

UG	CRETOR	FONTE	VALOR	Nº NE	Nº OB	DATA DE PGTO
019203	FUNDO DE GARANTIA TEMPO DE SERVÇOS-CEF	04010000	2.303,71	2022NE0000060	2022OB0000057	28/01/2022
019203	SISPEAM	04010000	580,00	2022NE0000045	2022OB0000005	28/01/2022
019203	ASPA	04010000	36,00	2022NE0000045	2022OB0000006	28/01/2022
019203	BANCO BRADESCO S A	04010000	15.597,50	2022NE0000045	2022OB0000007	28/01/2022
019203	BANCO SANTANDER S A	04010000	836,76	2022NE0000045	2022OB0000008	28/01/2022
019203	BANCO INDUSTRIAL DO BRASIL S/A	04010000	2.081,05	2022NE0000045	2022OB0000009	28/01/2022
019203	BANCO BMG S/A	04010000	1.464,98	2022NE0000045	2022OB0000010	28/01/2022
019203	BANCO DAYCOVAL	04010000	7.945,58	2022NE0000045	2022OB0000011	28/01/2022
019203	SICREDI VALE DO SERRADO - COOP CR	04010000	4.129,94	2022NE0000045	2022OB0000012	28/01/2022
019203	BANCO PANAMERICANO S/A	04010000	10.002,64	2022NE0000045	2022OB0000013	28/01/2022
019203	AVANCARD FINANCIAMENTO	04010000	12.865,72	2022NE0000045	2022OB0000014	28/01/2022
019203	AVANCARD FINANCIAMENTO	04010000	15.028,62	2022NE0000045	2022OB0000015	28/01/2022
019203	BANCO INDUSTRIAL E COMERCIAL S/A	04010000	1.251,07	2022NE0000045	2022OB0000016	28/01/2022
019203	BANCO INDUSTRIAL DO BRASIL S/A	04010000	239,77	2022NE0000045	2022OB0000017	28/01/2022
019203	BMC	04010000	5.904,09	2022NE0000045	2022OB0000018	28/01/2022
019203	CAIXA ECONOMICA FEDERAL	04010000	8.873,17	2022NE0000045	2022OB0000019	28/01/2022
019203	BANCO BMG S/A	04010000	1.708,11	2022NE0000045	2022OB0000020	28/01/2022
019203	BANCO DO BRASIL S A	04010000	1.847,41	2022NE0000045	2022OB0000021	28/01/2022
019203	COOPERATIVA DE CREDITO DA AMAZONIA - SICOOB AMAZONIA	04010000	1.096,81	2022NE0000045	2022OB0000022	28/01/2022
019203	PROVER PROMOCAO DE VENDAS LTDA	04010000	3.733,69	2022NE0000045	2022OB0000023	28/01/2022
019203	CAIXA ECONOMICA FEDERAL	04010000	172,79	2022NE0000045	2022OB0000024	28/01/2022
019203	SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	04010000	1.826,38	2022NE0000045	2022OB0000025	28/01/2022
019203	SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	04010000	1.748,40	2022NE0000045	2022OB0000026	28/01/2022
019203	SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	04010000	422,43	2022NE0000045	2022OB0000027	28/01/2022
019203	UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA LTDA	04010000	84,16	2022NE0000045	2022OB0000028	28/01/2022
019203	5287585000196 - ODONTOMED SAUDE LTDA	04010000	25,00	2022NE0000045	2022OB0000029	28/01/2022
019203	FUNDAÇÃO AMAZONPREV	04010000	1.484,76	2022NE0000045	2022OB0000030	15/02/2022
019203	FUNDAÇÃO AMAZONPREV	04010000	30.124,91	2022NE0000045	2022OB0000031	15/02/2022
019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	04010000	169.826,34	2022NE0000058	2022OB0000051	28/01/2022
019203	FUNDAÇÃO AMAZONPREV	04010000	60.249,82	2022NE0000059	2022OB0000032	15/02/2022
019203	FUNDAÇÃO AMAZONPREV	04010000	1.484,76	2022NE0000059	2022OB0000033	15/02/2022
019203	AVANCARD FINANCIAMENTO	04010000	691,33	2022NE0000062	2022OB0000001	28/01/2022
019203	SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB	04010000	581,71	2022NE0000062	2022OB0000002	28/01/2022
019203	UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA LTDA	04010000	21,04	2022NE0000062	2022OB0000003	28/01/2022
019203	DENTAL SAUDE	04010000	130,00	2022NE0000062	2022OB0000004	28/01/2022
019203	SECRETARIA DE ESTADO DA FAZENDA / SEFAZ	04010000	5.138,00	2022NE0000062	2022OB0000054	30/12/2022
019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	04010000	6.212,09	2022NE0000062	2022OB0000055	20/02/2022
019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	04010000	77.807,64	2022NE0000045	2022OB0000052	20/02/2022
019203	SECRETARIA DE ESTADO DA FAZENDA / SEFAZ	04010000	89.141,72	2022NE0000045	2022OB0000065	30/12/2022
019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	04010000	13.567,05	2022NE0000065	2022OB0000059	20/02/2022
019203	FUNDO DE GARANTIA TEMPO DE SERVÇOS-CEF	02010000	0,03	2022NE0000067	2022OB0000060	03/01/2022

019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	0,03	2022NE0000069	2022OB0000056	07/02/2022
019203	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	02010000	154.652,40	2021NE0000152	2022OB0000042	14/01/2022
019203	BANCO BRADESCO S A	02010000	72,21	2021NE0000573	2022OB0000034	03/01/2022
019203	BANCO BRADESCO S A	02010000	158,53	2021NE0000573	2022OB0000035	03/01/2022
019203	BANCO BRADESCO S A	02010000	3,50	2021NE0000573	2022OB0000036	03/01/2022
019203	BANCO BRADESCO S A	02010000	12,45	2021NE0000573	2022OB0000037	03/01/2022
019203	BANCO BRADESCO S A	02010000	399,23	2021NE0000573	2022OB0000038	03/01/2022
019203	BANCO BRADESCO S A	02010000	146,08	2021NE0000573	2022OB0000039	03/01/2022
019203	BANCO BRADESCO S A	02010000	91,30	2021NE0000573	2022OB0000040	03/01/2022
019203	REVEST HOUSE COMERCIO DE PISOS LTDA ME	02010000	29.333,33	2021NE0000048	2022OB0000043	31/01/2022
019203	REVEST HOUSE COMERCIO DE PISOS LTDA ME	02010000	95.538,67	2021NE0000808	2022OB0000044	31/01/2022
019203	CLARO S A	02010000	2.177,18	2021NE0000043	2022OB0000075	15/01/2022
019203	M C COMERCIO E REPRESENTACOES LTDA	02010000	205,50	2021NE0000830	2022OB0000072	07/02/2022
019203	CS BRASIL FROTA LTDA	02010000	476,82	2021NE0000712	2022OB0000073	09/02/2022
019203	CS BRASIL FROTA LTDA	02010000	7.152,00	2021NE0000712	2022OB0000074	10/02/2022
019203	RETENÇÕES DE MULTA TCE	04010000	489,77	2022NE0000045	2022OB0000053	30/12/2022
019203	INSTITUTO TRIMONTE DE DESENVOLVIMENTO ITD	02010000	27.877,80	2022NE0000073	2022OB0000050	11/02/2022
019203	FUNDO DE GARANTIA TEMPO DE SERVIÇOS-CEF	02010000	0,03	2022NE0000070	2022OB0000061	07/02/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	17.295,30	2022NE0000096	2022OB0000084	01/02/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	243,10	2022NE0000097	2022OB0000085	01/02/2022
019203	BANCO BRADESCO S A	02010000	100,80	2021NE0000573	2022OB0000089	01/02/2022
019203	BANCO BRADESCO S A	02010000	218,70	2021NE0000573	2022OB0000090	01/02/2022
019203	BANCO BRADESCO S A	02010000	12,60	2021NE0000573	2022OB0000091	01/02/2022
019203	BANCO BRADESCO S A	02010000	536,40	2021NE0000573	2022OB0000092	01/02/2022
019203	BANCO BRADESCO S A	02010000	114,30	2021NE0000573	2022OB0000093	01/02/2022
019203	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	02010000	154.652,40	2021NE0000152	2022OB0000071	13/01/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	1.475,70	2021NE0000672	2022OB0000095	01/02/2022
019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	4.509,60	2022NE0000101	2022OB0000082	15/02/2021
019203	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	02010000	154.652,40	2022NE0000095	2022OB0000086	15/02/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	1.178,63	2021NE0000672	2022OB0000096	18/02/2021
019203	BANCO BRADESCO S A	02010000	143,95	2021NE0000573	2022OB0000094	18/02/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	122,11	2022NE0000097	2022OB0000103	21/02/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	16.704,70	2022NE0000096	2022OB0000104	21/02/2022
019203	CAIXA ECONOMICA FEDERAL	02010000	739,40	2022NE0000097	2022OB0000105	21/02/2022
019203	INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	4.554,70	2022NE0000101	2022OB0000102	24/02/2022
<b>TOTAL DE PAGAMENTOS DO MÊS DE FEVEREIRO DE 2022</b>			<b>1.234.308,60</b>			

