

Relação Mensal de Pagamento Janeiro de 2024

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2024NP000001	CLARO S.A.	404325440001-47	FATURA 40004129-3	01/12/23	03/01/24	R\$ 49,81	08/01/24
2024NP000002	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-e 736	02/12/23	03/01/24	R\$ 20.996,57	08/01/24
2024NP000003	MANAUS AMBIENTAL S.A.	032649270001-27	FATURA 3541	02/12/23	04/01/24	R\$ 899,12	08/01/24
2024NP000004	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4515	05/01/24	05/01/24	R\$ 517,20	08/01/24
2024NP000005	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 465	03/01/24	04/01/24	R\$ 5.367,18	09/01/24
2024NP000006	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 466	03/01/24	04/01/24	R\$ 5.025,94	09/01/24
2024NP000007	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-e 370	02/12/23	03/01/24	R\$ 21.456,03	09/01/24
2024NP000008	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 6912	02/12/23	03/01/24	R\$ 13.553,07	09/01/24
2024NP000009	EMPRESA BRASIL DE COMUNICACAO S.A	115406	FATURA AGRUPADA	19/12/23	03/01/24	R\$ 2.812,32	09/01/24
2024NP000011	ESTACAO VIP VIGILANCIA E TRANSPORTE DE VALORE	92282330003-82	NFS-e 1214	08/01/24	09/01/24	R\$ 567.001,38	09/01/24
2024NP000012	VIP MULTISERVICOS E CONSULTORIA LTDA	087595210001-39	NFS-e 1564	08/01/24	08/01/24	R\$ 16.596,65	09/01/24
2024NP000013	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 469	08/01/24	09/01/24	R\$ 7.813,16	11/01/24
2024NP000014	R MATOS DE OLIVEIRA & CIA LTDA	194512500001-76	DANFE 1174	03/01/24	04/01/24	R\$ 2.075,04	11/01/24
2024NP000015	R MATOS DE OLIVEIRA & CIA LTDA	194512500001-76	DANFE 1175	08/01/24	09/01/24	R\$ 1.183,55	11/01/24
2024NP000016	RORAIMA ENERGIA S.A	023414700001-44	FATUA 14414416	03/01/24	10/01/24	R\$ 929,48	11/01/24
2024NP000017	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160003-75	FATURA 70816	09/01/24	10/01/24	R\$ 5.051,32	11/01/24
2024NP000018	MACHADO & LIMA IMOBILIARIA LTDA	326137860001-09	BOLETO BB 7105	21/12/23	03/01/24	R\$ 3.147,79	15/01/24
2024NP000019	SYSTEMSCOPY LTDA	053527260001-07	NFS-e 12277	09/01/24	12/01/24	R\$ 9.131,99	15/01/24
2024NP000020	SHIMADZU DO BRASIL COMERCIO LTDA.	587524600001-56	NFS-E 23836	27/12/23	11/01/24	R\$ 5.415,95	15/01/24
2024NP000021	FERNANDES CONSTRUCOES LTDA	278166030001-12	NFS-e 199	11/01/24	12/01/24	R\$ 163.831,10	15/01/24
2024NP000022	MB CONSULTORIA E PROJETOS AMBIENTAIS LTDA	226153330001-68	NFS-E 431	12/01/24	15/01/24	R\$ 32.522,38	16/01/24
2024NP000023	INOVE TREINAMENTOS LTDA	240916110001-50	NFS-E 95	22/12/23	15/01/24	R\$ 16.500,00	16/01/24
2024NP000024	SARAM SERVICOS ESPECIALIZADOS LTDA	110560540001-95	NFS-e 6523	16/01/24	16/01/24	R\$ 90.959,09	17/01/24
2024NP000025	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 476	16/01/24	17/01/24	R\$ 1.948,60	17/01/24
2024NP000026	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 6008	08/01/24	16/01/24	R\$ 1.900,00	17/01/24
2024NP000027	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	N DEBITO 2023.12	08/01/24	16/01/24	R\$ 26.924,00	17/01/24
2024NP000028	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 476	16/01/24	16/01/24	R\$ 1.948,60	22/01/24
2024NP000029	R MATOS DE OLIVEIRA & CIA LTDA	194512500001-76	DANFE 1176	15/01/24	17/01/24	R\$ 1.360,26	22/01/24
2024NP000030	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4540	18/01/24	18/01/24	R\$ 517,20	22/01/24
2024NP000031	M J AGUIAR HIPOLITO FILHO	215862650001-93	DANFE 4543	19/01/24	19/01/24	R\$ 517,20	22/01/24
2024NP000032	KATIA REGINA LEITE RAPOSO LTDA	118557160001-97	NFS-e 4	16/01/24	16/01/24	R\$ 105.006,20	22/01/24
2024NP000033	KATIA REGINA LEITE RAPOSO LTDA	118557160001-97	NFS-e 5	17/01/24	18/01/24	R\$ 145.171,67	22/01/24
2024NP000034	SILVIO MANCUSI	061859900001-66	NFS-e 30486	29/12/23	18/01/24	R\$ 17.600,00	23/01/24
2024NP000035	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	05/01/24	22/01/24	R\$ 448.232,00	23/01/24
2024NP000036	AMAZONAS ENERGIA S.A	023414670001-20	FATURAS AGRUPADAS	04/01/24	22/01/24	R\$ 55,09	23/01/24
2024NP000037	AMAZONAS ENERGIA S.A	023414670001-20	FATURA 81927353	05/01/24	22/01/24	R\$ 6.424,57	23/01/24
2024NP000038	WTL TURISMO E LOCACAO LTDA	153288290001-95	FATURA 02014741	03/01/24	22/01/24	R\$ 27.858,99	23/01/24
2024NP000039	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	046233000001-88	NFS-E 803	15/01/24	19/01/24	R\$ 945.960,48	24/01/24
2024NP000040	ASSOCIACAO BRASILEIRA DE EDITORES CIENTIFICOS	292612290001-61	BOLETO BB 33072	09/01/24	22/01/24	R\$ 104,24	25/01/24
2024NP000041	K R G TEIXEIRA LTDA	290918420001-88	DANFE 948	23/01/24	23/01/24	R\$ 6.253,28	25/01/24
2024NP000042	SINGULAR COMERCIAL E SERVICOS LTDA	026424920001-44	DANFE 625	06/12/23	17/01/24	R\$ 23.960,00	25/01/24
2024NP000043	RUTH DE NAZARE COSTA DE BRITO LTDA	286858630001-69	DANFE 477	19/01/24	23/01/24	R\$ 6.556,42	25/01/24
2024NP000044	R MATOS DE OLIVEIRA & CIA LTDA	194512500001-76	DANFE 1177	23/01/24	23/01/24	R\$ 1.227,60	25/01/24
2024NP000045	DEPARTAMENTO ESTADUAL DE TRANSITO	042240280001-63	BOLETO DETRAN-AM	25/01/24	25/01/24	R\$ 2.524,66	25/01/24
2024NP000046	JOSE ANSELMO D'AFFONSECA NETO	011454380001-20	NFS-E 91	24/01/24	25/01/24	R\$ 49.273,76	29/01/24
2024NP000047	MACHADO & LIMA IMOBILIARIA LTDA	326137860001-09	BOLETO 7514	23/01/24	23/01/24	R\$ 3.147,79	30/01/24
2024NP000048	CLARO S.A.	404325440001-47	NFS-E 11988684	09/01/24	29/01/24	R\$ 844,70	30/01/24

2024NP000049	SARAM SERVICOS ESPECIALIZADOS LTDA	110560540001-95	NFS-E 6534	26/01/24	29/01/24	R\$ 90.959,09	30/01/24
2024NP000050	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	054464060001-16	NFS-E 2604	26/01/24	29/01/24	R\$ 395.374,33	30/01/24
2024NP000051	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	048957280001-80	NFS-E 75395081	23/01/24	29/01/24	R\$ 2.885,97	31/01/24
2024NP000052	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 743	26/01/24	29/01/24	R\$ 20.996,57	31/01/24
2024NP000053	CLARO S.A.	404325440001-47	FATURA 200042988	01/01/24	30/01/24	R\$ 20,78	31/01/24
2024NP000054	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	059394670001-15	FATURA 38863	22/01/24	30/01/24	R\$ 214,97	31/01/24
TOTAL						R\$ 3.328.605,14	