

Relação Mensal de Pagamento Janeiro de 2023

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2023NP000001	S. C. FELIX DE FREITAS	103116920001-42	NFS-e 52	06/01/23	06/01/23	R\$ 35.774,25	09/01/23
2023NP000002	CLARO S.A.	404325440001-47	FATURA 20004177-0	01/01/23	09/01/23	R\$ 35,47	10/01/23
2023NP000003	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	059394670001-15	FATURA 36541	06/12/22	10/01/23	R\$ 117,41	11/01/23
2023NP000004	MANAUS AMBIENTAL S.A.	032649270001-27	FT AGRUP 42438	05/01/23	09/01/23	R\$ 1.619,57	11/01/23
2023NP000005	PERLA SOARES FERNANDES DE SOUZA	138300800001-54	DANFE 153	04/01/23	05/01/23	R\$ 570,00	11/01/23
2023NP000006	RORAIMA ENERGIA S.A	023414700001-44	FATURA 117001008	03/01/23	10/01/23	R\$ 1.089,02	11/01/23
2023NP000007	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-e 813653	22/09/22	10/10/22	R\$ 8.000,00	11/01/23
2023NP000008	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-e 17185	02/01/23	05/01/23	R\$ 29.433,31	11/01/23
2023NP000009	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-e 998/996/994	02/01/23	05/01/23	R\$ 9,21	12/01/23
2023NP000010	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-e 870999	02/01/23	05/01/23	R\$ 10.178,33	12/01/23
2023NP000011	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-e 870997	02/01/23	05/01/23	R\$ 44.930,92	12/01/23
2023NP000012	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-e 870995	02/01/23	05/01/23	R\$ 36.303,35	12/01/23
2023NP000013	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 231	11/01/23	13/01/23	R\$ 19.962,83	16/01/23
2023NP000014	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 4196	13/01/23	13/01/23	R\$ 9.378,99	16/01/23
2023NP000015	ANDREA DA COSTA FERREIRA LTDA	283881460001-75	DANFE 424	05/01/23	10/01/23	R\$ 8.648,26	17/01/23
2023NP000016	ANDREA DA COSTA FERREIRA LTDA	283881460001-75	DANFE 428	10/01/23	10/01/23	R\$ 3.742,48	17/01/23
2023NP000017	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 153	10/01/23	10/01/23	R\$ 6.021,50	17/01/23
2023NP000018	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 141	10/01/23	10/01/23	R\$ 5.393,00	17/01/23
2023NP000019	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 881	06/01/23	10/01/23	R\$ 1.679,50	17/01/23
2023NP000020	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORI	233188930001-13	DANFE 5473	10/01/23	13/01/23	R\$ 14.756,50	17/01/23
2023NP000021	LEONIZA FLORENCIO PIRES LTDA	043026200001-36	DANFE 8540	11/01/23	11/01/23	R\$ 2.875,00	18/01/23
2023NP000022	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 5201	11/01/23	11/01/23	R\$ 8.100,00	18/01/23
2023NP000023	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NOTA DEBITO 12/22	11/01/23	11/01/23	R\$ 106,00	18/01/23
2023NP000024	SYSTEMSCOPE LTDA	053527260001-07	NFS-E 11064	06/01/23	16/01/23	R\$ 9.131,99	18/01/23
2023NP000025	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-e 334	16/01/23	17/01/23	R\$ 49.000,00	18/01/23
2023NP000026	MDA MANUTENCAO DE ELEVADORES LTDA	078845790001-41	NFS-E 5507	17/01/23	18/01/23	R\$ 1.464,00	18/01/23
2023NP000027	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA L	168872980001-33	NFS-e 5872	17/01/23	18/01/23	R\$ 82.990,75	24/01/23
2023NP000028	AMAZONAS ENERGIA S.A	023414670001-20	FT AGRUPADAS	06/01/23	13/01/23	R\$ 448.790,31	24/01/23
2023NP000029	AMAZONAS ENERGIA S.A	023414670001-20	FT AGRUPADA	06/01/23	13/01/23	R\$ 307,21	24/01/23
2023NP000030	AMAZONAS ENERGIA S.A	023414670001-20	FT 67609213	06/01/23	13/01/23	R\$ 5.560,10	24/01/23
2023NP000031	CLARO S.A.	404325440001-47	FATURA 8826949	10/01/23	23/01/23	R\$ 1.418,27	24/01/23
2023NP000032	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO BB 3820	11/01/23	20/01/23	R\$ 3.147,79	24/01/23
2023NP000033	ANDREA DA COSTA FERREIRA LTDA	283881460001-75	DANFE 436	16/01/23	17/01/23	R\$ 8.530,90	24/01/23
2023NP000034	F ALVES DOS SANTOS JUNIOR	279857500001-16	DANFE 882	13/01/23	17/01/23	R\$ 810,90	24/01/23
2023NP000035	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 161	16/01/23	17/01/23	R\$ 5.264,90	24/01/23
2023NP000036	MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA	226153330001-68	NFS-e 334	19/01/23	19/01/23	R\$ 31.650,00	24/01/23
2023NP000037	R. G. XAVIER GUIMARAES LTDA	329697490001-38	DNFE 1983	17/01/23	17/01/23	R\$ 3.516,96	24/01/23
2023NP000038	MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA	226153330001-68	NFS-e 339	24/01/23	24/01/23	R\$ 87.434,80	26/01/23
2023NP000039	MAIS OPCOES COMERCIO E DISTRIBUIDORA DE MATER	299408940001-81	NFS-e 42	25/01/23	25/01/23	R\$ 63.637,94	27/01/23
2023NP000040	MAIS OPCOES COMERCIO E DISTRIBUIDORA DE MATER	299408940001-81	NFS-e 43	26/01/23	26/01/23	R\$ 113.689,31	27/01/23
2023NP000041	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-e 648	25/01/23	25/01/23	R\$ 20.996,57	27/01/23
2023NP000042	FERNANDES CONSTRUCOES LTDA	278166030001-12	NFS-e 167	26/01/23	27/01/23	R\$ 305.345,38	30/01/23
2023NP000043	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFS-E 1696	11/01/23	13/01/23	R\$ 324,00	30/01/23
2023NP000044	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001*88	NFS-e 486	18/01/23	27/01/23	R\$ 377.202,18	30/01/23
TOTAL						R\$ 1.868.939,16	