

RELAÇÃO DE FATURAS DE COMPETÊNCIA DO MÊS ABRIL 2022

DATA DE EXIGIBILIDADE	CREDOR	Nº PROCESSO	CONTRATO APS/AFM	Nº DA NOTA FISCAL	VALOR DA LIQUIDAÇÃO	FONTE DE RECURSO	DATA DE PAGAMENTO NOB	DATA VENCIMENTO	JUSTIFICATIVA DA SUSPENSÃO OU COMENTÁRIOS
1/11/2022	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2022.0000023-67	02/2020	1364	R\$ 49,239.85	0.100000000	2/15/2022	-	Não tinha sido incluída na planilha do mês 02/2022.
3/18/2022	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2022.0000223-99	022/2019	28484959	R\$ 32,490.07	0100000000.1	4/22/2022	5/15/2022	
3/28/2022	G. Siilva LTDA 14.709.356/0001-03	053.1690.2022.0000123-16	23.001.00017/2022	51760	R\$ 800.00	0100000000.1	3/31/2022	4/5/2022	
3/28/2022	G. Siilva LTDA 14.709.356/0001-03	053.1670.2022.0000198-81	23.001.00019/2022	51783	R\$ 968.11	0100000000.1	3/31/2022	4/5/2022	
4/4/2022	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2022.0000261-18	03/2019	1418/2022	R\$ 37,499.42	0.331101573	4/27/2022	-	Ref. Convênio pago pelo SICONV e regularizado no FIPLAN.
4/7/2022	Moura Com. Ata. E Vare. De Mercadorias e Serv de Veiculo LTDA 09.243.021/0001-02	053.1670.2022.0000217-89	23.001.00020/2022	0093	R\$ 10,613.28	0100000000.1	4/25/2022	4/15/2022	
4/7/2022	Equilibrio Com de Descartaveis EIRELI 07.571.925/0001-31	053.1670.2022.0000250-08	23.001.00025/2022	18118	R\$ 126.00	0100000000.1	4/12/2022	4/15/2022	
4/8/2022	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2022.0000306-54	05/2020	1424/2022	R\$ 50,225.01	0.100000000	4/14/2022	-	
4/11/2022	Carlos Eduardo de Oliva Andrade 33.134.920/0001-51	053.1670.2022.0000235-61	23.001.00022/2022	132	R\$ 574.99	0100000000.1	4/14/2022	4/19/2022	
4/11/2022	HF Suzarte Com de Prod Aliment, Papel e Hig Pessoal LTDA 37.653.118/0001-29	053.1670.2022.0000271-24	23.001.00028/2022	766	R\$ 2,885.00	0100000000.1	6/14/2022	4/19/2022	
4/12/2022	Luck Atacado de Produ. E Serv. EIRELI 19.112.177/0001-08	053.1670.2022.0000251-81	23.001.00026/2022	2587	R\$ 44.40	0100000000.1	4/13/2022	4/20/2022	
4/13/2022	Patamares Material de Const. LTDA 20.546.650/0001-44	053.1672.2022.0000232-80	23.001.00023/2022	1417	R\$ 1,380.00	0100000000.1	4/22/2022	4/21/2022	
4/19/2022	Barão de Cotegipe Com. De Mat. Elet e Serv LTDA 30.508.137/0001-12	053.1670.2022.0000234-80	23.001.00021/2022	2470	R\$ 917.04	0100000000.1	4/26/2022	4/27/2022	
4/20/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0000328-66	03/2020	1600209175243	R\$ 1,033.05	0100000000.1	4/26/2022	5/5/2022	
4/22/2022	Bahia Graf LTDA 03.828.581/0001-42	053.1670.2022.0000278-09	23.001.00029/2022	4853	R\$ 203.00	0100000000.1	4/28/2022	5/2/2022	
4/27/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1671.2022.0000323-71	23.001.00010/2022	69901	R\$ 498.00	0100000000.1	5/3/2022	5/27/2022	
4/29/2022	HDF Saude e Soluções Diversas LTDA 36.948.646/0001-42	053.1670.2022.0000252-61	23.001.00030/2022	59	R\$ 930.50	0100000000.1	5/2/2022	5/7/2022	
5/2/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000376-63	05/2018	3572	R\$ 27,895.17	0100000000.1	5/6/2022	5/19/2022	
5/2/2022	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2022.0000375-82	11/2017	246	R\$ 13,829.76	0100000000.1	5/5/2022	5/10/2022	
5/3/2022	Podium Distribuidora EIRELI 11.258.473/0001-00	053.1672.2022.0000379-14	008/2021	8518	R\$ 2,847.61	0100000000.1	5/5/2022	5/11/2022	
5/4/2022	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2022.0000380-40	03/2018	20222922	R\$ 557.06	0100000000.1	5/9/2022	5/12/2022	
5/5/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000371-59	01/2017	29193599/05/2022	R\$ 17.09	0100000000.1	5/6/2022	5/13/2022	
5/5/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000372-30	01/2017	29198113/05/2022	R\$ 48.24	0100000000.1	5/6/2022	5/13/2022	

5/5/2022	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2022.0000374-49	03/2016	082602 004.500 82808 82750 82684 82906 82601 82676	R\$ 26,448.92	0100000000.1	5/11/2022	8/13/2022	
5/10/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2022.0001521-02	01/2020	70145	R\$ 3,024.00	0100000000.1	5/12/2022	5/18/2022	
5/10/2022	Walmir Lima Neto 26.398.806/0001-73	053.1672.2022.0000398-79	001/2022	342	R\$ 212.23	0100000000.1	5/11/2022	5/18/2022	
5/11/2022	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2022.0000417-76	12/2016	34187	R\$ 3,429.07	0100000000.1	5/12/2022	5/19/2022	
5/16/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0000395-26	002/2022	20228745	R\$ 9,678.68	0100000000.1	5/18/2022	5/24/2022	
6/8/2022	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2022.0000394-45	006/2020	2022895	R\$ 11,259.91	0100000000.1	6/9/2022	6/16/2022	

