

EMPRESAS QUE TEM CONTRATO/PAGAMENTOS COM SIHS - MÊS NOVEMBRO 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
11/6/2022	RK Engenharia e Consultoria 18.150.794/0001-35	053.2109.2022.0000961-67	007/2021	1538	R\$ 8,016.51	0.109000000	11/22/2022	-	
10/13/2022	RK Engenharia e Consultoria 18.150.794/0001-35	053.2109.2022.0000887-33	08/2020	1520	R\$ 313,554.83	0.109000000	11/16/2022	-	
10/24/2022	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2022.0000909-80	022/2019	28484959	R\$ 35,753.47	0.100000000	11/28/2022	11/2/2022	
10/31/2022	RK Engenharia e Consultoria 18.150.794/0001-35	053.1678.2022.0000929-19	007/2022	20222260	R\$ 140,800.00	0.100000000	11/28/2022		
11/8/2022	RK Engenharia e Consultoria 18.150.794/0001-35	053.2109.2022.0000963-29	08/2020	1537	R\$ 297,475.09	0.100000000	11/25/2022	-	
11/17/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0000973-05	03/2020	1600209904180	R\$ 1,133.12	0.100000000	11/25/2022	12/5/2022	
11/29/2022	Multipaper Dist de Papéis LTDA 26.976.381/0001-32	053.1670.2022.0000978-40	23.001.00065/2022	29163	R\$ 5,364.00	0.100000000	12/7/2022	12/13/2022	
11/29/2022	Cayna Victor Requião Bezerra 28.514.521/0001-86	053.1670.2022.0000910-51	23.001.00064/2022	72	R\$ 375.00	0.100000000	12/20/2022	12/13/2022	
11/29/2022	Comercial Idal de Alimentos EIRELI 32.353.943/0001-94	053.1670.2022.0000898-21	23.001.00063/2022	4232 - 4390 - 4503 -	R\$ 4,875.00	0.100000000	01/12/22 07/12/22 15/12/22	12/7/2022	
11/29/2022	Atento Soluções Tecnológicas 28.514.521/0001-86	053.1670.2022.0000910-51	23.001.00064/2022	72	R\$ 602.80	0.100000000	12/7/2022	12/7/2022	
12/1/2022	Mercia da Anunciação Almeida 29.785.935/0001-02	053.1668.2022.0000683-02	23.001.00066/2022	60778622	R\$ 138.00	0.100000000	12/7/2022	12/9/2022	
12/1/2022	Gibbor Brasil Publicidade e Propaganda LTDA 08.329.433/0001-05	053.1672.2022.0001002-92	03/2021	2357	R\$ 243.10	0.100000000	12/12/2022	12/9/2022	
12/2/2022	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2022.0001000-21	01/2017	29409449/12/2022	R\$ 24.12	0.100000000	12/5/2022	12/17/2022	
12/3/2022	Executiva Material de Construção LTDA 35.768.066/0001-00	053.1670.2022.0000997-11	23.001.00067/2022	109	R\$ 1,478.00	0.100000000	12/5/2022	12/11/2022	
12/5/2022	Imagem Geosistemas E Com. LTDA 67.393.181/0001-34	053.1661.2022.0000932-76	011/2021	5849	R\$ 34,598.70	0.100000000	11/25/2022	12/13/2022	
12/5/2022	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2022.0001003-73	06/2022	37228	R\$ 2,604.87	0.100000000	12/5/2022	12/13/2022	
12/5/2022	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2022.0001008-88	11/2017	284	R\$ 13,829.76	0.100000000	12/5/2022	12/13/2022	
12/5/2022	Podium Distribuidora EIRELI 11.258.473/0001-00	053.1672.2022.0001009-69	008/2021	8806	R\$ 2,847.61	0.100000000	12/5/2022	12/13/2022	
12/6/2022	Mateus Passos Caldas Junior 30.497.061/0001-77	053.1661.2022.0001078-38	08/2022	164	R\$ 5,404.09	0.100000000	12/12/2022	12/14/2022	
12/7/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0001004-54	002/2022	20228745	R\$ 10,348.67	0.100000000	12/13/2022	12/15/2022	
12/7/2022	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2022.0001010-01	02/2021	271104	R\$ 69.00	0.100000000	12/12/2022	12/21/2022	

12/7/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0001006-16	05/2018	3697	R\$ 26,969.67	0.100000000	12/14/2022	12/15/2022	
12/6/2022	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2022.0001034-17	03/2016	87707, 005082, 88036, 87981, 87889, 88133, 87706	R\$ 24,714.16	0.100000000	12/14/2022	12/14/2022	
12/12/2022	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2022.0003943-78	01/2020	73810/73874	R\$ 1,644.30	0.100000000	12/13/2022	12/30/2022	
12/12/2022	Walmir Lima Neto 26.398.806/0001-73	053.1672.2022.0001001-10	001/2022	453	R\$ 267.33	0.100000000	12/13/2022	12/20/2022	
12/12/2022	GTN Com. de Produtos em T. Eireli 30.426.527/0001-43	053.1670.2022.0000998-93	23.001.00068/2022	1449	R\$ 824.00	0.100000000	12/20/2022	12/20/2022	
12/12/2022	Climacontrol Ar Condicionados LTDA 30.426.527/0001-43	053.1672.2022.0001017-79	10/2022	291	R\$ 245.44	0.100000000	12/15/2022	12/12/2022	
12/14/2022	Nautilus Const e Com LTDA 34.065.417/0001- 54	053.1672.2022.0001012-64	09/2022	6474	8.629,25	0.100000000	12/15/2022	12/22/2022	

