

RELAÇÃO DE FATURAS DE COMPETÊNCIA DO MÊS AGOSTO 2022

DATA DE EXIGIBILIDADE	CREADOR	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
7/27/2022	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2022.0000649-89	022/2019	28484959	R\$ 28,697.47	0.100000000	9/5/2022	9/15/2022	
8/2/2022	SANEANDO Projetos de Engenharia e Consultoria Ltda; CNPJ: 21.730.580/0001-42 Josemar Azevedo Pinto	053.2109.2022.0000602-19	04/2019	1511	R\$ 201,226.01	0.131200958	8/24/2022	-	
8/4/2022	37.276.883/0001-77	053.1668.2022.0000520-58	23.001.00047/2022	3769442022	1.157,99	0.100000000	8/9/2022	8/12/2022	
8/5/2022	HF Suzarte Com de Prod Alim, Pap e Hig Pessoal LTDA 37.653.118/0001-29	053.1670.2022.0000623-88	23.001.00049/2022	1090	R\$ 1,045.00	0.100000000	8/8/2022	8/13/2022	
8/8/2022	MD Com e Serv com Prevenção a Incendio LTDA 09.061.711/0001-40	053.1672.2022.0000638-26	23.001.00019/2022	3332	R\$ 207.87	0.100000000	8/9/2022	8/16/2022	
8/9/2022	Alfa Comercial de Alimentos EIRELI 31.847.317/0001-91	053.1670.2022.0000612-25	23.001.00048/2022	2498	2.920,50	0.100000000	8/11/2022	8/17/2022	
8/10/2022	PHM Const. E Combate a Incendio EIREL 02.545.164/0001-20	053.1672.2022.0000624-21	23.001.00020/2022	7510	R\$ 306.00	0.100000000	8/11/2022	8/18/2022	
8/10/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2022.0000697-80	08/2022	1462	R\$ 321,594.68	0.100000000	8/25/2022	-	
8/11/2022	Everton Mota Martins 42.095.361/0001-09	053.1670.2022.0000642-41	23.001.00050/2022	9	R\$ 840.00	0.100000000	8/15/2022	8/19/2022	
8/15/2022	Tecnogreen Ltda 04.475.727/0001-86	053.1685.2022.0000724-16	12/2021	154	R\$ 33,388.68	0.331101507	8/30/2022	-	
8/22/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0000712-50	03/2020	1600209619085	R\$ 1,125.98	0.100000000	8/24/2022	9/5/2022	
8/22/2022	MAAX Solutions Com. E Serv. Em Inform EIRELI 17.878.171/0001-10	053.1670.2022.0000679-32	23.001.00054/2022	2189	R\$ 324.00	0.100000000	8/24/2022	8/30/2022	
8/22/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.1678.2022.0000727-81	03/2022	1431	R\$ 971,116.18	0.109000000	8/26/2022	-	
8/24/2022	Displan Comércio de Plantas do Nordeste Ltda 08.745.260/0001-06	05.1685.2022.0000743-71	009/2021	657	R\$ 179,594.63	0.331101507	9/1/2022	-	
8/26/2022	Construrefri Com Serviços EIRELI 05.261.187/0001-09	053.1668.2022.0000714-35	23.001.0024/2022	2333	R\$ 5,001.00	0.100000000	8/29/2022	9/4/2022	
8/31/2022	SJ Com de Utilidades LTDA 10.614.788/0001-80	053.1668.2022.0000682-13	23.001.00053/2022	9275	R\$ 309.36	0.100000000	9/5/2022	9/8/2022	
9/5/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000773-71	01/2017	29317083/09/2022	R\$ 24.12	0.100000000	9/9/2022	9/17/2022	
9/5/2022	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.6280.2022.0000775-61	07/2018	44567	R\$ 2,063.81	0.100000000	9/9/2022	9/26/2022	
9/5/2022	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2022.0000755-37	03/2016	85504 04838 85817 85761 85608 85916 85503 85596	R\$ 26,439.61	0.100000000	9/9/2022	9/13/2022	
9/5/2022	Podium Distribuidora EIRELI 11.258.473/0001-00	053.1672.2022.0000770-29	008/2021	8682	R\$ 2,847.61	0.100000000	9/8/2022	9/13/2022	
9/5/2022	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2022.0000769-95	11/2017	270	R\$ 13,829.76	0.100000000	9/15/2022	9/13/2022	
9/6/2022	Walmir Lima Neto 26.398.806/0001-73	053.1672.2022.0000772-91	001/2022	394	217,70	0.100000000	9/9/2022	9/14/2022	

9/6/2022	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2022.0000781-81	02/2021	212652908271535	R\$ 69.00	0.100000000	9/9/2022	9/14/2022	
9/9/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2022.0002923-71	01/2020	72337/72396	R\$ 2,683.80	0.100000000	9/15/2022	9/30/2022	
9/12/2022	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2022.0000795-87	12/2016	35971	R\$ 2,570.20	0.100000000	9/13/2022	9/20/2022	
9/15/2022	JSA Multimarcas LTDA 29.130.483/0001-20	053.1670.2022.0000725-11	23.001.00056/2022	3520	R\$ 443.00	0.100000000	9/19/2022	9/23/2022	
9/19/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0000786-96	002/2022	20229518	R\$ 9,678.68	0.100000000	9/21/2022	9/27/2022	
9/27/2022	Comercio e Serv Innovare EIRELI 40.117.243/0001-29	053.1670.2022.0000744-75	23.001.00057/2022	599	R\$ 1,942.50	0.100000000	9/30/2022	10/5/2022	
9/27/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000841-57	05/2018	003/2022	R\$ 273.62	0.100000000	10/4/2022	-	
10/6/2022	Rita Maria Conceição Silva ME 13.372.912/0001-36	053.1670.2022.0000776-52	23.001.00058/2022	4097	R\$ 104.40	0.100000000	10/17/2022	10/14/2022	
10/10/2022	Ventisol da Amazonia Ind. De Aparel. Elet. LTDA 17.417.928/0001-79	053.1668.2022.0000654-60	23.001.00055/2022	48527	R\$ 1,500.00	0.100000000	10/17/2022	10/18/2022	
1/20/2122	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000774-52	05/2018	3629	R\$ 27,895.17	0.100000000	9/19/2022	9/28/2022	
11/30/2022	Barão de Cotegipe Com. Varej. De Mat. LTDA 30.508.137/0001-12	053.1668.2022.0000683-02	23.001.00052/2022	60778622	R\$ 163.92	0.100000000	12/7/2022	12/8/2022	

