

# Relação Mensal de Pagamento OUTUBRO-2021

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2021NP000441	CLARO S.A.	404325440001-47	FATURA 20004385-2	01/08/2021	29/09/2021	R\$ 43,83	01/10/2021
2021NP000442	CLARO S.A.	404325440001-47	FATURA 20004386-0	01/08/2021	29/09/2021	R\$ 43,83	01/10/2021
2021NP000443	LIRA SERVICOS DE SANEAMENTO E POCOS EIRELI	253065300001-93	NFS-E 569	28/09/2021	28/09/2021	R\$ 10.314,80	01/10/2021
2021NP000444	VILA DA BARRA COMERCIO E REPRESENTACOES E SER	4925780001-02	NFS-E 1620	28/09/2021	04/10/2021	R\$ 38.222,02	05/10/2021
2021NP000445	META SERVICOS DE INSTALACOES E MANUTENCOES LT	54464060001-16	NFS-E 1707	28/09/2021	30/09/2021	R\$ 312.271,85	05/10/2021
2021NP000446	SOARES COMERCIO E LICITACOES LTDA	274944200001-28	DANFE 1285	09/09/2021	06/10/2021	R\$ 875,00	07/10/2021
2021NP000447	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4322	04/10/2021	05/10/2021	R\$ 2.150,00	07/10/2021
2021NP000448	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NOTA DE DEBITO 09	30/09/2021	05/10/2021	R\$ 2.448,00	07/10/2021
2021NP000449	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA 34261	27/09/2021	05/10/2021	R\$ 117,41	07/10/2021
2021NP000450	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	48957280001-80	FATURA09002389675	21/09/2021	05/10/2021	R\$ 370,17	07/10/2021
2021NP000451	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 231	15/09/2021	07/10/2021	R\$ 314.414,65	13/10/2021
2021NP000452	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 17	06/10/2021	08/10/2021	R\$ 42.807,05	14/10/2021
2021NP000453	RANYELLI CUNHA DE FIGUEIREDO	***56407***	SEI 8222582	13/10/2021	13/10/2021	R\$ 3.200,00	14/10/2021
2021NP000454	DENISI HOLANDA HALL	***26688***	SEI 8222582	13/10/2021	13/10/2021	R\$ 3.200,00	14/10/2021
2021NP000455	CARLA DE SOUZA FARIAS	***87564***	SEI 8222582	13/10/2021	13/10/2021	R\$ 1.920,00	14/10/2021
2021NP000456	JOICE DE JESUS MACHADO	***34051***	SEI 8222582	13/10/2021	13/10/2021	R\$ 1.920,00	14/10/2021
2021NP000457	MARIA JULIANA DE MELO MONTE	***28174***	SEI 8222582	13/10/2021	13/10/2021	R\$ 1.920,00	14/10/2021
2021NP000458	JOAO CLEBER CAVALCANTE FERREIRA	***73995***	SEI 8218847	13/10/2021	13/10/2021	R\$ 1.600,00	14/10/2021
2021NP000459	MIKAEL MARTINS DE SOUZA	***97561***	SEI 8218847	13/10/2021	13/10/2021	R\$ 1.600,00	14/10/2021
2021NP000460	INOVA CONSULTORIA, CURSOS E EVENTOS LTDA	116155160001-67	NFS-E 815	10/09/2021	13/10/2021	R\$ 4.800,00	15/10/2021
2021NP000461	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 04/2021	01/10/2021	15/10/2021	R\$ 603,20	15/10/2021
2021NP000462	W T CONSTRUCOES E COMERCIO LTDA	9027840001-43	NFS-e 60	07/10/2021	13/10/2021	R\$ 20.394,03	18/10/2021
2021NP000463	W T CONSTRUCOES E COMERCIO LTDA	9027840001-43	NFS-e 61	07/10/2021	18/10/2021	R\$ 69.100,44	18/10/2021
2021NP000464	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 225	21/09/2021	13/10/2021	R\$ 44.607,00	19/10/2021
2021NP000465	ESTACAO VIP SEGURANCA PRIVADA EIRELI	92282330003-82	NFS-E 195	05/10/2021	13/10/2021	R\$ 474.651,86	19/10/2021
2021NP000466	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFS-E 777	05/10/2021	19/10/2021	R\$ 11.891,70	19/10/2021
2021NP000467	PROFESSORA ANTONIETA CURSOS E CAPACITACAO PRO	93751800001-60	DANFE 1359	05/10/2021	13/10/2021	R\$ 4.470,00	19/10/2021
2021NP000468	AMAZON ONE COMERCIO DE PRODUTOS ALIMENTICIOS	143546720001-00	DANFE 1120	29/09/2021	29/09/2021	R\$ 693,00	19/10/2021
2021NP000469	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA 02012884	13/09/2021	13/10/2021	R\$ 5.154,90	19/10/2021
2021NP000470	AMAZONAS ENERGIA S.A	23414670001-20	FATURAS SETEMBRO	06/10/2021	15/10/2021	R\$ 631.716,66	19/10/2021
2021NP000471	AMAZONAS ENERGIA S.A	23414670001-20	FATURAS SETEMBRO	05/10/2021	15/10/2021	R\$ 544,38	19/10/2021
2021NP000472	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	ALUGUEL SETEMBRO	15/10/2021	18/10/2021	R\$ 2.843,42	19/10/2021
2021NP000473	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 58523	05/10/2021	15/10/2021	R\$ 5.209,73	21/10/2021
2021NP000474	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5155	06/10/2021	18/10/2021	R\$ 77.164,24	21/10/2021
2021NP000475	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 97	01/10/2021	13/10/2021	R\$ 19.934,32	21/10/2021
2021NP000476	S J J DA S PAIVA	323657680001-55	NFS-E 832	13/10/2021	14/10/2021	R\$ 17.248,67	21/10/2021
2021NP000477	MANAUS AMBIENTAL S.A.	32649270001-27	FATURA 2133953	03/09/2021	18/10/2021	R\$ 20.071,63	21/10/2021
2021NP000478	MANAUS AMBIENTAL S.A.	32649270001-27	FATURA 2427588	04/10/2021	18/10/2021	R\$ 2.658,29	21/10/2021
2021NP000479	ESTEBAN DIEGO KOCH	***43765***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000480	SIMONE CARDOSO SOARES	***06694***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000481	LEANDRO MARAJÓ DA SILVA	***17289***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000482	ALEX MATHEUS VIANA FERREIRA	***67970***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021

2021NP000483	JOSE FRANCISCO DE SOUSA E SOUZA	***78524***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000484	ALAN GOMES DOS SANTOS	***11701***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000485	ERIKA MILENA CORREA GUIMARAES	***06594***	SEI-8293793	20/10/2021	20/10/2021	R\$ 320,00	22/10/2021
2021NP000486	JONAS GAMA MARTINS	***30337***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000487	KAROLINE SANTANA DE FREITAS	***01427***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000488	JULIANA NASCIMENTO MORAES	***50748***	SEI-8293793	20/10/2021	20/10/2021	R\$ 320,00	22/10/2021
2021NP000489	WAYVIN DA SILVA PAES	***99823***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000490	THAIS MELO BENCHIMOL	***88909***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000491	ANA FLAVIA SANTOS DE BRITO	***50595***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000492	NEIVA SILVA DE VASCONCELOS	***51063***	SEI-8293793	20/10/2021	20/10/2021	R\$ 320,00	22/10/2021
2021NP000493	ANA CAROLINE VIANA DA SILVA	***93230***	SEI-8293793	20/10/2021	20/10/2021	R\$ 320,00	22/10/2021
2021NP000494	JULIANA NASCIMENTO DA SILVA	***50852***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000495	FABRICIO BARROS DE SOUSA	***40214***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	22/10/2021
2021NP000496	RENATO CORREIA LIMA	***05265***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000497	GISELLE MOURA GUIMARAES MARQUES	***09584***	SEI-8293793	20/10/2021	20/10/2021	R\$ 320,00	22/10/2021
2021NP000498	JANICE MACHADO DE QUADROS	***94480***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000499	SABRINA DA FONSECA MEIRELES	***51718***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	22/10/2021
2021NP000500	ALEXANDRE MANOEL KIRILO VERGUEIRO JUNIOR	***33146***	SEI-8287270	20/10/2021	20/10/2021	R\$ 1.600,00	22/10/2021
2021NP000501	CAROLINA ESCAMILLA PINILLA	***05531***	SEI-8187270	20/10/2021	20/10/2021	R\$ 1.600,00	22/10/2021
2021NP000502	MARIA FABIELE SILVA OLIVEIRA	***18735***	SEI-8187270	20/10/2021	20/10/2021	R\$ 1.600,00	22/10/2021
2021NP000503	JEFFERSON DE ALMEIDA SILVA	***88178***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	25/10/2021
2021NP000504	WALDIR HEINRICHS CALDAS	***91482***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	25/10/2021
2021NP000505	LUANA EVILLYN VINENTE DE QUEIROZ	***87487***	SEI-8293793	20/10/2021	20/10/2021	R\$ 640,00	25/10/2021
2021NP000506	MICHAEL RUBEM MIRANDA TIAGO	***95372***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	25/10/2021
2021NP000507	JUNIELSON SOARES DA SILVA	***10389***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	25/10/2021
2021NP000508	DANIEL LUIS VIANA CRUZ	***86103***	SEI-8293793	20/10/2021	20/10/2021	R\$ 960,00	25/10/2021
2021NP000509	GABRIEL GAZZANA BARROS	***32291***	SEI-8287270	20/10/2021	20/10/2021	R\$ 1.920,00	25/10/2021
2021NP000510	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02012914	01/10/2021	21/10/2021	R\$ 1.510,42	26/10/2021
2021NP000511	FUNDAÇÃO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 239	15/10/2021	21/10/2021	R\$ 374.713,35	26/10/2021
2021NP000512	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFS-E 912	19/10/2021	25/10/2021	R\$ 811,00	26/10/2021
2021NP000513	AMAZONAS ENERGIA S.A	23414670001-20	FATURA 50223405	10/10/2021	21/10/2021	R\$ 8.887,60	26/10/2021
2021NP000514	RENAN GOMES DO NASCIMENTO	***68938***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000515	RAIZE CASTRO MENDES	***32568***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000516	LUIS JOSE DE OLIVEIRA GERALDES PRIMEIRO	***67027***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000517	ALEXANDER ARMANDO FLORES ARZABE	***05636***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000518	ARYANNE DE OLIVEIRA BEZERRA	***28461***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000519	MELINA RIZZATO VISMARA	***65566***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000520	CRISTIANE OLIVEIRA DE JESUS	***94381***	SEI-8293793	20/10/2021	20/10/2021	R\$ 1.280,00	26/10/2021
2021NP000521	RAIMUNDO ERASMO SOUZA FARIAS	***84363***	SEI - 8293793	20/10/2021	20/10/2021	R\$ 2.880,00	26/10/2021
2021NP000522	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURA 7249307	14/10/2021	21/10/2021	R\$ 1.868,88	26/10/2021
2021NP000523	NATALIA SOARES REATEGU	***03197***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000524	JULLIANE DA SILVA FONTES	***61633***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000525	GEOVANI DA SILVA SANTANA	***93540***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000526	EDUARDA FERNANDA GOMES VIEGAS	***82659***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000527	GABRIELLE JORGE DE MELO	***45775***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000528	JANAINA DA CRUZ CAMPELO	***89851***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000529	LAIS MIZRAIM SOUZA BARROS	***73803***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000530	LUANA MACHADO BARROS	***36685***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000531	LUCAS ANTONIO DE SOUSA MORENO	***46317***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021

2021NP000532	MATHEUS MAURI FRASCARELI BENTO	***85017***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000533	MATHEUS MICKAEL MOTA SOARES	***08447***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000534	PAULO CEZAR SALGADO BARROSO	***19661***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000535	NAILA AMANDA SOUSA DOS SANTOS	***54925***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000536	JOAO PEDRO COSTA GOMES	***24164***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000537	RAYSSA ALMEIDA DE AZEVEDO	***25909***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000538	ANA RITA MARTINS GONCALVES	***46227***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000539	JUCIANE CONCEICAO DA SILVA LIMA	***71540***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000540	SUELEN COSTA LIMA	***20010***	SEI - 8304392	25/10/2021	25/10/2021	R\$ 960,00	27/10/2021
2021NP000541	RANYELLI CUNHA DE FIGUEIREDO	***56407***	SEI-8306300	25/10/2021	25/10/2021	R\$ 3.200,00	27/10/2021
2021NP000542	DENISI HOLANDA HALL	***26688***	SEI-8306300	25/10/2021	25/10/2021	R\$ 5.600,00	27/10/2021
2021NP000543	CIBELLE AZAMORA DOS SANTOS	***39477***	SEI-8304396	25/10/2021	25/10/2021	R\$ 1.600,00	27/10/2021
2021NP000544	THIAGO DO PRADO SOTERO	***95067***	SEI-8304396	25/10/2021	25/10/2021	R\$ 1.600,00	27/10/2021
2021NP000545	STENIO RANIERY DE SOUSA NASCIMENTO	***44303***	SEI-8304392	25/10/2021	25/10/2021	R\$ 1.280,00	27/10/2021
2021NP000546	CREDENCIAL ENGENHARIA LTDA	53585980001-09	NFS-E 39	25/10/2021	26/10/2021	R\$ 47.041,81	28/10/2021
2021NP000547	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 499	25/10/2021	26/10/2021	R\$ 20.996,57	28/10/2021
2021NP000548	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 231	21/10/2021	22/10/2021	R\$ 108.732,11	28/10/2021
2021NP000549	ASSOCIACAO NACIONAL DE ENTIDADES PROMOTORAS D	36367500001-42	ANUIDADE 2021	21/10/2021	25/10/2021	R\$ 2.715,00	28/10/2021
2021NP000550	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 178	15/10/2021	15/10/2021	R\$ 26.654,87	28/10/2021
2021NP000551	EMPORIUM COMERCIO REPRESENTACAO E SERVICOS DE	411750070001-21	DANFE 24	14/10/2021	15/10/2021	R\$ 5.154,50	28/10/2021
<b>TOTAL</b>						<b>R\$ 2.822.842,19</b>	