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
096.005	06/04	480,00	08/05	11111.20.	02135	000012446	001|02135-0|00008596-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
098.003	08/04	800,85	08/05	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.267-01]Marlene Moreira Veloso Meireles	02.04.00	04	2.102	33.90.36
098.004	08/04	800,85	08/05	11111.19.	02135	000061209	104|03887-3|CONTA:008	[0**.***.003-00]Joaquim Ferreira da Silva Neto	02.04.00	04	2.102	33.90.36
099.001	09/04	5.400,00	11/05	11111.19.	02135	000061209	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.102	33.90.39
105.001	15/04	26.777,62	08/05	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
113.004	23/04	7.800,00	11/05	11111.19.	02135	000061209	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.04.00	04	2.102	33.90.39
113.005	23/04	35.110,46	29/05	11111.19.	02135	000061209	001|21350-0|00012043-	[51.579.757/0001-12]M L de Jesus Empreendimentos	02.04.00	04	2.102	33.90.30
116.001	26/04	6.000,00	28/05	11111.20.	02135	000014730	033|02990-0|CONTA:001	[27.860.377/0001-77]27.860.377 Ana Cecilia Alcant	02.04.04	13	2.130	33.90.39
116.002	26/04	32.240,00	28/05	11111.20.	02135	000014730	104|02004-4|CONTA:005	[65.971.209/0001-48]65.971.209 Cleane Barbosa Sou	02.04.04	13	2.130	33.90.39
116.003	26/04	20.000,00	28/05	11111.20.	02135	000014730	033|02990-4|16011433-	[64.331.779/0001-00]64.331.779 Maria Claudia Beze	02.04.04	13	2.130	33.90.39
117.008	27/04	2.800,00	11/05	11111.19.	02135	000061209	001|42490-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.04.00	04	2.102	33.90.39
117.010	27/04	4.992,00	05/05	11111.19.	02135	000001582	001|00001-9|CONTA:001	[3**.***.438-51]Renato Borges do Nascimento	02.03.02	12	2.412	33.90.30
118.007	28/04	2.500,00	11/05	11111.19.	02135	000061209	001|00044-2|00211927-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	04	2.102	33.90.39
118.008	28/04	3.497,40	08/05	11111.19.	02135	000001582	001|02135-0|CONTA:005	[3**.***.903-15]Ana Rodrigues de Carvalho Meneses	02.03.02	12	2.412	33.90.30
118.009	28/04	2.500,00	08/05	11111.19.	02135	000001582	001|02135-0|CONTA:005	[3**.***.903-15]Ana Rodrigues de Carvalho Meneses	02.03.02	12	2.412	33.90.30
118.011	28/04	5.986,89	12/05	11111.19.	02135	000001582	323|00001-0|CONTA:061	[0**.***.203-02]Francimeire Ferreira Martins	02.03.02	12	2.412	33.90.30
118.012	28/04	3.997,89	12/05	11111.19.	02135	000001582	323|00001-0|CONTA:061	[0**.***.203-02]Francimeire Ferreira Martins	02.03.02	12	2.412	33.90.30
118.013	28/04	7.000,00	05/05	11111.19.	02135	000001582	004|00057-0|00110481-	[9**.***.283-91]Maria da Cruz Soares Santos	02.03.02	12	2.412	33.90.30
118.015	28/04	6.000,00	05/05	11111.19.	02135	000001582	004|00057-0|00110481-	[9**.***.283-91]Maria da Cruz Soares Santos	02.03.02	12	2.412	33.90.30
118.016	28/04	6.000,00	05/05	11111.19.	02135	000001582	290|00010-0|CONTA:007	[6**.***.983-41]Maria Eilane Gomes Martins	02.03.02	12	2.412	33.90.30
118.017	28/04	4.000,00	05/05	11111.19.	02135	000001582	104|03887-0|00072749-	[4**.***.873-15]Francisco Ferreira Martins	02.03.02	12	2.412	33.90.30
118.018	28/04	5.000,00	05/05	11111.19.	02135	000001582	104|03887-0|00072749-	[4**.***.873-15]Francisco Ferreira Martins	02.03.02	12	2.412	33.90.30
118.019	28/04	80,00	05/05	11111.19.	02135	000061209	000|02135-0|00012427-	[0**.***.253-23]Ana Paula Almeida de Sousa	02.04.00	04	2.102	33.90.14
118.020	28/04	80,00	05/05	11111.19.	02135	000061209	001|21350-0|00013102-	[0**.***.533-90]Vania Maria Gonçalves de Holanda	02.04.00	04	2.102	33.90.14
119.001	29/04	28.869,53	29/05	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
119.002	29/04	1.330,00	08/05	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
119.003	29/04	5.800,00	11/05	11111.19.	02135	000061209	001|00246-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.04.00	04	2.102	33.90.39
119.005	29/04	240,00	12/05	11111.20.	02135	000012446	001|02135-0|00008596-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
119.006	29/04	240,00	12/05	11111.20.	02135	000012446	001|02761-0|00014928-	[0**.***.563-41]Franklin Mendes do Nascimento	02.03.02	12	2.904	33.90.14
119.007	29/04	240,00	12/05	11111.20.	02135	000012446	001|02135-0|00004354-	[0**.***.673-93]Regina da Silva Holanda	02.03.02	12	2.904	33.90.14
119.008	29/04	240,00	12/05	11111.20.	02135	000012446	000|02135-0|00007814-	[1**.***.118-88]Maria das Graças Barbosa Leal	02.03.02	12	2.904	33.90.14
119.009	29/04	300,00	12/05	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
119.010	29/04	240,00	12/05	11111.20.	02135	000012446	001|02135-0|00005858-	[9**.***.323-20]Hellen Maria Bezerra de Sousa	02.03.02	12	2.904	33.90.14
119.011	29/04	200,00	12/05	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
119.012	29/04	200,00	12/05	11111.20.	02135	000012446	001|21350-0|00014587-	[0**.***.133-02]Luis Isaque Muniz do Nascimento L	02.03.02	12	2.904	33.90.14
120.005	30/04	30.799,92	11/05	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
120.006	30/04	10.041,15	11/05	11111.19.	02135	000061209	208|00050-7|00872264-	[58.719.062/0001-38]RBS Saude em Seguranca do Tra	02.04.00	04	2.102	33.90.39
120.012	30/04	3.510,00	12/05	11111.20.	02135	000012446	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.03.02	12	2.904	33.90.30
120.013	30/04	10.616,64	12/05	11111.19.	02135	000001582	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.02	12	2.412	33.90.30
120.032	30/04	240,68	20/05	11111.19.	02135	000001582	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.02	12	2.412	31.90.13
120.032	30/04	67,54	20/05	11381.08.	77777	777777777	CNPJ:29979036000140					
120.035	30/04	2.904,22	20/05	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.13
120.035	30/04	2.636,83	20/05	11111.19.	02135	000061209	CNPJ:29979036000140					
124.001	04/05	38.087,02	08/05	11111.19.	02135	000061209	001|21350-0|00006206-	[02.308.289/0001-36]Nunes & Nunes LTDA	02.04.00	04	2.102	33.90.30
124.002	04/05	1.500,00	29/05	11111.19.	02135	000061209	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial do Vale	02.04.00	04	2.102	33.90.39
124.003	04/05	41.465,36	11/05	11111.19.	02135	000061209	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	04	2.102	33.90.39
124.004	04/05	12.200,00	12/05	11111.20.	02135	000012446	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.904	33.90.39
124.005	04/05	3.332,00	12/05	11111.20.	02135	000012446	001|21185-0|00066639-	[11.258.607/0001-92]Portabilis Tecnologia LTDA	02.03.02	12	2.904	33.90.39
124.005	04/05	168,00	04/05	21882.01.04	99999	999999999	02-IRRF					
124.010	04/05	2.664,00	20/05	11111.19.	02135	000001582	104|03887-0|00072749-	[4**.***.873-15]Francisco Ferreira Martins	02.03.02	12	2.412	33.90.30
124.012	04/05	5.508,00	20/05	11111.19.	02135	000001582	001|00001-9|CONTA:001	[3**.***.438-51]Renato Borges do Nascimento	02.03.02	12	2.412	33.90.30
124.013	04/05	480,00	04/05	11111.19.	02135	000061209	001|21350-0|00007821-	[0**.***.163-80]Alexandra da Silva Freitas	02.04.00	04	2.102	33.90.14
124.014	04/05	2.400,00	04/05	11111.19.	02135	000061209	001|02135-0|00068787-	[41.263.468/0001-56]Associação de Pais e Amigos d	02.04.00	04	2.102	33.90.39
124.015	04/05	48.745,31	05/05	11111.19.	02135	000061209	001|00254-2|00087173-	[50.418.578/0001-30]Moura Rocha Construtora LTDA	02.04.00	04	2.102	33.90.39
124.015	04/05	1.507,59	04/05	21882.01.08	99999	999999999	01-ISS					
124.016	04/05	2.290,70	04/05	11111.19.	02135	000061209	290|00001-0|CONTA:007	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.04.00	04	2.102	33.90.30
124.017	04/05	649,76	04/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.02	08	2.800	31.90.11
124.020	04/05	13,27	04/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
124.021	04/05	14,10	04/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
125.001	05/05	588,30	08/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
125.002	05/05	221,52	08/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
125.003	05/05	4.000,00	12/05	11111.19.	02135	000061209	001|32850-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.04.00	04	2.102	33.90.39
125.004	05/05	800,00	11/05	11111.19.	02135	000061209	104|03832-0|00005939-	[25.204.667/0001-37]Maria Elenilsa Moura	02.07.00	10	2.700	33.90.39
125.015	05/05	200,00	21/05	11111.20.	02135	000012446	001|02135-0|00004346-	[0**.***.793-22]Manoel Ronildo da Silva Rufino	02.03.02	12	2.904	33.90.14
125.016	05/05	200,00	21/05	11111.20.	02135	000012446	001|02135-0|00005858-	[9**.***.323-20]Hellen Maria Bezerra de Sousa	02.03.02	12	2.904	33.90.14
125.017	05/05	200,00	21/05	11111.20.	02135	000012446	000|02135-0|00007814-	[1**.***.118-88]Maria das Graças Barbosa Leal	02.03.02	12	2.904	33.90.14
125.018	05/05	200,00	21/05	11111.20.	02135	000012446	001|02135-0|00007873-	[0**.***.223-67]Lucelia Maria Nogueira Ferreira	02.03.02	12	2.904	33.90.14
125.021	05/05	1.485,04	05/05	11111.20.	02135	000012446	140|00001-0|CONTA:069	[0**.***.853-69]Mateus Rodrigues de Oliveira	02.03.02	12	2.904	33.90.36
125.021	05/05	78,16	05/05	21882.01.08	99999	999999999	01-ISS					
125.022	05/05	100,00	05/05	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.00	04	2.102	33.90.14
125.023	05/05	100,00	05/05	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.14

Elbert Holanda Moura

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
125.024	05/05	100,00	05/05	11111.19.	02135	000061209	001|02135-0|00009739-	[5**.***.073-91]Eronildo Leal dos Santos	02.04.00	04	2.102	33.90.14
125.026	05/05	106,16	05/05	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
125.027	05/05	13,27	05/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
125.028	05/05	46,36	05/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
126.002	06/05	500,00	06/05	11111.19.	02135	000061209	104|03887-0|00169246-	[0**.***.853-51]Francisco das Chagas Lima de Barr	02.04.00	04	2.102	33.90.14
126.005	06/05	8.085,55	11/05	11111.19.	02135	000061209	001|04353-0|00039128-	[07.483.266/0005-05]Pipel - Picos Petroleo LTDA	02.04.00	04	2.102	33.90.30
126.006	06/05	3.300,00	11/05	11111.19.	02135	000061209	001|01640-3|00767720-	[30.247.574/0001-20]J Caldas Neto LTDA	02.04.00	04	2.102	33.90.39
126.007	06/05	4.000,00	08/05	11111.19.	02135	000061209	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.04.00	04	2.102	33.90.39
126.008	06/05	2.984,00	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.009	06/05	2.446,15	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.010	06/05	3.041,74	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.011	06/05	3.740,24	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.012	06/05	3.912,25	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.013	06/05	4.188,27	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.014	06/05	4.296,40	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.015	06/05	4.391,83	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.016	06/05	5.846,53	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.017	06/05	8.326,37	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
126.018	06/05	480,00	12/05	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
126.019	06/05	1.750,00	12/05	11111.20.	02135	000012446	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.03.02	12	2.904	33.90.39
126.035	06/05	1.400,00	19/05	11111.19.	02135	000010593	000|00000-0|00000000-	[07.714.595/0001-96]Jet Radiofusao LTDA	02.01.00	24	2.124	33.90.39
126.036	06/05	1.650,15	06/05	11111.19.	02135	000061209	104|03887-4|00283139-	[4**.***.633-49]Antonio Francisco de Sousa	02.04.00	04	2.102	33.90.36
126.036	06/05	86,85	06/05	21882.01.08	99999	999999999	01-ISS					
126.038	06/05	4,42	06/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
126.039	06/05	1,12	06/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
127.002	07/05	5.984,79	08/05	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
127.003	07/05	48.971,79	08/05	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
127.004	07/05	2.087,42	11/05	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
127.005	07/05	5.262,40	11/05	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
127.006	07/05	4.530,00	11/05	11111.19.	02135	000061209	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa ME	02.04.00	04	2.102	33.90.39
127.007	07/05	11.243,42	11/05	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
127.008	07/05	12.560,28	11/05	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
127.009	07/05	13.181,44	11/05	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
127.011	07/05	1.698,06	12/05	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.30
127.012	07/05	2.276,34	12/05	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
127.026	07/05	6.240,00	20/05	11111.19.	02135	000001582	104|03887-0|00230808-	[0**.***.978-06]Raimundo Nonato de Carvalho e Sil	02.03.02	12	2.412	33.90.30
127.028	07/05	7.008,64	20/05	11111.19.	02135	000001582	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.03.02	12	2.412	33.90.30
127.031	07/05	2.687,35	20/05	11111.19.	02135	000001582	001|02135-0|00002891-	[9**.***.743-34]Maria Leidiane Sousa Martins	02.03.02	12	2.412	33.90.30
127.032	07/05	5.442,00	22/05	11111.19.	02135	000001582	104|03832-0|00054465-	[0**.***.023-26]Maria do Amparo de Sousa	02.03.02	12	2.412	33.90.30
127.033	07/05	200,00	21/05	11111.20.	02135	000012446	000|02135-0|00008350-	[0**.***.983-00]Gicele Barbosa Lima	02.03.02	12	2.904	33.90.14
127.035	07/05	9,76	07/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
127.036	07/05	10,10	07/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
128.001	08/05	11.965,40	08/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
128.002	08/05	32.785,13	08/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.02	20	2.200	33.90.39
128.003	08/05	6.435,21	08/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.602	33.90.39
128.004	08/05	275,00	11/05	11111.19.	02135	000061209	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial do Vale	02.04.00	04	2.102	33.90.39
128.005	08/05	1.539,95	08/05	11111.20.	02135	000012446	001|03887-0|00035002-	[0**.***.073-81]Elany Cristina da Silva Nasciment	02.03.02	12	2.904	33.90.36
128.005	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.006	08/05	3.556,32	08/05	11111.19.	02135	000061209	260|00001-0|CONTA:003	[9**.***.963-87]Antonio Neto da Costa	02.04.00	04	2.102	33.90.36
128.006	08/05	187,18	08/05	21882.01.08	99999	999999999	01-ISS					
128.007	08/05	1.539,95	08/05	11111.19.	02135	000061209	001|00001-0|CONTA:531	[6**.***.743-58]Patrick Alencar Pacheco	02.04.00	04	2.102	33.90.36
128.007	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.008	08/05	2.000,00	08/05	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.633-96]Cassio Gabriel Gonçalves do Nasci	02.04.00	04	2.102	33.90.36
128.008	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.009	08/05	4.070,00	11/05	11111.19.	02135	000061209	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.04.00	04	2.102	33.90.39
128.010	08/05	1.539,95	08/05	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36
128.010	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.011	08/05	800,85	08/05	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
128.011	08/05	42,15	08/05	21882.01.08	99999	999999999	01-ISS					
128.013	08/05	1.995,00	11/05	11111.19.	02135	000061209	001|02135-0|00012580-	[5**.***.443-68]Adão da Silva Sousa	02.04.00	04	2.102	33.90.36
128.013	08/05	105,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.014	08/05	1.539,95	11/05	11111.19.	02135	000061209	260|00001-0|31807361-	[0**.***.703-76]Francisco de Assis Ferreira dos S	02.04.00	04	2.102	33.90.36
128.014	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	1.539,95	11/05	11111.19.	02135	000061209	001|02135-0|00007627-	[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	33.90.36
128.015	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.016	08/05	1.595,25	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.017	08/05	2.574,71	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.018	08/05	2.298,38	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.019	08/05	2.956,22	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.020	08/05	3.402,49	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.021	08/05	3.060,19	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30

Elbert Holanda Moura

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
128.022	08/05	3.990,07	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.023	08/05	3.410,83	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.024	08/05	3.086,06	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
128.025	08/05	1.710,00	11/05	11111.19.	02135	000061209	001|02135-0|00003221-	[0**.***.593-19]Bianca de Sousa Oliveira	02.04.00	04	2.102	33.90.36
128.025	08/05	90,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.026	08/05	19.082,00	11/05	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	33.90.30
128.027	08/05	20.482,00	11/05	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	33.90.30
128.028	08/05	25.863,20	29/05	11111.19.	02135	000061209	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.04.00	04	2.102	33.90.30
128.032	08/05	893,00	12/05	11111.20.	02135	000012446	104|03887-0|00160079-	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.03.02	12	2.904	33.90.36
128.032	08/05	47,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.046	08/05	13.653,83	08/05	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
128.047	08/05	10.052,47	08/05	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
128.048	08/05	0,10	08/05	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
128.051	08/05	10.667,00	21/05	11111.20.	02135	000012446	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.03.02	12	2.904	33.90.39
128.053	08/05	6.958,11	20/05	11111.19.	02135	000001582	001|21350-0|00002181-	[0**.***.163-14]Maria do Espirito Santo Moreira d	02.03.02	12	2.412	33.90.30
128.053	08/05	1,89	21/05	11111.19.	02135	000001582	001|21350-0|00002181-					
128.054	08/05	4.014,00	29/05	11111.19.	02135	000001582	001|21350-0|00002181-	[0**.***.163-14]Maria do Espirito Santo Moreira d	02.03.02	12	2.412	33.90.30
128.058	08/05	5.244,00	20/05	11111.19.	02135	000001582	001|02135-0|00005665-	[6**.***.113-15]Francisco José Gonçalves Rodrigue	02.03.02	12	2.412	33.90.30
128.060	08/05	6.000,00	20/05	11111.19.	02135	000001582	104|00639-4|CONTA:007	[9**.***.153-49]Maria Edineide Vieira Rodrigues	02.03.02	12	2.412	33.90.30
128.061	08/05	3.600,00	20/05	11111.19.	02135	000001582	104|03880-0|CONTA:079	[7**.***.881-91]Maria da Cruz Moura Santos	02.03.02	12	2.412	33.90.30
128.062	08/05	1.384.862,81	08/05	11111.20.	02135	000011376	001|03350-2|00029817-	[50.516.447/0001-96]Pillar Construcoes e Servicos	02.03.02	12	1.413	44.90.51
128.062	08/05	35.951,79	08/05	21882.01.08	99999	999999999	01-ISS					
128.062	08/05	17.256,86	08/05	21882.01.04	99999	999999999	02-IRRF					
128.064	08/05	1.621,00	08/05	11111.19.	02135	000061209	104|00029-0|00000441-	[0**.***.503-46]Maria de Jesus da Silva Andrade	02.04.00	04	2.102	33.90.03
128.066	08/05	4.701,00	08/05	11111.19.	02135	000061209	CNPJ:07989781000138	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
128.070	08/05	10.496,01	08/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
128.070	08/05	850,99	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.071	08/05	1.499,43	08/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
128.071	08/05	121,57	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.072	08/05	17.296,48	08/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
128.072	08/05	1.499,43	08/05	11111.19.	02135	000061209						
128.072	08/05	1.499,43	08/05	11111.19.	02135	000061209						
128.072	08/05	1.499,43	08/05	11111.19.	02135	000061209						
128.072	08/05	1.776,23	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.073	08/05	9.881,66	08/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
128.073	08/05	816,94	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.074	08/05	1.499,43	08/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
128.074	08/05	1.662,32	08/05	11111.19.	02135	000061209						
128.074	08/05	259,25	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.080	08/05	5.997,72	08/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
128.080	08/05	486,28	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.083	08/05	239,40	08/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
128.084	08/05	1.225,00	08/05	11111.19.	02135	000061209	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
128.086	08/05	46,17	08/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
128.087	08/05	16,93	08/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
128.088	08/05	2.500,00	11/05	11111.19.	02135	000061209	077|00001-0|25514674-	[41.129.774/0001-02]Wanderson Ferreira Mourao 052	02.04.00	04	2.102	33.90.39
128.089	08/05	130,00	08/05	11111.19.	02135	000061209	CNPJ:27842417000158	[27.842.417/0001-58]CE Certificação Digital LTDA	02.04.00	04	2.102	33.90.39
130.001	10/05	78,00	11/05	11111.19.	02135	000061209	001|00000-0|00000000-	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39
131.002	11/05	13.530,00	11/05	11111.19.	02135	000061209	001|21350-0|00000000-	[1**.***.413-68]Elizabeth Sousa Isidório	02.04.00	04	2.102	33.90.36
131.003	11/05	1.200,00	11/05	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
131.004	11/05	2.000,00	11/05	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36
131.005	11/05	400,00	11/05	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
131.006	11/05	1.100,00	11/05	11111.19.	02135	000061209	001|04710-4|00017378-	[2**.***.463-00]Adercilia Marcelina de Jesus	02.04.00	04	2.102	33.90.36
131.007	11/05	1.400,00	11/05	11111.19.	02135	000061209	001|02135-0|00005767-	[6**.***.113-72]Ana Rosa Leal de Sousa	02.04.00	04	2.102	33.90.36
131.008	11/05	1.621,00	14/05	11111.19.	02135	000061209	077|00001-0|CONTA:003	[52.037.457/0001-74]52.037.457 Francisco das Chag	02.04.00	04	2.102	33.90.39
131.009	11/05	121.020,60	11/05	11111.19.	02135	000061209	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.00	04	2.102	33.90.39
131.010	11/05	94.750,95	11/05	11111.19.	02135	000001582	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.02	12	2.412	33.90.39
131.011	11/05	142.255,59	11/05	11111.20.	02135	000003118	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.02	12	2.112	33.90.39
131.012	11/05	2.088,70	11/05	11111.19.	02135	000061209	001|02135-0|00011366-	[16.872.937/0001-97]Iranecia de Moura Rocha 00598	02.04.00	04	2.102	33.90.39
131.013	11/05	12.803,70	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
131.014	11/05	7.855,93	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
131.015	11/05	3.754,00	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
131.016	11/05	2.812,60	11/05	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
131.017	11/05	3.500,00	11/05	11111.19.	02135	000061209	077|00001-0|09317358-	[40.134.141/0001-11]Marcos Vinicius Rodrigues Lim	02.04.00	04	2.102	33.90.39
131.018	11/05	2.001,93	11/05	11111.19.	02135	000061209	001|02135-0|00004392-	[0**.***.353-06]William Alves Soares de Carvalho	02.04.00	04	2.102	33.90.36
131.018	11/05	105,37	11/05	21882.01.08	99999	999999999	01-ISS					
131.019	11/05	1.727,55	11/05	11111.19.	02135	000061209	001|04710-9|CONTA:743	[09.592.375/0001-62]Pontos e Tracos Papelaria LTD	02.04.04	13	2.406	33.90.30
131.020	11/05	1.369,00	11/05	11111.19.	02135	000061209	001|05121-0|00410586-	[06.722.227/0011-07]Luis Carlos Pereira de Sá Tec	02.04.04	13	2.406	33.90.30
131.021	11/05	669,50	11/05	11111.19.	02135	000061209	001|05121-0|00410586-	[06.722.227/0011-07]Luis Carlos Pereira de Sá Tec	02.04.04	13	2.406	33.90.30
131.022	11/05	4.954,59	11/05	11111.19.	02135	000061209	001|05121-0|00410586-	[06.722.227/0011-07]Luis Carlos Pereira de Sá Tec	02.04.04	13	2.406	33.90.30
131.026	11/05	6.897,54	12/05	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39

Elbert Holanda Moura

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
131.027	11/05	1.133,24	12/05	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
131.033	11/05	420,00	12/05	11111.19.	02135	000001582	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.03.02	12	2.412	33.90.36
131.033	11/05	22,11	11/05	21882.01.08	99999	999999999	01-ISS					
131.034	11/05	1.242,60	12/05	11111.19.	02135	000001582	001|02135-0|00015121-	[6**.***.161-34]Francisco Morais da Silva	02.03.02	12	2.412	33.90.36
131.034	11/05	65,40	11/05	21882.01.08	99999	999999999	01-ISS					
131.035	11/05	1.296,75	12/05	11111.19.	02135	000001582	001|02135-0|00015834-	[0**.***.253-90]Elisangela Vieira Veloso	02.03.02	12	2.412	33.90.36
131.035	11/05	68,25	11/05	21882.01.08	99999	999999999	01-ISS					
131.036	11/05	1.823,05	12/05	11111.19.	02135	000001582	001|02135-0|00015854-	[0**.***.763-85]Melissa Santos Oliveira	02.03.02	12	2.412	33.90.36
131.036	11/05	95,95	11/05	21882.01.08	99999	999999999	01-ISS					
131.037	11/05	1.296,75	12/05	11111.19.	02135	000001582	001|01830-9|00051251-	[0**.***.173-51]Franklyn de Sousa Araújo	02.03.02	12	2.412	33.90.36
131.037	11/05	68,25	11/05	21882.01.08	99999	999999999	01-ISS					
131.038	11/05	972,32	12/05	11111.19.	02135	000001582	260|00001-9|54625623-	[0**.***.293-29]Yara do Nascimento Silva	02.03.02	12	2.412	33.90.36
131.038	11/05	51,18	11/05	21882.01.08	99999	999999999	01-ISS					
131.039	11/05	240,35	12/05	11111.19.	02135	000001582	001|00001-0|19913240-	[0**.***.243-00]Charles Fernandes Silva	02.03.02	12	2.412	33.90.36
131.039	11/05	12,65	11/05	21882.01.08	99999	999999999	01-ISS					
131.040	11/05	486,40	12/05	11111.19.	02135	000001582	001|02135-0|00011666-	[0**.***.963-27]Caio Huan da Silva Sousa	02.03.02	12	2.412	33.90.36
131.040	11/05	25,60	11/05	21882.01.08	99999	999999999	01-ISS					
131.041	11/05	100,70	12/05	11111.19.	02135	000001582	001|02135-0|00004722-	[0**.***.613-38]Francisco Eduardo Mota da Silva	02.03.02	12	2.412	33.90.36
131.041	11/05	5,30	11/05	21882.01.08	99999	999999999	01-ISS					
131.042	11/05	180,02	12/05	11111.19.	02135	000001582	001|02761-8|00033651-	[3**.***.418-44]Tomé da Silva Sousa	02.03.02	12	2.412	33.90.36
131.042	11/05	9,48	11/05	21882.01.08	99999	999999999	01-ISS					
131.043	11/05	1.824,00	12/05	11111.19.	02135	000001582	001|02135-0|00015836-	[0**.***.143-69]Valdene da Silva	02.03.02	12	2.412	33.90.36
131.043	11/05	96,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.044	11/05	1.000,35	12/05	11111.19.	02135	000001582	237|06505-0|CONTA:278	[0**.***.113-42]Maria de Jesus da Silva Alves	02.03.02	12	2.412	33.90.36
131.044	11/05	52,65	11/05	21882.01.08	99999	999999999	01-ISS					
131.045	11/05	4.916,66	12/05	11111.19.	02135	000061209	001|21350-0|00011433-	[33.563.212/0001-36]Borges & Borges Sociedade de	02.04.00	04	2.102	33.90.39
131.046	11/05	43.410,67	12/05	11111.19.	02135	000061209	001|02362-0|00033127-	[36.781.447/0001-92]A. da Silva Construcoes	02.04.00	04	2.102	33.90.39
131.046	11/05	669,23	12/05	21882.01.08	99999	999999999	01-ISS					
131.046	11/05	535,38	12/05	21882.01.04	99999	999999999	02-IRRF					
131.048	11/05	600,00	12/05	11111.19.	02135	000061209	001|02135-0|00008190-	[9**.***.743-53]Isabel Cristina de Moura Barbosa	02.04.00	04	2.102	33.90.14
131.049	11/05	310,00	12/05	11111.19.	02135	000061209	001|21350-0|00003796-	[0**.***.493-64]Maria Germana Martins de Sousa	02.04.00	04	2.102	33.90.14
131.061	11/05	160,00	21/05	11111.20.	02135	000012446	CHE:	[0**.***.163-33]Rogério Martins da Silva Leal	02.03.02	12	2.904	33.90.14
131.065	11/05	130,00	21/05	11111.19.	02135	000061209	CNPJ:27842417000158	[27.842.417/0001-58]CE Certificação Digital LTDA	02.04.00	04	2.102	33.90.39
131.066	11/05	130,00	21/05	11111.20.	02135	000012446	000|00000-0|00000000-	[27.842.417/0001-58]CE Certificação Digital LTDA	02.03.02	12	2.904	33.90.39
131.068	11/05	252,13	11/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
131.069	11/05	35.326,34	11/05	11111.19.	02135	000061209	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	28	2.078	32.90.21
131.071	11/05	12,97	11/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
132.001	12/05	13.604,92	12/05	11111.20.	02135	000012446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.03.02	12	2.904	33.90.39
132.002	12/05	150,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008	[0**.***.913-55]Marcélia Ferreira Ramos	02.03.02	12	2.904	33.90.36
132.002	12/05	50,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.002	12/05	400,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.002	12/05	175,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.002	12/05	50,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.002	12/05	50,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.002	12/05	50,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.002	12/05	50,00	12/05	11111.20.	02135	000012446	104|03887-0|CONTA:008					
132.003	12/05	1.000,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-	[4**.***.483-34]Antonio César Cruz Lima	02.04.00	04	2.102	33.90.36
132.003	12/05	2.500,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-					
132.003	12/05	800,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-					
132.003	12/05	600,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-					
132.003	12/05	400,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-					
132.003	12/05	600,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-					
132.003	12/05	800,00	12/05	11111.19.	02135	000061209	000|00000-0|00000000-					
132.005	12/05	24.146,63	14/05	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
132.006	12/05	540,00	14/05	11111.19.	02135	000061209	001|00254-2|00082999-	[45.015.036/0001-87]Marina dos Santos Soares	02.04.04	13	2.406	33.90.30
132.007	12/05	92,89	12/05	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
132.012	12/05	66,35	12/05	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
132.014	12/05	58,61	12/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
132.015	12/05	5,19	12/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
133.010	13/05	1.539,95	14/05	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
133.010	13/05	81,05	14/05	21882.01.08	99999	999999999	01-ISS					
133.011	13/05	1.400,00	14/05	11111.19.	02135	000061209	001|02135-0|51001325-	[0**.***.233-20]Francisco José Ferreira dos Santo	02.04.00	04	2.102	33.90.36
133.011	13/05	73,68	13/05	21882.01.08	99999	999999999	01-ISS					
133.012	13/05	1.539,95	14/05	11111.19.	02135	000061209	001|00001-0|CONTA:784	[8**.***.261-72]Francisco Antonio Rodrigues da Si	02.04.00	04	2.102	33.90.36
133.012	13/05	81,05	13/05	21882.01.08	99999	999999999	01-ISS					
133.013	13/05	1.680,55	14/05	11111.19.	02135	000061209	077|00001-0|26188236-	[0**.***.163-03]Kaio de Lims Rodrigues	02.04.00	04	2.102	33.90.36
133.013	13/05	88,45	13/05	21882.01.08	99999	999999999	01-ISS					
133.014	13/05	600,40	14/05	11111.19.	02135	000061209	260|00001-0|CONTA:006	[4**.***.338-90]Jorge Alexandre de Souza Rufino	02.04.00	04	2.102	33.90.36
133.014	13/05	31,60	13/05	21882.01.08	99999	999999999	01-ISS					
133.015	13/05	480,00	13/05	11111.19.	02135	000061209	001|00001-0|69116538-	[0**.***.553-41]Marcílio da Silva Leal	02.04.00	04	2.102	33.90.36
133.020	13/05	4.499,00	20/05	11111.19.	02135	000001582	104|00245-0|00118786-	[2**.***.843-04]Antonio Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30

Elbert Holanda Moura

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
133.023	13/05	4.906,00	20/05	11111.19.	02135	000001582	001|02135-0|00002442-	[7**.***.733-68]João Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
133.031	13/05	480,00	21/05	11111.20.	02135	000012446	001|05997-8|00005997-	[2**.***.368-12]Luzia de Sousa Martins	02.03.02	12	2.904	33.90.14
133.032	13/05	400,00	21/05	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
133.033	13/05	480,00	21/05	11111.20.	02135	000012446	001|02135-0|00007852-	[7**.***.233-87]Edina Maria dos Reis Martins Sant	02.03.02	12	2.904	33.90.14
133.034	13/05	480,00	21/05	11111.20.	02135	000012446	001|02135-0|00067370-	[5**.***.013-15]Maria do Amparo Rodrigues de Carv	02.03.02	12	2.904	33.90.14
133.035	13/05	480,00	21/05	11111.20.	02135	000012446	001|02135-0|00005689-	[4**.***.953-00]Maria de Lourdes Monteiro da Silv	02.03.02	12	2.904	33.90.14
133.036	13/05	480,00	21/05	11111.20.	02135	000012446	001|21350-0|00005725-	[0**.***.503-49]Maria do Socorro de Jesus Rufino	02.03.02	12	2.904	33.90.14
133.037	13/05	1.000,00	21/05	11111.20.	02135	000012446	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.03.02	12	2.904	33.90.39
133.051	13/05	4,64	13/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
133.052	13/05	14,52	13/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
134.001	14/05	6.310,42	14/05	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
134.004	14/05	342,00	21/05	11111.19.	02135	000061209	001|02135-0|00002463-	[0**.***.233-46]Luis Felipe Ferreira da Silva	02.04.00	04	2.102	33.90.36
134.004	14/05	18,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.005	14/05	240,00	15/05	11111.19.	02135	000061209	104|00001-0|53354634-	[0**.***.973-00]Camila Cássia de Carvalho Batista	02.04.00	04	2.102	33.90.36
134.007	14/05	7.685,26	21/05	11111.20.	02135	000012446	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.02	12	2.904	33.90.30
134.015	14/05	3.016,15	19/05	11111.19.	02135	000010593	000|00000-0|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.04.00	04	2.102	33.90.41
134.016	14/05	38,59	14/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
134.019	14/05	47.786,92	14/05	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
134.020	14/05	2.804,63	14/05	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
134.021	14/05	16,69	14/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
135.022	15/05	1.028,00	15/05	11111.19.	02135	000061209	001|02135-0|00004317-	[0**.***.833-80]Isabel Cristina de Sousa Ferreira	02.04.00	04	2.102	33.90.93
135.024	15/05	400,00	15/05	11111.19.	02135	000061209	001|00001-0|CONTA:074	[1**.***.958-70]Antonio Domingos Dias	02.04.00	04	2.102	33.90.36
135.036	15/05	556,81	25/05	11111.20.	02135	000012446	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
135.037	15/05	75,73	25/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
135.045	15/05	11,23	15/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
138.002	18/05	800,00	21/05	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.02	20	2.200	33.90.36
138.003	18/05	300,00	21/05	11111.19.	02135	000061209	001|02135-0|00101478-	[0**.***.733-32]Francisco de Assis Pereira	02.04.02	20	2.200	33.90.36
138.004	18/05	100,00	21/05	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.02	20	2.200	33.90.14
138.005	18/05	720,00	21/05	11111.20.	02135	000012446	001|02135-0|00008083-	[8**.***.713-87]Renilda Macedo Morais Nunes Torre	02.03.02	12	2.904	33.90.14
138.007	18/05	2.000,00	19/05	11111.19.	02135	000010593	000|00000-0|00000000-	[09.590.480/0001-62]TV Cidade Verde	02.06.00	04	2.103	33.90.39
138.009	18/05	6,17	18/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
138.010	18/05	7,44	18/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
139.003	19/05	300,00	19/05	11111.19.	02135	000061209	001|02135-0|00010850-	[9**.***.963-72]Aluizio José Gonçalves de Sousa	02.04.00	04	2.102	33.90.14
139.005	19/05	363,00	19/05	11111.19.	02135	000061209	001|00001-0|CONTA:013	[46.549.418/0001-53]46.549.418 Lindalva Miranda M	02.04.00	04	2.102	33.90.30
139.006	19/05	1.539,95	21/05	11111.20.	02135	000012446	001|02135-0|00007010-	[0**.***.343-44]Antonio Francisco de Oliveira Vel	02.03.02	12	2.904	33.90.36
139.006	19/05	81,05	21/05	21882.01.08	99999	999999999	01-ISS					
139.007	19/05	2.660,00	20/05	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
139.007	19/05	140,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.009	19/05	12.200,00	21/05	11111.20.	02135	000012446	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.904	33.90.39
139.014	19/05	3,50	19/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
139.015	19/05	11,57	19/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
139.016	19/05	69,00	19/05	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
140.007	20/05	1.030,29	21/05	11111.20.	02135	000012446	140|00001-0|CONTA:069	[0**.***.853-69]Mateus Rodrigues de Oliveira	02.03.02	12	2.904	33.90.36
140.007	20/05	54,23	21/05	21882.01.08	99999	999999999	01-ISS					
140.008	20/05	608,00	21/05	11111.20.	02135	000012446	104|03887-0|CONTA:007	[0**.***.903-98]Marciano da Silva Gonçalves	02.03.02	12	2.904	33.90.36
140.008	20/05	32,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.012	20/05	10.583,33	25/05	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
140.013	20/05	9.331,09	25/05	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
140.015	20/05	7.291,66	25/05	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
140.016	20/05	3.001,14	20/05	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
140.017	20/05	8.495,83	21/05	11111.20.	02135	000012446	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.03.02	12	2.904	33.90.39
140.021	20/05	800,85	21/05	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.038-43]Roberto Mendes de Sousa	02.04.00	04	2.102	33.90.36
140.021	20/05	42,15	20/05	21882.01.08	99999	999999999	01-ISS					
140.022	20/05	1.500,05	21/05	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.00	04	2.102	33.90.36
140.022	20/05	78,95	20/05	21882.01.08	99999	999999999	01-ISS					
140.023	20/05	1.264,00	21/05	11111.19.	02135	000061209	001|00001-1|CONTA:004	[6**.***.693-26]Sergio Reis de Sousa	02.04.00	04	2.102	33.90.36
140.026	20/05	800,85	22/05	11111.19.	02135	000061209	001|00001-0|57837314-	[0**.***.303-04]Açucena Maria Araújo Silva	02.04.00	04	2.102	33.90.36
140.026	20/05	42,15	20/05	21882.01.08	99999	999999999	01-ISS					
140.029	20/05	480,00	29/05	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
140.033	20/05	92,89	20/05	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
140.035	20/05	13,27	20/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
140.036	20/05	79.335,72	20/05	11111.19.	02135	000061209	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
140.037	20/05	4,49	20/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
141.001	21/05	1.425,00	21/05	11111.20.	02135	000012446	001|02135-0|00004317-	[0**.***.833-80]Isabel Cristina de Sousa Ferreira	02.03.02	12	2.904	33.90.36
141.001	21/05	75,00	21/05	21882.01.08	99999	999999999	01-ISS					
141.003	21/05	278,48	25/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
141.052	21/05	26,54	21/05	11111.20.	02135	000012446	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
141.054	21/05	32,79	21/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
141.055	21/05	2,24	21/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
142.001	22/05	549,52	22/05	11111.19.	02135	000061209	001|05121-0|00410586-	[06.722.227/0011-07]Luis Carlos Pereira de Sá Tec	02.04.00	04	2.102	33.90.30
142.007	22/05	3.036,00	22/05	11111.19.	02135	000061209	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.04.00	04	2.102	33.90.39

ELBERT HOLANDA MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
142.008	22/05	4.600,00	22/05	11111.20.	02135	000012446	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.02	12	2.904	33.90.39
142.010	22/05	1.022,33	22/05	11111.20.	02135	000012446	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.03.02	12	2.904	33.90.39
142.016	22/05	508,45	25/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
142.018	22/05	90.200,00	22/05	11111.19.	02135	000061209	000|00000-0|00000000-	[73.268.419/0001-00]Top Cat Producao e Promocao d	02.04.04	13	2.406	33.90.39
142.018	22/05	5.000,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.018	22/05	4.800,00	22/05	21882.01.04	99999	999999999	02-IRRF					
142.020	22/05	13,27	22/05	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
142.021	22/05	21,00	22/05	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
142.022	22/05	11,57	22/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
145.004	25/05	6.196,37	25/05	11111.20.	02135	000012446	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.904	33.90.39
145.005	25/05	8.888,94	29/05	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
145.006	25/05	53,12	25/05	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
145.007	25/05	521,50	25/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
145.008	25/05	371,52	25/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
145.022	25/05	36,30	25/05	11111.19.	02135	000061209	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
145.023	25/05	3.953,46	25/05	11111.19.	02135	000061209	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
145.024	25/05	73,00	25/05	11111.19.	01987	575235083	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
145.025	25/05	4,07	25/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
145.026	25/05	73,00	25/05	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
146.001	26/05	721,74	26/05	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
146.006	26/05	22,30	26/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
147.001	27/05	6,31	27/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
147.002	27/05	2.170,41	27/05	11111.19.	02135	000061209		[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.92
147.006	27/05	720,00	27/05	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
147.007	27/05	600,00	27/05	11111.19.	02135	000061209	001|02135-0|00004314-	[0**.***.683-51]Francisco de Deus Santos Bezerra	02.04.00	04	2.102	33.90.14
148.001	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-3|CONTA:008	[6**.***.703-68]Adaildo Barbosa Mourão	02.04.04	13	2.130	33.90.36
148.002	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|00639-4|00056986-	[0**.***.223-89]Antonio Cirilo de Sousa	02.04.04	13	2.130	33.90.36
148.003	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-3|00006866-	[0**.***.723-00]Héricles da Silva Pereira	02.04.04	13	2.130	33.90.36
148.004	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|CONTA:005	[0**.***.363-62]Carlos Roberto de Oliveira Moura	02.04.04	13	2.130	33.90.36
148.005	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|01383-8|75105919-	[0**.***.323-80]David de Sousa Lima	02.04.04	13	2.130	33.90.36
148.006	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-0|00014526-	[7**.***.343-49]Edivaldo José de Santana	02.04.04	13	2.130	33.90.36
148.007	28/05	1.000,00	28/05	11111.20.	02135	000014730	290|00001-9|47841277-	[7**.***.824-87]Emanuel Helder de Jesus Guimarães	02.04.04	13	2.130	33.90.36
148.008	28/05	1.000,00	29/05	11111.20.	02135	000014730	260|00001-9|61033099-	[4**.***.478-67]Lucimeire de Sousa Ferreira	02.04.04	13	2.130	33.90.36
148.009	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-3|CONTA:007	[0**.***.953-40]Jailson de Sousa Dantas	02.04.04	13	2.130	33.90.36
148.010	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|00254-2|CONTA:005	[8**.***.693-04]Luiz José Otonio	02.04.04	13	2.130	33.90.36
148.012	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-0|00019798-	[0**.***.043-51]Luiz Fernando Torres de Oliveira	02.04.04	13	2.130	33.90.36
148.013	28/05	1.000,00	28/05	11111.20.	02135	000014730	000|00000-0|00000000-	[0**.***.703-06]Maria da Cruz Rodrigues	02.04.04	13	2.130	33.90.36
148.014	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|00007771-	[4**.***.253-87]Manoel Pereira da Silva Filho	02.04.04	13	2.130	33.90.36
148.015	28/05	1.000,00	28/05	11111.20.	02135	000014730	260|00001-9|17236908-	[0**.***.273-31]Fábio Silva de Freitas	02.04.04	13	2.130	33.90.36
148.016	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-3|CONTA:005	[0**.***.503-08]Francisco Alexandre dos Santos Li	02.04.04	13	2.130	33.90.36
148.017	28/05	1.000,00	28/05	11111.20.	02135	000014730	260|00001-0|CONTA:005	[8**.***.943-15]Francisca de Jesus Costa da Silva	02.04.04	13	2.130	33.90.36
148.018	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|CONTA:005	[1**.***.178-16]Francisco de Sousa Lima	02.04.04	13	2.130	33.90.36
148.020	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|03887-3|CONTA:008	[0**.***.763-03]Gean Breno da Silva Eliziário	02.04.04	13	2.130	33.90.36
148.021	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|00254-2|00088968-	[0**.***.583-74]Nataniel José de Araújo	02.04.04	13	2.130	33.90.36
148.022	28/05	1.000,00	28/05	11111.20.	02135	000014730	260|00001-0|CONTA:009	[0**.***.213-95]Pablo H S Magalhaes	02.04.04	13	2.130	33.90.36
148.023	28/05	1.000,00	28/05	11111.20.	02135	000014730	237|03750-8|00291058-	[0**.***.453-20]Rogerio Nascimento de Carvalho	02.04.04	13	2.130	33.90.36
148.024	28/05	1.000,00	28/05	11111.20.	02135	000014730	000|02362-0|00032656-	[0**.***.413-13]Thiago Emanuel da Silva Ribeiro	02.04.04	13	2.130	33.90.36
148.025	28/05	1.000,00	28/05	11111.20.	02135	000014730	380|00001-9|05243410-	[0**.***.493-56]Thales Deusdará da S Marinho	02.04.04	13	2.130	33.90.36
148.026	28/05	1.000,00	28/05	11111.20.	02135	000014730	260|00001-9|14059604-	[0**.***.653-90]Tales Eduardo da S Ribeiro	02.04.04	13	2.130	33.90.36
148.027	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|00002966-	[0**.***.073-52]Wandherson dos Santos Soares	02.04.04	13	2.130	33.90.36
148.028	28/05	1.000,00	28/05	11111.20.	02135	000014730	000|00000-0|00000000-	[0**.***.843-07]Wanderson Ferreira Mourão	02.04.04	13	2.130	33.90.36
148.029	28/05	1.000,00	28/05	11111.20.	02135	000014730	260|00001-9|54625623-	[0**.***.293-29]Yara do Nascimento Silva	02.04.04	13	2.130	33.90.36
148.030	28/05	1.000,00	29/05	11111.20.	02135	000014730	001|02135-0|00009132-	[7**.***.103-10]João Neto do Nascimento	02.04.04	13	2.130	33.90.36
148.031	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|CONTA:005	[0**.***.183-32]Sebastião Lira da Costa Neto	02.04.04	13	2.130	33.90.36
148.032	28/05	1.000,00	28/05	11111.20.	02135	000014730	237|03750-8|00278359-	[0**.***.773-60]Marcos Vinicius Bezerra Lira	02.04.04	13	2.130	33.90.36
148.033	28/05	1.000,00	29/05	11111.20.	02135	000014730	001|00001-0|CONTA:032	[0**.***.593-88]Luis Erimar dos Anjos Rodrigues	02.04.04	13	2.130	33.90.36
148.034	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|00639-0|00529903-	[0**.***.848-01]Paulo Alves Martins	02.04.04	13	2.130	33.90.36
148.035	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|00016241-	[0**.***.523-61]Neurivone Borges dos Santos Soare	02.04.04	13	2.130	33.90.36
148.036	28/05	1.000,00	28/05	11111.20.	02135	000014730	260|00001-9|84852231-	[4**.***.663-34]José Soares Veloso Filho	02.04.04	13	2.130	33.90.36
148.037	28/05	1.000,00	29/05	11111.20.	02135	000014730	000|00000-0|00000000-	[0**.***.023-07]Elenilda Barros dos Nascimento Si	02.04.04	13	2.130	33.90.36
148.038	28/05	1.000,00	28/05	11111.20.	02135	000014730	237|03750-0|02447215-	[0**.***.173-05]Jailson de Sousa Paraíba	02.04.04	13	2.130	33.90.36
148.039	28/05	1.000,00	28/05	11111.20.	02135	000014730	104|00639-0|00958197-	[0**.***.963-41]Virlandia Ferreia de Oliveira	02.04.04	13	2.130	33.90.36
148.040	28/05	1.000,00	28/05	11111.20.	02135	000014730	237|03728-0|03618676-	[0**.***.853-90]Francielton da Silva	02.04.04	13	2.130	33.90.36
148.041	28/05	500,00	28/05	11111.20.	02135	000014730	341|08944-0|00533101-	[0**.***.903-36]Maria Graziela Marinho Cruz	02.04.04	13	2.130	33.90.36
148.042	28/05	500,00	28/05	11111.20.	02135	000014730	104|00639-4|00051168-	[0**.***.403-14]Ana Raquel da Silva Nascimento	02.04.04	13	2.130	33.90.36
148.043	28/05	500,00	28/05	11111.20.	02135	000014730	104|03887-3|00016418-	[4**.***.503-49]Antonia Agnelia Veloso Carvalho	02.04.04	13	2.130	33.90.36
148.044	28/05	500,00	28/05	11111.20.	02135	000014730	260|00001-9|69321443-	[4**.***.803-25]Joirlane Monteiro da Silva	02.04.04	13	2.130	33.90.36
148.045	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|CONTA:005	[2**.***.438-65]Maria José Lima Leal	02.04.04	13	2.130	33.90.36
148.046	28/05	500,00	28/05	11111.20.	02135	000014730	104|03887-0|CONTA:079	[3**.***.218-56]Keila Cristina de Sousa C.FERREIR	02.04.04	13	2.130	33.90.36
148.047	28/05	500,00	28/05	11111.20.	02135	000014730	104|00639-4|01394841-	[2**.***.408-51]Aurelucia Francisca da Rocha	02.04.04	13	2.130	33.90.36
148.048	28/05	500,00	28/05	11111.20.	02135	000014730	104|03887-3|00011104-	[0**.***.583-28]Thaylla Mariana da Rocha Romão	02.04.04	13	2.130	33.90.36

Elbert Holanda Moura

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.049	28/05	500,00	28/05	11111.20.	02135	000014730	104|03887-3|CONTA:007	[0**.***.743-96]Juliana Veloso de Carvalho	02.04.04	13	2.130	33.90.36
148.050	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|00005552-	[7**.***.233-49]Elisangela Nogueira dos Santos	02.04.04	13	2.130	33.90.36
148.051	28/05	500,00	28/05	11111.20.	02135	000014730	001|21350-0|00007848-	[9**.***.653-91]Dina Elma de Jesus da Costa	02.04.04	13	2.130	33.90.36
148.052	28/05	500,00	28/05	11111.20.	02135	000014730	001|04594-2|CONTA:005	[0**.***.993-25]Ana Paula do N.S.SILVA	02.04.04	13	2.130	33.90.36
148.053	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|00005993-	[5**.***.213-49]Maria Cristina de Carvalho Soares	02.04.04	13	2.130	33.90.36
148.055	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|CONTA:005	[2**.***.413-15]José Airton Rufino	02.04.04	13	2.130	33.90.36
148.056	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|00010846-	[4**.***.193-34]Edna Moreira Castro	02.04.04	13	2.130	33.90.36
148.057	28/05	500,00	28/05	11111.20.	02135	000014730	104|03887-0|00297040-	[4**.***.123-72]José Ribamar Santos de Sousa	02.04.04	13	2.130	33.90.36
148.058	28/05	500,00	28/05	11111.20.	02135	000014730	104|00639-4|00039694-	[0**.***.433-60]Marli de Sousa	02.04.04	13	2.130	33.90.36
148.059	28/05	500,00	28/05	11111.20.	02135	000014730	260|00001-9|58539307-	[0**.***.483-99]Cristina Cabral dos Santos	02.04.04	13	2.130	33.90.36
148.060	28/05	500,00	28/05	11111.20.	02135	000014730	104|03832-6|CONTA:007	[0**.***.053-06]Vanessa Marques Cardoso Lima	02.04.04	13	2.130	33.90.36
148.061	28/05	500,00	28/05	11111.20.	02135	000014730	104|00001-0|CONTA:096	[0**.***.043-30]Ademar de Sousa Cunha	02.04.04	13	2.130	33.90.36
148.062	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|00002642-	[0**.***.073-84]Paula Narrana Nogueira dos Santos	02.04.04	13	2.130	33.90.36
148.063	28/05	500,00	28/05	11111.20.	02135	000014730	104|00639-4|00036800-	[0**.***.233-98]Miqueias Gabriel Vieira da Silva	02.04.04	13	2.130	33.90.36
148.064	28/05	500,00	28/05	11111.20.	02135	000014730	001|02135-0|00005881-	[9**.***.463-87]Maria Lucia de Sousa Carvalho	02.04.04	13	2.130	33.90.36
148.065	28/05	500,00	28/05	11111.20.	02135	000014730	260|00001-9|20576998-	[0**.***.523-74]Mateus Ferreira Morais	02.04.04	13	2.130	33.90.36
148.066	28/05	500,00	28/05	11111.20.	02135	000014730	104|03887-3|CONTA:008	[0**.***.573-50]Eduardo de Sousa Vicente	02.04.04	13	2.130	33.90.36
148.067	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|00009847-	[9**.***.683-15]Elton de Almondes Soares	02.04.04	13	2.130	33.90.36
148.068	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|00007888-	[6**.***.643-20]Maria Luiza Pereira Dionisio Sous	02.04.04	13	2.130	33.90.36
148.069	28/05	1.000,00	28/05	11111.20.	02135	000014730	001|02135-0|00007514-	[6**.***.613-53]Maurício Martins de Sousa	02.04.04	13	2.130	33.90.36
148.070	28/05	1.000,00	28/05	11111.20.	02135	000014730	237|00937-4|00045355-	[3**.***.773-49]Jose Henrique Rodrigues de Sousa	02.04.04	13	2.130	33.90.36
148.071	28/05	1.000,00	28/05	11111.20.	02135	000014730	004|00057-4|00004387-	[0**.***.213-90]Sônia Maria de Sousa Pereira	02.04.04	13	2.130	33.90.36
148.072	28/05	500,00	28/05	11111.20.	02135	000014730	260|00001-9|45714459-	[0**.***.143-26]Lorraine Nascimento de Oliveira	02.04.04	13	2.130	33.90.36
148.073	28/05	2.603,44	28/05	11111.19.	02135	000061209	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.04.00	04	2.102	33.90.39
148.074	28/05	809,23	28/05	11111.19.	02135	000061209	CNPJ:34028316002238	[34.028.316/0022-38]Empresa Brasileira de Correio	02.04.00	04	2.102	33.90.39
148.075	28/05	338,28	28/05	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
148.077	28/05	1.500,05	29/05	11111.20.	02135	000012446	001|02134-0|CONTA:005	[0**.***.853-46]Cecilia Maria de Carvalho Cruz	02.03.02	12	2.904	33.90.36
148.077	28/05	78,95	29/05	21882.01.08	99999	999999999	01-ISS					
148.078	28/05	200,00	29/05	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
148.085	28/05	9.698,22	28/05	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
148.087	28/05	12,20	28/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
149.002	29/05	2.600,00	29/05	11111.20.	02135	000012446	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.03.02	12	2.904	33.90.39
149.004	29/05	200,00	29/05	11111.20.	02135	000012446	001|02135-0|00002834-	[0**.***.633-17]Regiane Araujo Borges	02.03.02	12	2.904	33.90.14
149.021	29/05	10.127,94	29/05	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
149.021	29/05	1.397,43	29/05	21882.01.04	99999	999999999	02-IRRF					
149.021	29/05	1.732,71	29/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
149.021	29/05	2.543,14	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.033	29/05	7.720,76	29/05	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
149.033	29/05	705,74	29/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
149.038	29/05	465,59	29/05	11111.19.	02135	000061209	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	33.90.39
149.051	29/05	8.686,37	29/05	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
149.052	29/05	303,10	29/05	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
149.053	29/05	0,18	29/05	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
149.054	29/05	16,10	29/05	11111.19.	02135	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
149.063	29/05	2.605,77	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.063	29/05	230,98	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.064	29/05	5.639,06	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
149.064	29/05	3.205,80	29/05	21882.01.04	99999	999999999	02-IRRF					
149.064	29/05	6.117,07	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.064	29/05	988,07	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.065	29/05	9.838,16	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.065	29/05	806,40	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.066	29/05	15.447,33	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
149.066	29/05	1.517,96	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.066	29/05	1.718,99	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.066	29/05	462,67	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.066	29/05	53,55	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.067	29/05	17.195,06	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
149.067	29/05	1.366,82	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.067	29/05	34,06	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.067	29/05	273,24	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.067	29/05	1.384,96	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.068	29/05	1.499,43	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.068	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.069	29/05	4.702,58	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.069	29/05	364,71	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.069	29/05	606,21	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.070	29/05	2.321,24	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
149.070	29/05	275,96	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.070	29/05	930,08	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.070	29/05	79,41	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					

Elbert Holanda Moura

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.071	29/05	28.034,96	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.071	29/05	2.921,84	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.071	29/05	82,77	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.071	29/05	3.939,63	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.071	29/05	2.906,85	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.072	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.072	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.073	29/05	8.070,76	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
149.073	29/05	749,24	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.074	29/05	59,05	29/05	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
149.075	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
149.075	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.076	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.076	29/05	1.792,00	29/05	11111.19.	02135	000061209						
149.076	29/05	301,00	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.077	29/05	3.530,22	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
149.077	29/05	354,78	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.078	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
149.078	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.079	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
149.079	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.080	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
149.080	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.081	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
149.081	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.082	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
149.082	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.083	29/05	7.168,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
149.083	29/05	602,00	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.084	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.084	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.086	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
149.086	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.087	29/05	4.804,87	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.087	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.087	29/05	166,63	29/05	21882.01.04	99999	999999999	02-IRRF					
149.088	29/05	3.584,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
149.088	29/05	301,00	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.090	29/05	1.792,00	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
149.090	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.093	29/05	4.853,38	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
149.093	29/05	118,12	29/05	21882.01.04	99999	999999999	02-IRRF					
149.093	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.094	29/05	4.760,63	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
149.094	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.094	29/05	210,87	29/05	21883.01.04	99999	999999999	02-IRRF					
149.095	29/05	4.760,63	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
149.095	29/05	210,87	29/05	21882.01.04	99999	999999999	02-IRRF					
149.095	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.096	29/05	4.804,87	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
149.096	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.096	29/05	166,63	29/05	21882.01.04	99999	999999999	02-IRRF					
149.097	29/05	4.760,63	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
149.097	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.097	29/05	210,87	29/05	21883.01.04	99999	999999999	02-IRRF					
149.098	29/05	4.869,37	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
149.098	29/05	571,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.098	29/05	59,13	29/05	21882.01.04	99999	999999999	02-IRRF					
149.099	29/05	4.804,87	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
149.099	29/05	578,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.099	29/05	166,63	29/05	21882.01.04	99999	999999999	02-IRRF					
149.119	29/05	259,25	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
149.120	29/05	816,94	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
149.121	29/05	486,28	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
149.122	29/05	1.699,33	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
149.123	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
149.124	29/05	850,99	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
149.129	29/05	2.549,57	29/05	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
149.129	29/05	225,43	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.134	29/05	48.971,79	29/05	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
149.135	29/05	16,41	29/05	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
		3.706.672,13		*** Quantidade Fundo 568								

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	79,62	21/05	11111.19.	02135	000064680	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.002	02/01	4.960,09	21/05	11111.19.	02135	000064680	CHE:61209	[06.553.739/0001-07]Prefeitura Municipal de Inhum	01.01.00	28	1.252	46.90.71
002.003	02/01	101,40	25/05	11111.19.	02135	000064680	CHE:052503	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.004	02/01	975,94	26/05	11111.19.	02135	000064680	CHE:52601	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.004	02/01	1.014,98	20/05	11111.19.	02135	000064680	CHE:52001					
002.006	02/01	39.466,07	20/05	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
002.006	02/01	6.354,16	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	9.023,96	18/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	5.420,71	18/05	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	18/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.007	02/01	7.227,78	20/05	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.007	02/01	781,87	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	18/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.008	02/01	906,68	20/05	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.009	02/01	20.009,57	20/05	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
002.009	02/01	2.955,69	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.829,56	18/05	21882.01.04	99999	999999999	02-IRRF					
002.010	02/01	5.997,72	20/05	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04
002.010	02/01	486,28	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.011	02/01	5.423,07	20/05	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.011	02/01	456,17	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
015.001	15/01	700,00	20/05	11111.19.	02135	000064680	CHE:043968	[07.989.781/0001-38]Diário Oficial dos Municipios	01.01.00	01	2.001	33.90.39
020.001	20/01	800,00	20/05	11111.19.	02135	000064680	CHE:013097	[07.217.375/0001-57]Avep	01.01.00	01	2.001	33.50.41
020.002	20/01	10.000,00	20/05	11111.19.	02135	000064680	CHE:9554	[12.436.746/0001-21]Macedo & Advogados Associados	01.01.00	01	2.001	33.90.35
020.004	20/01	2.924,47	25/05	11111.19.	02135	000064680	CHE:052501	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
020.004	20/01	19.263,45	25/05	11111.19.	02135	000064680	CHE:052504					
021.001	21/01	109,90	22/05	11111.19.	02135	000064680	CHE:52201	[27.490.035/0001-02]Alternativa Redes de Comunica	01.01.00	01	2.001	33.90.40
021.002	21/01	10.500,00	19/05	11111.19.	02135	000064680	CHE:10413	[17.239.440/0001-07]Cardoso e Vaz Assessoria Cont	01.01.00	01	2.001	33.90.35
021.004	21/01	816,56	25/05	11111.19.	02135	000064680	CHE:052502	[37.115.367/0001-60]Ministerio do Trabalho e Empr	01.01.00	01	2.077	31.90.13
027.001	27/01	1.700,00	20/05	11111.19.	02135	000064680	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	20/05	11111.19.	02135	000064680	CHE:052101	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.002	02/02	5.333,33	20/05	11111.19.	02135	000064680	CHE:052006	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
035.001	04/02	2.000,00	21/05	11111.19.	02135	000064680	CHE:38717	[59.169.617/0001-88]Cerqueira & Vieira Solucoes E	01.01.00	01	2.001	33.90.35
035.002	04/02	8.000,00	20/05	11111.19.	02135	000064680	CHE:86488	[40.010.014/0001-00]Susana M. dos Anjos LTDA	01.01.00	01	2.001	33.90.35
035.003	04/02	2.500,00	20/05	11111.19.	02135	000064680	CHE:221643	[58.602.946/0001-08]Andertech TI LTDA	01.01.00	01	2.001	33.90.40
035.004	04/02	3.300,00	20/05	11111.19.	02135	000064680	CHE:207702	[07.155.696/0001-74]D M da Silva Junior	01.01.00	01	2.001	33.90.40
054.002	23/02	4.365,00	20/05	11111.19.	02135	000064680	CHE:36674	[49.208.792/0001-83]49.208.792 Naylson Halley da	01.01.00	01	2.001	33.90.39
057.001	26/02	3.132,42	26/05	11111.19.	02135	000064680	CHE:9864	[08.358.853/0001-01]A. Araujo & J. Sousa LTDA	01.01.00	01	2.001	33.90.30
125.001	05/05	250,00	05/05	11111.19.	02135	000064680	CHE:1250	[9**.***.393-72]Francisco dos Santos Leal	01.01.00	01	2.001	33.90.14
126.001	06/05	200,00	06/05	11111.19.	02135	000064680	CHE:2493	[0**.***.063-16]Expedito José Dias Dionisio	01.01.00	01	2.001	33.90.14
127.001	07/05	250,00	07/05	11111.19.	02135	000064680	CHE:1250	[9**.***.393-72]Francisco dos Santos Leal	01.01.00	01	2.001	33.90.14
127.002	07/05	13.500,00	08/05	11111.19.	02135	000064680	CHE:12298	[0**.***.973-96]Henrique Rafael Silva	01.01.00	01	1.002	44.90.51
128.001	08/05	200,00	08/05	11111.19.	02135	000064680	CHE:2493	[0**.***.063-16]Expedito José Dias Dionisio	01.01.00	01	2.001	33.90.14
131.001	11/05	978,46	11/05	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
131.001	11/05	79,33	11/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
132.001	12/05	250,00	12/05	11111.19.	02135	000064680	CHE:10687	[9**.***.453-04]Samuel de Sousa Leal Martins Mour	01.01.00	01	2.001	33.90.14
138.001	18/05	300,00	18/05	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
149.001	29/05	400,00	29/05	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
		213.739,59		*** Quantidade Fundo	48							

AMANDA LEAL NUNES
PRESIDENTA DA CAMARA MUNICIPAL DE INHUMA
CPF: 0**.***.383-50

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
039.001	08/02	100,00	12/05	11111.19.	02135	000006746	001|02135-0|00002608-	[0**.***.293-10]John Rodrigues da Silva	02.07.01	10	2.096	33.90.36
039.001	08/02	5,26	06/05	21882.01.08	99999	999999999	01-ISS					
042.019	11/02	1.200,00	12/05	11111.19.	02135	000006746	104|00639-4|00030185-	[0**.***.013-84]Mariana Florencia do N. Loiola	02.07.01	10	2.096	33.90.36
042.020	11/02	800,00	12/05	11111.19.	02135	000006746	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.096	33.90.36
042.021	11/02	800,00	12/05	11111.19.	02135	000006746	104|00251-8|CONTA:008	[1**.***.328-00]Rosa Maria Silva Rufino	02.07.01	10	2.096	33.90.36
090.021	31/03	3.150,00	13/05	11111.20.	02135	000015327	001|27610-8|00018104-	[01.949.840/0001-68]Clnica São João	02.07.01	10	2.022	33.90.39
114.001	24/04	7.904,00	13/05	11111.20.	02135	000015327	000|00000-0|00000000-	[14.744.158/0001-80]Barbosa & Sousa Medicos Assoc	02.07.01	10	2.022	33.90.39
114.001	24/04	96,00	13/05	21882.01.04	99999	999999999	02-IRRF					
117.009	27/04	8.568,17	05/05	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30
119.013	29/04	480,00	12/05	11111.19.	02135	000006746	001|02135-0|00010801-	[0**.***.573-89]Otenilda Juliana Rodrigues Beze	02.07.01	10	2.096	33.90.14
119.014	29/04	240,00	12/05	11111.19.	02135	000006746	260|00001-0|75055605-	[0**.***.693-44]Halanna de Araujo Bezerra Pinheir	02.07.01	10	2.096	33.90.14
119.015	29/04	18.749,14	13/05	11111.20.	02135	000015278	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
120.009	30/04	1.299,10	08/05	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
120.010	30/04	135,00	12/05	11111.19.	02135	000006746	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.01	10	2.702	33.90.30
120.011	30/04	8.710,51	12/05	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
120.028	30/04	337,70	20/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
120.028	30/04	3.786,86	20/05	11111.20.	02135	000003202	000|00000-0|00000000-					
120.031	30/04	405,24	20/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
120.031	30/04	9.702,08	20/05	11381.09.	77777	777777777	000|00000-0|00000000-					
120.031	30/04	49.610,91	20/05	11111.20.	02135	000003202	000|00000-0|00000000-					
120.036	30/04	13.863,73	20/05	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
120.038	30/04	6.641,44	20/05	11111.20.	02135	000012051	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
120.039	30/04	2.634,06	20/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13
120.039	30/04	2.804,49	20/05	11111.19.	02135	000006746	000|00000-0|00000000-					
120.053	30/04	26.232,53	05/05	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
120.062	30/04	39.834,54	08/05	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
120.063	30/04	2.411,98	05/05	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
120.063	30/04	372,09	08/05	11111.20.	02135	000012051						
120.068	30/04	8.638,03	05/05	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
120.069	30/04	21.582,62	08/05	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
120.111	30/04	7.660,04	08/05	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
120.111	30/04	1.863,43	08/05	11111.20.	02135	000003202						
120.112	30/04	51.392,64	08/05	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
124.019	04/05	4,44	04/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
125.005	05/05	4.370,00	21/05	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
125.006	05/05	19.188,72	13/05	11111.20.	02135	000015278	001|00254-2|00043220-	[14.136.058/0001-71]Cliniexames LTDA	02.07.01	10	2.022	33.90.39
125.007	05/05	9.690,00	13/05	11111.20.	02135	000015327	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
125.008	05/05	8.390,00	13/05	11111.20.	02135	000015327	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
125.009	05/05	7.100,00	13/05	11111.20.	02135	000015327	000|00000-0|00000000-	[11.224.155/0001-28]Ferdnan Pinheiro Rodrigues LT	02.07.01	10	2.022	33.90.39
125.010	05/05	7.300,00	13/05	11111.20.	02135	000015327	000|00000-0|00000000-	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.022	33.90.39
125.019	05/05	1.900,00	05/05	11111.19.	02135	000006746	001|00001-0|CONTA:002	[0**.***.333-44]Heitor de Melo Gomes	02.07.01	10	2.096	33.90.36
125.019	05/05	100,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.020	05/05	1.800,25	05/05	11111.19.	02135	000006746	104|03563-0|CONTA:075	[0**.***.783-51]Nayara Rodrigues de Carvalho	02.07.01	10	2.096	33.90.36
125.020	05/05	94,75	05/05	21882.01.08	99999	999999999	01-ISS					
126.001	06/05	1.679,20	06/05	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.32
126.003	06/05	930,00	07/05	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.32
126.004	06/05	522,00	07/05	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.32
126.020	06/05	2.400,00	12/05	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39
126.021	06/05	1.750,00	12/05	11111.19.	02135	000006746	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.07.01	10	2.096	33.90.39
126.022	06/05	1.136,00	12/05	11111.19.	02135	000006746	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.702	33.90.30
126.028	06/05	5.900,00	13/05	11111.20.	02135	000015327	001|03910-1|00018130-	[34.471.980/0001-22]34.471.980 Murilo Bezerra de	02.07.01	10	2.022	33.90.39
126.029	06/05	552,48	13/05	11111.20.	02135	000003202	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
126.030	06/05	1.133,97	13/05	11111.20.	02135	000003202	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
126.032	06/05	8.157,57	13/05	11111.20.	02135	000001916	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.108	33.90.30
126.037	06/05	19,52	06/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
127.001	07/05	6.484,00	08/05	11111.19.	02135	000006746	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.01	10	2.096	33.90.39
127.013	07/05	1.768,14	12/05	11111.19.	02135	000006746	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.096	33.90.39
127.014	07/05	5.449,30	12/05	11111.19.	02135	000006746	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.096	33.90.39
127.017	07/05	6.112,00	13/05	11111.20.	02135	000015327	000|00000-0|00000000-	[63.570.558/0001-22]M a Mota Servicos Medicos LTD	02.07.01	10	2.022	33.90.39
127.017	07/05	192,00	13/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	96,00	13/05	21882.01.04	99999	999999999	02-IRRF					
128.031	08/05	500,65	11/05	11111.19.	02135	000006746	000|00000-0|00000000-	[6**.***.763-34]Luciana Martins da Costa	02.07.01	10	2.702	33.90.36
128.031	08/05	26,35	08/05	21882.01.08	99999	999999999	01-ISS					
128.033	08/05	1.600,75	12/05	11111.19.	02135	000006746	104|38870-3|CONTA:792	[0**.***.603-95]Francisco José de Jesus Oliveira	02.07.01	10	2.096	33.90.36
128.033	08/05	84,25	12/05	21882.01.08	99999	999999999	01-ISS					
128.034	08/05	1.539,95	12/05	11111.19.	02135	000006746	001|02135-0|00011651-	[0**.***.373-43]Lucas Oliveira Caminha Leal	02.07.01	10	2.096	33.90.36
128.034	08/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
128.037	08/05	8.900,00	13/05	11111.20.	02135	000015327	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.022	33.90.39
128.045	08/05	20.128,10	13/05	11111.20.	02135	000003202	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.022	33.90.30
128.052	08/05	3.846,00	21/05	11111.19.	02135	000006746	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.07.01	10	2.096	33.90.39
128.063	08/05	2.136,15	22/05	11111.20.	02135	000003202	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
CPF: 9**.***.183-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.077	08/05	7.584,00	13/05	11111.20.	02135	000015327	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.01	10	2.022	33.90.39
128.077	08/05	320,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.077	08/05	96,00	08/05	21882.01.04	99999	999999999	02-IRRF					
128.079	08/05	205,74	08/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
128.081	08/05	172,25	08/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
128.082	08/05	3,00	08/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
128.085	08/05	144.915,20	08/05	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
128.085	08/05	10.664,20	08/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
128.085	08/05	8.301,89	08/05	21882.01.04	99999	999999999	02-IRRF					
131.023	11/05	1.350,01	12/05	11111.19.	02135	000006746	001|02135-0|CONTA:051	[0**.***.583-78]Marcilene Nunes da Silva Rodrigue	02.07.01	10	2.096	33.90.36
131.023	11/05	71,05	11/05	21882.01.08	99999	999999999	01-ISS					
131.024	11/05	1.440,20	12/05	11111.19.	02135	000006746	000|00000-0|00000000-	[2**.***.188-25]Francisco Alves da Silva	02.07.01	10	2.096	33.90.36
131.024	11/05	75,80	12/05	21882.01.08	99999	999999999	01-ISS					
131.025	11/05	2.064,76	21/05	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
131.028	11/05	1.000,00	12/05	11111.19.	02135	000006746	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.096	33.90.36
131.029	11/05	1.200,00	12/05	11111.19.	02135	000006746	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.096	33.90.36
131.030	11/05	450,00	12/05	11111.19.	02135	000006746	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.096	33.90.36
131.031	11/05	500,00	12/05	11111.19.	02135	000006746	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.096	33.90.36
131.032	11/05	1.150,00	12/05	11111.19.	02135	000006746	001|02135-0|00068712-	[06.516.967/0047-90]Paroquia de São José de Inhum	02.07.01	10	2.702	33.90.39
131.047	11/05	9.000,00	13/05	11111.20.	02135	000015327	001|00254-2|00011516-	[04.339.100/0001-06]W.LEAL.SERVIÇOS Medicos LTDA.	02.07.01	10	2.022	33.90.39
131.050	11/05	2.200,00	13/05	11111.20.	02135	000003202	000|02135-0|00011017-	[51.787.573/0001-48]Evandro Rodrigues Pinheiro de	02.07.01	10	2.022	33.90.39
131.052	11/05	2.200,00	13/05	11111.20.	02135	000003202	001|02135-0|00001759-	[47.583.800/0001-46]Clarisse Goncalves R Ferreira	02.07.01	10	2.023	33.90.39
131.054	11/05	2.200,00	13/05	11111.20.	02135	000003202	001|16373-0|02082373-	[50.516.050/0001-02]R & Oliveira Odontologia LTDA	02.07.01	10	2.022	33.90.39
131.055	11/05	1.520,00	13/05	11111.20.	02135	000003202	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.109	33.90.48
131.056	11/05	1.100,00	13/05	11111.20.	02135	000003202	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.109	33.90.48
131.057	11/05	750,00	13/05	11111.20.	02135	000003202	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.109	33.90.48
131.067	11/05	13,27	11/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
132.004	12/05	4.400,00	13/05	11111.20.	02135	000003202	000|00000-0|00000000-	[66.446.103/0001-98]Lucas Paulo de Souza	02.07.01	10	2.022	33.90.39
132.008	12/05	3.896,64	21/05	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
132.013	12/05	54,38	12/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
133.002	13/05	80,00	13/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.373-66]Monizy Marinho da Silva	02.07.01	10	2.702	33.90.14
133.003	13/05	80,00	13/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.533-75]Paulo Henrique Nascimento de Sous	02.07.01	10	2.702	33.90.14
133.004	13/05	80,00	13/05	11111.19.	02135	000006746	000|00000-0|00000000-	[4**.***.883-91]Erisnalda Maria da Silva Rodrigue	02.07.01	10	2.702	33.90.14
133.005	13/05	80,00	13/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.523-99]Elismar de Moura Nogueira e Outro	02.07.01	10	2.702	33.90.14
133.006	13/05	100,00	13/05	11111.19.	02135	000006746	001|02135-0|00011647-	[2**.***.978-98]José Almeida de Oliveira Silva	02.07.01	10	2.702	33.90.14
133.007	13/05	200,00	13/05	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.702	33.90.14
133.008	13/05	80,00	13/05	11111.19.	02135	000006746	104|03887-0|00225859-	[0**.***.053-45]Ayanne Rodrigues Silva	02.07.01	10	2.702	33.90.14
133.009	13/05	80,00	13/05	11111.19.	02135	000006746	000|00000-0|00000000-	[6**.***.033-35]Willaneide de Jesus Ferreira	02.07.01	10	2.702	33.90.14
133.016	13/05	1.050,00	14/05	11111.19.	02135	000006746	001|02135-0|00002194-	[0**.***.583-56]Tania Margarete Silva Cruz	02.07.01	10	2.096	33.90.36
133.016	13/05	55,26	14/05	21882.01.08	99999	999999999	01-ISS					
133.038	13/05	100,00	21/05	11111.19.	02135	000006746	001|02135-0|00005666-	[3**.***.553-00]Aureluce de Sousa Araujo	02.07.01	10	2.096	33.90.14
133.039	13/05	13.377,90	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
133.040	13/05	11.088,30	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
133.041	13/05	10.044,50	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
133.042	13/05	13.354,20	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
133.043	13/05	14.980,66	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
133.044	13/05	9.566,85	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
133.049	13/05	13.731,97	13/05	11111.20.	02135	000003202	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.022	33.90.30
133.050	13/05	13,27	13/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
134.002	14/05	3.420,00	15/05	11111.19.	02135	000006746	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.702	33.90.30
134.003	14/05	3.420,00	15/05	11111.19.	02135	000006746	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.702	33.90.30
135.003	15/05	200,00	15/05	11111.19.	02135	000006746	001|02135-0|00008652-	[0**.***.053-60]Kalliny Moura Leal	02.07.01	10	2.096	33.90.14
135.004	15/05	240,00	15/05	11111.19.	02135	000006746	104|00639-0|00057931-	[0**.***.723-55]Maria de Fátima Almondes de Sousa	02.07.01	10	2.096	33.90.14
135.005	15/05	240,00	15/05	11111.19.	02135	000006746	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.096	33.90.14
135.006	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.093-25]Domingas Neide Lima Alves Monteir	02.07.01	10	2.096	33.90.14
135.007	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[9**.***.243-15]Joanna Valéria Mendes Leal	02.07.01	10	2.096	33.90.14
135.008	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[9**.***.653-53]Antonia Nonata da Silva Brito e O	02.07.01	10	2.096	33.90.14
135.009	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[6**.***.443-72]Sandra Ferreira de Sousa	02.07.01	10	2.096	33.90.14
135.010	15/05	200,00	15/05	11111.19.	02135	000006746	104|00639-0|00557435-	[0**.***.203-84]Janicleia Barros do Nascimento	02.07.01	10	2.096	33.90.14
135.011	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[5**.***.003-59]Luzia de Sousa Santos	02.07.01	10	2.096	33.90.14
135.012	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.153-30]Sueni Almeida Ferreira	02.07.01	10	2.096	33.90.14
135.013	15/05	200,00	15/05	11111.19.	02135	000006746	001|02135-0|00004320-	[0**.***.753-55]Jessica Carvalho Costa	02.07.01	10	2.096	33.90.14
135.014	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[9**.***.303-68]Francisca Valéria Gonçalves	02.07.01	10	2.096	33.90.14
135.015	15/05	200,00	15/05	11111.19.	02135	000006746	001|02135-0|00011081-	[9**.***.313-68]Isabel Nogueira de Sousa Rodrigue	02.07.01	10	2.096	33.90.14
135.016	15/05	200,00	15/05	11111.19.	02135	000006746	104|03887-3|00026998-	[0**.***.753-10]Natanael de Sousa Carvalho	02.07.01	10	2.096	33.90.14
135.017	15/05	200,00	15/05	11111.19.	02135	000006746	001|21350-0|00000000-	[9**.***.513-15]Francidalva Pereira da Cunha Sous	02.07.01	10	2.096	33.90.14
135.018	15/05	200,00	20/05	11111.19.	02135	000006746	000|00000-0|00000000-	[7**.***.911-34]Janaina Sousa de Carvalho	02.07.01	10	2.096	33.90.14
135.019	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.223-54]Antonia Valdirene da Silva Sousa	02.07.01	10	2.096	33.90.14
135.020	15/05	200,00	15/05	11111.19.	02135	000006746	001|02135-0|00004335-	[0**.***.653-54]Rosinety de Susa Lopes Santos	02.07.01	10	2.096	33.90.14
135.021	15/05	200,00	15/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.603-62]Maria de Jesus Silva Rabelo Carne	02.07.01	10	2.096	33.90.14
135.023	15/05	1.539,95	15/05	11111.19.	02135	000006746	001|00001-0|CONTA:005	[0**.***.393-69]Elizabete Maria dos Santos	02.07.01	10	2.096	33.90.36

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
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CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
135.023	15/05	81,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.028	15/05	280,00	21/05	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.096	33.90.39
135.029	15/05	665,00	21/05	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.096	33.90.39
135.030	15/05	840,00	21/05	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.096	33.90.39
135.031	15/05	560,00	29/05	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.096	33.90.39
135.033	15/05	240,00	15/05	11111.19.	02135	000006746	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.096	33.90.14
135.034	15/05	11.287,14	21/05	11111.20.	02135	000003202	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
135.035	15/05	107,11	25/05	11111.20.	02135	000003202	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.07.01	10	2.024	33.90.39
135.044	15/05	13,27	15/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
138.008	18/05	23,03	18/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
139.002	19/05	639,20	19/05	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.32
139.008	19/05	490,20	21/05	11111.19.	02135	000006746	001|02135-0|00002608-	[0**.***.293-10]John Rodrigues da Silva	02.07.01	10	2.096	33.90.36
139.008	19/05	25,80	19/05	21882.01.08	99999	999999999	01-ISS					
139.010	19/05	615,00	21/05	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.702	33.90.39
139.013	19/05	13,27	19/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
140.001	20/05	7.291,66	20/05	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
140.002	20/05	9.191,66	20/05	11111.20.	02135	000015278	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
140.003	20/05	8.495,83	20/05	11111.20.	02135	000015327	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
140.004	20/05	3.497,91	20/05	11111.20.	02135	000015327	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
140.005	20/05	20.416,13	20/05	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
140.010	20/05	18.720,38	20/05	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.024	33.90.30
140.011	20/05	30.131,67	20/05	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.024	33.90.30
140.014	20/05	100,00	20/05	11111.19.	02135	000006746	001|02135-0|00004324-	[0**.***.533-07]Thiago Jonas de Sousa	02.07.01	10	2.702	33.90.36
140.018	20/05	300,20	21/05	11111.19.	02135	000006746	001|21350-0|00002529-	[2**.***.043-72]José Arimatéia Veloso	02.07.01	10	2.096	33.90.36
140.018	20/05	15,80	20/05	21882.01.08	99999	999999999	01-ISS					
140.019	20/05	300,00	21/05	11111.19.	02135	000006746	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.096	33.90.14
140.020	20/05	80,00	21/05	11111.19.	02135	000006746	001|02135-0|00007843-	[4**.***.533-00]Antonia Rodrigues Leal	02.07.01	10	2.096	33.90.14
140.034	20/05	13,27	20/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
141.053	21/05	240,00	21/05	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
142.002	22/05	20.262,54	22/05	11111.20.	02135	000003202	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30
142.003	22/05	15.569,92	22/05	11111.20.	02135	000003202	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30
142.004	22/05	10.295,06	22/05	11111.20.	02135	000003202	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30
142.005	22/05	11.282,36	22/05	11111.20.	02135	000003202	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30
142.006	22/05	13.615,17	22/05	11111.20.	02135	000003202	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.024	33.90.30
142.009	22/05	972,79	22/05	11111.19.	02135	000006746	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.07.01	10	2.096	33.90.39
142.011	22/05	100,00	25/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
142.012	22/05	240,00	25/05	11111.19.	02135	000006746	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.096	33.90.14
142.013	22/05	480,00	25/05	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
142.014	22/05	480,00	25/05	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
142.015	22/05	480,00	25/05	11111.19.	02135	000006746	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.096	33.90.14
145.001	25/05	835,80	25/05	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
145.002	25/05	2.557,49	25/05	11111.20.	02135	000003202	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.024	33.90.39
145.003	25/05	1.539,95	25/05	11111.20.	02135	000003202	000|00000-0|00000000-	[2**.***.038-09]Jose Paraiba de Sousa	02.07.01	10	2.024	33.90.36
145.003	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.021	25/05	260,46	25/05	11111.20.	02135	000003202	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.024	33.90.39
147.003	27/05	400,00	27/05	11111.19.	02135	000006746	001|02761-8|00036086-	[10.907.450/0001-16]J Serafim Variedades LTDA	02.07.01	10	2.096	33.90.30
148.076	28/05	1.500,05	29/05	11111.19.	02135	000006746	000|00000-0|00000000-	[2**.***.688-62]Regina Maria Martins de Sousa	02.07.01	10	2.096	33.90.36
148.076	28/05	78,95	29/05	21882.01.08	99999	999999999	01-ISS					
149.001	29/05	2.600,00	29/05	11111.19.	02135	000006746	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.07.01	10	2.096	33.90.39
149.003	29/05	150,00	29/05	11111.19.	02135	000006746	001|03505-8|00038554-	[0**.***.953-05]Jaqueline Barros do Nascimento	02.07.01	10	2.096	33.90.36
149.008	29/05	480,00	29/05	11111.19.	02135	000006746	001|02135-0|00002103-	[0**.***.523-81]Helena Maria de Carvalho Ferreira	02.07.01	10	2.096	33.90.14
149.034	29/05	3.787,80	29/05	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
149.034	29/05	430,68	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.034	29/05	810,52	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.034	29/05	567,14	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.035	29/05	1.792,00	29/05	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
149.035	29/05	150,50	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.036	29/05	14.091,77	29/05	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
149.036	29/05	1.179,86	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.036	29/05	210,87	29/05	21882.01.04	99999	999999999	02-IRRF					
149.037	29/05	75.769,30	29/05	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
149.037	29/05	6.678,42	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.037	29/05	12.189,98	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.037	29/05	414,26	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.037	29/05	5.684,33	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.057	29/05	244.928,62	29/05	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
149.057	29/05	28.159,92	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.057	29/05	4.061,39	29/05	21882.01.04	99999	999999999	02-IRRF					
149.057	29/05	3.825,24	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.057	29/05	18.176,53	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.057	29/05	21,84	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
CPF: 9**.***.183-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.057	29/05	2.217,60	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.100	29/05	1.833,07	29/05	11111.19.	02135	000006746	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.07.01	10	2.096	33.90.91
149.110	29/05	2.452,68	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
149.111	29/05	344,93	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
149.112	29/05	4.881,40	29/05	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
149.112	29/05	4.161,18	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.113	29/05	1.051,59	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
149.114	29/05	4.566,94	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
149.116	29/05	7.674,09	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
149.117	29/05	781,53	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
149.118	29/05	6.814,57	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
149.118	29/05	11.163,94	29/05	21882.01.04	99999	999999999	02-IRRF					
149.130	29/05	3.252,69	29/05	11111.19.	02135	000006746	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.07.01	10	2.096	33.90.91
149.131	29/05	2.097,60	29/05	11111.19.	02135	000006746	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.07.01	10	2.096	33.90.91
149.132	29/05	247,56	29/05	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
		1.429.784,94		*** Quantidade Fundo	228							

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.108	10/04	4.498,29	08/05	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.814	31.90.04
112.001	22/04	1.250,00	13/05	11111.20.	02135	000002795	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.06.01	08	2.814	33.90.30
119.017	29/04	519,94	13/05	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
120.025	30/04	270,16	20/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
120.025	30/04	2.030,32	20/05	11111.20.	02135	000003058	000|00000-0|00000000-					
120.026	30/04	1.184,16	20/05	11111.20.	02135	000002795	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.814	31.90.13
120.027	30/04	1.326,46	20/05	11111.20.	02135	000002800	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
120.029	30/04	135,08	20/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.806	31.90.13
120.029	30/04	6.008,57	20/05	11111.19.	02135	000002304	000|00000-0|00000000-					
120.030	30/04	1.326,46	20/05	11111.20.	02135	000003245	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
120.114	30/04	8.996,58	08/05	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
120.115	30/04	1.871,57	08/05	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
126.033	06/05	1.681,77	13/05	11111.20.	02135	000002800	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.814	33.90.39
126.033	06/05	68,23	13/05	21882.01.08	99999	999999999	01-ISS					
126.034	06/05	1.068,00	13/05	11111.20.	02135	000002800	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.06.01	08	2.809	33.90.30
127.024	07/05	2.527,76	13/05	11111.20.	02135	000002795	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.809	33.90.39
127.025	07/05	389,31	13/05	11111.20.	02135	000002800	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.809	33.90.39
128.049	08/05	1.810,00	13/05	11111.20.	02135	000002795	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.809	33.90.39
128.067	08/05	28,95	08/05	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
128.068	08/05	14,34	08/05	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
128.069	08/05	64,14	08/05	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
128.076	08/05	5,15	08/05	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
128.078	08/05	12.711,61	08/05	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
128.078	08/05	1.043,39	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.058	11/05	800,00	13/05	11111.19.	02135	000002304	001|02135-0|00066306-	[2**.***.493-53]Maria dos Remedios Holanda Bezerr	02.06.01	08	2.806	33.90.36
131.059	11/05	9.000,00	13/05	11111.20.	02135	000003058	004|00086-0|00373957-	[17.490.648/0001-96]Lenilton Cortez de Moura	02.06.01	08	2.089	33.90.30
131.060	11/05	1.518,64	13/05	11111.20.	02135	000002795	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.809	33.90.39
131.062	11/05	80,00	27/05	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
131.063	11/05	100,00	19/05	11111.19.	02135	000002304	001|02135-0|00014922-	[0**.***.783-50]Rainara Alves da Silva	02.06.01	08	2.806	33.90.14
131.064	11/05	120,00	19/05	11111.19.	02135	000002304	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.806	33.90.14
138.001	18/05	168,00	19/05	11111.20.	02135	000003058	001|02761-8|00031492-	[0**.***.143-05]Ana Thereza Sousa Oliveira	02.06.01	08	2.810	33.90.14
139.001	19/05	240,00	19/05	11111.20.	02135	000002800	001|02135-0|00002248-	[8**.***.001-53]Eliana Nogueira dos Santos	02.06.01	08	2.810	33.90.14
140.006	20/05	2.916,59	20/05	11111.20.	02135	000003058	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.06.01	08	2.809	33.90.39
140.027	20/05	54,39	27/05	11111.20.	02135	000003245	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	08	2.807	33.90.39
145.009	25/05	53,57	27/05	11111.20.	02135	000003245	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	08	2.807	33.90.39
145.010	25/05	160,47	27/05	11111.20.	02135	000003245	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.807	33.90.39
147.004	27/05	360,00	27/05	11111.20.	02135	000002800	001|05602-2|00049641-	[6**.***.433-72]Chirlene Vieira dos Santos	02.06.01	08	2.089	33.90.14
147.005	27/05	360,00	27/05	11111.20.	02135	000002800	001|02135-0|00014922-	[0**.***.783-50]Rainara Alves da Silva	02.06.01	08	2.089	33.90.14
147.012	27/05	13,27	27/05	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
149.041	29/05	1.792,00	29/05	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
149.041	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.042	29/05	6.502,99	29/05	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
149.042	29/05	486,93	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.042	29/05	40,58	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.042	29/05	1,21	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.043	29/05	1.792,00	29/05	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
149.043	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.044	29/05	1.792,00	29/05	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
149.044	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.045	29/05	1.792,00	29/05	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
149.045	29/05	150,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.046	29/05	1.893,24	29/05	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
149.046	29/05	279,94	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.046	29/05	1.457,47	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.046	29/05	20,29	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.048	29/05	21,37	29/05	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
149.049	29/05	5,07	29/05	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
149.050	29/05	5,07	29/05	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
149.055	29/05	13.674,42	29/05	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
149.055	29/05	1.011,05	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.055	29/05	1.069,21	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.055	29/05	895,34	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.056	29/05	7.310,20	29/05	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
149.056	29/05	803,93	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.056	29/05	210,87	29/05	21882.01.04	99999	999999999	02-IRRF					
149.058	29/05	1.043,39	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
149.059	29/05	364,71	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
149.060	29/05	729,42	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
149.061	29/05	158,37	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
149.062	29/05	63,68	29/05	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
149.128	29/05	13,55	29/05	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
		112.607,47		*** Quantidade Fundo	71							

MARIA DO SOCORRO GONÇALVES DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 4**.***.673-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
105.002	15/04	11.128,51	12/05	11111.20.	02135	000003296	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.01	12	2.912	33.90.30
120.001	30/04	87.200,00	08/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
120.002	30/04	12.721,00	08/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
120.003	30/04	50.400,00	08/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
120.004	30/04	18.620,00	08/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.116	31.90.04
120.033	30/04	182.450,31	20/05	11111.20.	02135	000003296	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
120.033	30/04	1.688,50	20/05	11381.08.	77777	777777777	000|00000-0|00000000-					
120.034	30/04	72.184,71	20/05	11111.20.	02135	000003296	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
120.034	30/04	8.374,96	20/05	11381.08.	77777	777777777	000|00000-0|00000000-					
120.034	30/04	1.621,00	20/05	11381.09.	77777	777777777	000|00000-0|00000000-					
128.029	08/05	182.421,88	11/05	11111.20.	02135	000003296	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.01	12	2.912	33.90.39
128.029	08/05	9.601,15	08/05	21881.01.08	99999	999999999	01-ISS					
128.030	08/05	26.176,60	12/05	11111.20.	02135	000003296	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.01	12	2.912	33.90.30
128.075	08/05	378.311,61	08/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
128.075	08/05	30.996,19	08/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
140.032	20/05	844,24	20/05	11111.20.	02135	000003296	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.01	12	2.912	33.90.39
149.101	29/05	5.928,76	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
149.101	29/05	555,24	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.102	29/05	5.376,00	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
149.102	29/05	451,50	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.103	29/05	1.871,57	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.11
149.103	29/05	158,37	29/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
149.104	29/05	75.151,21	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
149.104	29/05	387,68	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.104	29/05	13.935,52	29/05	21882.01.04	99999	999999999	02-IRRF					
149.104	29/05	11.295,26	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.104	29/05	8.482,15	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.104	29/05	2.888,99	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.105	29/05	76.691,46	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
149.105	29/05	667,74	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.105	29/05	12.630,04	29/05	21882.01.04	99999	999999999	02-IRRF					
149.105	29/05	12.133,99	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.105	29/05	7.469,76	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.105	29/05	3.914,57	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.106	29/05	310.922,21	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
149.106	29/05	45.945,98	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.106	29/05	2.925,20	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.106	29/05	33.079,80	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.106	29/05	48.858,32	29/05	21882.01.04	99999	999999999	02-IRRF					
149.106	29/05	17.777,79	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.107	29/05	223.562,19	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
149.107	29/05	1.816,65	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.107	29/05	35.502,52	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.107	29/05	13.098,97	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.107	29/05	41.344,65	29/05	21882.01.04	99999	999999999	02-IRRF					
149.107	29/05	33.609,52	29/05	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.108	29/05	3.968,67	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
149.108	29/05	421,35	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.108	29/05	17,85	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.108	29/05	1.084,51	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.109	29/05	13.240,42	29/05	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
149.109	29/05	184,36	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.109	29/05	2.585,30	29/05	21882.01.04	99999	999999999	02-IRRF					
149.109	29/05	1.976,14	29/05	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.125	29/05	31.010,59	29/05	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
		2.177.663,46		*** Quantidade Fundo	55							

Ana Luiza Gonçalves Rodrigues

ANA LUIZA GONÇALVES RODRIGUES
SEC. MUNICIPAL DE EDUCAÇÃO E CULTURA
CPF: 7**.***.983-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
105.003	15/04	8.484,63	13/05	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
119.016	29/04	3.242,00	13/05	11111.19.	02135	000004304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.02	10	2.961	33.90.39
120.014	30/04	8.735,48	13/05	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
120.015	30/04	405,00	13/05	11111.19.	02135	000004304	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.02	10	2.962	33.90.30
120.037	30/04	1.485,88	20/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.02	10	2.961	31.90.13
120.037	30/04	904,90	20/05	11111.19.	02135	000004304	000|00000-0|00000000-					
120.113	30/04	48.029,62	08/05	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.04
124.006	04/05	10.580,00	13/05	11111.19.	02135	000004304	001|01000-0|CONTA:003	[53.469.699/0001-08]Jefte Camilo de Lima Rodrigue	02.07.02	10	2.962	33.90.39
125.011	05/05	3.680,00	13/05	11111.19.	02135	000004304	000|00000-0|00000000-	[66.412.652/0001-41]Moreira & Ramos Servicos Medi	02.07.02	10	2.961	33.90.39
125.012	05/05	1.710,95	13/05	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.961	33.90.36
125.012	05/05	90,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.013	05/05	12.535,00	13/05	11111.19.	02135	000004304	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
125.014	05/05	10.810,00	13/05	11111.02.	02135	000010032	001|00254-2|00088633-	[51.669.081/0001-58]F B Goncalves Barbosa	02.07.02	10	2.962	33.90.39
126.031	06/05	824,00	13/05	11111.02.	02135	000010032	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.02	10	2.962	33.90.30
127.023	07/05	10.780,00	13/05	11111.02.	02135	000010032	077|00001-0|CONTA:003	[53.837.318/0001-98]DB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
127.034	07/05	7.360,00	13/05	11111.02.	02135	000010032	237|00937-0|00098246-	[55.700.616/0001-67]Damacena Sousa Servicos Medic	02.07.02	10	2.962	33.90.39
128.012	08/05	940,50	08/05	11111.19.	02135	000004304	104|00639-0|00955767-	[0**.***.443-75]Pedro Paraiba Maciel	02.07.02	10	2.962	33.90.36
128.012	08/05	49,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.038	08/05	9,09	08/05	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
132.009	12/05	287,00	22/05	11111.19.	02135	000004304	000|00000-0|00000000-	[62.242.063/0001-01]62.242.063 Francisco Jossean	02.07.02	10	2.961	33.90.39
132.010	12/05	465,00	22/05	11111.19.	02135	000004304	000|00000-0|00000000-	[62.242.063/0001-01]62.242.063 Francisco Jossean	02.07.02	10	2.961	33.90.39
133.047	13/05	13,27	13/05	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.962	33.90.39
133.048	13/05	198,86	13/05	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
135.001	15/05	360,00	15/05	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.063-31]Luis Hernando de Araujo Santos	02.07.02	10	2.962	33.90.36
135.002	15/05	400,00	15/05	11111.19.	02135	000004304	001|23620-0|CONTA:329	[0**.***.083-55]Raylan da Costa Veloso	02.07.02	10	2.962	33.90.36
138.006	18/05	3,86	18/05	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
142.019	22/05	7,26	22/05	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
149.039	29/05	7.779,21	29/05	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
149.039	29/05	814,64	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.039	29/05	148,15	29/05	21882.01.04	99999	999999999	02-IRRF					
149.040	29/05	28.642,74	29/05	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
149.040	29/05	2.386,19	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.040	29/05	535,63	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.040	29/05	1.901,01	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.040	29/05	168,66	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.047	29/05	113,48	29/05	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
149.115	29/05	3.930,22	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
		178.811,78		*** Quantidade Fundo 37								

7.819.279,37	*** Quantidade total 1.007

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HAYLLEY DE ARAUJO PINHEIRO
DIRETORA DO HOSPITAL
CPF: 6**.***.903-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68