

Relação Mensal de Pagamento ABRIL-2021

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2021NP000113	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURA7242618	03/03/2021	24/03/2021	R\$ 1.177,05	05/04/2021
2021NP000114	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA55554	04/03/2021	24/03/2021	R\$ 3.117,97	05/04/2021
2021NP000115	R G XAVIER GUIMARAES EIRELI	329697490001-38	DANFE782	17/03/2021	22/03/2021	R\$ 17.203,00	05/04/2021
2021NP000116	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE526	22/03/2021	23/03/2021	R\$ 110,00	05/04/2021
2021NP000117	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE521	21/03/2021	22/03/2021	R\$ 3.775,52	05/04/2021
2021NP000118	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE520	21/03/2021	22/03/2021	R\$ 1.788,00	05/04/2021
2021NP000119	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE524	21/03/2021	22/03/2021	R\$ 15.550,00	05/04/2021
2021NP000120	RUTH DE NAZARE COSTA DE BRITO EIRELI	286858630001-69	DANFE807	22/03/2021	22/03/2021	R\$ 13.180,01	05/04/2021
2021NP000121	N F COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	49417050001-64	DANFE66	15/03/2021	22/03/2021	R\$ 2.191,04	05/04/2021
2021NP000122	JK ENERGIA LTDA	88476560001-56	DANFE911	16/03/2021	30/03/2021	R\$ 6.124,98	06/04/2021
2021NP000123	C A R DE ALMEIDA JUNIOR	282492400001-43	NFSE64	18/03/2021	30/03/2021	R\$ 20.622,80	06/04/2021
2021NP000124	S J J DA S PAIVA	323657680001-55	NFSE149	09/03/2021	30/03/2021	R\$ 13.937,08	06/04/2021
2021NP000125	D'SOUZA ENG MANUTENCOES E INSTALACOES ELETRIC	228232430001-62	DANFE30	16/03/2021	30/03/2021	R\$ 35.653,50	06/04/2021
2021NP000127	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIO JUDICIAL	08/04/2021	08/04/2021	R\$ 2.802,46	08/04/2021
2021NP000128	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFSE-1431	26/03/2021	29/03/2021	R\$ 312.271,85	12/04/2021
2021NP000129	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	FATURASFEVEREIRO	01/03/2021	31/03/2021	R\$ 5,45	13/04/2021
2021NP000130	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE537930	12/03/2021	31/03/2021	R\$ 16.980,00	13/04/2021
2021NP000131	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE538030	12/03/2021	31/03/2021	R\$ 9.459,34	13/04/2021
2021NP000132	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE537969	12/03/2021	31/03/2021	R\$ 28.310,40	13/04/2021
2021NP000133	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE439	26/03/2021	05/04/2021	R\$ 20.996,57	13/04/2021
2021NP000134	LIRA SERVICOS DE SANEAMENTO E POCOS EIRELI	253065300001-93	NFSE425	05/04/2021	06/04/2021	R\$ 33.074,81	13/04/2021
2021NP000135	4U DIGITAL COMERCIO E SERVICOS EIRELI	219828910001-07	DANFE11965	11/01/2021	11/01/2021	R\$ 12.573,00	13/04/2021
2021NP000136	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFSE678	19/03/2021	12/04/2021	R\$ 697,00	13/04/2021
2021NP000137	L A FELIX	60906890001-79	DANFE14743	22/02/2021	05/04/2021	R\$ 2.971,80	13/04/2021
2021NP000138	CREDENCIAL ENGENHARIA LTDA	53585980001-09	NFSE27	06/04/2021	09/04/2021	R\$ 298.420,00	13/04/2021
2021NP000139	ESTACAO VIP SEGURANCA PRIVADA EIREL	92282330003-82	NFS-E 135	05/03/2021	22/03/2021	R\$ 456.910,06	13/04/2021
2021NP000140	VIP MULTISERVICOS E CONSULTORIA LTDA	87595210001-39	nfs-e 797	16/03/2021	05/04/2021	R\$ 75.843,45	14/04/2021
2021NP000141	FORUM NACIONAL DE PRO-REITORES DE PESQUISA E	202518820001-75	Anuidade 2021	10/02/2021	15/03/2021	R\$ 1.500,00	14/04/2021
2021NP000142	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 139	12/03/2021	14/04/2021	R\$ 279.958,25	14/04/2021
2021NP000143	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIOJUDICIAL	15/04/2021	15/04/2021	R\$ 2.922,91	15/04/2021
2021NP000144	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA33370	29/03/2021	13/04/2021	R\$ 117,41	15/04/2021
2021NP000145	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURA7243466	25/03/2021	13/04/2021	R\$ 1.345,20	15/04/2021
2021NP000146	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIOJUDICIAL	22/04/2021	22/04/2021	R\$ 10.780,58	22/04/2021
2021NP000147	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFSE44	27/03/2021	07/04/2021	R\$ 44.231,14	22/04/2021
2021NP000148	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFSE696	08/04/2021	14/04/2021	R\$ 11.891,70	22/04/2021
2021NP000149	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE191	22/03/2021	25/03/2021	R\$ 108.732,11	22/04/2021
2021NP000150	ESTACAO VIP SEGURANCA PRIVADA EIRELI	92282330003-82	NFSE142	05/04/2021	12/04/2021	R\$ 456.910,06	22/04/2021

2021NP000151	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 07	16/04/2021	19/04/2021	R\$ 51.064,59	23/04/2021
2021NP000152	S J J DA S PAIVA	323657680001-55	nfs-e 170	04/04/2021	13/04/2021	R\$ 9.249,97	23/04/2021
2021NP000153	C A R DE ALMEIDA JUNIOR	282492400001-43	nfs-e 68	12/04/2021	13/04/2021	R\$ 22.117,56	23/04/2021
2021NP000154	JK ENERGIA LTDA	88476560001-56	NFS-E 917	06/04/2021	23/04/2021	R\$ 6.124,98	23/04/2021
2021NP000155	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	FATURA FEVEREIRO	05/03/2021	23/04/2021	R\$ 2.200,00	23/04/2021
2021NP000156	OPEN EDUCACAO LTDA	254081340001-77	NFSE125	05/04/2021	15/04/2021	R\$ 40.800,00	27/04/2021
2021NP000158	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA55971	19/04/2021	22/04/2021	R\$ 9.875,85	27/04/2021
2021NP000159	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURASDIVERSAS	19/04/2021	22/04/2021	R\$ 9.875,85	27/04/2021
2021NP000160	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	FATURASDIVERSAS	01/04/2021	22/04/2021	R\$ 7,80	27/04/2021
2021NP000161	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE547640	01/04/2021	22/04/2021	R\$ 38.524,39	27/04/2021
2021NP000162	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE547590	01/04/2021	22/04/2021	R\$ 17.294,17	27/04/2021
2021NP000163	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFSE547654	01/04/2021	22/04/2021	R\$ 21.490,01	27/04/2021
2021NP000165	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA5554	22/04/2021	27/04/2021	R\$ 2.823,32	27/04/2021
2021NP000166	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIOPROCEDIMENTAL	29/04/2021	29/04/2021	R\$ 18.320,49	29/04/2021
2021NP000167	AMAZON SECURITY LTDA	47186330001-90	BLOQUEIOPROCEDIMENTAL	29/04/2021	29/04/2021	R\$ 3.603,99	29/04/2021
2021NP000168	GRAFICPAPER COMERCIO E SERVICOS EIRELI	273278580001-11	DANFE509	02/02/2021	23/04/2021	R\$ 4.357,10	29/04/2021
2021NP000169	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFSE721	23/04/2021	28/04/2021	R\$ 1.045,50	29/04/2021
2021NP000170	R G XAVIER GUIMARAES EIRELI	329697490001-38	DANFE834	24/04/2021	26/04/2021	R\$ 37.910,00	29/04/2021
2021NP000171	MANAUS AMBIENTAL S.A.	32649270001-27	FAT.DEZ20JANFEV21	08/04/2021	28/04/2021	R\$ 741.842,20	29/04/2021
2021NP000172	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFSE141	12/04/2021	28/04/2021	R\$ 275.651,20	29/04/2021
2021NP000173	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFSE444	26/04/2021	26/04/2021	R\$ 20.996,57	29/04/2021
TOTAL						R\$ 3.659.312,04	