

RELAÇÃO DE PAGAMENTOS MÊS DE NOVEMBRO 2021 (SUHAB)

UG	CREDOR	FONTE	VALOR	Nº NE	Nº OB	DATA DE PGTO
019203	33923798000100 - AVANCARD FINANCIAMENTO	02010000	691,33	2021NE0000691	2021OB0000996	03/11/2021
019203	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	02010000	872,53	2021NE0000691	2021OB0000997	03/11/2021
019203	23031479000129 - UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA LTDA	02010000	21,04	2021NE0000691	2021OB0000998	03/11/2021
019203	20735214000113 - DENTAL SAUDE	02010000	130,00	2021NE0000691	2021OB0000999	03/11/2021
019203	08998921000105 - SISPEAM	02010000	585,00	2021NE0000694	2021OB0000971	03/11/2021
019203	04010609000100 - ASPA	02010000	36,00	2021NE0000694	2021OB0000972	03/11/2021
019203	61186680000174 - BANCO BMG S/A	02010000	1.932,74	2021NE0000694	2021OB0000973	03/11/2021
019203	61186680000174 - BANCO BMG S/A	02010000	1.376,34	2021NE0000694	2021OB0000974	03/11/2021
019203	33923798000100 - AVANCARD FINANCIAMENTO	02010000	18.774,23	2021NE0000694	2021OB0000975	03/11/2021
019203	00360305145773 - CAIXA ECONOMICA FEDERAL	02010000	211,24	2021NE0000694	2021OB0000976	03/11/2021
019203	00360305145773 - CAIXA ECONOMICA FEDERAL	02010000	9.311,77	2021NE0000694	2021OB0000977	03/11/2021
019203	59285411000113 - BANCO PANAMERICANO S/A	02010000	11.228,43	2021NE0000694	2021OB0000978	03/11/2021
019203	33923798000100 - AVANCARD FINANCIAMENTO	02010000	12.865,72	2021NE0000694	2021OB0000979	03/11/2021
019203	07207996000150 - BMC	02010000	5.833,36	2021NE0000694	2021OB0000980	03/11/2021
019203	31895683000116 - BANCO INDUSTRIAL DO BRASIL S/A	02010000	227,10	2021NE0000694	2021OB0000981	03/11/2021
019203	62232889000190 - BANCO DAYCOVAL	02010000	7.357,61	2021NE0000694	2021OB0000982	03/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	14.299,39	2021NE0000694	2021OB0000983	03/11/2021
019203	07450604000189 - BANCO INDUSTRIAL E COMERCIAL S/A	02010000	1.418,72	2021NE0000694	2021OB0000984	03/11/2021
019203	90400888000142 - BANCO SANTANDER S A	02010000	1.172,22	2021NE0000694	2021OB0000985	03/11/2021
019203	32983165001431 - SICREDI VALE DO SERRADO - COOP CR	02010000	3.623,63	2021NE0000694	2021OB0000986	03/11/2021
019203	20308187000100 - PROVER PROMOCAO DE VENDAS LTDA	02010000	3.233,77	2021NE0000694	2021OB0000987	03/11/2021
019203	05203605000101 - COOPERATIVA DE CREDITO DA AMAZONIA - SICOOB AMAZONIA	02010000	1.096,81	2021NE0000694	2021OB0000988	03/11/2021
019203	31895683000116 - BANCO INDUSTRIAL DO BRASIL S/A	02010000	2.081,05	2021NE0000694	2021OB0000989	03/11/2021
019203	00000000456594 - BANCO DO BRASIL S A	02010000	1.847,41	2021NE0000694	2021OB0000990	03/11/2021
019203	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	02010000	422,43	2021NE0000694	2021OB0000991	03/11/2021
019203	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	02010000	2.679,77	2021NE0000694	2021OB0000992	03/11/2021
019203	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	02010000	2.039,22	2021NE0000694	2021OB0000993	03/11/2021
019203	05287585000196 - ODONTOMED SAUDE LTDA	02010000	25,00	2021NE0000694	2021OB0000994	03/11/2021
019203	23031479000129 - UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA LTDA	02010000	147,28	2021NE0000694	2021OB0000995	03/11/2021
019203	07912886000199 - CARTORIO DO 6º TABELIONATO DE NOTAS DA COMARCA DE MANAUS	04010000	7.506,00	2021NE0000400	2021OB0001004	03/11/2021
019203	14181341000115 - UATUMÁ TURISMO E EVENTOS EIRELI	02010000	7.126,08	2021NE0000050	2021OB0001013	03/11/2021
019203	PF0000025 - FUNDO DE GARANTIA TEMPO DE SERVIÇOS-CEF	02010000	2.211,68	2021NE00000705	2021OB0001000	05/11/2021
019203	PF0000025 - FUNDO DE GARANTIA TEMPO DE SERVIÇOS-CEF	02010000	0,03	2021NE00000715	2021OB0001001	05/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	12.503,97	2021NE0000051	2021OB0001014	09/11/2021
019203	19107299000106 - PROBANK SEGURANÇA DE BENS E VALORES EIRELI	02010000	105.549,19	2021NE0000051	2021OB0001015	09/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	6.279,42	2021NE0000051	2021OB0001017	09/11/2021
019203	00360305000104 - CAIXA ECONOMICA FEDERAL	02010000	1.412,30	2021NE0000044	2021OB0001018	09/11/2021
019203	00360305240253 - CAIXA ECONOMICA FEDERAL	02010000	1.302,01	2021NE0000623	2021OB0001019	09/11/2021
019203	00360305240253 - CAIXA ECONOMICA FEDERAL	02010000	91.783,30	2021NE0000623	2021OB0001020	09/11/2021
019203	00360305000104 - CAIXA ECONOMICA FEDERAL	02010000	1.395,50	2021NE0000044	2021OB0001021	09/11/2021
019203	00360305000104 - CAIXA ECONOMICA FEDERAL	02010000	1.205,20	2021NE0000044	2021OB0001022	09/11/2021
019203	61600839000155 - CENTRO DE INTEGRACAO EMPRESA ESCOLA CIEE	02010000	30.124,80	2021NE0000061	2021OB0001023	09/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	160,19	2021NE0000042	2021OB0001027	12/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	163,51	2021NE0000042	2021OB0001028	12/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	88,81	2021NE0000042	2021OB0001029	12/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	394,25	2021NE0000042	2021OB0001030	12/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	9,96	2021NE0000042	2021OB0001031	12/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	108,73	2021NE0000042	2021OB0001032	12/11/2021

019203	00360305240253 - CAIXA ECONOMICA FEDERAL	02010000	0,50	2021NE0000623	2021OB0001026	12/11/2021
019203	00360305240253 - CAIXA ECONOMICA FEDERAL	02010000	482,60	2021NE0000060	2021OB0001038	16/11/2021
019203	00360305240253 - CAIXA ECONOMICA FEDERAL	02010000	17.055,80	2021NE0000059	2021OB0001039	16/11/2021
019203	14969275000142 - REVEST HOUSE COMERCIO DE PISOS LTDA ME	02010000	110.000,00	2021NE0000048	2021OB0001040	16/11/2021
019203	00604122000197 - TRIVALE ADMINISTRACAO LTDA	02010000	155.815,20	2021NE0000152	2021OB0001041	16/11/2021
019203	04312377000137 - SECRETARIA DE ESTADO DA FAZENDA / SEFAZ	02010000	4.445,99	2021NE0000691	2021OB0001009	17/11/2021
019203	PF0000174 - RETENÇÕES DE MULTA TCE	02010000	489,77	2021NE0000694	2021OB0001011	17/11/2021
019203	04812509000190 - TRIBUNAL DE JUSTIÇA DO ESTADO	02010000	550,00	2021NE0000664	2021OB0001046	17/11/2021
019203	33000118000179 - TELEMAR NORTE LESTE S.A	02010000	2.473,02	2021NE0000039	2021OB0001047	17/11/2021
019203	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	02010000	1.909,87	2021NE0000052	2021OB0001056	17/11/2021
019203	11111704287 - ALBERTO AFONSO CAVALCANTE DE SAMPAIO	02010000	330,00	2021NE0000724	2021OB0001048	17/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	100,52	2021NE0000052	2021OB0001057	17/11/2021
019203	02341852289 - LUCIANA SOBREIRA LUCIO	02010000	330,00	2021NE0000727	2021OB0001049	17/11/2021
019203	33530246204 - MARILZA DE FIGUEIREDO MASCARENHAS	02010000	330,00	2021NE0000723	2021OB0001050	17/11/2021
019203	71028862253 - FELIPE GOMES RODRIGUES DE LIMA	02010000	300,00	2021NE0000729	2021OB0001051	17/11/2021
019203	10007423268 - DANIEL ROCHA FILHO	02010000	367,50	2021NE0000722	2021OB0001052	17/11/2021
019203	74522558287 - GARDENIA LOUREIRO FREIRE SIQUEIRA	02010000	300,00	2021NE0000728	2021OB0001053	17/11/2021
019203	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	02010000	1.615,75	2021NE0000062	2021OB0001058	17/11/2021
019203	82028516291 - MILLENA MARQUES PENA	02010000	300,00	2021NE0000725	2021OB0001054	17/11/2021
019203	01216070202 - SAMUELSON BUZAGLO PIMENTA	02010000	330,00	2021NE0000726	2021OB0001055	17/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	85,04	2021NE0000062	2021OB0001059	17/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	245,63	2021NE0000666	2021OB0001072	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	6.065,91	2021NE0000691	2021OB0001073	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	76.585,49	2021NE0000694	2021OB0001074	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	12.561,51	2021NE0000620	2021OB0001075	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	13.260,95	2021NE0000693	2021OB0001076	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	712,99	2021NE0000668	2021OB0001077	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	164.764,14	2021NE0000703	2021OB0001080	18/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	0,03	2021NE0000720	2021OB0001081	18/11/2021
019203	14220230000170 - RYMO IMAGEM E PRODUTOS GRAFICOS DA AMAZONIA LTDA	02010000	4.500,00	2021NE0000638	2021OB0001083	19/11/2021
019203	03264927000127 - MANAUS AMBIENTAL S.A	02010000	2.985,78	2021NE0000040	2021OB0001084	19/11/2021
019203	10847885000112 - T DA S LUSTOSA COMERCIO E SERVICOS ME	02010000	199,50	2021NE0000640	2021OB0001085	19/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	04010000	242,45	2021NE0000130	2021OB0001086	19/11/2021
019203	17119685000192 - E L ALVES JÚNIOR COMÉRCIO ATACADISTA DE MATERIAL ELÉTRICO EIRELI	04010000	4.606,55	2021NE0000130	2021OB0001087	19/11/2021
019203	04164794000180 - IMPRENSA OFICIAL DO ESTADO DO AMAZONAS	02010000	3.364,97	2021NE00000519	2021OB0001088	19/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	85,04	2021NE0000062	2021OB0001089	19/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	0,81	2021NE0000062	2021OB0001090	19/11/2021
019203	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	02010000	1.631,18	2021NE0000062	2021OB0001091	19/11/2021
019203	04312377000137 - SECRETARIA DE ESTADO DA FAZENDA / SEFAZ	02010000	1.255,88	2021NE0000051	2021OB0001092	19/11/2021
019203	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	3.590,80	2021NE0000739	2021OB0001097	19/11/2021
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	1.632,18	2021NE0000739	2021OB0001098	19/11/2021
019203	27231365000183 - S A DE A MAGALHÃES - ME	02010000	27.420,65	2021NE0000739	2021OB0001099	19/11/2021
019203	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	1.244,43	2021NE0000694	2021OB0001093	19/11/2021
019203	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	26.453,93	2021NE0000694	2021OB0001094	19/11/2021
019203	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	52.907,86	2021NE0000704	2021OB0001095	19/11/2021
019203	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	1.244,43	2021NE0000704	2021OB0001096	19/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	663,43	2021NE0000569	2021OB0001100	22/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	20.870,81	2021NE0000571	2021OB0001101	22/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	28.776,69	2021NE0000570	2021OB0001102	22/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	26.821,99	2021NE0000571	2021OB0001105	22/11/2021

019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	28.905,18	2021NE0000570	2021OB0001103	22/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	26.881,55	2021NE0000571	2021OB0001104	22/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	20.936,70	2021NE0000571	2021OB0001109	23/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	80,51	2021NE0000573	2021OB0001110	23/11/2021
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	656,10	2021NE0000569	2021OB0001112	23/11/2021
019203	60746948000112 - BANCO BRADESCO S A	02010000	95,45	2021NE0000573	2021OB0001111	23/11/2021
019203	00394460007235 - MINISTERIO DA FAZENDA	02010000	19.965,66	2021NE0000057	2021OB0001119	25/11/2021
019203	00604122000197 - TRIVALE ADMINISTRACAO LTDA	02010000	154.652,40	2021NE0000152	2021OB0001152	29/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.227,45	2021NE0000041	2021OB0001120	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	80,85	2021NE0000041	2021OB0001121	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.491,93	2021NE0000041	2021OB0001122	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.644,68	2021NE0000041	2021OB0001123	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.350,77	2021NE0000041	2021OB0001124	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.900,74	2021NE0000041	2021OB0001125	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	1.781,37	2021NE0000041	2021OB0001126	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	3.286,59	2021NE0000041	2021OB0001127	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.883,73	2021NE0000041	2021OB0001128	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	1.912,79	2021NE0000041	2021OB0001129	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.464,56	2021NE0000041	2021OB0001130	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	1.923,72	2021NE0000041	2021OB0001131	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.705,82	2021NE0000041	2021OB0001132	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	34,75	2021NE0000041	2021OB0001133	30/11/2021
019203	PF0000026 - RETENÇÕES DE DÍVIDAS PESSOAIS-FOLHA PG	02010000	1.103,00	2021NE0000694	2021OB0001157	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	34,67	2021NE0000041	2021OB0001134	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	3.370,36	2021NE0000041	2021OB0001135	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	83,54	2021NE0000041	2021OB0001136	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.977,63	2021NE0000041	2021OB0001137	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.752,10	2021NE0000041	2021OB0001138	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.109,61	2021NE0000041	2021OB0001139	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	3.463,94	2021NE0000041	2021OB0001140	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	1.710,24	2021NE0000041	2021OB0001141	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	3.212,45	2021NE0000041	2021OB0001142	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.681,08	2021NE0000041	2021OB0001143	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	1.923,29	2021NE0000041	2021OB0001144	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.109,61	2021NE0000041	2021OB0001145	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	2.386,15	2021NE0000041	2021OB0001146	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	3.070,42	2021NE0000041	2021OB0001147	30/11/2021
019203	02341467000120 - AMAZONAS ENERGIA S/A	02010000	5.332,48	2021NE0000065	2021OB0001148	30/11/2021
TOTAL DE PAGAMENTOS DO MÊS DE NOVEMBRO 2021			1.477.357,51			