

# Relação Mensal de Pagamento OUTUBRO-2020

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2020NP000365	EQUINOCIO LTDA	204668060001-87	NFSE17E	22/09/2020	22/09/2020	R\$ 60.768,19	01/10/2020
2020NP000366	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA32339	25/08/2020	03/09/2020	R\$ 117,41	01/10/2020
2020NP000367	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE143	18/09/2020	18/09/2020	R\$ 44.607,00	01/10/2020
2020NP000368	L R J AGUIAR LTDA - EIRELI	51191450001-20	NFE660	28/09/2020	30/09/2020	R\$ 25.390,86	07/10/2020
2020NP000369	L R J AGUIAR LTDA - EIRELI	51191450001-20	NFE659	28/09/2020	30/09/2020	R\$ 16.359,52	07/10/2020
2020NP000370	L R J AGUIAR LTDA - EIRELI	51191450001-20	NFE658	28/09/2020	30/09/2020	R\$ 7.425,76	07/10/2020
2020NP000371	A. F. DE SOUZA JUNIOR E CIA LTDA	276529830001-05	NFE298	30/09/2020	30/09/2020	R\$ 1.256,50	07/10/2020
2020NP000372	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA32484	28/09/2020	01/10/2020	R\$ 117,41	07/10/2020
2020NP000373	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE443	24/09/2020	25/09/2020	R\$ 4.428,38	07/10/2020
2020NP000374	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE448	07/10/2020	07/10/2020	R\$ 2.681,30	07/10/2020
2020NP000375	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFSE37	24/09/2020	05/10/2020	R\$ 44.231,14	07/10/2020
2020NP000376	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFSE1137	28/09/2020	30/09/2020	R\$ 303.184,47	07/10/2020
2020NP000377	CONSELHO REGIONAL DE MEDICINA VETERINARIA DO	46435650001-48	BOLETOBANCOBRASIL	01/10/2020	01/10/2020	R\$ 222,05	07/10/2020
2020NP000378	AMAZON SECURITY LTDA	47186330001-90	DEPOSITO JUDICIAL	08/10/2020	08/10/2020	R\$ 42.981,10	08/10/2020
2020NP000379	AMAZON SECURITY LTDA	47186330001-90	DEPOSITO JUDICIAL	08/10/2020	08/10/2020	R\$ 29.443,63	08/10/2020
2020NP000380	CLARO S.A.	404325440001-47	FATURA3069322020	24/08/2020	22/09/2020	R\$ 1.487,87	13/10/2020
2020NP000381	CLARO S.A.	404325440001-47	FATURA46266	22/09/2020	22/09/2020	R\$ 77,02	13/10/2020
2020NP000382	RORAIMA ENERGIA S.A	23414700001-44	FATURA5932842	07/10/2020	07/10/2020	R\$ 829,49	13/10/2020
2020NP000383	RORAIMA ENERGIA S.A	23414700001-44	FATURA6138274	07/10/2020	07/10/2020	R\$ 920,90	13/10/2020
2020NP000384	RORAIMA ENERGIA S.A	23414700001-44	FATURA5736657	07/10/2020	07/10/2020	R\$ 1.092,35	13/10/2020
2020NP000385	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURASDIVERSAS	29/09/2020	09/10/2020	R\$ 5.568,14	13/10/2020
2020NP000386	VILA DA BARRA COMERCIO E REPRESENTACOES E SER	4925780001-02	NFSE1192	05/10/2020	07/10/2020	R\$ 19.800,94	13/10/2020
2020NP000387	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA53382	05/10/2020	13/10/2020	R\$ 11.986,43	15/10/2020
2020NP000388	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFSE1150	08/10/2020	09/10/2020	R\$ 78.757,29	15/10/2020
2020NP000389	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28477	07/10/2020	13/10/2020	R\$ 2.450,00	20/10/2020
2020NP000390	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28482	07/10/2020	13/10/2020	R\$ 2.450,00	20/10/2020
2020NP000391	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28481	07/10/2020	13/10/2020	R\$ 2.450,00	20/10/2020
2020NP000392	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28480	07/10/2020	13/10/2020	R\$ 2.450,00	20/10/2020
2020NP000393	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28479	07/10/2020	13/10/2020	R\$ 2.450,00	20/10/2020
2020NP000394	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28478	07/10/2020	13/10/2020	R\$ 2.450,00	20/10/2020
2020NP000395	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE4672	07/10/2020	09/10/2020	R\$ 1.890,00	20/10/2020
2020NP000396	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE4673	07/10/2020	07/10/2020	R\$ 2.720,00	20/10/2020
2020NP000397	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE29383	30/09/2020	30/09/2020	R\$ 190,00	20/10/2020
2020NP000398	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28521	08/10/2020	08/10/2020	R\$ 190,00	20/10/2020
2020NP000399	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28485	07/10/2020	07/10/2020	R\$ 190,00	20/10/2020
2020NP000400	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFE28476	07/10/2020	09/10/2020	R\$ 171,00	20/10/2020
2020NP000401	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	NFE28500	24/09/2020	24/09/2020	R\$ 625,00	20/10/2020

2020NP000402	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	NFE47	05/10/2020	14/10/2020	R\$ 1.394,50	20/10/2020
2020NP000403	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	NFE43	02/09/2020	14/10/2020	R\$ 1.667,85	20/10/2020
2020NP000404	CLARO S.A.	404325440001-47	FATURA JUNHO	08/10/2020	21/10/2020	R\$ 1.445,58	27/10/2020
2020NP000405	CLARO S.A.	404325440001-47	FATURA201045884	01/10/2020	19/10/2020	R\$ 78,54	27/10/2020
2020NP000406	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETOBANCARIO	22/10/2020	22/10/2020	R\$ 2.200,00	27/10/2020
2020NP000407	PRONTO CONSTRUcoes LTDA.	46419090001-80	NFSE560	17/09/2020	15/10/2020	R\$ 11.891,70	27/10/2020
2020NP000408	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE152	19/10/2020	20/10/2020	R\$ 44.607,00	27/10/2020
2020NP000409	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE153	19/10/2020	20/10/2020	R\$ 106.144,00	27/10/2020
2020NP000410	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE403	26/10/2020	26/10/2020	R\$ 20.996,57	27/10/2020
2020NP000411	E DE A M DAMASCENO EIRELI	158116440001-37	NFE11702	25/09/2020	30/09/2020	R\$ 563,20	29/10/2020
2020NP000412	EMPORIUM COMERCIO DE HORTIFRUTIGRANJEIROS E S	253181720001-39	NFE2973	30/09/2020	30/09/2020	R\$ 1.093,90	29/10/2020
<b>TOTAL</b>						<b>R\$ 916.493,99</b>	