

UG	CREDOR	FONTE	VALOR	Nº NE	Nº OB	DATA DE PGTO
019203	03264927000127 - MANAUS AMBIENTAL S.A	02010000	681,20	2022NE0000080	2022OB0000303	25/04/2022
019203	40432544000147 - CLARO S A	02010000	2.417,12	2022NE0000098	2022OB0000304	15/03/2022
019203	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONA	02010000	1.615,75	2022NE0000086	2022OB0000308	04/04/2022
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	85,04	2022NE0000086	2022OB0000309	30/12/2022
019203	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONA	02010000	1.031,70	2022NE0000083	2022OB0000310	05/04/2022
019203	04365326000173 - PREFEITURA MUNICIPAL DE MANAUS	02010000	54,30	2022NE0000083	2022OB0000311	30/12/2022
019203	34028316000375 - EMPRESA BRASILEIRA DE CORREIOS E TELEGRA	02010000	2.949,12	2022NE0000074	2022OB0000305	31/03/2022
019203	60746948000112 - BANCO BRADESCO S A	02010000	147,60	2022NE0000076	2022OB0000473	06/04/2022
019203	60746948000112 - BANCO BRADESCO S A	02010000	9,00	2022NE0000076	2022OB0000474	06/04/2022
019203	60746948000112 - BANCO BRADESCO S A	02010000	402,30	2022NE0000076	2022OB0000475	06/04/2022
019203	60746948000112 - BANCO BRADESCO S A	02010000	144,90	2022NE0000076	2022OB0000476	06/04/2022
019203	60746948000112 - BANCO BRADESCO S A	02010000	87,30	2022NE0000076	2022OB0000477	06/04/2022
019203	04322541000197 - CONSELHO REGIONAL DE ENGENHARIA E AGRON	02010000	88,78	2022NE0000090	2022OB0000307	10/04/2022
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	28.785,22	2022NE0000093	2022OB0000312	07/04/2022
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	26.743,65	2022NE0000094	2022OB0000314	07/04/2022
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	583,67	2022NE0000092	2022OB0000313	07/04/2022
019203	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	02010000	20.887,33	2022NE0000094	2022OB0000315	07/04/2022
019203	04322541000197 - CONSELHO REGIONAL DE ENGENHARIA E AGRON	02010000	88,78	2022NE0000090	2022OB0000489	11/04/2022
019203	04322541000197 - CONSELHO REGIONAL DE ENGENHARIA E AGRON	02010000	88,78	2022NE0000090	2022OB0000488	01/04/2022
019203	60746948000112 - BANCO BRADESCO S A	02010000	70,20	2022NE0000076	2022OB0000482	06/04/2022
019203	76535764000143 - OI S.A.	02010000	2.303,30	2022NE0000081	2022OB0000483	21/04/2022
019203	04322541000197 - CONSELHO REGIONAL DE ENGENHARIA E AGRON	02010000	1.423,54	2022NE0000090	2022OB0000487	30/04/2022
TOTAL DE PAGAMENTOS DO MÊS DE ABRIL DE 2022			90.688,58			



UG	CREDOR	FONTE	VALOR	Nº NE	Nº OB	DATA DE PGTO
025204	PF0000025 - FUNDO DE GARANTIA TEMPO DE SERVIÇOS-CEF	02010000	2.211,68	2022NE0000013	2022OB0000033	01/04/2022
025204	04010609000100 - ASPA	02010000	36,00	2022NE0000001	2022OB0000005	01/04/2022
025204	08998921000105 - SISPEAM	02010000	590,00	2022NE0000001	2022OB0000006	01/04/2022
025204	20308187000100 - PROVER PROMOCAO DE VENDAS LTDA	02010000	4.954,16	2022NE0000001	2022OB0000007	01/04/2022
025204	62232889000190 - BANCO DAYCOVAL	02010000	6.549,78	2022NE0000001	2022OB0000008	01/04/2022
025204	61186680000174 - BANCO BMG S/A	02010000	1.633,01	2022NE0000001	2022OB0000009	01/04/2022
025204	33923798000100 - AVANCARD FINANCIAMENTO	02010000	13.592,64	2022NE0000001	2022OB0000010	01/04/2022
025204	07450604000189 - BANCO INDUSTRIAL E COMERCIAL S/A	02010000	1.251,07	2022NE0000001	2022OB0000011	01/04/2022
025204	07207996000150 - BMC	02010000	5.612,40	2022NE0000001	2022OB0000012	01/04/2022
025204	00000000456594 - BANCO DO BRASIL S A	02010000	1.847,41	2022NE0000001	2022OB0000013	01/04/2022
025204	90400888000142 - BANCO SANTANDER S A	02010000	804,55	2022NE0000001	2022OB0000014	01/04/2022
025204	33923798000100 - AVANCARD FINANCIAMENTO	02010000	12.706,92	2022NE0000001	2022OB0000015	01/04/2022
025204	31895683000116 - BANCO INDUSTRIAL DO BRASIL S/A	02010000	2.081,05	2022NE0000001	2022OB0000016	01/04/2022
025204	60746948000112 - BANCO BRADESCO S A	02010000	12.388,87	2022NE0000001	2022OB0000017	01/04/2022
025204	32983165001431 - SICREDI VALE DO SERRADO - COOP CR	02010000	2.702,55	2022NE0000001	2022OB0000018	01/04/2022
025204	59285411000113 - BANCO PANAMERICANO S/A	02010000	8.462,78	2022NE0000001	2022OB0000019	01/04/2022
025204	00360305145773 - CAIXA ECONOMICA FEDERAL	02010000	8.873,17	2022NE0000001	2022OB0000020	01/04/2022
025204	05203605000101 - COOPERATIVA DE CREDITO DA AMAZONIA - SICO	02010000	1.096,81	2022NE0000001	2022OB0000021	01/04/2022
025204	61186680000174 - BANCO BMG S/A	02010000	1.344,21	2022NE0000001	2022OB0000022	01/04/2022
025204	31895683000116 - BANCO INDUSTRIAL DO BRASIL S/A	02010000	161,75	2022NE0000001	2022OB0000023	01/04/2022
025204	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS	02010000	831,45	2022NE0000001	2022OB0000024	01/04/2022
025204	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS	02010000	3.205,15	2022NE0000001	2022OB0000025	01/04/2022
025204	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS	02010000	421,25	2022NE0000001	2022OB0000026	01/04/2022
025204	05287585000196 - ODONTOMED SAUDE LTDA	02010000	25,00	2022NE0000001	2022OB0000027	01/04/2022
025204	23031479000129 - UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA	02010000	84,16	2022NE0000001	2022OB0000028	01/04/2022
025204	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	1.725,09	2022NE0000001	2022OB0000029	15/04/2022
025204	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	43.299,18	2022NE0000001	2022OB0000030	15/04/2022
025204	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	86.598,36	2022NE0000012	2022OB0000031	15/04/2022
025204	04986163000146 - FUNDAÇÃO AMAZONPREV	02010000	1.725,09	2022NE0000012	2022OB0000032	15/04/2022
025204	33923798000100 - AVANCARD FINANCIAMENTO	02010000	691,33	2022NE0000016	2022OB0000001	01/04/2022
025204	04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS	02010000	581,71	2022NE0000016	2022OB0000002	01/04/2022
025204	23031479000129 - UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA	02010000	21,04	2022NE0000016	2022OB0000003	01/04/2022
025204	20735214000113 - DENTAL SAUDE	02010000	130,00	2022NE0000016	2022OB0000004	01/04/2022
025204	PF0000025 - FUNDO DE GARANTIA TEMPO DE SERVIÇOS-CEF	02010000	0,03	2022NE0000020	2022OB0000039	07/04/2022
025204	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	73.375,65	2022NE0000001	2022OB0000040	20/04/2022
025204	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	161.834,09	2022NE0000011	2022OB0000041	20/04/2022
025204	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	02010000	0,03	2022NE0000015	2022OB0000042	20/04/2022

025204	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL /	02010000	12.350,76	2022NE0000018	2022OB0000043	25/04/2022
025204	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL /	02010000	5.378,65	2022NE0000016	2022OB0000044	20/04/2022
TOTAL DE PAGAMENTOS DO MÊS DE ABRIL DE 2022			481.178,83			

Avenida Efigênio Salles, 1570. - Aleixo
Fones: (92) 3647-1000 | 3647-1080
Manaus/Am - CEP 69060-020

Superintendência de
Habitação

