

Relação Mensal de Pagamento Agosto de 2022

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data de Emissão	Data de Ateste	Valor	Data de Pagamento
2022NP000371	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-E 60	20/07/22	28/07/22	R\$ 41.149,80	01/08/22
2022NP000372	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013388	02/05/22	29/07/22	R\$ 24.836,19	01/08/22
2022NP000373	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 40	28/07/22	29/07/22	R\$ 39.117,14	01/08/22
2022NP000374	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1524	11/07/22	28/07/22	R\$ 8.885,90	02/08/22
2022NP000375	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1528	28/07/22	28/07/22	R\$ 5.348,72	02/08/22
2022NP000376	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO 2653	27/07/22	01/08/22	R\$ 2.843,42	03/08/22
2022NP000377	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	FATURA 16631238	20/07/22	01/08/22	R\$ 1.139,00	03/08/22
2022NP000378	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	NFS-E 2041	29/07/22	01/08/22	R\$ 328.022,27	03/08/22
2022NP000379	LUCAS MAIA GARCES	***415002-**	COCAP 10254775	02/08/22	02/08/22	R\$ 1.920,00	03/08/22
2022NP000380	MELINA RIZZATO VISMARA	***655669-**	COCAP 10254775	02/08/22	02/08/22	R\$ 640,00	03/08/22
2022NP000381	MARIA FABIELE SILVA OLIVEIRA	***187352-**	COCAP 10254775	02/08/22	02/08/22	R\$ 1.280,00	03/08/22
2022NP000382	ERICK JONATHAN LAVADO ESTEBAN	**076111-**	COCAP 10256622	02/08/22	02/08/22	R\$ 960,00	03/08/22
2022NP000383	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	059394670001-15	5939467000115	26/07/22	03/08/22	R\$ 117,41	03/08/22
2022NP000384	VILA DA BARRA COMERCIO E REPRESENTACOES E SER	004925780001-02	NFS-E 2135	01/08/22	03/08/22	R\$ 37.020,78	05/08/22
2022NP000385	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1543	01/08/22	01/08/22	R\$ 6.454,80	05/08/22
2022NP000386	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1542	01/08/22	01/08/22	R\$ 5.397,60	05/08/22
2022NP000387	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 196	01/08/22	01/08/22	R\$ 4.948,65	05/08/22
2022NP000388	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 806	01/08/22	01/08/22	R\$ 681,80	05/08/22
2022NP000389	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 923	27/07/22	27/07/22	R\$ 337,63	05/08/22
2022NP000390	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 2274783	03/08/22	04/08/22	R\$ 9.037,91	05/08/22
2022NP000391	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	NFS-E 361	25/07/22	03/08/22	R\$ 474.651,86	05/08/22
2022NP000392	CLARO S.A.	404325440001-47	FATURA 20004292-8	01/07/22	25/07/22	R\$ 75,05	05/08/22
2022NP000393	CLARO S.A.	404325440001-47	FATURA 7445871	01/07/22	25/07/22	R\$ 1.479,69	05/08/22
2022NP000394	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4770	10/06/22	23/06/22	R\$ 200,00	09/08/22
2022NP000395	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	ND 2022.05 TAXAS	31/05/22	23/06/22	R\$ 1.290,00	09/08/22
2022NP000396	JBCONSTRGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 107	04/08/22	08/08/22	R\$ 880,00	09/08/22
2022NP000397	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 16297	03/08/22	04/08/22	R\$ 29.433,31	09/08/22
2022NP000398	RORAIMA ENERGIA S.A	023414700001-44	FATURA 10625565	02/08/22	05/08/22	R\$ 876,20	09/08/22
2022NP000399	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 204	04/08/22	05/08/22	R\$ 5.969,63	09/08/22
2022NP000400	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 205	04/08/22	05/08/22	R\$ 956,00	09/08/22
2022NP000401	CRISTIANE OLIVEIRA DE JESUS	***943812-**	COCAP 10278495	02/08/22	09/08/22	R\$ 3.840,00	09/08/22
2022NP000402	NAILA AMANDA SANTOS ANTUNES CUSTODIO	***549252-**	COCAP 10278485	09/08/22	09/08/22	R\$ 640,00	09/08/22
2022NP000403	STENIO RANIERY DE SOUSA NASCIMENTO	***443033-**	COCAP 10278485	09/08/22	09/08/22	R\$ 960,00	09/08/22
2022NP000404	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	ND 022.07	29/07/22	08/08/22	R\$ 2.169,00	12/08/22
2022NP000405	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4870	08/08/22	08/08/22	R\$ 4.700,00	12/08/22
2022NP000406	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 207	08/08/22	08/08/22	R\$ 11.423,44	12/08/22
2022NP000407	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1544	08/08/22	08/08/22	R\$ 3.927,00	12/08/22
2022NP000408	AMAZONAS ENERGIA S.A	023414670001-20	FAT AGRUPADAS JUL	04/08/22	11/08/22	R\$ 569.678,14	15/08/22
2022NP000409	AMAZONAS ENERGIA S.A	023414670001-20	FAT AGRUPADAS JUL	04/08/22	11/08/22	R\$ 290,94	15/08/22
2022NP000410	AMAZONAS ENERGIA S.A	023414670001-20	FAT AGRUPADAS AGO	09/08/22	11/08/22	R\$ 8.455,83	15/08/22
2022NP000411	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 62685	03/08/22	12/08/22	R\$ 4.568,49	15/08/22
2022NP000412	ESAFI - ESCOLA DE ADMINISTRACAO E TREINAMENTO	359634790001-46	NFS-E 13373	18/07/22	16/08/22	R\$ 11.560,00	16/08/22
2022NP000413	CENOFISCO CENTRO DE CAPACITACAO PROFISSIONAL	077994540001-13	NFS-E 95218	11/08/22	12/08/22	R\$ 1.500,00	16/08/22
2022NP000414	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 809	10/08/22	11/08/22	R\$ 741,70	16/08/22
2022NP000415	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 810	12/08/22	15/08/22	R\$ 781,50	16/08/22
2022NP000416	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1550	15/08/22	15/08/22	R\$ 4.132,20	16/08/22
2022NP000417	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 219	15/08/22	16/08/22	R\$ 4.164,15	16/08/22
2022NP000418	EMPRESA BRASIL DE COMUNICACAO S.A	115406	FATURA 7258449	08/08/22	16/08/22	R\$ 1.635,27	17/08/22
2022NP000419	CLARO S.A.	404325440001-47	FATURA 20004276-2	03/08/22	16/08/22	R\$ 71,19	17/08/22
2022NP000420	PRONTO CONSTRUCOES LTDA.	046419090001-80	NFS-E 905	09/08/22	16/08/22	R\$ 11.891,70	17/08/22
2022NP000422	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS788162,164,166	01/08/22	16/08/22	R\$ 14,23	17/08/22
2022NP000423	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 788163	01/08/22	16/08/22	R\$ 49.223,01	17/08/22
2022NP000424	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 788167	01/08/22	16/08/22	R\$ 43.027,92	17/08/22
2022NP000425	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 788165	01/08/22	16/08/22	R\$ 48.923,67	17/08/22

2022NP000426	FORUM NACIONAL DE GESTORES DE INOVACAO E TRAN	152588210001-08	BOLETO BB 202291	03/08/22	08/08/22	R\$ 2.040,00	17/08/22
2022NP000427	FUNDAÇÃO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001-88	NFS-E 394	10/08/22	16/08/22	R\$ 240.647,37	19/08/22
2022NP000428	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 3015	11/08/22	15/08/22	R\$ 9.658,12	19/08/22
2022NP000429	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 179	16/08/22	17/08/22	R\$ 19.962,83	19/08/22
2022NP000430	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 296	17/08/22	18/08/22	R\$ 49.000,00	19/08/22
2022NP000431	CLARO S.A.	404325440001-47	FATURA76673330822	10/08/22	18/08/22	R\$ 1.479,53	19/08/22
2022NP000432	SYSTEMSCOPY LTDA	053527260001-07	NFS-E 10544	09/08/22	19/08/22	R\$ 9.131,99	23/08/22
2022NP000433	RAFAELA ARAUJO FERREIRA GURGEL	***087824.**	COCAP 10328623	19/08/22	19/08/22	R\$ 960,00	23/08/22
2022NP000434	RAYANE DA SILVA GONCALVES	***007952.**	COCAP 10328445	19/08/22	19/08/22	R\$ 1.280,00	23/08/22
2022NP000435	LAYON ORESTE DEMARCHI	***449128.**	COCAP 10327038	19/08/22	19/08/22	R\$ 1.600,00	23/08/22
2022NP000436	FLAVIO MAGALHAES COSTA	***665186.**	COCAP 10327038	19/08/22	19/08/22	R\$ 1.600,00	23/08/22
2022NP000437	JULLIANE DA SILVA FONTES	***616332.**	COCAP 10326961	19/08/22	19/08/22	R\$ 960,00	23/08/22
2022NP000438	VALDANIA DA CONCEICAO SOUZA PEREIRA	***437193.**	COCAP 10326961	19/08/22	19/08/22	R\$ 960,00	23/08/22
2022NP000439	JESSICA LUNA CAMICO	***953382.**	COCAP 10326961	19/08/22	19/08/22	R\$ 960,00	23/08/22
2022NP000440	ELOIZA HELENA FERREIRA	***795656.**	COCAP 10326961	19/08/22	19/08/22	R\$ 960,00	23/08/22
2022NP000441	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 44	22/08/22	23/08/22	R\$ 34.948,77	24/08/22
2022NP000442	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5560	23/08/22	23/08/22	R\$ 83.862,75	24/08/22
2022NP000443	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5557	18/08/22	23/08/22	R\$ 40.191,06	24/08/22
2022NP000444	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 224	22/08/22	22/08/22	R\$ 5.448,93	26/08/22
2022NP000445	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 815	22/08/22	23/08/22	R\$ 1.061,40	26/08/22
2022NP000446	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1559	23/08/22	23/08/22	R\$ 5.305,65	26/08/22
2022NP000447	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 12	24/08/22	24/08/22	R\$ 4.525,58	29/08/22
2022NP000448	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	NFS-E 2084	29/08/22	29/08/22	R\$ 328.022,27	30/08/22
2022NP000450	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	043225410001-97	ART RESTAURANTE	29/08/22	29/08/22	R\$ 88,78	31/08/22
2022NP000451	SILVIO MANCUSI	061859900001-66	NFS-E 29052	29/08/22	29/08/22	R\$ 16.190,88	31/08/22
2022NP000452	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 608	26/08/22	29/08/22	R\$ 20.996,57	31/08/22
2022NP000453	JOMARA CAVALCANTE DE OLIVEIRA	***211882.**	COCAP 10365837	29/08/22	29/08/22	R\$ 1.920,00	31/08/22
2022NP000454	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-E 61	29/08/22	29/08/22	R\$ 41.149,80	31/08/22
2022NP000455	MUNICIPIO DE BOA VISTA	059430300001-55	BOLETO	29/08/22	29/08/22	R\$ 691,88	31/08/22
2022NP000456	RAIMUNDO ERASMO SOUZA FARIAS	***843632.**	COCAP 10365837	29/08/22	29/08/22	R\$ 1.920,00	31/08/22
2022NP000457	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	FATURA 197701136	28/08/22	29/08/22	R\$ 1.246,66	31/08/22
2022NP000458	JONATHAN FERNANDO VILLAMIL RODRIGUEZ	***975932.**	COCAP 10365837	29/08/22	29/08/22	R\$ 1.280,00	31/08/22
2022NP000459	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	ALUGUEL AGOSTO	25/08/22	30/08/22	R\$ 3.147,79	31/08/22
2022NP000461	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 297	24/08/22	30/08/22	R\$ 119.257,02	31/08/22
TOTAL						R\$ 2.876.725,77	