

Relação Mensal de Pagamento Setembro

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data de Emissão	Data de Ateste	Valor	Data de Pagamento
2022NP000462	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	059394670001-15	FATURA 35903	25/08/22	02/09/22	R\$ 117,41	08/09/22
2022NP000463	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1702	29/08/22	30/08/22	R\$ 4.707,64	08/09/22
2022NP000464	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 230	30/08/22	30/08/22	R\$ 7.447,33	08/09/22
2022NP000465	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 818	30/08/22	30/08/22	R\$ 462,40	08/09/22
2022NP000466	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 16432	02/09/22	02/09/22	R\$ 29.433,31	12/09/22
2022NP000467	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 2644302	02/09/22	08/09/22	R\$ 841,08	12/09/22
2022NP000468	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	NFS-E 408	25/08/22	09/09/22	R\$ 450.919,27	12/09/22
2022NP000469	CAROLINE DA CRUZ VASCONCELOS	***800092-**	COCAP 10378834	04/09/22	04/09/22	R\$ 1.600,00	12/09/22
2022NP000470	BRUNA MELO DE LIMA	***971732-**	COCAP 10378834	04/09/22	04/09/22	R\$ 1.280,00	12/09/22
2022NP000471	DANIEL DE ARMOND	***598962-**	COCAP 10378806	04/09/22	04/09/22	R\$ 960,00	12/09/22
2022NP000472	PAULO RICARDO RODRIGUES PIOVESAN	***248572-**	COCAP 10378806	04/09/22	04/09/22	R\$ 960,00	12/09/22
2022NP000473	BRUNA BARBARA FRANCA DA SILVA	***650072-**	COCAP 10378787	04/09/22	04/09/22	R\$ 1.600,00	12/09/22
2022NP000474	CAROLINA ESCAMILLA PINILLA	***055311-**	COCAP 10378787	04/09/22	12/09/22	R\$ 1.600,00	12/09/22
2022NP000475	ALEXANDRE MANOEL KIRILO VERGUEIRO JUNIOR	***331462-15	COCAP 10378787	04/09/22	04/09/22	R\$ 1.280,00	12/09/22
2022NP000476	MELINA RIZZATO VISMARA	***655669-**	COCAP 10378787	04/09/22	04/09/22	R\$ 640,00	13/09/22
2022NP000477	SCARLET ISABELLE MACHADO PEREIRA	***012352-**	COCAP 10378787	04/09/22	04/09/22	R\$ 1.600,00	13/09/22
2022NP000478	JOSE FRANCISCO DE SOUSA E SOUZA	***785242-**	COCAP 10378751	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000479	RENATO CORREIA LIMA	***052653-**	COCAP 10378751	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000480	JEFFERSON DE ALMEIDA SILVA	***881782-**	COCAP 10378751	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000481	JONAS GAMA MARTINS	***303372-**	COCAP 10378751	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000482	JANAINA DA CRUZ CAMPELO	***898512-**	COCAP 10378697	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000483	JUCIANE CONCEICAO DA SILVA LIMA	***715403-**	COCAP 10378697	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000484	MARCOS ARAGAO DOS SANTOS	***051615-**	COCAP 10378697	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000485	PAULO CEZAR SALGADO BARROSO	***496612-**	COCAP 10378697	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000486	ALINE AMANDA SAMPAIO DA SILVA	***278263-***	COCAP 10378697	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000487	VANESSA SALES PEREIRA DE OLIVEIRA	***749142-**	COCAP 10378751	04/09/22	04/09/22	R\$ 960,00	13/09/22
2022NP000488	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 548	05/09/22	06/09/22	R\$ 8.677,60	14/09/22
2022NP000489	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 822	02/09/22	06/09/22	R\$ 683,24	14/09/22
2022NP000490	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 1569	08/09/22	08/09/22	R\$ 4.851,66	14/09/22
2022NP000491	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	ND 2022.08	31/08/22	09/09/22	R\$ 658,00	14/09/22
2022NP000492	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4941	08/09/22	09/09/22	R\$ 100,00	14/09/22
2022NP000493	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	805612.5614.5616	01/09/22	09/09/22	R\$ 5,99	14/09/22
2022NP000494	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFGS-E 805613	01/09/22	09/09/22	R\$ 50.282,54	14/09/22
2022NP000495	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 805615	01/09/22	09/09/22	R\$ 6.499,00	14/09/22
2022NP000496	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 805617	01/09/22	09/09/22	R\$ 2.788,76	14/09/22
2022NP000497	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 828	15/09/22	15/09/22	R\$ 930,90	19/09/22
2022NP000498	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 249	10/09/22	14/09/22	R\$ 6.899,82	19/09/22
2022NP000499	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 6	14/09/22	14/09/22	R\$ 5.592,40	19/09/22
2022NP000500	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 3280	12/09/22	15/09/22	R\$ 10.035,86	19/09/22
2022NP000501	RORAIMA ENERGIA S.A	023414700001-44	FATURA 10838395	02/09/22	09/09/22	R\$ 1.181,75	19/09/22
2022NP000502	CLARO S.A.	404325440001-47	FATURA 4291-0	01/09/22	15/09/22	R\$ 45,22	19/09/22
2022NP000503	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	09/09/22	15/09/22	R\$ 610.501,06	19/09/22
2022NP000504	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	06/09/22	15/09/22	R\$ 783,61	19/09/22
2022NP000505	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	12/09/22	15/09/22	R\$ 9.381,49	19/09/22
2022NP000506	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013703	08/09/22	19/09/22	R\$ 88.390,16	21/09/22
2022NP000507	RRCAMPOS COMERCIO ATACADISTA DE AGUA MINERAL	193762150001-30	DANFE 6895	16/09/22	16/09/22	R\$ 4.865,00	21/09/22
2022NP000508	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 63097	05/09/22	20/09/22	R\$ 6.967,84	21/09/22
2022NP000509	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 302	19/09/22	20/09/22	R\$ 49.000,00	21/09/22
2022NP000510	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 303	19/09/22	20/09/22	R\$ 119.257,02	21/09/22
2022NP000511	EMPRESA BRASIL DE COMUNICACAO S.A	115406	FATURAS ANEXO	12/09/22	20/09/22	R\$ 7.157,22	21/09/22
2022NP000512	JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 118	20/09/22	20/09/22	R\$ 862,50	21/09/22
2022NP000514	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 20	20/09/22	20/09/22	R\$ 5.291,50	23/09/22
2022NP000515	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 831	16/09/22	19/09/22	R\$ 728,70	23/09/22

2022NP000516	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 258	19/09/22	19/09/22	R\$ 6.870,45	23/09/22
2022NP000517	CLARO S.A.	404325440001-47	FATURA 7892082	21/09/22	22/09/22	R\$ 1.242,79	23/09/22
2022NP000518	SYSTEMSCOPY LTDA	053527260001-07	NFS-E 10587	13/09/22	26/09/22	R\$ 9.131,99	27/09/22
2022NP000519	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-E 62	22/09/22	26/09/22	R\$ 18.476,88	27/09/22
2022NP000520	GABRIELLE JORGE DE MELO	***457752-**	COCAP 10456464	27/09/22	27/09/22	R\$ 960,00	27/09/22
2022NP000521	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO BB 3028	26/09/22	26/09/22	R\$ 3.147,79	28/09/22
2022NP000522	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	FATURA 22879457	20/09/22	26/09/22	R\$ 1.431,37	28/09/22
2022NP000523	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	043225410001-97	TAXA DE ART CREA	28/09/22	28/09/22	R\$ 88,78	28/09/22
2022NP000524	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 614	27/09/22	28/09/22	R\$ 20.996,57	29/09/22
2022NP000525	MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA	22615333000168	NFS-E 312	28/09/22	28/09/22	R\$ 171.897,83	29/09/22
2022NP000526	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 189	26/09/22	27/09/22	R\$ 19.962,83	29/09/22
2022NP000527	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	5620	29/09/22	29/09/22	R\$ 83.862,75	30/09/22
TOTAL						R\$ 1.855.537,31	