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
140.039	20/05	3.300,00	01/06	11111.19.	01758	000016291	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	02.02.	04	2.011	33.90.39
147.041	27/05	2.152,15	02/06	11111.20.	01758	000011477	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.04.	12	2.024	33.90.30
147.042	27/05	829,00	03/06	11111.20.	01758	000018595	104|04727-9|CONTA:007	[085.648.963-89]Valdir Lima Brito	02.04.	12	2.029	33.90.30
147.043	27/05	2.543,80	03/06	11111.20.	01758	000018595	237|05795-9|00601106-	[943.752.323-15]Joana Lima de Oliveira	02.04.	12	2.029	33.90.30
147.044	27/05	2.434,70	05/06	11111.20.	01758	000018595	104|16070-0|00062121-	[000.261.983-04]Antonia Minelvina da Cruz	02.04.	12	2.029	33.90.30
147.046	27/05	1.159,30	03/06	11111.19.	01758	000005086	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.04.	12	2.024	33.90.30
148.092	28/05	6.000,00	01/06	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
148.097	28/05	840,75	01/06	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.03.	15	2.018	33.90.36
148.098	28/05	2.722,00	02/06	11111.19.	01758	000016291	000|00044-2|00066234-	[41.277.906/0001-35]Montec LTDA	02.03.	17	2.020	33.90.39
149.001	29/05	10.692,96	15/06	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
149.002	29/05	652,01	15/06	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
149.075	29/05	1.539,95	02/06	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.04.	13	2.031	33.90.36
152.001	01/06	122.811,54	01/06	11111.20.	01758	000021540	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	02.04.	12	1.026	44.90.51
152.001	01/06	498,90	16/06	11111.02.	01758	000016345	237|05795-9|00600066-	[41.092.274/0001-35]M. das Gracas Ribeiro	01.01.	01	2.001	33.90.30
152.001	01/06	2.506,36	01/06	21882.01.08	99999	999999999	01-ISS	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.	12	1.026	44.90.51
152.002	01/06	417,40	16/06	11111.02.	01758	000016345	237|05795-9|00600066-	[41.092.274/0001-35]M. das Gracas Ribeiro	01.01.	01	2.001	33.90.30
152.003	01/06	106,16	01/06	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
152.003	01/06	26,54	02/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	132,70	03/06	11111.19.	01758	000016291	CHE:					
152.003	01/06	39,81	05/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	79,62	10/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	39,81	11/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	66,35	12/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	26,54	15/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	26,54	17/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	53,08	18/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	238,86	19/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	79,62	22/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	119,43	23/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	39,81	25/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	13,27	26/06	11111.19.	01758	000016291	000|00000-0|00000000-					
152.003	01/06	321,71	15/06	11111.02.	01758	000016345	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.	01	2.001	33.90.39
152.005	01/06	53,08	01/06	11111.20.	01758	000011477	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
152.008	01/06	800,85	01/06	11111.19.	04727	000000022	104|04727-0|CONTA:007	[047.577.953-35]Francisco Marcelo Ribeiro	02.02.	04	2.011	33.90.36
152.008	01/06	42,15	01/06	21882.01.08	99999	999999999	01-ISS					
152.009	01/06	800,85	01/06	11111.19.	04727	000000022	104|01987-0|CONTA:007	[261.598.053-04]Maria de Fatima Soares Amorim	02.02.	04	2.011	33.90.36
152.009	01/06	42,15	01/06	21882.01.08	99999	999999999	01-ISS					
152.010	01/06	4.280,70	01/06	11111.19.	04727	000000022	104|00267-4|00022520-	[052.744.853-24]Emilson Alves de Alencar	02.04.	13	2.031	33.90.36
152.010	01/06	225,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.013	01/06	1.950,35	01/06	11111.19.	01758	000016291	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
152.013	01/06	102,65	01/06	21882.01.08	99999	999999999	01-ISS					
152.014	01/06	1.900,00	01/06	11111.19.	01758	000016291	237|02120-2|00046288-	[006.301.163-85]Maria Aucirene Alves Ferreira	02.02.	04	2.011	33.90.36
152.014	01/06	100,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.015	01/06	2.000,70	01/06	11111.19.	01758	000016291	237|05795-9|00003222-	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.03.	26	2.023	33.90.36
152.015	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.016	01/06	855,00	02/06	11111.19.	01758	000016291	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.02.	04	2.011	33.90.36
152.016	01/06	45,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	250,00	01/06	11111.19.	04727	000000022	104|03880-0|CONTA:007	[620.186.853-41]Maria Antonia da Silva	02.05.	08	2.033	33.90.48
152.020	01/06	2.130,00	01/06	11111.19.	04727	000000022	237|05795-9|00248062-	[082.241.608-58]Francisco Vieira de Alencar	02.03.	17	2.020	33.90.36
152.021	01/06	2.200,00	01/06	11111.19.	01758	000016291	077|00001-9|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.	08	2.033	33.90.39
152.022	01/06	617,12	02/06	11111.19.	01758	000016291	000|00000-0|00000000-	[00.888.293/0001-95]Funeraria Campo Santo	02.05.	08	2.033	33.90.39
152.023	01/06	108,39	01/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
152.024	01/06	6.384,00	01/06	11111.20.	01758	000011477	104|04727-9|00016070-	[016.374.063-12]Claudiana Cardoso	02.04.	12	2.029	33.90.30
152.026	01/06	53,08	09/06	11111.19.	01758	000017343	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
152.026	01/06	13,27	18/06	11111.19.	01758	000017343	000|00000-0|00000000-					
152.026	01/06	13,27	22/06	11111.19.	01758	000017343	000|00000-0|00000000-					
152.026	01/06	13,27	23/06	11111.19.	01758	000017343	000|00000-0|00000000-					
152.028	01/06	300,00	01/06	11111.19.	01758	000016291	000|00000-0|00000000-	[031.677.453-71]Maria da Luz Machado Lima	02.05.	08	2.033	33.90.48
152.029	01/06	538,00	01/06	11111.19.	01758	000016291	237|05795-9|00600243-	[106.275.758-03]Francisco Alves da Silva	02.02.	04	2.011	33.90.36
152.031	01/06	1.999,93	01/06	11111.19.	01758	000016291		Francisco Anderson Mendes - Folha	02.05.	08	2.033	31.90.11
153.001	02/06	4.465,00	10/06	11111.19.	01758	000016291	000|00000-0|00000000-	[333.066.878-47]Milton Alves da Silva	02.03.	15	1.006	33.90.36
153.001	02/06	9,60	02/06	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39
153.001	02/06	39,81	15/06	11111.02.	01758	000016345	000|00000-0|00000000-					
153.001	02/06	172,51	16/06	11111.02.	01758	000016345	000|00000-0|00000000-					
153.001	02/06	13,27	17/06	11111.02.	01758	000016345	000|00000-0|00000000-					
153.001	02/06	13,27	26/06	11111.02.	01758	000016345	000|00000-0|00000000-					
153.001	02/06	26,54	29/06	11111.02.	01758	000016345	000|00000-0|00000000-					
153.001	02/06	13,27	30/06	11111.02.	01758	000016345	000|00000-0|00000000-					
153.001	02/06	235,00	02/06	21882.01.08	99999	999999999	01-ISS	[333.066.878-47]Milton Alves da Silva	02.03.	15	1.006	33.90.36
153.002	02/06	850,25	02/06	11111.19.	04727	000000022	104|04727-0|00012620-	[050.060.573-43]Jose Adail da Silva	02.06.	10	2.034	33.90.36
153.002	02/06	44,75	02/06	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

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
153.003	02/06	1.050,70	02/06	11111.19.	04727	000000022	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.02.	04	2.011	33.90.36
153.003	02/06	55,30	02/06	21882.01.08	99999	999999999	01-ISS					
153.004	02/06	551,00	02/06	11111.19.	04727	000000022	104|04727-9|00012308-	[037.097.213-93]Joao da Cruz Alves Machado	02.02.	04	2.011	33.90.36
153.004	02/06	29,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.005	02/06	731,50	02/06	11111.19.	04727	000000022	000|00000-0|00000000-	[059.463.468-73]Jose Arthur Avelino Cruz	02.03.	26	2.023	33.90.36
153.005	02/06	38,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	403,00	02/06	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.30
153.010	02/06	396,00	02/06	11111.19.	01758	000016291	000|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
153.011	02/06	299,00	02/06	11111.19.	01758	000016291	000|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
153.012	02/06	1.800,25	02/06	11111.19.	01758	000016291	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.03.	17	2.020	33.90.36
153.012	02/06	94,75	02/06	21882.01.08	99999	999999999	01-ISS					
153.013	02/06	1.681,50	02/06	11111.19.	01758	000016291	077|00001-0|47508717-	[049.370.393-42]Francisco das Chagas Rodrigues	02.03.	15	1.006	33.90.36
153.013	02/06	88,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.014	02/06	7.510,00	03/06	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
153.015	02/06	551,00	08/06	11111.19.	04727	000000022	104|04727-9|00012308-	[037.097.213-93]Joao da Cruz Alves Machado	02.02.	04	2.011	33.90.36
153.015	02/06	29,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.016	02/06	2.000,00	09/06	11111.19.	01758	000017343	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
153.017	02/06	3.001,07	02/06	11111.19.	04727	000000022	104|01987-0|CONTA:007	[021.318.823-60]Gonçalo de Carvalho Santos	02.02.	04	2.011	33.90.92
153.017	02/06	159,25	02/06	21882.01.08	99999	999999999	01-ISS					
153.017	02/06	24,68	02/06	21882.01.04	99999	999999999	02-IRRF					
153.018	02/06	8.516,56	09/06	11111.19.	01758	000017343	001|03178-X|00059267-	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.03.	15	1.010	44.90.51
153.018	02/06	103,44	02/06	21882.01.08	99999	999999999	01-ISS					
153.019	02/06	1.000,00	17/06	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
154.003	03/06	13,27	03/06	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
154.003	03/06	159,24	23/06	11111.19.	01758	000005086	000|00000-0|00000000-					
154.003	03/06	39,81	22/06	11111.19.	01758	000005086	000|00000-0|00000000-					
154.003	03/06	716,58	19/06	11111.19.	01758	000005086	000|00000-0|00000000-					
154.005	03/06	800,85	03/06	11111.19.	04727	000000022	000|00000-0|00000000-	[059.125.533-29]Danilo Rodrigues P. Cruz	02.08.	20	2.061	33.90.36
154.005	03/06	42,15	03/06	21882.01.08	99999	999999999	01-ISS					
154.006	03/06	500,65	03/06	11111.19.	04727	000000022	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
154.006	03/06	26,35	03/06	21882.01.08	99999	999999999	01-ISS					
154.007	03/06	902,50	03/06	11111.19.	04727	000000022	104|00029-0|00059743-	[765.210.103-44]Maria de Jelma dos Santos	02.05.	08	2.033	33.90.36
154.007	03/06	47,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.017	03/06	445,00	03/06	11111.19.	01758	000016291	748|02201-2|00007922-	[19.025.622/0002-83]Flex Comercio de Material Ele	02.02.	04	2.011	33.90.30
154.018	03/06	1.134,96	03/06	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.93
154.019	03/06	6.854,25	03/06	11111.19.	01758	000016291	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
154.019	03/06	360,75	03/06	21882.01.08	99999	999999999	01-ISS					
154.020	03/06	1.201,75	03/06	11111.19.	01758	000016291	260|00001-0|58285217-	[118.379.023-64]Jorge Maia da Silva	02.03.	15	1.006	33.90.36
154.020	03/06	63,25	03/06	21882.01.08	99999	999999999	01-ISS					
154.021	03/06	2.000,70	03/06	11111.19.	01758	000016291	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	02.03.	15	2.019	33.90.36
154.021	03/06	105,30	03/06	21882.01.08	99999	999999999	01-ISS					
154.022	03/06	5.860,00	05/06	11111.19.	01758	000016291	323|00001-9|CONTA:028	[61.458.094/0001-31]61.458.094 Francisca Meire So	02.02.	04	2.011	33.90.39
154.023	03/06	1.800,25	03/06	11111.19.	04727	000000022	104|01989-5|CONTA:008	[014.801.883-10]Eliane da Silva Santos	02.05.	08	2.033	33.90.36
154.023	03/06	94,75	03/06	21882.01.08	99999	999999999	01-ISS					
154.024	03/06	1.539,95	03/06	11111.19.	04727	000000022	104|01987-0|CONTA:007	[288.267.598-47]Antonia Silva Lima	02.02.	04	2.011	33.90.36
154.024	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.025	03/06	800,85	03/06	11111.19.	04727	000000022	104|04647-0|00005469-	[048.374.993-17]Izabel Alves Cardoso	02.06.	10	2.034	33.90.36
154.025	03/06	42,15	03/06	21882.01.08	99999	999999999	01-ISS					
154.026	03/06	2.000,00	09/06	11111.20.	01758	000011477	001|08266-X|00002281-	[52.175.515/0001-26]S B do Nascimento	02.04.	12	2.024	33.90.39
154.027	03/06	5.110,50	09/06	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
154.028	03/06	400,00	03/06	11111.19.	04727	000000022	104|04727-9|00017025-	[085.143.913-64]Francisco Filinto da Silva	02.05.	08	2.033	33.90.48
154.029	03/06	2.800,00	03/06	11111.19.	04727	000000022	104|00855-0|00097925-	[925.560.003-68]Francisca Davina Lima Nascimento	02.05.	08	2.033	33.90.48
154.031	03/06	4.018,75	03/06	11111.19.	01758	000016291	000|00000-0|00000000-	[12.190.625/0001-42]Open Tour Viagens e Turismo L	02.02.	04	2.011	33.90.33
154.032	03/06	200,00	03/06	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
154.033	03/06	300,00	03/06	11111.19.	01758	000016291	004|00096-0|00002337-	[731.012.493-68]Edineuza Vieira da Silva	02.05.	08	2.033	33.90.48
154.037	03/06	400,00	03/06	11111.19.	01758	000016291	260|00001-0|53909485-	[333.639.538-01]Eliane Viera da Silva	02.05.	08	2.033	33.90.48
154.038	03/06	300,00	03/06	11111.19.	01758	000016291	104|02004-0|CONTA:007	[778.908.173-04]Josefa Ribeiro de Araujo	02.05.	08	2.033	33.90.48
154.039	03/06	400,00	03/06	11111.19.	04727	000000022	000|00000-0|00000000-	[964.054.653-49]Edvar Sabino de Sousa	02.05.	08	2.033	33.90.48
154.040	03/06	200,00	03/06	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
156.002	05/06	150,01	05/06	11111.19.	01758	000016291	001|04249-8|00054908-	[14.470.549/0001-54]Top Diesel Bus	02.02.	04	2.011	33.90.30
156.003	05/06	238,00	05/06	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
156.004	05/06	4.753,00	05/06	11111.19.	01758	000016291	077|00077-0|43096812-	[59.578.118/0001-44]W w Brito Junior Engenharia	02.03.	15	1.010	44.90.51
156.004	05/06	147,00	05/06	21882.01.08	99999	999999999	01-ISS					
159.008	08/06	11.000,00	09/06	11111.19.	01758	000016291	341|08840-4|00098380-	[58.979.460/0001-93]Talmy Tercio Ribeiro Sociedad	02.02.	04	2.011	33.90.39
159.009	08/06	6.750,00	12/06	11111.19.	01758	000016291	001|01637-3|00071175-	[34.969.787/0001-16]Fernanda Cavalcante Gomes Nog	02.04.	13	2.031	33.90.30
159.010	08/06	500,65	08/06	11111.19.	04727	000000022	104|04727-0|00009044-	[263.682.503-72]Francisco Machado de Sousa	02.04.	13	2.031	33.90.36
159.010	08/06	26,35	08/06	21882.01.08	99999	999999999	01-ISS					
159.011	08/06	2.000,70	08/06	11111.19.	04727	000000022	104|01989-0|CONTA:075	[040.138.443-89]Rony Staylon de Oliveira Pereira	02.02.	04	2.011	33.90.36
159.011	08/06	105,30	08/06	21882.01.08	99999	999999999	01-ISS					
160.001	09/06	6.945,07	15/06	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
160.004	09/06	750,50	10/06	11111.19.	01758	000016291	104|01987-0|CONTA:007	[774.923.233-87]Sonia Maria Soares Mendes Lima	02.06.	10	2.034	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
160.004	09/06	39,50	09/06	21882.01.08	99999	999999999	01-ISS					
160.005	09/06	800,85	09/06	11111.19.	04727	000000022	000|00000-0|00000000-	[113.679.078-02]Jose Rodrigues de Sousa	02.03.	26	2.023	33.90.36
160.005	09/06	42,15	09/06	21882.01.08	99999	999999999	01-ISS					
160.006	09/06	1.353,75	09/06	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
160.006	09/06	71,25	09/06	21882.01.08	99999	999999999	01-ISS					
160.007	09/06	1.000,35	09/06	11111.19.	04727	000000022	001|05460-0|CONTA:452	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36
160.007	09/06	52,65	09/06	21882.01.08	99999	999999999	01-ISS					
160.008	09/06	500,18	09/06	11111.19.	04727	000000022	104|00616-5|00006223-	[286.616.563-20]Jose Francisco Portela Gomes	02.06.	10	2.034	33.90.36
160.008	09/06	26,32	09/06	21882.01.08	99999	999999999	01-ISS					
160.009	09/06	14.741,07	11/06	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
160.010	09/06	1.410,00	09/06	11111.19.	01758	000017343	001|03219-0|00059803-	[07.699.275/0003-76]M Carvalho e CIA LTDA.	02.02.	04	2.011	33.90.30
160.011	09/06	400,90	09/06	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
160.012	09/06	300,00	09/06	11111.19.	04727	000000022	104|01985-2|CONTA:008	[733.155.831-53]Jonh Lenon Silva Lima	02.05.	08	2.033	33.90.48
160.013	09/06	300,00	09/06	11111.19.	04727	000000022	104|04523-0|00000000-	[482.685.398-01]Liliane Alves Machado	02.05.	08	2.033	33.90.48
160.014	09/06	300,00	09/06	11111.19.	04727	000000022	104|03880-0|CONTA:008	[567.775.288-65]Brena Lourrana dos Santos do Nasc	02.05.	08	2.033	33.90.48
160.015	09/06	400,00	09/06	11111.19.	04727	000000022	104|04727-0|CONTA:008	[964.054.223-72]Maria do Amparo da Conceição	02.05.	08	2.033	33.90.48
160.016	09/06	6.227,37	09/06	11111.19.	01758	000017343	001|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.	04	2.011	33.90.39
160.017	09/06	250,00	09/06	11111.19.	01758	000017343	104|04727-0|00002546-	[091.333.773-08]Maria do Carmo Ferreira de Almeid	02.05.	08	2.033	33.90.48
160.018	09/06	14.156,86	09/06	11111.20.	01758	000027918	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.	15	2.070	33.90.39
160.019	09/06	8.477,61	09/06	11111.20.	01758	000027918	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.	15	2.070	33.90.39
161.001	10/06	6.759,76	10/06	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
161.002	10/06	16.706,94	10/06	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
161.003	10/06	9,82	10/06	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
161.006	10/06	19.006,25	12/06	11111.19.	01758	000016291	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.02.	04	2.011	33.90.30
161.007	10/06	3.450,00	16/06	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
161.008	10/06	261,25	18/06	11111.19.	01758	000016291	001|01428-1|00031950-	[000.524.133-22]Antonia Francione Vieira do Nasci	02.02.	04	2.011	33.90.36
161.008	10/06	13,75	10/06	21882.01.08	99999	999999999	01-ISS					
161.009	10/06	1.000,35	17/06	11111.19.	04727	000000022	104|01607-0|CONTA:007	[753.194.623-87]Cristiano Cardoso Reis	02.05.	08	2.033	33.90.36
161.009	10/06	52,65	10/06	21882.01.08	99999	999999999	01-ISS					
161.010	10/06	2.109,00	10/06	11111.19.	01758	000016291	104|01987-9|00025770-	[760.456.683-91]Lindalva Rodrigues dos Santos	02.02.	04	2.011	33.90.36
161.010	10/06	111,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.011	10/06	800,85	10/06	11111.19.	01758	000016291	104|01606-0|CONTA:007	[026.159.983-66]Jonailton Alves e Silva	02.02.	04	2.011	33.90.36
161.011	10/06	42,15	10/06	21882.01.08	99999	999999999	01-ISS					
161.012	10/06	902,50	10/06	11111.19.	01758	000016291	341|07375-0|00042032-	[340.228.428-65]Gilvenian Sousa Lima	02.02.	04	2.011	33.90.36
161.012	10/06	47,50	10/06	21882.01.08	99999	999999999	01-ISS					
161.013	10/06	350,00	10/06	11111.19.	01758	000016291	000|00000-0|00000000-	[077.340.353-10]Neielle Soares Rodrigues	02.05.	08	2.033	33.90.48
161.014	10/06	1.069,00	10/06	11111.19.	01758	000016291	000|00000-0|00000000-	[34.969.576/0001-83]Rev Comercio e Representações	02.03.	15	2.018	33.90.30
161.015	10/06	2.762,00	15/06	11111.19.	01758	000016291	001|00001-9|00613627-	[12.024.411/0001-04]12.024.411 Gustavo Araujo de	02.02.	04	2.011	33.90.39
161.017	10/06	2.440,23	10/06	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.015	33.90.47
161.018	10/06	400,00	10/06	11111.19.	01758	000016291	104|03880-0|CONTA:084	[031.549.053-59]Francisca de Jesus da Silva	02.05.	08	2.033	33.90.48
162.002	11/06	80,00	11/06	11111.19.	01758	000016291	001|03389-0|00015490-	[039.016.853-08]Maria Caline Barbosa Lima	02.04.	12	2.024	33.90.14
162.003	11/06	80,00	11/06	11111.19.	01758	000016291	104|00029-0|00094201-	[060.287.953-13]Daniele Pereira da Silva	02.04.	12	2.024	33.90.14
162.004	11/06	1.250,00	11/06	11111.19.	01758	000016291	001|01640-3|00069251-	[15.613.906/0001-59]A da C M Ipacio	02.02.	04	2.011	33.90.39
162.005	11/06	2.194,00	11/06	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
163.006	12/06	1.572,37	12/06	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
163.006	12/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
163.007	12/06	1.097,50	12/06	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
163.008	12/06	1.497,50	12/06	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
163.009	12/06	1.160,00	12/06	11111.19.	01758	000016291	001|07625-2|00000626-	[63.411.623/0009-24]Mardisa Veiculos LTDA	02.02.	04	2.011	33.90.30
163.010	12/06	184,28	12/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
163.015	12/06	1.301,50	12/06	11111.19.	01758	000016291	260|00001-9|54035661-	[080.972.023-01]Mainara Alencar Moura	02.05.	08	2.033	33.90.48
163.016	12/06	2.000,00	12/06	11111.19.	01758	000016291	000|00000-0|00000000-	[335.443.438-43]Tiago Ribeiro Gomes	02.05.	08	2.033	33.90.48
166.001	15/06	1.900,00	18/06	11111.19.	01758	000016291	001|01634-3|00052996-	[463.169.063-15]Jose Erivan Lima dos Santos	02.03.	15	2.018	33.90.36
166.001	15/06	2.964,38	15/06	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
166.001	15/06	2.117,32	15/06	11111.02.	01758	000016345						
166.001	15/06	2.117,32	15/06	11111.02.	01758	000016345						
166.001	15/06	2.964,38	15/06	11111.02.	01758	000016345						
166.001	15/06	2.964,38	15/06	11111.02.	01758	000016345						
166.001	15/06	100,00	15/06	21882.01.08	99999	999999999	01-ISS	[463.169.063-15]Jose Erivan Lima dos Santos	02.03.	15	2.018	33.90.36
166.001	15/06	1.198,22	15/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
166.002	15/06	931,00	16/06	11111.02.	01758	000016345	001|14280-1|00031950-	[000.524.133-22]Antonia Francione Vieira do Nasci	01.01.	01	2.001	33.90.36
166.002	15/06	49,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.003	15/06	200,45	16/06	11111.02.	01758	000016345	104|04727-9|CONTA:007	[047.577.953-35]Francisco Marcelo Ribeiro	01.01.	01	2.001	33.90.36
166.003	15/06	10,55	15/06	21882.01.08	99999	999999999	01-ISS					
166.004	15/06	600,00	16/06	11111.19.	01758	000016291	000|00044-2|00066234-	[41.277.906/0001-35]Montec LTDA	02.03.	17	2.020	33.90.39
166.004	15/06	4.424,15	16/06	11111.02.	01758	000016345	104|04727-9|CONTA:008	[056.462.093-90]Sanara Soares Bonfim	01.01.	01	2.001	33.90.36
166.004	15/06	232,85	15/06	21882.01.08	99999	999999999	01-ISS					
166.005	15/06	8.700,00	17/06	11111.19.	01758	000016291	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.	04	2.011	33.90.39
166.005	15/06	150,00	15/06	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
166.006	15/06	4.112,00	18/06	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
166.006	15/06	1.000,35	16/06	11111.02.	01758	000016345	104|04727-9|CONTA:003	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

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CRC-PI 7.412/0
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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
166.006	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.007	15/06	982,38	15/06	11111.19.	01758	000016291	000|00000-0|00000000-	[12.190.625/0001-42]Open Tour Viagens e Turismo L	02.02.	04	2.011	33.90.33
166.007	15/06	1.000,35	16/06	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36
166.007	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.008	15/06	900,00	15/06	11111.19.	01758	000016291	001|00001-9|00613627-	[12.024.411/0001-04]12.024.411 Gustavo Araujo de	02.02.	04	2.011	33.90.39
166.008	15/06	1.000,35	16/06	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
166.008	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.009	15/06	1.000,35	16/06	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
166.009	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.010	15/06	300,20	16/06	11111.02.	01758	000016345	001|08266-X|00002568-	[108.887.193-37]Luiz Felipe Paulino das Chagas	01.01.	01	2.001	33.90.36
166.010	15/06	15,80	15/06	21882.01.08	99999	999999999	01-ISS					
166.011	15/06	1.000,35	16/06	11111.02.	01758	000016345	104|04727-9|CONTA:008	[964.054.573-20]Gecilmar Alves Machado Souza	01.01.	01	2.001	33.90.36
166.011	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.012	15/06	1.000,35	16/06	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
166.012	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.013	15/06	1.000,35	16/06	11111.02.	01758	000016345	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	01.01.	01	2.001	33.90.36
166.013	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.014	15/06	1.500,00	16/06	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
166.014	15/06	79,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.015	15/06	1.000,35	16/06	11111.02.	01758	000016345	260|00001-9|CONTA:009	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
166.015	15/06	52,65	15/06	21882.01.08	99999	999999999	01-ISS					
166.016	15/06	606,00	19/06	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
167.001	16/06	4.826,71	16/06	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
167.001	16/06	4.826,71	16/06	11111.02.	01758	000016345						
167.001	16/06	4.780,35	16/06	11111.02.	01758	000016345						
167.001	16/06	4.780,35	16/06	11111.02.	01758	000016345						
167.001	16/06	4.780,35	16/06	11111.02.	01758	000016345						
167.001	16/06	4.780,35	16/06	11111.02.	01758	000016345						
167.001	16/06	5.402,46	16/06	11111.02.	01758	000016345						
167.001	16/06	4.780,35	16/06	11111.02.	01758	000016345						
167.001	16/06	4.729,27	16/06	11111.02.	01758	000016345						
167.001	16/06	5.344,76	16/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
167.001	16/06	1.843,34	16/06	21882.01.04	99999	999999999	02-IRRF					
167.002	16/06	3.870,00	17/06	11111.02.	01758	000016345	000|00000-0|00000000-	[10.944.409/0001-10]Ampla Material de Construcao	01.01.	01	2.001	33.90.30
167.003	16/06	5.503,64	17/06	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
167.007	16/06	1.843,20	18/06	11111.19.	01758	000016291	748|02201-2|00007922-	[19.025.622/0002-83]Flex Comercio de Material Ele	02.02.	04	2.011	33.90.30
167.008	16/06	9.745,40	18/06	11111.19.	01758	000016291	104|00855-0|00000000-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
167.009	16/06	6.605,17	18/06	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
167.010	16/06	1.952,25	17/06	11111.19.	04727	000000022	104|00855-9|00000752-	[330.573.543-00]Armando Alves da Silva	02.02.	04	2.011	33.90.36
167.010	16/06	102,75	16/06	21882.01.08	99999	999999999	01-ISS					
167.011	16/06	5.520,00	17/06	11111.19.	01758	000005086	001|01640-3|00088888-	[32.146.310/0001-05]FC Camisas Eirelli	02.04.	12	2.024	33.90.30
167.012	16/06	10.051,73	18/06	11111.19.	01758	000005086	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.04.	12	2.026	33.90.30
168.001	17/06	1.548,29	18/06	11111.19.	01758	000016291	000|00000-0|00000000-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	02.03.	15	2.018	33.90.30
168.002	17/06	910,00	18/06	11111.19.	04727	000000022	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
168.003	17/06	4.975,00	17/06	11111.19.	01758	000016291	001|03285-9|00025972-	[69.608.685/0001-50]D S Pereira Calçados	02.02.	04	2.011	33.90.30
168.004	17/06	620,00	17/06	11111.19.	01758	000016291	000|00000-0|00000000-	[45.356.844/0001-08]Katia Maria Melo de Araujo 39	02.02.	04	2.011	33.90.30
168.005	17/06	80,00	17/06	11111.19.	04727	000000022	104|02004-4|00035703-	[052.580.883-32]Thamyris Cardoso Vieira	02.06.	10	2.034	33.90.14
168.006	17/06	1.200,00	17/06	11111.20.	01758	000031020	260|00001-0|78452461-	[071.473.003-35]Alice Bezerra de Oliveira Rocha	02.04.	13	2.071	33.90.31
168.007	17/06	160,00	17/06	11111.19.	01758	000016291	001|03506-8|00042387-	[028.905.173-81]Rosana R. Oliveira Melo	02.02.	04	2.011	33.90.14
168.008	17/06	13,00	17/06	11111.19.	04727	000000022	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
168.008	17/06	13,00	19/06	11111.19.	04727	000000022	000|00000-0|00000000-					
168.008	17/06	13,00	24/06	11111.19.	04727	000000022	000|00000-0|00000000-					
168.008	17/06	73,00	25/06	11111.19.	04727	000000022	000|00000-0|00000000-					
168.009	17/06	160,00	17/06	11111.19.	04727	000000022	104|02004-4|00035703-	[052.580.883-32]Thamyris Cardoso Vieira	02.06.	10	2.034	33.90.14
168.010	17/06	160,00	17/06	11111.19.	04727	000000022	104|02829-6|00004503-	[420.974.873-00]Eliane Chaves Gonçalves	02.05.	08	2.033	33.90.14
168.011	17/06	80,00	17/06	11111.19.	04727	000000022	104|04727-0|CONTA:005	[055.411.833-59]Marielly de Almeida Leão	02.02.	04	2.011	33.90.14
168.012	17/06	600,00	17/06	11111.19.	04727	000000022	000|00000-0|00000000-	[014.450.063-91]Rita Francisca Bezerra Cavalcante	02.05.	08	2.033	33.90.48
168.013	17/06	76,41	17/06	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
168.014	17/06	400,00	17/06	11111.19.	04727	000000022	104|04727-9|00010798-	[890.303.893-20]Antonio Agostinho da Silva	02.05.	08	2.033	33.90.48
169.001	18/06	68.600,00	22/06	11111.19.	01758	000016291	000|00000-0|00000000-	[30.473.186/0001-67]Valeria Silva Porto	02.04.	13	2.031	33.90.39
169.001	18/06	250,00	19/06	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
169.001	18/06	1.400,00	18/06	21882.01.08	99999	999999999	01-ISS	[30.473.186/0001-67]Valeria Silva Porto	02.04.	13	2.031	33.90.39
169.002	18/06	135.300,00	25/06	11111.19.	01758	000016290	000|00000-1|00000000-	[14.433.879/0001-70]Real Producoes e Eventos LTDA	02.04.	13	2.031	33.90.39
169.002	18/06	7.500,00	22/06	21882.01.08	99999	999999999	01-ISS					
169.002	18/06	7.200,00	22/06	21882.01.04	99999	999999999	02-IRRF					
169.010	18/06	1.292,00	18/06	11111.19.	01758	000016291	000|00000-0|00000000-	[010.379.613-40]Genival Lopes de Sousa	02.03.	15	2.019	33.90.36
169.010	18/06	68,00	18/06	21882.01.08	99999	999999999	01-ISS					
169.011	18/06	840,75	19/06	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.03.	15	2.018	33.90.36
169.011	18/06	44,25	18/06	21882.01.08	99999	999999999	01-ISS					
169.012	18/06	961,40	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
169.012	18/06	50,60	18/06	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
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VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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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
169.013	18/06	840,75	19/06	11111.19.	01758	000016291	260|00001-0|74572431-	[097.084.113-29]Adean Alves de Jesus	02.03.	15	2.019	33.90.36
169.013	18/06	44,25	18/06	21882.01.08	99999	999999999	01-ISS					
169.014	18/06	1.950,35	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
169.014	18/06	102,65	18/06	21882.01.08	99999	999999999	01-ISS					
169.015	18/06	1.539,95	18/06	11111.19.	04727	000000022	104|04727-0|CONTA:008	[071.233.783-00]Leonardo Santana da Cruz	02.04.	12	2.024	33.90.36
169.015	18/06	81,05	18/06	21882.01.08	99999	999999999	01-ISS					
169.017	18/06	1.539,95	18/06	11111.19.	04727	000000022	104|02004-0|CONTA:007	[008.194.813-19]Dlamra Cristhyna Mendes de Morais	02.05.	08	2.033	33.90.36
169.017	18/06	81,05	18/06	21882.01.08	99999	999999999	01-ISS					
169.019	18/06	840,75	22/06	11111.19.	04727	000000022	104|04051-0|00093666-	[259.951.518-19]Antonia Avelino da Silva	02.02.	04	2.011	33.90.36
169.019	18/06	44,25	18/06	21882.01.08	99999	999999999	01-ISS					
169.020	18/06	631,75	22/06	11111.19.	04727	000000022	104|47270-0|CONTA:007	[045.183.153-59]Onofre Venção da Silva Filho	02.02.	04	2.011	33.90.36
169.020	18/06	33,25	18/06	21882.01.08	99999	999999999	01-ISS					
169.021	18/06	1.531,40	22/06	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.019	33.90.36
169.021	18/06	80,60	18/06	21882.01.08	99999	999999999	01-ISS					
169.022	18/06	1.000,35	22/06	11111.19.	04727	000000022	104|03056-0|CONTA:008	[235.334.202-72]Carlos Francisco da Costa	02.03.	15	1.006	33.90.36
169.022	18/06	52,65	18/06	21882.01.08	99999	999999999	01-ISS					
169.023	18/06	1.531,40	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.988.723-19]Luiz Felipe da Silva	02.03.	15	2.019	33.90.36
169.023	18/06	80,60	18/06	21882.01.08	99999	999999999	01-ISS					
169.024	18/06	2.585,90	22/06	11111.19.	04727	000000022	104|02004-0|CONTA:085	[061.688.393-56]Manoel Soares da Silva	02.02.	04	2.011	33.90.36
169.024	18/06	136,10	18/06	21882.01.08	99999	999999999	01-ISS					
169.025	18/06	2.607,75	22/06	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
169.025	18/06	137,25	18/06	21882.01.08	99999	999999999	01-ISS					
169.026	18/06	1.920,90	22/06	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36
169.026	18/06	101,10	18/06	21882.01.08	99999	999999999	01-ISS					
169.027	18/06	1.610,25	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
169.027	18/06	84,75	18/06	21882.01.08	99999	999999999	01-ISS					
169.028	18/06	1.942,75	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.019	33.90.36
169.028	18/06	102,25	18/06	21882.01.08	99999	999999999	01-ISS					
169.029	18/06	300,00	18/06	11111.19.	04727	000000022	104|04727-0|00002546-	[091.333.773-08]Maria do Carmo Ferreira de Almeid	02.05.	08	2.033	33.90.48
169.030	18/06	300,00	18/06	11111.19.	04727	000000022	104|04727-9|00005727-	[173.491.218-90]Genesia Alves da Silva	02.05.	08	2.033	33.90.48
169.031	18/06	10.670,50	18/06	11111.19.	01758	000017343	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justiça do Piauí	02.04.	12	2.024	31.90.91
169.032	18/06	26.024,15	18/06	11111.19.	01758	000017343	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justiça do Piauí	02.04.	12	2.024	31.90.91
169.033	18/06	26.024,15	18/06	11111.19.	01758	000017343	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justiça do Piauí	02.04.	12	2.024	31.90.91
169.034	18/06	9.149,83	23/06	11111.20.	01758	000018595	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
169.036	18/06	1.725,72	18/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
169.037	18/06	552,32	18/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
169.038	18/06	458,11	18/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
169.039	18/06	2.720,00	18/06	11111.19.	01758	000016291	001|02726-X|00055096-	[35.614.733/0002-81]J Vam da Silva	02.02.	04	2.011	33.90.30
169.041	18/06	10.670,50	18/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justiça do Piauí	02.04.	12	2.024	31.90.91
169.042	18/06	300,00	18/06	11111.19.	04727	000000022	104|00616-5|00096763-	[227.261.363-20]Maria Francisca Vieira Cruz	02.05.	08	2.033	33.90.48
169.043	18/06	95.566,44	18/06	11111.19.	01758	000017343	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.03.	15	1.006	44.90.51
170.001	19/06	4.619,39	19/06	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
170.001	19/06	530,00	19/06	11111.02.	01758	000016345	000|00000-0|00000000-	[10.944.409/0001-10]Ampla Material de Construcao	01.01.	01	2.001	33.90.30
170.053	19/06	2.600,53	19/06	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11
170.053	19/06	1.499,43	19/06	11111.19.	01758	000016291						
170.053	19/06	1.681,43	19/06	11111.19.	01758	000016291						
170.053	19/06	500,00	23/06	11111.19.	01758	000016291						
170.053	19/06	2.045,43	19/06	11111.19.	01758	000016291						
170.053	19/06	2.303,68	19/06	11111.19.	01758	000016291						
170.053	19/06	3.191,42	19/06	11111.19.	01758	000016291						
170.053	19/06	5.040,50	19/06	11111.19.	01758	000016291						
170.053	19/06	3.385,90	19/06	11111.19.	01758	000016291						
170.053	19/06	1.499,43	19/06	11111.19.	01758	000016291						
170.053	19/06	1.699,63	19/06	11111.19.	01758	000016291						
170.053	19/06	1.410,36	19/06	11111.19.	01758	000016291						
170.053	19/06	400,00	22/06	11111.19.	01758	000016291						
170.053	19/06	16,21	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.053	19/06	2.357,58	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.053	19/06	369,07	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.055	19/06	1.499,43	19/06	11111.19.	01758	000016291		Daniel Ralison Coimbra Pereira - Folha	02.05.	08	2.033	31.90.11
170.055	19/06	2.883,42	19/06	11111.19.	01758	000016291						
170.055	19/06	388,15	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.056	19/06	5.335,10	19/06	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
170.056	19/06	474,90	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.057	19/06	2.300,88	19/06	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11
170.057	19/06	2.167,88	19/06	11111.19.	01758	000016291						
170.058	19/06	9.175,71	19/06	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
170.058	19/06	600,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.058	19/06	2.224,29	19/06	21882.01.04	99999	999999999	02-IRRF					
170.059	19/06	4.000,45	19/06	11111.19.	01758	000016291	001|04404-0|00043325-	[086.549.013-90]Erika Magalhães Santos	02.04.	13	2.031	33.90.36
170.059	19/06	210,55	19/06	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
170.060	19/06	1.653,00	19/06	11111.19.	01758	000016291	001|05605-7|00024851-	[615.369.853-09]Rafael Radson Coimbra Pereira da	02.06.	10	2.034	33.90.36
170.060	19/06	87,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.061	19/06	2.000,70	19/06	11111.19.	01758	000016291	001|01428-1|00030666-	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
170.061	19/06	105,30	19/06	21882.01.08	99999	999999999	01-ISS					
170.062	19/06	5.175,42	19/06	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
170.062	19/06	374,58	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.063	19/06	4.927,42	19/06	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
170.063	19/06	272,58	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.064	19/06	1.971,79	19/06	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
170.064	19/06	272,58	19/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
170.064	19/06	955,63	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.065	19/06	4.206,60	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
170.065	19/06	221,40	19/06	21882.01.08	99999	999999999	01-ISS					
170.066	19/06	800,85	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[012.983.793-85]Solimar Alves de Moura	02.03.	17	2.020	33.90.36
170.066	19/06	42,15	19/06	21882.01.08	99999	999999999	01-ISS					
170.068	19/06	2.376,07	19/06	11111.19.	01758	000016291		Samiria Regina Gomes de Castro - Folha	02.05.	08	2.033	31.90.11
170.068	19/06	291,78	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.068	19/06	692,15	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.069	19/06	2.011,19	19/06	11111.19.	01758	000016291		Rossana Aranha de Melo Silva - Folha	02.05.	08	2.033	31.90.11
170.069	19/06	291,78	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.069	19/06	1.057,03	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.070	19/06	2.927,42	19/06	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
170.070	19/06	272,58	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.071	19/06	429,14	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[04.453.921/0001-60]Serpeg Tratores LTDA	02.03.	15	2.018	33.90.30
170.072	19/06	1.499,43	19/06	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
170.072	19/06	121,57	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.073	19/06	4.728,89	19/06	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
170.073	19/06	11.067,38	19/06	11111.19.	01758	000016291						
170.073	19/06	1.839,57	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.073	19/06	3.864,16	19/06	21882.01.04	99999	999999999	02-IRRF					
170.073	19/06	1.000,00	19/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
170.074	19/06	2.707,42	19/06	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
170.074	19/06	242,58	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.075	19/06	2.078,25	19/06	11111.19.	01758	000016291		Leonita dos Santos Fernandes - Folha	02.05.	08	2.033	31.90.11
170.075	19/06	150,74	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.075	19/06	16,21	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.076	19/06	2.000,70	19/06	11111.19.	01758	000016291	237|05795-9|00003222-	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.02.	04	2.011	33.90.36
170.076	19/06	105,30	19/06	21882.01.08	99999	999999999	01-ISS					
170.077	19/06	4.401,35	19/06	11111.19.	01758	000016291	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
170.077	19/06	231,65	19/06	21882.01.08	99999	999999999	01-ISS					
170.078	19/06	1.801,20	19/06	11111.19.	01758	000016291	033|02413-9|01005166-	[803.396.973-34]Valmar Ricardo da Silva	02.02.	04	2.011	33.90.36
170.078	19/06	94,80	19/06	21882.01.08	99999	999999999	01-ISS					
170.079	19/06	1.700,50	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.019	33.90.36
170.079	19/06	89,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.080	19/06	650,75	19/06	11111.19.	01758	000016291	237|05795-9|01000162-	[010.238.013-96]Jose Lopes de Sousa Filho	02.06.	10	2.034	33.90.36
170.080	19/06	34,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.081	19/06	2.270,50	22/06	11111.19.	01758	000016291	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.05.	08	2.033	33.90.36
170.081	19/06	119,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.082	19/06	301,15	22/06	11111.19.	01758	000016291	001|00001-0|CONTA:002	[261.631.518-10]Raimundo Nonato da Silva	02.03.	17	2.020	33.90.36
170.082	19/06	15,85	19/06	21882.01.08	99999	999999999	01-ISS					
170.083	19/06	1.869,43	19/06	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
170.083	19/06	1.869,43	19/06	11111.19.	04727	000000022						
170.083	19/06	1.478,78	19/06	11111.19.	04727	000000022						
170.083	19/06	2.269,43	19/06	11111.19.	04727	000000022						
170.083	19/06	1.446,60	19/06	11111.19.	04727	000000022						
170.083	19/06	1.499,43	19/06	11111.19.	04727	000000022						
170.083	19/06	729,42	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.083	19/06	813,48	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.084	19/06	2.262,88	19/06	11111.19.	04727	000000022		Antonio Ismar de Oliveira - Folha	02.05.	08	2.033	31.90.11
170.084	19/06	2.040,00	19/06	11111.19.	04727	000000022						
170.084	19/06	1.497,88	19/06	11111.19.	04727	000000022						
170.086	19/06	3.068,22	19/06	11111.19.	04727	000000022		Eliane Lima Chaves - Folha	02.05.	08	2.033	31.90.11
170.086	19/06	291,78	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.087	19/06	1.540,00	19/06	11111.19.	04727	000000022		Akiria Avelino da Cruz e Outros - Folha	02.05.	08	2.033	31.90.11
170.087	19/06	1.737,88	22/06	11111.19.	04727	000000022						
170.087	19/06	1.737,88	19/06	11111.19.	04727	000000022						
170.088	19/06	2.090,93	19/06	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
170.088	19/06	2.700,13	19/06	11111.19.	04727	000000022						
170.088	19/06	2.700,13	19/06	11111.19.	04727	000000022						
170.088	19/06	1.499,43	19/06	11111.19.	04727	000000022						
170.088	19/06	614,08	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO FRANCISCO GOMES DA ROCHA
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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
170.089	19/06	1.813,43	19/06	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.02.	04	2.011	31.90.11
170.089	19/06	152,62	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.090	19/06	1.499,43	19/06	11111.19.	04727	000000022		Jose Maria A. Cardoso e Outros - Folha	02.03.	15	2.018	31.90.11
170.090	19/06	2.354,63	19/06	11111.19.	04727	000000022						
170.090	19/06	1.499,43	19/06	11111.19.	04727	000000022						
170.090	19/06	429,51	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.091	19/06	499,81	19/06	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
170.091	19/06	40,52	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.092	19/06	1.649,43	19/06	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
170.092	19/06	121,57	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.093	19/06	1.579,43	19/06	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
170.093	19/06	121,57	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.094	19/06	1.410,75	19/06	11111.19.	04727	000000022	033|02413-9|01005166-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.02.	04	2.011	33.90.36
170.094	19/06	74,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.095	19/06	1.550,40	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
170.095	19/06	81,60	19/06	21882.01.08	99999	999999999	01-ISS					
170.096	19/06	1.539,95	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:085	[899.630.833-15]Lucileide Vieira de Almeida	02.05.	08	2.033	33.90.36
170.096	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.097	19/06	1.539,95	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:007	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.36
170.097	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.098	19/06	1.843,00	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.08.	20	2.061	33.90.36
170.098	19/06	97,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.099	19/06	2.200,20	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[023.452.793-54]Carlos Alberto de Souza	02.03.	15	2.019	33.90.36
170.099	19/06	115,80	19/06	21882.01.08	99999	999999999	01-ISS					
170.100	19/06	902,50	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[116.072.183-13]Joao Victor Lima Machado	02.03.	15	2.019	33.90.36
170.100	19/06	47,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.101	19/06	812,25	22/06	11111.19.	04727	000000022	104|02209-0|CONTA:007	[917.757.873-20]Jose Luiz Vieira da Silva	02.03.	15	2.016	33.90.36
170.101	19/06	42,75	19/06	21882.01.08	99999	999999999	01-ISS					
170.102	19/06	3.353,50	22/06	11111.19.	04727	000000022	104|01606-3|00071651-	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	26	2.023	33.90.36
170.102	19/06	176,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.103	19/06	3.705,00	22/06	11111.19.	04727	000000022	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
170.103	19/06	195,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.104	19/06	2.702,75	22/06	11111.19.	04727	000000022	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
170.104	19/06	142,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.105	19/06	1.539,95	22/06	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
170.105	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.106	19/06	1.952,25	22/06	11111.19.	04727	000000022	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.02.	04	2.011	33.90.36
170.106	19/06	102,75	19/06	21882.01.08	99999	999999999	01-ISS					
170.107	19/06	1.320,50	22/06	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.02.	04	2.011	33.90.36
170.107	19/06	69,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.108	19/06	2.500,40	22/06	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.019	33.90.36
170.108	19/06	131,60	19/06	21882.01.08	99999	999999999	01-ISS					
170.109	19/06	1.539,95	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
170.109	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.110	19/06	500,08	22/06	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.02.	04	2.011	33.90.36
170.110	19/06	26,31	19/06	21882.01.08	99999	999999999	01-ISS					
170.111	19/06	1.740,40	22/06	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
170.111	19/06	91,60	19/06	21882.01.08	99999	999999999	01-ISS					
170.112	19/06	760,00	22/06	11111.19.	04727	000000022	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.03.	17	2.020	33.90.36
170.112	19/06	40,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.113	19/06	1.862,00	22/06	11111.19.	04727	000000022	104|04727-9|00022925-	[912.821.363-72]Nilton Soares da Silva	02.03.	17	2.020	33.90.36
170.113	19/06	98,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.114	19/06	1.843,00	22/06	11111.19.	04727	000000022	104|00029-0|00083429-	[199.476.313-20]Antonio Maria Marques de Brito	02.03.	15	2.019	33.90.36
170.114	19/06	97,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.115	19/06	1.539,95	22/06	11111.19.	04727	000000022	001|01228-0|00047489-	[565.124.813-72]Francisco Soares da Silva	02.02.	04	2.011	33.90.36
170.115	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.116	19/06	1.000,35	22/06	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
170.116	19/06	52,65	19/06	21882.01.08	99999	999999999	01-ISS					
170.117	19/06	1.600,75	22/06	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.019	33.90.36
170.117	19/06	84,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.118	19/06	871,15	22/06	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36
170.118	19/06	45,85	19/06	21882.01.08	99999	999999999	01-ISS					
170.119	19/06	1.501,00	22/06	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
170.119	19/06	79,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.120	19/06	1.600,75	22/06	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.019	33.90.36
170.120	19/06	84,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.121	19/06	403,75	22/06	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.03.	17	2.020	33.90.36
170.121	19/06	21,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.122	19/06	1.841,10	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.03.	17	2.020	33.90.36
170.122	19/06	96,90	19/06	21882.01.08	99999	999999999	01-ISS					
170.123	19/06	1.539,95	22/06	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
170.123	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.124	19/06	2.541,25	22/06	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.06.	10	2.034	33.90.36
170.124	19/06	133,75	19/06	21882.01.08	99999	999999999	01-ISS					
170.125	19/06	600,40	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:008	[160.071.313-00]Mario Fernandes de Araujo	02.03.	17	2.020	33.90.36
170.125	19/06	31,60	19/06	21882.01.08	99999	999999999	01-ISS					
170.126	19/06	1.000,35	22/06	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.03.	17	2.020	33.90.36
170.126	19/06	52,65	19/06	21882.01.08	99999	999999999	01-ISS					
170.127	19/06	5.029,60	19/06	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
170.127	19/06	429,40	19/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
170.127	19/06	26,00	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.128	19/06	2.300,00	19/06	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
170.128	19/06	2.300,00	19/06	11111.19.	01758	000005086						
170.128	19/06	2.300,00	19/06	11111.19.	01758	000005086						
170.128	19/06	2.462,88	19/06	11111.19.	01758	000005086						
170.128	19/06	2.262,88	19/06	11111.19.	01758	000005086						
170.128	19/06	2.300,00	19/06	11111.19.	01758	000005086						
170.128	19/06	1.665,00	19/06	11111.19.	01758	000005086						
170.128	19/06	1.497,88	19/06	11111.19.	01758	000005086						
170.128	19/06	1.800,00	19/06	11111.19.	01758	000005086						
170.128	19/06	1.812,88	19/06	11111.19.	01758	000005086						
170.128	19/06	1.000,00	22/06	11111.19.	01758	000005086						
170.128	19/06	1.897,88	19/06	11111.19.	01758	000005086						
170.128	19/06	1.677,88	19/06	11111.19.	01758	000005086						
170.128	19/06	1.840,00	19/06	11111.19.	01758	000005086						
170.128	19/06	1.757,88	19/06	11111.19.	01758	000005086						
170.128	19/06	1.497,88	19/06	11111.19.	01758	000005086						
170.128	19/06	2.305,00	19/06	11111.19.	01758	000005086						
170.128	19/06	2.582,88	19/06	11111.19.	01758	000005086						
170.128	19/06	1.540,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.540,00	19/06	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
170.129	19/06	2.305,00	19/06	11111.19.	01758	000005086						
170.129	19/06	2.262,88	19/06	11111.19.	01758	000005086						
170.129	19/06	2.000,00	19/06	11111.19.	01758	000005086						
170.129	19/06	2.000,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.540,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.800,00	19/06	11111.19.	01758	000005086						
170.129	19/06	2.262,88	19/06	11111.19.	01758	000005086						
170.129	19/06	1.497,88	19/06	11111.19.	01758	000005086						
170.129	19/06	1.590,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.540,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.590,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.640,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.542,88	19/06	11111.19.	01758	000005086						
170.129	19/06	2.030,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.540,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.497,88	19/06	11111.19.	01758	000005086						
170.129	19/06	1.540,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.897,88	19/06	11111.19.	01758	000005086						
170.129	19/06	2.065,00	19/06	11111.19.	01758	000005086						
170.129	19/06	3.040,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.540,00	19/06	11111.19.	01758	000005086						
170.129	19/06	1.757,88	19/06	11111.19.	01758	000005086						
170.130	19/06	1.539,95	19/06	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.064	33.90.36
170.130	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.131	19/06	1.539,95	19/06	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.026	33.90.36
170.131	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.132	19/06	1.539,95	19/06	11111.19.	01758	000005086	CHE:	[085.705.883-56]Maria da Cruz Pereira Lima	02.04.	12	2.026	33.90.36
170.132	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.133	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|00855-0|00007293-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.024	33.90.36
170.133	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.134	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.024	33.90.36
170.134	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.135	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|04727-0|00012707-	[948.643.493-04]Maria do Socorro de Sousa	02.04.	12	2.024	33.90.36
170.135	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.136	19/06	1.691,00	19/06	11111.19.	01758	000005086	104|00637-0|00013942-	[390.659.978-73]Marilene Torres Soares	02.04.	12	2.026	33.90.36
170.136	19/06	89,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.137	19/06	1.640,65	19/06	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
170.137	19/06	86,35	19/06	21882.01.08	99999	999999999	01-ISS					
170.138	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|04727-0|00012046-	[615.370.103-52]Maria Jose Monteiro	02.04.	12	2.024	33.90.36
170.138	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.139	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	12	2.024	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

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
170.139	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.140	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|04727-0|CONTA:008	[007.021.113-25]Vanda Mariano da Silva	02.04.	12	2.024	33.90.36
170.140	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.141	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|03280-0|00246681-	[038.719.963-27]Verlene Alves dos Santos	02.04.	12	2.064	33.90.36
170.141	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.142	19/06	1.691,00	19/06	11111.19.	01758	000005086	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.04.	12	2.024	33.90.36
170.142	19/06	89,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.143	19/06	769,50	19/06	11111.19.	01758	000005086	104|00637-0|CONTA:008	[055.265.023-41]Maria Auxiliadora Moreira Reis	02.04.	12	2.024	33.90.36
170.143	19/06	40,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.144	19/06	1.539,95	19/06	11111.19.	01758	000005086	260|00001-0|24179460-	[012.633.723-33]Maria do Desterro Alves Vieira	02.04.	12	2.024	33.90.36
170.144	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.145	19/06	2.142,25	19/06	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
170.145	19/06	112,75	19/06	21882.01.08	99999	999999999	01-ISS					
170.146	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
170.146	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.147	19/06	765,70	19/06	11111.19.	01758	000005086	104|04727-9|00015137-	[066.757.073-02]Roniê Nogueira Alves	02.04.	12	2.024	33.90.36
170.147	19/06	40,30	19/06	21882.01.08	99999	999999999	01-ISS					
170.148	19/06	1.539,95	19/06	11111.19.	01758	000005086	000|00000-0|00000000-	[877.580.673-87]Maria Rufina de Sousa	02.04.	12	2.024	33.90.36
170.148	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.149	19/06	1.539,95	19/06	11111.19.	01758	000005086	260|00001-0|CONTA:002	[083.235.293-45]Rayanne da Silva Nascimento	02.04.	12	2.024	33.90.36
170.149	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.150	19/06	1.539,95	19/06	11111.19.	01758	000005086	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.04.	12	2.064	33.90.36
170.150	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.151	19/06	1.539,95	22/06	11111.19.	01758	000005086	260|00001-0|CONTA:003	[035.955.343-52]Maria da Cruz Vieira Alves	02.04.	12	2.024	33.90.36
170.151	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.152	19/06	1.539,95	22/06	11111.19.	01758	000005086	260|00001-0|CONTA:001	[080.984.023-55]Antonio Carlos de Araujo Mendes	02.04.	12	2.024	33.90.36
170.152	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.153	19/06	10.946,38	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
170.154	19/06	53,86	19/06	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
170.155	19/06	4.904,34	19/06	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
170.156	19/06	15.853,12	19/06	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
170.157	19/06	960,33	19/06	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
170.158	19/06	1.020,00	19/06	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
170.159	19/06	432,00	19/06	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
170.160	19/06	108,39	19/06	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
170.161	19/06	10.000,00	19/06	11111.19.	01758	000016291	336|00001-9|41635377-	[36.179.775/0001-13]F das Chagas Lima Silva LTD	02.04.	13	2.031	33.90.39
170.162	19/06	1.900,00	19/06	11111.19.	01758	000016291	077|00001-9|51569265-	[47.854.900/0001-60]47.854.900 David Sansao Monte	02.02.	04	2.011	33.90.39
170.192	19/06	1.823,86	19/06	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.015	33.90.47
173.006	22/06	2.000,70	22/06	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
173.006	22/06	105,30	22/06	21882.01.08	99999	999999999	01-ISS					
173.007	22/06	1.539,95	22/06	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
173.007	22/06	81,05	22/06	21882.01.08	99999	999999999	01-ISS					
173.008	22/06	2.300,00	22/06	11111.19.	01758	000016291	001|02726-X|00073306-	[48.731.595/0001-81]Dario Som Publicidade LTDA	02.04.	13	2.031	33.90.39
173.009	22/06	551,00	22/06	11111.19.	01758	000016291	260|00001-0|25362299-	[087.714.543-14]Antonia Milene Rosrigues	02.05.	08	2.033	33.90.36
173.009	22/06	29,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.010	22/06	1.800,25	22/06	11111.19.	01758	000016291	077|00001-0|23960474-	[080.944.223-00]Francisco Samuel Rodrigues	02.03.	17	2.020	33.90.36
173.010	22/06	94,75	22/06	21882.01.08	99999	999999999	01-ISS					
173.011	22/06	1.501,00	22/06	11111.19.	01758	000016291	077|00001-0|47508717-	[049.370.393-42]Francisco das Chagas Rodrigues	02.02.	04	2.011	33.90.36
173.011	22/06	79,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.012	22/06	1.700,50	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[065.158.093-52]Antonio Francisco da Silva	02.03.	15	2.019	33.90.36
173.012	22/06	89,50	22/06	21882.01.08	99999	999999999	01-ISS					
173.013	22/06	2.000,70	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
173.013	22/06	105,30	22/06	21882.01.08	99999	999999999	01-ISS					
173.014	22/06	2.200,20	22/06	11111.19.	04727	000000022	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
173.014	22/06	115,80	22/06	21882.01.08	99999	999999999	01-ISS					
173.015	22/06	1.000,35	22/06	11111.19.	04727	000000022	104|04727-0|CONTA:007	[047.577.953-35]Francisco Marcelo Ribeiro	02.02.	04	2.011	33.90.36
173.015	22/06	52,65	22/06	21882.01.08	99999	999999999	01-ISS					
173.016	22/06	2.500,40	23/06	11111.19.	04727	000000022	104|00638-0|00001395-	[981.640.823-68]Edinan Pereira e Silva	02.04.	13	2.031	33.90.36
173.016	22/06	131,60	22/06	21882.01.08	99999	999999999	01-ISS					
173.018	22/06	1.260,00	22/06	11111.19.	04727	000000022	104|00616-0|CONTA:005	[021.080.083-65]Maria Vanieuda Vieira Cardoso	02.04.	13	2.032	33.90.36
173.019	22/06	1.200,00	22/06	11111.20.	01758	000031020	104|03389-0|00028390-	[039.091.813-09]Maria Leilane Vieira de Paiva	02.04.	13	2.071	33.90.31
173.020	22/06	648,00	22/06	11111.19.	01758	000016291	000|00000-0|00000000-	[12.058.947/0001-32]R.A.DIAS Moura	02.02.	04	1.003	44.90.52
173.024	22/06	378,26	23/06	11111.19.	01758	000016291	001|04249-8|00058870-	[04.453.921/0001-60]Serpeg Tratores LTDA	02.03.	15	2.018	33.90.30
173.025	22/06	3.000,00	22/06	11111.19.	01758	000016291	104|04727-0|00003957-	[071.233.473-40]Maria da Cruz Lima	02.05.	08	2.033	33.90.48
173.026	22/06	1.100,00	22/06	11111.19.	04727	000000022		Esmeralda Alves Pereira e Outros - Folha	02.06.	10	2.034	31.90.11
174.001	23/06	80.000,00	23/06	11111.19.	01758	000016291	000|00000-0|00000000-	[09.088.724/0001-03]MBS Producoes Artisticas e Ev	02.04.	13	2.031	33.90.39
174.003	23/06	703,00	23/06	11111.19.	01758	000016291	260|00001-0|CONTA:002	[966.737.883-72]Maria da Cruz de Sousa	02.03.	26	2.023	33.90.36
174.003	23/06	37,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.004	23/06	2.973,50	23/06	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
174.004	23/06	156,50	23/06	21882.01.08	99999	999999999	01-ISS					
174.005	23/06	1.201,75	23/06	11111.19.	01758	000016291	260|00001-9|CONTA:009	[081.091.603-79]Vinicius Andrade Rodrigues	02.02.	04	2.011	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
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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
174.005	23/06	63,25	23/06	21882.01.08	99999	999999999	01-ISS					
174.006	23/06	10.000,00	23/06	11111.19.	01758	000016291	001|03507-6|00106092-	[65.383.637/0001-50]JPSM Producoes e Servicos LTD	02.04.	13	2.031	33.90.39
174.008	23/06	15.000,00	23/06	11111.19.	01758	000016291	000|00000-0|00000000-	[017.844.103-14]Francisco Anderson Mendes Oliveir	02.04.	13	2.031	33.90.31
174.009	23/06	7.710,00	23/06	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.05.	08	2.033	33.90.48
174.010	23/06	2.000,00	23/06	11111.19.	01758	000016291	000|00000-0|00000000-	[37.347.834/0001-88]Antonio Lucas Bona Carvalho	02.02.	04	2.011	33.90.39
175.005	24/06	1.999,70	25/06	11111.19.	01758	000016291	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	02.02.	04	2.011	33.90.30
176.001	25/06	13,27	25/06	11111.19.	01758	000016290	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
176.001	25/06	13,27	26/06	11111.19.	01758	000016290	000|00000-0|00000000-					
176.001	25/06	414,00	26/06	11111.02.	01758	000016345	000|00000-0|00000000-	[51.212.699/0001-94]Modelo Servicos e Pecas LTDA	01.01.	01	2.001	33.90.39
176.002	25/06	1.550,00	26/06	11111.19.	01758	000016291	001|04249-8|00058870-	[04.453.921/0001-60]Serpeg Tratores LTDA	02.03.	15	2.018	33.90.30
176.003	25/06	73,00	25/06	11111.19.	03631	000000164	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
176.005	25/06	1.100,00	25/06	11111.19.	01758	000016291	001|01428-1|00023601-	[454.117.353-00]Jorge Pereira dos Santos Netos	02.02.	04	2.011	33.90.36
176.006	25/06	1.150,00	25/06	11111.19.	01758	000016291	001|01640-3|00028405-	[656.674.413-49]Joao de Deus de Araujo Lima	02.02.	04	2.011	33.90.36
176.007	25/06	1.150,00	25/06	11111.19.	01758	000016291	001|01637-3|00206232-	[013.436.273-03]Leiffeson Araujo Silva	02.02.	04	2.011	33.90.36
176.008	25/06	1.150,00	25/06	11111.19.	01758	000016291	001|03507-6|00066564-	[972.111.923-72]Carlos Eduardo Reis Lobão	02.02.	04	2.011	33.90.36
176.009	25/06	2.000,00	25/06	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.011	33.90.36
176.010	25/06	1.150,00	25/06	11111.19.	01758	000016291	000|16370-3|00105463-	[040.111.333-70]Rodrigo Fernandes Silva	02.02.	04	2.011	33.90.36
176.011	25/06	1.150,00	25/06	11111.19.	01758	000016291	001|01758-2|00018013-	[305.967.183-49]Raimundo Nonato de Sousa Alencar	02.02.	04	2.011	33.90.36
176.012	25/06	1.150,00	25/06	11111.19.	01758	000016291	001|01758-2|00018013-	[327.341.233-04]Marco Antonio Vieira da Silva	02.02.	04	2.011	33.90.36
176.013	25/06	660,25	25/06	11111.19.	01758	000016291	104|04727-0|CONTA:008	[249.892.488-48]Edimar Alves da Rocha	02.02.	04	2.011	33.90.36
176.013	25/06	34,75	25/06	21882.01.08	99999	999999999	01-ISS					
176.014	25/06	631,75	25/06	11111.19.	01758	000016291	104|04288-0|CONTA:008	[082.104.593-84]Mateus Cardoso Abreu	02.03.	15	2.019	33.90.36
176.014	25/06	33,25	25/06	21882.01.08	99999	999999999	01-ISS					
177.002	26/06	7.000,00	26/06	11111.19.	01758	000016291	000|00000-0|00000000-	[09.590.480/0001-62]Televisao Pioneira LTDA	02.02.	04	2.011	33.90.39
177.004	26/06	300,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.011	33.90.14
177.004	26/06	2.000,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	800,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	2.300,00	26/06	11111.19.	01758	000016291	CHE:					
177.004	26/06	2.600,00	26/06	11111.19.	01758	000016291	CHE:					
177.004	26/06	1.200,00	26/06	11111.19.	01758	000016291	CHE:					
177.004	26/06	2.000,00	26/06	11111.19.	01758	000016291	CHE:					
177.004	26/06	400,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	2.600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	1.000,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	2.600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	400,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	1.300,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	1.100,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	400,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	400,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	800,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	1.600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	1.600,00	26/06	11111.19.	01758	000016291	CHE:					
177.004	26/06	1.600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	1.600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.004	26/06	600,00	26/06	11111.19.	01758	000016291	001|03507-6|00039396-					
177.005	26/06	18.000,00	26/06	11111.19.	01758	000016291	000|00000-0|00000000-	[22.959.839/0001-94]Auto Stock Comercio de Pecas	02.06.	10	2.034	33.90.39
177.011	26/06	5.000,00	26/06	11111.19.	01758	000016290	336|00000-0|00000000-	[49.573.347/0001-12]49.573.347 Idalice Viviane de	02.04.	13	2.031	33.90.39
177.012	26/06	13.000,00	26/06	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
177.013	26/06	8.550,00	26/06	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
177.013	26/06	450,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.014	26/06	13.300,00	26/06	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
177.014	26/06	700,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.015	26/06	2.454,16	26/06	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
177.015	26/06	129,17	26/06	21882.01.08	99999	999999999	01-ISS					
177.016	26/06	7.125,00	26/06	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
177.016	26/06	375,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.017	26/06	6.650,00	26/06	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
177.017	26/06	350,00	26/06	21882.01.08	99999	999999999	01-ISS					
180.001	29/06	418,62	29/06	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
180.001	29/06	1.600,75	29/06	11111.02.	01758	000016345	104|00000-0|00000000-	[067.886.203-69]Ilmara da Cruz Souza	01.01.	01	2.001	33.90.36
180.001	29/06	84,25	29/06	21882.01.08	99999	999999999	01-ISS					
180.002	29/06	1.700,50	29/06	11111.02.	01758	000016345	104|00029-9|CONTA:007	[007.406.213-19]Valdene Rosa de Araujo Lima	01.01.	01	2.001	33.90.36
180.002	29/06	89,50	29/06	21882.01.08	99999	999999999	01-ISS					
180.003	29/06	6.288,21	29/06	11111.19.	01758	000016291	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	02.02.	04	2.010	33.90.35
180.003	29/06	3.246,45	30/06	11111.02.	01758	000016345	104|01606-3|00000112-	[05.633.028/0001-80]Posto Santa Cruz LTDA	01.01.	01	2.001	33.90.30
180.003	29/06	225,00	29/06	21882.01.08	99999	999999999	01-ISS	[395.414.523-53]Francisco Roberto Costa Paulo	02.02.	04	2.010	33.90.35
180.003	29/06	986,79	29/06	21882.01.04	99999	999999999	02-IRRF					
181.001	30/06	4.640,48	30/06	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
181.005	30/06	12,26	30/06	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.030	30/06	258,60	30/06	21882.01.08	99999	999999999	01-ISS	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.03.	15	1.010	44.90.51
181.041	30/06	735,25	30/06	21882.01.08	99999	999999999	01-ISS	[001.037.863-41]Edilson Mendes de Oliveira	02.04.	12	2.026	33.90.36
181.041	30/06	2.968,16	30/06	21882.01.04	99999	999999999	02-IRRF					
181.047	30/06	103,25	30/06	21882.01.08	99999	999999999	01-ISS	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.019	33.90.36
181.048	30/06	107,50	30/06	21882.01.08	99999	999999999	01-ISS	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
181.049	30/06	31,60	30/06	21882.01.08	99999	999999999	01-ISS	[047.717.973-82]Rafael Rocha dos Prazeres	02.03.	15	2.019	33.90.36
181.050	30/06	94,75	30/06	21882.01.08	99999	999999999	01-ISS	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
181.051	30/06	79,00	30/06	21882.01.08	99999	999999999	01-ISS	[054.061.241-37]Adao Pereira Rocha	02.03.	15	2.019	33.90.36
		1.724.919,76		*** Quantidade Fundo		718						

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.007	01/06	45.590,00	05/06	11111.20.	01758	000028296	341|00344-0|00000000-	[35.219.733/0001-04]Cetro Transportes de Passagei	04.01.	12	2.045	33.90.39
152.007	01/06	1.410,00	05/06	21882.01.08	99999	999999999	01-ISS					
161.016	10/06	22.005,12	15/06	11111.20.	01758	000028296	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	04.01.	12	2.045	33.90.30
163.012	12/06	4.825,00	16/06	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.044	33.90.39
163.014	12/06	4.650,00	16/06	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.044	33.90.39
169.008	18/06	13.239,08	18/06	11111.20.	01758	000028296	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.	12	2.044	33.90.39
170.002	19/06	204.574,18	19/06	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
170.002	19/06	26.584,16	19/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
170.002	19/06	14.933,23	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.002	19/06	2.228,77	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.002	19/06	16.474,20	19/06	21882.01.04	99999	999999999	02-IRRF					
170.003	19/06	78.245,88	19/06	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
170.003	19/06	6.763,63	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.003	19/06	804,51	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.003	19/06	6.849,37	19/06	21882.01.04	99999	999999999	02-IRRF					
170.003	19/06	10.264,02	19/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
170.034	19/06	1.794,46	19/06	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
170.034	19/06	82.390,54	19/06	11111.20.	01758	000028296						
170.034	19/06	2.608,49	19/06	11111.20.	01758	000028296						
170.034	19/06	1.929,57	19/06	11111.20.	01758	000028296						
170.034	19/06	1.604,79	23/06	11111.20.	01758	000028296						
170.034	19/06	5.855,17	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.034	19/06	778,08	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.034	19/06	7.787,60	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.035	19/06	18.792,94	19/06	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
170.035	19/06	370,76	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.035	19/06	145,89	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.035	19/06	1.507,41	19/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
170.036	19/06	21.967,67	19/06	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.047	31.90.11
170.036	19/06	2.190,83	19/06	11111.20.	01758	000028296						
170.036	19/06	1.721,50	19/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
170.037	19/06	42.504,78	19/06	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
170.037	19/06	2.519,43	19/06	11111.20.	01758	000028296						
170.037	19/06	2.354,63	19/06	11111.20.	01758	000028296						
170.037	19/06	1.799,43	19/06	11111.20.	01758	000028296						
170.037	19/06	1.699,43	19/06	11111.20.	01758	000028296						
170.037	19/06	2.224,63	19/06	11111.20.	01758	000028296						
170.037	19/06	1.499,43	19/06	11111.20.	01758	000028296						
170.037	19/06	3.852,24	19/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
170.038	19/06	3.691,13	19/06	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
170.038	19/06	299,27	19/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
170.039	19/06	599,77	19/06	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
170.039	19/06	48,63	19/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
170.049	19/06	81.295,79	19/06	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
170.050	19/06	2.233,45	19/06	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
170.051	19/06	8.251,23	19/06	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
170.052	19/06	496,64	19/06	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
173.021	22/06	9.050,00	23/06	11111.20.	01758	000028296	000|00000-0|00000000-	[37.347.834/0001-88]Antonio Lucas Bona Carvalho	04.01.	12	2.044	33.90.39
		775.306,76		*** Quantidade Fundo		48						

Valdelina M. da Silva

VALDELINA MENDES DA SILVA
SEC. MUNICIPAL DE EDUCACAO
CPF: 005.499.743-77

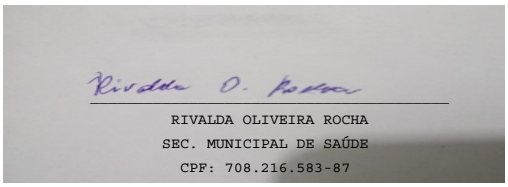
VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.055	04/05	340,00	30/06	11111.20.	01758	000031192	104|20040-4|CONTA:396	[17.424.989/0001-63]Globaltec Comercio e Servicos	03.01.	10	2.038	33.90.39
139.017	19/05	12.890,72	30/06	11111.20.	01758	000031192	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
141.005	21/05	500,00	30/06	11111.20.	01758	000031192	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
145.006	25/05	12.161,32	12/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
145.007	25/05	11.507,13	12/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
145.008	25/05	13.987,65	12/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
145.009	25/05	6.748,30	12/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
145.010	25/05	15.480,10	12/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
147.045	27/05	8.000,00	01/06	11111.19.	01758	000008970	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
148.004	28/05	3.111,60	03/06	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
148.005	28/05	2.508,18	05/06	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
148.013	28/05	97,23	03/06	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
148.014	28/05	1.655,00	03/06	11111.19.	04727	000000400		Antonia M. de Jesus da Silva - Folha	03.01.	10	2.038	31.90.11
148.014	28/05	1.369,69	03/06	11111.19.	04727	000000400						
148.014	28/05	2.369,69	03/06	11111.19.	04727	000000400						
148.014	28/05	1.654,98	03/06	11111.19.	04727	000000400						
148.014	28/05	2.226,96	03/06	11111.19.	04727	000000400						
148.015	28/05	1.401,73	05/06	11111.20.	01758	000029122		Antonia Alves da Silva e Outros	03.01.	10	2.038	31.90.11
148.015	28/05	1.401,73	05/06	11111.20.	01758	000029122						
148.015	28/05	1.401,73	05/06	11111.20.	01758	000029122						
148.015	28/05	1.401,73	05/06	11111.20.	01758	000029122						
148.015	28/05	1.401,73	05/06	11111.20.	01758	000029122						
148.093	28/05	1.539,95	01/06	11111.19.	01758	000008970	341|09605-0|00002198-	[379.949.438-37]Ana Claudia Mendes da Silva	03.01.	10	2.038	33.90.36
148.094	28/05	2.953,45	01/06	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
148.096	28/05	1.667,93	03/06	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
148.096	28/05	560,00	02/06	11111.19.	01758	000008970	237|05795-9|00007319-					
150.001	30/05	2.508,18	05/06	11111.20.	01758	000029122		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
150.001	30/05	2.508,18	05/06	11111.20.	01758	000029122						
150.002	30/05	2.328,45	03/06	11111.19.	04727	000000400		Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
150.002	30/05	1.919,96	03/06	11111.19.	04727	000000400						
152.006	01/06	26,54	01/06	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
152.006	01/06	39,81	02/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	26,54	03/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	13,27	09/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	13,27	15/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	26,54	19/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	13,27	22/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	26,54	23/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	13,27	25/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.006	01/06	13,27	29/06	11111.19.	01758	000008970	000|00000-0|00000000-					
152.011	01/06	560,00	03/06	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
152.027	01/06	2.508,18	05/06	11111.20.	01758	000029122		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.038	31.90.11
153.006	02/06	12.900,00	03/06	11111.20.	01758	000031192	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
153.007	02/06	18.500,00	16/06	11111.20.	01758	000025497	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
153.008	02/06	1.368,00	02/06	11111.19.	01758	000008970	001|03219-0|00010071-	[06.201.193/0001-25]Iran de a Sales EIRELI	03.01.	10	2.038	33.90.39
154.009	03/06	680,00	03/06	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
154.010	03/06	18.625,71	03/06	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
154.010	03/06	1.300,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.010	03/06	6.074,29	03/06	21882.01.04	99999	999999999	02-IRRF					
154.011	03/06	200,00	03/06	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
154.012	03/06	9.547,40	03/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
154.013	03/06	17.578,60	03/06	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
154.016	03/06	17.990,16	03/06	11111.20.	01758	000220850	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
154.034	03/06	900,00	03/06	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
154.036	03/06	1.539,95	03/06	11111.19.	04727	000000400	104|04727-0|CONTA:007	[084.063.193-64]Ramilo Gomes Alves	03.01.	10	2.041	33.90.36
154.036	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
155.001	04/06	5.915,00	17/06	11111.19.	01758	000008970	001|02222-5|00030467-	[29.223.298/0001-80]Holanda & Leal LTDA	03.01.	10	2.038	33.90.39
156.001	05/06	920,00	05/06	11111.19.	01758	000008970	000|00000-1|00000000-	[41.284.969/0001-19]Udi 24 Horas LTDA	03.01.	10	2.038	33.90.39
159.002	08/06	2.500,00	08/06	11111.20.	01758	000025497	000|00000-0|00000000-	[01.775.217/0001-36]Hospital Sao Paulo	03.01.	10	2.038	33.90.39
159.003	08/06	977,20	09/06	11111.20.	01758	000025497	001|03180-1|00408925-	[24.380.578/0024-75]White Martins Gases Industria	03.01.	10	2.038	33.90.30
159.004	08/06	9.520,00	09/06	11111.20.	01758	000025497	001|03180-1|00408925-	[24.380.578/0024-75]White Martins Gases Industria	03.01.	10	2.038	33.90.30
159.005	08/06	11.400,00	09/06	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
159.006	08/06	1.800,00	09/06	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
159.007	08/06	6.772,00	09/06	11111.19.	01758	000008970	077|00001-9|11490679-	[39.576.837/0001-19]F de J de Sousa Leao LTDA	03.01.	10	2.039	33.90.30
160.001	09/06	580,00	09/06	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
161.004	10/06	4.880,00	16/06	11111.20.	01758	000031192	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
161.005	10/06	15.006,00	15/06	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
162.001	11/06	5.000,00	16/06	11111.20.	01758	000031192	001|03507-6|00100686-	[57.974.894/0001-38]Primeiros Passos Pediatria LT	03.01.	10	2.038	33.90.39
163.001	12/06	4.350,00	16/06	11111.20.	01758	000031192	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39
163.002	12/06	4.680,00	16/06	11111.20.	01758	000031192	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39
163.003	12/06	4.375,00	16/06	11111.20.	01758	000031192	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39

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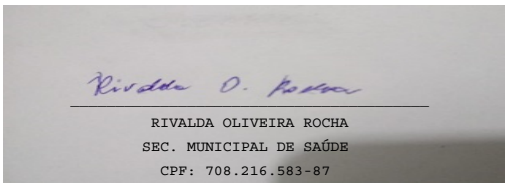
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163.004	12/06	1.905,00	16/06	11111.20.	01758	000031192	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39
163.005	12/06	3.610,00	17/06	11111.19.	01758	000008970	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
163.005	12/06	190,00	12/06	21882.01.08	99999	999999999	01-ISS					
166.003	15/06	860,00	16/06	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
167.001	16/06	12.686,92	18/06	11111.20.	01758	000031192	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
167.002	16/06	984,13	18/06	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
169.003	18/06	11.385,00	23/06	11111.20.	01758	000031648	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
169.004	18/06	8.235,00	23/06	11111.20.	01758	000031648	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
169.005	18/06	10.014,00	23/06	11111.20.	01758	000031648	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
169.006	18/06	7.621,00	23/06	11111.19.	01758	000008970	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
169.007	18/06	9.900,00	23/06	11111.19.	01758	000008970	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
170.004	19/06	1.539,95	22/06	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
170.004	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.008	19/06	3.500,75	22/06	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
170.008	19/06	184,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.011	19/06	1.539,95	22/06	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
170.011	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.013	19/06	1.539,95	22/06	11111.19.	04727	000000400	104|01003-0|00011231-	[012.056.023-21]Otavio Alves dos Santos	03.01.	10	2.038	33.90.36
170.013	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.014	19/06	400,90	22/06	11111.19.	04727	000000400	104|03880-0|CONTA:009	[089.353.823-02]Iraely dos Santos Silva Maia	03.01.	10	2.038	33.90.36
170.014	19/06	21,10	19/06	21882.01.08	99999	999999999	01-ISS					
170.015	19/06	3.755,42	19/06	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
170.015	19/06	4.315,84	19/06	11111.20.	04727	000000020						
170.015	19/06	4.315,84	19/06	11111.20.	04727	000000020						
170.015	19/06	4.315,84	19/06	11111.20.	04727	000000020						
170.015	19/06	2.656,00	19/06	11111.20.	04727	000000020						
170.015	19/06	4.380,68	19/06	11111.20.	04727	000000020						
170.015	19/06	4.315,84	19/06	11111.20.	04727	000000020						
170.015	19/06	3.755,42	19/06	11111.20.	04727	000000020						
170.015	19/06	4.315,84	19/06	11111.20.	04727	000000020						
170.015	19/06	4.315,84	19/06	11111.20.	04727	000000020						
170.015	19/06	5.077,77	19/06	11111.20.	04727	000000020						
170.015	19/06	4.176,44	19/06	11111.20.	04727	000000020						
170.015	19/06	4.535,54	22/06	11111.20.	04727	000000020						
170.015	19/06	4.773,27	19/06	11111.20.	04727	000000020						
170.015	19/06	295,01	19/06	21882.01.04	99999	999999999	02-IRRF					
170.015	19/06	6.613,54	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.015	19/06	1.837,49	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.015	19/06	778,08	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.016	19/06	3.237,55	19/06	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
170.016	19/06	4.069,45	19/06	11111.20.	04727	000000020						
170.016	19/06	897,09	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.016	19/06	884,47	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.016	19/06	64,84	19/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
170.019	19/06	2.883,42	19/06	11111.20.	01758	000031648		Tatiana Soares Rodrigues e Outros - Folha	03.01.	10	2.041	31.90.11
170.019	19/06	3.068,22	19/06	11111.20.	01758	000031648						
170.019	19/06	2.800,00	30/06	11111.20.	01758	000031648						
170.019	19/06	558,36	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.021	19/06	1.692,88	19/06	11111.20.	01758	000031648		Esmeralda Alves Pereira e Outros - Folha	03.01.	10	2.038	31.90.11
170.021	19/06	1.497,88	19/06	11111.20.	01758	000031648						
170.021	19/06	2.362,88	19/06	11111.20.	01758	000031648						
170.021	19/06	1.770,00	19/06	11111.20.	01758	000031648						
170.021	19/06	1.499,43	22/06	11111.20.	01758	000031648						
170.022	19/06	1.544,93	19/06	11111.20.	01758	000031648		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
170.022	19/06	1.941,97	19/06	11111.20.	01758	000031648						
170.022	19/06	1.999,93	19/06	11111.20.	01758	000031648						
170.022	19/06	2.883,42	19/06	11111.20.	01758	000031648						
170.022	19/06	2.154,63	19/06	11111.20.	01758	000031648						
170.022	19/06	2.366,70	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.023	19/06	9.254,88	19/06	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
170.023	19/06	6.884,14	19/06	11111.20.	01758	000025497						
170.023	19/06	5.627,20	19/06	21882.01.04	99999	999999999	02-IRRF					
170.023	19/06	6.004,37	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.023	19/06	2.942,18	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.024	19/06	4.137,30	19/06	11111.20.	01758	000025497		Nina de Padua de Almeida - Folha	03.01.	10	2.040	31.90.11
170.024	19/06	2.598,06	19/06	11111.20.	01758	000025497						
170.024	19/06	4.234,48	19/06	11111.20.	01758	000025497						
170.024	19/06	1.636,42	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.024	19/06	1.359,74	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.025	19/06	5.164,63	19/06	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
170.025	19/06	2.883,42	19/06	11111.19.	01758	000008970						



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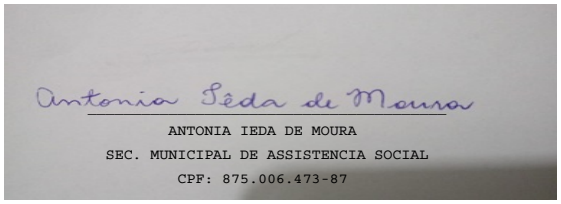
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
170.025	19/06	2.245,63	19/06	11111.19.	01758	000008970						
170.025	19/06	4.335,10	19/06	11111.19.	01758	000008970						
170.025	19/06	4.573,78	19/06	11111.19.	01758	000008970						
170.025	19/06	2.883,42	19/06	11111.19.	01758	000008970						
170.025	19/06	2.896,93	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.025	19/06	582,99	19/06	21882.01.04	99999	999999999	02-IRRF					
170.028	19/06	4.488,25	19/06	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.	10	2.038	31.90.11
170.028	19/06	607,90	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.028	19/06	1.367,46	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.028	19/06	296,39	19/06	21882.01.04	99999	999999999	02-IRRF					
170.029	19/06	1.000,35	19/06	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.	10	2.038	33.90.36
170.029	19/06	52,65	19/06	21882.01.08	99999	999999999	01-ISS					
170.030	19/06	1.800,25	19/06	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
170.030	19/06	94,75	19/06	21882.01.08	99999	999999999	01-ISS					
170.031	19/06	1.539,95	19/06	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.	10	2.038	33.90.36
170.031	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.045	19/06	200,00	19/06	11111.19.	01758	000008970	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	03.01.	10	2.038	33.90.14
170.047	19/06	20.600,02	19/06	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
170.048	19/06	1.259,76	19/06	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
170.173	19/06	885,41	19/06	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
170.175	19/06	14.520,79	19/06	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
170.178	19/06	1.704,18	19/06	11111.20.	01758	000031648		Antonio da Cruz e Outros - Folha	03.01.	10	2.043	31.90.11
170.178	19/06	2.204,68	19/06	11111.20.	01758	000031648						
170.178	19/06	333,14	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.179	19/06	1.499,43	19/06	11111.20.	01758	000031648		Angelica Ribeiro de Carvalho e Outros - Folha	03.01.	10	2.037	31.90.11
170.179	19/06	2.009,03	19/06	11111.20.	01758	000031648						
170.179	19/06	1.499,43	19/06	11111.20.	01758	000031648						
170.179	19/06	1.704,18	19/06	11111.20.	01758	000031648						
170.179	19/06	1.499,43	19/06	11111.20.	01758	000031648						
170.179	19/06	1.704,18	19/06	11111.20.	01758	000031648						
170.179	19/06	820,32	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.002	22/06	551,00	22/06	11111.19.	04727	000000400	001|00520-0|CONTA:485	[009.638.643-60]Maria Domingas da Silva	03.01.	10	2.038	33.90.36
173.002	22/06	29,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.003	22/06	8.050,00	23/06	11111.20.	01758	000031648	000|00000-0|00000000-	[37.347.834/0001-88]Antonio Lucas Bona Carvalho	03.01.	10	2.038	33.90.39
173.023	22/06	39,00	22/06	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
173.023	22/06	26,00	24/06	11111.19.	04727	000000400	000|00000-0|00000000-					
173.023	22/06	73,00	25/06	11111.19.	04727	000000400	000|00000-0|00000000-					
174.002	23/06	1.299,51	23/06	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
174.002	23/06	1.499,43	23/06	11111.20.	04727	000000020						
174.002	23/06	1.716,32	23/06	11111.20.	04727	000000020						
174.002	23/06	369,94	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
174.007	23/06	3.778,09	23/06	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
174.007	23/06	388,58	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
175.004	24/06	2.498,90	25/06	11111.20.	01758	000220850	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	03.01.	10	2.038	33.90.30
176.004	25/06	73,00	25/06	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
180.002	29/06	890,00	29/06	11111.19.	01758	000008970	000|00000-0|00000000-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	03.01.	10	2.038	33.90.39
181.020	30/06	279,51	30/06	21882.01.04	99999	999999999	02-IRRF	Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
181.020	30/06	1.092,08	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
		650.583,97		*** Quantidade Fundo		190						



RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.002	29/05	1.540,38	02/06	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
152.025	01/06	6.000,00	11/06	11111.20.	01758	000029291	001|00519-3|00048560-	[33.173.458/0001-00]Eloina Soares de Moura Carval	05.01.	08	2.055	33.90.39
154.008	03/06	4.000,00	09/06	11111.19.	01758	000029021	001|00044-2|CONTA:005	[41.677.324/0001-46]41.677.324 Durcelia Nunes Soa	05.01.	08	2.054	33.90.39
159.001	08/06	3.000,00	09/06	11111.19.	01758	000029021	001|00519-3|00031207-	[071.913.763-25]Joao Lucas dos Santos	05.01.	08	2.055	33.90.36
159.012	08/06	3.780,00	12/06	11111.20.	01758	000029291	001|01637-3|00071175-	[34.969.787/0001-16]Fernanda Cavalcante Gomes Nog	05.01.	08	2.054	33.90.30
160.002	09/06	1.631,14	09/06	11111.20.	01758	000024278	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.	08	2.054	33.90.39
160.003	09/06	1.000,00	09/06	11111.19.	01758	000029021	001|01758-2|00005201-	[361.231.453-04]Maria Leonice P. Gomes	05.01.	08	2.054	33.90.36
160.020	09/06	3.448,06	09/06	11111.20.	01758	000029291	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	05.01.	08	2.058	33.90.30
160.021	09/06	3.442,42	09/06	11111.20.	01758	000029291	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	05.01.	08	2.058	33.90.30
167.003	16/06	1.200,00	16/06	11111.19.	01758	000029021	001|01428-1|00030280-	[875.006.473-87]Antonia Ieda de Moura	05.01.	08	2.055	33.90.14
167.004	16/06	480,00	16/06	11111.19.	01758	000029021	001|04710-4|00019073-	[071.225.463-30]Francisco Wiltonribeiro de Carval	05.01.	08	2.055	33.90.14
167.005	16/06	1.200,00	16/06	11111.19.	01758	000029021	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	05.01.	08	2.055	33.90.14
167.006	16/06	480,00	16/06	11111.19.	01758	000029021	000|00000-0|00000000-	[010.402.673-19]Ethienny Jesus C. Santos	05.01.	08	2.055	33.90.14
167.014	16/06	7.305,50	18/06	11111.20.	01758	000025153	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	05.01.	08	2.058	33.90.30
169.040	18/06	2.100,00	18/06	11111.20.	01758	000029291	104|00029-9|00006077-	[24.817.695/0001-67]Marinalva Alves de Freitas da	05.01.	08	2.054	33.90.30
170.042	19/06	2.181,93	19/06	11111.20.	01758	000024278		Francisco Anderson Mendes - Folha	05.01.	08	2.055	31.90.11
170.042	19/06	2.399,43	19/06	11111.20.	01758	000024278						
170.042	19/06	1.999,93	26/06	11111.20.	01758	000024278						
170.042	19/06	481,71	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.163	19/06	950,00	19/06	11111.19.	01758	000029021	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	05.01.	08	2.054	33.90.36
170.163	19/06	50,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.164	19/06	1.900,00	19/06	11111.19.	01758	000029021	104|00616-5|00086915-	[014.632.573-76]Antonio Ney da Silva	05.01.	08	2.054	33.90.36
170.164	19/06	100,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.165	19/06	2.375,00	19/06	11111.19.	01758	000029021	380|00001-0|86199711-	[007.956.623-51]Indianara Maria Alves Silva	05.01.	08	2.054	33.90.36
170.165	19/06	125,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.166	19/06	950,00	19/06	11111.19.	01758	000029021	077|00001-0|05008526-	[064.254.403-41]Jose Valcir da Silva	05.01.	08	2.054	33.90.36
170.166	19/06	50,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.167	19/06	2.375,00	19/06	11111.19.	01758	000029021	260|00001-0|31078834-	[650.874.533-68]Edinete Rodrigues de Oliveira	05.01.	08	2.054	33.90.36
170.167	19/06	125,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.168	19/06	950,00	19/06	11111.19.	01758	000029021	341|05564-0|00033051-	[125.742.813-65]Eduardo Maia Fernandes da Silva	05.01.	08	2.054	33.90.36
170.168	19/06	50,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.169	19/06	1.710,00	19/06	11111.19.	01758	000029021	237|28660-0|10091590-	[061.469.983-54]Elenice Vieira Alves	05.01.	08	2.054	33.90.36
170.169	19/06	90,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.170	19/06	1.900,00	19/06	11111.19.	01758	000029021	001|01758-2|00020143-	[053.172.843-92]Maria Milene Gomes da Silva	05.01.	08	2.054	33.90.36
170.170	19/06	100,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.171	19/06	1.900,00	19/06	11111.19.	01758	000029021	000|00000-0|00000000-	[039.713.143-76]Kelson Fernandes Torres	05.01.	08	2.054	33.90.36
170.171	19/06	100,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.172	19/06	1.540,38	19/06	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
170.172	19/06	1.540,43	19/06	11111.20.	01758	000025153						
170.172	19/06	1.499,43	19/06	11111.20.	01758	000025153						
170.172	19/06	368,76	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.180	19/06	119,43	19/06	11111.19.	01758	000029021	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	05.01.	08	2.058	33.90.39
170.181	19/06	950,00	19/06	11111.19.	01758	000029021	260|00001-0|08554284-	[071.215.893-62]Vanilda Vieira dos Reis	05.01.	08	2.054	33.90.36
170.181	19/06	50,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.189	19/06	259,22	19/06	11111.20.	01758	000029291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
170.190	19/06	4.147,52	19/06	11111.20.	01758	000029291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
173.004	22/06	2.470,00	23/06	11111.20.	01758	000024278	104|00256-0|00032533-	[925.749.203-68]Antonia Celma da Silva	05.01.	08	2.050	33.90.36
173.004	22/06	130,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.005	22/06	3.500,00	23/06	11111.20.	01758	000024278	000|00000-0|00000000-	[37.347.834/0001-88]Antonio Lucas Bona Carvalho	05.01.	08	2.054	33.90.39
175.003	24/06	1.398,80	25/06	11111.20.	01758	000029839	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	05.01.	08	2.054	33.90.30
176.018	25/06	280,00	25/06	11111.20.	01758	000024276	000|00000-0|00000000-	[04.671.417/0001-37]R. Oliveira do o	05.01.	08	2.054	33.90.39
		81.724,47		*** Quantidade Fundo	51							



ANTONIA IEDA DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 875.006.473-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

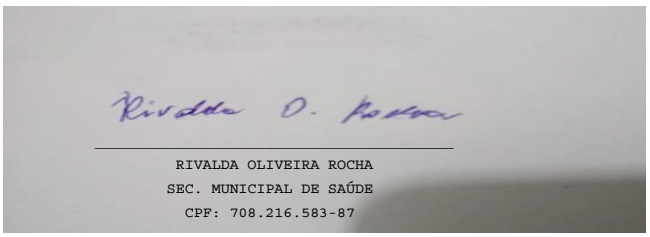
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.089	28/05	1.618,71	03/06	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
148.089	28/05	1.270,93	03/06	11111.19.	01758	000027415						
148.089	28/05	1.888,71	03/06	11111.19.	01758	000027415						
148.089	28/05	2.501,17	03/06	11111.19.	01758	000027415						
149.047	29/05	1.654,98	03/06	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
149.047	29/05	1.654,69	03/06	11111.19.	01758	000027415						
149.047	29/05	1.333,42	03/06	11111.19.	01758	000027415						
149.047	29/05	1.760,30	03/06	11111.19.	01758	000027415						
149.047	29/05	1.433,42	03/06	11111.19.	01758	000027415						
149.047	29/05	1.760,30	03/06	11111.19.	01758	000027415						
149.047	29/05	1.333,42	03/06	11111.19.	01758	000027415						
149.047	29/05	1.369,69	03/06	11111.19.	01758	000027415						
149.047	29/05	2.089,07	03/06	11111.19.	01758	000027415						
149.047	29/05	1.820,76	03/06	11111.19.	01758	000027415						
149.048	29/05	1.401,73	05/06	11111.20.	01758	000029122		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
149.048	29/05	1.401,73	05/06	11111.20.	01758	000029122						
149.048	29/05	1.704,00	05/06	11111.20.	01758	000029122						
149.048	29/05	2.850,00	05/06	11111.20.	01758	000029122						
149.048	29/05	1.704,00	05/06	11111.20.	01758	000029122						
149.048	29/05	2.850,00	05/06	11111.20.	01758	000029122						
149.048	29/05	1.704,00	05/06	11111.20.	01758	000029122						
149.048	29/05	1.401,73	05/06	11111.20.	01758	000029122						
149.048	29/05	2.850,00	05/06	11111.20.	01758	000029122						
149.048	29/05	2.418,18	05/06	11111.20.	01758	000029122						
149.049	29/05	1.704,00	05/06	11111.20.	01758	000029122		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
149.049	29/05	1.401,73	05/06	11111.20.	01758	000029122						
149.049	29/05	1.401,73	05/06	11111.20.	01758	000029122						
149.049	29/05	1.704,00	05/06	11111.20.	01758	000029122						
152.017	01/06	2.040,60	05/06	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
152.017	01/06	107,40	01/06	21882.01.08	99999	999999999	01-ISS					
152.018	01/06	750,50	01/06	11111.19.	01758	000116119	104|03880-0|CONTA:009	[071.238.283-64]Telma Viera da Silva	06.01.	10	2.060	33.90.36
152.018	01/06	39,50	01/06	21882.01.08	99999	999999999	01-ISS					
154.004	03/06	53,08	03/06	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
154.004	03/06	199,05	23/06	11111.19.	01758	000027415	000|00000-0|00000000-					
154.004	03/06	13,27	25/06	11111.19.	01758	000027415	000|00000-0|00000000-					
154.004	03/06	13,27	30/06	11111.19.	01758	000027415	000|00000-0|00000000-					
154.041	03/06	1.499,43	03/06	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
154.042	03/06	1.778,25	19/06	11111.20.	01758	000031648		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
154.042	03/06	1.778,25	19/06	11111.20.	01758	000031648						
154.042	03/06	3.186,62	19/06	11111.20.	01758	000031648						
154.042	03/06	1.704,49	19/06	11111.20.	01758	000031648						
154.042	03/06	1.704,49	19/06	11111.20.	01758	000031648						
154.042	03/06	2.221,25	03/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
154.042	03/06	545,94	03/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
154.042	03/06	97,26	03/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
154.042	03/06	581,82	03/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
169.009	18/06	1.914,25	18/06	11111.19.	01758	000116119	104|01606-3|00083595-	[415.260.838-25]Elivane Avelino da Cruz	06.01.	10	2.060	33.90.36
169.009	18/06	100,75	18/06	21882.01.08	99999	999999999	01-ISS					
169.016	18/06	1.000,35	18/06	11111.19.	01758	000116119	001|00104-0|00002573-	[053.172.963-07]Francisca Liliane Silva Oliveira	06.01.	10	2.060	33.90.36
169.016	18/06	52,65	18/06	21882.01.08	99999	999999999	01-ISS					
169.018	18/06	2.000,70	18/06	11111.19.	01758	000116119	104|03389-0|CONTA:008	[050.693.133-12]Marlinda Alves Soares	06.01.	10	2.060	33.90.36
169.018	18/06	105,30	18/06	21882.01.08	99999	999999999	01-ISS					
170.005	19/06	1.539,95	22/06	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
170.005	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.006	19/06	1.539,95	22/06	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
170.006	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.007	19/06	1.102,00	22/06	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
170.007	19/06	58,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.009	19/06	1.600,75	22/06	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
170.009	19/06	84,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.010	19/06	1.843,00	22/06	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
170.010	19/06	97,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.012	19/06	1.539,95	22/06	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36
170.012	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.026	19/06	700,15	19/06	11111.19.	01758	000116119	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
170.026	19/06	36,85	19/06	21882.01.08	99999	999999999	01-ISS					
170.027	19/06	2.341,75	19/06	11111.19.	01758	000116119	104|04727-9|00012279-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
170.027	19/06	123,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.032	19/06	1.201,75	19/06	11111.19.	01758	000116119	000|00000-0|00000000-	[022.187.153-50]Ana Rosa Moreira Alves	06.01.	10	2.060	33.90.36
170.032	19/06	63,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.033	19/06	1.539,95	22/06	11111.19.	01758	000116119	341|09605-0|00002198-	[379.949.438-37]Ana Claudia Mendes da Silva	06.01.	10	2.060	33.90.36

RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
170.033	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.040	19/06	16.149,10	19/06	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
170.041	19/06	984,70	19/06	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
170.184	19/06	3.231,43	19/06	11111.20.	01758	000031648		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
170.184	19/06	2.504,63	19/06	11111.20.	01758	000031648						
170.184	19/06	2.695,03	19/06	11111.20.	01758	000031648						
170.184	19/06	2.154,63	19/06	11111.20.	01758	000031648						
170.184	19/06	1.499,43	19/06	11111.20.	01758	000031648						
170.184	19/06	2.714,63	19/06	11111.20.	01758	000031648						
170.184	19/06	1.772,43	19/06	11111.20.	01758	000031648						
170.184	19/06	2.704,63	19/06	11111.20.	01758	000031648						
170.184	19/06	2.381,43	19/06	11111.20.	01758	000031648						
170.184	19/06	5.531,93	19/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
170.184	19/06	359,23	19/06	21882.01.04	99999	999999999	02-IRRF					
175.001	24/06	910,40	25/06	11111.19.	01758	000027415	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	06.01.	10	2.060	33.90.30
		134.804,50		*** Quantidade Fundo		86						

3.367.339,46	*** Quantidade total 1.093



RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

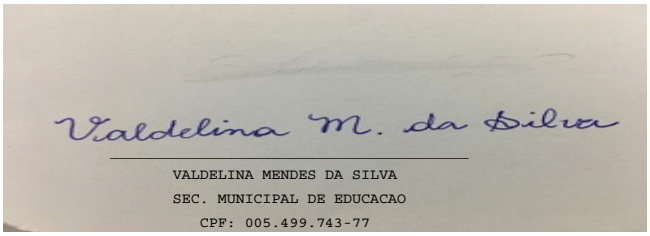
N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02. - Secretaria de Administração e Financas											
364.093	30/12/2025	9.175,71	01/06	001 01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.36
364.093	30/12/2025	600,00	01/06	001 01758	000016291	-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.36
364.093	30/12/2025	2.224,29	01/06	001 01758	000016291	-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.36
		12.000,00		*** Quantidade Fundo	3						

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	N° do Documento		CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
344.005	10/12/2025	122.656,57	12/06	001 01758	000028296	104	03828-8 00001023-	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	04.01.	12	1.037	44.90.51
344.005	10/12/2025	989,16	12/06	001 01758	000028296	-		[27.545.925/0001-74]Jose Hudson Ferreira Barros J	04.01.	12	1.037	44.90.51
		123.645,73		*** Quantidade Fundo		2						

04.01. - FUNDEB



VALDELINA MENDES DA SILVA
SEC. MUNICIPAL DE EDUCACAO
CPF: 005.499.743-77

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
03.01. - Fundo Municipal de Saude											
227.001	15/08/2025	81.749,95	16/06	001 01758	000030808	000|00000-0|00000000-	[43.004.368/0001-30]L R do Nascimento Lima LTDA	03.01.	10	1.032	44.90.52
227.001	15/08/2025	81.749,95	16/06	001 01758	000030808	000|00000-0|00000000-	[43.004.368/0001-30]L R do Nascimento Lima LTDA	03.01.	10	1.032	44.90.52
		163.499,90		*** Quantidade Fundo	2						

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