

Relação Mensal de Pagamento NOVEMBRO-2020

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2020NP000413	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE DIVERSAS	01/10/2020	20/10/2020	R\$ 5,03	03/11/2020
2020NP000414	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE473860	01/10/2020	19/10/2020	R\$ 10.113,33	03/11/2020
2020NP000415	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE473808473849	01/10/2020	19/10/2020	R\$ 39.270,54	03/11/2020
2020NP000416	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	NFE435	13/10/2020	19/10/2020	R\$ 10.564,05	03/11/2020
2020NP000417	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE470	13/10/2020	14/10/2020	R\$ 4.347,95	03/11/2020
2020NP000418	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE489	20/10/2020	21/10/2020	R\$ 5.576,90	03/11/2020
2020NP000419	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE490	20/10/2020	21/10/2020	R\$ 4.867,10	03/11/2020
2020NP000420	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA082020	14/10/2020	29/10/2020	R\$ 731,91	03/11/2020
2020NP000421	WTL TURISMO E LOCAÇAO EIRELI	153288290001-95	FATURA02012410	14/10/2020	29/10/2020	R\$ 2.941,94	03/11/2020
2020NP000422	CLARO S.A.	404325440001-47	FATURA34030352020	15/10/2020	15/10/2020	R\$ 1.445,20	03/11/2020
2020NP000423	S J J DA S PAIVA	323657680001-55	NFSE39	16/10/2020	16/10/2020	R\$ 33.778,00	05/11/2020
2020NP000424	D'SOUZA ENG MANUTENCOES E INSTALACOES ELETRIC	228232430001-62	NFE23	04/10/2020	16/10/2020	R\$ 25.722,08	05/11/2020
2020NP000425	C A R DE ALMEIDA JUNIOR	282492400001-43	NFSE40	13/10/2020	16/10/2020	R\$ 30.574,99	05/11/2020
2020NP000426	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA32630	23/10/2020	28/10/2020	R\$ 224,33	05/11/2020
2020NP000427	ESTACAO VIP SEGURANCA PRIVADA EIRELI	92282330003-82	NFSE101	05/10/2020	13/10/2020	R\$ 468.889,39	05/11/2020
2020NP000428	AMAZONAS ENERGIA S.A	23414670001-20	FATURASEMANEXO	05/10/2020	06/10/2020	R\$ 489.220,93	05/11/2020
2020NP000429	AMAZONAS ENERGIA S.A	23414670001-20	FATURASETEMBRO20	02/10/2020	06/10/2020	R\$ 620,29	05/11/2020
2020NP000430	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFSE1159	29/10/2020	04/11/2020	R\$ 312.266,89	05/11/2020
2020NP000431	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE506	26/10/2020	26/10/2020	R\$ 8.335,40	10/11/2020
2020NP000432	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	NFE531	04/11/2020	06/11/2020	R\$ 3.426,00	06/11/2020
2020NP000433	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFSE38	26/10/2020	03/11/2020	R\$ 44.231,14	10/11/2020
2020NP000434	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETOBANCODOBRAS	10/11/2020	10/11/2020	R\$ 2.200,00	12/11/2020
2020NP000435	AMAZON SECURITY LTDA	47186330001-90	PROCESSOJUDICIAL	12/11/2020	12/11/2020	R\$ 26.828,82	12/11/2020
2020NP000436	AMAZON SECURITY LTDA	47186330001-90	PROCESSOJUDICIAL	17/11/2020	17/11/2020	R\$ 61.144,27	17/11/2020
2020NP000437	AMAZON SECURITY LTDA	47186330001-90	PROCESSOJUDICIAL	17/11/2020	17/11/2020	R\$ 20.909,77	17/11/2020
2020NP000438	AMAZON SECURITY LTDA	47186330001-90	PROCESSOJUDICIAL	17/11/2020	17/11/2020	R\$ 76.154,65	17/11/2020
2020NP000439	AMAZON SECURITY LTDA	47186330001-90	PROCESSOJUDICIAL	17/11/2020	17/11/2020	R\$ 10.700,19	17/11/2020
2020NP000440	EQUINOCIO LTDA	204668060001-87	NFSE58E	20/10/2020	16/11/2020	R\$ 60.768,19	17/11/2020
2020NP000441	ESTACAO VIP SEGURANCA PRIVADA EIRELI	92282330003-82	NFSE108	09/11/2020	10/11/2020	R\$ 432.919,34	17/11/2020
2020NP000442	N K CARVALHO DE OLIVEIRA	208279790001-83	NFE102	06/11/2020	06/11/2020	R\$ 1.008,00	17/11/2020
2020NP000443	N K CARVALHO DE OLIVEIRA	208279790001-83	NFE107	12/11/2020	16/11/2020	R\$ 1.680,00	19/11/2020
2020NP000444	ALTO RIO NEGRO COMERCIO VAREJISTA DE PRODUTOS	637361510001-22	NFE244	18/11/2020	18/11/2020	R\$ 3.780,00	19/11/2020
2020NP000445	ANA CINTIA GUAZZELLI VIEIRA VIVO ***70225***	371780610001-53	NFSE7	17/11/2020	18/11/2020	R\$ 29.950,00	19/11/2020
2020NP000446	CARBOXI - INDUSTRIA E COMERCIO DE GASES LTDA.	59141650001-92	NFSE4719	10/11/2020	10/11/2020	R\$ 3.200,00	19/11/2020
2020NP000447	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	NFE29225	16/11/2020	16/11/2020	R\$ 937,50	19/11/2020
2020NP000448	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	NFE29163	12/11/2020	12/11/2020	R\$ 1.562,50	19/11/2020
2020NP000449	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	NFE29162	12/11/2020	12/11/2020	R\$ 1.562,50	19/11/2020
2020NP000450	PRONTO CONSTRUÇOES LTDA.	46419090001-80	NFSE596	15/11/2020	23/11/2020	R\$ 11.891,70	24/11/2020
2020NP000451	N K CARVALHO DE OLIVEIRA	208279790001-83	NFE112	18/11/2020	23/11/2020	R\$ 1.513,40	24/11/2020
2020NP000452	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE159	19/11/2020	23/11/2020	R\$ 44.607,00	24/11/2020
2020NP000453	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	NFE446	16/11/2020	23/11/2020	R\$ 9.262,50	24/11/2020

2020NP000454	CLARO S.A.	404325440001-47	FATURAEMBRATELFIX	01/11/2020	23/11/2020	R\$ 76,74	24/11/2020
2020NP000455	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIQUJUDICIAL	24/11/2020	24/11/2020	R\$ 13.440,80	24/11/2020
2020NP000456	AMAZONAS ENERGIA S.A	23414670001-20	FATURASAGRUPADAS	04/11/2020	16/11/2020	R\$ 470.103,68	26/11/2020
2020NP000457	AMAZONAS ENERGIA S.A	23414670001-20	FATURASAGRUPADAS	04/11/2020	16/11/2020	R\$ 998,49	26/11/2020
2020NP000458	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIQUJUDICIAL	26/11/2020	26/11/2020	R\$ 14.103,51	26/11/2020
2020NP000459	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIQUJUDICIAL	26/11/2020	26/11/2020	R\$ 10.559,72	26/11/2020
2020NP000460	RORAIMA ENERGIA S.A	23414700001-44	FATURA6329261	20/11/2020	25/11/2020	R\$ 1.117,46	26/11/2020
2020NP000461	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE412	25/11/2020	25/11/2020	R\$ 20.996,57	26/11/2020
2020NP000462	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	ARTCREA	24/11/2020	24/11/2020	R\$ 88,78	26/11/2020
TOTAL:						R\$ 2.831.219,47	