

RELAÇÃO DE PAGAMENTOS DO MÊS OUTUBRO DE 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
9/21/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000783-26	016/2021	28484959	R\$ 30,094.48	0.100.000001	10/25/2021	11/15/2021	
9/30/2021	Usual Comercio de Papelaria e Invomatica LTDA 05.747.326/0001-09	053.1670.2021.0000809-38	23.001.00054/2021	60	R\$ 245.00	0100000000.1	10/6/2021	10/8/2021	
10/1/2021	Cristina Felismino dos Santos 30.510.368/0001-60	053.1670.2021.0000796-89	23.001.00055/2021	2033	R\$ 88.78	0100000000.1	10/19/2021	10/9/2021	
10/4/2021	Consórcio Saneando a Bahia CNPJ: 41.080.330/0001-11	053.2109.2021.0000833-23	05/2021	20215/2021	R\$ 160,435.16	0.309000000	10/14/2021	-	
10/5/2021	Tamires Silva Santos 31.338.463/0001-91	053.1670.2021.0000750-04	23.001.00051/2021	159	R\$ 1,374.99	0100000000.1	10/7/2021	10/13/2021	
10/6/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000861-87	08/2020	1219/2021	R\$ 163,048.51	0.309000000	10/14/2021	-	
10/6/2021	FENIX Serv.e Come. De Prod de Higie. Pess. EIRELI 34.179.675/0001-61	053.1670.2021.0000748-81	23.001.00052/2021	133	R\$ 367.34	0100000000.1	10/8/2021	10/14/2021	
10/7/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000875-06	07/2018	35943	R\$ 3,945.44	0100000000.1	10/11/2021	10/25/2021	
10/7/2021	JP Equipamentos EIRELI 21.746.899/0001-66	053.1668.2021.0000197-69	23.001.00040/2021	2159	R\$ 980.00	0100000000.1	10/13/2021	10/15/2021	
10/7/2021	CS Ramallo 20.520.271/0001-85	053.1670.2021.0000756-91	23.001.00048/2021	384	R\$ 82.50	0100000000.1	10/8/2021	10/15/2021	
10/7/2021	R. Clean Comercial EIRELI 26.728.117/0001-80	053.1670.2021.0000757-72	23.001.00049/2021	3511	R\$ 36.60	0100000000.1	10/11/2021	10/15/2021	
10/8/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000878-25	07/2021	1223/2021	R\$ 32,441.49	0.300000000	10/15/2021	-	
10/8/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000880-40	07/2021	1224/2021	R\$ 131,939.19	0.300000000	10/15/2021	-	
10/11/2021	HF Suzarte Com. De Prod. Alim. Pape. Higie. Pessoal LTDA 37.653.118/0001-29	053.1670.2021.0000754-20	23.001.00050/2021	460	R\$ 1,574.70	0100000000.1	10/13/2021	10/19/2021	
10/13/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0000897-11	07/2018	43415	R\$ 1,978.15	0100000000.1	10/25/2021	11/5/2021	
10/14/2021	Varejo Brindes Solução em Impresso Graficos EIRELI 11.309.519/0001-72	053.1670.2021.0000794-17	23.001.00056/2021	3693	R\$ 257.60	0100000000.1	10/15/2021	10/22/2021	
10/14/2021	Gibbor Brasil Publicidade e Propaganda LTDA 08.329.433/0001-05	053.1672.2021.0000474-47	03/2021	122	R\$ 900.00	0.100000001	10/15/2021	12/20/2021	
10/14/2021	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1678.2021.0000903-62	10/2020	2338/2021	R\$ 1,037,231.87	0.309000000	10/15/2021	-	
10/18/2021	OI S/A. 76.535.764/0001-43	053.1672.2021.0000912-68	03/2020	1600208362629	R\$ 1,036.74	0.100000000.1	10/21/2021	11/5/2021	
10/18/2021	Cristina Felismino dos Santos 30.510.368/0001-60	053.1670.2021.0000810-71	23.001.0061/2021	2107	R\$ 146.98	0100000000.1	10/19/2021	10/27/2021	
10/19/2021	NLZT Com. E Distribuição EIRELI 36.750.918/0001-03	053.1670.2021.0000829-81	23.001.00059/2021	205	R\$ 367.80	0100000000.1	10/19/2021	10/27/2021	
10/20/2021	Imperatriz Comercio e Industria LTDA 01.649.999/0001-67	053.1670.2021.0000869-79	23.001.00062/2021	2022	R\$ 1,137.60	0100000000.1	11/8/2021	10/29/2021	
10/21/2021	SANEANDO Projetos de Engenharia e Consultoria Ltda; CNPJ: 21.730.580/0001-42	053.2109.2021.0000892-83	03/2019	1316/2021	R\$ 74,998.84	0.131101573	11/5/2021	-	
10/27/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-91	053.1671.2021.0000969-12	07/2018	43832	R\$ 8,002.15	0100000000.1	11/8/2021	11/4/2021	

10/28/2021	Valdemiro Antonio Costa de Oliveira 08.374.382/0001-25	053.1661.2021.0000689-04	23.001.00022/2021	148	R\$ 17,590.00	0.0109000000.1	11/8/2021	10/25/2021	
10/29/2021	Consórcio Saneando a Bahia CNPJ: 41.080.330/0001-11	053.2109.2021.0000975-45	05/2021	20216/2021	R\$ 243,083.59	0.3090000000	11/8/2021	-	
10/29/2021	FESP-Fundação Escola de Sociologia e Política de São Paulo	053.1678.2021.0000971-11	10/2020	2358/2021	R\$ 322,658.59	0.3090000000	11/16/2021	-	
11/4/2021	Telefônica Brasil S/A 02.558.157/0001-63	053.1672.2021.0000989-47	01/2018	28979132/11/2021	R\$ 48.24	0.0100000000.1	11/9/2021	11/17/2021	
11/4/2021	Telefônica Brasil S/A 02.558.157/0001-64	053.1672.2021.0000990-81	01/2019	28979129/11/2021	R\$ 17.09	0.0100000000.1	11/9/2021	11/17/2021	
11/5/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0001008-61	12/2016	31568	R\$ 2,226.27	0.0100000000.1	11/9/2021	11/13/2021	
11/5/2021	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2021.0001009-41	11/2017	210	R\$ 12,594.26	0.0100000000.1	11/16/2021	11/13/2021	
11/5/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0000991-61	05/2018	3397	R\$ 22,771.04	0.0100000000.1	11/9/2021	11/13/2021	
11/8/2021	Empresa Brasileira de Correios e Telegrafos 34.028.316/0005-37	053.1672.2021.0001014-17	02/2021	245235	R\$ 15.65	0.0100000000.1	11/10/2021	11/22/2021	
11/8/2021	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0001018-80	04/2021	78124 04025 78237 78433 78125 78343 78123	R\$ 25,870.71	0.0100000000.1	11/12/2021	11/13/2021	
11/8/2021	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2021.0000999-19	03/2018	741	R\$ 9,710.10	0.1000000001	11/10/2021	11/16/2021	
11/11/2021	Imprensa Nacional 04.196.645/0001-00	053.1672.2021.0001038-86	05/2017	915235	R\$ 561.68	0.0100000000.1	11/17/2021	12/7/2021	
11/16/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0003059-43	06/2021	67150/66956	R\$ 2,910.60	0.0100000000.1	11/18/2021	11/30/2021	
11/24/2021	Robson da Silva Andrade Comercio e Serviço EIRELI 04.496.562/0001-29	053.1670.2021.0000874-36	23.001.00063/2021	12756	R\$ 4,360.00	0.0100000000.1	11/25/2021	12/2/2021	
11/29/2021	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2021.0001000-11	006/2020	2021709	R\$ 11,259.91	0.1000000001	11/3/2021	12/7/2021	
12/7/2021	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2021.0001141-44	002/2019	220	R\$ 244.50	0.1000000001	12/10/2021	12/15/2021	

