

RELAÇÃO DE PAGAMENTOS DO MÊS SETEMBRO 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
8/17/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000801-42	016/2021	28484959	R\$ 30,902.68	0.100000000	9/21/2021	10/15/2021	
9/1/2021	Silveira & Dalmas LTDA 27.745.509/0001-10	053.1670.2021.0000375-01	23.001.00024/2021	399	R\$ 60.00	0.100000000	9/1/2021	9/10/2021	
9/6/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.00000735-22	08/2020	1196/2021	R\$ 226,938.66	0.100000000	9/15/2021	-	
9/6/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000736-11	09/2020	1195/2021	R\$ 171,992.74	0.100000000	9/15/2021	-	
9/6/2021	NOVA ENGEVIX Engenharia e Projetos S/A; CNPJ: 00.103.582/0001-31	053.2109.2021.0000736-11	09/2020	0019417/21	R\$ 140,721.33	0.100000000	9/15/2021	-	
9/6/2021	Consórcio Saneando a Bahia CNPJ: 41.080.330/0001-11	053.2109.2021.0000730-18	05/2021	20214/2021	R\$ 170,158.52	0.309000000	10/14/2021	-	
9/9/2021	KOP Do Brasil Indust. Farmaceuticas LTDA 08.803.423/0001-51	053.1670.2021.0000694-54	23.001.00042/2021	11464	R\$ 1,582.50	0.100000000	9/10/2021	9/17/2021	
9/10/2021	Furuta Dist. E Comer. Em Geral EIRELI 11.615.369/0001-25	053.1668.2021.0000671-43	23.001.00043/2021	13243	R\$ 1,565.43	0.100000000	9/14/2021	9/18/2021	
9/10/2021	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1678.2021.0000741-62	10/2020	2315/2021	R\$ 1,908,090.38	0.100000000	9/15/2021	-	
9/13/2021	Holon 2000 Engenharia	053.1685.2021.0000755-97	07/2020	0005	21,062.21	0.109000000	9/16/2021	-	
9/13/2021	RK Engenharia e Consultoria	053.1685.2021.0000755-97	07/2020	1201	39,115.54	0.109000000	9/16/2021	-	
9/14/2021	Bazar e Papelaria MN LTDA 14.702.169/0001-06	053.1670.2021.0000301-67	23.001.00020/2021	1494	R\$ 502.50	0.100000000	9/14/2021	9/22/2021	
9/16/2021	OI S/A. 76.535.764/0001-43	053.1672.2021.0000768-97	03/2020	1600208205890	R\$ 1,063.74	0.100000000	9/20/2021	10/5/2021	
9/16/2021	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2021.0000774-35	02/2021	242147	R\$ 15.65	0.100000000	9/20/2021	9/21/2021	
9/20/2021	Natural Indust. E Comercio EIRELI 16.505.715/0001-36	053.1670.2021.0000693-73	23.001.00041/2021	710	R\$ 3,004.00	0.100000000	9/21/2021	9/28/2021	
9/20/2021	Usual Comercio de Papelaria e Invormatica LTDA 05.747.326/0001-09	053.1670.2021.0000759-34	23.001.00047/2021	52	R\$ 103.00	0.100000000	10/6/2021	9/28/2021	
9/20/2021	Equilibrio Com. De Descartaveis EIRELI 07.571.925/0001-31	053.1670.2021.0000749-62	23.001.00046/2021	17066	R\$ 558.20	0.100000000	10/6/2021	9/28/2021	
9/22/2021	Consórcio HidroBahia	053.1685.2021.0000792-31	11/2020/DG/SIHS	202111	225,790.20	0.309000000	10/15/2021	-	
9/23/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000795-89	07/2018	35682	R\$ 7,112.60	0.100000000	10/5/2021	10/15/2021	
9/28/2021	Login Inform. Com. E Rep.LTDA 00.066.716/0003-53	053.1668.2021.0000299-93	23.001.00045/2021	80575	R\$ 60,732.00	0.100000000	10/15/2021	10/6/2021	
9/30/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000820-13	03/2018	528	R\$ 2,348.60	0.100000000	10/5/2021	10/8/2021	
10/1/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0000832-49	05/2018	003361	R\$ 25,635.40	0.100000000	10/11/2021	10/9/2021	
10/1/2021	MBM Seguradora S.A 06 87.883.807/0001-06	053.1671.2021.0000540-80	23.001.00021/2021	1/21	R\$ 598.80	0.100000000	10/6/2021	10/9/2021	
10/5/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0000840-59	12/2016	31106	R\$ 2,347.60	0.100000000	10/8/2021	10/13/2021	
10/6/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000841-30	03/2018	20212527	R\$ 557.06	0.100000000	10/8/2021	10/14/2021	
10/6/2021	LS Rental Fleet Locadora de Veiculos Eireli EPP 27.435.582/0001-95	053.1672.2021.0000858-88	11/2017	203	R\$ 12,594.26	0.100000000	10/15/2021	10/14/2021	

10/6/2021	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0000817-57	04/2021	77357 77550 77489 77358 77634 77358 3943	R\$ 25,832.60	0.100000000	10/11/2021	10/14/2021	
10/15/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000910-04	03/2018	536	R\$ 740.31	0.100000000	10/19/2021	10/23/2021	
10/14/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0002762-34	06/2021	66583/6648	R\$ 4,706.10	0.100000000	10/27/2021	10/22/2021	

