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
152.034	01/06	6.137,81	02/06	11111.02.	04031	000006611	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.04.00	12	2.035	33.90.39
152.035	01/06	2.040,00	01/06	11111.02.	04031	000007804	000|00000-0|00000000-	[28.998.006/0001-19]Erivaldo Menezes Lima Filho L	02.02.00	04	2.010	33.90.39
152.036	01/06	4.750,00	02/06	11111.02.	04031	000007804	000|00000-0|00000000-	[602.229.773-70]Francisco dos Santos Sousa	02.02.00	04	2.010	33.90.36
152.036	01/06	250,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.037	01/06	2.000,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.02.00	04	2.010	33.90.39
152.085	01/06	900,00	01/06	11111.02.	04031	000007420	000|00000-0|00000000-	[652.452.453-53]Rosalia Juvencia dos Santos	02.04.00	12	2.037	33.90.14
152.086	01/06	300,00	01/06	11111.02.	04031	000007420	000|00000-1|00000000-	[063.149.973-30]Nivia da Silva Leal	02.04.00	12	2.037	33.90.14
152.087	01/06	4.400,00	01/06	11111.02.	04031	000007420	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.04.00	12	2.036	33.90.39
152.088	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.04.00	12	2.036	33.90.36
152.088	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.089	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.04.00	12	2.036	33.90.36
152.089	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.091	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.04.00	12	2.036	33.90.36
152.091	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.092	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[021.781.083-77]Patricia de Araujo Silva	02.04.00	12	2.036	33.90.36
152.092	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.093	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.04.00	12	2.036	33.90.36
152.093	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.094	01/06	1.539,95	11/06	11111.02.	04031	000007420	001|00937-0|00040390-	[056.007.713-04]Veronica Joana Gomes	02.04.00	12	2.036	33.90.36
152.094	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.095	01/06	1.710,00	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[059.534.173-06]Michele Brito da Silva	02.04.00	12	2.036	33.90.36
152.095	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.096	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.04.00	12	2.036	33.90.36
152.096	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.097	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[077.970.183-67]Marcelo Reis Nonato	02.04.00	12	2.036	33.90.36
152.097	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.098	01/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.04.00	12	2.036	33.90.36
152.098	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.099	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[021.451.821-36]Ivanildo Evangelista de Lima	02.04.00	12	2.036	33.90.36
152.099	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.100	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[073.913.223-77]Josefa Naila da Silva Leal	02.04.00	12	2.036	33.90.36
152.100	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.101	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[712.108.813-49]Maria Cleonice de Paiva	02.04.00	12	2.036	33.90.36
152.101	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.102	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[009.354.963-60]Veronica Araujo de Sousa	02.04.00	12	2.036	33.90.36
152.102	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.103	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[473.431.888-36]Marisa Maria de Carvalho	02.04.00	12	2.036	33.90.36
152.103	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.104	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[603.423.883-80]Robson Gomes Melo do Nascimento	02.04.00	12	2.036	33.90.36
152.104	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.105	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.403-30]Elieldo dos Santos Gomes	02.04.00	12	2.036	33.90.36
152.105	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.106	01/06	1.539,95	10/06	11111.02.	04031	000007420	001|04031-2|00022071-	[011.912.273-16]Jose Augusto Coelho	02.04.00	12	2.036	33.90.36
152.106	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.107	01/06	1.539,95	01/06	11111.02.	04031	000007420	000|00000-0|00000000-	[091.250.613-05]Flavio Amadeu dos Santos Carvalho	02.04.00	12	2.036	33.90.36
152.107	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.108	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[094.022.973-08]Aparecido Francisco Pereira do Na	02.04.00	12	2.036	33.90.36
152.108	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.109	01/06	1.539,95	10/06	11111.02.	04031	000007420	100|10000-1|CONTA:100	[094.431.333-77]Gilderlandia dos Reis Silva	02.04.00	12	2.036	33.90.36
152.109	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.110	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[050.693.634-17]Verony Gomes de Sousa	02.04.00	12	2.036	33.90.36
152.110	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.111	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[577.661.108-30]Jheniper da Silva Gomes	02.04.00	12	2.036	33.90.36
152.111	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.112	01/06	1.539,95	10/06	11111.02.	04031	000007420	100|10000-1|CONTA:100	[624.238.343-81]Paulo Ricardo de Sousa Silva	02.04.00	12	2.036	33.90.36
152.112	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.113	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[130.533.444-24]Kawany Gomes Souza	02.04.00	12	2.036	33.90.36
152.113	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.114	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[102.374.233-08]Samara Ribeiro da Silva	02.04.00	12	2.036	33.90.36
152.114	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.115	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[732.328.663-87]Maria das Dores Nascimento	02.04.00	12	2.036	33.90.36
152.115	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.116	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[088.734.515-86]Jefferson Brendo da Silva Dias	02.04.00	12	2.036	33.90.36
152.116	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.117	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.543-66]Lucieldo de Brito Silva	02.04.00	12	2.036	33.90.36
152.117	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.118	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[606.114.283-85]Alexandre de Araujo Nascimento	02.04.00	12	2.036	33.90.36
152.118	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.119	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.04.00	12	2.036	33.90.36
152.119	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.120	01/06	1.539,95	10/06	11111.02.	04031	000007420	001|04031-2|00533897-	[060.897.893-05]Jessica Ferreira Martins	02.04.00	12	2.036	33.90.36

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
152.120	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.121	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.873-70]Israel Jose da Silva Sousa	02.04.00	12	2.036	33.90.36
152.121	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.122	01/06	1.539,95	10/06	11111.02.	04031	000007420	001|40310-2|CONTA:110	[090.912.513-95]Paula Kelly de Araujo Gomes	02.04.00	12	2.036	33.90.36
152.122	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.123	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[624.246.513-29]Lucas da Silva Sousa	02.04.00	12	2.036	33.90.36
152.123	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.124	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[051.285.473-45]Ana Paula de Sousa	02.04.00	12	2.036	33.90.36
152.124	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.125	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[094.737.613-50]Maria Andressa de Carvalho Santos	02.04.00	12	2.036	33.90.36
152.125	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.126	01/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[950.826.463-20]Gilmar de Carvalho Nascimento	02.04.00	12	2.036	33.90.36
152.126	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.127	01/06	2.200,00	01/06	11111.02.	04031	000056560	001|04031-2|00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
152.128	01/06	3.125,00	01/06	11111.02.	04031	000056560	000|00000-0|00000000-	[624.245.493-97]Gabriel de Sousa Nascimento	02.03.00	17	2.028	33.90.36
152.129	01/06	1.539,95	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
152.129	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.130	01/06	1.539,95	10/06	11111.02.	04031	000056560	100|10000-1|CONTA:100	[086.903.603-36]Salatiel de Macedo Oliveira	02.02.00	04	2.010	33.90.36
152.130	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.131	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[077.322.033-05]Natalia Pereira da Silva	02.02.00	04	2.010	33.90.36
152.131	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.132	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
152.132	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.133	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
152.133	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.134	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
152.134	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.135	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[054.784.233-35]Jose Valter da Silva	02.02.00	04	2.010	33.90.36
152.135	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.136	01/06	1.539,95	10/06	11111.02.	04031	000056560	100|10000-1|CONTA:100	[083.431.633-11]Jaislan Xavier Nonato	02.02.00	04	2.010	33.90.36
152.136	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.137	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.36
152.137	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.138	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[010.850.623-17]Genivaldo Francisco do Nascimento	02.02.00	04	2.010	33.90.36
152.138	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.139	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[094.842.093-60]Israel de Sousa Rocha	02.03.00	17	2.028	33.90.36
152.139	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.140	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[621.025.165-04]Luisa de Araujo Mendes	02.08.00	20	2.034	33.90.36
152.140	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.141	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
152.141	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.142	01/06	1.539,95	10/06	11111.02.	04031	000056560	001|00001-1|CONTA:100	[049.794.953-97]Joao Balbino de Sousa Neto	02.02.00	04	2.010	33.90.36
152.142	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.143	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.02.00	04	2.010	33.90.36
152.143	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.144	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.02.00	04	2.010	33.90.30
152.144	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.145	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[016.912.493-27]Anisia de Carvalho Teixeira	02.02.00	04	2.010	33.90.36
152.145	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.146	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.02.00	04	2.010	33.90.36
152.146	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.147	01/06	1.919,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[091.381.563-26]Josseane da Conceição Silva	02.08.00	20	2.030	33.90.36
152.147	01/06	101,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.148	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[037.307.963-05]Vanilzo da Silva Sousa	02.02.00	04	2.010	33.90.36
152.148	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.149	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[622.132.133-64]Jose Elton de Carvalho Silva	02.02.00	04	2.010	33.90.36
152.149	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.150	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
152.150	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.151	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[622.135.573-73]Abimario e Silva	02.02.00	04	2.010	33.90.36
152.151	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.152	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.36
152.152	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.153	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
152.153	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.154	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[052.942.773-79]Valdirene de Carvalho Silva	02.02.00	04	2.010	33.90.36
152.154	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.155	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[925.023.693-04]Rita de Fatima de Sousa Carvalho	02.02.00	04	2.010	33.90.36
152.155	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.156	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[053.990.703-08]Marcos de Sousa Carvalho	02.02.00	04	2.010	33.90.36
152.156	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					

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
152.157	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[094.852.403-09]Genilson de Carvalho Silva	02.02.00	04	2.010	33.90.36
152.157	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.158	01/06	1.729,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.36
152.158	01/06	91,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.159	01/06	2.000,70	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.36
152.159	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.160	01/06	2.375,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.36
152.160	01/06	125,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.161	01/06	3.325,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[079.500.953-42]Andreia Lopes da Silva	02.02.00	04	2.010	33.90.36
152.161	01/06	175,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.162	01/06	2.375,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[055.173.903-74]Amanda Kelly Silva Vieira de Arau	02.02.00	04	2.010	33.90.36
152.162	01/06	125,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.163	01/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
152.163	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.164	01/06	1.539,95	01/06	11111.02.	04031	000056560	001|04031-2|00000001-	[015.922.633-30]Joana Rita da Conceição	02.04.00	12	2.036	33.90.36
152.164	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.165	01/06	1.539,95	01/06	11111.02.	04031	000056560	000|00000-0|00000000-	[962.675.695-00]Antonio Frutuoso Gomes	02.04.00	12	2.036	33.90.36
152.165	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.368	01/06	3.000,00	01/06	11111.02.	04031	000056560		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
153.007	02/06	5.322,08	02/06	11111.02.	04031	000006611	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.035	33.90.39
153.008	02/06	10.969,91	02/06	11111.02.	04031	000007804	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
153.008	02/06	140,34	02/06	21882.01.04	99999	999999999	02-IRRF					
153.008	02/06	584,75	02/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	1.600,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.04.00	12	2.036	33.90.39
153.012	02/06	75.148,48	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.04.00	12	2.036	33.90.39
153.013	02/06	600,00	02/06	11111.02.	04031	000007420	000|00000-0|00000000-	[090.692.043-47]Carlos Eduardo da Silva Carvalho	02.04.00	12	2.037	33.90.14
153.014	02/06	1.200,00	02/06	11111.02.	04031	000007420	000|00000-0|00000000-	[033.954.973-48]Rita de Cassia Silva	02.04.00	12	2.037	33.90.14
153.015	02/06	600,00	02/06	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.037	33.90.14
153.016	02/06	1.122,00	02/06	11111.02.	04031	000007420	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.04.00	12	2.036	33.90.39
153.017	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[645.712.893-91]Francisco Jose Lopes	02.04.00	12	2.036	33.90.36
153.017	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.018	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[999.832.818-72]Jose Miguel da Silva	02.04.00	12	2.036	33.90.36
153.018	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.019	02/06	1.539,95	11/06	11111.02.	04031	000007420	001|04031-2|00000000-	[031.579.903-06]Carmelita Bibiana da Gama Sousa	02.04.00	12	2.036	33.90.36
153.019	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.020	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[092.408.743-99]Juan de Sousa Carvalho	02.04.00	12	2.036	33.90.36
153.020	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.021	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[085.615.993-08]Marcelo de Sousa Reis	02.04.00	12	2.036	33.90.36
153.021	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.022	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[116.587.353-23]João Kleber SA Silva Batista	02.04.00	12	2.036	33.90.36
153.022	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.023	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[622.132.083-60]Josiel dos Santos Carvalho	02.04.00	12	2.036	33.90.36
153.023	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.024	02/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[962.675.695-00]Antonio Frutuoso Gomes	02.04.00	12	2.036	33.90.36
153.024	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.025	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[622.131.633-24]Osiel Jose de Sousa Silva	02.04.00	12	2.036	33.90.36
153.025	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.026	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[012.942.593-18]Jose de Arimateias Carvalho	02.04.00	12	2.036	33.90.36
153.026	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.027	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[622.130.703-18]Abimael dos Santos Carvalho.	02.04.00	12	2.036	33.90.36
153.027	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.028	02/06	1.539,95	10/06	11111.02.	04031	000007420	001|04031-2|CONTA:154	[057.609.663-67]Ricardo Roney dos Reis Carvalho	02.04.00	12	2.036	33.90.36
153.028	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.029	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[067.369.153-50]Valdenia Sousa Coelho	02.04.00	12	2.036	33.90.36
153.029	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.030	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[010.498.964-59]Cleonice Almeida Lopes	02.04.00	12	2.036	33.90.36
153.030	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.031	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[656.216.893-72]Maria Helena de Lima	02.04.00	12	2.036	33.90.36
153.031	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.032	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[062.155.363-85]Thiago Sousa do Nascimento	02.04.00	12	2.036	33.90.36
153.032	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.033	02/06	1.539,95	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[941.428.153-34]Rogerio Francisco de Carvalho	02.04.00	12	2.036	33.90.36
153.033	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.034	02/06	1.600,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
153.035	02/06	1.200,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
153.036	02/06	1.800,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[024.727.963-31]Marcelo da Silva Silveira	02.02.00	04	2.010	33.90.14
153.037	02/06	31.797,84	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.02.00	04	2.010	33.90.39
153.038	02/06	21.485,75	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
153.039	02/06	3.000,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
153.040	02/06	3.000,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
153.041	02/06	3.000,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39

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
153.042	02/06	450,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[51.069.883/0001-27]JM Marinho Utilidades e Prese	02.02.00	04	2.010	33.90.30
153.043	02/06	1.146,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[51.069.883/0001-27]JM Marinho Utilidades e Prese	02.02.00	04	2.010	33.90.30
153.044	02/06	865,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[07.825.774/0001-09]Irmão Medeiros e Macedo LTDA	02.02.00	04	2.010	33.90.30
153.045	02/06	870,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[07.825.774/0001-09]Irmão Medeiros e Macedo LTDA	02.02.00	04	2.010	33.90.30
153.046	02/06	3.540,00	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[55.086.114/0001-98]Pedro Eugenio Soares Marques	02.02.00	04	2.010	33.90.39
153.047	02/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[060.911.543-03]Jose Welligton Gomes dos Santos	02.02.00	04	2.010	33.90.36
153.047	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.048	02/06	1.539,95	02/06	11111.02.	04031	000056560	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.10	08	2.071	33.90.36
153.048	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
154.005	03/06	21.150,00	03/06	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
154.006	03/06	1.539,95	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36
154.006	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.007	03/06	1.539,95	17/06	11111.02.	04031	000009233	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
154.007	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.020	03/06	300,00	03/06	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.037	33.90.14
154.021	03/06	11.551,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
154.022	03/06	14.225,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
154.023	03/06	11.332,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
154.024	03/06	6.496,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
154.025	03/06	10.047,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
154.026	03/06	5.080,00	03/06	11111.02.	04031	000007420	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
154.027	03/06	600,00	03/06	11111.02.	04031	000007420	000|00000-0|00000000-	[082.807.443-71]Paula Vitoria Soares Otaviano	02.04.00	12	2.037	33.90.14
154.028	03/06	400,00	03/06	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
154.029	03/06	1.539,95	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[089.386.483-89]Joao Batista da Silv Santos	02.04.00	12	2.036	33.90.36
154.029	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.030	03/06	200,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[819.242.831-15]Luis Honorato de Carvalho Sousa	02.02.00	04	2.010	33.90.14
154.031	03/06	800,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.02.00	04	2.010	33.90.14
154.032	03/06	900,00	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[053.802.963-35]Ruan Silva Sousa	02.02.00	04	2.010	33.90.14
154.033	03/06	1.621,00	05/06	11111.02.	04031	000056560	000|00000-0|00000000-	[793.549.553-04]Maria Minervina de Araujo	02.02.00	04	2.011	31.90.91
154.034	03/06	314,16	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
154.035	03/06	12.596,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
154.036	03/06	9.299,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
154.037	03/06	12.596,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
154.038	03/06	6.332,00	10/06	11111.02.	04031	000056560	CNPJ:21430072000149	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
154.039	03/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[004.989.115-43]Cleivison Osvaldo da Silva	02.02.00	04	2.010	33.90.36
154.039	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.040	03/06	1.539,95	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[217.261.388-60]Givaldo Jose da Silva	02.02.00	04	2.010	33.90.36
154.040	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.041	03/06	400,90	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[353.916.503-72]Joao Ramos	02.02.00	04	2.010	33.90.36
154.041	03/06	21,10	03/06	21882.01.08	99999	999999999	01-ISS					
154.042	03/06	400,90	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[023.008.723-07]Jose Santos Nascimento	02.02.00	04	2.010	33.90.36
154.042	03/06	21,10	03/06	21882.01.08	99999	999999999	01-ISS					
154.043	03/06	400,90	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[005.973.301-23]Adagmar Raimundo dos Santos	02.02.00	04	2.010	33.90.36
154.043	03/06	21,10	03/06	21882.01.08	99999	999999999	01-ISS					
154.044	03/06	1.000,35	03/06	11111.02.	04031	000056560	000|00000-0|00000000-	[034.063.043-46]Milton de Araujo Evangelista	02.02.00	04	2.010	33.90.36
154.044	03/06	52,65	03/06	21882.01.08	99999	999999999	01-ISS					
154.049	03/06	1.539,95	10/06	11111.02.	04031	000056560	001|04031-2|00022163-	[019.899.413-38]Elisvaldo Felix de Morais	02.02.00	04	2.010	33.90.36
154.049	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
155.001	04/06	1.539,95	11/06	11111.02.	04031	000007804	000|00000-0|00000000-	[020.430.163-77]Ariston de Carvalho Silva	02.02.00	04	2.010	33.90.36
155.001	04/06	81,05	04/06	21882.01.08	99999	999999999	01-ISS					
156.001	05/06	1.518,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[60.705.310/0001-33]60.705.310 Augusto Adao de Ar	02.04.00	12	2.036	33.90.39
156.002	05/06	1.750,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
156.003	05/06	1.250,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[45.178.637/0001-00]Jonas Alexandre do Nascimento	02.03.00	17	2.028	33.90.39
156.004	05/06	2.000,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[45.179.750/0001-00]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.39
156.005	05/06	2.000,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[41.071.963/0001-63]Edilson Jose da Silva	02.02.00	04	2.010	33.90.39
156.006	05/06	2.000,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
156.007	05/06	1.518,00	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[60.571.321/0001-78]60.571.321 Jose William de Ar	02.08.00	20	2.030	33.90.39
156.014	05/06	600,00	05/06	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.037	33.90.14
156.015	05/06	1.600,00	05/06	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
156.016	05/06	2.000,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[29.919.589/0001-08]Alberto Cardoso da Cruz - Mei	02.04.00	12	2.036	33.90.39
156.017	05/06	1.750,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.04.00	12	2.036	33.90.39
156.018	05/06	5.950,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[12.640.654/0001-69]12.640.654 Cicero Paixao Sobr	02.02.00	04	2.010	33.90.30
159.001	08/06	31.123,18	08/06	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.038	33.90.39
159.002	08/06	1.600,00	08/06	11111.02.	04031	000012192	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
159.003	08/06	400,00	08/06	11111.02.	04031	000012192	000|00000-0|00000000-	[819.242.831-15]Luis Honorato de Carvalho Sousa	02.02.00	04	2.010	33.90.14
159.004	08/06	2.000,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[41.106.589/0001-94]Caique de Lima Carvalho - Mei	02.02.00	04	2.010	33.90.39
159.005	08/06	22.220,00	09/06	11111.02.	04031	000012192	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
159.007	08/06	1.200,00	08/06	11111.02.	04031	000007420	000|00000-0|00000000-	[815.254.513-91]Joao Bosco de Sousa Reis	02.04.00	12	2.037	33.90.14
159.008	08/06	400,00	08/06	11111.02.	04031	000056560	000|00000-0|00000000-	[031.579.943-95]Patriciane Silva Carvalho	02.02.00	04	2.010	33.90.14
159.009	08/06	300,00	08/06	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.14
159.010	08/06	1.000,00	08/06	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
159.011	08/06	1.562,50	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[45.214.085/0001-49]Gabriel de Sousa Nascimento	02.02.00	04	2.010	33.90.39
159.017	08/06	300,00	08/06	11111.02.	04031	000012192		Folha Pagamento de Bolsa Atleta	02.02.00	04	2.010	31.90.04
160.007	09/06	1.600,00	09/06	11111.02.	04031	000009233	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.05.10	10	2.063	33.90.14
160.008	09/06	600,00	09/06	11111.02.	04031	000012192	000|00000-0|00000000-	[076.649.703-85]Daiana Nonato dos Santos	02.02.00	04	2.010	33.90.14
160.009	09/06	5.410,00	09/06	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
160.010	09/06	1.600,00	12/06	11111.02.	04031	000012192	000|00000-0|00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
160.011	09/06	2.000,00	10/06	11111.02.	04031	000012192	000|00000-0|00000000-	[45.671.276/0001-30]Raimundo Nonato de Carvalho F	02.02.00	04	2.010	33.90.39
160.012	09/06	1.600,00	12/06	11111.02.	04031	000012192	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
160.013	09/06	700,00	09/06	11111.02.	04031	000012192	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.03.00	15	2.053	33.90.36
160.014	09/06	8.000,00	09/06	11111.02.	04031	000012192	000|00000-0|00000000-	[14.720.723/0001-70]M a L da Fonseca LTDA	02.02.00	04	2.010	33.90.39
160.015	09/06	2.524,00	09/06	11111.02.	04031	000012192	000|00000-0|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.04.20	27	2.086	33.90.31
161.008	10/06	9.855,33	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.008	10/06	23,71	10/06	21882.01.04	99999	999999999	02-IRRF					
161.009	10/06	8.548,69	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.009	10/06	20,57	10/06	21882.01.04	99999	999999999	02-IRRF					
161.010	10/06	9.530,06	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.010	10/06	22,93	10/06	21882.01.04	99999	999999999	02-IRRF					
161.011	10/06	9.675,42	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.011	10/06	23,28	10/06	21882.01.04	99999	999999999	02-IRRF					
161.012	10/06	1.600,00	10/06	11111.02.	04031	000007805	001|04031-1|00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
161.013	10/06	1.600,00	10/06	11111.02.	04031	000007805	001|04031-1|00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
161.014	10/06	1.600,00	10/06	11111.02.	04031	000007805	001|04031-1|00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
161.015	10/06	600,00	10/06	11111.02.	04031	000007805	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.14
161.016	10/06	18.300,00	10/06	11111.02.	04031	000007804	000|00000-0|00000000-	[63.921.664/0001-03]L.A Contabilidade e Assessori	02.09.00	04	2.014	33.90.35
161.017	10/06	1.000,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[28.725.486/0001-44]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.39
161.018	10/06	2.200,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[60.192.635/0001-60]60.192.635 Roberto Jose de Ca	02.02.00	04	2.010	33.90.39
161.019	10/06	14.975,80	22/06	11111.02.	04031	000012192	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.019	10/06	36,03	10/06	21882.01.08	99999	999999999	01-ISS					
161.020	10/06	11.441,36	22/06	11111.02.	04031	000012192	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.020	10/06	27,53	10/06	21882.01.04	99999	999999999	02-IRRF					
161.021	10/06	9.855,33	22/06	11111.02.	04031	000012192	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
161.021	10/06	23,71	10/06	21882.01.04	99999	999999999	02-IRRF					
161.022	10/06	1.900,00	12/06	11111.02.	04031	000012192	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
161.040	10/06	300,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.037	33.90.14
161.041	10/06	400,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
161.042	10/06	900,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[916.530.293-15]Francisca Elivanda de Carvalho Mo	02.04.00	12	2.037	33.90.14
161.043	10/06	1.200,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
161.044	10/06	300,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[090.692.043-47]Carlos Eduardo da Silva Carvalho	02.04.00	12	2.037	33.90.14
161.045	10/06	2.200,00	10/06	11111.02.	04031	000007420	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.036	33.90.39
161.046	10/06	3.656,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.010	33.90.39
161.047	10/06	2.400,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
161.048	10/06	1.200,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[971.275.903-20]Erinaldo Evangelsita de Lima	02.02.00	04	2.010	33.90.36
161.050	10/06	200,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.14
161.051	10/06	8.500,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
161.052	10/06	910,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederação Nacional d	02.01.00	04	2.006	33.50.41
161.053	10/06	11.705,92	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
161.054	10/06	18.750,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
161.056	10/06	2.000,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.04.10	13	2.085	33.90.39
161.057	10/06	47.326,40	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.09.00	04	2.016	31.90.91
161.058	10/06	6.759,76	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
161.059	10/06	1.471,05	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
161.060	10/06	6.387,61	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
161.061	10/06	0,05	10/06	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
161.062	10/06	1.710,00	10/06	11111.02.	04031	000056560	000|00000-0|00000000-	[039.525.964-93]Valdireis de Sousa Silva	02.02.00	04	2.010	33.90.36
161.062	10/06	90,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.068	10/06	980,00	19/06	11111.02.	04031	000056560	001|01081-0|00034220-	[048.070.543-76]Eduardo Abrão Silva	02.04.20	27	2.086	33.90.36
162.007	11/06	32.200,00	11/06	11111.02.	04031	000007805	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
162.008	11/06	19.115,00	11/06	11111.02.	04031	000007804	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
162.022	11/06	2.000,00	11/06	11111.02.	04031	000007420	000|00000-0|00000000-	[680.340.833-72]Maria Olindina Feitosa Filha	02.04.00	12	2.036	33.90.36
162.023	11/06	1.200,00	11/06	11111.02.	04031	000056560	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
163.001	12/06	1.600,00	12/06	11111.02.	04031	000012192	000|00000-0|00000000-	[08.401.748/0001-08]Associaçao Comunitaria de Rad	02.02.00	04	2.010	33.90.39
163.002	12/06	800,00	12/06	11111.02.	04031	000012192		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
163.003	12/06	21.192,05	12/06	11111.02.	04031	000012192	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
163.003	12/06	1.129,64	12/06	21882.01.08	99999	999999999	01-ISS					
163.003	12/06	271,11	12/06	21882.01.04	99999	999999999	02-IRRF					
163.004	12/06	1.600,00	12/06	11111.02.	04031	000012192	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
163.008	12/06	1.200,00	12/06	11111.02.	04031	000007420	000|00000-0|00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.04.00	12	2.036	33.90.36
166.003	15/06	52.006,00	16/06	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
166.004	15/06	29.990,20	16/06	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
166.005	15/06	12.004,80	16/06	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
166.006	15/06	17.000,00	16/06	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30

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
166.007	15/06	8.000,00	16/06	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
166.008	15/06	600,00	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[041.957.003-96]Jose Sergio de Sousa Filho	02.04.00	12	2.037	33.90.14
166.009	15/06	200,00	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[052.943.313-30]Aline Santos Xavier	02.02.00	04	2.010	33.90.14
166.010	15/06	400,00	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
166.011	15/06	12.461,90	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
166.012	15/06	2.375,00	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[47.075.762/0001-10]Maciel Joao Cruz 03795956307	02.02.00	04	2.010	33.90.39
166.013	15/06	640,00	15/06	11111.02.	04031	000012192	000|00000-0|00000000-	[05.605.352/0001-94]Valdinan Ribeiro Soares	02.02.00	04	2.010	33.90.39
167.003	16/06	3.016,15	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.006	33.50.41
167.004	16/06	600,00	16/06	11111.02.	04031	000009233		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
167.005	16/06	3.000,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.010	33.90.39
167.006	16/06	1.600,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
167.007	16/06	1.600,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
167.008	16/06	1.600,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
167.009	16/06	2.710,00	16/06	11111.02.	04031	000009233	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.02.00	04	2.010	33.90.39
167.011	16/06	800,00	16/06	11111.02.	04031	000012192	000|00000-0|00000000-	[602.318.923-73]Willamy da Silva Santos	02.02.00	04	2.010	33.90.14
167.017	16/06	1.285,00	16/06	11111.02.	04031	000007420	000|00000-0|00000000-	[039.484.103-48]Maria Gleide da Silva	02.04.00	12	2.036	33.90.36
167.018	16/06	600,00	16/06	11111.02.	04031	000007420	000|00000-0|00000000-	[480.706.658-74]Elida Samires de Carvalho	02.04.00	12	2.037	33.90.14
167.019	16/06	900,00	17/06	11111.02.	04031	000007420	CHE:	[732.660.434-72]Elcimar Domiro Gomes	02.04.00	12	2.037	33.90.14
167.020	16/06	600,00	16/06	11111.02.	04031	000007420	000|00000-0|00000000-	[287.524.813-87]Maria do Socorro Alves de Sousa S	02.04.00	12	2.037	33.90.14
168.001	17/06	36.241,50	17/06	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
168.002	17/06	16.721,73	17/06	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
168.002	17/06	213,92	17/06	21882.01.04	99999	999999999	02-IRRF					
168.002	17/06	891,35	17/06	21882.01.08	99999	999999999	01-ISS					
169.001	18/06	5.800,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.434.904/0001-25]Hidroeletrica Engenharia Indu	02.03.00	15	2.053	33.90.30
170.007	19/06	18.300,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[63.921.664/0001-03]L.A Contabilidade e Assessori	02.09.00	04	2.014	33.90.35
170.019	19/06	300,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[590.294.393-00]Luzanilda Maria Reis Rodrigues	02.04.00	12	2.037	33.90.14
170.020	19/06	400,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[916.530.293-15]Francisca Elivanda de Carvalho Mo	02.04.00	12	2.037	33.90.14
170.021	19/06	400,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[082.807.443-71]Paula Vitoria Soares Otaviano	02.04.00	12	2.037	33.90.14
170.022	19/06	300,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.037	33.90.14
170.023	19/06	300,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.04.00	12	2.037	33.90.14
170.024	19/06	600,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
170.025	19/06	600,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[025.167.434-75]Rogerio Damasceno Lopes	02.04.00	12	2.037	33.90.14
170.026	19/06	600,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[651.414.073-49]Marcia Fernanda da Silveira Morai	02.04.00	12	2.037	33.90.14
170.027	19/06	600,00	19/06	11111.02.	04031	000007420	000|00000-0|00000000-	[031.064.684-75]Maria Giuscleide de Jesus Silva	02.04.00	12	2.037	33.90.14
170.028	19/06	800,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
170.029	19/06	400,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.02.00	04	2.010	33.90.14
170.030	19/06	800,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
170.031	19/06	1.200,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
170.032	19/06	1.200,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
170.033	19/06	1.500,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
170.034	19/06	800,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
170.035	19/06	23.218,78	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
170.036	19/06	21.359,01	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.005	33.90.33
170.037	19/06	70.000,00	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[33.849.244/0001-00]Haroldinho e Forro de Nois LT	02.02.00	04	2.010	33.90.39
170.038	19/06	4.619,39	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
170.040	19/06	4.479,70	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	31.90.13
170.041	19/06	24.770,98	19/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
173.001	22/06	1.296,75	22/06	11111.02.	04031	000006611	CHE:	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.035	33.90.30
173.001	22/06	3,12	22/06	21882.01.04	99999	999999999	02-IRRF					
173.002	22/06	8.186,46	22/06	11111.02.	04031	000006611	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.035	33.90.30
173.002	22/06	19,69	22/06	21882.01.04	99999	999999999	02-IRRF					
173.003	22/06	60.350,31	22/06	11111.02.	04031	000006611	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.035	33.90.30
173.003	22/06	145,19	22/06	21882.01.04	99999	999999999	02-IRRF					
173.004	22/06	6.500,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[41.190.773/0001-65]Vilanova Sociedade Individual	02.01.00	03	2.004	33.90.35
173.012	22/06	2.500,00	22/06	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
174.004	23/06	1.500,00	23/06	11111.02.	04031	000007805	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
174.005	23/06	1.600,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.05.10	10	2.063	33.90.14
174.006	23/06	200,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
174.007	23/06	400,00	23/06	11111.02.	04031	000009233	001|04031-2|00000455-	[040.304.893-11]Eden Cley de Carvalho e Silva	02.02.00	04	2.010	33.90.14
174.008	23/06	6.500,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.01.00	03	2.004	33.90.35
174.009	23/06	5.500,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
174.010	23/06	7.700,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[50.969.132/0001-02]Piaui Vox Instituto de Pesqui	02.02.00	04	2.010	33.90.39
174.011	23/06	3.500,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
174.012	23/06	1.700,00	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.010	33.90.39
174.013	23/06	23.651,25	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.03.00	15	1.020	44.90.51
174.014	23/06	132,70	23/06	11111.02.	04031	000009233	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
174.016	23/06	100,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[831.745.593-91]Rosenilda Maria dos Reis e Silva	02.04.00	12	2.037	33.90.14
174.017	23/06	100,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[000.398.754-07]Hilda Maria dos Reis Silva	02.04.00	12	2.037	33.90.14
174.018	23/06	1.200,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.037	33.90.14
174.019	23/06	300,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
174.020	23/06	600,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[897.304.703-59]Valdetruda da Conceição Silva	02.04.00	12	2.037	33.90.14

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
174.021	23/06	600,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[480.706.658-74]Elida Samires de Carvalho	02.04.00	12	2.037	33.90.14
174.022	23/06	900,00	23/06	11111.02.	04031	000007420	000|00000-0|00000000-	[046.218.713-66]Wenderson Fernandes da Silva	02.04.00	12	2.037	33.90.14
175.001	24/06	23.400,00	24/06	11111.02.	04031	000012192	000|00000-0|00000000-	[46.946.453/0001-06]Mano Tech Serviços LTDA	02.03.00	17	2.028	33.90.39
175.004	24/06	535,69	24/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
176.001	25/06	224,03	25/06	11111.02.	04031	000012192	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
176.002	25/06	9.300,00	25/06	11111.02.	04031	000012192	000|00000-0|00000000-	[31.420.073/0001-66]S.S Nogueira	02.05.10	10	2.063	33.90.39
176.010	25/06	600,00	25/06	11111.02.	04031	000007420	000|00000-0|00000000-	[030.503.743-90]Marcia Rejane Xavier	02.04.00	12	2.037	33.90.14
176.011	25/06	600,00	25/06	11111.02.	04031	000007420	000|00000-0|00000000-	[897.207.683-04]Avanilda Maria Alves	02.04.00	12	2.037	33.90.14
176.012	25/06	1.600,00	25/06	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
176.013	25/06	743,12	25/06	11111.02.	04031	000007420	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.00	12	2.036	33.90.39
176.014	25/06	300,00	25/06	11111.02.	04031	000012192		Folha Pagamento de Bolsa Atleta	02.02.00	04	2.010	31.90.04
177.002	26/06	156,00	26/06	11111.02.	04031	000007805	000|00000-0|00000000-	[54.036.230/0001-30]Italo Joilton Teixeira Olivei	02.02.00	04	2.010	33.90.39
177.003	26/06	26,54	26/06	11111.02.	04031	000007805	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
177.004	26/06	152.011,50	26/06	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
180.001	29/06	1.200,00	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
180.002	29/06	219,39	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
180.003	29/06	199,23	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
180.004	29/06	1.200,00	29/06	11111.02.	04031	000006747	000|00000-0|00000000-	[034.316.003-01]Luciano Feitosa Celestino	02.05.10	10	2.063	33.90.36
180.005	29/06	1.250,00	30/06	11111.02.	04031	000007804	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.02.00	04	2.010	33.90.39
180.008	29/06	5.457,67	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
181.002	30/06	11,18	30/06	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
181.003	30/06	10.300,00	30/06	11111.02.	04031	000007804		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
181.004	30/06	13,27	30/06	11111.02.	04031	000007804	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
181.005	30/06	2.200,00	30/06	11111.02.	04031	000007804	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
181.006	30/06	6.388,75	30/06	11111.02.	04031	000007804	000|00000-0|00000000-	[42.892.580/0001-19]Construcasa Comercio e Servic	02.02.00	04	2.010	33.90.30
181.029	30/06	8.348,25	30/06	11111.02.	04031	000007420	000|00000-0|00000000-	[42.892.580/0001-19]Construcasa Comercio e Servic	02.04.00	12	2.036	33.90.30
181.030	30/06	1.200,00	30/06	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.037	33.90.14
181.031	30/06	16.302,53	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
181.032	30/06	1.621,00	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[793.549.553-04]Maria Minervina de Araujo	02.02.00	04	2.011	31.90.91
181.033	30/06	3.000,00	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
181.034	30/06	3.000,00	30/06	11111.02.	04031	000056560	CNPJ:41190686000108	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
181.035	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
181.035	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.036	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
181.036	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.037	30/06	2.481,32	30/06	11111.02.	04031	000056560		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
181.037	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.038	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
181.038	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.039	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
181.039	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.040	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
181.040	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.041	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11
181.041	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.042	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
181.042	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.043	30/06	2.481,32	30/06	11111.02.	00937	000655336		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
181.043	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.044	30/06	6.007,07	30/06	11111.02.	00937	000655336		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
181.044	30/06	513,93	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.045	30/06	9.532,82	30/06	11111.02.	00937	000655336		Folha Sec. de Finanças Comissionados	02.02.00	04	2.010	31.90.11
181.045	30/06	809,18	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.046	30/06	4.143,64	30/06	11111.02.	00937	000655336		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
181.046	30/06	356,36	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.047	30/06	17.501,67	30/06	11111.02.	00937	000655336		Folha Gabinete Comissionados	02.03.00	15	2.053	31.90.11
181.047	30/06	1.319,33	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.048	30/06	8.479,04	30/06	11111.02.	00937	000655336		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
181.048	30/06	704,96	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.049	30/06	6.979,61	30/06	11111.02.	00937	000655336		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
181.049	30/06	583,39	30/06	21882.01.08	99999	999999999	01-ISS					
181.050	30/06	3.980,75	30/06	11111.02.	00937	000655336		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
181.050	30/06	340,25	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.051	30/06	4.039,11	30/06	11111.02.	00937	000655336		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
181.051	30/06	851,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.051	30/06	763,19	30/06	21882.01.04	99999	999999999	02-IRRF					
181.051	30/06	1.846,20	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.052	30/06	15.013,00	30/06	11111.02.	00937	000655336		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
181.052	30/06	1.271,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.053	30/06	11.171,66	30/06	11111.02.	00937	000655336		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
181.053	30/06	988,07	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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
181.053	30/06	2.840,27	30/06	21882.01.04	99999	999999999	02-IRRF					
181.054	30/06	1.559,17	30/06	11111.02.	00937	000655336		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
181.054	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.054	30/06	922,15	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.055	30/06	3.980,75	30/06	11111.02.	00937	000655336		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
181.055	30/06	340,25	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.056	30/06	4.507,64	30/06	11111.02.	00937	000655336		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
181.056	30/06	392,36	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.057	30/06	10.146,00	30/06	11111.02.	00937	000655336		Folha Conselho Tutelar	02.06.10	08	2.116	31.90.11
181.057	30/06	1.254,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.058	30/06	16.148,43	30/06	11111.02.	00937	000655336		Folha Assistencia Social Comissionados	02.06.10	08	2.071	31.90.11
181.058	30/06	1.356,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.059	30/06	21.631,45	30/06	11111.02.	00937	000655336		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
181.059	30/06	1.337,27	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.059	30/06	85,86	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.059	30/06	2.410,98	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.060	30/06	709,77	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
181.061	30/06	1.621,00	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
181.062	30/06	2.334,00	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[03.647.024/0001-25]José Lopes de Carvalho Peças	02.02.00	04	2.010	33.90.30
181.063	30/06	878,08	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
181.064	30/06	4.640,48	30/06	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
181.065	30/06	11,18	30/06	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
		1.890.335,24		*** Quantidade Fundo		519						

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
152.166	01/06	11.986,69	01/06	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
152.166	01/06	28,84	01/06	21882.01.04	99999	999999999	02-IRRF					
152.167	01/06	163.632,25	30/06	11111.02.	04031	000021592	000|00000-0|00000000-	[40.551.537/0001-64]Maanaim Construções e Serviço	02.10.00	12	1.915	44.90.51
152.257	01/06	1.539,95	18/06	11111.02.	04031	000021592	000|00000-0|00000000-	[019.138.573-52]Adriano Francisco de Carvalho	02.10.00	12	2.992	33.90.36
152.257	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.258	01/06	2.000,70	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[017.404.193-40]Edilson Lopes de Lima	02.10.00	12	2.992	33.90.36
152.258	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.259	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|10000-1|CONTA:100	[973.391.303-06]Francisco José Nonato	02.10.00	12	2.992	33.90.36
152.259	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.260	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[067.825.203-38]Francisco Everaldo de Carvalho Na	02.10.00	12	2.992	33.90.36
152.260	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.261	01/06	1.539,95	08/06	11111.02.	04031	000021592	100|10000-1|CONTA:100	[046.997.613-64]Francisco de Araujo Nascimento	02.10.00	12	2.992	33.90.36
152.261	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.262	01/06	2.000,70	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[063.067.573-25]Jose Wesley Reis Silva	02.10.00	12	2.992	33.90.36
152.262	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.263	01/06	1.710,00	10/06	11111.02.	04031	000021592		[622.123.503-09]Elda Maria Nonato	02.10.00	12	2.946	31.90.04
152.263	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.264	01/06	1.710,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[066.158.203-58]Edna Lopes Brito	02.10.00	12	2.992	33.90.36
152.264	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.265	01/06	1.710,00	10/06	11111.02.	04031	000021592		[887.625.133-20]Maria Julieta dos Santos	02.10.00	12	2.946	31.90.04
152.265	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.266	01/06	1.710,00	10/06	11111.02.	04031	000021592		[705.210.044-46]Ronicarla Ramos Oliveira	02.10.00	12	2.946	31.90.04
152.266	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.267	01/06	1.710,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[025.960.293-08]Mayara Maria de Carvalho Sousa	02.10.00	12	2.992	33.90.36
152.267	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.268	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[974.068.563-34]Iranilda Olindina Xavier	02.10.00	12	2.945	33.90.36
152.268	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.269	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[081.945.293-95]Roniclecio Macedo Nonato	02.10.00	12	2.992	33.90.36
152.269	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.270	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|00000001-	[000.409.783-11]Luiz Jose da Silva	02.10.00	12	2.992	33.90.36
152.270	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.271	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[035.265.743-08]Jose Pedro da Silva	02.10.00	12	2.992	33.90.36
152.271	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.272	01/06	1.539,95	10/06	11111.02.	04031	000021592		[624.245.853-50]Ezequiel Alves dos Reis	02.10.00	12	2.946	31.90.04
152.272	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.273	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[028.130.084-43]Ananias Silva Sousa	02.10.00	12	2.992	33.90.36
152.273	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.274	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[053.686.314-80]Francisco Jose da Silva	02.10.00	12	2.992	33.90.36
152.274	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.275	01/06	1.539,95	12/06	11111.02.	04031	000021592	000|00000-0|00000000-	[069.862.293-64]Talita Sousa Gomes	02.10.00	12	2.992	33.90.36
152.275	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.276	01/06	1.539,95	12/06	11111.02.	04031	000021592	000|00000-0|00000000-	[060.035.133-57]Marcelo Lira de Aquino	02.10.00	12	2.992	33.90.36
152.276	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.277	01/06	1.539,95	12/06	11111.02.	04031	000021592	000|00000-0|00000000-	[042.550.303-83]Auricelia Maria de Carvalho	02.10.00	12	2.945	33.90.36
152.277	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.278	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.983-42]Alan da Silva Nascimento	02.10.00	12	2.992	33.90.36
152.278	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.279	01/06	1.539,95	10/06	11111.02.	04031	000021592	100|10000-1|CONTA:100	[111.581.033-28]Gabriel Flavio de Sousa	02.10.00	12	2.992	33.90.36
152.279	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.280	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[123.842.824-09]Rayla Cruz da Silva	02.10.00	12	2.992	33.90.36
152.280	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.281	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[075.300.684-74]Reineiro Braulino Lopes	02.10.00	12	2.992	33.90.36
152.281	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.282	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[100.478.193-83]Fabio da Silva Nascimento	02.10.00	12	2.992	33.90.36
152.282	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.283	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[908.305.123-49]Maria Nilma de Paiva	02.10.00	12	2.992	33.90.36
152.283	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.284	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.983-42]Alan da Silva Nascimento	02.10.00	12	2.992	33.90.36
152.284	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.285	01/06	2.000,70	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[036.807.583-40]Jose de Carvalho	02.10.00	12	2.992	33.90.36
152.285	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.286	01/06	1.539,95	10/06	11111.02.	04031	000021592	100|10000-1|CONTA:100	[147.111.474-03]Samuel Jose de Sousa Lima	02.10.00	12	2.992	33.90.36
152.286	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.287	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|10000-1|CONTA:100	[071.081.773-82]Jessica de Freitas Feitosa	02.10.00	12	2.945	33.90.36
152.287	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.288	01/06	1.539,95	10/06	11111.02.	04031	000021592		[084.759.803-92]Vitoria Candida Damasceno Silveir	02.10.00	12	2.946	31.90.04
152.288	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.289	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|10000-1|CONTA:100	[879.855.603-78]Josefa Rosimaria dos Santos Costa	02.10.00	12	2.992	33.90.36
152.289	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.290	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|CONTA:001	[042.041.783-40]Marcondes Gomes de Sousa	02.10.00	12	2.992	33.90.36
152.290	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					

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
152.291	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.10.00	12	2.992	33.90.36
152.291	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.292	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[622.133.273-78]Ivoncleiton Santos de Carvalho	02.10.00	12	2.992	33.90.36
152.292	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.293	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|00000000-	[058.828.133-60]Marcos Diones da Silva	02.10.00	12	2.992	33.90.36
152.293	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.294	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[076.535.363-60]Ana Raielle Reis Silva	02.10.00	12	2.992	33.90.36
152.294	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.295	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[624.242.263-85]Kailanne de Araujo Nascimento	02.10.00	12	2.992	33.90.36
152.295	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.296	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[624.245.153-01]Yan Alves Rocha	02.10.00	12	2.945	33.90.36
152.296	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.297	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[622.134.753-00]Luis Damasceno Rodrigues	02.10.00	12	2.945	33.90.36
152.297	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.298	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[089.387.183-44]Emilia da Silva Santos	02.10.00	12	2.992	33.90.36
152.298	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.299	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[090.803.933-63]Jose Cledilson de Souza Carvalho	02.10.00	12	2.992	33.90.36
152.299	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.300	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[022.680.133-08]Fabio Izidorio Nonato	02.10.00	12	2.992	33.90.36
152.300	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.301	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|01000-1|CONTA:010	[083.642.323-20]Raedson de Carvalho Lima	02.10.00	12	2.992	33.90.36
152.301	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.302	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[115.484.663-60]Ellen de Souza Paulino	02.10.00	12	2.992	33.90.36
152.302	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.303	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[051.745.313-40]Rafael Simao de Carvalho	02.10.00	12	2.992	33.90.36
152.303	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.304	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[052.943.923-99]Anatalia Maria de Sousa	02.10.00	12	2.992	33.90.36
152.304	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.305	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|01000-1|CONTA:100	[612.848.953-27]Rosilene dos Santos Nonato	02.10.00	12	2.992	33.90.36
152.305	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.306	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|01000-1|00000000-	[092.077.193-98]Roniclei de Sousa Reira	02.10.00	12	2.992	33.90.36
152.306	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.307	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|01000-1|CONTA:010	[626.841.483-76]Roniel de Sousa Reis	02.10.00	12	2.992	33.90.36
152.307	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.308	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|10000-1|CONTA:100	[052.185.363-00]Moises Pedro de Sousa	02.10.00	12	2.992	33.90.36
152.308	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.309	01/06	1.539,95	10/06	11111.02.	04031	000021592	100|10000-1|CONTA:100	[092.034.493-37]Diana da Silva Nascimento	02.10.00	12	2.992	33.90.36
152.309	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.310	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[089.525.083-78]Viulene dos Santos Carvalho	02.10.00	12	2.992	33.90.36
152.310	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.311	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[609.933.813-67]Josieldo de Brito Silva	02.10.00	12	2.992	33.90.36
152.311	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.312	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|10000-1|CONTA:100	[098.081.463-41]Marciela dos Santos Nonato	02.10.00	12	2.992	33.90.36
152.312	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.313	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|00000-0|CONTA:100	[092.065.293-07]Carlos Manoel de Sousa Lima	02.10.00	12	2.992	33.90.36
152.313	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.314	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|01000-1|CONTA:100	[089.752.343-12]Maria Karlene Santos Silva	02.10.00	12	2.945	33.90.36
152.314	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.315	01/06	1.539,95	10/06	11111.02.	04031	000021592	100|10000-1|CONTA:100	[096.043.613-84]Alane dos Reis Araujo	02.10.00	12	2.945	33.90.36
152.315	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.316	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[147.111.854-10]Ana Patricia de Sousa Lima	02.10.00	12	2.992	33.90.36
152.316	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.317	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[090.995.483-62]Paula Regina Barbosa Carvalho	02.10.00	12	2.992	33.90.36
152.317	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.318	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[926.890.353-91]Maria Aldenora de Sousa Silva	02.10.00	12	2.992	33.90.36
152.318	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.319	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|CONTA:010	[090.439.313-57]Lana Cristina de Paiva Sousa	02.10.00	12	2.992	33.90.36
152.319	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.320	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[099.629.334-55]Jucicleide da Silva Oliveira	02.10.00	12	2.992	33.90.36
152.320	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.321	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[091.308.213-98]Layanne de Sousa Carvalho	02.10.00	12	2.949	33.90.36
152.321	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.322	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.10.00	12	2.992	33.90.36
152.322	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.323	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.503-07]Paloma Karen de Carvalho	02.10.00	12	2.992	33.90.36
152.323	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.324	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.593-63]Marcia de Sousa Ribeiro	02.10.00	12	2.945	33.90.36
152.324	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.325	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.10.00	12	2.992	33.90.36
152.325	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.326	01/06	1.995,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[622.133.193-59]Bianca Aparecida Leal de Sousa	02.10.00	12	2.992	33.90.36

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
152.326	01/06	105,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.327	01/06	2.000,70	10/06	11111.02.	04031	000021592	001|40310-2|10000000-	[421.434.704-87]Jose Cinval Lopes	02.10.00	12	2.992	33.90.36
152.327	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.328	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.713-04]Leticia Luisa da Silva	02.10.00	12	2.992	33.90.36
152.328	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.329	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[290.431.258-73]Rosa Maria da Silva	02.10.00	12	2.992	33.90.36
152.329	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.330	01/06	1.539,95	10/06	11111.02.	04031	000021592	033|02246-1|01034379-	[076.754.863-90]Gabriela Maria de Carvalho	02.10.00	12	2.945	33.90.36
152.330	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.331	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[042.601.743-98]Fernanda Angelita da Silva	02.10.00	12	2.992	33.90.36
152.331	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.332	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[715.192.543-34]Josefa Francisca Rodrigues	02.10.00	12	2.992	33.90.36
152.332	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.333	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[038.114.273-69]Marizete de Moraes Reis	02.10.00	12	2.992	33.90.36
152.333	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.334	01/06	1.710,00	10/06	11111.02.	04031	000021592		[025.275.923-09]Rocelma de Morasi Xavier	02.10.00	12	2.946	31.90.04
152.334	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.335	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.10.00	12	2.992	33.90.36
152.335	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.336	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|CONTA:101	[073.896.073-00]Franco William Nonato Sousa	02.10.00	12	2.992	33.90.36
152.336	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.337	01/06	1.539,95	10/06	11111.02.	04031	000021592		[062.344.583-27]Giselle Reis Carvalho	02.10.00	12	2.946	31.90.04
152.337	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.338	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[091.259.363-60]Wandson Antonio Nonato	02.10.00	12	2.992	33.90.36
152.338	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.339	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[111.880.323-05]Welligton Jose de Carvalho Silva	02.10.00	12	2.992	33.90.36
152.339	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.340	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[021.251.773-23]Kelly Silva de Carvalho	02.10.00	12	2.992	33.90.36
152.340	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.341	01/06	2.500,40	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[017.254.063-14]Marcos de Araujo Nascimento	02.10.00	12	2.992	33.90.36
152.341	01/06	131,60	01/06	21882.01.08	99999	999999999	01-ISS					
152.342	01/06	1.710,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[041.187.863-89]Lais Meire Barbosa Santos	02.10.00	12	2.992	33.90.36
152.342	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.343	01/06	1.710,00	10/06	11111.02.	04031	000021592		[031.445.583-38]Andressa Maria de Carvalho Felix	02.10.00	12	2.946	31.90.04
152.343	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.344	01/06	1.710,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[613.513.733-66]Roseane de Carvalho Reis	02.10.00	12	2.992	33.90.36
152.344	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.345	01/06	1.710,00	10/06	11111.02.	04031	000021592		[054.934.353-90]Gicelia da Conceição Lopes	02.10.00	12	2.946	31.90.04
152.345	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.346	01/06	1.710,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[032.220.823-83]Leandro Luis de Paiva	02.10.00	12	2.992	33.90.36
152.346	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.347	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[045.664.704-07]Edileusa Gomes da Silva	02.10.00	12	2.992	33.90.36
152.347	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.348	01/06	1.710,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[035.591.163-92]Marcleia Isabel do Nascimento	02.10.00	12	2.992	33.90.36
152.348	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.349	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[898.190.633-53]Justina dos Santos Carvalho	02.10.00	12	2.992	33.90.36
152.349	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.350	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[032.058.653-75]Marcleone Vital da Silva	02.10.00	12	2.992	33.90.36
152.350	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.351	01/06	1.710,00	10/06	11111.02.	04031	000021592		[119.212.874-54]Maria Lucilene do Nascimento	02.10.00	12	2.946	31.90.04
152.351	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.352	01/06	1.710,00	10/06	11111.02.	04031	000021592		[091.000.023-99]Inne Kauane Nonato Reis	02.10.00	12	2.946	31.90.04
152.352	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.353	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[081.945.093-60]Ronielton Macedo Nonato	02.10.00	12	2.992	33.90.36
152.353	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.354	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[624.240.023-55]Silvaneide do Nascimento Nonato	02.10.00	12	2.992	33.90.36
152.354	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.355	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[077.509.073-51]Laila Vanessa Cardoso Ribeiro	02.10.00	12	2.992	33.90.36
152.355	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.356	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.10.00	12	2.992	33.90.36
152.356	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.357	01/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|00020027-	[284.623.698-43]Joao Nonato	02.10.00	12	2.992	33.90.36
152.357	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.358	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[091.179.593-65]Kailan de Sousa Nonato	02.10.00	12	2.992	33.90.36
152.358	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.359	01/06	2.000,70	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[018.036.933-47]Edgar Gomes da Costa	02.10.00	12	2.992	33.90.36
152.359	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.360	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[949.243.763-53]Ana Lucia de Araujo Evangelista	02.10.00	12	2.992	33.90.36
152.360	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.361	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.10.00	12	2.992	33.90.36
152.361	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					

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
152.362	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[020.104.233-99]Erismar dos Santos Nonato	02.10.00	12	2.945	33.90.36
152.362	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.363	01/06	2.000,70	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[521.039.783-15]Adaildo Gomes da Silva	02.10.00	12	2.992	33.90.36
152.363	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.364	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[066.449.743-84]Romario Macedo Nonato	02.10.00	12	2.992	33.90.36
152.364	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.365	01/06	2.000,70	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[063.660.493-43]Raian da Silva Gomes	02.10.00	12	2.992	33.90.36
152.365	01/06	105,30	01/06	21882.01.08	99999	999999999	01-ISS					
152.366	01/06	1.710,00	10/06	11111.02.	04031	000021592		[026.882.835-02]David Jose de Sousa Lima	02.10.00	12	2.946	31.90.04
152.366	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.367	01/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[015.935.613-00]Francisco Marciel de Carvalho Coe	02.10.00	12	2.992	33.90.36
152.367	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
153.060	02/06	1.539,95	29/06	11111.02.	04031	000021592		[131.693.764-03]Wesley Alves de Souza	02.10.00	12	2.946	31.90.04
153.060	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.061	02/06	1.539,95	10/06	11111.02.	04031	000021592	237|03045-1|CONTA:123	[098.081.335-25]Radja Maria de Sousa Bento	02.10.00	12	2.992	33.90.36
153.061	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.062	02/06	1.539,95	18/06	11111.02.	04031	000021592	001|04031-2|00000003-	[612.846.473-40]Sebastiao de Carvalho Evangelista	02.10.00	12	2.992	33.90.36
153.062	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.063	02/06	1.539,95	15/06	11111.02.	04031	000021592	000|00000-0|00000000-	[053.029.383-83]Joselma Ferreira de Lima	02.10.00	12	2.992	33.90.36
153.063	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.064	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[624.240.453-21]Ataid de Sousa Carvalho	02.10.00	12	2.992	33.90.36
153.064	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.065	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[053.520.413-28]Cesar Maria dos Reis e Sousa	02.10.00	12	2.992	33.90.36
153.065	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.066	02/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|00000003-	[353.434.433-20]Jubelino Manoel de Carvalho	02.10.00	12	2.992	33.90.36
153.066	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.067	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[357.180.968-80]Irenilda da Silva Sousa	02.10.00	12	2.992	33.90.36
153.067	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.069	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[923.451.583-87]Lucivania Maria Feitosa	02.10.00	12	2.992	33.90.36
153.069	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.070	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[074.596.464-82]Pedro Silva Nonato	02.10.00	12	2.992	33.90.36
153.070	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.071	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[053.990.723-51]Ivoncleia da Conceição Araujo	02.10.00	12	2.992	33.90.36
153.071	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.072	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[477.610.988-32]Suzana Pereria da Silva	02.10.00	12	2.992	33.90.36
153.072	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.073	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[612.847.983-99]Paulo da Silva Sousa	02.10.00	12	2.992	33.90.36
153.073	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.074	02/06	1.539,95	10/06	11111.02.	04031	000021592	001|04031-2|00000004-	[090.473.613-00]Francisca Leticia de Morais Cruz	02.10.00	12	2.992	33.90.36
153.074	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.075	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[091.034.463-95]Maria dos Humildes Araujo Sousa	02.10.00	12	2.992	33.90.36
153.075	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.076	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[974.058.413-68]Marinalva Alaides de Lima	02.10.00	12	2.992	33.90.36
153.076	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.077	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[061.169.623-19]Jorge de Araujo Lima	02.10.00	12	2.992	33.90.36
153.077	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.078	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[014.970.871-80]Gildean da Silva Nascimento	02.10.00	12	2.992	33.90.36
153.078	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.079	02/06	1.539,95	10/06	11111.02.	04031	000021592	237|02473-2|00015601-	[624.245.413-02]Francisco Edvaldo do Nascimento N	02.10.00	12	2.992	33.90.36
153.079	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.080	02/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[981.381.625-20]Milton Jose de Carvalho	02.10.00	12	2.992	33.90.36
153.080	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
154.047	03/06	1.539,95	10/06	11111.02.	04031	000021592	001|01000-1|CONTA:010	[053.295.493-96]Andreia Maria de Carvalho	02.10.00	12	2.992	33.90.36
154.047	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.048	03/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[019.791.683-00]Jeferson Francisco de Carvalho	02.10.00	12	2.992	33.90.36
154.048	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
156.019	05/06	1.412,50	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[45.309.722/0001-60]Carlos Antonio de Araujo	02.10.00	12	2.990	33.90.39
156.020	05/06	3.000,00	10/06	11111.02.	04031	000021592	CNPJ:36524780000116	[36.524.780/0001-16]Edmilson dos Reis Rodrigues -	02.10.00	12	2.992	33.90.39
156.021	05/06	1.200,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.10.00	12	2.992	33.90.39
156.024	05/06	1.995,00	11/06	11111.02.	04031	000021592	000|00000-0|00000000-	[078.437.283-76]Ravila Thallane Silva Carvalho	02.10.00	12	2.992	33.90.36
156.024	05/06	105,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.025	05/06	1.995,00	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[045.097.203-86]Maria Alice Feitosa Modesto	02.10.00	12	2.992	33.90.36
156.025	05/06	105,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.026	05/06	1.539,95	10/06	11111.02.	04031	000021592	000|00000-0|00000000-	[063.687.523-78]Shayara Andresa Silva Lima	02.10.00	12	2.992	33.90.36
156.026	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
157.001	06/06	1.539,95	22/06	11111.02.	04031	000021592	000|00000-0|00000000-	[064.143.593-27]Ernandes Leal Sousa	02.10.00	12	2.992	33.90.36
157.001	06/06	81,05	06/06	21882.01.08	99999	999999999	01-ISS					
159.012	08/06	41.125,43	08/06	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
160.036	09/06	2.200,00	09/06	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
161.063	10/06	1.621,00	19/06	11111.02.	04031	000021592	000|00000-0|00000000-	[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.10.00	12	2.992	33.90.39
163.006	12/06	3.625,00	29/06	11111.02.	04031	000021592	000|00000-0|00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.990	33.90.39

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
166.019	15/06	10.000,00	15/06	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
166.019	15/06	9.733,00	17/06	11111.02.	04031	000021592	000|00000-0|00000000-					
168.008	17/06	3.625,00	29/06	11111.02.	04031	000021592	000|00000-0|00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.990	33.90.39
168.009	17/06	6.131,00	17/06	11111.02.	04031	000021592	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.10.00	12	2.900	33.90.39
170.039	19/06	12.500,00	19/06	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.990	33.90.39
170.044	19/06	182.882,13	19/06	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
175.005	24/06	47.700,00	24/06	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.946	31.90.04
181.066	30/06	11.978,25	30/06	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
181.066	30/06	28,82	30/06	21882.01.04	99999	999999999	02-IRRF					
181.067	30/06	13.803,79	30/06	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
181.068	30/06	231.266,37	30/06	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
181.068	30/06	36.770,55	30/06	21882.01.04	99999	999999999	02-IRRF					
181.068	30/06	15.953,34	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.068	30/06	47.115,36	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.068	30/06	1.801,06	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.068	30/06	1.897,05	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.069	30/06	91.694,73	30/06	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
181.069	30/06	488,46	30/06	21882.01.04	99999	999999999	02-IRRF					
181.069	30/06	6.341,22	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.069	30/06	9.968,15	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.069	30/06	519,85	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.070	30/06	34.028,64	30/06	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
181.070	30/06	2.408,84	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.071	30/06	72.224,62	30/06	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
181.071	30/06	20.738,54	30/06	21882.01.04	99999	999999999	02-IRRF					
181.071	30/06	4.959,24	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.071	30/06	35.996,80	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.071	30/06	555,22	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.072	30/06	80.910,49	30/06	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
181.072	30/06	17.573,36	30/06	21882.01.04	99999	999999999	02-IRRF					
181.072	30/06	4.241,12	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.072	30/06	11.843,83	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.072	30/06	382,90	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.073	30/06	4.939,07	30/06	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
181.073	30/06	436,27	30/06	21882.01.04	99999	999999999	02-IRRF					
181.073	30/06	227,59	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.073	30/06	499,30	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.074	30/06	32.355,46	30/06	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
181.074	30/06	2.411,20	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.075	30/06	13.677,09	30/06	11111.02.	04031	000021592		[10.589.996/0001-76]Folha Educação 30 % Efetivos	02.10.00	12	2.990	31.90.11
181.075	30/06	1.153,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.075	30/06	5.727,43	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.075	30/06	59,12	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.076	30/06	439.962,93	30/06	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
181.076	30/06	36.004,07	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.080	30/06	1.276,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.081	30/06	680,80	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.082	30/06	110,25	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.083	30/06	241,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.084	30/06	6.497,94	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
181.085	30/06	7.874,84	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
		2.042.633,30		*** Quantidade Fundo		335						

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
152.038	01/06	7.740,53	02/06	11111.02.	04031	000022176	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
152.039	01/06	1.485,00	01/06	11111.02.	04031	000015908	000|00000-0|00000000-	[48.727.425/0001-23]Marcleia Felix de Moraes 0533	02.05.00	10	2.064	33.90.39
152.040	01/06	1.539,95	03/06	11111.02.	04031	000015908	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.064	33.90.36
152.040	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.041	01/06	25.000,00	01/06	11111.02.	04031	000022177	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
152.042	01/06	25.000,00	01/06	11111.02.	04031	000022177	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
152.043	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
152.044	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
152.045	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
152.046	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
152.047	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
152.047	01/06	116,27	01/06	21882.01.08	99999	999999999	01-ISS					
152.048	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
152.049	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
152.050	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
152.051	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
152.052	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
152.053	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
152.054	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
152.055	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
152.056	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
152.057	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
152.058	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
152.059	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
152.060	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
152.061	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
152.062	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
152.063	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
152.064	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
152.065	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
152.066	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
152.067	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
152.068	01/06	1.918,18	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
152.069	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
152.070	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
152.071	01/06	1.504,73	08/06	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
152.072	01/06	166,19	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
152.073	01/06	203,91	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
152.074	01/06	221,65	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
152.075	01/06	247,69	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
152.076	01/06	900,00	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[720.236.024-16]Pablo Kauan de Souza Feitosa3	02.05.00	10	2.065	33.90.14
152.077	01/06	600,00	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.14
152.078	01/06	1.539,95	26/06	11111.02.	04031	000005419	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.094	33.90.36
152.078	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.079	01/06	1.870,00	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[45.538.346/0001-86]Cicero João da Costa Neto	02.05.00	10	2.065	33.90.39
152.080	01/06	1.539,95	12/06	11111.02.	04031	000005419	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.064	33.90.36
152.080	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.081	01/06	544,40	01/06	11111.02.	04031	000005419	000|00000-0|00000000-	[34.984.609/0001-64]Francisco Manance da Costa	02.05.00	10	2.065	33.90.30
152.082	01/06	1.621,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.05.00	10	2.065	33.90.39
152.083	01/06	1.539,95	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[042.601.143-01]Naira Samara de Carvalho Leal	02.05.00	10	2.065	33.90.36
152.083	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.084	01/06	1.539,95	15/06	11111.02.	04031	000005419	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.05.00	10	2.065	33.90.36
152.084	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.168	01/06	2.100,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.064	33.90.39
152.169	01/06	2.392,81	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[54.605.129/0001-52]Domingos Jose de Araujo	02.05.00	10	2.064	33.90.39
152.170	01/06	2.366,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[34.500.674/0001-77]Maycon Attlas da Conceição -	02.05.00	10	2.064	33.90.39
152.171	01/06	2.366,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[34.469.067/0001-91]Jose Benerval da Silva - Mei	02.05.00	10	2.064	33.90.39
152.172	01/06	3.990,00	08/06	11111.02.	04031	000022282	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36
152.172	01/06	210,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.173	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.101	33.90.36
152.173	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.174	01/06	10.188,21	08/06	11111.02.	04031	000022282	001|04031-2|00000001-	[274.389.883-68]Anderson Junior Marques Buenos Ai	02.05.00	10	2.064	33.90.36
152.174	01/06	2.636,79	01/06	21882.01.04	99999	999999999	02-IRRF					
152.174	01/06	675,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.175	01/06	5.772,54	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.064	33.90.36
152.175	01/06	746,36	01/06	21882.01.04	99999	999999999	02-IRRF					
152.175	01/06	343,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.176	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[089.738.153-00]Deivisson Ruan de Sousa Silva	02.05.00	10	2.064	33.90.36
152.176	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.177	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[042.479.083-16]Gleide Feitosa	02.05.00	10	2.064	33.90.36
152.177	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					

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
152.178	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[890.371.973-53]Neimar Borges Leal	02.05.00	10	2.064	33.90.36
152.178	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.179	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.064	33.90.36
152.179	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.180	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.064	33.90.36
152.180	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.181	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
152.181	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.182	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
152.182	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.183	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
152.183	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.184	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
152.184	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.185	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[613.694.123-63]Lucas Jose Barbosa	02.05.00	10	2.064	33.90.36
152.185	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.186	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[067.149.993-99]Islaneide de Carvalho Silva	02.05.00	10	2.064	33.90.36
152.186	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.187	01/06	1.461,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
152.187	01/06	159,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.188	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
152.188	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.189	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.064	33.90.36
152.189	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.190	01/06	1.539,95	08/06	11111.02.	04031	000022282	001|04031-2|00021911-	[612.847.523-05]Francisco Aparecido de Sousa Arau	02.05.00	10	2.064	33.90.36
152.190	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.191	01/06	2.280,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.05.00	10	2.064	33.90.36
152.191	01/06	120,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.192	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
152.192	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.193	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.064	33.90.36
152.193	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.194	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
152.194	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.195	01/06	2.090,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[910.845.043-91]Edmilson da Costa Silva	02.05.00	10	2.064	33.90.36
152.195	01/06	110,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.196	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.383-66]Andressa Maria de Carvalho	02.05.00	10	2.064	33.90.36
152.196	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.197	01/06	1.995,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.113-28]Alice Cruz Reis	02.05.00	10	2.064	33.90.36
152.197	01/06	105,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.198	01/06	3.079,90	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
152.198	01/06	162,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.199	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.064	33.90.36
152.199	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.200	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.064	33.90.36
152.200	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.201	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[039.120.743-13]Edna Margarida da Silva Pereira	02.05.00	10	2.064	33.90.36
152.201	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.202	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[101.953.843-00]Carla Mariane de Lima Nascimento	02.05.00	10	2.064	33.90.36
152.202	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.203	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.064	33.90.36
152.203	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.204	01/06	1.539,95	08/06	11111.02.	04031	000022282	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.05.00	10	2.064	33.90.36
152.204	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.205	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
152.205	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.206	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
152.206	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.207	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
152.207	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.208	01/06	2.090,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.36
152.208	01/06	110,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.209	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.064	33.90.36
152.209	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.210	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
152.210	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.211	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.05.00	10	2.064	33.90.36
152.211	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.212	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
152.212	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.213	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36

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
152.213	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.214	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
152.214	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.215	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
152.215	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.216	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
152.216	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.217	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
152.217	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.218	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
152.218	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.219	01/06	3.079,90	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.064	33.90.36
152.219	01/06	162,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.220	01/06	3.079,90	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.064	33.90.36
152.220	01/06	162,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.221	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
152.221	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.222	01/06	2.090,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.064	33.90.36
152.222	01/06	110,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.223	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
152.223	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.224	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
152.224	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.225	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[087.700.543-55]Samantha de Almeida Carvalho	02.05.00	10	2.064	33.90.36
152.225	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.226	01/06	3.079,90	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.064	33.90.36
152.226	01/06	162,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.227	01/06	3.079,90	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
152.227	01/06	162,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.228	01/06	2.438,79	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.064	33.90.36
152.228	01/06	128,36	01/06	21882.01.08	99999	999999999	01-ISS					
152.229	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
152.229	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.230	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
152.230	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.231	01/06	1.710,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[065.600.733-86]Simone Cavalcante Santos	02.05.00	10	2.064	33.90.36
152.231	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.232	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
152.232	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.233	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.064	33.90.36
152.233	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.234	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
152.234	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.235	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
152.235	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.236	01/06	2.660,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[063.368.353-16]Gabriela Xavier Carvalho	02.05.00	10	2.064	33.90.36
152.236	01/06	140,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.237	01/06	2.850,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
152.237	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.238	01/06	2.660,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.064	33.90.36
152.238	01/06	140,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.239	01/06	2.850,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
152.239	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.240	01/06	3.079,90	08/06	11111.02.	04031	000022282	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.064	33.90.36
152.240	01/06	162,10	01/06	21882.01.08	99999	999999999	01-ISS					
152.241	01/06	2.184,09	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
152.241	01/06	215,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.242	01/06	2.707,50	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[058.314.933-26]Beatriz da Silva Santos	02.05.00	10	2.064	33.90.36
152.242	01/06	142,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.243	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
152.243	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.244	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
152.244	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.245	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
152.245	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.246	01/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
152.246	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.247	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
152.247	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.248	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
152.248	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					

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
152.249	01/06	4.926,16	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[067.779.234-46]Renata Niceas Modesto Batista	02.05.00	10	2.064	33.90.36
152.249	01/06	108,84	01/06	21882.01.04	99999	999999999	02-IRRF					
152.249	01/06	265,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.250	01/06	2.090,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.064	33.90.36
152.250	01/06	110,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.251	01/06	9.175,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[950.373.654-49]Maria Adelaide Moura de Carvalho	02.05.00	10	2.064	33.90.36
152.251	01/06	2.224,29	01/06	21882.01.04	99999	999999999	02-IRRF					
152.251	01/06	600,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.252	01/06	6.138,21	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[011.133.403-98]Lucas Dias Reis da Silva	02.05.00	10	2.064	33.90.36
152.252	01/06	986,79	01/06	21882.01.04	99999	999999999	02-IRRF					
152.252	01/06	375,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.253	01/06	2.660,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.064	33.90.36
152.253	01/06	140,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.254	01/06	1.464,71	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
152.254	01/06	156,29	01/06	21882.01.08	99999	999999999	01-ISS					
152.255	01/06	10.956,35	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[007.020.883-23]Roberto Antonio de Carvalho	02.05.00	10	2.064	33.90.36
152.255	01/06	2.949,73	01/06	21882.01.04	99999	999999999	02-IRRF					
152.255	01/06	731,90	01/06	21882.01.08	99999	999999999	01-ISS					
152.256	01/06	10.956,35	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[656.349.853-15]Rogerio Jose Xavier	02.05.00	10	2.064	33.90.36
152.256	01/06	2.949,73	01/06	21882.01.04	99999	999999999	02-IRRF					
152.256	01/06	731,90	01/06	21882.01.08	99999	999999999	01-ISS					
153.010	02/06	3.000,00	02/06	11111.02.	04031	000005419	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	10	2.065	33.90.39
153.011	02/06	3.000,00	02/06	11111.02.	04031	000005419	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	10	2.065	33.90.39
153.049	02/06	93.012,48	02/06	11111.02.	04031	000022282	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
153.050	02/06	2.280,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.05.00	10	2.064	33.90.36
153.050	02/06	120,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.051	02/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.813-60]Cleivanaria Gomes da Silva	02.05.00	10	2.064	33.90.36
153.051	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.053	02/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.131.953-66]Josimara dos Santos Carvalho	02.05.00	10	2.064	33.90.36
153.053	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.054	02/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[020.686.963-04]Rosenilda dos Santos Carvalho	02.05.00	10	2.064	33.90.36
153.054	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.055	02/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[603.423.773-45]Rai Jonathas Gomes da Costa	02.05.00	10	2.064	33.90.36
153.055	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.056	02/06	1.539,95	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.633-95]Claudia Vitoria dos Santos Carval	02.05.00	10	2.064	33.90.36
153.056	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.058	02/06	3.079,90	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.05.00	10	2.064	33.90.36
153.058	02/06	162,10	02/06	21882.01.08	99999	999999999	01-ISS					
153.059	02/06	2.140,00	08/06	11111.02.	04031	000022282	001|04031-2|00000001-	[026.740.103-55]Leonardo de Sousa Lopes	02.05.00	10	2.064	33.90.36
154.008	03/06	9.819,00	03/06	11111.02.	04031	000022176	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
154.009	03/06	3.649,00	03/06	11111.02.	04031	000022176	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
154.010	03/06	28.107,68	08/06	11111.02.	04031	000022178	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
154.011	03/06	3.832,00	03/06	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
154.012	03/06	6.900,00	11/06	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
154.013	03/06	25.714,00	08/06	11111.02.	04031	000022177	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
154.014	03/06	25.882,25	08/06	11111.02.	04031	000022177	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
154.015	03/06	900,00	03/06	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
154.016	03/06	1.500,00	03/06	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.14
154.017	03/06	900,00	03/06	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
154.018	03/06	600,00	03/06	11111.02.	04031	000005419	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.065	33.90.14
154.019	03/06	22.000,00	03/06	11111.02.	04031	000005419	000|00000-0|00000000-	[07.110.370/0001-20]Antonio Luis de Andrade Olive	02.05.00	10	2.065	33.90.39
154.045	03/06	15.697,05	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
154.046	03/06	26.921,07	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
156.008	05/06	400,00	05/06	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
156.009	05/06	600,00	05/06	11111.02.	04031	000005419	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.065	33.90.14
156.010	05/06	1.000,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.39
156.011	05/06	1.600,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.05.00	10	2.065	33.90.39
156.012	05/06	898,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.39
156.013	05/06	1.412,50	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.05.00	10	2.065	33.90.39
156.022	05/06	1.700,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.05.00	10	2.064	33.90.39
156.023	05/06	1.800,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[66.511.085/0001-80]66.511.085 Simao de Sousa Non	02.05.00	10	2.064	33.90.39
159.006	08/06	2.000,00	08/06	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
159.013	08/06	1.750,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[47.314.519/0001-08]Marcos Antonio Jose 015899441	02.05.00	10	2.064	33.90.39
159.015	08/06	2.366,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.064	33.90.36
159.016	08/06	1.900,00	08/06	11111.02.	04031	000022282	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
159.016	08/06	100,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.018	08/06	3.000,00	08/06	11111.02.	04031	000015908	000|00000-0|00000000-	[45.807.439/0001-69]Juvaldir Jaime de Sousa Arauj	02.05.00	10	2.064	33.90.39
160.016	09/06	11.250,00	16/06	11111.02.	04031	000015908	000|00000-0|00000000-	[54.303.941/0001-23]Laboart Teixeira LTDA	02.05.00	10	2.064	33.90.39
160.017	09/06	20.700,80	09/06	11111.02.	04031	000022177	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
160.023	09/06	30.058,47	09/06	11111.02.	04031	000022177	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.05.00	10	2.064	33.90.30
160.026	09/06	8.623,29	09/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30

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
160.027	09/06	9.002,37	09/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
160.028	09/06	7.361,97	09/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
160.029	09/06	2.750,00	09/06	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36
160.030	09/06	2.425,00	12/06	11111.02.	04031	000005419	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.05.00	10	2.065	33.90.39
160.031	09/06	1.200,00	09/06	11111.02.	04031	000005419	000|00000-0|00000000-	[65.466.676/0001-10]65.466.676 Ikaro de Sousa Car	02.05.00	10	2.065	33.90.39
160.032	09/06	4.700,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[07.670.899/0001-07]F & R Pneus LTDA	02.05.00	10	2.065	33.90.30
160.033	09/06	2.425,00	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.05.00	10	2.065	33.90.39
160.034	09/06	1.750,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.065	33.90.39
160.035	09/06	1.600,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[60.710.315/0001-54]60.710.315 Kauan da Silva Fer	02.05.00	10	2.065	33.90.39
160.037	09/06	1.875,00	10/06	11111.02.	04031	000022282	000|00000-0|00000000-	[38.271.481/0001-42]Jeckson de Araujo Silva 08056	02.05.00	10	2.064	33.90.39
160.038	09/06	2.125,00	10/06	11111.02.	04031	000022282	000|00000-0|00000000-	[45.404.474/0001-37]Josineide Francisca da Silva	02.05.00	10	2.064	33.90.39
160.039	09/06	1.875,00	10/06	11111.02.	04031	000022282	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39
160.040	09/06	1.875,00	10/06	11111.02.	04031	000022282	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39
161.023	10/06	5.500,00	10/06	11111.02.	04031	000015908	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.05.00	10	2.064	33.90.39
161.024	10/06	7.761,08	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.024	10/06	18,67	10/06	21882.01.04	99999	999999999	02-IRRF					
161.025	10/06	8.218,21	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.025	10/06	19,77	10/06	21882.01.04	99999	999999999	02-IRRF					
161.026	10/06	8.535,10	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.026	10/06	20,53	10/06	21882.01.04	99999	999999999	02-IRRF					
161.027	10/06	8.357,78	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.027	10/06	20,11	10/06	21882.01.04	99999	999999999	02-IRRF					
161.028	10/06	5.139,57	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.028	10/06	12,36	10/06	21882.01.04	99999	999999999	02-IRRF					
161.029	10/06	9.371,55	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.029	10/06	22,55	10/06	21882.01.04	99999	999999999	02-IRRF					
161.030	10/06	7.461,92	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
161.031	10/06	15.868,00	10/06	11111.02.	04031	000022177	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
161.032	10/06	6.250,30	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.064	33.90.30
161.033	10/06	800,00	10/06	11111.02.	04031	000005419	001|04031-2|00000001-	[010.033.273-03]Jose Adaildo de Brito Sousa	02.05.00	10	2.065	33.90.14
161.034	10/06	600,00	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
161.035	10/06	23.004,48	10/06	11111.02.	04031	000005419	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.065	33.90.30
161.036	10/06	19.946,70	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
161.037	10/06	1.860,00	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[42.435.072/0001-01]Genaeldo Gilberto de Carvalho	02.05.00	10	2.065	33.90.39
161.038	10/06	4.750,00	22/06	11111.02.	04031	000005419	000|00000-0|00000000-	[03.186.821/0001-52]A. P. S. Ferreira	02.05.00	10	2.065	33.90.39
161.039	10/06	1.750,00	26/06	11111.02.	04031	000005419	000|00000-0|00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.05.00	10	2.065	33.90.39
161.064	10/06	100,00	10/06	11111.02.	04031	000022282	000|00000-0|00000000-	[015.899.441-86]Marcos Antonio Jose	02.05.00	10	2.068	33.90.14
161.066	10/06	2.110,00	12/06	11111.02.	04031	000022282	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.064	33.90.36
161.066	10/06	110,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.067	10/06	2.700,00	10/06	11111.02.	04031	000015908	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.05.00	10	2.064	33.90.36
162.009	11/06	2.970,00	11/06	11111.02.	04031	000022178	000|00000-0|00000000-	[63.584.128/0001-60]63.584.128 Alice Santos de Ar	02.05.00	10	2.064	33.90.39
162.010	11/06	12.500,00	12/06	11111.02.	04031	000022178	000|00000-0|00000000-	[41.552.334/0001-55]Yuri Moura Engenharia e Proje	02.05.00	10	2.064	33.90.39
162.011	11/06	2.800,00	11/06	11111.02.	04031	000015908	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.064	33.90.39
162.012	11/06	10.000,00	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
162.013	11/06	22.000,00	11/06	11111.02.	04031	000022177	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
162.014	11/06	20.012,76	12/06	11111.02.	04031	000022177	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
162.015	11/06	12.900,00	12/06	11111.02.	04031	000022177	000|00000-0|00000000-	[41.552.334/0001-55]Yuri Moura Engenharia e Proje	02.05.00	10	2.064	33.90.39
162.016	11/06	3.250,00	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.065	33.90.39
162.017	11/06	1.369,00	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.05.00	10	2.065	33.90.39
162.021	11/06	3.200,00	11/06	11111.02.	04031	000005419	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.05.00	10	2.065	33.90.39
162.024	11/06	13.950,00	12/06	11111.02.	04031	000022282	000|00000-0|00000000-	[41.552.334/0001-55]Yuri Moura Engenharia e Proje	02.05.00	10	2.064	33.90.39
163.005	12/06	400,00	12/06	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
163.007	12/06	1.800,00	12/06	11111.02.	04031	000022282	000|00000-0|00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.05.00	10	2.064	33.90.39
166.014	15/06	7.002,00	16/06	11111.02.	04031	000015908	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.064	33.90.30
166.015	15/06	8.001,00	16/06	11111.02.	04031	000015908	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.064	33.90.30
166.016	15/06	200,00	15/06	11111.02.	04031	000005419	001|04031-2|00000001-	[080.563.763-05]Jeckson de Araujo Silva	02.05.00	10	2.065	33.90.14
166.017	15/06	6.319,25	22/06	11111.02.	04031	000005419	000|00000-0|00000000-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.05.00	10	2.065	33.90.39
166.020	15/06	11.820,00	15/06	11111.02.	04031	000022282	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
166.021	15/06	19.469,80	15/06	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
167.012	16/06	7.771,20	16/06	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
167.013	16/06	4.890,00	16/06	11111.02.	04031	000015908	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.05.00	10	2.064	33.90.30
167.014	16/06	1.600,00	16/06	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
167.015	16/06	1.789,13	16/06	11111.02.	04031	000005419	000|00000-0|00000000-	[06.722.227/0002-08]Luiz Carlos de SA Tecidos	02.05.00	10	2.065	33.90.30
167.021	16/06	2.710,00	16/06	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
168.003	17/06	400,00	17/06	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
168.004	17/06	1.200,00	17/06	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
168.005	17/06	399,90	17/06	11111.02.	04031	000005419	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.05.00	10	2.065	33.90.36
168.006	17/06	4.792,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.065	44.90.52
168.007	17/06	3.250,00	18/06	11111.02.	04031	000005419	000|00000-0|00000000-	[41.284.969/0001-19]Udi - Unidade de Diagnostico	02.05.00	10	2.065	33.90.39
168.010	17/06	72.480,00	17/06	11111.02.	04031	000022282		Folha Saúde Pmaq	02.05.00	10	2.093	31.90.11
170.008	19/06	12.746,00	19/06	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30

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
170.009	19/06	15.000,00	19/06	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
170.010	19/06	600,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
170.011	19/06	600,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.065	33.90.14
170.012	19/06	600,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[147.806.948-17]Domingos Jose de Araujo	02.05.00	10	2.065	33.90.14
170.013	19/06	600,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.14
170.014	19/06	1.400,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
170.015	19/06	700,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
170.016	19/06	8.476,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
170.017	19/06	7.860,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
170.018	19/06	5.000,00	19/06	11111.02.	04031	000005419	000|00000-0|00000000-	[47.264.178/0001-03]Ailton dos Reis Nascimento 39	02.05.00	10	2.065	33.90.39
170.042	19/06	24.907,92	19/06	11111.02.	04031	000015908	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
170.043	19/06	2.850,00	19/06	11111.02.	04031	000015908	000|00000-0|00000000-	[092.385.603-07]Gilvanir de Melo Vieira Junior	02.05.00	10	2.064	33.90.36
170.043	19/06	150,00	19/06	21882.01.08	99999	999999999	01-ISS					
173.005	22/06	78.400,00	23/06	11111.02.	04031	000022178	000|00000-0|00000000-	[36.598.659/0001-39]Mario Herman Atividades Medic	02.05.00	10	2.064	33.90.39
173.006	22/06	46.500,00	23/06	11111.02.	04031	000022177	000|00000-0|00000000-	[36.598.659/0001-39]Mario Herman Atividades Medic	02.05.00	10	2.064	33.90.39
173.007	22/06	600,00	22/06	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
173.008	22/06	300,00	22/06	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
173.009	22/06	3.790,00	23/06	11111.02.	04031	000005419	001|00001-0|00000000-	[54.435.370/0001-80]54.435.370 Evelin Stephanie d	02.05.00	10	2.065	33.90.39
173.011	22/06	1.461,64	22/06	11111.02.	04031	000005419	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.00	10	2.065	33.90.39
174.015	23/06	6.600,00	23/06	11111.02.	04031	000015908		Folha Programa Mais Médico pelo Brasil (Pmpb)	02.05.00	10	2.093	31.90.11
174.023	23/06	87.500,00	25/06	11111.02.	04031	000022282	000|00000-0|00000000-	[36.598.659/0001-39]Mario Herman Atividades Medic	02.05.00	10	2.064	33.90.39
175.002	24/06	1.500,00	24/06	11111.02.	04031	000005419	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.065	33.90.14
175.003	24/06	640,00	25/06	11111.02.	04031	000005419	000|00000-0|00000000-	[50.716.692/0001-47]50.716.692 Ana Caroline Lima	02.05.00	10	2.065	33.90.39
175.006	24/06	603,08	24/06	11111.02.	04031	000005419	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
176.003	25/06	14.606,60	25/06	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
176.004	25/06	25.000,00	25/06	11111.02.	04031	000022178	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
176.005	25/06	12.515,90	25/06	11111.02.	04031	000022177	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
176.006	25/06	43.500,00	25/06	11111.02.	04031	000022177	000|00000-0|00000000-	[36.598.659/0001-39]Mario Herman Atividades Medic	02.05.00	10	2.064	33.90.39
176.007	25/06	25.000,00	25/06	11111.02.	04031	000022177	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
176.008	25/06	200,00	25/06	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
176.009	25/06	1.200,00	25/06	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
177.005	26/06	34.100,00	26/06	11111.02.	04031	000022177	000|00000-0|00000000-	[36.598.659/0001-39]Mario Herman Atividades Medic	02.05.00	10	2.064	33.90.39
177.006	26/06	300,00	26/06	11111.02.	04031	000005419	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.05.00	10	2.065	33.90.14
177.007	26/06	200,00	26/06	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
180.006	29/06	800,00	29/06	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
180.007	29/06	1.200,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[034.316.003-01]Luciano Feitosa Celestino	02.05.00	10	2.065	33.90.36
181.007	30/06	53.366,53	30/06	11111.02.	04031	000022178	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
181.008	30/06	14.000,00	30/06	11111.02.	04031	000015908	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
181.009	30/06	13.437,17	30/06	11111.02.	04031	000015908	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
181.010	30/06	31.903,58	30/06	11111.02.	00937	000655336		Folha Vigilancia	02.05.00	10	2.101	31.90.11
181.010	30/06	1.201,56	30/06	21882.01.04	99999	999999999	02-IRRF					
181.010	30/06	1.943,34	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.010	30/06	3.124,76	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.010	30/06	159,26	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.011	30/06	1.499,43	30/06	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
181.011	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.013	30/06	71.070,17	30/06	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
181.013	30/06	5.780,83	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.014	30/06	3.579,75	30/06	11111.02.	00937	000655336		Folha P.S.B. Efetivos	02.05.00	10	2.095	31.90.11
181.014	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.014	30/06	33,01	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.015	30/06	2.778,40	30/06	11111.02.	00937	000655336		Folha P.S.F. Efetivos	02.05.00	10	2.095	31.90.11
181.015	30/06	189,43	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.015	30/06	1.094,02	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.016	30/06	29.135,23	30/06	11111.02.	00937	000655336		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.094	31.90.11
181.016	30/06	2.027,25	30/06	21882.01.04	99999	999999999	02-IRRF					
181.016	30/06	1.943,34	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.016	30/06	4.154,19	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.016	30/06	217,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.017	30/06	20.688,30	30/06	11111.02.	00937	000655336		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
181.017	30/06	1.260,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.017	30/06	208,19	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.017	30/06	3.977,95	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.017	30/06	276,84	30/06	21882.01.04	99999	999999999	02-IRRF					
181.017	30/06	506,20	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.018	30/06	37.140,01	30/06	11111.02.	04031	000022177	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
181.019	30/06	3.988,78	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
181.020	30/06	1.200,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.065	33.90.14
181.021	30/06	600,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[059.464.863-73]Jeoclesse de Oliveira Macedo	02.05.00	10	2.065	33.90.14
181.022	30/06	1.500,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
181.023	30/06	265,40	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.065	33.90.39

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
181.024	30/06	1.621,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[67.007.275/0001-28]67.007.275 Ribamar Jose da Si	02.05.00	10	2.065	33.90.39
181.025	30/06	1.690,19	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.065	33.90.39
181.026	30/06	30.762,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[07.110.370/0001-20]Antonio Luis de Andrade Olive	02.05.00	10	2.065	33.90.39
181.027	30/06	10.479,50	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[42.892.580/0001-19]Construcasa Comercio e Servic	02.05.00	10	2.065	33.90.30
181.028	30/06	4.900,00	30/06	11111.02.	04031	000005419	000|00000-0|00000000-	[55.741.883/0001-82]Centro Ortopedico Bezerra & R	02.05.00	10	2.065	33.90.39
181.077	30/06	28.773,00	30/06	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
181.078	30/06	11.000,00	30/06	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
181.079	30/06	6.674,00	30/06	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
		2.059.834,56		*** Quantidade Fundo	434							

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
152.001	01/06	1.800,00	22/06	11111.02.	04031	000014370	000|00000-0|00000000-	[609.939.573-31]Marcos Mendes da Silva	02.06.00	08	2.119	33.90.36
152.002	01/06	1.800,00	22/06	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.119	33.90.36
152.003	01/06	1.800,00	10/06	11111.02.	04031	000018966	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.074	33.90.36
152.004	01/06	1.800,00	10/06	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.107	33.90.36
152.005	01/06	1.800,00	10/06	11111.02.	04031	000014377	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.083	33.90.36
152.006	01/06	1.800,00	10/06	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.083	33.90.36
152.007	01/06	1.621,00	10/06	11111.02.	04031	000014377	000|00000-0|00000000-	[066.813.193-43]Francisca dos Santos Nascimento	02.06.00	08	2.083	33.90.36
152.008	01/06	1.621,00	10/06	11111.02.	04031	000014377	001|04031-2|00021880-	[090.473.393-98]Maria do Carmo de Morais Cruz	02.06.00	08	2.083	33.90.36
152.009	01/06	1.621,00	10/06	11111.02.	04031	000014377	000|00000-0|00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.083	33.90.36
152.010	01/06	1.621,00	10/06	11111.02.	04031	000014377	000|00000-0|00000000-	[080.575.383-41]Katia Sampaio de Carvalho	02.06.00	08	2.083	33.90.36
152.011	01/06	2.185,00	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.082	33.90.36
152.011	01/06	115,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.012	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[060.147.443-04]Maria Madalena Silva Araujo	02.06.00	08	2.082	33.90.36
152.012	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.013	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[612.846.433-52]Roberia de Carvalho Santos	02.06.00	08	2.082	33.90.36
152.013	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.014	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.082	33.90.36
152.014	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.015	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.082	33.90.36
152.015	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.016	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[017.342.663-84]Rosenilda Maria da Silva Sousa	02.06.00	08	2.082	33.90.30
152.016	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.017	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[103.512.853-50]Maria Rita de Araujo Santos	02.06.00	08	2.082	33.90.36
152.017	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.018	01/06	1.710,00	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.082	33.90.36
152.018	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	1.539,95	10/06	11111.02.	04031	000015337	001|04031-2|00000000-	[078.384.453-02]Francisca Anair de Carvalho	02.06.00	08	2.082	33.90.36
152.019	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.020	01/06	1.539,95	10/06	11111.02.	04031	000015337	000|00000-0|00000000-	[089.220.033-24]Fernanda Carvalho dos Reis	02.06.00	08	2.082	33.90.36
152.020	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.021	01/06	1.539,95	19/06	11111.02.	04031	000005272	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.00	08	2.073	33.90.36
152.021	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.022	01/06	1.800,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.083	33.90.36
152.023	01/06	1.621,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[658.324.693-72]Maria das Graças Sampaio	02.06.00	08	2.995	33.90.36
152.024	01/06	2.185,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.074	33.90.36
152.024	01/06	115,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.025	01/06	1.539,95	10/06	11111.02.	04031	000022212	001|04031-2|00000154-	[624.245.383-52]Ana Mayara Coelho de Araujo	02.06.00	08	2.074	33.90.36
152.025	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.026	01/06	1.539,95	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[897.056.451-91]Marinete Laudilina de Carvalho Ar	02.06.00	08	2.074	33.90.36
152.026	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.027	01/06	1.539,95	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.00	08	2.074	33.90.36
152.027	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.028	01/06	1.539,95	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[001.101.853-40]Ivaneide Alves Bento	02.06.00	08	2.083	33.90.36
152.028	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.029	01/06	1.539,95	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[029.114.273-78]Janikely Araujo Bento	02.06.00	08	2.074	33.90.36
152.029	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
152.030	01/06	2.185,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.074	33.90.36
152.030	01/06	115,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.032	01/06	1.710,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[622.135.013-19]Ana Laiane da Silva Moraes	02.06.00	08	2.074	33.90.36
152.032	01/06	90,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.033	01/06	1.539,95	15/06	11111.02.	04031	000022212	000|00000-0|00000000-	[609.937.843-05]Creusivania de Morais Cruz	02.06.00	08	2.083	33.90.36
152.033	01/06	81,05	01/06	21882.01.08	99999	999999999	01-ISS					
153.001	02/06	2.795,52	02/06	11111.02.	04031	000018966	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.06.00	08	2.083	33.90.30
153.002	02/06	3.800,73	02/06	11111.02.	04031	000017385	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.06.00	08	2.083	33.90.30
153.003	02/06	550,00	03/06	11111.02.	04031	000017385	000|00000-0|00000000-	[51.069.883/0001-27]JM Marinho Utilidades e Prese	02.06.00	08	2.083	33.90.30
153.004	02/06	600,00	02/06	11111.02.	04031	000005272	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.073	33.90.14
153.005	02/06	1.200,00	02/06	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
153.006	02/06	29.997,44	02/06	11111.02.	04031	000022212	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.06.00	08	2.083	33.90.39
154.001	03/06	1.700,00	03/06	11111.02.	04031	000018966	000|00000-0|00000000-	[11.634.235/0001-51]Miraceu Turismo LTDA	02.06.00	08	2.083	33.90.33
154.002	03/06	3.775,00	03/06	11111.02.	04031	000022212	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.083	33.90.39
154.003	03/06	9.740,00	03/06	11111.02.	04031	000022212	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.083	33.90.39
154.004	03/06	4.000,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.06.00	08	2.083	33.90.39
160.001	09/06	10.734,90	09/06	11111.02.	04031	000022212	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
160.002	09/06	15.462,00	09/06	11111.02.	04031	000022212	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
160.003	09/06	7.460,73	09/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
160.004	09/06	11.962,36	09/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
160.005	09/06	8.302,42	09/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
160.006	09/06	7.286,91	09/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
161.001	10/06	15.689,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
161.002	10/06	7.689,60	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
161.003	10/06	8.304,59	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.003	10/06	19,98	10/06	21882.01.04	99999	999999999	02-IRRF					
161.004	10/06	8.432,46	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
161.004	10/06	20,29	10/06	21882.01.04	99999	999999999	02-IRRF					
161.005	10/06	8.219,18	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
161.005	10/06	19,77	10/06	21882.01.04	99999	999999999	02-IRRF					
161.006	10/06	3.600,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.107	33.90.39
161.007	10/06	7.200,00	10/06	11111.02.	04031	000022212	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.119	33.90.39
162.001	11/06	13.698,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
162.002	11/06	11.000,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.06.00	08	2.083	33.90.39
162.003	11/06	1.230,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.06.00	08	2.083	33.90.39
162.004	11/06	3.150,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.06.00	08	2.083	33.90.39
162.005	11/06	3.540,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[63.584.128/0001-60]63.584.128 Alice Santos de Ar	02.06.00	08	2.083	33.90.39
162.006	11/06	3.150,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[61.939.890/0001-96]61.939.890 Murilo de Carvalho	02.06.00	08	2.083	33.90.39
162.025	11/06	3.200,00	11/06	11111.02.	04031	000022212	000|00000-0|00000000-	[61.787.101/0001-49]61.787.101 Mailan de Carvalho	02.06.00	08	2.083	33.90.39
166.001	15/06	6.000,00	16/06	11111.02.	04031	000022212	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.119	33.90.30
166.002	15/06	9.000,85	16/06	11111.02.	04031	000022212	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
167.001	16/06	1.200,00	16/06	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
167.002	16/06	4.900,00	16/06	11111.02.	04031	000022212	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.06.00	08	2.074	33.90.30
170.001	19/06	100,00	19/06	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.074	33.90.14
170.002	19/06	400,00	19/06	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.074	33.90.14
170.003	19/06	100,00	19/06	11111.02.	04031	000005272	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.073	33.90.14
170.004	19/06	100,00	19/06	11111.02.	04031	000005272	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.073	33.90.14
170.005	19/06	600,00	19/06	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.14
170.006	19/06	66,35	19/06	11111.02.	04031	000005272	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.073	33.90.39
174.001	23/06	160,00	23/06	11111.02.	04031	000014370	000|00000-0|00000000-	[12.892.358/0001-55]A.J. Cirilo Comercio de Equip	02.06.00	08	2.119	33.90.39
174.002	23/06	1.549,26	23/06	11111.02.	04031	000017385	000|00000-0|00000000-	[03.769.837/0001-98]Edineide Pires da Silva Gomes	02.06.00	08	2.083	33.90.30
174.003	23/06	13,27	23/06	11111.02.	04031	000017385	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.083	33.90.39
177.001	26/06	600,00	26/06	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.119	33.90.14
181.001	30/06	300,00	30/06	11111.02.	04031	000014370	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.119	33.90.14
		298.140,61		*** Quantidade Fundo 100								

6.290.943,71	*** Quantidade total 1.388

Assinado Digitalmente via Documentação Web (TCE/PI) - LUCIANO PEREIRA DE ARAUJO - *.*25.488-** - 02/09/2026 10:29:08**
Assinado Digitalmente via Documentação Web (TCE/PI) - CLEIVANILSON JOSE DE CARVALHO - *.*61.953-** - 02/09/2026 10:29:29**

VALDEY DA SILVA CARVALHO
SEC MUNIC DE ASSISTENCIA SOCIAL
CPF: 067.828.633-75

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14