

## RELAÇÃO DE PAGAMENTOS DE DEZEMBRO DE 2020

DATA DE EXIGIBILIDADE	CREDOR	Nº PROCESSO	CONTRATO APS/AFM	Nº DA NOTA FISCAL	VALOR DA LIQUIDAÇÃO	FONTE DE RECURSO	DATA DE PAGAMENTO DA NOB	DATA DE VENCIMENTO	JUSTIFICATIVA DA SUSPENSÃO OU COMENTÁRIOS
12/1/2020	Transeletrica Comercial Eletrica Eireli 03.586.956/0001-05	053.1670.2020.0000760-51	23.001.00056/2020	4170	R\$ 364.00	0.100000000	12/3/2020	12/9/2020	
12/2/2020	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2020.0000866-90	07/2018	32060	R\$ 3,051.42	0.100000000	12/7/2020	12/25/2020	
12/2/2020	Imperatriz Industria de Papeis 01.649.999/0001-67	053.1670.2020.0000819-92	23.001.00060/2020	000.020.592	R\$ 1,774.50	0.100000000	12/10/2020	12/10/2020	
03/12/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000778-41	03/2018	0674	R\$ 9,710.10	0.100000000	12/15/2020	12/11/2020	
03/12/2020	Enio dos Santos Silva - ME 16.747.924/0001-96	053.1670.2020.0000476-20	23.001.00059/2020	2872	R\$ 314.55	0.100000000	12/15/2020	12/11/2020	
12/3/2020	Futura Dist. E Com. Em Geral Eireli M 11.615.369/0001-25	053.1672.2020.0000749-15	23.001.00061/2020	12480	R\$ 1,330.00	0.109000000	12/8/2020	12/11/2020	
03/12/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000834-93	11/2017	0145	R\$ 12,134.36	0.100000000	12/17/2020	12/11/2020	
03/12/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000776-80	05/2018	2950	R\$ 27,420.50	0.100000000	12/15/2020	12/9/2020	
03/12/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000788-13	03/2018	2020	R\$ 590.18	0.100000000	12/15/2020	12/11/2020	
12/3/2020	Companhia de Processamento de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2020.0000868-80	03/2016	70690/70688/ 3158 70613/70371/ 70693 70537/70689/70692	R\$ 21,224.21	0.100000000	12/16/2020	12/11/2020	
12/4/2020	Josiane Santos Menezes Amorim 23.124.547/0001-02	053.1668.2020.0000637-24	23.001.00063/2020	000.001.165	R\$ 1,264.79	0.100000000	12/8/2020	12/12/2020	
12/7/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000856-01	02/2020	1066/2020	R\$ 57,929.23	0.109000000	12/15/2020	12/18/2020	
12/7/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000857-83	05/2020	1067/2020	R\$ 59,088.25	0.109000000	12/15/2020	12/18/2020	
12/8/2020	Equilibrio Comerc. De Desc. Eireli 07.571.925/0001-31	053.1670.2020.0000793-19	23.001.00062/2020	15822	R\$ 706.00	0.100000000	12/10/2020	12/16/2020	
12/8/2020	Sec-Bahia - Distribuidora de Publicações Ltda-ME 05.246.581/0001-60	053.1668.2020.0000585-69	23.001.00024/2020	2656	R\$ 2,626.00	0.100000000	12/10/2020	12/15/2020	
12/9/2020	Sucesso Comercio e Industria Eireli 22.273.091/0001-71	053.1670.2020.0000818-10	23.001.00065/2020	16	R\$ 2,708.80	0.100000000	12/10/2020	12/17/2020	
12/10/2020	RK ENGENHARIA E CONSULTORIA	053.2109.2020.0000875-65	07/2020	00000985	R\$: 92.963,85	0.109000000	12/16/2020	12/18/2020	
12/10/2020	HOLON 2000 ENGENHARIA	053.2109.2020.0000875-65	07/2020	00000015	R\$: 53.537,39	0.109000000	12/16/2020	12/18/2020	
12/10/2020	RK ENGENHARIA E CONSULTORIA	053.2109.2020.0000888-80	07/2020	00000995	R\$: 92.963,85	0.109000000	12/16/2020	12/18/2020	
12/10/2020	HOLON 2000 ENGENHARIA	053.2109.2020.0000888-80	07/2020	00000015	R\$: 53.537,39	0.109000000	12/16/2020	12/18/2020	
12/10/2020	UFC -ENGENHARIA	053.1690.2020.0000890-82	11/2020/DG/SIHS	20201	R\$: 246.316,50	0.109000000	12/17/2020	12/18/2020	
12/14/2020	Isabel Cristina Lopes Cerqueira 34.944.283/0001-41	053.1673.2020.0000816-92	23.001.00067/2020	522	R\$ 80.00	0.100000000	12/18/2020	12/22/2020	
12/14/2020	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2020.0000899-32	08/2020	997/2020	R\$ 209,036.55	0.109000000	12/16/2020	12/18/2020	
12/14/2020	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1690.2020.0000882-72	10/2020	2088/2020	R\$ 157,834.00	0.109000000	12/16/2020	12/18/2020	
12/14/2020	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1690.2020.0000900-99	10/2020	2089/2020	R\$ 290,442.00	0.109000000	12/16/2020	12/18/2020	
12/14/2020	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2020.0000880-22	09/2020	991/2020	R\$ 71,663.64	0.109000000	12/16/2020	12/18/2020	
12/14/2020	ENGEVIX Engenharia e Projetos S/A; CNPJ: 00.103.582/0001-31	053.2109.2020.0000880-22	09/2020	18357/2020	R\$ 58,633.89	0.109000000	12/16/2020	12/18/2020	

12/15/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000782-28	03/2020	1600206422598	R\$ 1,069.26	0.100000000	12/16/2020	1/5/2021	
12/16/2020	UFC -ENGENHARIA	053.1690.2020.0000903-53	11/2020/DG/SIHS	20202	R\$: 314.737,20	0.109000000	12/18/2020	12/18/2020	
12/16/2020	HUMBERTO SILVA PAIXAO 36.948.646/0001-42	053.1670.2020.0000814-88	23.001.00066/2020	7	R\$ 4,860.00	0.100000000	12/18/2020	12/24/2020	
17/12/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000837-36	03/2018	404	R\$ 1,644.80	0.100000000	12/18/2020	12/25/2020	
				405	R\$ 1,144.80	0.100000000	12/18/2020		
				406	R\$ 500.00	0.100000000	12/18/2020		
12/18/2020	Cadoro Industria e Comercio de Alimentos LTDA 10.958.127/0001-71	053.1670.2020.0000855-56	23.001.00068/2020	33924	1,102.50	0.100000000	12/18/2020	12/24/2020	
1/11/2021	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2020.0000780-66	06/2020	2020578	R\$ 11,259.91	0.100000000	1/22/2021	1/19/2021	
1/4/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000809-82	022/2019	28484959	R\$ 23,467.24	0.100000000	1/27/2021	1/28/2021	
1/4/2021	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000784-90	01/2017	0249848734	R\$ 48.24	0.100000000	1/20/2021	1/17/2021	
1/4/2021	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000786-51	01/2017	0258509109	R\$ 17.09	0.100000000	1/20/2021	1/17/2021	
1/6/2021	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000763-65	001/2018	225173	R\$ 185.78	0.100000000	1/20/2021	1/21/2021	
1/8/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000839-06	12/2016	27525	R\$ 2,255.51	0.100000000	1/20/2021	1/16/2021	
1/8/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000839-06	01/2020	62352	R\$ 1,134.00	0.100000000	1/20/2021	1/30/2021	
				62287	R\$ 1,606.50				

