

EMPRESAS QUE TEM CONTRATO/PAGAMENTOS COM SIHS - MÊS DEZEMBRO 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
11/21/2022	Displan Comércio de plantas 08.745.260/0001-06	053.1685.2022.0000985-55	009/2021	685	R\$ 6,812.56	0.331101507	12/5/2022	-	Ref. Convênio Federal SICONV
11/30/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.2109.2022.0001044-45	008/2020	1554	R\$ 297,475.09	0.109000000	12/5/2022	-	
11/30/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.2109.2022.0001041-01	007/2021	1552	R\$ 146,382.76	0.100000000	12/6/2022	-	
11/30/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.2109.2022.0001045-26	009/2020	1551	R\$ 272,321.83	0.100000000	12/6/2022	-	
11/30/2022	Nova Engevix Engenharia e projetos 00.103.582/0001-31	053.2109.2022.0001045-26	009/2020	21857	R\$ 222,808.77	0.100000000	12/6/2022	-	
12/1/2022	UFC Engenharia S/A 32.690.778/0001-66	053.2109.2022.0001058-41	007/2022	20222289	R\$ 211,200.00	0.100000000	12/6/2022	-	
12/1/2022	Mercado da Anunciação Almeida 02	053.1668.2022.0000683-02	23.001.00066/2022	60778622	R\$ 138.00	0.100000000	12/7/2022	12/9/2022	
12/2/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.1678.2022.0001066-42	03/2022	1567	R\$ 383,950.56	0.100000000	12/6/2022	-	
12/2/2022	Fundação Escola de Sociologia e Política de São Paulo 63.056.469/0001-62	053.1678.2022.0001060-57	10/2020	2698	R\$ 418,047.80	0.100000000	12/5/2022	-	
12/2/2022	Indiana Veículos LTDA 40.606.402/0001-59	053.1672.2022.0001038-01	23.001.00034/2022	400760/148843	R\$ 2,848.61	0.100000000	12/19/2022	12/14/2022	
12/6/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.2109.2022.0001075-41	07/2021	1579	R\$ 28,770.33	0.100000000	12/13/2022	-	
12/7/2022	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2022.0001028-21	05/2018	3700	R\$ 24,839.21	0.100000000	12/14/2022	12/15/2022	
12/7/2022	Creta Comercio e Serviços LTDA 04.374.998/0001-45	053.1672.2022.0001027-41	002/2022	20228745	R\$ 10,348.67	0.100000000	12/14/2022	12/15/2022	
12/14/2022	Nautilus Const e Com LTDA 34.065.417/0001-54	053.1672.2022.0001032-16	09/2022	6475	R\$ 11,255.55	0.100000000	12/19/2022	12/22/2022	
12/14/2022	GYN Comércio de Produtos em TI Eirelli 30.426.527/0001-43	053.1670.2022.0000068-93	23.001.00063/2022	1449	R\$ 824.00	0.100000000	12/20/2022	12/22/2022	
12/15/2022	Consortio Hidrobahia 39.932.770/0001-08	053.1685.2022.0001106-01	11/2020	202231	R\$ 12,238.25	0.100000000	12/19/2022	-	
12/15/2022	UFC Engenharia S/A 32.690.778/0001-66	053.2109.2022.0001102-59	007/2022	20222319	R\$ 281,600.00	0.100000000	12/20/2022	-	
12/16/2022	Empresa Gráfica da Bahia 06	053.1660.2022.0001089-18	01/2020	74045/74046	R\$ 13,386.00	0.100000000	12/20/2023	12/24/2022	
12/16/2022	OI S/A. 76.535.764/0001-43	053.1672.2022.0001019-31	03/2020	1600209992400	R\$ 1,096.53	0.100000000	12/19/2022	1/5/2022	
12/16/2022	Megalimp Com de Saneantes LTDA 46.107.146/0001-31	053.1670.2022.0000996-21	23.001.00071/2022	6475	R\$ 11,255.55	0.100000000	12/19/2022	12/20/2022	
12/19/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.2109.2022.0001116-54	07/2021	1584	R\$ 8,016.51	0.100000000	12/20/2022	-	

12/19/2022	RK Consultoria e Engenharia 18.150.794/0001-35	053.2109.2022.0001117-35	08/2020	1583	R\$ 281,395.35	0.100000000 0.109000000	12/20/2022	-	
12/21/2022	Viva Distribuidora de Produtos Ltda 20.008.831/0001-17	053.1670.2022.0001069-38	23.001.00069/2022	11913	R\$ 787.50	0.100000000		-	Restos a pagar

