

Relação Mensal de Pagamento FEVEREIRO-2022

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000028	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFSE 250	24/01/2022	24/01/2022	R\$ 119.257,02	03/02/2022
2022NP000029	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 27	18/01/2022	25/01/2022	R\$ 9.384,00	03/02/2022
2022NP000030	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 207	07/01/2022	10/01/2022	R\$ 20.844,40	03/02/2022
2022NP000031	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFS-E 997	21/01/2022	31/01/2022	R\$ 1.216,50	03/02/2022
2022NP000032	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	54464060001-16	NFS-E 1850	26/01/2022	01/02/2022	R\$ 324.653,97	03/02/2022
2022NP000033	ESTACAO VIP SEGURANCA PRIVADA LTDA	92282330003-82	NFS-E 230	25/01/2022	31/01/2022	R\$ 474.651,86	03/02/2022
2022NP000034	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 534	25/01/2022	26/01/2022	R\$ 20.996,57	03/02/2022
2022NP000035	CREDCENCIAL ENGENHARIA LTDA	53585980001-09	NFS-E 53	01/02/2022	02/02/2022	R\$ 33.210,41	03/02/2022
2022NP000036	CLARO S.A.	404325440001-47	DOCFISCAL 5050091	09/06/2021	25/01/2022	R\$ 1.479,00	04/02/2022
2022NP000037	CLARO S.A.	404325440001-47	DOCFISCAL-5276892	09/07/2021	25/01/2022	R\$ 1.490,57	04/02/2022
2022NP000038	CLARO S.A.	404325440001-47	DOCFISCAL-5507543	09/08/2021	25/01/2022	R\$ 1.482,11	04/02/2022
2022NP000039	CLARO S.A.	404325440001-47	DOCFISCAL-5741899	09/09/2021	25/01/2022	R\$ 1.478,63	04/02/2022
2022NP000040	CLARO S.A.	404325440001-47	DOCFISCAL-5414492	11/10/2021	25/01/2022	R\$ 1.477,96	04/02/2022
2022NP000041	CLARO S.A.	404325440001-47	DOCFISCAL-5626792	10/11/2021	25/01/2022	R\$ 1.477,96	04/02/2022
2022NP000042	CLARO S.A.	404325440001-47	DOCFISCAL-5846305	10/12/2021	25/01/2022	R\$ 1.478,37	04/02/2022
2022NP000043	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	BOLETO ART-CREA	03/02/2022	07/02/2022	R\$ 88,78	07/02/2022
2022NP000044	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	48957280001-80	FATURA20102221544	20/01/2022	09/02/2022	R\$ 1.295,37	10/02/2022
2022NP000045	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 215	01/02/2022	03/02/2022	R\$ 18.200,00	10/02/2022
2022NP000046	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4537	02/02/2022	07/02/2022	R\$ 3.500,00	10/02/2022
2022NP000047	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NOTA DE DEBITO 01	31/01/2022	07/02/2022	R\$ 12.326,00	10/02/2022
2022NP000048	WTL TURISMO E LOCACAO LTDA	153288290001-95	FT02013177	10/02/2022	10/02/2022	R\$ 8.231,35	11/02/2022
2022NP000049	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	FT 1299	25/01/2022	11/02/2022	R\$ 2.843,42	14/02/2022
2022NP000050	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFS-E 52	20/01/2022	10/02/2022	R\$ 48.860,74	14/02/2022
2022NP000051	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 1684	31/01/2022	11/02/2022	R\$ 10.783,24	15/02/2022
2022NP000052	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 119	10/02/2022	11/02/2022	R\$ 21.662,46	15/02/2022
2022NP000053	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 281	09/02/2022	10/02/2022	R\$ 240.647,37	15/02/2022
2022NP000054	EMPORIUM COMERCIO REPRESENTACAO E SERVICOS DE	411750070001-21	DANFE 41	08/02/2022	10/02/2022	R\$ 5.707,95	15/02/2022
2022NP000055	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA 34549	26/11/2021	14/02/2022	R\$ 117,41	16/02/2022
2022NP000056	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFS-e 825	03/02/2022	11/02/2022	R\$ 11.891,70	16/02/2022
2022NP000057	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFS-e 829	10/02/2022	11/02/2022	R\$ 11.891,70	16/02/2022
2022NP000058	MANAUS AMBIENTAL S.A.	32649270001-27	FT 3060768	01/12/2021	10/02/2022	R\$ 746,88	16/02/2022
2022NP000059	MANAUS AMBIENTAL S.A.	32649270001-27	FT 20421	04/01/2022	10/02/2022	R\$ 805,10	16/02/2022
2022NP000060	MANAUS AMBIENTAL S.A.	32649270001-27	FT 314826	08/02/2022	10/02/2022	R\$ 79.718,19	16/02/2022
2022NP000061	RORAIMA ENERGIA S.A	23414700001-44	FT 9158382	30/12/2021	15/02/2022	R\$ 1.016,00	16/02/2022
2022NP000062	RORAIMA ENERGIA S.A	23414700001-44	FT 9363664	31/01/2022	15/02/2022	R\$ 1.008,58	16/02/2022
2022NP000063	G - TECH INSTACOES E MANUTENCAO DE MAQUINAS E	262867430001-63	NFS-e 904	09/12/2021	17/12/2021	R\$ 1.416,64	17/02/2022
2022NP000064	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	NF 12/2021	27/12/2021	14/02/2022	R\$ 117,41	17/02/2022

2022NP000065	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	NF 01/2022	27/12/2021	14/02/2022	R\$ 117,41	17/02/2022
2022NP000066	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	NFS-e 47	10/02/2022	11/02/2022	R\$ 3.585,00	18/02/2022
2022NP000067	LUCILENE MOVEIS E EQUIPAMENTOS LTDA	45854690001-90	NFS-e 13	11/02/2022	15/02/2022	R\$ 17.356,00	18/02/2022
2022NP000068	CLARO S.A.	404325440001-47	FT 20004285-0	01/02/2022	16/02/2022	R\$ 48,86	18/02/2022
2022NP000069	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 08	16/02/2022	16/02/2022	R\$ 694,85	18/02/2022
2022NP000070	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	48957280001-80	FT 001895339	16/02/2022	16/02/2022	R\$ 1.403,48	18/02/2022
2022NP000071	CLARO S.A.	404325440001-47	NF6070190/144936	10/01/2022	17/02/2022	R\$ 1.477,96	18/02/2022
2022NP000072	AMAZONAS ENERGIA S.A	23414670001-20	FT AGRUPADA	04/02/2022	16/02/2022	R\$ 553,24	18/02/2022
2022NP000073	AMAZONAS ENERGIA S.A	23414670001-20	FT 54810053	08/02/2022	16/02/2022	R\$ 8.801,49	18/02/2022
2022NP000074	AMAZONAS ENERGIA S.A	23414670001-20	FATURAS JANEIRO	07/02/2022	16/02/2022	R\$ 646.963,40	22/02/2022
2022NP000075	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5263	08/02/2022	17/02/2022	R\$ 77.164,24	22/02/2022
2022NP000076	SYSTEMSCOPY LTDA	53527260001-07	NFS-E 5631	08/02/2022	18/02/2022	R\$ 9.131,99	22/02/2022
2022NP000077	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 258	23/02/2022	23/02/2022	R\$ 119.257,02	24/02/2022
2022NP000078	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 24	21/02/2022	23/02/2022	R\$ 31.729,05	24/02/2022
2022NP000079	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160002-76	FATURA 60290	03/02/2022	21/02/2022	R\$ 2.846,13	24/02/2022
2022NP000080	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 15392	04/02/2022	22/02/2022	R\$ 29.433,31	24/02/2022
2022NP000081	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 689257,6893	01/02/2022	18/02/2022	R\$ 12,14	24/02/2022
2022NP000082	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 689258	01/02/2022	18/02/2022	R\$ 25.270,62	24/02/2022
2022NP000083	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 689302	01/02/2022	18/02/2022	R\$ 64.420,92	24/02/2022
2022NP000084	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 689317	01/02/2022	18/02/2022	R\$ 30.537,00	24/02/2022
2022NP000085	JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 97	21/02/2022	23/02/2022	R\$ 180,00	24/02/2022
TOTAL						R\$ 2.568.439,73	