

Relação Mensal de Pagamento Outubro de 2022

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000528	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORI	233188930001-13	DANFE 5245	21/09/22	29/09/22	R\$ 20.998,50	04/10/22
2022NP000529	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 267	26/09/22	27/09/22	R\$ 8.396,62	04/10/22
2022NP000530	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 32	28/09/22	28/09/22	R\$ 5.839,00	04/10/22
2022NP000531	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 835	29/09/22	29/09/22	R\$ 908,10	04/10/22
2022NP000532	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 846	30/09/22	30/09/22	R\$ 162,00	04/10/22
2022NP000533	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 25	30/09/22	30/09/22	R\$ 2.236,81	04/10/22
2022NP000534	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001-88	NFS-E 419	13/09/22	29/09/22	R\$ 240.647,37	04/10/22
2022NP000536	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 16629	03/10/22	04/10/22	R\$ 29.433,31	04/10/22
2022NP000537	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 46	29/09/22	04/10/22	R\$ 39.837,67	04/10/22
2022NP000538	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 02	29/09/22	03/10/22	R\$ 237,34	04/10/22
2022NP000539	ESAFI - ESCOLA DE ADMINISTRACAO E TREINAMENTO	359634790001-46	NFS-E 13448	03/10/22	04/10/22	R\$ 3.380,00	05/10/22
2022NP000540	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	Nfs-e 64	30/09/22	03/10/22	R\$ 36.561,72	05/10/22
2022NP000541	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	54464060001-16	NFS-E 2114	03/10/22	04/10/22	R\$ 328.022,27	05/10/22
2022NP000542	PRONTO CONSTRUCOES LTDA.	046419090001-80	Nfs-e 927	13/09/22	05/10/22	R\$ 11.891,70	05/10/22
2022NP000543	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	NFS-E 469	04/10/22	05/10/22	R\$ 474.651,86	06/10/22
2022NP000544	PEDRO CAVALCANTE DA CRUZ	***858302.**	COCAP 10484244	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000545	GILDO VIEIRA FEITOZA	***406152.**	COCAP 10484244	06/10/22	06/10/22	R\$ 1.280,00	07/10/22
2022NP000546	NICOLE GAERTNER SCHROFFER	***441812.**	COCAP 10484244	06/10/22	06/10/22	R\$ 1.600,00	07/10/22
2022NP000547	MARISE HELEN VALE DE OLIVEIRA	***286412.**	COCAP 10484244	06/10/22	06/10/22	R\$ 2.880,00	07/10/22
2022NP000548	SABRINA SILVA DE OLIVEIRA	***673602.**	COCAP 10484702	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000549	SIMONE CARDOSO SOARES	***066942.**	COCAP 10484771	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000550	ALEX MATHEUS VIANA FERREIRA	***679702.**	COCAP 10484771	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000551	CHRYSITIAN APARECIDO GRILLO HAERTER	***338219.**	COCAP 10484771	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000552	JULIANA NASCIMENTO MORAES	***507482.**	COCAP 10484771	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000553	LEANDRO MARAJÓ DA SILVA	***172892.**	COCAP 10484771	06/10/22	06/10/22	R\$ 960,00	07/10/22
2022NP000554	RAISSA MOURA DOS SANTOS	***113562.**	COCAP 10484771	06/10/22	06/10/22	R\$ 640,00	07/10/22
2022NP000555	JOICE DE JESUS MACHADO	***340512.**	COCAP 10487453	06/10/22	06/10/22	R\$ 3.200,00	07/10/22
2022NP000556	DENISI HOLANDA HALL	***266882.**	COCAP 10487453	06/10/22	06/10/22	R\$ 3.200,00	07/10/22
2022NP000557	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 271	02/10/22	03/10/22	R\$ 7.284,04	10/10/22
2022NP000558	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 36	03/10/22	03/10/22	R\$ 6.599,10	10/10/22
2022NP000559	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 837	30/09/22	03/10/22	R\$ 730,20	10/10/22
2022NP000560	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 3052726	05/10/22	10/10/22	R\$ 4.149,64	10/10/22
2022NP000561	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	ND 09/2022 TAXAS	03/10/22	10/10/22	R\$ 2.696,00	10/10/22
2022NP000562	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4983	03/10/22	10/10/22	R\$ 3.900,00	10/10/22
2022NP000563	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 737	05/10/22	05/10/22	R\$ 337,63	11/10/22
2022NP000564	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 50	06/10/22	06/10/22	R\$ 6.710,41	11/10/22
2022NP000565	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 606	13/10/22	13/10/22	R\$ 6.539,40	17/10/22
2022NP000566	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 282	09/10/22	10/10/22	R\$ 6.796,35	17/10/22
2022NP000567	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 5	11/10/22	11/10/22	R\$ 7.017,90	17/10/22
2022NP000568	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 839	10/10/22	11/10/22	R\$ 839,10	17/10/22
2022NP000569	EMPRESA BRASIL DE COMUNICACAO S.A	115406	FATURAS EM ANEXO	06/10/22	13/10/22	R\$ 8.960,64	17/10/22
2022NP000570	RORAIMA ENERGIA S.A	023414700001-44	FATURA 11053846	04/10/22	11/10/02	R\$ 1.235,50	17/10/22
2022NP000571	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUD	104989740002-81	NFS-E 20221432	14/10/22	17/10/22	R\$ 17.600,00	19/10/22
2022NP000572	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E EM ANEXO	22/09/22	10/10/22	R\$ 4,98	19/10/22
2022NP000573	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E819461,81365	03/10/22	10/10/22	R\$ 36.915,84	19/10/22

2022NP000574	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 813655	22/09/22	10/10/22	R\$ 2.658,04	19/10/22
2022NP000575	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 813657	22/09/22	10/10/22	R\$ 1.940,00	19/10/22
2022NP000576	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	07/10/22	17/10/22	R\$ 487,85	19/10/22
2022NP000577	AMAZONAS ENERGIA S.A	023414670001-20	FATURA 64114005	07/10/22	17/10/22	R\$ 9.487,81	19/10/22
2022NP000578	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	07/10/22	17/10/22	R\$ 608.658,65	19/10/22
2022NP000579	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 608	18/10/22	18/10/22	R\$ 3.948,00	26/10/22
2022NP000580	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001-88	NFS-e 435	10/10/22	17/10/22	R\$ 240.647,37	26/10/22
2022NP000581	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 209	15/10/22	18/10/22	R\$ 8.181,01	26/10/22
2022NP000582	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 13	18/10/22	18/10/22	R\$ 4.769,10	26/10/22
2022NP000583	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 841	19/10/22	19/10/22	R\$ 841,00	26/10/22
2022NP000584	CENOFISCO CENTRO DE CAPACITACAO PROFISSIONAL	077994540001-13	NFS-E 96786	17/10/22	21/10/22	R\$ 995,00	26/10/22
2022NP000586	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 63486	05/10/22	21/10/22	R\$ 4.489,21	26/10/22
2022NP000587	CLARO S.A.	404325440001-47	FATURA MOVEL90817	11/10/22	21/10/22	R\$ 1.336,15	26/10/22
2022NP000588	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013834	20/10/22	25/10/22	R\$ 75.608,35	27/10/22
2022NP000589	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 308	25/10/22	26/10/22	R\$ 49.000,00	27/10/22
2022NP000590	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 619	25/10/22	26/10/22	R\$ 20.996,57	27/10/22
2022NP000591	EDVALDO PEREIRA MOTA	***266432-**	COCAP 10541428	20/10/22	20/10/22	R\$ 960,00	31/10/22
2022NP000592	WILLIAM RIBEIRO DA SILVA	***168902-**	COCAP 10541580	20/10/22	20/10/22	R\$ 960,00	31/10/22
2022NP000593	RAUL BISMARCK PINEDO GARCIA	***989832-**	COCAP 10541580	20/10/22	20/10/22	R\$ 1.920,00	31/10/22
2022NP000594	ANA RITA MARTINS GONCALVES	***462272-**	COCAP 10541580	20/10/22	20/10/22	R\$ 640,00	31/10/22
2022NP000595	NICANOR TIAGO BUENO ANTUNES	***593359-**	COCAP 10541580	20/10/22	20/10/22	R\$ 960,00	31/10/22
2022NP000596	DAISY CELESTINA SOUZA	***526856-**	COCAP 10541909	20/10/22	20/10/22	R\$ 960,00	31/10/22
2022NP000597	ANA CLAUDIA LOPES DA SILVA	***622232-**	COCAP 10541909	20/10/22	20/10/22	R\$ 640,00	31/10/22
2022NP000598	JESSICA SCHMEISK DO VALE ROSA	***028528-**	COCAP 10541909	20/10/22	20/10/22	R\$ 960,00	31/10/22
2022NP000599	ALUANDRA FERREIRA REIS	***860692-**	COCAP 10541909	20/10/22	20/10/22	R\$ 640,00	31/10/22
2022NP000600	GLEICY ASSUNCAO RODRIGUES	***667582-**	COCAP 10542151	20/10/22	20/10/22	R\$ 1.920,00	31/10/22
2022NP000601	MICHELLE GIL GUTERRES PAZIN	***203330-**	COCAP 10542151	20/10/22	20/10/22	R\$ 2.560,00	31/10/22
2022NP000602	ANNE CRISTINY SANTOS DE MENDONCA	***546452-**	COCAP 10542257	20/10/22	20/10/22	R\$ 3.200,00	31/10/22
2022NP000603	CARLA DE SOUZA FARIAS	***875642-**	COCAP 10542257	20/10/22	20/10/22	R\$ 1.600,00	31/10/22
2022NP000604	NORMA ELIZA CABRAL COSTA	***717092-**	COCAP 10542257	20/10/22	20/10/22	R\$ 1.600,00	31/10/22
2022NP000605	LIDIA AGUIAR DA SILVA	***592152-**	COCAP 10544106	20/10/22	20/10/22	R\$ 3.520,00	31/10/22
2022NP000606	VALDENOR MAGALHAES SILVA	***707332-**	COCAP 10544106	20/10/22	20/10/22	R\$ 5.440,00	31/10/22
2022NP000607	JOMARA CAVALCANTE DE OLIVEIRA	***211882-*	COCAP 10544106	20/10/22	20/10/22	R\$ 1.920,00	31/10/22
2022NP000608	MELINA RIZZATO VISMARA	***655669-**	COCAP 10544106	20/10/22	20/10/22	R\$ 640,00	31/10/22
TOTAL						R\$ 2.406.125,11	