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
121.001	01/05	28.800,00	24/06	11111.19.	00589	000017135	CHE:	[60.591.417/0001-06]60.591.417 Eva da Costa Lima	02.02.08	04	2.028	33.90.30
128.009	08/05	36.000,00	01/06	11111.19.	00589	000013637	000|00000-0|00000000-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.064	44.90.51
140.035	20/05	10.496,01	12/06	11111.19.	00589	000001200		Folha Sec. Assistencia Social Contratados	02.05.01	08	2.055	31.90.04
140.035	20/05	1.499,43	15/06	11111.19.	00589	000001200						
140.050	20/05	949,64	03/06	11111.19.	00589	000017135		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
140.098	20/05	21.535,93	24/06	11111.19.	00589	000017135	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
140.108	20/05	5.889,14	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
140.109	20/05	2.828,19	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.03	04	2.075	31.90.13
140.117	20/05	1.839,31	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
140.118	20/05	4.886,27	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
148.001	28/05	2.580,23	09/06	11111.19.	00589	000017135	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
149.003	29/05	9.302,38	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	01.01.01	01	2.001	31.90.13
152.001	01/06	26.000,00	03/06	11111.19.	00589	000017135	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.020	33.90.39
152.001	01/06	16.000,00	10/06	11111.19.	00589	000013495	CHE:					
152.001	01/06	105.739,09	16/06	11111.19.	00589	000017135	CHE:					
152.001	01/06	450,00	01/06	11111.19.	00589	000005421	000|00000-0|00000000-	[004.829.723-27]Adelvan Rodrigues do Nascimento	01.01.01	01	2.001	33.90.36
152.002	01/06	275,00	03/06	11111.19.	00589	000017135	CHE:	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.02.01	04	2.006	33.90.39
152.003	01/06	5.281,50	09/06	11111.19.	00589	000017135	CHE:	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.02.01	04	2.006	33.90.39
152.004	01/06	3.770,00	09/06	11111.19.	00589	000017135	CHE:	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.02.01	04	2.006	33.90.39
152.007	01/06	41.546,31	02/06	11111.20.	00589	000017419	CHE:	[28.167.943/0001-22]Associacao dos Trabalhadores	02.03.01	12	2.034	33.90.30
152.007	01/06	504,61	02/06	21882.01.04	99999	999999999	02-IRRF					
152.008	01/06	21.200,00	09/06	11111.19.	00589	000017135	CHE:	[40.012.986/0001-34]BRW Construcoes e Engenharia	02.02.07	15	2.010	33.90.39
152.008	01/06	7.500,00	09/06	11111.19.	00278	575232278	CHE:					
152.008	01/06	1.401,25	26/06	11111.19.	00589	000013495	CHE:					
152.009	01/06	14.390,64	08/06	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
152.010	01/06	14.914,24	08/06	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
152.011	01/06	12.755,60	08/06	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
152.012	01/06	1.425,00	10/06	11111.19.	00589	000013495	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
152.012	01/06	75,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.013	01/06	840,18	10/06	11111.19.	00589	000013495		[006.863.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
152.013	01/06	44,22	10/06	21882.01.04	99999	999999999	02-IRRF					
152.014	01/06	1.050,22	10/06	11111.19.	00589	000013495		[302.023.023-34]Carlos Augusto Oliveira Marques	02.02.07	15	2.029	31.90.04
152.014	01/06	55,28	10/06	21882.01.08	99999	999999999	01-ISS					
152.015	01/06	735,16	10/06	11111.19.	00589	000013495		[350.774.333-72]Joao Benicio Santana Oliveira	02.02.07	15	2.029	31.90.04
152.015	01/06	38,69	10/06	21882.01.08	99999	999999999	01-ISS					
152.016	01/06	840,18	10/06	11111.19.	00589	000013495		[161.109.943-91]Valdomiro Abade da Silva	02.02.07	15	2.029	31.90.04
152.016	01/06	44,22	10/06	21882.01.08	99999	999999999	01-ISS					
152.017	01/06	525,11	10/06	11111.19.	00589	000013495		[050.076.003-93]Raimundo Marinho da Silva	02.02.07	15	2.029	31.90.04
152.017	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.018	01/06	560,12	10/06	11111.19.	00589	000013495		[058.091.943-97]Lourenço Martins da Silva	02.02.07	15	2.029	31.90.04
152.018	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	1.710,00	10/06	11111.19.	00589	000013495	CHE:	[046.426.493-60]Wennyson Folha Rodrigues	02.02.01	04	2.006	33.90.36
152.019	01/06	90,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.020	01/06	525,11	10/06	11111.19.	00589	000013495		[101.154.423-75]Ruare de Sousa Lino	02.02.07	15	2.029	31.90.04
152.020	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.021	01/06	1.330,28	10/06	11111.19.	00589	000013495		[350.451.833-20]Jose Gabriel Alves Feitosa	02.02.07	15	2.029	31.90.04
152.021	01/06	70,02	10/06	21882.01.08	99999	999999999	01-ISS					
152.022	01/06	525,11	10/06	11111.19.	00589	000013495		[004.390.083-60]Adonias Ferrreira da Costa	02.02.07	15	2.029	31.90.04
152.022	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.023	01/06	735,16	10/06	11111.19.	00589	000013495		[074.505.203-70]Pabline Messias Santos	02.02.07	15	2.029	31.90.04
152.023	01/06	38,69	10/06	21882.01.08	99999	999999999	01-ISS					
152.024	01/06	525,11	10/06	11111.19.	00589	000013495		[012.307.223-94]Osvaldina dos Santos	02.02.07	15	2.029	31.90.04
152.024	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.025	01/06	560,12	10/06	11111.19.	00589	000013495		[686.521.513-34]Pedrina da Paz Nunes dos Santos	02.02.07	15	2.029	31.90.04
152.025	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.026	01/06	1.425,00	10/06	11111.19.	00589	000013495	CHE:	[082.598.633-83]Gabrielle da Silva Pereira	02.02.01	04	2.006	33.90.36
152.026	01/06	75,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.027	01/06	735,16	10/06	11111.19.	00589	000013495		[910.211.463-15]Salvador Lopes Santana	02.02.07	15	2.029	31.90.04
152.027	01/06	38,69	10/06	21882.01.08	99999	999999999	01-ISS					
152.028	01/06	1.425,00	10/06	11111.19.	00589	000013495	CHE:	[473.560.493-68]Humberto Bento da Silva	02.02.01	04	2.006	33.90.36
152.028	01/06	75,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.029	01/06	525,11	10/06	11111.19.	00589	000013495		[069.354.023-01]Vinicius Almeida Rosal	02.02.07	15	2.029	31.90.04
152.029	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.030	01/06	1.539,95	10/06	11111.19.	00589	000013495		[021.129.233-82]Tallysson Sousa Medeiros	02.02.07	15	2.029	31.90.04
152.030	01/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
152.031	01/06	1.330,28	10/06	11111.19.	00589	000013495		[097.440.233-84]Emerson Santos Carvalho	02.02.07	15	2.029	31.90.04
152.031	01/06	70,02	10/06	21882.01.08	99999	999999999	01-ISS					
152.032	01/06	875,19	10/06	11111.19.	00589	000013495		[184.933.943-00]Edmilson Fernandes de Sousa	02.02.07	15	2.029	31.90.04
152.032	01/06	46,06	10/06	21882.01.08	99999	999999999	01-ISS					
152.033	01/06	1.539,95	10/06	11111.19.	00589	000013495		[067.503.183-47]Ernando Lopes de Sousa	02.02.07	15	2.029	31.90.04
152.033	01/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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.|Despes	Elemen
152.034	01/06	1.539,95	10/06	11111.19.	00589	000013495		[016.500.243-39]Mariano Barbosa dos Santos	02.02.07	15	2.029	31.90.04
152.034	01/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
152.035	01/06	1.225,26	10/06	11111.19.	00589	000013495		[662.055.653-15]Givanildo Brauna do ó	02.02.07	15	2.029	31.90.04
152.035	01/06	64,49	10/06	21882.01.08	99999	999999999	01-ISS					
152.036	01/06	1.120,24	10/06	11111.19.	00589	000013495		[001.406.583-51]Ronaldo Pereira de Oliveira	02.02.07	15	2.029	31.90.04
152.036	01/06	58,96	10/06	21882.01.08	99999	999999999	01-ISS					
152.037	01/06	525,11	10/06	11111.19.	00589	000013495		[018.714.023-52]Everaldo Ferreira de Matos	02.02.07	15	2.029	31.90.04
152.037	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.038	01/06	525,11	10/06	11111.19.	00589	000013495		[177.124.718-51]Adivan Bento dos Santos	02.02.07	15	2.029	31.90.04
152.038	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.039	01/06	1.330,28	10/06	11111.19.	00589	000013495		[695.849.313-34]Jose Luiz Abade da Silva	02.02.07	15	2.029	31.90.04
152.039	01/06	70,02	10/06	21882.01.08	99999	999999999	01-ISS					
152.040	01/06	560,12	10/06	11111.19.	00589	000013495		[648.806.303-06]Maria de Jesus Santos da Silva	02.02.07	15	2.029	31.90.04
152.040	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.041	01/06	560,12	10/06	11111.19.	00589	000013495		[310.439.368-07]Leonardo Matos de Castro	02.02.07	15	2.029	31.90.04
152.041	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.042	01/06	665,14	10/06	11111.19.	00589	000013495		[055.937.063-60]Francildo Oliveira Barros	02.02.07	15	2.029	31.90.04
152.042	01/06	35,01	10/06	21882.01.08	99999	999999999	01-ISS					
152.043	01/06	525,11	10/06	11111.19.	00589	000013495		[012.705.863-00]Salvador Gabriel de Castro	02.02.07	15	2.029	31.90.04
152.043	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.044	01/06	525,11	10/06	11111.19.	00589	000013495		[350.774.763-49]Roberval Alves de Sousa	02.02.07	15	2.029	31.90.04
152.044	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.045	01/06	560,12	10/06	11111.19.	00589	000013495		[005.360.363-06]Salvador Ribeiro de Oliveira	02.02.07	15	2.029	31.90.04
152.045	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.046	01/06	1.120,24	10/06	11111.19.	00589	000013495		[018.348.503-39]Jose Cilio Santana Barbosa	02.02.07	15	2.029	31.90.04
152.046	01/06	58,96	10/06	21882.01.08	99999	999999999	01-ISS					
152.047	01/06	840,18	10/06	11111.19.	00589	000013495		[012.565.673-45]Elineide do Nascimento Carvalho	02.02.07	15	2.029	31.90.04
152.047	01/06	44,22	10/06	21882.01.08	99999	999999999	01-ISS					
152.048	01/06	735,16	10/06	11111.19.	00589	000013495		[011.752.403-46]Gilmar Meneses de Sá	02.02.07	15	2.029	31.90.04
152.048	01/06	38,69	10/06	21882.01.08	99999	999999999	01-ISS					
152.049	01/06	560,12	10/06	11111.19.	00589	000013495		[019.719.813-97]Janaina Cosme de Oliveira	02.02.07	15	2.029	31.90.04
152.049	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.050	01/06	525,11	10/06	11111.19.	00589	000013495		[552.468.693-34]Luiz Alves de Sousa	02.02.07	15	2.029	31.90.04
152.050	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.051	01/06	1.330,00	10/06	11111.19.	00589	000013495	CHE:	[778.786.803-10]Francismar Barros Rocha Mota	02.02.01	04	2.006	33.90.36
152.051	01/06	70,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.052	01/06	560,12	10/06	11111.19.	00589	000013495		[283.890.418-39]Joelma da Silva Soares	02.02.07	15	2.029	31.90.04
152.052	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.053	01/06	525,11	10/06	11111.19.	00589	000013495		[007.170.153-27]Romildo Ferreira Brauna	02.02.07	15	2.029	31.90.04
152.053	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.054	01/06	595,13	10/06	11111.19.	00589	000013495		[099.430.203-77]João Emanuel Sabino Medeiros	02.02.07	15	2.029	31.90.04
152.054	01/06	31,32	10/06	21882.01.08	99999	999999999	01-ISS					
152.055	01/06	525,11	10/06	11111.19.	00589	000013495		[995.242.103-63]Manoel Pinto	02.02.07	15	2.029	31.90.04
152.055	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.056	01/06	1.120,24	10/06	11111.19.	00589	000013495		[106.717.593-88]Jeremias Barbosa Neres	02.02.07	15	2.029	31.90.04
152.056	01/06	58,96	10/06	21882.01.08	99999	999999999	01-ISS					
152.057	01/06	665,14	10/06	11111.19.	00589	000013495		[845.435.903-68]Afonso Delfino Santos	02.02.07	15	2.029	31.90.04
152.057	01/06	35,01	10/06	21882.01.08	99999	999999999	01-ISS					
152.058	01/06	560,12	10/06	11111.19.	00589	000013495		[035.287.193-89]Rodrigo Fonseca da Silva	02.02.07	15	2.029	31.90.04
152.058	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.059	01/06	560,12	10/06	11111.19.	00589	000013495		[088.737.623-10]Renan Fonseca da Silva	02.02.07	15	2.029	31.90.04
152.059	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.060	01/06	1.050,22	10/06	11111.19.	00589	000013495		[667.432.143-53]Maria Alcione Ferreira dos Santos	02.02.07	15	2.029	31.90.04
152.060	01/06	55,28	10/06	21882.01.08	99999	999999999	01-ISS					
152.061	01/06	525,11	10/06	11111.19.	00589	000013495		[075.671.753-12]Simone Fereira de Brito	02.02.07	15	2.029	31.90.04
152.061	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.062	01/06	525,11	10/06	11111.19.	00589	000013495		[028.247.493-50]Maria de Fátima Alves Rodrigues	02.02.07	15	2.029	31.90.04
152.062	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.063	01/06	1.049,75	10/06	11111.19.	00589	000013495		[623.558.123-81]Erick Oliveira Alves dos Santos	02.02.07	15	2.029	31.90.04
152.063	01/06	55,25	10/06	21882.01.08	99999	999999999	01-ISS					
152.064	01/06	700,15	10/06	11111.19.	00589	000013495		[807.403.913-72]Enedi Barbosa de Lira	02.02.07	15	2.029	31.90.04
152.064	01/06	36,85	10/06	21882.01.08	99999	999999999	01-ISS					
152.065	01/06	1.085,23	10/06	11111.19.	00589	000013495		[036.584.433-08]Alcione Lopes Ferreira	02.02.07	15	2.029	31.90.04
152.065	01/06	57,12	10/06	21882.01.08	99999	999999999	01-ISS					
152.066	01/06	525,11	10/06	11111.19.	00589	000013495		[623.786.123-89]Rogério Lopes Ferreira	02.02.07	15	2.029	31.90.04
152.066	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.067	01/06	560,12	10/06	11111.19.	00589	000013495		[115.893.083-60]Jeferson Fonseca Nunes	02.02.07	15	2.029	31.90.04
152.067	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.068	01/06	525,11	10/06	11111.19.	00589	000013495		[083.458.753-00]Daniel Marques dos Santos	02.02.07	15	2.029	31.90.04
152.068	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.069	01/06	1.049,75	10/06	11111.19.	00589	000013495		[811.361.373-00]Juraci Andrade de Sousa	02.02.07	15	2.029	31.90.04

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CPF: 623.895.643-72

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
152.069	01/06	55,25	10/06	21882.01.08	99999	999999999	01-ISS					
152.070	01/06	525,11	10/06	11111.19.	00589	000013495		[065.357.053-82]Adriana Santana Barbosa	02.02.07	15	2.029	31.90.04
152.070	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.071	01/06	595,13	10/06	11111.19.	00589	000013495		[207.810.913-49]Nilson Batista da Silva	02.02.07	15	2.029	31.90.04
152.071	01/06	31,32	10/06	21882.01.08	99999	999999999	01-ISS					
152.072	01/06	525,11	10/06	11111.19.	00589	000013495		[032.658.633-44]Jose Maria Santos Cabral	02.02.07	15	2.029	31.90.04
152.072	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.073	01/06	560,12	10/06	11111.19.	00589	000013495		[072.315.403-17]Danilo Dias de Oliveira	02.02.07	15	2.029	31.90.04
152.073	01/06	29,48	10/06	21882.01.08	99999	999999999	01-ISS					
152.074	01/06	665,14	10/06	11111.19.	00589	000013495		[566.080.203-68]Valdete Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
152.074	01/06	35,01	10/06	21882.01.08	99999	999999999	01-ISS					
152.075	01/06	525,11	10/06	11111.19.	00589	000013495		[034.432.691-84]Sebastiao das Neves Silva	02.02.07	15	2.029	31.90.04
152.075	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.076	01/06	1.155,67	10/06	11111.19.	00589	000013495		[169.340.078-24]Edivaldo Alves de Carvalho	02.02.07	15	2.029	31.90.04
152.076	01/06	60,83	10/06	21882.01.08	99999	999999999	01-ISS					
152.077	01/06	525,11	10/06	11111.19.	00589	000013495		[473.566.423-87]Ricardo Barbosa da Silva	02.02.07	15	2.029	31.90.04
152.077	01/06	27,64	10/06	21882.01.08	99999	999999999	01-ISS					
152.078	01/06	735,17	10/06	11111.19.	00589	000013495		[375.749.768-64]Jozane Alves Soares Fernandes	02.02.07	15	2.029	31.90.04
152.078	01/06	38,68	10/06	21882.01.08	99999	999999999	01-ISS					
152.079	01/06	760,00	10/06	11111.19.	00589	000013495	CHE:	[895.455.083-53]Thailson Guerra Dantas	02.02.01	04	2.006	33.90.36
152.079	01/06	40,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.080	01/06	595,13	10/06	11111.19.	00589	000013495		[005.454.195-65]Velosinho Matias Lopes	02.02.07	15	2.029	31.90.04
152.080	01/06	31,32	10/06	21882.01.08	99999	999999999	01-ISS					
152.083	01/06	19.600,00	10/06	11111.19.	00589	000013495	CHE:	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.01	04	2.006	33.90.35
152.083	01/06	400,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.084	01/06	1.629,74	10/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.085	01/06	1.629,74	10/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.086	01/06	3.600,00	10/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.087	01/06	1.200,00	10/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.088	01/06	1.581,90	10/06	11111.19.	00589	000013495	CHE:	[18.984.043/0001-14]IP dos Santos Silva	02.02.01	04	2.006	33.90.30
152.089	01/06	1.200,00	11/06	11111.19.	00589	000013495	CHE:	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.01	04	2.006	33.90.39
152.090	01/06	825,00	01/06	11111.19.	00589	000013495	CHE:	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.02.01	04	2.006	33.90.39
152.092	01/06	86.197,27	10/06	11111.19.	00589	000013495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
152.093	01/06	1.862,63	10/06	11111.19.	00589	000013495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
152.170	01/06	500,00	16/06	11111.19.	00589	000017135	CHE:	[059.309.083-70]Maria do Socorro Ribeiro Araújo	02.02.01	04	2.006	33.90.36
152.171	01/06	1.539,95	16/06	11111.19.	00589	000017135		[064.819.093-50]Flavio Alves Fonseca de Azevedo	02.02.01	04	2.006	31.90.04
152.171	01/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
152.172	01/06	90.000,00	12/06	11111.19.	00278	575232278	CHE:	[50.120.607/0001-83]Agil Construtora, Servicos e	02.02.07	26	1.008	44.90.51
152.172	01/06	80.000,00	16/06	11111.19.	00589	000017135	CHE:					
152.173	01/06	6.000,00	16/06	11111.19.	00589	000017135	CHE:	[51.861.430/0001-39]Marcelio Pereira de Sena	02.02.01	04	2.006	33.90.35
152.174	01/06	3.950,00	16/06	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
152.175	01/06	3.670,00	16/06	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
152.176	01/06	5.380,00	16/06	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
152.177	01/06	1.621,00	16/06	11111.19.	00589	000017135	CHE:	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	02.02.01	04	2.006	33.90.39
152.178	01/06	1.539,95	16/06	11111.19.	00589	000017135		[096.769.373-04]Lucilio Avelino Siqueira	02.02.01	04	2.006	31.90.04
152.178	01/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
152.179	01/06	1.725,11	08/06	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.08	04	2.028	33.90.39
152.180	01/06	400,00	10/06	11111.19.	00589	000001200	CHE:	[12.306.745/0001-62]Maria Edileuza Pereira do o	02.02.01	04	2.006	33.90.30
152.181	01/06	1.420,00	11/06	11111.19.	00589	000001200	CHE:	[024.757.553-42]Guilherme Placido Costa da Silva	02.02.01	04	2.006	33.90.14
152.182	01/06	4.000,00	11/06	11111.19.	00589	000001200	CHE:	[33.088.720/0001-00]Havell Rodrigues Amarante Eir	02.02.01	04	2.006	33.90.39
152.183	01/06	11.500,00	11/06	11111.19.	00589	000001200	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
152.184	01/06	9.000,00	11/06	11111.19.	00589	000001200	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
152.185	01/06	600,00	11/06	11111.19.	00589	000001200	CHE:	[02.271.910/0001-34]Unidime - Uniao Nacional dos	02.02.01	04	2.006	33.90.39
152.186	01/06	390,45	11/06	11111.19.	00589	000001200	CHE:	[016.893.993-25]Antonio Santana de Oliveira	02.02.07	15	2.029	33.90.36
152.186	01/06	20,55	11/06	21882.01.08	99999	999999999	01-ISS					
152.187	01/06	15.141,98	11/06	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.01.01	04	2.003	33.90.39
152.188	01/06	11.308,50	11/06	11111.19.	00589	000001200	000|00000-0|00000000-	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
152.189	01/06	4.410,38	11/06	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
152.190	01/06	1.425,00	15/06	11111.19.	00589	000001200	CHE:	[319.118.893-20]Raimunda Nonata Barros da Silva	02.02.01	04	2.006	33.90.36
152.190	01/06	75,00	15/06	21882.01.08	99999	999999999	01-ISS					
152.191	01/06	4.110,00	15/06	11111.19.	00589	000001200	CHE:	[13.804.848/0001-15]KBS Contabilidade Consultoria	02.02.01	04	2.006	33.90.35
152.192	01/06	9.951,00	15/06	11111.19.	00589	000001200	CHE:	[27.271.037/0001-00]Almeida & Carvalho Consultori	02.02.01	04	2.006	33.90.35
152.193	01/06	150,10	15/06	11111.19.	00589	000001200	CHE:	[036.585.143-45]Alane Santos Ferraz	02.05.01	08	2.055	33.90.36
152.193	01/06	7,90	15/06	21882.01.08	99999	999999999	01-ISS					
152.194	01/06	350,00	17/06	11111.19.	00589	000001200	CHE:	[298.240.793-00]Wagner Cavalcante Arnaldo	02.03.01	12	2.030	33.90.14
152.195	01/06	850,00	17/06	11111.19.	00589	000001200	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.02.01	04	2.006	33.90.39
152.196	01/06	500,00	02/06	11111.19.	00589	000048345	CHE:	[657.270.293-68]Maria do Socorro Lopes Medeiros	02.03.01	12	2.030	33.90.14
152.197	01/06	1.235,00	10/06	11111.19.	00589	000048345	CHE:	[066.874.374-37]Gilvana Costa de França Matos	02.03.01	12	2.030	33.90.36
152.197	01/06	65,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.198	01/06	1.000,00	02/06	11111.19.	00589	000048345	CHE:	[030.477.073-67]Raylane Pereira	02.03.01	12	2.030	33.90.14
152.199	01/06	760,00	10/06	11111.19.	00589	000048345	CHE:	[870.517.533-04]Raimundo Nonato Nunes de Oliveira	02.03.01	12	2.030	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
152.199	01/06	40,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.200	01/06	400,00	11/06	11111.19.	00589	000048345	CHE:	[026.048.533-02]Adailton Lopes de Sousa	02.03.01	12	2.030	33.90.14
152.201	01/06	600,00	11/06	11111.19.	00589	000048345	CHE:	[870.266.191-87]Miguel Lopes Medeiros	02.03.01	12	2.030	33.90.14
152.202	01/06	600,00	11/06	11111.19.	00589	000048345	CHE:	[918.686.293-68]Gessiane Santiago Bessa	02.03.01	12	2.030	33.90.14
152.203	01/06	282,32	11/06	11111.19.	00589	000048345	CHE:	[106.104.313-40]Lorrane Lopes Matos	02.03.01	12	2.030	33.90.36
152.203	01/06	14,86	11/06	21882.01.08	99999	999999999	01-ISS					
152.204	01/06	450,00	11/06	11111.19.	00589	000048345	CHE:	[010.448.413-62]Jose Augusto Pereira da Silva	02.03.01	12	2.030	33.90.14
152.205	01/06	1.539,95	11/06	11111.19.	00589	000048345	CHE:	[116.873.603-08]Maria da Guia Ferreira de Oliveir	02.03.01	12	2.030	33.90.36
152.205	01/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
152.206	01/06	15.760,56	12/06	11111.19.	00589	000048345	CHE:	[20.636.323/0001-83]Ailton Fonseca Bezerra	02.03.01	12	2.030	33.90.39
152.219	01/06	1.200,00	17/06	11111.19.	00589	000017135	CHE:	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.01	04	2.006	33.90.39
152.220	01/06	4.200,00	23/06	11111.19.	00589	000017135	000|00000-0|00000000-	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.03.01	12	2.030	33.90.39
152.221	01/06	9.520,00	23/06	11111.19.	00589	000017135	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
152.221	01/06	480,00	23/06	21882.01.04	99999	999999999	02-IRRF					
152.222	01/06	11.900,00	23/06	11111.20.	00589	000010552	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
152.222	01/06	600,00	23/06	21882.01.04	99999	999999999	02-IRRF					
152.223	01/06	2.970,00	24/06	11111.20.	00589	000010552	CHE:	[31.122.697/0001-05]Ultra Construcoes e Gas LTDA	02.03.01	12	2.030	33.90.30
152.224	01/06	3.018,00	23/06	11111.19.	00589	000048345	CHE:	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.03.01	12	2.030	33.90.39
152.225	01/06	4.104,20	23/06	11111.19.	00589	000048345	CHE:	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.03.01	12	2.030	33.90.39
152.226	01/06	3.288,36	25/06	11111.19.	00589	000048345	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.03.01	12	2.030	33.90.30
152.228	01/06	41.546,31	02/06	11111.20.	00589	000017419	CHE:	[28.167.943/0001-22]Associacao dos Trabalhadores	02.03.01	12	2.034	33.90.30
152.228	01/06	504,61	02/06	21882.01.04	99999	999999999	02-IRRF					
152.229	01/06	14.280,00	29/06	11111.19.	00589	000013495	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.07.01	18	2.070	33.90.39
152.229	01/06	720,00	29/06	21882.01.04	99999	999999999	02-IRRF					
152.230	01/06	7.500,00	29/06	11111.19.	00589	000013495	000|00000-0|00000000-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.030	33.90.30
152.230	01/06	4.736,32	29/06	11111.19.	00589	000017135	000|00000-0|00000000-					
152.230	01/06	427,97	01/06	21882.01.04	99999	999999999	02-IRRF					
152.231	01/06	1.629,74	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
152.232	01/06	1.629,74	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
152.233	01/06	1.629,74	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
152.234	01/06	1.629,74	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
152.235	01/06	1.629,74	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
152.236	01/06	70,00	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.237	01/06	156,40	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.238	01/06	142,00	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.239	01/06	70,00	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.240	01/06	70,00	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.241	01/06	142,00	30/06	11111.19.	00589	000013495	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
152.243	01/06	844,57	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.04	27	2.038	31.90.13
152.244	01/06	1.923,05	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
152.245	01/06	626,41	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.07.01	18	2.070	31.90.13
152.246	01/06	2.642,68	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.029	31.90.13
152.247	01/06	687,32	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.019	31.90.13
152.249	01/06	844,57	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.08.01	04	2.071	31.90.13
152.250	01/06	1.185,46	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
152.281	01/06	1.566,65	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	04	2.077	31.90.13
152.282	01/06	1.194,16	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.06.01	20	2.018	31.90.13
152.284	01/06	485,43	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
152.297	01/06	23.000,00	29/06	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.030	33.90.30
152.298	01/06	13,27	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
152.300	01/06	85.762,49	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
152.301	01/06	10.981,50	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
152.302	01/06	79.706,90	01/06	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
152.303	01/06	10.768,77	01/06	11111.19.	00589	000001200	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
152.304	01/06	15.256,10	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
152.305	01/06	75.477,09	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
152.306	01/06	16.824,46	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
152.307	01/06	13.941,40	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
152.308	01/06	4.497,74	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030	33.90.39
152.308	01/06	92,26	01/06	21882.01.08	99999	999999999	01-ISS					
152.309	01/06	152.396,90	01/06	11111.19.	00589	000013495	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030	33.90.30
152.310	01/06	8.452,55	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.01	12	2.030	33.90.30
152.311	01/06	3.294,30	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.01	12	2.030	33.90.30
152.312	01/06	5.452,99	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.03.01	12	2.030	33.90.30
152.312	01/06	13,12	01/06	21882.01.04	99999	999999999	02-IRRF					
152.313	01/06	59.132,00	01/06	11111.19.	00589	000013495	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030	33.90.30
152.313	01/06	142,25	01/06	21882.01.04	99999	999999999	02-IRRF					
152.314	01/06	15.042,92	01/06	11111.19.	00589	000001200	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
152.315	01/06	14.743,56	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
152.316	01/06	13.151,58	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
152.316	01/06	7,02	01/06	21882.01.04	99999	999999999	02-IRRF					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
152.317	01/06	10.571,99	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
152.318	01/06	60.000,00	01/06	11111.19.	00589	000017135	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030	33.90.30
152.318	01/06	17.787,86	01/06	11111.19.	00589	000001200	001|00589-4|00008813-					
152.318	01/06	187,14	01/06	21882.01.04	99999	999999999	02-IRRF					
152.319	01/06	6.529,72	01/06	11111.19.	00589	000017135	001|00589-4|00026661-	[07.219.630/0001-09]Areolino a dos Santos ME	02.03.01	12	2.030	33.90.30
152.320	01/06	9.557,64	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
152.321	01/06	10.780,26	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
152.322	01/06	4.167,14	01/06	11111.19.	00589	000017135	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.03.01	12	2.030	33.90.30
152.322	01/06	10,03	01/06	21882.01.04	99999	999999999	02-IRRF					
152.347	01/06	3.624,83	01/06	11111.19.	00589	000013495	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.03.01	12	2.030	33.90.30
153.001	02/06	1.000,00	02/06	11111.19.	00589	000017135	CHE:	[661.435.943-68]Agildo Medeiros de Sousa	02.02.08	04	2.028	33.90.14
153.001	02/06	0,57	02/06	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
153.001	02/06	111,41	19/06	11111.19.	00589	000005421	000|00000-0|00000000-					
153.001	02/06	9,76	22/06	11111.19.	00589	000005421	000|00000-0|00000000-					
153.001	02/06	42,55	23/06	11111.19.	00589	000005421	000|00000-0|00000000-					
153.001	02/06	26,54	24/06	11111.19.	00589	000005421	000|00000-0|00000000-					
153.001	02/06	124,91	25/06	11111.19.	00589	000005421	000|00000-0|00000000-					
153.001	02/06	71,83	26/06	11111.19.	00589	000005421	000|00000-0|00000000-					
153.002	02/06	600,00	02/06	11111.19.	00589	000017135	CHE:	[300.220.963-53]Arenaldo a Medeiros	02.03.01	12	2.030	33.90.14
153.003	02/06	600,00	02/06	11111.19.	00589	000017135	CHE:	[024.757.553-42]Guilherme Placido Costa da Silva	02.03.01	12	2.030	33.90.14
153.004	02/06	600,00	02/06	11111.19.	00589	000017135	CHE:	[029.235.593-98]André Rodrigues Medeiros	02.02.01	04	2.006	33.90.14
153.005	02/06	500,00	02/06	11111.19.	00589	000017135	CHE:	[044.895.303-07]Henrique L Sousa Silva	02.02.01	04	2.006	33.90.14
153.006	02/06	600,00	02/06	11111.19.	00589	000017135	CHE:	[011.974.323-02]Jairlorodrigues Oliveira	02.02.01	04	2.006	33.90.14
153.007	02/06	20,25	02/06	11111.19.	00589	000017135	CHE:	[34.028.316/0022-38]Ect - Empresa de Correios e T	02.02.01	04	2.006	33.90.39
153.008	02/06	20,37	02/06	11111.19.	00589	000017135	CHE:	[34.028.316/0022-38]Ect - Empresa de Correios e T	02.02.01	04	2.006	33.90.39
153.009	02/06	1.650,00	02/06	11111.19.	00589	000017135	CHE:	[07.193.882/0001-06]Civox - Comunicacao e Tecnolo	02.02.01	04	2.006	33.90.35
153.010	02/06	400,90	02/06	11111.19.	00589	000017135	CHE:	[045.580.473-71]Mauricio Araujo de Sousa	02.02.08	13	2.027	33.90.36
153.010	02/06	21,10	02/06	21882.01.08	99999	999999999	01-ISS					
153.011	02/06	2.520,00	02/06	11111.19.	00589	000017135	CHE:	[53.718.298/0001-36]Ramos Auto Center LTDA	02.04.00	10	2.044	33.90.39
153.016	02/06	1.293,47	10/06	11111.19.	00589	000013495	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
153.016	02/06	26,53	10/06	21882.01.08	99999	999999999	01-ISS					
153.017	02/06	2.800,60	10/06	11111.19.	00589	000013495	CHE:	[076.301.493-10]Wanderson dos Santos Rosal	02.02.07	15	2.029	33.90.36
153.017	02/06	147,40	10/06	21882.01.08	99999	999999999	01-ISS					
153.018	02/06	1.750,00	16/06	11111.19.	00589	000017135	CHE:	[07.961.379/0001-45]J C S Holanda	02.02.01	04	2.006	33.90.39
153.019	02/06	1.621,00	11/06	11111.19.	00589	000001200	CHE:	[56.178.573/0001-64]56.178.573 Felipe de Sousa Na	02.02.08	13	2.027	33.90.39
153.020	02/06	2.090,00	03/06	11111.19.	00278	575232278	CHE:	[617.156.413-37]Sidinei Jose Fernandes de Sousa	02.02.07	15	2.029	33.90.36
153.020	02/06	110,00	03/06	21882.01.08	99999	999999999	01-ISS					
153.021	02/06	3.350,00	03/06	11111.19.	00278	575232278	CHE:	[16.709.518/0001-39]Rafael M Alves	02.02.07	15	2.029	33.90.39
153.022	02/06	150.444,32	05/06	11111.20.	00278	569879324	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.062	44.90.51
153.024	02/06	4,80	02/06	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
153.025	02/06	4,80	02/06	11111.19.	00589	000013637	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
153.027	02/06	4,80	02/06	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
153.028	02/06	39,81	02/06	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
153.028	02/06	13,27	03/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.028	02/06	132,70	16/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.028	02/06	13,27	17/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.028	02/06	26,54	24/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.028	02/06	13,27	26/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.028	02/06	26,54	29/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.028	02/06	39,81	30/06	11111.19.	00589	000017135	000|00000-0|00000000-					
153.029	02/06	4,49	02/06	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
153.029	02/06	13,27	03/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	4,49	05/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	4,49	08/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	13,47	09/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	31,03	10/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	31,03	11/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	26,54	11/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	8,98	12/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	17,76	15/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	8,98	16/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	13,27	17/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	17,76	24/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	4,49	26/06	11111.19.	00589	000001200	000|00000-0|00000000-					
153.029	02/06	4,49	30/06	11111.19.	00589	000001200	000|00000-0|00000000-					
154.001	03/06	1.000,00	03/06	11111.19.	00589	000017135	CHE:	[005.479.463-33]Adao Lopes de Oliveira	02.02.01	04	2.006	33.90.14
154.002	03/06	1.000,00	03/06	11111.19.	00589	000017135	CHE:	[046.786.463-29]Eva Lopes de Oliveira	02.03.01	12	2.030	33.90.14
154.003	03/06	1.000,00	03/06	11111.19.	00589	000017135	CHE:	[067.654.153-43]Renata de Lira Barbosa	02.02.01	04	2.006	33.90.14
154.004	03/06	1.000,00	03/06	11111.19.	00589	000017135	CHE:	[074.349.911-51]Ludmilla Marques da Silva	02.02.01	04	2.006	33.90.14
154.005	03/06	1.000,00	03/06	11111.19.	00589	000017135	CHE:	[051.502.333-74]Dalvan Sousa Farias	02.08.01	04	2.071	33.90.14
154.006	03/06	1.161,60	08/06	11111.19.	00589	000013495	CHE:	[35.843.032/0001-33]F a Lima Ferro Agualimpa EIRE	02.02.01	04	1.006	44.90.52

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CPF: 623.895.643-72

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
154.007	03/06	7.368,00	03/06	11111.19.	00589	000001200	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
154.008	03/06	6.767,36	11/06	11111.19.	00589	000001200	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.01	12	2.030	33.90.30
154.009	03/06	1.750,85	17/06	11111.19.	00589	000001200	CHE:	[036.585.143-45]Alane Santos Ferraz	02.02.08	04	2.028	33.90.36
154.009	03/06	92,15	17/06	21882.01.08	99999	999999999	01-ISS					
155.002	04/06	1.781,17	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.08	04	2.028	31.90.13
155.003	04/06	348,01	19/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
159.001	08/06	356,19	08/06	11111.19.	00589	000017135	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.055	33.90.39
159.002	08/06	231,94	08/06	11111.19.	00589	000017135	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.055	33.90.39
159.003	08/06	2.697,97	08/06	11111.19.	00589	000001200	CHE:	[10.867.871/0001-60]Diario Servicos de Intermedia	02.02.01	04	2.006	33.90.39
159.004	08/06	8.058,67	16/06	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
159.005	08/06	8.058,67	16/06	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
159.006	08/06	10.533,33	16/06	11111.19.	00589	000017135	000|00000-0|00000000-	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
159.007	08/06	126,59	10/06	11111.19.	00589	000001200	CHE:	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
159.007	08/06	6,66	10/06	21882.01.08	99999	999999999	01-ISS					
159.008	08/06	332,50	10/06	11111.19.	00589	000001200	CHE:	[036.585.143-45]Alane Santos Ferraz	02.02.01	04	2.006	33.90.36
159.008	08/06	17,50	10/06	21882.01.08	99999	999999999	01-ISS					
159.009	08/06	632,94	10/06	11111.19.	00589	000001200	CHE:	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
159.009	08/06	33,31	10/06	21882.01.08	99999	999999999	01-ISS					
159.010	08/06	800,00	11/06	11111.19.	00589	000001200	CHE:	[981.851.103-44]Maria das Merces Mourao de Sousa	02.02.01	04	2.006	33.90.14
159.011	08/06	100,00	08/06	11111.19.	00589	000001200	CHE:	[649.004.523-00]Nilcineia Guilherme dos Santos	02.04.00	10	2.044	33.90.14
159.013	08/06	39,81	08/06	11111.20.	00589	000033122	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.200	33.90.39
160.001	09/06	600,00	09/06	11111.19.	00589	000017135	CHE:	[009.450.653-10]Elania de Sousa Santos	02.03.01	12	2.030	33.90.14
160.002	09/06	1.000,00	09/06	11111.19.	00589	000017135	CHE:	[075.609.561-14]Ronald C T Junior	02.02.01	04	2.006	33.90.14
160.003	09/06	5.281,50	09/06	11111.19.	00589	000017135	CHE:	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.02.01	04	2.006	33.90.92
160.003	09/06	1.218,50	23/06	11111.19.	00589	000017135	CHE:					
160.004	09/06	4.735,67	16/06	11111.19.	00589	000017135	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006	33.90.30
160.005	09/06	2.191,00	16/06	11111.19.	00589	000017135	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006	33.90.30
160.006	09/06	5.163,45	11/06	11111.19.	00589	000001200	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.01	12	2.030	33.90.30
160.007	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[498.453.063-49]Maria de Fatima Nunes do Nascimen	02.03.01	12	2.030	33.90.14
160.008	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[831.452.143-49]Gorete Sousa	02.03.01	12	2.030	33.90.14
160.009	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[009.394.661-98]Maria a Santana Feitosa	02.03.01	12	2.030	33.90.14
160.010	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[031.532.713-80]Tiago Medeiros de Sousa	02.03.01	12	2.030	33.90.14
160.011	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[600.353.133-90]Patricia Messias do o	02.03.01	12	2.030	33.90.14
160.012	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[065.656.583-74]Valdileia da Silva Santos	02.03.01	12	2.030	33.90.14
160.013	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[033.114.713-00]Marciel de Araujo Castro	02.03.01	12	2.030	33.90.14
160.014	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[030.477.073-67]Raylane Pereira	02.03.01	12	2.030	33.90.14
160.015	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[047.228.303-04]Roberto Alves Bezerra	02.03.01	12	2.030	33.90.14
160.016	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[017.890.553-42]Antonio Carlos Barbosa dos Santos	02.03.01	12	2.030	33.90.14
160.017	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[947.488.883-34]Ana Claudia Matos da Silva	02.03.01	12	2.030	33.90.14
160.018	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[036.584.743-78]Ana Maria Ferreira Brauna	02.03.01	12	2.030	33.90.14
160.019	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[038.323.663-00]Joao Augusto Rodrigues de Oliveir	02.03.01	12	2.030	33.90.14
160.020	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[074.664.183-41]Fabiana Ferreira de Sousa	02.03.01	12	2.030	33.90.14
160.021	09/06	1.000,00	17/06	11111.19.	00589	000048345	CHE:	[033.736.213-05]Edinailma Carvalho de Sousa	02.03.01	12	2.030	33.90.14
160.022	09/06	5.274,28	19/06	11111.19.	00589	000048345	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.03.01	12	2.030	33.90.30
160.022	09/06	12,69	19/06	21882.01.04	99999	999999999	02-IRRF					
160.024	09/06	2.788,35	24/06	11111.20.	00589	000010552	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12	2.030	33.90.39
160.025	09/06	3.476,22	24/06	11111.20.	00589	000010552	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12	2.030	33.90.39
160.026	09/06	2.000,00	25/06	11111.19.	00589	000048345	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.01	12	2.030	33.90.14
160.032	09/06	1.749,90	09/06	11111.19.	00589	000015664	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.01	04	2.006	33.90.39
161.001	10/06	1.700,50	10/06	11111.19.	00589	000013495	CHE:	[667.193.643-91]Alaece Fernandes de Sousa	02.02.01	04	2.006	33.90.36
161.001	10/06	89,50	10/06	21882.01.08	99999	999999999	01-ISS					
161.003	10/06	1.700,00	16/06	11111.19.	00589	000017135	CHE:	[54.078.661/0001-69]Joao Victor Pinheiro Nunes LT	02.02.01	04	2.006	33.90.39
161.004	10/06	600,00	11/06	11111.19.	00589	000001200	CHE:	[770.662.861-20]Valmir de Oliveira Santana	02.02.01	04	2.006	33.90.14
161.005	10/06	100,00	11/06	11111.19.	00589	000001200	CHE:	[068.869.245-16]Alana Cristina Nunes de Sousa	02.02.01	04	2.006	33.90.14
161.006	10/06	100,00	11/06	11111.19.	00589	000001200	CHE:	[083.095.133-48]Adriana dos Santos Lopes	02.02.01	04	2.006	33.90.14
161.007	10/06	300,00	11/06	11111.19.	00589	000001200	CHE:	[073.545.113-31]Ricardo Oliveira	02.02.01	04	2.006	33.90.14
161.008	10/06	100,00	11/06	11111.19.	00589	000001200	CHE:	[092.291.101-08]Gustavo Leal Petuya Gonçalves	02.02.01	04	2.006	33.90.14
161.009	10/06	700,00	11/06	11111.19.	00589	000048345	CHE:	[126.780.453-07]Fernanda Castro Borges	02.03.01	12	2.030	33.90.14
161.011	10/06	1.320,00	11/06	11111.19.	00589	000001200	CHE:	[038.252.063-78]Claudeilson Pereira da Silva	02.04.00	10	2.044	33.90.14
161.012	10/06	290,00	11/06	11111.19.	00589	000001200	CHE:	[060.859.063-07]Romilson da Cruz Duque de Miranda	02.02.01	04	2.006	33.90.14
161.013	10/06	1.200,00	11/06	11111.19.	00589	000001200	CHE:	[076.774.063-78]Alexandre Oliveira Alves	02.02.01	04	2.006	33.90.14
161.017	10/06	6.759,76	10/06	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
161.018	10/06	0,35	10/06	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
161.020	10/06	55.562,40	10/06	11111.19.	00589	000013495	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	28	0.001	46.90.71
161.021	10/06	106,16	10/06	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
161.022	10/06	910,00	10/06	11111.19.	00589	000013495	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nalcional de Mun	02.02.01	04	2.006	33.90.39
161.024	10/06	50.000,00	10/06	11111.19.	00589	000013495	000|00000-0|00000000-	[994.711.593-34]Robson Alves Pereira	02.02.07	23	1.011	44.90.61
161.024	10/06	20.000,00	24/06	11111.19.	00589	000017135	000|00000-0|00000000-					
162.001	11/06	600,00	11/06	11111.19.	00589	000013495	CHE:	[018.045.943-00]Sildemar Fernandes de Sousa	02.02.01	04	2.006	33.90.14
162.017	11/06	410,00	11/06	11111.19.	00589	000001200	CHE:	[076.763.003-39]Raynandersn Alves Sousa	02.02.01	04	2.006	33.90.14
162.018	11/06	22.007,70	30/06	11111.19.	00589	000017135	CHE:	[38.089.238/0001-08]38.089.238 Francisca Claudia	02.06.01	20	2.018	33.90.30

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CPF: 623.895.643-72

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
162.018	11/06	267,30	30/06	21882.01.04	99999	999999999	02-IRRF					
162.019	11/06	117.313,60	11/06	11111.19.	00589	000013495	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.01	28	0.002	31.90.91
162.020	11/06	13,27	11/06	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
162.020	11/06	13,27	24/06	11111.19.	00589	000013495	000|00000-0|00000000-					
162.020	11/06	13,27	26/06	11111.19.	00589	000013495	000|00000-0|00000000-					
162.020	11/06	13,27	29/06	11111.19.	00589	000013495	000|00000-0|00000000-					
162.020	11/06	637,87	30/06	11111.19.	00589	000013495	000|00000-0|00000000-					
163.001	12/06	2.100,45	12/06	11111.19.	00589	000001200	CHE:	[809.261.423-72]Fabio Lopes dos Santos	02.03.04	27	2.038	33.90.36
163.001	12/06	110,55	12/06	21882.01.08	99999	999999999	01-ISS					
166.001	15/06	1.000,00	16/06	11111.19.	00589	000017135	CHE:	[667.388.063-53]Anderson de Sousa Castro	02.02.01	04	2.006	33.90.14
166.002	15/06	1.500,00	17/06	11111.19.	00589	000001200	CHE:	[279.065.718-19]Manoel Lopes dos Santos	02.03.01	12	2.030	33.90.14
166.004	15/06	800,00	25/06	11111.19.	00589	000017135	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.03.01	12	2.030	33.90.14
166.005	15/06	2.851,51	24/06	11111.20.	00589	000010552	CHE:	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030	33.90.39
166.005	15/06	58,49	24/06	21882.01.08	99999	999999999	01-ISS					
166.006	15/06	5.673,62	24/06	11111.19.	00589	000001200	000|00000-0|00000000-	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030	33.90.39
166.006	15/06	116,38	24/06	21882.01.08	99999	999999999	01-ISS					
167.001	16/06	3.016,15	16/06	11111.19.	00589	000017135	CHE:	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006	33.90.39
167.003	16/06	1.392,57	16/06	11111.19.	00589	000017135	000|00000-0|00000000-	[06.553.481/0001-49]Governo do Estado do Piaui	02.02.06	04	2.077	33.90.39
168.001	17/06	1.000,00	18/06	11111.19.	00589	000001200	CHE:	[661.435.943-68]Agildo Medeiros de Sousa	02.02.08	04	2.028	33.90.14
169.001	18/06	200,00	19/06	11111.19.	00589	000001200	CHE:	[068.869.245-16]Alana Cristina Nunes de Sousa	02.08.01	04	2.071	33.90.14
170.002	19/06	10.340,48	24/06	11111.19.	00589	000017135	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.02.01	04	2.006	33.90.30
170.002	19/06	1.800,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[018.760.283-27]Denise Candido Guedes	01.01.01	01	2.001	33.90.36
170.003	19/06	1.000,00	30/06	11111.19.	00589	000017135	CHE:	[661.435.943-68]Agildo Medeiros de Sousa	02.02.08	04	2.028	33.90.14
170.003	19/06	1.621,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[051.912.873-71]Laurilene Dias de Oliveira	01.01.01	01	2.001	33.90.36
170.004	19/06	200,00	30/06	11111.19.	00589	000017135	CHE:	[083.564.551-70]Genilson Franca de Sousa	02.02.01	04	2.006	33.90.14
170.004	19/06	1.621,00	19/06	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01	2.001	33.90.36
170.005	19/06	1.000,00	30/06	11111.19.	00589	000017135	CHE:	[064.805.143-94]Luiza de Freitas Araújo	02.02.01	04	2.006	33.90.14
170.005	19/06	2.300,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[666.761.343-49]Lilian Rodrigues Oliveira	01.01.01	01	2.001	33.90.36
170.006	19/06	4.619,39	19/06	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
170.006	19/06	1.621,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
170.007	19/06	2,03	19/06	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
170.007	19/06	2.500,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[49.080.925/0001-89]L P Extracontabil LTDA	01.01.01	01	2.001	33.90.39
170.008	19/06	2.500,00	19/06	11111.19.	00589	000005421	001|00000-0|00000000-	[008.886.503-70]Acacio Thenorio Soares Irene	01.01.01	01	2.001	33.90.35
170.009	19/06	1.621,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[907.049.241-53]Sidinei Viana dos Santos	01.01.01	01	2.001	33.90.36
170.010	19/06	3.000,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[947.354.843-53]Clovis de Sousa Santos Neto	01.01.01	01	2.001	33.90.14
170.011	19/06	15.000,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[39.923.276/0001-87]JSM Contabilidade LTDA	01.01.01	01	2.001	33.90.39
170.012	19/06	2.000,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
170.013	19/06	1.600,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
170.014	19/06	1.500,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	01.01.01	01	2.001	33.90.39
170.015	19/06	2.000,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[046.618.583-95]Francisca das Chagas	01.01.01	01	2.001	33.90.36
170.016	19/06	1.621,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[671.013.303-63]Maria Aparecida Santana Silva	01.01.01	01	2.001	33.90.36
170.017	19/06	1.727,56	19/06	11111.19.	00589	000005421		Folha de Pagamento Comissionados	01.01.01	01	2.001	31.90.11
170.017	19/06	1.204,40	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.017	19/06	277,62	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.017	19/06	32,42	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.018	19/06	25.806,18	19/06	11111.19.	00589	000005421		Folha de Pagamento de Vereadores	01.01.01	01	2.001	31.90.11
170.018	19/06	16.548,11	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.018	19/06	1.973,02	19/06	21882.01.04	99999	999999999	02-IRRF					
170.018	19/06	5.244,29	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.018	19/06	648,40	19/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
170.019	19/06	1.500,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[039.859.123-78]Cleonaldo RODRIGUES.....	01.01.01	01	2.001	33.90.14
170.020	19/06	2.700,00	19/06	11111.19.	00589	000005421		Folha de Pagamento Pensionistas	01.01.01	01	2.001	31.90.03
170.021	19/06	1.621,00	19/06	11111.19.	00589	000005421	000|00000-0|00000000-	[027.017.493-10]Zezita Costa Santos	01.01.01	01	2.001	33.90.36
173.001	22/06	9.501,02	22/06	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.034	33.90.30
173.001	22/06	115,40	22/06	21882.01.04	99999	999999999	02-IRRF					
173.002	22/06	6.105,18	22/06	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.034	33.90.30
173.002	22/06	74,15	22/06	21882.01.04	99999	999999999	02-IRRF					
173.003	22/06	10.634,32	22/06	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.034	33.90.30
173.003	22/06	129,16	22/06	21882.01.04	99999	999999999	02-IRRF					
173.004	22/06	11.308,50	22/06	11111.20.	00589	000010552	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
173.005	22/06	11.308,50	22/06	11111.20.	00589	000010552	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
173.006	22/06	11.308,50	22/06	11111.20.	00589	000010552	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
173.007	22/06	72.249,45	22/06	11111.19.	00589	000013495	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030	33.90.30
173.007	22/06	173,82	22/06	21882.01.04	99999	999999999	02-IRRF					
173.017	22/06	28.744,37	30/06	11111.19.	00589	000013495		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
173.017	22/06	2.797,74	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.017	22/06	3.424,31	22/06	21882.01.04	99999	999999999	02-IRRF					
173.017	22/06	661,51	22/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
173.017	22/06	140,00	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.020	22/06	26.930,33	30/06	11111.19.	00589	000013495		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
173.020	22/06	2.917,10	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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173.020	22/06	1.455,06	22/06	21882.01.04	99999	999999999	02-IRRF					
173.020	22/06	367,32	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.033	22/06	3.044,32	30/06	11111.19.	00589	000013495		Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
173.033	22/06	155,68	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.039	22/06	6.043,18	30/06	11111.19.	00589	000013495		Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
173.039	22/06	398,82	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.047	22/06	15.593,04	30/06	11111.19.	00589	000013495		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
173.047	22/06	1.182,96	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.052	22/06	11.075,45	30/06	11111.19.	00589	000013495		Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
173.052	22/06	1.135,90	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.052	22/06	675,39	22/06	21882.01.04	99999	999999999	02-IRRF					
173.052	22/06	102,61	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.053	22/06	12.040,90	30/06	11111.19.	00589	000013495		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
173.053	22/06	885,10	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.055	22/06	4.524,32	30/06	11111.19.	00589	000013495		Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
173.055	22/06	275,68	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.056	22/06	6.043,18	30/06	11111.19.	00589	000013495		Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
173.056	22/06	398,82	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.059	22/06	1.215,70	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Assistencia Social Contratados	02.05.01	08	2.055	31.90.04
173.066	22/06	4.843,14	30/06	11111.19.	00589	000013495		Folha Secretaria de Transporte	02.02.07	15	2.019	31.90.11
173.066	22/06	306,86	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.072	22/06	41.366,43	30/06	11111.19.	00589	000013495		Folha de Pagamento ADM. Comissionados	02.02.01	04	2.006	31.90.11
173.072	22/06	3.278,54	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.073	22/06	15.363,10	30/06	11111.19.	00589	000013495		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
173.073	22/06	1.278,90	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.074	22/06	10.467,90	30/06	11111.19.	00589	000013495		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
173.074	22/06	879,60	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.075	22/06	7.542,61	30/06	11111.19.	00589	000013495		Folha de Sec de Desen Rural	02.06.01	20	2.018	31.90.11
173.075	22/06	520,39	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.076	22/06	6.297,11	30/06	11111.19.	00589	000013495		Folha de Sec de Comunicaçao	02.02.01	04	2.006	31.90.11
173.076	22/06	515,89	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.079	22/06	4.461,47	30/06	11111.19.	00589	000013495		Folha de Sec Municipal de Juventude	02.02.01	04	2.006	31.90.11
173.079	22/06	272,31	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.079	22/06	32,42	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.083	22/06	39,81	22/06	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
173.086	22/06	17,96	22/06	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
174.001	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[001.021.393-77]Acelno Miranda de Araujo	01.01.01	01	2.001	33.90.14
174.002	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[898.223.583-34]Manoel Francisco de Sousa Silva	01.01.01	01	2.001	33.90.14
174.003	23/06	150.000,00	24/06	11111.19.	00589	000017135	CHE:	[43.202.769/0001-03]Ta Shows LTDA	02.02.08	13	2.027	33.90.39
174.003	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[001.069.723-32]Orlando da Silva Feitosa	01.01.01	01	2.001	33.90.14
174.003	23/06	25.000,00	23/06	21882.01.08	99999	999999999	01-ISS	[43.202.769/0001-03]Ta Shows LTDA	02.02.08	13	2.027	33.90.39
174.003	23/06	24.000,00	23/06	21882.01.04	99999	999999999	02-IRRF					
174.004	23/06	405,08	23/06	11111.19.	00589	000001200	CHE:	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
174.004	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[021.064.493-13]Geomario Carvalho da Costa	01.01.01	01	2.001	33.90.14
174.004	23/06	21,32	23/06	21882.01.08	99999	999999999	01-ISS	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
174.005	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[768.311.323-91]Paulo Sergio Lopes Brauna	01.01.01	01	2.001	33.90.14
174.006	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[874.502.751-04]Jardete Alves da Silva Pereira	01.01.01	01	2.001	33.90.14
174.007	23/06	15.314,65	24/06	11111.19.	00589	000013495	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
174.007	23/06	2.500,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[667.989.493-04]Raimundo Santana Oliveira	01.01.01	01	2.001	33.90.14
174.008	23/06	10.000,00	26/06	11111.19.	00589	000017135	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
174.008	23/06	700,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[059.014.373-57]Rafael de Sousa Lino	01.01.01	01	2.001	33.90.36
174.008	23/06	1.782,67	26/06	21882.01.04	99999	999999999	02-IRRF	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
174.008	23/06	1.856,94	26/06	21882.01.08	99999	999999999	01-ISS					
174.009	23/06	2.866,50	26/06	11111.19.	00589	000017135	CHE:	[62.048.394/0001-05]Auto Reboque Maxx LTDA	02.04.00	10	2.044	33.90.39
174.009	23/06	3.350,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[086.982.903-37]Carlos Henrique Alves Lopes	01.01.01	01	2.001	33.90.36
174.010	23/06	3.290,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[086.688.193-05]Alline Maia de Sousa	01.01.01	01	2.001	33.90.36
174.011	23/06	3.345,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[032.139.113-64]Ana Maria Costsa de Lima	01.01.01	01	2.001	33.90.36
174.012	23/06	3.250,00	23/06	11111.19.	00589	000005421	000|00000-0|00000000-	[096.234.823-61]Barbara Thereza Maia D Sousa	01.01.01	01	2.001	33.90.36
175.001	24/06	600,00	25/06	11111.19.	00589	000017135	CHE:	[044.874.713-89]Mak Rony Lopes dos Santos	02.07.01	18	2.083	33.90.14
175.001	24/06	2.148,31	24/06	11111.19.	00589	000005421	300|00000-0|00000000-	[07.219.630/0001-09]Areolino a dos Santos ME	01.01.01	01	2.001	33.90.30
175.002	24/06	500,00	25/06	11111.19.	00589	000017135	CHE:	[044.895.303-07]Henrique L Sousa Silva	02.02.01	04	2.006	33.90.14
175.002	24/06	400,00	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	01.01.01	01	2.001	33.90.39
175.003	24/06	500,00	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[54.078.661/0001-69]Joao Victor Pinheiro Nunes LT	01.01.01	01	2.001	33.90.39
175.003	24/06	39,81	24/06	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
175.005	24/06	244,00	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[11.078.069/0001-54]I de Castro Sousa - ME	01.01.01	01	2.001	33.90.30
175.006	24/06	160,80	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.01	01	2.001	33.90.39
175.007	24/06	127,90	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[07.378.456/0001-39]BJ Net Telecom LTDA	01.01.01	01	2.001	33.90.39
175.008	24/06	2.373,17	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	01.01.01	01	2.001	33.90.30
175.009	24/06	10,00	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.01	01	2.001	33.90.39
175.010	24/06	1.200,00	24/06	11111.19.	00589	000005421	000|00000-0|00000000-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.01	01	2.001	33.90.39
176.001	25/06	2.000,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[002.863.603-14]Pedro Alves Medeiros Filho	01.01.01	01	2.001	33.90.14

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
176.002	25/06	1.900,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[001.064.673-60]Elinaide Alves Lustosa	01.01.01	01	2.001	33.90.36
176.003	25/06	1.900,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[103.022.143-05]Jailma Moura FE de Matos	01.01.01	01	2.001	33.90.36
176.004	25/06	200,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.01	01	2.001	33.90.39
176.005	25/06	1.900,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[103.239.823-01]Raylon Feitosa Marques	01.01.01	01	2.001	33.90.36
176.006	25/06	1.500,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[670.875.823-72]Suelene Santos Pereira	01.01.01	01	2.001	33.90.36
176.007	25/06	2.000,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[080.736.823-70]Wanderson Santos Barbosa	01.01.01	01	2.001	33.90.36
176.008	25/06	1.500,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[070.138.453-02]Carolina Santos Ferreira	01.01.01	01	2.001	33.90.36
176.009	25/06	2.000,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[102.329.773-64]Uriel Carvalho	01.01.01	01	2.001	33.90.36
176.010	25/06	2.000,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[046.618.583-95]Francisca das Chagas	01.01.01	01	2.001	33.90.36
176.011	25/06	2.000,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[096.098.073-30]Pablo Castro	01.01.01	01	2.001	33.90.36
176.012	25/06	2.000,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[013.023.493-17]Rivaldo Ferreira Brauna	01.01.01	01	2.001	33.90.36
176.013	25/06	3.380,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[076.774.063-78]Alexandre Oliveira Alves	01.01.01	01	2.001	33.90.36
176.014	25/06	3.295,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[070.170.173-07]Milena Lustosa Barbosa	01.01.01	01	2.001	33.90.36
176.015	25/06	3.400,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[062.438.503-58]Joao Carlos Ribeiro Franco Torres	01.01.01	01	2.001	33.90.36
176.016	25/06	3.375,00	25/06	11111.19.	00589	000005421	000|00000-0|00000000-	[095.166.841-22]Andressa Santos Fernandes	01.01.01	01	2.001	33.90.36
177.001	26/06	1.780,30	26/06	11111.19.	00589	000013495	CHE:	[003.395.611-14]Macileia Lopes de Sousa	02.02.01	04	2.006	33.90.36
177.001	26/06	1.350,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[001.722.763-14]Leomar Barbosa	01.01.01	01	2.001	33.90.36
177.001	26/06	93,70	26/06	21882.01.08	99999	999999999	01-ISS	[003.395.611-14]Macileia Lopes de Sousa	02.02.01	04	2.006	33.90.36
177.002	26/06	1.500,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[838.800.703-34]Marcelo Rodrigues Santos	01.01.01	01	2.001	33.90.36
177.003	26/06	650,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[082.598.633-83]Gabrielle da Silva Pereira	01.01.01	01	2.001	33.90.36
177.004	26/06	3.400,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[062.438.503-58]Joao Carlos Ribeiro Franco Torres	01.01.01	01	2.001	33.90.36
177.005	26/06	3.100,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[065.105.443-50]Nayane Oliveira de Araujo	01.01.01	01	2.001	33.90.36
177.006	26/06	3.000,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[073.446.813-07]Ana Clara Barros Lacerda	01.01.01	01	2.001	33.90.36
177.007	26/06	3.000,00	26/06	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
180.001	29/06	750,00	29/06	11111.19.	00589	000017135	CHE:	[51.920.886/0001-22]F Rodrigues Jacobina LTDA	02.02.01	04	2.006	33.90.39
180.002	29/06	5.807,36	30/06	11111.19.	00589	000017135	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
180.003	29/06	12.680,57	30/06	11111.19.	00589	000017135	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
180.008	29/06	418,62	29/06	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
180.009	29/06	13,27	29/06	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
181.001	30/06	2.300,00	30/06	11111.19.	00589	000005421	000|00000-0|00000000-	[663.294.183-49]Francisco Wanderson Barros	01.01.01	01	2.001	33.90.36
181.004	30/06	4.640,48	30/06	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
181.005	30/06	1,53	30/06	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
181.006	30/06	47,85	30/06	11111.19.	00589	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
181.009	30/06	18.065,72	30/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
181.010	30/06	3.395,10	30/06	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
181.012	30/06	2.074,10	30/06	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
		3.171.912,17		*** Quantidade Fundo 604								

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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
140.030	20/05	5.692,78	03/06	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
140.105	20/05	16.951,28	24/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
140.106	20/05	4.329,67	19/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
152.094	01/06	5.226,14	08/06	11111.20.	00589	000047432	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040	33.90.39
152.095	01/06	4.124,13	08/06	11111.20.	00589	000047432	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040	33.90.39
152.096	01/06	2.090,00	10/06	11111.20.	00589	000047432		[026.048.533-02]Adailton Lopes de Sousa	02.03.03	12	2.041	31.90.04
152.096	01/06	110,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.097	01/06	2.470,00	10/06	11111.20.	00589	000047432		[519.869.225-53]Vanilson Moreira da Silva	02.03.03	12	2.041	31.90.04
152.097	01/06	130,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.098	01/06	2.470,00	10/06	11111.20.	00589	000047432		[000.050.011-96]Fabio Lopes de Oliveira	02.03.03	12	2.041	31.90.04
152.098	01/06	130,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.099	01/06	769,97	10/06	11111.20.	00589	000047432		[017.494.133-10]Vanuza Oliveira Feitosa	02.03.03	12	2.041	31.90.04
152.099	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.100	01/06	769,97	10/06	11111.20.	00589	000047432		[059.941.533-97]Salvador Duarte da Silva	02.03.03	12	2.041	31.90.04
152.100	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.101	01/06	769,97	10/06	11111.20.	00589	000047432		[083.445.243-00]Andressa Ribeiro dos Santos	02.03.03	12	2.041	31.90.04
152.101	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.102	01/06	769,97	10/06	11111.20.	00589	000047432		[066.195.543-50]Marcela Ramos Carvalho	02.03.03	12	2.041	31.90.04
152.102	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.103	01/06	769,97	10/06	11111.20.	00589	000047432		[039.270.853-16]Nayanne Santana Guimaraes	02.03.03	12	2.041	31.90.04
152.103	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.104	01/06	769,97	10/06	11111.20.	00589	000047432		[322.768.518-30]Albertina Oliveira Carvalho	02.03.03	12	2.041	31.90.04
152.104	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.105	01/06	769,97	10/06	11111.20.	00589	000047432		[090.397.213-19]Igor Ribeiro de Castro	02.03.03	12	2.041	31.90.04
152.105	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.106	01/06	769,97	10/06	11111.20.	00589	000047432		[944.317.013-20]Ivete Barbosa de Matos	02.03.03	12	2.041	31.90.04
152.106	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.107	01/06	769,97	10/06	11111.20.	00589	000047432		[050.757.663-23]Salvadora Bezerra de Sousa Castr	02.03.03	12	2.041	31.90.04
152.107	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.108	01/06	769,97	10/06	11111.20.	00589	000047432		[412.749.113-20]Luiza Aparecida de Sousa Matos	02.03.03	12	2.041	31.90.04
152.108	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.109	01/06	769,97	10/06	11111.20.	00589	000047432		[069.635.913-85]Priscila Ferreira Chaves	02.03.03	12	2.041	31.90.04
152.109	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.110	01/06	769,97	10/06	11111.20.	00589	000047432		[871.278.813-91]Maria da Paixão de Oliveira	02.03.03	12	2.041	31.90.04
152.110	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.111	01/06	2.090,00	10/06	11111.20.	00589	000047432		[001.547.313-90]Francisco das Chagas de Sousa	02.03.03	12	2.041	31.90.04
152.111	01/06	110,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.112	01/06	769,97	10/06	11111.20.	00589	000047432		[922.570.203-59]Vania Maria Ribeiro da Silva	02.03.03	12	2.041	31.90.04
152.112	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.113	01/06	769,97	10/06	11111.20.	00589	000047432		[051.837.973-66]Jardilina Gomes Soares	02.03.03	12	2.041	31.90.04
152.113	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.114	01/06	769,97	10/06	11111.20.	00589	000047432		[020.062.833-08]Ana Cléia Ferreira Lopes	02.03.03	12	2.041	31.90.04
152.114	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.115	01/06	769,97	10/06	11111.20.	00589	000047432		[011.748.893-30]Maria Célia Oliveira da Silva	02.03.03	12	2.041	31.90.04
152.115	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.116	01/06	769,97	10/06	11111.20.	00589	000047432		[041.181.193-23]Cristiana de Oliveira Silva	02.03.03	12	2.041	31.90.04
152.116	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.117	01/06	769,97	10/06	11111.20.	00589	000047432		[008.695.553-59]Luciana Ribeiro Brauna	02.03.03	12	2.041	31.90.04
152.117	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.118	01/06	769,97	10/06	11111.20.	00589	000047432		[636.101.963-27]Edinaria Matos de Castro	02.03.03	12	2.041	31.90.04
152.118	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.119	01/06	769,97	10/06	11111.20.	00589	000047432		[022.776.263-09]Antonia Gomes de Oliveira	02.03.03	12	2.041	31.90.04
152.119	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.121	01/06	769,97	10/06	11111.20.	00589	000047432		[665.721.183-04]Ana Lucia Maria de Sousa	02.03.03	12	2.041	31.90.04
152.121	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.122	01/06	769,97	10/06	11111.20.	00589	000047432		[017.450.883-26]Maria Joilda da Silva Soares	02.03.03	12	2.041	31.90.04
152.122	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.123	01/06	769,97	10/06	11111.20.	00589	000047432		[806.777.973-20]Maria de Jesus Ribeiro dos Santos	02.03.03	12	2.041	31.90.04
152.123	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.124	01/06	769,97	10/06	11111.20.	00589	000047432		[036.567.603-90]Ancleria Santos da Silva	02.03.03	12	2.041	31.90.04
152.124	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.125	01/06	769,97	10/06	11111.20.	00589	000047432		[080.294.753-06]Angela do Lago Barbosa	02.03.03	12	2.041	31.90.04
152.125	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.127	01/06	769,97	10/06	11111.20.	00589	000047432		[950.318.203-49]Marinalda de Sousa	02.03.03	12	2.041	31.90.04
152.127	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.128	01/06	769,97	10/06	11111.20.	00589	000047432		[008.758.363-13]Maria da Conceicao Cosme de Olive	02.03.03	12	2.041	31.90.04
152.128	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.129	01/06	769,97	10/06	11111.20.	00589	000047432		[025.397.083-07]Lucileia Oliveira da Conceição	02.03.03	12	2.041	31.90.04
152.129	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.130	01/06	2.090,00	10/06	11111.20.	00589	000047432		[010.448.413-62]Jose Augusto Pereira da Silva	02.03.03	12	2.041	31.90.04
152.130	01/06	110,00	10/06	21882.01.08	99999	999999999	01-ISS					

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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
152.131	01/06	744,31	10/06	11111.20.	00589	000047432		[086.520.793-31]Marta Torres Rocha	02.03.03	12	2.041	31.90.04
152.131	01/06	39,17	10/06	21882.01.08	99999	999999999	01-ISS					
152.132	01/06	769,97	10/06	11111.20.	00589	000047432		[667.735.633-72]Maria Marlene Barbosa de Oliveira	02.03.03	12	2.041	31.90.04
152.132	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.133	01/06	769,97	10/06	11111.20.	00589	000047432		[047.475.763-39]Luziana de Oliveira Abade	02.03.03	12	2.041	31.90.04
152.133	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.134	01/06	769,97	10/06	11111.20.	00589	000047432		[001.455.363-51]Edileide Matos de Moura Fé	02.03.03	12	2.041	31.90.04
152.134	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.135	01/06	769,97	10/06	11111.20.	00589	000047432		[119.785.573-45]Bianca Santana de Oliveira	02.03.03	12	2.041	31.90.04
152.135	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.136	01/06	769,97	10/06	11111.20.	00589	000047432		[026.373.293-27]Alex Castro de Sousa	02.03.03	12	2.041	31.90.04
152.136	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.137	01/06	769,97	10/06	11111.20.	00589	000047432		[048.655.553-40]Maria Guiomar Oliveira Feitosa	02.03.03	12	2.041	31.90.04
152.137	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.138	01/06	769,97	10/06	11111.20.	00589	000047432		[929.145.001-49]Maria da Cruz Santana da Silva	02.03.03	12	2.041	31.90.04
152.138	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.139	01/06	769,97	10/06	11111.20.	00589	000047432		[623.786.483-08]Erica Prudencio de Oliveira Galvã	02.03.03	12	2.041	31.90.04
152.139	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.140	01/06	769,97	10/06	11111.20.	00589	000047432		[092.842.403-01]Diamili de Sousa Lino	02.03.03	12	2.041	31.90.04
152.140	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.141	01/06	769,97	10/06	11111.20.	00589	000047432		[036.567.473-77]Lioneide Santana dos Santos	02.03.03	12	2.041	31.90.04
152.141	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.142	01/06	769,97	10/06	11111.20.	00589	000047432		[666.236.853-91]Maria Ines de Sousa Bezerra	02.03.03	12	2.041	31.90.04
152.142	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.143	01/06	769,97	10/06	11111.20.	00589	000047432		[086.244.973-10]Natanael Alves Bezerra	02.03.03	12	2.041	31.90.04
152.143	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.144	01/06	769,97	10/06	11111.20.	00589	000047432		[113.880.423-12]Leticia Ramos Pacheco	02.03.03	12	2.041	31.90.04
152.144	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.145	01/06	769,97	10/06	11111.20.	00589	000047432		[610.590.393-62]Dailiandre Rodrigues de Sousa	02.03.03	12	2.041	31.90.04
152.145	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.146	01/06	769,97	10/06	11111.20.	00589	000047432		[964.015.403-20]Ana Leide Nazario de Sousa	02.03.03	12	2.041	31.90.04
152.146	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.147	01/06	769,97	10/06	11111.20.	00589	000047432		[119.357.353-06]Edna Mara Lopes Carvalho	02.03.03	12	2.041	31.90.04
152.147	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.148	01/06	769,97	10/06	11111.20.	00589	000047432		[037.432.243-05]Maria de Fatima de Araujo Santana	02.03.03	12	2.041	31.90.04
152.148	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.149	01/06	769,97	10/06	11111.20.	00589	000047432		[660.728.083-87]Cleidinelia Fernandes Carvalho	02.03.03	12	2.041	31.90.04
152.149	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.150	01/06	769,97	10/06	11111.20.	00589	000047432		[013.437.703-60]Maria da Cruz Lopes Messias	02.03.03	12	2.041	31.90.04
152.150	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.151	01/06	2.470,00	10/06	11111.20.	00589	000047432		[020.924.193-40]Noelde de Sousa Silva	02.03.03	12	2.041	31.90.04
152.151	01/06	130,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.152	01/06	769,97	10/06	11111.20.	00589	000047432		[107.204.603-28]Rafaela Santana da Silva	02.03.03	12	2.041	31.90.04
152.152	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.153	01/06	769,97	10/06	11111.20.	00589	000047432		[256.373.123-20]Josafá Barbosa Holanda	02.03.03	12	2.041	31.90.04
152.153	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.154	01/06	769,97	10/06	11111.20.	00589	000047432		[663.494.003-72]Regiana Santos Bezerra	02.03.03	12	2.041	31.90.04
152.154	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.155	01/06	2.470,00	10/06	11111.20.	00589	000047432		[928.951.743-34]Biratan Pinheiro	02.03.03	12	2.041	31.90.04
152.155	01/06	130,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.156	01/06	2.470,00	10/06	11111.20.	00589	000047432		[012.345.593-66]Salvador Moreira de Sousa	02.03.03	12	2.041	31.90.04
152.156	01/06	130,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.157	01/06	769,97	10/06	11111.20.	00589	000047432		[458.106.721-91]Francisco Alves da Silva	02.03.03	12	2.041	31.90.04
152.157	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.158	01/06	769,97	10/06	11111.20.	00589	000047432		[027.921.893-12]Lilia de Sousa Matos	02.03.03	12	2.041	31.90.04
152.158	01/06	40,53	10/06	21882.01.08	99999	999999999	01-ISS					
152.159	01/06	2.470,00	10/06	11111.20.	00589	000047432		[207.820.473-00]Jose Rivaldo Pereira de Sousa	02.03.03	12	2.041	31.90.04
152.159	01/06	130,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.160	01/06	48.442,18	10/06	11111.20.	00589	000047432	000|00000-0|00000000-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
152.161	01/06	5.311,30	10/06	11111.20.	00589	000047432	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040	33.90.39
152.162	01/06	12.390,42	10/06	11111.20.	00589	000047432	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.03	12	2.040	33.90.30
152.163	01/06	7.457,12	10/06	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
152.164	01/06	14.718,00	10/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
152.165	01/06	15.306,72	10/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
152.166	01/06	12.276,00	10/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
152.167	01/06	17.040,00	11/06	11111.20.	00589	000047432	000|00000-0|00000000-	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.03.03	12	2.040	33.90.39
152.168	01/06	13.585,44	11/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
152.169	01/06	10.010,88	11/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
152.251	01/06	2.737,91	19/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
152.252	01/06	36.164,54	19/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
152.253	01/06	5.781,51	24/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13

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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
152.253	01/06	94.748,79	30/06	11111.20.	00589	000047432	300|00000-0|00000000-					
152.254	01/06	37.502,57	19/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
154.011	03/06	1.049,63	03/06	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
154.011	03/06	85,10	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.016	03/06	85,10	19/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
154.017	03/06	258,02	24/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
160.031	09/06	18.463,55	30/06	11111.20.	00589	000047432	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.03	12	2.040	33.90.30
160.031	09/06	44,42	30/06	21882.01.04	99999	999999999	02-IRRF					
161.014	10/06	15.502,96	17/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
161.015	10/06	15.895,44	17/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
161.016	10/06	15.699,20	17/06	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
161.019	10/06	2.090,00	10/06	11111.20.	00589	000047432		[071.372.533-85]Rodrigo Ferreira da Silva	02.03.03	12	2.041	31.90.04
161.019	10/06	110,00	10/06	21882.01.04	99999	999999999	02-IRRF					
167.002	16/06	80.000,00	19/06	11111.20.	00589	000047432	000|00000-0|00000000-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
167.002	16/06	50.000,00	24/06	11111.20.	00589	000047432	000|00000-0|00000000-					
173.029	22/06	2.712,16	30/06	11111.20.	00589	000047432		Folha Secretaria de Educacao	02.03.03	12	2.041	31.90.11
173.029	22/06	191,45	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.029	22/06	661,51	22/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
173.029	22/06	32,42	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.054	22/06	462.136,73	30/06	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
173.054	22/06	59.867,75	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.054	22/06	50.711,88	22/06	21882.01.04	99999	999999999	02-IRRF					
173.054	22/06	7.564,53	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.054	22/06	3.084,87	22/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
173.067	22/06	13.019,71	30/06	11111.20.	00589	000047432		Folha Secret. de Educacao 70 EJA	02.03.03	12	2.041	31.90.11
173.067	22/06	1.458,81	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.067	22/06	914,50	22/06	21882.01.04	99999	999999999	02-IRRF					
173.067	22/06	102,61	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.068	22/06	160.603,01	30/06	11111.20.	00589	000047432		Folha Sec. Educacao 70 Infantil	02.03.03	12	2.078	31.90.11
173.068	22/06	22.491,83	22/06	21882.01.04	99999	999999999	02-IRRF					
173.068	22/06	22.635,87	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.068	22/06	2.684,23	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.068	22/06	244,77	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.071	22/06	19.487,12	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
173.077	22/06	107.825,96	30/06	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041	31.90.04
173.077	22/06	9.114,04	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.078	22/06	25.432,16	30/06	11111.20.	00589	000047432		Folha Sec Seduc 70% Infantil Seletista	02.03.03	12	2.078	31.90.11
173.078	22/06	2.167,84	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
175.004	24/06	646,50	24/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
181.002	30/06	32.400,00	30/06	11111.20.	00589	000047432	CHE:	[53.759.439/0001-69]Fundo Municipal de Educacao -	02.03.03	12	2.040	33.90.93
181.007	30/06	2.814,03	30/06	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
		1.645.216,57		*** Quantidade Fundo	183							

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
124.007	04/05	14.460,00	16/06	11111.20.	00589	000059003	001|01637-0|00081892-	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
140.040	20/05	28.261,51	04/06	11111.20.	00589	000047557		Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
140.060	20/05	5.415,45	04/06	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.051	31.90.13
140.066	20/05	1.924,72	04/06	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
140.069	20/05	4.126,80	04/06	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
140.070	20/05	3.524,90	04/06	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
140.073	20/05	982,79	04/06	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.049	31.90.13
140.099	20/05	38.545,96	09/06	11111.20.	00589	000044662		Folha Complemento Enfermagem	02.04.01	10	2.048	31.90.04
140.099	20/05	2.318,18	12/06	11111.20.	00589	000044662						
140.099	20/05	5.606,92	16/06	11111.20.	00589	000044662						
140.102	20/05	5.415,45	18/06	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.051	31.90.13
140.107	20/05	1.924,72	18/06	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
140.110	20/05	4.093,90	18/06	11111.20.	00589	000047017	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
140.112	20/05	993,12	18/06	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
140.113	20/05	342,95	18/06	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
152.005	01/06	15.562,91	02/06	11111.20.	00589	000059003	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
152.005	01/06	37,44	02/06	21882.01.04	99999	999999999	02-IRRF					
152.006	01/06	2.234,50	02/06	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	1.041	44.90.52
152.006	01/06	27,14	02/06	21882.01.04	99999	999999999	02-IRRF					
152.207	01/06	15.236,49	08/06	11111.20.	00589	000044660	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
152.208	01/06	17.509,82	10/06	11111.20.	00589	000044660	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
152.209	01/06	101.000,00	11/06	11111.20.	00589	000059003	CHE:	[40.459.145/0001-70]Coopermais Saude - Cooperativ	02.04.01	10	2.045	33.90.39
152.209	01/06	23.689,00	16/06	11111.20.	00589	000059003	CHE:					
152.209	01/06	2.000,36	11/06	21882.01.04	99999	999999999	02-IRRF					
152.209	01/06	6.667,86	11/06	21882.01.08	99999	999999999	01-ISS					
152.211	01/06	11.000,00	16/06	11111.20.	00589	000059003	CHE:	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.045	33.90.39
152.212	01/06	700,00	16/06	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.46
152.213	01/06	1.300,00	16/06	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.48
152.214	01/06	903,70	17/06	11111.20.	00589	000059003	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.04.01	10	2.045	33.90.30
152.215	01/06	1.425,00	17/06	11111.20.	00589	000059003	CHE:	[053.953.903-16]Adriane Guedes de Sousa	02.04.01	10	2.045	33.90.36
152.215	01/06	75,00	17/06	21882.01.08	99999	999999999	01-ISS					
152.216	01/06	500,00	18/06	11111.20.	00589	000059003	CHE:	[004.795.853-77]Claudia Pinto Rodrigues	02.04.01	10	2.045	33.90.14
152.217	01/06	2.167,34	16/06	11111.20.	00589	000059003	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
152.218	01/06	3.319,80	23/06	11111.20.	00589	000059003	CHE:	[58.390.761/0001-87]58.390.761 Maria Miraci Franc	02.04.01	10	2.045	33.90.39
152.248	01/06	10.525,24	19/06	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
152.255	01/06	2.760,00	24/06	11111.20.	00589	000059003	CHE:	[33.385.319/0001-31]Nathalia Nagera Camara Campel	02.04.01	10	2.045	33.90.39
152.256	01/06	1.000,00	30/06	11111.20.	00589	000059003	CHE:	[004.795.853-77]Claudia Pinto Rodrigues	02.04.01	10	2.045	33.90.14
153.012	02/06	129,88	02/06	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
153.013	02/06	500,00	02/06	11111.20.	00589	000059003	CHE:	[004.795.853-77]Claudia Pinto Rodrigues	02.04.01	10	2.045	33.90.14
153.014	02/06	1.000,00	02/06	11111.20.	00589	000059003	CHE:	[076.774.063-78]Alexandre Oliveira Alves	02.04.01	10	2.045	33.90.14
153.023	02/06	20.000,00	23/06	11111.20.	00589	000059003	CHE:	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
154.010	03/06	1.425,00	11/06	11111.20.	00589	000059003	CHE:	[200.678.103-06]Pedro Fernandes de Sousa	02.04.01	10	2.045	33.90.36
154.010	03/06	75,00	11/06	21882.01.08	99999	999999999	01-ISS					
154.013	03/06	3.368,48	18/06	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
154.015	03/06	982,79	18/06	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.049	31.90.13
155.004	04/06	85,03	04/06	11111.20.	00589	000047557	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
156.002	05/06	1.100,00	05/06	11111.20.	00589	000059003	CHE:	[013.634.293-02]Auriane Carvalho Barros	02.04.01	10	2.045	33.90.14
160.023	09/06	600,00	11/06	11111.20.	00589	000059003	CHE:	[061.445.363-10]Andreza Vieira de Sousa	02.04.01	10	2.045	33.90.14
160.027	09/06	17.353,63	16/06	11111.20.	00589	000048417	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
160.027	09/06	41,75	16/06	21882.01.04	99999	999999999	02-IRRF					
160.028	09/06	13.770,75	16/06	11111.20.	00589	000048417	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.04.01	10	2.045	33.90.30
160.028	09/06	33,13	16/06	21882.01.04	99999	999999999	02-IRRF					
160.029	09/06	3.682,73	17/06	11111.20.	00589	000048417	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.04.01	10	2.045	33.90.30
160.030	09/06	903,70	17/06	11111.20.	00589	000048417	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.04.01	10	2.045	33.90.30
160.030	09/06	5.233,89	17/06	11111.20.	00589	000048417	CHE:					
161.010	10/06	1.000,00	12/06	11111.20.	00589	000059003	CHE:	[600.424.303-56]Murilo do o Santos	02.04.01	10	2.045	33.90.14
162.002	11/06	12.576,88	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.002	11/06	152,76	12/06	21882.01.04	99999	999999999	02-IRRF					
162.003	11/06	16.933,50	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.003	11/06	205,67	12/06	21882.01.04	99999	999999999	02-IRRF					
162.004	11/06	12.769,52	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.004	11/06	155,10	12/06	21882.01.04	99999	999999999	02-IRRF					
162.005	11/06	11.659,13	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.005	11/06	141,61	12/06	21882.01.04	99999	999999999	02-IRRF					
162.006	11/06	8.600,63	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.006	11/06	104,46	12/06	21882.01.04	99999	999999999	02-IRRF					
162.007	11/06	13.706,19	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.007	11/06	166,47	12/06	21882.01.04	99999	999999999	02-IRRF					
162.008	11/06	16.031,07	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.008	11/06	194,71	12/06	21882.01.04	99999	999999999	02-IRRF					
162.010	11/06	19.197,69	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
162.010	11/06	233,17	12/06	21882.01.04	99999	999999999	02-IRRF					
162.011	11/06	5.453,76	12/06	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
162.011	11/06	66,24	12/06	21882.01.04	99999	999999999	02-IRRF					
162.012	11/06	1.300,00	12/06	11111.20.	00589	000059003	CHE:	[010.721.143-21]Klesio Ribeiro de Oliveira	02.04.01	10	2.045	33.90.14
162.013	11/06	600,00	15/06	11111.20.	00589	000059003	CHE:	[020.743.043-82]Janei Alves Fernandes	02.04.01	10	2.045	33.90.14
162.014	11/06	500,00	15/06	11111.20.	00589	000059003	CHE:	[078.298.833-43]Wanderleya Alves da Silva	02.04.01	10	2.045	33.90.14
162.015	11/06	500,00	15/06	11111.20.	00589	000059003	CHE:	[078.298.743-52]Bianca Alves da Silva	02.04.01	10	2.045	33.90.14
162.016	11/06	500,00	15/06	11111.20.	00589	000059003	CHE:	[930.799.153-72]Luciene Pinto Rodrigues	02.04.01	10	2.045	33.90.14
162.021	11/06	13,27	11/06	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
162.021	11/06	26,54	16/06	11111.20.	00589	000059003	000|00000-0|00000000-					
162.021	11/06	13,27	17/06	11111.20.	00589	000059003	000|00000-0|00000000-					
162.021	11/06	13,27	19/06	11111.20.	00589	000059003	000|00000-0|00000000-					
162.021	11/06	13,27	24/06	11111.20.	00589	000059003	000|00000-0|00000000-					
166.003	15/06	3.645,23	16/06	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
166.003	15/06	74,77	16/06	21882.01.08	99999	999999999	01-ISS					
170.001	19/06	3.785,88	23/06	11111.20.	00589	000059003	CHE:	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.04.01	10	2.045	33.90.39
170.009	19/06	8,10	19/06	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
173.058	22/06	60.372,35	30/06	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
173.058	22/06	4.836,65	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.060	22/06	21.023,35	30/06	11111.20.	00589	000044660		Folha PSF	02.04.01	10	2.048	31.90.11
173.060	22/06	1.841,28	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.060	22/06	1.753,09	22/06	21882.01.04	99999	999999999	02-IRRF					
173.060	22/06	129,68	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.061	22/06	32.502,89	30/06	11111.20.	00589	000044660		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
173.061	22/06	2.658,01	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.062	22/06	1.785,51	30/06	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11
173.062	22/06	153,07	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.062	22/06	32,42	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.063	22/06	5.997,72	30/06	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.04
173.063	22/06	486,28	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.064	22/06	28.261,51	30/06	11111.20.	00589	000044660		Folha Agentes Comunitarios de Saude	02.04.01	10	2.053	31.90.11
173.064	22/06	2.732,01	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.064	22/06	129,68	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.065	22/06	1.783,66	30/06	11111.20.	00589	000059003		Folha Secretaria Municipal de Saude Contratados	02.04.01	10	2.045	31.90.04
173.065	22/06	149,67	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.070	22/06	5.667,54	30/06	11111.20.	00589	000044660		Folha Saude Bucal	02.04.01	10	2.049	31.90.11
173.070	22/06	855,84	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.070	22/06	926,94	22/06	21882.01.04	99999	999999999	02-IRRF					
173.070	22/06	80,69	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.085	22/06	10.765,58	30/06	11111.20.	00589	000044660		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
173.085	22/06	990,86	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.085	22/06	129,68	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
174.005	23/06	23.876,66	24/06	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
174.005	23/06	290,00	24/06	21882.01.04	99999	999999999	02-IRRF					
174.006	23/06	8.338,68	24/06	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
174.006	23/06	101,28	24/06	21882.01.04	99999	999999999	02-IRRF					
177.002	26/06	66.924,00	26/06	11111.20.	00589	000047205	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
177.003	26/06	5.955,95	26/06	11111.20.	00589	000059003	000|00000-0|00000000-	[06.553.481/0001-49]Governo do Estado do Piaui	02.04.01	10	2.045	33.90.39
177.004	26/06	6.663,43	26/06	11111.20.	00589	000059003	000|00000-0|00000000-	[06.553.481/0001-49]Governo do Estado do Piaui	02.04.01	10	2.045	33.90.39
180.004	29/06	29.639,81	30/06	11111.20.	00589	000044660	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
180.004	29/06	359,99	30/06	21882.01.04	99999	999999999	02-IRRF					
180.005	29/06	31.566,60	30/06	11111.20.	00589	000044660	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
180.005	29/06	383,40	30/06	21882.01.04	99999	999999999	02-IRRF					
180.006	29/06	29.146,00	30/06	11111.20.	00589	000044660	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
180.006	29/06	354,00	30/06	21882.01.04	99999	999999999	02-IRRF					
180.007	29/06	28.602,60	30/06	11111.20.	00589	000044660	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
180.007	29/06	347,40	30/06	21882.01.04	99999	999999999	02-IRRF					
181.001	30/06	18.059,63	30/06	11111.20.	00589	000048417	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
181.011	30/06	190,94	30/06	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
		975.053,22		*** Quantidade Fundo		130						

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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
140.045	20/05	7.377,28	12/06	11111.20.	00589	000027972		Folha Bloco da Producao Social Basico	02.05.02	08	2.056	31.90.11
140.056	20/05	2.998,86	12/06	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
140.057	20/05	5.997,72	12/06	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
140.103	20/05	1.392,04	30/06	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
140.104	20/05	1.207,63	19/06	11111.19.	00589	000058064	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.058	31.90.13
140.115	20/05	925,58	30/06	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
140.116	20/05	496,56	30/06	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
152.286	01/06	1.116,18	11/06	11111.20.	00589	000047636	CHE:	[07.219.630/0001-09]Areolino a dos Santos ME	02.05.02	08	2.056	33.90.30
152.287	01/06	135,00	11/06	11111.20.	00589	000047636	CHE:	[31.122.697/0001-05]Ultra Construcoes e Gas LTDA	02.05.02	08	2.056	33.90.30
152.288	01/06	672,76	11/06	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
152.289	01/06	3.117,40	11/06	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
152.290	01/06	473,19	11/06	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
152.291	01/06	7.500,00	11/06	11111.20.	00589	000047636	CHE:	[58.725.754/0001-99]Rian Miranda Silva	02.05.02	08	2.056	33.90.39
152.292	01/06	338,70	11/06	11111.20.	00589	000047636	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	08	2.056	33.90.39
152.293	01/06	2.265,89	11/06	11111.20.	00589	000047636	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.02	08	2.056	33.90.30
152.294	01/06	538,98	11/06	11111.20.	00589	000047636	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.05.02	08	2.056	33.90.39
152.295	01/06	1.539,95	12/06	11111.20.	00589	000027972		[054.654.743-51]Ana Cristina Rodrigues de Sousa	02.05.02	08	2.060	31.90.04
152.295	01/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
152.296	01/06	1.539,95	12/06	11111.20.	00589	000027972		[702.340.191-15]Conceicao da Silva Bezerra	02.05.02	08	2.060	31.90.04
152.296	01/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
153.015	02/06	100.000,00	03/06	11111.20.	00589	000047636	CHE:	[61.169.446/0001-39]Instituto Gestao Publica LTDA	02.05.02	08	2.060	33.90.39
153.026	02/06	21,96	30/06	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
168.002	17/06	100.000,00	23/06	11111.20.	00589	000047636	CHE:	[61.169.446/0001-39]Instituto Gestao Publica LTDA	02.05.02	08	2.056	33.90.39
173.057	22/06	7.497,15	30/06	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
173.057	22/06	607,85	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.069	22/06	622,72	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Bloco da Producao Social Basico	02.05.02	08	2.060	31.90.11
173.080	22/06	243,14	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
173.081	22/06	486,28	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
181.003	30/06	41,92	30/06	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
181.008	30/06	59,82	30/06	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
		249.376,61		*** Quantidade Fundo	30							

6.041.558,57	*** Quantidade total	947

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