

RELAÇÃO DE PAGAMENTOS DO MÊS AGOSTO 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
7/23/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000589-96	016/2021	028484959	R\$ 18,375.58	0.100.000000	8/26/2021	9/15/2021	
7/23/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000589-96	016/2021	28484959	R\$ 18,375.58	0.100.000001	8/26/2021	9/15/2021	
8/5/2021	Villas Comercial EIRELI 21.786.858/0001-01	053.1670.2021.0000485-38	23.001.00030/2021	4726	R\$ 295.00	0.100.000000	8/11/2021	8/13/2021	
8/6/2021	Stilos Cafés Especiais LTDA 36.322.373/0001-26	053.1670.2021.0000484-57	23.001.00028/2021	315	R\$ 1,420.00	0.100.000000	8/11/2021	8/14/2021	
8/9/2021	Cristina Felismino dos Santos 30.510.368/0001-60	053.1670.2021.0000486-19	23.001.00034/2021	1574	R\$ 74.96	0.100.000000	8/16/2021	8/17/2021	
8/10/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000655-1	08/2020	1177/2021	R\$ 219,541.98	0.109000000	8/17/2021	-	
8/12/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000665-09	07/2018	34939	R\$ 2,891.79	0.100.000000	9/6/2021	8/26/2021	
8/16/2021	JSA Multimarcas LTDA 29.130.483/0001-20	053.1670.2021.0000642-23	23.001.00035/2021	2399	R\$ 138.00	0.100.000000	8/17/2021	8/24/2021	
8/16/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0002150-14	01/2020	65783	R\$ 113.40	0.100.000000	9/28/2021	9/28/2021	
8/18/2021	NL21 Com. E Distribuição EIRELI 36.750.918/0001-03	053.1670.2021.0000471-32	23.001.00033/2021	164	R\$ 479.99	0.100.000000	8/20/2021	8/26/2021	
8/18/2021	Villas Comercial EIRELI 14.982.467/0001-99	053.1670.2021.0000497-71	23.001.00026/2021	4774	R\$ 141.00	0.100.000000	8/20/2021	8/26/2021	
8/18/2021	Villas Comercial EIRELI 21.786.858/0001-01	053.1670.2021.0000472-13	23.001.00025/2021	4775	R\$ 193.60	0.100.000000	8/20/2021	8/26/2021	
8/18/2021	OI S/A. 76.535.764/0001-43	053.1672.2021.0000688-78	03/2020	1600208041295	R\$ 1,119.87	0.100.000001	8/23/2021	9/5/2021	
8/19/2021	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1678.2021.0000664-96	10/2020	2289/2021	R\$ 621,551.60	0.100000000	8/25/2021	-	
8/19/2021	MH Com. De Papelaria, Eletronicos e Informática LTDA 27.645.400/0001-00	053.1670.2021.0000521-36	23.001.00032/2021	11761	R\$ 476.16	0.100.000000	8/20/2021	8/27/2021	
8/19/2021	F. Ribeiro Brito 19.913.591/0001-16	053.1670.2021.0000638-47	23.001.00036/2021	3920	R\$ 34.20	0.100.000000	9/9/2021	8/27/2021	
8/20/2021	Criativa Comercio e Serviço LTDA 31.013.272/0001-50	053.1670.2021.0000113-75	23.001.0006/2021	1524	R\$ 126.45	0.100.000000	8/25/2021	8/28/2021	
8/20/2021	Isabel Cristina Lopes Cerqueira Gomes 34.944.283/0001-41	053.1659.2021.0000628-60	23.001.00037/2021	815	R\$ 270.00	0.100.000000	8/23/2021	8/28/2021	
8/20/2021	Isabel Cristina Lopes Cerqueira Gomes 34.944.283/0001-42	053.1672.2021.0000656-91	23.001.00038/2021	816	R\$ 75.00	0.100.000000	8/23/2021	8/28/2021	
8/20/2021	Isabel Cristina Lopes Cerqueira Gomes 34.944.283/0001-43	053.1672.2021.0000657-71	23.001.00039/2021	817	R\$ 78.00	0.100.000000	8/23/2021	8/28/2021	
8/23/2021	Consórcio Saneando a Bahia CNPJ: 41.080.330/0001-11	053.2109.2021.0000690-96	05/2021	20213/2021	R\$ 252,806.94	0.109000000	8/25/2021	-	
8/24/2021	Consórcio HidroBahia	053.1685.2021.0000.697-83	11/2020/DG/SIHS	202110	225,790.20	0.109000000	8/25/2021	-	
9/1/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0000717-47	05/2018	3323	R\$ 25,635.40	0.100.000000	9/9/2021	9/9/2021	
9/1/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000646-19	03/2018	506	R\$ 854.90	0.100.000000	9/6/2021	9/9/2021	
9/2/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000720-42	03/2018	20212467	R\$ 557.06	0.100.000000	9/9/2021	9/11/2021	
9/3/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000729-08	07/2018	41955	R\$ 7,766.41	0.100.000000	9/15/2021	9/15/2021	

9/3/2021	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0000711-07	04/2021	76634 03861 76790 76731 76635 76868 76633	R\$ 25,840.76	0.100.000000	9/10/2021	9/11/2021	
9/6/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0000733-67	12/2016	30702	R\$ 2,298.61	0.100.000000	9/9/2021	9/14/2021	
9/6/2021	LS Rental Fleet Locadora de Veiculos Eireli EPP 27.435.582/0001-95	053.1672.2021.0000737-91	11/2017	197	R\$ 12,594.26	0.100000000	9/15/2021	9/14/2021	
9/9/2021	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2021.0000738-71	03/2018	731	R\$ 7,729.66	0.100.000000	9/10/2021	9/17/2021	
9/13/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0002432-21	06/2021	66121/ 66185	R\$ 5,065.20	0.100.000000	9/16/2021	9/21/2021	
9/16/2021	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2021.0000774-35	02/2021	241949	R\$ 15.65	0.100.000000	9/20/2021	9/24/2021	
9/29/2021	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2021.0000740-96	006/2020	2021686	R\$ 11,259.91	0.100000001	10/8/2021	10/7/2021	

