

PAGAMENTOS FEVEREIRO

NE CCor - Favorecido		OB	Item	Informação	OB - Dia Saque Bacen	Movim. Líquido - R\$ (Item Informação)	
10373342000100	A. A. DOS S. SOUZA EIRELI	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	4,664.31	
			Total			4,664.31	
			46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	32,255.72	
		1540391525620220B800246		Total			32,255.72
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	1,484.10	
		Total				1,484.10	
		1540391525620220B800247		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	3,998.65
		Total				3,998.65	
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	3,998.65	
		1540391525620220B800248		Total			3,998.65
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	42,402.78	
		Total				42,402.78	
12403043000105	AIGP SERVICOS EMPRESARIAIS LTDA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	10,369.40	
			Total			10,369.40	
			46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	07/02/2022	30,918.53	
		1540391525620220B800197		Total			30,918.53
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	07/02/2022	2,573.24	
		Total				2,573.24	
		1540391525620220B800198		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	07/02/2022	7,603.60
		Total				7,603.60	
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	07/02/2022	7,603.60	
		1540391525620220B800199		Total			7,603.60
		38		RESTOS A PAGAR PROCESSADOS PAGOS	17/02/2022	2,723.92	
		Total				2,723.92	
1540391525620220B800257		38	RESTOS A PAGAR PROCESSADOS PAGOS	17/02/2022	2,723.92		
Total				2,723.92			
Total				54,188.69			
04718633000190	AMAZON SECURITY LTDA	-9	38	RESTOS A PAGAR PROCESSADOS PAGOS	NAO SE APLICA	289,320.38	
			Total			289,320.38	
			46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	210,980.05	
		1540391525620220B800177		Total			210,980.05
		38		RESTOS A PAGAR PROCESSADOS PAGOS	04/02/2022	382,035.82	
		Total				382,035.82	
		1540391525620220B800178		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	04/02/2022	10.00
		Total				10.00	
		38		RESTOS A PAGAR PROCESSADOS PAGOS	04/02/2022	111,332.38	
		1540391525620220B800179		Total			111,332.38
		38		RESTOS A PAGAR PROCESSADOS PAGOS	04/02/2022	124,640.00	
		Total				124,640.00	
		1540391525620220B800238		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	383,070.31
		Total				383,070.31	
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	110,307.89	
		1540391525620220B800239		Total			110,307.89
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	124,640.00	
		Total				124,640.00	
		1540391525620220B800240		38	RESTOS A PAGAR PROCESSADOS PAGOS	16/02/2022	380,106.75
		Total				380,106.75	
		38		RESTOS A PAGAR PROCESSADOS PAGOS	16/02/2022	380,106.75	
		1540391525620220B800254		Total			380,106.75
		38		RESTOS A PAGAR PROCESSADOS PAGOS	16/02/2022	124,640.00	
		Total				124,640.00	
1540391525620220B800255		38	RESTOS A PAGAR PROCESSADOS PAGOS	16/02/2022	124,640.00		
Total				124,640.00			
Total				2,241,083.58			
02341467000120	AMAZONAS ENERGIA S.A		38	RESTOS A PAGAR PROCESSADOS PAGOS	01/02/2022	638,585.49	
			Total			638,585.49	
			Total			638,585.49	
40432544000147	CLARO S.A.	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	161.66	
			Total			161.66	
			46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022	612.29	
		1540391525620220B800223		Total			612.29
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	455.93	
		Total				455.93	
		1540391525620220B800251		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	480.87
		Total				480.87	
		46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	480.87	
		1540391525620220B800252		Total			480.87
		Total				1,710.75	
		11345107000198		COMPLIANCE SERVICOS DE LOCAAO E GESTAO DE MAO DE OBRA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS
Total						13,613.51	
46	RESTOS A PAGAR NAO PROCESSADOS PAGOS		09/02/2022			40,217.07	
1540391525620220B800210			Total				40,217.07
46			RESTOS A PAGAR NAO PROCESSADOS PAGOS		09/02/2022	3,328.49	
Total						3,328.49	
1540391525620220B800211			46		RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022	9,410.69
Total						9,410.69	
46			RESTOS A PAGAR NAO PROCESSADOS PAGOS		09/02/2022	9,410.69	
1540391525620220B800212			Total				9,410.69
Total						66,569.76	
10739604000108			CONSTRUTORA JEP CONSTRUCAO E PROJETOS CIVIL LTDA		-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS
	Total					87,446.20	
	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS		16/02/2022		748,624.77	
	1540391525620220B800236			Total			748,624.77
	46			RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	17,062.67	
	Total					17,062.67	
1540391525620220B800237		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	17,062.67		
Total				17,062.67			
Total				17,062.67			

		Total					853,133.64
12726019000107	D SILVA OLIVEIRA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		8,310.95
			Total		Total		8,310.95
		1540391525620220B800241	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022		157,907.99
			Total		Total		157,907.99
		Total					166,218.94
04869711000158	FLEXIBASE INDUSTRIA E COMERCIO DE MOVEIS, IMPORTACAO E	-9	38	RESTOS A PAGAR PROCESSADOS PAGOS	NAO SE APLICA		47,126.43
			Total		Total		47,126.43
		1540391525620220B800235	38	RESTOS A PAGAR PROCESSADOS PAGOS	16/02/2022		758,453.57
			Total		Total		758,453.57
		Total					805,580.00
154039	FUNDACAO UNIVERSIDADE DO AMAZONAS	1540391525620220B800151	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/02/2022		1,419.77
			Total		Total		1,419.77
		Total					1,419.77
20217208000174	GOLDI SERVICOS E ADMINISTRACAO LTDA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		830.13
			Total		Total		830.13
		1540391525620220B800209	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		57,126.22
			Total		Total		57,126.22
		Total					57,956.35
17278082000133	HAZA CONSTRUCOES DE EDIFICIOS EIRELI	-9	38	RESTOS A PAGAR PROCESSADOS PAGOS	NAO SE APLICA		4,906.03
			46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		82,119.60
			Total		Total		87,025.63
		1540391525620220B800180	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	04/02/2022		80,247.00
			Total		Total		80,247.00
		1540391525620220B800181	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	04/02/2022		172,779.45
			Total		Total		172,779.45
		1540391525620220B800231	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022		128,169.18
			Total		Total		128,169.18
			Total				
12891300000197	JF TECNOLOGIA EIRELI	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		17,004.82
			Total		Total		17,004.82
		1540391525620220B800213	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		12,998.88
			Total		Total		12,998.88
		1540391525620220B800214	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		842.15
			Total		Total		842.15
		1540391525620220B800216	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		20,067.95
			Total		Total		20,067.95
		1540391525620220B800218	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		1,343.74
			Total		Total		1,343.74
1540391525620220B800244	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022		32,646.09		
	Total		Total		32,646.09		
1540391525620220B800245	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022		2,167.68		
	Total		Total		2,167.68		
	Total					87,071.31	
27752080000198	LADDERTEC DA AMAZONIA LTDA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		3,807.35
			Total		Total		3,807.35
		Total					3,807.35
15150504000165	LDS SERVICOS DE LIMPEZA LTDA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		41,450.47
			Total		Total		41,450.47
		1540391525620220B800242	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022		110,304.57
			Total		Total		110,304.57
1540391525620220B800243	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022		25,097.66		
	Total		Total		25,097.66		
	Total					176,852.70	
04716651000214	LIDIANE SENA DE MORAIS	1540391525620220B800220	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		83,087.20
			Total		Total		83,087.20
	Total						83,087.20
10514886000145	M.S.A. - SERVICOS, COMERCIO E CONSERVACAO LTDA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA		17,754.19
			Total		Total		17,754.19
		1540391525620220B800217	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		45,934.15
			Total		Total		45,934.15
1540391525620220B800219	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022		7,640.50		
	Total		Total		7,640.50		
	Total					71,328.84	
		-9	28	DESPESAS PAGAS	NAO SE APLICA		287,787.01
			Total		Total		287,787.01
		1540391525620220B800143	28	DESPESAS PAGAS	01/02/2022		257,049.81
			Total		Total		257,049.81
		1540391525620220B800150	28	DESPESAS PAGAS	01/02/2022		1,090,028.42
			Total		Total		1,090,028.42
1540391525620220B800151	28	DESPESAS PAGAS	01/02/2022		593,436.85		
	Total		Total		593,436.85		
	Total					593,436.85	

-9	NAO SE APLICA	1540391525620220B800169	28	DESPEAS PAGAS	02/02/2022	2,259.20
					Total	2,259.20
					Total	2,259.20
		1540391525620220B800170	28	DESPEAS PAGAS	02/02/2022	796.42
					Total	796.42
					Total	796.42
		1540391525620220B800182	28	DESPEAS PAGAS	04/02/2022	25,500.00
					Total	25,500.00
					Total	25,500.00
		1540391525620220B800183	28	DESPEAS PAGAS	04/02/2022	17,600.00
					Total	17,600.00
					Total	17,600.00
		1540391525620220B800184	28	DESPEAS PAGAS	04/02/2022	137,200.00
					Total	137,200.00
					Total	137,200.00
		1540391525620220B800185	28	DESPEAS PAGAS	04/02/2022	116,400.00
					Total	116,400.00
					Total	116,400.00
		1540391525620220B800186	28	DESPEAS PAGAS	04/02/2022	31,200.00
					Total	31,200.00
					Total	31,200.00
		1540391525620220B800187	28	DESPEAS PAGAS	04/02/2022	20,400.00
					Total	20,400.00
					Total	20,400.00
		1540391525620220B800188	28	DESPEAS PAGAS	04/02/2022	120,000.00
					Total	120,000.00
					Total	120,000.00
		1540391525620220B800189	28	DESPEAS PAGAS	04/02/2022	83,600.00
					Total	83,600.00
					Total	83,600.00
		1540391525620220B800190	28	DESPEAS PAGAS	04/02/2022	120,000.00
					Total	120,000.00
					Total	120,000.00
1540391525620220B800191	28	DESPEAS PAGAS	04/02/2022	24,400.00		
			Total	24,400.00		
			Total	24,400.00		
1540391525620220B800192	28	DESPEAS PAGAS	04/02/2022	30,000.00		
			Total	30,000.00		
			Total	30,000.00		
1540391525620220B800193	28	DESPEAS PAGAS	04/02/2022	98,400.00		
			Total	98,400.00		
			Total	98,400.00		
1540391525620220B800194	28	DESPEAS PAGAS	04/02/2022	400.00		
			Total	400.00		
			Total	400.00		
1540391525620220B800228	28	DESPEAS PAGAS	15/02/2022	500.00		
			Total	500.00		
			Total	500.00		
1540391525620220B800229	28	DESPEAS PAGAS	15/02/2022	1,550.00		
			Total	1,550.00		
			Total	1,550.00		
1540391525620220B800230	28	DESPEAS PAGAS	15/02/2022	593.04		
			Total	593.04		
			Total	593.04		
1540391525620220B800253	28	DESPEAS PAGAS	16/02/2022	7,464.00		
			Total	7,464.00		
			Total	7,464.00		
1540391525620220B800258	28	DESPEAS PAGAS	18/02/2022	935.24		
			Total	935.24		
			Total	935.24		
1540391525620220B800259	28	DESPEAS PAGAS	18/02/2022	935.24		
			Total	935.24		
			Total	935.24		
1540391525620220B800260	28	DESPEAS PAGAS	18/02/2022	318.86		
			Total	318.86		
			Total	318.86		
1540391525620220B800261	28	DESPEAS PAGAS	21/02/2022	9,749.92		
			Total	9,749.92		
			Total	9,749.92		
1540391525620220B800262	28	DESPEAS PAGAS	22/02/2022	212.40		
			Total	212.40		
			Total	212.40		
1540391525620220B800263	28	DESPEAS PAGAS	22/02/2022	212.40		
			Total	212.40		
			Total	212.40		
1540391525620220B800264	28	DESPEAS PAGAS	23/02/2022	7,584.19		
			Total	7,584.19		
			Total	7,584.19		
1540391525620220B800265	28	DESPEAS PAGAS	24/02/2022	631.22		
			Total	631.22		
			Total	631.22		
			Total	3,087,144.22		
10446523000110	PRESTA SERVICIOS TECNICOS EIRELI	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	146,177.89
					Total	146,177.89
					Total	146,177.89
1540391525620220B800195		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	04/02/2022	562,036.96	
				Total	562,036.96	
				Total	562,036.96	
1540391525620220B800196	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	04/02/2022	56,899.18		
			Total	56,899.18		
			Total	56,899.18		
			Total	765,114.03		
04641909000180	PRONTO CONSTRUCOES LTDA.	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	20,352.26
					Total	20,352.26
					Total	20,352.26
1540391525620220B800215		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022	11,475.00	
				Total	11,475.00	
				Total	11,475.00	
1540391525620220B800222	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022	52,399.20		
			Total	52,399.20		
			Total	52,399.20		
			Total	84,226.46		
-9		46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	2,059.40	
				Total	2,059.40	
				Total	2,059.40	
1540391525620220B800221	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022	22,018.73		
			Total	22,018.73		
			Total	22,018.73		

06955770000174	R MORAES AGENCIA DE TURISMO EIRELI	1540391525620220B800224	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	09/02/2022	212.86
			Total		Total	212.86
			Total		Total	212.86
		1540391525620220B800232	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	3,915.64
			Total		Total	3,915.64
		1540391525620220B800233	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	1,004.79
Total			Total	1,004.79		
Total		Total		29,211.42		
04320180000140	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITACOATIARA	1540391525620220B800249	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	84.92
			Total		Total	84.92
			Total		Total	84.92
		1540391525620220B800250	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/02/2022	152.03
			Total		Total	152.03
		Total		Total		236.95
13153160000112	SOLUX CONSTRUCOES DE EDIFICIOS LTDA	-9	38	RESTOS A PAGAR PROCESSADOS PAGOS	NAO SE APLICA	47,514.40
			Total		Total	47,514.40
			Total		Total	47,514.40
		1540391525620220B800234	38	RESTOS A PAGAR PROCESSADOS PAGOS	16/02/2022	308,398.72
			Total		Total	308,398.72
		Total		Total		355,913.12
05502281000102	TECON TECNOLOGIA EM CONSTRUCOES LTDA	-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	24,292.41
			Total		Total	24,292.41
			Total		Total	24,292.41
		Total		Total		24,292.41
Total		Total		10,165,357.02		

