

## Relação Mensal de Pagamento Dezembro de 2022

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000735	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO 3399	28/11/22	29/11/22	R\$ 3.147,79	01/12/22
2022NP000736	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 632	25/11/22	29/11/22	R\$ 20.996,57	01/12/22
2022NP000737	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 333	23/11/22	23/11/22	R\$ 6.231,05	01/12/22
2022NP000738	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 857	18/11/22	22/11/22	R\$ 682,80	01/12/22
2022NP000739	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 858	21/11/22	22/11/22	R\$ 412,40	01/12/22
2022NP000740	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 65	21/11/22	22/11/22	R\$ 5.648,70	01/12/22
2022NP000741	G - TECH INSTACOES E MANUTENCAO DE MAQUINAS E	262867430001-63	NFS-E 1175	18/11/22	22/11/22	R\$ 7.083,20	01/12/22
2022NP000742	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	BOLETO 04	29/11/22	29/11/22	R\$ 461,16	01/12/22
2022NP000743	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 209	21/11/22	29/11/22	R\$ 19.962,83	01/12/22
2022NP000744	MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA	226153330001-68	NFS-E 324	28/11/22	29/11/22	R\$ 177.353,09	01/12/22
2022NP000745	ASSOCIACAO BRASILEIRA DE OUVIDORES	006568090001-76	NFS-E 3220	25/11/22	25/11/22	R\$ 1.200,00	01/12/22
2022NP000746	THIAGO DE MEDEIROS MOUZINHO	***996112-**	COCAP 10643131	01/12/22	01/12/22	R\$ 1.600,00	01/12/22
2022NP000747	CAROLINE DA CRUZ VASCONCELOS	***800092-**	COCAP 10643131	01/12/22	01/12/22	R\$ 1.600,00	01/12/22
2022NP000748	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	FT 029087878	18/11/22	30/11/22	R\$ 1.413,12	02/12/22
2022NP000749	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5746	25/11/22	28/11/22	R\$ 82.990,75	02/12/22
2022NP000750	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	Nfs-e 545	23/11/22	28/11/22	R\$ 474.651,86	02/12/22
2022NP000751	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	Nfs-e 69	30/11/22	01/12/22	R\$ 45.349,09	02/12/22
2022NP000752	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 336	29/11/22	30/11/22	R\$ 5.825,72	07/12/22
2022NP000753	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	Nfs-e 2243	05/12/22	06/12/22	R\$ 328.022,27	07/12/22
2022NP000754	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 77	28/11/22	29/11/22	R\$ 4.061,00	07/12/22
2022NP000755	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 861	25/11/22	29/11/22	R\$ 969,50	07/12/22
2022NP000756	S. C. FELIX DE FREITAS	103116920001-42	Nfs-e 50	05/12/22	06/12/22	R\$ 50.121,77	07/12/22
2022NP000757	PREST SERVICE MAO-DE-OBRA EIRELI	092102840001-15	BFS-e 649	01/12/22	06/12/22	R\$ 77.908,35	12/12/22
2022NP000758	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-e 16951	01/12/22	12/12/22	R\$ 29.433,07	13/12/22
2022NP000759	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	NFS-e 2244	07/12/22	09/12/22	R\$ 350.514,67	13/12/22
2022NP000760	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-e 638	12/12/22	13/12/22	R\$ 1.112.006,98	14/12/22
2022NP000761	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	NFS-e 568	06/12/22	13/12/22	R\$ 436.405,94	14/12/22
2022NP000762	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E854010,08,06	01/12/22	13/12/22	R\$ 14,58	14/12/22
2022NP000763	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 854011	01/12/22	13/12/22	R\$ 33.435,00	14/12/22
2022NP000764	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 854009	01/12/22	14/12/22	R\$ 69.614,10	14/12/22
2022NP000765	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 854007	01/12/22	14/12/22	R\$ 42.697,44	14/12/22
2022NP000766	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 351	05/12/22	06/12/22	R\$ 8.112,74	14/12/22
2022NP000767	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 90	05/12/22	06/12/22	R\$ 4.435,00	14/12/22
2022NP000768	F ALVES DOS SANTOS JUNIOR	27985750000116	DANFE 864	02/12/22	06/12/22	R\$ 983,10	14/12/22
2022NP000769	ONE CURSOS - TREINAMENTO, DESENVOLVIMENTO E C	060127310001-33	DANFE 5648	07/12/22	14/12/22	R\$ 14.500,00	14/12/22
2022NP000770	GDD EDITORA GRAFICA LTDA	305976750001-20	NFS-e 505	11/11/22	14/12/22	R\$ 71.060,00	15/12/22
2022NP000771	RORAIMA ENERGIA S.A	023414700001-44	FATURA 11483109	11/11/22	14/12/22	R\$ 1.192,85	15/12/22
2022NP000772	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	059394670001-15	FATURA 20619706	30/11/22	14/12/22	R\$ 117,41	15/12/22
2022NP000773	JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-e 119	22/09/22	12/12/22	R\$ 24.410,00	15/12/22
2022NP000774	M P PINHEIRO	212050870001-03	DANFE 29	09/12/22	12/12/22	R\$ 4.500,00	15/12/22
2022NP000775	TESCAN DO BRASIL INSTRUMENTOS CIENTIFICOS LTD	232836420001-40	NFS-E 459	07/12/22	14/12/22	R\$ 33.674,00	15/12/22
2022NP000776	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013902	01/12/22	14/12/22	R\$ 111.868,54	15/12/22
2022NP000777	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA 02013940	09/12/22	15/12/22	R\$ 8.371,42	19/12/22
2022NP000778	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-e 324	14/12/22	15/12/22	R\$ 49.000,00	20/12/22
2022NP000779	A DA SILVA LEITE & CIA LTDA	013308270001-26	NFS-e 12154	13/12/22	14/12/22	R\$ 2.237,23	20/12/22
2022NP000780	A DA SILVA LEITE & CIA LTDA	013308270001-26	NFS-e 12155	13/12/22	15/12/22	R\$ 723,07	20/12/22
2022NP000781	SYSTEMSCOPY LTDA	053527260001-07	NFS-e 10966	12/12/22	15/12/22	R\$ 9.131,99	20/12/22
2022NP000782	CLARO S.A.	404325440001-47	FT AGRUPADA	11/12/22	19/12/22	R\$ 1.417,97	21/12/22
2022NP000783	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 3891154	09/12/22	15/12/22	R\$ 757,67	21/12/22
2022NP000784	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 368	13/12/22	13/12/22	R\$ 5.192,93	21/12/22
2022NP000785	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 101	13/12/22	13/12/22	R\$ 5.225,10	21/12/22

2022NP000786	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 869	12/12/22	13/12/22	R\$ 782,50	21/12/22
2022NP000787	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-e 221	09/12/22	19/12/22	R\$ 19.962,83	21/12/22
2022NP000788	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 64393	02/12/22	19/12/22	R\$ 8.010,61	21/12/22
2022NP000789	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	07/12/22	15/12/22	R\$ 478.025,75	21/12/22
2022NP000790	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	07/12/22	15/12/22	R\$ 501,49	21/12/22
2022NP000791	AMAZONAS ENERGIA S.A	023414670001-20	FATURA 66458594	07/12/22	15/12/22	R\$ 7.232,99	21/12/22
2022NP000792	MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA	226153330001-68	NFS-e 328	21/12/22	21/12/22	R\$ 113.131,93	22/12/22
2022NP000793	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFS-e 1668	19/12/22	21/12/22	R\$ 648,00	23/12/22
2022NP000794	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-e 5143	13/12/22	21/12/22	R\$ 4.800,00	23/12/22
2022NP000795	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NOTA DÉB - NOV/22	02/12/22	21/12/22	R\$ 1.527,00	23/12/22
2022NP000796	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 375	18/12/22	19/12/22	R\$ 8.840,06	23/12/22
2022NP000797	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 119	20/12/22	23/12/22	R\$ 5.852,70	23/12/22
2022NP000798	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 875	21/12/22	21/12/22	R\$ 930,90	23/12/22
2022NP000799	EMPRESA BRASIL DE COMUNICACAO S.A	115406	FATURAS EM ANEXO	08/12/22	21/12/22	R\$ 10.979,67	26/12/22
2022NP000800	GS COMERCIAL LTDA	413943840001-51	DANFE 384	18/12/22	19/12/22	R\$ 448,01	26/12/22
2022NP000801	CLARO S.A.	404325440001-47	FATURA EMBRATEL	01/12/22	22/12/22	R\$ 37,26	26/12/22
2022NP000802	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	BFS-e 640	22/12/22	23/12/22	R\$ 20.996,57	26/12/22
2022NP000803	ONE CURSOS - TREINAMENTO, DESENVOLVIMENTO E C	060127310001-33	DANFE 5681	14/12/22	22/12/22	R\$ 12.570,00	26/12/22
2022NP000804	CONSULTRE CONSULTORIA E TREINAMENTO LTDA	360036710001-53	NFS-E 17232	19/12/22	21/12/22	R\$ 14.364,00	26/12/22
2022NP000805	RRCAMPOS COMERCIO ATACADISTA DE AGUA MINERAL	193762150001-30	DANFE 7126	22/12/22	22/12/22	R\$ 4.805,00	26/12/22
2022NP000806	LAZARO EUGALY RAMOS JUNIOR EIRELI	245525160001-07	DANFE 166	20/12/22	21/12/22	R\$ 4.500,00	26/12/22
2022NP000807	K C BEZERRA DA SILVA	372118130001-30	DANFE 7	21/12/22	23/12/22	R\$ 10.244,00	26/12/22
2022NP000808	K C BEZERRA DA SILVA	372118130001-30	DANFE 09	23/12/22	23/12/22	R\$ 2.814,00	26/12/22
2022NP000809	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2049	23/11/22	25/11/22	R\$ 2.697,60	26/12/22
2022NP000810	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2050	23/11/22	25/11/22	R\$ 3.171,60	26/12/22
2022NP000811	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2051	21/11/22	25/11/22	R\$ 448,74	26/12/22
2022NP000812	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2052	23/11/22	25/11/22	R\$ 900,00	26/12/22
2022NP000813	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2053	23/11/22	25/11/22	R\$ 3.214,80	26/12/22
2022NP000814	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2054	23/11/22	25/11/22	R\$ 4.000,00	26/12/22
2022NP000815	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2058	24/11/22	25/11/22	R\$ 3.010,31	26/12/22
2022NP000816	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 3987	19/12/22	26/12/22	R\$ 11.762,68	26/12/22
2022NP000818	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 412	23/12/22	23/12/22	R\$ 7.811,51	26/12/22
2022NP000819	MEL LOGISTICA E DESEMBARACO ADUANEIRO LTDA	237562060001-41	DACTE 2071	24/12/22	26/12/22	R\$ 3.124,00	27/12/22
2022NP000820	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013936	07/12/22	22/12/22	R\$ 31.497,55	27/12/22
2022NP000821	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013959	14/12/22	22/12/22	R\$ 13.741,92	27/12/22
2022NP000822	FERNANDES CONSTRUCOES EIRELI	278166030001-12	NFS-E 165	27/12/22	27/12/22	R\$ 156.674,99	27/12/22
2022NP000823	MDA MANUTENCAO DE ELEVADORES EIRELI	078845790001-41	NFS-E 5420	27/12/22	27/12/22	R\$ 1.464,00	28/12/22
2022NP000824	JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 136	26/12/22	27/12/22	R\$ 360,00	28/12/22
2022NP000825	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 05	20/12/22	27/12/22	R\$ 465,36	28/12/22
2022NP000826	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE 129	23/12/22	26/12/22	R\$ 6.071,76	28/12/22
2022NP000827	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-e 70	22/12/22	22/12/22	R\$ 45.349,09	28/12/22
2022NP000828	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 880	23/12/22	26/12/22	R\$ 974,40	28/12/22
2022NP000829	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-e 5832	21/12/22	21/12/22	R\$ 82.990,75	28/12/22
2022NP000830	K C BEZERRA DA SILVA	372118130001-30	DANFE 10	28/12/22	28/12/22	R\$ 3.939,60	28/12/22
2022NP000831	ESTACAO VIP SEGURANCA PRIVADA LTDA	092282330003-82	NFS-e 610	28/12/22	28/12/22	R\$ 521.350,54	28/12/22
2022NP000832	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-e 327	28/12/22	28/12/22	R\$ 131.265,29	28/12/22
2022NP000833	DATEN TECNOLOGIA LTDA	046027890001-01	DANFE 56947	08/12/22	28/12/22	R\$ 240.380,00	28/12/22
2022NP000834	MAIS OPCOES COMERCIO E DISTRIBUIDORA DE MATER	299408940001-81	NFS-E 40	28/12/22	28/12/22	R\$ 119.679,04	28/12/22
2022NP000835	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	FATURA 3449	01/12/22	28/12/22	R\$ 3.147,79	29/12/22
2022NP000836	MDA MANUTENCAO DE ELEVADORES EIRELI	078845790001-41	NFS-E 5421	28/12/22	28/12/22	R\$ 1.464,00	29/12/22
2022NP000837	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	FATURA 032313241	20/12/22	20/12/22	R\$ 1.330,05	29/12/22
2022NP000838	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	Nfs-e 2262	29/12/22	29/12/22	R\$ 360.780,65	29/12/22
<b>TOTAL</b>						<b>R\$ 6.243.799,11</b>	