

Relação Mensal de Pagamento Setembro de 2023

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2023NP000520	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO 5807	29/08/23	30/08/23	R\$ 3.147,79	01/09/23
2023NP000521	FERNANDES CONSTRUCOES LTDA	278166030001-12	NFS-e 182	01/09/23	01/09/23	R\$ 175.180,09	06/09/23
2023NP000522	ESTACAO VIP VIGILANCIA E TRANSPORTE DE VALORE	092282330003-82	NFS-e 1022	31/08/23	04/09/23	R\$ 521.350,54	06/09/23
2023NP000523	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORI	233188930001-13	DANFE 6133	01/09/23	01/09/23	R\$ 7.625,00	08/09/23
2023NP000524	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4328	01/09/23	01/09/23	R\$ 534,60	08/09/23
2023NP000525	S. C. FELIX DE FREITAS	103116920001-42	NFS-e 63	29/08/23	06/09/23	R\$ 40.881,13	08/09/23
2023NP000526	MAYARA MEDEIROS BULBOL	***292322-**	COCAP 11335650	01/09/23	01/09/23	R\$ 960,00	08/09/23
2023NP000527	ISAMARA SILVA DOS SANTOS	***404592-**	COCAP 11335650	01/09/23	01/09/23	R\$ 960,00	08/09/23
2023NP000528	EDRIELLY CAROLINNE CARVALHO DE SANTANA	***381651-**	COCAP 11335650	01/09/23	01/09/23	R\$ 960,00	08/09/23
2023NP000529	STENIO RANIERY DE SOUSA NASCIMENTO	***443033-**	COCAP 11335650	01/09/23	01/09/23	R\$ 960,00	08/09/23
2023NP000530	JANICE MACHADO DE QUADROS	***944800-**	COCAP 11336986	04/09/23	04/09/23	R\$ 640,00	08/09/23
2023NP000531	MICHAEL RUBEM MIRANDA TIAGO	***953722-**	COCAP 11336986	04/09/23	04/09/23	R\$ 640,00	08/09/23
2023NP000532	TAYNA LETICIA DA PAIXAO RODRIGUES	***665922-**	COCAP 11336986	04/09/23	04/09/23	R\$ 320,00	08/09/23
2023NP000533	SABRINA RUFINO DE LIMA	***701482-**	COCAP 11336986	04/09/23	04/09/23	R\$ 320,00	08/09/23
2023NP000534	HELIA VALERIA DE SOUZA ENCARNACAO	***946382-**	COCAP 11336986	04/09/23	04/09/23	R\$ 320,00	08/09/23
2023NP000535	JOYCE IEDA BATISTA GALVAO	***944982-**	COCAP 11336986	04/09/23	04/09/23	R\$ 320,00	08/09/23
2023NP000536	JONAS GAMA MARTINS	***303372-**	COCAP 11336986	04/09/23	04/09/23	R\$ 640,00	08/09/23
2023NP000537	GABRIEL GARCES SANTOS	***305253-**	COCAP 11336986	04/09/23	04/09/23	R\$ 320,00	08/09/23
2023NP000538	ANDROCLES OLIVEIRA BORGES	***007742-**	COCAP 11340509	01/09/23	01/09/23	R\$ 1.600,00	08/09/23
2023NP000539	DIANA MAYRA KOHLER	***031119-**	COCAP 11340509	01/09/23	01/09/23	R\$ 1.920,00	08/09/23
2023NP000540	JOMARA CAVALCANTE DE OLIVEIRA	***211882-**	COCAP 11340509	01/09/23	01/09/23	R\$ 1.920,00	08/09/23
2023NP000541	LUCAS DA GAMA SILVA	***803812-**	COCAP 11340509	01/09/23	01/09/23	R\$ 1.920,00	08/09/23
2023NP000542	MELINA RIZZATO VISMARA	***655669-**	COCAP 11340509	01/09/23	01/09/23	R\$ 640,00	08/09/23
2023NP000543	RENAN GOMES DO NASCIMENTO	***689382-**	COCAP 11340509	01/09/23	01/09/23	R\$ 960,00	08/09/23
2023NP000544	THIAGO LOPES BUENO	***357242-**	COCAP 11340509	01/09/23	01/09/23	R\$ 1.600,00	08/09/23
2023NP000545	VIP MULTISERVICOS E CONSULTORIA LTDA	087595210001-39	NFS-e 1419	30/08/23	08/09/23	R\$ 16.596,65	08/09/23
2023NP000546	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4339	06/09/23	06/09/23	R\$ 517,20	12/09/23
2023NP000547	ELO CONSULTORIA EMPRESARIAL E PRODUCAO DE EVE	007144030001-00	NFS-E 208	28/08/23	28/08/23	R\$ 16.758,00	12/09/23
2023NP000548	CLARO S.A.	404325440001-47	FATURA 20004175-0	01/09/23	11/09/23	R\$ 59,25	12/09/23
2023NP000549	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 5712	05/09/23	11/09/23	R\$ 100,00	12/09/23
2023NP000550	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NOTA DEBITO 08	05/09/23	11/09/23	R\$ 118,00	12/09/23
2023NP000551	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 326	06/09/23	11/09/23	R\$ 21.456,03	12/09/23
2023NP000552	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 6017	08/09/23	11/09/23	R\$ 13.553,07	12/09/23
2023NP000553	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-E 79	31/08/23	31/08/23	R\$ 45.349,09	12/09/23
2023NP000554	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA 68309	31/08/23	12/09/23	R\$ 5.137,12	13/09/23
2023NP000555	SYSTEMSCOPY LTDA	053527260001-07	NFS-E 11897	30/08/23	12/09/23	R\$ 9.131,99	13/09/23
2023NP000556	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA 2014441	01/09/23	11/09/23	R\$ 202.160,26	13/09/23
2023NP000557	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	04/09/23	12/09/23	R\$ 369,83	15/09/23
2023NP000558	AMAZONAS ENERGIA S.A	023414670001-20	FATURA 77132014	06/09/23	12/09/23	R\$ 8.047,95	15/09/23
2023NP000559	RORAIMA ENERGIA S.A	023414700001-44	FATURA 13486016	31/08/23	12/09/23	R\$ 9.16,61	15/09/23
2023NP000560	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	04/09/23	12/09/23	R\$ 564.209,84	15/09/23
2023NP000561	DEPARTAMENTO ESTADUAL DE TRANSITO	042240280001-63	TAXAS DETRAN/AM	13/09/23	15/09/23	R\$ 885,40	18/09/23
2023NP000562	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 416	14/09/23	14/09/23	R\$ 50.928,55	18/09/23
2023NP000563	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	1001354/1359/1363	01/09/23	13/09/23	R\$ 10,99	19/09/23
2023NP000564	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-E 101357	01/09/23	13/09/23	R\$ 65.782,81	19/09/23
2023NP000565	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-E 1001361	01/09/23	13/09/23	R\$ 33.049,23	19/09/23
2023NP000566	LINK CARD ADMINISTRADORA DE BENEFICIOS LTDA	120399660001-11	NFS-E 1001364	01/09/23	13/09/23	R\$ 10.840,00	19/09/23

2023NP000567	CLARO S.A.	404325440001-47	FT10918165/237117	10/09/23	18/09/23	R\$ 1.441,00	20/09/23
2023NP000568	CHRYSITIAN APARECIDO GRILLO HAERTER	***338219-**	COCAP 11373132	18/09/23	18/09/23	R\$ 640,00	20/09/23
2023NP000569	JOAO FERNANDO VIEIRA ENNES	***806672-**	COCAP 11373132	18/09/23	18/09/23	R\$ 320,00	20/09/23
2023NP000570	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 379	13/09/23	14/09/23	R\$ 6.315,11	20/09/23
2023NP000571	AMANDA KARLA DE SOUZA MONTEIRO	***229912-**	COCAP 11373132	18/09/23	18/09/23	R\$ 640,00	20/09/23
2023NP000572	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 160	13/09/23	15/09/23	R\$ 2.226,04	20/09/23
2023NP000573	CRISTIANE OLIVEIRA DE JESUS	***943812-**	COCAP 11373132	18/09/23	18/09/23	R\$ 1.920,00	20/09/23
2023NP000574	JONATHAN FERNANDO VILLAMIL RODRIGUEZ	***975932-**	COCAP 11373132	18/09/23	18/09/23	R\$ 640,00	20/09/23
2023NP000575	R MATOS DE OLIVEIRA & CIA LTDA	194512500001-76	DANFE 1112	12/09/23	14/09/23	R\$ 1.648,85	20/09/23
2023NP000576	MARCOS ARAGAO DOS SANTOS	***051615-**	COCAP 11373231	18/09/23	18/09/23	R\$ 960,00	20/09/23
2023NP000577	IRIS ANDRADE DA CRUZ	***165622-**	COCAP 11373231	18/09/23	18/09/23	R\$ 960,00	20/09/23
2023NP000578	PAULO CEZAR SALGADO BARROSO	***196612-**	COCAP 11373231	18/09/23	18/09/23	R\$ 960,00	20/09/23
2023NP000579	IRENE MARQUES DA SILVA	***862002-**	COCAP 11373231	18/09/23	18/09/23	R\$ 960,00	20/09/23
2023NP000580	ANDRESSA CRISTINE GIACOMIN	***803888-**	COCAP 11373295	18/09/23	18/09/23	R\$ 2.240,00	20/09/23
2023NP000581	ADRYENE MOTA DE MENEZES	***380722-**	COCAP 11373295	18/09/23	18/09/23	R\$ 2.240,00	20/09/23
2023NP000582	SILVIA LARISSA FERREIRA SILVA	***885912-**	COCAP 11373295	18/09/23	18/09/23	R\$ 2.240,00	20/09/23
2023NP000583	JUAN DAVID TOVAR DURAN	***645041-**	COCAP 11373295	18/09/23	18/09/23	R\$ 2.240,00	20/09/23
2023NP000584	A. F. DE SOUZA JUNIOR LTDA	276529830001-05	DANFE 589	13/09/23	14/09/23	R\$ 3.023,90	20/09/23
2023NP000585	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4351	15/09/23	15/09/23	R\$ 534,60	20/09/23
2023NP000586	K R G TEIXEIRA	290918420001-88	DANFE 723	13/09/23	13/09/23	R\$ 6.746,96	20/09/23
2023NP000587	TECNO2000 INDUSTRIA E COMERCIO LTDA	213062870001-52	DANFE 25281	12/05/23	19/09/23	R\$ 197.128,50	20/09/23
2023NP000588	TECNO2000 INDUSTRIA E COMERCIO LTDA	213062870001-52	DANFE 25282	12/05/23	19/09/23	R\$ 162.099,31	21/09/23
2023NP000589	R MATOS DE OLIVEIRA & CIA LTDA	194512500001-76	DANFE 1114	19/09/23	20/09/23	R\$ 1.049,40	22/09/23
2023NP000590	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 380	17/09/23	20/09/23	R\$ 7.150,73	22/09/23
2023NP000591	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 161	20/09/23	20/09/23	R\$ 1.286,31	22/09/23
2023NP000592	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	NFS-E 061890294	18/09/23	22/09/23	R\$ 1.931,90	25/09/23
2023NP000593	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001-88	NFS-E 710	21/09/23	22/09/23	R\$ 310.794,58	25/09/23
2023NP000594	SERGIO F BRAGA PINHO	376360590001-80	DANFE 1062	19/09/23	19/09/23	R\$ 4.440,00	26/09/23
2023NP000595	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4361	22/09/23	22/09/23	R\$ 534,60	26/09/23
2023NP000596	ILLUMINA BRASIL PRODUTOS DE BIOTECNOLOGIA LTD	131474490001-29	NFS-E 3260	26/09/23	26/09/23	R\$ 5.153,08	28/09/23
2023NP000597	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 713	25/09/23	25/09/23	R\$ 20.996,57	28/09/23
2023NP000598	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 419	25/09/23	26/09/23	R\$ 131.265,29	28/09/23
2023NP000599	OPEN EDUCACAO LTDA	254081340001-77	NFS-E 221	06/09/23	22/09/23	R\$ 12.000,00	28/09/23
2023NP000600	VIP MULTISERVICOS E CONSULTORIA LTDA	087595210001-39	NFS-E 1450	26/09/23	27/09/23	R\$ 16.596,65	29/09/23
TOTAL						R\$ 2.743.940,40	