

SUPERINTENDENCIA ESTADUAL DE HABITAÇÃO - OUTUBRO

NL	CREADOR	FONTE	VALOR	PAGAMENTO	OB
2022NL0000829	04812509000190 - TRIBUNAL DE JUSTIÇA DO ESTADO	2010000	1.157,61	18/10/2022	2022OB0000523
2022NL0000831	04812509000190 - TRIBUNAL DE JUSTIÇA DO ESTADO	2010000	461,40	21/10/2022	2022OB0000526
2022NL0000830	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	57,02	20/10/2022	2022OB0000524
2022NL0000859	04312377000137 - SECRETARIA DE ESTADO DA FAZENDA / SEFAZ	2010000	3.028,43	20/10/2022	2022OB0000529
2022NL0000859	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	1.417,44	20/10/2022	2022OB0000530
2022NL0000866	00360305240253 - CAIXA ECONOMICA FEDERAL	2010000	1.236,33	03/10/2022	2022OB0000519
2022NL0000868	03264927000127 - MANAUS AMBIENTAL S.A	2010000	486,58	04/10/2022	2022OB0000531
2022NL0000873	04812509000190 - TRIBUNAL DE JUSTIÇA DO ESTADO	2010000	6.871,82	21/10/2022	2022OB0000543
2022NL0000872	04312377000137 - SECRETARIA DE ESTADO DA FAZENDA / SEFAZ	2010000	1.407,43	20/10/2022	2022OB0000544
2022NL0000875	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	1.965,44	04/10/2022	2022OB0000534
2022NL0000876	07691360282 - JOAO COELHO BRAGA	2010000	56.365,80	04/10/2022	2022OB0000536
2022NL0000877	19107299000106 - PROBANK SEGURANÇA DE BENS E VALORES EIRELI	2010000	106.085,89	04/10/2022	2022OB0000537
2022NL0000877	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	12.458,95	20/10/2022	2022OB0000538
2022NL0000475	04812509000190 - TRIBUNAL DE JUSTIÇA DO ESTADO	2010000	11.413,97	04/10/2022	2022OB0000541
2022NL0000884	20718295000143 - XMARKET SERV DE APL E DE HOSPEDAGEM NA INTERNET LTDA	2010000	1.499,87	05/10/2022	2022OB0000546
2022NL0000860	04812509000190 - TRIBUNAL DE JUSTIÇA DO ESTADO	2010000	17.127,22	21/10/2022	2022OB0000542
2022NL0000886	01657353000121 - AMAZONAS COPIADORAS LTDA	2010000	5.767,16	07/10/2022	2022OB0000624
2022NL0000891	06056855000110 - LIMPAMAISSERVIÇOS DE LIMPEZA EIRELI EPP	2010000	20.814,52	13/10/2022	2022OB0000548
2022NL0000893	00394460007235 - MINISTERIO DA FAZENDA	2010000	14.791,24	25/10/2022	2022OB0000551
2022NL0000899	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	1.031,70	14/10/2022	2022OB0000556
2022NL0000900	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	569,78	15/10/2022	2022OB0000563
2022NL0000905	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	20.738,45	15/10/2022	2022OB0000564
2022NL0000906	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	1.985,63	14/10/2022	2022OB0000558
2022NL0000912	00604122000197 - TRIVALE INSTITUICAO DE PAGAMENTO LTDA	2010000	153.489,60	14/10/2022	2022OB0000561
2022NL0000913	14969275000142 - REVEST HOUSE COMERCIO DE PISOS LTDA ME	2010000	130.280,00	14/10/2022	2022OB0000562
2022NL0000914	01657353000121 - AMAZONAS COPIADORAS LTDA	2010000	6.678,74	17/10/2022	2022OB0000581
2022NL0000915	02341467000120 - AMAZONAS ENERGIA S/A	2010000	17.919,29	17/10/2022	2022OB0000584
2022NL0000918	27720570000102 - V M ALUGUEIS DE IMOVEIS PROPRIOS LTDA - ME	2010000	20,88	17/10/2022	2022OB0000582
2022NL0000891	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	2.765,22	19/10/2022	2022OB0000565



2022NL0000919	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	292,28	19/10/2022	2022OB0000567
2022NL0000872	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	1.417,44	20/10/2022	2022OB0000568
2022NL0000933	06056855000110 - LIMPAMAIS SERVIÇOS DE LIMPEZA EIRELI EPP	2010000	20.814,52	19/10/2022	2022OB0000573
2022NL0000933	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	2.765,22	20/10/2022	2022OB0000574
2022NL0000944	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	26.370,59	15/10/2022	2022OB0000577
2022NL0000942	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	27.985,37	15/10/2022	2022OB0000578
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	40,99	19/10/2022	2022OB0000643
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	4.113,59	19/10/2022	2022OB0000644
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.098,63	19/10/2022	2022OB0000645
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.105,07	19/10/2022	2022OB0000646
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.626,90	19/10/2022	2022OB0000647
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.405,90	19/10/2022	2022OB0000648
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.498,66	19/10/2022	2022OB0000649
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.372,38	19/10/2022	2022OB0000650
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.812,21	19/10/2022	2022OB0000651
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.291,46	19/10/2022	2022OB0000652
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.326,49	19/10/2022	2022OB0000653
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.352,86	19/10/2022	2022OB0000654
2022NL0000947	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.889,67	19/10/2022	2022OB0000655
2022NL0000958	28023581000104 - INSTITUTO TRIMONTE DE DESENVOLVIMENTO ITD	2010000	29.946,16	21/10/2022	2022OB0000590
2022NL0000959	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	10.095,20	21/10/2022	2022OB0000591
2022NL0000960	07691360282 - JOAO COELHO BRAGA	2010000	51.582,65	26/10/2022	2022OB0000594
2022NL0000961	07691360282 - JOAO COELHO BRAGA	2010000	4.783,16	26/10/2022	2022OB0000595
2022NL0000963	00360305240253 - CAIXA ECONOMICA FEDERAL	2010000	67.681,88	26/10/2022	2022OB0000610
2022NL0000965	19107299000106 - PROBANK SEGURANÇA DE BENS E VALORES EIRELI	2010000	121.306,03	27/10/2022	2022OB0000615
2022NL0000968	34028316000375 - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS EBCT	2010000	3.298,32	21/10/2022	2022OB0000616
2022NL0000969	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	1.818,41	27/10/2022	2022OB0000617
2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	22,95	27/10/2022	2022OB0000625
2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	161,64	27/10/2022	2022OB0000626
2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	9,27	27/10/2022	2022OB0000627
2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	99,54	27/10/2022	2022OB0000628



2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	411,39	27/10/2022	2022OB0000629
2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	169,20	27/10/2022	2022OB0000630
2022NL0000971	60746948000112 - BANCO BRADESCO S A	2010000	68,40	27/10/2022	2022OB0000631
2022NL0000974	04431847000181 - CECIL CONCORDE COMERCIO INDUSTRIA IMPORTACAO E EXP	2010000	3.012,00	27/10/2022	2022OB0000619
2022NL0000975	04164794000180 - IMPRENSA OFICIAL DO ESTADO DO AMAZONAS	2010000	4.887,36	27/10/2022	2022OB0000620
2022NL0000970	76535764000143 - OI S.A.	2010000	1.962,15	21/10/2022	2022OB0000621
2022NL0000898	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	1.417,44	20/10/2022	2022OB0000658
	TOTAL		1.016.206,79		

