

Relação Mensal de Pagamento JULHO de 2022

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000286	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 37	28/06/22	29/06/22	R\$ 36.292,08	04/07/22
2022NP000287	L A FELIX	060906890001-79	DANFE 20460	27/06/22	28/06/22	R\$ 12.450,00	05/07/22
2022NP000288	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	NFS-E 2008	28/06/22	29/06/22	R\$ 328.022,27	05/07/22
2022NP000289	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	NFS-E 2006	20/06/22	01/07/22	R\$ 52.770,03	05/07/22
2022NP000290	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	NFS-E 322	22/06/22	01/07/22	R\$ 474.651,86	05/07/22
2022NP000291	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 164	30/06/22	30/06/22	R\$ 2.352,00	05/07/22
2022NP000292	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1505	22/06/22	22/06/22	R\$ 3.615,00	05/07/22
2022NP000293	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1508	24/06/22	24/06/22	R\$ 7.252,40	05/07/22
2022NP000294	RAIZE CASTRO MENDES	***325682-**	COCAP 10121761	04/07/22	04/07/22	R\$ 640,00	05/07/22
2022NP000295	RENAN GOMES DO NASCIMENTO	***689382-**	COCAP 10121761	04/07/22	05/07/22	R\$ 640,00	05/07/22
2022NP000296	JONATHAN FERNANDO VILLAMIL RODRIGUEZ	***975932-**	COCAP 10121761	04/07/22	04/07/22	R\$ 640,00	05/07/22
2022NP000297	MELINA RIZZATO VISMARA	***655669-**	COCAP 10121761	04/07/22	04/07/22	R\$ 640,00	05/07/22
2022NP000298	ESAFI - ESCOLA DE ADMINISTRACAO E TREINAMENTO	359634790001-46	NFS-E 13292	28/06/22	30/06/22	R\$ 14.370,00	08/07/22
2022NP000299	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	FATURA 6013842851	20/06/22	06/07/22	R\$ 1.043,58	08/07/22
2022NP000300	MICHAEL RUBEM MIRANDA TIAGO	***953722-**	COCAP-10145419	07/07/22	07/07/22	R\$ 960,00	08/07/22
2022NP000301	RORAIMA ENERGIA S.A	023414700001-44	FATURA 10414365	01/07/22	06/07/22	R\$ 915,49	08/07/22
2022NP000302	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 11	06/07/22	07/07/22	R\$ 666,90	08/07/22
2022NP000303	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 12	07/07/22	07/07/22	R\$ 666,90	08/07/22
2022NP000304	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	059394670001-15	FATURA 35600	27/06/22	07/07/22	R\$ 117,41	11/07/22
2022NP000305	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO BB 2379	27/06/22	07/07/22	R\$ 2.843,42	11/07/22
2022NP000306	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 1144	27/06/22	27/06/22	R\$ 625,00	12/07/22
2022NP000307	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 16193	05/07/22	07/07/22	R\$ 29.433,31	12/07/22
2022NP000308	PRONTO CONSTRUCOES LTDA.	046419090001-80	NFS-E 891	06/07/22	12/07/22	R\$ 11.891,70	13/07/22
2022NP000309	JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 105	05/07/22	11/07/22	R\$ 230,00	13/07/22
2022NP000310	EDUARDO SIQUEIRA DE MORAES	174589490001-32	NFS-E 241	07/07/22	11/07/22	R\$ 90.000,00	13/07/22
2022NP000311	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 12	07/07/22	11/07/22	R\$ 666,90	13/07/22
2022NP000312	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013491	06/06/22	15/06/22	R\$ 36.416,55	13/07/22
2022NP000313	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013537	01/07/22	08/07/22	R\$ 69.938,02	13/07/22
2022NP000314	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 175	11/07/22	11/07/22	R\$ 2.804,80	14/07/22
2022NP000315	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 176	11/07/22	11/07/22	R\$ 857,30	14/07/22
2022NP000316	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORI	233188930001-13	DANFE 5090	07/07/22	08/07/22	R\$ 19.162,50	14/07/22
2022NP000317	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 522	08/07/22	08/07/22	R\$ 3.600,00	14/07/22
2022NP000318	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 523	12/07/22	12/07/22	R\$ 4.700,00	14/07/22
2022NP000319	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	043225410001-97	TAXA ART/CREA	14/07/22	14/07/22	R\$ 88,78	14/07/22
2022NP000320	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5499	13/07/22	14/07/22	R\$ 77.164,24	15/07/22
2022NP000321	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 62424	05/07/22	14/07/22	R\$ 6.280,03	15/07/22
2022NP000322	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 1487077	15/06/22	13/07/22	R\$ 813,28	18/07/22
2022NP000323	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 1856650	06/07/22	13/07/22	R\$ 7.402,59	18/07/22
2022NP000324	AMAZONAS ENERGIA S.A	023414670001-20	FATURA JUNHO	06/07/22	13/07/22	R\$ 495,09	18/07/22
2022NP000325	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS JUNHO	06/07/22	13/07/22	R\$ 557.369,12	18/07/22
2022NP000326	AMAZONAS ENERGIA S.A	023414670001-20	FATURA 60592341	08/07/22	13/07/22	R\$ 8.294,38	18/07/22
2022NP000327	EDUARDA FERNANDA GOMES VIEGAS	***826591-**	COCAPSEI 10162963	13/07/22	13/07/22	R\$ 960,00	19/07/22
2022NP000328	JUNIELSON SOARES DA SILVA	***103893-**	COCAPSEI 10182848	18/07/22	18/07/22	R\$ 960,00	19/07/22
2022NP000329	HEXIS CIENTIFICA LTDA	532760100001-10	NFS-E 45475	14/07/22	15/07/22	R\$ 10.334,16	19/07/22
2022NP000330	SABRINA DA FONSECA MEIRELES	***517182-**	COCAPSEI 10182848	18/07/22	18/07/22	R\$ 960,00	19/07/22
2022NP000331	DANIEL LUIS VIANA CRUZ	***861034-**	COCAPSEI 10182848	18/07/22	18/07/22	R\$ 960,00	19/07/22
2022NP000332	HEXIS CIENTIFICA LTDA	532760100001-10	NFS-E 45476	14/07/22	15/07/22	R\$ 10.075,80	19/07/22
2022NP000333	ANA FLAVIA SANTOS DE BRITO	***505952-**	COCAPSEI 10182848	18/07/22	18/07/22	R\$ 960,00	19/07/22
2022NP000334	HEXIS CIENTIFICA LTDA	532760100001-10	NFS-E 45477	14/07/22	15/07/22	R\$ 4.133,66	19/07/22
2022NP000335	FABRICIO BARROS DE SOUSA	***402142-**	COCAPSEI 10182848	18/07/22	18/07/22	R\$ 960,00	19/07/22

2022NP000336	HEXIS CIENTIFICA LTDA	532760100001-10	NFS-E 45478	14/07/22	15/07/22	R\$ 4.650,37	19/07/22
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2022NP000337	HEXIS CIENTIFICA LTDA	532760100001-10	NFS-E 45479	14/07/22	15/07/22	R\$ 5.089,00	19/07/22
2022NP000338	EMPRESA BRASIL DE COMUNICACAO S.A	115406	FATURA 7238623	26/10/20	18/07/22	R\$ 1.513,35	21/07/22
2022NP000339	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 261	11/07/22	11/07/22	R\$ 1.012,90	21/07/22
2022NP000340	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001-88	NFS-E 379	11/07/22	15/07/22	R\$ 240.647,37	21/07/22
2022NP000341	TAYNA LETICIA DA PAIXAO RODRIGUES	***665922-**	COCAP - 10216744	20/07/22	20/07/22	R\$ 640,00	21/07/22
2022NP000342	JANICE MACHADO DE QUADROS	***944800-**	COCAP - 10216744	20/07/22	20/07/22	R\$ 960,00	21/07/22
2022NP000343	LUANA EVILLYN VINENTE DE QUEIROZ	***874872-**	COCAP - 10216744	20/07/22	20/07/22	R\$ 960,00	21/07/22
2022NP000344	JOAQUIM FERREIRA DO NASCIMENTO NETO	***515392-**	COCAP - 10216744	20/07/22	20/07/22	R\$ 960,00	21/07/22
2022NP000345	KELVE FRANKLIMARA SOUSA CEZAR	***130922-**	COCAP - 10217108	20/07/22	20/07/22	R\$ 960,00	21/07/22
2022NP000346	ANA CAROLINE VIANA DA SILVA	***932302-**	COCAP - 10216744	20/07/22	20/07/22	R\$ 960,00	21/07/22
2022NP000347	NAILA AMANDA SANTOS ANTUNES CUSTODIO	***549252-**	COCAP - 10217108	20/07/22	20/07/22	R\$ 320,00	21/07/22
2022NP000348	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-E 59	21/06/22	21/06/22	R\$ 41.149,80	22/07/22
2022NP000349	R. G. XAVIER GUIMARAES LTDA	329697490001-38	DANFE 1626	06/07/22	20/07/22	R\$ 3.469,02	22/07/22
2022NP000350	SYSTEMSCOPY LTDA	053527260001-07	NFS-E 6265	07/07/22	21/07/22	R\$ 9.131,99	22/07/22
2022NP000351	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 166	03/07/22	22/07/22	R\$ 7.505,10	27/07/22
2022NP000352	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 181	18/07/22	25/07/22	R\$ 3.190,85	27/07/22
2022NP000353	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 180	18/07/22	26/07/22	R\$ 823,90	27/07/22
2022NP000354	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1534	25/07/22	25/07/22	R\$ 5.641,90	27/07/22
2022NP000355	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-e 288	25/07/22	26/07/22	R\$ 119.257,02	27/07/22
2022NP000356	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-e 779309,10,17	01/07/22	20/07/22	R\$ 6,66	27/07/22
2022NP000357	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-e 768955	01/07/22	20/07/22	R\$ 46.871,44	27/07/22
2022NP000358	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-e 768959	01/07/22	20/07/22	R\$ 14.620,00	27/07/22
2022NP000359	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-e 768957	01/07/22	20/07/22	R\$ 4.035,00	27/07/22
2022NP000360	SUELEN COSTA LIMA	***200102-**	COCAP 10231953	25/07/22	25/07/22	R\$ 640,00	27/07/22
2022NP000361	JOAO PEDRO COSTA GOMES	***241642-**	COCAP SEI 1023195	25/07/22	25/07/22	R\$ 960,00	27/07/22
2022NP000362	ITALO SILVA DUARTE	***058401-**	COCAP 10232098	25/07/22	25/07/22	R\$ 960,00	27/07/22
2022NP000363	SANDRO TONELLO	***810469-**	COCAP 10232098	25/07/22	25/07/22	R\$ 960,00	27/07/22
2022NP000364	GABRIEL GARCES SANTOS	***305253-**	COCAP 10232098	25/07/22	25/07/22	R\$ 640,00	27/07/22
2022NP000365	MARTA DE SOUZA PAIVA	***984882-**	COCAP 10231953	25/07/22	25/07/22	R\$ 960,00	28/07/22
2022NP000366	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-e 161	26/07/22	26/07/22	R\$ 19.962,84	28/07/22
2022NP000367	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-e 2818	25/07/22	26/07/22	R\$ 16.376,78	28/07/22
2022NP000368	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-e 595	25/07/22	25/07/22	R\$ 20.996,57	28/07/22
2022NP000369	AMAZONAS ENERGIA S.A	023414670001-20	26260810	24/01/20	27/07/22	R\$ 11.042,12	28/07/22
2022NP000370	F ALVES DOS SANTOS JUNIOR	27985750000116	DANFE 805	26/07/22	27/07/22	R\$ 3.731,77	28/07/22
TOTAL						R\$ 2.491.692,30	