

**RELAÇÃO DE FATURAS DE COMPETÊNCIA DO MÊS JUNHO 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
5/19/2022	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1682.2022.0000461-11	10/2020	2537/2022	R\$ 125,414.35	0.100000000	6/6/2022	-	
5/20/2022	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2022.0000456-82	022/2019	28484959	R\$ 32,842.87	0.100000000	6/28/2022	7/15/2022	
5/24/2022	Displan Comércio de Plantas do Nordeste Ltda 08.745.260/0001-06	053.1685.2022.0000486-12	009/2021	638	R\$ 106,899.70	0.331101507	6/10/2022	-	Ref. Convênio pago pelo SICONV e regularizado no FIPLAN.
6/3/2022	Departamento de Polícia Rod. Federal - DPRF 00.394.494/0125-76	053.1672.2022.0000501-71	-	72656059	R\$ 104.13	0.100000000	6/10/2022	6/11/2022	
6/3/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.1682.2022.0000433-68	08/2020	1365/2022	R\$ 231,339.38	0.100000000	6/7/2022	-	
6/3/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2022.0000474-68	07/2022	1401/2022	R\$ 134,781.83	0.100000000	6/7/2022	-	
6/3/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2022.0000473-87	07/2022	1402/2022	R\$ 109,351.81	0.100000000	6/7/2022	-	
6/3/2022	Consórcio Hidrobahia 39.932.770/0001-08	053.1686.2022.0000511-49	11/2020	202225	R\$ 246,316.50	0.100000000	6/7/2022	-	
6/6/2022	Consórcio Hidrobahia 39.932.770/0001-08	053.1686.2022.0000513-19	11/2020	202226	R\$ 244,765.00	0.109000000	6/15/2022	-	
6/9/2022	SJ Com. De Utilidades LTDA 10.614.788/0001-80	053.1668.2022.0000447-13	23.001.00040/2022	8611	R\$ 89.60	0.100000000	6/10/2022	6/17/2022	
6/9/2022	Sobral Chaves e Carimbos LTDA ME 01.088.055/0001-68	053.1668.2022.0000450-19	23.001.00041/2022	9480	R\$ 91.00	0.100000000	6/14/2022	6/17/2022	
6/13/2022	Imagem Geosistema e Comercio LTDA 67.393.181/0001-34	053.1661.2022.0000525-96	11/2021	4693	R\$ 42,210.41	0.100000000	6/28/2022	6/21/2022	
6/21/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0000533-59	03/2020	1600209406505	R\$ 1,018.11	0.100000000	6/28/2022	7/5/2022	
6/28/2022	Indiana Veículos LTDA 40.606.402/0001-59	053.1672.2022.0000333-23	23.001.00013/2022	142215	R\$ 1,253.41	0.100000000	6/29/2022	7/6/2022	
6/29/2022	Patamares Mat. De Const. LTDA 20.546.650/0001-44	053.1672.2022.0000299-97	23.00464/2022	1550	R\$ 165.77	0.100000000	7/5/2022	7/6/2022	
6/30/2022	Cristina Felismino dos Santos 30.510.368/0001-60	053.1666.2022.0000465-25	2300100042/2022	4172	R\$ 189.98	0.100000000	7/12/2022	7/8/2022	
7/4/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000557-26	05/2018	003602	R\$ 27,895.17	0.100000000	7/6/2022	7/12/2022	
7/4/2022	Podium Distribuidora EIRELI 11.258.473/0001-00	053.1672.2022.0000558-15	008/2021	8607	R\$ 2,847.61	0.100000000	7/6/2022	7/12/2022	
7/5/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2022.0002143-11	01/2020	71301	R\$ 4,743.90	0.100000000	7/7/2022	7/30/2022	
7/7/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000570-01	01/2017	29261713/07/2022	R\$ 35.40	0.100000000	7/11/2022	7/17/2022	
7/7/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000571-84	01/2017	29257270/07/2022	R\$ 10.83	0.100000000	7/11/2022	7/17/2022	
7/7/2022	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2022.0000552-69	03/2016	84069 4675 84301 84391 84183 84466 84068 84173	R\$ 26,310.03	0.100000000	7/15/2022	7/15/2022	
7/7/2022	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2022.0000572-65	11/2017	0258	R\$ 13,829.76	0.100000000	7/15/2022	7/15/2022	
7/12/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0000587-41	002/2022	20229097	R\$ 9,678.68	0.100000000	7/13/2022	7/20/2022	
7/18/2022	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2022.0000603-04	12/2016	35161	R\$ 2,442.84	0.100000000	7/20/2022	7/26/2022	
7/26/2022	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2022.0000588-22	006/2020	2022996	R\$ 11,259.91	0.100000000	7/29/2022	8/4/2022	

7/22/2022	Walmir Lima Neto 26.398.806/0001-73	053.1672.2022.0000635-83	001/2022	368	R\$ 250.81	0.100000000	7/25/2022	8/30/2022	
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