

RELAÇÃO DE FATURAS DE COMPETÊNCIA DO MÊS SETEMBRO 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
8/31/2022	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2022.0000747-80	022/2019	28484959	R\$ 33,989.47	0.100000000	9/27/2022	10/15/2022	
9/1/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2022.0000767-27	07/2021	1484	R\$ 8,016.51	0.100000000	9/15/2022	-	
9/8/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2022.0000661-79	07/2021	1444	R\$ 8,016.51	0.100000000	9/15/2022	-	
9/3/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2022.0003282-35	01/2020	72771 / 72835	R\$ 2,419.20	0.100000000	10/17/2022	10/30/2022	
9/12/2022	ASPM Licitações e Come LTDA 13.025.508/0001-96	053.1670.2022.0000655-65	23.001.00051/2022	1471	R\$ 44.48	0.100000000	9/13/2022	8/20/2022	
9/12/2022	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2022.0000800-82	08/2020	1488	R\$ 313,554.83	0.100000000	9/15/2022	-	
9/12/2022	Consórcio Hidrobahia 39.932.770/0001-08	053.1686.2022.0000816-41	11/2020	202230	R\$ 244,765.00	0.100000000	9/16/2022	-	
9/13/2022	Imagem Geosistemas E Com. LTDA 67.393.181/0001-34	053.1661.2022.0000799-58	011/2021	5328	R\$ 14,531.45	0.100000000	9/15/2022	9/21/2022	
9/13/2022	UFC Engenharia 32.690.778/0001-66	053.2109.2022.0000811-35	007/2022	20222218	R\$ 149,898.36	0.100000000	9/16/2022	-	
9/20/2022	Equilíbrio Com de Descartáveis LTDA 07.571.925/0001-31	053.1670.2022.0000803-60	23.001.00059/2022	19583	R\$ 446.00	0.100000000	9/21/2022	9/28/2022	
9/22/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0000823-75	03/2020	1600209718566	R\$ 1,136.95	0.100000000	9/27/2022	10/5/2022	
9/23/2022	Saneando-Projetos de Engenharia e Consultoria Ltda 13.025.251/0001-72	05.2109.2022.0000837-74	004/2029	1585	R\$ 183,824.44	0.131200958	10/13/2022	-	
9/26/2022	JSA Multimarcas LTDA 29.130.483/0001-20	053.1670.2022.0000820-61	23.001.00060/2022	3570	R\$ 44.50	0.100000000	9/30/2022	10/3/2022	
9/26/2022	Imagem Geosistemas E Com. LTDA 67.393.181/0001-34	053.1661.2022.0000839-80	011/2021	5421	R\$ 261,160.58	0.100000000	10/7/2022	10/4/2022	
10/3/2022	Podium Distribuidora EIRELI 11.258.473/0001-00	053.1672.2022.0000852-18	008/2021	8722	R\$ 2,847.61	0.100000000	10/5/2022	10/11/2022	
10/3/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000851-29	01/2017	29352514/10/2022	R\$ 24.12	0.100000000	10/11/2022	10/11/2022	
10/4/2022	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2022.0000856-33	11/2017	276	R\$ 13,829.76	0.100000000	10/5/2022	10/12/2022	
10/5/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000857-14	05/2018	3653	R\$ 27,895.17	0.100000000	10/11/2022	10/13/2022	
10/5/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000868-77	05/2018	04/2022	R\$ 547.24	0.100000000	10/7/2022	10/13/2022	
10/6/2022	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2022.0000844-47	03/2016	86259 004.916 86581 86523 86355 6658 86258 86345	R\$ 26,463.85	0.100000000	10/13/2022	10/14/2022	
10/6/2022	Distribuidora Felismino LTDA 39.476.248/0002-40	053.1670.2022.0000796-04	23.001.00062/2023	128	R\$ 718.19	0.100000000	10/7/2022	10/14/2022	
10/13/2022	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2022.0000884-97	12/2016	36422	R\$ 2,330.13	0.100000000	10/25/2022	10/21/2022	
10/14/2022	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2022.0000879-20	006/2020	20221047	R\$ 17,640.52	0.100000000	10/18/2022	10/22/2022	
10/17/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0000869-58	002/2022	20228745	R\$ 9,678.68	0.100000000	10/18/2022	10/25/2022	
10/17/2022	Gibbor Brasil Publicidade e Propaganda LTDA 08.329.433/0001-05	053.1672.2022.0000888-11	03/2021	2151	R\$ 1,365.60	0.100000000	10/18/2022	11/14/2022	

10/21/2022	Walmir Lima Neto 26.398.806/0001-73	053.1672.2022.0000907-18	001/2022	416	R\$ 250.59	0100000000.1	10/25/2022	10/29/2022	
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