

RELAÇÃO DE FATURAS DE COMPETÊNCIA DO MÊS OUTUBRO 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
9/14/2022	Displan Comércio de plantas 08.745.260/0001-06	053.1685.2022.0000812-37	009/2021	667	R\$ 142,330.00	0.331101507	10/7/2022	-	Ref. Convênio Federal SICONV
9/26/2022	Tecnogreen Ltda 04.475.727/0001-86	053.1685.2022.0000840-91	012/2021	155	R\$ 199,388.56	0.331101507	10/20/2022	-	Ref. Convênio Federal SICONV
9/29/2022	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2022.0000843-19	022/2019	28484959	R\$ 36,194.47	0.100000000	11/8/2022	11/15/2022	
10/5/2022	RK Engenharia e Consultoria Ltda 18.150.794/0001-35	053.2109.2022.0000867-90	07/2021	1505	R\$ 109,673.03	0.100000000	10/19/2022	-	
10/6/2022	Displan Comércio de plantas 08.745.260/0001-06	053.1685.2022.0000871-97	009/2021	675	R\$ 112,004.78	0.331101507	10/18/2022	-	Ref. Convênio Federal SICONV
10/6/2022	RK Engenharia e Consultoria Ltda 18.150.794/0001-35	053.1678.2022.0000872-49	03/2022	1506	R\$ 485,558.09	0.100000000	10/19/2022	-	
10/6/2022	RK Engenharia e Consultoria Ltda 18.150.794/0001-35	053.2109.2022.0000870-95	07/2021	1499	R\$ 8,016.51	0.100000000	10/19/2022		
10/17/2022	Tecnogreen Ltda 04.475.727/0001-86	053.1685.2022.0000894-83	12/2021	156	R\$ 94,305.40	0.331101507	10/31/2022	-	Ref. Convênio Federal SICONV
10/20/2022	Imagem Geosistemas L Com. LTDA 67.393.181/0001-34	053.1661.2022.0000900-99	011/2021	5562	R\$ 14,531.45	0.100000000	11/7/2022	10/28/2022	
10/21/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0000908-07	03/2020	1600209813218	R\$ 1,167.40	0.100000000	10/25/2022	11/5/2022	
10/27/2022	Indiana Veículos LTDA 40.606.402/0001-59	053.1672.2022.0000778-86	23.001.0002/2022	396729/225618	R\$ 5,000.00	0.100000000	11/7/2022	11/5/2022	
11/1/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0000930-67	01/2017	29378531/11/2022	R\$ 24.12	0.100000000	11/8/2022	11/17/2022	
11/3/2022	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2022.0000942-09	11/2017	280	R\$ 13,829.76	0.100000000	11/16/2022	11/11/2022	
11/4/2022	Mateus Passos Caldas Junior 30.497.061/0001-77	053.1661.2022.0000951-39	08/2022	164	R\$ 5,404.09	0.100000000	11/9/2022	11/12/2022	
11/7/2022	Walmir Lima Neto 26.398.806/0001-73	053.1672.2022.0000935-71	001/2022	426	R\$ 241.44	0.100000000	11/9/2022	11/15/2022	
11/7/2022	Podium Distribuidora EIRELI 11.258.473/0001-00	053.1672.2022.0000943-81	008/2021	8772	R\$ 2,847.61	0.100000000	11/9/2022	11/15/2022	
11/7/2022	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2022.0000955-15	02/2021	269504	R\$ 17.25	0.100000000	11/9/2022	11/21/2022	
11/8/2022	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2022.0000949-14	03/2016	86946, 04994, 87293, 87235, 87140, 87392, 86945	R\$ 24,842.90	0.100000000	11/16/2022	11/16/2022	
11/10/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0000959-49	05/2018	005/2022	R\$ 410.43	0.100000000	11/18/2022	11/18/2022	
11/10/2022	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2022.0000966-78	12/2016	36810	R\$ 2,466.77	0.100000000	11/22/2022	11/18/2022	
11/10/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2022.0003620-93	01/2020	73123/73291	R\$ 963.90	0.100000000	11/18/2022	11/18/2022	
11/21/2022	Comercial Idal de Alimentos EIRELI 32.353.943/0001-94	053.1670.2022.0000898-21	23.001.00063/2022	4232	R\$ 4,875.00	0.100000000		11/29/2022	
11/24/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0000953-53	002/2022	202210087	R\$ 10,348.67	0.100000000	11/28/2022	11/2/2022	

