



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | |
|--|--------------------|------------|-----------|----------------------|--------------|-------------|-----------------------|-----------|
| RECURSOS ORDINÁRIOS | | | | | | | | |
| 9 ADELMO DAMÁZIO DE SOUZA | 315.772.705-25 | 16/12/2013 | 3337 | 2064-3390140000-0100 | 1,028.12 | 1,028.12 | 1,028.00 | 0.00 |
| 44 ADEVILSON RODRIGUES SOARES | 10.429.907/0001-24 | 02/01/2013 | 800000012 | 2055-3390390000-0100 | 1,410.00 | 60.00 | 60.00 | 0.00 |
| 44 ADEVILSON RODRIGUES SOARES | 10.429.907/0001-24 | 02/01/2013 | 800000011 | 2055-3390300000-0100 | 2,505.40 | 50.00 | 50.00 | 0.00 |
| 44 ADRIANA DE OLIVEIRA CARDOSO-ME | 18.195.422/0001-25 | 11/11/2013 | 800000330 | 2055-3390390000-0100 | 5,175.00 | 0.00 | 5,175.00 | 0.00 |
| 12 AFINCO-CONSULTORIA E ASSESSORIA LTDA. | 01.415.841/0001-22 | 20/02/2013 | 760 | 2014-3390390000-0100 | 15,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 3 AFINCO-CONSULTORIA E ASSESSORIA LTDA. | 01.415.841/0001-22 | 20/02/2013 | 759 | 2007-3390390000-0100 | 15,000.00 | 0.00 | 2,500.00 | 12,500.00 |
| 6 AGRORURAL COMÉRCIO DE PRODUTOS AGRÍCOLAS | 08.485.037/0001-15 | 06/06/2013 | 1881 | 2009-3390300000-0100 | 5,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 44 ALCÂNTARA FERNANDES COMÉRCIO SERVIÇOS LTDA | 07.552.604/0001-76 | 24/01/2013 | 800000005 | 2055-3390390000-0100 | 14,486.89 | 2,916.65 | 2,916.65 | 0.00 |
| 3 ALCÂNTARA FERNANDES COMÉRCIO SERVIÇOS LTDA | 07.552.604/0001-76 | 24/01/2013 | 411 | 2007-3390390000-0100 | 34,185.25 | 3,371.17 | 3,371.17 | 0.00 |
| 44 ANA MARIA COTRIM NETA-ME | 08.530.502/0001-36 | 02/12/2013 | 800000346 | 2055-3390390000-0100 | 430.00 | 430.00 | 430.00 | 0.00 |
| 10 ANA MARIA COTRIM NETA-ME | 08.530.502/0001-36 | 26/12/2013 | 3343 | 2067-3390390000-0100 | 400.00 | 400.00 | 0.00 | 400.00 |
| 2 ANA MARIA COTRIM NETA-ME | 08.530.502/0001-36 | 26/12/2013 | 3340 | 2004-3390390000-0100 | 410.00 | 410.00 | 0.00 | 410.00 |
| 6 ANA MARIA COTRIM NETA-ME | 08.530.502/0001-36 | 26/12/2013 | 3342 | 2037-3390390000-0100 | 810.00 | 810.00 | 0.00 | 810.00 |
| 44 ANILTON COSTA NEVES | 468.953.295-87 | 02/10/2013 | 800000321 | 2055-3390360000-0100 | 4,500.00 | 0.00 | 1,500.00 | 3,000.00 |
| 44 APADA - ASSOC. DE PAIS E AMIGOS DE DEF. AUDIÇÃO | 07.477.611/0001-50 | 10/12/2013 | 800000363 | 2055-3350430000-0100 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 44 APAE-ASSOC.DE PAIS E AMIGOS DOS EXCEPCIONAIS | 05.142/0001-08 | 27/02/2013 | 800000086 | 2055-3350430000-0100 | 1,896.68 | 240.08 | 0.00 | 240.08 |
| 3 AQUALIS INFORMATICA LTDA. | 00.714.508/0001-51 | 22/05/2013 | 1660 | 2008-3390390000-0100 | 14,760.00 | 1,620.00 | 0.00 | 1,620.00 |
| 3 AQUALIS INFORMATICA LTDA. | 00.714.508/0001-51 | 04/09/2013 | 2652 | 2007-3390390000-0100 | 42,169.20 | 13,775.00 | 0.00 | 13,775.00 |
| 44 AQUALIS INFORMATICA LTDA. | 00.714.508/0001-51 | 10/09/2013 | 800000292 | 2055-3390390000-0100 | 4,100.00 | 900.00 | 0.00 | 900.00 |
| 44 ASSOCIAÇÃO BENEMERITA DE CARIDADE LAR DOS MENORES | 05.711.244/0001-95 | 27/02/2013 | 800000089 | 2055-3350430000-0100 | 1,428.00 | 204.00 | 0.00 | 204.00 |
| 2 ASSOCIAÇÃO DOS MUNICÍPIOS DA SERRA GERAL | 05.905.004/0001-32 | 01/07/2013 | 2115 | 2004-3390390000-0100 | 6,000.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| 4 BRENNO CASTRO NEVES-ME | 17.209.364/0001-89 | 20/03/2013 | 1130 | 2011-3390390000-0100 | 10,200.00 | 1,700.00 | 0.00 | 1,700.00 |
| 4 CAMP CONSULTORIA EM ADMINISTRAÇÃO PÚBLICA | 07.219.834/0002-56 | 26/08/2013 | 2449 | 2012-3390350000-0100 | 54,858.72 | 7,836.96 | 0.00 | 7,836.96 |
| 14 CDL-CÂMARA DE DIRIGENTES LOJISTAS DE SALVADOR | 08.692/0001-30 | 02/01/2013 | 290 | 4050-3390390000-0100 | 2,544.20 | 153.60 | 184.40 | 338.00 |
| 13 COELBA | 15.139.629/0001-94 | 02/01/2013 | 110 | 2061-3390390000-0100 | 8,145.01 | 570.53 | 0.00 | 570.53 |
| 10 COELBA | 15.139.629/0001-94 | 02/01/2013 | 51 | 2067-3390390000-0100 | 781.94 | 73.31 | 0.00 | 73.31 |
| 14 COELBA | 15.139.629/0001-94 | 02/01/2013 | 52 | 4050-3390390000-0100 | 2,627.36 | 67.70 | 0.00 | 67.70 |
| 44 COELBA | 15.139.629/0001-94 | 02/01/2013 | 800000014 | 2055-3390390000-0100 | 15,640.25 | 1,173.93 | 0.00 | 1,173.93 |
| 10 COELBA | 15.139.629/0001-94 | 02/01/2013 | 113 | 2067-3390390000-0100 | 4,376.45 | 343.20 | 0.00 | 343.20 |
| 44 COELBA | 15.139.629/0001-94 | 02/01/2013 | 800000015 | 2055-3390390000-0100 | 167.99 | 30.84 | 0.00 | 30.84 |
| 2 COELBA | 15.139.629/0001-94 | 02/01/2013 | 100 | 2004-3390390000-0100 | 19,340.44 | 1,726.42 | 0.00 | 1,726.42 |
| 10 COELBA | 15.139.629/0001-94 | 02/01/2013 | 112 | 2066-3390390000-0100 | 32,707.96 | 2,737.94 | 0.00 | 2,737.94 |
| 9 COELBA | 15.139.629/0001-94 | 02/01/2013 | 111 | 2064-3390390000-0100 | 20,630.32 | 1,880.96 | 0.00 | 1,880.96 |
| 6 COELBA | 15.139.629/0001-94 | 02/01/2013 | 106 | 2029-3390390000-0100 | 29,781.87 | 2,019.18 | 0.00 | 2,019.18 |
| 3 COELBA | 15.139.629/0001-94 | 02/01/2013 | 101 | 2007-3390390000-0100 | 24,052.04 | 1,604.53 | 0.00 | 1,604.53 |
| 13 COELBA | 15.139.629/0001-94 | 02/01/2013 | 49 | 2061-3390390000-0100 | 2,800.93 | 284.86 | 0.00 | 284.86 |
| 10 COELBA | 15.139.629/0001-94 | 02/01/2013 | 50 | 2067-3390390000-0100 | 1,790.25 | 139.06 | 0.00 | 139.06 |
| 6 COELBA | 15.139.629/0001-94 | 02/01/2013 | 107 | 2037-3390390000-0100 | 72,580.99 | 5,243.45 | 0.00 | 5,243.45 |



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|---|--------------------|------------|-----------|----------------------|--------------|-------------|-----------------------|------------|
| 3 COELBA | 15.139.629/0001-94 | 02/01/2013 | 45 | 2007-3390390000-0100 | 2,156.19 | 169.60 | 0.00 | 169.60 |
| 14 CONSTRUBRAS COMERCIO MAT.DE CONSTRUCAO LTDA | 02.208.821/0001-41 | 01/08/2013 | 2197 | 4050-3390390000-0100 | 37,500.00 | 7,500.00 | 0.00 | 7,500.00 |
| 44 COSTA MONTALVÃO LTDA-ME | 11.129.577/0001-14 | 08/07/2013 | 800000249 | 2055-3390300000-0100 | 1,317.40 | 658.70 | 0.00 | 658.70 |
| 2 DIEGO CARVALHO SILVA | 010.766.275-28 | 20/03/2013 | 1131 | 2004-3390360000-0100 | 17,759.80 | 1,480.00 | 0.00 | 1,480.00 |
| 44 DIEGO HOAYRAN OLIVEIRA FERNANDES E OUTROS | 066.267.395-65 | 02/01/2013 | 800000024 | 2055-3390360000-0100 | 3,116.00 | 3,116.00 | 0.00 | 3,116.00 |
| 13 ECAD-ESCRITÓRIO CENTRAL DE ARRECAÇÃO DE IPTU | 01.019.973/0004-05 | 20/12/2013 | 3347 | 2062-3390390000-0100 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 13 ECO ENTRETENIMENTO SHOWS E EVENTOS LTDA | 16.885.469/0001-06 | 24/09/2013 | 2637 | 2062-3390390000-0100 | 223,000.00 | 0.00 | 223,000.00 | 223,000.00 |
| 13 ECO ENTRETENIMENTO SHOWS E EVENTOS LTDA | 16.885.469/0001-06 | 05/12/2013 | 3349 | 2062-3390390000-0100 | 8,200.00 | 0.00 | 8,200.00 | 8,200.00 |
| 44 ELCI FARIAS DO COUTO | 05.481.285/0004-96 | 04/06/2013 | 800000225 | 2055-3390300000-0100 | 13,054.92 | 0.00 | 1,193.60 | 1,193.60 |
| 6 ELCI FARIAS DO COUTO | 05.481.285/0004-96 | 04/06/2013 | 1811 | 2037-3390300000-0100 | 270,380.71 | 7,475.00 | 0.00 | 7,475.00 |
| 44 ELZA FLORÊNCIO ROCHA | 779.190.415-20 | 11/10/2013 | 800000320 | 2055-3390360000-0100 | 3,160.00 | 760.00 | 0.00 | 760.00 |
| 3 EMPRESA VIVO S.A. | 02.449.992/0001-64 | 06/05/2013 | 1614 | 2007-3390390000-0100 | 41,715.63 | 6,742.30 | 0.00 | 6,742.30 |
| 13 FUNDAÇÃO JOAQUIM DIAS GUIMARAES | 42.709.576/0001-72 | 01/04/2013 | 1172 | 2061-3350430000-0100 | 4,000.00 | 500.00 | 0.00 | 500.00 |
| 4 GEMP INDUSTRIA E COMÉRCIO LTDA. | 11.247.761/0001-69 | 06/08/2013 | 2263 | 2011-3390300000-0100 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 44 GEMP INDUSTRIA E COMÉRCIO LTDA. | 11.247.761/0001-69 | 07/08/2013 | 800000276 | 2055-3390300000-0100 | 247.34 | 247.34 | 0.00 | 247.34 |
| 6 GEMP INDUSTRIA E COMÉRCIO LTDA. | 11.247.761/0001-69 | 06/08/2013 | 2261 | 2037-3390300000-0100 | 900.00 | 540.00 | 0.00 | 540.00 |
| 13 GENI TEIXEIRA DOS SANTOS DONATO | 239.875.025-68 | 28/05/2013 | 1670 | 2061-3390360000-0100 | 7,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 6 GERALDO MARTINS DA SILVA | 343.317.605-10 | 20/03/2013 | 1136 | 2037-3390360000-0100 | 29,400.00 | 3,150.00 | 0.00 | 3,150.00 |
| 3 GERCINO HERMENEGILDO CARDOSO DE CASTRO | 086.677.725-34 | 27/06/2013 | 1898 | 2007-3390360000-0100 | 5,257.12 | 857.14 | 0.00 | 857.14 |
| 13 GILBERTA SAYONARA DONATO FAGUNDES DE LIMA | 07.444.876-34 | 01/02/2013 | 726 | 2061-3390360000-0100 | 29,447.00 | 2,677.00 | 0.00 | 2,677.00 |
| 6 GILVAN PEREIRA DOS SANTOS-LAVA RÁPIDO ME | 08.750.774/0001-41 | 15/02/2013 | 689 | 2037-3390390000-0100 | 825.00 | 200.00 | 0.00 | 200.00 |
| 4 GUARECOMPE RECAPAGEM E COMERCIO DE PNEUS | 05.877.723/0001-41 | 15/02/2013 | 735 | 2011-3390390000-0100 | 135.59 | 91.61 | 0.00 | 91.61 |
| 6 GUARECOMPE RECAPAGEM E COMERCIO DE PNEUS | 05.877.723/0001-41 | 15/02/2013 | 736 | 2037-3390390000-0100 | 936.21 | 462.00 | 0.00 | 462.00 |
| 6 HÉLIO ARAÚJO BOA SORTE | 393.126.905-15 | 20/03/2013 | 1139 | 2037-3390360000-0100 | 64,800.00 | 7,200.00 | 0.00 | 7,200.00 |
| 11 HIGOR ALVES ARAÚJO | 798.791.955-15 | 16/12/2013 | 3336 | 2069-3390140000-0100 | 1,285.15 | 1,285.15 | 0.00 | 1,285.15 |
| 14 INAYÁ DONATO FERNANDES SOUZA | 809.231.435-72 | 13/11/2013 | 3109 | 4050-3190110000-0100 | 1,037.63 | 1,037.63 | 0.00 | 1,037.63 |
| 11 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2475 | 2069-3390360000-0100 | 4,200.00 | 700.00 | 0.00 | 700.00 |
| 4 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2471 | 2011-3390360000-0100 | 2,530.32 | 750.00 | 0.00 | 750.00 |
| 2 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 03/06/2013 | 1912 | 2004-3390390000-0100 | 768.00 | 128.00 | 0.00 | 128.00 |
| 3 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 03/06/2013 | 1913 | 2007-3390390000-0100 | 1,792.00 | 448.00 | 0.00 | 448.00 |
| 4 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 03/06/2013 | 1914 | 2011-3390390000-0100 | 256.00 | 64.00 | 0.00 | 64.00 |
| 11 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 03/06/2013 | 1916 | 2069-3390390000-0100 | 384.00 | 64.00 | 0.00 | 64.00 |
| 6 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2477 | 2037-3390390000-0100 | 160.00 | 32.00 | 0.00 | 32.00 |
| 14 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2476 | 4050-3390360000-0100 | 4,306.45 | 750.00 | 0.00 | 750.00 |
| 14 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2478 | 4050-3390390000-0100 | 384.00 | 64.00 | 0.00 | 64.00 |
| 6 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2474 | 2037-3390360000-0100 | 1,875.00 | 375.00 | 0.00 | 375.00 |
| 2 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2469 | 2004-3390360000-0100 | 8,312.50 | 1,500.00 | 0.00 | 1,500.00 |
| 3 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/09/2013 | 2470 | 2007-3390360000-0100 | 19,245.80 | 4,887.50 | 0.00 | 4,887.50 |
| 44 INSTITUTO NACIONAL DE SEGURO SOCIAL-INSS | 29.979.036/0500-83 | 01/03/2013 | 800000163 | 2055-3190130000-0100 | 167,641.05 | 19,343.73 | 0.00 | 19,343.73 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | |
|---|--------------------|------------|-----------|----------------------|--------------|-------------|-----------------------|------------|
| 2 ISABEL CRISTINA GUIMARÃES FERREIRA | 05.511.337/0001-87 | 11/07/2013 | 2098 | 2004-3390300000-0100 | 1,155.00 | 330.00 | 0.00 | 330.00 |
| 11 J.C.L. REIS ENGENHARIA ME | 13.330.721/0001-01 | 03/12/2013 | 3261 | 2069-3390390000-0100 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 |
| 44 JAILTON SILVA TEIXEIRA | 449.784.305-00 | 17/07/2013 | 800000257 | 2055-3390360000-0100 | 515.00 | 185.00 | 0.00 | 185.00 |
| 44 JAMES HAMILTON ALVES GUIMARÃES-ME | 13.828.184/0001-24 | 16/07/2013 | 800000256 | 2055-3390390000-0100 | 9,000.00 | 1,500.00 | 0.00 | 1,500.00 |
| 3 JAMES HAMILTON ALVES GUIMARÃES-ME | 13.828.184/0001-24 | 16/07/2013 | 2106 | 2007-3390390000-0100 | 36,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 6 JESUS COSTA AMARAL GUIMARÃES | 119.108.366-72 | 20/11/2013 | 3111 | 2037-3190110000-0100 | 1,281.79 | 1,281.79 | 0.00 | 1,281.79 |
| 6 JMR CONSTRUÇÕES E SERVIÇOS LTDA-ME | 13.398.015/0001-00 | 17/06/2013 | 1870 | 1008-4490510000-0100 | 309,235.00 | 537.24 | 0.00 | 537.24 |
| 13 JOANINHA PROMOÇÕES E EVENTOS LTDA ME | 11.427.149/0001-78 | 10/12/2013 | 3266 | 2062-3390390000-0100 | 14,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 10 JOAQUIM PEREIRA MARTINS | 043.174.755-53 | 14/02/2013 | 752 | 2067-3390360000-0100 | 12,001.00 | 1,091.00 | 0.00 | 1,091.00 |
| 6 JORGE LUIS RODRIGUES DE SIQUEIRA -ME | 07.387.664/0001-02 | 02/09/2013 | 2593 | 2035-3390300000-0100 | 131,256.89 | 26,122.04 | 0.00 | 26,122.04 |
| 6 JORGE LUIS RODRIGUES DE SIQUEIRA -ME | 07.387.664/0001-02 | 20/12/2013 | 3350 | 2035-3390300000-0100 | 7,375.00 | 7,375.00 | 0.00 | 7,375.00 |
| 3 JOSÉ BONIFACIO TEIXEIRA | 107.966.735-00 | 24/12/2013 | 3338 | 2007-3390140000-0100 | 439.08 | 439.08 | 0.00 | 439.08 |
| 6 JOSÉ MARCOS MARTINS DOS ANJOS | 657.911.185-20 | 20/03/2013 | 1135 | 2037-3390360000-0100 | 23,333.33 | 2,500.00 | 0.00 | 2,500.00 |
| 2 JOSELMA PIRES DE SOUZA NUNES DUTRA | 039.256.115-84 | 05/08/2013 | 2210 | 2004-3390360000-0100 | 10,959.68 | 2,250.00 | 0.00 | 2,250.00 |
| 44 JOTAMAR COMÉRCIO DE PEÇAS E TRANSPORTES SROBOS | 04.000.000/0001-61 | 16/08/2013 | 800000281 | 2055-3390330000-0100 | 731.00 | 0.00 | 206.00 | 206.00 |
| 6 L RIBEIRO COMERCIAL LTDA. | 02.048.521/0001-44 | 01/02/2013 | 748 | 2037-3390300000-0100 | 35,228.78 | 250.50 | 0.00 | 250.50 |
| 44 LEIDIMAR VIEIRA NEVES REIS ME | 08.238.029/0001-18 | 01/10/2013 | 800000315 | 2055-3390300000-0100 | 1,250.50 | 225.50 | 0.00 | 225.50 |
| 44 LÍGIA MARIA VIEIRA TEIXEIRA | 867.962.675-91 | 11/07/2013 | 800000253 | 2055-3390360000-0100 | 2,917.40 | 277.40 | 0.00 | 277.40 |
| 44 LNK TECNOLOGIA DO BRASIL LTDA - EPP | 11.457.486/0001-08 | 30/07/2013 | 800000262 | 2055-3390390000-0100 | 18,000.00 | 3,600.00 | 0.00 | 3,600.00 |
| 4 LUBRICOL COMÉRCIO DE ÓLEOS LUBRIFICANTES EIAUS | 04.727/0001-14 | 03/12/2013 | 3339 | 2011-3390300000-0100 | 46.00 | 46.00 | 0.00 | 46.00 |
| 6 LUBRICOL COMÉRCIO DE ÓLEOS LUBRIFICANTES EIAUS | 04.727/0001-14 | 23/01/2013 | 394 | 2037-3390300000-0100 | 4,536.10 | 1,285.00 | 0.00 | 1,285.00 |
| 6 LÚCIA NEVES DE SOUZA FERNANDES | 042.932.905-91 | 01/03/2013 | 981 | 2037-3390360000-0100 | 69,352.80 | 6,935.28 | 0.00 | 6,935.28 |
| 6 MADEMIL MADEIRAS MIL LTDA. | 14.097.224/0001-78 | 16/08/2013 | 2445 | 2037-3390300000-0100 | 6,264.50 | 6,264.50 | 0.00 | 6,264.50 |
| 6 MADEMIL MADEIRAS MIL LTDA. | 14.097.224/0001-78 | 22/05/2013 | 1650 | 2037-3390300000-0100 | 11,494.07 | 2,993.00 | 0.00 | 2,993.00 |
| 6 MARIA APARECIDA DOS SANTOS E OUTROS | 051.861.045-40 | 02/12/2013 | 3351 | 2009-3390360000-0100 | 4,930.50 | 4,930.50 | 0.00 | 4,930.50 |
| 6 MARIA SOUZA DOS ANJOS | 455.342.255-72 | 20/03/2013 | 1132 | 2037-3390360000-0100 | 23,333.33 | 2,500.00 | 0.00 | 2,500.00 |
| 14 MARILEIDE FERREIRA GUIMARÃES | 604.162.035-15 | 03/01/2013 | 338 | 4050-3390360000-0100 | 24,446.28 | 2,037.19 | 0.00 | 2,037.19 |
| 13 MARILEIDE FERREIRA GUIMARÃES | 604.162.035-15 | 03/01/2013 | 337 | 2061-3390360000-0100 | 17,969.28 | 1,497.48 | 0.00 | 1,497.48 |
| 3 MARILEIDE FERREIRA GUIMARÃES | 604.162.035-15 | 03/01/2013 | 336 | 2007-3390360000-0100 | 22,461.60 | 1,871.80 | 0.00 | 1,871.80 |
| 2 MARIO NEVES REIS | 00.812.888/0001-67 | 09/10/2013 | 2894 | 2004-3390390000-0100 | 2,279.00 | 1,616.50 | 0.00 | 1,616.50 |
| 6 MAXILAJE IND. E COM. DE LAJES PRÉ-MOLDADOS MT | 052.069/0001-45 | 29/01/2013 | 421 | 2037-3390300000-0100 | 77,417.80 | 6,813.60 | 0.00 | 6,813.60 |
| 6 MENDEL SERVIÇOS EM CONSTRUÇÕES S/C LTDA.05.080.589/0001-07 | 05.080.589/0001-07 | 04/01/2013 | 312 | 2038-3390390000-0100 | 2,079,247.19 | 0.00 | 207,230.00 | 207,230.00 |
| 6 MENDEL SERVIÇOS EM CONSTRUÇÕES S/C LTDA.05.080.589/0001-07 | 05.080.589/0001-07 | 04/01/2013 | 311 | 2038-3190340000-0100 | 776,960.10 | 0.00 | 29,113.60 | 29,113.60 |
| 44 MICKS TELECOM LTDA-ME | 00.057.274/0001-17 | 06/06/2013 | 800000223 | 2055-3390390000-0100 | 3,710.00 | 530.00 | 0.00 | 530.00 |
| 44 MIRTES ARAÚJO MAIMONE | 895.259.655-20 | 21/05/2013 | 800000202 | 2055-3390360000-0100 | 4,730.00 | 215.00 | 0.00 | 215.00 |
| 13 NILMÁRIO RODRIGUES PEREIRA | 08.448.675/0001-00 | 27/12/2013 | 3355 | 2062-3390300000-0100 | 34,900.00 | 0.00 | 34,900.00 | 34,900.00 |
| 6 PETRAC PECAS PARA TRATORES LTDA. | 42.011.486/0001-03 | 29/10/2013 | 2913 | 2033-3390300000-0100 | 535.10 | 535.10 | 0.00 | 535.10 |
| 44 PUBLICOUNT CONTABILIDADE PÚBLICA S/C LTDA.03.289.734/0001-20 | 03.289.734/0001-20 | 01/02/2013 | 800000026 | 2055-3390390000-0100 | 25,200.00 | 2,100.00 | 0.00 | 2,100.00 |
| 4 PUBLICOUNT CONTABILIDADE PÚBLICA S/C LTDA.03.289.734/0001-20 | 03.289.734/0001-20 | 01/02/2013 | 420 | 2013-3390350000-0100 | 180,000.00 | 15,000.00 | 0.00 | 15,000.00 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | | |
|--|--------------------|------------|-----------|----------------------|--------------|---------------------|-----------------------|-------------------|---------------------|
| 2 RAMOS REPRESENTAÇÕES E COMÉRCIO LTDA | 10.197.423/0001-05 | 13/09/2013 | 2667 | 2004-4490520000-0100 | 610.00 | 610.00 | 0.00 | 610.00 | |
| 14 RAYANNY CARDOSO MOREIRA | 047.138.255-81 | 11/12/2013 | 3335 | 4050-3390140000-0100 | 152.99 | 152.99 | 0.00 | 152.99 | |
| 6 REGIANE LIMA GOMES | 17.729.225/0001-86 | 17/09/2013 | 2504 | 2032-3390300000-0100 | 41,646.00 | 4,289.00 | 0.00 | 4,289.00 | |
| 13 REGINALDO LOPES DA SILVA DE GUANAMBI-ME | 19.250.819/0001-35 | 05/12/2013 | 3348 | 2062-3390390000-0100 | 12,550.00 | 0.00 | 12,550.00 | 12,550.00 | |
| 6 RIBEIRO CONSTRUÇÕES LTDA. | 07.542.975/0001-90 | 03/05/2013 | 1434 | 2037-3390390000-0100 | 302,019.88 | 11,983.12 | 0.00 | 11,983.12 | |
| 3 ROBERTO AGUIAR DA SILVA DE CAETITÉ-ME | 02.560.408/0001-43 | 01/03/2013 | 1115 | 2007-3390330000-0100 | 1,668.80 | 1,668.80 | 0.00 | 1,668.80 | |
| 2 SA OESTE COMÉRCIO DE VEÍCULOS LTDA. | 00.583.018/0001-63 | 25/11/2013 | 3061 | 2004-4490520000-0100 | 183,000.00 | 122,000.00 | 0.00 | 122,000.00 | |
| 3 SAYRON SILVA FARIAS | 13.824.625/0001-10 | 20/08/2013 | 2451 | 2007-3390390000-0100 | 4,160.00 | 2,080.00 | 0.00 | 2,080.00 | |
| 44 SOCIEDADE ASSISTENCIAL ESPÍRITA EDGARD TEIXEIRA | 13.205.709/0001-12 | 02/01/2013 | 800000017 | 2055-3350430000-0100 | 48,510.00 | 4,410.00 | 0.00 | 4,410.00 | |
| 10 SOPOÇOS GB LTDA-ME | 11.751.488/0001-05 | 06/08/2013 | 2199 | 1024-4490510000-0100 | 82,106.00 | 20,710.00 | 0.00 | 20,710.00 | |
| 2 TELEMAR NORTE LESTE S/A | 33.000.118/0001-79 | 02/01/2013 | 78 | 2004-3390390000-0100 | 81,731.68 | 6,673.68 | 0.00 | 6,673.68 | |
| 6 TELEMAR NORTE LESTE S/A | 33.000.118/0001-79 | 02/01/2013 | 80 | 2037-3390390000-0100 | 1,345.91 | 17.76 | 0.00 | 17.76 | |
| 6 TERRAPLANAGEM SUDOESTE LTDA. | 10.423.153/0001-03 | 01/10/2013 | 2710 | 1008-4490510000-0100 | 335,361.60 | 0.00 | 169,364.30 | 169,364.30 | |
| 6 TERRAPLANAGEM SUDOESTE LTDA. | 10.423.153/0001-03 | 01/10/2013 | 2709 | 2033-3390390000-0100 | 433,832.40 | 0.00 | 72,584.70 | 72,584.70 | |
| 11 THALMO SÉRGIO MARTINS DE LIMA | 099.694.705-15 | 02/10/2013 | 2930 | 2069-3390360000-0100 | 3,750.00 | 750.00 | 0.00 | 750.00 | |
| 44 TRANSCOSTA SERVIÇOS DE TRANSPORTES LTDA | 04.555.408/0001-80 | 20/03/2013 | 800000161 | 2055-3390390000-0100 | 12,500.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 44 ULTRAFARMA COM E REPRES LTDA | 08.819.940/0001-19 | 03/09/2013 | 800000294 | 2055-3390300000-0100 | 913.50 | 913.50 | 0.00 | 913.50 | |
| 6 VALTIONEI SANTOS NOVAIS | 809.667.645-87 | 20/03/2013 | 1133 | 2032-3390360000-0100 | 11,050.00 | 1,700.00 | 0.00 | 1,700.00 | |
| 4 WALDEMIR DE OLIVEIRA LIMA | 147.322.705-49 | 02/10/2013 | 2929 | 2011-3390360000-0100 | 4,500.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 14 WESLEY BARBOSA DOS SANTOS | 043.896.175-75 | 11/12/2013 | 3334 | 4050-3390140000-0100 | 152.99 | 152.99 | 0.00 | 152.99 | |
| 6 ZERO GRAU REFRIGERAÇÃO LTDA. | 11.407.629/0001-77 | 02/12/2013 | 3197 | 2037-3390300000-0100 | 461.65 | 461.65 | 0.00 | 461.65 | |
| Total da fonte de recurso: 0100.000 | | | | | Soma: | 7,046,124.57 | 473,666.18 | 779,701.60 | 1,253,367.78 |

Rec.de Imp. Transf. Impostos - Educação - 25%

| | | | | | | | | |
|---|--------------------|------------|------|----------------------|-----------|----------|----------|----------|
| 41 FONSECA E VIEIRA LTDA-EPP | 13.754.197/0001-04 | 15/01/2013 | 392 | 2020-3390300000-0101 | 2,343.66 | 550.77 | 0.00 | 550.77 |
| 41 JOSÉ ALVES DOS SANTOS | 078.555.085-20 | 07/06/2013 | 1884 | 2024-3390360000-0101 | 4,662.83 | 685.71 | 0.00 | 685.71 |
| 41 ADEMILSON JESUS SANTOS | 263.363.068-52 | 25/03/2013 | 1046 | 2024-3390330000-0101 | 17,472.00 | 1,948.80 | 0.00 | 1,948.80 |
| 41 ADRIANA DE OLIVEIRA CARDOSO-ME | 18.195.422/0001-25 | 08/07/2013 | 2085 | 2018-3390390000-0101 | 24,880.00 | 5,576.25 | 0.00 | 5,576.25 |
| 41 ALEX SANDRO RODRIGUES NOGUEIRA | 991.240.765-20 | 25/03/2013 | 1049 | 2024-3390330000-0101 | 30,912.00 | 3,091.20 | 0.00 | 3,091.20 |
| 41 ALINE PRADO MARQUES | 10.583.115/0001-00 | 05/08/2013 | 2212 | 2022-3390390000-0101 | 38,750.00 | 0.00 | 7,750.00 | 7,750.00 |
| 41 ANA MARIA COTRIM NETA-ME | 08.530.502/0001-36 | 26/12/2013 | 3341 | 2018-3390390000-0101 | 410.00 | 410.00 | 0.00 | 410.00 |
| 41 ANA TEREZA ALVES NEVES | 030.256.755-00 | 05/09/2013 | 2498 | 2024-3390360000-0101 | 7,200.00 | 1,800.00 | 0.00 | 1,800.00 |
| 41 ANNA PAULA GONDIM MALHEIROS E OUTROS | 410.252.078-31 | 02/12/2013 | 3318 | 2024-3190040000-0101 | 5,300.68 | 5,300.68 | 0.00 | 5,300.68 |
| 41 AQUALIS INFORMATICA LTDA. | 00.714.508/0001-51 | 04/09/2013 | 2653 | 2018-3390390000-0101 | 3,100.00 | 700.00 | 0.00 | 700.00 |
| 41 ARNALDO COTRIM ROCHA | 373.179.895-68 | 01/04/2013 | 1321 | 2024-3390330000-0101 | 44,016.03 | 4,890.67 | 0.00 | 4,890.67 |
| 41 BELARMINO FIUZA DA SILVA | 224.473.505-20 | 25/03/2013 | 1017 | 2024-3390330000-0101 | 9,408.00 | 940.80 | 0.00 | 940.80 |
| 41 BENEDITO DE SOUZA GUIMARAES | 070.227.515-87 | 25/03/2013 | 1050 | 2024-3390330000-0101 | 12,096.00 | 1,209.60 | 0.00 | 1,209.60 |
| 41 CARLOS ALESSANDRO NASCIMENTO DIAS | 019.000.025-23 | 25/03/2013 | 1043 | 2024-3390330000-0101 | 14,460.00 | 1,444.80 | 0.00 | 1,444.80 |
| 41 CARLOS MAGNO BORBA MEDEIROS | 149.168.436-49 | 07/06/2013 | 1882 | 2024-3390360000-0101 | 10,880.00 | 1,600.00 | 0.00 | 1,600.00 |
| 41 CLEONÍDIO ALVES DA SILVA | 396.030.755-15 | 07/06/2013 | 1887 | 2024-3390360000-0101 | 6,101.97 | 871.71 | 0.00 | 871.71 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | |
|--|--------------------|------------|------|----------------------|--------------|-------------|-----------------------|-----------|
| 41 CLEONÍDIO ALVES DA SILVA | 396.030.755-15 | 07/06/2013 | 1888 | 2024-3390360000-0101 | 4,399.99 | 628.57 | 0.00 | 628.57 |
| 41 COELBA | 15.139.629/0001-94 | 02/01/2013 | 105 | 2024-3390390000-0101 | 96,418.94 | 8,871.24 | 0.00 | 8,871.24 |
| 41 COELBA | 15.139.629/0001-94 | 02/01/2013 | 104 | 2022-3390390000-0101 | 4,766.22 | 469.70 | 0.00 | 469.70 |
| 41 COELBA | 15.139.629/0001-94 | 02/01/2013 | 102 | 2018-3390390000-0101 | 23,781.44 | 2,169.89 | 0.00 | 2,169.89 |
| 41 COELBA | 15.139.629/0001-94 | 02/01/2013 | 47 | 2024-3390390000-0101 | 1,862.29 | 142.54 | 0.00 | 142.54 |
| 41 COELBA | 15.139.629/0001-94 | 02/01/2013 | 103 | 2020-3390390000-0101 | 1,602.48 | 174.28 | 0.00 | 174.28 |
| 41 COMERCIAL M.RAMOS LTDA. | 17.326.677/0001-17 | 11/07/2013 | 2094 | 2018-3390300000-0101 | 637.40 | 637.40 | 0.00 | 637.40 |
| 41 COMERCIAL M.RAMOS LTDA. | 17.326.677/0001-17 | 04/02/2013 | 507 | 2018-3390300000-0101 | 2,339.40 | 1,311.92 | 0.00 | 1,311.92 |
| 41 COOPERATIVA AGRICOLA DE IRRIG.DO PROJETO DE | 01.130.777/0001-85 | 01/04/2013 | 1322 | 2024-3390330000-0101 | 22,848.01 | 2,538.67 | 0.00 | 2,538.67 |
| 41 COOPERATIVA AGROPECUÁRIA DE GUANAMBI RESERVA | 15.139.629/0010-47 | 15/01/2013 | 387 | 2020-3390300000-0101 | 14,319.12 | 3,258.17 | 0.00 | 3,258.17 |
| 41 COOPERATIVA AGROPECUÁRIA DE GUANAMBI RESERVA | 15.139.629/0010-47 | 01/03/2013 | 1123 | 2020-3390300000-0101 | 26,538.36 | 7,944.04 | 0.00 | 7,944.04 |
| 41 COSTA MONTALVÃO LTDA-ME | 11.129.577/0001-14 | 15/01/2013 | 372 | 2020-3390300000-0101 | 5,352.37 | 2,000.22 | 0.00 | 2,000.22 |
| 41 DARCI DE SOUZA PINTO OLIVEIRA | 223.553.165-20 | 02/05/2013 | 1472 | 2024-3390330000-0101 | 22,176.00 | 2,772.00 | 0.00 | 2,772.00 |
| 41 DOMINGOS TEIXEIRA DE AZEVEDO | 465.442.835-68 | 07/06/2013 | 1889 | 2024-3390360000-0101 | 3,342.06 | 491.48 | 0.00 | 491.48 |
| 41 DONATO ARAÚJO COMÉRCIO DE VIDROS LTDA. | 32.636.979/0001-85 | 26/03/2013 | 1108 | 2024-3390300000-0101 | 33,990.05 | 644.40 | 0.00 | 644.40 |
| 41 EDILENO MOREIRA DE OLIVEIRA | 08.734.478/0001-57 | 08/03/2013 | 1077 | 2024-3390300000-0101 | 24,915.00 | 4,950.00 | 0.00 | 4,950.00 |
| 41 EDMUNDO BEZERRA | 224.472.885-49 | 02/05/2013 | 1476 | 2024-3390330000-0101 | 15,792.00 | 1,974.00 | 0.00 | 1,974.00 |
| 41 EDUCASOFT CONSULTORIA E SERVIÇOS DE INFORMÁTICA | 01.130.777/0001-30 | 22/05/2013 | 1659 | 2024-3390390000-0101 | 63,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 41 ELIAS NEVES MAGALHÃES | 749.453.515-20 | 20/06/2013 | 1892 | 2024-3390330000-0101 | 7,257.60 | 1,209.60 | 0.00 | 1,209.60 |
| 41 EMBASA | 13.504.675/0001-10 | 02/01/2013 | 24 | 2024-3390390000-0101 | 3,584.81 | 52.30 | 0.00 | 52.30 |
| 41 EMPRESA VIVO S.A. | 02.449.992/0001-64 | 03/06/2013 | 1908 | 2018-3390390000-0101 | 10,935.80 | 2,129.50 | 0.00 | 2,129.50 |
| 41 ENOCK MASCARENHAS DE SOUZA | 237.691.065-04 | 05/08/2013 | 2209 | 2024-3390360000-0101 | 17,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 41 EVANGELINO DE CASTRO PAES | 403.644.375-53 | 02/05/2013 | 1479 | 2024-3390330000-0101 | 21,504.00 | 2,688.00 | 0.00 | 2,688.00 |
| 41 EVILÁSIO REIS MARTINS | 042.766.868-90 | 14/06/2013 | 1890 | 2024-3390360000-0101 | 6,003.78 | 914.28 | 0.00 | 914.28 |
| 41 FRANCIELLE PEREIRA FERNANDES | 053.065.435-02 | 20/03/2013 | 1142 | 2018-3390360000-0101 | 22,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 41 GILSON MOREIRA NOGUEIRA | 008.935.935-67 | 25/03/2013 | 1037 | 2024-3390330000-0101 | 29,568.00 | 2,956.80 | 0.00 | 2,956.80 |
| 41 GUARECOMPE RECAPAGEM E COMERCIO DE PNEUS LTDA | 01.130.777/0001-41 | 02/01/2013 | 260 | 2018-3390300000-0101 | 19,205.87 | 4,030.62 | 0.00 | 4,030.62 |
| 41 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA FZ 44 | 01.130.777/0001-54 | 02/09/2013 | 2473 | 2018-3390360000-0101 | 130,030.21 | 25,975.00 | 0.00 | 25,975.00 |
| 41 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA FZ 44 | 01.130.777/0001-54 | 03/06/2013 | 1915 | 2018-3390390000-0101 | 14,977.00 | 2,272.00 | 0.00 | 2,272.00 |
| 41 ISAAC PIMENTEL PEREIRA | 467.028.225-53 | 02/05/2013 | 1474 | 2024-3390330000-0101 | 16,800.00 | 2,100.00 | 0.00 | 2,100.00 |
| 41 ISABEL CRISTINA GUIMARÃES FERREIRA | 05.511.337/0001-87 | 11/07/2013 | 2099 | 2018-3390300000-0101 | 24,461.80 | 1,870.00 | 0.00 | 1,870.00 |
| 41 IVANILDE TEIXEIRA SILVA | 009.162.345-68 | 21/06/2013 | 1893 | 2024-3390360000-0101 | 9,047.61 | 1,428.57 | 0.00 | 1,428.57 |
| 41 JAMES HAMILTON ALVES GUIMARÃES-ME | 13.828.184/0001-24 | 16/07/2013 | 2107 | 2024-3390390000-0101 | 27,000.00 | 4,500.00 | 0.00 | 4,500.00 |
| 41 JEFFERSON SILVEIRA XAVIER | 003.239.915-48 | 07/06/2013 | 1883 | 2024-3390360000-0101 | 8,799.98 | 1,257.14 | 0.00 | 1,257.14 |
| 41 JOAQUIM JOSÉ PEREIRA-ME | 00.434.769/0001-18 | 25/11/2013 | 3063 | 2024-3390390000-0101 | 47,780.00 | 42,000.00 | 0.00 | 42,000.00 |
| 41 JOEL DA SILVA NEVES | 107.937.635-68 | 25/03/2013 | 1047 | 2024-3390330000-0101 | 8,400.00 | 840.00 | 0.00 | 840.00 |
| 41 JOSÉ COTRIM NETO | 376.641.155-15 | 02/05/2013 | 1477 | 2024-3390330000-0101 | 19,152.00 | 2,394.00 | 0.00 | 2,394.00 |
| 41 JOSÉ MARIA PEREIRA PAES | 470.545.815-04 | 07/06/2013 | 1886 | 2024-3390360000-0101 | 3,199.98 | 457.14 | 0.00 | 457.14 |
| 41 JOSÉ RODRIGUES DA SILVA | 092.884.305-04 | 25/03/2013 | 1033 | 2024-3390330000-0101 | 19,152.00 | 1,915.20 | 0.00 | 1,915.20 |



RESTOS A PAGAR

EXERCICIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | | |
|--|---------------------|------------|------|----------------------|--------------|---------------------|-----------------------|-----------------|-------------------|
| 41 JURACY NASCIMENTO SILVEIRA | 437.048.915-68 | 11/07/2013 | 1930 | 2024-3190110000-0101 | 376.66 | 376.66 | 0.00 | 376.66 | |
| 41 LAURITA ALVES DE SOUZA | 137.125.865-15 | 11/07/2013 | 1931 | 2024-3190110000-0101 | 9,886.68 | 9,886.68 | 0.00 | 9,886.68 | |
| 41 LINDOMAR MEIRA DE SOUZA | 002.612.445-90 | 25/03/2013 | 1025 | 2024-3390330000-0101 | 13,440.00 | 1,344.00 | 0.00 | 1,344.00 | |
| 41 LÚCIA NEVES DE SOUZA FERNANDES | 042.932.905-91 | 07/06/2013 | 1885 | 2024-3390360000-0101 | 10,200.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 41 MÁRCIO SILVA BRITO | 351.021.365-34 | 01/04/2013 | 1320 | 2024-3390330000-0101 | 66,528.00 | 7,392.00 | 0.00 | 7,392.00 | |
| 41 MAURO FRANCISCO DE MORAES | 34.086.215/0001-99 | 15/01/2013 | 382 | 2020-3390300000-0101 | 19,726.15 | 1,159.50 | 0.00 | 1,159.50 | |
| 41 MELQUIADES PEREIRA LIMA NETO | 126.483.375-04 | 25/03/2013 | 1016 | 2024-3390330000-0101 | 25,872.00 | 2,587.20 | 0.00 | 2,587.20 | |
| 41 MICKS TELECOM LTDA-ME | 00.057.274/0001-17 | 06/06/2013 | 1852 | 2024-3390390000-0101 | 41,006.00 | 5,858.00 | 0.00 | 5,858.00 | |
| 41 MILE SHOPS IND.E COM.DE CONF.REPRESENTAÇÃO | 025.1146/0001-93 | 11/10/2013 | 2926 | 2022-3390390000-0101 | 7,750.00 | 7,750.00 | 0.00 | 7,750.00 | |
| 41 MOBILE COM. EXPORTAÇÃO E IMPORTAÇÃO DE VEÍCULOS | 06.621.1210/0003-81 | 09/10/2013 | 2923 | 2024-3390300000-0101 | 7,189.80 | 7,189.80 | 0.00 | 7,189.80 | |
| 41 MOBILE COM. EXPORTAÇÃO E IMPORTAÇÃO DE VEÍCULOS | 06.621.1210/0003-81 | 09/10/2013 | 2924 | 2024-3390390000-0101 | 800.00 | 800.00 | 0.00 | 800.00 | |
| 41 OSMAR GONÇALVES DE CASTRO | 719.003.145-68 | 21/06/2013 | 1894 | 2024-3390360000-0101 | 3,618.99 | 571.42 | 0.00 | 571.42 | |
| 41 PEDRO DA SILVA COSTA | 689.496.185-91 | 25/03/2013 | 1054 | 2024-3390330000-0101 | 14,784.00 | 1,479.20 | 0.00 | 1,479.20 | |
| 41 REGIANE LIMA GOMES | 17.729.225/0001-86 | 17/09/2013 | 2505 | 2024-3390300000-0101 | 4,739.55 | 2,620.00 | 0.00 | 2,620.00 | |
| 41 REGINALDO FIUZA DA SILVA | 962.480.845-72 | 25/03/2013 | 1007 | 2024-3390330000-0101 | 13,440.00 | 1,344.00 | 0.00 | 1,344.00 | |
| 41 ROGERIO PIMENTEL RAMOS | 932.209.525-34 | 25/03/2013 | 1027 | 2024-3390330000-0101 | 18,816.00 | 2,016.00 | 0.00 | 2,016.00 | |
| 41 ROMULO DOS REIS RODRIGUES | 602.918.425-34 | 25/03/2013 | 1052 | 2024-3390330000-0101 | 26,880.00 | 2,688.00 | 0.00 | 2,688.00 | |
| 41 SEBASTIÃO SALVADOR RODRIGUES PEREIRA | 537.816.355-20 | 25/03/2013 | 1004 | 2024-3390330000-0101 | 23,856.00 | 2,385.60 | 0.00 | 2,385.60 | |
| 41 SILVIO ROMERO DONATO SANTOS | 881.078.095-72 | 25/03/2013 | 1006 | 2024-3390330000-0101 | 15,120.00 | 1,512.00 | 0.00 | 1,512.00 | |
| 41 SINVALDO FIUZA DA SILVA | 993.678.075-20 | 25/03/2013 | 1011 | 2024-3390330000-0101 | 22,512.00 | 2,251.20 | 0.00 | 2,251.20 | |
| 41 TELEMAR NORTE LESTE S/A | 33.000.118/0001-79 | 02/01/2013 | 79 | 2024-3390390000-0101 | 51,397.62 | 4,195.84 | 0.00 | 4,195.84 | |
| 41 TEREZINHA FERNANDES ALVES | 269.941.865-04 | 23/10/2013 | 2809 | 2024-3190110000-0101 | 4,543.37 | 4,543.37 | 0.00 | 4,543.37 | |
| 41 UZIEL NEVES GUIMARAES | 855.801.715-87 | 25/03/2013 | 1048 | 2024-3390330000-0101 | 27,552.00 | 2,755.20 | 0.00 | 2,755.20 | |
| 41 VALDIR MARIA FERNANDES OLIVEIRA | 351.790.075-34 | 21/11/2013 | 3114 | 2024-3190110000-0101 | 6,953.27 | 6,953.27 | 0.00 | 6,953.27 | |
| 41 VALDIR SOUZA GUIMARÃES | 376.719.795-20 | 25/03/2013 | 1020 | 2024-3390330000-0101 | 23,520.00 | 2,352.00 | 0.00 | 2,352.00 | |
| 41 VERDETE COMERCIO DE MATERIAIS ESPORTIVOS | 06.172.234/0001-53 | 02/12/2013 | 3257 | 2024-3390300000-0101 | 8,108.71 | 8,108.71 | 0.00 | 8,108.71 | |
| 41 VERMUNDO TEIXEIRA | 427.959.825-87 | 25/03/2013 | 1005 | 2024-3390330000-0101 | 30,912.00 | 3,561.60 | 0.00 | 3,561.60 | |
| 41 VIAÇÃO GUANAMBIENSE E TURISMO LTDA. | 05.763.406/0001-40 | 29/01/2013 | 415 | 2024-3390330000-0101 | 46,573.05 | 7,710.60 | 0.00 | 7,710.60 | |
| 41 VIRGINIA VIEIRA SOUZA LIMA | 284.202.255-68 | 22/11/2013 | 3115 | 2024-3190110000-0101 | 5,801.29 | 5,801.29 | 0.00 | 5,801.29 | |
| 41 WEB TECH TECNOLOGIA LTDA-EPP | 13.335.920/0001-02 | 10/07/2013 | 2119 | 2024-4490520000-0101 | 17,500.00 | 4,440.00 | 0.00 | 4,440.00 | |
| 41 ZERO GRAU REFRIGERAÇÃO LTDA. | 11.407.629/0001-77 | 04/04/2013 | 1325 | 2024-4490520000-0101 | 17,250.00 | 10,350.00 | 0.00 | 10,350.00 | |
| 41 ZERO GRAU REFRIGERAÇÃO LTDA. | 11.407.629/0001-77 | 16/05/2013 | 1621 | 2024-3390390000-0101 | 57,267.11 | 15,073.78 | 0.00 | 15,073.78 | |
| Total da fonte de recurso: 0101.001 | | | | | Soma: | 1,710,854.99 | 326,546.58 | 7,750.00 | 334,296.58 |

Rec.de Imp. Transf. Impostos - Saúde - 15%

| | | | | | | | | |
|---------------------------------------|--------------------|------------|-----------|----------------------|--------|--------|------|--------|
| 7 ALBERTO JOSÉ DA ROCHA E OUTROS | 126.790.338-41 | 02/12/2013 | 700002562 | 2040-3390140000-0102 | 91.79 | 91.79 | 0.00 | 91.79 |
| 7 ANA MARIA COTRIM NETA-ME | 08.530.502/0001-36 | 26/12/2013 | 700002633 | 2040-3390399900-0102 | 400.00 | 400.00 | 0.00 | 400.00 |
| 7 ANGELA MARIA FERREIRA DE OLIVEIRA | 365.173.485-49 | 22/11/2013 | 700002448 | 2040-3190040000-0102 | 334.67 | 334.67 | 0.00 | 334.67 |
| 7 CARLA DEYSE DE BRITO TELES E OUTROS | 798.375.575-91 | 19/11/2013 | 700002443 | 2040-3190040000-0102 | 284.17 | 284.17 | 0.00 | 284.17 |
| 7 CHARLES LOPES DOS SANTOS. | 613.415.685-04 | 24/12/2013 | 700002645 | 2040-3390140000-0102 | 152.99 | 152.99 | 0.00 | 152.99 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | | |
|---|--------------------|------------|-----------|----------------------|--------------|------------------|-----------------------|-------------|------------------|
| 7 CHARLES LOPES DOS SANTOS. | 613.415.685-04 | 31/12/2013 | 700002647 | 2040-3390140000-0102 | 342.66 | 342.66 | 0.00 | 342.66 | |
| 7 CLAUDIO ALVES DA SILVA | 383.431.775-68 | 23/12/2013 | 700002640 | 2040-3390140000-0102 | 61.20 | 61.20 | 0.00 | 61.20 | |
| 7 DONATO ARAÚJO COMÉRCIO DE VIDROS LTDA. | 32.636.979/0001-85 | 03/07/2013 | 700001676 | 2040-3390309900-0102 | 7,024.07 | 5,498.69 | 0.00 | 5,498.69 | |
| 7 DORIVALDO JOSÉ DE OLIVEIRA | 548.919.815-04 | 14/11/2013 | 700002444 | 2040-3190040000-0102 | 4,135.74 | 4,135.74 | 0.00 | 4,135.74 | |
| 7 EDVALDO ALVES FERREIRA | 104.837.645-15 | 24/12/2013 | 700002646 | 2040-3390140000-0102 | 152.99 | 152.99 | 0.00 | 152.99 | |
| 7 ELENA ISIDIO MARTINS | 735.957.055-72 | 01/08/2013 | 700001735 | 2040-3390480000-0102 | 125.00 | 125.00 | 0.00 | 125.00 | |
| 7 EMBASA | 13.504.675/0001-10 | 02/01/2013 | 700000014 | 2040-3390390300-0102 | 980.63 | 35.66 | 0.00 | 35.66 | |
| 7 GILDETE VALENTIM SANTOS | 230.739.345-53 | 19/11/2013 | 700002447 | 2040-3190040000-0102 | 836.67 | 836.67 | 0.00 | 836.67 | |
| 7 INSTITUTO EUVALDO LODI-NÚCLEO REGIONAL NA | 15.244.114/0001-54 | 02/12/2013 | 700002534 | 2040-3390399900-0102 | 5,359.16 | 3,084.83 | 0.00 | 3,084.83 | |
| 7 JAIDES VIEIRA COSTA & CIA LTDA. | 08.902.487/0001-00 | 10/12/2013 | 700002637 | 2040-3390399900-0102 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | |
| 7 JESUINO SOARES FILHO | 05.866.467/0001-32 | 01/02/2013 | 700000455 | 2040-3390399900-0102 | 14,268.00 | 1,160.00 | 0.00 | 1,160.00 | |
| 7 JONALDO APOLINARIO MARTINS DE OLIVEIRA | 278.673.418-54 | 24/12/2013 | 700002605 | 2040-3390140000-0102 | 367.30 | 367.30 | 0.00 | 367.30 | |
| 7 JRS MARACÁS COMÉRCIO DE DERIVADOS DE PETRÓLEO | 09.029.94/0001-09 | 01/04/2013 | 700000978 | 2040-3390309900-0102 | 34,621.03 | 1,004.23 | 0.00 | 1,004.23 | |
| 7 LIDERGÁS-COMÉRCIO E TRANSPORTE DE GÁS E COMBUSTÍVEL | 02.026.602/0001-01 | 01/02/2013 | 700000531 | 2040-3390309900-0102 | 351.69 | 351.69 | 0.00 | 351.69 | |
| 7 MARIVALDA GUIMARAES FERNANDES | 460.765.575-91 | 09/09/2013 | 700001982 | 2040-3190930000-0102 | 5,059.14 | 5,059.14 | 0.00 | 5,059.14 | |
| 7 MARLY ALVES REIS SILVA | 736.141.495-87 | 19/11/2013 | 700002446 | 2040-3190040000-0102 | 1,255.00 | 1,255.00 | 0.00 | 1,255.00 | |
| 7 MARUZAN JOSÉ VIEIRA | 012.524.218-26 | 26/12/2013 | 700002639 | 2040-3390140000-0102 | 342.66 | 342.66 | 0.00 | 342.66 | |
| 7 PAU DE VELA COMÉRCIO E SERVIÇOS LTDA. | 13.748.838/0001-00 | 01/04/2013 | 700001013 | 2040-3390309900-0102 | 18,377.52 | 1,113.77 | 0.00 | 1,113.77 | |
| Total da fonte de recurso: 0102.002 | | | | | Soma: | 98,924.08 | 30,190.85 | 0.00 | 30,190.85 |

Transferência de Recursos do Sistema Único de Saúde

| | | | | | | | | |
|---|--------------------|------------|-----------|----------------------|------------|-----------|-----------|-----------|
| 43 FONSECA E VIEIRA LTDA-EPP | 13.754.197/0001-04 | 02/01/2013 | 700000309 | 2073-3390309900-0114 | 13,563.07 | 4,736.88 | 0.00 | 4,736.88 |
| 7 ADENI TEIXEIRA DOS SANTOS | 577.802.265-49 | 02/01/2013 | 700000080 | 2050-3190040000-0114 | 608,489.01 | 1,782.48 | 0.00 | 1,782.48 |
| 7 AQUALIS INFORMATICA LTDA. | 00.714.508/0001-51 | 01/10/2013 | 700002234 | 2050-3390399900-0114 | 9,500.00 | 2,300.00 | 0.00 | 2,300.00 |
| 7 AQUALIS INFORMATICA LTDA. | 00.714.508/0001-51 | 02/05/2013 | 700001120 | 2050-3390399900-0114 | 26,487.00 | 2,943.00 | 0.00 | 2,943.00 |
| 7 ATITUDE POSTURAL FISIOTERAPEUTICA LTDA | 10.344.611/0001-00 | 07/02/2013 | 700000553 | 2050-3390390500-0114 | 36,180.00 | 3,570.00 | 0.00 | 3,570.00 |
| 43 BRUNO NEVES LEDO E OUTROS | 005.447.165-66 | 24/12/2013 | 700002611 | 2073-3390140000-0114 | 73.46 | 73.46 | 0.00 | 73.46 |
| 7 CARDOSO E CARDOSO LTDA. | 14.621.866/0001-24 | 02/12/2013 | 700002654 | 2050-3390390500-0114 | 64,980.88 | 0.00 | 64,980.88 | 64,980.88 |
| 43 CASTRO LIMA SERVIÇOS MÉDICOS E ODONTOLÓGICOS | 03.665.121/0001-45 | 02/01/2013 | 700000186 | 2073-3390390500-0114 | 30,759.75 | 2,050.65 | 0.00 | 2,050.65 |
| 43 CENTRO MÉDICO SÃO JUDAS TADEU LTDA | 10.626.100/0001-81 | 02/01/2013 | 700000210 | 2048-3390390500-0114 | 124,050.00 | 8,000.00 | 0.00 | 8,000.00 |
| 7 CENTRO MÉDICO SÃO JUDAS TADEU LTDA | 10.626.100/0001-81 | 01/02/2013 | 700000431 | 2050-3390390500-0114 | 9,000.00 | 300.00 | 0.00 | 300.00 |
| 43 CENTRO MÉDICO ULTRA VIDA LTDA | 11.044.573/0001-33 | 02/01/2013 | 700000185 | 2073-3390390500-0114 | 75,570.24 | 5,544.35 | 0.00 | 5,544.35 |
| 43 CERAIMA ECO VILLAGE HOTEL - ME | 17.908.943/0001-10 | 28/11/2013 | 700002524 | 2077-3390399900-0114 | 1,813.00 | 1,813.00 | 0.00 | 1,813.00 |
| 7 CLINESP-CLÍNICA ESPECIALIZADA EM CARDIOLOGIA | 15.377.614/0001-64 | 02/01/2013 | 700000209 | 2050-3390390500-0114 | 120,035.00 | 2,560.00 | 0.00 | 2,560.00 |
| 7 CLÍNICA MÉDICA BASTOS & SILVEIRA S/C LTDA | 05.620.412/0001-48 | 02/01/2013 | 700000336 | 2050-3390390500-0114 | 91,822.00 | 8,153.00 | 0.00 | 8,153.00 |
| 7 CLÍNICA MÉDICA IPANEMA LTDA | 08.430.075/0001-14 | 02/01/2013 | 700000383 | 2050-3390390500-0114 | 158,830.00 | 845.00 | 0.00 | 845.00 |
| 7 CLÍNICA MÉDICA LARANJEIRA ROCHA LTDA | 07.978.608/0001-34 | 02/01/2013 | 700000363 | 2050-3390390500-0114 | 70,565.00 | 2,511.00 | 0.00 | 2,511.00 |
| 43 CLÍNICA SÃO MATEUS | 03.117.578/0001-10 | 01/10/2013 | 700002348 | 2048-3390390500-0114 | 25,558.00 | 10,186.00 | 0.00 | 10,186.00 |
| 7 CLINOCORPA CLÍNICA DO CORAÇÃO DE PARAMIRIM | 09.595.840/0001-19 | 12/03/2013 | 700000807 | 2050-3390390500-0114 | 32,640.00 | 2,400.00 | 0.00 | 2,400.00 |
| 7 CLISAM CLÍNICA DE SAÚDE MAMARIA S/C LTDA. | 02.759.394/0001-91 | 21/02/2013 | 700000566 | 2050-3390390500-0114 | 291,420.00 | 71,415.00 | 0.00 | 71,415.00 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | |
|---|--------------------|------------|-----------|----------------------|---------------|-------------|-----------------------|------------|
| 7 COELBA | 15.139.629/0001-94 | 02/01/2013 | 70000033 | 2039-3390390200-0114 | 1,516.46 | 109.38 | 0.00 | 109.38 |
| 7 CONCRETO CONSTRUTORA COMÉRCIO E SERVIÇOS LTDA | 05.912.780/0001-31 | 02/09/2013 | 700002164 | 1013-4490510000-0114 | 24,257.35 | 8,790.00 | 0.00 | 8,790.00 |
| 7 CONSULTH SAÚDE COM. DE ART. MÉDICOS E ORTODONTISTAS | 07.424.244/0001-93 | 21/02/2013 | 700000560 | 2050-3390390500-0114 | 7,250.00 | 660.00 | 0.00 | 660.00 |
| 7 CONSULTÓRIO ODONTOLÓGICO DR. CARLITO DE ARAÚJO | 07.502.183/0001-92 | 18/03/2013 | 700000836 | 2050-3390390500-0114 | 32,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 43 CONSULTÓRIO ODONTOLÓGICO DR. CARLITO DE ARAÚJO | 07.502.183/0001-92 | 02/01/2013 | 700000334 | 2045-3390390500-0114 | 28,800.00 | 2,400.00 | 0.00 | 2,400.00 |
| 7 CREFISIO CENTRO DE REABILITAÇÃO E COND.FÍSICA | 00.069.380/0001-69 | 08/05/2013 | 700001243 | 2050-3390390500-0114 | 19,566.00 | 2,220.00 | 0.00 | 2,220.00 |
| 7 EMBASA | 13.504.675/0001-10 | 02/01/2013 | 700000047 | 2039-3390390300-0114 | 306.19 | 19.92 | 0.00 | 19.92 |
| 7 ENDOCENTER-CENTRO DE ENDOSCOPIA DIGESTIVA | 05.335.568/0001-32 | 20/02/2013 | 700000530 | 2050-3390390500-0114 | 45,720.00 | 1,200.00 | 0.00 | 1,200.00 |
| 7 ENDOLAB | 42.388.058/0001-02 | 07/02/2013 | 700000571 | 2050-3390390500-0114 | 31,925.15 | 1,131.76 | 0.00 | 1,131.76 |
| 7 ESTHETI CLIN COSMÉTICOS LTDA | 05.501.042/0001-20 | 01/05/2013 | 700001249 | 2050-3390390500-0114 | 6,337.50 | 5,400.00 | 0.00 | 5,400.00 |
| 43 GB-GRÁFICA BAHIA EIRELI-ME | 03.047.656/0001-58 | 01/04/2013 | 700000912 | 2043-3390399900-0114 | 3,281.00 | 750.00 | 0.00 | 750.00 |
| 7 GEOVANE SERVIÇOS PSQUIÁTRICOS S/S LTDA | 13.203.590/0001-00 | 12/04/2013 | 700001084 | 2050-3390390500-0114 | 34,646.40 | 3,849.60 | 0.00 | 3,849.60 |
| 7 GERRI TULIO PRADO DE OLIVEIRA | 07.223.164/0001-27 | 02/01/2013 | 700000345 | 2050-3390390500-0114 | 54,001.76 | 4,500.16 | 0.00 | 4,500.16 |
| 43 GERRI TULIO PRADO DE OLIVEIRA | 07.223.164/0001-27 | 02/01/2013 | 700000347 | 2048-3390390500-0114 | 30,245.34 | 2,750.96 | 0.00 | 2,750.96 |
| 43 GRAFICA PAPEL BOM LTDA. | 42.220.723/0001-46 | 01/11/2013 | 700002390 | 2077-3390399900-0114 | 1,300.00 | 1,000.00 | 0.00 | 1,000.00 |
| 7 HIDENORI MACEDO SERVIÇOS MÉDICO LTDA-ME | 17.389.596/0001-66 | 03/06/2013 | 700001513 | 2050-3390390500-0114 | 42,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 7 HOSPITAL DO RIM DE GUANAMBI LTDA | 09.428.367/0001-85 | 02/01/2013 | 700000351 | 2050-3390390500-0114 | 43,498,934.69 | 310,085.38 | 0.00 | 310,085.38 |
| 7 HOSPITAL DO RIM DE GUANAMBI LTDA | 09.428.367/0001-85 | 02/12/2013 | 700002650 | 2050-3390390500-0114 | 322,435.84 | 0.00 | 322,435.84 | 322,435.84 |
| 7 IMR - INSTITUTO MARQUES DE RADIOLOGIA S/C LTDA | 00.321.798/0003-84 | 02/12/2013 | 700002653 | 2050-3390390500-0114 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 |
| 7 IMR - INSTITUTO MARQUES DE RADIOLOGIA S/C LTDA | 00.321.798/0001-12 | 02/12/2013 | 700002652 | 2050-3390390500-0114 | 13,115.00 | 0.00 | 13,115.00 | 13,115.00 |
| 7 IMR - INSTITUTO MARQUES DE RADIOLOGIA S/C LTDA | 00.321.798/0001-12 | 02/01/2013 | 700000352 | 2050-3390390500-0114 | 271,045.03 | 107,921.71 | 0.00 | 107,921.71 |
| 7 INSTITUTO DE UROLOGIA DE GUANAMBI LTDA | 09.221.794/0001-98 | 18/03/2013 | 700000785 | 2050-3390390500-0114 | 12,212.00 | 0.00 | 2,580.00 | 2,580.00 |
| 7 INSTITUTO OFTALMOLÓGICO DA BAHIA LTDA | 14.168.357/0002-79 | 02/12/2013 | 700002649 | 2050-3390390500-0114 | 102,062.93 | 0.00 | 102,062.93 | 102,062.93 |
| 7 INSTITUTO OFTALMOLÓGICO DA BAHIA LTDA | 14.168.357/0002-79 | 09/08/2013 | 700001946 | 2050-3390390500-0114 | 125,463.56 | 125,463.56 | 0.00 | 125,463.56 |
| 43 ISO-INSTITUTO DE SAÚDE OCUPACIONAL LTDA. | 10.310.437/0001-85 | 06/03/2013 | 700000786 | 2073-3390390500-0114 | 37,595.25 | 2,202.55 | 0.00 | 2,202.55 |
| 43 J.C.L. REIS ENGENHARIA ME | 13.330.721/0001-01 | 01/11/2013 | 700002460 | 2073-3390399900-0114 | 4,556.04 | 4,556.04 | 0.00 | 4,556.04 |
| 7 JOÃO BATISTA FRANÇA FERNANDES | 005.390.205-08 | 12/11/2013 | 700002438 | 2050-3390140000-0114 | 91.79 | 91.79 | 0.00 | 91.79 |
| 7 JOSÉ APARECIDO DE MELO - CORGARD | 07.445.225/0001-09 | 02/01/2013 | 700000359 | 2050-3390390500-0114 | 25,200.00 | 2,100.00 | 0.00 | 2,100.00 |
| 43 LT SERVIÇOS MÉDICOS LTDA. | 18.085.598/0001-24 | 23/05/2013 | 700001310 | 2048-3390390500-0114 | 93,663.00 | 12,069.00 | 0.00 | 12,069.00 |
| 43 LT SERVIÇOS MÉDICOS LTDA. | 18.085.598/0001-24 | 23/05/2013 | 700001309 | 2073-3390390500-0114 | 20,658.40 | 2,886.10 | 0.00 | 2,886.10 |
| 7 LUIZ CARLOS GOMES DA SILVA | 03.014.030/0001-45 | 16/12/2013 | 700002641 | 2039-3390309900-0114 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 43 MEDODONTO SERVIÇOS MÉDICO E ODONTOLÓGICO | 00.038.457/0001-09 | 02/01/2013 | 700000189 | 2073-3390390500-0114 | 129,494.75 | 7,974.75 | 0.00 | 7,974.75 |
| 7 MESSIAS & SAAD LTDA. | 42.072.025/0001-40 | 02/01/2013 | 700000230 | 2050-3390390500-0114 | 47,789.48 | 3,458.30 | 0.00 | 3,458.30 |
| 7 MILTON DE CASTRO ARAÚJO | 63.204.374/0001-49 | 07/02/2013 | 700000570 | 2050-3390390500-0114 | 29,760.50 | 1,387.15 | 0.00 | 1,387.15 |
| 7 MORIÁ SERVIÇOS MÉDICOS LTDA - ME | 17.356.325/0001-04 | 02/01/2013 | 700000382 | 2050-3390390500-0114 | 61,246.50 | 5,483.02 | 0.00 | 5,483.02 |
| 43 MR SERVIÇOS MÉDICOS LTDA. | 17.541.883/0001-40 | 27/02/2013 | 700000565 | 2048-3390390500-0114 | 25,350.00 | 3,000.00 | 0.00 | 3,000.00 |
| 43 MR SERVIÇOS MÉDICOS LTDA. | 17.541.883/0001-40 | 27/02/2013 | 700000558 | 2073-3390390500-0114 | 57,304.27 | 3,569.65 | 0.00 | 3,569.65 |
| 7 NEWLAB LABORAT.DE A.CLINICAS TOXICOLÓGICAS | 00.089.184/0001-33 | 02/01/2013 | 700000354 | 2050-3390390500-0114 | 79,126.89 | 3,836.95 | 0.00 | 3,836.95 |
| 7 NS BRANDÃO NEUROCIRURGIÃO | 08.620.240/0001-09 | 18/02/2013 | 700000559 | 2050-3390390500-0114 | 109,860.00 | 2,010.00 | 0.00 | 2,010.00 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | | |
|--|--------------------|------------|-----------|----------------------|--------------|---------------------|-----------------------|-------------------|---------------------|
| 7 PABLO TEIXEIRA LARANJEIRA & CIA LTDA | 05.290.062/0001-07 | 02/01/2013 | 700000360 | 2050-3390390500-0114 | 178,060.00 | 2,695.00 | 0.00 | 2,695.00 | |
| 7 PAU DE VELA COMÉRCIO E SERVIÇOS LTDA. | 13.748.838/0001-00 | 01/04/2013 | 700001012 | 2050-3390309900-0114 | 41,874.07 | 3,363.15 | 0.00 | 3,363.15 | |
| 43 PHD - SERVIÇOS MÉDICOS LTDA | 11.820.364/0001-34 | 27/02/2013 | 700000557 | 2073-3390390500-0114 | 58,139.73 | 6,076.00 | 0.00 | 6,076.00 | |
| 7 PLANTA PLANEJAMENTO & IRRIGAÇÃO LTDA. | 16.479.446/0001-80 | 06/12/2013 | 700002638 | 2050-4490510000-0114 | 6,490.00 | 6,490.00 | 0.00 | 6,490.00 | |
| 7 POLICLINICA E MATERNIDADE GUANAMBI LTDA. | 14.129.613/0001-38 | 02/12/2013 | 700002655 | 2050-3390390500-0114 | 37,161.07 | 0.00 | 37,161.07 | 37,161.07 | |
| 7 PUBLICOUNT CONTABILIDADE PÚBLICA S/C LTDA. | 03.289.734/0001-20 | 01/02/2013 | 700000389 | 2050-3390350000-0114 | 120,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 7 REGIANE LIMA GOMES | 17.729.225/0001-86 | 02/12/2013 | 700002581 | 2050-3390309900-0114 | 1,316.30 | 816.00 | 0.00 | 816.00 | |
| 7 RENATO SILVEIRA ASSUNÇÃO JÚNIOR | 09.359.531/0001-40 | 02/01/2013 | 700000344 | 2050-3390390500-0114 | 91,250.00 | 2,250.00 | 0.00 | 2,250.00 | |
| 7 RETEC - TECNOLOGIA EM RESÍDUOS LTDA | 02.524.491/0001-03 | 01/04/2013 | 700001046 | 2049-3390399900-0114 | 4,646.40 | 950.40 | 0.00 | 950.40 | |
| 7 RETEC - TECNOLOGIA EM RESÍDUOS LTDA | 02.524.491/0001-03 | 01/04/2013 | 700000898 | 2050-3390399900-0114 | 12,355.20 | 2,851.20 | 0.00 | 2,851.20 | |
| 43 RETEC - TECNOLOGIA EM RESÍDUOS LTDA | 02.524.491/0001-03 | 01/04/2013 | 700001044 | 2048-3390399900-0114 | 34,742.40 | 11,299.20 | 0.00 | 11,299.20 | |
| 43 RETEC - TECNOLOGIA EM RESÍDUOS LTDA | 02.524.491/0001-03 | 01/04/2013 | 700001045 | 2077-3390399900-0114 | 8,553.60 | 1,900.80 | 0.00 | 1,900.80 | |
| 7 RETEC - TECNOLOGIA EM RESÍDUOS LTDA | 02.524.491/0001-03 | 01/04/2013 | 700001048 | 2039-3390399900-0114 | 38,438.40 | 10,560.00 | 0.00 | 10,560.00 | |
| 43 RETEC - TECNOLOGIA EM RESÍDUOS LTDA | 02.524.491/0001-03 | 01/04/2013 | 700001047 | 2073-3390399900-0114 | 8,448.00 | 1,900.80 | 0.00 | 1,900.80 | |
| 7 SALLES FERNANDES SERVIÇOS MÉDICOS S/C LTDA | 04.645.209/0001-63 | 02/01/2013 | 700000367 | 2050-3390390500-0114 | 130,585.00 | 3,510.00 | 0.00 | 3,510.00 | |
| 7 SERVIPRATIC LABORATÓRIO DE ANÁLISES CLÍNICAS | 08.160.104/0001-75 | 07/02/2013 | 700000573 | 2050-3390390500-0114 | 87,521.96 | 4,766.95 | 0.00 | 4,766.95 | |
| 43 SERVMED SAN MARTINHO LTDA | 10.904.438/0001-58 | 01/02/2013 | 700000457 | 2048-3390390500-0114 | 204,764.86 | 3,000.00 | 0.00 | 3,000.00 | |
| 7 VIEIRA & VIEIRA LTDA | 05.125.153/0001-89 | 18/03/2013 | 700000783 | 2050-3390390500-0114 | 142,516.00 | 5,986.00 | 0.00 | 5,986.00 | |
| 43 WALDEMIR DE OLIVEIRA LIMA | 147.322.705-49 | 01/04/2013 | 700000894 | 2043-3390360000-0114 | 13,360.33 | 2,036.33 | 0.00 | 2,036.33 | |
| 43 WCS SERVIÇOS EM SAÚDE LTDA | 18.922.280/0001-50 | 27/11/2013 | 700002501 | 2073-3390390500-0114 | 3,038.00 | 1,519.00 | 0.00 | 1,519.00 | |
| 43 WCS SERVIÇOS EM SAÚDE LTDA | 18.922.280/0001-50 | 01/11/2013 | 700002406 | 2048-3390390500-0114 | 15,372.00 | 7,686.00 | 0.00 | 7,686.00 | |
| 7 WJP - GESTÃO HOSPITALAR LTDA | 05.481.283/0001-54 | 02/12/2013 | 700002651 | 2050-3390390500-0114 | 12,900.00 | 0.00 | 12,900.00 | 12,900.00 | |
| 7 WJP - GESTÃO HOSPITALAR LTDA | 05.481.283/0001-54 | 07/02/2013 | 700000574 | 2050-3390390500-0114 | 15,275.00 | 585.00 | 0.00 | 585.00 | |
| Total da fonte de recurso: 0114.014 | | | | | Soma: | 8,510,263.80 | 879,303.38 | 571,235.72 | 1,450,539.10 |

Transf. Rec.do Fundo Nac.de Desenv.da Educação - F

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|---------------------------------------|--------------------|------------|------|----------------------|-----------|----------|------|----------|
| 41 ABELARDO NEVES DA ROCHA | 461.742.305-20 | 02/05/2013 | 1482 | 2028-3390330000-0115 | 13,440.00 | 1,680.00 | 0.00 | 1,680.00 |
| 41 ADRIANO ALVES RODRIGUES | 577.805.955-87 | 25/03/2013 | 1023 | 2028-3390330000-0115 | 41,664.00 | 4,166.40 | 0.00 | 4,166.40 |
| 41 AMADIO XAVIER COUTO | 916.279.238-53 | 02/05/2013 | 1481 | 2028-3390330000-0115 | 14,756.00 | 1,844.50 | 0.00 | 1,844.50 |
| 41 BENEDITO DE SOUZA PINTO | 467.027.765-00 | 02/05/2013 | 1473 | 2028-3390330000-0115 | 27,552.00 | 3,444.00 | 0.00 | 3,444.00 |
| 41 DALMAR LIMA PEREIRA | 770.225.305-30 | 25/03/2013 | 1035 | 2028-3390330000-0115 | 41,664.00 | 4,166.40 | 0.00 | 4,166.40 |
| 41 DELIO RODRIGUES NOGUEIRA | 038.786.745-70 | 25/03/2013 | 1028 | 2028-3390330000-0115 | 30,340.00 | 3,034.00 | 0.00 | 3,034.00 |
| 41 EUDES CARLOS MENDES TEIXEIRA | 018.787.215-50 | 02/05/2013 | 1480 | 2028-3390330000-0115 | 32,116.00 | 4,014.50 | 0.00 | 4,014.50 |
| 41 IDELSON GOMES PEREIRA | 524.739.965-04 | 25/03/2013 | 1034 | 2028-3390330000-0115 | 31,248.00 | 3,124.80 | 0.00 | 3,124.80 |
| 41 JOSÉ RODRIGUES PEREIRA DE GUANAMBI | 07.392.030/0001-30 | 25/03/2013 | 1032 | 2028-3390330000-0115 | 34,608.00 | 3,460.80 | 0.00 | 3,460.80 |
| 41 JOSÉ VIEIRA PEREIRA | 982.503.025-91 | 25/03/2013 | 1026 | 2028-3390330000-0115 | 30,380.00 | 3,038.00 | 0.00 | 3,038.00 |
| 41 JULMAR FLORÊNCIO DOS SANTOS | 805.828.185-91 | 25/03/2013 | 1038 | 2028-3390330000-0115 | 45,696.00 | 4,569.60 | 0.00 | 4,569.60 |
| 41 JURACI ALVES PEREIRA | 287.252.635-87 | 25/03/2013 | 1022 | 2028-3390330000-0115 | 28,644.00 | 3,038.00 | 0.00 | 3,038.00 |
| 41 LUIS TEIXEIRA SOBRINHO | 060.633.495-53 | 25/03/2013 | 1030 | 2028-3390330000-0115 | 29,512.00 | 2,951.20 | 0.00 | 2,951.20 |
| 41 MARLENE PEREIRA SANTOS LIMA. | 278.061.718-78 | 25/03/2013 | 997 | 2028-3390330000-0115 | 31,248.00 | 3,124.80 | 0.00 | 3,124.80 |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | | |
|---|--------------------|------------|------|----------------------------------|--------------|---------------------|-----------------------|-------------|------------------|
| 41 VALDEMAR FRANCISCO DA COSTA | 083.316.505-49 | 25/03/2013 | 1031 | 2028-3390330000-0115 | 38,192.00 | 3,819.20 | 0.00 | 3,819.20 | |
| 41 WELTON REIS DA SILVA | 999.631.085-04 | 18/03/2013 | 1055 | 2028-3390330000-0115 | 26,908.00 | 2,690.80 | 0.00 | 2,690.80 | |
| Total da fonte de recurso: 0115.015 | | | | | Soma: | 497,968.00 | 52,167.00 | 0.00 | 52,167.00 |
| Transferências do FUNDEB - 60% | | | | | | | | | |
| 48 INSTITUTO NACIONAL DE SEGURO SOCIAL-INSS | 29.979.036/0500-83 | 02/01/2013 | 18 | 2026-3190130000-01183,965,842.64 | | 20,489.05 | 0.00 | 20,489.05 | |
| Total da fonte de recurso: 0118.018 | | | | | Soma: | 3,965,842.64 | 20,489.05 | 0.00 | 20,489.05 |
| Transferências do FUNDEB - 40% | | | | | | | | | |
| 48 ADELICE AMERICO RIBEIRO E OUTROS | 660.395.415-04 | 02/12/2013 | 3312 | 2025-3190110000-0119 | 162,945.65 | 162,945.65 | 0.00 | 162,945.65 | |
| 48 ADRIANO ALVES RODRIGUES | 577.805.955-87 | 02/05/2013 | 1471 | 2025-3390330000-0119 | 36,890.00 | 4,611.25 | 0.00 | 4,611.25 | |
| 48 ALCIONE TEIXEIRA PEREIRA | 003.731.365-79 | 25/03/2013 | 1024 | 2025-3390330000-0119 | 30,380.00 | 3,038.00 | 0.00 | 3,038.00 | |
| 48 ALMIR GOMES PEREIRA | 078.552.065-15 | 25/03/2013 | 1010 | 2025-3390330000-0119 | 40,796.00 | 4,079.60 | 0.00 | 4,079.60 | |
| 48 ANSELMA ALVES VIEIRA RAMOS E OUTRAS | 891.205.235-72 | 02/12/2013 | 3313 | 2025-3190090000-0119 | 1,284.80 | 1,284.80 | 0.00 | 1,284.80 | |
| 48 ANTÔNIO VIANA NETO | 151.460.145-15 | 25/03/2013 | 1002 | 2025-3390330000-0119 | 28,896.00 | 2,889.60 | 0.00 | 2,889.60 | |
| 48 ANTONITO ANTONIO COSTA | 260.536.245-00 | 02/05/2013 | 1468 | 2025-3390330000-0119 | 72,044.00 | 9,005.50 | 0.00 | 9,005.50 | |
| 48 ARAÚJO TRANSPORTE LTDA-ME | 14.444.814/0001-20 | 02/05/2013 | 1469 | 2025-3390330000-0119 | 70,308.00 | 8,788.50 | 0.00 | 8,788.50 | |
| 48 ARQUIMENDES FIUZA DOS SANTOS | 985.539.765-72 | 25/03/2013 | 1042 | 2025-3390330000-0119 | 19,488.00 | 1,948.80 | 0.00 | 1,948.80 | |
| 48 AUGUSTO DA SILVA GUEDES | 986.551.755-87 | 02/05/2013 | 1478 | 2025-3390330000-0119 | 26,908.00 | 3,363.50 | 0.00 | 3,363.50 | |
| 48 CARMEM FABIANA PEREIRA DA SILVA SANTOS | 001.972.335-03 | 25/03/2013 | 989 | 2025-3390330000-0119 | 37,758.00 | 4,123.00 | 0.00 | 4,123.00 | |
| 48 CRISTIANO ALVES DE SOUZA | 021.161.265-09 | 25/03/2013 | 1051 | 2025-3390330000-0119 | 11,760.00 | 1,176.00 | 0.00 | 1,176.00 | |
| 48 DJALMA DOS SANTOS LOPES | 888.571.405-63 | 25/03/2013 | 991 | 2025-3390330000-0119 | 41,230.00 | 4,123.00 | 0.00 | 4,123.00 | |
| 48 EDGAR BATISTA VIEIRA | 09.581.856/0001-72 | 02/05/2013 | 1470 | 2025-3390330000-0119 | 47,740.00 | 5,967.50 | 0.00 | 5,967.50 | |
| 48 ELISMAR FIUZA DA COSTA | 003.236.655-86 | 25/03/2013 | 995 | 2025-3390330000-0119 | 59,024.00 | 5,902.40 | 0.00 | 5,902.40 | |
| 48 ELIZEU NEVES MAGALHÃES | 736.158.545-00 | 25/03/2013 | 992 | 2025-3390330000-0119 | 54,530.00 | 5,453.00 | 0.00 | 5,453.00 | |
| 48 FABIANA OSDALIA DA SILVA | 000.838.075-94 | 25/03/2013 | 1029 | 2025-3390330000-0119 | 34,692.00 | 3,469.20 | 0.00 | 3,469.20 | |
| 48 FRANCISCA MARIA DE JESUS | 595.684.615-15 | 25/03/2013 | 1000 | 2025-3390330000-0119 | 38,192.00 | 3,819.20 | 0.00 | 3,819.20 | |
| 48 GERALDO TIMÓTEO TEIXEIRA | 230.466.785-68 | 25/03/2013 | 993 | 2025-3390330000-0119 | 23,184.00 | 2,520.00 | 0.00 | 2,520.00 | |
| 48 GILBERTO DE ARAÚJO PEREIRA | 006.956.575-93 | 25/03/2013 | 990 | 2025-3390330000-0119 | 51,646.00 | 5,164.60 | 0.00 | 5,164.60 | |
| 48 INSTITUTO NACIONAL DE SEGURO SOCIAL-INSS | 29.979.036/0500-83 | 02/01/2013 | 17 | 2025-3190130000-0119 | 653,166.63 | 46,971.20 | 0.00 | 46,971.20 | |
| 48 ISAIAS RODRIGUES ARAÚJO E OUTROS | 906.321.925-34 | 02/12/2013 | 3328 | 2025-3190090000-0119 | 116.80 | 116.80 | 0.00 | 116.80 | |
| 48 ISAIAS RODRIGUES ARAÚJO E OUTROS | 906.321.925-34 | 02/12/2013 | 3327 | 2025-3190040000-0119 | 3,186.60 | 3,186.60 | 0.00 | 3,186.60 | |
| 48 JAIME FERREIRA DIAS JÚNIOR | 269.371.278-55 | 25/03/2013 | 1013 | 2025-3390330000-0119 | 50,778.00 | 5,077.80 | 0.00 | 5,077.80 | |
| 48 JOÃO DILSON ASSUNÇÃO NERI | 493.653.395-53 | 25/03/2013 | 998 | 2025-3390330000-0119 | 19,680.00 | 1,968.00 | 0.00 | 1,968.00 | |
| 48 JOAQUIM RODRIGUES RIBEIRO | 577.800.645-49 | 25/03/2013 | 999 | 2025-3390330000-0119 | 48,608.00 | 4,860.80 | 0.00 | 4,860.80 | |
| 48 JOSE CARVALHO NOGUEIRA | 125.221.805-25 | 25/03/2013 | 1053 | 2025-3390330000-0119 | 10,080.00 | 1,008.00 | 0.00 | 1,008.00 | |
| 48 LUCIANO PEREIRA DA SILVA | 037.344.735-35 | 25/03/2013 | 996 | 2025-3390330000-0119 | 9,074.00 | 1,008.40 | 0.00 | 1,008.40 | |
| 48 LUIS CARLOS ANTONIO GUEDES | 633.037.015-04 | 25/03/2013 | 1015 | 2025-3390330000-0119 | 25,200.00 | 2,856.00 | 0.00 | 2,856.00 | |
| 48 MARCELO OLIVEIRA PRATES | 07.340.343/0001-44 | 25/03/2013 | 1009 | 2025-3390330000-0119 | 36,890.00 | 3,689.00 | 0.00 | 3,689.00 | |
| 48 NILDO TEIXEIRA NOGUEIRA | 907.038.985-15 | 25/03/2013 | 1036 | 2025-3390330000-0119 | 62,496.00 | 6,249.60 | 0.00 | 6,249.60 | |
| 48 NILSON PEREIRA DOS SANTOS | 237.691.305-53 | 25/03/2013 | 1003 | 2025-3390330000-0119 | 25,172.00 | 2,517.20 | 0.00 | 2,517.20 | |



RESTOS A PAGAR

EXERCÍCIO DE 2013

| Fornecedor | CPF/CNPJ | Data | Emp | Código | Empenho +NAE | Processados | Não Saldo Processados | | |
|---|--------------------|------------|-----------|----------------------|--------------|---------------------|-----------------------|---------------------|-------------------|
| 48 ORLANDO ALVES BARBOSA | 343.317.435-00 | 25/03/2013 | 1045 | 2025-3390330000-0119 | 19,824.00 | 1,982.40 | 0.00 | 1,982.40 | |
| 48 PATRICIA CARVALHO VIANA | 026.420.235-08 | 25/03/2013 | 1012 | 2025-3390330000-0119 | 61,628.00 | 6,162.80 | 0.00 | 6,162.80 | |
| 48 REINALDO BARBOSA DA SILVA | 613.410.455-87 | 25/03/2013 | 988 | 2025-3390330000-0119 | 39,060.00 | 3,906.00 | 0.00 | 3,906.00 | |
| 48 ROBERTO ALIPIO DA SILVA | 475.374.935-53 | 25/03/2013 | 1008 | 2025-3390330000-0119 | 22,848.00 | 2,284.80 | 0.00 | 2,284.80 | |
| 48 ROBERTO RIBEIRO DA SILVA | 888.121.895-04 | 25/03/2013 | 1014 | 2025-3390330000-0119 | 42,098.00 | 4,209.80 | 0.00 | 4,209.80 | |
| 48 ROMERIO ARAÚJO LIMA | 004.333.195-50 | 25/03/2013 | 994 | 2025-3390330000-0119 | 27,342.00 | 2,734.20 | 0.00 | 2,734.20 | |
| 48 SEBASTIÃO FIUZA PRIMO | 151.479.675-91 | 25/03/2013 | 1021 | 2025-3390330000-0119 | 27,552.00 | 2,755.20 | 0.00 | 2,755.20 | |
| 48 VALDECI PEREIRA DE OLIVEIRA | 468.923.625-91 | 25/03/2013 | 1001 | 2025-3390330000-0119 | 17,472.00 | 1,747.20 | 0.00 | 1,747.20 | |
| 48 VALDEMAR FRANCISCO DA COSTA | 083.316.505-49 | 19/08/2013 | 2367 | 2025-3390330000-0119 | 19,096.00 | 3,819.20 | 0.00 | 3,819.20 | |
| 48 VALTELI RODRIGUES NEVES PEREIRA | 000.345.115-12 | 02/05/2013 | 1467 | 2025-3390330000-0119 | 54,684.00 | 6,835.50 | 0.00 | 6,835.50 | |
| Total da fonte de recurso: 0119.019 | | | | | Soma: | 2,165,748.48 | 359,619.60 | 0.00 | 359,619.60 |
| Transferências de Convênios - Educação | | | | | | | | | |
| 41 ALEIR GOMES PEREIRA | 373.183.145-72 | 18/03/2013 | 1061 | 6036-3390330000-0122 | 30,380.00 | 3,038.00 | 0.00 | 3,038.00 | |
| 41 ALIPIO DE OLIVEIRA MARTINS | 641.557.578-34 | 18/03/2013 | 1057 | 6036-3390330000-0122 | 34,720.00 | 3,472.00 | 0.00 | 3,472.00 | |
| 41 EVANGELINO DE CASTRO PAES | 403.644.375-53 | 02/05/2013 | 1483 | 6036-3390330000-0122 | 18,816.00 | 2,352.00 | 0.00 | 2,352.00 | |
| 41 LOURIVAL CAMERINDO BIZERRA | 980.401.705-91 | 18/03/2013 | 1056 | 6036-3390330000-0122 | 26,908.00 | 2,690.80 | 0.00 | 2,690.80 | |
| 41 LUCIANO PEREIRA DA SILVA | 037.344.735-35 | 18/03/2013 | 1060 | 6036-3390330000-0122 | 14,784.00 | 1,478.40 | 0.00 | 1,478.40 | |
| 41 MANOEL FERREIRA LIMA | 104.816.805-00 | 02/05/2013 | 1484 | 6036-3390330000-0122 | 20,832.00 | 2,604.00 | 0.00 | 2,604.00 | |
| 5 MAURO FRANCISCO DE MORAES | 34.086.215/0001-99 | 02/12/2013 | 3333 | 6038-3390300000-0122 | 3,625.00 | 3,625.00 | 0.00 | 3,625.00 | |
| 41 RONNIE DE ALMEIDA SOUZA | 020.521.885-76 | 18/03/2013 | 1058 | 6036-3390330000-0122 | 26,908.00 | 2,690.80 | 0.00 | 2,690.80 | |
| 41 SEBASTIÃO SALVADOR RODRIGUES PEREIRA | 537.816.355-20 | 18/03/2013 | 1059 | 6036-3390330000-0122 | 24,528.00 | 2,452.80 | 0.00 | 2,452.80 | |
| Total da fonte de recurso: 0122.022 | | | | | Soma: | 201,501.00 | 24,403.80 | 0.00 | 24,403.80 |
| Transferência de Recursos do Fundo Nacional de Ass | | | | | | | | | |
| 44 APAE-ASSOC.DE PAIS E AMIGOS DOS EXCEPCIONAIS | 05.142/0001-08 | 27/02/2013 | 800000085 | 2052-3350430000-0129 | 68,020.40 | 8,002.40 | 0.00 | 8,002.40 | |
| 44 ASSOCIAÇÃO BENEMERITA DE CARIDADE LAR DOS MENINOS | 05.741.244/0001-95 | 27/02/2013 | 800000090 | 2052-3350430000-0129 | 47,600.00 | 6,800.00 | 0.00 | 6,800.00 | |
| 44 CONSEP-EMPREENDIMENTOS EDUCACIONAIS LTDA | 03.44.483/0001-20 | 01/02/2013 | 800000082 | 2071-3390390000-0129 | 532,069.86 | 43,187.36 | 0.00 | 43,187.36 | |
| Total da fonte de recurso: 0129.029 | | | | | Soma: | 647,690.26 | 57,989.76 | 0.00 | 57,989.76 |
| Transferências do Fundo de Investimento Econômico | | | | | | | | | |
| 6 ZILDA AQUINO PORTO RODRIGUES ME | 02.834.960/0001-82 | 15/02/2013 | 696 | 6008-4490510000-0130 | 35,659.93 | 17,248.63 | 0.00 | 17,248.63 | |
| Total da fonte de recurso: 0130.030 | | | | | Soma: | 35,659.93 | 17,248.63 | 0.00 | 17,248.63 |
| Royalties/Fundo Especial do Petróleo/Comp. Finan.p | | | | | | | | | |
| 6 ELCI FARIAS DO COUTO | 05.481.285/0004-96 | 04/06/2013 | 1819 | 6034-3390300000-0142 | 303,583.08 | 29,883.08 | 0.00 | 29,883.08 | |
| Total da fonte de recurso: 0142.042 | | | | | Soma: | 303,583.08 | 29,883.08 | 0.00 | 29,883.08 |
| Total Geral: | | | | | | 2,271,507.91 | 1,358,687.32 | 3,630,195.23 | |

GUANAMBI, 31 de Dezembro de 2013

CHARLES FERNANDES S. SANTANA- PREFEITO

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