N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.004	01/06	3.011,00	02/06	11111.02.	03630	000014977	CHE:010176	[17.479.748/0001-11]Mariza dos Santos Lima Carval	02.05.00	12	2.501	33.90.39
153.007	02/06	77.145,59	08/06	11111.02.	03630	000010455	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.05.00	12	1.005	44.90.51
153.007	02/06	1.574,40	02/06	21882.01.08	99999	999999999	01-ISS					
153.008	02/06	3.401,50	03/06	11111.02.	03630	000010804	CHE:010412	[027.445.233-21]Ylmara Rosa dos Santos Silva	02.05.00	12	2.508	33.90.30
153.009	02/06	7.833,00	03/06	11111.02.	03630	000010804	CHE:006270	[011.442.873-59]Terciana Maria Rodrigues	02.05.00	12	2.505	33.90.30
153.010	02/06	8.006,50	03/06	11111.02.	03630	000010804	CHE:010929	[011.829.543-83]Maria Silvana de Carvalho	02.05.00	12	2.505	33.90.30
153.011	02/06	4.067,54	03/06	11111.02.	03630	000010804	CHE:060301	[038.041.373-69]Ysamara Rosa dos Santos	02.05.00	12	2.505	33.90.30
153.012	02/06	17.080,00	03/06	11111.02.	03630	000006441	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	12	2.518	33.90.30
153.013	02/06	15.860,00	03/06	11111.02.	03630	000006441	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	12	2.518	33.90.30
153.014	02/06	2.502,60	02/06	11111.02.	03630	000006516	CHE:060202	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
153.014	02/06	87,30	02/06	21882.01.08	99999	999999999	01-ISS					
153.014	02/06	320,10	02/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
153.015	02/06	2.502,60	02/06	11111.02.	03630	000006516	CHE:060201	[029.070.903-21]Wesley Raony Rodrigues	02.04.00	26	2.402	33.90.36
153.015	02/06	87,30	02/06	21882.01.08	99999	999999999	01-ISS					
153.015	02/06	320,10	02/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
153.016	02/06	920,00	02/06	11111.02.	03630	000014977	CHE:336920	[882.162.924-49]Carlayd Cortez Silva	02.19.00	03	2.104	33.90.14
153.017	02/06	269,28	02/06	11111.02.	03630	000014977	CHE:060201	[04.196.645/0001-00]Imprensa Nacional	02.02.00	04	2.201	33.90.39
153.018	02/06	5.864,00	02/06	11111.02.	03630	000014976	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30
153.019	02/06	2.500,02	02/06	11111.02.	03630	000014976	CHE:010855	[021.954.403-41]Simon Slash da Silva	02.17.00	27	2.112	33.90.36
153.019	02/06	87,21	02/06	21882.01.08	99999	999999999	01-ISS					
153.019	02/06	319,77	02/06	21882.01.02	99999	999999999	10-INSS (Demais)					
153.020	02/06	2.400,00	02/06	11111.02.	03630	000014976	CHE:011642	[041.922.503-06]Diego Roberto de Sousa Lima	02.17.00	27	2.112	33.90.36
153.020	02/06	83,72	02/06	21882.01.08	99999	999999999	01-ISS					
153.020	02/06	306,98	02/06	21882.01.02	99999	999999999	10-INSS (Demais)					
153.021	02/06	2.400,00	02/06	11111.02.	03630	000014976	CHE:012245	[603.841.783-40]Alberto Lucas Rodrigues Santos	02.17.00	27	2.112	33.90.36
153.021	02/06	83,72	02/06	21882.01.08	99999	999999999	01-ISS					
153.021	02/06	306,98	02/06	21882.01.02	99999	999999999	10-INSS (Demais)					
153.022	02/06	2.400,00	02/06	11111.02.	03630	000014976	CHE:013293	[088.508.073-41]Maria Regina Brito Silva	02.17.00	27	2.112	33.90.36
153.022	02/06	83,72	02/06	21882.01.08	99999	999999999	01-ISS					
153.022	02/06	306,98	02/06	21882.01.02	99999	999999999	10-INSS (Demais)					
153.023	02/06	2.680,00	02/06	11111.02.	03630	000014976	CHE:060201	[060.071.733-05]Guilherme Gonçalves dos Santos	02.17.00	27	2.112	33.90.36
153.023	02/06	90,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.023	02/06	230,00	02/06	21882.01.02	99999	999999999	10-INSS (Demais)					
153.024	02/06	7.511,70	02/06	11111.02.	03630	000014976	CHE:060202	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.02.00	04	2.201	33.90.30
153.025	02/06	18.222,41	03/06	11111.02.	03630	000014976	CHE:060303	[42.497.238/0001-14]Artur do Nascimento Silva	02.04.00	15	1.414	44.90.51
153.026	02/06	2.896,70	03/06	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.39
153.027	02/06	8.860,80	03/06	11111.02.	03630	000014976	CHE:080273	[046.458.693-37]Maria Gisele de Jesus Sobreira	02.05.00	12	2.501	33.90.30
153.028	02/06	15.120,00	03/06	11111.02.	03630	000014976	CHE:007431	[760.857.753-34]Pedro da Silva Luz	02.07.00	20	2.701	33.90.30
153.029	02/06	1.980,50	03/06	11111.02.	03630	000014976	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.02.00	04	2.201	33.90.30
153.030	02/06	5.001,10	02/06	11111.02.	03630	000014976	CHE:013313	[087.997.723-02]Carlos Eduardo Sousa Fialho	02.05.00	12	2.501	33.90.30
153.031	02/06	5.001,00	03/06	11111.02.	03630	000014976	CHE:010570	[005.871.023-06]Maria Virleide de Sousa	02.05.00	12	2.501	33.90.30
153.032	02/06	6.044,60	03/06	11111.02.	03630	000014976	CHE:013289	[095.551.903-99]Gabriele Kelly Alves Silva	02.05.00	12	2.501	33.90.30
153.033	02/06	3.251,25	03/06	11111.02.	03630	000014976	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
153.034	02/06	2.782,20	03/06	11111.02.	03630	000014976	CHE:015467	[42.511.582/0001-10]G da S Lima Panificadora	02.02.00	04	2.201	33.90.30
153.035	02/06	5.480,00	03/06	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.505	33.90.30
153.036	02/06	10.137,12	03/06	11111.02.	03630	000014976	CHE:059718	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	1.204	44.90.52
153.038	02/06	24.821,72	09/06	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	1.415	44.90.51
154.002	03/06	10.831,23	08/06	11111.02.	03630	000014976	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
154.008	03/06	3.478,00	03/06	11111.02.	03630	000010804	CHE:014072	[032.914.573-82]José João de Lima Junior	02.05.00	12	2.508	33.90.30
154.009	03/06	3.942,40	03/06	11111.02.	03630	000010804	CHE:014654	[076.786.363-18]Flávio José da Silva Brito	02.05.00	12	2.508	33.90.30
154.010	03/06	20.083,00	05/06	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.30
154.011	03/06	10.229,40	05/06	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.39
154.012	03/06	4.809,00	03/06	11111.02.	03630	000014976	CHE:025693	[23.540.186/0001-77]Gas Alaiane LTDA	02.02.00	04	2.201	33.90.30
154.013	03/06	5.854,00	03/06	11111.02.	03630	000014976	CHE:011625	[043.407.413-61]Antônio Luis Rodrigues Júnior	02.05.00	12	2.501	33.90.30
154.014	03/06	29.796,61	03/06	11111.02.	03630	000014976	CHE:060301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
154.015	03/06	8.884,52	03/06	11111.02.	03630	000014976	CHE:060302	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
154.019	03/06	12.642,00	05/06	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
154.020	03/06	9.200,00	05/06	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
154.022	03/06	28.826,86	05/06	11111.02.	03630	000014976	CHE:060501	[45.441.890/0001-05]R J da Silva Construcoes	02.04.00	15	1.414	44.90.51
154.023	03/06	10.831,23	08/06	11111.02.	03630	000014976	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
154.024	03/06	21.000,00	08/06	11111.02.	03630	000014976	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.04.00	15	2.401	33.90.39
154.025	03/06	49.958,00	10/06	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
154.026	03/06	13.610,00	10/06	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.05.00	12	2.501	33.90.30
154.027	03/06	9.436,58	10/06	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
154.028	03/06	29.487,00	10/06	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
156.001	05/06	21.703,56	10/06	11111.02.	03630	000014976	CHE:061001	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
156.001	05/06	1.203,08	05/06	21882.01.08	99999	999999999	01-ISS					
156.001	05/06	1.154,96	05/06	21882.01.04	99999	999999999	02-IRRF					
159.002	08/06	24.408,33	09/06	11111.02.	03630	000014976	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
159.008	08/06	1.840,00	08/06	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
159.011	08/06	2.900,00	08/06	11111.02.	03630	000014977	CHE:013900	[40.691.377/0001-59]Joao Victor Lopes Pinheiro 00	02.10.00	10	2.612	33.90.39

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.012	08/06	263,39	08/06	11111.02.	03630	000014977	CHE:060801	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
159.013	08/06	312,80	08/06	11111.02.	03630	000014977	CHE:060802	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
159.014	08/06	754,18	08/06	11111.02.	03630	000014977	CHE:060803	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
159.015	08/06	116,87	08/06	11111.02.	03630	000014977	CHE:068804	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	12	2.507	33.90.39
159.016	08/06	1.150,00	08/06	11111.02.	03630	000014977	CHE:060805	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.11.00	08	2.813	33.90.14
159.017	08/06	550,00	08/06	11111.02.	03630	000014977	CHE:060806	[58.034.019/0001-39]58.034.019 Matheus Borges de	02.02.00	04	2.201	33.90.39
159.018	08/06	14.905,67	08/06	11111.02.	03630	000014976	CHE:060801	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
159.019	08/06	24.408,33	09/06	11111.02.	03630	000014976	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
160.008	09/06	11.480,00	10/06	11111.02.	03630	000014976	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.04.00	15	1.404	44.90.51
161.004	10/06	6.759,76	10/06	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
161.008	10/06	4.619,39	10/06	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
161.009	10/06	34.936,36	10/06	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
161.010	10/06	0,28	10/06	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
161.011	10/06	345,00	10/06	11111.02.	03630	000014977	CHE:011561	[030.994.303-58]Laura Santos Silva	02.02.00	04	2.201	33.90.14
161.012	10/06	1.005,89	12/06	11111.02.	03630	000014977	CHE:012723	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.02.00	04	2.201	33.90.30
161.013	10/06	500,00	12/06	11111.02.	03630	000014977	CHE:061201	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.02.00	04	2.201	33.90.39
161.020	10/06	910,00	10/06	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
162.002	11/06	230,00	11/06	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
162.004	11/06	230,00	11/06	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
162.005	11/06	460,00	11/06	11111.02.	03630	000014977	CHE:061101	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
163.003	12/06	24.000,00	15/06	11111.02.	03630	000006441	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.05.00	12	2.518	33.90.30
163.004	12/06	38.280,00	12/06	11111.02.	03630	000031533	CHE:012935	[40.751.266/0001-90]C M Rodrigues Industria e Com	02.04.00	26	2.402	33.90.39
163.005	12/06	30.005,00	15/06	11111.02.	03630	000014977	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.05.00	12	2.501	33.90.30
163.006	12/06	13.000,00	15/06	11111.02.	03630	000014977	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.05.00	12	2.501	33.90.39
166.004	15/06	8.166,28	22/06	11111.02.	03630	000006441	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	12	2.518	33.90.30
166.005	15/06	1.486,66	22/06	11111.02.	03630	000006441	CHE:062201	[36.709.427/0001-00]Oberto Prata Gois	02.05.00	12	2.518	33.90.39
166.006	15/06	3.117,25	15/06	11111.02.	03630	000014977	CHE:061501	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
166.007	15/06	3.117,25	15/06	11111.02.	03630	000014976	CHE:061501	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
167.011	16/06	3.016,15	16/06	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
167.012	16/06	1.380,00	16/06	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
167.013	16/06	460,00	16/06	11111.02.	03630	000014977	CHE:011259	[011.162.253-01]Lincon de Sousa Lima	02.02.00	04	2.201	33.90.14
169.003	18/06	1.130,00	24/06	11111.02.	03630	000008062	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
169.004	18/06	2.502,60	18/06	11111.02.	03630	000008410	CHE:012819	[019.875.353-59]Antônia Aldemira da Silva	02.02.00	04	2.201	33.90.36
169.004	18/06	320,10	18/06	21883.01.02	99999	999999999	10-INSS (Demais)					
169.004	18/06	87,30	18/06	21882.01.08	99999	999999999	01-ISS					
169.005	18/06	308,62	18/06	11111.02.	03630	000014977	CHE:022454	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
169.006	18/06	345,00	18/06	11111.02.	03630	000014977	CHE:061801	[048.212.093-22]Rebeca Gomes Santos	02.02.00	04	2.201	33.90.14
169.007	18/06	2.968,54	18/06	11111.02.	03630	000014976	CHE:061801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
169.008	18/06	25.136,06	18/06	11111.02.	03630	000014976	CHE:061801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
170.003	19/06	800,00	19/06	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
170.004	19/06	371,11	19/06	11111.02.	03630	000014977	CHE:061901	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
170.005	19/06	619,48	19/06	11111.02.	03630	000014977	CHE:061901	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
170.006	19/06	725,00	23/06	11111.02.	03630	000014977	CHE:022986	[003.409.923-95]Lindelmar da Paz Brandão	02.04.00	15	2.401	33.90.36
173.001	22/06	13,27	22/06	11111.02.	03630	000006441	CHE:022091	[00.000.000/3235-27]Banco do Brasil S/A	02.05.00	12	2.518	33.90.39
174.004	23/06	4.300,00	25/06	11111.02.	03630	000006441	CHE:006801	[949.281.503-68]Valdeilson F Ferreira	02.05.00	12	2.518	33.90.36
174.004	23/06	150,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.004	23/06	550,00	23/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
174.005	23/06	1.700,00	25/06	11111.02.	03630	000006441	CHE:015735	[65.258.740/0001-78]65.258.740 Paulo Danilo da Si	02.05.00	12	2.518	33.90.39
174.006	23/06	3.000,00	24/06	11111.02.	03630	000283141	CHE:062401	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
174.007	23/06	184.686,36	25/06	11111.02.	03630	000015386	CHE:018740	[47.643.407/0001-09]S2E Servicos LTDA	02.04.00	15	1.404	44.90.51
174.007	23/06	3.769,11	23/06	21882.01.08	99999	999999999	01-ISS					
174.008	23/06	2.800,00	24/06	11111.02.	03630	000043215	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
174.009	23/06	7.200,00	24/06	11111.02.	03630	000043215	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
174.011	23/06	7.500,00	24/06	11111.02.	03630	000008062	CHE:062401	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
175.001	24/06	764,00	25/06	11111.02.	03630	000043215	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
175.002	24/06	13,27	24/06	11111.02.	03630	000283141	CHE:015382	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
175.003	24/06	13,27	24/06	11111.02.	03630	000008062	CHE:015379	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
176.041	25/06	73,00	25/06	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
176.042	25/06	1.499,43	26/06	11111.02.	03630	000008410		Marina Rodrigues e Silva	02.01.00	04	2.101	31.90.11
176.042	25/06	14.183,32	25/06	11111.02.	00639	575252426						
176.042	25/06	1.264,25	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.043	25/06	6.597,72	25/06	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
176.043	25/06	486,28	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.044	25/06	11.320,42	25/06	11111.02.	00639	575252426		Ana Maria de Carvalho	02.02.00	04	2.201	31.90.11
176.044	25/06	925,11	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.044	25/06	2.000,78	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.044	25/06	45,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.045	25/06	67,54	25/06	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
176.046	25/06	20.341,39	25/06	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
176.046	25/06	1.947,50	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.046	25/06	385,11	25/06	21882.01.04	99999	999999999	02-IRRF					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/08/2026 16:57:51.744 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
176.047	25/06	9.194,96	25/06	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
176.047	25/06	1.499,43	26/06	11111.02.	03630	000008410						
176.047	25/06	870,61	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.048	25/06	13.946,27	25/06	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
176.048	25/06	1.301,23	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.048	25/06	30,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.049	25/06	3.709,37	25/06	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
176.049	25/06	472,81	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.049	25/06	680,82	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.050	25/06	1.235,25	25/06	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
176.050	25/06	403,81	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.050	25/06	226,94	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.050	25/06	15,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.051	25/06	135,08	25/06	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
176.052	25/06	4.393,97	25/06	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
176.052	25/06	425,09	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.052	25/06	786,94	25/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
176.052	25/06	15,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.053	25/06	135,08	25/06	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
176.054	25/06	5.887,18	25/06	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
176.054	25/06	960,82	25/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
176.054	25/06	15,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.055	25/06	12.095,86	25/06	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
176.055	25/06	1.538,90	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.055	25/06	1.361,64	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.055	25/06	423,60	25/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
176.055	25/06	45,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.056	25/06	270,16	25/06	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
176.057	25/06	14.879,34	25/06	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
176.057	25/06	472,98	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.057	25/06	1.826,90	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.057	25/06	45,00	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.058	25/06	17.572,65	25/06	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
176.058	25/06	1.976,14	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.058	25/06	6.054,10	25/06	21882.01.04	99999	999999999	02-IRRF					
176.058	25/06	4.997,11	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.059	25/06	22.316,52	25/06	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
176.059	25/06	2.283,48	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.060	25/06	7.497,15	25/06	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
176.060	25/06	607,85	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.061	25/06	855,10	25/06	11111.02.	00639	575252426		Suelane Sousa Barros	02.02.00	04	2.201	31.90.11
176.062	25/06	67,54	25/06	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
176.063	25/06	73,00	25/06	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
177.044	26/06	53,08	26/06	11111.02.	03630	000008410	CHE:251419	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
177.045	26/06	720,97	26/06	11111.02.	03630	000014977	CHE:062601	[54.232.052/0001-12]Serventia Extrajudicial do Of	02.02.00	04	2.201	33.90.39
177.046	26/06	108,39	26/06	11111.02.	03630	000014977	CHE:062601	[06.687.545/0001-02]Conselho Regional de Engenhar	02.04.00	15	2.401	33.90.39
180.038	29/06	418,62	29/06	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
180.039	29/06	10.000,00	30/06	11111.02.	03630	000006441	CHE:065984	[48.762.243/0001-93]Julia Karoline de Oliveira Qu	02.05.00	12	2.518	33.90.39
180.040	29/06	312,76	29/06	11111.02.	03630	000006006	CHE:000001	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
180.042	29/06	155.710,27	29/06	11111.02.	03630	000006441	CHE:000001	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.05.00	12	2.518	33.90.91
181.005	30/06	397,08	30/06	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
181.006	30/06	4.640,48	30/06	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
181.007	30/06	0,30	30/06	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
181.008	30/06	11,78	30/06	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
181.032	30/06	1.380,00	30/06	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
181.034	30/06	306,34	30/06	11111.02.	03630	000014976	CHE:184455	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
		1.478.889,97		*** Quantidade Fundo 198								

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
149.001	29/05	152.000,00	03/06	11111.02.	03630	000011914	CHE:087990	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.09.00	12	1.504	44.90.52
152.001	01/06	33.495,00	03/06	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.507	44.90.52
154.001	03/06	149.397,63	03/06	11111.02.	03630	000011914	CHE:060301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
154.003	03/06	45.979,00	08/06	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
159.001	08/06	31.304,62	08/06	11111.02.	03630	000011914	CHE:060801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
159.003	08/06	7.487,61	09/06	11111.02.	03630	000011914	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.09.00	12	2.514	33.90.30
159.004	08/06	13.115,00	09/06	11111.02.	03630	000011914	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.09.00	12	2.514	33.90.30
160.001	09/06	2.310,10	09/06	11111.02.	03630	000011914	CHE:023096	[11.289.616/0001-40]Instituto de Previdencia do M	02.09.00	12	2.515	31.91.13
160.002	09/06	26.921,80	10/06	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.504	44.90.52
160.003	09/06	20.048,32	10/06	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.517	33.90.30
161.001	10/06	14.758,33	10/06	11111.02.	03630	000011914	CHE:061001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
161.002	10/06	31.128,64	10/06	11111.02.	03630	000011914	CHE:061001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
166.001	15/06	9.344,00	15/06	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.514	33.90.30
166.002	15/06	3.309,25	15/06	11111.02.	03630	000011914	CHE:011944	[075.024.113-64]Ana Gabriela Rodrigues	02.09.00	12	2.514	33.90.36
166.002	15/06	423,28	15/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
166.002	15/06	115,44	15/06	21882.01.08	99999	999999999	01-ISS					
166.003	15/06	10.113,67	22/06	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
167.001	16/06	6.015,30	22/06	11111.02.	03630	000011914	CHE:062201	[625.608.193-50]Maria Paula Dias Silva	02.09.00	12	2.514	33.90.36
167.001	16/06	2.035,70	16/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
167.001	16/06	249,00	16/06	21882.01.08	99999	999999999	01-ISS					
170.001	19/06	26.655,45	19/06	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
170.001	19/06	1.829,00	19/06	11111.02.	03630	000011914	CHE:051924					
174.001	23/06	6.000,00	24/06	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.517	33.90.39
174.002	23/06	7.850,00	24/06	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.514	33.90.39
174.003	23/06	7.150,00	24/06	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.514	33.90.39
176.001	25/06	268,60	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro	[037.188.353-98]Antônio Laio da Silva Sousa	02.09.00	12	2.514	33.90.36
176.001	25/06	73,26	25/06	21882.01.08	99999	999999999	01-ISS					
176.002	25/06	10.000,00	29/06	11111.02.	03630	000011914	CHE:023355	[41.952.874/0001-26]41.952.874 Maria do Socorro X	02.09.00	12	1.504	44.90.52
176.003	25/06	3.244,23	29/06	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.30
176.004	25/06	4.579,50	29/06	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.30
176.005	25/06	4.854,71	29/06	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.30
176.006	25/06	4.176,20	29/06	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.39
176.007	25/06	6.189,06	29/06	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.39
176.008	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
176.008	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.008	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.009	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
176.009	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.009	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.010	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
176.010	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.010	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.011	25/06	3.309,25	29/06	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36
176.011	25/06	423,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.011	25/06	115,44	25/06	21882.01.08	99999	999999999	01-ISS					
176.012	25/06	3.309,25	29/06	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
176.012	25/06	423,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.012	25/06	115,44	25/06	21882.01.08	99999	999999999	01-ISS					
176.013	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
176.013	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.013	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.014	25/06	1.394,06	29/06	11111.02.	03630	000011914	CHE:011743	[027.759.823-01]Antônia Edina da Costa	02.09.00	12	2.514	33.90.36
176.014	25/06	178,31	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.014	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.015	25/06	1.394,06	29/06	11111.02.	03630	000011914	CHE:012234	[039.738.923-00]Kaileo Kalino de Sousa	02.09.00	12	2.514	33.90.36
176.015	25/06	178,31	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.015	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.016	25/06	2.206,17	29/06	11111.02.	03630	000011914	CHE:012326	[076.994.453-17]Isabele Daylane Silva	02.09.00	12	2.514	33.90.36
176.016	25/06	282,18	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.016	25/06	76,96	25/06	21882.01.08	99999	999999999	01-ISS					
176.017	25/06	1.394,06	29/06	11111.02.	03630	000011914	CHE:013751	[614.514.373-82]José Carlos Silva Santos	02.09.00	12	2.514	33.90.36
176.017	25/06	178,31	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.017	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.018	25/06	1.394,06	29/06	11111.02.	03630	000011914	CHE:010789	[033.854.753-33]Euquiany de Jesus Santos	02.09.00	12	2.514	33.90.36
176.018	25/06	178,31	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.018	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.019	25/06	3.309,25	29/06	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
176.019	25/06	423,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.019	25/06	115,44	25/06	21882.01.08	99999	999999999	01-ISS					
176.020	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
176.020	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
176.020	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.021	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:062903	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
176.021	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.021	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.022	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:062904	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
176.022	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.022	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.023	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:100294	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
176.023	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.023	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.024	25/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:062906	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
176.024	25/06	611,15	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.024	25/06	153,92	25/06	21882.01.08	99999	999999999	01-ISS					
176.025	25/06	3.309,25	29/06	11111.02.	03630	000011914	CHE:062907	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
176.025	25/06	423,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.025	25/06	115,44	25/06	21882.01.08	99999	999999999	01-ISS					
176.026	25/06	3.309,25	29/06	11111.02.	03630	000011914	CHE:062908	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
176.026	25/06	423,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.026	25/06	115,44	25/06	21882.01.08	99999	999999999	01-ISS					
176.027	25/06	3.309,25	29/06	11111.02.	03630	000011914	CHE:062909	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
176.027	25/06	423,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.027	25/06	115,44	25/06	21882.01.08	99999	999999999	01-ISS					
176.028	25/06	2.206,17	29/06	11111.02.	03630	000011914	CHE:062910	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
176.028	25/06	282,18	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.028	25/06	76,96	25/06	21882.01.08	99999	999999999	01-ISS					
176.029	25/06	2.206,17	29/06	11111.02.	03630	000011914	CHE:062911	[058.692.633-01]Antônia Auzinete de Oliveira Duar	02.09.00	12	2.514	33.90.36
176.029	25/06	282,18	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.029	25/06	76,96	25/06	21882.01.08	99999	999999999	01-ISS					
176.030	25/06	2.206,17	29/06	11111.02.	03630	000011914	CHE:062912	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
176.030	25/06	282,18	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.030	25/06	76,96	25/06	21882.01.08	99999	999999999	01-ISS					
176.031	25/06	2.206,17	29/06	11111.02.	03630	000011914	CHE:062913	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
176.031	25/06	282,18	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.031	25/06	76,96	25/06	21882.01.08	99999	999999999	01-ISS					
176.032	25/06	2.206,17	29/06	11111.02.	03630	000011914	CHE:062914	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
176.032	25/06	282,18	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.032	25/06	76,96	25/06	21882.01.08	99999	999999999	01-ISS					
176.033	25/06	2.700,00	29/06	11111.02.	03630	000011914	CHE:062915	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
176.033	25/06	345,35	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.033	25/06	94,19	25/06	21882.01.08	99999	999999999	01-ISS					
176.034	25/06	1.621,00	29/06	11111.02.	03630	000011914	CHE:062916	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
176.034	25/06	207,34	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.034	25/06	56,55	25/06	21882.01.08	99999	999999999	01-ISS					
176.035	25/06	2.200,00	29/06	11111.02.	03630	000011914	CHE:062917	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
176.035	25/06	281,40	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.035	25/06	76,74	25/06	21882.01.08	99999	999999999	01-ISS					
176.036	25/06	1.621,00	29/06	11111.02.	03630	000011914	CHE:062618	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
176.036	25/06	207,34	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.036	25/06	56,55	25/06	21882.01.08	99999	999999999	01-ISS					
176.037	25/06	2.300,00	29/06	11111.02.	03630	000011914	CHE:062919	[017.921.073-40]Joelmir Azevedo Silva	02.09.00	12	2.514	33.90.36
176.037	25/06	294,19	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.037	25/06	80,23	25/06	21882.01.08	99999	999999999	01-ISS					
176.038	25/06	1.394,06	29/06	11111.02.	03630	000011914	CHE:062902	[081.718.963-75]Camilly Lima Sousa Santos	02.09.00	12	2.514	33.90.36
176.038	25/06	178,31	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.038	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.039	25/06	1.720,00	29/06	11111.02.	03630	000011914	CHE:062922	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
176.039	25/06	220,00	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.039	25/06	60,00	25/06	21882.01.08	99999	999999999	01-ISS					
177.001	26/06	1.720,00	26/06	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
177.001	26/06	280,00	26/06	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
177.002	26/06	1.720,00	26/06	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
177.002	26/06	280,00	26/06	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
177.003	26/06	1.753,32	29/06	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
177.003	26/06	1.753,32	29/06	11111.02.	03630	000011914						
177.003	26/06	57.010,48	26/06	11111.02.	00639	575283216						
177.003	26/06	4.682,88	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.004	26/06	24.365,50	26/06	11111.02.	00639	575283216		Carlos Henrique Rodrigues Silva	02.09.00	12	2.515	31.90.11
177.004	26/06	1.952,50	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.005	26/06	2.594,06	26/06	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
177.005	26/06	226,94	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.006	26/06	5.032,78	26/06	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.006	26/06	30,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.006	26/06	993,46	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.006	26/06	907,76	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.007	26/06	270,16	26/06	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
177.008	26/06	4.999,96	26/06	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
177.008	26/06	15,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.008	26/06	653,60	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.009	26/06	3.329,09	26/06	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
177.009	26/06	351,23	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.009	26/06	599,12	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.010	26/06	745,49	26/06	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
177.010	26/06	648,57	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.010	26/06	226,94	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.011	26/06	4.167,18	26/06	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
177.011	26/06	15,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.011	26/06	680,82	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.012	26/06	67,54	26/06	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
177.013	26/06	5.237,18	26/06	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
177.013	26/06	45,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.013	26/06	680,82	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.014	26/06	135,08	26/06	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
177.015	26/06	7.605,44	26/06	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
177.015	26/06	15,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.015	26/06	2.287,98	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.015	26/06	1.588,58	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.016	26/06	405,24	26/06	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
177.017	26/06	11.701,33	26/06	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
177.017	26/06	90,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.017	26/06	1.787,09	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.017	26/06	1.588,58	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.018	26/06	67,54	26/06	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
177.019	26/06	14.860,46	26/06	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
177.019	26/06	105,00	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.019	26/06	1.345,14	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.019	26/06	2.269,40	26/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
177.020	26/06	135,08	26/06	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
177.021	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
177.021	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.021	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
177.022	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
177.022	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.022	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
177.023	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36
177.023	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.023	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
177.024	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36
177.024	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.024	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
177.025	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
177.025	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.025	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
177.026	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:062901	[036.693.673-57]Amanda Suelen Rodrigues Veras	02.09.00	12	2.514	33.90.36
177.026	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.026	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
177.027	26/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:062902	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
177.027	26/06	611,15	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.027	26/06	153,92	26/06	21882.01.08	99999	999999999	01-ISS					
180.001	29/06	37.818,95	29/06	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
180.001	29/06	3.700,77	29/06	21882.01.04	99999	999999999	02-IRRF					
180.001	29/06	210,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.001	29/06	2.683,81	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.001	29/06	7.230,03	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.002	29/06	4.848,07	29/06	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
180.002	29/06	344,53	29/06	21882.01.04	99999	999999999	02-IRRF					
180.002	29/06	845,30	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.003	29/06	15.303,90	29/06	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
180.003	29/06	720,79	29/06	21882.01.04	99999	999999999	02-IRRF					
180.003	29/06	1.650,36	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.003	29/06	2.877,30	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.004	29/06	5.198,92	29/06	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
180.004	29/06	631,63	29/06	21882.01.04	99999	999999999	02-IRRF					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES DE MOURA
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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
180.004	29/06	30,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.004	29/06	954,04	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.005	29/06	15.420,65	29/06	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
180.005	29/06	1.762,14	29/06	21882.01.04	99999	999999999	02-IRRF					
180.005	29/06	90,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.005	29/06	2.811,84	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.006	29/06	36.065,39	29/06	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
180.006	29/06	4.174,87	29/06	21882.01.04	99999	999999999	02-IRRF					
180.006	29/06	210,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.006	29/06	6.584,89	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.007	29/06	33.581,39	29/06	11111.02.	00639	575283216		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
180.007	29/06	75,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.007	29/06	2.406,35	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.007	29/06	5.683,38	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.008	29/06	13.256,02	29/06	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
180.008	29/06	1.035,69	29/06	21882.01.04	99999	999999999	02-IRRF					
180.008	29/06	60,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.008	29/06	213,99	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.008	29/06	2.048,82	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.009	29/06	67,54	29/06	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
180.010	29/06	10.272,05	29/06	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
180.010	29/06	1.168,44	29/06	21882.01.04	99999	999999999	02-IRRF					
180.010	29/06	60,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.010	29/06	1.872,16	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.011	29/06	67.733,57	29/06	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
180.011	29/06	8.393,48	29/06	21882.01.04	99999	999999999	02-IRRF					
180.011	29/06	420,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.011	29/06	8.846,21	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.011	29/06	13.901,15	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.012	29/06	5.148,61	29/06	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
180.012	29/06	593,70	29/06	21882.01.04	99999	999999999	02-IRRF					
180.012	29/06	30,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.012	29/06	939,67	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.013	29/06	20.000,00	29/06	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
180.014	29/06	2.000,00	29/06	11111.02.	03630	000011914		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
180.014	29/06	22.000,00	29/06	11111.02.	00639	575283216						
180.015	29/06	30.000,00	29/06	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
180.016	29/06	34.000,00	29/06	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
180.017	29/06	3.407,30	29/06	11111.02.	00639	575283216		Irisleia Maria de Sousa Santos	02.09.00	12	2.515	31.90.11
180.018	29/06	1.370,16	29/06	11111.02.	00639	575283216		Joseneusa Eva da Silva	02.09.00	12	2.515	31.90.11
180.019	29/06	1.472,77	29/06	11111.02.	00639	575283216		Elisabete de Jesus Silva	02.09.00	12	2.512	31.90.11
180.020	29/06	3.407,30	29/06	11111.02.	00639	575283216		Tatiana Rosa Rodrigues Santos	02.09.00	12	2.515	31.90.11
180.021	29/06	540,33	29/06	11111.02.	00639	575283216		João Clésio Rodrigues da Silva	02.09.00	12	2.515	31.90.11
180.022	29/06	540,33	29/06	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
180.023	29/06	540,33	29/06	11111.02.	00639	575283216		Antônia Edna Rodrigues	02.09.00	12	2.515	31.90.11
180.024	29/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
180.024	29/06	611,15	29/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
180.024	29/06	153,92	29/06	21882.01.08	99999	999999999	01-ISS					
180.025	29/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:012165	[074.939.873-60]Ana Victória de Jesus Brito	02.09.00	12	2.514	33.90.36
180.025	29/06	611,15	29/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
180.025	29/06	153,92	29/06	21882.01.08	99999	999999999	01-ISS					
180.026	29/06	4.365,56	29/06	11111.02.	03630	000011914	CHE:010961	[025.729.303-58]Deiarly Maria de Sousa	02.09.00	12	2.514	33.90.36
180.026	29/06	611,15	29/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
180.026	29/06	153,92	29/06	21882.01.08	99999	999999999	01-ISS					
181.001	30/06	966,31	30/06	11111.02.	00639	575283216	CHE:382395	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
181.002	30/06	3.309,25	30/06	11111.02.	03630	000011914	CHE:013482	[076.985.883-00]Gabriely Silva Feitosa	02.09.00	12	2.514	33.90.36
181.002	30/06	423,28	30/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
181.002	30/06	115,44	30/06	21882.01.08	99999	999999999	01-ISS					
		1.428.721,07		*** Quantidade Fundo 271								

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
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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
147.085	27/05	1.394,01	02/06	11111.02.	00639	573026187	CHE:020927	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
149.023	29/05	2.299,43	02/06	11111.02.	00639	575216153		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
149.025	29/05	5.650,98	02/06	11111.02.	00639	575847589		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
149.039	29/05	1.394,06	02/06	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
149.048	29/05	31.253,62	02/06	11111.02.	00639	575847589	CHE:718401	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30
152.005	01/06	1.394,06	02/06	11111.02.	00639	573026187	CHE:020926	[021.453.763-30]Francisco Junior da Silva Santos.	02.06.00	10	2.601	33.90.36
152.005	01/06	178,31	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.005	01/06	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
152.006	01/06	1.720,00	02/06	11111.02.	00639	573026187	CHE:415126	[612.764.583-20]Leticia Lima Batista	02.06.00	10	2.601	33.90.36
152.006	01/06	220,00	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.006	01/06	60,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.007	01/06	1.394,06	02/06	11111.02.	00639	573026187	CHE:000000	[062.052.923-78]Ana Clara da Silva	02.06.00	10	2.601	33.90.36
152.007	01/06	178,31	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.007	01/06	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
152.008	01/06	2.788,12	02/06	11111.02.	00639	573026187	CHE:020927	[044.859.113-81]Alíbia Kelly Santos Brito	02.06.00	10	2.601	33.90.36
152.008	01/06	356,62	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.008	01/06	97,26	01/06	21882.01.08	99999	999999999	01-ISS					
152.009	01/06	1.394,06	08/06	11111.02.	00639	575847589	CHE:368180	[032.715.023-82]Maicon Maciel de Sousa	02.06.00	10	2.601	33.90.36
152.009	01/06	178,31	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.009	01/06	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
152.010	01/06	2.788,12	02/06	11111.02.	00639	573026187	CHE:228487	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
152.010	01/06	356,62	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.010	01/06	97,26	01/06	21882.01.08	99999	999999999	01-ISS					
153.037	02/06	8.870,40	09/06	11111.02.	00639	575847589	CHE:470631	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.06.00	10	2.601	33.90.30
154.016	03/06	1.394,06	08/06	11111.02.	00639	575847589	CHE:081523	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.601	33.90.36
154.016	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.016	03/06	48,63	03/06	21882.01.08	99999	999999999	01-ISS					
154.017	03/06	3.855,38	08/06	11111.02.	00639	575847589	CHE:081524	[070.171.303-83]Shirley Maria Brito Rodrigues	02.06.00	10	2.606	33.90.36
154.017	03/06	493,13	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.017	03/06	134,49	03/06	21882.01.08	99999	999999999	01-ISS					
154.018	03/06	2.420,42	09/06	11111.02.	00639	575847589	CHE:991154	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.39
154.021	03/06	5.492,00	09/06	11111.02.	00639	575847589	CHE:225622	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
159.006	08/06	8.410,38	08/06	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
159.007	08/06	4.205,19	08/06	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.601	31.90.11
159.009	08/06	228,18	08/06	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.601	31.90.11
159.010	08/06	7.607,91	08/06	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.601	31.90.11
161.014	10/06	4.436,03	10/06	11111.02.	00639	575847589	CHE:101213	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
161.015	10/06	5.300,34	10/06	11111.02.	00639	575847589	CHE:101213	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
161.016	10/06	14.297,37	10/06	11111.02.	00639	575847589	CHE:101213	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
161.017	10/06	36.966,91	10/06	11111.02.	00639	575847589	CHE:101214	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
161.018	10/06	27.052,73	16/06	11111.02.	00639	575847589	CHE:578497	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
161.019	10/06	3.000,00	16/06	11111.02.	00639	575847589	CHE:877447	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.06.00	10	2.601	33.90.30
167.004	16/06	1.000,00	16/06	11111.02.	00639	575847589		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
167.004	16/06	6.000,00	16/06	11111.02.	00639	575216153						
167.005	16/06	720,00	16/06	11111.02.	00639	575847589		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
167.005	16/06	420,00	16/06	11111.02.	00639	575847589						
167.005	16/06	3.620,00	16/06	11111.02.	00639	575216153						
167.006	16/06	720,00	16/06	11111.02.	00639	575847589		Kaline Dayle Silva	02.06.00	10	2.601	31.90.16
167.006	16/06	1.080,00	16/06	11111.02.	00639	575847589						
167.006	16/06	1.740,00	16/06	11111.02.	00639	575216153						
167.007	16/06	720,00	16/06	11111.02.	00639	575847589		Francisca Natalina da Luz	02.06.00	10	2.601	31.90.16
167.007	16/06	1.080,00	16/06	11111.02.	00639	575847589						
167.007	16/06	540,00	16/06	11111.02.	00639	575847589						
167.007	16/06	400,00	17/06	11111.02.	00639	575847589						
167.007	16/06	2.020,00	16/06	11111.02.	00639	575216153						
167.008	16/06	720,00	16/06	11111.02.	00639	575847589		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
167.008	16/06	540,00	16/06	11111.02.	00639	575847589						
167.008	16/06	3.920,00	16/06	11111.02.	00639	575216153						
167.009	16/06	3.560,00	16/06	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
167.010	16/06	301,00	24/06	11111.02.	00639	575847589		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
167.010	16/06	1.948,00	16/06	11111.02.	00639	575216153						
176.064	25/06	770,84	25/06	11111.02.	00639	575216153	CHE:000000	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
178.001	27/06	2.788,12	30/06	11111.02.	00639	575847589	CHE:301223	[037.039.873-40]Michelly da Silva Sousa	02.06.00	10	2.601	33.90.36
178.001	27/06	356,62	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.001	27/06	97,26	27/06	21882.01.08	99999	999999999	01-ISS					
178.002	27/06	2.788,12	30/06	11111.02.	00639	575847589	CHE:301223	[038.450.053-60]Maria Kaliane de Jesus	02.06.00	10	2.601	33.90.36
178.002	27/06	356,62	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.002	27/06	97,26	27/06	21882.01.08	99999	999999999	01-ISS					
178.003	27/06	4.349,19	30/06	11111.02.	00639	575847589	CHE:301223	[046.091.883-41]Samara Andreia de Barros	02.06.00	10	2.602	33.90.36
178.003	27/06	595,87	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.003	27/06	152,94	27/06	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
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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
178.004	27/06	2.788,12	30/06	11111.02.	00639	575847589	CHE:301224	[044.859.113-81]Alíbia Kelly Santos Brito	02.06.00	10	2.601	33.90.36
178.004	27/06	356,62	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.004	27/06	97,26	27/06	21882.01.08	99999	999999999	01-ISS					
178.005	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:301224	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.602	33.90.36
178.005	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.005	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.006	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:301224	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.601	33.90.36
178.006	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.006	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.007	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:301224	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.601	33.90.36
178.007	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.007	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.008	27/06	1.720,00	30/06	11111.02.	00639	575847589	CHE:301225	[039.973.863-07]Thais Rodrigues Silva	02.06.00	10	2.601	33.90.36
178.008	27/06	220,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.008	27/06	60,00	27/06	21882.01.08	99999	999999999	01-ISS					
178.009	27/06	3.855,38	30/06	11111.02.	00639	575847589	CHE:301225	[053.680.613-66]Mariana Rodrigues Lima	02.06.00	10	2.606	33.90.36
178.009	27/06	493,13	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.009	27/06	134,49	27/06	21882.01.08	99999	999999999	01-ISS					
178.010	27/06	3.855,38	30/06	11111.02.	00639	575847589	CHE:301226	[004.804.893-35]Ana Claudia Santos Rodrigues.	02.06.00	10	2.606	33.90.36
178.010	27/06	493,13	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.010	27/06	134,49	27/06	21882.01.08	99999	999999999	01-ISS					
178.011	27/06	5.045,14	30/06	11111.02.	00639	575847589	CHE:301226	[060.657.713-09]Diego Evangelista de Brito	02.06.00	10	2.602	33.90.36
178.011	27/06	720,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.011	27/06	588,36	27/06	21882.01.04	99999	999999999	02-IRRF					
178.011	27/06	196,50	27/06	21882.01.08	99999	999999999	01-ISS					
178.012	27/06	5.045,14	30/06	11111.02.	00639	575847589	CHE:301226	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
178.012	27/06	720,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.012	27/06	588,36	27/06	21882.01.04	99999	999999999	02-IRRF					
178.012	27/06	196,50	27/06	21882.01.08	99999	999999999	01-ISS					
178.013	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:301226	[021.453.763-30]Francisco Junior da Silva Santos.	02.06.00	10	2.601	33.90.36
178.013	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.013	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.014	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:301227	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
178.014	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.014	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.015	27/06	1.720,00	30/06	11111.02.	00639	575847589	CHE:311227	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.36
178.015	27/06	220,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.015	27/06	60,00	27/06	21882.01.08	99999	999999999	01-ISS					
178.016	27/06	1.720,00	30/06	11111.02.	00639	575847589	CHE:311227	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.36
178.016	27/06	220,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.016	27/06	60,00	27/06	21882.01.08	99999	999999999	01-ISS					
178.017	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:301227	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.601	33.90.36
178.017	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.017	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.018	27/06	5.045,14	30/06	11111.02.	00639	575847589	CHE:958224	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
178.018	27/06	720,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.018	27/06	588,36	27/06	21882.01.04	99999	999999999	02-IRRF					
178.018	27/06	196,50	27/06	21882.01.08	99999	999999999	01-ISS					
178.019	27/06	1.394,06	30/06	11111.02.	00639	575847589	CHE:121839	[062.052.923-78]Ana Clara da Silva	02.06.00	10	2.601	33.90.36
178.019	27/06	178,31	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.019	27/06	48,63	27/06	21882.01.08	99999	999999999	01-ISS					
178.020	27/06	3.108,49	30/06	11111.02.	00639	575847589	CHE:497468	[005.197.251-40]Dina Ceia Andrade Silva	02.06.00	10	2.606	33.90.36
178.020	27/06	397,60	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.020	27/06	108,44	27/06	21882.01.08	99999	999999999	01-ISS					
178.021	27/06	2.788,12	30/06	11111.02.	00639	575847589	CHE:868045	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
178.021	27/06	356,62	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.021	27/06	97,26	27/06	21882.01.08	99999	999999999	01-ISS					
178.022	27/06	1.720,00	30/06	11111.02.	00639	575847589	CHE:372011	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.601	33.90.36
178.022	27/06	220,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.022	27/06	60,00	27/06	21882.01.08	99999	999999999	01-ISS					
178.023	27/06	5.045,14	30/06	11111.02.	00639	575847589	CHE:554810	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
178.023	27/06	720,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.023	27/06	588,36	27/06	21882.01.04	99999	999999999	02-IRRF					
178.023	27/06	196,50	27/06	21882.01.08	99999	999999999	01-ISS					
178.024	27/06	1.720,00	30/06	11111.02.	00639	575847589	CHE:718425	[612.764.583-20]Leticia Lima Batista	02.06.00	10	2.601	33.90.36
178.024	27/06	220,00	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.024	27/06	60,00	27/06	21882.01.08	99999	999999999	01-ISS					
178.025	27/06	3.855,38	30/06	11111.02.	00639	575847589	CHE:094772	[062.317.623-86]Maria Claudejane Santana Lima	02.06.00	10	2.606	33.90.36
178.025	27/06	493,13	27/06	21883.01.02	99999	999999999	10-INSS (Demais)					
178.025	27/06	134,49	27/06	21882.01.08	99999	999999999	01-ISS					
180.041	29/06	32.344,53	30/06	11111.02.	00639	575847589	CHE:421903	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
181.009	30/06	1.296,80	30/06	11111.02.	00639	575216153		Francisco Antonio da Silva	02.06.00	10	2.601	31.90.11
181.010	30/06	1.296,80	30/06	11111.02.	00639	575216153		Camila Maria de Sousa	02.06.00	10	2.601	31.90.11
181.011	30/06	540,33	30/06	11111.02.	00639	575216153		Danilo de Sousa Lima	02.06.00	10	2.601	31.90.11
181.012	30/06	5.727,66	30/06	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
181.013	30/06	23.318,60	30/06	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
181.013	30/06	3.457,16	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.013	30/06	30,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.013	30/06	4.258,24	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.014	30/06	742,94	30/06	11111.02.	00639	575216153	CHE:000888	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
181.016	30/06	9.756,58	30/06	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
181.016	30/06	729,42	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.017	30/06	21.489,45	30/06	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
181.017	30/06	3.177,16	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.017	30/06	1.984,19	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.017	30/06	30,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.018	30/06	337,70	30/06	11111.02.	00639	575216153	CHE:000888	[000.282.533-37]Marcio Jose Neres	02.06.00	10	2.601	33.90.08
181.019	30/06	10.872,11	30/06	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
181.019	30/06	380,85	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.019	30/06	2.042,46	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.019	30/06	15,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.019	30/06	1.855,98	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.020	30/06	1.621,00	30/06	11111.02.	00639	575216153		Debora de Jesus Barros	02.06.00	10	2.606	31.90.11
181.021	30/06	270,16	30/06	11111.02.	00639	575216153	CHE:000888	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
181.022	30/06	9.092,11	30/06	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.601	31.90.11
181.022	30/06	1.696,84	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.022	30/06	1.361,64	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.022	30/06	1.307,41	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.022	30/06	158,40	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.023	30/06	1.999,43	30/06	11111.02.	03630	000005991		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
181.023	30/06	18.030,19	30/06	11111.02.	00639	575216153						
181.023	30/06	1.380,38	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.024	30/06	15.238,54	30/06	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
181.024	30/06	1.187,46	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.025	30/06	32.349,48	30/06	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
181.025	30/06	1.238,04	30/06	21882.01.04	99999	999999999	02-IRRF					
181.025	30/06	140,58	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.025	30/06	2.988,58	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.025	30/06	1.527,72	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.026	30/06	337,70	30/06	11111.02.	00639	575216153	CHE:000888	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
181.027	30/06	21.015,00	30/06	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
181.027	30/06	1.400,00	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.028	30/06	23.292,77	30/06	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.601	31.90.11
181.028	30/06	3.177,16	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.028	30/06	393,27	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.028	30/06	369,60	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.029	30/06	1.111,36	30/06	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
181.029	30/06	226,94	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.029	30/06	312,70	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.030	30/06	10.574,06	30/06	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
181.030	30/06	800,00	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.030	30/06	1.346,94	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.031	30/06	52.930,24	30/06	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.11
181.031	30/06	15,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.031	30/06	2.285,85	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.031	30/06	8.169,84	30/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.031	30/06	6.903,87	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.031	30/06	422,40	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.033	30/06	1.720,00	30/06	11111.02.	00639	575216153		Naiara Sousa Santos	02.06.00	10	2.606	31.90.11
181.035	30/06	3.855,38	30/06	11111.02.	00639	575847589	CHE:301229	[070.171.303-83]Shirley Maria Brito Rodrigues	02.06.00	10	2.606	33.90.36
181.035	30/06	493,13	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.035	30/06	134,49	30/06	21882.01.08	99999	999999999	01-ISS					
181.036	30/06	6.550,00	30/06	11111.02.	00639	575847589	CHE:982555	[64.366.652/0001-27]Juliana Santos LTDA	02.06.00	10	2.602	33.90.39
		669.336,95		*** Quantidade Fundo		204						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
153.001	02/06	3.182,56	03/06	11111.02.	03630	000013484	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	2.810	33.90.39
153.002	02/06	2.150,00	03/06	11111.02.	03630	000009819	CHE:010176	[17.479.748/0001-11]Mariza dos Santos Lima Carval	02.08.00	08	2.801	33.90.39
154.004	03/06	2.164,00	09/06	11111.02.	03630	000013484	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.08.00	08	2.801	33.90.30
154.005	03/06	4.215,28	03/06	11111.02.	03630	000009819	CHE:060301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
160.004	09/06	2.163,02	09/06	11111.02.	03630	000014270	CHE:014208	[081.928.133-63]Ariel Luca da Rocha Pereira	02.08.00	08	2.812	33.90.36
160.004	09/06	75,45	09/06	21882.01.08	99999	999999999	01-ISS					
160.004	09/06	276,67	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
160.005	09/06	700,00	10/06	11111.02.	03630	000014270	CHE:061001	[106.534.403-16]Marcos Henrique Sousa Alencar	02.08.00	08	2.812	33.90.36
160.005	09/06	24,42	09/06	21882.01.08	99999	999999999	01-ISS					
160.005	09/06	89,54	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
160.006	09/06	345,00	09/06	11111.02.	03630	000009819	CHE:060901	[086.533.683-02]Maria Luana Santos Silva	02.08.00	08	2.808	33.90.14
161.003	10/06	6.234,92	11/06	11111.02.	03630	000014270	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.806	33.90.32
161.005	10/06	4.886,72	11/06	11111.02.	03630	000014270	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.806	33.90.32
161.006	10/06	1.671,70	11/06	11111.02.	03630	000014270	CHE:012723	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.08.00	08	1.801	44.90.51
161.007	10/06	780,00	11/06	11111.02.	03630	000014270	CHE:061101	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.08.00	08	2.801	33.90.39
162.001	11/06	798,00	15/06	11111.02.	03630	000011187	CHE:037131	[22.110.926/0001-72]Marcela de Castro Gomes LTD	02.08.00	08	2.801	33.90.39
162.003	11/06	800,00	15/06	11111.02.	03630	000011187	CHE:028306	[46.258.614/0001-79]Movieplex Entretenimento LTDA	02.08.00	08	2.812	33.90.39
163.001	12/06	2.287,50	15/06	11111.02.	03630	000011649	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.08.00	08	2.805	33.90.30
163.002	12/06	759,90	15/06	11111.02.	03630	000011187	CHE:016279	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.801	33.90.30
167.002	16/06	12.888,03	17/06	11111.02.	03630	000015717	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.08.00	08	2.812	33.90.32
167.003	16/06	2.418,40	17/06	11111.02.	03630	000011187	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.08.00	08	2.801	33.90.30
169.001	18/06	2.804,75	19/06	11111.02.	03630	000011187	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.08.00	08	2.812	33.90.30
169.002	18/06	6.974,47	18/06	11111.02.	03630	000009819	CHE:061801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
170.002	19/06	690,00	19/06	11111.02.	03630	000009819	CHE:006867	[025.613.263-14]Rívia Maria da Silva Andrade	02.08.00	08	2.801	33.90.14
173.002	22/06	690,00	22/06	11111.02.	03630	000011862	CHE:062201	[031.890.473-08]Lays Lerina Cavalcante Soares de	02.08.00	08	2.801	33.90.14
173.003	22/06	920,00	22/06	11111.02.	03630	000011862	CHE:062202	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.08.00	08	2.801	33.90.14
176.040	25/06	149,02	25/06	11111.02.	00639	575216154	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
177.028	26/06	240,00	29/06	11111.02.	03630	000011181	CHE:062901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
177.030	26/06	120,00	29/06	11111.02.	03630	000011862	CHE:062901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
177.031	26/06	12.657,31	29/06	11111.02.	03630	000015717	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.08.00	08	2.812	33.90.39
177.031	26/06	391,46	26/06	21882.01.08	99999	999999999	01-ISS					
177.032	26/06	13.551,21	29/06	11111.02.	03630	000015717	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.08.00	08	2.801	33.90.39
177.032	26/06	419,11	26/06	21882.01.08	99999	999999999	01-ISS					
177.033	26/06	10.791,98	29/06	11111.02.	03630	000015717	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.08.00	08	2.801	33.90.39
177.033	26/06	231,49	26/06	21882.01.08	99999	999999999	01-ISS					
177.034	26/06	180,00	29/06	11111.02.	03630	000011187	CHE:062901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
177.035	26/06	120,00	29/06	11111.02.	03630	000011187	CHE:062902	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
177.036	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
177.036	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.036	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.037	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
177.037	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.037	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.038	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:062901	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.812	33.90.36
177.038	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.038	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.039	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:062903	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.812	33.90.36
177.039	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.039	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.040	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:062904	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
177.040	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.040	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.041	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:062905	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
177.041	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.041	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.042	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:062906	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.809	33.90.36
177.042	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.042	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.043	26/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:062908	[060.790.783-50]Paulo Ricardo Santos Silva	02.08.00	08	2.807	33.90.36
177.043	26/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.043	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
180.027	29/06	1.961,03	29/06	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
180.027	29/06	15,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.027	29/06	643,97	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.027	29/06	280,00	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.028	29/06	1.625,94	29/06	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.805	31.90.11
180.028	29/06	994,06	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.028	29/06	280,00	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.029	29/06	8.996,58	29/06	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
180.029	29/06	729,42	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.030	29/06	4.498,29	29/06	11111.02.	00639	575216154		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11

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Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/08/2026 16:57:52.308 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.030	29/06	2.299,32	29/06	11111.02.	03630	000009819						
180.030	29/06	565,39	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.031	29/06	5.467,52	29/06	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
180.031	29/06	15,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.031	29/06	295,60	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.031	29/06	733,88	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.032	29/06	135,08	29/06	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
180.033	29/06	5.734,07	29/06	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
180.033	29/06	486,93	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.034	29/06	6.797,61	29/06	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
180.034	29/06	565,39	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.035	29/06	240,00	29/06	11111.02.	03630	000011394	CHE:062901	[102.976.613-45]Fernanda Ellen Sousa Silva	02.08.00	08	2.801	33.90.36
180.035	29/06	30,70	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.035	29/06	8,37	29/06	21882.01.08	99999	999999999	01-ISS					
180.036	29/06	132,70	29/06	11111.02.	03630	000009819	CHE:017244	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
180.037	29/06	1.394,06	29/06	11111.02.	03630	000009819	CHE:021001	[605.995.101-53]Juranice Rodrigues de Sousa	02.08.00	08	2.807	33.90.36
180.037	29/06	178,31	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.037	29/06	48,63	29/06	21882.01.08	99999	999999999	01-ISS					
181.004	30/06	800,00	30/06	11111.02.	03630	000011187	CHE:063001	[065.280.093-92]Geam da Silva Almeida	02.08.00	08	2.807	33.90.36
181.004	30/06	102,33	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.004	30/06	27,91	30/06	21882.01.08	99999	999999999	01-ISS					
		158.893,00		*** Quantidade Fundo		92						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.002	01/06	3.000,00	03/06	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
152.003	01/06	3.099,05	03/06	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
153.003	02/06	5.002,00	03/06	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
153.004	02/06	3.991,65	03/06	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
153.005	02/06	5.041,00	03/06	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
153.006	02/06	3.000,00	03/06	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
154.006	03/06	3.000,00	03/06	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
154.007	03/06	149,90	08/06	11111.02.	03630	000001089	CHE:060801	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
159.005	08/06	9.560,00	11/06	11111.02.	03630	000001089	CHE:036632	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.12.00	10	2.611	33.90.30
160.007	09/06	12.042,21	11/06	11111.02.	03630	000001089	CHE:029669	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.12.00	10	2.611	33.90.30
		47.885,81		*** Quantidade Fundo		10						

3.783.726,80	*** Quantidade total	775

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