

RELAÇÃO DE PAGAMENTOS DE JANEIRO A NOVEMBRO DE 2020

DATA DE EXIGIBILIDADE	CREADOR	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
12/6/2019	AMBIENTAGRO ENGENHARIA LTDA	053.1685.2019.0001295-54	09/2019	112	70,475.00	0.331101507	2/11/2020	5/20/2020	
1/12/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000023-29	07/2015	1600203347103	R\$ 46.71	100	1/30/2020	2/5/2020	
1/17/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000024-18	04/2016	1600203347102	R\$ 1,373.35	100	1/30/2020	2/5/2020	
1/28/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000043-72	022/2019	028484959	R\$ 41,975.02	100	2/11/2020	2/15/2020	
2/3/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000058-59	03/2018	20201456	R\$ 590.18	100	2/6/2020	2/11/2020	
2/4/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000059-30	01/2017	20291017/02/2020	R\$ 48.24	100	2/7/2020	2/17/2020	
2/6/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000066-69	11/2017	00000083	R\$ 12,134.36	100	2/17/2020	2/14/2020	
2/6/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000078-01	12/2016	00022849	R\$ 2,531.17	100	2/11/2020	2/14/2020	
2/7/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000073-98	05/2018	00002469	R\$ 27,420.50	100	2/11/2020	2/15/2020	
2/7/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000085-21	012/2015	00006977	R\$ 3,549.00	100	2/13/2020	2/15/2020	
2/7/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000075-50	03/2018	00000594	R\$ 9,710.10	100	2/20/2020	2/15/2020	
2/10/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000100-03	004/2015	57116 57054	R\$ 3,345.30	100	4/14/2020	3/1/2020	
2/14/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000109-33	06/2015	203955	R\$ 250.00	100	3/6/2020	3/21/2020	
2/14/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000110-77	001/2018	203941	R\$ 45.26	100	3/6/2020	3/21/2020	
2/14/2020	Manutécnica manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000115-81	012/2015	610472020	R\$ 1,850.00	100	3/4/2020	2/22/2020	
2/17/2020	Depart. de Polícia Rodoviária Federal - DPRF 00.394.494/0125-76	053.1672.2020.0000117-43	-	59220211 59850873	R\$ 1,278.01	100	3/9/2020	3/10/2020	
2/17/2020	Superintendência de Trânsito de Salvador 10.603.491/0001-19	053.1672.2020.0000116-62	-	-	R\$ 455.55	100	4/13/2020	6/30/2020	
					R\$ 2.60		5/22/2020		
					R\$ 1.97		6/3/2020		
					R\$ 0.60		6/8/2020		
	Secretaria de Infraestrutura 02.931.604/0001-87				R\$ 195.23	100	4/13/2020	5/21/2020	
3/25/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000074-79	005/2018	001/2020	R\$ 1,368.07	100	3/26/2020	4/1/2020	
4/27/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000097-65	002/2019	00000115	R\$ 116.65	100	4/30/2020	5/5/2020	
					R\$ 3.35		5/4/2020		
2/6/2020	Bruno Da R Dias Distribuidora EPP 21.739.923/0001-30	053.1670.2020.0000034-10	23.001.00002/2020	5056	R\$ 962.50	100	2/11/2020	2/14/2020	
2/13/2020	Monsaras Distribuidora E Comércio LTDA 23.417.238/0001-12	053.1670.2020.0000029-52	23.001.00001/2020	000002615	R\$ 15,340.00	100	2/18/2020	2/21/2020	
2/17/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000120-49	07/2015	1600203667040	R\$ 84.40	100	3/6/2020	3/5/2020	
2/17/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000118-24	04/2016	1600203667039	R\$ 1,467.93	100	3/6/2020	3/5/2020	
2/19/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000130-11	022/2019	028484959	R\$ 30,013.66	100	3/6/2020	3/15/2020	

3/3/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000159-01	11/2017	00000086	R\$ 12,134.36	100	3/16/2020	3/11/2020	
3/3/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000165-41	01/2017	21093262/03/202	R\$ 48.54	100	3/6/2020	3/17/2020	
3/3/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000166-21	01/2017	21093263/03/2020	R\$ 17.09	100	3/6/2020	3/17/2020	
3/5/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000177-84	05/2018	00002535	R\$ 27,420.50	100	3/9/2020	3/13/2020	
3/5/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000178-65	03/2018	20201497	R\$ 590.18	100	3/6/2020	3/12/2020	
3/11/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000191-32	12/2016	00023293	R\$ 2,528.00	100	3/13/2020	3/19/2020	
3/13/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000211-11	06/2015	0000206234	R\$ 79.70	100	3/20/2020	3/23/2020	
3/13/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000210-30	012/2015	00007178	R\$ 3,549.00	100	3/20/2020	3/21/2020	
3/23/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000181-61	03/2018	00000601	R\$ 9,710.10	100	3/26/2020	3/31/2020	
3/27/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000238-31	05/2018	002/2020	R\$ 1,026.08	100	4/2/2020	4/4/2020	
4/1/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000244-89	01/2020	00057795	R\$ 850.50	100	4/7/2020	4/9/2020	
				00057801	R\$ 1,266.30				
4/27/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000288-08	002/2019	00000116	R\$ 120.00	100	4/30/2020	5/5/2020	
3/2/2020	Ventisol da Amazonia Indu. De Aparelhos Elétricos LTDA 17.417.928/0001-79	053.1672.2020.0000155-79	23.001.00016/2020	30,838	R\$ 946.66	109	6/17/2020	3/10/2020	
3/6/2020	Unilar I Almeida Reis 32.675.217/0001-98	053.1670.2020.0000086-41	23.001.00005/2020	5759	R\$ 596.00	100	4/27/2020	3/14/2020	
3/9/2020	Star Comércio De Suprimentos Eireli 05.252.941/0001-36	053.1670.2020.0000088-11	23.001.00009/2020	2165	R\$ 258.00	100	4/24/2020	3/17/2020	
3/9/2020	Britto Comércio E Livraria Eireli 22.949.532/0001-02	053.1670.2020.0000090-27	23.001.00010/2020	153	R\$ 93.00	100	4/24/2020	3/17/2020	
3/9/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000187-50	03/2019	878/2020		-			Medição cancelada/Nota Fiscal cancelada
3/10/2020	Bahia Graf LTDA - ME 03.828.581/0001-42	053.1670.2020.0000099-65	23.001.00008/2020	000003971	R\$ 57.50	100	4/24/2020	3/18/2020	
3/10/2020	Bahia Graf LTDA -ME 03.828.581/0001-42	053.1670.2020.0000092-99	23.001.00011/2020	000003970	R\$ 80.00	100	4/24/2020	3/18/2020	
3/12/2020	Isabel Cristina Lopes Cerqueira Gomes 34.944.283/0001-41	053.1668.2020.0000158-35	23.001.0017/2020	222	R\$ 150.00	100	4/24/2020	3/20/2020	
3/17/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000221-92	07/2015	1600203978487	R\$ 36.83	100	3/20/2020	05/04/2020	
3/17/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000222-73	04/2016	1600203978486	R\$ 1,446.68	100	3/20/2020	4/5/2020	
3/18/2020	Villas Comercial Eireli 21.730.858/0001-01	053.1670.2020.0000089-93	23.001.00007/2020	000003576	R\$ 240.00	100	4/24/2020	3/26/2020	
3/18/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000203-12	03/2019	891/2020	R\$ 162,497.45	0.131101573	4/7/2020	-	
3/20/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000233-20	02/2020	889/2020	R\$ 28,964.02	0.100000000	4/15/2020	-	
3/24/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000234-15	022/2019	028484959	R\$ 35,832.70	100	4/8/2020	4/15/2020	
3/27/2020	Saúde Med Material Hospitalar EIRELI 18.889.314/0001-52	053.1668.2020.0000231-88	23.001.00019/2020	2046	R\$ 2,400.00	100	4/24/2020	4/4/2020	
3/30/2020	MH Com. De Papelaria, Eletro. E Inform. EIRELI 27.730.580/0001-42	053.1670.2020.0000087-21	23.001.00013/2020	11150	R\$ 418.32	100	4/24/2020	4/7/2020	
4/1/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000246-41	11/2017	00000090	R\$ 12,134.36	100	4/6/2020	4/10/2020	
4/2/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000248-11	03/2018	00000610	R\$ 9,710.10	100	4/6/2020	10/04/2020	

4/3/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000245-60	05/2018	003/2020	R\$ 820.86	100	4/6/2020	4/11/2020	
4/3/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000249-93	05/2018	00002577	R\$ 27,420.50	100	4/6/2020	4/11/2020	
4/6/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000258-84	12/2016	00023634	R\$ 2,527.06	100	4/13/2020	4/14/2020	
4/6/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000256-12	01/2017	21904117/04/2020	R\$ 17.09	100	4/13/2020	4/17/2020	
4/6/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000257-01	01/2017	21906709/04/2020	R\$ 49.25	100	4/13/2020	4/17/2020	
4/13/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000272-32	03/2018	20201540	R\$ 590.18	100	4/15/2020	4/21/2020	
4/15/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000278-28	06/2015	0000207699	R\$ 39.81	100	4/22/2020	4/22/2020	
4/15/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000277-47	01/2020	0000207766	R\$ 30.22	100	4/22/2020	4/22/2020	
4/20/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000284-76	001/2020	58090	R\$ 3,420.90	100	4/24/2020	4/28/2020	
4/23/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000271-51	012/2015	00007401	R\$ 3,549.00	100	4/15/2020	31/04/2020	
8/24/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000556-19	002/2019	00000148	R\$ 53.00	100	8/31/2020	9/1/2020	ATRASSO DA NOTA FISCAL
4/17/2020	Natural Indústria E Comércio Eireli 16.505.715/0001-36	053.1670.2020.0000236-15	23.001.00023/2020	233	R\$ 869.00	100	4/27/2020	4/25/2020	
4/17/2020	Marcelo Silva Bittencourt ME 29.143.585/0001-42	053.1670.2020.0000212-30	23.001.00022/2020	143	R\$ 277.00	100	4/27/2020	4/25/2020	
4/20/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000286-38	07/2015	1600204281439	R\$ 25.45	100	4/27/2020	05/05/2020	
4/20/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000285-57	04/2016	1600204281438	R\$ 1,338.44	100	4/27/2020	05/05/2020	
4/27/2020	Jorge Firmino Fernandes ME 14.456.187/0001-47	053.1659.2020.0000274-27	23.001.00025/2020	480	R\$ 247.50	100	5/12/2020	5/5/2020	
4/28/2020	Isabel Cristina Lopes 34.944.283/0001-41	053.1670.2020.0000107-18	23.001.00015/2020	282	R\$ 280.00	100	5/5/2020	5/6/2020	
4/28/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000280-46	02/2020	899/2020	R\$ 23,171.69	0.109000000	5/21/2020	-	
4/29/2020	Enio Dos Santos Silva ME 16.747.924/0001-96	053.1670.2020.0000213-11	23.001.00021/2020	000002755	R\$ 1,425.00	100	5/13/2020	5/7/2020	
4/30/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000293-67	11/2017	00000095	R\$ 12,134.36	100	5/14/2020	5/8/2020	
5/4/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000296-18	022/2019	028484959	R\$ 39,631.24	100	5/13/2020	5/15/2020	
5/5/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1660.2020.0000176-60	011/2015	00058574	R\$ 21,000.00	100	5/12/2020	6/3/2020	
5/5/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000299-52	03/2018	00000616	R\$ 9,710.10	100	5/11/2020	5/13/2020	
5/8/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000317-79	01/2017	22733958/05/2020	R\$ 49.69	100	5/12/2020	5/17/2020	
5/8/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000314-26	01/2017	22731982/05/2020	R\$ 17.09	100	5/12/2020	5/17/2020	
5/11/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000313-45	03/2018	20201583	R\$ 590.18	100	5/12/2020	19/05/2020	
5/11/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000325-89	06/2015	209361	R\$ 31.10	100	5/13/2020	5/21/2020	
5/11/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000320-74	012/2015	00007559	R\$ 3,016.65	100	5/13/2020	19/05/2020	
5/11/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000324-06	001/2018	209420	R\$ 134.22	100	5/13/2020	5/21/2020	
5/12/2020	Dexterlimp Materiais de Limpeza LTDA 05.009.856/0001-41	053.1668.2020.0000283-17	23.001.00027/2020	000.005.416	R\$ 224.95	100	5/13/2020	5/20/2020	
5/15/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000338-01	012/2016	00024188	R\$ 2,396.77	100	5/20/2020	5/23/2020	

5/15/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000335-51	01/2020	00058555	R\$ 1.530.90	100	5/21/2020	5/30/2020	
5/21/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000306-16	05/2018	00002601	R\$ 27,420.50	100	6/8/2020	5/29/2020	
5/25/2020	Braspe Empreendimentos e Serviços LTDA 03.595.040/0001-11	053.1672.2020.0000307-05	002/2020	202015778	R\$ 1,597.70	100	7/1/2020	5/2/2020	
8/26/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000563-30	002/2019	00000153	R\$ 156.00	100	9/3/2020	9/3/2020	
5/7/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000259-69	03/2019	894/2020	R\$ 17,410.44	0.131101573	6/15/2020	-	
5/14/2020	MH Com. De Papelaria, Eletro. E Inform. EIRELI 27.730.580/0001-42	053.1682.2020.0000095-75	23.001.00014/2020	000011268	R\$ 1,453.79	109	6/17/2020	5/22/2020	
5/14/2020	Maax Solutions Com E Serviços 17.878.171/001-10	053.1670.2020.0000070-83	23.001.00006/2020	1858	R\$ 279.99	100	5/19/2020	5/22/2020	
5/18/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000344-41	03/2020	1600204574726	R\$ 19.96	100	5/21/2020	6/5/2020	
5/18/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000345-22	03/2020	1600204574725	R\$ 1,153.75	100	5/21/2020	6/5/2020	
6/2/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000363-12	05/2018	00002667	R\$ 27,420.50	100	6/8/2020	6/10/2020	
6/4/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000372-03	022/2019	028484959	R\$ 26,700.04	100	6/8/2020	6/15/2020	
6/4/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000376-29	01/2017	23547318/06/2020	R\$ 50.90	100	6/9/2020	6/17/2020	
6/4/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000374-67	11/2017	00000103	R\$ 12,134.36	100	6/8/2020	6/12/2020	
6/5/2020	Volare Manutenção Eireli 13.927.819/0001-40	053.1672.2020.0000383-58	03/2018	20201630	R\$ 590.18	100	6/9/2020	6/13/2020	
6/5/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000368-19	03/2018	00000626	R\$ 9,710.10	100	6/17/2020	6/10/2020	
6/5/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000379-71	01/2017	23549685/06/2020	R\$ 17.09	100	6/9/2020	6/17/2020	
6/8/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000388-62	06/2015	211231	R\$ 15.55	100	6/9/2020	6/22/2020	
6/8/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000390-87	0001/2018	211407	R\$ 22.87	100	6/9/2020	6/22/2020	
6/8/2020	Braspe Empreendimentos e Serviços LTDA 03.595.040/0001-11	053.1672.2020.0000391-68	002/200	202015836	R\$ 11,982.74	100	7/1/2020	6/16/2020	
8/26/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000564-11	002/2019	00000155	R\$ 25.65	100	8/31/2020	9/3/2020	
6/9/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0001266-73	01/2020	58931	R\$ 1,984.50	100	6/17/2020	6/29/2020	
9/17/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000375-48	01/2020	60522	R\$ 540.00	100	9/22/2020	10/16/2020	
6/2/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000300-24	03/2019	906/2020	R\$ 17,410.44	0.131101573	6/22/2020	-	
6/2/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000348-79	03/2019	897/2020	R\$ 52,231.32	0.131101573	6/22/2020	-	
6/2/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000357-06	03/2019	916/2020	R\$ 162,497.45	FUNASA	-	-	Medição cancelada/Nota Fiscal Cancelada
6/4/2020	Luis Paulo dos Santos 33.464.431/0001-68	053.1672.2020.0000192-13	23.001.00020/2020	000.007	R\$ 595.08	100	6/8/2020	6/12/2020	
6/4/2020	Isabel Cristina Lopes 34.944.283/0001-41	053.1668.2020.0000301-25	23.001.00028/2020	330	R\$ 329.00	100	8/4/2020	6/12/2020	
6/18/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000408-41	03/2020	1600204859880	R\$ 14.06	100	6/23/2020	7/5/2020	
6/18/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000410-65	03/2020	1600204859879	R\$ 1,057.73	100	6/23/2020	7/5/2020	
6/22/2020	Enio Dos Santos Silva ME 16.747.924/0001-96	053.1670.2020.0000364-23	23.001.00030/2020	000002796	R\$ 820.64	100	6/30/2020	6/30/2020	

6/22/2020	Bruno Da R Dias Distribuidora EPP 21.739.923/0001-30	053.1670.2020.0000360-08	23.001.00029/2020	5891	R\$ 962.50	100	7/1/2020	6/30/2020	
6/24/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000417-31	022/2019	028484959	R\$ 15,385.24	100	7/8/2020	7/15/2020	
6/29/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000418-16	05/2020	929/2020	R\$ 29,544.12	0.109000000	7/21/2020	-	
7/2/2020	Volare Manutenção Eireli 13.927.819/0001-40	053.1672.2020.0000435-13	03/2018	20201685	R\$ 590.18	100	7/6/2020	7/10/2020	
7/6/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000305-35	05/2018	00002715	R\$ 27,420.50	100	7/10/2020	7/14/2020	
7/6/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000436-02	03/2018	00000631	R\$ 9,710.10	100	7/9/2020	7/10/2020	
7/6/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000440-81	11/2017	00000109	R\$ 12,134.36	100	7/15/2020	7/14/2020	
7/6/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000442-42	01/2017	24353528/07/2020	R\$ 17.09	100	7/17/2020	7/17/2020	
7/6/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000443-23	01/2017	24355316/07/2020	R\$ 48.80	100	7/17/2020	7/17/2020	
7/7/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0001453-84	01/2020	59357	R\$ 1,455.30	100	7/16/2020	7/30/2020	
7/9/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000447-57	06/2015	212896	R\$ 23.70	100	7/14/2020	7/21/2020	
7/13/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000448-38	001/2018	212767	R\$ 806.23	100	7/16/2020	7/21/2020	
7/13/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000449-19	12/2016	00024984	R\$ 2,347.14	100	8/18/2020	7/23/2020	
7/13/2020	Braspe Empreendimentos e Serviços LTDA 03.595.040/0001-11	053.1672.2020.0000382-77	002/2020	202016045	R\$ 11,982.74	100	7/15/2020	7/18/2020	
7/14/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000457-29	012/2015	00007860	R\$ 3,016.65	100	7/17/2020	7/22/2020	
8/26/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000565-00	02/2019	154	R\$ 129.20	100	8/31/2020	9/3/2020	
7/1/2020	Mendlab Comércio E Serviços Técnicos 14.783.243/0001-58	053.1670.2020.0000370-71	23.001.00033.2020	007748	R\$ 703.50	100	7/6/2020	7/9/2020	
7/7/2020	Jp Equipamentos Eireli ME 21.746.899/0001-66	053.1668.2020.0000308-00	23.001.00031/2020	1724	R\$ 435.46	109	7/14/2020	7/20/2020	
7/16/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	053.1672.2020.0000460-24	012/2015	15	R\$ 690.00	100	7/17/2020	7/24/2020	
7/16/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000466-10	022/2019	28484959	R\$ 19,183.78	100	8/7/2020	8/15/2020	
7/16/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000465-39	03/2020	1600205137062	R\$ 997.65	100	7/27/2020	8/5/2020	
7/22/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000477-72	03/2018	305	R\$ 40.00	100	7/29/2020	7/30/2020	
7/27/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000438-60	03/2019	945/2020	R\$ 17,410.44	0.131101573	8/25/2020	-	
7/29/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000362-27	03/2019	923/2020	R\$ 17,410.44	0.131101573	9/11/2020	-	
7/30/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000494-73	03/2018	312	R\$ 700.00	100	8/4/2020	8/8/2020	
7/31/2020	Brascom Do Nordeste 34.347.112/0001-35	053.1670.2020.0000237-98	23.001.00034/2020	000016667	R\$ 168.00	100	8/13/2020	7/8/2020	
8/3/2020	LS Rental Fleet Locad de Veiculos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000495-54	11/2017	00000117	R\$ 12,134.36	100	8/18/2020	8/11/2020	
8/3/2020	Braspe Empreendimentos e Serviços LTDA 13.937.073/0001-56	053.1672.2020.0000499-88	02/2020	202016207	R\$ 9,985.62	100	8/20/2020	8/11/2020	AGUARDANDO ABERTURA DA CONTA VINCULADA
8/3/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000497-16	05/2018	00002730	R\$ 27,420.50	100	8/7/2020	8/11/2020	
8/5/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000514-51	01/2017	25142824/08/2020	R\$ 49.22	100	8/10/2020	8/17/2020	

8/5/2020	Newpress Serv de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000513-71	03/2018	00000640	R\$ 9,710.10	100	8/10/2020	8/13/2020	
8/6/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000516-13	01/2017	25144619/08/2020	R\$ 17.09	100	8/10/2020	8/17/2020	
8/7/2020	Manutécnica Manutenção LTDA 03.758.809/0001-75	53167220200000519-66	12/2015	00007994	R\$ 1,709.35	100	8/13/2020	8/15/2020	
8/10/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000521-81	03/2018	20201741	R\$ 590.18	100	8/13/2020	8/18/2020	
8/12/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0001806-19	01/2020	59817	R\$ 907.20	100	9/8/2020	30/08/2020	
				59880	R\$ 718.20				
8/13/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000530-71	12/2016	00025462	R\$ 2,447.43	100	8/18/2020	8/21/2020	
8/26/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000567-63	02/2019	00000156	R\$ 117.80	100	8/31/2020	9/3/2020	
8/11/2020	Queretaro Tecnologia 02.480.417/0001-24	053.1670.2020.0000470-34	23.001.00035/2020	1855	R\$ 1,120.00	100	8/18/2020	8/19/2020	
8/13/2020	Imperatriz Comércio E Indústria LTDA 01.649.999/0001-42	053.1670.2020.0000479-72	23.001.00038/2020	000019736	R\$ 3,549.00	100	8/18/2020	8/21/2020	
8/17/2020	Meyor's Do Brasil LTDA 05.932.899/0001-02	053.1670.2020.0000488-63	23.001.00037/2020	000037127	R\$ 1,522.00	100	9/3/2020	8/25/2020	
8/18/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000515-36	03/2019	971/2020	R\$ 162,497.45	0.131101573	10/6/2020	-	
8/18/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2020.0000515-36	03/2019	972/2020	R\$ 17,410.44	0.131101573	10/6/2020	-	
8/18/2020	Sairaf Comércio De Alimentos LTDA 31.876.199/0001-40	053.1670.2020.0000481-97	23.001.00039/2020	259	R\$ 1,186.50	100	8/20/2020	8/28/2020	
8/19/2020	Joceval Oliveira Santos 03.867.889/0001-05	053.1670.2020.0000489-44	23.001.00040/2020	5284	R\$ 514.00	100	8/12/2020	8/27/2020	
8/20/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000545-58	03/2020	1600205407082	R\$ 1,008.75	100	8/31/2020	9/5/2020	
8/24/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000559-53	022/2019	28484959	R\$ 22,901.50	100	8/31/2020	9/15/2020	
8/27/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000571-40	11/2017	00000120	R\$ 12,134.36	100	9/15/2020	9/5/2020	
9/2/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000554-49	05/2018	00002803	R\$ 27,420.50	100	9/4/2020	9/10/2020	
9/2/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000555-20	03/2019	0648	R\$ 9,710.10	100	10/5/2020	9/10/2020	
9/2/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000526-95	03/2018	331	R\$ 780.00	100	9/15/2020	9/11/2020	
9/8/2020	Mundial Refrigeração Eirelli 27.390.535/0001-72	053.1672.2020.0000006-28	23.001.00003/2020	000.000.624	R\$ 4,392.31	109	9/10/2020	9/16/2020	
9/9/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000613-33	001/2017	25854772/09/2020	R\$ 17.09	100	9/15/2020	9/17/2020	
9/9/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000614-14	001/2017	25856734/09/2020	R\$ 48.42	100	9/15/2020	9/17/2020	
9/9/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000612-52	03/2018	20201798	R\$ 590.18	100	9/15/2020	9/17/2020	
9/10/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0001977-75	01/2020	00060321	R\$ 415.80	100	9/15/2020	9/30/2020	
				00060387	R\$ 1,266.30				
9/16/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000602-81	002/2019	00000157	R\$ 22.80	100	9/24/2020	9/24/2020	
9/17/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000638-91	12/2016	00025798	R\$ 2,451.05	100	9/24/2020	9/25/2020	
9/8/2020	Mundial Refrigeração Eireli 27.390.535/0001-72	053.1672.2020.0000006-28	23.001.0000/2020	624	R\$ 4,392.31	109	9/10/2020	9/16/2020	
9/15/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000626-58	03/2020	1600205671178	R\$ 965.32	100	9/22/2020	10/5/2020	
9/17/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000375-48	23.001.0012/2020	00060522	R\$ 540.00	100	9/22/2020	6/12/2020	

9/28/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000653-21	022/2019	028484959	R\$ 18,618.04	100	9/29/2020	10/15/2020	
10/2/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000670-21	11/2017	000127	R\$ 12,134.36	100	10/7/2020	10/15/2020	
10/2/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000663-01	05/2018	02846	R\$ 27,420.50	100	10/7/2020	10/10/2020	
10/2/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000673-74	03/2018	000655	R\$ 9,710.10	100	10/7/2020	10/10/2020	
10/5/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000677-06	01/2017	0258509109	R\$ 17.09	100	10/7/2020	10/17/2020	
10/5/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000676-17	01/2017	0249848734	R\$ 49.30	100	10/7/2020	10/17/2020	
10/5/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000678-89	03/2018	20201842	R\$ 590.18	100	10/7/2020	10/13/2020	
10/6/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000684-27	001/2018	218891	R\$ 79.64	100	10/7/2020	10/21/2020	
10/9/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000711-34	002/2019	163	R\$ 192.80	100	10/14/2020	9/17/2020	
10/13/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000710-53	12/2016	26261	R\$ 2,527.45	100	10/14/2020	10/23/2020	
10/13/2020	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2020.0000714-87	06/2020	2020532	R\$ 5,254.62	100	11/11/2020	10/21/2020	
10/13/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0002363-47	01/2020	00060808	R\$ 94.50	100	10/16/2020	10/30/2020	
				00060874	R\$ 2,305.80				
10/15/2020	Webtrip Agência de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2020.0000717-49	07/2018	31703	R\$ 4,900.74	100	10/21/2020	10/23/2020	
9/17/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1672.2020.0000375-48	01/2020	60522	R\$ 540.00	100	9/22/2020	10/16/2020	
10/1/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda:CNPJ: 21.730.580/0001-42	053.2109.2020.0000652-43	04/2019	1011/2020	R\$ 81,669.24	0.131200958	12/16/2020	-	
10/5/2020	Unique Comércio E Empreendimentos Eireli 18.908.712/0001-79	053.1670.2020.0000591-21	23.001.00041/2020	1989	R\$ 6,580.00	100	10/16/2020	10/13/2020	
10/6/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda:CNPJ: 21.730.580/0001-42	053.2109.2020.0000633-81	05/2020	1005/2020	R\$ 23,635.30	0.109000000	10/16/2020	-	
10/7/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda:CNPJ: 21.730.580/0001-42	053.2109.2020.0000667-20	02/2020	1026/2020	R\$ 86,893.85	0.109000000	10/16/2020	-	
10/8/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000704-13	022/2019	28484959	R\$ 21,527.56	100	10/29/2020	11/15/2020	
10/16/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda:CNPJ: 21.730.580/0001-42	053.2109.2020.0000594-30	03/2019	994/2020	R\$ 17,410.44	0.131101573	11/4/2020	-	
10/16/2020	SANEANDO Projetos de Engenharia e Consultoria Ltda:CNPJ: 21.730.580/0001-42	053.2109.2020.0000665-68	03/2019	1027/2020	R\$ 17,410.44	0.131101573	11/30/2020	-	
10/16/2020	Ahop Comércio Artigos De escritorio e Serviço de Locação Ltda 06.123.226/0001-66	053.1670.2020.0000687-16	23.001.00045/2020	000.000.156	R\$ 78.40	100	10/27/2020	10/24/2020	
10/19/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000721-14	03/2020	1600205928262	R\$ 1,077.30	100	10/23/2020	11/5/2020	
10/22/2020	Superintendência de Trânsito de Salvador 10.603.491/0001-19	053.1672.2020.0000724-59	-	-	R\$ 130.16	100	11/4/2020	5/1/2020	
10/22/2020	Indústria e Comércio Dona Flor Ltda. 05.781.888/0001-10	053.1670.2020.0000689-70	23.0001.00047/2020	12389	R\$ 1,160.00	100	10/29/2020	10/30/2020	
10/22/2020	JSA Multimarcas Ltda. 29.130.483/0001-20	053.1670.2020.0000.702-81	23.001.00052/2020	000.001.790	R\$ 193.50	100	10/27/2020	10/30/2020	
10/23/2020	Rosa Menina Comércio de Artigos de Papelaria e Perf. Eireli 31.973.119/0001-74	053.1670.2020.0000.700-10	23.001.00049/2020	000.000.180	R\$ 30.00	100	10/27/2020	10/31/2020	
10/28/2020	CM Devar Comércio e Descartáveis Ltda 06.994.082/0001-13	053.1670.2020.0000.671-41	23.001.00053/2020	000.000.119	R\$ 30.40	100	11/4/2020	11/5/2020	
10/28/2020	Villas Comercial Eireli 21.786.858/0001-01	053.1670.2020.0000701-09	23.001.00048/2020	000.004.096	R\$ 96.00	100	11/4/2020	11/5/2020	
10/28/2020	F. Ribeiro Brito - EPP 19.913.591/0001-16	053.1670.2020.0000693-56	23.001.00050/2020	3256	R\$ 143.50	100	11/4/2020	11/5/2020	
10/29/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000738-54	03/2018	355	R\$ 1,184.80	100	11/5/2020	11/6/2020	
				356	R\$ 116.00				

				357	R\$ 55.00				
11/3/2020	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2020.0000742-50	07/2018	31819	R\$ 6,709.34	100	11/16/2020	11/11/2020	
11/9/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000755-55	11/2017	0135	R\$ 12,134.36	100	11/25/2020	11/17/2020	
11/9/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000759-89	05/2018	004/2020	R\$ 615.65	100	11/10/2020	11/17/2020	
11/9/2020	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2020.0000767-99	03/2018	20201891	R\$ 590.18	100	11/11/2020	11/17/2020	
11/11/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000796-23	12/2016	026701	R\$ 2,225.95	100	11/16/2020	11/19/2020	
11/12/2020	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2020.0000804-78	08/2018	0662	R\$ 1,178.93 R\$ 3,125.47	100	11/19/2020 27/11/2020	11/20/2020	A data de exigibilidade está como a data de abertura do processo por conta de ter
11/3/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000734-21	05/2018	2887	R\$ 27,420.50	100	11/5/2020	11/11/2020	
11/3/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000746-64	01/2017	0258509109	R\$ 17.09	100	11/12/2020	11/17/2020	
11/3/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000747-45	01/2017	0249848734	R\$ 51.39	100	11/12/2020	11/17/2020	
11/4/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000753-93	002/2019	168	R\$ 96.90	100	11/10/2020	11/12/2020	
11/13/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0002616-19	01/2020	61281 61346	R\$ 170.10 R\$ 1,587.60	100	11/23/2020	11/30/2020	
10/29/2020	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2020.0000740-79	022/2019	28484959	R\$ 23,386.42	100	12/3/2020	12/15/2020	
11/3/2020	RK ENGENHARIA E CONSULTORIA	053.2109.2020.0000725-33	07/2020	929	61,975.90	0.109000000	11/24/2020	12/2/2020	
11/3/2020	HOLON 200 ENGENHARIA	053.2109.2020.0000725-33	07/2020	12	35,691.59	0.109000000	11/24/2020	12/2/2020	
11/6/2020	Futura Dist E Com em Geral Eireli 11.615.369/0001-25	053.1668.2020.0000581-35	23.001.00054/2020	12373	R\$ 1,330.00	109	12/7/2020	11/14/2020	
11/6/2020	Ilmacia Lima Ferreira Carvalho-ME 07.806.993/0001-32	053.1670.2020.0000662-50	23.001.00043/2020	000.003.791	R\$ 160.80	100	11/10/2020	11/14/2020	
11/9/2020	Indiana Veículos LTDA (Revisão da Ford Ranger) 40.606.402/0003-10	053.1672.2020.0000367-38	23.001.0011/20	57586/121768	R\$ 1,859.00	100	11/10/2020	11/17/2020	
11/11/2020	Codami Transporte e Manutenção de Veículos LTDA 40.572.182/0001-90	053.1672.2020.0000794-61	08/2017	16326 12684 16327 12685	R\$ 646.81 R\$ 488.72 R\$ 66.50 R\$ 15.58	100	11/12/2020	11/19/2020	
11/17/2020	Brasil Cosméticos Eireli 13.925.205/0001-20	053.1670.2020.0000727-30	23.0001.00055/2020	000.001.922	R\$ 1,068.80	100	11/19/2020	11/25/2020	
11/19/2020	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2020.0000781-47	03/2020	16002061778951	R\$ 971.51	100	11/24/2020	12/5/2020	
11/20/2020	Rita Maria Conceição Silva-ME 13.372.912/0001-36	053.1670.2020.0000.707-96	23.001.00051/2020	3185	R\$ 92.40	100	11/24/2020	11/28/2020	
11/23/2020	RK ENGENHARIA E CONSULTORIA	053.2019.2020.0000803-91	07/2020	955	92,963.85	0.109000000	12/10/2020	12/2/2020	
11/23/2020	HOLON 200 ENGENHARIA	053.2019.2020.0000803-91	07/2020	13	53,537.39	0.109000000	12/10/2020	12/2/2020	
11/25/2020	Urunia Da Purificação Dultra Da Silva 31.721.652/0001-49	053.1659.2020.0000.218-10	23.001.00058/2020	4559962020	R\$ 2,362.50	100	12/3/2020	12/3/2020	
11/27/2020	Urunia Da Purificação Dultra Da Silva 31.721.652/0001-50	053.1659.2020.0000.219-09	23.001.00057/2020	4559912020	R\$ 2,362.50	100	12/3/2020	12/5/2020	
11/27/2020	Robson Da. S. Andrade. Com. e Serv. Eireli	053.1670.2020.0000.629-39	23.001.00042/2020	11073	R\$ 335.16	100	12/3/2020	12/3/2020	
11/30/2020	04.496.562/0001-29			11096	R\$ 3,084.84				
12/1/2020	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2020.0000833-11	11/2017	0138	R\$ 12,134.36	100	12/15/2020	12/8/2020	
12/1/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000858-61	05/2018	2947	R\$ 27,420.50	100	12/11/2020	12/8/2020	
12/2/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000783-17	01/2017	0249848734	R\$ 48.24	100	12/7/2020	12/17/2020	
12/2/2020	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2020.0000785-71	01/2017	0258509109	R\$ 17.09	100	12/7/2020	12/17/2020	

11/3/2020	Mundial Refrigeração EIRELI 27.390.535/0001-72	053.1672.2020.0000745-83	23.001.00064/2020		R\$ 2,549.81	109				AGUARDANDO O PRODUTO
12/3/2020	Furtura Distribuidora e Comércio em Geral Eireli 11.615.369/0001-25	053.1672.2020.0000749-15	23.001.00061/2020	12480	R\$ 1,330.00	109	12/8/2020	12/11/2020		
12/4/2020	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2020.0000838-17	12/2016	027041	R\$ 2,235.85	100	12/9/2020	12/12/2020		
12/4/2020	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2020.0002827-05	01/2020	61809	R\$ 548.10	100	12/15/2020	12/30/2020		
				61741	R\$ 2,211.30					
12/4/2020	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2020.0000775-07	05/2018	005/2020	R\$ 478.84	100	12/10/2020	12/12/2020		
12/4/2020	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2020.0000835-74	002/2019	173	R\$ 151.00	100	12/9/2020	12/12/2020		
12/4/2020	Empresa Brasileira de Correios e Telégrafos 34.028.316/0005-37	053.1672.2020.0000762-84	001/2018	223220	R\$ 511.19	100	12/9/2020	12/21/2020		

