

RELAÇÃO DE PAGAMENTOS DO MÊS MAIO DE 2021

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
4/29/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000321-72	022/2019	28484959	R\$ 13,849.66	0.100000000	6/2/2021	6/15/2021	
5/3/2021	KOP Do Brasil Indus. Farmaceutica LTDA 08.803.423/0001-51	053.1670.2021.0000235-43	23.001.00013/2021	11199	R\$ 649.00	0.100000000	5/4/2021	5/11/2021	
5/3/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	053.1661.2021.0000328-96	01/2020	3441	R\$ 3,029.04	0.100000000	6/7/2021	4/12/2021	
5/5/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000348-10	07/2018	39321	R\$ 3,230.94	0.100000000	5/11/2021	5/25/2021	
5/5/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000348-10	07/2018	33513	R\$ 440.00	0.100000000	1/15/1900	6/7/2021	
5/6/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000322-57	08/2020	1087/2021	R\$ 227,903.45	0.100000000	5/17/2021	5/24/2021	
5/17/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000369-11	08/2020	1118/2021	R\$ 230,476.20	0.109000000	5/25/2021	5/28/2021	
5/18/2021	OI S/A. 76.535.764/0001-43	053.1672.2021.0000382-94	03/2020	1600207505245	R\$ 1,046.21	0.100000000	5/27/2021	6/5/2021	
5/19/2021	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2021.0000392-66	01/2021	234594	R\$ 1,240.60	0.100000000	5/25/2021	6/7/2021	
5/20/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000405-15	03/2018	461	R\$ 2,600.00	0.100000000	5/25/2021	5/28/2021	
5/26/2021	ASR Com. De Sup. De Info. E Mater. De Higiene LTDA 34.211.881/0001-01	053.1670.2021.0000237-13	2300100016/2021	0034	R\$ 1,360.00	0.100000000	6/7/2021	6/3/2021	
5/26/2021	ASR Com. De Sup. De Info. E Mater. De Higiene LTDA 34.211.881/0001-01	053.1670.2021.0000237-13	2300100016/2021	34	R\$ 1,360.00	0.100000000	6/7/2021	6/3/2021	
6/4/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000452-31	03/2018	20212263	R\$ 557.06	0.100000000	6/10/2021	6/12/2021	
6/4/2021	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2021.0000451-51	11/2017	178	R\$ 12,594.26	0.100000000	6/15/2021	6/12/2021	
6/7/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0000438-83	05/2018	3199	R\$ 27,420.50	0.100000000	6/16/2021	6/15/2021	
6/9/2021	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2021.0000443-41	03/2018	712	R\$ 9,710.10	0.100000000	6/15/2021	6/17/2021	
6/9/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0001482-36	01/2020	64781	R\$ 9,790.20	0.100000000	6/29/2021	6/30/2021	
6/9/2021	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2021.0000463-94	002/2019	200	R\$ 144.00	0.100000000	6/16/2021	6/17/2021	
6/10/2021	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2021.0000449-36	01/2017	28578403/06/2021	R\$ 17.09	0.100000000	6/15/2021	6/17/2021	
6/10/2021	Telefônica Brasil S/A 02.558.157/0001-63	053.1672.2021.0000450-70	01/2017	28578402/06/2021	R\$ 48.24	0.100000000	6/15/2021	6/17/2021	
6/14/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0000467-18	12/2016	29635	R\$ 2,286.01	0.100000000	6/17/2021	6/22/2021	
6/15/2021	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0000462-51	04/2021	74624/3662/ 74643/7465/74625 74644 e 74623	R\$ 25,640.83	0.100000000	6/16/2021	6/23/2021	
6/22/2021	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2021.0000444-21	006/2020	2021642	R\$ 11,259.91	0.100000000	6/21/2021	6/24/2021	

