

EMPRESAS QUE TEM CONTRATO/PAGAMENTOS COM SIHS - MÊS FEVEREIRO 2021

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
1/27/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000037-41	022/2019	28484959	R\$ 19,911.16	100	3/15/2021	3/15/2021	
2/5/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000086-49	07/2018	32375	R\$ 6,182.69	100	2/12/2021	2/25/2021	
2/12/2021	Telemar Norte Leste S/A. 33.000.118/0001-79	053.1672.2021.0000114-18	03/2020	1600206890293	R\$ 983.71	100	2/17/2021	3/5/2021	
2/15/2021	HOLON 200 ENGENHARIA	053.2109.2020.00001103-80	07/2020	0000001	R\$ 53.537,39	109	3/5/2021	-	
2/15/2021	RK ENGENHARIA E CONSULTORIA	053.2109.2020.00001103-80	07/2020	1026	R\$ 99,426.58	109	3/5/2021	-	
2/17/2021	JSA Multimarcas LTDA 29.130.483/0001-20	053.1670.2021.0000097-11	23.001.00003/2021	002021	R\$ 107.00	100	3/2/2021	2/25/2021	
2/22/2021	Medlife Logistica 09.315.202/0001-05	053.1670.2021.0000076-96	23.001.00002/2021	22095	R\$ 1,099.00	100	3/2/2021	2/28/2021	
2/23/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000137-23	07/2018	32679	R\$ 14,212.36	100	3/25/2021	3/5/2021	
3/1/2021	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2021.0000145-14	11/2017	160	R\$ 12,594.26	100	3/15/2021	3/15/2021	
3/2/2021	Ravi Comercio de Papeis EIRELI 29.954.862/0001-35	053.1670.2021.0000112-94	23.001.0005/2021	293	R\$ 9,163.00	100	3/5/2021	3/10/2021	
3/4/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0000157-58	05/2018	3042	R\$ 27,420.50	100	3/11/2021	3/12/2021	
3/4/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000164-87	03/2018	20212103	R\$ 590.18	100	3/8/2021	3/12/2021	
3/4/2021	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2021.0000161-34	03/2018	689	R\$ 9,710.10	100	3/11/2021	3/12/2021	
3/8/2021	Companhia de Processamento de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0000169-39	03/2016	71869 / 71867 3379 / 72214 72208 / 71871 72360 /71868 71870	R\$ 20,917.93	100	3/11/2021	3/16/2021	
3/9/2021	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2021.0000174-59	01/2017	28145438/03/2021	R\$ 48.36	100	3/11/2021	3/17/2021	
3/9/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0000177-00	12/2016	28227	R\$ 2,275.05	100	3/15/2021	3/17/2021	
3/9/2021	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2021.0000172-97	01/2017	28144212/03/2021	R\$ 17.09	100	3/11/2021	3/17/2021	
3/16/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0000706-10	01/2020	63186	R\$ 3,307.50	100	3/19/2021	3/30/2021	
3/16/2021	Antonio Sousa Silva Segurança Eletronica 11.862.484/0001-02	053.1670.2021.0000095-59	23.001.0008/2021	162	R\$ 588.00	100	3/19/2021	3/24/2021	
3/16/2021	Cristina Felismino dos Santos 30.510.368/0001-60	053.1670.2021.0000096-30	23.001.0007/2021	1139	R\$ 250.57	100	3/19/2021	3/24/2021	
3/16/2021	Rio Bahia Com. De Produ. Alimentos e Inform EIRELI 22.428.880/0001-14	053.1670.2021.0000092-14	23.001.00009/2021	93	R\$ 1,039.50	100	3/19/2021	3/24/2021	
3/18/2021	Imperatriz Comercio e Industria LTDA 01.649.999/0001-67	053.1670.2021.0000115-37	23.001.00004/2021	689	R\$ 4,140.50	100	3/19/2021	3/26/2021	
3/18/2021	Silveira & Dalmas LTDA 27.745.509/0001-10	053.1670.2020.0000688-99	23.001.00046/2020	255	R\$ 25.00	100	3/23/2021	3/26/2021	
4/7/2021	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2021.0000255-59	002/2019	190	R\$ 165.95	100	4/9/2021	4/15/2021	

	Carlos Augusto Vilas Boas Junior 31.013.272/0001-50	053.1670.2021.0000113-75	23.001.0006/2021		R\$ 139.80	100			AGUARDANDO NOTA FISCAL
	Labor Indus. De Moveis para Escritório EIRELI : 06.983.736/0001-03	053.1668.2021.0000116-01	23.001.00011/2021		R\$ 10,420.65	100			AGUARDANDO NOTA FISCAL
	Robson da Silva Andrade Com. E Serv. EIRELI 04.496.562/0001-29	053.1670.2021.0000149-86	23.001.00010/2021		R\$ 713.00	100			AGUARDANDO NOTA FISCAL
	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2021.0000162-15	006/2020		R\$ 11,259.91	100			EMPENHO ESTIMATIVO AGUARDANDO PROCESSO

