.02.00	04	2.014	33.90.36
176.013	25/06	1.000,00	26/06	11111.19.	01428	000020066	000|00000-0|00000000-	[056.819.243-51]Erica Ribeiro Gomes de Oliveira R	02.02.00	04	2.014	33.90.36
176.014	25/06	504,40	26/06	11111.19.	01428	000020066	260|00001-9|30114885-	[048.182.593-22]Antonio Gomes da Cruz	02.02.00	04	2.014	33.90.36
176.014	25/06	15,60	25/06	21882.01.08	99999	999999999	01-ISS					
176.016	25/06	1.794,50	26/06	11111.19.	01428	000019729	000|04727-0|CONTA:008	[082.827.893-80]Manoel Lucas da Silva Moura	02.04.01	12	2.028	33.90.36
176.016	25/06	55,50	25/06	21882.01.08	99999	999999999	01-ISS					
176.017	25/06	464,00	26/06	11111.19.	01428	000019729	260|00001-0|42050894-	[015.921.603-60]Dejane Cardoso de Oliveira Rocha	02.04.01	12	2.028	33.90.36
176.018	25/06	3.000,21	26/06	11111.19.	01428	000019729	104|00616-5|CONTA:007	[017.662.613-10]Francisco Marcelo de Sousa Santos	02.04.01	12	2.028	33.90.36
176.018	25/06	92,79	25/06	21882.01.08	99999	999999999	01-ISS					
176.019	25/06	3.300,91	26/06	11111.19.	01428	000019729	104|04727-9|CONTA:007	[030.234.233-85]Antonio Marques da Costa Filho	02.04.01	12	2.028	33.90.36
176.019	25/06	102,09	25/06	21882.01.08	99999	999999999	01-ISS					
176.020	25/06	4.500,80	26/06	11111.19.	01428	000019729	104|02004-0|CONTA:008	[058.824.573-94]Ana Gabriela de Arêa Leão Lima	02.04.01	12	2.028	33.90.36
176.020	25/06	139,20	25/06	21882.01.08	99999	999999999	01-ISS					
176.021	25/06	2.970,14	26/06	11111.19.	01428	000019729	104|00855-0|CONTA:007	[938.666.823-87]Waldenir Fernandes Moraes	02.04.01	12	2.028	33.90.36
176.021	25/06	91,86	25/06	21882.01.08	99999	999999999	01-ISS					
176.022	25/06	750,00	26/06	11111.19.	01428	000019729	260|00001-9|03552039-	[053.244.813-86]Lucas Eduardo Floriano Oliveira	02.04.01	12	2.028	33.90.36
176.022	25/06	23,20	25/06	21882.01.08	99999	999999999	01-ISS					
176.023	25/06	4.080,79	26/06	11111.19.	01428	000019729	104|04727-9|CONTA:008	[018.480.873-14]Olgarina Maria dos Santos	02.04.01	12	2.028	33.90.36
176.023	25/06	126,21	25/06	21882.01.08	99999	999999999	01-ISS					
176.024	25/06	4.850,00	26/06	11111.19.	01428	000019729	104|04727-9|CONTA:007	[029.030.373-70]Raimundo Francisco Oliveira Junio	02.04.01	12	2.028	33.90.36
176.024	25/06	150,00	25/06	21882.01.08	99999	999999999	01-ISS					
177.001	26/06	1.950,00	26/06	11111.19.	01428	000120022	CNPJ:41831433000176	[41.831.433/0001-76]Plena Servicos e Construcoes	01.01.00	01	2.001	33.90.39
177.005	26/06	10.000,00	26/06	11111.19.	01428	000020066	033|02990-0|00000000-	[22.172.055/0001-11]Valdimar de Moraes Silva 0065	02.06.00	13	2.057	33.90.39
180.001	29/06	697,70	29/06	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
180.002	29/06	39,81	29/06	11111.19.	01428	000105439	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
180.019	29/06	71.289,37	30/06	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
180.019	29/06	6.724,85	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.019	29/06	947,21	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.019	29/06	1.159,92	29/06	21882.01.04	99999	999999999	02-IRRF					
180.019	29/06	18,51	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.020	29/06	11.931,68	30/06	11111.19.	04727	000071040		Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
180.020	29/06	980,32	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.021	29/06	7.070,82	30/06	11111.19.	04727	000071040		Folha Financas	02.03.00	04	2.022	31.90.11
180.021	29/06	729,18	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.022	29/06	12.795,75	30/06	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
180.022	29/06	1.325,25	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.023	29/06	4.498,50	30/06	11111.19.	04727	000071040		Folha Sec Esportes	02.06.00	27	2.058	31.90.11
180.023	29/06	501,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.024	29/06	15.684,03	30/06	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
180.024	29/06	1.477,30	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.025	29/06	11.212,39	30/06	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
180.025	29/06	1.058,61	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.026	29/06	44.014,90	30/06	11111.19.	04727	000071040		Folha Gabinete	02.01.00	04	2.005	31.90.11
180.026	29/06	4.490,24	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.026	29/06	3.773,86	29/06	21882.01.04	99999	999999999	02-IRRF					
180.027	29/06	4.498,50	30/06	11111.19.	04727	000071040		Folha Controladoria	02.01.00	04	2.006	31.90.11
180.027	29/06	501,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.028	29/06	11.594,67	30/06	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11

BELAUTO MOREIRA TORRES
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FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
180.028	29/06	1.126,33	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.029	29/06	4.498,50	30/06	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
180.029	29/06	501,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.030	29/06	13.283,10	30/06	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
180.030	29/06	1.099,90	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.031	29/06	1.499,43	30/06	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
180.031	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.032	29/06	6.797,61	30/06	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
180.032	29/06	565,39	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.033	29/06	11.310,20	30/06	11111.19.	04727	000071040		Folha Servidores Cedidos ADM	02.02.00	04	2.014	31.90.11
180.033	29/06	958,21	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.034	29/06	4.498,29	30/06	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
180.034	29/06	364,71	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.035	29/06	622,97	30/06	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
180.035	29/06	150,74	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.035	29/06	1.171,49	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.036	29/06	4.498,50	30/06	11111.19.	04727	000071040		Folha de Pagamento Secretaria de Cultura	02.06.00	27	2.058	31.90.11
180.036	29/06	501,50	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.002	30/06	7.734,13	30/06	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
181.003	30/06	14,16	30/06	11111.19.	01428	000383141	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
181.004	30/06	3.566,30	30/06	11111.19.	04727	000071040	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
181.029	30/06	3.000,00	30/06	11111.19.	01428	000020066	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.02.00	04	2.014	33.90.36
		2.188.964,07		*** Quantidade Fundo		874						

BELAUTO MOREIRA TORRES
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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
152.025	01/06	9.312,00	30/06	11111.20.	01428	000047757	104|01606-3|CONTA:005	[10.672.277/0001-14]Delta Sistemas e Metodos LTDA	02.04.02	12	2.037	33.90.40
152.027	01/06	21.448,25	11/06	11111.20.	01428	000047757	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.037	33.90.39
152.046	01/06	135.324,00	01/06	11111.20.	01428	000047757	CNPJ:35219733000104	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.044	33.90.39
152.047	01/06	44.576,73	01/06	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.044	33.90.39
153.001	02/06	629,64	02/06	11111.20.	04727	575221362	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.04.02	12	2.037	33.90.39
153.001	02/06	84,27	03/06	11111.20.	04727	575221362	CNPJ:00360305472707					
153.001	02/06	73,00	30/06	11111.20.	04727	575221362	CNPJ:00360305472707					
153.012	02/06	20.003,38	02/06	11111.20.	01428	000047757	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.02	12	2.037	33.90.30
156.016	05/06	3.249,50	10/06	11111.20.	01428	000047757	001|01428-1|00012508-	[255.948.758-67]Ildeane Melquiades de Oliveira	02.04.02	12	2.037	33.90.36
156.016	05/06	100,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.017	05/06	2.085,50	10/06	11111.20.	01428	000047757	001|01637-3|00034842-	[037.421.103-57]Jeane da Silva Lima	02.04.02	12	2.044	33.90.36
156.017	05/06	64,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.018	05/06	1.886,84	10/06	11111.20.	01428	000047757	104|00029-9|CONTA:007	[941.967.453-34]Ana Tais Oliveira Monte	02.04.02	12	2.044	33.90.36
156.018	05/06	64,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.019	05/06	1.261,00	10/06	11111.20.	01428	000047757	001|03506-8|00073864-	[078.071.033-96]Juliana Vitorio de Sousa	02.04.02	12	2.037	33.90.36
156.019	05/06	39,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.020	05/06	2.000,00	10/06	11111.20.	01428	000047757	001|03507-6|00081975-	[043.981.633-52]Joel Sales Soares Neto	02.04.02	12	2.037	33.90.36
156.020	05/06	61,86	05/06	21882.01.08	99999	999999999	01-ISS					
156.021	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|04015-0|00036884-	[264.388.208-30]Rosimar Gomes da Silva	02.04.02	12	2.037	33.90.36
156.021	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.022	05/06	4.850,00	10/06	11111.20.	01428	000047757	001|04710-4|00013740-	[038.584.103-57]Lucas Brito de Almeida	02.04.02	12	2.037	33.90.36
156.022	05/06	150,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.023	05/06	3.783,00	10/06	11111.20.	01428	000047757	001|08266-X|00001825-	[342.872.993-53]Antonia Alves do Nascimento Sobr	02.04.02	12	2.037	33.90.36
156.023	05/06	117,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.024	05/06	810,50	10/06	11111.20.	01428	000047757	001|08266-X|00003652-	[661.850.763-49]Alessandra dos Santos Oliveira Co	02.04.02	12	2.037	33.90.36
156.025	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|08266-0|00003641-	[031.978.543-22]Antonio Jose de Oliveira	02.04.02	12	2.037	33.90.36
156.025	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.026	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|08266-X|00003533-	[018.480.833-27]Francisca das Chagas Oliveira	02.04.02	12	2.037	33.90.36
156.026	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.027	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|08266-X|00002354-	[871.005.683-15]Gilmar Marques de Oliveira	02.04.02	12	2.037	33.90.36
156.027	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.028	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|08266-X|00003603-	[554.144.353-91]Jose Francisco Pereira da Costa	02.04.02	12	2.037	33.90.36
156.028	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.029	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|82661-X|00003810-	[031.763.023-71]Maria das Dores Pereira da Silva	02.04.02	12	2.037	33.90.36
156.029	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.031	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|08266-X|00036530-	[111.732.333-18]William Xavier Santiago	02.04.02	12	2.037	33.90.36
156.031	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.039	05/06	810,50	10/06	11111.20.	01428	000047757	260|00001-9|95626815-	[045.041.963-01]Rosilene Maria da Silva	02.04.02	12	2.037	33.90.36
156.042	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[017.254.843-82]Maria da Luz de Sousa	02.04.02	12	2.038	33.90.36
156.044	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.037	33.90.36
156.045	05/06	1.621,00	10/06	11111.20.	01428	000047757	104|02747-9|CONTA:007	[031.651.513-26]Pedro Pereira de Vasconcelos	02.04.02	12	2.037	33.90.36
156.046	05/06	810,50	10/06	11111.20.	01428	000047757	104|00338-9|00000000-	[037.230.793-00]Antonio Pereira de Sousa Neto	02.04.02	12	2.037	33.90.36
156.047	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|00002491-	[554.140.013-91]Adalberto Braga da Silva	02.04.02	12	2.037	33.90.36
156.047	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.048	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|08266-X|00043606-	[984.677.783-34]Maria do Socorro Oliveira Abreu	02.04.02	12	2.037	33.90.36
156.048	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.049	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:057	[010.557.403-17]Antonio Francisco do Nascimento	02.04.02	12	2.037	33.90.36
156.049	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.050	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:008	[017.279.423-45]Ana Celia Pereira Xavier Santiago	02.04.02	12	2.037	33.90.36
156.050	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.051	05/06	1.886,84	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[047.488.903-39]Aline Batista Monteiro	02.04.02	12	2.037	33.90.36
156.051	05/06	58,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.052	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|00024462-	[339.887.063-53]Antonio Jose de Andrade Cruz	02.04.02	12	2.037	33.90.36
156.052	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.053	05/06	1.018,50	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[051.914.923-82]Celma Maria Lima	02.04.02	12	2.037	33.90.36
156.053	05/06	31,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.054	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|47270-9|CONTA:007	[083.486.153-42]Carlos Eduardo Araujo Mariano SA	02.04.02	12	2.037	33.90.36
156.054	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.055	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|CONTA:007	[024.254.773-73]Damiana Vitorino da Conceiçao	02.04.02	12	2.037	33.90.36
156.055	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.056	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|00015691-	[663.797.093-04]Deuselina Braga da Siva	02.04.02	12	2.037	33.90.36
156.056	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.057	05/06	1.886,84	10/06	11111.20.	01428	000047757	104|00029-9|00000653-	[017.229.443-66]Edilene de Sousa Moura	02.04.02	12	2.037	33.90.36
156.057	05/06	58,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.058	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|47273-0|77719081-	[040.435.853-57]Erika Eduarda Fontinelle da Silva	02.04.02	12	2.037	33.90.36
156.058	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.059	05/06	2.358,55	10/06	11111.20.	01428	000047757	104|00338-9|CONTA:008	[073.640.193-83]Francineide de Fatima de Sousa	02.04.02	12	2.037	33.90.36
156.059	05/06	72,95	05/06	21882.01.08	99999	999999999	01-ISS					
156.060	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:008	[616.540.633-55]Daniele Pessoa Cabral	02.04.02	12	2.037	33.90.36
156.060	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.061	05/06	3.144,74	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[621.323.133-18]Fernanda de Sousa Carvalho	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
156.061	05/06	97,26	05/06	21882.01.08	99999	999999999	01-ISS					
156.062	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-0|00055225-	[027.841.753-16]Erlene da Silva Moura	02.04.02	12	2.037	33.90.36
156.062	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.063	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:008	[979.157.183-04]Francisca Gomes da Silva	02.04.02	12	2.037	33.90.36
156.063	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.064	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:008	[066.687.773-41]Francisca da Cruz de Sousa	02.04.02	12	2.037	33.90.36
156.064	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.065	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|00009473-	[015.589.223-18]Francisco Alvez de Morais	02.04.02	12	2.037	33.90.36
156.065	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.066	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[940.437.103-30]Francisdalva Rodrigues da Silva	02.04.02	12	2.037	33.90.36
156.066	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.067	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|CONTA:007	[067.050.603-60]Geifferson Brandao de Oliveira	02.04.02	12	2.037	33.90.36
156.067	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.068	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00061-5|CONTA:007	[058.914.983-08]Girlany de Morais Esteves	02.04.02	12	2.037	33.90.36
156.068	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.069	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[099.588.593-19]Iara Aparecida Pereira Oliveira	02.04.02	12	2.037	33.90.36
156.069	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.070	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|CONTA:008	[006.833.013-81]Genival Geraldo de Oliveira	02.04.02	12	2.037	33.90.36
156.070	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.071	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:008	[039.173.833-06]Joelma de Sousa Leal	02.04.02	12	2.037	33.90.36
156.071	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.072	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|03389-8|CONTA:006	[951.540.353-72]Joao de Alcantara Vieira	02.04.02	12	2.037	33.90.36
156.072	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.073	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[038.245.683-14]Joziane Lopes Vieira	02.04.02	12	2.037	33.90.36
156.073	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.074	05/06	2.358,55	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:008	[047.587.873-60]Karla Karine da Silva Vençao	02.04.02	12	2.037	33.90.36
156.074	05/06	72,95	05/06	21882.01.08	99999	999999999	01-ISS					
156.075	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[113.212.833-18]Karlyane dos Santos Pereira	02.04.02	12	2.037	33.90.36
156.075	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.076	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[666.281.723-68]Kletiane Ferreira da Rocha	02.04.02	12	2.037	33.90.36
156.076	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.077	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[045.328.903-73]Laide de Assis Moureira	02.04.02	12	2.037	33.90.36
156.077	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.078	05/06	1.843,00	10/06	11111.20.	01428	000047757	104|03880-6|CONTA:009	[070.381.113-45]Leonardo Victor Moreira Sousa	02.04.02	12	2.037	33.90.36
156.078	05/06	57,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.079	05/06	1.886,84	10/06	11111.20.	01428	000047757	104|00029-9|CONTA:007	[986.807.813-04]Lia Raquel Mendes Pereira	02.04.02	12	2.037	33.90.36
156.079	05/06	58,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.080	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[016.686.443-98]Lindalva Pessoa Cardozo	02.04.02	12	2.037	33.90.36
156.080	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.081	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[076.843.263-41]Lorena Stefanya Rib, de Oliveira	02.04.02	12	2.037	33.90.36
156.081	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.082	05/06	2.328,00	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[456.670.218-97]Lucas Amorin de Brito	02.04.02	12	2.037	33.90.36
156.082	05/06	72,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.083	05/06	1.886,84	10/06	11111.20.	01428	000047757	104|00029-9|00014359-	[451.374.803-63]Luzilene Leocadio da Silva	02.04.02	12	2.037	33.90.36
156.083	05/06	58,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.084	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00855-9|CONTA:005	[000.878.393-42]Lucilene Araujo Costa	02.04.02	12	2.037	33.90.36
156.084	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.085	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|47270-9|CONTA:005	[073.073.133-24]Maria Conceiçao Cruz Araujo	02.04.02	12	2.037	33.90.36
156.085	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.086	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[041.192.133-90]Marcilene Eugenio da Silva	02.04.02	12	2.037	33.90.36
156.086	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.087	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|01989-5|CONTA:009	[982.916.103-04]Maria da Cruz Paulina Silva	02.04.02	12	2.037	33.90.36
156.087	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.088	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|03828-8|CONTA:008	[859.103.503-82]Maria da Cruz Sousa Moura	02.04.02	12	2.037	33.90.36
156.088	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.089	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[028.799.033-86]Maria das Dores Pereira de Olivei	02.04.02	12	2.037	33.90.36
156.089	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.090	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[010.557.233-07]Maria das Dores do Nascimento	02.04.02	12	2.037	33.90.36
156.090	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.091	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00616-5|CONTA:007	[911.815.773-49]Maria de Fatima Barbosa	02.04.02	12	2.037	33.90.36
156.091	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.092	05/06	1.572,37	10/06	11111.20.	01428	000047757	001|04727-0|CONTA:057	[079.333.173-08]Maria de Fatima Rodrigues dos San	02.04.02	12	2.037	33.90.36
156.092	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.093	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[056.745.473-86]Maria do Socorro de Sousa Duarte	02.04.02	12	2.037	33.90.36
156.093	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.094	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[005.066.883-80]Maria Edilene Alves da Silva	02.04.02	12	2.037	33.90.36
156.094	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.095	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|47270-0|CONTA:008	[081.859.763-17]Maria do Desterro Marques da Roch	02.04.02	12	2.037	33.90.36
156.095	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.096	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[651.204.183-68]Maria Genir de Morais Silva	02.04.02	12	2.037	33.90.36
156.096	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
156.097	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.037	33.90.36
156.097	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.098	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[038.578.428-73]Raimundo Soares Bezerra	02.04.02	12	2.037	33.90.36
156.098	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.099	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|00029-9|77026796-	[779.607.503-00]Reginaldo Ribeiro de Sousa	02.04.02	12	2.037	33.90.36
156.099	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.100	05/06	2.085,50	10/06	11111.20.	01428	000047757	260|00001-9|35829550-	[037.603.953-17]Karla Maria dos Remedios Guimarae	02.04.02	12	2.037	33.90.36
156.100	05/06	64,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.101	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[107.000.223-25]Yara Grazelle de Oliveira	02.04.02	12	2.037	33.90.36
156.101	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.102	05/06	1.649,00	10/06	11111.20.	01428	000047757	260|00001-9|68982328-	[083.131.683-74]Adriel Willykens Cardoso Braga[	02.04.02	12	2.037	33.90.36
156.102	05/06	51,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.103	05/06	1.572,37	10/06	11111.20.	01428	000047757	260|00001-0|25376518-	[113.482.313-43]Lucas Rodrigues do Nascimento	02.04.02	12	2.037	33.90.36
156.103	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.104	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[441.858.508-75]Amanda Rodrigues Gomes	02.04.02	12	2.037	33.90.36
156.105	05/06	2.328,00	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[112.014.203-26]Breno Jose do Monte Andrade	02.04.02	12	2.037	33.90.36
156.105	05/06	72,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.106	05/06	1.886,84	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[808.653.563-00]Jose Arimateia do Nascimento	02.04.02	12	2.037	33.90.36
156.106	05/06	58,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.107	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[050.569.593-67]Mariana da Silva Freitas	02.04.02	12	2.037	33.90.36
156.107	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.108	05/06	3.144,74	10/06	11111.20.	01428	000047757	033|02413-9|CONTA:102	[071.155.233-98]Francisca Larissa Gomes da Silva	02.04.02	12	2.037	33.90.36
156.108	05/06	121,58	05/06	21882.01.08	99999	999999999	01-ISS					
156.109	05/06	1.572,37	10/06	11111.20.	01428	000047757	104|04727-0|71409329-	[007.842.543-38]Joana Marques de Sousa	02.04.02	12	2.037	33.90.36
156.109	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.110	05/06	3.144,74	16/06	11111.20.	01428	000047757	104|04727-0|71414619-	[031.947.433-09]Meire Ferreira da Silva	02.04.02	12	2.037	33.90.36
156.110	05/06	97,26	05/06	21882.01.08	99999	999999999	01-ISS					
156.111	05/06	1.572,37	16/06	11111.20.	01428	000047757	104|04727-0|CONTA:007	[013.599.523-06]Julineide da Silva Sousa	02.04.02	12	2.037	33.90.36
156.111	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.112	05/06	1.572,37	24/06	11111.20.	01428	000047757	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.02	12	2.037	33.90.36
156.112	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.113	05/06	73.103,03	25/06	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.044	33.90.30
156.114	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[111.577.243-02]Daniela Pereira da Silva	02.04.02	12	2.037	33.90.36
156.115	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[627.862.913-56]Expedito Bezerra da Silva	02.04.02	12	2.037	33.90.36
156.116	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[096.110.123-73]Elivelton da Rocha Cruz	02.04.02	12	2.037	33.90.36
156.117	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:008	[049.341.173-93]Francisca Adriane de Alencar Lima	02.04.02	12	2.037	33.90.36
156.118	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.04.02	12	2.037	33.90.36
156.119	05/06	1.621,00	10/06	11111.20.	01428	000047757	104|47270-9|CONTA:005	[017.011.333-77]Joao da Cruz Francisco Nonato	02.04.02	12	2.037	33.90.36
156.120	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[026.714.353-20]Luiz Geraldo de Alencar Barros	02.04.02	12	2.037	33.90.36
156.121	05/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[110.792.853-26]Leticia da Conceiçao Borges Olive	02.04.02	12	2.037	33.90.36
160.012	09/06	1.886,84	10/06	11111.20.	01428	000047757	001|05605-7|00109767-	[038.192.333-93]Mirna Sales Loiola Rosa	02.04.02	12	2.037	33.90.36
160.012	09/06	58,36	09/06	21882.01.08	99999	999999999	01-ISS					
160.013	09/06	1.621,00	10/06	11111.20.	01428	000047757	001|08266-X|00004076-	[094.874.013-26]Tatiana do Nascimento Lima	02.04.02	12	2.037	33.90.36
160.015	09/06	1.621,00	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[143.969.428-18]Manoel Martins Franco	02.04.02	12	2.037	33.90.36
160.016	09/06	810,50	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[061.324.393-58]Maria do Amparo Sousa Abreu	02.04.02	12	2.037	33.90.36
160.017	09/06	810,50	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:005	[042.950.523-02]Samuel da Rocha Martins	02.04.02	12	2.037	33.90.36
160.018	09/06	1.621,00	10/06	11111.20.	01428	000047757	104|04727-9|CONTA:005	[085.903.093-80]Elane de Oliveira Lima	02.04.02	12	2.037	33.90.36
160.019	09/06	1.621,00	10/06	11111.20.	01428	000047757	104|02747-9|CONTA:005	[075.914.013-86]Francisco Welles de Abreu	02.04.02	12	2.037	33.90.36
160.020	09/06	1.804,20	10/06	11111.20.	01428	000047757	104|01987-9|CONTA:007	[042.613.478-81]Maria do Socorro Gomes	02.04.02	12	2.037	33.90.36
160.020	09/06	55,80	09/06	21882.01.08	99999	999999999	01-ISS					
160.021	09/06	1.886,84	10/06	11111.20.	01428	000047757	104|04727-0|CONTA:008	[084.505.393-07]Venessa Borges Pereira	02.04.02	12	2.037	33.90.36
160.021	09/06	58,36	09/06	21882.01.08	99999	999999999	01-ISS					
161.019	10/06	3.977,00	11/06	11111.20.	01428	000047757	001|01640-3|00073128-	[056.569.443-01]Marcus Winicius Vasconcelos Mende	02.04.02	12	2.037	33.90.36
161.019	10/06	123,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.020	10/06	3.750,99	12/06	11111.20.	01428	000047757	001|05602-2|CONTA:838	[005.614.973-54]Robson de Sousa Lima	02.04.02	12	2.037	33.90.36
161.020	10/06	116,01	10/06	21882.01.08	99999	999999999	01-ISS					
161.021	10/06	3.912,50	17/06	11111.20.	01428	000047757	104|04727-9|CONTA:007	[042.846.893-47]Voctor Alves de Oliveira	02.04.02	12	2.037	33.90.36
161.021	10/06	121,01	10/06	21882.01.08	99999	999999999	01-ISS					
161.022	10/06	3.977,00	11/06	11111.20.	01428	000047757	260|00001-9|08227892-	[103.814.703-42]Pablo Diogo de Carvalho Araujo	02.04.02	12	2.037	33.90.36
161.022	10/06	123,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.023	10/06	5.000,00	11/06	11111.20.	01428	000047757	104|00029-9|CONTA:009	[471.042.603-15]Francisco Antonio Carvalho Firmin	02.04.02	12	2.037	33.90.36
161.023	10/06	87,80	10/06	21882.01.08	99999	999999999	01-ISS					
161.023	10/06	157,35	10/06	21882.01.04	99999	999999999	02-IRRF					
161.024	10/06	3.750,99	12/06	11111.20.	01428	000047757	237|17727-8|00041317-	[627.023.593-61]Ariana Alves da Silva	02.04.02	12	2.037	33.90.36
161.024	10/06	116,01	10/06	21882.01.08	99999	999999999	01-ISS					
162.012	11/06	2.910,00	12/06	11111.20.	01428	000047757	001|08266-0|00002634-	[122.857.503-74]Mateus Ferreira de Carvalho Junio	02.04.02	12	2.037	33.90.36
162.012	11/06	90,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.013	11/06	727,50	12/06	11111.20.	01428	000047757	260|00001-9|03552039-	[053.244.813-86]Lucas Eduardo Floriano Oliveira	02.04.02	12	2.037	33.90.36
162.013	11/06	22,50	11/06	21882.01.08	99999	999999999	01-ISS					
162.014	11/06	727,50	25/06	11111.20.	01428	000047757	260|00001-9|03552039-	[053.244.813-86]Lucas Eduardo Floriano Oliveira	02.04.02	12	2.037	33.90.36
162.014	11/06	22,50	11/06	21882.01.08	99999	999999999	01-ISS					

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
163.007	12/06	5.250,00	19/06	11111.20.	01428	000047757	260|00001-9|CONTA:003	[58.135.334/0001-52]58.135.334 Darciana Marcia Al	02.04.02	12	2.037	33.90.39
163.008	12/06	1.572,37	15/06	11111.20.	01428	000047757	341|04826-7|00048655-	[105.431.163-36]Joyceane da Silva Gomes	02.04.02	12	2.037	33.90.36
163.008	12/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
163.009	12/06	20.603,26	17/06	11111.20.	01428	000047757	CNPJ:35219733000104	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.044	33.90.39
163.009	12/06	114.468,98	12/06	11111.20.	01428	000047757	341|00344-1|00099209-					
170.006	19/06	8.924,33	19/06	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.036	31.90.13
170.007	19/06	146.358,93	19/06	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.036	31.90.13
180.003	29/06	54.561,42	29/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis	Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
180.003	29/06	7.266,82	29/06	21881.01.15	88888	888888888	18-Empréstimos Consig					
180.003	29/06	22.171,42	29/06	21882.01.04	88888	888888888	02-IRRF					
180.003	29/06	2.132,61	29/06	21881.01.13	88888	888888888	20-Contribuição Sindi					
181.006	30/06	80.231,03	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
181.006	30/06	9.884,35	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.006	30/06	7.159,32	30/06	21882.01.04	88888	888888888	02-IRRF					
181.006	30/06	553,29	30/06	21881.01.13	88888	888888888	20-Contribuição Sindi					
181.006	30/06	684,29	30/06	21881.01.15	88888	888888888	18-Empréstimos Consig					
181.008	30/06	8.569,03	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.090	31.90.11
181.008	30/06	832,37	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.009	30/06	16.719,80	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
181.009	30/06	1.435,40	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.010	30/06	45.882,84	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.045	31.90.11
181.010	30/06	1.530,09	30/06	21881.01.15	88888	888888888	18-Empréstimos Consig					
181.010	30/06	5.042,21	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.010	30/06	153,63	30/06	21881.01.13	88888	888888888	20-Contribuição Sindi					
181.011	30/06	65.326,12	30/06	11111.20.	04727	575221362		Folha Ensino Infantil - Pré - Escola - Efetivos	02.04.02	12	2.045	31.90.11
181.011	30/06	724,29	30/06	21881.01.15	88888	888888888	18-Empréstimos Consig					
181.011	30/06	7.274,46	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.011	30/06	329,15	30/06	21881.01.13	88888	888888888	20-Contribuição Sindi					
181.011	30/06	1.682,70	30/06	21882.01.04	88888	888888888	02-IRRF					
181.012	30/06	16.875,35	30/06	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.036	31.90.11
181.012	30/06	2.193,20	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.012	30/06	2.880,27	30/06	21882.01.04	88888	888888888	02-IRRF					
181.012	30/06	94,99	30/06	21881.01.13	88888	888888888	20-Contribuição Sindi					
181.013	30/06	18.511,56	30/06	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.036	31.90.11
181.013	30/06	2.633,75	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.013	30/06	1.978,34	30/06	21881.01.15	88888	888888888	18-Empréstimos Consig					
181.013	30/06	1.923,03	30/06	21882.01.04	88888	888888888	02-IRRF					
181.013	30/06	115,63	30/06	21881.01.13	88888	888888888	20-Contribuição Sindi					
181.014	30/06	57.620,21	30/06	11111.20.	04727	575221362		Ensino Infantil Pré - Escola - Contrato	02.04.02	12	2.045	31.90.11
181.014	30/06	5.193,54	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.015	30/06	117.866,32	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.045	31.90.11
181.015	30/06	10.381,33	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.015	30/06	32,37	30/06	21882.01.04	88888	888888888	02-IRRF					
181.016	30/06	49.319,58	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
181.016	30/06	5.245,96	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.016	30/06	2.154,82	30/06	21882.01.04	88888	888888888	02-IRRF					
181.018	30/06	491.725,12	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
181.019	30/06	26.435,00	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Comissionado	02.04.02	12	2.036	31.90.11
181.019	30/06	2.705,94	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
181.019	30/06	400,38	30/06	21882.01.04	88888	888888888	02-IRRF					
181.020	30/06	135.028,52	30/06	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
181.020	30/06	12.002,58	30/06	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
		2.109.020,31		*** Quantidade Fundo		265						

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CPF: 395.414.523-53

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
149.028	29/05	2.524,48	11/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
149.029	29/05	8.494,30	11/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
149.030	29/05	22.668,24	11/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
149.031	29/05	5.120,11	11/06	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
149.032	29/05	9.916,42	11/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
149.033	29/05	8.658,00	11/06	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
149.034	29/05	3.380,03	11/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
152.013	01/06	8.500,00	15/06	11111.20.	03791	000011436	001|05202-2|00090593-	[61.763.436/0001-27]Bruno a Crvalho LTDA	02.05.02	10	2.048	33.90.39
152.014	01/06	8.500,00	15/06	11111.20.	03791	000011436	001|03507-6|00100301-	[56.259.283/0001-45]Gabriela de Souza Bezerra LTD	02.05.02	10	2.048	33.90.39
152.015	01/06	7.500,00	15/06	11111.20.	03791	000011436	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.02	10	2.048	33.90.39
152.016	01/06	8.500,00	16/06	11111.20.	03791	000011436	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.05.02	10	2.048	33.90.39
152.017	01/06	4.850,00	08/06	11111.20.	03791	000011436	104|01606-3|CONTA:007	[354.084.213-68]Francisco Gardene Bezerra da Cruz	02.05.02	10	2.048	33.90.36
152.017	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.018	01/06	500,00	15/06	11111.20.	03791	000011436	CNPJ:17678963000141	[17.678.963/0001-41]Italo R da Silva Pereira	02.05.02	10	2.048	33.90.39
152.019	01/06	18.050,00	17/06	11111.20.	03791	000011436	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao	02.05.02	10	2.053	33.90.30
152.020	01/06	1.800,00	15/06	11111.20.	03791	000011436	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.05.02	10	2.048	33.90.39
152.021	01/06	3.333,56	03/06	11111.20.	01428	000125339	104|00357-3|00037744-	[017.843.993-29]Antonio Filho Araujo da Silva	02.05.02	10	2.048	33.90.36
152.021	01/06	103,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.022	01/06	4.850,00	03/06	11111.20.	01428	000125339	104|01606-3|00072501-	[029.204.083-05]Felipe Tiago Gomes Melo	02.05.02	10	2.048	33.90.36
152.022	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.023	01/06	2.425,00	03/06	11111.20.	01428	000125339	001|03178-X|00056515-	[079.261.083-08]Gustavo Marques Bezerra	02.05.02	10	2.048	33.90.36
152.023	01/06	75,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.024	01/06	4.850,00	03/06	11111.20.	01428	000125339	001|08266-X|00002543-	[073.986.613-39]Deuzuite Vieira de Oliveira	02.05.02	10	2.048	33.90.36
152.024	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.048	01/06	8.124,00	08/06	11111.20.	03791	000012823	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.05.02	10	2.048	33.90.39
152.054	01/06	51.624,00	01/06	11111.20.	01428	000125339	001|01640-3|00095573-	[02.454.878/0001-22]A V P Veloso Comercial LTDA	02.05.02	10	1.012	44.90.52
152.061	01/06	12.282,00	12/06	11111.20.	03791	000012824	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.05.02	10	2.048	33.90.39
152.062	01/06	7.500,00	16/06	11111.20.	03791	000011436	341|07696-1|00099360-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.05.02	10	2.048	33.90.39
152.075	01/06	49.999,84	02/06	11111.20.	03791	000012893	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
152.088	01/06	5.000,00	12/06	11111.20.	00029	575264007	104|00029-0|CONTA:007	[003.090.043-30]Rosimere do Nascimento Silva	02.05.03	10	2.056	33.90.36
153.007	02/06	3.408,36	15/06	11111.20.	03791	000011436	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	02.05.02	10	2.054	33.90.39
153.007	02/06	181,38	02/06	21882.01.04	99999	999999999	02-IRRF					
153.007	02/06	188,93	02/06	21882.01.08	99999	999999999	01-ISS					
153.013	02/06	8.411,00	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.014	02/06	6.086,50	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.015	02/06	14.111,55	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.016	02/06	14.049,40	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.017	02/06	14.950,50	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.018	02/06	14.198,30	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.019	02/06	14.084,40	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.020	02/06	14.651,30	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.021	02/06	14.514,80	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.022	02/06	12.072,35	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.023	02/06	2.021,10	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.024	02/06	10.554,00	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.025	02/06	10.809,10	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.026	02/06	14.295,90	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.027	02/06	10.503,50	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.028	02/06	10.415,20	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.029	02/06	10.110,52	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.030	02/06	13.466,45	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
153.031	02/06	10.341,00	19/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
153.035	02/06	11.044,21	15/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
154.001	03/06	26,54	03/06	11111.20.	01428	000125339	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.05.02	10	2.048	33.90.39
154.001	03/06	570,61	11/06	11111.20.	01428	000125339	CNPJ:00000000000191					
154.001	03/06	79,62	19/06	11111.20.	01428	000125339	CNPJ:00000000000191					
154.001	03/06	26,54	30/06	11111.20.	01428	000125339	CNPJ:00000000000191					
154.002	03/06	14.950,50	12/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.004	04/06	5.519,82	08/06	11111.20.	03791	000012893	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.05.02	10	2.048	33.90.30
155.005	04/06	6.483,05	08/06	11111.20.	03791	000012893	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.05.02	10	2.048	33.90.30
155.006	04/06	12.919,45	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.007	04/06	12.916,70	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.008	04/06	13.164,30	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.009	04/06	13.005,70	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.010	04/06	14.037,80	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.011	04/06	14.178,96	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.012	04/06	14.054,74	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.013	04/06	10.239,35	15/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.014	04/06	10.552,80	12/06	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.015	04/06	946,45	15/06	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.015	04/06	6.086,50	12/06	11111.20.	03791	000012823	001|03219-0|00008138-					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
155.016	04/06	11.059,70	12/06	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.016	04/06	388,05	15/06	11111.20.	03791	000012823	001|03219-0|00008138-					
155.016	04/06	526,60	15/06	11111.20.	03791	000012852	001|03219-0|00008138-					
155.016	04/06	1.386,85	19/06	11111.20.	03791	000012893	001|03219-0|00008138-					
155.017	04/06	14.084,40	12/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.017	04/06	69,55	15/06	11111.20.	03791	000012852	001|03219-0|00008138-					
155.019	04/06	1.263,87	15/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.019	04/06	10.554,00	12/06	11111.20.	03791	000012852	001|03219-0|00008138-					
155.020	04/06	8.411,00	12/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.020	04/06	1.132,85	15/06	11111.20.	03791	000012852	001|03219-0|00008138-					
155.021	04/06	14.111,55	12/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.022	04/06	10.155,30	15/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.023	04/06	14.049,40	12/06	11111.20.	03791	000012852	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.024	04/06	654,25	15/06	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.024	04/06	14.198,30	12/06	11111.20.	03791	000012824	001|03219-0|00008138-					
155.025	04/06	14.651,30	12/06	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.025	04/06	227,40	15/06	11111.20.	03791	000012824	001|03219-0|00008138-					
155.026	04/06	10.415,20	12/06	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.026	04/06	836,80	15/06	11111.20.	03791	000012824	001|03219-0|00008138-					
155.028	04/06	14.295,90	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.028	04/06	3,85	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.029	04/06	11.340,77	15/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.030	04/06	2.021,10	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.030	04/06	7.756,50	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.031	04/06	10.341,00	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.031	04/06	12,45	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.032	04/06	10.503,50	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.032	04/06	1.827,50	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.033	04/06	10.809,10	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.033	04/06	535,04	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.034	04/06	12.874,95	15/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.035	04/06	12.227,37	15/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.036	04/06	11.063,83	15/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.037	04/06	12.072,35	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.037	04/06	237,85	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.038	04/06	14.514,80	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
155.038	04/06	212,15	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.039	04/06	10.087,19	15/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.041	04/06	10.110,52	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	1.012	44.90.52
155.041	04/06	1.230,25	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
155.042	04/06	2.617,10	12/06	11111.20.	03791	000012919	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
155.042	04/06	4.698,63	15/06	11111.20.	03791	000012919	001|03219-0|00008138-					
156.013	05/06	2.856,84	11/06	11111.20.	03791	000011436	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.051	33.90.36
156.013	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.014	05/06	2.856,84	11/06	11111.20.	03791	000011436	001|08266-X|00003394-	[315.511.678-16]Antonia Maria da Costa Marcelino	02.05.02	10	2.055	33.90.36
156.014	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.015	05/06	2.856,84	11/06	11111.20.	03791	000011436	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.051	33.90.36
156.015	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.030	05/06	5.500,75	08/06	11111.20.	03791	000011436	237|01261-0|00252035-	[084.836.438-47]Zilmar Veras	02.05.02	10	2.048	33.90.36
156.030	05/06	449,23	05/06	21882.01.04	99999	999999999	02-IRRF					
156.030	05/06	184,02	05/06	21882.01.08	99999	999999999	01-ISS					
156.032	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|00029-9|00003974-	[024.718.913-81]Joao Pereira Evangelista Filho	02.05.02	10	2.051	33.90.36
156.032	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.033	05/06	3.438,84	11/06	11111.20.	03791	000011436	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.051	33.90.36
156.033	05/06	106,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.034	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.051	33.90.36
156.034	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.035	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.051	33.90.36
156.035	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.036	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.051	33.90.36
156.036	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.037	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.051	33.90.36
156.037	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.038	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.051	33.90.36
156.038	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.040	05/06	2.856,84	11/06	11111.20.	03791	000011436	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.051	33.90.36
156.040	05/06	88,36	05/06	21882.01.08	99999	999999999	01-ISS					
156.041	05/06	1.650,00	12/06	11111.20.	03791	000011436	237|01950-X|00067390-	[24.798.740/0001-83]L C Fortes	02.05.02	10	2.048	33.90.39
156.157	05/06	4.993,50	08/06	11111.20.	03791	000012823	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.05.02	10	2.048	33.90.39
156.159	05/06	9.927,30	08/06	11111.20.	03791	000012823	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.05.02	10	2.048	33.90.39
159.002	08/06	7.400,00	15/06	11111.20.	03791	000011436	001|04710-4|00034690-	[54.196.805/0001-81]Marta Pereira da Cruz Servico	02.05.02	10	2.048	33.90.39

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
159.003	08/06	12.950,00	15/06	11111.20.	03791	000011436	001|01637-3|00099743-	[63.831.389/0001-37]Angelica Lima Soares LTDA	02.05.02	10	2.048	33.90.39
159.004	08/06	16.650,00	15/06	11111.20.	03791	000011436	001|03178-X|00070971-	[51.119.390/0001-54]Clinica Medica Leila Andrade	02.05.02	10	2.048	33.90.39
159.005	08/06	4.500,00	19/06	11111.20.	03791	000011436	104|01607-1|00003783-	[27.742.234/0001-60]J H Sousa Lima	02.05.02	10	2.048	33.90.39
160.010	09/06	3.700,00	15/06	11111.20.	03791	000011436	001|02844-4|00046180-	[66.038.031/0001-40]M D Santos Cavalcante	02.05.02	10	2.048	33.90.39
160.011	09/06	1.572,37	16/06	11111.20.	03791	000011436	104|00855-0|00059523-	[015.589.243-61]Regina Luana da Silva	02.05.02	10	2.048	33.90.36
160.011	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.014	09/06	1.572,37	24/06	11111.20.	03791	000011436	104|03761-0|CONTA:005	[084.712.443-65]Artemis do Nascimento Rosa	02.05.02	10	2.048	33.90.36
160.014	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.022	09/06	3.880,00	10/06	11111.20.	01428	000125339	001|08266-0|00002756-	[064.078.923-41]Ana Vitoria do Nascimento Silva	02.05.02	10	2.048	33.90.36
160.022	09/06	120,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.023	09/06	1.572,37	10/06	11111.20.	01428	000125339	001|08266-X|00003547-	[051.577.563-05]Adjane Ferreira da Silva	02.05.02	10	2.048	33.90.36
160.023	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.024	09/06	3.880,00	10/06	11111.20.	01428	000125339	001|04710-4|00015651-	[061.976.193-85]Maria de Fatima Dias Macedo Campe	02.05.02	10	2.048	33.90.36
160.024	09/06	120,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.025	09/06	1.572,37	10/06	11111.20.	01428	000125339	001|01203-3|00006458-	[258.988.038-31]Antonio Marcos Marcelino dos Sant	02.05.02	10	2.048	33.90.36
160.025	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.026	09/06	1.572,37	10/06	11111.20.	01428	000125339	001|04404-0|00018894-	[176.587.188-31]Paulo Marques Soares	02.05.02	10	2.048	33.90.36
160.026	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.027	09/06	1.572,37	10/06	11111.20.	01428	000125339	001|08266-X|00001217-	[653.123.763-53]Raimundo Jose Lopes de Moraes	02.05.02	10	2.048	33.90.36
160.027	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.028	09/06	1.766,95	10/06	11111.20.	01428	000125339	001|08266-X|00003709-	[068.816.163-41]Bruna Rafaela Braga Teixeira	02.05.02	10	2.048	33.90.36
160.028	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.029	09/06	3.880,00	10/06	11111.20.	01428	000125339	001|01640-3|00088198-	[005.227.013-02]Daniele Lemos Carvalho	02.05.02	10	2.048	33.90.36
160.029	09/06	120,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.030	09/06	3.201,00	10/06	11111.20.	01428	000125339	001|00044-2|00325386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
160.030	09/06	99,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.031	09/06	2.910,00	10/06	11111.20.	01428	000125339	001|03506-8|00075772-	[068.172.693-85]Jessika Lourrane Ferreira Lopes	02.05.02	10	2.048	33.90.36
160.031	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.032	09/06	970,00	10/06	11111.20.	01428	000125339	001|02362-0|00019932-	[022.623.673-02]Jamilla Raiane Tenorio Pinheiro	02.05.02	10	2.048	33.90.36
160.032	09/06	30,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.033	09/06	3.880,00	10/06	11111.20.	01428	000125339	001|00589-4|00060238-	[670.818.353-68]Sayonara Leal Brito	02.05.02	10	2.048	33.90.36
160.033	09/06	120,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.034	09/06	3.880,00	10/06	11111.20.	01428	000125339	001|00044-2|00034097-	[152.781.073-91]Maria Dinalva Bezerra Sobrinho Sa	02.05.02	10	2.048	33.90.36
160.034	09/06	120,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.035	09/06	1.572,37	10/06	11111.20.	01428	000125339	301|08266-X|00001527-	[657.109.913-68]Francisdalva Marques de Oliveira	02.05.02	10	2.048	33.90.36
160.035	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.037	09/06	2.208,69	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:005	[031.807.233-51]Pedro Quirino dos Prazeres	02.05.02	10	2.048	33.90.36
160.037	09/06	68,31	09/06	21882.01.08	99999	999999999	01-ISS					
160.038	09/06	1.766,95	11/06	11111.20.	01428	000125339	104|00029-9|CONTA:009	[005.447.593-70]Maria da Cruz Soares Lopes	02.05.02	10	2.048	33.90.36
160.038	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.039	09/06	1.766,95	11/06	11111.20.	01428	000125339	104|00855-9|00051907-	[903.594.023-72]Maria do Socorro da Rocha	02.05.02	10	2.048	33.90.36
160.039	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.040	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.400.373-20]Maria do Nascimento da Conceição	02.05.02	10	2.048	33.90.36
160.040	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.041	09/06	1.766,95	11/06	11111.20.	01428	000125339	104|02004-4|00052648-	[032.900.733-51]Evania Maria do Monte Torres	02.05.02	10	2.048	33.90.36
160.041	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.042	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|04727-9|00018205-	[047.100.303-40]Egnalda Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
160.042	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.043	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.02	10	2.048	33.90.36
160.043	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.044	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|04727-0|CONTA:008	[060.278.593-69]Maria da Cruz Alves Braga	02.05.02	10	2.048	33.90.36
160.044	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.045	09/06	2.208,69	11/06	11111.20.	01428	000125339	104|00029-9|CONTA:008	[705.459.361-87]Francisco de Assis Pereira do Car	02.05.02	10	2.048	33.90.36
160.045	09/06	68,31	09/06	21882.01.08	99999	999999999	01-ISS					
160.046	09/06	3.000,01	11/06	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
160.046	09/06	92,78	09/06	21882.01.08	99999	999999999	01-ISS					
160.047	09/06	2.208,69	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:008	[058.314.623-66]Ediana Pereira dos Santos	02.05.02	10	2.048	33.90.36
160.047	09/06	68,31	09/06	21882.01.08	99999	999999999	01-ISS					
160.048	09/06	1.766,95	11/06	11111.20.	01428	000125339	104|01606-3|00018484-	[936.375.193-72]Anailane Soares Goes	02.05.02	10	2.048	33.90.36
160.048	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.049	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|00029-9|CONTA:008	[052.400.763-24]Patricia da Cruz Pessoa Barros	02.05.02	10	2.048	33.90.36
160.049	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.050	09/06	2.231,00	11/06	11111.20.	01428	000125339	104|03880-6|CONTA:009	[054.327.888-37]Gerino Costa Filho	02.05.02	10	2.048	33.90.36
160.050	09/06	69,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.051	09/06	2.231,00	11/06	11111.20.	01428	000125339	104|04353-0|CONTA:007	[066.268.523-70]Josefa Alves Braga	02.05.02	10	2.048	33.90.36
160.051	09/06	69,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.052	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:007	[914.141.053-04]Amauri Rondinery Marques Soares S	02.05.02	10	2.048	33.90.36
160.052	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.053	09/06	1.940,00	11/06	11111.20.	01428	000125339	104|01989-5|CONTA:007	[515.181.393-53]Rita de Cassia Feitosa	02.05.02	10	2.048	33.90.36
160.053	09/06	60,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.054	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|04727-0|CONTA:005	[067.757.353-75]Lyvia Ravena Rodrigues Feitosa	02.05.02	10	2.048	33.90.36

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
160.054	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.055	09/06	1.455,00	11/06	11111.20.	01428	000125339	104|00855-9|CONTA:005	[059.398.723-36]Gustavo David da Silva Martins	02.05.02	10	2.048	33.90.36
160.055	09/06	45,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.056	09/06	1.455,00	11/06	11111.20.	01428	000125339	104|00855-9|CONTA:005	[081.768.463-84]Daniela Oliveira Area Leao	02.05.02	10	2.048	33.90.36
160.056	09/06	45,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.057	09/06	1.766,95	11/06	11111.20.	01428	000125339	104|00029-0|00060702-	[065.019.723-29]Priscila Pereira da Silva	02.05.02	10	2.048	33.90.36
160.057	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.058	09/06	1.000,00	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:005	[042.631.183-32]Eliene Braga da Silva	02.05.02	10	2.048	33.90.36
160.058	09/06	30,93	09/06	21882.01.08	99999	999999999	01-ISS					
160.059	09/06	2.425,00	11/06	11111.20.	01428	000125339	104|01606-3|CONTA:009	[056.771.163-35]Luiz Alberto Oliveira Sousa	02.05.02	10	2.048	33.90.36
160.059	09/06	75,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.060	09/06	1.629,60	11/06	11111.20.	01428	000125339	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.048	33.90.36
160.060	09/06	50,40	09/06	21882.01.08	99999	999999999	01-ISS					
160.061	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|00855-9|CONTA:008	[057.058.453-16]Hiago Macedo Dias	02.05.02	10	2.048	33.90.36
160.061	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.062	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|00029-9|00057178-	[868.077.733-15]Marinaldo Eugenio da Silva	02.05.02	10	2.048	33.90.36
160.062	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.063	09/06	1.740,63	11/06	11111.20.	01428	000125339	104|00029-9|CONTA:009	[948.998.003-04]Antonia Ferreira da Silva	02.05.02	10	2.048	33.90.36
160.063	09/06	53,83	09/06	21882.01.08	99999	999999999	01-ISS					
160.064	09/06	2.741,22	11/06	11111.20.	01428	000125339	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.02	10	2.048	33.90.36
160.064	09/06	84,78	09/06	21882.01.08	99999	999999999	01-ISS					
160.065	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|00029-0|CONTA:005	[068.246.833-96]Tainara Marques Soares Bacelar	02.05.02	10	2.048	33.90.36
160.065	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.066	09/06	2.425,00	11/06	11111.20.	01428	000125339	237|05790-8|00014233-	[036.437.103-05]Mardonio Martins dos Santos	02.05.02	10	2.048	33.90.36
160.066	09/06	75,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.067	09/06	970,00	11/06	11111.20.	01428	000125339	260|00001-9|20763900-	[054.587.323-16]Brenda Natace Gomes de Oliveira	02.05.02	10	2.048	33.90.36
160.067	09/06	30,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.068	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|04727-0|CONTA:008	[076.302.293-48]Pedrina Paulino da Vera Cruz	02.05.02	10	2.048	33.90.36
160.068	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.069	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|04727-0|CONTA:005	[372.572.183-15]Maria Gomes Soares	02.05.02	10	2.048	33.90.36
160.069	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.070	09/06	2.208,69	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:008	[989.067.713-04]Ronivon Luiz Pessoa	02.05.02	10	2.048	33.90.36
160.070	09/06	68,31	09/06	21882.01.08	99999	999999999	01-ISS					
160.071	09/06	1.766,95	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:005	[238.709.308-96]Fernando dos Santos Souza	02.05.02	10	2.048	33.90.36
160.071	09/06	54,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.072	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:005	[001.657.183-58]Eliane Alves Lima de Abreu	02.05.02	10	2.048	33.90.36
160.072	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.073	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|04727-9|00026366-	[076.020.083-16]Francisco Bruno Odontil da Silva	02.05.02	10	2.048	33.90.36
160.073	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.074	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|04727-0|CONTA:005	[003.522.673-05]Mauro Sergio Lopes	02.05.02	10	2.048	33.90.36
160.074	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.075	09/06	2.910,00	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:008	[801.200.753-34]Cleudimar Oliveira Araujo	02.05.02	10	2.048	33.90.36
160.075	09/06	90,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.076	09/06	1.000,07	11/06	11111.20.	01428	000125339	104|04727-9|CONTA:007	[017.284.863-60]Maria de Jesus de Sousa	02.05.02	10	2.048	33.90.36
160.076	09/06	30,93	09/06	21882.01.08	99999	999999999	01-ISS					
160.077	09/06	1.572,37	11/06	11111.20.	01428	000125339	104|03808-3|CONTA:007	[032.955.113-22]Renato Greison Alencar Portela	02.05.02	10	2.048	33.90.36
160.077	09/06	48,63	09/06	21882.01.08	99999	999999999	01-ISS					
160.078	09/06	41.198,06	12/06	11111.20.	03791	000012823	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
160.079	09/06	43.213,65	12/06	11111.20.	03791	000012823	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
161.006	10/06	5.000,00	11/06	11111.20.	03791	000011436	237|05790-8|00020784-	[047.516.393-15]Ivonete Vieira Soares de Oliveira	02.05.02	10	2.048	33.90.36
161.006	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.006	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.007	10/06	4.462,00	11/06	11111.20.	03791	000011436	260|00001-9|82418212-	[021.078.403-26]Edio Alves de Abreu	02.05.02	10	2.048	33.90.36
161.007	10/06	138,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.008	10/06	5.000,00	11/06	11111.20.	03791	000011436	001|03507-6|00040454-	[473.948.383-15]Ana Lucia da Silva	02.05.02	10	2.048	33.90.36
161.008	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.008	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.009	10/06	5.000,00	11/06	11111.20.	03791	000011436	001|04404-0|00018045-	[046.794.753-82]Jose Alves Castelo Branco Ferreir	02.05.02	10	2.048	33.90.36
161.009	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.009	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.010	10/06	5.000,00	11/06	11111.20.	03791	000011436	001|01428-1|00021495-	[033.249.543-47]Debora Maria Lemos Campelo	02.05.02	10	2.048	33.90.36
161.010	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.010	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.011	10/06	5.000,00	12/06	11111.20.	03791	000011436	001|00044-2|00016075-	[921.665.473-20]Henrique Neiva Cavalcante	02.05.02	10	2.048	33.90.36
161.011	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.011	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.012	10/06	5.000,00	17/06	11111.20.	03791	000011436	237|05790-8|00020784-	[047.516.393-15]Ivonete Vieira Soares de Oliveira	02.05.02	10	2.048	33.90.36
161.012	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.012	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.013	10/06	5.000,00	11/06	11111.20.	03791	000011436	077|00001-9|13936710-	[021.935.943-17]Mauro Andre da Silva	02.05.02	10	2.048	33.90.36
161.013	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
161.013	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.014	10/06	5.000,00	11/06	11111.20.	03791	000011436	104|00029-9|CONTA:005	[039.235.303-23]Ana Cristina da Silva	02.05.02	10	2.048	33.90.36
161.014	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.014	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.015	10/06	4.540,00	12/06	11111.20.	03791	000011436	104|04158-0|CONTA:007	[755.164.973-53]Josean Marques da Silva	02.05.02	10	2.048	33.90.36
161.015	10/06	140,41	10/06	21882.01.08	99999	999999999	01-ISS					
161.016	10/06	500,00	15/06	11111.20.	03791	000011436	CNPJ:17678963000141	[17.678.963/0001-41]Italo R da Silva Pereira	02.05.02	10	2.048	33.90.39
161.017	10/06	1.158,74	15/06	11111.20.	03791	000011436	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.02	10	2.048	33.90.39
161.018	10/06	5.000,00	19/06	11111.20.	03791	000011436	001|01640-3|CONTA:005	[028.654.213-76]Melka de Araújo Freitas	02.05.02	10	2.048	33.90.36
161.018	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.018	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.025	10/06	5.000,00	19/06	11111.20.	01428	000125339	001|00044-2|00098025-	[598.382.138-53]Alcione Rodrigues de Oliveira	02.05.02	10	2.048	33.90.36
161.025	10/06	87,80	10/06	21882.01.04	99999	999999999	02-IRRF					
161.025	10/06	157,35	10/06	21882.01.08	99999	999999999	01-ISS					
161.066	10/06	36.123,75	12/06	11111.20.	03791	000012824	001|00106-6|00005991-	[04.049.579/0001-38]Laboratorio de Analise Clinic	02.05.02	10	2.048	33.90.39
161.066	10/06	926,25	10/06	21882.01.04	99999	999999999	02-IRRF					
162.004	11/06	2.910,00	12/06	11111.20.	03791	000011436	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.051	33.90.36
162.004	11/06	90,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.005	11/06	2.910,00	12/06	11111.20.	03791	000011436	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.051	33.90.36
162.005	11/06	90,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.006	11/06	2.910,00	12/06	11111.20.	03791	000011436	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.051	33.90.36
162.006	11/06	90,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.007	11/06	2.910,00	12/06	11111.20.	03791	000011436	104|00029-9|00054619-	[059.953.793-05]Maycon Soares Gomes	02.05.02	10	2.051	33.90.36
162.007	11/06	90,00	11/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
162.008	11/06	2.910,00	12/06	11111.20.	03791	000011436	104|00029-9|00054619-	[059.953.793-05]Maycon Soares Gomes	02.05.02	10	2.051	33.90.36
162.008	11/06	90,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.009	11/06	5.000,00	12/06	11111.20.	03791	000011436	237|00405-7|01023861-	[338.148.483-49]Valdir Rodrigues de Oliveira	02.05.02	10	2.048	33.90.36
162.009	11/06	87,78	11/06	21882.01.04	99999	999999999	02-IRRF					
162.009	11/06	157,35	11/06	21882.01.08	99999	999999999	01-ISS					
162.010	11/06	5.000,00	12/06	11111.20.	03791	000011436	237|05790-8|00643613-	[048.435.003-05]Marilene Pereira de Sousa Oliveir	02.05.02	10	2.048	33.90.36
162.010	11/06	87,78	11/06	21882.01.04	99999	999999999	02-IRRF					
162.010	11/06	157,35	11/06	21882.01.08	99999	999999999	01-ISS					
162.011	11/06	5.000,00	12/06	11111.20.	03791	000011436	104|03389-8|CONTA:009	[040.396.863-14]Rosilda de Sousa Nunes	02.05.02	10	2.048	33.90.36
162.011	11/06	87,80	11/06	21882.01.04	99999	999999999	02-IRRF					
162.011	11/06	157,35	11/06	21882.01.08	99999	999999999	01-ISS					
162.015	11/06	6.000,00	12/06	11111.20.	03791	000012823	104|00029-9|CONTA:007	[13.530.901/0001-37]13.530.901 Francisco Braga de	02.05.02	10	2.048	33.90.39
162.022	11/06	6.000,00	12/06	11111.20.	03791	000012824	237|05790-8|00790040-	[67.130.479/0001-51]67.130.479 Antonio Carlos de	02.05.02	10	2.048	33.90.39
162.023	11/06	6.000,00	12/06	11111.20.	03791	000012824	104|00029-9|CONTA:007	[66.924.968/0001-12]66.924.968 Raimundo Alves da	02.05.02	10	2.048	33.90.39
162.024	11/06	3.000,00	12/06	11111.20.	03791	000012825	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
162.025	11/06	17.000,00	12/06	11111.20.	03791	000012825	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
162.026	11/06	10.070,00	12/06	11111.20.	03791	000011436	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.30
162.027	11/06	8.158,00	12/06	11111.20.	03791	000011436	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.30
162.028	11/06	8.144,00	12/06	11111.20.	03791	000011436	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.30
162.029	11/06	5.000,00	12/06	11111.20.	00029	575264007	104|00676-0|CONTA:007	[836.521.403-20]Libertino Jose da Rocha	02.05.03	10	2.056	33.90.36
162.029	11/06	157,35	11/06	21882.01.08	99999	999999999	01-ISS					
162.029	11/06	87,78	11/06	21882.01.04	99999	999999999	02-IRRF					
163.002	12/06	12.491,89	15/06	11111.20.	03791	000011436	001|01428-1|00025967-	[11.757.482/0001-45]J i de Oliveira LTDA	02.05.02	10	2.048	33.90.30
163.003	12/06	727,50	16/06	11111.20.	03791	000011436	104|00029-9|00086638-	[046.819.153-43]Jacyra Mesquita da Rocha	02.05.02	10	2.048	33.90.36
163.003	12/06	22,50	12/06	21882.01.08	99999	999999999	01-ISS					
163.004	12/06	1.000,00	16/06	11111.20.	03791	000011436	104|00855-9|CONTA:008	[333.302.708-96]Josefa Maria Oliveira	02.05.02	10	2.048	33.90.36
163.004	12/06	30,93	12/06	21882.01.08	99999	999999999	01-ISS					
163.005	12/06	1.572,37	16/06	11111.20.	03791	000011436	104|04727-9|CONTA:007	[060.368.923-06]Taynara Renata Alves Ribeiro	02.05.02	10	2.048	33.90.36
163.005	12/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
163.006	12/06	3.152,50	19/06	11111.20.	03791	000011436	104|04727-9|CONTA:007	[018.924.643-06]Selma de Sousa Santana	02.05.02	10	2.048	33.90.36
163.006	12/06	97,50	12/06	21882.01.08	99999	999999999	01-ISS					
163.010	12/06	10.957,04	15/06	11111.20.	03791	000012824	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
163.011	12/06	11.473,12	15/06	11111.20.	03791	000012824	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
163.012	12/06	14.879,71	12/06	11111.20.	03791	000012825	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
163.013	12/06	10.000,00	12/06	11111.20.	03791	000012825	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
163.014	12/06	5.120,29	12/06	11111.20.	03791	000012825	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
163.015	12/06	7.864,80	15/06	11111.20.	03791	000012919	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
163.016	12/06	10.185,03	15/06	11111.20.	03791	000012919	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
163.018	12/06	6.000,00	16/06	11111.20.	03791	000012826	104|03828-8|CONTA:007	[66.820.225/0001-00]Mayara Antonia Costa da Silva	02.05.02	10	2.048	33.90.39
166.004	15/06	5.000,00	16/06	11111.20.	03791	000011436	104|01989-5|00000636-	[462.889.883-91]Raimundo Vieira Alves Moreno	02.05.02	10	2.048	33.90.36
166.004	15/06	87,80	15/06	21882.01.04	99999	999999999	02-IRRF					
166.004	15/06	157,35	15/06	21882.01.08	99999	999999999	01-ISS					
166.005	15/06	2.910,00	16/06	11111.20.	03791	000011436	033|04326-5|01095610-	[078.437.813-40]Victor Gabriel Moura Ferreira	02.05.02	10	2.048	33.90.36
166.005	15/06	90,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.006	15/06	8.408,70	16/06	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
166.007	15/06	1.940,00	16/06	11111.20.	03791	000011436	104|01288-2|CONTA:009	[100.587.773-42]Luciano da Silva Mendes	02.05.02	10	2.048	33.90.36
166.007	15/06	60,00	15/06	21882.01.08	99999	999999999	01-ISS					

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
166.008	15/06	5.317,58	16/06	11111.20.	03791	000011436	104|00029-9|00326767-	[804.071.533-49]Janaina Rodrigues dos Santos Feit	02.05.02	10	2.048	33.90.36
166.008	15/06	316,18	15/06	21882.01.04	99999	999999999	02-IRRF					
166.008	15/06	174,24	15/06	21882.01.08	99999	999999999	01-ISS					
166.009	15/06	6.001,37	16/06	11111.20.	03791	000011436	341|07727-5|00019373-	[536.496.133-87]Josimar Arruda da Silva	02.05.02	10	2.048	33.90.36
166.009	15/06	812,88	15/06	21882.01.04	99999	999999999	02-IRRF					
166.009	15/06	210,75	15/06	21882.01.08	99999	999999999	01-ISS					
166.010	15/06	7.591,30	16/06	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
166.011	15/06	4.462,00	16/06	11111.20.	03791	000011436	001|01428-1|00105044-	[386.695.523-53]Maria do Desesterro Gomes	02.05.02	10	2.048	33.90.36
166.011	15/06	138,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.012	15/06	5.000,00	16/06	11111.20.	03791	000011436	001|01637-3|00065297-	[536.958.443-53]Jose Vieira Alves Moreno	02.05.02	10	2.048	33.90.36
166.012	15/06	87,80	15/06	21882.01.04	99999	999999999	02-IRRF					
166.012	15/06	157,35	15/06	21882.01.08	99999	999999999	01-ISS					
166.013	15/06	6.001,37	16/06	11111.20.	03791	000011436	001|01640-3|00101975-	[049.251.533-66]Gabriel Rodrigues da Silva	02.05.02	10	2.048	33.90.36
166.013	15/06	812,88	15/06	21882.01.04	99999	999999999	02-IRRF					
166.013	15/06	210,75	15/06	21882.01.08	99999	999999999	01-ISS					
166.014	15/06	5.000,00	18/06	11111.20.	03791	000011436	001|03178-X|00057341-	[007.172.463-02]Joelma Nascimento da Costa	02.05.02	10	2.048	33.90.36
166.014	15/06	87,80	15/06	21882.01.04	99999	999999999	02-IRRF					
166.014	15/06	157,35	15/06	21882.01.08	99999	999999999	01-ISS					
166.015	15/06	2.200,00	15/06	11111.20.	03791	000011436	CNPJ:13889895000109	[13.889.895/0001-09]Fundo Municipal de Saude	02.05.02	10	2.051	33.90.93
166.016	15/06	3.450,00	15/06	11111.20.	03791	000011436	001|00044-2|00208852-	[20.121.314/0001-50]Borges & Soares Servicos Medi	02.05.02	10	2.048	33.90.39
166.017	15/06	3.560,00	18/06	11111.20.	01428	000125339	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
166.018	15/06	35.700,04	17/06	11111.20.	03791	000012893	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
166.019	15/06	39.516,20	17/06	11111.20.	03791	000012893	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
166.020	15/06	43.783,94	17/06	11111.20.	03791	000012893	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
166.021	15/06	30.238,08	18/06	11111.20.	03791	000012852	001|03219-0|00009540-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.05.02	10	2.048	33.90.30
166.024	15/06	9.418,57	15/06	11111.20.	03791	000012826	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.055	33.90.30
166.025	15/06	4.057,08	15/06	11111.20.	03791	000012826	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.055	33.90.30
166.026	15/06	6.000,00	16/06	11111.20.	03791	000012826	260|00001-9|CONTA:004	[66.808.246/0001-00]66.808.246 Lucas Rodrigo Gome	02.05.02	10	2.048	33.90.39
167.002	16/06	5.000,00	18/06	11111.20.	03791	000011436	237|05790-8|00002475-	[138.716.333-72]Anisio Moura Alencar	02.05.02	10	2.048	33.90.36
167.002	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.002	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.003	16/06	2.700,48	18/06	11111.20.	03791	000011436	104|01607-1|00001979-	[799.125.323-68]Francisco Junior Cavalcante Lima	02.05.02	10	2.048	33.90.36
167.003	16/06	83,52	16/06	21882.01.08	99999	999999999	01-ISS					
167.004	16/06	4.999,90	18/06	11111.20.	03791	000011436	104|01607-1|CONTA:007	[035.402.823-51]Jailson Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
167.004	16/06	87,75	16/06	21882.01.04	99999	999999999	02-IRRF					
167.004	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.005	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|03178-X|00129030-	[028.024.883-09]Antonio Rafael da Silva	02.05.02	10	2.048	33.90.36
167.005	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.005	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.006	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|01637-3|00134136-	[043.201.473-08]Andreia Vilela Carvalho	02.05.02	10	2.048	33.90.36
167.006	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.006	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|01637-3|00135846-	[046.668.153-41]Wendel Ruan de Sousa Marques	02.05.02	10	2.048	33.90.36
167.007	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.007	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.008	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|00044-2|00409289-	[011.699.743-50]Raimundo Nonato da Luz Junior	02.05.02	10	2.048	33.90.36
167.008	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.008	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.009	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|05602-2|00240887-	[029.307.183-74]Mateus Francisco Rufino Vieira	02.05.02	10	2.048	33.90.36
167.009	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.009	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.010	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|01640-3|00076148-	[377.112.768-85]Tatiane Nunes Rodrigues	02.05.02	10	2.048	33.90.36
167.010	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.010	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.011	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|01428-1|00015479-	[018.284.003-43]Nilson Campelo da Fonseca Neto	02.05.02	10	2.048	33.90.36
167.011	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.011	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.012	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|01428-1|00030955-	[020.738.953-52]Herlon Vieira Cavalcante	02.05.02	10	2.048	33.90.36
167.012	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.012	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.013	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|05733-9|00005814-	[067.735.043-09]Helyakin Francisco de Melo Santan	02.05.02	10	2.048	33.90.36
167.013	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.013	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.014	16/06	5.000,00	18/06	11111.20.	03791	000011436	001|02726-X|00049305-	[038.163.923-18]Marcia de Andrade Lima	02.05.02	10	2.048	33.90.36
167.014	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.014	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.015	16/06	5.000,00	19/06	11111.20.	03791	000011436	237|00937-7|00026531-	[433.076.983-20]Valdiran da Silva Lima	02.05.02	10	2.048	33.90.36
167.015	16/06	87,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.015	16/06	157,35	16/06	21882.01.08	99999	999999999	01-ISS					
167.016	16/06	2.000,00	25/06	11111.20.	03791	000011436	260|00001-9|CONTA:004	[66.808.246/0001-00]66.808.246 Lucas Rodrigo Gome	02.05.02	10	2.048	33.90.39
168.003	17/06	5.000,00	18/06	11111.20.	03791	000011436	260|00001-9|82917920-	[069.773.513-30]Natanael de Sousa Silva	02.05.02	10	2.048	33.90.36

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
168.003	17/06	87,80	17/06	21882.01.04	99999	999999999	02-IRRF					
168.003	17/06	157,35	17/06	21882.01.08	99999	999999999	01-ISS					
168.004	17/06	5.000,00	18/06	11111.20.	03791	000011436	104|03389-8|CONTA:008	[056.928.893-23]Felipe Azevedo Rosa	02.05.02	10	2.048	33.90.36
168.004	17/06	87,80	17/06	21882.01.04	99999	999999999	02-IRRF					
168.004	17/06	157,35	17/06	21882.01.08	99999	999999999	01-ISS					
168.005	17/06	8.960,00	18/06	11111.20.	01428	000125339	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
169.001	18/06	5.002,97	19/06	11111.20.	03791	000011436	237|04727-9|CONTA:005	[000.552.453-90]Gilkleyton Alvez Cabral	02.05.02	10	2.048	33.90.36
169.001	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.001	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.002	18/06	5.000,00	19/06	11111.20.	03791	000011436	104|04365-6|CONTA:008	[600.949.023-56]Maria Alice de Sousa Santos	02.05.02	10	2.048	33.90.36
169.002	18/06	87,80	18/06	21882.01.04	99999	999999999	02-IRRF					
169.002	18/06	157,35	18/06	21882.01.08	99999	999999999	01-ISS					
169.003	18/06	5.000,00	19/06	11111.20.	03791	000011436	001|03178-X|00071848-	[081.768.293-74]Ives Eduarda Oliveira Area Leao	02.05.02	10	2.048	33.90.36
169.003	18/06	87,80	18/06	21882.01.04	99999	999999999	02-IRRF					
169.003	18/06	157,35	18/06	21882.01.08	99999	999999999	01-ISS					
169.004	18/06	6.105,36	19/06	11111.20.	03791	000011436	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.05.02	10	2.048	33.90.39
169.005	18/06	9.610,80	19/06	11111.20.	03791	000011436	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.05.02	10	2.048	33.90.39
169.006	18/06	5.000,00	19/06	11111.20.	01428	000125339	033|01717-5|01005907-	[446.303.228-84]Dayane Soares de Sousa	02.05.02	10	2.048	33.90.36
169.006	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.006	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.007	18/06	5.000,00	19/06	11111.20.	01428	000125339	260|00001-9|06930801-	[912.924.253-34]Weika Lopes de Moraes	02.05.02	10	2.048	33.90.36
169.007	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.007	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.008	18/06	5.000,00	19/06	11111.20.	01428	000125339	104|02442-2|CONTA:005	[060.017.433-63]Edionverson Silva Soares	02.05.02	10	2.048	33.90.36
169.008	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.008	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.009	18/06	5.000,00	19/06	11111.20.	01428	000125339	341|08569-3|00040079-	[330.252.188-00]Maria Lucilene Soares de Sousa	02.05.02	10	2.048	33.90.36
169.009	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.009	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.010	18/06	5.000,00	19/06	11111.20.	01428	000125339	104|00029-9|CONTA:001	[833.378.733-91]Maria da Luz F Nascimento	02.05.02	10	2.048	33.90.36
169.010	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.010	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.011	18/06	5.000,00	19/06	11111.20.	01428	000125339	001|00519-3|00030130-	[068.038.343-36]Lucas da Paixão Rodrigues	02.05.02	10	2.048	33.90.36
169.011	18/06	87,80	18/06	21882.01.04	99999	999999999	02-IRRF					
169.011	18/06	157,35	18/06	21882.01.08	99999	999999999	01-ISS					
169.012	18/06	5.000,00	19/06	11111.20.	01428	000125339	001|03506-8|00037344-	[371.310.298-82]Daniel Oliveira Araujo	02.05.02	10	2.048	33.90.36
169.012	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.012	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.013	18/06	3.369,52	19/06	11111.20.	01428	000125339	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.05.02	10	2.048	33.90.39
169.014	18/06	9.610,80	19/06	11111.20.	01428	000125339	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.05.02	10	2.048	33.90.39
169.018	18/06	5.000,00	19/06	11111.20.	01428	000125339	001|03507-6|00101192-	[951.102.913-49]Maria Gorete de Sousa Vieira	02.05.02	10	2.048	33.90.36
169.018	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
169.018	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.021	18/06	5.002,97	19/06	11111.20.	00029	575264007	104|00029-0|CONTA:007	[003.090.043-30]Rosimere do Nascimento Silva	02.05.03	10	2.056	33.90.36
169.021	18/06	157,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.021	18/06	89,53	18/06	21882.01.04	99999	999999999	02-IRRF					
170.004	19/06	4.850,00	23/06	11111.20.	03791	000011436	104|00029-9|CONTA:007	[972.500.313-68]Carlos do Vale Pinto	02.05.02	10	2.048	33.90.36
170.004	19/06	150,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.005	19/06	5.000,00	19/06	11111.20.	01428	000125339	260|00001-9|05678401-	[803.006.343-15]Francisco Arles Pereira Silva	02.05.02	10	2.048	33.90.36
170.005	19/06	89,53	19/06	21882.01.04	99999	999999999	02-IRRF					
170.005	19/06	157,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.008	19/06	13.032,60	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
170.009	19/06	10.745,51	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
170.010	19/06	14.018,20	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
170.011	19/06	14.241,20	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
170.012	19/06	13.131,38	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
170.013	19/06	10.184,50	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
170.014	19/06	8.788,57	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
170.015	19/06	10.129,00	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
170.016	19/06	11.056,09	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
170.017	19/06	7.674,22	22/06	11111.20.	03791	000012893	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
170.018	19/06	71.082,39	19/06	11111.20.	03791	000012893	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
170.019	19/06	4.415,06	19/06	11111.20.	03791	000012893	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
173.003	22/06	5.000,00	23/06	11111.20.	03791	000011436	104|00029-0|CONTA:007	[021.804.623-52]Aldinei Francisco Braga	02.05.02	10	2.048	33.90.36
173.003	22/06	89,53	22/06	21882.01.04	99999	999999999	02-IRRF					
173.003	22/06	157,50	22/06	21882.01.08	99999	999999999	01-ISS					
174.004	23/06	18.774,27	25/06	11111.20.	03791	000012852	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
174.005	23/06	5.900,53	25/06	11111.20.	03791	000012852	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
175.001	24/06	16.000,51	25/06	11111.20.	03791	000012826	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.054	33.90.30
175.002	24/06	15.226,35	25/06	11111.20.	03791	000012826	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
176.001	25/06	73,00	25/06	11111.20.	00029	575264007	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.03	10	2.056	33.90.39

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
176.002	25/06	67,28	25/06	11111.20.	04727	575587509	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
176.004	25/06	24.420,00	26/06	11111.20.	03791	000011436	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
176.005	25/06	25.602,00	26/06	11111.20.	03791	000012893	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
177.001	26/06	5.002,97	29/06	11111.20.	03791	000011436	104|01607-1|CONTA:007	[717.819.603-30]Francisco Cristiano Cavalcante Li	02.05.02	10	2.048	33.90.36
177.001	26/06	89,53	26/06	21882.01.04	99999	999999999	02-IRRF					
177.001	26/06	157,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.002	26/06	5.002,97	29/06	11111.20.	03791	000011436	001|01640-3|00081791-	[060.428.843-36]Alana Valessa Alves Barbosa Lima	02.05.02	10	2.048	33.90.36
177.002	26/06	89,53	26/06	21882.01.04	99999	999999999	02-IRRF					
177.002	26/06	157,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.003	26/06	2.153,40	29/06	11111.20.	03791	000011436	001|08266-X|00004082-	[480.008.798-83]Gabriel Soares da Silva Oliveira	02.05.02	10	2.048	33.90.36
177.003	26/06	66,60	26/06	21882.01.08	99999	999999999	01-ISS					
180.004	29/06	32.880,95	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
180.004	29/06	13.383,01	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.004	29/06	1.838,29	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.004	29/06	882,83	29/06	21882.01.04	99999	999999999	02-IRRF					
180.005	29/06	91.802,04	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
180.006	29/06	24.335,22	30/06	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
180.006	29/06	2.825,81	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.006	29/06	67,04	29/06	21882.01.04	99999	999999999	02-IRRF					
180.006	29/06	1.463,63	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.007	29/06	51.647,92	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
180.007	29/06	4.990,92	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.007	29/06	404,35	29/06	21882.01.04	99999	999999999	02-IRRF					
180.007	29/06	1.939,61	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.008	29/06	30.805,68	30/06	11111.20.	04727	575221356		Folha de Pagamento NASF	02.05.02	10	2.048	31.90.11
180.008	29/06	3.462,07	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.008	29/06	782,25	29/06	21882.01.04	99999	999999999	02-IRRF					
180.009	29/06	40.163,78	30/06	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
180.009	29/06	3.659,82	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.010	29/06	3.025,99	30/06	11111.20.	04727	575221356		Folha Vigilancia - Comissionados	02.05.02	10	2.054	31.90.11
180.010	29/06	286,01	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.011	29/06	3.025,48	30/06	11111.20.	04727	575221356		Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.054	31.90.11
180.011	29/06	285,95	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.012	29/06	3.688,92	30/06	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
180.012	29/06	301,48	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.013	29/06	40.358,06	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
180.013	29/06	3.557,13	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.014	29/06	23.621,99	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
180.014	29/06	2.378,01	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.015	29/06	30.185,86	30/06	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
180.015	29/06	2.968,28	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.015	29/06	593,96	29/06	21882.01.04	99999	999999999	02-IRRF					
180.016	29/06	20.298,08	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
180.016	29/06	1.816,12	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.017	29/06	74.710,29	30/06	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
180.017	29/06	6.904,06	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.017	29/06	187,48	29/06	21882.01.04	99999	999999999	02-IRRF					
180.017	29/06	242,88	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.018	29/06	13.695,18	30/06	11111.20.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
180.018	29/06	1.925,38	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.018	29/06	1.923,29	29/06	21882.01.04	99999	999999999	02-IRRF					
181.001	30/06	1.857,66	30/06	11111.19.	04727	575221356	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
181.021	30/06	278,99	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
181.022	30/06	1.065,35	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
181.022	30/06	384,44	30/06	21882.01.04	88888	888888888	02-IRRF					
181.023	30/06	3.212,41	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
181.023	30/06	1.370,94	30/06	21882.01.04	88888	888888888	02-IRRF					
181.024	30/06	773,87	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
181.024	30/06	403,07	30/06	21882.01.04	88888	888888888	02-IRRF					
181.026	30/06	1.231,70	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
181.026	30/06	89,44	30/06	21882.01.04	88888	888888888	02-IRRF					
181.027	30/06	1.176,76	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
181.027	30/06	204,01	30/06	21882.01.04	88888	888888888	02-IRRF					
181.028	30/06	612,20	30/06	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
181.028	30/06	1.189,08	30/06	21882.01.04	88888	888888888	02-IRRF					
		2.855.778,76		*** Quantidade Fundo		562						

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
152.007	01/06	4.925,00	11/06	11111.20.	01428	000029468	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.07.02	08	2.067	33.90.39
153.005	02/06	4.560,00	03/06	11111.20.	01428	000029478	104|04727-9|CONTA:005	[19.019.941/0001-03]Matos e Carvalho Moveis e Ele	02.07.02	08	1.022	44.90.52
153.006	02/06	999,10	03/06	11111.20.	01428	000030844	104|00029-0|CONTA:005	[013.230.493-71]Edinalva de Area Leao Neco	02.07.02	08	2.067	33.90.36
153.006	02/06	30,90	02/06	21882.01.08	99999	999999999	01-ISS					
155.001	04/06	4.880,51	08/06	11111.20.	01428	000040534	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
155.002	04/06	5.137,70	08/06	11111.20.	01428	000030844	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
155.003	04/06	2.425,00	11/06	11111.19.	01428	000034950	001|03506-8|00058227-	[073.844.898-22]Lorena Ribeiro Mesquita	02.07.02	08	2.067	33.90.36
155.003	04/06	75,00	04/06	21882.01.08	99999	999999999	01-ISS					
156.001	05/06	1.572,37	11/06	11111.19.	01428	000034950	001|08266-X|00002043-	[183.409.307-45]Miguel Lima Sales	02.07.02	08	2.067	33.90.36
156.001	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.002	05/06	1.572,37	11/06	11111.19.	01428	000034950	001|08266-X|00003567-	[374.095.733-68]Jose Antonio de Oliveira Filho	02.07.02	08	2.067	33.90.36
156.002	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.003	05/06	2.910,00	11/06	11111.19.	01428	000034950	001|03506-8|00072290-	[016.908.453-17]Leidezany de Oliveira Mendes	02.07.02	08	2.067	33.90.36
156.003	05/06	90,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.004	05/06	1.572,37	11/06	11111.19.	01428	000034950	001|08266-0|00003726-	[028.736.793-28]Antonio Oliveira Nascimento	02.07.02	08	2.067	33.90.36
156.004	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.005	05/06	2.910,00	11/06	11111.19.	01428	000034950	001|01640-3|00080777-	[048.977.833-05]Gessika Maria Marques Bezera	02.07.02	08	2.067	33.90.36
156.005	05/06	90,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.006	05/06	2.134,00	11/06	11111.19.	01428	000034950	104|03880-6|CONTA:009	[077.187.093-02]Maria Vitória do Nascimento Silva	02.07.02	08	2.067	33.90.36
156.006	05/06	66,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.007	05/06	1.572,37	11/06	11111.19.	01428	000034950	104|04727-9|CONTA:008	[000.762.503-00]Auricelia Nascimento Soares	02.07.02	08	2.067	33.90.36
156.007	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.008	05/06	1.572,37	11/06	11111.19.	01428	000034950	104|00855-9|CONTA:008	[684.598.903-68]Maria Francinete Gomes Oliveira	02.07.02	08	2.067	33.90.36
156.008	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.009	05/06	970,00	11/06	11111.19.	01428	000034950	104|03880-0|CONTA:007	[069.468.413-95]Moises Josafa Machado Farias de M	02.07.02	08	2.067	33.90.36
156.009	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.010	05/06	1.500,00	11/06	11111.19.	01428	000034950	260|00001-0|25301877-	[012.257.693-45]Nelson Oliveira da Silva	02.07.02	08	2.067	33.90.36
156.010	05/06	46,39	05/06	21882.01.08	99999	999999999	01-ISS					
156.011	05/06	1.572,37	11/06	11111.19.	01428	000034950	104|00029-0|CONTA:008	[009.254.053-88]Juliana Sousa Lima Moura	02.07.02	08	2.067	33.90.36
156.011	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.012	05/06	1.572,37	11/06	11111.19.	01428	000034950	104|00370-1|CONTA:005	[105.928.533-90]Joana de Jesus Sousa Borges	02.07.02	08	2.067	33.90.36
156.012	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
159.001	08/06	866,40	16/06	11111.20.	01428	000030844	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.063	33.90.30
160.009	09/06	1.978,80	11/06	11111.19.	01428	000034950	104|03829-6|CONTA:007	[950.320.373-20]Edileusa Lopes dos Santos	02.07.02	08	2.067	33.90.36
160.009	09/06	61,20	09/06	21882.01.08	99999	999999999	01-ISS					
162.001	11/06	106,16	11/06	11111.19.	01428	000034950	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.07.02	08	2.067	33.90.39
162.002	11/06	6.740,00	12/06	11111.20.	01428	000029468	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.39
162.003	11/06	601,40	12/06	11111.20.	01428	000029478	104|03880-6|CONTA:008	[031.933.033-80]Eliane Raquel de Lira	02.07.02	08	2.062	33.90.36
162.003	11/06	18,60	11/06	21882.01.08	99999	999999999	01-ISS					
163.001	12/06	489,85	16/06	11111.20.	01428	000029478	104|00029-0|CONTA:005	[013.230.493-71]Edinalva de Area Leao Neco	02.07.02	08	2.067	33.90.36
163.001	12/06	15,15	12/06	21882.01.08	99999	999999999	01-ISS					
166.001	15/06	8.641,07	17/06	11111.20.	01428	000029468	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
166.002	15/06	600,00	16/06	11111.20.	01428	000029478	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.07.02	08	2.062	33.90.36
166.003	15/06	8.959,50	17/06	11111.20.	01428	000030844	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
168.002	17/06	1.600,00	18/06	11111.20.	01428	000040534	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.07.02	08	2.067	33.90.30
173.002	22/06	4.275,00	23/06	11111.20.	01428	000029468	001|02726-X|00061929-	[038.749.193-74]Diodilene da Cruz Barbosa	02.07.02	08	2.067	33.90.36
173.002	22/06	225,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.004	22/06	13.721,13	30/06	11111.20.	01428	000049019		Folha de Pagamento = Crianca Feliz	02.07.02	08	2.063	31.90.11
173.004	22/06	1.229,87	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.005	22/06	4.794,38	30/06	11111.20.	01428	000049019		Folha Servico Social	02.07.02	08	2.067	31.90.11
173.005	22/06	438,72	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.006	22/06	12.239,78	30/06	11111.20.	01428	000049019		Folha Servico Social	02.07.02	08	2.064	31.90.11
173.006	22/06	1.160,22	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.005	30/06	8.570,04	30/06	11111.20.	01428	000049019		Folha Servico Social	02.07.02	08	2.066	31.90.11
181.005	30/06	713,96	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					

123.172,83 *** Quantidade Fundo 55

7.276.935,97 *** Quantidade total 1.756

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
02.04.01 - Secretaria Municipal de Educacao											
344.001	10/12/2025	28.639,58	01/06	001	01428 000020066	CNPJ:49080925000189	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.04.01	12	2.028	33.90.39
364.005	30/12/2025	28.639,58	01/06	001	01428 000040662	CNPJ:49080925000189	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.04.01	12	2.068	33.90.39
		57.279,16				*** Quantidade Fundo	2				

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BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53