

Relação Mensal de Pagamento MARÇO-2022

NP	Fornecedor	CNPJ/UG	N° Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000086	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 257	23/2/2022	23/2/2022	R\$ 44.607,00	3/3/2022
2022NP000087	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 547	22/2/2022	3/3/2022	R\$ 20.996,57	3/3/2022
2022NP000088	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	54464060001-16	NFS-E 1881	24/2/2022	25/2/2022	R\$ 324.653,97	3/3/2022
2022NP000089	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 34485	22/2/2022	22/2/2022	R\$ 162,00	8/3/2022
2022NP000090	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 34526	25/2/2022	25/2/2022	R\$ 162,00	8/3/2022
2022NP000091	ESTACAO VIP SEGURANCA PRIVADA LTDA	92282330003-82	NFS-E 243	22/2/2022	25/2/2022	R\$ 474.651,86	8/3/2022
2022NP000092	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	FAT. 1488	25/2/2022	9/3/2022	R\$ 2.843,42	14/3/2022
2022NP000093	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-125	7/3/2022	8/3/2022	R\$ 21.662,46	15/3/2022
2022NP000094	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 1901	5/3/2022	8/3/2022	R\$ 10.341,66	15/3/2022
2022NP000095	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 1902	5/3/2022	9/3/2022	R\$ 16.518,96	15/3/2022
2022NP000096	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 15522	3/3/2022	7/3/2022	R\$ 29.433,31	15/3/2022
2022NP000097	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 285	7/3/2022	8/3/2022	R\$ 240.647,37	15/3/2022
2022NP000098	SYSTEMSCOPY LTDA	53527260001-07	NFS-E 5781	9/3/2022	14/3/2022	R\$ 9.131,99	15/3/2022
2022NP000099	CRENCIAL ENGENHARIA LTDA	53585980001-09	NFS-E 55	9/3/2022	11/3/2022	R\$ 20.273,88	15/3/2022
2022NP000100	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFS-E 53	21/2/2022	11/3/2022	R\$ 48.860,74	15/3/2022
2022NP000101	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 26	10/3/2022	11/3/2022	R\$ 44.471,17	15/3/2022
2022NP000102	PRONTO CONSTRUcoes LTDA.	46419090001-80	NFS-E 845	9/3/2022	10/3/2022	R\$ 11.891,70	15/3/2022
2022NP000103	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA 35014	24/2/2022	10/3/2022	R\$ 197,78	15/3/2022
2022NP000104	RORAIMA ENERGIA S.A	23414700001-44	FATURA 9570798	28/2/2022	11/3/2022	R\$ 897,54	17/3/2022
2022NP000105	MANAUS AMBIENTAL S.A.	32649270001-27	FATURA CAD3061	4/3/2022	10/3/2022	R\$ 63.175,41	17/3/2022
2022NP000106	AMAZONAS ENERGIA S.A	23414670001-20	FATURASDIVERSAS	10/3/2022	15/3/2022	R\$ 608.967,22	17/3/2022
2022NP000107	AMAZONAS ENERGIA S.A	23414670001-20	FATURAS AGRUPADAS	7/3/2022	15/3/2022	R\$ 557,97	17/3/2022
2022NP000108	AMAZONAS ENERGIA S.A	23414670001-20	FATURA 55965317	10/3/2022	15/3/2022	R\$ 11.348,63	17/3/2022
2022NP000109	DEPARTAMENTO ESTADUAL DE TRANSITO	42240280001-63	IPVA2022/DETRANAM	21/3/2022	21/3/2022	R\$ 14.667,89	22/3/2022
2022NP000110	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 237	15/3/2022	16/3/2022	R\$ 17.379,40	22/3/2022
2022NP000111	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 80	15/3/2022	16/3/2022	R\$ 6.900,00	22/3/2022
2022NP000112	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 60574	4/3/2022	21/3/2022	R\$ 4.732,33	22/3/2022
2022NP000113	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 264	18/3/2022	22/3/2022	R\$ 44.607,00	22/3/2022
2022NP000114	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	TAXA DE ART	21/3/2022	21/3/2022	R\$ 88,78	22/3/2022
2022NP000115	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	BOLETO ART CREA	21/3/2022	21/3/2022	R\$ 88,78	22/3/2022
2022NP000116	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 263	18/3/2022	22/3/2022	R\$ 119.257,02	24/3/2022
2022NP000117	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FAT.7253301/3302	11/3/2022	25/3/2022	R\$ 3.737,76	29/3/2022
2022NP000118	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 554	25/3/2022	25/3/2022	R\$ 20.996,57	29/3/2022
2022NP000119	CLARO S.A.	404325440001-47	FATURA200042251	1/3/2022	28/3/2022	R\$ 38,41	29/3/2022
2022NP000120	VILA DA BARRA COMERCIO E REPRESENTACOES E SER	4925780001-02	NFS-E 1921	23/3/2022	25/3/2022	R\$ 24.455,27	29/3/2022
2022NP000121	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	54464060001-16	NFS-E 1909	28/3/2022	29/3/2022	R\$ 324.374,76	31/3/2022
2022NP000122	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFS-E 54	22/3/2022	29/3/2022	R\$ 48.860,74	31/3/2022

2022NP000123	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	FATURAS DIVERSAS	2/3/2022	29/3/2022	R\$ 7,32	31/3/2022
2022NP000124	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 705548	2/3/2022	29/3/2022	R\$ 36.797,03	31/3/2022
2022NP000125	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 705692	2/3/2022	29/3/2022	R\$ 29.616,00	31/3/2022
2022NP000126	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 705723	2/3/2022	29/3/2022	R\$ 6.145,00	31/3/2022
2022NP000127	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA FT02013204	1/2/2022	24/3/2022	R\$ 4.734,89	31/3/2022
2022NP000128	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 09	25/3/2022	30/3/2022	R\$ 696,80	31/3/2022
TOTAL						R\$ 2.714.636,36	