

**RELAÇÃO DE PAGAMENTOS DO MÊS JULHO 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
7/1/2021	Superintendência de Trânsito de Salvador 10.603.491/0001-19	053.1672.2021.0000498-14	-	-	R\$ 312.36	0.100.000000	7/9/2021	7/23/2021	MULTA DE TRÂNSITO
6/30/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000496-52	016/2021	028484959	R\$ 21,365.92	0.100.000000	7/22/2021	8/15/2021	
7/2/2021	Prefeitura Municipal de Lauro de Freitas 13.927.819/0001-40	053.1672.2021.0000500-73	-	-	R\$ 104.12	0.100.000000	7/9/2021	7/23/2021	MULTA DE TRÂNSITO
7/4/2021	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0000602-45	04/2021	75817 75838 76057 75818 75508 75816 3781	R\$ 25,581.92	0.100.000000	8/11/2021	8/12/2021	
7/5/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000507-69	07/2018	34206	R\$ 4,411.67	0.100.000000	7/22/2021	7/26/2021	
7/6/2021	Imperatriz Comercio e Industria LTDA 01.649.999/0001-67	053.1670.2021.0000156-13	23.001.00021/2021	1259	R\$ 758.40	0.100.000000	7/20/2021	7/14/2021	
7/7/2021	SANEANDO Projetos de Engenharia e Consultoria Ltda; CNPJ: 21.730.580/0001-42	053.2109.2021.0000519-87	03/2019	1254/2021	R\$ 69,641.76	0.131.101573	7/19/2021		
7/12/2021	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1678.2021.0000492-14	10/2020	2260/2021	R\$ 562,687.43	0.300.000000 / 0.109.000000	7/26/2021		
7/13/2021	Gibbor Brasil Publicidade e Propaganda LTDA 08.329.433/0001-05	053.1672.2021.0000547-37	03/2021	24347	R\$ 1,365.60	0.100.000000	7/15/2021	8/9/2021	
7/13/2021	EBM Com. E Serv. De Extintores EIRELI 07.476.477/0001-97	053.1672.2021.0000203-28	23.001.00010/2021	20219462	R\$ 1,042.00	0.100.000000	7/13/2021	7/21/2021	
7/14/2021	Ravi Comercio de Papeis EIRELI 29.954.862/0001-35	053.1670.2021.0000416-14	23.001.00023/2021	405	R\$ 9,163.00	0.100.000000	7/26/2021	7/22/2021	
7/15/2021	OI S/A. 76.535.764/0001-43	053.1672.2021.0000561-95	03/2020	1600207691806	R\$ 1,148.66	0.100.000000	7/20/2021	8/5/2021	
7/19/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000548-11	08/2020	1159/2021	R\$ 235,621.71	0.109.000000	8/16/2021		
7/20/2021	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2021.0000578-33	01/2021	238113	R\$ 17.48	0.100.000000	7/26/2021	8/5/2021	
7/22/2021	Cistina Felismino dos Santos 30.510.368/0001-60	053.1670.2021.0000306-71	23.001.00022/2021	1474	R\$ 170.65	0.100.000000	7/26/2021	7/30/2021	
7/23/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000580-51	09/2020	2265/2021	R\$ 17,199.28	0.109.000000	8/4/2021		
7/23/2021	NOVA ENGEVIX Engenharia e Projetos S/A; CNPJ: 00.103.582/0001-31	053.2109.2021.0000580-51	09/2020	19242/2021	R\$ 14,072.13	0.109.000000	8/4/2021		
7/26/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000595-53	07/2018	34544	R\$ 5,472.37	0.100.000000	8/4/2021	8/16/2021	
8/2/2021	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2021.0000621-61	03/2018	725	R\$ 9,710.10	0.100.000000	8/4/2021	8/10/2021	
8/2/2021	TudoMed Materiais Hospitalares EIRELI 03.353.759/0001-46	053.1670.2021.0000550-71	23.001.00031/2021	1098	R\$ 580.00	0.100.000000	8/5/2021	8/10/2021	
8/4/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000643-76	03/2018	20212399	R\$ 557.06	0.100.000000	8/9/2021	8/16/2021	
8/4/2021	Cristina Felismino dos Santos 30.510.368/0001-60	053.1670.2021.0000473-02	23.001.00027/2021	1511	R\$ 173.00	0.100.000000	8/9/2021	8/12/2021	
8/4/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0000635-66	05/2018	3279/3280	R\$ 26,825.33	0.100.000000	8/10/2021	8/16/2021	
8/4/2021	Telefônica Brasil S/A 02.558.157/0001-62	053.1672.2021.0000636-47	01/2017	28783010/08/2021	R\$ 48.80	0.100.000000	8/9/2021	8/17/2021	
8/4/2021	Telefônica Brasil S/A 02.558.157/0001-63	053.1672.2021.0000634-85	01/2018	28784095/08/2021	R\$ 17.09	0.100.000000	8/9/2021	8/17/2021	

8/4/2021	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2021.0000641-12	11/2017	191	R\$ 12,594.26	0.100.000000	8/25/2021	8/12/2021	
8/10/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0002027-11	01/2020	65711	R\$ 2,931.01	0.100.000000	8/16/2021	9/4/2021	
8/20/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0000692-54	12/2016	30367	R\$ 2,267.80	0.100.000000	8/25/2021	8/28/2021	

