



PREFEITURA MUNICIPAL DE GUANAMBI

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EXERCICIO DE 2014

Fornecedor	CPF/CNPJ	Data	Contrato / Ano	Emp	Código	Empenho +NAE	Processados	Não Processados	Saldo
A									
ADEVILSON RODRIGUES SOARES	10.429.907/0001-24	03/03/2014	084/11TP 2011	800000171	2055-3390390000-0100	1,200.00	480.00	0.00	480.00
ADEVILSON RODRIGUES SOARES	623.420.615-87	07/11/2014	085/14PP-A 2014	3270	2004-3390360000-0100	3,600.00	0.00	1,800.00	1,800.00
ADEVILSON RODRIGUES SOARES	10.429.907/0001-24	02/01/2014	084/11TP 2011	800000075	2055-3390300000-0100	1,513.00	723.00	0.00	723.00
Soma:						6,313.00	1,203.00	1,800.00	3,003.00
AFINCO-CONSULTORIA E ASSESSORIA LTDA.	01.415.841/0001-22	07/03/2014	010/14IN 2014	1439	2007-3390390000-0100	13,500.00	0.00	1,350.00	1,350.00
AFINCO-CONSULTORIA E ASSESSORIA LTDA.	01.415.841/0001-22	07/03/2014	010/14IN 2014	1440	2014-3390390000-0100	13,500.00	0.00	1,350.00	1,350.00
Soma:						27,000.00	0.00	2,700.00	2,700.00
ALCÂNTARA FERNANDES COMÉRCIO SERVIÇOS LTDA.	02.552.604/0001-76	14/10/2014	069/14PP 2014	3007	2011-3390390000-0100	11,292.19	3,102.19	0.00	3,102.19
ALCÂNTARA FERNANDES COMÉRCIO SERVIÇOS LTDA.	02.552.604/0001-76	14/10/2014	069/14PP-B 2014	800000315	2055-3390390000-0100	7,228.26	2,520.31	0.00	2,520.31
ALCÂNTARA FERNANDES COMÉRCIO SERVIÇOS LTDA.	02.552.604/0001-76	14/10/2014	069/14PP 2014	3012	2007-3390390000-0100	13,126.49	2,282.28	0.00	2,282.28
Soma:						31,646.94	7,904.78	0.00	7,904.78
AQUALIS INFORMATICA LTDA.	00.714.508/0001-51	02/01/2014	045/13TP 2013	314	2007-3390390000-0100	299,575.00	20,423.00	0.00	20,423.00
AQUALIS INFORMATICA LTDA.	00.714.508/0001-51	01/10/2014	015/14IN 2014	2997	2009-3390390000-0100	4,160.00	0.00	780.00	780.00
AQUALIS INFORMATICA LTDA.	00.714.508/0001-51	02/01/2014	045/13TP-A 2013	800000016	2055-3390390000-0100	17,100.00	1,600.00	0.00	1,600.00
AQUALIS INFORMATICA LTDA.	00.714.508/0001-51	01/10/2014	015/14IN 2014	2996	2007-3390390000-0100	11,770.00	1,770.00	0.00	1,770.00
Soma:						332,605.00	23,793.00	780.00	24,573.00
B									
BRENNO CASTRO NEVES-ME	17.209.364/0001-89	28/04/2014	027/14PP-D 2014	1688	2011-3390390000-0100	13,600.00	1,700.00	0.00	1,700.00
Soma:						13,600.00	1,700.00	0.00	1,700.00
C									
CLÁUDIO FELIPE HOLFFMANN JÚNIOR	12.310.201/0001-74	27/02/2014	009/14IN 2014	1152	2069-3390390000-0100	38,570.00	3,857.00	0.00	3,857.00
Soma:						38,570.00	3,857.00	0.00	3,857.00
COELBA	15.139.629/0001-94	02/01/2014		30	2007-3390390000-0100	881.75	91.82	0.00	91.82
COELBA	15.139.629/0001-94	02/01/2014		32	2061-3390390000-0100	4,021.43	269.23	0.00	269.23
COELBA	15.139.629/0001-94	02/01/2014		51	2066-3390390000-0100	31,873.05	3,019.14	0.00	3,019.14
COELBA	15.139.629/0001-94	02/01/2014		41	2004-3390390000-0100	29,046.73	1,892.10	0.00	1,892.10
COELBA	15.139.629/0001-94	02/01/2014		49	2061-3390390000-0100	7,606.14	685.81	0.00	685.81
COELBA	15.139.629/0001-94	02/01/2014		33	2067-3390390000-0100	435.68	103.03	0.00	103.03
COELBA	15.139.629/0001-94	02/01/2014		100000013	2001-3390390000-0100	14,895.22	1,221.98	0.00	1,221.98
COELBA	15.139.629/0001-94	02/01/2014		35	4050-3390390000-0100	4,457.60	470.77	0.00	470.77
COELBA	15.139.629/0001-94	02/01/2014		50	2064-3390390000-0100	28,146.34	2,584.11	0.00	2,584.11



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COELBA	15.139.629/0001-94	02/01/2014		42	2007-3390390000-0100	18,467.57	1,508.14	0.00	1,508.14
COELBA	15.139.629/0001-94	02/01/2014		47	2029-3390390000-0100	32,876.32	3,075.40	0.00	3,075.40
COELBA	15.139.629/0001-94	02/01/2014		48	2037-3390390000-0100	44,530.91	5,164.58	0.00	5,164.58
COELBA	15.139.629/0001-94	02/01/2014		52	2067-3390390000-0100	2,385.49	132.85	0.00	132.85
Soma:						219,624.23	20,218.96	0.00	20,218.96
COMERCIAL M.RAMOS LTDA.	17.326.677/0001-17	24/07/2014	049/14PP 2014	2474	2011-3390300000-0100	1,646.07	846.90	0.00	846.90
Soma:						1,646.07	846.90	0.00	846.90
CONSELHO REGIONAL DE ENGENHARIA ARQUITETURA E	98.900.650/0001-50	29/12/2014		3686	2032-3390390000-0100	167.68	167.68	0.00	167.68
Soma:						167.68	167.68	0.00	167.68
CONSTRUBRAS COMERCIO MAT.DE CONSTRUCAO LTDA.	16.281.321/0001-41	16/01/2014	029/14DP-II 2014	528	4050-3390390000-0100	81,600.00	6,800.00	0.00	6,800.00
Soma:						81,600.00	6,800.00	0.00	6,800.00
D									
DALF CONSTRUÇÕES E EMPREENDIMENTOS LTDA ME	14.151.455/0001-12	08/10/2014	059/14PP 2014	3186	2037-3390390000-0100	494,814.50	128,827.50	0.00	128,827.50
Soma:						494,814.50	128,827.50	0.00	128,827.50
DALVA CARNEIRO DE ARAÚJO VIEIRA	537.821.945-00	28/04/2014	027/14PP-B 2014	1686	2069-3390360000-0100	13,770.00	1,700.00	0.00	1,700.00
Soma:						13,770.00	1,700.00	0.00	1,700.00
DANILO DOS REIS PAES	010.936.375-28	11/03/2014	052/14DP-II 2014	800000168	2055-3390360000-0100	10,860.00	1,086.00	0.00	1,086.00
Soma:						10,860.00	1,086.00	0.00	1,086.00
DHIEGO SOUZA SILVA	034.224.235-08	28/04/2014	027/14PP-M 2014	1702	2009-3390360000-0100	13,600.00	1,700.00	0.00	1,700.00
Soma:						13,600.00	1,700.00	0.00	1,700.00
DIOMAR LOPES TEIXEIRA JUNIOR-ME	17.544.167/0001-16	28/04/2014	027/14PP-L 2014	1695	2032-3390360000-0100	31,200.00	3,900.00	0.00	3,900.00
Soma:						31,200.00	3,900.00	0.00	3,900.00
E									
EDILSON ALVES LADEIA	595.659.695-34	28/04/2014	027/14PP-E 2014	1689	2004-3390360000-0100	20,000.00	2,500.00	0.00	2,500.00
Soma:						20,000.00	2,500.00	0.00	2,500.00
ELCI FARIAS DO COUTO	05.481.285/0004-96	19/08/2014	006/14CO 2014	2705	2037-3390300000-0100	470,601.00	0.00	90,710.00	90,710.00
Soma:						470,601.00	0.00	90,710.00	90,710.00
EMPRESA VIVO S.A.	02.449.992/0001-64	02/01/2014		39	2007-3390390000-0100	81,875.06	5,688.20	0.00	5,688.20
Soma:						81,875.06	5,688.20	0.00	5,688.20

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G.A DOS SANTOS EVENTOS-ME	20.139.371/0001-66	01/10/2014	016/14IN 2014	2978	2062-3390390000-0100	60,000.00	60,000.00	0.00	60,000.00
Soma:						60,000.00	60,000.00	0.00	60,000.00
GENI TEIXEIRA DOS SANTOS DONATO	239.875.025-68	09/01/2014	020/14DP-II 2014	521	2061-3390360000-0100	12,672.00	1,056.00	0.00	1,056.00
Soma:						12,672.00	1,056.00	0.00	1,056.00
GEOSER SERVIÇOS GEOLÓGICOS E REPRESENTAÇÕES L	04.610.079/0001-23	18/11/2014	137/14DP-II 2014	3422	2037-3390390000-0100	3,000.00	3,000.00	0.00	3,000.00
Soma:						3,000.00	3,000.00	0.00	3,000.00
GERALDO MARTINS DA SILVA	343.317.605-10	28/04/2014	027/14PP-K 2014	1694	2037-3390360000-0100	27,720.00	3,465.00	0.00	3,465.00
Soma:						27,720.00	3,465.00	0.00	3,465.00
GERCINO HERMENEGILDO CARDOSO DE CASTRO	086.677.725-34	13/03/2014	054/14DP-II 2014	1442	2007-3390360000-0100	12,000.00	1,200.00	0.00	1,200.00
Soma:						12,000.00	1,200.00	0.00	1,200.00
GESO DE LACERDA	319.306.895-00	30/07/2014		2462	2007-3190110000-0100	7,466.25	7,466.25	0.00	7,466.25
Soma:						7,466.25	7,466.25	0.00	7,466.25
GESSION DA ROCHA MARQUES JUNIOR ME	14.730.982/0001-81	08/12/2014	098/14PP 2014	3691	2062-3390390000-0100	21,930.00	0.00	21,930.00	21,930.00
Soma:						21,930.00	0.00	21,930.00	21,930.00
GILBERTA SAYONARA DONATO FAGUNDES DE LIRA	717.444.876-34	15/01/2014	027/14DP-II 2014	526	2061-3390360000-0100	33,929.04	2,827.42	0.00	2,827.42
Soma:						33,929.04	2,827.42	0.00	2,827.42
GUANAMBI LOCADORA DE VEÍCULOS LTDA-ME	14.691.267/0001-87	28/04/2014	027/14PP-I 2014	1690	2032-3390390000-0100	13,600.00	1,700.00	0.00	1,700.00
Soma:						13,600.00	1,700.00	0.00	1,700.00
H									
HÉLIO ARAÚJO BOA SORTE	393.126.905-15	28/04/2014	027/14PP-N 2014	1703	2037-3390360000-0100	95,040.00	11,880.00	0.00	11,880.00
Soma:						95,040.00	11,880.00	0.00	11,880.00
HUGO LEONARDO DE CARDOSO COSTA	780.904.585-72	07/11/2014	085/14PP-C 2014	3271	2009-3390360000-0100	7,200.00	0.00	3,600.00	3,600.00
Soma:						7,200.00	0.00	3,600.00	3,600.00
I									
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		642	2011-3390360000-0100	17,832.52	2,250.00	0.00	2,250.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		644	2037-3390360000-0100	20,791.07	2,350.00	0.00	2,350.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		645	2069-3390360000-0100	855.83	325.00	0.00	325.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		641	2007-3390360000-0100	45,539.85	4,854.17	0.00	4,854.17
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		100000018	2001-3390390000-0100	4,140.00	405.00	0.00	405.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	01/07/2014		2517	2067-3390360000-0100	3,895.00	750.00	0.00	750.00



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INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		646	4050-3390360000-0100	17,873.49	2,625.00	0.00	2,625.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		640	2004-3390360000-0100	25,238.38	3,725.00	0.00	3,725.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		639	4050-3390390000-0100	1,600.00	224.00	0.00	224.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		638	2037-3390390000-0100	1,728.00	192.00	0.00	192.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		637	2067-3390390000-0100	416.00	64.00	0.00	64.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		635	2069-3390390000-0100	96.00	32.00	0.00	32.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		633	2011-3390390000-0100	1,568.00	192.00	0.00	192.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		632	2007-3390390000-0100	3,936.00	416.00	0.00	416.00
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		631	2004-3390390000-0100	2,080.00	288.00	0.00	288.00
Soma:						147,590.14	18,692.17	0.00	18,692.17
INTERSOL SERVIÇOS DE INFORMÁTICA LTDA	10.502.804/0001-42	02/01/2014	010/13IN 2013	683	2010-3390390000-0100	21,600.00	1,800.00	0.00	1,800.00
Soma:						21,600.00	1,800.00	0.00	1,800.00
J									
JAILTON SILVA TEIXEIRA	449.784.305-00	02/01/2014	050/13PP-B 2013	800000011	2055-3390360000-0100	1,100.00	220.00	0.00	220.00
Soma:						1,100.00	220.00	0.00	220.00
JAMES HAMILTON ALVES GUIMARÃES-ME	13.828.184/0001-24	17/10/2014	077/14PP 2014	3147	2011-3390390000-0100	23,899.98	7,966.66	0.00	7,966.66
JAMES HAMILTON ALVES GUIMARÃES-ME	13.828.184/0001-24	17/10/2014	077/14PP-B 2014	800000319	2055-3390390000-0100	4,500.00	1,500.00	0.00	1,500.00
Soma:						28,399.98	9,466.66	0.00	9,466.66
JOANINHA PROMOÇÕES E EVENTOS LTDA ME	11.427.149/0001-78	02/01/2014	031/13PP 2013	53	2004-3390390000-0100	72,240.50	3,000.00	0.00	3,000.00
JOANINHA PROMOÇÕES E EVENTOS LTDA ME	11.427.149/0001-78	02/01/2014	031/13PP 2013	54	2011-3390390000-0100	10,500.00	3,050.00	0.00	3,050.00
JOANINHA PROMOÇÕES E EVENTOS LTDA ME	11.427.149/0001-78	02/01/2014	031/13PP 2013	55	2061-3390390000-0100	30,700.00	7,566.50	0.00	7,566.50
Soma:						113,440.50	13,616.50	0.00	13,616.50
JOAQUIM JOSÉ PEREIRA-ME	00.434.769/0001-18	11/09/2014	062/14PP 2014	2900	2004-3390390000-0100	53,020.00	11,240.00	0.00	11,240.00
JOAQUIM JOSÉ PEREIRA-ME	00.434.769/0001-18	11/09/2014	062/14PP 2014	2902	2011-3390390000-0100	9,132.00	4,600.00	0.00	4,600.00
JOAQUIM JOSÉ PEREIRA-ME	00.434.769/0001-18	11/09/2014	062/14PP-B 2014	800000297	2055-3390390000-0100	75.00	75.00	0.00	75.00
Soma:						62,227.00	15,915.00	0.00	15,915.00
JOAQUIM PEREIRA MARTINS	043.174.755-53	15/01/2014	025/14DP-II 2014	524	2067-3390360000-0100	13,200.00	1,100.00	0.00	1,100.00
Soma:						13,200.00	1,100.00	0.00	1,100.00
JOSÉ ALONSO DE OLIVEIRA FERNANDES	396.013.405-30	13/02/2014	003/14IN-B 2014	800000111	2055-3390360000-0100	4,620.00	335.00	0.00	335.00
JOSÉ ALONSO DE OLIVEIRA FERNANDES	396.013.405-30	15/01/2014	003/14IN 2014	543	2007-3390360000-0100	4,620.00	335.00	0.00	335.00
Soma:						9,240.00	670.00	0.00	670.00
JOSÉ MARCOS MARTINS DOS ANJOS	657.911.185-20	28/04/2014	027/14PP-J 2014	1692	2032-3390360000-0100	24,000.00	3,000.00	0.00	3,000.00



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Soma:						24,000.00	3,000.00	0.00	3,000.00
L									
LAURINDO PEREIRA VIANA	853.774.496-49	28/04/2014	027/14PP-O 2014	1704	2037-3390360000-0100	25,600.00	3,200.00	0.00	3,200.00
Soma:						25,600.00	3,200.00	0.00	3,200.00
LEVINDO PEREIRA PAES	033.468.625-34	04/08/2014	101/14DP-II 2014	2726	2007-3390360000-0100	3,530.30	720.00	0.00	720.00
Soma:						3,530.30	720.00	0.00	720.00
LINK3 TECNOLOGIA E INOVAÇÃO LTDA - EPP	11.457.486/0001-08	27/02/2014	008/14IN 2014	1150	2012-3390390000-0100	10,000.00	2,000.00	0.00	2,000.00
LINK3 TECNOLOGIA E INOVAÇÃO LTDA - EPP	11.457.486/0001-08	03/03/2014	008/14IN-B 2014	800000134	2055-3390390000-0100	19,000.00	1,900.00	0.00	1,900.00
LINK3 TECNOLOGIA E INOVAÇÃO LTDA - EPP	11.457.486/0001-08	27/02/2014	008/14IN 2014	1151	2012-3390390000-0100	50,000.00	10,000.00	0.00	10,000.00
LINK3 TECNOLOGIA E INOVAÇÃO LTDA - EPP	11.457.486/0001-08	27/02/2014	008/14IN 2014	1149	2011-3390390000-0100	14,000.00	2,800.00	0.00	2,800.00
Soma:						93,000.00	16,700.00	0.00	16,700.00
LÚCIA NEVES DE SOUZA FERNANDES	042.932.905-91	10/01/2014	023/14DP-II 2014	523	2037-3390360000-0100	87,634.20	7,302.85	0.00	7,302.85
Soma:						87,634.20	7,302.85	0.00	7,302.85
LUIS ELTON MOREIRA FIGUEIREDO	349.881.905-44	28/04/2014	027/14PP-A 2014	1685	2007-3390360000-0100	5,100.00	1,700.00	0.00	1,700.00
Soma:						5,100.00	1,700.00	0.00	1,700.00
M									
MARIA CRUZ NOGUEIRA PEREIRA	401.824.285-91	13/03/2014	053/14DP-II 2014	1441	2004-3390360000-0100	4,800.00	480.00	0.00	480.00
Soma:						4,800.00	480.00	0.00	480.00
MARIA SOUZA DOS SANTOS	524.795.605-20	01/12/2014		3556	2012-3390930000-0100	488.88	488.88	0.00	488.88
Soma:						488.88	488.88	0.00	488.88
MARILEIDE FERREIRA GUIMARÃES	604.162.035-15	15/01/2014	028/14DP-II 2014	527	4050-3390360000-0100	25,817.64	2,151.47	0.00	2,151.47
MARILEIDE FERREIRA GUIMARÃES	604.162.035-15	07/01/2014	019/14DP-II 2014	520	2061-3390360000-0100	18,977.28	1,581.44	0.00	1,581.44
MARILEIDE FERREIRA GUIMARÃES	604.162.035-15	15/01/2014	026/14DP-II 2014	525	2007-3390360000-0100	23,721.60	1,976.80	0.00	1,976.80
Soma:						68,516.52	5,709.71	0.00	5,709.71
MENDEL SERVIÇOS EM CONSTRUÇÕES S/C LTDA.	05.080.589/0001-07	02/01/2014	002/12CO 2012	150	2038-3390390000-0100	2,099,189.00	184,092.23	0.00	184,092.23
MENDEL SERVIÇOS EM CONSTRUÇÕES S/C LTDA.	05.080.589/0001-07	02/01/2014	002/12CO 2012	149	2038-3190340000-0100	1,090,027.80	90,981.70	0.00	90,981.70
Soma:						3,189,216.80	275,073.93	0.00	275,073.93
MIRANDA SILVA ADVOGADOS ASSOCIADOS	13.173.218/0001-90	08/01/2014	002/14IN 2014	531	2005-3390350000-0100	120,000.00	10,000.00	0.00	10,000.00
Soma:						120,000.00	10,000.00	0.00	10,000.00
N									



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Fornecedor	CPF/CNPJ	Data	Contrato / Ano	Emp	Código	Empenho +NAE	Processados	Não Processados	Saldo
NASAJON SISTEMAS COMERCIO LTDA.	27.915.735/0001-00	18/02/2014	044/14DP-II 2014	1147	2007-3390390000-0100	7,411.03	0.00	673.73	673.73
					Soma:	7,411.03	0.00	673.73	673.73
NILMÁRIO RODRIGUES PEREIRA	08.448.675/0001-00	04/12/2014	097/14PP 2014	3693	2062-3390300000-0100	39,000.00	0.00	39,000.00	39,000.00
					Soma:	39,000.00	0.00	39,000.00	39,000.00
P									
PROCEDE BAHIA PROCESSAMENTO E CERTIFICAÇÃO DE	18.195.422/0001-25	02/01/2014	087/13PP-B 2013	800000028	2055-3390390000-0100	38,688.00	2,075.00	0.00	2,075.00
PROCEDE BAHIA PROCESSAMENTO E CERTIFICAÇÃO DE	18.195.422/0001-25	02/01/2014	087/13PP 2013	92	2007-3390390000-0100	121,532.00	8,379.50	0.00	8,379.50
					Soma:	160,220.00	10,454.50	0.00	10,454.50
PUBLICOUNT CONTABILIDADE PÚBLICA S/C LTDA.	03.289.734/0001-20	22/01/2014	006/14IN 2014	800000035	2055-3390390000-0100	48,100.00	7,400.00	0.00	7,400.00
PUBLICOUNT CONTABILIDADE PÚBLICA S/C LTDA.	03.289.734/0001-20	22/01/2014	004/14IN 2014	532	2013-3390350000-0100	195,000.00	30,000.00	0.00	30,000.00
					Soma:	243,100.00	37,400.00	0.00	37,400.00
R									
RIUITE RODRIGUES DA SILVA	00.080.519/0002-08	03/03/2014	074/13PP-B 2013	800000157	2055-3390390000-0100	1,095.35	95.00	0.00	95.00
					Soma:	1,095.35	95.00	0.00	95.00
ROSANA MÁRCIA VIEIRA PEREIRA TORRES	320.575.395-04	05/06/2014	084/14DP-II 2014	2272	2009-3390360000-0100	3,776.66	550.00	0.00	550.00
					Soma:	3,776.66	550.00	0.00	550.00
S									
SAYRON SILVA FARIAS	13.824.625/0001-10	14/05/2014	074/14DP-II 2014	2027	2007-3390390000-0100	7,800.00	975.00	975.00	1,950.00
					Soma:	7,800.00	975.00	975.00	1,950.00
T									
TELEMAR NORTE LESTA S/A	33.000.118/0005-00	03/02/2014		800000115	2055-3390390000-0100	1,493.11	143.62	0.00	143.62
					Soma:	1,493.11	143.62	0.00	143.62
TELEMAR NORTE LESTE S/A	33.000.118/0001-79	02/01/2014		36	2004-3390390000-0100	84,047.64	67.17	0.00	67.17
TELEMAR NORTE LESTE S/A	33.000.118/0001-79	02/01/2014		38	2037-3390390000-0100	1,002.23	67.17	0.00	67.17
					Soma:	85,049.87	134.34	0.00	134.34
TERRAPLANAGEM SUDOESTE LTDA.	10.423.153/0001-03	02/01/2014	005/13CO 2013	151	2037-3390390000-0100	1,228,459.00	190,199.00	0.00	190,199.00
					Soma:	1,228,459.00	190,199.00	0.00	190,199.00
Z									
ZILDA AQUINO PORTO RODRIGUES ME	02.834.960/0001-82	03/02/2014	006/13PP 2013	777	2037-3390300000-0100	52,325.86	16,998.47	0.00	16,998.47



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Soma:						52,325.86	16,998.47	0.00	16,998.47
A									
ADENI RODRIGUES DE OLIVEIRA E OUTROS	464.712.435-53	01/12/2014		3688	2024-3190040000-0101	965.32	965.32	0.00	965.32
Soma:						965.32	965.32	0.00	965.32
ALCÂNTARA FERNANDES COMÉRCIO SERVIÇOS LTDA.	02.552.604/0001-76	14/10/2014	069/14PP 2014	3183	2024-3390390000-0101	96,007.60	17,407.52	0.00	17,407.52
Soma:						96,007.60	17,407.52	0.00	17,407.52
ALEX ADRIANO ROCHA BARBOSA	737.080.625-15	06/03/2014	043/14DP-II 2014	1453	2024-3390360000-0101	8,473.29	861.69	0.00	861.69
ALEX ADRIANO ROCHA BARBOSA	737.080.625-15	02/09/2014	114/14DP-II 2014	2767	2024-3390360000-0101	4,500.00	1,125.00	0.00	1,125.00
Soma:						12,973.29	1,986.69	0.00	1,986.69
ALINE ALVES DA CRUZ AZEVEDO E OUTROS	034.655.161-76	01/12/2014		3684	2024-3190040000-0101	723.99	723.99	0.00	723.99
Soma:						723.99	723.99	0.00	723.99
ALINE PRADO MARQUES	10.583.115/0001-00	18/11/2014	092/14PP-C 2014	3431	2022-3390390000-0101	12,420.00	4,140.00	0.00	4,140.00
Soma:						12,420.00	4,140.00	0.00	4,140.00
ALMERINDA ALVES MOREIRA	910.370.775-04	07/01/2014	013/14DP-II 2014	514	2024-3390360000-0101	7,608.00	634.00	0.00	634.00
Soma:						7,608.00	634.00	0.00	634.00
ALNESA SEGURANÇA LTDA-ME	17.486.245/0001-73	14/11/2014	138/14DP-II 2014	3430	2024-3390390000-0101	7,965.00	2,655.00	0.00	2,655.00
Soma:						7,965.00	2,655.00	0.00	2,655.00
ANA MARIA DAS GRACAS ALMEIDA MENEZES E OUTROS	131.185.365-00	01/12/2014		3558	2024-3190110000-0101	130,091.75	130,091.75	0.00	130,091.75
Soma:						130,091.75	130,091.75	0.00	130,091.75
AQUALIS INFORMATICA LTDA.	00.714.508/0001-51	02/01/2014	045/13TP 2013	315	2018-3390390000-0101	10,500.00	875.00	0.00	875.00
Soma:						10,500.00	875.00	0.00	875.00
AUGUSTA MARIA VASCONCELOS	577.807.735-15	22/12/2014		3668	2024-3190110000-0101	5,160.51	5,160.51	0.00	5,160.51
Soma:						5,160.51	5,160.51	0.00	5,160.51
C									
CARDOSO E LACERDA LTDA.	06.099.739/0001-89	03/02/2014	009/13CO 2013	823	2024-3390330000-0101	958,599.70	94,961.80	0.00	94,961.80
Soma:						958,599.70	94,961.80	0.00	94,961.80
CARLOS MAGNO BORBA MEDEIROS	149.168.436-49	07/01/2014	018/14DP-II 2014	519	2024-3390360000-0101	18,600.00	1,550.00	0.00	1,550.00
Soma:						18,600.00	1,550.00	0.00	1,550.00
CARLOS SILVA DE LIMA	008.120.415-93	28/04/2014	027/14PP 2014	1628	2024-3390360000-0101	28,000.00	3,500.00	0.00	3,500.00
Soma:						28,000.00	3,500.00	0.00	3,500.00



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CATIARA PEREIRA DA SILVA	851.229.205-91	01/12/2014		3681	2024-3190040000-0101	289.60	289.60	0.00	289.60
					Soma:	289.60	289.60	0.00	289.60
COELBA	15.139.629/0001-94	02/01/2014		43	2018-3390390000-0101	23,056.09	2,380.83	0.00	2,380.83
COELBA	15.139.629/0001-94	02/01/2014		31	2024-3390390000-0101	5,665.64	217.90	0.00	217.90
COELBA	15.139.629/0001-94	02/01/2014		44	2020-3390390000-0101	2,028.76	222.28	0.00	222.28
COELBA	15.139.629/0001-94	02/01/2014		45	2022-3390390000-0101	7,127.42	737.27	0.00	737.27
COELBA	15.139.629/0001-94	02/01/2014		46	2024-3390390000-0101	117,703.57	10,990.13	0.00	10,990.13
					Soma:	155,581.48	14,548.41	0.00	14,548.41
COOPERATIVA AGRICOLA DE IRRIG.DO PROJETO DE C	14.130.777/0001-85	03/02/2014	003/14TP-B 2014	734	2024-3390330000-0101	26,248.00	2,624.80	0.00	2,624.80
					Soma:	26,248.00	2,624.80	0.00	2,624.80
D									
DOMINGOS TEIXEIRA DE AZEVEDO	465.442.835-68	07/01/2014	016/14DP-II 2014	517	2024-3390360000-0101	5,460.00	455.00	0.00	455.00
					Soma:	5,460.00	455.00	0.00	455.00
E									
EDUCASOFT CONSULTORIA E SERVIÇOS DE INFORMÁTI	10.664.066/0001-30	03/02/2014	028/13TP 2013	966	2024-3390390000-0101	108,000.00	9,000.00	0.00	9,000.00
					Soma:	108,000.00	9,000.00	0.00	9,000.00
EMPRESA VIVO S.A.	02.449.992/0001-64	02/01/2014		40	2018-3390390000-0101	29,542.45	2,590.98	0.00	2,590.98
					Soma:	29,542.45	2,590.98	0.00	2,590.98
ENOCK MASCARENHAS DE SOUZA	237.691.065-04	07/11/2014	085/14PP-B 2014	3366	2024-3390360000-0101	7,000.00	0.00	3,500.00	3,500.00
					Soma:	7,000.00	0.00	3,500.00	3,500.00
EVILÁSIO REIS MARTINS	042.766.868-90	07/01/2014	014/14DP-II 2014	515	2024-3390360000-0101	10,140.00	845.00	0.00	845.00
					Soma:	10,140.00	845.00	0.00	845.00
G									
GERALDO ALVES TEIXEIRA	078.552.815-68	02/06/2014	077/14DP-II 2014	2085	2024-3390360000-0101	12,600.00	1,800.00	0.00	1,800.00
					Soma:	12,600.00	1,800.00	0.00	1,800.00
I									
INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA BAH	15.244.114/0001-54	02/01/2014		634	2018-3390390000-0101	293,645.93	27,219.00	0.00	27,219.00
					Soma:	293,645.93	27,219.00	0.00	27,219.00
ISABEL CRISTINA GUIMARÃES FERREIRA	05.511.337/0001-87	16/10/2014	058/14PP 2014	3203	2018-3390300000-0101	6,572.45	6,572.45	0.00	6,572.45



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						Soma:	6,572.45	6,572.45	0.00	6,572.45
IVANILDE TEIXEIRA DA SILVA	727.050.195-53	07/01/2014	012/14DP-II 2014	513	2024-3390360000-0101	16,800.00	1,400.00	0.00	1,400.00	
						Soma:	16,800.00	1,400.00	0.00	1,400.00
J										
JAMES HAMILTON ALVES GUIMARÃES-ME	13.828.184/0001-24	17/10/2014	077/14PP 2014	3207	2024-3390390000-0101	15,000.00	5,000.00	0.00	5,000.00	
						Soma:	15,000.00	5,000.00	0.00	5,000.00
JEAN DA SILVA SANTOS	001.887.295-69	18/11/2014	092/14PP-A 2014	3419	2024-3390360000-0101	10,000.00	5,000.00	0.00	5,000.00	
						Soma:	10,000.00	5,000.00	0.00	5,000.00
JOSÉ ALONSO DE OLIVEIRA FERNANDES	396.013.405-30	15/01/2014	003/14IN 2014	544	2018-3390360000-0101	4,620.00	335.00	0.00	335.00	
						Soma:	4,620.00	335.00	0.00	335.00
JOSÉ MARIA PEREIRA PAES	470.545.815-04	10/01/2014	022/14DP-II 2014	522	2024-3390360000-0101	5,076.00	423.00	0.00	423.00	
						Soma:	5,076.00	423.00	0.00	423.00
L										
LÚCIA NEVES DE SOUZA FERNANDES	042.932.905-91	07/01/2014	017/14DP-II 2014	518	2024-3390360000-0101	19,008.00	1,584.00	0.00	1,584.00	
						Soma:	19,008.00	1,584.00	0.00	1,584.00
LUMA PROJETOS E CONSTRUÇÕES LTDA.	08.869.425/0001-43	23/07/2014	001/14CO 2014	2486	1004-4490510000-0101	29,341.86	0.00	29,341.86	29,341.86	
						Soma:	29,341.86	0.00	29,341.86	29,341.86
M										
MANOEL ALVES BORGES	151.450.505-34	04/04/2014	058/14DP-II 2014	1749	2024-3390360000-0101	21,960.00	2,440.00	0.00	2,440.00	
						Soma:	21,960.00	2,440.00	0.00	2,440.00
MARLÚCIA GUIMARÃES RODRIGUES	127.899.845-49	24/04/2014	065/14DP-II 2014	1747	2024-3390360000-0101	9,774.00	1,086.00	1,086.00	2,172.00	
						Soma:	9,774.00	1,086.00	1,086.00	2,172.00
MIGUEL CORREIA DE SOUZA NETO	034.908.545-51	01/12/2014		3682	2024-3190040000-0101	1,140.17	1,140.17	0.00	1,140.17	
						Soma:	1,140.17	1,140.17	0.00	1,140.17
O										
OSMAR GONÇALVES DE CASTRO	719.003.145-68	07/01/2014	015/14DP-II 2014	516	2024-3390360000-0101	6,336.00	528.00	0.00	528.00	
						Soma:	6,336.00	528.00	0.00	528.00
P										



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Fornecedor	CPF/CNPJ	Data	Contrato / Ano	Emp	Código	Empenho +NAE	Processados	Não Processados	Saldo
PROCEDE BAHIA PROCESSAMENTO E CERTIFICAÇÃO DE	18.195.422/0001-25	02/01/2014	087/13PP 2013	93	2018-3390390000-0101	119,891.00	8,560.50	0.00	8,560.50
					Soma:	119,891.00	8,560.50	0.00	8,560.50
V									
VALDETE CONCEIÇÃO VIANA OLIVEIRA	092.896.825-15	01/12/2014		3674	2024-3190110000-0101	988.26	988.26	0.00	988.26
					Soma:	988.26	988.26	0.00	988.26
A									
ADENI TEIXEIRA DOS SANTOS	577.802.265-49	02/01/2014		700000087	2040-3190040000-0102	4,031,276.00	1,453.84	0.00	1,453.84
					Soma:	4,031,276.00	1,453.84	0.00	1,453.84
B									
BAHIA MED DISTRIBUIDORA DE MEDICAMENTOS LTDA.	15.229.287/0001-01	17/12/2014	148/14DP-II 2014	700003199	2040-3390300100-0102	442.50	442.50	0.00	442.50
					Soma:	442.50	442.50	0.00	442.50
C									
CARDOSO E CARDOSO LTDA.	14.621.866/0001-24	02/06/2014	003/2014CR-Q 2014	700001749	2040-3390390500-0102	101,700.00	0.00	10,000.00	10,000.00
					Soma:	101,700.00	0.00	10,000.00	10,000.00
CHARLES LOPES DOS SANTOS.	613.415.685-04	24/12/2014		700003221	2040-3390140000-0102	214.19	214.19	0.00	214.19
					Soma:	214.19	214.19	0.00	214.19
COELBA	15.139.629/0001-94	02/01/2014		700000013	2040-3390390200-0102	11,473.10	1,481.86	0.00	1,481.86
					Soma:	11,473.10	1,481.86	0.00	1,481.86
E									
EDVALDO ALVES FERREIRA	104.837.645-15	31/12/2014		700003244	2040-3390140000-0102	91.79	91.79	0.00	91.79
					Soma:	91.79	91.79	0.00	91.79
F									
FRANCISCO AMÉRICO TEIXEIRA DE ARAÚJO	524.691.665-00	10/12/2014		700003241	2040-3390480000-0102	450.00	450.00	0.00	450.00
					Soma:	450.00	450.00	0.00	450.00
L									
LINK3 TECNOLOGIA E INOVAÇÃO LTDA - EPP	11.457.486/0001-08	01/12/2014	008/14IN-A 2014	700003220	2040-3390399900-0102	1,900.00	1,900.00	0.00	1,900.00
					Soma:	1,900.00	1,900.00	0.00	1,900.00
P									



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PAU DE VELA COMÉRCIO E SERVIÇOS LTDA.	13.748.838/0001-00	03/02/2014	032/13DP II 2013	700000610	2040-3390309900-0102	28,046.24	0.00	2,661.51	2,661.51
					Soma:	28,046.24	0.00	2,661.51	2,661.51
POSTO DE COMBUSTÍVEIS CONQUISTA SUL LTDA.	04.746.126/0001-60	01/04/2014	084/2013DP-II 2013	700001398	2040-3390309900-0102	21,216.20	2,755.43	0.00	2,755.43
					Soma:	21,216.20	2,755.43	0.00	2,755.43
PROCEDE BAHIA PROCESSAMENTO E CERTIFICAÇÃO DE	18.195.422/0001-25	02/01/2014	087/13PP-A 2013	700000187	2040-3390399900-0102	26,645.00	2,047.00	0.00	2,047.00
					Soma:	26,645.00	2,047.00	0.00	2,047.00
T									
TELEMAR NORTE LESTA S/A	33.000.118/0005-00	02/01/2014		700000040	2040-3390390400-0102	43,526.19	6,800.13	0.00	6,800.13
					Soma:	43,526.19	6,800.13	0.00	6,800.13
U									
USA COMÉRCIO DE PRODUTOS CIENTÍFICOS E LABORA	03.215.469/0001-36	03/11/2014	064/14PP 2014	700003034	2040-3390309900-0102	3,859.47	3,330.90	0.00	3,330.90
					Soma:	3,859.47	3,330.90	0.00	3,330.90
Z									
ZILDA AQUINO PORTO RODRIGUES ME	02.834.960/0001-82	01/04/2014	006/13PP-A 2013	700001276	2040-3390309900-0102	583.41	55.27	0.00	55.27
					Soma:	583.41	55.27	0.00	55.27
L									
LUMA PROJETOS E CONSTRUÇÕES LTDA.	08.869.425/0001-43	23/07/2014	001/14CO 2014	2482	2078-4490510000-0104	85,200.00	0.00	85,200.00	85,200.00
					Soma:	85,200.00	0.00	85,200.00	85,200.00
M									
MICKS TELECOM LTDA-ME	00.057.274/0001-17	01/12/2014	025/13TP 2013	3676	2078-3390390000-0104	11,104.00	5,552.00	0.00	5,552.00
					Soma:	11,104.00	5,552.00	0.00	5,552.00
A									
ADENI TEIXEIRA DOS SANTOS	577.802.265-49	02/01/2014		700000084	2041-3190110000-0114	1,871,125.82	3,250.30	0.00	3,250.30
					Soma:	1,871,125.82	3,250.30	0.00	3,250.30
ADEVILSON RODRIGUES SOARES	10.429.907/0001-24	03/11/2014	084/11TP-A 2011	700002918	2077-3390399900-0114	980.00	440.00	0.00	440.00
ADEVILSON RODRIGUES SOARES	10.429.907/0001-24	01/08/2014	084/11TP-A 2011	700002237	2042-3390399900-0114	650.00	440.00	0.00	440.00
					Soma:	1,630.00	880.00	0.00	880.00
ANA CHRISTINA DOS SANTOS GOMES	303.002.072-04	28/11/2014	001/2014CR-BY 2014	700003044	2050-3390360000-0114	1,110.00	1,110.00	0.00	1,110.00



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Soma:						1,110.00	1,110.00	0.00	1,110.00
ARTICASA ARTIGOS DOMESTICOS LTDA.	14.956.965/0001-67	01/12/2014	050/14PP-A 2014	700003143	2077-3390309900-0114	94.60	94.60	0.00	94.60
ARTICASA ARTIGOS DOMESTICOS LTDA.	14.956.965/0001-67	24/10/2014	050/14PP-A 2014	700002798	2049-3390309900-0114	2,322.50	2,322.50	0.00	2,322.50
Soma:						2,417.10	2,417.10	0.00	2,417.10
B									
BURKINA SERVIÇOS MÉDICOS LTDA ME.	11.407.786/0001-82	01/04/2014	001/2014CR-AW 2014	700001141	2050-3390390500-0114	12,640.00	480.00	0.00	480.00
Soma:						12,640.00	480.00	0.00	480.00
C									
CARDOSO E CARDOSO LTDA.	14.621.866/0001-24	14/03/2014	003/2014CR-Q 2014	700000967	2050-3390390500-0114	865,474.88	0.00	88,000.00	88,000.00
Soma:						865,474.88	0.00	88,000.00	88,000.00
CASTRO LIMA SERVIÇOS MÉDICOS E ODONTOLÓGICOS	13.651.121/0001-45	02/04/2014	002/2014CR-L 2014	700001134	2073-3390390500-0114	9,684.50	0.00	691.75	691.75
Soma:						9,684.50	0.00	691.75	691.75
CCMED-SERVIÇOS MÉDICOS LTDA	10.832.666/0001-60	21/07/2014	001/2014CR-BR 2014	700001911	2050-3390390500-0114	59,805.00	0.00	11,205.00	11,205.00
CCMED-SERVIÇOS MÉDICOS LTDA	10.832.666/0001-60	27/02/2014	001/2014CR-X 2014	700000873	2050-3390390500-0114	235,000.00	0.00	23,500.00	23,500.00
Soma:						294,805.00	0.00	34,705.00	34,705.00
CEMO-CENTRO MÉDICO E ODONTOLÓGICO LTDA	17.895.841/0001-07	01/09/2014	001/2014CR-BU 2014	700002276	2049-3390399900-0114	15,398.40	0.00	3,849.60	3,849.60
CEMO-CENTRO MÉDICO E ODONTOLÓGICO LTDA	17.895.841/0001-07	14/03/2014	001/2014CR-AR 2014	700000961	2050-3390390500-0114	31,150.00	0.00	3,360.00	3,360.00
Soma:						46,548.40	0.00	7,209.60	7,209.60
CENTRO MÉDICO BIBI EIRELI	17.475.952/0001-64	02/06/2014	002/2014CR-N 2014	700001671	2073-3390390500-0114	23,606.25	0.00	1,383.50	1,383.50
Soma:						23,606.25	0.00	1,383.50	1,383.50
CENTRO MÉDICO GUANABARA LTDA	06.374.937/0001-03	24/02/2014	001/2014CR-Y 2014	700000882	2050-3390390500-0114	85,715.00	5,890.00	0.00	5,890.00
Soma:						85,715.00	5,890.00	0.00	5,890.00
CENTRO MÉDICO ULTRA VIDA LTDA	11.044.573/0001-33	26/02/2014	002/2014 CR-D 2014	700000765	2073-3390390500-0114	33,982.49	0.00	1,383.50	1,383.50
CENTRO MÉDICO ULTRA VIDA LTDA	11.044.573/0001-33	26/02/2014	001/2014CR-T 2014	700000776	2050-3390390500-0114	71,300.00	7,500.00	0.00	7,500.00
Soma:						105,282.49	7,500.00	1,383.50	8,883.50
CIF - CENTRO DE IMAGEM DA FACE EIRELI	15.276.328/0001-02	24/02/2014	003/2014CR-K 2014	700000764	2050-3390390500-0114	35,555.00	3,444.00	0.00	3,444.00
Soma:						35,555.00	3,444.00	0.00	3,444.00
CLINESP-CLÍNICA ESPECIALIZADA EM CARDIOLOGIA	15.377.614/0001-64	01/04/2014	001/2014CR-BC 2014	700001139	2050-3390390500-0114	103,237.00	0.00	9,887.00	9,887.00
Soma:						103,237.00	0.00	9,887.00	9,887.00
CLÍNICA FISIODONTO GUANAMBI LTDA	08.922.849/0001-24	01/04/2014	001/2014CR-BB 2014	700001138	2045-3390390500-0114	51,750.00	0.00	5,750.00	5,750.00



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Soma:						51,750.00	0.00	5,750.00	5,750.00
CLÍNICA MÉDICA BASTOS & SILVEIRA S/C LTDA	05.620.412/0001-48	09/01/2014	002/2014CR 2014	700000437	2073-3390390500-0114	132,736.87	0.00	5,534.00	5,534.00
CLÍNICA MÉDICA BASTOS & SILVEIRA S/C LTDA	05.620.412/0001-48	25/02/2014	001/2014CR-O 2014	700000780	2050-3390390500-0114	78,647.00	6,262.00	0.00	6,262.00
Soma:						211,383.87	6,262.00	5,534.00	11,796.00
CLINICA MÉDICA E & L LTDA.	15.543.301/0001-39	29/04/2014	001/2014CR-BM 2014	700001353	2049-3390399900-0114	16,500.00	0.00	1,500.00	1,500.00
CLINICA MÉDICA E & L LTDA.	15.543.301/0001-39	14/03/2014	002/2014CR-H 2014	700000971	2073-3390390500-0114	17,639.65	0.00	691.75	691.75
Soma:						34,139.65	0.00	2,191.75	2,191.75
CLÍNICA MÉDICA IPANEMA LTDA	08.430.075/0001-14	17/04/2014	001/2014CR-BI 2014	700001307	2050-3390390500-0114	200,070.00	0.00	10,920.00	10,920.00
Soma:						200,070.00	0.00	10,920.00	10,920.00
CLÍNICA MÉDICA LARANJEIRA ROCHA LTDA	07.978.608/0001-34	12/03/2014	002/2014CR-G 2014	700000928	2073-3390390500-0114	53,355.83	0.00	3,458.75	3,458.75
CLÍNICA MÉDICA LARANJEIRA ROCHA LTDA	07.978.608/0001-34	12/03/2014	001/2014CR-AJ 2014	700000922	2050-3390390500-0114	59,427.00	3,056.00	0.00	3,056.00
Soma:						112,782.83	3,056.00	3,458.75	6,514.75
CLINOCORPA CLÍNICA DO CORAÇÃO DE PARAMIRIM S/	09.595.840/0001-19	01/04/2014	001/2014CR-BF 2014	700001140	2050-3390390500-0114	35,520.00	4,320.00	0.00	4,320.00
Soma:						35,520.00	4,320.00	0.00	4,320.00
COELBA	15.139.629/0001-94	02/01/2014		700000010	2039-3390390200-0114	2,337.13	124.21	0.00	124.21
COELBA	15.139.629/0001-94	02/01/2014		700000009	2077-3390390200-0114	4,219.04	397.47	0.00	397.47
COELBA	15.139.629/0001-94	02/01/2014		700000014	2049-3390390200-0114	3,425.08	159.13	0.00	159.13
COELBA	15.139.629/0001-94	02/01/2014		700000015	2048-3390390200-0114	1,321.27	106.38	0.00	106.38
COELBA	15.139.629/0001-94	02/01/2014		700000007	2050-3390390200-0114	79,735.78	519.74	0.00	519.74
COELBA	15.139.629/0001-94	02/01/2014		700000017	2048-3390390200-0114	5,354.58	685.08	0.00	685.08
COELBA	15.139.629/0001-94	02/01/2014		700000026	2039-3390390200-0114	2,285.49	229.58	0.00	229.58
COELBA	15.139.629/0001-94	02/01/2014		700000025	2039-3390390200-0114	13,569.89	2,282.18	0.00	2,282.18
COELBA	15.139.629/0001-94	02/01/2014		700000020	2039-3390390200-0114	1,447.55	97.72	0.00	97.72
Soma:						113,695.81	4,601.49	0.00	4,601.49
CONCRETO CONSTRUTORA COMÉRCIO E SERVIÇOS LTDA	12.996.230/0001-31	02/05/2014	040/13TP 2013	700001434	1013-4490510000-0114	87,873.98	24,600.00	0.00	24,600.00
CONCRETO CONSTRUTORA COMÉRCIO E SERVIÇOS LTDA	12.996.230/0001-31	02/05/2014	040/13TP 2013	700001435	1013-4490510000-0114	45,549.00	7,884.85	0.00	7,884.85
Soma:						133,422.98	32,484.85	0.00	32,484.85
CONSULTH SAÚDE COM. DE ART. MÉDICOS E ORTOPÉD	07.454.244/0001-93	24/02/2014	001/2014CR-N 2014	700000785	2050-3390390500-0114	6,600.00	660.00	0.00	660.00
Soma:						6,600.00	660.00	0.00	660.00
CONSULTÓRIO ODONTOLÓGICO DR. CARLITO DE ARAÚJ	07.502.183/0001-92	20/02/2014	001/2014CR-D 2014	700000779	2050-3390390500-0114	31,000.00	3,500.00	0.00	3,500.00
Soma:						31,000.00	3,500.00	0.00	3,500.00
CORREIA E NOVELLO CLÍNICA PEDIÁTRICA S/C LTDA	04.625.160/0001-87	19/02/2014	001/2014CR-L 2014	700000790	2048-3390390500-0114	57,260.00	0.00	3,360.00	3,360.00



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Soma:						57,260.00	0.00	3,360.00	3,360.00
CREFISIO CENTRO DE REABILITAÇÃO E COND. FÍSIC	04.469.380/0002-40	06/03/2014	003/2014CR-E 2014	700000945	2050-3390390500-0114	6,179.26	3,203.51	0.00	3,203.51
Soma:						6,179.26	3,203.51	0.00	3,203.51
CS MED PRODUTOS ODONTOLÓGICOS E HOSPITALARES	11.400.939/0001-60	01/07/2014	054/13PP-C 2013	700001894	2048-3390300200-0114	25,468.34	11,616.79	0.00	11,616.79
Soma:						25,468.34	11,616.79	0.00	11,616.79
D									
DELMO MANOEL GOMES JUNIOR-ME	19.310.559/0001-46	13/02/2014	002/2014 CR-C 2014	700000875	2073-3390390500-0114	126,124.06	0.00	6,355.86	6,355.86
Soma:						126,124.06	0.00	6,355.86	6,355.86
DIAGNÓSTICO AVANÇADOS POR POR IMAGEM LTDA	11.239.030/0001-71	14/03/2014	003/2014CR-I 2014	700000930	2050-3390390500-0114	120,800.00	0.00	16,000.00	16,000.00
Soma:						120,800.00	0.00	16,000.00	16,000.00
E									
EMPRESA NUSB NUCLEO DE UROLOGIA DO SUDOESTE D	19.749.495/0001-84	14/03/2014	001/2014CR-AO 2014	700000958	2050-3390390500-0114	85,540.00	8,710.00	0.00	8,710.00
Soma:						85,540.00	8,710.00	0.00	8,710.00
EMPRESA SUELI PEREIRA DOS SANTOS PALMEIRA	20.308.980/0001-00	01/07/2014	001/2014CR-BO 2014	700001802	2048-3390390500-0114	11,975.00	11,975.00	0.00	11,975.00
Soma:						11,975.00	11,975.00	0.00	11,975.00
EMPRESA ZONGOIA SERVIÇOS MÉDICOS LTDA-ME	13.408.650/0001-12	25/02/2014	001/2014CR-AA 2014	700000883	2050-3390390500-0114	3,220.00	280.00	0.00	280.00
Soma:						3,220.00	280.00	0.00	280.00
ENDOLAB	42.388.058/0001-02	10/04/2014	003/2014CR-U 2014	700001237	2050-3390390500-0114	11,951.92	0.00	590.95	590.95
Soma:						11,951.92	0.00	590.95	590.95
F									
FONOCLIN - CLÍNICA DE FONOAUDIOLOGIA LTDA	10.538.248/0001-64	09/01/2014	001/2014CR-B 2014	700000435	2050-3390390500-0114	71,745.28	5,784.00	0.00	5,784.00
Soma:						71,745.28	5,784.00	0.00	5,784.00
G									
GEOVANE SERVIÇOS PSIQUIÁTRICOS S/S LTDA	13.203.590/0001-00	10/03/2014	001/2014CR-AM 2014	700000965	2050-3390390500-0114	38,496.00	3,849.60	0.00	3,849.60
Soma:						38,496.00	3,849.60	0.00	3,849.60
GERRI TULIO PRADO DE OLIVEIRA	07.223.164/0001-27	14/03/2014	001/2014CR-AQ 2014	700000963	2050-3390390500-0114	40,501.44	0.00	4,500.16	4,500.16
Soma:						40,501.44	0.00	4,500.16	4,500.16
H									



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HOSPITAL DO RIM DE GUANAMBI LTDA	09.428.367/0001-85	19/02/2014	003/2014CR-F 2014	700000772	2050-3390390500-0114	4,201,769.96	377,778.30	436,035.48	813,813.78
					Soma:	4,201,769.96	377,778.30	436,035.48	813,813.78
I									
IMAM - INSTITUTO DE MASTOLOGIA E MAMOGRAFIA S	02.759.394/0001-91	27/02/2014	003/2014CR-J 2014	700000870	2050-3390390500-0114	78,840.00	0.00	12,105.00	12,105.00
					Soma:	78,840.00	0.00	12,105.00	12,105.00
IMR - INSTITUTO MARQUES DE RADIOLOGIA S/C LTD	07.321.798/0001-12	25/04/2014	003/2014CR-W 2014	700001328	2050-3390390500-0114	237,369.38	0.00	31,056.42	31,056.42
IMR - INSTITUTO MARQUES DE RADIOLOGIA S/C LTD	07.321.798/0003-84	25/04/2014	003/2014CR-V 2014	700001330	2050-3390390500-0114	131,600.00	0.00	16,000.00	16,000.00
					Soma:	368,969.38	0.00	47,056.42	47,056.42
INRAD - CENTRO DE DIAGNÓSTICO POR IMAGEM DE G	11.475.195/0001-42	24/02/2014	003/2014CR-L 2014	700000874	2050-3390390500-0114	43,785.00	0.00	5,535.00	5,535.00
					Soma:	43,785.00	0.00	5,535.00	5,535.00
INSTITUTO DE UROLOGIA DE GUANAMBI LTDA	09.221.794/0001-98	08/07/2014	003/2014CR-AA 2014	700001862	2050-3390390500-0114	33,540.00	0.00	4,300.00	4,300.00
INSTITUTO DE UROLOGIA DE GUANAMBI LTDA	09.221.794/0001-98	12/05/2014	003/2014CR-Y 2014	700001457	2050-3390390500-0114	23,220.00	0.00	2,580.00	2,580.00
					Soma:	56,760.00	0.00	6,880.00	6,880.00
INSTITUTO OFTALMOLÓGICO DA BAHIA LTDA	14.168.357/0002-79	11/07/2014	003/2014CR-AB 2014	700001863	2050-3390390500-0114	1,435,006.62	256,269.03	175,000.00	431,269.03
					Soma:	1,435,006.62	256,269.03	175,000.00	431,269.03
ISO-INSTITUTO DE SAÚDE OCUPACIONAL LTDA.	10.310.437/0001-85	11/03/2014	002/2014CR-E 2014	700000923	2073-3390390500-0114	28,371.52	0.00	6,227.92	6,227.92
					Soma:	28,371.52	0.00	6,227.92	6,227.92
J									
J F SERVIÇOS MÉDICOS LTDA.	20.526.136/0001-47	24/07/2014	002/2014CR-O 2014	700001959	2073-3390390500-0114	24,044.28	0.00	3,632.23	3,632.23
					Soma:	24,044.28	0.00	3,632.23	3,632.23
JOSENÍCIO SILVEIRA MAGALHÃES	237.694.245-49	02/05/2014	066/14DP-II 2014	700001447	2049-3390360000-0114	36,000.00	4,500.00	0.00	4,500.00
					Soma:	36,000.00	4,500.00	0.00	4,500.00
L									
LABORATÓRIO PREVINA LTDA	07.955.307/0001-95	17/02/2014	003/2014CR-C 2014	700000769	2050-3390390500-0114	140,137.65	0.00	11,380.11	11,380.11
					Soma:	140,137.65	0.00	11,380.11	11,380.11
LEONARDO & ASSOCIADOS CONSTRUTORA LTDA	12.867.582/0001-97	06/03/2014	005/2014TP 2014	700001145	1029-4490510000-0114	44,277.36	12,966.16	0.00	12,966.16
LEONARDO & ASSOCIADOS CONSTRUTORA LTDA	12.867.582/0001-97	06/03/2014	005/2014TP 2014	700001146	1029-4490510000-0114	69,101.08	16,530.10	0.00	16,530.10
					Soma:	113,378.44	29,496.26	0.00	29,496.26
LIDER COMÉRCIO DE MEDICAMENTOS E MATERIAIS HO	12.424.049/0001-50	03/02/2014	005/14PP-F 2014	700000645	2044-3390300100-0114	51,890.03	6,892.80	0.00	6,892.80
					Soma:	51,890.03	6,892.80	0.00	6,892.80



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LINK3 TECNOLOGIA E INOVAÇÃO LTDA - EPP	11.457.486/0001-08	06/03/2014	008/14IN-A 2014	700000748	2050-3390399900-0114	17,100.00	1,900.00	0.00	1,900.00
					Soma:	17,100.00	1,900.00	0.00	1,900.00
LT SERVIÇOS MÉDICOS LTDA.	18.085.598/0001-24	14/03/2014	002/2014CR-I 2014	700000972	2073-3390390500-0114	57,069.38	0.00	3,458.75	3,458.75
LT SERVIÇOS MÉDICOS LTDA.	18.085.598/0001-24	11/03/2014	001/2014CR-AF 2014	700000926	2048-3390390500-0114	20,223.00	2,700.00	0.00	2,700.00
					Soma:	77,292.38	2,700.00	3,458.75	6,158.75
M									
M & G SERVIÇOS MÉDICOS LTDA	09.412.539/0001-22	02/05/2014	001/2014CR-BG 2014	700001478	2050-3390390500-0114	77,210.00	2,350.00	0.00	2,350.00
					Soma:	77,210.00	2,350.00	0.00	2,350.00
M. K. SERVIÇOS MÉDICOS LTDA	15.721.430/0001-70	19/03/2014	002/2014CR-J 2014	700000973	2073-3390390500-0114	66,585.83	0.00	3,112.88	3,112.88
					Soma:	66,585.83	0.00	3,112.88	3,112.88
MED SAÚDE AFGONÇALVES & CIA LTDA.	20.652.924/0001-80	09/09/2014	001/2014CR-BV 2014	700002376	2048-3390390500-0114	15,060.00	0.00	3,860.00	3,860.00
MED SAÚDE AFGONÇALVES & CIA LTDA.	20.652.924/0001-80	15/08/2014	002/2014CR-Q 2014	700002171	2073-3390390500-0114	16,041.46	0.00	3,329.73	3,329.73
					Soma:	31,101.46	0.00	7,189.73	7,189.73
MEDODONTO SERVIÇOS MÉDICO E ODONTOLÓGICOS LTD	09.378.457/0001-09	01/04/2014	001/2014CR-AZ 2014	700001143	2048-3390390500-0114	40,000.00	5,000.00	0.00	5,000.00
					Soma:	40,000.00	5,000.00	0.00	5,000.00
MILTON DE CASTRO ARAÚJO	63.204.374/0001-49	17/02/2014	003/2014CR-B 2014	700000766	2050-3390390500-0114	8,558.14	576.19	0.00	576.19
					Soma:	8,558.14	576.19	0.00	576.19
MMC SERVIÇOS MÉDICOS LTDA.	19.998.456/0001-10	17/04/2014	001/2014CR-BJ 2014	700001308	2048-3390390500-0114	25,200.00	3,600.00	0.00	3,600.00
					Soma:	25,200.00	3,600.00	0.00	3,600.00
MÔNICA NEGRÃO DE MIRANDA LOPES	08.757.730/0001-43	28/02/2014	001/2014CR-U 2014	700000864	2050-3390390500-0114	31,950.00	4,290.00	0.00	4,290.00
					Soma:	31,950.00	4,290.00	0.00	4,290.00
MONTALVÃO E COSTA LTDA-ME	14.046.314/0001-30	09/12/2014	143/14 DP-II 2014	700003245	2049-3390309900-0114	1,798.00	1,798.00	0.00	1,798.00
					Soma:	1,798.00	1,798.00	0.00	1,798.00
MR SERVIÇOS MÉDICOS LTDA.	17.541.883/0001-40	17/03/2014	001/2014CR-AD 2014	700001063	2048-3390390500-0114	13,830.00	2,460.00	0.00	2,460.00
MR SERVIÇOS MÉDICOS LTDA.	17.541.883/0001-40	17/03/2014	002/2014CR-F 2014	700001064	2073-3390390500-0114	15,569.80	0.00	1,556.98	1,556.98
					Soma:	29,399.80	2,460.00	1,556.98	4,016.98
N									
NEWLAB LABORAT.DE A.CLINICAS TOXICOLÓGICAS LT	02.089.184/0001-33	01/04/2014	003/2014CR-S 2014	700001137	2050-3390390500-0114	10,986.85	0.00	390.42	390.42
					Soma:	10,986.85	0.00	390.42	390.42
NS BRANDÃO NEUROCIRURGIÃO	08.620.240/0001-09	19/02/2014	001/2014CR-K 2014	700000878	2050-3390390500-0114	117,260.00	0.00	9,320.00	9,320.00



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Soma:						117,260.00	0.00	9,320.00	9,320.00
P									
PABLO TEIXEIRA LARANJEIRA & CIA LTDA	05.290.062/0001-07	01/04/2014	001/2014CR-AX 2014	700001136	2050-3390390500-0114	147,365.00	10,295.00	0.00	10,295.00
Soma:						147,365.00	10,295.00	0.00	10,295.00
PAU DE VELA COMÉRCIO E SERVIÇOS LTDA.	13.748.838/0001-00	03/02/2014	032/13DPII 2013	700000609	2050-3390309900-0114	57,142.47	0.00	4,300.19	4,300.19
Soma:						57,142.47	0.00	4,300.19	4,300.19
PEDRO HENRIQUE SANTOS GONÇALVES	20.618.059/0001-55	28/07/2014	002/2014CR-P 2014	700001968	2073-3390390500-0114	30,617.00	0.00	4,064.85	4,064.85
Soma:						30,617.00	0.00	4,064.85	4,064.85
POLICLÍNICA DE MONTE ALTO LTDA	19.305.334/0001-00	01/04/2014	002/2014CR-M 2014	700001306	2073-3390390500-0114	47,865.21	0.00	3,112.88	3,112.88
POLICLÍNICA DE MONTE ALTO LTDA	19.305.334/0001-00	10/04/2014	001/2014CR-BH 2014	700001238	2048-3390390500-0114	10,000.00	2,500.00	0.00	2,500.00
Soma:						57,865.21	2,500.00	3,112.88	5,612.88
POLICLINICA E MATERNIDADE GUANAMBI LTDA.	14.129.613/0001-38	10/04/2014	003/2014CR-T 2014	700001236	2050-3390390500-0114	366,904.82	0.00	27,000.00	27,000.00
POLICLINICA E MATERNIDADE GUANAMBI LTDA.	14.129.613/0001-38	14/03/2014	001/2014CR-AP 2014	700001079	2048-3390390500-0114	8,800.00	0.00	1,100.00	1,100.00
Soma:						375,704.82	0.00	28,100.00	28,100.00
PUBLICOUNT CONTABILIDADE PÚBLICA S/C LTDA.	03.289.734/0001-20	22/01/2014	005/2014IN 2014	700000281	2050-3390350000-0114	130,000.00	20,000.00	0.00	20,000.00
Soma:						130,000.00	20,000.00	0.00	20,000.00
R									
RENATO SILVEIRA ASSUNÇÃO JÚNIOR	09.359.531/0001-40	14/03/2014	001/2014CR-AS 2014	700000960	2050-3390390500-0114	71,185.00	7,305.00	0.00	7,305.00
Soma:						71,185.00	7,305.00	0.00	7,305.00
REVITALIZE ASSISTÊNCIA MÉDICA ESPECIALIZADA L	13.185.322/0001-02	09/07/2014	001/2014CR-BQ 2014	700001861	2050-3390390500-0114	43,050.00	0.00	3,750.00	3,750.00
Soma:						43,050.00	0.00	3,750.00	3,750.00
S									
SALLES FERNANDES SERVIÇOS MÉDICOS S/C LTDA	04.645.209/0001-63	24/02/2014	001/2014CR-Q 2014	700000777	2050-3390390500-0114	87,000.00	8,600.00	0.00	8,600.00
Soma:						87,000.00	8,600.00	0.00	8,600.00
SERVIPRATIC LABORATÓRIO DE ANÁLISES CLÍNICA L	08.160.104/0001-75	17/02/2014	003/2014CR-A 2014	700000770	2050-3390390500-0114	62,034.44	0.00	8,484.84	8,484.84
Soma:						62,034.44	0.00	8,484.84	8,484.84
STAR ODONTOMÉDICA LTDA	05.567.724/0001-35	03/02/2014	054/13PP-D 2013	700000666	2048-3390300200-0114	27,111.90	4,268.10	0.00	4,268.10
Soma:						27,111.90	4,268.10	0.00	4,268.10
T									



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TOWER SERVIÇOS MÉDICOS ESPECIALIZADOS LTDA- E	09.418.816/0001-04	17/03/2014	001/2014CR-AN 2014	700001062	2050-3390390500-0114	22,020.00	2,150.00	0.00	2,150.00
					Soma:	22,020.00	2,150.00	0.00	2,150.00
U									
ULTRAFARMA COM E REPRES LTDA	08.819.940/0001-19	06/03/2014	009/2014PP 2014	700000948	2048-4490520000-0114	4,221.94	333.29	0.00	333.29
					Soma:	4,221.94	333.29	0.00	333.29
USA COMÉRCIO DE PRODUTOS CIENTÍFICOS E LABORA	03.215.469/0001-36	02/01/2014	054/13PP-B 2013	700000464	2048-3390300200-0114	12,892.20	2,491.52	0.00	2,491.52
USA COMÉRCIO DE PRODUTOS CIENTÍFICOS E LABORA	03.215.469/0001-36	02/01/2014	054/13PP-B 2013	700000465	2050-3390300200-0114	8,418.96	622.08	0.00	622.08
					Soma:	21,311.16	3,113.60	0.00	3,113.60
V									
VIEIRA & VIEIRA LTDA	05.125.153/0001-89	14/03/2014	003/2014CR-N 2014	700000969	2050-3390390500-0114	127,726.00	9,210.00	0.00	9,210.00
					Soma:	127,726.00	9,210.00	0.00	9,210.00
VIEIRA E LINS CLÍNICA MÉDICA E CIRÚRGIA S/C L	03.117.575/0001-87	18/02/2014	001/2014CR-M 2014	700000784	2048-3390390500-0114	51,940.00	0.00	3,885.00	3,885.00
					Soma:	51,940.00	0.00	3,885.00	3,885.00
W									
WCS SERVIÇOS EM SAÚDE LTDA	18.922.280/0001-50	27/01/2014	002/2014CR-B 2014	700000475	2073-3390390500-0114	137,686.49	0.00	9,080.58	9,080.58
					Soma:	137,686.49	0.00	9,080.58	9,080.58
WJP - GESTÃO HOSPITALAR LTDA	05.481.283/0001-54	01/10/2014	001/2014CR-BS 2014	700002854	2050-3390390500-0114	4,940.00	0.00	1,690.00	1,690.00
WJP - GESTÃO HOSPITALAR LTDA	05.481.283/0001-54	14/03/2014	003/2014CR-O 2014	700000968	2050-3390390500-0114	85,570.00	0.00	6,450.00	6,450.00
					Soma:	90,510.00	0.00	8,140.00	8,140.00
A									
ASSOCIAÇÃO DOS PROD.RURAI S DA COMUNIDADE DE Q	16.229.627/0001-59	05/09/2014	002/14CP-B 2014	2962	2020-3390300000-0115	36,891.25	12,312.23	0.00	12,312.23
ASSOCIAÇÃO DOS PROD.RURAI S DA COMUNIDADE DE Q	16.229.627/0001-59	05/09/2014	002/14CP-B 2014	2964	2021-3390300000-0115	2,599.37	895.68	0.00	895.68
					Soma:	39,490.62	13,207.91	0.00	13,207.91
C									
CARDOSO E LACERDA LTDA.	06.099.739/0001-89	03/02/2014	009/13CO 2013	825	2028-3390330000-0115	427,471.20	47,496.80	0.00	47,496.80
					Soma:	427,471.20	47,496.80	0.00	47,496.80
COMERCIAL M.RAMOS LTDA.	17.326.677/0001-17	15/01/2014	003/14PP 2014	548	2020-3390300000-0115	243,925.75	9,789.30	0.00	9,789.30
					Soma:	243,925.75	9,789.30	0.00	9,789.30
COOPERATIVA AGRICOLA DE IRRIG.DO PROJETO DE C	14.130.777/0001-85	05/09/2014	002/14CP-C 2014	2969	2021-3390300000-0115	7,337.03	2,369.10	0.00	2,369.10



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COOPERATIVA AGRICOLA DE IRRIG.DO PROJETO DE C	14.130.777/0001-85	05/09/2014	002/14CP-C 2014	2967	2020-3390300000-0115	110,022.67	32,006.04	0.00	32,006.04
					Soma:	117,359.70	34,375.14	0.00	34,375.14
COSTA MONTALVÃO LTDA-ME	11.129.577/0001-14	15/01/2014	003/14PP-A 2014	554	2020-3390300000-0115	229,488.40	10,025.92	0.00	10,025.92
COSTA MONTALVÃO LTDA-ME	11.129.577/0001-14	15/01/2014	003/14PP-A 2014	555	4021-3390300000-0115	41,281.58	3,424.25	0.00	3,424.25
COSTA MONTALVÃO LTDA-ME	11.129.577/0001-14	15/01/2014	003/14PP-A 2014	556	6037-3390300000-0115	9,471.42	5,545.75	0.00	5,545.75
					Soma:	280,241.40	18,995.92	0.00	18,995.92
F									
FONSECA E VIEIRA LTDA EPP	13.754.197/0001-04	01/10/2014	071/14PP 2014	3227	2020-3390300000-0115	32,987.88	21,050.22	0.00	21,050.22
					Soma:	32,987.88	21,050.22	0.00	21,050.22
L									
LUMA PROJETOS E CONSTRUÇÕES LTDA.	08.869.425/0001-43	06/10/2014	027/14TP 2014	3210	2028-3390390000-0115	102,219.51	0.00	102,219.51	102,219.51
					Soma:	102,219.51	0.00	102,219.51	102,219.51
A									
ADELIA FRAGA LADEIA VIANA E OUTRAS	062.622.365-20	18/12/2014		3561	2026-3190110000-0118	721,766.39	721,766.39	0.00	721,766.39
					Soma:	721,766.39	721,766.39	0.00	721,766.39
C									
CLAUDIA ALVES DA SILVA SANTOS E OUTROS	613.395.985-15	18/12/2014		3560	4030-3190110000-0118	188,693.62	188,693.62	0.00	188,693.62
					Soma:	188,693.62	188,693.62	0.00	188,693.62
CARDOSO E LACERDA LTDA.	06.099.739/0001-89	03/02/2014	009/13CO 2013	824	2025-3390330000-0119	1,736,471.90	171,250.40	0.00	171,250.40
					Soma:	1,736,471.90	171,250.40	0.00	171,250.40
L									
LUCIDALVA PRATES DOS SANTOS	749.486.445-87	30/10/2014		3103	2025-3190110000-0119	16,685.70	16,685.70	0.00	16,685.70
					Soma:	16,685.70	16,685.70	0.00	16,685.70
A									
ABELARDO NEVES DA ROCHA	461.742.305-20	16/04/2014	008/14TP 2014	1644	6036-3390330000-0122	15,440.00	1,930.00	0.00	1,930.00
					Soma:	15,440.00	1,930.00	0.00	1,930.00
ALEIR GOMES PEREIRA	373.183.145-72	16/04/2014	008/14TP 2014	1643	6036-3390330000-0122	34,860.00	4,357.50	0.00	4,357.50
					Soma:	34,860.00	4,357.50	0.00	4,357.50
ALIPIO DE OLIVEIRA MARTINS	641.557.578-34	16/04/2014	008/14TP 2014	1645	6036-3390330000-0122	39,840.00	4,980.00	0.00	4,980.00



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Soma:						39,840.00	4,980.00	0.00	4,980.00
E									
EUDES CARLOS MENDES TEIXEIRA	018.787.215-50	16/04/2014	008/14TP 2014	1646	6036-3390330000-0122	36,852.00	4,606.50	0.00	4,606.50
Soma:						36,852.00	4,606.50	0.00	4,606.50
EVANGELINO DE CASTRO PAES	403.644.375-53	16/04/2014	008/14TP 2014	1648	6036-3390330000-0122	19,300.00	2,412.50	0.00	2,412.50
Soma:						19,300.00	2,412.50	0.00	2,412.50
G									
GILBERTO FIUZA PRIMO	876.920.905-72	05/06/2014	038/14PP-A 2014	2241	6036-3390330000-0122	23,931.95	3,418.85	0.00	3,418.85
Soma:						23,931.95	3,418.85	0.00	3,418.85
J									
JURACI ALVES PEREIRA	287.252.635-87	16/04/2014	008/14TP 2014	1649	6036-3390330000-0122	33,301.26	4,541.76	0.00	4,541.76
Soma:						33,301.26	4,541.76	0.00	4,541.76
L									
LUCIANO PEREIRA DA SILVA	037.344.735-35	05/06/2014	038/14PP 2014	2238	6036-3390330000-0122	16,983.96	2,426.28	0.00	2,426.28
Soma:						16,983.96	2,426.28	0.00	2,426.28
R									
RONNIE DE ALMEIDA SOUZA	020.521.885-76	16/04/2014	008/14TP 2014	1650	6036-3390330000-0122	30,876.00	3,859.50	0.00	3,859.50
Soma:						30,876.00	3,859.50	0.00	3,859.50
RUBENS PEREIRA MARTINS	039.032.125-71	16/04/2014	008/14TP 2014	1653	6036-3390330000-0122	16,932.00	2,116.50	0.00	2,116.50
Soma:						16,932.00	2,116.50	0.00	2,116.50
S									
SEBASTIÃO SALVADOR RODRIGUES PEREIRA	537.816.355-20	16/04/2014	008/14TP 2014	1651	6036-3390330000-0122	28,178.00	3,522.25	0.00	3,522.25
Soma:						28,178.00	3,522.25	0.00	3,522.25
W									
WELTON REIS DA SILVA	999.631.085-04	16/04/2014	008/14TP 2014	1652	6036-3390330000-0122	30,876.00	3,859.50	0.00	3,859.50
Soma:						30,876.00	3,859.50	0.00	3,859.50
E									



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ELZA FLORÊNCIO ROCHA	779.190.415-20	13/10/2014	127/14 DP-II 2014	800000321	2072-3390360000-0129	3,080.00	680.00	0.00	680.00
Soma:						3,080.00	680.00	0.00	680.00
M									
MIRTES ARAÚJO MAIMONE	895.259.655-20	02/06/2014	049/14DP-II 2014	800000226	2056-3390360000-0129	4,775.40	682.20	0.00	682.20
Soma:						4,775.40	682.20	0.00	682.20
Total Geral:							3,512,314.93	1,399,898.69	4,912,213.62

GUANAMBI, 31 de Dezembro de 2014

CHARLES FERNANDES S. SANTANA- PREFEITO

GILVANO M. T. MAGALHÃES - CRC 19.159/O-6