

**SUPERINTENDÊNCIA ESTADUAL DE HABITAÇÃO - SETEMBRO**

NL	CREDOR	FONTE	VALOR	PAGAMENTO	OB
2022NL0000716	97339059253 - JOCICLEIA DA SILVA BARROS	2010000	600,00	01/09/2022	2022OB0000401
2022NL0000717	05994369217 - ELLEN LORRANA CAVALCANTE COELHO	2010000	600,00	01/09/2022	2022OB0000402
2022NL0000718	70372082211 - ROSANA SERVALHO GOMES	2010000	600,00	01/09/2022	2022OB0000403
2022NL0000719	70372082211 - ROSANA SERVALHO GOMES	2010000	600,00	01/09/2022	2022OB0000404
2022NL0000720	70549587217 - ANA PAULA RODRIGUES DOS REIS	2010000	600,00	01/09/2022	2022OB0000405
2022NL0000721	00769059260 - JOELLISON DA SILVA BARROS	2010000	600,00	01/09/2022	2022OB0000406
2022NL0000723	00235999288 - MARLINDA COSTA DE OLIVEIRA	2010000	600,00	01/09/2022	2022OB0000407
2022NL0000722	05994369217 - ELLEN LORRANA CAVALCANTE COELHO	2010000	600,00	01/09/2022	2022OB0000408
2022NL0000725	97339059253 - JOCICLEIA DA SILVA BARROS	2010000	130.280,00	01/09/2022	2022OB0000409
2022NL0000727	14969275000142 - REVEST HOUSE COMERCIO DE PISOS LTDA ME	2010000	600,00	01/09/2022	2022OB0000410
2022NL0000728	70549587217 - ANA PAULA RODRIGUES DOS REIS	2010000	600,00	01/09/2022	2022OB0000411
2022NL0000729	00769059260 - JOELLISON DA SILVA BARROS	2010000	600,00	01/09/2022	2022OB0000412
2022NL0000731	00235999288 - MARLINDA COSTA DE OLIVEIRA	2010000	40,18	01/09/2022	2022OB0000413
2022NL0000738	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.354,89	02/09/2022	2022OB0000596
2022NL0000739	02341467000120 - AMAZONAS ENERGIA S/A	2010000	1.695,84	02/09/2022	2022OB0000597
2022NL0000739	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.079,85	02/09/2022	2022OB0000598
2022NL0000739	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.218,00	02/09/2022	2022OB0000599
2022NL0000739	02341467000120 - AMAZONAS ENERGIA S/A	2010000	106.085,89	02/09/2022	2022OB0000600
2022NL0000740	19107299000106 - PROBANK SEGURANÇA DE BENS E VALORES EIRELI	2010000	12.458,95	09/09/2022	2022OB0000419
2022NL0000740	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	600,00	20/09/2022	2022OB0000420
2022NL0000745	03623759252 - JOICE THAYANE DE LIMA FARIAS	2010000	600,00	09/09/2022	2022OB0000416
2022NL0000744	03623759252 - JOICE THAYANE DE LIMA FARIAS	2010000	19.475,95	09/09/2022	2022OB0000417
2022NL0000756	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.546,76	13/09/2022	2022OB0000609
2022NL0000758	04431847000181 - CECIL CONCORDE COMERCIO INDUSTRIA IMPORTACAO E EXP	2010000	1.916,52	14/09/2022	2022OB0000426
2022NL0000759	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	1.499,87	14/09/2022	2022OB0000427
2022NL0000760	20718295000143 - XMARKET SERVIÇOS DE APLICAÇÃO E DE HOSPEDAGEM NA INTERNET	2010000	1.499,87	14/09/2022	2022OB0000428
2022NL0000761	20718295000143 - XMARKET SERVIÇOS DE APLICAÇÃO E DE HOSPEDAGEM NA INTERNET	2010000	1.909,63	14/09/2022	2022OB0000430
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.303,28	15/09/2022	2022OB0000601
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.428,84	15/09/2022	2022OB0000602



2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.268,09	15/09/2022	2022OB0000603
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	1.883,11	15/09/2022	2022OB0000604
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	1.908,83	15/09/2022	2022OB0000605
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.839,54	15/09/2022	2022OB0000606
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.082,43	15/09/2022	2022OB0000607
2022NL0000763	02341467000120 - AMAZONAS ENERGIA S/A	2010000	41,60	15/09/2022	2022OB0000608
2022NL0000764	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.703,27	16/09/2022	2022OB0000462
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.075,85	16/09/2022	2022OB0000463
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.627,21	16/09/2022	2022OB0000464
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.004,88	16/09/2022	2022OB0000465
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.663,63	16/09/2022	2022OB0000466
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.630,57	16/09/2022	2022OB0000467
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.255,75	16/09/2022	2022OB0000468
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.000,66	16/09/2022	2022OB0000469
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.350,78	16/09/2022	2022OB0000470
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.506,79	16/09/2022	2022OB0000471
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	3.566,50	16/09/2022	2022OB0000472
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	2.845,39	16/09/2022	2022OB0000473
2022NL0000765	02341467000120 - AMAZONAS ENERGIA S/A	2010000	1.990,48	16/09/2022	2022OB0000474
2022NL0000767	76535764000143 - OI S.A.	2010000	2.482,96	21/09/2022	2022OB0000433
2022NL0000773	34028316000375 - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS EBCT	2010000	10.095,20	21/09/2022	2022OB0000437
2022NL0000775	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	499,54	19/09/2022	2022OB0000503
2022NL0000778	03264927000127 - MANAUS AMBIENTAL S.A	2010000	1.985,63	25/09/2022	2022OB0000447
2022NL0000779	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	1.409,75	19/09/2022	2022OB0000504
2022NL0000782	00360305000104 - CAIXA ECONOMICA FEDERAL	2010000	221,40	19/09/2022	2022OB0000496
2022NL0000783	60746948000112 - BANCO BRADESCO S A	2010000	185,40	19/09/2022	2022OB0000497
2022NL0000783	60746948000112 - BANCO BRADESCO S A	2010000	77,40	19/09/2022	2022OB0000498
2022NL0000783	60746948000112 - BANCO BRADESCO S A	2010000	473,40	19/09/2022	2022OB0000499
2022NL0000783	60746948000112 - BANCO BRADESCO S A	2010000	11,70	19/09/2022	2022OB0000500
2022NL0000783	60746948000112 - BANCO BRADESCO S A	2010000	103,50	19/09/2022	2022OB0000521
2022NL0000783	60746948000112 - BANCO BRADESCO S A	2010000	7.906,24	19/09/2022	2022OB0000502



2022NL0000784	00368488000104 - M C COMERCIO E REPRESENTACOES LTDA	2010000	4.141,77	19/09/2022	2022OB0000509
2022NL0000788	04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA	2010000	20.211,00	20/09/2022	2022OB0000510
2022NL0000790	02341467000120 - AMAZONAS ENERGIA S/A	2010000	67.878,19	21/09/2022	2022OB0000522
2022NL0000791	00360305240253 - CAIXA ECONOMICA FEDERAL	2010000	1.889,72	23/09/2022	2022OB0000450
2022NL0000792	00360305240253 - CAIXA ECONOMICA FEDERAL	2010000	75.222,96	23/09/2022	2022OB0000451
2022NL0000808	11376753000112 - ELOGICA PROCESSAMENTO DE DADOS LTDA	2010000	670,56	21/09/2022	2022OB0000512
2022NL0000810	04431847000181 - CECIL CONCORDE COMERCIO INDUSTRIA IMPORTACAO E EXP	2010000	29.709,53	21/09/2022	2022OB0000449
2022NL0000812	28023581000104 - INSTITUTO TRIMONTE DE DESENVOLVIMENTO ITD	2010000	152.908,20	22/09/2022	2022OB0000484
2022NL0000774	00604122000197 - TRIVALE INSTITUICAO DE PAGAMENTO LTDA	2010000	130.280,00	19/09/2022	2022OB0000452
2022NL0000811	14969275000142 - REVEST HOUSE COMERCIO DE PISOS LTDA ME	2010000	5.077,55	22/09/2022	2022OB0000453
2022NL0000777	07913071000124 - CARTORIO DO 8 TABELIONATO DE NOTAS DA COMARCA DE MANAU	2010000	17.439,57	19/09/2022	2022OB0000455
2022NL0000776	00394460007235 - MINISTERIO DA FAZENDA	2010000	240,00	23/09/2022	2022OB0000456
2022NL0000823	72437022287 - JEBERSON CAVALCANTE DE PAULA	2010000	7.152,00	26/09/2022	2022OB0000485
2022NL0000824	27595780000116 - CS BRASIL FROTA LTDA	2010000	4.860,00	26/09/2022	2022OB0000513
2022NL0000757	29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS	2010000	28.736,52	30/09/2022	2022OB0000479
2022NL0000841	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	569,48	27/09/2022	2022OB0000489
2022NL0000840	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	26.811,93	30/09/2022	2022OB0000490
2022NL0000844	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	20.666,19	27/09/2022	2022OB0000491
2022NL0000843	33054826000192 - COMPANHIA EXCELSIOR DE SEGUROS	2010000	3.638,02	27/09/2022	2022OB0000492
2022NL0000864	04164794000180 - IMPRENSA OFICIAL DO ESTADO DO AMAZONAS	2010000	2.692,96	30/09/2022	2022OB0000525
2022NL0000869	40432544000147 - CLARO S A	2010000		15/09/2022	2022OB0000533
<b>TOTAL</b>			<b>975.087,95</b>		

