

# Relação Mensal de Pagamento ABRIL-2022

NP	Fornecedor	CNPJ/UG	N° Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000129	CLARO S.A.	404325440001-47	FATURA JANEIRO	10/2/2022	15/3/2022	R\$ 1.477,96	7/4/2022
2022NP000130	CLARO S.A.	404325440001-47	FATURA FEVEREIRO	10/3/2022	30/3/2022	R\$ 1.478,36	7/4/2022
2022NP000131	JBCONSGRAF CONSTRUÇOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 98	28/3/2022	5/4/2022	R\$ 11.500,00	7/4/2022
2022NP000132	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA 35159	25/3/2022	5/4/2022	R\$ 430,51	7/4/2022
2022NP000133	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	BOLETO TAXA ART	28/3/2022	5/4/2022	R\$ 88,78	7/4/2022
2022NP000134	LEONIZA FLORENCIO PIRES EIRELI	43026200001-36	DANFE 7582	6/4/2022	6/4/2022	R\$ 995,00	7/4/2022
2022NP000135	EMPORIUM COMERCIO REPRESENTACAO E SERVICOS DE	411750070001-21	DANFE 56	23/3/2022	6/4/2022	R\$ 7.499,50	8/4/2022
2022NP000136	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 249	6/4/2022	7/4/2022	R\$ 18.319,90	8/4/2022
2022NP000137	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 105	6/4/2022	7/4/2022	R\$ 5.128,00	8/4/2022
2022NP000138	RRCAMPOS COMERCIO ATACADISTA DE AGUA MINERAL	193762150001-30	DANFE 6546	7/4/2022	7/4/2022	R\$ 2.100,00	8/4/2022
2022NP000139	RORAIMA ENERGIA S.A	23414700001-44	FT 9784010	31/3/2022	7/4/2022	R\$ 1.078,35	8/4/2022
2022NP000140	ESTACAO VIP SEGURANCA PRIVADA LTDA	92282330003-82	NFS-e 262	24/3/2022	7/4/2022	R\$ 474.651,86	8/4/2022
2022NP000141	MANAUS AMBIENTAL S.A.	32649270001-27	FT AGR 841621	6/4/2022	7/4/2022	R\$ 750,45	8/4/2022
2022NP000142	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	48957280001-80	NFS-e 4930910	18/3/2022	8/4/2022	R\$ 1.403,20	11/4/2022
2022NP000143	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	BOLETO8304624559	8/4/2022	8/4/2022	R\$ 88,78	12/4/2022
2022NP000144	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO 1720	28/3/2022	11/4/2022	R\$ 2.843,42	12/4/2022
2022NP000145	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-e 134	6/4/2022	8/4/2022	R\$ 21.662,46	12/4/2022
2022NP000146	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 435	7/4/2022	8/4/2022	R\$ 3.888,00	12/4/2022
2022NP000147	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-e 2116	7/4/2022	8/4/2022	R\$ 10.352,91	12/4/2022
2022NP000148	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-e 5311	18/3/2022	11/4/2022	R\$ 77.164,24	12/4/2022
2022NP000149	WTL TURISMO E LOCACAO LTDA	153288290001-95	FAT.02013299	1/4/2022	6/4/2022	R\$ 6.989,82	12/4/2022
2022NP000150	PRONTO CONSTRUÇOES LTDA.	46419090001-80	NFS-e 858	7/4/2022	8/4/2022	R\$ 11.891,70	13/4/2022
2022NP000151	S. C. FELIX DE FREITAS	103116920001-42	NFS-e 28	11/4/2022	12/4/2022	R\$ 45.003,97	13/4/2022
2022NP000152	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORI	233188930001-13	DANFE 4929	12/4/2022	12/4/2022	R\$ 15.663,50	13/4/2022
2022NP000153	PERLA SOARES FERNANDES DE SOUZA	138300800001-54	DANFE 142	12/4/2022	12/4/2022	R\$ 450,00	13/4/2022
2022NP000154	LAZARO EUGALY RAMOS JUNIOR EIRELI	245525160001-07	DANFE 101	12/4/2022	12/4/2022	R\$ 4.500,00	13/4/2022
2022NP000155	FUNDAÇÃO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-e 322	6/4/2022	13/4/2022	R\$ 240.647,37	13/4/2022
2022NP000156	SYSTEMSCOPY LTDA	53527260001-07	NFS-e 5903	11/4/2022	18/4/2022	R\$ 9.131,99	19/4/2022
2022NP000157	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FAT.7254348	8/4/2022	18/4/2022	R\$ 1.868,88	19/4/2022
2022NP000158	AMAZONAS ENERGIA S.A	23414670001-20	FATURA AGRUPADA	6/4/2022	13/4/2022	R\$ 646.159,44	19/4/2022
2022NP000159	AMAZONAS ENERGIA S.A	23414670001-20	FATURAS AGRUPADAS	6/4/2022	13/4/2022	R\$ 502,17	19/4/2022
2022NP000160	AMAZONAS ENERGIA S.A	23414670001-20	FATURA 57090961	7/4/2022	13/4/2022	R\$ 9.331,09	19/4/2022
2022NP000161	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-e 15685	4/4/2022	19/4/2022	R\$ 29.433,31	19/4/2022
2022NP000162	BRUKER DO BRASIL COMERCIO E REPRESENTACAO DE	47553780001-56	Nfs-e 7634	7/4/2022	13/4/2022	R\$ 60.150,00	19/4/2022
2022NP000163	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-e 15685	4/4/2022	19/4/2022	R\$ 29.433,31	20/4/2022
2022NP000164	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 326	11/4/2022	11/4/2022	R\$ 312,50	20/4/2022
2022NP000165	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 452	19/4/2022	19/4/2022	R\$ 4.700,00	25/4/2022
2022NP000166	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 61049	5/4/2022	19/4/2022	R\$ 6.385,34	25/4/2022
2022NP000167	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	FATURAS	1/4/2022	19/4/2022	R\$ 17,43	25/4/2022
2022NP000168	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 718987	1/4/2022	19/4/2022	R\$ 34.445,86	25/4/2022
2022NP000169	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 718950	1/4/2022	19/4/2022	R\$ 34.062,64	25/4/2022

2022NP000170	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 718884	1/4/2022	19/4/2022	R\$ 105.923,67	25/4/2022
2022NP000171	CLARO S.A.	404325440001-47	FT 20004307-5	1/4/2022	25/4/2022	R\$ 52,94	26/4/2022
2022NP000172	R G XAVIER GUIMARAES EIRELI	329697490001-38	NFS-e 1461	25/4/2022	25/4/2022	R\$ 3.362,50	26/4/2022
2022NP000173	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-e 268	25/4/2022	25/4/2022	R\$ 119.257,02	26/4/2022
2022NP000174	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-e 269	25/4/2022	26/4/2022	R\$ 44.607,00	27/4/2022
<b>TOTAL</b>						<b>R\$ 2.107.185,13</b>	