

Relação Mensal de Pagamento MARÇO-2021

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2021NP000065	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA55141	25/02/2021	02/03/2021	R\$ 2.910,90	02/03/2021
2021NP000066	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	DANFE60	15/02/2021	16/02/2021	R\$ 2.216,20	02/03/2021
2021NP000067	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	DANFE61	22/02/2021	22/02/2021	R\$ 2.269,45	02/03/2021
2021NP000068	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE733	22/02/2021	22/02/2021	R\$ 20.827,15	02/03/2021
2021NP000069	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE746	22/02/2021	22/02/2021	R\$ 19.988,67	02/03/2021
2021NP000070	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE507	18/02/2021	22/02/2021	R\$ 1.770,50	02/03/2021
2021NP000071	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE508	18/02/2021	22/02/2021	R\$ 3.854,84	02/03/2021
2021NP000072	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA12	18/02/2021	01/03/2021	R\$ 733,77	02/03/2021
2021NP000073	W T CONSTRUCOES E COMERCIO LTDA	9027840001-43	NFSE52	24/02/2021	25/02/2021	R\$ 333.686,20	02/03/2021
2021NP000074	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	ALUGUELJANEIRO	24/02/2021	24/02/2021	R\$ 2.200,00	04/03/2021
2021NP000075	CLARO S.A.	404325440001-47	FATURATELEFONIAMO	25/01/2021	22/02/2021	R\$ 1.445,30	04/03/2021
2021NP000076	BANCO DO BRASIL AS	000000001-91	1	11/03/2021	11/03/2021	R\$ 550,00	11/03/2021
2021NP000077	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFSE-1368	25/02/2021	04/03/2021	R\$ 312.271,85	12/03/2021
2021NP000078	ESTACAO VIP SEGURANCA PRIVADA EIRELI	92282330003-82	NFSE 127	05/02/2021	10/02/2021	R\$ 456.910,06	12/03/2021
2021NP000079	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NF 523217/366/478	01/02/2021	25/02/2021	R\$ 6,89	16/03/2021
2021NP000080	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NF 523479	01/02/2021	25/02/2021	R\$ 22.811,56	16/03/2021
2021NP000081	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NF 523218	01/02/2021	25/02/2021	R\$ 7.283,86	16/03/2021
2021NP000082	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NF 523367	01/02/2021	25/02/2021	R\$ 38.863,96	16/03/2021
2021NP000083	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE434	26/02/2021	01/03/2021	R\$ 20.996,57	17/03/2021
2021NP000084	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFSE43	23/02/2021	02/03/2021	R\$ 44.231,14	17/03/2021
2021NP000085	VIP MULTISERVICOS E CONSULTORIA LTDA	87595210001-39	NFSE785	18/02/2021	23/02/2021	R\$ 75.843,45	17/03/2021
2021NP000086	JK ENERGIA LTDA	88476560001-56	DANFE906	10/02/2021	19/02/2021	R\$ 6.124,98	18/03/2021
2021NP000087	S J J DA S PAIVA	323657680001-55	NFSE129	12/02/2021	19/02/2021	R\$ 11.843,04	18/03/2021
2021NP000088	C A R DE ALMEIDA JUNIOR	282492400001-43	NFSE59	15/02/2021	19/02/2021	R\$ 23.387,15	18/03/2021
2021NP000089	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE761	01/03/2021	01/03/2021	R\$ 19.644,70	18/03/2021
2021NP000090	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE510	25/02/2021	01/03/2021	R\$ 1.761,00	18/03/2021
2021NP000091	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE511	25/02/2021	01/03/2021	R\$ 3.854,84	18/03/2021
2021NP000092	ALCACER EQUIPAMENTOS E PRODUTOS PARA LABORATO	45508080001-01	DANFE748	02/02/2021	08/03/2021	R\$ 10.971,00	18/03/2021
2021NP000093	PAPER SHOP COMERCIAL LIMITADA	637264000001-07	DANFE1640	08/03/2021	08/03/2021	R\$ 7.883,70	18/03/2021
2021NP000094	LIRA SERVICOS DE SANEAMENTO E POCOS EIRELI	253065300001-93	NFSE389	05/03/2021	11/03/2021	R\$ 34.842,02	18/03/2021
2021NP000095	S. C. FELIX DE FREITAS	103116920001-42	NFSE6	10/03/2021	15/03/2021	R\$ 4.461,39	18/03/2021
2021NP000096	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFSE679	08/03/2021	19/03/2021	R\$ 11.891,70	23/03/2021
2021NP000097	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE184	23/02/2021	23/02/2021	R\$ 108.732,11	23/02/2021
2021NP000098	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE182	19/02/2021	23/02/2021	R\$ 44.607,00	23/02/2021
2021NP000099	R G XAVIER GUIMARAES EIRELI	329697490001-38	DANFE735	20/02/2021	22/02/2021	R\$ 15.700,00	23/02/2021
2021NP000100	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE514	05/03/2021	08/03/2021	R\$ 3.854,84	25/03/2021

2021NP000101	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE513	05/03/2021	08/03/2021	R\$ 1.775,00	25/03/2021
2021NP000102	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE515	05/03/2021	08/03/2021	R\$ 1.775,00	25/03/2021
2021NP000103	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE516	05/03/2021	08/03/2021	R\$ 3.854,84	25/03/2021
2021NP000104	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE517	05/03/2021	08/03/2021	R\$ 13.150,00	25/03/2021
2021NP000105	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE780	08/03/2021	12/03/2021	R\$ 19.743,40	25/03/2021
2021NP000106	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE795	15/03/2021	15/03/2021	R\$ 14.572,90	25/03/2021
2021NP000107	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	DANFE64	08/03/2021	12/03/2021	R\$ 2.140,20	25/03/2021
2021NP000108	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	DANFE62	01/03/2021	05/03/2021	R\$ 2.065,50	25/03/2021
2021NP000109	DEMORELLIS COMERCIO EXTERIOR LTDA	31151990001-91	DANFE7341	03/03/2021	11/03/2021	R\$ 51.000,00	25/03/2021
2021NP000110	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA33221	25/02/2021	01/03/2021	R\$ 117,41	25/03/2021
2021NP000111	CLARO S.A.	404325440001-47	FATURA2000444740	01/02/2021	01/02/2021	R\$ 33,45	25/03/2021
2021NP000112	RORAIMA ENERGIA S.A	23414700001-44	FATURA7127865	03/03/2021	24/03/2021	R\$ 1.347,51	25/03/2021
TOTAL						R\$ 1.792.807,00	