

## Relação Mensal de Pagamento Novembro de 2022

| NP           | Fornecedor                                    | CNPJ/UG         | Nº Documento Fiscal | Data Emissão | Data de ateste | Valor          | Data de pagamento |
|--------------|---|-----------------|---------------------|--------------|----------------|----------------|-------------------|
| 2022NP000609 | VOLTAGEM ENERGIA LTDA                         | 323657680001-55 | NFS-e 3338          | 20/10/22     | 26/10/22       | R\$ 10.458,65  | 01/11/22          |
| 2022NP000610 | ANDREA DA COSTA FERREIRA EIRELI               | 283881460001-75 | DANFE 300           | 25/10/22     | 26/10/22       | R\$ 8.481,76   | 01/11/22          |
| 2022NP000611 | C A R DE ALMEIDA JUNIOR                       | 28249240000-143 | NFS-e 198           | 20/10/22     | 26/10/22       | R\$ 19.962,83  | 01/11/22          |
| 2022NP000612 | RUTH DE NAZARE COSTA DE BRITO EIRELI          | 286858630001-69 | DANFE 25            | 21/10/22     | 26/10/22       | R\$ 6.199,50   | 01/11/22          |
| 2022NP000613 | F ALVES DOS SANTOS JUNIOR                     | 279857500001-16 | DANFE 849           | 25/10/22     | 26/10/22       | R\$ 900,10     | 01/11/22          |
| 2022NP000614 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 769           | 11/10/22     | 11/10/22       | R\$ 675,00     | 01/11/22          |
| 2022NP000615 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 58            | 11/10/22     | 11/10/22       | R\$ 7.600,00   | 01/11/22          |
| 2022NP000616 | SYSTEMSCOPY LTDA                              | 053527260001-07 | Nfs-e 10768         | 27/10/22     | 27/10/22       | R\$ 9.131,99   | 01/11/22          |
| 2022NP000617 | MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA     | 226153330001-68 | NFS-e 317           | 26/10/22     | 27/10/22       | R\$ 169.591,09 | 01/11/22          |
| 2022NP000618 | EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A. | 048957280001-80 | FATURA 26099387     | 19/10/22     | 31/10/22       | R\$ 1.548,88   | 03/11/22          |
| 2022NP000619 | CLARO S.A.                                    | 404325440001-47 | FATURA10200042672   | 01/10/22     | 01/11/22       | R\$ 61,42      | 03/11/22          |
| 2022NP000620 | BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO | 134994670001-70 | NFS-E 307           | 25/10/22     | 31/10/22       | R\$ 119.257,02 | 03/11/22          |
| 2022NP000621 | OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E | 168872980001-33 | NFS-E 5686          | 31/10/22     | 31/10/22       | R\$ 82.990,75  | 03/11/22          |
| 2022NP000622 | COAN INDUSTRIA GRAFICA EIRELI                 | 864447910001-64 | NFS-E 147           | 27/10/22     | 31/10/22       | R\$ 35.000,00  | 03/11/22          |
| 2022NP000623 | COAN INDUSTRIA GRAFICA EIRELI                 | 864447910001-64 | NFS-E 148           | 27/10/22     | 31/10/22       | R\$ 28.500,00  | 03/11/22          |
| 2022NP000624 | COAN INDUSTRIA GRAFICA EIRELI                 | 864447910001-64 | NFS-E 149           | 28/10/22     | 31/10/22       | R\$ 60.800,00  | 03/11/22          |
| 2022NP000625 | ASSOCIACAO NACIONAL DE ENTIDADES PROMOTORAS D | 036367500001-42 | Fatura 57010-1      | 13/10/22     | 04/11/22       | R\$ 2.715,00   | 04/11/22          |
| 2022NP000626 | R. G. XAVIER GUIMARAES LTDA                   | 329697490001-38 | DANFE 1838          | 01/11/22     | 01/11/22       | R\$ 1.509,02   | 07/11/22          |
| 2022NP000627 | ANDREA DA COSTA FERREIRA EIRELI               | 283881460001-75 | DANFE 304           | 28/10/22     | 03/11/22       | R\$ 7.308,22   | 07/11/22          |
| 2022NP000628 | F ALVES DOS SANTOS JUNIOR                     | 279857500001-16 | DANFE 852           | 28/10/22     | 03/11/22       | R\$ 919,90     | 07/11/22          |
| 2022NP000629 | MONGERAL AEGON SEGUROS E PREVIDENCIA S/A      | 336083080001-73 | FATURA 3            | 27/10/22     | 01/11/22       | R\$ 447,72     | 07/11/22          |
| 2022NP000630 | MACHADO E PAIVA IMOBILIARIA LTDA              | 326137860001-09 | BOLETO BB 3198      | 26/10/22     | 31/10/22       | R\$ 3.147,79   | 07/11/22          |
| 2022NP000631 | LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA | 630679040002-35 | NFS-E 16791         | 03/11/22     | 04/11/22       | R\$ 29.433,31  | 07/11/22          |
| 2022NP000632 | KAELY CERTIFICACAO DIGITAL LTDA               | 169946520001-29 | NFS-E 1517          | 27/10/22     | 01/11/22       | R\$ 324,00     | 07/11/22          |
| 2022NP000633 | S. C. FELIX DE FREITAS                        | 103116920001-42 | Nfs-e 48            | 31/10/22     | 03/11/22       | R\$ 45.201,18  | 07/11/22          |
| 2022NP000634 | COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER  | 059394670001-15 | FATURA SETEMBRO     | 25/09/22     | 01/11/22       | R\$ 106,31     | 07/11/22          |
| 2022NP000635 | COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER  | 059394670001-15 | FATURA OUTUBRO      | 25/10/22     | 01/11/22       | R\$ 142,76     | 07/11/22          |
| 2022NP000636 | VILA DA BARRA COMERCIO E REPRESENTACOES E SER | 004925780001-02 | NFS-E 2282          | 31/10/22     | 04/11/22       | R\$ 27.451,35  | 07/11/22          |
| 2022NP000637 | META SERVICOS DE INSTALACAO E MANUTENCOES LTD | 054464060001-16 | Nfs-e 2141          | 03/11/22     | 03/11/22       | R\$ 328.022,27 | 07/11/22          |
| 2022NP000638 | FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS | 046233000001-88 | NFS-E 450           | 02/11/22     | 03/11/22       | R\$ 481.294,74 | 08/11/22          |
| 2022NP000639 | JOSE ANSELMO D'AFFONSECA NETO                 | 011454380001-20 | Nfs-e 65            | 10/10/22     | 10/10/22       | R\$ 4.199,29   | 08/11/22          |
| 2022NP000640 | LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI | 120399660001-11 | NFS-E837953,55,57   | 01/11/22     | 04/11/22       | R\$ 7,38       | 08/11/22          |
| 2022NP000641 | LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI | 120399660001-11 | NFS-E 837954        | 01/11/22     | 04/11/22       | R\$ 35.696,75  | 08/11/22          |
| 2022NP000642 | LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI | 120399660001-11 | NFS-E 837956        | 01/11/22     | 04/11/22       | R\$ 27.144,30  | 08/11/22          |
| 2022NP000643 | LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI | 120399660001-11 | NFS-E 837958        | 01/11/22     | 04/11/22       | R\$ 9.916,02   | 08/11/22          |
| 2022NP000644 | TALES ALVES JUNIOR                            | ***075092-**    | COCAP 10577049      | 07/11/22     | 07/11/22       | R\$ 2.240,00   | 08/11/22          |
| 2022NP000645 | RUBIA PEREIRA RIBEIRO                         | ***806232-**    | COCAP 10577136      | 07/11/22     | 07/11/22       | R\$ 1.600,00   | 08/11/22          |
| 2022NP000646 | SUENE VANESSA REIS DE ALMEIDA                 | ***237902-**    | COCAP 10577136      | 07/11/22     | 07/11/22       | R\$ 1.600,00   | 08/11/22          |
| 2022NP000647 | LUIZ ANDRE LIMA PEREIRA                       | ***768872-**    | COCAP 10577136      | 07/11/22     | 07/11/22       | R\$ 1.600,00   | 08/11/22          |
| 2022NP000648 | JAINÉ LUIZA SOUZA CALABAZAS                   | ***686922-**    | COCAP 10577136      | 07/11/22     | 07/11/22       | R\$ 1.600,00   | 08/11/22          |
| 2022NP000649 | EDSON AUGUSTO TAVARES SANTIAGO BORGES         | ***318821-**    | COCAP 10580099      | 07/11/22     | 07/11/22       | R\$ 640,00     | 08/11/22          |
| 2022NP000650 | ERICK JONATHAN LAVADO ESTEBAN                 | ***076111-**    | COCAP 10580099      | 07/11/22     | 07/11/22       | R\$ 960,00     | 08/11/22          |
| 2022NP000651 | ISRAEL DE JESUS SAMPAIO FILHO                 | ***440585-**    | COCAP 10580099      | 07/11/22     | 07/11/22       | R\$ 960,00     | 08/11/22          |
| 2022NP000652 | ANTONIELE MARIA NEVES PINHO                   | ***920536-**    | COCAP 10580099      | 07/11/22     | 07/11/22       | R\$ 640,00     | 08/11/22          |
| 2022NP000653 | ANTONIA DEBORA LIMA PLACIDO                   | ***668491-**    | COCAP 10580099      | 07/11/22     | 07/11/22       | R\$ 640,00     | 08/11/22          |

|              |   |                 |                   |          |          |                |          |
|--------------|---|-----------------|-------------------|----------|----------|----------------|----------|
| 2022NP000654 | ADRIANA SIMONETTI LOPES PEIXOTO               | ***192372-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 960,00     | 08/11/22 |
| 2022NP000655 | VALDIEK DA SILVA MENEZES                      | ***308332-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 960,00     | 08/11/22 |
| 2022NP000656 | LUCIANE DE LIMA CARVALHO                      | ***482262-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 640,00     | 08/11/22 |
| 2022NP000657 | SARAH CAMELO DA SILVA                         | ***287161-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 640,00     | 08/11/22 |
| 2022NP000658 | CRISTINA SANTOS DA SILVA                      | ***668402-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 960,00     | 08/11/22 |
| 2022NP000659 | ALICIA MONTEIRO CURSINO                       | ***835772-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 640,00     | 08/11/22 |
| 2022NP000660 | GUSTAVO CARVALHO SPANNER                      | ***454372-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 960,00     | 08/11/22 |
| 2022NP000661 | YAGO PEREIRA SOUZA                            | ***510292-**    | COCAP 10580099    | 07/11/22 | 07/11/22 | R\$ 640,00     | 08/11/22 |
| 2022NP000662 | SANDRA GOMES CASTRO                           | ***323182-**    | COCAP 10585616    | 07/11/22 | 07/11/22 | R\$ 1.600,00   | 08/11/22 |
| 2022NP000663 | LARISSA STEINER CHERMONT                      | ***301342-**    | COCAP 10585616    | 07/11/22 | 07/11/22 | R\$ 1.280,00   | 08/11/22 |
| 2022NP000664 | GRUENBAUM, POSSINHAS & TEIXEIRA LTDA          | 425074910001-01 | ND 2022.10        | 31/10/22 | 08/11/22 | R\$ 2.330,00   | 09/11/22 |
| 2022NP000665 | GRUENBAUM, POSSINHAS & TEIXEIRA LTDA          | 425074910001-01 | NFS-E 5048        | 04/11/22 | 08/11/22 | R\$ 600,00     | 09/11/22 |
| 2022NP000666 | ONE CURSOS - TREINAMENTO, DESENVOLVIMENTO E C | 060127310001-33 | DANFE 5546        | 01/11/22 | 07/11/22 | R\$ 75.900,00  | 09/11/22 |
| 2022NP000667 | ESTACAO VIP SEGURANCA PRIVADA LTDA            | 092282330003-82 | NFS-E 512         | 03/11/22 | 07/11/22 | R\$ 474.651,86 | 09/11/22 |
| 2022NP000668 | JOSE ANSELMO D'AFFONSECA NETO                 | 011454380001-20 | Nfs-e 68          | 06/11/22 | 07/11/22 | R\$ 40.461,01  | 10/11/22 |
| 2022NP000669 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 1242        | 31/10/22 | 31/10/22 | R\$ 1.512,00   | 11/11/22 |
| 2022NP000670 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 1217        | 28/10/22 | 28/10/22 | R\$ 37.260,00  | 11/11/22 |
| 2022NP000671 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 832         | 19/10/22 | 19/10/22 | R\$ 337,63     | 11/11/22 |
| 2022NP000672 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 3479        | 18/10/22 | 18/10/22 | R\$ 312,50     | 11/11/22 |
| 2022NP000673 | WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA | 345979550004-32 | DANFE 999         | 17/10/22 | 17/10/22 | R\$ 337,50     | 11/11/22 |
| 2022NP000674 | RORAIMA ENERGIA S.A                           | 023414700001-44 | FATURA 11263368   | 04/11/22 | 09/11/22 | R\$ 1.147,40   | 11/11/22 |
| 2022NP000675 | LUCAS GUEDES SPINELLI                         | ***757138-**    | COCAP 10589832    | 10/11/22 | 10/11/22 | R\$ 2.240,00   | 17/11/22 |
| 2022NP000676 | JONATHAN FERNANDO VILLAMIL RODRIGUEZ          | ***975932-**    | COCAP 10589832    | 10/11/22 | 10/11/22 | R\$ 1.280,00   | 17/11/22 |
| 2022NP000677 | VALDENOR MAGALHAES SILVA                      | ***707332-**    | COCAP 10589832    | 10/11/22 | 10/11/22 | R\$ 1.600,00   | 17/11/22 |
| 2022NP000678 | PAULO RICARDO RODRIGUES PIOVESAN              | ***248572-**    | COCAP 10599654    | 11/11/22 | 11/11/22 | R\$ 960,00     | 17/11/22 |
| 2022NP000680 | A DA SILVA LEITE & CIA LTDA                   | 013308270001-26 | NFS-E 11621       | 23/09/22 | 27/09/22 | R\$ 660,84     | 17/11/22 |
| 2022NP000681 | ANDREA DA COSTA FERREIRA EIRELI               | 283881460001-75 | DANFE 314         | 06/11/22 | 07/11/22 | R\$ 9.988,27   | 17/11/22 |
| 2022NP000682 | RUTH DE NAZARE COSTA DE BRITO EIRELI          | 286858630001-69 | DANFE 45          | 05/11/22 | 07/11/22 | R\$ 7.036,10   | 17/11/22 |
| 2022NP000683 | F ALVES DOS SANTOS JUNIOR                     | 279857500001-16 | DANFE 855         | 04/11/22 | 07/11/22 | R\$ 801,80     | 17/11/22 |
| 2022NP000684 | A DA SILVA LEITE & CIA LTDA                   | 013308270001-26 | Nfs-e 11620       | 23/09/22 | 27/10/22 | R\$ 956,54     | 17/11/22 |
| 2022NP000685 | COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER  | 059394670001-15 | 36057             | 16/11/22 | 18/11/22 | R\$ 11,10      | 18/11/22 |
| 2022NP000686 | COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER  | 059394670001-15 | 36210             | 16/11/22 | 18/11/22 | R\$ 14,90      | 18/11/22 |
| 2022NP000687 | EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS   | 340283160020-76 | FATURA 63882      | 03/11/22 | 18/11/22 | R\$ 4.788,54   | 21/11/22 |
| 2022NP000688 | CLARO S.A.                                    | 404325440001-47 | FATURA 8347376/19 | 11/11/22 | 18/11/22 | R\$ 1.417,97   | 21/11/22 |
| 2022NP000689 | EMPRESA BRASIL DE COMUNICACAO S.A             | 115406          | FTS 7261426,27,28 | 09/11/22 | 18/11/22 | R\$ 4.905,81   | 21/11/22 |
| 2022NP000690 | CLARO S.A.                                    | 404325440001-47 | FT221120004244-5  | 01/11/22 | 16/11/22 | R\$ 54,61      | 21/11/22 |
| 2022NP000691 | ANDREA DA COSTA FERREIRA EIRELI               | 283881460001-75 | DANFE 321         | 15/11/22 | 16/11/22 | R\$ 7.650,88   | 21/11/22 |
| 2022NP000692 | RUTH DE NAZARE COSTA DE BRITO EIRELI          | 286858630001-69 | DANFE 62          | 16/11/22 | 16/11/22 | R\$ 4.497,80   | 21/11/22 |
| 2022NP000693 | SYSTEMSCOPY LTDA                              | 053527260001-07 | NFS-E 10817       | 07/11/22 | 17/11/22 | R\$ 9.131,99   | 21/11/22 |
| 2022NP000694 | AMAZONAS ENERGIA S.A                          | 023414670001-20 | FATURAS OUTUBRO   | 07/11/22 | 16/11/22 | R\$ 600.570,06 | 22/11/22 |
| 2022NP000695 | AMAZONAS ENERGIA S.A                          | 023414670001-20 | FATURAS OUTUBRO   | 07/11/22 | 16/11/22 | R\$ 503,12     | 22/11/22 |
| 2022NP000696 | AMAZONAS ENERGIA S.A                          | 023414670001-20 | FATURA 65315314   | 09/11/22 | 16/11/22 | R\$ 7.780,00   | 22/11/22 |
| 2022NP000697 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 767         | 26/09/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000698 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 768         | 26/09/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000699 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 769         | 26/09/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000700 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 770         | 26/09/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000701 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 771         | 26/09/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000702 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 774         | 01/11/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000703 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 775         | 01/11/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000704 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 776         | 01/11/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |
| 2022NP000705 | MEL LOGISTICA E DESEMPARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 777         | 01/11/22 | 16/11/22 | R\$ 1.250,00   | 22/11/22 |

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|--------------|---|-----------------|------------------|----------|----------|-------------------------|----------|
| 2022NP000706 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 778        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000707 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 779        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000708 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 780        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000709 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 781        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000710 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 782        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000711 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 783        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000712 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 784        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000713 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 785        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 22/11/22 |
| 2022NP000715 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 786        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000716 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 787        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000717 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 788        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000718 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 789        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000719 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 790        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000720 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 791        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000721 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 792        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000722 | MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA    | 237562060001-41 | NFS-E 793        | 01/11/22 | 16/11/22 | R\$ 1.250,00            | 23/11/22 |
| 2022NP000723 | FORUM NACIONAL DE PRO-REITORES DE PESQUISA E  | 202518820001-75 | TAXA 2022        | 18/11/22 | 21/11/22 | R\$ 1.500,00            | 23/11/22 |
| 2022NP000724 | MAIS OPCOES COMERCIO E DISTRIBUIDORA DE MATER | 299408940001-81 | NFS-e 31         | 22/11/22 | 23/11/22 | R\$ 32.850,31           | 23/11/22 |
| 2022NP000725 | BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO | 134994670001-70 | NFS-E 316        | 17/11/22 | 21/11/22 | R\$ 49.000,00           | 24/11/22 |
| 2022NP000726 | WTL TURISMO E LOCACAO LTDA                    | 153288290001-95 | FATURA FT2013843 | 01/11/22 | 18/11/22 | R\$ 49.579,48           | 24/11/22 |
| 2022NP000727 | GSANTOS TREINAMENTOS LTDA                     | 314330680001-98 | DANFPS-E 154     | 17/11/22 | 21/11/22 | R\$ 2.760,00            | 24/11/22 |
| 2022NP000728 | MANAUS AMBIENTAL S.A.                         | 032649270001-27 | FT 3626736       | 25/11/22 | 28/11/22 | R\$ 732,64              | 29/11/22 |
| 2022NP000729 | MDA MANUTENCAO DE ELEVADORES EIRELI           | 078845790001-41 | NFS-E 5276       | 21/11/22 | 24/11/22 | R\$ 1.464,00            | 29/11/22 |
| 2022NP000730 | BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO | 134994670001-70 | NFS-E 317        | 24/11/22 | 25/11/22 | R\$ 131.265,29          | 29/11/22 |
| 2022NP000731 | JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI    | 246988290001-78 | NFS-E 120        | 22/09/22 | 25/11/22 | R\$ 2.900,00            | 29/11/22 |
| 2022NP000732 | JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI    | 246988290001-78 | NFS-E 129        | 01/11/22 | 25/11/22 | R\$ 5.500,00            | 29/11/22 |
| 2022NP000733 | IDPROMO COMERCIAL EIRELI                      | 177917550001-54 | NFS-E 62         | 08/11/22 | 25/11/22 | R\$ 27.000,00           | 29/11/22 |
| <b>TOTAL</b> |   |                 |                  |          |          | <b>R\$ 3.225.408,25</b> |          |