

Relação Mensal de Pagamento SETEMBRO-2020

NP	Fornecedor	CNPJ/UG	N° Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2020NP000326	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFSE1116	31/08/2020	31/08/2020	R\$ 303.184,47	01/09/2020
2020NP000327	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE380	25/08/2020	01/09/2020	R\$ 20.996,57	01/09/2020
2020NP000328	VILA DA BARRA COMERCIO E REPRESENTACOES E SER	4925780001-02	NFSE1151	27/08/2020	02/09/2020	R\$ 14.788,65	03/09/2020
2020NP000329	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE140	24/08/2020	26/08/2020	R\$ 106.144,00	03/09/2020
2020NP000330	VILAGE MARCAS E PATENTES LTDA	33364890001-65	NFSE8309	25/08/2020	25/08/2020	R\$ 53.194,20	03/09/2020
2020NP000331	EQUINOCIO LTDA	204668060001-87	NFSE1312	24/08/2020	04/09/2020	R\$ 60.768,19	08/09/2020
2020NP000332	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA06	14/08/2020	03/09/2020	R\$ 731,91	08/09/2020
2020NP000333	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURA7236776	18/08/2020	04/09/2020	R\$ 1.635,27	08/09/2020
2020NP000334	AMAZON SECURITY LTDA	47186330001-90	89579208511007	15/09/2020	15/09/2020	R\$ 9.780,50	15/09/2020
2020NP000335	D'SOUZA ENG MANUTENCOES E INSTALACOES ELETRIC	228232430001-62	NFE18	03/09/2020	08/09/2020	R\$ 15.196,00	15/09/2020
2020NP000336	D'SOUZA ENG MANUTENCOES E INSTALACOES ELETRIC	228232430001-62	NFE19	03/09/2020	08/09/2020	R\$ 5.370,00	15/09/2020
2020NP000337	C A R DE ALMEIDA JUNIOR	282492400001-43	NFE31	17/08/2020	08/09/2020	R\$ 19.221,26	15/09/2020
2020NP000338	S J J DA S PAIVA	323657680001-55	NFSE25	21/08/2020	08/09/2020	R\$ 24.782,79	15/09/2020
2020NP000339	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURA7236776	18/08/2020	04/09/2020	R\$ 1.635,27	15/09/2020
2020NP000340	DREA DA COSTA FERREIRA EIRELANDREA DA COSTA FERREIRA EI	283881460001-75	NFE418	17/09/2020	17/09/2020	R\$ 5.931,57	17/09/2020
2020NP000341	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE410	04/09/2020	04/09/2020	R\$ 7.115,70	17/09/2020
2020NP000342	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE412	04/09/2020	08/09/2020	R\$ 6.645,85	17/09/2020
2020NP000343	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE404	03/09/2020	08/09/2020	R\$ 6.682,40	17/09/2020
2020NP000344	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFSE36	24/08/2020	09/09/2020	R\$ 44.231,14	17/09/2020
2020NP000345	ITACOL - COMERCIO E SERVICOS DE MATERIAIS DE	14269940001-75	NFSE575	08/09/2020	10/09/2020	R\$ 117.123,11	17/09/2020
2020NP000346	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA52966	03/09/2020	14/09/2020	R\$ 5.386,29	17/09/2020
2020NP000347	L R J AGUIAR LTDA - EIRELI	51191450001-20	NFE618	31/08/2020	03/09/2020	R\$ 9.750,00	17/09/2020
2020NP000348	L R J AGUIAR LTDA - EIRELI	51191450001-20	NFE619	31/08/2020	03/09/2020	R\$ 1.539,00	17/09/2020
2020NP000349	J G COMERCIO DE PRODUTOS ALIMENTICIOS EIRELI	141415530001-79	NFE86878	01/09/2020	03/09/2020	R\$ 3.148,50	17/09/2020
2020NP000350	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETOBANCOBRASIL	03/09/2020	10/09/2020	R\$ 2.200,00	22/09/2020
2020NP000351	MANAUS AMBIENTAL S.A.	32649270001-27	FATURA1432794	14/09/2020	17/09/2020	R\$ 664,23	22/09/2020
2020NP000352	ARIADNER DA SILVA MESSIAS	272046890001-22	NFE940	23/07/2020	21/09/2020	R\$ 1.207,96	22/09/2020
2020NP000353	ESTACAO VIP SEGURANCA PRIVADA EIRELI	92282330003-82	NFSE95	08/09/2020	14/09/2020	R\$ 468.889,39	24/09/2020
2020NP000354	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	461461489462189NF	01/09/2020	23/09/2020	R\$ 7,12	01/09/2020
2020NP000355	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE461498	01/09/2020	23/09/2020	R\$ 24.813,52	24/09/2020
2020NP000356	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE461462490	01/09/2020	23/09/2020	R\$ 45.936,40	24/09/2020
2020NP000357	AMAZONAS ENERGIA S.A	23414670001-20	FATURAAGOSTO	04/09/2020	21/09/2020	R\$ 493.142,68	24/09/2020
2020NP000358	AMAZONAS ENERGIA S.A	23414670001-20	FATURASAGOSTO2020	04/09/2020	23/09/2020	R\$ 632,25	24/09/2020
2020NP000359	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE144	23/09/2020	24/09/2020	R\$ 106.144,00	29/09/2020
2020NP000360	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE392	25/09/2020	25/09/2020	R\$ 20.996,57	29/09/2020
2020NP000361	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA072020	16/09/2020	16/09/2020	R\$ 731,91	29/09/2020
2020NP000362	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE425	14/09/2020	16/09/2020	R\$ 4.006,50	29/09/2020

2020NP000363	L A FELIX	60906890001-79	NFE13385	16/09/2020	21/09/2020	R\$ 12.425,00	29/09/2020
2020NP000364	W T CONSTRUCOES E COMERCIO LTDA	9027840001-43	NFSE49	14/09/2020	14/09/2020	R\$ 618.123,08	29/09/2020
TOTAL						R\$ 2.644.903,25	