

# Relação Mensal de Pagamento JUNHO-2022

NP	Fornecedor	CNPJ/UG	N° Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000238	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	BLT 8304743614-4	30/5/2022	30/5/2022	R\$ 88,78	1/6/2022
2022NP000239	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA 35452	26/5/2022	31/5/2022	R\$ 117,41	2/6/2022
2022NP000240	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	54464060001-16	NFS-E 1974	31/5/2022	1/6/2022	R\$ 328.022,27	6/6/2022
2022NP000241	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 281	30/5/2022	1/6/2022	R\$ 6.016,50	7/6/2022
2022NP000242	L A FELIX	60906890001-79	DANFE 20390	2/6/2022	3/6/2022	R\$ 4.275,00	7/6/2022
2022NP000243	ESTACAO VIP SEGURANCA PRIVADA LTDA	92282330003-82	NFS-E 296	23/5/2022	3/6/2022	R\$ 474.651,86	7/6/2022
2022NP000244	JBCONSGRAF CONSTRUCOES E IMPRESSOES EIRELI	246988290001-78	NFS-E 102	3/6/2022	7/6/2022	R\$ 1.897,50	7/6/2022
2022NP000245	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 351	2/6/2022	7/6/2022	R\$ 240.647,37	9/6/2022
2022NP000246	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 138	1/6/2022	6/6/2022	R\$ 2.172,00	9/6/2022
2022NP000247	EMPORIUM COMERCIO REPRESENTACAO E SERVICOS DE	411750070001-21	DANFE 123	9/6/2022	9/6/2022	R\$ 4.135,00	13/6/2022
2022NP000248	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 33	1/6/2022	7/6/2022	R\$ 33.769,91	13/6/2022
2022NP000249	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 154	7/6/2022	9/6/2022	R\$ 21.662,34	13/6/2022
2022NP000250	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 2560	8/6/2022	9/6/2022	R\$ 10.234,93	13/6/2022
2022NP000251	CLARO S.A.	404325440001-47	20004340-5	1/6/2022	10/6/2022	R\$ 81,72	13/6/2022
2022NP000252	TELTEC SOLUTIONS LTDA	48929910001-15	DANFPS-E 14226	17/5/2022	6/6/2022	R\$ 75.223,25	13/6/2022
2022NP000253	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 61942	3/6/2022	13/6/2022	R\$ 5.019,77	14/6/2022
2022NP000254	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO 2178	25/5/2022	14/6/2022	R\$ 2.843,42	14/6/2022
2022NP000255	RORAIMA ENERGIA S.A	23414700001-44	FATURA 10203596	1/6/2022	14/6/2022	R\$ 851,02	20/6/2022
2022NP000256	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	753953,754026,110	1/6/2022	9/6/2022	R\$ 11,67	20/6/2022
2022NP000257	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 753954	1/6/2022	9/6/2022	R\$ 31.305,80	20/6/2022
2022NP000258	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 754027	1/6/2022	9/6/2022	R\$ 36.193,00	20/6/2022
2022NP000259	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 754111	1/6/2022	9/6/2022	R\$ 49.582,87	20/6/2022
2022NP000260	AMAZONAS ENERGIA S.A	23414670001-20	FT AGRUPADA MAIO	6/6/2022	13/6/2022	R\$ 452,48	20/6/2022
2022NP000261	AMAZONAS ENERGIA S.A	23414670001-20	FT 59418416	8/6/2022	13/6/2022	R\$ 7.972,89	20/6/2022
2022NP000262	AMAZONAS ENERGIA S.A	23414670001-20	FT AGRUPADAS MAIO	6/6/2022	13/6/2022	R\$ 577.831,09	20/6/2022
2022NP000263	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 288	10/6/2022	10/6/2022	R\$ 13.426,20	21/6/2022
2022NP000264	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFS-E 1118	26/5/2022	1/6/2022	R\$ 811,00	21/6/2022
2022NP000265	RRCAMPOS COMERCIO ATACADISTA DE AGUA MINERAL	193762150001-30	DANFE 6686	14/6/2022	14/6/2022	R\$ 4.925,00	22/6/2022
2022NP000266	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFS-E 884	13/6/2022	20/6/2022	R\$ 11.891,70	22/6/2022
2022NP000267	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFS-E 58	31/5/2022	15/6/2022	R\$ 41.149,80	23/6/2022
2022NP000268	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 15964	3/6/2022	21/6/2022	R\$ 29.433,31	23/6/2022
2022NP000269	EMPORIUM COMERCIO REPRESENTACAO E SERVICOS DE	411750070001-21	DANFE 124	9/6/2022	10/6/2022	R\$ 2.670,00	23/6/2022
2022NP000270	SYSTEMSCOPY LTDA	53527260001-07	NFS-E 6104	2/6/2022	15/6/2022	R\$ 9.131,99	24/6/2022
2022NP000271	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICIO	134994670001-70	NFS-E 275	26/5/2022	23/6/2022	R\$ 119.257,02	24/6/2022
2022NP000272	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICIO	134994670001-70	NFS-E 280	23/6/2022	23/6/2022	R\$ 119.257,02	24/6/2022
2022NP000273	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURA 7256314	7/6/2022	23/6/2022	R\$ 1.635,27	24/6/2022
2022NP000274	CLARO S.A.	404325440001-47	MOVEL FATURA MAIO	14/6/2022	21/6/2022	R\$ 1.445,33	24/6/2022

2022NP000275	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5456	23/6/2022	24/6/2022	R\$ 77.164,24	27/6/2022
2022NP000276	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	TAXA ART	23/6/2022	28/6/2022	R\$ 88,78	28/6/2022
2022NP000277	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 38396	20/6/2022	28/6/2022	R\$ 37.260,00	28/6/2022
2022NP000278	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 1113	22/6/2022	28/6/2022	R\$ 1.250,00	28/6/2022
2022NP000279	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 585	24/6/2022	28/6/2022	R\$ 20.996,57	28/6/2022
2022NP000280	SAMARA THAIS DA COSTA PINHEIRO	017903882-60	10104902	28/6/2022	28/6/2022	R\$ 640,00	29/6/2022
2022NP000281	BRENO CORREIA CRUZ SANTOS	049124425-85	10104902	28/6/2022	28/6/2022	R\$ 640,00	29/6/2022
2022NP000282	PERLA SOARES FERNANDES DE SOUZA	138300800001-54	DANFE 144	21/6/2022	22/6/2022	R\$ 450,00	30/6/2022
2022NP000283	LAZARO EUGALY RAMOS JUNIOR EIRELI	245525160001-07	DANFE 117	15/6/2022	20/6/2022	R\$ 4.500,00	30/6/2022
2022NP000284	LEONIZA FLORENCIO PIRES EIRELI	43026200001-36	DANFE 7851	23/6/2022	23/6/2022	R\$ 2.480,00	30/6/2022
2022NP000285	PERLA SOARES FERNANDES DE SOUZA	138300800001-54	DANFE 144	21/6/2022	22/6/2022	R\$ 450,00	30/6/2022
<b>TOTAL</b>						<b>R\$ 2.416.013,08</b>	