



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

CREDOR: 08739239000190 - A. RODRIGUES RAMOS ENGENHARIA EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211209	2021OB025477	2021NL000284	2021NE000106	02757130	44905106	704.398,87
TOTAL CREDOR:						704.398,87

CREDOR: 84503770000147 - A.C.R.DE SOUZA-ME

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000673	2021NL000002	2020NE000109	01000000	33903308	3.916,40
20210218	2021OB001467	2021NL000018	2020NE000109	01000000	33903308	3.916,40
20210317	2021OB003297	2021NL000036	2021NE000002	01600000	33903308	3.916,40
20210412	2021OB005072	2021NL000053	2021NE000002	01600000	33903308	3.916,40
20210513	2021OB007210	2021NL000086	2021NE000002	01600000	33903308	3.916,40
20210617	2021OB009837	2021NL000117	2021NE000022	01600000	33903308	3.916,40
20210709	2021OB011789	2021NL000137	2021NE000022	01600000	33903308	3.916,40
20210817	2021OB014681	2021NL000169	2021NE000022	01600000	33903308	3.916,40
20210917	2021OB017179	2021NL000201	2021NE000083	01450000	33903308	3.916,40
20211015	2021OB019633	2021NL000225	2021NE000093	01450000	33903308	3.916,40
TOTAL CREDOR:						39.164,00

CREDOR: 13272780000170 - AGENCIA AMAZONENSE DE DESENV. ECON., SOCIAL E AMBIENTAL - AADESAM

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210709	2021OB011778	2021NL000133	2021NE000039	01600000	33504199	1.950.945,60
20211221	2021OB027699	2021NL000303	2021NE000164	01600000	33504199	1.258.285,44
TOTAL CREDOR:						3.209.231,04

CREDOR: 08202415000150 - AHGORA SISTEMAS LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000675	2021NL000006	2020NE000144	01000000	33904006	195,00
20210203	2021OB000675	2021NL000006	2020NE000149	01000000	33904006	780,00
20210302	2021OB002318	2021NL000025	2021NE000003	01600000	33904006	975,00
20210323	2021OB003544	2021NL000043	2021NE000003	01600000	33904006	975,00
20210428	2021OB005802	2021NL000068	2021NE000003	01600000	33904006	975,00
20210525	2021OB007714	2021NL000097	2021NE000022	01600000	33904006	975,00
20210623	2021OB010249	2021NL000124	2021NE000058	01600000	33909209	350,00
20210630	2021OB011102	2021NL000128	2021NE000022	01600000	33904006	975,00
20210714	2021OB011930	2021NL000144	2021NE000022	01600000	33904006	975,00
20210902	2021OB016245	2021NL000191	2021NE000074	01600000	33904006	975,00
20210928	2021OB017861	2021NL000207	2021NE000074	01600000	33904006	975,00
20211123	2021OB023147	2021NL000267	2021NE000094	01450000	33904006	975,00
20211202	2021OB024623	2021NL000277	2021NE000138	01600000	33904006	975,00
20211215	2021OB026039	2021NL000293	2021NE000138	01600000	33904006	975,00
TOTAL CREDOR:						12.050,00

CREDOR: 78146771220 - ALAN CORREA DOS SANTOS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210827	2021OB015671	2021NL000185	2021NE000100	01600000	33901401	60,00
20210903	2021OB016341	2021NL000193	2021NE000104	01600000	33901401	60,00
TOTAL CREDOR:						120,00

CREDOR: 01133358225 - ALCENIR MENDONÇA DA SILVA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211022	2021OB020217	2021NL000233	2021NE000135	01600000	33901401	60,00
20211027	2021OB021112	2021NL000235	2021NE000136	01600000	33901401	60,00
20211112	2021OB022085	2021NL000252	2021NE000151	01600000	33901401	60,00
20211118	2021OB022644	2021NL000263	2021NE000159	01600000	33901401	60,00
TOTAL CREDOR:						240,00

CREDOR: 75067919272 - ALEANDRA TAVARES MEIRELES

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012943	2021NL000150	2021NE000078	01600000	33901401	300,00
20211118	2021OB022644	2021NL000262	2021NE000161	01600000	33903989	4.000,00
20211119	2021OB022683	2021NL000266	2021NE000161	01600000	33903089	4.000,00
TOTAL CREDOR:						8.300,00

CREDOR: 78606004200 - ALLAN DE SOUZA SILVA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210827	2021OB015672	2021NL000187	2021NE000102	01600000	33901402	945,00
TOTAL CREDOR:						945,00

CREDOR: 01762828000140 - ALTO RIO EMPREENDIMENTOS E CONSTRUÇÕES LTDA EPP

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210223	2021OB001651	2021NL000019	2021NE000006	01600000	44905117	477.714,07
20210429	2021OB005891	2021NL000066	2021NE000006	01600000	44905117	128.385,51
20210429	2021OB005891	2021NL000066	2021NE000027	03600000	44905117	8,36
20210507	2021OB006951	2021NL000082	2020NE000152	01000000	44905117	24.368,71



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210507	2021OB006951	2021NL000082	2020NE000152	01000000	44905117	43.293,62
20210617	2021OB009835	2021NL000112	2021NE000054	01600000	44905117	105.691,96
20210617	2021OB009835	2021NL000113	2021NE000054	01600000	44905117	10.961,29
20210617	2021OB009835	2021NL000113	2020NE000152	01000000	44905117	46.364,39
20210817	2021OB014873	2021NL000170	2021NE000091	01600000	44909293	237.217,18

TOTAL CREDOR: 1.074.005,09

CREDOR: 02341467000120 - AMAZONAS ENERGIA S/A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000675	2021NL000008	2020NE000060	01600000	33903943	2.915,79
20210203	2021OB000675	2021NL000008	2020NE000060	01600000	33903943	2.799,15
20210203	2021OB000675	2021NL000008	2020NE000060	01600000	33903943	3.942,24
20210203	2021OB000675	2021NL000008	2020NE000060	01600000	33903943	3.619,34
20210223	2021OB001653	2021NL000025	2020NE000060	01600000	33903943	6.855,94
20210223	2021OB001653	2021NL000025	2020NE000060	01600000	33903943	6.782,41
20210304	2021OB002471	2021NL000029	2021NE000005	01600000	33903943	6.873,86
20210304	2021OB002471	2021NL000029	2021NE000005	01600000	33903943	5.543,93
20210323	2021OB003557	2021NL000044	2021NE000005	01600000	33903943	6.920,59
20210323	2021OB003557	2021NL000044	2021NE000005	01600000	33903943	2.808,81
20210407	2021OB004878	2021NL000054	2020NE000122	01600000	33909305	2.831,60
20210407	2021OB004878	2021NL000054	2020NE000122	01600000	33909305	2.802,24
20210422	2021OB005483	2021NL000065	2021NE000005	01600000	33903943	6.965,32
20210422	2021OB005483	2021NL000065	2021NE000005	01600000	33903943	2.719,03
20210513	2021OB007213	2021NL000093	2021NE000005	01600000	33903943	7.224,74
20210513	2021OB007214	2021NL000093	2021NE000005	01600000	33903943	4.946,27
20210617	2021OB009838	2021NL000118	2021NE000005	01600000	33903943	6.999,67
20210617	2021OB009838	2021NL000118	2021NE000005	01600000	33903943	6.883,53
20210721	2021OB012484	2021NL000147	2021NE000005	01600000	33903943	7.713,97
20210721	2021OB012485	2021NL000147	2021NE000005	01600000	33903943	7.770,22
20210826	2021OB015618	2021NL000186	2021NE000005	01600000	33903943	10.303,34
20210826	2021OB015618	2021NL000186	2021NE000005	01600000	33903943	9.892,16
20210921	2021OB017313	2021NL000204	2021NE000005	01600000	33903943	8.544,89
20210921	2021OB017313	2021NL000204	2021NE000005	01600000	33903943	11.555,90
20211026	2021OB020592	2021NL000234	2021NE000005	01600000	33903943	7.803,67
20211026	2021OB020592	2021NL000234	2021NE000005	01600000	33903943	9.977,30
20211202	2021OB024619	2021NL000279	2021NE000145	01600000	33903943	8.828,42
20211202	2021OB024619	2021NL000279	2021NE000145	01600000	33903943	9.872,83
20211223	2021OB027939	2021NL000308	2021NE000145	01600000	33903943	11.698,90
20211223	2021OB027939	2021NL000309	2021NE000096	01450000	33903943	10.582,51

TOTAL CREDOR: 204.978,57

CREDOR: 04312369000190 - AMAZONAS GOVERNO DO ESTADO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210825	2021OB000005	2021NL000178	2021NE000098	04850000	44909302	86.931,02
20210825	2021OB000005	2021NL000179	2021NE000098	04850000	44909302	105.996,44

TOTAL CREDOR: 192.927,46

CREDOR: 07355725000141 - AMAZONCRETO CONSTRUÇÕES EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002339	2021NL000029	2020NE000108	01000000	44905117	207.935,47
20210617	2021OB009833	2021NL000102	2020NE000108	01000000	44905117	279.371,96
20211007	2021OB019233	2021NL000206	2020NE000108	01000000	44905117	198.034,68
20211221	2021OB027698	2021NL000300	2020NE000108	01000000	44905117	213.476,54

TOTAL CREDOR: 898.818,65

CREDOR: 31498370225 - ANA CRISTINA SOUZA DE CAMPOS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001187	2021NL000007	2021NE000006	01600000	33901401	396,00
20210303	2021OB002375	2021NL000029	2021NE000011	01600000	33901401	264,00

TOTAL CREDOR: 660,00

CREDOR: 14966611253 - ANA LUCIA DE MATOS SAMPAIO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210416	2021OB005318	2021NL000058	2021NE000026	01600000	33901401	858,00
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401	726,00
20210505	2021OB006621	2021NL000079	2021NE000040	01600000	33901401	858,00
20210623	2021OB010246	2021NL000122	2021NE000061	01600000	33901401	924,00
20210727	2021OB012944	2021NL000151	2021NE000080	01600000	33901401	858,00
20210727	2021OB012945	2021NL000152	2021NE000080	01600000	33901401	396,00
20210817	2021OB014680	2021NL000174	2021NE000093	01600000	33901401	198,00
20210901	2021OB016053	2021NL000188	2021NE000105	01450000	33901401	198,00
20210903	2021OB016340	2021NL000191	2021NE000104	01450000	33901401	396,00
20211001	2021OB018512	2021NL000213	2021NE000117	01600000	33901401	858,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211007	2021OB019229	2021NL000219	2021NE000119	01600000	33901401	528,00
20211027	2021OB021109	2021NL000237	2021NE000139	01600000	33901401	264,00
20211027	2021OB021111	2021NL000239	2021NE000140	01600000	33901401	858,00
20211117	2021OB022473	2021NL000256	2021NE000157	01600000	33901401	858,00
TOTAL CREDOR:						8.778,00
CREDOR: 78100917272 - ANDERSON RICARDO DE SOUZA BENCHIMOL						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211001	2021OB018514	2021NL000212	2021NE000116	01600000	33901401	330,00
TOTAL CREDOR:						330,00
CREDOR: 91989248268 - ANNE CAROLINE DE FREITAS MATOS						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005074	2021NL000055	2021NE000023	01600000	33901401	198,00
TOTAL CREDOR:						198,00
CREDOR: 51963132220 - ANTONIA CLICE MENDES FIALHO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012944	2021NL000151	2021NE000079	01600000	33901401	330,00
TOTAL CREDOR:						330,00
CREDOR: 43679102291 - ANTONIO ARAUJO GONÇALVES JUNIOR						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211117	2021OB022474	2021NL000257	2021NE000157	01600000	33901401	396,00
20211117	2021OB022475	2021NL000259	2021NE000158	01600000	33901401	264,00
20211117	2021OB022475	2021NL000260	2021NE000158	01600000	33901401	264,00
TOTAL CREDOR:						924,00
CREDOR: 03519395398 - ANTONIO CARLOS G MIRANDA FILHO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210420	2021OB005438	2021NL000062	2021NE000029	01600000	33901401	396,00
20210420	2021OB005438	2021NL000062	2021NE000029	01600000	33901401	396,00
20210420	2021OB005438	2021NL000063	2021NE000030	01600000	33901401	396,00
20210420	2021OB005439	2021NL000063	2021NE000030	01600000	33901401	462,00
20210505	2021OB006620	2021NL000078	2021NE000040	01600000	33901401	396,00
20210505	2021OB006620	2021NL000078	2021NE000040	01600000	33901401	396,00
20210505	2021OB006620	2021NL000079	2021NE000040	01600000	33901401	396,00
20210519	2021OB007440	2021NL000095	2021NE000045	01600000	33901401	198,00
20210519	2021OB007441	2021NL000096	2021NE000045	01600000	33901401	198,00
20210521	2021OB007596	2021NL000099	2021NE000048	01600000	33901401	66,00
20210521	2021OB007597	2021NL000099	2021NE000048	01600000	33901401	462,00
20210609	2021OB009277	2021NL000109	2021NE000056	01600000	33901401	924,00
20210623	2021OB010244	2021NL000119	2021NE000061	01600000	33901401	528,00
20210630	2021OB011104	2021NL000132	2021NE000068	01600000	33901401	198,00
20210630	2021OB011104	2021NL000132	2021NE000068	01600000	33901401	462,00
20210630	2021OB011104	2021NL000132	2021NE000068	01600000	33901401	198,00
20210901	2021OB016052	2021NL000188	2021NE000105	01450000	33901401	330,00
20210901	2021OB016052	2021NL000188	2021NE000105	01450000	33901401	792,00
20211020	2021OB019907	2021NL000231	2021NE000130	01600000	33901401	594,00
20211112	2021OB022085	2021NL000253	2021NE000150	01600000	33901401	396,00
20211117	2021OB022475	2021NL000259	2021NE000158	01600000	33901401	462,00
20211118	2021OB022644	2021NL000262	2021NE000159	01600000	33901401	594,00
TOTAL CREDOR:						9.240,00
CREDOR: 04361309000168 - ARAUJO COMERCIO DE PRODUTOS HOSPITALARES LTDA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210609	2021OB009276	2021NL000107	2021NE000021	01600000	33903022	185,04
TOTAL CREDOR:						185,04
CREDOR: 43599613249 - ARTHUR GABRIEL GONCALVES NETO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003556	2021NL000042	2021NE000015	01600000	33901401	660,00
20210323	2021OB003556	2021NL000043	2021NE000014	01600000	33901401	660,00
20210420	2021OB005439	2021NL000063	2021NE000030	01600000	33901401	660,00
20210426	2021OB005598	2021NL000065	2021NE000032	01600000	33901401	660,00
20210519	2021OB007440	2021NL000095	2021NE000045	01600000	33901401	660,00
20210519	2021OB007441	2021NL000096	2021NE000045	01600000	33901401	528,00
20210528	2021OB008173	2021NL000104	2021NE000052	01600000	33901401	660,00
20210528	2021OB008174	2021NL000105	2021NE000052	01600000	33901401	660,00
20210709	2021OB011791	2021NL000142	2021NE000073	01600000	33901401	660,00
20210709	2021OB011791	2021NL000142	2021NE000073	01600000	33901401	660,00
20210817	2021OB014680	2021NL000174	2021NE000093	01600000	33901401	396,00
20210817	2021OB014680	2021NL000174	2021NE000091	01600000	33901401	396,00
20210817	2021OB014681	2021NL000175	2021NE000091	01600000	33901401	396,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210817	2021OB014681	2021NL000175	2021NE000091	01600000	33901401	396,00
20211001	2021OB018512	2021NL000213	2021NE000115	01600000	33901401	396,00
20211001	2021OB018513	2021NL000214	2021NE000116	01600000	33901401	396,00
20211001	2021OB018513	2021NL000214	2021NE000115	01600000	33901401	396,00
20211006	2021OB018845	2021NL000217	2021NE000121	01600000	33901401	396,00
20211008	2021OB019316	2021NL000219	2021NE000120	01600000	33901401	396,00
20211027	2021OB021110	2021NL000238	2021NE000141	01600000	33901401	396,00
20211027	2021OB021110	2021NL000238	2021NE000140	01600000	33901401	396,00
20211027	2021OB021112	2021NL000236	2021NE000139	01600000	33901401	396,00
20211104	2021OB021376	2021NL000240	2021NE000146	01600000	33901401	396,00
20211105	2021OB021473	2021NL000241	2021NE000145	01600000	33901401	396,00
20211112	2021OB022086	2021NL000254	2021NE000150	01600000	33901401	396,00
20211117	2021OB022473	2021NL000255	2021NE000152	01600000	33901402	1.764,00
20211117	2021OB022474	2021NL000257	2021NE000152	01600000	33901401	396,00

TOTAL CREDOR: 14.568,00

CREDOR: 33923798000100 - AVANCARD FINANCIAMENTO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000282	2021NL000000	2021NE000000	01000000	31901199	9.544,27
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	12.259,05
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	10.322,51
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	12.259,05
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	10.560,23
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	12.509,05
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	12.509,05
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	11.083,72
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	11.336,48
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	12.509,05
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	12.593,23
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	10.044,49
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	10.046,52
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	12.091,26
20210901	2021OB016015	2021NL000180	2021NE000100	01000000	31901199	12.091,26
20210901	2021OB016017	2021NL000180	2021NE000100	01000000	31901199	10.581,52
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	10.581,52
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199	12.091,26
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199	9.854,82
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199	12.091,26
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	12.091,26
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	9.273,85
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	9.080,95
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	12.806,66

TOTAL CREDOR: 270.212,32

CREDOR: 29979144000113 - AZTECA SOFTWARE LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211209	2021OB025474	2021NL000283	2021NE000135	01450000	33904016	1.427,00

TOTAL CREDOR: 1.427,00

CREDOR: 61186680000174 - BANCO BMG S/A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	4.480,43
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	2.180,30
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199	2.180,30
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199	4.568,21
20210331	2021OB004375	2021NL000045	2021NE000017	01000000	31901199	4.708,36
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	2.180,30
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	2.148,82
20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199	4.770,11
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	3.312,46
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	2.148,82
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199	3.330,37
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	1.714,99
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	1.714,99
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	3.372,22
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	1.714,99
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	3.373,50
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	1.714,99
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199	3.020,67
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	1.714,99
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199	2.830,65
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	2.482,50



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	1.714,99
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	2.521,80
20211227	2021OB028185	2021NL000295	2021NE000174	01000000	31901199	1.714,99
TOTAL CREDOR:						65.614,75

CREADOR: 60746948000112 - BANCO BRADESCO S A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	15.748,21
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199	15.671,94
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	15.189,47
20210503	2021OB006460	2021NL000067	2021NE000033	01000000	31901199	16.787,25
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	17.009,69
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199	16.989,90
20210802	2021OB013573	2021NL000149	2021NE000076	01000000	31901199	17.111,25
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	17.737,90
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199	18.038,80
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	19.333,27
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	18.684,28
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	19.546,41
TOTAL CREDOR:						207.848,37

CREADOR: 62232889000190 - BANCO DAYCOVAL

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	1.885,80
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	1.813,09
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	1.885,80
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	1.852,83
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	1.852,83
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199	2.011,15
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	2.081,25
20210901	2021OB016015	2021NL000180	2021NE000100	01000000	31901199	2.033,69
20211001	2021OB018467	2021NL000205	2021NE000112	01000000	31901199	2.033,69
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	2.033,69
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	1.858,14
20211227	2021OB028182	2021NL000295	2021NE000174	01000000	31901199	1.858,14
TOTAL CREDOR:						23.200,10

CREADOR: 0000000456594 - BANCO DO BRASIL S A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	258,56
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199	258,56
20210331	2021OB004377	2021NL000045	2021NE000017	01000000	31901199	258,56
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	258,56
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	1.346,48
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	1.346,48
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	1.444,19
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	1.444,19
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199	1.444,19
20211027	2021OB021067	2021NL000231	2021NE000134	01000000	31901199	3.914,15
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199	3.108,77
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	3.108,77
TOTAL CREDOR:						18.191,46

CREADOR: 31895683000116 - BANCO INDUSTRIAL DO BRASIL S/A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	751,76
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199	366,75
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	627,25
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	366,75
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	366,75
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	751,76
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	366,75
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	751,76
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	192,38
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	823,93
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199	906,76
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	192,38
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	906,76
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199	192,38
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	1.602,37
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	191,95
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	1.602,37
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199	161,88



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	2.632,37
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199	161,88
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	2.757,30
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199	212,06
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	254,46
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199	2.606,30
TOTAL CREDOR:						19.747,06
CREADOR: 71371686000175 - BANCO OLE BONSUCESSO CONSIGNADO S/A						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199	114,98
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	114,98
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	114,98
TOTAL CREDOR:						344,94
CREADOR: 59285411000113 - BANCO PANAMERICANO S/A						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	6.269,70
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199	6.821,17
20210331	2021OB004375	2021NL000045	2021NE000017	01000000	31901199	6.821,17
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	6.511,16
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	7.173,57
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	7.790,96
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	8.108,30
20210901	2021OB016015	2021NL000180	2021NE000100	01000000	31901199	8.695,30
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	8.695,30
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	8.572,61
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	8.241,22
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	7.993,50
TOTAL CREDOR:						91.693,96
CREADOR: 90400888000142 - BANCO SANTANDER S A						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210601	2021OB008686	2021NL000067	2021NE000033	01000000	31901199	114,98
20210601	2021OB008686	2021NL000100	2021NE000050	01000000	31901199	114,98
20210713	2021OB011886	2021NL000124	2021NE000064	01000000	31901199	114,98
20210803	2021OB013718	2021NL000149	2021NE000076	01000000	31901199	114,98
20210824	2021OB015432	2021NL000180	2021NE000100	01000000	31901199	114,98
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199	124,51
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	124,51
TOTAL CREDOR:						823,92
CREADOR: 07207996000150 - BMC						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	5.452,26
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	5.452,26
20210331	2021OB004375	2021NL000045	2021NE000017	01000000	31901199	5.129,53
20210503	2021OB006460	2021NL000067	2021NE000033	01000000	31901199	4.827,46
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	4.795,87
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	3.303,87
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199	3.878,45
20210901	2021OB016017	2021NL000180	2021NE000100	01000000	31901199	4.692,84
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	5.300,16
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	5.300,16
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	5.341,41
20211227	2021OB028182	2021NL000295	2021NE000174	01000000	31901199	4.738,68
TOTAL CREDOR:						58.212,95
CREADOR: 80286704234 - BRENDA ANDES BARBOSA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002319	2021NL000027	2021NE000008	01600000	33909201	240,00
20210323	2021OB003556	2021NL000042	2021NE000014	01600000	33901401	300,00
20210412	2021OB005074	2021NL000055	2021NE000024	01600000	33901401	360,00
20210426	2021OB005598	2021NL000066	2021NE000032	01600000	33901401	300,00
20210503	2021OB006557	2021NL000077	2021NE000038	01600000	33901401	300,00
20210521	2021OB007596	2021NL000098	2021NE000048	01600000	33901401	300,00
20210806	2021OB013979	2021NL000162	2021NE000085	01600000	33901401	300,00
20210806	2021OB013979	2021NL000162	2021NE000085	01600000	33901401	540,00
20210827	2021OB015671	2021NL000184	2021NE000099	01600000	33901401	240,00
20210903	2021OB016340	2021NL000192	2021NE000104	01600000	33901401	360,00
20211001	2021OB018513	2021NL000214	2021NE000115	01600000	33901401	360,00
20211020	2021OB019907	2021NL000231	2021NE000130	01600000	33901401	360,00
20211117	2021OB022474	2021NL000257	2021NE000156	01600000	33901401	300,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

							TOTAL CREDOR:	4.260,00
CREDOR: 11573440000154 - C C R DE OLIVEIRA EPP								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210727	2021OB012855	2021NL000150	2021NE000021	01600000	33903016	141,60		
							TOTAL CREDOR:	141,60
CREDOR: 84524842000132 - C D C EMPREENDIMENTOS LTDA EPP								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210317	2021OB003254	2021NL000035	2021NE000091	01600000	44905106	686.564,96		
20210331	2021OB004469	2021NL000049	2021NE000019	03300000	44909293	702.332,37		
20210426	2021OB005606	2021NL000058	2021NE000018	01600000	44905117	514.702,68		
20210429	2021OB005893	2021NL000069	2021NE000027	01600000	44905106	943.870,05		
20210901	2021OB015964	2021NL000183	2021NE000095	03700000	44905106	393.072,82		
20210901	2021OB015967	2021NL000184	2021NE000095	03700000	44905106	765.414,88		
20211130	2021OB024169	2021NL000276	2021NE000163	01600000	44905106	304.660,87		
20211221	2021OB027695	2021NL000298	2021NE000174	01600000	44909301	763.233,59		
							TOTAL CREDOR:	5.073.852,22
CREDOR: 00360305145773 - CAIXA ECONOMICA FEDERAL								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210202	2021OB000283	2021NL000000	2021NE000000	01000000	31901199	5.425,59		
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	4.850,83		
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	3.963,06		
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	3.963,06		
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199	3.963,06		
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199	3.963,06		
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	3.963,06		
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	3.963,06		
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199	2.530,37		
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	2.196,19		
							TOTAL CREDOR:	38.781,34
CREDOR: 00360305000104 - CAIXA ECONOMICA FEDERAL								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20211105	2021OB021450	2021NL000244	2021NE000148	01000000	33903981	44.640,00		
							TOTAL CREDOR:	44.640,00
CREDOR: 00360305145773 - CAIXA ECONOMICA FEDERAL								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20211201	2021OB024356	2021NL000270	2021NE000167	01000000	31901199	2.886,19		
20211227	2021OB028182	2021NL000295	2021NE000174	01000000	31901199	2.886,19		
							TOTAL CREDOR:	5.772,38
CREDOR: 73790788287 - CARLOS EDUARDO ABREU DE OLIVEIRA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210302	2021OB002319	2021NL000027	2021NE000010	01600000	33909201	594,00		
20210416	2021OB005318	2021NL000058	2021NE000026	01600000	33901401	660,00		
20210428	2021OB005802	2021NL000069	2021NE000035	01600000	33901401	924,00		
20210521	2021OB007596	2021NL000099	2021NE000047	01600000	33901401	1.056,00		
20210609	2021OB009288	2021NL000109	2021NE000055	01600000	33901401	924,00		
20210727	2021OB012945	2021NL000151	2021NE000078	01600000	33901401	660,00		
20210901	2021OB016052	2021NL000188	2021NE000104	01450000	33901401	792,00		
20210908	2021OB016589	2021NL000195	2021NE000107	01600000	33901401	660,00		
20211027	2021OB021110	2021NL000238	2021NE000141	01600000	33901401	462,00		
20211112	2021OB022085	2021NL000252	2021NE000151	01600000	33901401	264,00		
							TOTAL CREDOR:	6.996,00
CREDOR: 25806939391 - CARLOS HENRIQUE DOS REIS LIMA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210302	2021OB002318	2021NL000026	2021NE000009	01600000	33909201	126,00		
20210302	2021OB002318	2021NL000026	2021NE000009	01600000	33909201	126,00		
20210426	2021OB005598	2021NL000065	2021NE000032	01600000	33901402	790,00		
20210426	2021OB005598	2021NL000065	2021NE000032	01600000	33901401	126,00		
20210630	2021OB011103	2021NL000130	2021NE000068	01600000	33901401	126,00		
20210630	2021OB011103	2021NL000130	2021NE000068	01600000	33901401	126,00		
20210708	2021OB011686	2021NL000139	2021NE000071	01600000	33901401	126,00		
20210708	2021OB011687	2021NL000139	2021NE000071	01600000	33901401	126,00		
20211006	2021OB018845	2021NL000218	2021NE000114	01600000	33901401	126,00		
20211006	2021OB018845	2021NL000218	2021NE000114	01600000	33901402	790,00		
20211112	2021OB022085	2021NL000253	2021NE000150	01600000	33901401	126,00		
20211117	2021OB022473	2021NL000256	2021NE000152	01600000	33901401	126,00		
20211117	2021OB022474	2021NL000257	2021NE000152	01600000	33901401	126,00		
							TOTAL CREDOR:	2.966,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

CREDOR: 04431847000181 - CECIL CONCORDE COMERCIO INDUSTRIA IMPORTACAO E EXP						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210709	2021OB011788	2021NL000136	2021NE000020	01600000	33903016	253,20
TOTAL CREDOR:						253,20
CREDOR: 32023006287 - CELIA MARIA CARDOSO PEREIRA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012944	2021NL000151	2021NE000078	01600000	33901401	300,00
20210811	2021OB014376	2021NL000169	2021NE000088	01600000	33901401	480,00
TOTAL CREDOR:						780,00
CREDOR: 16156900268 - CELINA DA SILVA MELO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211118	2021OB022645	2021NL000264	2021NE000161	01600000	33903989	4.000,00
20211119	2021OB022683	2021NL000266	2021NE000161	01600000	33903089	4.000,00
TOTAL CREDOR:						8.000,00
CREDOR: 01554285000175 - CERTISIGN CERTIFICADORA DIGITAL S. A						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211015	2021OB019633	2021NL000220	2021NE000013	01600000	33904013	13.200,00
TOTAL CREDOR:						13.200,00
CREDOR: 17240990000138 - CESER HENRIQUE PEREIRA DA SILVA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005072	2021NL000054	2020NE000152	01600000	33903044	11.782,00
TOTAL CREDOR:						11.782,00
CREDOR: 97582689291 - CLEBESON EVANGELISTA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012943	2021NL000150	2021NE000078	01600000	33901401	300,00
20210811	2021OB014380	2021NL000170	2021NE000089	01600000	33901401	480,00
TOTAL CREDOR:						780,00
CREDOR: 63688337000153 - COMPASSO CONSTRUÇÕES, TERRAPLANAGEM E PAVIMENTACAO LTDA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005073	2021NL000054	2020NE000061	01600000	44905117	7.600,02
20210714	2021OB011915	2021NL000142	2020NE000016	01600000	44905117	142.484,69
20210720	2021OB012219	2021NL000147	2021NE000020	03600000	44905106	645.178,65
20210720	2021OB012219	2021NL000147	2021NE000020	03600000	44905106	692.682,33
20210901	2021OB015959	2021NL000186	2021NE000096	04717039	44905117	679.950,22
20210901	2021OB015962	2021NL000186	2021NE000097	01700000	44909293	2.753,36
20210901	2021OB015962	2021NL000187	2021NE000097	01700000	44909293	2.848,31
20210901	2021OB015963	2021NL000187	2021NE000098	01600000	44905117	37.725,53
20210901	2021OB015963	2021NL000187	2021NE000098	03700000	44905117	114.471,27
20210922	2021OB017489	2021NL000194	2021NE000020	03600000	44905106	803.993,44
20211119	2021OB022685	2021NL000258	2021NE000020	03600000	44905106	1.073.119,85
20211119	2021OB022685	2021NL000258	2021NE000020	01600000	44905106	92.870,95
20211119	2021OB022686	2021NL000258	2021NE000146	01600000	44905106	57.750,66
20211124	2021OB023199	2021NL000264	2021NE000020	01600000	44905106	85.728,79
20211124	2021OB023199	2021NL000264	2021NE000146	01700000	44905106	263.152,76
20211124	2021OB023199	2021NL000264	2021NE000156	01600000	44905106	0,10
20211214	2021OB025918	2021NL000287	2021NE000170	02757130	44905106	1.235.853,57
20211214	2021OB025918	2021NL000287	2021NE000173	02757130	44905106	27.516,55
20211214	2021OB025918	2021NL000287	2021NE000155	01600000	44905106	27.516,55
20211214	2021OB025919	2021NL000287	2021NE000171	02757130	44905106	2.999.395,38
20211214	2021OB025921	2021NL000289	2021NE000145	04717043	44905117	319.627,08
20211214	2021OB025921	2021NL000289	2021NE000156	01600000	44905117	353.448,10
20211215	2021OB026037	2021NL000289	2021NE000145	01600000	44905117	41.388,23
TOTAL CREDOR:						9.707.056,39
CREDOR: 14891387000128 - CONSELHO DE ARQUITETURA E URBANISMO DO AMAZONAS						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210303	2021OB002369	2021NL000030	2020NE000117	01000000	33903955	97,95
20210303	2021OB002369	2021NL000030	2020NE000117	01000000	33903955	97,95
20210303	2021OB002369	2021NL000030	2020NE000117	01000000	33903955	97,95
20210331	2021OB004458	2021NL000051	2021NE000011	01600000	33903955	97,95
20210412	2021OB005045	2021NL000057	2021NE000011	01600000	33903955	97,95
20210429	2021OB005843	2021NL000072	2021NE000011	01600000	33903955	97,95
20210429	2021OB005843	2021NL000072	2021NE000011	01600000	33903955	97,95
20210429	2021OB005843	2021NL000072	2021NE000011	01600000	33903955	97,95
20210517	2021OB007333	2021NL000092	2021NE000011	01600000	33903955	97,95
20210527	2021OB007867	2021NL000103	2021NE000011	01600000	33903955	97,95
20210610	2021OB009409	2021NL000112	2021NE000011	01600000	33903955	97,95
20210610	2021OB009409	2021NL000112	2021NE000011	01600000	33903955	97,95



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211129	2021OB024109	2021NL000274	2021NE000016	01600000	33504199	14,05
20211129	2021OB024109	2021NL000274	2021NE000016	01600000	33504199	14,05
20211201	2021OB024394	2021NL000278	2021NE000016	01600000	33504199	14,05
20211201	2021OB024394	2021NL000278	2021NE000016	01600000	33504199	14,05
20211201	2021OB024394	2021NL000278	2021NE000016	01600000	33504199	14,05
20211201	2021OB024394	2021NL000278	2021NE000016	01600000	33504199	14,05
20211203	2021OB024718	2021NL000283	2021NE000016	01600000	33504199	14,05
20211203	2021OB024718	2021NL000283	2021NE000016	01600000	33504199	14,05
20211203	2021OB024718	2021NL000283	2021NE000016	01600000	33504199	14,05
20211203	2021OB024719	2021NL000283	2021NE000016	01600000	33504199	14,05
20211203	2021OB024720	2021NL000283	2021NE000016	01600000	33504199	14,05
20211206	2021OB024837	2021NL000284	2021NE000016	01600000	33504199	14,05
20211206	2021OB024838	2021NL000284	2021NE000016	01600000	33504199	14,05
20211206	2021OB024838	2021NL000284	2021NE000016	01600000	33504199	14,05
20211206	2021OB024838	2021NL000284	2021NE000016	01600000	33504199	14,05
20211206	2021OB024838	2021NL000284	2021NE000016	01600000	33504199	14,05
20211206	2021OB024838	2021NL000284	2021NE000016	01600000	33504199	14,05
20211206	2021OB024838	2021NL000284	2021NE000016	01600000	33504199	14,05
20211213	2021OB025775	2021NL000290	2021NE000016	01600000	33504199	14,05
20211213	2021OB025775	2021NL000290	2021NE000016	01600000	33504199	14,05
20211213	2021OB025775	2021NL000290	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000290	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000290	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000290	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000291	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000291	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000292	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000292	2021NE000016	01600000	33504199	14,05
20211213	2021OB025776	2021NL000292	2021NE000016	01600000	33504199	14,05
20211213	2021OB025777	2021NL000292	2021NE000016	01600000	33504199	14,05
20211214	2021OB025887	2021NL000293	2021NE000016	01600000	33504199	14,05
20211214	2021OB025887	2021NL000293	2021NE000016	01600000	33504199	14,05
20211216	2021OB026114	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026114	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026115	2021NL000298	2021NE000016	01600000	33504199	14,05
20211216	2021OB026116	2021NL000298	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000296	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000297	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000297	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000297	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000297	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000297	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000301	2021NE000016	01600000	33504199	14,05
20211217	2021OB026470	2021NL000301	2021NE000016	01600000	33504199	14,05
20211217	2021OB026471	2021NL000301	2021NE000016	01600000	33504199	14,05
20211217	2021OB026471	2021NL000302	2021NE000016	01600000	33504199	14,05
20211217	2021OB026471	2021NL000302	2021NE000016	01600000	33504199	14,05
20211217	2021OB026471	2021NL000302	2021NE000016	01600000	33504199	14,05
20211217	2021OB026471	2021NL000302	2021NE000016	01600000	33504199	14,05

TOTAL CREDOR: 31.755,68

CREDOR: 42428834000142 - CONSORCIO AM-010

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211209	2021OB000006	2021NL000286	2021NE000174	01601370	44905106	1.840.295,81
20211209	2021OB000007	2021NL000286	2021NE000174	01601370	44905106	2.593.083,65
20211209	2021OB000007	2021NL000290	2021NE000068	02801370	44905106	2.618.375,25
20211209	2021OB000007	2021NL000290	2021NE000068	02801370	44905106	3.689.442,75

TOTAL CREDOR: 10.741.197,46

CREDOR: 01541120000169 - CONSTRUTORA COLORADO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210331	2021OB004470	2021NL000050	2021NE000011	01600000	44905117	934.054,32
20210623	2021OB010245	2021NL000120	2021NE000054	03600000	44905117	102.600,58
20210623	2021OB010245	2021NL000120	2021NE000054	01600000	44905117	257.633,47
20210623	2021OB010285	2021NL000119	2021NE000059	03600000	44909293	194.596,27
20210623	2021OB010285	2021NL000120	2021NE000059	03600000	44909293	157.454,79



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210623	2021OB010285	2021NL000120	2021NE000059	03600000	44909293	154.095,79
20210623	2021OB010285	2021NL000120	2021NE000059	01600000	44905117	70.057,33
20210623	2021OB010285	2021NL000120	2021NE000059	01600000	44905117	228.601,51
20210623	2021OB010285	2021NL000120	2021NE000059	01600000	44905117	165.665,96
20210623	2021OB010285	2021NL000121	2021NE000059	01600000	44905117	260.138,06
20210623	2021OB010286	2021NL000121	2021NE000059	01600000	44905117	244.320,55
20210623	2021OB010286	2021NL000121	2021NE000059	01600000	44905117	131.477,62
20210817	2021OB014682	2021NL000172	2021NE000090	04717039	44909202	195.839,07
20210817	2021OB014687	2021NL000172	2021NE000086	04717039	44905117	4.804.434,98
20210830	2021OB015693	2021NL000186	2021NE000095	03700000	44905117	27.809,14
20210915	2021OB016959	2021NL000197	2021NE000099	03700000	44905117	682.229,76
20210922	2021OB017491	2021NL000203	2021NE000112	01600000	44905117	3.881.935,35
20211104	2021OB021397	2021NL000240	2021NE000129	01600000	44905117	551.234,81
20211126	2021OB023984	2021NL000270	2021NE000133	01600000	44909293	232.195,49
20211202	2021OB024624	2021NL000279	2021NE000143	04717039	44905117	135.255,67
20211209	2021OB025482	2021NL000282	2021NE000156	01600000	44905117	26.740,81
20211209	2021OB025482	2021NL000282	2021NE000163	01600000	44905117	2.475.564,96
20211209	2021OB025482	2021NL000284	2021NE000174	02757130	44905117	4.497.115,78
20211214	2021OB025921	2021NL000289	2021NE000169	01600000	44905117	2.267.812,56
20211221	2021OB027700	2021NL000304	2021NE000171	02757130	44905117	116.966,77

TOTAL CREDOR: 22.795.831,40

CREDOR: 27013574000150 - CONSTRUTORA ESCALA LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210714	2021OB011915	2021NL000142	2021NE000060	03600000	44909293	227.719,74

TOTAL CREDOR: 227.719,74

CREDOR: 22768840000131 - CONSTRUTORA ETAM LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000672	2021NL000001	2020NE000122	04717044	44905117	570.329,58
20210203	2021OB000672	2021NL000002	2020NE000099	02717035	44905106	635.110,96
20210203	2021OB000672	2021NL000002	2020NE000126	02717035	44905106	10.367.373,44
20210203	2021OB000675	2021NL000004	2020NE000148	01000000	44905106	5.496.111,71
20210203	2021OB000675	2021NL000004	2021NE000000	01600000	44905106	1.776.530,47
20210223	2021OB001652	2021NL000023	2020NE000126	02717035	44905106	6.377.512,84
20210302	2021OB002338	2021NL000023	2021NE000006	01600000	44905106	1.997.634,86
20210311	2021OB003059	2021NL000033	2021NE000011	04717044	44909202	1.405.700,87
20210311	2021OB003060	2021NL000033	2021NE000011	04717044	44909202	822.267,47
20210318	2021OB000000	2021NL000037	2020NE000039	02801138	44905117	21.197,10
20210318	2021OB000000	2021NL000037	2020NE000048	02801138	44905117	51.593,61
20210318	2021OB000000	2021NL000037	2020NE000157	02801138	44905117	1.079.907,71
20210318	2021OB000000	2021NL000037	2020NE000157	02801138	44905117	1.046.603,66
20210318	2021OB000000	2021NL000038	2020NE000157	02801138	44905117	952.422,14
20210318	2021OB000001	2021NL000038	2020NE000156	03701138	44905117	568.285,95
20210330	2021OB000001	2021NL000047	2020NE000121	02801141	44905117	426.709,15
20210330	2021OB000001	2021NL000048	2020NE000121	02801141	44905117	200.697,57
20210331	2021OB000001	2021NL000048	2020NE000121	02801141	44905117	1.641.292,38
20210331	2021OB000001	2021NL000048	2020NE000159	02801141	44905117	767.449,03
20210331	2021OB000001	2021NL000048	2020NE000122	03701141	44905117	1.318.420,86
20210331	2021OB000002	2021NL000048	2020NE000150	01001141	44905117	560.785,14
20210331	2021OB000002	2021NL000049	2021NE000013	01601141	44905117	183.723,42
20210331	2021OB004469	2021NL000048	2021NE000012	04717044	44905106	5.535.972,63
20210408	2021OB000002	2021NL000051	2020NE000159	02801141	44905117	785.447,18
20210408	2021OB000002	2021NL000051	2021NE000016	04801141	44905117	776.820,47
20210408	2021OB000002	2021NL000051	2021NE000013	01601141	44905117	400.785,81
20210414	2021OB000002	2021NL000058	2021NE000016	04801141	44905117	528.300,43
20210414	2021OB000002	2021NL000058	2021NE000025	04801141	44905117	100.720,00
20210419	2021OB000002	2021NL000060	2020NE000157	02801138	44905117	1.291.319,43
20210423	2021OB000003	2021NL000060	2020NE000156	03701138	44905117	697.153,25
20210423	2021OB000003	2021NL000060	2020NE000157	02801138	44905117	36.095,15
20210423	2021OB000003	2021NL000061	2021NE000027	04801138	44905117	307.226,29
20210507	2021OB006951	2021NL000078	2021NE000026	04717044	44905106	696.612,12
20210507	2021OB006951	2021NL000078	2021NE000026	04717044	44905106	1.126.124,83
20210507	2021OB006951	2021NL000078	2021NE000026	04717044	44905106	1.072.511,00
20210520	2021OB007481	2021NL000093	2021NE000043	03600000	44905117	10.600.772,47
20210602	2021OB008835	2021NL000107	2021NE000054	04717044	44905117	2.289.421,79
20210602	2021OB008835	2021NL000107	2021NE000054	01700000	44905117	8.028.910,41
20210617	2021OB009836	2021NL000116	2021NE000044	04717044	44905106	4.879.772,00
20210624	2021OB000003	2021NL000126	2021NE000042	02801138	44905117	1.550.481,77
20210624	2021OB000003	2021NL000125	2021NE000059	02801141	44905117	150.627,89
20210624	2021OB000003	2021NL000125	2021NE000059	02801141	44905117	881.343,30
20210624	2021OB000003	2021NL000126	2021NE000059	02801141	44905117	772.352,58



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210630	2021OB000004	2021NL000126	2021NE000042	02801138	44905117	5.100.135,44
20210630	2021OB000004	2021NL000127	2020NE000156	03701138	44905117	2.005.335,56
20210630	2021OB000004	2021NL000127	2021NE000027	03601138	44905117	4.667,65
20210630	2021OB000004	2021NL000127	2021NE000043	03601138	44905117	880.678,44
20210817	2021OB014682	2021NL000171	2021NE000080	01600000	44905117	5.883,05
20210817	2021OB014683	2021NL000171	2021NE000080	01600000	44905117	501,00
20210817	2021OB014683	2021NL000171	2021NE000080	01600000	44905117	6.185,68
20210817	2021OB014683	2021NL000171	2021NE000080	01600000	44905117	6.194,65
20210817	2021OB014683	2021NL000171	2021NE000080	01600000	44905117	855.957,79
20210901	2021OB015956	2021NL000181	2021NE000099	01600000	44909202	79.586,20
20210902	2021OB016245	2021NL000190	2021NE000096	04717044	44905117	97.739,71
20210902	2021OB016245	2021NL000190	2021NE000044	03600000	44905117	217.792,08
20210902	2021OB016245	2021NL000190	2021NE000071	04717044	44905106	147.038,14
20210915	2021OB016961	2021NL000199	2021NE000071	04717044	44905106	8.748.980,07
20211007	2021OB019231	2021NL000206	2021NE000111	01600000	44905106	52.606,48
20211007	2021OB019232	2021NL000206	2021NE000111	01600000	44905106	97.192,21
20211008	2021OB019316	2021NL000210	2021NE000044	03600000	44905117	137.637,38
20211008	2021OB019316	2021NL000215	2021NE000118	03600000	44905106	8.250.288,20
20211008	2021OB019316	2021NL000220	2021NE000044	03600000	44905117	3.490.932,15
20211008	2021OB019317	2021NL000221	2021NE000118	01600000	44905117	119.350,05
20211008	2021OB019317	2021NL000221	2021NE000118	01600000	44905117	75.425,28
20211014	2021OB019517	2021NL000225	2021NE000119	01600000	44905117	2.831.145,97
20211022	2021OB020172	2021NL000232	2021NE000127	03700000	44905117	1.445.824,54
20211022	2021OB020172	2021NL000232	2021NE000127	01600000	44905117	1.035.952,76
20211022	2021OB020172	2021NL000233	2021NE000128	03700000	44905117	1.144.949,74
20211022	2021OB020172	2021NL000233	2021NE000128	03700000	44905117	855.359,05
20211022	2021OB020172	2021NL000233	2021NE000128	03700000	44905117	551.810,94
20211110	2021OB021963	2021NL000248	2021NE000148	02717035	44905106	9.173.461,63
20211124	2021OB023200	2021NL000269	2021NE000164	01700000	44905106	5.697.978,21
20211126	2021OB023984	2021NL000273	2021NE000165	01700000	44905106	7.492.406,29
20211201	2021OB000006	2021NL000278	2021NE000059	02801138	44905117	108.935,61
20211202	2021OB024625	2021NL000281	2021NE000169	01600000	44905117	247.903,96
20211203	2021OB000006	2021NL000282	2021NE000059	02801138	44905117	2.145.091,15
20211207	2021OB000006	2021NL000283	2021NE000154	02801141	44905117	202.016,29
20211207	2021OB000006	2021NL000282	2021NE000147	01601138	44905117	652.032,25
20211209	2021OB025479	2021NL000282	2021NE000169	01600000	44905117	237.787,55
20211209	2021OB025479	2021NL000284	2021NE000174	02757130	44905117	743.678,96
20211214	2021OB025919	2021NL000288	2021NE000128	03600000	44905117	728.805,38
20211215	2021OB000007	2021NL000295	2021NE000154	02801141	44905117	861.253,68
20211215	2021OB000007	2021NL000295	2021NE000154	02801141	44905117	17.423.132,28
20211221	2021OB000007	2021NL000296	2021NE000169	01701141	44905117	6.153.055,65

TOTAL CREDOR: 170.889.119,82

CREDOR: 07649419000118 - CONSTRUTORA MERCURE LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210218	2021OB001464	2021NL000015	2020NE000052	01180000	44905104	339.663,71
20210218	2021OB001465	2021NL000015	2020NE000158	01180000	44905104	131.704,34

TOTAL CREDOR: 471.368,05

CREDOR: 06219583000122 - CONSTRUTORA PROGRESSO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211228	2021OB028418	2021NL000307	2021NE000004	01600000	44905117	274.281,21
20211228	2021OB028418	2021NL000308	2021NE000167	01600000	44905117	117.678,02
20211228	2021OB028418	2021NL000308	2021NE000170	02757130	44905117	482.820,37
20211228	2021OB028419	2021NL000308	2021NE000041	02757130	44905106	1.961.050,86

TOTAL CREDOR: 2.835.830,46

CREDOR: 07741892000120 - CONSTRUTORA RIO NEGRO EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211228	2021OB028417	2021NL000306	2021NE000122	02757130	44905117	311.434,30

TOTAL CREDOR: 311.434,30

CREDOR: 03820151000184 - CONSTRUTORA RIO PIORINI LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005072	2021NL000053	2021NE000019	01600000	44909293	456.152,70
20210412	2021OB005072	2021NL000053	2021NE000019	04717042	44909293	388.387,30
20210610	2021OB009408	2021NL000108	2020NE000151	01000000	44905117	1.669.334,13
20210610	2021OB009409	2021NL000108	2021NE000054	01700000	44909293	1.140.955,46

TOTAL CREDOR: 3.654.829,59

CREDOR: 01771010000193 - CONSTRUTORA TERRA ANDINA S C LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210823	2021OB015273	2021NL000175	2021NE000094	03700000	44905106	883.925,18



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211110	2021OB021947	2021NL000250	2021NE000127	01600000	44905106	216.979,12
20211110	2021OB021947	2021NL000250	2021NE000147	01600000	44905106	287.551,06
20211228	2021OB028419	2021NL000300	2021NE000049	02757130	44905106	980.900,42

TOTAL CREDOR: 2.369.355,78

CREDOR: 34483180000121 - CONSTRUTORA TOCANTINS INDUSTRIA E COMERCIO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003545	2021NL000043	2020NE000145	01210000	44905104	267.091,29
20210428	2021OB005802	2021NL000067	2021NE000022	01600000	44909293	41.473,77
20210520	2021OB007482	2021NL000094	2020NE000145	01210000	44905104	194.491,30
20210714	2021OB011929	2021NL000139	2020NE000145	01210000	44905104	139.403,00
20210714	2021OB011929	2021NL000140	2021NE000015	01450000	44905104	198.789,03
20211018	2021OB019708	2021NL000220	2021NE000015	01450000	44905104	40.026,40
20211018	2021OB019708	2021NL000220	2021NE000108	01400000	44905104	64.778,72
20211018	2021OB019708	2021NL000220	2021NE000108	01450000	44905104	55.374,93

TOTAL CREDOR: 1.001.428,44

CREDOR: 04964821000107 - COPYMASTER COMERCIO E REPRESENTACOES LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000673	2021NL000002	2020NE000145	01000000	33904001	10.820,09
20210203	2021OB000673	2021NL000002	2020NE000145	01000000	33904001	2.230,40
20210222	2021OB001603	2021NL000020	2020NE000161	01600000	33904001	10.823,73
20210222	2021OB001603	2021NL000020	2020NE000161	01600000	33904001	1.875,35
20210222	2021OB001603	2021NL000020	2021NE000004	01600000	33904001	3.221,30
20210222	2021OB001603	2021NL000021	2021NE000004	01600000	33904001	8.472,84
20210222	2021OB001603	2021NL000021	2021NE000004	01600000	33904001	13.461,50
20210317	2021OB003296	2021NL000036	2021NE000004	01600000	33904001	13.793,81
20210317	2021OB003297	2021NL000036	2021NE000004	01600000	33904001	13.461,50
20210412	2021OB005075	2021NL000057	2021NE000004	01600000	33904001	19.492,85
20210412	2021OB005076	2021NL000057	2021NE000004	01600000	33904001	13.461,50
20210517	2021OB007334	2021NL000094	2021NE000004	01600000	33904001	6.462,43
20210517	2021OB007334	2021NL000094	2021NE000025	01600000	33904001	10.579,67
20210517	2021OB007335	2021NL000094	2021NE000025	01600000	33904001	13.461,50
20210617	2021OB009836	2021NL000114	2021NE000025	01600000	33904001	19.777,59
20210617	2021OB009836	2021NL000114	2021NE000025	01600000	33904001	13.461,50
20210714	2021OB011930	2021NL000144	2021NE000025	01600000	33904001	16.833,14
20210714	2021OB011930	2021NL000144	2021NE000025	01600000	33904001	13.461,50
20210817	2021OB014867	2021NL000176	2021NE000025	01600000	33904001	5.420,77
20210817	2021OB014867	2021NL000176	2021NE000076	01700000	33904001	13.986,38
20210817	2021OB014868	2021NL000177	2021NE000076	01700000	33904001	13.461,50
20210917	2021OB017179	2021NL000201	2021NE000076	01700000	33904001	17.412,38
20210917	2021OB017179	2021NL000201	2021NE000076	01700000	33904001	13.461,50
20211022	2021OB020169	2021NL000232	2021NE000094	01450000	33904001	12.670,75
20211022	2021OB020171	2021NL000231	2021NE000076	01700000	33904001	3.022,07
20211022	2021OB020172	2021NL000232	2021NE000094	01450000	33904001	13.461,50
20211122	2021OB022822	2021NL000265	2021NE000094	01450000	33904001	4.682,66
20211123	2021OB023147	2021NL000265	2021NE000136	01600000	33904001	13.461,50
20211123	2021OB023147	2021NL000265	2021NE000136	01600000	33904001	12.364,71
20211209	2021OB025483	2021NL000285	2021NE000136	01600000	33904001	17.522,05
20211209	2021OB025483	2021NL000285	2021NE000136	01600000	33904001	12.671,00

TOTAL CREDOR: 358.750,97

CREDOR: 04406195000125 - COSAMA COMPANHIA DE SANEAMENTO DO AMAZONAS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003545	2021NL000044	2021NE000016	01600000	45906502	2.600.000,00
20210617	2021OB009834	2021NL000109	2021NE000056	03600000	45906502	913.912,07
20211112	2021OB022262	2021NL000251	2021NE000148	01700000	45906502	3.220.942,26
20211112	2021OB022263	2021NL000251	2021NE000148	01600000	45906502	1.779.057,74

TOTAL CREDOR: 8.513.912,07

CREDOR: 34542597000118 - COTRAP CONSTRUTORA E TRANSPORTADORA PIONEIRO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210503	2021OB006556	2021NL000076	2021NE000020	01600000	44905117	49.332,97
20210513	2021OB007212	2021NL000090	2021NE000020	01600000	44905117	33.235,84
20210513	2021OB007212	2021NL000090	2021NE000020	01600000	44905117	14.431,11
20210602	2021OB008834	2021NL000105	2021NE000020	01600000	44905117	43.002,75
20211221	2021OB027697	2021NL000300	2021NE000132	02757130	44905117	1.003.055,60

TOTAL CREDOR: 1.143.058,27

CREDOR: 23015224000172 - CRISTIANE CARVALHO MOLERO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210914	2021OB016858	2021NL000193	2021NE000066	01600000	33903025	11.520,00
20210914	2021OB016858	2021NL000193	2021NE000067	01600000	44905204	3.580,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211227	2021OB028184	2021NL000308	2021NE000141	01450000	33903917		14.848,00
TOTAL CREDOR:							29.948,00
CREADOR: 12355279000105 - D M P CONSTRUTORA LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210503	2021OB006556	2021NL000076	2020NE000134	04717043	44905112		37.178,92
TOTAL CREDOR:							37.178,92
CREADOR: 73258555249 - DANIELA RAMOS NOGUEIRA COLARES ALEGRIA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210611	2021OB009529	2021NL000113	2021NE000057	01600000	33901401		66,00
20210611	2021OB009530	2021NL000114	2021NE000058	01600000	33901401		66,00
TOTAL CREDOR:							132,00
CREADOR: 86388703291 - DANIELE BATISTA LOPES							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210428	2021OB005803	2021NL000070	2021NE000035	01600000	33901401		66,00
20210521	2021OB007595	2021NL000097	2021NE000049	01600000	33901401		66,00
20210903	2021OB016341	2021NL000192	2021NE000106	01600000	33901401		66,00
TOTAL CREDOR:							198,00
CREADOR: 80409156272 - DAVIANE LEITE PERRONE							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211111	2021OB022004	2021NL000252	2021NE000153	01600000	33901401		60,00
TOTAL CREDOR:							60,00
CREADOR: 01601052260 - DEBORAH ALMEIDA RABELO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210922	2021OB017485	2021NL000203	2021NE000111	01450000	33901401		300,00
TOTAL CREDOR:							300,00
CREADOR: 97610186287 - DIEMILE SAVANI SILVA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210708	2021OB011685	2021NL000138	2021NE000071	01600000	33901401		60,00
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401		60,00
20210817	2021OB014679	2021NL000173	2021NE000091	01600000	33901401		60,00
20210817	2021OB014680	2021NL000174	2021NE000092	01600000	33901401		240,00
20211027	2021OB021113	2021NL000236	2021NE000140	01600000	33901401		60,00
20211027	2021OB021113	2021NL000236	2021NE000137	01600000	33901401		60,00
20211105	2021OB021473	2021NL000241	2021NE000146	01600000	33901401		420,00
20211105	2021OB021473	2021NL000241	2021NE000146	01600000	33901401		60,00
20211119	2021OB022683	2021NL000264	2021NE000160	01600000	33901401		60,00
TOTAL CREDOR:							1.080,00
CREADOR: 17862703000121 - DIRETRIZ ENGENHARIA E SERVICOS ADMINISTRATIVOS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210429	2021OB005891	2021NL000065	2020NE000052	01450000	44905117		31.850,63
20210429	2021OB005891	2021NL000065	2020NE000158	01210000	44905117		25.250,00
TOTAL CREDOR:							57.100,63
CREADOR: 63732887000122 - DIRETRIZ PAVIMENTAÇÃO E TERRAPLENAGEM LTDA - EPP							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210510	2021OB007056	2021NL000087	2021NE000039	01600000	44909293		15.370,16
20210510	2021OB007056	2021NL000087	2021NE000039	04717042	44909293		547.274,62
20210513	2021OB007211	2021NL000088	2021NE000043	03600000	44909293		191.519,03
TOTAL CREDOR:							754.163,81
CREADOR: 02450948228 - DRIELY MONTE XAUD							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211020	2021OB019906	2021NL000230	2021NE000129	01600000	33901401		60,00
20211020	2021OB019907	2021NL000231	2021NE000129	01600000	33901401		60,00
TOTAL CREDOR:							120,00
CREADOR: 17697124000170 - E B BRAULIO CONSTRUCOES LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210407	2021OB004877	2021NL000046	2020NE000159	01000000	44905117		858.558,78
20210426	2021OB005606	2021NL000060	2020NE000159	01000000	44905117		24.072,83
20210426	2021OB005606	2021NL000060	2020NE000159	01000000	44905117		93.784,55
20210426	2021OB005606	2021NL000060	2020NE000159	01000000	44905117		77.095,05
20210715	2021OB012034	2021NL000143	2020NE000159	01000000	44905117		838.329,41
20210715	2021OB012034	2021NL000143	2021NE000032	03600000	44905117		905.473,35
20211221	2021OB027700	2021NL000305	2021NE000032	03600000	44905117		498.565,26
20211228	2021OB028418	2021NL000307	2021NE000172	02757130	44905106		2.131.332,48
20211228	2021OB028419	2021NL000307	2021NE000171	02757130	44905106		940.200,40
20211228	2021OB028419	2021NL000307	2021NE000172	02757130	44905106		74.854,76



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

						TOTAL CREDOR:	6.442.266,87
CREADOR: 05036194000107 - E M T CONSTRUTORA LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20211104	2021OB021398	2021NL000230	2021NE000128	01600000	44905106	996.351,33	
20211209	2021OB025473	2021NL000284	2021NE000081	02757130	44905106	1.519.046,88	
20211221	2021OB027698	2021NL000302	2021NE000081	02757130	44905106	897.293,62	
						TOTAL CREDOR:	3.412.691,83
CREADOR: 08257521000130 - ECOAGRO COMERCIO E SERVIÇOS AMBIENTAIS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210201	2021OB000214	2020NL000254	2020NE000145	01000000	44905106	1.180.961,43	
20210317	2021OB003260	2021NL000038	2021NE000012	04717042	44909202	1.431.947,10	
20210505	2021OB006618	2021NL000074	2021NE000022	01600000	44905106	776.061,41	
20210721	2021OB012361	2021NL000147	2021NE000070	01600000	44905106	1.015.892,72	
20210817	2021OB014874	2021NL000176	2021NE000070	01600000	44905106	6.649.896,04	
20210823	2021OB015248	2021NL000178	2021NE000098	03700000	44905106	681.003,04	
20211018	2021OB019709	2021NL000228	2021NE000123	03600000	44905106	3.076.156,14	
20211126	2021OB023984	2021NL000273	2021NE000164	01600000	44905106	46.243,85	
20211126	2021OB023985	2021NL000274	2021NE000164	01600000	44905106	85.439,14	
20211126	2021OB023985	2021NL000274	2021NE000164	01600000	44905106	610.288,02	
20211202	2021OB024621	2021NL000277	2021NE000164	01600000	44905106	249.683,92	
20211215	2021OB026038	2021NL000293	2021NE000070	02757130	44905106	534.835,89	
20211215	2021OB026038	2021NL000293	2021NE000163	01600000	44905106	283.890,84	
20211215	2021OB026038	2021NL000293	2021NE000170	02757130	44905106	350.551,29	
20211215	2021OB026038	2021NL000293	2021NE000173	02757130	44905106	40.000,00	
						TOTAL CREDOR:	17.012.850,83
CREADOR: 82999236204 - EDGAR LUIZ PINHEIRO DE SOUZA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210302	2021OB002319	2021NL000028	2021NE000009	01600000	33909201	792,00	
20210323	2021OB003556	2021NL000042	2021NE000014	01600000	33901401	330,00	
20210412	2021OB005074	2021NL000056	2021NE000024	01600000	33901401	396,00	
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401	330,00	
20210503	2021OB006557	2021NL000077	2021NE000037	01600000	33901401	330,00	
20210521	2021OB007595	2021NL000098	2021NE000049	01600000	33901401	330,00	
20210806	2021OB013981	2021NL000164	2021NE000083	01600000	33901401	594,00	
20210817	2021OB014681	2021NL000176	2021NE000095	01600000	33901401	330,00	
20211001	2021OB018514	2021NL000211	2021NE000114	01600000	33901401	330,00	
20211020	2021OB019906	2021NL000229	2021NE000126	01600000	33901401	330,00	
20211105	2021OB021474	2021NL000242	2021NE000143	01600000	33901401	330,00	
						TOTAL CREDOR:	4.422,00
CREADOR: 03427889220 - EDILSON ROTONDANO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210521	2021OB007595	2021NL000097	2021NE000047	01600000	33901401	66,00	
						TOTAL CREDOR:	66,00
CREADOR: 23115440200 - EDVALDO ROCHA RIBEIRO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210302	2021OB002318	2021NL000026	2021NE000009	01600000	33909201	360,00	
20210503	2021OB006557	2021NL000077	2021NE000038	01600000	33901401	1.200,00	
20210609	2021OB009278	2021NL000111	2021NE000055	01600000	33901401	1.560,00	
20210623	2021OB010249	2021NL000124	2021NE000063	01600000	33901401	3.480,00	
20210709	2021OB011789	2021NL000140	2021NE000073	01600000	33901401	840,00	
20210901	2021OB016053	2021NL000191	2021NE000103	01600000	33901401	900,00	
20210901	2021OB016054	2021NL000191	2021NE000103	01450000	33901401	480,00	
20210915	2021OB016956	2021NL000200	2021NE000110	01600000	33901401	780,00	
20211027	2021OB021109	2021NL000237	2021NE000139	01600000	33901401	2.880,00	
20211027	2021OB021110	2021NL000238	2021NE000141	01600000	33901401	660,00	
20211027	2021OB021112	2021NL000235	2021NE000139	01600000	33901401	300,00	
						TOTAL CREDOR:	13.440,00
CREADOR: 02183885270 - ELIZA MARIA CARVALHO COUTINHO SENA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210525	2021OB007715	2021NL000100	2021NE000050	01600000	33901401	840,00	
						TOTAL CREDOR:	840,00
CREADOR: 34028316000375 - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS EBCT							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210222	2021OB001603	2021NL000020	2020NE000125	01000000	33903947	139,30	
20210318	2021OB003327	2021NL000038	2020NE000125	01000000	33903947	88,05	
20210415	2021OB005254	2021NL000058	2020NE000125	01000000	33903947	89,80	
20210622	2021OB010192	2021NL000119	2020NE000125	01000000	33903947	192,79	



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210623	2021OB010250	2021NL000126	2020NE000125	01000000	33903947		431,76
20210722	2021OB012667	2021NL000149	2021NE000004	01600000	33903947		277,49
20210910	2021OB016782	2021NL000196	2021NE000004	01600000	33903947		288,76
20210928	2021OB017861	2021NL000207	2021NE000004	01600000	33903947		326,16
20211014	2021OB019561	2021NL000225	2021NE000004	01600000	33903947		506,22
20211124	2021OB023200	2021NL000269	2021NE000023	01600000	33903947		448,93
20211216	2021OB026115	2021NL000299	2021NE000023	01600000	33903947		836,47
TOTAL CREDOR:							3.625,73
CREADOR: 30546640000162 - ENGEPRO ENGENHARIA E PROJETOS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210302	2021OB002339	2021NL000025	2020NE000048	01600000	44905117		54.533,68
20210323	2021OB003555	2021NL000041	2020NE000153	01210000	44905193		67.943,77
20210602	2021OB008834	2021NL000107	2020NE000053	01600000	44905111		98.898,07
20210623	2021OB010286	2021NL000125	2020NE000048	01600000	44905117		80.274,39
20210714	2021OB011914	2021NL000134	2021NE000027	01600000	44905110		149.911,07
20210803	2021OB013740	2021NL000156	2020NE000048	01600000	44905117		53.134,47
20210803	2021OB013740	2021NL000156	2021NE000069	01600000	44905117		50.985,15
20210823	2021OB015248	2021NL000162	2021NE000027	01600000	44905110		266.305,86
20210922	2021OB017490	2021NL000202	2021NE000111	01600000	44905117		2.039,19
20210922	2021OB017490	2021NL000202	2021NE000111	03600000	44905117		82.747,12
20211008	2021OB019318	2021NL000222	2020NE000053	01600000	44905111		66.688,98
20211008	2021OB019318	2021NL000222	2021NE000087	01600000	44905111		87.230,32
20211104	2021OB021363	2021NL000227	2021NE000027	01600000	44905110		233.823,77
20211104	2021OB021363	2021NL000239	2021NE000128	01700000	44905117		9.455,65
20211104	2021OB021363	2021NL000239	2021NE000128	01700000	44905117		12.978,37
20211110	2021OB021947	2021NL000250	2021NE000147	01700000	44905117		587.387,75
20211221	2021OB027693	2021NL000292	2021NE000041	02757130	44905117		200.454,28
20211221	2021OB027695	2021NL000298	2021NE000027	01600000	44905110		107.561,02
20211228	2021OB028416	2021NL000301	2021NE000041	02757130	44905117		552.804,58
20211228	2021OB028416	2021NL000302	2021NE000027	01600000	44905110		71.564,44
TOTAL CREDOR:							2.836.721,93
CREADOR: 03195447290 - ERNESTO DE OLIVEIRA SILVA NETO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210915	2021OB016957	2021NL000200	2021NE000110	01600000	33901401		300,00
TOTAL CREDOR:							300,00
CREADOR: 03760088000138 - ESTRELA GUIA ENGENHARIA LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210302	2021OB002340	2021NL000029	2021NE000007	01600000	44909202		96.963,51
20210520	2021OB007481	2021NL000093	2021NE000003	01600000	44905117		96.680,34
TOTAL CREDOR:							193.643,85
CREADOR: 76509686000102 - ETEL-ESTUDOS TECNICOS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210505	2021OB006618	2021NL000073	2021NE000018	01600000	44909202		64.160,78
20210505	2021OB006619	2021NL000074	2021NE000015	01600000	44905180		38.401,88
20210714	2021OB011960	2021NL000137	2021NE000060	01600000	44905180		47.767,89
20210714	2021OB011960	2021NL000138	2021NE000066	01600000	44905180		320,60
20210902	2021OB016244	2021NL000182	2021NE000075	01600000	44905180		44.232,61
20211007	2021OB019235	2021NL000210	2021NE000112	01600000	44905180		67.242,01
20211112	2021OB022264	2021NL000255	2021NE000108	01600000	44905180		69.939,12
20211130	2021OB024166	2021NL000276	2021NE000127	01600000	44905180		69.082,67
TOTAL CREDOR:							401.147,56
CREADOR: 21001742000101 - EVEREST ARQUITETURA E ENGENHARIA LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210311	2021OB003059	2021NL000033	2020NE000114	01700000	44905117		226.112,25
20210323	2021OB003555	2021NL000041	2020NE000138	01000000	44905109		87.396,79
20210429	2021OB005892	2021NL000067	2020NE000138	01000000	44905109		142.600,52
20210628	2021OB010539	2021NL000078	2020NE000139	01000000	44905117		307.616,13
20210628	2021OB010539	2021NL000115	2020NE000138	01000000	44905109		200.531,87
20210714	2021OB011929	2021NL000132	2020NE000114	01700000	44905117		546.677,91
20210715	2021OB012035	2021NL000143	2021NE000012	01600000	44905117		688.518,73
20210817	2021OB014871	2021NL000176	2020NE000114	01700000	44905117		290.283,56
20210915	2021OB016957	2021NL000194	2020NE000138	01000000	44905109		112.666,60
20210915	2021OB016957	2021NL000195	2021NE000063	03600000	44905109		235.764,46
20210915	2021OB016957	2021NL000195	2021NE000101	03700000	44905109		175.880,14
20211202	2021OB024625	2021NL000279	2021NE000127	01600000	44905117		27.643,15
20211202	2021OB024625	2021NL000279	2021NE000162	01600000	44905117		268.411,25
20211221	2021OB027699	2021NL000303	2020NE000114	01700000	44905117		559.596,24
20211221	2021OB027699	2021NL000303	2021NE000133	03600000	44905117		213.466,87



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

						TOTAL CREDOR:	4.083.166,47
CREADOR: 26391002000142 - EVOLUTION TERRAPLANAGEM E EMPREENDIMENTO LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210323	2021OB003544	2021NL000041	2021NE000014	01600000	44909202	1.185.862,25	
20210323	2021OB003544	2021NL000042	2021NE000014	01600000	44909202	382.746,03	
20210323	2021OB003544	2021NL000042	2021NE000014	01600000	44909202	5.766,37	
20210617	2021OB009837	2021NL000118	2021NE000059	03600000	44909202	1.970.255,93	
20210617	2021OB009837	2021NL000118	2021NE000059	03600000	44909202	990.851,15	
20210617	2021OB009838	2021NL000118	2021NE000059	03600000	44909202	576.532,33	
20211221	2021OB027700	2021NL000305	2021NE000171	02757130	44905106	1.416.616,25	
20211221	2021OB027701	2021NL000306	2021NE000171	02757130	44905106	1.300.353,71	
						TOTAL CREDOR:	7.828.984,02
CREADOR: 12230046000186 - EXPANSAO SERVIÇOS DE ENGENHARIA LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210507	2021OB006951	2021NL000079	2020NE000006	04717039	44905117	517.853,81	
20210602	2021OB008833	2021NL000103	2021NE000043	04717039	44909293	701.379,19	
20211007	2021OB019238	2021NL000213	2020NE000033	01600000	44905117	52.320,70	
20211007	2021OB019238	2021NL000213	2021NE000099	04717039	44905117	92.208,03	
20211018	2021OB019709	2021NL000228	2020NE000006	04717039	44905117	595.375,49	
20211018	2021OB019709	2021NL000228	2021NE000123	01700000	44909293	11.780,06	
						TOTAL CREDOR:	1.970.917,28
CREADOR: 70372131000185 - F A P							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210202	2021OB000282	2021NL000000	2021NE000000	01000000	31901199	30,00	
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199	30,00	
20210331	2021OB004375	2021NL000045	2021NE000017	01000000	31901199	30,00	
20210503	2021OB006460	2021NL000067	2021NE000033	01000000	31901199	30,00	
20210601	2021OB008639	2021NL000100	2021NE000050	01000000	31901199	30,00	
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199	30,00	
20210802	2021OB013573	2021NL000149	2021NE000076	01000000	31901199	30,00	
20210901	2021OB016015	2021NL000180	2021NE000100	01000000	31901199	30,00	
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	30,00	
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	30,00	
20211201	2021OB024355	2021NL000270	2021NE000167	01000000	31901199	30,00	
20211227	2021OB028182	2021NL000295	2021NE000174	01000000	31901199	30,00	
						TOTAL CREDOR:	360,00
CREADOR: 32428842000135 - FABIO ANTONIO MAFEI 27338897883							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210211	2021OB001234	2021NL000015	2020NE000117	01600000	33903501	4.312,00	
20210317	2021OB003297	2021NL000037	2021NE000005	01600000	33903501	4.312,00	
						TOTAL CREDOR:	8.624,00
CREADOR: 14576414291 - FAUSTINIANO FONSECA NETO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210617	2021OB009835	2021NL000114	2021NE000058	01000000	31901101	21.565,00	
20211007	2021OB019232	2021NL000193	2021NE000101	01000000	31901101	161.737,50	
						TOTAL CREDOR:	183.302,50
CREADOR: PF0000001 - FOLHA DE PAGAMENTO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR	
20210126	2021OB000011	2021NL000000	2021NE000001	01000000	31901145	97.843,23	
20210126	2021OB000011	2021NL000000	2021NE000001	01000000	31901104	32,48	
20210126	2021OB000011	2021NL000000	2021NE000001	01000000	31901128	145,07	
20210126	2021OB000011	2021NL000000	2021NE000000	01000000	31901199	510.962,16	
20210126	2021OB000011	2021NL000000	2021NE000001	01000000	31901137	14.452,78	
20210126	2021OB000011	2021NL000000	2021NE000000	01000000	31901131	130.682,00	
20210126	2021OB000011	2021NL000000	2021NE000001	01000000	33904601	116.500,00	
20210126	2021OB000011	2021NL000000	2021NE000001	01000000	31901101	93.028,12	
20210126	2021OB000011	2021NL000000	2021NE000000	01000000	31901130	192.269,15	
20210222	2021OB001746	2021NL000019	2021NE000008	01000000	33904601	120.833,32	
20210222	2021OB001746	2021NL000019	2021NE000008	01000000	31901101	93.028,12	
20210222	2021OB001746	2021NL000019	2021NE000008	01000000	31901145	43.214,54	
20210222	2021OB001746	2021NL000019	2021NE000007	01000000	31901199	517.929,61	
20210222	2021OB001746	2021NL000019	2021NE000008	01000000	31901137	14.452,78	
20210222	2021OB001746	2021NL000019	2021NE000008	01000000	31901104	32,48	
20210222	2021OB001746	2021NL000019	2021NE000007	01000000	31901131	160.165,95	
20210222	2021OB001746	2021NL000019	2021NE000007	01000000	31901130	192.269,15	
20210222	2021OB001746	2021NL000019	2021NE000008	01000000	31901128	145,07	
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901128	145,07	
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901137	14.452,78	



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901145	41.219,23
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901101	93.028,12
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901199	528.225,93
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901131	151.494,04
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	31901130	192.269,15
20210326	2021OB003803	2021NL000045	2021NE000018	01000000	31901104	32,48
20210326	2021OB003803	2021NL000045	2021NE000017	01000000	33904601	119.899,98
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31901199	538.106,96
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31901130	192.269,15
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31901131	135.505,39
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31901101	93.028,12
20210427	2021OB005684	2021NL000067	2021NE000034	01000000	31901104	32,48
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31901137	14.452,78
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31909301	1.394,58
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	33904601	633,33
20210427	2021OB005684	2021NL000067	2021NE000034	01000000	31901128	145,07
20210427	2021OB005684	2021NL000067	2021NE000033	01000000	31901145	38.409,39
20210518	2021OB007473	2021NL000092	2021NE000045	01000000	31901143	635.168,64
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901128	145,07
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901104	32,48
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901137	14.452,78
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901145	32.876,38
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901130	192.269,15
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901131	130.682,00
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901101	93.028,12
20210526	2021OB007870	2021NL000100	2021NE000050	01000000	31901199	536.270,99
20210531	2021OB008809	2021NL000104	2021NE000053	01000000	31909201	793,57
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901130	192.269,15
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901131	138.088,98
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901199	528.695,49
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901104	32,48
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901145	35.776,95
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901137	14.452,78
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901128	145,07
20210624	2021OB010421	2021NL000125	2021NE000064	01000000	31901101	93.356,58
20210719	2021OB012519	2021NL000143	2021NE000074	01000000	31909294	20.806,27
20210719	2021OB012519	2021NL000143	2021NE000074	01000000	31909301	21.715,66
20210719	2021OB012519	2021NL000143	2021NE000074	01000000	31901199	348,65
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901101	91.412,76
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901128	145,07
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901137	14.435,30
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901145	27.951,78
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901104	32,48
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901130	192.059,97
20210727	2021OB013033	2021NL000149	2021NE000077	01000000	31901131	139.101,42
20210727	2021OB013033	2021NL000149	2021NE000076	01000000	31901199	534.187,87
20210813	2021OB014665	2021NL000165	2021NE000090	01000000	31909201	6.440,42
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901130	192.059,97
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901131	131.740,53
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901101	92.801,54
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901145	20.922,84
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901137	14.435,30
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901128	145,07
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901104	32,48
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901199	537.108,78
20210916	2021OB017174	2021NL000197	2021NE000109	01000000	31909301	9.129,76
20210916	2021OB017174	2021NL000197	2021NE000109	01000000	31901199	1.394,60
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901131	133.296,88
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901145	21.057,32
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901137	14.435,30
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901128	145,07
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901104	32,48
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901130	192.059,97
20210928	2021OB018234	2021NL000205	2021NE000112	01000000	31901199	536.349,22
20210928	2021OB018234	2021NL000205	2021NE000113	01000000	31901101	92.184,30
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901104	32,48
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901199	521.773,85
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901130	192.059,97
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901131	133.819,86
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901101	92.184,30
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901145	22.057,37



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901137	14.435,30
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901128	145,07
20211117	2021OB022690	2021NL000254	2021NE000155	01000000	31901143	413.392,97
20211125	2021OB024113	2021NL000270	2021NE000167	01000000	31901199	524.956,81
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901145	20.831,44
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901101	93.791,26
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901131	165.150,72
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901130	192.059,97
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901104	32,48
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901128	145,07
20211125	2021OB024113	2021NL000270	2021NE000168	01000000	31901137	14.487,76
20211130	2021OB024466	2021NL000276	2021NE000172	01000000	31901143	3.486,51
20211130	2021OB024466	2021NL000276	2021NE000172	01000000	31901144	5.229,77
20211130	2021OB024466	2021NL000276	2021NE000171	01000000	31909301	1.403,89
20211216	2021OB026748	2021NL000295	2021NE000174	01000000	31901130	193.417,78
20211216	2021OB026748	2021NL000295	2021NE000174	01000000	31901199	530.057,33
20211216	2021OB026748	2021NL000295	2021NE000175	01000000	31901104	32,48
20211216	2021OB026748	2021NL000295	2021NE000175	01000000	31901128	145,07
20211216	2021OB026748	2021NL000295	2021NE000175	01000000	31901137	14.444,04
20211216	2021OB026748	2021NL000295	2021NE000175	01000000	31901101	91.443,86
20211216	2021OB026748	2021NL000295	2021NE000174	01000000	31901131	144.051,66
20211217	2021OB028417	2021NL000305	2021NE000175	01000000	31901143	7.193,75
20211228	2021OB028524	2021NL000309	2021NE000176	01000000	31901143	11.844,71
20211228	2021OB028524	2021NL000309	2021NE000176	01000000	31909301	6.757,45
20211228	2021OB028524	2021NL000309	2021NE000176	01000000	31901144	6.857,05
20211229	2021OB028589	2021NL000310	2021NE000176	01000000	31909301	14.583,52
20211229	2021OB028589	2021NL000310	2021NE000177	01000000	31901199	522,97
20211229	2021OB028589	2021NL000310	2021NE000177	01000000	31901144	36.728,88
20211229	2021OB028589	2021NL000310	2021NE000177	01000000	31901143	12.974,09
20211229	2021OB028589	2021NL000310	2021NE000177	01000000	31901144	4.666,66

TOTAL CREDOR: 13.616.433,91

CREDOR: 29138454000105 - FORT FACILITIES ADMINISTRAÇÃO DE OBRAS LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210714	2021OB011928	2021NL000138	2021NE000026	01000000	44905105	186.552,33
20211018	2021OB019708	2021NL000228	2021NE000026	01000000	44905105	392.486,86
20211110	2021OB021946	2021NL000249	2021NE000026	01000000	44905105	182.165,25
20211202	2021OB024615	2021NL000272	2021NE000026	01000000	44905105	321.692,61
20211228	2021OB028416	2021NL000302	2021NE000026	01000000	44905105	74.804,06
20211228	2021OB028416	2021NL000303	2021NE000102	01000000	44905105	175.155,30
20211228	2021OB028416	2021NL000303	2021NE000174	01000000	44905105	359.453,53

TOTAL CREDOR: 1.692.309,94

CREDOR: 41645669220 - FRANCIS ALBERT GAMA PARENTE

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002319	2021NL000027	2021NE000010	01600000	33909201	660,00
20210302	2021OB002319	2021NL000028	2021NE000009	01600000	33909201	594,00
20210519	2021OB007441	2021NL000096	2021NE000045	01600000	33901401	528,00
20210521	2021OB007597	2021NL000099	2021NE000048	01600000	33901401	420,00
20210609	2021OB009278	2021NL000110	2021NE000054	01600000	33901401	132,00
20210806	2021OB013979	2021NL000162	2021NE000085	01600000	33901401	66,00
20210915	2021OB016957	2021NL000200	2021NE000110	01600000	33901401	330,00
20211013	2021OB019447	2021NL000226	2021NE000124	01600000	33901401	264,00
20211105	2021OB021474	2021NL000243	2021NE000143	01600000	33901401	726,00

TOTAL CREDOR: 3.720,00

CREDOR: 06035833268 - FRANCISCO DAS CHAGAS ROSA DE LIMA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210426	2021OB005598	2021NL000065	2021NE000031	01600000	33901401	240,00
20210503	2021OB006557	2021NL000077	2021NE000038	01600000	33901401	60,00
20210519	2021OB007440	2021NL000095	2021NE000046	01600000	33901401	60,00
20210519	2021OB007440	2021NL000095	2021NE000046	01600000	33901401	60,00
20210519	2021OB007440	2021NL000095	2021NE000046	01600000	33901401	60,00
20210521	2021OB007597	2021NL000100	2021NE000047	01600000	33901401	240,00
20210609	2021OB009278	2021NL000110	2021NE000056	01600000	33901401	60,00
20210611	2021OB009529	2021NL000113	2021NE000057	01600000	33901401	60,00
20210611	2021OB009529	2021NL000113	2021NE000057	01600000	33901401	60,00
20210623	2021OB010245	2021NL000121	2021NE000060	01600000	33901401	60,00
20210630	2021OB011101	2021NL000127	2021NE000065	01600000	33901401	60,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401	60,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401	60,00
20210728	2021OB013043	2021NL000155	2021NE000081	01600000	33901401	360,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210811	2021OB014376	2021NL000168	2021NE000089	01600000	33901401	60,00
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401	240,00
20211001	2021OB018513	2021NL000214	2021NE000117	01600000	33901401	240,00
20211007	2021OB019229	2021NL000219	2021NE000121	01600000	33901401	360,00
20211007	2021OB019230	2021NL000221	2021NE000121	01600000	33901401	240,00
20211027	2021OB021110	2021NL000237	2021NE000141	01600000	33901401	420,00
20211112	2021OB022084	2021NL000251	2021NE000153	01600000	33901401	600,00
20211112	2021OB022085	2021NL000252	2021NE000151	01600000	33901401	360,00

TOTAL CREDOR: 4.020,00

CREDOR: 51130815234 - FRANK DOUGLAS THOME DE SOUZA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210521	2021OB007596	2021NL000098	2021NE000047	01600000	33901401	462,00
20211105	2021OB021474	2021NL000243	2021NE000144	01600000	33901401	660,00

TOTAL CREDOR: 1.122,00

CREDOR: 02722909200 - FRANQUIMAR SANTANA CIDRONIO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210630	2021OB011101	2021NL000127	2021NE000065	01600000	33901401	1.056,00
20210727	2021OB012945	2021NL000153	2021NE000079	01600000	33901401	1.056,00
20210903	2021OB016342	2021NL000194	2021NE000102	01600000	33901401	660,00
20211001	2021OB018513	2021NL000215	2021NE000115	01600000	33901401	660,00
20211027	2021OB021110	2021NL000238	2021NE000141	01600000	33901401	594,00
20211118	2021OB022644	2021NL000263	2021NE000160	01600000	33901401	594,00

TOTAL CREDOR: 4.620,00

CREDOR: 04986163000146 - FUNDAÇÃO AMAZONPREV

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001180	2021NL000000	2021NE000000	01000000	31901199	966,95
20210210	2021OB001180	2021NL000000	2021NE000000	01000000	31901199	32.905,49
20210210	2021OB001180	2021NL000000	2021NE000001	01000000	31911310	65.810,98
20210210	2021OB001180	2021NL000000	2021NE000001	01000000	31911311	966,95
20210310	2021OB002863	2021NL000019	2021NE000007	01000000	31901199	966,95
20210310	2021OB002863	2021NL000019	2021NE000007	01000000	31901199	32.905,49
20210310	2021OB002863	2021NL000019	2021NE000008	01000000	31911310	65.810,98
20210310	2021OB002864	2021NL000019	2021NE000008	01000000	31911311	966,95
20210412	2021OB005045	2021NL000045	2021NE000018	01000000	31911310	65.810,98
20210412	2021OB005045	2021NL000045	2021NE000018	01000000	31911311	966,95
20210413	2021OB005110	2021NL000045	2021NE000017	01000000	31901199	966,95
20210413	2021OB005110	2021NL000045	2021NE000017	01000000	31901199	32.905,49
20210512	2021OB007116	2021NL000067	2021NE000033	01000000	31901199	966,95
20210512	2021OB007116	2021NL000067	2021NE000033	01000000	31901199	32.905,49
20210512	2021OB007116	2021NL000067	2021NE000034	01000000	31911310	65.810,98
20210512	2021OB007116	2021NL000067	2021NE000034	01000000	31911311	966,95
20210610	2021OB009393	2021NL000100	2021NE000050	01000000	31901199	966,95
20210610	2021OB009393	2021NL000100	2021NE000050	01000000	31901199	32.905,49
20210610	2021OB009393	2021NL000100	2021NE000051	01000000	31911310	65.810,98
20210610	2021OB009393	2021NL000100	2021NE000051	01000000	31911311	966,95
20210624	2021OB010302	2021NL000124	2021NE000064	01000000	31901199	966,95
20210624	2021OB010302	2021NL000124	2021NE000064	01000000	31901199	32.951,47
20210624	2021OB010303	2021NL000125	2021NE000064	01000000	31911310	65.902,94
20210624	2021OB010303	2021NL000125	2021NE000065	01000000	31911311	966,95
20210809	2021OB014257	2021NL000149	2021NE000076	01000000	31901199	966,95
20210809	2021OB014257	2021NL000149	2021NE000076	01000000	31901199	32.507,28
20210809	2021OB014258	2021NL000149	2021NE000077	01000000	31911310	65.014,56
20210809	2021OB014258	2021NL000149	2021NE000077	01000000	31911311	966,95
20210908	2021OB016588	2021NL000180	2021NE000100	01000000	31901199	966,95
20210908	2021OB016588	2021NL000180	2021NE000100	01000000	31901199	32.782,72
20210908	2021OB016588	2021NL000181	2021NE000101	01000000	31911310	65.565,44
20210908	2021OB016588	2021NL000181	2021NE000101	01000000	31911311	966,95
20211005	2021OB018774	2021NL000205	2021NE000112	01000000	31901199	966,95
20211005	2021OB018774	2021NL000205	2021NE000112	01000000	31901199	32.696,31
20211005	2021OB018774	2021NL000205	2021NE000113	01000000	31911310	65.392,62
20211005	2021OB018774	2021NL000205	2021NE000113	01000000	31911311	966,95
20211105	2021OB021461	2021NL000231	2021NE000134	01000000	31901199	966,95
20211105	2021OB021461	2021NL000231	2021NE000134	01000000	31901199	32.696,31
20211105	2021OB021461	2021NL000231	2021NE000135	01000000	31911310	65.392,62
20211105	2021OB021461	2021NL000231	2021NE000135	01000000	31911311	966,95
20211207	2021OB025135	2021NL000254	2021NE000155	01000000	31901143	32.639,24
20211207	2021OB025135	2021NL000254	2021NE000156	01000000	31911310	65.278,48
20211207	2021OB025135	2021NL000270	2021NE000167	01000000	31901199	966,95
20211207	2021OB025136	2021NL000254	2021NE000156	01000000	31911311	966,95



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211207	2021OB025136	2021NL000270	2021NE000168	01000000	31911310		66.404,60
20211207	2021OB025137	2021NL000254	2021NE000155	01000000	31901143		966,95
20211207	2021OB025137	2021NL000270	2021NE000167	01000000	31901199		33.202,30
20211207	2021OB025140	2021NL000270	2021NE000168	01000000	31911311		966,95
20211216	2021OB026168	2021NL000295	2021NE000174	01000000	31901199		740,88
20211216	2021OB026168	2021NL000295	2021NE000174	01000000	31901199		32.658,02
20211216	2021OB026168	2021NL000295	2021NE000175	01000000	31911310		65.316,04
20211216	2021OB026168	2021NL000295	2021NE000175	01000000	31911311		740,88
TOTAL CREDOR:							1.304.671,86
CREADOR: 43588755000161 - FUNDACAO PARA DESENVOLVIMENTO TECNOLOGICO DA ENGENHARIA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210412	2021OB005074	2021NL000055	2021NE000006	01600000	33909209		161.700,00
20210610	2021OB009408	2021NL000108	2021NE000044	01700000	33903501		215.600,00
TOTAL CREDOR:							377.300,00
CREADOR: 08013371000110 - FUNDO ESTADUAL DO MEIO AMBIENTE - FEMA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210210	2021OB001188	2021NL000010	2021NE000006	01600000	33904799		39.515,72
20210210	2021OB001191	2021NL000016	2021NE000006	01600000	33904799		300,00
TOTAL CREDOR:							39.815,72
CREADOR: 07581251000156 - FVB CONSTRUÇÃO E SINALIZAÇÃO DE TRANSITO LTDA EPP							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210721	2021OB012360	2021NL000147	2021NE000020	01600000	44905193		283.042,90
20210823	2021OB015253	2021NL000178	2021NE000020	01600000	44905193		197.461,11
20210823	2021OB015253	2021NL000178	2021NE000021	01600000	44905193		57.098,81
20211215	2021OB026037	2021NL000291	2021NE000129	01600000	44905193		291.054,92
20211215	2021OB026037	2021NL000291	2021NE000021	01600000	44905193		125.360,82
TOTAL CREDOR:							954.018,56
CREADOR: 55069736000108 - GEOMETRICA ENGENHARIA DE PROJETOS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210505	2021OB006617	2021NL000073	2020NE000046	01700000	44905180		64.160,78
20210505	2021OB006618	2021NL000074	2020NE000046	01700000	44905180		20.149,34
20210505	2021OB006618	2021NL000074	2021NE000016	01600000	44905180		18.252,54
20210714	2021OB011959	2021NL000137	2021NE000060	01600000	44905180		47.767,89
20210714	2021OB011960	2021NL000137	2021NE000066	01600000	44905180		320,60
20210902	2021OB016244	2021NL000182	2021NE000076	01600000	44905180		44.232,61
20211007	2021OB019234	2021NL000210	2021NE000108	01600000	44905180		67.242,01
20211112	2021OB022263	2021NL000255	2021NE000108	01600000	44905180		69.939,13
20211130	2021OB024167	2021NL000276	2021NE000127	01600000	44905180		69.082,67
TOTAL CREDOR:							401.147,57
CREADOR: 24312312249 - GERALDO DA SILVA COSTA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210426	2021OB005598	2021NL000067	2021NE000033	01600000	33901401		720,00
20210428	2021OB005803	2021NL000070	2021NE000034	01600000	33901401		600,00
20210608	2021OB009244	2021NL000108	2021NE000056	01600000	33901401		540,00
20210727	2021OB012945	2021NL000152	2021NE000079	01600000	33901401		540,00
20210806	2021OB013978	2021NL000161	2021NE000082	01600000	33901401		780,00
20210806	2021OB013980	2021NL000164	2021NE000083	01600000	33901401		540,00
20210806	2021OB013981	2021NL000164	2021NE000084	01600000	33901401		780,00
20210806	2021OB013981	2021NL000164	2021NE000085	01600000	33901401		540,00
20211001	2021OB018514	2021NL000211	2021NE000114	01600000	33901401		480,00
20211112	2021OB022086	2021NL000253	2021NE000152	01600000	33901401		540,00
20211117	2021OB022474	2021NL000257	2021NE000157	01600000	33901401		540,00
TOTAL CREDOR:							6.600,00
CREADOR: 78894131220 - GIRLENE OLIVEIRA DE ARAÚJO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210727	2021OB012944	2021NL000151	2021NE000079	01600000	33901401		300,00
20210811	2021OB014375	2021NL000166	2021NE000087	01600000	33901401		480,00
TOTAL CREDOR:							780,00
CREADOR: 66651999249 - GREICIANE CORREA FERNANDES							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210611	2021OB009530	2021NL000114	2021NE000057	01600000	33901401		66,00
20210708	2021OB011686	2021NL000138	2021NE000071	01600000	33901401		66,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401		66,00
20210914	2021OB016855	2021NL000199	2021NE000109	01600000	33901401		66,00
20210922	2021OB017485	2021NL000204	2021NE000109	01600000	33901401		66,00
20211006	2021OB018844	2021NL000216	2021NE000119	01600000	33901401		66,00
20211006	2021OB018845	2021NL000217	2021NE000116	01600000	33901401		264,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211007	2021OB019229	2021NL000220	2021NE000121	01600000	33901401		396,00
20211020	2021OB019907	2021NL000230	2021NE000130	01600000	33901401		66,00
20211027	2021OB021112	2021NL000235	2021NE000137	01600000	33901401		66,00
20211105	2021OB021473	2021NL000241	2021NE000146	01600000	33901401		66,00
20211105	2021OB021473	2021NL000241	2021NE000146	01600000	33901401		66,00
20211105	2021OB021473	2021NL000241	2021NE000146	01600000	33901401		66,00
20211108	2021OB021606	2021NL000245	2021NE000150	01600000	33901401		66,00
20211112	2021OB022084	2021NL000251	2021NE000151	01600000	33901401		66,00
TOTAL CREDOR:							1.518,00
CREDOR: 21308816000157 - GUILD CONSTRUCOES LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210720	2021OB012223	2021NL000146	2021NE000024	04717039	44909293		15.927,59
20210720	2021OB012223	2021NL000146	2021NE000024	04717039	44909293		10.501,66
20210720	2021OB012223	2021NL000146	2021NE000024	04717039	44909293		15.399,61
20210720	2021OB012223	2021NL000146	2021NE000024	04717039	44909293		11.029,64
20210721	2021OB012361	2021NL000145	2021NE000067	01600000	44909293		49.379,46
20210721	2021OB012361	2021NL000145	2021NE000067	01600000	44909293		80.850,11
20211214	2021OB025920	2021NL000288	2021NE000170	02757130	44905117		248.201,00
20211214	2021OB025920	2021NL000288	2021NE000170	02757130	44905117		195.472,72
TOTAL CREDOR:							626.761,79
CREDOR: 95769803649 - GUSTAVO BRUGNARA DA SILVEIRA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401		73,50
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401		73,50
20211020	2021OB019905	2021NL000228	2021NE000125	01600000	33901401		73,50
20211027	2021OB021108	2021NL000236	2021NE000129	01600000	33901401		73,50
20211027	2021OB021110	2021NL000238	2021NE000141	01600000	33901401		73,50
20211105	2021OB021473	2021NL000239	2021NE000142	01600000	33901401		73,50
20211117	2021OB022475	2021NL000259	2021NE000158	01600000	33901401		73,50
20211117	2021OB022475	2021NL000259	2021NE000159	01600000	33901401		73,50
20211118	2021OB022644	2021NL000263	2021NE000159	01600000	33901401		73,50
TOTAL CREDOR:							661,50
CREDOR: 21778825249 - HARLEY AUGUSTO VIEIRA DOS SANTOS							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210323	2021OB003556	2021NL000042	2021NE000014	01600000	33901401		600,00
20211027	2021OB021112	2021NL000236	2021NE000136	01600000	33901401		60,00
TOTAL CREDOR:							660,00
CREDOR: 66652162253 - HEBER ANEQUINO BARBOSA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210616	2021OB009708	2021NL000114	2021NE000058	01600000	33901401		66,00
20210616	2021OB009708	2021NL000114	2021NE000058	01600000	33901401		66,00
20210616	2021OB009708	2021NL000114	2021NE000058	01600000	33901401		66,00
20210708	2021OB011686	2021NL000138	2021NE000070	01600000	33901401		264,00
20210708	2021OB011686	2021NL000139	2021NE000070	01600000	33901401		66,00
20210708	2021OB011686	2021NL000139	2021NE000070	01600000	33901401		66,00
20210806	2021OB013980	2021NL000163	2021NE000084	01600000	33901401		264,00
20211027	2021OB021111	2021NL000234	2021NE000136	01600000	33901402		756,00
TOTAL CREDOR:							1.614,00
CREDOR: 86002309268 - HELANE ARAUJO DA COSTA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211001	2021OB018512	2021NL000212	2021NE000117	01600000	33901401		330,00
TOTAL CREDOR:							330,00
CREDOR: 63114364268 - HELIDA ARAUJO DA COSTA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401		240,00
20211105	2021OB021474	2021NL000242	2021NE000146	01600000	33901401		60,00
TOTAL CREDOR:							300,00
CREDOR: 63091852253 - HENNY SOW RENATO TRAJANO GANDRA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210420	2021OB005437	2021NL000061	2021NE000029	01600000	33901401		600,00
20210611	2021OB009529	2021NL000113	2021NE000058	01600000	33901401		60,00
20210630	2021OB011101	2021NL000127	2021NE000065	01600000	33901401		540,00
20210630	2021OB011101	2021NL000128	2021NE000065	01600000	33901401		300,00
20210714	2021OB011930	2021NL000145	2021NE000074	01600000	33901401		960,00
20210727	2021OB012945	2021NL000152	2021NE000080	01600000	33901401		900,00
TOTAL CREDOR:							3.360,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

CREDOR: 98681230204 - HUGO LEONARDO MENEZES DE SALES

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210426	2021OB005598	2021NL000065	2021NE000032	01600000	33901401	240,00
20210519	2021OB007440	2021NL000095	2021NE000046	01600000	33901401	420,00
20210609	2021OB009277	2021NL000110	2021NE000056	01600000	33901401	660,00
20210708	2021OB011686	2021NL000139	2021NE000071	01600000	33901401	120,00
20210714	2021OB011930	2021NL000145	2021NE000074	01600000	33901401	960,00
20210727	2021OB012945	2021NL000152	2021NE000080	01600000	33901401	900,00
20210811	2021OB014377	2021NL000170	2021NE000088	01600000	33901401	420,00
20210915	2021OB016957	2021NL000200	2021NE000110	01600000	33901401	600,00

TOTAL CREDOR: 4.320,00

CREDOR: 04164794000180 - IMPRENSA OFICIAL DO ESTADO DO AMAZONAS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000673	2021NL000002	2020NE000051	01600000	33913901	679,04
20210203	2021OB000673	2021NL000003	2020NE000051	01600000	33913901	228,48
20210203	2021OB000673	2021NL000003	2020NE000130	01000000	33913901	1.869,44
20210203	2021OB000673	2021NL000003	2020NE000130	01000000	33913901	2.761,60
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	1.162,88
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	2.270,72
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	3.032,32
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	4.819,84
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	2.679,04
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	643,84
20210203	2021OB000674	2021NL000003	2020NE000130	01000000	33913901	3.529,60
20210203	2021OB000674	2021NL000004	2020NE000130	01000000	33913901	519,68
20210203	2021OB000674	2021NL000004	2020NE000130	01000000	33913901	2.575,36
20210203	2021OB000674	2021NL000004	2020NE000130	01000000	33913901	3.916,16
20210218	2021OB001465	2021NL000015	2020NE000156	01400000	33913901	3.551,36
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	11.398,40
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	3.164,80
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	2.739,84
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	3.219,84
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	2.513,28
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	3.261,44
20210218	2021OB001465	2021NL000016	2020NE000156	01400000	33913901	540,16
20210218	2021OB001466	2021NL000016	2020NE000156	01400000	33913901	1.557,76
20210218	2021OB001466	2021NL000016	2020NE000156	01400000	33913901	2.824,32
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	145,92
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	645,12
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	1.788,16
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	3.381,12
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	1.310,72
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	1.579,52
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	1.847,68
20210218	2021OB001466	2021NL000017	2020NE000156	01400000	33913901	1.040,00
20210218	2021OB001467	2021NL000017	2020NE000156	01400000	33913901	3.781,12
20210218	2021OB001467	2021NL000017	2020NE000156	01400000	33913901	1.960,32
20210218	2021OB001467	2021NL000018	2020NE000156	01400000	33913901	3.178,24
20210218	2021OB001467	2021NL000018	2020NE000156	01400000	33913901	2.242,56
20210218	2021OB001467	2021NL000018	2020NE000156	01400000	33913901	4.260,48
20210218	2021OB001467	2021NL000018	2020NE000156	01400000	33913901	3.330,56
20210223	2021OB001651	2021NL000022	2021NE000002	01600000	33913901	26,24
20210223	2021OB001651	2021NL000022	2021NE000002	01600000	33913901	2.311,68
20210223	2021OB001652	2021NL000023	2021NE000002	01600000	33913901	2.678,40
20210223	2021OB001652	2021NL000023	2021NE000002	01600000	33913901	789,12
20210223	2021OB001652	2021NL000023	2021NE000002	01600000	33913901	2.277,12
20210223	2021OB001652	2021NL000023	2021NE000002	01600000	33913901	2.289,28
20210223	2021OB001652	2021NL000024	2021NE000002	01600000	33913901	2.341,12
20210223	2021OB001652	2021NL000024	2021NE000002	01600000	33913901	563,84
20210223	2021OB001652	2021NL000024	2021NE000002	01600000	33913901	280,96
20210223	2021OB001652	2021NL000024	2021NE000002	01600000	33913901	846,08
20210223	2021OB001653	2021NL000024	2021NE000002	01600000	33913901	561,92
20210223	2021OB001653	2021NL000024	2021NE000002	01600000	33913901	563,84
20210223	2021OB001653	2021NL000024	2021NE000002	01600000	33913901	1.799,68
20210223	2021OB001653	2021NL000024	2021NE000002	01600000	33913901	1.426,56
20210223	2021OB001653	2021NL000024	2021NE000002	01600000	33913901	1.925,12
20210302	2021OB002336	2021NL000021	2020NE000156	01400000	33913901	1.571,20
20210302	2021OB002336	2021NL000021	2020NE000156	01400000	33913901	585,60
20210302	2021OB002337	2021NL000021	2020NE000156	01400000	33913901	2.243,84
20210302	2021OB002337	2021NL000021	2020NE000156	01400000	33913901	1.907,84



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210302	2021OB002337	2021NL000021	2020NE000156	01400000	33913901	909,44
20210302	2021OB002337	2021NL000021	2020NE000156	01400000	33913901	1.105,28
20210302	2021OB002337	2021NL000021	2020NE000156	01400000	33913901	3.576,32
20210302	2021OB002337	2021NL000022	2020NE000156	01400000	33913901	1.438,72
20210302	2021OB002337	2021NL000022	2020NE000156	01400000	33913901	4.898,56
20210302	2021OB002337	2021NL000022	2020NE000156	01400000	33913901	935,04
20210302	2021OB002337	2021NL000022	2020NE000156	01400000	33913901	497,92
20210302	2021OB002337	2021NL000022	2020NE000156	01400000	33913901	2.433,28
20210302	2021OB002338	2021NL000022	2020NE000156	01400000	33913901	1.205,76
20210302	2021OB002338	2021NL000022	2020NE000156	01400000	33913901	623,36
20210302	2021OB002338	2021NL000022	2020NE000156	01400000	33913901	805,12
20210323	2021OB003542	2021NL000038	2021NE000002	01600000	33913901	2.273,28
20210323	2021OB003542	2021NL000039	2021NE000002	01600000	33913901	1.603,20
20210323	2021OB003542	2021NL000039	2021NE000002	01600000	33913901	514,56
20210323	2021OB003542	2021NL000039	2021NE000002	01600000	33913901	520,96
20210323	2021OB003542	2021NL000039	2021NE000002	01600000	33913901	1.576,32
20210323	2021OB003542	2021NL000039	2021NE000002	01600000	33913901	1.345,28
20210323	2021OB003543	2021NL000039	2021NE000002	01600000	33913901	280,96
20210323	2021OB003543	2021NL000039	2021NE000002	01600000	33913901	2.102,40
20210323	2021OB003543	2021NL000039	2021NE000002	01600000	33913901	1.059,84
20210323	2021OB003543	2021NL000039	2021NE000002	01600000	33913901	455,68
20210323	2021OB003543	2021NL000039	2021NE000002	01600000	33913901	238,72
20210323	2021OB003543	2021NL000040	2021NE000002	01600000	33913901	648,96
20210323	2021OB003543	2021NL000040	2021NE000002	01600000	33913901	723,20
20210323	2021OB003543	2021NL000040	2021NE000002	01600000	33913901	1.689,60
20210323	2021OB003543	2021NL000040	2021NE000002	01600000	33913901	2.189,44
20210323	2021OB003543	2021NL000040	2021NE000002	01600000	33913901	4.258,56
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	280,96
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	1.475,84
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	4.416,64
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	693,76
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	1.583,36
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	238,72
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	2.675,84
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	5.079,68
20210426	2021OB005607	2021NL000060	2021NE000002	01600000	33913901	3.769,60
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	1.255,68
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	542,08
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	2.285,44
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	3.986,56
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	1.365,12
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	1.408,64
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	2.254,72
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	2.362,88
20210426	2021OB005608	2021NL000060	2021NE000002	01600000	33913901	692,48
20210602	2021OB008830	2021NL000101	2021NE000002	01600000	33913901	1.832,83
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	2.590,85
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	722,30
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	698,11
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	2.930,68
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	857,66
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	290,88
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	1.506,30
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	2.223,36
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	1.092,67
20210602	2021OB008831	2021NL000101	2021NE000002	01600000	33913901	1.618,56
20210602	2021OB008832	2021NL000101	2021NE000002	01600000	33913901	3.241,14
20210602	2021OB008832	2021NL000101	2021NE000002	01600000	33913901	1.928,96
20210602	2021OB008832	2021NL000101	2021NE000002	01600000	33913901	259,20
20210602	2021OB008832	2021NL000101	2021NE000002	01600000	33913901	3.109,12
20210602	2021OB008835	2021NL000101	2021NE000002	01600000	33913901	1.267,77
20210602	2021OB008835	2021NL000101	2021NE000002	01600000	33913901	1.442,88
20210602	2021OB008835	2021NL000101	2021NE000002	01600000	33913901	1.365,12
20210602	2021OB008835	2021NL000101	2021NE000002	01600000	33913901	2.656,51
20210609	2021OB009276	2021NL000106	2021NE000051	01600000	33919202	1.278,00
20210609	2021OB009276	2021NL000106	2021NE000051	01600000	33919202	1.842,00
20210623	2021OB010245	2021NL000121	2021NE000056	01600000	33919202	11.624,00
20210623	2021OB010245	2021NL000121	2021NE000056	01600000	33919202	2.642,00
20210623	2021OB010245	2021NL000121	2021NE000056	01600000	33919202	456,00
20210623	2021OB010245	2021NL000122	2021NE000056	01600000	33919202	2.048,00
20210623	2021OB010246	2021NL000122	2021NE000056	01600000	33919202	3.910,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210623	2021OB010246	2021NL000122	2021NE000056	01600000	33919202	6.320,00
20210623	2021OB010246	2021NL000122	2021NE000002	01600000	33913901	1.912,32
20210623	2021OB010246	2021NL000122	2021NE000002	01600000	33913901	858,24
20210623	2021OB010246	2021NL000122	2021NE000002	01600000	33913901	662,97
20210623	2021OB010246	2021NL000122	2021NE000002	01600000	33913901	1.429,63
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	644,55
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	1.357,05
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	2.476,22
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	155,52
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	721,15
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	1.822,46
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	1.952,07
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	370,37
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	2.279,80
20210623	2021OB010247	2021NL000122	2021NE000002	01600000	33913901	995,33
20210623	2021OB010248	2021NL000122	2021NE000002	01600000	33913901	332,35
20210623	2021OB010248	2021NL000122	2021NE000002	01600000	33913901	1.345,53
20210623	2021OB010248	2021NL000122	2021NE000002	01600000	33913901	1.380,67
20210623	2021OB010248	2021NL000122	2021NE000002	01600000	33913901	273,02
20210803	2021OB013738	2021NL000158	2021NE000002	01600000	33913901	799,48
20210803	2021OB013738	2021NL000158	2021NE000002	01600000	33913901	1.424,45
20210803	2021OB013738	2021NL000158	2021NE000002	01600000	33913901	1.642,00
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	1.286,20
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	2.525,76
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	800,06
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	2.181,88
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	1.089,79
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	1.169,28
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	1.347,26
20210803	2021OB013739	2021NL000158	2021NE000025	01600000	33913901	1.246,46
20210803	2021OB013740	2021NL000158	2021NE000025	01600000	33913901	135,36
20210803	2021OB013740	2021NL000158	2021NE000025	01600000	33913901	2.409,39
20210803	2021OB013740	2021NL000158	2021NE000025	01600000	33913901	4.923,06
20210803	2021OB013740	2021NL000158	2021NE000025	01600000	33913901	273,02
20210803	2021OB013740	2021NL000158	2021NE000025	01600000	33913901	525,89
20210803	2021OB013740	2021NL000158	2021NE000025	01600000	33913901	1.399,85
20210803	2021OB013741	2021NL000158	2021NE000025	01600000	33913901	720,57
20210830	2021OB015707	2021NL000185	2021NE000025	01600000	33913901	1.736,06
20210830	2021OB015707	2021NL000185	2021NE000025	01600000	33913901	800,06
20210830	2021OB015707	2021NL000185	2021NE000025	01600000	33913901	545,47
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	389,95
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	1.586,30
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	2.495,22
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	2.496,38
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	623,80
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	1.871,41
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	915,83
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	3.753,21
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	818,49
20210830	2021OB015708	2021NL000185	2021NE000025	01600000	33913901	273,02
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	449,28
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	1.405,44
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	1.052,93
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	1.108,80
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	3.537,21
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	973,43
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	1.598,39
20210830	2021OB015709	2021NL000185	2021NE000025	01600000	33913901	720,57
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	429,70
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	1.730,87
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	1.071,92
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	819,65
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	1.228,03
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	604,80
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	1.324,21
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	505,72
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	2.039,04
20211001	2021OB018504	2021NL000209	2021NE000025	01600000	33913901	1.540,22
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	1.729,73
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	722,30
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	1.892,15



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	2.418,62
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	1.598,39
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	1.009,73
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	1.327,09
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	1.442,88
20211001	2021OB018505	2021NL000209	2021NE000025	01600000	33913901	2.886,32
20211124	2021OB023200	2021NL000268	2021NE000025	01600000	33913901	33.382,00
20211124	2021OB023200	2021NL000269	2021NE000136	01600000	33913901	9.236,44
20211124	2021OB023200	2021NL000269	2021NE000025	01600000	33913901	24.111,55

TOTAL CREDOR: 430.044,44

CREDOR: 04246604000173 - INFRA SERVICO DE OBRAS DE TERRAPLANAGEM E PAVIMENTACAO EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210331	2021OB004467	2021NL000040	2020NE000157	01600000	44905193	26.234,22
20210331	2021OB004468	2021NL000046	2020NE000018	01600000	44905117	214.847,95
20211006	2021OB019161	2021NL000210	2021NE000118	01600000	44909293	30.650,56

TOTAL CREDOR: 271.732,73

CREDOR: 29979036001031 - INSTITUTO NACIONAL DE SEGURIDADE SOCIAL / INSS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000672	2021NL000002	2020NE000149	01000000	33903702	922,55
20210203	2021OB000673	2021NL000002	2020NE000109	01000000	33903308	176,33
20210210	2021OB001187	2021NL000009	2020NE000121	01000000	33903701	9.386,92
20210212	2021OB001277	2021NL000000	2021NE000000	01000000	31901199	73.583,75
20210212	2021OB001277	2021NL000000	2021NE000001	01000000	31901302	158.847,18
20210212	2021OB001289	2021NL000018	2020NE000109	01000000	33903308	120,33
20210212	2021OB001289	2021NL000018	2020NE000109	01000000	33903308	56,00
20210218	2021OB001468	2021NL000018	2021NE000004	01600000	33903702	293,54
20210311	2021OB003058	2021NL000032	2020NE000159	01600000	33903701	9.386,92
20210316	2021OB003199	2021NL000019	2021NE000007	01000000	31901199	75.886,59
20210316	2021OB003199	2021NL000019	2021NE000008	01000000	31901302	161.439,16
20210316	2021OB003201	2021NL000036	2021NE000002	01600000	33903308	140,33
20210316	2021OB003201	2021NL000036	2021NE000002	01600000	33903308	36,00
20210323	2021OB003544	2021NL000040	2021NE000004	01600000	33903702	293,54
20210407	2021OB004878	2021NL000052	2021NE000002	01600000	33903701	9.386,92
20210412	2021OB005073	2021NL000053	2021NE000002	01600000	33903308	120,33
20210412	2021OB005073	2021NL000053	2021NE000002	01600000	33903308	56,00
20210415	2021OB005247	2021NL000045	2021NE000017	01000000	31901199	76.536,89
20210415	2021OB005247	2021NL000045	2021NE000018	01000000	31901302	161.685,67
20210426	2021OB005606	2021NL000060	2021NE000004	01600000	33903702	293,54
20210429	2021OB005893	2021NL000069	2021NE000002	01600000	33903701	9.386,92
20210513	2021OB007210	2021NL000086	2021NE000002	01600000	33903308	120,33
20210513	2021OB007210	2021NL000086	2021NE000002	01600000	33903308	56,00
20210513	2021OB007213	2021NL000092	2021NE000023	01600000	33903702	293,54
20210519	2021OB007435	2021NL000067	2021NE000033	01000000	31901199	74.712,26
20210519	2021OB007435	2021NL000067	2021NE000034	01000000	31901302	156.566,78
20210602	2021OB008833	2021NL000103	2021NE000002	01600000	33903701	9.386,92
20210614	2021OB009562	2021NL000100	2021NE000050	01000000	31901199	74.694,73
20210614	2021OB009562	2021NL000100	2021NE000051	01000000	31901302	155.743,50
20210614	2021OB009562	2021NL000103	2021NE000053	01000000	31909201	131,49
20210614	2021OB009562	2021NL000104	2021NE000053	01000000	31901302	210,15
20210617	2021OB009783	2021NL000117	2021NE000022	01600000	33903308	176,33
20210623	2021OB010250	2021NL000126	2021NE000023	01600000	33903702	293,54
20210623	2021OB010286	2021NL000126	2021NE000027	01600000	33903701	9.386,92
20210624	2021OB010302	2021NL000124	2021NE000064	01000000	31901199	73.734,04
20210624	2021OB010302	2021NL000125	2021NE000064	01000000	31901302	155.548,87
20210709	2021OB011789	2021NL000137	2021NE000022	01600000	33903308	120,00
20210709	2021OB011789	2021NL000137	2021NE000022	01600000	33903308	56,33
20210722	2021OB012701	2021NL000148	2021NE000023	01600000	33903702	293,54
20210803	2021OB013737	2021NL000156	2021NE000039	01600000	33903701	9.386,92
20210816	2021OB014631	2021NL000143	2021NE000074	01000000	31901302	2.354,04
20210816	2021OB014632	2021NL000143	2021NE000074	01000000	31909301	378,31
20210816	2021OB014632	2021NL000143	2021NE000074	01000000	31901302	1.032,34
20210816	2021OB014632	2021NL000149	2021NE000076	01000000	31901199	75.200,73
20210816	2021OB014632	2021NL000149	2021NE000077	01000000	31901302	157.392,35
20210816	2021OB014632	2021NL000169	2021NE000022	01600000	33903308	120,00
20210816	2021OB014632	2021NL000169	2021NE000022	01600000	33903308	56,33
20210902	2021OB016245	2021NL000189	2021NE000059	01600000	33903701	9.386,92
20210914	2021OB016867	2021NL000165	2021NE000090	01000000	31909201	641,34
20210914	2021OB016867	2021NL000165	2021NE000090	01000000	31901302	1.512,15
20210914	2021OB016867	2021NL000180	2021NE000100	01000000	31901199	73.880,29
20210914	2021OB016867	2021NL000180	2021NE000100	01000000	31901302	154.849,93



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210914	2021OB016897	2021NL000195	2021NE000076	01600000	33903702	293,54
20210917	2021OB017133	2021NL000201	2021NE000083	01450000	33903308	120,00
20210917	2021OB017133	2021NL000201	2021NE000083	01450000	33903308	56,33
20211007	2021OB019236	2021NL000211	2021NE000059	01600000	33903701	9.386,92
20211013	2021OB019447	2021NL000197	2021NE000109	01000000	31909301	391,20
20211013	2021OB019447	2021NL000198	2021NE000109	01000000	31901302	1.028,32
20211013	2021OB019447	2021NL000205	2021NE000112	01000000	31901199	73.246,63
20211013	2021OB019447	2021NL000205	2021NE000113	01000000	31901302	153.009,51
20211014	2021OB019561	2021NL000225	2021NE000093	01450000	33903308	120,00
20211014	2021OB019561	2021NL000225	2021NE000093	01450000	33903308	56,33
20211104	2021OB021444	2021NL000234	2021NE000076	01600000	33903702	922,54
20211104	2021OB021445	2021NL000235	2021NE000093	01450000	33903702	222,54
20211104	2021OB021445	2021NL000235	2021NE000093	01450000	33903702	700,00
20211110	2021OB021945	2021NL000231	2021NE000134	01000000	31901199	72.269,80
20211110	2021OB021945	2021NL000231	2021NE000135	01000000	31901302	152.233,33
20211110	2021OB021947	2021NL000249	2021NE000111	01600000	33903701	9.386,92
20211202	2021OB024620	2021NL000277	2021NE000111	01600000	33903701	9.386,92
20211206	2021OB024843	2021NL000254	2021NE000155	01000000	31901143	65.204,34
20211206	2021OB024843	2021NL000254	2021NE000156	01000000	31901303	137.997,04
20211206	2021OB024844	2021NL000270	2021NE000167	01000000	31901199	76.263,95
20211206	2021OB024844	2021NL000270	2021NE000168	01000000	31901302	162.304,85
20211206	2021OB024844	2021NL000276	2021NE000171	01000000	31909301	339,39
20211206	2021OB024844	2021NL000276	2021NE000172	01000000	31901302	732,16
20211209	2021OB025473	2021NL000281	2021NE000125	04850000	33903702	922,54
20211216	2021OB026168	2021NL000295	2021NE000174	01000000	31901199	73.845,24
20211216	2021OB026168	2021NL000295	2021NE000175	01000000	31901302	154.079,06
20211216	2021OB026168	2021NL000304	2021NE000175	01000000	31901143	593,07
20211216	2021OB026168	2021NL000305	2021NE000176	01000000	31901303	1.624,72
20211217	2021OB026685	2021NL000297	2021NE000159	01600000	33903701	9.386,92
20211228	2021OB028477	2021NL000309	2021NE000176	01000000	31901144	893,31
20211228	2021OB028478	2021NL000309	2021NE000176	01000000	31901303	2.487,38
20211230	2021OB028553	2021NL000310	2021NE000176	01000000	31909301	3.376,94
20211230	2021OB028553	2021NL000310	2021NE000176	01000000	31909301	39,22
20211230	2021OB028553	2021NL000310	2021NE000177	01000000	31901302	109,81
20211230	2021OB028554	2021NL000310	2021NE000177	01000000	31901303	7.174,80
20211230	2021OB028554	2021NL000311	2021NE000177	01000000	33903935	111,43
20211230	2021OB028554	2021NL000311	2021NE000177	01000000	33903935	236,76

TOTAL CREDOR: 3.126.306,09

CREDOR: 48270210315 - ISABEL CRISTINA DUARTE SILVA NEGOITA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005075	2021NL000056	2021NE000023	01600000	33901401	66,00
20210412	2021OB005075	2021NL000056	2021NE000023	01600000	33901401	66,00
20210412	2021OB005075	2021NL000056	2021NE000023	01600000	33901401	66,00
20210412	2021OB005075	2021NL000056	2021NE000023	01600000	33901401	66,00
20210412	2021OB005075	2021NL000056	2021NE000024	01600000	33901401	66,00
20210623	2021OB010248	2021NL000123	2021NE000062	01600000	33901401	66,00
20210623	2021OB010248	2021NL000123	2021NE000062	01600000	33901401	66,00
20210623	2021OB010248	2021NL000123	2021NE000062	01600000	33901401	66,00
20210727	2021OB012944	2021NL000150	2021NE000078	01600000	33901401	264,00
20210806	2021OB013980	2021NL000163	2021NE000085	01600000	33901401	396,00
20210901	2021OB016053	2021NL000188	2021NE000105	01450000	33901401	396,00
20210901	2021OB016053	2021NL000189	2021NE000105	01450000	33901401	264,00
20210903	2021OB016340	2021NL000192	2021NE000106	01450000	33901401	396,00
20211014	2021OB019607	2021NL000227	2021NE000125	01600000	33901401	396,00
20211020	2021OB019905	2021NL000228	2021NE000125	01600000	33901401	396,00
20211020	2021OB019905	2021NL000228	2021NE000126	01600000	33901401	396,00
20211105	2021OB021474	2021NL000243	2021NE000144	01600000	33901401	264,00
20211105	2021OB021474	2021NL000243	2021NE000143	01600000	33901401	396,00
20211105	2021OB021475	2021NL000244	2021NE000144	01600000	33901401	264,00
20211105	2021OB021475	2021NL000244	2021NE000144	01600000	33901401	396,00
20211108	2021OB021606	2021NL000245	2021NE000149	01600000	33901401	264,00
20211117	2021OB022475	2021NL000260	2021NE000159	01600000	33901401	264,00
20211118	2021OB022645	2021NL000263	2021NE000159	01600000	33901401	396,00
20211123	2021OB023147	2021NL000267	2021NE000159	01600000	33901401	264,00

TOTAL CREDOR: 5.940,00

CREDOR: 62803603268 - ISLEY ARAUJO DOS SANTOS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001187	2021NL000007	2021NE000005	01600000	33901401	240,00
20210210	2021OB001187	2021NL000007	2021NE000005	01600000	33901401	240,00
20210412	2021OB005074	2021NL000055	2021NE000024	01600000	33901401	60,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210412	2021OB005074	2021NL000056	2021NE000024	01600000	33901401	60,00
20210412	2021OB005075	2021NL000056	2021NE000023	01600000	33901401	60,00
20210412	2021OB005075	2021NL000056	2021NE000023	01600000	33901401	60,00
20210412	2021OB005075	2021NL000057	2021NE000024	01600000	33901401	60,00
20210428	2021OB005804	2021NL000071	2021NE000036	01600000	33901401	540,00
20210519	2021OB007441	2021NL000096	2021NE000046	01600000	33901401	840,00
20210609	2021OB009276	2021NL000109	2021NE000055	01600000	33901401	480,00
20210609	2021OB009277	2021NL000109	2021NE000055	01600000	33901401	420,00
20210609	2021OB009279	2021NL000111	2021NE000055	01600000	33901401	600,00
20210623	2021OB010248	2021NL000123	2021NE000062	01600000	33901401	60,00
20210623	2021OB010249	2021NL000123	2021NE000062	01600000	33901401	60,00
20210623	2021OB010249	2021NL000124	2021NE000063	01600000	33901401	60,00
20210630	2021OB011102	2021NL000128	2021NE000063	01600000	33901401	60,00
20210630	2021OB011103	2021NL000130	2021NE000067	01600000	33901401	300,00
20210630	2021OB011104	2021NL000131	2021NE000067	01600000	33901401	600,00
20210727	2021OB012946	2021NL000153	2021NE000080	01600000	33901401	600,00
20210806	2021OB013979	2021NL000162	2021NE000084	01600000	33901401	240,00
20210817	2021OB014680	2021NL000174	2021NE000091	01600000	33901401	960,00
20210817	2021OB014680	2021NL000175	2021NE000091	01600000	33901401	720,00
20210901	2021OB016052	2021NL000188	2021NE000105	01450000	33901401	840,00
20210901	2021OB016053	2021NL000188	2021NE000105	01450000	33901401	240,00
20210901	2021OB016053	2021NL000189	2021NE000103	01600000	33901401	780,00
20211007	2021OB019231	2021NL000218	2021NE000123	01600000	33901401	420,00
20211027	2021OB021110	2021NL000239	2021NE000140	01600000	33901401	240,00
20211027	2021OB021112	2021NL000236	2021NE000137	01600000	33901401	1.140,00
20211111	2021OB022004	2021NL000251	2021NE000153	01600000	33901401	600,00
20211111	2021OB022004	2021NL000252	2021NE000153	01600000	33901401	900,00

TOTAL CREDOR: 12.480,00

CREDOR: 61418889253 - IVAN MATIAS LIMA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210317	2021OB003296	2021NL000036	2021NE000013	01600000	33903989	4.000,00
20210317	2021OB003296	2021NL000036	2021NE000013	01600000	33903089	4.000,00
20210317	2021OB003296	2021NL000036	2021NE000013	01600000	33903089	-0,75
20210818	2021OB014978	2021NL000177	2021NE000096	01600000	33903089	4.000,00
20210818	2021OB014978	2021NL000177	2021NE000096	01600000	33903089	-4,81
20210818	2021OB014978	2021NL000177	2021NE000097	01450000	33903989	4.000,00

TOTAL CREDOR: 15.994,44

CREDOR: 84479351000117 - IZA CONSTRUCOES E COMERCIO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003545	2021NL000044	2021NE000014	04717039	44905117	910.865,03
20210323	2021OB003546	2021NL000044	2020NE000152	01000000	44905117	371,81
20210331	2021OB004468	2021NL000045	2020NE000143	01000000	44905117	487.612,18
20210617	2021OB009836	2021NL000115	2021NE000055	01600000	44909293	1.812,45
20210617	2021OB009836	2021NL000115	2021NE000055	01600000	44909293	68.095,57
20210617	2021OB009836	2021NL000115	2021NE000033	01600000	44905117	22.976,45
20210714	2021OB011914	2021NL000136	2021NE000069	01600000	44905117	1.650.934,75
20210726	2021OB012808	2021NL000155	2021NE000076	01700000	44905106	62.701,06
20210726	2021OB012809	2021NL000155	2021NE000076	01600000	44905106	256.076,13
20210803	2021OB013738	2021NL000155	2020NE000155	01000000	44905106	90.130,20
20210817	2021OB014873	2021NL000170	2021NE000088	04717039	44905117	588.325,88
20210817	2021OB014874	2021NL000176	2021NE000093	03700000	44905106	3.030.573,91
20211007	2021OB019230	2021NL000214	2021NE000118	03600000	44905106	2.552.179,99
20211112	2021OB022264	2021NL000255	2021NE000090	04717039	44905117	24.249,03
20211112	2021OB022264	2021NL000255	2021NE000143	04717039	44905117	472.883,08
20211130	2021OB024157	2021NL000275	2021NE000156	01700000	44905106	236.727,74
20211130	2021OB024157	2021NL000275	2021NE000163	01600000	44905106	630.394,23
20211130	2021OB024159	2021NL000275	2021NE000167	01700000	44905106	530.641,43
20211221	2021OB027696	2021NL000299	2021NE000170	02757130	44905117	346.918,07
20211221	2021OB027698	2021NL000301	2021NE000173	02757130	44905106	1.789.714,67
20211221	2021OB027698	2021NL000301	2021NE000174	02757130	44905106	4.758.095,15

TOTAL CREDOR: 18.512.278,81

CREDOR: 17962811000176 - J L S SERVICOS DE CONSTRUCOES E ADMINISTRACAO DE OBRAS EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210513	2021OB007212	2021NL000091	2021NE000015	04850000	44905105	151.730,70
20210513	2021OB007213	2021NL000091	2021NE000015	01180000	44905105	147.318,95
20210623	2021OB010244	2021NL000118	2021NE000015	01180000	44905105	122.243,76
20210716	2021OB012096	2021NL000128	2021NE000015	04850000	44905105	121.499,11
20210817	2021OB014688	2021NL000160	2021NE000015	01180000	44905105	46.310,97
20210817	2021OB014870	2021NL000160	2021NE000015	04850000	44905105	45.683,93



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210817	2021OB014870	2021NL000160	2021NE000068	04850000	44905105	104.972,08
20210817	2021OB014870	2021NL000160	2021NE000068	04850000	44905105	99.404,10
20210922	2021OB017489	2021NL000202	2021NE000112	01600000	44905117	128.852,24
20211007	2021OB019267	2021NL000210	2021NE000068	04850000	44905105	50.620,25
20211014	2021OB019517	2021NL000227	2021NE000125	01600000	44905117	63.358,86
20211018	2021OB019710	2021NL000229	2021NE000068	04850000	44905105	45.718,00
20211110	2021OB021945	2021NL000245	2021NE000147	01700000	44905117	162.730,54
20211202	2021OB024625	2021NL000280	2021NE000163	01600000	44905117	196.161,36
20211221	2021OB027695	2021NL000297	2021NE000041	02757130	44905117	731.849,92

TOTAL CREDOR: 2.218.455,37

CREDOR: 28702433320 - JAILTON MACHADO DE LIMA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210420	2021OB005437	2021NL000062	2021NE000028	01600000	33901401	660,00
20210519	2021OB007440	2021NL000095	2021NE000047	01600000	33901401	462,00
20210630	2021OB011100	2021NL000127	2021NE000066	01600000	33901401	594,00
20210727	2021OB012944	2021NL000151	2021NE000080	01600000	33901401	990,00

TOTAL CREDOR: 2.706,00

CREDOR: 75805502291 - JANDERSON OLIVEIRA DE CARVALHO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210416	2021OB005318	2021NL000059	2021NE000026	01600000	33901401	300,00
20210521	2021OB007597	2021NL000100	2021NE000048	01600000	33901401	240,00
20211105	2021OB021475	2021NL000244	2021NE000148	01600000	33901401	60,00
20211110	2021OB021897	2021NL000249	2021NE000150	01600000	33901401	420,00

TOTAL CREDOR: 1.020,00

CREDOR: 30924561220 - JANICE FERNANDES CARVALHO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210428	2021OB005804	2021NL000071	2021NE000035	01600000	33901401	960,00
20210519	2021OB007441	2021NL000096	2021NE000046	01600000	33901401	924,00
20210630	2021OB011101	2021NL000127	2021NE000065	01600000	33901401	60,00
20211117	2021OB022474	2021NL000257	2021NE000153	01600000	33901401	600,00

TOTAL CREDOR: 2.544,00

CREDOR: 15540774272 - JANNY MARY MOTA DA SILVA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210811	2021OB014375	2021NL000166	2021NE000087	01600000	33901401	480,00

TOTAL CREDOR: 480,00

CREDOR: 59091657200 - JESUS ALEXANDRE GOMES DE SOUZA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012943	2021NL000150	2021NE000079	01600000	33901401	330,00

TOTAL CREDOR: 330,00

CREDOR: 19945996000136 - JPS COMERCIO DE MATERIAL DE CONSTRUCAO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210311	2021OB003059	2021NL000032	2020NE000137	01000000	44905193	135.045,34
20210513	2021OB007209	2021NL000077	2020NE000137	01000000	44905193	198.619,34
20210817	2021OB014871	2021NL000172	2021NE000069	01600000	44905193	194.525,77
20210817	2021OB014871	2021NL000172	2020NE000137	01000000	44905193	138.166,93

TOTAL CREDOR: 666.357,38

CREDOR: 82716617015 - JULIANO TELES RAMOS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210416	2021OB005318	2021NL000058	2021NE000026	01600000	33901401	660,00
20210428	2021OB005804	2021NL000071	2021NE000036	01600000	33901401	528,00
20210528	2021OB008173	2021NL000105	2021NE000053	01600000	33901401	660,00
20210609	2021OB009278	2021NL000110	2021NE000054	01600000	33901401	660,00
20210609	2021OB009278	2021NL000111	2021NE000055	01600000	33901401	660,00
20210901	2021OB016053	2021NL000188	2021NE000105	01450000	33901401	660,00
20211001	2021OB018514	2021NL000211	2021NE000114	01600000	33901401	792,00
20211108	2021OB021606	2021NL000245	2021NE000150	01600000	33901401	528,00
20211111	2021OB022004	2021NL000251	2021NE000153	01600000	33901401	528,00

TOTAL CREDOR: 5.676,00

CREDOR: 68401280249 - KARIN SUELLE ALVES SERUDO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012943	2021NL000150	2021NE000078	01600000	33901401	300,00

TOTAL CREDOR: 300,00

CREDOR: 96280913287 - KARLA REJANE CONCEIÇÃO FAUSTO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210709	2021OB011791	2021NL000142	2021NE000071	01600000	33901401	60,00
20210817	2021OB014680	2021NL000174	2021NE000092	01600000	33901401	240,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210824	2021OB015432	2021NL000180	2021NE000097	01600000	33901401		240,00
TOTAL CREDOR:							540,00
CREADOR: 69913064287 - KELLYSON SANTOS OLIVEIRA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210302	2021OB002319	2021NL000027	2021NE000010	01600000	33909201		660,00
20210323	2021OB003556	2021NL000043	2021NE000014	01600000	33901401		330,00
20210412	2021OB005074	2021NL000055	2021NE000024	01600000	33901401		198,00
20210428	2021OB005803	2021NL000070	2021NE000035	01600000	33901401		66,00
20210428	2021OB005804	2021NL000071	2021NE000036	01600000	33901401		66,00
20210519	2021OB007440	2021NL000095	2021NE000046	01600000	33901401		792,00
20210611	2021OB009530	2021NL000114	2021NE000058	01600000	33901401		66,00
20210915	2021OB016956	2021NL000200	2021NE000110	01600000	33901401		660,00
TOTAL CREDOR:							2.838,00
CREADOR: 09223179000110 - L P AMORIM EIRELI							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210323	2021OB003545	2021NL000044	2020NE000153	01600000	33903968		403,75
20210429	2021OB005893	2021NL000069	2021NE000012	01600000	33903968		605,62
20210517	2021OB007333	2021NL000093	2020NE000155	01600000	33903017		1.866,00
20210517	2021OB007333	2021NL000094	2021NE000022	01600000	33903968		605,62
20210917	2021OB017178	2021NL000200	2021NE000073	01600000	33903968		158,65
TOTAL CREDOR:							3.639,64
CREADOR: 31122653000177 - L P ROBERTO DE LIMA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210630	2021OB011102	2021NL000128	2021NE000061	01600000	33909301		915.909,52
TOTAL CREDOR:							915.909,52
CREADOR: 05475490244 - LAZARO ROQUE DOS SANTOS							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210302	2021OB002318	2021NL000026	2021NE000010	01600000	33909201		360,00
20210503	2021OB006557	2021NL000077	2021NE000037	01600000	33901401		1.200,00
20210609	2021OB009278	2021NL000110	2021NE000055	01600000	33901401		1.560,00
20210623	2021OB010249	2021NL000123	2021NE000063	01600000	33901401		3.480,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401		840,00
20210901	2021OB016053	2021NL000191	2021NE000104	01450000	33901401		900,00
20210903	2021OB016341	2021NL000192	2021NE000106	01600000	33901401		480,00
20211001	2021OB018513	2021NL000215	2021NE000119	01600000	33901401		780,00
20211027	2021OB021108	2021NL000236	2021NE000139	01600000	33901401		2.880,00
20211027	2021OB021109	2021NL000237	2021NE000139	01600000	33901401		300,00
20211104	2021OB021376	2021NL000240	2021NE000140	01600000	33901401		660,00
TOTAL CREDOR:							13.440,00
CREADOR: 95164634287 - LENDEL FARIAS DE OLIVEIRA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211118	2021OB022645	2021NL000263	2021NE000158	01600000	33901401		1.056,00
TOTAL CREDOR:							1.056,00
CREADOR: 57152152268 - LENISE GALUCHO MORAIS							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210409	2021OB005017	2021NL000052	2021NE000020	01600000	33901401		1.056,00
20210420	2021OB005437	2021NL000061	2021NE000028	01600000	33901401		330,00
20210507	2021OB006963	2021NL000081	2021NE000042	01600000	33901401		264,00
20210609	2021OB009277	2021NL000109	2021NE000054	01600000	33901401		528,00
20210609	2021OB009277	2021NL000109	2021NE000056	01600000	33901401		462,00
20210727	2021OB012945	2021NL000152	2021NE000079	01600000	33901401		330,00
20210727	2021OB012946	2021NL000153	2021NE000080	01600000	33901401		660,00
20210817	2021OB014680	2021NL000174	2021NE000091	01600000	33901401		1.056,00
20210817	2021OB014680	2021NL000175	2021NE000091	01600000	33901401		792,00
20210903	2021OB016340	2021NL000192	2021NE000104	01450000	33901401		660,00
20210903	2021OB016340	2021NL000192	2021NE000104	01450000	33901401		528,00
TOTAL CREDOR:							6.666,00
CREADOR: 03064692000391 - LEONORA COMERCIO INTERNACIONAL LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210623	2021OB010250	2021NL000126	2021NE000020	01600000	33903016		1.051,60
TOTAL CREDOR:							1.051,60
CREADOR: 99798271220 - LIZANDRA VALÉRIA PEREIRA BRUGNARA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210428	2021OB005805	2021NL000071	2021NE000037	01600000	33901401		66,00
20211118	2021OB022645	2021NL000263	2021NE000160	01600000	33901401		73,50
20211123	2021OB023147	2021NL000268	2021NE000160	01600000	33901401		73,50



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

							TOTAL CREDOR:	213,00
CREADOR: 47409827220 - LORENA TAVARES DE FREITAS								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20211123	2021OB023147	2021NL000268	2021NE000160	01600000	33901402	2.772,00		
							TOTAL CREDOR:	2.772,00
CREADOR: 90324501749 - LUIZ ANTONIO DE VASCONCELOS DIAS JUNIOR								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210806	2021OB013979	2021NL000162	2021NE000084	01600000	33901401	66,00		
							TOTAL CREDOR:	66,00
CREADOR: 07827407000136 - M C A CONSTRUTORA LTDA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20211007	2021OB019227	2021NL000207	2021NE000045	03600000	44905117	134.177,66		
							TOTAL CREDOR:	134.177,66
CREADOR: 00368488000104 - M C COMERCIO E REPRESENTACOES LTDA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210713	2021OB011864	2021NL000142	2021NE000021	01600000	33903016	1.060,60		
							TOTAL CREDOR:	1.060,60
CREADOR: 33624968000148 - M L DA ROCHA SERVICOS								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210623	2021OB010250	2021NL000124	2021NE000044	01600000	33903007	7.160,00		
							TOTAL CREDOR:	7.160,00
CREADOR: 03360950000115 - M L NASCIMENTO								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210203	2021OB000672	2021NL000001	2020NE000051	01600000	33903308	37.890,00		
20210218	2021OB001468	2021NL000019	2020NE000051	01600000	33903308	21.559,50		
20210218	2021OB001468	2021NL000019	2021NE000004	01600000	33903308	16.330,50		
20210311	2021OB003060	2021NL000034	2021NE000004	01600000	33903308	37.890,00		
20210412	2021OB005075	2021NL000057	2021NE000004	01600000	33903308	37.890,00		
20210513	2021OB007212	2021NL000090	2021NE000004	01600000	33903308	21.559,50		
20210513	2021OB007212	2021NL000090	2021NE000019	01600000	33903308	16.330,50		
20210520	2021OB007482	2021NL000096	2021NE000019	01600000	33903308	7.578,00		
20210617	2021OB009837	2021NL000117	2021NE000039	01600000	33903308	36.949,50		
20210722	2021OB012702	2021NL000149	2021NE000039	01600000	33903308	48.195,00		
20210813	2021OB014560	2021NL000172	2021NE000075	01600000	33903308	48.195,00		
20210917	2021OB017178	2021NL000201	2021NE000075	01600000	33903308	48.195,00		
20211014	2021OB019517	2021NL000224	2021NE000093	01450000	33903308	48.195,00		
20211119	2021OB022685	2021NL000257	2021NE000137	01600000	33903308	48.195,00		
20211214	2021OB025920	2021NL000288	2021NE000137	01600000	33903308	48.195,00		
							TOTAL CREDOR:	523.147,50
CREADOR: 74976826287 - MANUELA GOMES DA SILVA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210806	2021OB013979	2021NL000162	2021NE000085	01600000	33901401	66,00		
							TOTAL CREDOR:	66,00
CREADOR: PF0000027 - MANUTENÇÃO DE FAMILIA-FOLHA PG								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210126	2021OB000015	2021NL000000	2021NE000000	01000000	31901199	11.914,83		
20210222	2021OB001749	2021NL000019	2021NE000007	01000000	31901199	11.134,06		
20210326	2021OB003800	2021NL000045	2021NE000017	01000000	31901199	10.890,66		
20210427	2021OB005687	2021NL000067	2021NE000033	01000000	31901199	10.820,96		
20210518	2021OB007470	2021NL000092	2021NE000045	01000000	31901143	5.396,18		
20210526	2021OB007872	2021NL000100	2021NE000050	01000000	31901199	10.611,76		
20210624	2021OB010424	2021NL000124	2021NE000064	01000000	31901199	10.795,38		
20210727	2021OB013033	2021NL000149	2021NE000076	01000000	31901199	10.795,38		
20210827	2021OB015939	2021NL000180	2021NE000100	01000000	31901199	10.795,38		
20210928	2021OB018235	2021NL000205	2021NE000112	01000000	31901199	10.795,38		
20211026	2021OB020984	2021NL000231	2021NE000134	01000000	31901199	10.373,51		
20211117	2021OB022674	2021NL000254	2021NE000155	01000000	31901143	3.463,97		
20211125	2021OB024113	2021NL000270	2021NE000167	01000000	31901199	11.083,08		
20211216	2021OB027508	2021NL000295	2021NE000174	01000000	31901199	11.083,08		
20211229	2021OB028590	2021NL000310	2021NE000176	01000000	31909301	625,05		
							TOTAL CREDOR:	140.578,66
CREADOR: 00656706201 - MARCELO ALVES PEREIRA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210811	2021OB014377	2021NL000170	2021NE000089	01600000	33901401	480,00		
							TOTAL CREDOR:	480,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

CREDOR: 39789994000102 - MARCELO HENRIQUE DIBO PAES 98346288204

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210914	2021OB016858	2021NL000193	2021NE000086	01450000	33903017	12.886,00
20211001	2021OB018503	2021NL000209	2021NE000086	01600000	33903026	9.291,00
TOTAL CREDOR:						22.177,00

CREDOR: 56964110291 - MARCELO TAVARES DE CARVALHO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210806	2021OB013978	2021NL000161	2021NE000083	01600000	33901401	330,00
20210806	2021OB013978	2021NL000161	2021NE000082	01600000	33901401	330,00
20210806	2021OB013979	2021NL000162	2021NE000083	01600000	33901401	330,00
20210811	2021OB014376	2021NL000169	2021NE000088	01600000	33901401	330,00
20210811	2021OB014377	2021NL000169	2021NE000088	01600000	33901401	330,00
20210811	2021OB014380	2021NL000169	2021NE000088	01600000	33901401	330,00
20210811	2021OB014381	2021NL000165	2021NE000087	01600000	33901401	198,00
20210811	2021OB014382	2021NL000169	2021NE000088	01600000	33901401	330,00
20211001	2021OB018511	2021NL000211	2021NE000115	01600000	33901401	330,00
20211001	2021OB018512	2021NL000212	2021NE000116	01600000	33901401	330,00
20211001	2021OB018512	2021NL000213	2021NE000116	01600000	33901401	330,00
20211001	2021OB018514	2021NL000211	2021NE000115	01600000	33901401	330,00
20211006	2021OB018845	2021NL000217	2021NE000121	01600000	33901401	330,00
20211007	2021OB019228	2021NL000218	2021NE000122	01600000	33901401	330,00
20211007	2021OB019228	2021NL000219	2021NE000120	01600000	33901401	330,00
20211007	2021OB019229	2021NL000219	2021NE000122	01600000	33901401	330,00
20211007	2021OB019229	2021NL000219	2021NE000122	01600000	33901401	330,00
20211007	2021OB019229	2021NL000219	2021NE000122	01600000	33901401	330,00
20211117	2021OB022473	2021NL000256	2021NE000152	01600000	33901401	330,00
20211117	2021OB022473	2021NL000256	2021NE000157	01600000	33901401	330,00
20211117	2021OB022474	2021NL000256	2021NE000152	01600000	33901401	330,00
20211118	2021OB022645	2021NL000263	2021NE000158	01600000	33901401	330,00
TOTAL CREDOR:						6.798,00

CREDOR: 67290620291 - MARCIO BRITO DA SILVA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210727	2021OB012946	2021NL000151	2021NE000078	01600000	33901401	300,00
20210811	2021OB014376	2021NL000169	2021NE000089	01600000	33901401	60,00
20210811	2021OB014382	2021NL000169	2021NE000089	01600000	33901401	60,00
20210817	2021OB014679	2021NL000173	2021NE000091	01600000	33901401	60,00
20211001	2021OB018512	2021NL000212	2021NE000117	01600000	33901401	60,00
20211001	2021OB018514	2021NL000211	2021NE000114	01600000	33901401	60,00
20211020	2021OB019906	2021NL000229	2021NE000131	01600000	33901401	60,00
20211020	2021OB019906	2021NL000229	2021NE000131	01600000	33901401	60,00
20211105	2021OB021474	2021NL000244	2021NE000144	01600000	33901401	60,00
20211105	2021OB021475	2021NL000244	2021NE000144	01600000	33901401	60,00
20211117	2021OB022473	2021NL000256	2021NE000157	01600000	33901401	60,00
TOTAL CREDOR:						900,00

CREDOR: 51665611200 - MARCIO PINHEIRO AZEDO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210811	2021OB014376	2021NL000168	2021NE000089	01600000	33901401	66,00
20211020	2021OB019907	2021NL000230	2021NE000130	01600000	33901402	396,00
TOTAL CREDOR:						462,00

CREDOR: 90183797272 - MARCOS CASTRO DE SOUZA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210827	2021OB015671	2021NL000185	2021NE000101	01600000	33901402	1.134,00
TOTAL CREDOR:						1.134,00

CREDOR: 02165843294 - MARCOS VINICIUS BARROS DE ANDRADE

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210420	2021OB005437	2021NL000061	2021NE000028	01600000	33901401	600,00
20210428	2021OB005803	2021NL000070	2021NE000035	01600000	33901401	60,00
20210521	2021OB007595	2021NL000097	2021NE000049	01600000	33901401	60,00
20211112	2021OB022086	2021NL000253	2021NE000151	01600000	33901401	60,00
TOTAL CREDOR:						780,00

CREDOR: 23060310297 - MARIA DO PERPETUO SOCORRO F OLIVEIRA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003556	2021NL000042	2021NE000015	01600000	33901401	1.440,00
20210521	2021OB007597	2021NL000099	2021NE000048	01600000	33901401	1.260,00
20210806	2021OB013981	2021NL000164	2021NE000082	01600000	33901401	60,00
20210817	2021OB014680	2021NL000173	2021NE000092	01600000	33901401	240,00
20210830	2021OB015710	2021NL000188	2021NE000103	01600000	33901401	720,00
20211108	2021OB021606	2021NL000245	2021NE000149	01600000	33901401	60,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS
Período: 2021

							TOTAL CREDOR:	3.780,00
CREADOR: 23871580244 - MARIA JOSE LITAIFF E LITAIFF								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210416	2021OB005318	2021NL000059	2021NE000026	01600000	33901401	330,00		
20211105	2021OB021475	2021NL000244	2021NE000144	01600000	33901401	462,00		
							TOTAL CREDOR:	792,00
CREADOR: 02584158272 - MARIO JORGE DUTRA DA SILVA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210727	2021OB012944	2021NL000151	2021NE000079	01600000	33901401	330,00		
							TOTAL CREDOR:	330,00
CREADOR: 04376888000112 - MCCA CONSTRUTORA EIRELI - EPP								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210331	2021OB004468	2021NL000046	2020NE000092	01600000	44905102	108.889,96		
20210617	2021OB009834	2021NL000112	2020NE000092	01600000	44905102	170.533,80		
							TOTAL CREDOR:	279.423,76
CREADOR: 52531856234 - MICHELE LIMA BEZERRA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210727	2021OB012944	2021NL000150	2021NE000078	01600000	33901401	300,00		
20210811	2021OB014375	2021NL000166	2021NE000087	01600000	33901401	480,00		
							TOTAL CREDOR:	780,00
CREADOR: 03353358000196 - MINISTERIO DO DESENVOLVIMENTO REGIONAL								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210825	2021OB000005	2021NL000178	2021NE000098	04850000	44909302	1.890.802,30		
20210825	2021OB000005	2021NL000179	2021NE000098	04850000	44909302	370.615,15		
20210901	2021OB000005	2021NL000179	2021NE000095	03000000	44909302	47,07		
20210901	2021OB000005	2021NL000179	2021NE000095	03700000	44909302	15.760,02		
20211122	2021OB000005	2021NL000267	2021NE000157	04850000	44909302	295.189,42		
20211122	2021OB000006	2021NL000267	2021NE000155	04850000	44909302	252.867,10		
20211123	2021OB000006	2021NL000267	2021NE000155	03700000	44909302	0,02		
							TOTAL CREDOR:	2.825.281,08
CREADOR: 03984954000174 - MN TECNOLOGIA E TREINAMENTO LTDA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20211221	2021OB027700	2021NL000305	2021NE000107	01700000	33904012	8.620,00		
20211221	2021OB027700	2021NL000305	2021NE000107	01700000	44904001	172.769,00		
							TOTAL CREDOR:	181.389,00
CREADOR: 49319060363 - MONICA REJANE BUZAR DUALIBE								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210302	2021OB002319	2021NL000028	2021NE000009	01600000	33909201	264,00		
20210412	2021OB005074	2021NL000055	2021NE000024	01600000	33901401	330,00		
20210412	2021OB005074	2021NL000056	2021NE000024	01600000	33901401	396,00		
20210428	2021OB005803	2021NL000070	2021NE000034	01600000	33901401	330,00		
20210507	2021OB006963	2021NL000081	2021NE000042	01600000	33901401	264,00		
20210521	2021OB007595	2021NL000097	2021NE000048	01600000	33901401	330,00		
20210623	2021OB010246	2021NL000122	2021NE000061	01600000	33901401	330,00		
20210630	2021OB011103	2021NL000130	2021NE000067	01600000	33901401	330,00		
20210806	2021OB013978	2021NL000161	2021NE000083	01600000	33901401	330,00		
20210806	2021OB013981	2021NL000164	2021NE000083	01600000	33901401	330,00		
20211001	2021OB018511	2021NL000212	2021NE000115	01600000	33901401	330,00		
20211001	2021OB018512	2021NL000213	2021NE000117	01600000	33901401	330,00		
20211014	2021OB019607	2021NL000226	2021NE000125	01600000	33901401	396,00		
20211111	2021OB022004	2021NL000252	2021NE000153	01600000	33901401	330,00		
							TOTAL CREDOR:	4.620,00
CREADOR: 04283040000149 - MUNICIPIO DE BARREIRINHA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210201	2021OB000214	2020NL000261	2020NE000008	01600000	44404209	499.513,34		
20210714	2021OB011983	2021NL000134	2021NE000027	01600000	44905110	3.176,56		
20210823	2021OB015248	2021NL000162	2021NE000027	01600000	44905110	5.920,93		
20211104	2021OB021363	2021NL000227	2021NE000027	01600000	44905110	5.651,62		
20211221	2021OB027695	2021NL000298	2021NE000027	01600000	44905110	2.757,97		
20211228	2021OB028416	2021NL000302	2021NE000027	01600000	44905110	1.834,99		
							TOTAL CREDOR:	518.855,41
CREADOR: 04629283000196 - MUNICIPIO DE BOA VISTA DO RAMOS								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210804	2021OB013879	2021NL000157	2020NE000053	01160000	44905103	438,31		
20210928	2021OB017861	2021NL000207	2021NE000075	01600000	44905117	2.069,18		
20211119	2021OB022702	2021NL000234	2021NE000132	01600000	44905117	3.509,35		



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211130	2021OB024159	2021NL000274	2021NE000063	01600000	44404212		99.476,77
TOTAL CREDOR:							105.493,61
CREDOR: 15811318000120 - MUNICÍPIO DE BOCA DO ACRE							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210610	2021OB009409	2021NL000108	2020NE000151	01000000	44905117		57.352,84
TOTAL CREDOR:							57.352,84
CREDOR: 04628046000100 - MUNICÍPIO DE CAAPIRANGA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210407	2021OB004877	2021NL000050	2021NE000017	04717039	44909202		5.065,10
TOTAL CREDOR:							5.065,10
CREDOR: 04332995000149 - MUNICÍPIO DE CAREIRO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210317	2021OB003298	2021NL000037	2021NE000013	04717042	44909293		3.342,17
20210720	2021OB012219	2021NL000147	2021NE000020	03600000	44905106		13.166,91
20211124	2021OB023199	2021NL000264	2021NE000020	01600000	44905106		7.120,03
20211214	2021OB025918	2021NL000287	2021NE000170	02757130	44905106		26.344,63
TOTAL CREDOR:							49.973,74
CREDOR: 23006331000134 - MUNICÍPIO DE CAREIRO DA VARZEA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210720	2021OB012219	2021NL000147	2021NE000020	03600000	44905106		14.136,37
20210922	2021OB017489	2021NL000194	2021NE000020	03600000	44905106		16.408,03
20211119	2021OB022685	2021NL000258	2021NE000020	03600000	44905106		24.974,32
20211214	2021OB025919	2021NL000287	2021NE000171	02757130	44905106		61.212,15
TOTAL CREDOR:							116.730,87
CREDOR: 04530101000125 - MUNICÍPIO DE FONTE BOA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210513	2021OB007210	2021NL000081	2021NE000016	04717039	44905117		2.999,96
20210602	2021OB008832	2021NL000101	2020NE000021	01700000	44404224		225.932,70
20211022	2021OB020173	2021NL000232	2021NE000003	01600000	44905117		7.083,77
20211221	2021OB027697	2021NL000300	2021NE000172	02757130	44905117		1.822,17
TOTAL CREDOR:							237.838,60
CREDOR: 04465209000181 - MUNICÍPIO DE HUMAITA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210623	2021OB010245	2021NL000120	2021NE000054	03600000	44905117		7.351,72
20210623	2021OB010285	2021NL000120	2021NE000059	01600000	44905117		22.454,31
20210817	2021OB014682	2021NL000172	2021NE000090	04717039	44909202		3.996,72
20210817	2021OB014687	2021NL000172	2021NE000086	04717039	44905117		98.049,69
20210830	2021OB015693	2021NL000186	2021NE000095	03700000	44905117		567,53
20210915	2021OB016959	2021NL000197	2021NE000099	03700000	44905117		13.923,06
20210922	2021OB017491	2021NL000203	2021NE000112	01600000	44905117		79.223,17
20211104	2021OB021445	2021NL000240	2021NE000129	01600000	44905117		11.249,69
20211124	2021OB023200	2021NL000268	2021NE000081	01600000	44404226		1.941.981,46
20211202	2021OB024624	2021NL000279	2021NE000143	04717039	44905117		2.760,32
20211209	2021OB025482	2021NL000282	2021NE000163	01600000	44905117		142.845,34
20211214	2021OB025921	2021NL000289	2021NE000169	01600000	44905117		46.281,89
TOTAL CREDOR:							2.370.684,90
CREDOR: 04628533000173 - MUNICÍPIO DE IRANDUBA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210317	2021OB003254	2021NL000035	2020NE000091	01600000	44905106		28.344,84
20210323	2021OB003544	2021NL000042	2021NE000014	01600000	44909202		117,68
20210429	2021OB005893	2021NL000069	2021NE000027	01600000	44905106		19.262,65
20210617	2021OB009838	2021NL000118	2021NE000059	03600000	44909202		11.765,97
20210726	2021OB012808	2021NL000155	2021NE000076	01600000	44905106		8.474,76
20210817	2021OB014874	2021NL000176	2021NE000093	03700000	44905106		62.809,82
20210901	2021OB015964	2021NL000183	2021NE000095	03700000	44905106		8.021,89
20210901	2021OB015967	2021NL000184	2021NE000095	03700000	44905106		15.620,71
20210902	2021OB016245	2021NL000190	2021NE000044	03600000	44905117		4.444,74
20211007	2021OB019230	2021NL000214	2021NE000118	03600000	44905106		52.894,92
20211008	2021OB019316	2021NL000210	2021NE000044	03600000	44905117		2.808,93
20211008	2021OB019317	2021NL000220	2021NE000044	03600000	44905117		71.243,51
20211008	2021OB019317	2021NL000221	2021NE000118	01600000	44905117		2.435,72
20211008	2021OB019317	2021NL000221	2021NE000118	01600000	44905117		1.539,29
20211014	2021OB019517	2021NL000225	2021NE000119	01600000	44905117		57.778,49
20211130	2021OB024157	2021NL000275	2021NE000156	01700000	44905106		28.969,18
20211130	2021OB024169	2021NL000276	2021NE000163	01600000	44905106		6.217,57
20211221	2021OB027698	2021NL000301	2021NE000173	02757130	44905106		135.705,90
TOTAL CREDOR:							518.456,57



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS
Período: 2021

CREDOR: 0424198000175 - MUNICIPIO DE ITACOATIARA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002339	2021NL000025	2020NE000048	01600000	44905117	1.042,04
20210623	2021OB010286	2021NL000125	2020NE000048	01600000	44905117	1.700,98
20210803	2021OB013740	2021NL000156	2020NE000048	01600000	44905117	2.260,57
20210817	2021OB014872	2021NL000171	2021NE000086	04850000	44905106	2.663,03
20211104	2021OB021363	2021NL000239	2021NE000128	01700000	44905117	545,33
20211209	2021OB000007	2021NL000286	2021NE000174	01601370	44905106	52.920,07
20211209	2021OB000007	2021NL000290	2021NE000068	02801370	44905106	75.294,75
TOTAL CREDOR:						136.426,77

CREDOR: 04628376000104 - MUNICIPIO DE ITAMARATI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005073	2021NL000054	2020NE000061	01600000	44905117	155,10
20210901	2021OB015959	2021NL000186	2021NE000096	04717039	44905117	13.876,54
20210901	2021OB015963	2021NL000187	2021NE000098	03700000	44905117	3.220,38
TOTAL CREDOR:						17.252,02

CREDOR: 04283578000153 - MUNICIPIO DE NHAMUNDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210628	2021OB010539	2021NL000078	2020NE000139	01000000	44905117	6.277,88
TOTAL CREDOR:						6.277,88

CREDOR: 04329736000169 - MUNICIPIO DE PARINTINS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210617	2021OB009834	2021NL000111	2020NE000003	01600000	44404246	839.796,37
TOTAL CREDOR:						839.796,37

CREDOR: 04530135000110 - MUNICIPIO DE PAUINI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210602	2021OB008833	2021NL000103	2021NE000043	04717039	44909293	14.313,86
20210719	2021OB012185	2021NL000146	2021NE000042	03600000	44404247	44.127,42
20210928	2021OB017887	2021NL000206	2021NE000042	03600000	44404247	5.891.651,73
TOTAL CREDOR:						5.950.093,01

CREDOR: 04628681000198 - MUNICIPIO DE PRESIDENTE FIGUEIREDO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210201	2021OB000214	2020NL000254	2020NE000145	01000000	44905106	24.101,25
20210317	2021OB003260	2021NL000038	2021NE000012	04717042	44909202	29.223,41
20210505	2021OB006618	2021NL000074	2021NE000022	01600000	44905106	19.899,01
20210721	2021OB012361	2021NL000147	2021NE000070	01600000	44905106	26.048,24
20210817	2021OB014875	2021NL000176	2021NE000070	01600000	44905106	111.638,05
20211018	2021OB019709	2021NL000228	2021NE000123	03600000	44905106	46.845,01
20211126	2021OB023985	2021NL000273	2021NE000164	01600000	44905106	19.024,89
20211202	2021OB024621	2021NL000277	2021NE000164	01600000	44905106	6.402,15
20211215	2021OB026038	2021NL000293	2021NE000070	02757130	44905106	31.007,12
20211221	2021OB027695	2021NL000298	2021NE000174	01600000	44909301	15.576,20
20211228	2021OB028417	2021NL000306	2021NE000122	02757130	44905117	6.355,80
TOTAL CREDOR:						336.121,13

CREDOR: 04532057000192 - MUNICIPIO DE SANTO ANTONIO DO ICA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210505	2021OB006617	2021NL000072	2021NE000016	04717039	44905117	2.180,47
20211221	2021OB027700	2021NL000304	2021NE000163	01600000	44905117	24.682,13
TOTAL CREDOR:						26.862,60

CREDOR: 04272670000118 - MUNICIPIO DE SAO GABRIEL DA CACHOEIRA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003555	2021NL000041	2020NE000138	01000000	44905109	1.783,61
20210429	2021OB005892	2021NL000067	2020NE000138	01000000	44905109	2.910,22
20210503	2021OB006556	2021NL000076	2021NE000020	01600000	44905117	1.006,80
20210513	2021OB007212	2021NL000090	2021NE000020	01600000	44905117	972,79
20210602	2021OB008834	2021NL000105	2021NE000020	01600000	44905117	877,61
20210628	2021OB010539	2021NL000115	2020NE000138	01000000	44905109	4.092,49
20210721	2021OB012360	2021NL000147	2021NE000020	01600000	44905193	5.041,47
20210823	2021OB015253	2021NL000178	2021NE000020	01600000	44905193	4.534,15
20210915	2021OB016957	2021NL000195	2021NE000063	03600000	44905109	10.700,23
20211215	2021OB026037	2021NL000291	2021NE000129	01600000	44905193	7.417,07
20211221	2021OB027698	2021NL000300	2021NE000132	02757130	44905117	20.470,52
TOTAL CREDOR:						59.806,96

CREDOR: 05829577000124 - MUNICIPIO DE SÃO PAULO DE OLIVENÇA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211215	2021OB026037	2021NL000292	2021NE000108	01600000	44404253	58.632,70
20211228	2021OB028418	2021NL000307	2021NE000004	01600000	44905117	15.817,58



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211228	2021OB028419	2021NL000308	2021NE000041	02757130	44905106		40.021,45
TOTAL CREDOR:							114.471,73
CREADOR: 04477634000190 - MUNICIPIO DE SILVES							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210303	2021OB002380	2021NL000026	2020NE000156	01600000	44905106		2.427,91
20210331	2021OB004468	2021NL000045	2020NE000143	01000000	44905117		15.317,66
20210331	2021OB004469	2021NL000046	2020NE000018	01600000	44905117		6.644,78
20210525	2021OB007714	2021NL000097	2021NE000044	01700000	44905106		1.901,89
20210602	2021OB008834	2021NL000104	2021NE000052	01600000	44905106		1.423,54
20210617	2021OB009836	2021NL000115	2021NE000055	01600000	44909293		2.917,83
TOTAL CREDOR:							30.633,61
CREADOR: 04011805000191 - MUNICIPIO DE TABATINGA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210201	2021OB000213	2020NL000138	2020NE000077	01600000	44404256		1.851.421,52
20210407	2021OB004877	2021NL000046	2020NE000159	01000000	44905117		17.521,61
20210426	2021OB005606	2021NL000060	2020NE000159	01000000	44905117		3.978,62
20210715	2021OB012035	2021NL000143	2020NE000159	01000000	44905117		35.587,81
20211221	2021OB027700	2021NL000305	2021NE000032	03600000	44905117		10.174,80
20211228	2021OB028419	2021NL000307	2021NE000171	02757130	44905106		20.715,41
20211228	2021OB028419	2021NL000307	2021NE000172	02757130	44905106		43.496,58
TOTAL CREDOR:							1.982.896,35
CREADOR: 04530390000162 - MUNICIPIO DE TAPUAU							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210412	2021OB005073	2021NL000054	2020NE000083	02717042	44905117		17.409,50
20210817	2021OB014873	2021NL000171	2021NE000086	04717039	44905117		9.816,39
20211119	2021OB022704	2021NL000261	2021NE000145	04717039	44905117		5.675,99
TOTAL CREDOR:							32.901,88
CREADOR: 04426383000115 - MUNICIPIO DE TEFE							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210617	2021OB009837	2021NL000116	2020NE000051	01600000	44905106		8.114,27
20211119	2021OB022686	2021NL000261	2020NE000051	01600000	44905106		5.964,46
20211215	2021OB026037	2021NL000289	2021NE000145	01600000	44905117		14.580,89
20211221	2021OB027694	2021NL000294	2021NE000166	01600000	44905106		2.141,86
20211221	2021OB027699	2021NL000304	2020NE000051	01600000	44905106		8.548,67
TOTAL CREDOR:							39.350,15
CREADOR: 34592592000108 - MUNIZ CONSTRUCAO E NAVEGACAO EIRELI							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210505	2021OB006617	2021NL000072	2021NE000016	04717039	44905117		34.565,58
20210505	2021OB006617	2021NL000072	2021NE000016	04717039	44905117		70.642,20
20211221	2021OB027700	2021NL000304	2021NE000163	01600000	44905117		1.190.912,64
TOTAL CREDOR:							1.296.120,42
CREADOR: 30249110000152 - MV CONSTRUCAO DE EDIFICIOS EIRELI							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210317	2021OB003297	2021NL000037	2020NE000152	01210000	44905193		28.268,47
20210331	2021OB004467	2021NL000040	2020NE000139	01600000	44905193		75.779,12
20210331	2021OB004467	2021NL000041	2020NE000158	01190000	44905105		108.721,99
20210331	2021OB004467	2021NL000041	2021NE000006	01600000	44905105		9.916,14
20210429	2021OB005890	2021NL000062	2021NE000006	01600000	44905105		125.461,34
20210617	2021OB009835	2021NL000112	2021NE000006	01600000	44905105		51.895,36
20210617	2021OB009835	2021NL000112	2020NE000152	01210000	44905193		91.612,55
20210817	2021OB014688	2021NL000175	2021NE000006	01600000	44905105		19.859,64
20210817	2021OB014870	2021NL000176	2021NE000066	04850000	44905105		142.470,91
20211014	2021OB019516	2021NL000217	2020NE000152	01210000	44905193		78.877,58
20211104	2021OB021394	2021NL000240	2021NE000110	01000000	44905193		83.867,61
20211104	2021OB021397	2021NL000240	2020NE000152	01210000	44905193		44.279,06
TOTAL CREDOR:							861.009,77
CREADOR: 95300023272 - NATHANAEL DO NASCIMENTO ANDRADE							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210302	2021OB002319	2021NL000028	2021NE000009	01600000	33909201		60,00
20210428	2021OB005803	2021NL000070	2021NE000036	01600000	33901401		60,00
20210428	2021OB005804	2021NL000070	2021NE000036	01600000	33901401		60,00
20210503	2021OB006556	2021NL000076	2021NE000038	01600000	33901401		60,00
20210519	2021OB007441	2021NL000096	2021NE000046	01600000	33901401		840,00
20210623	2021OB010244	2021NL000119	2021NE000060	01600000	33901401		60,00
20210623	2021OB010244	2021NL000119	2021NE000060	01600000	33901401		60,00
20210623	2021OB010244	2021NL000119	2021NE000061	01600000	33901401		60,00
20210623	2021OB010244	2021NL000119	2021NE000061	01600000	33901401		60,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210811	2021OB014382	2021NL000169	2021NE000089	01600000	33901401	480,00
20211006	2021OB018845	2021NL000217	2021NE000122	01600000	33901401	720,00
20211027	2021OB021112	2021NL000236	2021NE000137	01600000	33901401	1.140,00
20211111	2021OB022004	2021NL000252	2021NE000151	01600000	33901401	900,00
20211112	2021OB022086	2021NL000253	2021NE000151	01600000	33901401	600,00

TOTAL CREDOR: 5.160,00

CREDOR: 95249214215 - NIBIA PINHO PUCU

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210428	2021OB005802	2021NL000069	2021NE000035	01600000	33901401	60,00
20210428	2021OB005803	2021NL000069	2021NE000035	01600000	33901401	60,00
20210428	2021OB005803	2021NL000069	2021NE000035	01600000	33901401	60,00
20210623	2021OB010245	2021NL000122	2021NE000060	01600000	33901401	60,00
20210623	2021OB010246	2021NL000122	2021NE000060	01600000	33901401	60,00
20210623	2021OB010246	2021NL000122	2021NE000060	01600000	33901401	60,00
20210623	2021OB010248	2021NL000123	2021NE000061	01600000	33901401	60,00
20210623	2021OB010249	2021NL000124	2021NE000062	01600000	33901401	240,00
20210630	2021OB011102	2021NL000128	2021NE000065	01600000	33901401	60,00
20210727	2021OB012944	2021NL000151	2021NE000079	01600000	33901401	60,00
20210806	2021OB013981	2021NL000164	2021NE000085	01600000	33901401	180,00
20210811	2021OB014382	2021NL000168	2021NE000090	01600000	33901401	180,00
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401	60,00
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401	60,00
20211118	2021OB022645	2021NL000263	2021NE000159	01600000	33901401	60,00

TOTAL CREDOR: 1.320,00

CREDOR: 86089730220 - NICOLAS BENJAMIM AFFONSO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002318	2021NL000027	2021NE000009	01600000	33909201	60,00
20210302	2021OB002318	2021NL000027	2021NE000009	01600000	33909201	60,00

TOTAL CREDOR: 120,00

CREDOR: 04505639000180 - NJ CONSTRUCOES NAVEGACAO E COMERCIO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210412	2021OB005073	2021NL000054	2020NE000083	02717042	44905117	361.426,81
20210412	2021OB005073	2021NL000055	2021NE000022	04717039	44909202	491.638,48
20210817	2021OB014873	2021NL000171	2021NE000086	04717039	44905117	481.003,13
20211119	2021OB022704	2021NL000261	2021NE000145	04717043	44905117	99.627,96
20211119	2021OB022704	2021NL000261	2021NE000145	04717039	44905117	178.495,60

TOTAL CREDOR: 1.612.191,98

CREDOR: 31488161291 - ODENILSON ROBERTO AZEVEDO SERIQUE

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210428	2021OB005804	2021NL000071	2021NE000036	01600000	33901401	66,00
20210428	2021OB005805	2021NL000071	2021NE000035	01600000	33901401	66,00
20210505	2021OB006621	2021NL000079	2021NE000041	01600000	33901401	60,00
20210528	2021OB008173	2021NL000103	2021NE000052	01600000	33901401	264,00
20210609	2021OB009277	2021NL000109	2021NE000057	01600000	33901401	66,00
20210609	2021OB009277	2021NL000110	2021NE000057	01600000	33901401	66,00
20210708	2021OB011686	2021NL000138	2021NE000070	01600000	33901401	264,00
20210708	2021OB011686	2021NL000139	2021NE000070	01600000	33901401	66,00
20211006	2021OB018844	2021NL000216	2021NE000119	01600000	33901401	462,00
20211105	2021OB021474	2021NL000243	2021NE000144	01600000	33901401	462,00

TOTAL CREDOR: 1.842,00

CREDOR: 43653359287 - ODILENO RABELO DA SILVA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210317	2021OB003296	2021NL000035	2021NE000013	01600000	33903089	-1,31
20210317	2021OB003296	2021NL000035	2021NE000013	01600000	33903089	4.000,00
20210317	2021OB003296	2021NL000035	2021NE000013	01600000	33903989	4.000,00
20210827	2021OB015671	2021NL000182	2021NE000099	01600000	33903089	4.000,00
20210827	2021OB015671	2021NL000183	2021NE000099	01450000	33903989	4.000,00

TOTAL CREDOR: 15.998,69

CREDOR: 05287585000196 - ODONTOMED SAUDE LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199	661,90
20210302	2021OB002290	2021NL000019	2021NE000007	01000000	31901199	661,90
20210331	2021OB004377	2021NL000045	2021NE000017	01000000	31901199	661,90
20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199	686,90
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	686,90
20210629	2021OB010684	2021NL000124	2021NE000064	01000000	31901199	686,90
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199	686,90
20210901	2021OB016017	2021NL000180	2021NE000100	01000000	31901199	686,90



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211001	2021OB018467	2021NL000205	2021NE000112	01000000	31901199		686,90
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199		686,90
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199		686,90
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199		647,00
TOTAL CREDOR:							8.127,90
CREDOR: 76535764000143 - OI S.A.							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211122	2021OB022824	2021NL000267	2021NE000096	01450000	33904006		2.980,20
20211207	2021OB025071	2021NL000283	2021NE000138	01450000	33904006		3.057,67
20211220	2021OB026998	2021NL000303	2021NE000138	01450000	33904006		892,89
TOTAL CREDOR:							6.930,76
CREDOR: 08942423000132 - ORZIL CURSOS E EVENTOS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211006	2021OB019163	2021NL000209	2021NE000106	01450000	33903952		8.796,00
20211130	2021OB024153	2021NL000274	2021NE000136	01600000	33903952		11.841,00
20211214	2021OB025921	2021NL000289	2021NE000161	01600000	33903952		17.306,10
20211214	2021OB025922	2021NL000291	2021NE000136	01600000	33903952		3.947,00
TOTAL CREDOR:							41.890,10
CREDOR: 84496033000164 - P R CONSTRUÇÕES E TERRAPLANAGEM LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210302	2021OB002338	2021NL000023	2021NE000003	01600000	44905106		673.599,60
20210302	2021OB002338	2021NL000023	2021NE000003	01600000	44905106		263.869,66
20210317	2021OB003297	2021NL000037	2021NE000013	04717042	44909293		655.065,79
20210331	2021OB004469	2021NL000050	2021NE000003	01600000	44905106		340,77
20210331	2021OB004469	2021NL000050	2021NE000018	01600000	44905106		224.456,99
20210331	2021OB004469	2021NL000050	2021NE000018	01600000	44905106		461.194,57
20210429	2021OB005891	2021NL000066	2021NE000028	03600000	44905106		541.233,19
20210429	2021OB005892	2021NL000067	2021NE000028	03600000	44905106		257.975,24
20210623	2021OB010286	2021NL000125	2021NE000062	01600000	44905106		681.703,89
20210623	2021OB010286	2021NL000125	2021NE000062	01600000	44905106		182.736,83
20210727	2021OB012856	2021NL000155	2021NE000062	01600000	44905106		24.358,89
20210727	2021OB012857	2021NL000155	2021NE000062	01600000	44905106		51.105,11
20210817	2021OB014683	2021NL000161	2021NE000075	01600000	44905106		63.398,45
20210817	2021OB014684	2021NL000161	2021NE000075	01600000	44905106		16.994,51
20210817	2021OB014687	2021NL000160	2021NE000081	01600000	44905106		1.387.229,95
20210817	2021OB014687	2021NL000160	2021NE000081	01600000	44905106		636.742,70
20210924	2021OB017659	2021NL000199	2021NE000101	03700000	44905106		763.553,93
20210924	2021OB017659	2021NL000199	2021NE000101	03700000	44905106		327.027,21
20211104	2021OB021392	2021NL000233	2021NE000123	01600000	44905106		129.012,38
20211104	2021OB021392	2021NL000233	2021NE000123	01600000	44905106		59.217,07
20211112	2021OB022262	2021NL000250	2021NE000148	03600000	44905106		731.339,50
20211112	2021OB022262	2021NL000251	2021NE000148	03600000	44905106		293.641,13
20211130	2021OB024169	2021NL000277	2021NE000163	01600000	44905106		346.392,36
20211130	2021OB024169	2021NL000277	2021NE000163	01600000	44905106		355.216,22
TOTAL CREDOR:							9.127.405,94
CREDOR: 00829282238 - PAULO ESTEVES FERNANDES NETO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210420	2021OB005437	2021NL000061	2021NE000029	01600000	33901401		60,00
20210428	2021OB005803	2021NL000069	2021NE000036	01600000	33901401		60,00
20210428	2021OB005804	2021NL000071	2021NE000034	01600000	33901401		60,00
20210505	2021OB006620	2021NL000079	2021NE000041	01600000	33901401		60,00
20210521	2021OB007597	2021NL000099	2021NE000049	01600000	33901401		240,00
20210609	2021OB009277	2021NL000109	2021NE000057	01600000	33901401		60,00
20210609	2021OB009277	2021NL000109	2021NE000056	01600000	33901401		60,00
20210708	2021OB011685	2021NL000138	2021NE000071	01600000	33901401		240,00
20210708	2021OB011687	2021NL000139	2021NE000071	01600000	33901401		60,00
20210727	2021OB012945	2021NL000152	2021NE000080	01600000	33901401		60,00
20210727	2021OB012945	2021NL000152	2021NE000080	01600000	33901401		60,00
20210914	2021OB016855	2021NL000199	2021NE000108	01600000	33901401		240,00
TOTAL CREDOR:							1.260,00
CREDOR: 15998495268 - PAULO HENRIQUE BEZERRA DE MELO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210806	2021OB013980	2021NL000163	2021NE000083	01600000	33901401		300,00
20211001	2021OB018515	2021NL000211	2021NE000114	01600000	33901401		360,00
20211006	2021OB018844	2021NL000216	2021NE000119	01600000	33901401		60,00
20211020	2021OB019907	2021NL000230	2021NE000129	01600000	33901401		60,00
20211118	2021OB022644	2021NL000262	2021NE000158	01600000	33901401		60,00
TOTAL CREDOR:							840,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

CREDOR: 44786859320 - PAULO RÓGERIO DE OLIVEIRA CHAVES

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002319	2021NL000027	2021NE000010	01600000	33909201	900,00
20210420	2021OB005439	2021NL000063	2021NE000030	01600000	33901401	1.080,00
20210512	2021OB007123	2021NL000088	2021NE000043	01600000	33901401	120,00
20210714	2021OB011930	2021NL000145	2021NE000075	01600000	33901401	480,00
20210806	2021OB013979	2021NL000162	2021NE000082	01600000	33901401	420,00
20210811	2021OB014380	2021NL000170	2021NE000088	01600000	33901401	840,00
20210903	2021OB016341	2021NL000192	2021NE000106	01450000	33901401	840,00
20210915	2021OB016957	2021NL000200	2021NE000110	01600000	33901401	840,00
20211001	2021OB018513	2021NL000214	2021NE000114	01600000	33901401	480,00
20211105	2021OB021473	2021NL000242	2021NE000147	01600000	33901401	600,00
20211117	2021OB022473	2021NL000256	2021NE000157	01600000	33901401	840,00
TOTAL CREDOR:						7.440,00

CREDOR: 00173488030 - PAULO ROMEU LAMMEL HENDGES

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002319	2021NL000027	2021NE000010	01600000	33909201	66,00
20210420	2021OB005439	2021NL000063	2021NE000030	01600000	33901401	66,00
20210811	2021OB014375	2021NL000165	2021NE000087	01600000	33901401	66,00
20210830	2021OB015710	2021NL000187	2021NE000102	01600000	33901401	66,00
20210903	2021OB016341	2021NL000193	2021NE000102	01600000	33901401	1.056,00
20211001	2021OB018513	2021NL000214	2021NE000117	01600000	33901401	66,00
20211001	2021OB018575	2021NL000215	2020NE000136	01400000	33901401	66,00
20211013	2021OB019447	2021NL000226	2021NE000124	01600000	33901401	264,00
20211014	2021OB019607	2021NL000226	2021NE000125	01600000	33901401	396,00
TOTAL CREDOR:						2.112,00

CREDOR: 97701807268 - PHELIPE ANTONIO MORAES DE AQUINO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210811	2021OB014377	2021NL000170	2021NE000089	01600000	33901401	198,00
20210901	2021OB016053	2021NL000189	2021NE000103	01600000	33901401	264,00
20210903	2021OB016340	2021NL000192	2021NE000104	01450000	33901401	198,00
20211001	2021OB018513	2021NL000215	2021NE000114	01600000	33901401	330,00
20211027	2021OB021112	2021NL000235	2021NE000139	01600000	33901401	264,00
20211112	2021OB022086	2021NL000253	2021NE000152	01600000	33901401	396,00
TOTAL CREDOR:						1.650,00

CREDOR: 08375051000100 - PLANODONT

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199	84,00
20210302	2021OB002290	2021NL000019	2021NE000007	01000000	31901199	84,00
20210331	2021OB004377	2021NL000045	2021NE000017	01000000	31901199	84,00
20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199	84,00
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	84,00
20210629	2021OB010684	2021NL000124	2021NE000064	01000000	31901199	84,00
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199	84,00
20210901	2021OB016017	2021NL000180	2021NE000100	01000000	31901199	84,00
20211001	2021OB018467	2021NL000205	2021NE000112	01000000	31901199	84,00
20211027	2021OB021067	2021NL000231	2021NE000134	01000000	31901199	84,00
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199	84,00
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199	84,00
TOTAL CREDOR:						1.008,00

CREDOR: 01426987000173 - PLASTIFLEX EMPREENDIMENTOS DA AMAZONIA LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210429	2021OB005892	2021NL000068	2020NE000159	02717042	44905106	101.043,99
20210823	2021OB015253	2021NL000178	2021NE000099	01600000	44909202	114.170,81
20210901	2021OB015958	2021NL000182	2021NE000094	03700000	44905106	174.115,84
20210901	2021OB015958	2021NL000182	2021NE000101	03700000	44905106	681.003,04
20211112	2021OB022262	2021NL000248	2021NE000145	01600000	44905106	1.697.448,14
20211119	2021OB022685	2021NL000242	2021NE000128	01700000	44905106	4.352,36
20211119	2021OB022685	2021NL000242	2021NE000128	01700000	44905106	39.265,65
20211119	2021OB022685	2021NL000248	2021NE000147	01600000	44905106	786.806,17
20211119	2021OB022685	2021NL000248	2021NE000147	01700000	44905106	1.918.726,59
20211221	2021OB027694	2021NL000296	2021NE000086	02757130	44905106	379.432,31
20211228	2021OB028418	2021NL000308	2021NE000086	02757130	44905106	215.769,66
TOTAL CREDOR:						6.112.134,56

CREDOR: 85200665000100 - POLIGRAPH SISTEMAS E REPRESENTAÇÕES LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210309	2021OB002758	2021NL000032	2021NE000003	01600000	33904002	21.083,96
20210309	2021OB002758	2021NL000032	2021NE000003	01600000	33904002	1.989,69



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210513	2021OB007210	2021NL000087	2020NE000156	01000000	33904002	21.083,96
20210513	2021OB007211	2021NL000087	2020NE000156	01000000	33904002	41.852,20
20210513	2021OB007211	2021NL000087	2020NE000156	01000000	33904002	19.878,87
20210513	2021OB007211	2021NL000087	2021NE000003	01600000	33904002	1.205,09
20210513	2021OB007211	2021NL000088	2021NE000003	01600000	33904002	9.742,64
20210602	2021OB008832	2021NL000102	2021NE000003	01600000	33904002	21.083,96
20210602	2021OB008832	2021NL000102	2021NE000003	01600000	33904002	137,22
20210721	2021OB012360	2021NL000148	2021NE000003	01600000	33904002	21.083,96
20210721	2021OB012360	2021NL000148	2021NE000003	01600000	33904002	87.958,24
20210726	2021OB012818	2021NL000153	2021NE000003	01600000	33904002	21.083,96
20210726	2021OB012818	2021NL000153	2021NE000003	01600000	33904002	59.416,41
20210902	2021OB016244	2021NL000189	2021NE000003	01600000	33904002	3.789,12
20210902	2021OB016244	2021NL000189	2021NE000037	01600000	33904002	17.294,84
20210902	2021OB016246	2021NL000190	2021NE000037	01600000	33904002	21.083,96
20210902	2021OB016246	2021NL000190	2021NE000037	01600000	33904002	6.522,08
20211006	2021OB019161	2021NL000216	2021NE000037	01600000	33904002	21.083,96
20211006	2021OB019161	2021NL000216	2021NE000037	01600000	33904002	14.443,81
20211123	2021OB023148	2021NL000266	2021NE000037	01600000	33904002	14.443,81
20211123	2021OB023150	2021NL000265	2021NE000037	01600000	33904002	21.083,96
20211214	2021OB025919	2021NL000287	2021NE000037	01600000	33904002	21.083,96
20211214	2021OB025919	2021NL000287	2021NE000037	01600000	33904002	20.618,73
20211217	2021OB026587	2021NL000301	2021NE000037	01600000	33904002	21.083,96
20211217	2021OB026589	2021NL000301	2021NE000037	01600000	33904002	14.443,81

TOTAL CREDOR: 524.576,16

CREDOR: 12675374000196 - POMAR COMERCIO DE DERIVADOS DE PETROLEO E CONSTRUCAO EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210714	2021OB011928	2021NL000140	2020NE000034	01600000	44905117	122.515,40
20210714	2021OB011928	2021NL000140	2020NE000152	01000000	44905117	613.397,46
20210714	2021OB011928	2021NL000140	2021NE000069	01600000	44909293	299.088,21

TOTAL CREDOR: 1.035.001,07

CREDOR: 02311117000111 - PONTUAL SERVIÇOS DE LOCAÇÃO E CONST. LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001183	2021NL000006	2021NE000004	01600000	44905106	618.762,19
20210211	2021OB001208	2021NL000006	2020NE000052	01300000	44905106	123.122,53
20210211	2021OB001208	2021NL000006	2020NE000127	01300000	44905117	357.486,30
20210302	2021OB002339	2021NL000026	2020NE000156	01600000	44905106	136.309,81
20210302	2021OB002339	2021NL000026	2020NE000156	01600000	44905106	23.949,50
20210302	2021OB002339	2021NL000026	2021NE000004	01600000	44905106	1.166.268,89
20210302	2021OB002339	2021NL000026	2021NE000010	01600000	44905106	156.015,58
20210429	2021OB005890	2021NL000043	2021NE000012	04717042	44909293	100.931,58
20210510	2021OB007055	2021NL000075	2021NE000038	03300000	44905106	3.398.701,16
20210510	2021OB007056	2021NL000075	2021NE000038	01600000	44905106	3.737,33
20210525	2021OB007714	2021NL000097	2021NE000044	01700000	44905106	106.777,71
20210525	2021OB007714	2021NL000097	2021NE000044	01700000	44905106	335.508,37
20210602	2021OB008833	2021NL000104	2021NE000052	01600000	44905106	103.814,56
20210602	2021OB008834	2021NL000104	2021NE000052	01600000	44905106	79.921,59
20210602	2021OB008834	2021NL000105	2021NE000044	01600000	44905106	1.572.158,49
20210602	2021OB008834	2021NL000106	2021NE000044	01700000	44905106	356.138,14
20210701	2021OB011235	2021NL000132	2021NE000052	01600000	44905106	45.198,95
20210701	2021OB011235	2021NL000132	2021NE000052	01600000	44905106	155.836,86
20210701	2021OB011235	2021NL000132	2021NE000052	01600000	44905106	88.318,92
20210714	2021OB011928	2021NL000142	2021NE000069	01600000	44905106	1.910.671,31
20210817	2021OB014872	2021NL000170	2021NE000086	04850000	44905106	1.133.657,90
20210817	2021OB014872	2021NL000171	2021NE000086	04850000	44905106	149.510,20
20210817	2021OB014872	2021NL000166	2021NE000087	04850000	44905106	1.600.784,06
20210922	2021OB017488	2021NL000202	2021NE000107	01600000	44905106	85.642,12
20210922	2021OB017489	2021NL000202	2021NE000107	01600000	44905106	73.318,34
20210922	2021OB017491	2021NL000204	2021NE000112	01600000	44905106	496.642,21
20211007	2021OB019226	2021NL000216	2020NE000123	01700000	44905106	1.910.952,66
20211008	2021OB019317	2021NL000218	2021NE000112	01600000	44905106	2.095.591,60
20211008	2021OB019317	2021NL000218	2021NE000122	03600000	44905106	4.492.837,65
20211008	2021OB019317	2021NL000218	2020NE000051	02717042	44905106	14.785,67
20211008	2021OB019317	2021NL000218	2021NE000122	03700000	44905106	355.554,21
20211018	2021OB019708	2021NL000225	2021NE000112	01600000	44905106	36.621,88
20211018	2021OB019709	2021NL000225	2021NE000112	01600000	44905106	16.456,75
20211018	2021OB019709	2021NL000225	2021NE000112	01600000	44905106	114.930,05
20211104	2021OB021394	2021NL000238	2021NE000138	03600000	44905106	1.851.803,09
20211104	2021OB021394	2021NL000241	2021NE000123	01600000	44905106	22.636,90
20211130	2021OB024153	2021NL000272	2021NE000165	01700000	44905106	844.945,80
20211130	2021OB024153	2021NL000272	2021NE000165	01700000	44905106	229.943,98



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211215	2021OB026038	2021NL000294	2020NE000123	01700000	44905106	78.059,41
20211215	2021OB026039	2021NL000294	2021NE000161	01210000	44905106	1.000.000,00
20211215	2021OB026039	2021NL000294	2021NE000170	02757130	44905106	3.859.837,22
20211221	2021OB027697	2021NL000300	2021NE000170	02757130	44905106	1.081.680,20
TOTAL CREDOR:						32.385.821,67
CREDOR: 31203469000151 - PRATA SERVIÇOS DE ENGENHARIA EIRELI						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210804	2021OB013879	2021NL000157	2020NE000053	01160000	44905103	24.661,06
20210804	2021OB013879	2021NL000157	2020NE000161	01160000	44905103	29.689,27
TOTAL CREDOR:						54.350,33
CREDOR: 13676569000113 - PREDIAL CONSTRUÇOES EIRELI						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211228	2021OB028417	2021NL000306	2021NE000109	01600000	44905193	104.498,42
TOTAL CREDOR:						104.498,42
CREDOR: 04628723000190 - PREFEITURA MUNICIPAL DE AMATURA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211018	2021OB019709	2021NL000228	2020NE000006	04717039	44905117	12.390,93
TOTAL CREDOR:						12.390,93
CREDOR: 22812960000199 - PREFEITURA MUNICIPAL DE APUÍ						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210428	2021OB005802	2021NL000067	2021NE000022	01600000	44909293	859,56
TOTAL CREDOR:						859,56
CREDOR: 04477642000137 - PREFEITURA MUNICIPAL DE AUTAZES						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002338	2021NL000023	2021NE000003	01600000	44905106	3.436,73
20210331	2021OB004470	2021NL000050	2021NE000018	01600000	44905106	2.353,03
20210429	2021OB005890	2021NL000043	2021NE000012	04717042	44909293	1.797,75
20210429	2021OB005891	2021NL000066	2021NE000028	03600000	44905106	2.761,39
20210623	2021OB010286	2021NL000125	2021NE000062	01600000	44905106	3.425,65
20210727	2021OB012856	2021NL000155	2021NE000062	01600000	44905106	256,81
20210817	2021OB014683	2021NL000161	2021NE000075	01600000	44905106	318,59
20210817	2021OB014687	2021NL000160	2021NE000081	01600000	44905106	6.971,00
20210924	2021OB017659	2021NL000199	2021NE000101	03700000	44905106	3.836,95
20211008	2021OB019317	2021NL000218	2021NE000112	01600000	44905106	123.947,54
20211104	2021OB021407	2021NL000233	2021NE000123	01600000	44905106	648,30
20211104	2021OB021445	2021NL000238	2021NE000138	03600000	44905106	32.983,77
20211112	2021OB022262	2021NL000250	2021NE000148	03600000	44905106	3.675,07
20211130	2021OB024153	2021NL000272	2021NE000165	01700000	44905106	19.145,62
20211130	2021OB024169	2021NL000277	2021NE000163	01600000	44905106	1.740,67
20211221	2021OB027697	2021NL000300	2021NE000170	02757130	44905106	19.266,57
TOTAL CREDOR:						226.565,44
CREDOR: 04271037000105 - PREFEITURA MUNICIPAL DE BARCELOS						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210714	2021OB011915	2021NL000142	2020NE000016	01600000	44905117	2.907,85
TOTAL CREDOR:						2.907,85
CREDOR: 04628111000106 - PREFEITURA MUNICIPAL DE BERURI						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210406	2021OB004853	2021NL000051	2020NE000060	01600000	44404211	540.713,57
20210602	2021OB008834	2021NL000107	2020NE000053	01600000	44905111	2.121,41
20210917	2021OB017178	2021NL000201	2020NE000060	01600000	44404211	557.202,13
20211008	2021OB019318	2021NL000222	2020NE000053	01600000	44905111	3.720,29
TOTAL CREDOR:						1.103.757,40
CREDOR: 04477568000159 - PREFEITURA MUNICIPAL DE BORBA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002340	2021NL000029	2020NE000108	01000000	44905117	4.243,58
20210617	2021OB009833	2021NL000102	2020NE000108	01000000	44905117	5.701,47
20211007	2021OB019234	2021NL000206	2020NE000108	01000000	44905117	4.091,63
20211221	2021OB027698	2021NL000300	2020NE000108	01000000	44905117	5.541,97
TOTAL CREDOR:						19.578,65
CREDOR: 04247441000143 - PREFEITURA MUNICIPAL DE CANUTAMA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210517	2021OB007332	2021NL000090	2020NE000010	01600000	44404216	332.191,39
TOTAL CREDOR:						332.191,39
CREDOR: 04262432000121 - PREFEITURA MUNICIPAL DE COARI						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210429	2021OB005892	2021NL000068	2020NE000159	02717042	44905106	2.062,12



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210823	2021OB015253	2021NL000178	2021NE000099	01600000	44909202	2.330,02
20210901	2021OB015958	2021NL000182	2021NE000094	03700000	44905106	17.451,41
20211112	2021OB022262	2021NL000248	2021NE000145	01600000	44905106	89.856,75
20211119	2021OB022685	2021NL000242	2021NE000128	01700000	44905106	890,16
20211221	2021OB027694	2021NL000296	2021NE000086	02757130	44905106	7.743,52
20211228	2021OB028418	2021NL000308	2021NE000086	02757130	44905106	4.403,46
TOTAL CREDOR:						124.737,44
CREATOR: 04190765000192 - PREFEITURA MUNICIPAL DE EIRUNEPE						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210201	2021OB000214	2020NL000249	2020NE000004	01600000	44404222	338.206,78
20210201	2021OB000214	2020NL000249	2020NE000152	01600000	44404222	0,05
TOTAL CREDOR:						338.206,83
CREATOR: 04530895000127 - PREFEITURA MUNICIPAL DE ENVIRA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210311	2021OB003059	2021NL000033	2020NE000114	01700000	44905117	4.614,54
20210507	2021OB006951	2021NL000079	2020NE000006	04717039	44905117	10.568,45
20210714	2021OB011929	2021NL000132	2020NE000114	01700000	44905117	11.156,69
20210817	2021OB014871	2021NL000176	2020NE000114	01700000	44905117	5.924,15
20210823	2021OB015250	2021NL000177	2021NE000085	01600000	44905117	10.796,02
20211007	2021OB019238	2021NL000213	2020NE000033	01600000	44905117	2.949,57
20211119	2021OB022686	2021NL000262	2021NE000123	03600000	44905117	72.233,77
20211221	2021OB027699	2021NL000303	2020NE000114	01700000	44905117	15.776,80
TOTAL CREDOR:						134.019,99
CREATOR: 22812242000112 - PREFEITURA MUNICIPAL DE GUAJARA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210331	2021OB004470	2021NL000050	2021NE000011	01600000	44905117	19.062,33
20210623	2021OB010285	2021NL000119	2021NE000059	03600000	44909293	3.971,35
20210623	2021OB010285	2021NL000120	2021NE000059	03600000	44909293	6.358,18
20211104	2021OB021412	2021NL000230	2021NE000128	01600000	44905106	20.333,70
20211126	2021OB023984	2021NL000270	2021NE000133	01600000	44909293	4.738,68
20211209	2021OB025473	2021NL000284	2021NE000081	02757130	44905106	31.000,96
20211221	2021OB027699	2021NL000302	2021NE000081	02757130	44905106	18.312,11
20211221	2021OB027700	2021NL000304	2021NE000171	02757130	44905117	2.387,08
TOTAL CREDOR:						106.164,39
CREATOR: 04191078000191 - PREFEITURA MUNICIPAL DE IPIXUNA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211119	2021OB022686	2021NL000261	2021NE000097	01600000	44404222	103.706,00
TOTAL CREDOR:						103.706,00
CREATOR: 04495644000159 - PREFEITURA MUNICIPAL DE ITAPIRANGA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002339	2021NL000026	2021NE000004	01600000	44905106	23.978,72
20210525	2021OB007714	2021NL000097	2021NE000044	01700000	44905106	5.975,97
20210602	2021OB008833	2021NL000104	2021NE000052	01600000	44905106	1.849,11
20210817	2021OB014872	2021NL000170	2021NE000086	04850000	44905106	20.192,38
20211018	2021OB019709	2021NL000225	2021NE000112	01600000	44905106	2.992,52
TOTAL CREDOR:						54.988,70
CREATOR: 04505509000147 - PREFEITURA MUNICIPAL DE JAPURA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210715	2021OB012035	2021NL000143	2021NE000012	01600000	44905117	14.051,40
20210721	2021OB012359	2021NL000136	2020NE000077	01600000	44404232	637.607,94
20211110	2021OB021945	2021NL000239	2021NE000138	03700000	44404232	420.295,15
20211202	2021OB024625	2021NL000279	2021NE000162	01600000	44905117	6.041,93
20211221	2021OB027699	2021NL000303	2020NE000077	01600000	44404232	432.837,32
TOTAL CREDOR:						1.510.833,74
CREATOR: 04588596000143 - PREFEITURA MUNICIPAL DE JURUA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210817	2021OB014688	2021NL000165	2020NE000133	01000000	44905193	5.533,06
TOTAL CREDOR:						5.533,06
CREATOR: 05830872000109 - PREFEITURA MUNICIPAL DE LABREA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211215	2021OB026037	2021NL000291	2021NE000118	01600000	44404235	398.785,39
TOTAL CREDOR:						398.785,39
CREATOR: 04274064000131 - PREFEITURA MUNICIPAL DE MANACAPURU						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000672	2021NL000002	2020NE000099	02717035	44905106	224.540,50
20210203	2021OB000675	2021NL000004	2020NE000148	01000000	44905106	148.421,27



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210223	2021OB001652	2021NL000023	2020NE000126	02717035	44905106	130.153,32
20210302	2021OB002338	2021NL000023	2021NE000006	01600000	44905106	40.768,06
20210323	2021OB003544	2021NL000041	2021NE000014	01600000	44909202	24.201,27
20210331	2021OB004469	2021NL000048	2021NE000012	04717044	44905106	112.979,03
20210505	2021OB006618	2021NL000073	2020NE000046	01700000	44905180	3.431,05
20210505	2021OB006618	2021NL000073	2021NE000018	01600000	44909202	3.431,05
20210505	2021OB006618	2021NL000074	2020NE000046	01700000	44905180	2.053,57
20210505	2021OB006619	2021NL000074	2021NE000015	01600000	44905180	2.053,57
20210602	2021OB008833	2021NL000103	2020NE000002	01600000	44404236	181.836,53
20210602	2021OB008834	2021NL000105	2020NE000006	01600000	44404236	129.805,49
20210608	2021OB009244	2021NL000108	2020NE000002	01600000	44404236	0,05
20210617	2021OB009836	2021NL000116	2021NE000044	04717044	44905106	99.587,18
20210617	2021OB009837	2021NL000118	2021NE000059	03600000	44909202	40.209,30
20210714	2021OB011959	2021NL000137	2021NE000060	01600000	44905180	2.571,57
20210714	2021OB011960	2021NL000137	2021NE000060	01600000	44905180	2.571,57
20210901	2021OB015956	2021NL000181	2021NE000099	01600000	44909202	1.624,21
20210902	2021OB016244	2021NL000182	2021NE000076	01600000	44905180	2.365,37
20210902	2021OB016245	2021NL000182	2021NE000075	01600000	44905180	2.365,37
20210902	2021OB016245	2021NL000190	2021NE000071	04717044	44905106	3.000,78
20210915	2021OB016961	2021NL000199	2021NE000071	04717044	44905106	178.550,61
20211007	2021OB019231	2021NL000206	2021NE000111	01600000	44905106	1.073,60
20211007	2021OB019232	2021NL000206	2021NE000111	01600000	44905106	1.983,51
20211007	2021OB019235	2021NL000210	2021NE000108	01600000	44905180	3.595,82
20211007	2021OB019235	2021NL000210	2021NE000112	01600000	44905180	3.595,82
20211008	2021OB019316	2021NL000215	2021NE000118	03600000	44905106	168.373,23
20211110	2021OB021988	2021NL000248	2021NE000148	02717035	44905106	303.498,77
20211112	2021OB022264	2021NL000255	2021NE000108	01600000	44905180	3.740,06
20211112	2021OB022264	2021NL000255	2021NE000108	01600000	44905180	3.740,06
20211126	2021OB023984	2021NL000273	2021NE000165	01700000	44905106	152.906,25
20211130	2021OB024166	2021NL000276	2021NE000127	01600000	44905180	3.694,26
20211130	2021OB024166	2021NL000276	2021NE000127	01600000	44905180	3.694,26
20211221	2021OB027701	2021NL000305	2021NE000171	02757130	44905106	28.910,54

TOTAL CREDOR: 2.015.326,90

CREDOR: 04641551000195 - PREFEITURA MUNICIPAL DE MANAQUIRI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002339	2021NL000023	2021NE000003	01600000	44905106	1.346,27
20210331	2021OB004469	2021NL000050	2021NE000018	01600000	44905106	1.146,93
20210412	2021OB005072	2021NL000053	2021NE000019	01600000	44909293	9.309,24
20210429	2021OB005892	2021NL000067	2021NE000028	03600000	44905106	1.316,20
20210623	2021OB010286	2021NL000125	2021NE000062	01600000	44905106	918,28
20210727	2021OB012856	2021NL000155	2021NE000062	01600000	44905106	122,41
20210817	2021OB014684	2021NL000161	2021NE000075	01600000	44905106	85,40
20210817	2021OB014687	2021NL000160	2021NE000081	01600000	44905106	3.199,71
20210924	2021OB017659	2021NL000199	2021NE000101	03700000	44905106	1.643,35
20211104	2021OB021407	2021NL000233	2021NE000123	01600000	44905106	297,57
20211112	2021OB022278	2021NL000251	2021NE000148	03600000	44905106	1.475,58
20211130	2021OB024169	2021NL000277	2021NE000163	01600000	44905106	1.785,01

TOTAL CREDOR: 22.645,95

CREDOR: 04365326000173 - PREFEITURA MUNICIPAL DE MANAUS

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000306	2021NL000007	2020NE000075	01600000	33904002	147,62
20210203	2021OB000672	2021NL000001	2020NE000122	04717044	44905117	11.639,38
20210203	2021OB000672	2021NL000002	2020NE000149	01000000	33903702	419,34
20210203	2021OB000673	2021NL000002	2020NE000109	01000000	33903308	215,41
20210203	2021OB000673	2021NL000002	2020NE000145	01000000	33904001	569,48
20210209	2021OB001151	2021NL000009	2020NE000109	01000000	33904002	79,33
20210209	2021OB001151	2021NL000009	2020NE000124	01000000	33904001	202,51
20210210	2021OB001188	2021NL000009	2020NE000121	01000000	33903701	4.266,78
20210210	2021OB001188	2021NL000011	2020NE000108	01000000	33904002	92,24
20210210	2021OB001189	2021NL000012	2021NE000003	01600000	33904002	639,18
20210210	2021OB001189	2021NL000012	2021NE000000	01600000	33904006	86,39
20210210	2021OB001189	2021NL000012	2021NE000000	01600000	33904006	339,30
20210210	2021OB001189	2021NL000012	2020NE000148	01000000	33904006	351,00
20210210	2021OB001190	2021NL000012	2021NE000000	01600000	33904006	89,37
20210210	2021OB001190	2021NL000013	2021NE000002	01600000	33904002	79,33
20210211	2021OB001211	2021NL000009	2020NE000048	02850000	44905105	9.749,43
20210211	2021OB001220	2021NL000010	2021NE000003	01600000	44905192	38.527,52
20210211	2021OB001234	2021NL000015	2020NE000117	01600000	33903501	88,00
20210218	2021OB001465	2021NL000015	2020NE000052	01180000	44905104	9.739,01
20210218	2021OB001467	2021NL000018	2020NE000109	01000000	33903308	215,41



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210218	2021OB001468	2021NL000018	2021NE000004	01600000	33903702	167,74
20210218	2021OB001468	2021NL000018	2020NE000097	01400000	33904002	639,18
20210222	2021OB001603	2021NL000020	2020NE000161	01600000	33904001	569,67
20210222	2021OB001603	2021NL000021	2021NE000004	01600000	33904001	445,94
20210225	2021OB001694	2021NL000024	2021NE000007	01600000	33909209	475,40
20210225	2021OB001695	2021NL000025	2021NE000007	01600000	33909209	189,71
20210225	2021OB001695	2021NL000025	2021NE000007	01600000	33909209	73,76
20210225	2021OB001695	2021NL000025	2020NE000124	01000000	33904001	202,51
20210309	2021OB002758	2021NL000033	2021NE000007	01600000	33909209	136,71
20210309	2021OB002758	2021NL000033	2021NE000007	01600000	33909209	71,03
20210309	2021OB002759	2021NL000033	2021NE000007	01600000	33909209	351,00
20210311	2021OB003059	2021NL000032	2020NE000159	01600000	33903701	4.266,78
20210311	2021OB003060	2021NL000033	2021NE000011	04717044	44909202	45.468,74
20210311	2021OB003060	2021NL000034	2021NE000010	01600000	33909209	29,47
20210317	2021OB003296	2021NL000036	2021NE000004	01600000	33904001	725,99
20210317	2021OB003297	2021NL000037	2021NE000005	01600000	33903501	88,00
20210317	2021OB003297	2021NL000036	2021NE000002	01600000	33903308	215,41
20210317	2021OB003297	2021NL000037	2020NE000152	01210000	44905193	576,91
20210318	2021OB000000	2021NL000037	2020NE000157	02801138	44905117	21.359,26
20210318	2021OB000000	2021NL000038	2020NE000157	02801138	44905117	31.034,86
20210323	2021OB003544	2021NL000040	2021NE000004	01600000	33903702	167,74
20210323	2021OB003545	2021NL000044	2020NE000153	01600000	33903968	21,25
20210323	2021OB003545	2021NL000043	2020NE000145	01210000	44905104	5.535,57
20210323	2021OB003555	2021NL000041	2020NE000153	01210000	44905193	1.298,29
20210323	2021OB003556	2021NL000043	2021NE000007	01600000	33909209	1.748,28
20210323	2021OB003557	2021NL000043	2021NE000002	01600000	33904002	79,33
20210330	2021OB000001	2021NL000048	2020NE000121	02801141	44905117	4.095,87
20210330	2021OB004062	2021NL000045	2021NE000003	01600000	33904002	639,18
20210330	2021OB004062	2021NL000049	2021NE000000	01600000	33904002	103,16
20210330	2021OB004063	2021NL000049	2021NE000000	01600000	33904006	89,37
20210330	2021OB004063	2021NL000049	2021NE000000	01600000	33904006	351,00
20210330	2021OB004063	2021NL000049	2021NE000003	01600000	33904001	202,51
20210330	2021OB004063	2021NL000049	2021NE000003	01600000	33904001	74,25
20210331	2021OB000001	2021NL000048	2020NE000121	02801141	44905117	91.258,59
20210331	2021OB004467	2021NL000040	2020NE000139	01600000	44905193	1.546,51
20210331	2021OB004467	2021NL000040	2020NE000157	01600000	44905193	2.993,94
20210331	2021OB004467	2021NL000041	2020NE000158	01190000	44905105	2.421,19
20210331	2021OB004468	2021NL000044	2021NE000006	01600000	44905192	12.528,63
20210331	2021OB004468	2021NL000046	2020NE000092	01600000	44905102	878,15
20210331	2021OB004497	2021NL000046	2020NE000153	01180000	44905193	1.364,41
20210407	2021OB004878	2021NL000052	2021NE000002	01600000	33903701	4.266,78
20210408	2021OB000002	2021NL000051	2020NE000159	02801141	44905117	43.136,35
20210412	2021OB005073	2021NL000053	2021NE000002	01600000	33903308	215,41
20210412	2021OB005074	2021NL000055	2021NE000006	01600000	44905193	19.672,87
20210412	2021OB005076	2021NL000057	2021NE000004	01600000	33904001	1.025,94
20210414	2021OB000002	2021NL000058	2021NE000016	04801141	44905117	30.823,75
20210419	2021OB000003	2021NL000060	2020NE000157	02801138	44905117	40.581,08
20210423	2021OB000003	2021NL000060	2020NE000157	02801138	44905117	38.649,05
20210426	2021OB005608	2021NL000060	2021NE000004	01600000	33903702	167,74
20210426	2021OB005636	2021NL000068	2021NE000000	01600000	33904002	119,79
20210429	2021OB005891	2021NL000062	2021NE000006	01600000	44905105	5.541,42
20210429	2021OB005891	2021NL000065	2020NE000052	01450000	44905117	1.165,32
20210429	2021OB005893	2021NL000069	2021NE000012	01600000	33903968	31,88
20210429	2021OB005893	2021NL000069	2021NE000002	01600000	33903701	4.266,78
20210503	2021OB006556	2021NL000076	2020NE000134	04717043	44905112	1.956,79
20210505	2021OB006619	2021NL000074	2021NE000002	01600000	33904002	79,33
20210505	2021OB006619	2021NL000074	2021NE000003	01600000	33904001	157,94
20210505	2021OB006619	2021NL000074	2021NE000003	01600000	33904002	639,18
20210505	2021OB006620	2021NL000074	2021NE000000	01600000	33904006	351,00
20210505	2021OB006620	2021NL000075	2021NE000000	01600000	33904006	89,37
20210507	2021OB006951	2021NL000078	2021NE000026	04717044	44905106	59.086,69
20210510	2021OB007056	2021NL000082	2021NE000039	03600000	44905193	31.265,10
20210513	2021OB007210	2021NL000086	2021NE000002	01600000	33903308	215,41
20210513	2021OB007211	2021NL000088	2021NE000013	01600000	33904001	249,37
20210513	2021OB007212	2021NL000088	2021NE000018	01600000	33904002	639,18
20210513	2021OB007212	2021NL000091	2021NE000015	04850000	44905105	2.781,21
20210513	2021OB007213	2021NL000091	2021NE000015	01180000	44905105	2.700,35
20210513	2021OB007213	2021NL000092	2021NE000023	01600000	33903702	419,34
20210517	2021OB007334	2021NL000094	2021NE000022	01600000	33903968	31,88
20210517	2021OB007334	2021NL000094	2021NE000004	01600000	33904001	896,95
20210519	2021OB007432	2021NL000096	2021NE000043	01600000	33909209	189,71



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210520	2021OB007481	2021NL000093	2021NE000043	03600000	44905117	216.342,30
20210520	2021OB007481	2021NL000094	2021NE000006	01600000	44905192	8.414,59
20210520	2021OB007482	2021NL000094	2020NE000145	01210000	44905104	4.030,91
20210520	2021OB007482	2021NL000096	2021NE000000	01600000	33904002	146,38
20210525	2021OB007715	2021NL000101	2021NE000025	01600000	33904002	79,33
20210526	2021OB007828	2021NL000102	2021NE000018	01600000	33904006	351,00
20210526	2021OB007828	2021NL000102	2021NE000018	01600000	33904006	89,37
20210602	2021OB008833	2021NL000103	2021NE000002	01600000	33903701	4.266,78
20210602	2021OB008835	2021NL000107	2021NE000054	04717044	44905117	210.578,21
20210609	2021OB009276	2021NL000108	2021NE000025	01600000	33904002	79,33
20210616	2021OB009722	2021NL000117	2021NE000018	01600000	33904002	150,35
20210616	2021OB009722	2021NL000117	2021NE000025	01600000	33904006	89,37
20210616	2021OB009722	2021NL000117	2021NE000025	01600000	33904006	351,00
20210616	2021OB009722	2021NL000118	2021NE000025	01600000	33904001	249,37
20210617	2021OB009834	2021NL000111	2021NE000054	01700000	44905193	16.779,18
20210617	2021OB009834	2021NL000112	2020NE000092	01600000	44905102	1.375,27
20210617	2021OB009834	2021NL000112	2021NE000051	04850000	44909301	44.684,26
20210617	2021OB009835	2021NL000112	2021NE000006	01600000	44905105	2.292,13
20210617	2021OB009835	2021NL000112	2020NE000152	01210000	44905193	4.046,37
20210617	2021OB009836	2021NL000114	2021NE000025	01600000	33904001	1.040,93
20210617	2021OB009837	2021NL000117	2021NE000022	01600000	33903308	215,41
20210622	2021OB010179	2021NL000121	2021NE000018	01600000	33904002	362,20
20210623	2021OB010244	2021NL000118	2021NE000015	01180000	44905105	2.813,79
20210623	2021OB010250	2021NL000126	2021NE000023	01600000	33903702	419,34
20210623	2021OB010287	2021NL000126	2021NE000027	01600000	33903701	4.266,78
20210624	2021OB000003	2021NL000126	2021NE000059	02801141	44905117	19.885,08
20210630	2021OB000004	2021NL000126	2021NE000042	02801138	44905117	163.077,90
20210701	2021OB011235	2021NL000134	2021NE000049	01600000	33904002	265,03
20210709	2021OB011789	2021NL000137	2021NE000022	01600000	33903308	215,41
20210714	2021OB011929	2021NL000138	2021NE000026	01000000	44905105	9.818,54
20210714	2021OB011929	2021NL000139	2020NE000145	01210000	44905104	7.009,16
20210714	2021OB011930	2021NL000144	2021NE000025	01600000	33904001	885,95
20210716	2021OB012096	2021NL000128	2021NE000015	04850000	44905105	2.796,65
20210721	2021OB012362	2021NL000148	2021NE000025	01600000	33904001	249,37
20210721	2021OB012362	2021NL000148	2021NE000025	01600000	33904002	150,35
20210721	2021OB012363	2021NL000148	2021NE000025	01600000	33904006	351,00
20210721	2021OB012363	2021NL000148	2021NE000025	01600000	33904006	89,37
20210722	2021OB012701	2021NL000148	2021NE000023	01600000	33903702	419,34
20210726	2021OB012807	2021NL000150	2021NE000049	01600000	33904002	611,62
20210726	2021OB012807	2021NL000150	2021NE000025	01600000	33904002	79,33
20210803	2021OB013737	2021NL000156	2021NE000039	01600000	33903701	4.266,78
20210803	2021OB013741	2021NL000159	2021NE000076	01600000	44909293	1.691,76
20210803	2021OB013775	2021NL000153	2021NE000078	04850000	44905193	9.931,67
20210817	2021OB014681	2021NL000169	2021NE000022	01600000	33903308	215,41
20210817	2021OB014683	2021NL000171	2021NE000080	01600000	44905117	17.851,47
20210817	2021OB014688	2021NL000160	2021NE000015	01180000	44905105	2.670,95
20210817	2021OB014867	2021NL000176	2021NE000076	01700000	33904001	1.021,43
20210817	2021OB014870	2021NL000176	2021NE000066	04850000	44905105	7.684,69
20210817	2021OB014870	2021NL000160	2021NE000015	04850000	44905105	2.761,52
20210830	2021OB015693	2021NL000181	2021NE000025	01600000	33904002	150,35
20210830	2021OB015693	2021NL000186	2021NE000090	01450000	33904001	249,37
20210830	2021OB015693	2021NL000187	2021NE000049	01600000	33904002	611,62
20210902	2021OB016245	2021NL000190	2021NE000096	04717044	44905117	1.994,69
20210902	2021OB016246	2021NL000189	2021NE000059	01600000	33903701	4.266,78
20210915	2021OB016961	2021NL000198	2021NE000073	01600000	44905192	28.032,01
20210915	2021OB016961	2021NL000195	2021NE000000	01600000	33904002	115,27
20210915	2021OB016962	2021NL000196	2021NE000075	01600000	33904002	79,33
20210915	2021OB016962	2021NL000195	2021NE000076	01600000	33903702	419,34
20210917	2021OB017178	2021NL000200	2021NE000073	01600000	33903968	8,35
20210917	2021OB017179	2021NL000201	2021NE000083	01450000	33903308	215,41
20210917	2021OB017179	2021NL000201	2021NE000076	01700000	33904001	916,44
20210920	2021OB017251	2021NL000203	2021NE000072	01600000	33904001	249,37
20210920	2021OB017251	2021NL000203	2021NE000081	01600000	33904002	104,74
20210922	2021OB017489	2021NL000202	2021NE000112	01600000	44905117	3.168,50
20210922	2021OB017490	2021NL000202	2021NE000111	03600000	44905117	1.840,83
20211001	2021OB018491	2021NL000207	2021NE000049	01600000	33904002	591,23
20211001	2021OB018491	2021NL000208	2021NE000081	01600000	33904006	89,37
20211001	2021OB018497	2021NL000208	2021NE000081	01600000	33904006	351,00
20211001	2021OB018502	2021NL000208	2021NE000081	01600000	33904006	508,48
20211001	2021OB018503	2021NL000208	2021NE000081	01600000	33904006	160,58
20211007	2021OB019226	2021NL000216	2020NE000123	01700000	44905106	38.999,03



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211007	2021OB019227	2021NL000207	2021NE000045	03600000	44905117	2.772,27
20211007	2021OB019234	2021NL000206	2021NE000108	01600000	44909301	65.595,85
20211007	2021OB019237	2021NL000211	2021NE000059	01600000	33903701	4.266,78
20211007	2021OB019266	2021NL000205	2021NE000078	04850000	44905193	25.145,55
20211007	2021OB019267	2021NL000210	2021NE000068	04850000	44905105	1.244,77
20211007	2021OB019267	2021NL000208	2020NE000048	02850000	44905105	21.990,42
20211014	2021OB019516	2021NL000217	2020NE000152	01210000	44905193	4.151,45
20211014	2021OB019517	2021NL000227	2021NE000125	01600000	44905117	1.558,00
20211015	2021OB019633	2021NL000225	2021NE000093	01450000	33903308	215,41
20211015	2021OB019634	2021NL000227	2021NE000094	01450000	33904002	104,74
20211015	2021OB019634	2021NL000227	2021NE000072	01600000	33904001	249,37
20211018	2021OB019707	2021NL000229	2021NE000094	01450000	33904006	160,58
20211018	2021OB019708	2021NL000229	2021NE000094	01450000	33904006	508,48
20211018	2021OB019708	2021NL000228	2021NE000026	01000000	44905105	8.009,94
20211018	2021OB019708	2021NL000220	2021NE000015	01450000	44905104	3.319,79
20211018	2021OB019710	2021NL000229	2021NE000068	04850000	44905105	1.124,21
20211022	2021OB020169	2021NL000221	2021NE000076	04850000	44905105	6.898,11
20211022	2021OB020171	2021NL000232	2021NE000094	01450000	33904001	825,94
20211022	2021OB020172	2021NL000232	2021NE000127	03700000	44905117	50.648,52
20211022	2021OB020172	2021NL000233	2021NE000128	03700000	44905117	52.084,08
20211104	2021OB021444	2021NL000234	2021NE000076	01600000	33903702	419,34
20211104	2021OB021445	2021NL000235	2021NE000093	01450000	33903702	419,34
20211104	2021OB021445	2021NL000240	2020NE000152	01210000	44905193	6.066,43
20211110	2021OB021945	2021NL000245	2021NE000147	01700000	44905117	4.001,57
20211110	2021OB021946	2021NL000249	2021NE000026	01000000	44905105	3.717,66
20211110	2021OB021946	2021NL000249	2020NE000130	01400000	44905193	1.458,30
20211110	2021OB021947	2021NL000249	2021NE000111	01600000	33903701	4.266,78
20211110	2021OB021947	2021NL000250	2021NE000147	01700000	44905117	14.289,84
20211112	2021OB022263	2021NL000254	2021NE000148	03700000	44905193	25.951,81
20211112	2021OB022263	2021NL000254	2021NE000138	01600000	33904002	611,62
20211119	2021OB022687	2021NL000258	2021NE000076	04850000	44905105	3.447,62
20211119	2021OB022687	2021NL000266	2021NE000135	01600000	33904006	160,58
20211119	2021OB022687	2021NL000266	2021NE000135	01600000	33904006	508,48
20211119	2021OB022688	2021NL000266	2021NE000135	01600000	33904001	249,37
20211119	2021OB022688	2021NL000265	2021NE000135	01600000	33904002	104,74
20211123	2021OB023146	2021NL000265	2021NE000136	01600000	33904001	897,23
20211126	2021OB023984	2021NL000270	2021NE000076	04850000	44905105	1.696,53
20211201	2021OB000006	2021NL000278	2021NE000059	02801138	44905117	2.223,18
20211202	2021OB024614	2021NL000272	2021NE000026	01000000	44905105	6.565,16
20211202	2021OB024624	2021NL000277	2021NE000111	01600000	33903701	4.266,78
20211202	2021OB024624	2021NL000277	2021NE000111	04850000	44905105	5.409,05
20211202	2021OB024625	2021NL000280	2021NE000163	01600000	44905117	4.823,64
20211202	2021OB024625	2021NL000281	2021NE000169	01600000	44905117	5.059,27
20211203	2021OB000006	2021NL000282	2021NE000059	02801138	44905117	57.084,15
20211209	2021OB000006	2021NL000286	2021NE000174	01601370	44905106	37.557,06
20211209	2021OB000007	2021NL000290	2021NE000068	02801370	44905106	53.436,23
20211209	2021OB025473	2021NL000281	2021NE000125	04850000	33903702	419,34
20211209	2021OB025475	2021NL000284	2021NE000106	02757130	44905106	14.375,49
20211209	2021OB025479	2021NL000282	2021NE000169	01600000	44905117	20.029,93
20211209	2021OB025484	2021NL000285	2021NE000136	01600000	33904001	922,21
20211214	2021OB025919	2021NL000288	2021NE000128	03600000	44905117	14.873,58
20211214	2021OB025921	2021NL000294	2021NE000135	01600000	33904001	249,37
20211215	2021OB026039	2021NL000294	2021NE000170	02757130	44905106	100.773,40
20211221	2021OB000007	2021NL000296	2021NE000169	01701141	44905117	511.598,91
20211221	2021OB027694	2021NL000292	2021NE000041	02757130	44905117	5.139,85
20211221	2021OB027695	2021NL000297	2021NE000041	02757130	44905117	17.996,31
20211221	2021OB027696	2021NL000299	2021NE000111	04850000	44905105	1.631,26
20211221	2021OB027696	2021NL000299	2021NE000128	01450000	33904002	9,04
20211221	2021OB027696	2021NL000299	2021NE000128	01450000	33904002	783,17
20211221	2021OB027697	2021NL000299	2021NE000128	01450000	33904002	926,45
20211221	2021OB027697	2021NL000299	2021NE000128	01450000	33904002	18,41
20211221	2021OB027701	2021NL000298	2021NE000135	01600000	33904002	104,74
20211221	2021OB027702	2021NL000298	2021NE000126	01450000	33904002	58,39
20211221	2021OB027703	2021NL000297	2021NE000159	01600000	33903701	4.266,78
20211221	2021OB027703	2021NL000300	2021NE000128	01450000	33904002	710,28
20211227	2021OB028185	2021NL000305	2021NE000161	01600000	33903917	320,78
20211228	2021OB028355	2021NL000297	2021NE000081	01600000	33904006	123,11
20211228	2021OB028355	2021NL000301	2021NE000041	02757130	44905117	14.174,48
20211228	2021OB028355	2021NL000302	2021NE000026	01000000	44905105	12.437,00
20211228	2021OB028355	2021NL000306	2021NE000109	01600000	44905193	2.159,06
20211228	2021OB028355	2021NL000297	2021NE000135	01600000	33904006	389,83



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

							TOTAL CREDOR:	2.684.127,29
CREADOR: 04197166000109 - PREFEITURA MUNICIPAL DE MANICORE								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210510	2021OB007056	2021NL000087	2021NE000039	04717042	44909293	15.391,10		
20211214	2021OB025919	2021NL000288	2021NE000103	03700000	44404239	91.094,62		
20211214	2021OB025920	2021NL000291	2021NE000104	03700000	44404239	76.913,49		
							TOTAL CREDOR:	183.399,21
CREADOR: 04505640000104 - PREFEITURA MUNICIPAL DE MARAA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210302	2021OB002340	2021NL000029	2021NE000007	01600000	44909202	1.978,85		
20210520	2021OB007481	2021NL000093	2021NE000003	01600000	44905117	1.973,07		
							TOTAL CREDOR:	3.951,92
CREADOR: 04477600000104 - PREFEITURA MUNICIPAL DE NOVA OLINDA DO NORTE								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210223	2021OB001651	2021NL000019	2021NE000006	01600000	44905117	25.142,85		
20210311	2021OB003059	2021NL000032	2020NE000137	01000000	44905193	2.756,03		
20210429	2021OB005891	2021NL000066	2021NE000006	01600000	44905117	6.757,57		
20210507	2021OB006951	2021NL000082	2020NE000152	01000000	44905117	3.561,18		
20210513	2021OB007209	2021NL000077	2020NE000137	01000000	44905193	4.053,46		
20210517	2021OB007333	2021NL000093	2020NE000057	01700000	44905117	4.791,56		
20210617	2021OB009835	2021NL000112	2021NE000054	01600000	44905117	8.579,88		
20210817	2021OB014873	2021NL000170	2021NE000091	01600000	44909293	12.485,11		
20210817	2021OB014875	2021NL000172	2020NE000137	01000000	44905193	6.789,65		
20211228	2021OB028417	2021NL000306	2020NE000057	01700000	44905117	2.505,06		
20211228	2021OB028420	2021NL000306	2020NE000057	01700000	44905117	4.247,76		
							TOTAL CREDOR:	81.670,11
CREADOR: 04533113000103 - PREFEITURA MUNICIPAL DE NOVO AIRAO								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210323	2021OB003544	2021NL000042	2021NE000014	01600000	44909202	7.811,14		
20210426	2021OB005606	2021NL000058	2020NE000018	01600000	44905117	10.504,14		
20210517	2021OB007333	2021NL000093	2021NE000043	03600000	44404244	179.814,30		
20210617	2021OB009837	2021NL000118	2021NE000059	03600000	44909202	20.221,45		
20210823	2021OB015273	2021NL000175	2021NE000094	03700000	44905106	20.589,30		
20211110	2021OB021946	2021NL000249	2021NE000039	03600000	44404244	249.967,42		
20211110	2021OB021947	2021NL000250	2021NE000127	01600000	44905106	10.296,53		
20211221	2021OB027701	2021NL000306	2021NE000171	02757130	44905106	26.537,83		
20211228	2021OB028419	2021NL000300	2021NE000049	02757130	44905106	20.018,38		
							TOTAL CREDOR:	545.760,49
CREADOR: 04629697000115 - PREFEITURA MUNICIPAL DE RIO PRETO DA EVA								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210211	2021OB001208	2021NL000006	2020NE000052	01300000	44905106	19.581,67		
20210323	2021OB003545	2021NL000044	2021NE000014	04717039	44905117	8.678,48		
20210412	2021OB005072	2021NL000053	2021NE000019	04717042	44909293	7.926,27		
20210510	2021OB007055	2021NL000075	2021NE000038	03300000	44905106	60.603,23		
20210602	2021OB008834	2021NL000105	2021NE000044	01600000	44905106	34.346,25		
20210701	2021OB011235	2021NL000132	2021NE000052	01600000	44905106	5.153,90		
20210714	2021OB011915	2021NL000136	2021NE000069	01600000	44905117	34.216,26		
20210714	2021OB011928	2021NL000142	2021NE000069	01600000	44905106	34.032,31		
20210714	2021OB011928	2021NL000140	2020NE000034	01600000	44905117	21.122,47		
20210803	2021OB013737	2021NL000155	2020NE000133	01600000	44905117	616,30		
20210817	2021OB014872	2021NL000166	2021NE000087	04850000	44905106	28.512,69		
20210817	2021OB014873	2021NL000170	2021NE000088	04717039	44905117	12.193,28		
20210922	2021OB017489	2021NL000202	2021NE000107	01600000	44905106	1.869,53		
20210922	2021OB017491	2021NL000204	2021NE000112	01600000	44905106	15.360,07		
20211104	2021OB021434	2021NL000241	2021NE000123	01600000	44905106	403,20		
20211112	2021OB022264	2021NL000255	2021NE000143	04717039	44905117	10.303,25		
20211124	2021OB023199	2021NL000265	2021NE000149	01600000	44905106	27.090,77		
20211126	2021OB023984	2021NL000271	2020NE000133	01600000	44905117	1.849,04		
20211209	2021OB025483	2021NL000283	2021NE000103	02757130	44905106	30.048,97		
20211221	2021OB027696	2021NL000299	2021NE000170	02757130	44905117	7.190,01		
20211228	2021OB028419	2021NL000307	2021NE000103	02757130	44905106	8.729,33		
							TOTAL CREDOR:	369.827,28
CREADOR: 04194239000109 - PREFEITURA MUNICIPAL DE SANTA IZABEL DO RIO NEGRO								
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR		
20210720	2021OB012223	2021NL000146	2021NE000024	04717039	44909293	539,37		
20210720	2021OB012223	2021NL000146	2021NE000024	04717039	44909293	539,37		
20210721	2021OB012361	2021NL000145	2021NE000067	01600000	44909293	1.007,82		
20210721	2021OB012361	2021NL000145	2021NE000067	01600000	44909293	1.649,93		



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211214	2021OB025920	2021NL000288	2021NE000170	02757130	44905117		4.527,28
20211214	2021OB025920	2021NL000288	2021NE000170	02757130	44905117		4.527,28
TOTAL CREDOR:							12.791,05
CREADOR: 04628418000107 - PREFEITURA MUNICIPAL DE SAO SEBASTIAO DO UATUMA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210429	2021OB005893	2021NL000068	2020NE000138	01000000	44905117		3.108,09
20210714	2021OB011915	2021NL000142	2021NE000060	03600000	44909293		4.647,34
TOTAL CREDOR:							7.755,43
CREADOR: 00548747261 - PRISCILA DE SOUZA SILVA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210811	2021OB014377	2021NL000169	2021NE000088	01600000	33901401		480,00
TOTAL CREDOR:							480,00
CREADOR: 04407920000180 - PRODAM PROCESSAMENTO DE DADOS AMAZONAS SA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210202	2021OB000306	2021NL000007	2020NE000075	01600000	33904002		2.804,80
20210209	2021OB001151	2021NL000009	2020NE000109	01000000	33904002		1.507,34
20210209	2021OB001151	2021NL000009	2020NE000124	01000000	33904001		1.188,66
20210209	2021OB001152	2021NL000009	2020NE000108	01000000	33904001		2.659,04
20210210	2021OB001188	2021NL000011	2020NE000108	01000000	33904002		1.752,46
20210210	2021OB001189	2021NL000012	2021NE000003	01600000	33904002		12.144,46
20210210	2021OB001189	2021NL000012	2021NE000000	01600000	33904006		1.641,42
20210210	2021OB001189	2021NL000012	2021NE000000	01600000	33904006		6.446,70
20210210	2021OB001189	2021NL000012	2020NE000148	01000000	33904006		6.174,05
20210210	2021OB001189	2021NL000012	2020NE000161	01400000	33904006		494,95
20210210	2021OB001189	2021NL000012	2020NE000161	01400000	33904006		1.493,81
20210210	2021OB001190	2021NL000012	2021NE000000	01600000	33904006		204,21
20210210	2021OB001190	2021NL000013	2021NE000002	01600000	33904002		1.507,34
20210218	2021OB001468	2021NL000018	2020NE000097	01400000	33904002		8.902,90
20210225	2021OB001694	2021NL000024	2021NE000007	01600000	33909209		9.032,61
20210225	2021OB001695	2021NL000025	2021NE000007	01600000	33909209		3.604,40
20210225	2021OB001695	2021NL000025	2021NE000007	01600000	33909209		1.401,53
20210225	2021OB001695	2021NL000025	2020NE000124	01000000	33904001		971,45
20210226	2021OB001775	2021NL000025	2021NE000003	01600000	33904001		2.876,25
20210309	2021OB002758	2021NL000033	2021NE000007	01600000	33909209		2.597,44
20210309	2021OB002758	2021NL000033	2021NE000007	01600000	33909209		1.349,50
20210309	2021OB002759	2021NL000033	2021NE000007	01600000	33909209		6.669,00
20210311	2021OB003060	2021NL000034	2021NE000010	01600000	33909209		560,00
20210323	2021OB003556	2021NL000043	2021NE000007	01600000	33909209		33.217,36
20210323	2021OB003557	2021NL000043	2021NE000002	01600000	33904002		1.507,34
20210330	2021OB004062	2021NL000045	2021NE000003	01600000	33904002		12.144,46
20210330	2021OB004062	2021NL000049	2021NE000000	01600000	33904002		1.960,13
20210330	2021OB004063	2021NL000049	2021NE000000	01600000	33904006		1.698,02
20210330	2021OB004063	2021NL000049	2021NE000000	01600000	33904006		6.669,00
20210330	2021OB004063	2021NL000049	2021NE000003	01600000	33904001		3.847,70
20210330	2021OB004063	2021NL000049	2021NE000003	01600000	33904001		1.410,83
20210331	2021OB004458	2021NL000050	2021NE000012	01600000	33909209		3.241,56
20210426	2021OB005635	2021NL000068	2021NE000000	01600000	33904002		2.275,91
20210505	2021OB006619	2021NL000074	2021NE000002	01600000	33904002		1.507,34
20210505	2021OB006619	2021NL000074	2021NE000003	01600000	33904001		1.016,02
20210505	2021OB006619	2021NL000074	2021NE000013	01600000	33904001		1.984,75
20210505	2021OB006619	2021NL000074	2021NE000003	01600000	33904002		12.144,46
20210505	2021OB006620	2021NL000074	2021NE000000	01600000	33904006		6.669,00
20210505	2021OB006620	2021NL000075	2021NE000000	01600000	33904006		1.698,02
20210513	2021OB007211	2021NL000088	2021NE000013	01600000	33904001		4.738,06
20210513	2021OB007212	2021NL000088	2021NE000018	01600000	33904002		12.144,46
20210519	2021OB007432	2021NL000096	2021NE000043	01600000	33909209		3.604,40
20210520	2021OB007482	2021NL000096	2021NE000000	01600000	33904002		2.781,26
20210525	2021OB007715	2021NL000101	2021NE000025	01600000	33904002		1.507,34
20210526	2021OB007827	2021NL000102	2021NE000018	01600000	33904006		6.669,00
20210526	2021OB007828	2021NL000102	2021NE000018	01600000	33904006		1.698,02
20210609	2021OB009276	2021NL000108	2021NE000025	01600000	33904002		1.507,34
20210616	2021OB009722	2021NL000117	2021NE000018	01600000	33904002		2.856,64
20210616	2021OB009722	2021NL000117	2021NE000025	01600000	33904006		1.698,02
20210616	2021OB009722	2021NL000117	2021NE000025	01600000	33904006		6.669,00
20210616	2021OB009722	2021NL000118	2021NE000025	01600000	33904001		4.738,06
20210622	2021OB010179	2021NL000121	2021NE000018	01600000	33904002		6.881,86
20210701	2021OB011235	2021NL000134	2021NE000049	01600000	33904002		5.035,64
20210721	2021OB012362	2021NL000148	2021NE000025	01600000	33904001		4.738,06
20210721	2021OB012362	2021NL000148	2021NE000025	01600000	33904002		2.856,64



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210721	2021OB012363	2021NL000148	2021NE000025	01600000	33904006	6.669,00
20210721	2021OB012363	2021NL000148	2021NE000025	01600000	33904006	1.698,02
20210726	2021OB012806	2021NL000150	2021NE000049	01600000	33904002	11.620,70
20210726	2021OB012807	2021NL000150	2021NE000025	01600000	33904002	1.507,34
20210830	2021OB015693	2021NL000181	2021NE000025	01600000	33904002	2.856,64
20210830	2021OB015693	2021NL000186	2021NE000090	01450000	33904001	4.738,06
20210830	2021OB015693	2021NL000187	2021NE000049	01600000	33904002	11.620,70
20210915	2021OB016961	2021NL000195	2021NE000000	01600000	33904002	1.519,07
20210915	2021OB016962	2021NL000195	2020NE000075	01600000	33904002	671,02
20210915	2021OB016962	2021NL000196	2021NE000075	01600000	33904002	1.507,34
20210920	2021OB017251	2021NL000203	2021NE000081	01600000	33904002	1.989,98
20210920	2021OB017251	2021NL000203	2021NE000072	01600000	33904001	4.738,06
20211001	2021OB018490	2021NL000207	2021NE000049	01600000	33904002	11.233,30
20211001	2021OB018498	2021NL000208	2021NE000081	01600000	33904006	3.050,98
20211001	2021OB018498	2021NL000208	2021NE000081	01600000	33904006	1.698,02
20211001	2021OB018498	2021NL000208	2021NE000081	01600000	33904006	6.669,00
20211001	2021OB018498	2021NL000208	2021NE000081	01600000	33904006	9.661,02
20211015	2021OB019634	2021NL000227	2021NE000094	01450000	33904002	1.989,98
20211015	2021OB019634	2021NL000227	2021NE000072	01600000	33904001	4.738,06
20211018	2021OB019707	2021NL000229	2021NE000094	01450000	33904006	3.050,98
20211018	2021OB019707	2021NL000229	2021NE000094	01450000	33904006	9.661,02
20211112	2021OB022263	2021NL000254	2021NE000138	01600000	33904002	11.620,70
20211119	2021OB022687	2021NL000266	2021NE000135	01600000	33904006	3.050,98
20211119	2021OB022687	2021NL000266	2021NE000135	01600000	33904006	9.661,02
20211119	2021OB022688	2021NL000266	2021NE000135	01600000	33904001	4.738,06
20211119	2021OB022688	2021NL000265	2021NE000135	01600000	33904002	1.989,98
20211214	2021OB025922	2021NL000294	2021NE000135	01600000	33904001	4.738,06
20211221	2021OB027696	2021NL000299	2021NE000128	01450000	33904002	171,79
20211221	2021OB027696	2021NL000299	2021NE000128	01450000	33904002	14.880,19
20211221	2021OB027696	2021NL000299	2021NE000128	01450000	33904002	17.602,47
20211221	2021OB027697	2021NL000299	2021NE000128	01450000	33904002	349,84
20211221	2021OB027698	2021NL000300	2021NE000128	01450000	33904002	13.495,23
20211221	2021OB027701	2021NL000298	2021NE000126	01450000	33904002	1.109,45
20211221	2021OB027701	2021NL000298	2021NE000135	01600000	33904002	1.989,98
20211228	2021OB028416	2021NL000297	2021NE000135	01600000	33904006	7.406,79
20211228	2021OB028416	2021NL000297	2021NE000081	01600000	33904006	2.339,09

TOTAL CREDOR: 439.131,94

CREDOR: 00921741000105 - PROJETO ENGENHARIA LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210517	2021OB007333	2021NL000093	2020NE000057	01700000	44905117	231.192,86
20211228	2021OB028416	2021NL000306	2020NE000057	01700000	44905117	120.869,41
20211228	2021OB028417	2021NL000306	2020NE000057	01700000	44905117	155.627,81
20211228	2021OB028417	2021NL000306	2020NE000125	01000000	44905117	49.327,35

TOTAL CREDOR: 557.017,43

CREDOR: 20308187000100 - PROVER PROMOCAO DE VENDAS LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000282	2021NL000000	2021NE000000	01000000	31901199	7.394,51
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199	7.108,89
20210331	2021OB004376	2021NL000045	2021NE000017	01000000	31901199	6.920,85
20210503	2021OB006461	2021NL000067	2021NE000033	01000000	31901199	7.509,76
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	7.394,36
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199	7.945,82
20210802	2021OB013574	2021NL000149	2021NE000076	01000000	31901199	8.223,47
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199	7.520,35
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199	7.924,02
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199	7.257,76
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199	7.885,99
20211227	2021OB028183	2021NL000295	2021NE000174	01000000	31901199	7.849,93

TOTAL CREDOR: 90.935,71

CREDOR: 04003942000184 - R DA S AGUIAR COMERCIO DE MATERIAL DE LIMPEZA LTDA - EPP

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210630	2021OB011103	2021NL000130	2021NE000021	01600000	33903016	1.317,20
20211202	2021OB024623	2021NL000278	2021NE000131	01600000	33903026	140,00
20211202	2021OB024624	2021NL000278	2021NE000131	01600000	33903017	600,00
20211215	2021OB026039	2021NL000289	2021NE000131	01600000	33903016	396,10

TOTAL CREDOR: 2.453,30

CREDOR: 74518402200 - RAFAELA ALMEIDA GUIMARAES

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210426	2021OB005598	2021NL000066	2021NE000032	01600000	33901401	330,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210609	2021OB009277	2021NL000110	2021NE000056	01600000	33901401		330,00
20210708	2021OB011687	2021NL000139	2021NE000071	01600000	33901401		330,00
20211001	2021OB018512	2021NL000212	2021NE000119	01600000	33901401		330,00
20211117	2021OB022473	2021NL000256	2021NE000156	01600000	33901401		330,00
TOTAL CREDOR:							1.650,00
CREADOR: 07358881249 - RAIMUNDO CARNEIRO DE CASTRO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401		60,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401		60,00
20211006	2021OB018844	2021NL000216	2021NE000122	01600000	33901401		360,00
20211006	2021OB018845	2021NL000216	2021NE000121	01600000	33901401		360,00
20211105	2021OB021473	2021NL000242	2021NE000146	01600000	33901401		60,00
20211105	2021OB021475	2021NL000244	2021NE000148	01600000	33901401		60,00
20211112	2021OB022085	2021NL000252	2021NE000151	01600000	33901401		60,00
20211118	2021OB022644	2021NL000262	2021NE000158	01600000	33901401		60,00
TOTAL CREDOR:							1.080,00
CREADOR: 01625587244 - RAISA SOARES DOS SANTOS COSTA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210420	2021OB005438	2021NL000062	2021NE000030	01600000	33901401		60,00
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401		60,00
20210630	2021OB011102	2021NL000128	2021NE000065	01600000	33901401		540,00
20210903	2021OB016342	2021NL000194	2021NE000103	01600000	33901401		60,00
TOTAL CREDOR:							720,00
CREADOR: 63342839287 - RANGEL TEIXEIRA DA COSTA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210210	2021OB001187	2021NL000007	2021NE000006	01600000	33901401		540,00
20210521	2021OB007597	2021NL000099	2021NE000049	01600000	33901401		480,00
20211001	2021OB018512	2021NL000212	2021NE000117	01600000	33901401		60,00
20211014	2021OB019608	2021NL000227	2021NE000128	01600000	33901401		720,00
TOTAL CREDOR:							1.800,00
CREADOR: 83212620234 - RAYANNY SILVA SIQUEIRA MONTEIRO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210922	2021OB017502	2021NL000205	2021NE000110	01600000	33901401		330,00
TOTAL CREDOR:							330,00
CREADOR: 08713403000190 - RECHE GALDEANO & CIA LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210210	2021OB001187	2021NL000009	2020NE000051	01600000	33903308		9.204,00
20210222	2021OB001576	2021NL000020	2021NE000002	01600000	33903308		9.204,00
20210317	2021OB003297	2021NL000036	2021NE000002	01600000	33903308		9.204,00
20210503	2021OB006555	2021NL000073	2021NE000002	01600000	33903308		9.204,00
20210513	2021OB007213	2021NL000091	2021NE000019	01600000	33903308		9.204,00
20210617	2021OB009837	2021NL000117	2021NE000026	01600000	33903308		9.204,00
TOTAL CREDOR:							55.224,00
CREADOR: 87559250220 - REGIANE CAMPOS DE CASTRO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210420	2021OB005438	2021NL000063	2021NE000030	01600000	33901401		60,00
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401		240,00
20210521	2021OB007597	2021NL000099	2021NE000048	01600000	33901401		240,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401		360,00
20211001	2021OB018503	2021NL000215	2021NE000116	01600000	33901401		240,00
20211108	2021OB021605	2021NL000245	2021NE000149	01600000	33901401		420,00
20211108	2021OB021606	2021NL000245	2021NE000139	01600000	33901401		60,00
TOTAL CREDOR:							1.620,00
CREADOR: 00452735000156 - REGO E MENDES CONSTRUÇÕES LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210429	2021OB005892	2021NL000068	2020NE000138	01000000	44905117		114.965,22
20210517	2021OB007333	2021NL000093	2020NE000138	01000000	44905117		35.000,00
20210803	2021OB013741	2021NL000159	2021NE000076	01600000	44909293		73.345,92
TOTAL CREDOR:							223.311,14
CREADOR: 00129434280 - ROCICLEIA FERREIRA DA SILVA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401		240,00
TOTAL CREDOR:							240,00
CREADOR: 88026477200 - RODRIGO ANDRADE COSTA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210420	2021OB005437	2021NL000061	2021NE000028	01600000	33901401		60,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210420	2021OB005437	2021NL000061	2021NE000028	01600000	33901401	60,00
20210420	2021OB005437	2021NL000062	2021NE000028	01600000	33901401	60,00
20210420	2021OB005438	2021NL000062	2021NE000028	01600000	33901401	60,00
20210420	2021OB005438	2021NL000062	2021NE000028	01600000	33901401	60,00
20210420	2021OB005439	2021NL000063	2021NE000030	01600000	33901401	60,00
20210420	2021OB005439	2021NL000063	2021NE000031	01600000	33901401	60,00
20210420	2021OB005439	2021NL000064	2021NE000030	01600000	33901401	60,00
20210420	2021OB005439	2021NL000064	2021NE000031	01600000	33901401	60,00
20210426	2021OB005597	2021NL000064	2021NE000031	01600000	33901401	60,00
20210428	2021OB005805	2021NL000071	2021NE000036	01600000	33901401	60,00
20210519	2021OB007440	2021NL000095	2021NE000045	01600000	33901401	360,00
20210521	2021OB007595	2021NL000098	2021NE000047	01600000	33901401	60,00
20210521	2021OB007595	2021NL000098	2021NE000047	01600000	33901401	60,00
20210521	2021OB007596	2021NL000098	2021NE000047	01600000	33901401	60,00
20210521	2021OB007596	2021NL000098	2021NE000049	01600000	33901401	60,00
20210521	2021OB007596	2021NL000098	2021NE000049	01600000	33901401	60,00
20210521	2021OB007596	2021NL000099	2021NE000049	01600000	33901401	60,00
20210623	2021OB010248	2021NL000123	2021NE000063	01600000	33901401	60,00
20210623	2021OB010249	2021NL000123	2021NE000063	01600000	33901401	60,00
20210623	2021OB010249	2021NL000124	2021NE000062	01600000	33901401	60,00
20210623	2021OB010249	2021NL000124	2021NE000063	01600000	33901401	360,00
20210630	2021OB011101	2021NL000127	2021NE000066	01600000	33901401	60,00
20210630	2021OB011101	2021NL000128	2021NE000066	01600000	33901401	60,00
20210630	2021OB011101	2021NL000128	2021NE000065	01600000	33901401	60,00
20210630	2021OB011101	2021NL000128	2021NE000066	01600000	33901401	60,00
20210727	2021OB012943	2021NL000150	2021NE000078	01600000	33901401	240,00
20210806	2021OB013979	2021NL000163	2021NE000084	01600000	33901401	360,00
20210806	2021OB013981	2021NL000164	2021NE000084	01600000	33901401	60,00
20211001	2021OB018512	2021NL000213	2021NE000117	01600000	33901401	360,00
20211001	2021OB018515	2021NL000212	2021NE000116	01600000	33901401	360,00
20211020	2021OB019906	2021NL000228	2021NE000126	01600000	33901401	360,00
20211020	2021OB019906	2021NL000229	2021NE000126	01600000	33901401	360,00
20211020	2021OB019907	2021NL000231	2021NE000130	01600000	33901401	360,00
20211027	2021OB021109	2021NL000237	2021NE000137	01600000	33901401	240,00
20211027	2021OB021109	2021NL000237	2021NE000137	01600000	33901401	240,00
20211027	2021OB021112	2021NL000235	2021NE000137	01600000	33901401	360,00
20211105	2021OB021473	2021NL000241	2021NE000145	01600000	33901401	240,00
20211105	2021OB021474	2021NL000243	2021NE000142	01600000	33901401	240,00

TOTAL CREDOR: 6.000,00

CREDOR: 01368484271 - RODRIGO MOURA PAULO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210806	2021OB013980	2021NL000163	2021NE000083	01600000	33901401	300,00
20210817	2021OB014679	2021NL000173	2021NE000092	01600000	33901401	60,00
20210903	2021OB016341	2021NL000193	2021NE000102	01600000	33901401	60,00
20211020	2021OB019907	2021NL000230	2021NE000130	01600000	33901401	60,00
20211027	2021OB021106	2021NL000234	2021NE000135	01600000	33901401	60,00
20211027	2021OB021110	2021NL000238	2021NE000141	01600000	33901401	60,00
20211108	2021OB021606	2021NL000245	2021NE000150	01600000	33901401	60,00

TOTAL CREDOR: 660,00

CREDOR: 23022809204 - ROGERIO GENICIO LUCENA JUNIOR

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211013	2021OB019447	2021NL000226	2021NE000125	01600000	33901401	396,00
20211014	2021OB019607	2021NL000226	2021NE000125	01600000	33901401	396,00
20211020	2021OB019906	2021NL000229	2021NE000126	01600000	33901401	396,00
20211020	2021OB019906	2021NL000230	2021NE000129	01600000	33901401	396,00

TOTAL CREDOR: 1.584,00

CREDOR: 20537526000112 - RONIN VIGILANCIA PRIVADA EIRELI ME

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001187	2021NL000009	2020NE000121	01000000	33903701	21.167,25
20210210	2021OB001188	2021NL000009	2020NE000159	01600000	33903701	49.661,33
20210311	2021OB003058	2021NL000032	2020NE000159	01600000	33903701	21.167,25
20210311	2021OB003059	2021NL000032	2021NE000002	01600000	33903701	49.661,33
20210407	2021OB004878	2021NL000052	2021NE000002	01600000	33903701	70.828,58
20210429	2021OB005893	2021NL000069	2021NE000002	01600000	33903701	70.828,58
20210602	2021OB008832	2021NL000103	2021NE000002	01600000	33903701	21.167,25
20210602	2021OB008833	2021NL000103	2021NE000019	01600000	33903701	39.823,30
20210602	2021OB008833	2021NL000103	2021NE000027	01600000	33903701	9.838,03
20210623	2021OB010286	2021NL000126	2021NE000027	01600000	33903701	70.828,58



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210803	2021OB013737	2021NL000156	2021NE000059	01600000	33903701	45.512,34
20210803	2021OB013737	2021NL000156	2021NE000039	01600000	33903701	25.316,24
20210902	2021OB016245	2021NL000189	2021NE000059	01600000	33903701	70.828,58
20211007	2021OB019236	2021NL000211	2021NE000059	01600000	33903701	70.828,58
20211110	2021OB021947	2021NL000249	2021NE000111	01600000	33903701	70.828,58
20211202	2021OB024618	2021NL000277	2021NE000111	01600000	33903701	70.828,58
20211221	2021OB027694	2021NL000297	2021NE000159	01600000	33903701	70.828,58
TOTAL CREDOR:						849.942,96
CREDOR: 00767701259 - RONY MONTEIRO DA SILVA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210827	2021OB015671	2021NL000185	2021NE000101	01600000	33901402	945,00
TOTAL CREDOR:						945,00
CREDOR: 20598506000151 - RR CONSTRUÇÕES E TRANSPORTES LTDA EPP						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210211	2021OB001211	2021NL000009	2020NE000048	02850000	44905105	470.409,88
20210211	2021OB001220	2021NL000010	2020NE000145	01000000	44905192	3.748,50
20210211	2021OB001220	2021NL000010	2021NE000003	01600000	44905192	1.351.948,40
20210211	2021OB001220	2021NL000010	2021NE000006	01600000	44905192	503.255,85
20210331	2021OB004467	2021NL000044	2021NE000006	01600000	44905192	604.506,26
20210412	2021OB005073	2021NL000055	2021NE000006	01600000	44905193	949.215,97
20210510	2021OB007056	2021NL000082	2021NE000006	01600000	44905193	15.173,03
20210510	2021OB007056	2021NL000082	2021NE000039	03600000	44905193	1.493.368,06
20210520	2021OB007481	2021NL000094	2021NE000006	01600000	44905192	406.003,96
20210617	2021OB009834	2021NL000111	2021NE000054	01700000	44905193	809.595,17
20210617	2021OB009834	2021NL000112	2021NE000051	04850000	44909301	2.156.015,55
20210803	2021OB013775	2021NL000153	2021NE000078	04850000	44905193	479.203,23
20210915	2021OB016960	2021NL000198	2021NE000073	01600000	44905192	1.094.802,08
20210915	2021OB016961	2021NL000198	2021NE000006	01600000	44905192	257.742,18
20211007	2021OB019234	2021NL000206	2021NE000108	01600000	44909301	1.839.046,99
20211007	2021OB019266	2021NL000205	2021NE000078	04850000	44905193	1.213.272,92
20211007	2021OB019266	2021NL000206	2021NE000108	04850000	44909301	1.325.952,58
20211007	2021OB019267	2021NL000208	2021NE000011	04850000	44905105	830.877,87
20211007	2021OB019267	2021NL000208	2020NE000048	02850000	44905105	230.159,95
20211112	2021OB022263	2021NL000254	2021NE000078	04850000	44905193	353.447,80
20211112	2021OB022263	2021NL000254	2021NE000148	03700000	44905193	898.727,10
TOTAL CREDOR:						17.286.473,33
CREDOR: 04110862272 - RUBEM CARLOS DO LAGO ARAUJO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210426	2021OB005598	2021NL000065	2021NE000032	01600000	33901401	264,00
TOTAL CREDOR:						264,00
CREDOR: 27231365000183 - S A DE A MAGALHÃES - ME						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000672	2021NL000002	2020NE000149	01000000	33903702	7.044,86
20210218	2021OB001468	2021NL000018	2021NE000004	01600000	33903702	7.925,47
20210323	2021OB003544	2021NL000040	2021NE000004	01600000	33903702	7.925,47
20210426	2021OB005606	2021NL000060	2021NE000004	01600000	33903702	7.925,45
20210426	2021OB005607	2021NL000060	2021NE000004	01600000	33903702	0,02
20210513	2021OB007213	2021NL000092	2021NE000023	01600000	33903702	7.673,87
20210623	2021OB010250	2021NL000126	2021NE000023	01600000	33903702	7.673,87
20210722	2021OB012701	2021NL000148	2021NE000023	01600000	33903702	7.673,87
20210915	2021OB016961	2021NL000195	2021NE000076	01600000	33903702	7.673,87
20211104	2021OB021444	2021NL000235	2021NE000093	01450000	33903702	7.044,87
20211104	2021OB021445	2021NL000234	2021NE000076	01600000	33903702	7.044,87
20211209	2021OB025473	2021NL000281	2021NE000125	04850000	33903702	7.044,87
TOTAL CREDOR:						82.651,36
CREDOR: 84315613000108 - S&A CONSTRUTORA LTDA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210823	2021OB015250	2021NL000177	2021NE000085	01600000	44905117	14.221,92
20210823	2021OB015250	2021NL000177	2021NE000085	01600000	44905117	54.031,75
20210823	2021OB015250	2021NL000177	2021NE000085	01600000	44905117	107.086,32
20210823	2021OB015251	2021NL000177	2021NE000085	01600000	44905117	29.784,40
20211119	2021OB022686	2021NL000262	2021NE000123	03600000	44905117	415.295,78
20211119	2021OB022686	2021NL000262	2021NE000145	04717039	44905117	957.145,63
20211119	2021OB022686	2021NL000262	2021NE000154	01600000	44905117	0,19
TOTAL CREDOR:						1.577.565,99
CREDOR: 70429359268 - SALOMÃO SIMONETTI DE MELO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210507	2021OB006963	2021NL000081	2021NE000042	01600000	33901401	858,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210609	2021OB009278	2021NL000111	2021NE000055	01600000	33901401	924,00
20210611	2021OB009529	2021NL000113	2021NE000058	01600000	33901401	792,00
20210611	2021OB009529	2021NL000113	2021NE000058	01600000	33901401	66,00
20210630	2021OB011103	2021NL000130	2021NE000067	01600000	33901401	462,00
20210727	2021OB012945	2021NL000152	2021NE000079	01600000	33901401	990,00
20210811	2021OB014382	2021NL000168	2021NE000089	01600000	33901401	396,00
20210827	2021OB015671	2021NL000184	2021NE000099	01600000	33901401	330,00
20211001	2021OB018515	2021NL000212	2021NE000114	01600000	33901401	264,00
20211006	2021OB018844	2021NL000216	2021NE000120	01600000	33901401	858,00
20211006	2021OB018845	2021NL000217	2021NE000121	01600000	33901401	264,00
20211022	2021OB020217	2021NL000233	2021NE000130	01600000	33901401	1.056,00
20211118	2021OB022645	2021NL000263	2021NE000158	01600000	33901401	330,00

TOTAL CREDOR: 7.590,00

CREDOR: 62638858234 - SANDRO RAMALHO BEZERRA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210420	2021OB005436	2021NL000061	2021NE000029	01600000	33901401	726,00
20210420	2021OB005437	2021NL000061	2021NE000029	01600000	33901401	198,00
20210505	2021OB006620	2021NL000079	2021NE000040	01600000	33901401	198,00
20210505	2021OB006620	2021NL000079	2021NE000040	01600000	33901401	726,00
20210505	2021OB006621	2021NL000079	2021NE000040	01600000	33901401	198,00
20210609	2021OB009278	2021NL000110	2021NE000057	01600000	33901401	726,00
20210609	2021OB009278	2021NL000110	2021NE000057	01600000	33901401	264,00
20210623	2021OB010245	2021NL000122	2021NE000060	01600000	33901401	264,00
20210714	2021OB011929	2021NL000145	2021NE000074	01600000	33901401	528,00
20210806	2021OB013978	2021NL000161	2021NE000082	01600000	33901401	264,00
20210806	2021OB013979	2021NL000162	2021NE000082	01600000	33901401	726,00
20210903	2021OB016341	2021NL000192	2021NE000104	01600000	33901401	198,00
20211007	2021OB019228	2021NL000219	2021NE000118	01600000	33901401	660,00
20211117	2021OB022475	2021NL000260	2021NE000159	01600000	33901401	726,00
20211117	2021OB022475	2021NL000260	2021NE000158	01600000	33901401	264,00

TOTAL CREDOR: 6.666,00

CREDOR: 04312377000137 - SECRETARIA DE ESTADO DA FAZENDA / SEFAZ

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001187	2021NL000009	2020NE000121	01000000	33903701	853,36
20210211	2021OB001211	2021NL000009	2020NE000048	02850000	44905105	7.312,07
20210211	2021OB001220	2021NL000010	2021NE000003	01600000	44905192	28.895,64
20210218	2021OB001464	2021NL000015	2020NE000052	01180000	44905104	5.843,40
20210218	2021OB001467	2021NL000018	2020NE000084	01600000	44905117	5.372,39
20210302	2021OB002338	2021NL000023	2021NE000003	01600000	44905106	10.310,19
20210302	2021OB002338	2021NL000023	2021NE000003	01600000	44905106	4.038,82
20210309	2021OB002758	2021NL000032	2021NE000003	01600000	33904002	321,08
20210309	2021OB002758	2021NL000032	2021NE000003	01600000	33904002	30,30
20210311	2021OB003058	2021NL000032	2020NE000159	01600000	33903701	853,36
20210317	2021OB003297	2021NL000037	2021NE000013	04717042	44909293	10.026,51
20210323	2021OB003545	2021NL000043	2020NE000145	01210000	44905104	4.151,68
20210323	2021OB003545	2021NL000044	2021NE000014	04717039	44905117	14.008,86
20210331	2021OB004467	2021NL000044	2021NE000006	01600000	44905192	9.396,47
20210331	2021OB004468	2021NL000044	2020NE000084	01600000	44905117	2.449,25
20210331	2021OB004468	2021NL000045	2020NE000143	01000000	44905117	7.658,83
20210331	2021OB004469	2021NL000050	2021NE000018	01600000	44905106	3.440,78
20210331	2021OB004469	2021NL000050	2021NE000018	01600000	44905106	7.059,10
20210407	2021OB004878	2021NL000052	2021NE000002	01600000	33903701	853,36
20210412	2021OB005073	2021NL000055	2021NE000006	01600000	44905193	14.754,65
20210428	2021OB005802	2021NL000067	2021NE000022	01600000	44909293	644,67
20210429	2021OB005891	2021NL000066	2021NE000028	03600000	44905106	8.284,18
20210429	2021OB005892	2021NL000067	2021NE000028	03600000	44905106	3.948,60
20210429	2021OB005892	2021NL000068	2020NE000138	01000000	44905117	2.331,07
20210429	2021OB005893	2021NL000069	2021NE000002	01600000	33903701	853,36
20210505	2021OB006617	2021NL000072	2021NE000016	04717039	44905117	1.635,35
20210505	2021OB006617	2021NL000073	2020NE000046	01700000	44905180	1.029,32
20210505	2021OB006618	2021NL000073	2021NE000018	01600000	44909202	1.029,32
20210505	2021OB006618	2021NL000074	2020NE000046	01700000	44905180	616,07
20210505	2021OB006619	2021NL000074	2021NE000015	01600000	44905180	616,07
20210510	2021OB007056	2021NL000082	2021NE000039	03600000	44905193	23.448,82
20210513	2021OB007210	2021NL000081	2021NE000016	04717039	44905117	2.249,97
20210513	2021OB007210	2021NL000087	2020NE000156	01000000	33904002	321,08
20210513	2021OB007211	2021NL000087	2020NE000156	01000000	33904002	637,35
20210513	2021OB007211	2021NL000087	2020NE000156	01000000	33904002	321,08
20210513	2021OB007211	2021NL000088	2021NE000003	01600000	33904002	148,37
20210517	2021OB007333	2021NL000093	2020NE000057	01700000	44905117	3.593,67



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210520	2021OB007481	2021NL000094	2021NE000006	01600000	44905192	6.310,94
20210520	2021OB007482	2021NL000094	2020NE000145	01210000	44905104	3.023,18
20210525	2021OB007802	2021NL000097	2020NE000084	01600000	44905117	9.436,22
20210602	2021OB008832	2021NL000102	2021NE000003	01600000	33904002	321,08
20210602	2021OB008832	2021NL000102	2021NE000003	01600000	33904002	2,09
20210602	2021OB008833	2021NL000103	2021NE000002	01600000	33903701	853,36
20210617	2021OB009834	2021NL000111	2021NE000054	01700000	44905193	12.584,38
20210617	2021OB009834	2021NL000112	2021NE000051	04850000	44909301	33.513,19
20210617	2021OB009836	2021NL000115	2021NE000055	01600000	44909293	1.458,92
20210623	2021OB010287	2021NL000126	2021NE000027	01600000	33903701	853,36
20210630	2021OB011102	2021NL000130	2020NE000084	01600000	44905117	5.692,90
20210714	2021OB011915	2021NL000136	2021NE000069	01600000	44905117	25.662,20
20210714	2021OB011929	2021NL000139	2020NE000145	01210000	44905104	5.256,87
20210714	2021OB011959	2021NL000137	2021NE000060	01600000	44905180	771,47
20210714	2021OB011960	2021NL000137	2021NE000060	01600000	44905180	771,47
20210721	2021OB012359	2021NL000148	2021NE000003	01600000	33904002	321,08
20210721	2021OB012359	2021NL000148	2021NE000003	01600000	33904002	1.339,47
20210726	2021OB012808	2021NL000155	2021NE000076	01600000	44905106	6.356,07
20210726	2021OB012808	2021NL000153	2021NE000075	01600000	44905117	5.605,71
20210726	2021OB012817	2021NL000154	2021NE000069	01600000	44905117	694,53
20210726	2021OB012818	2021NL000153	2021NE000003	01600000	33904002	321,08
20210726	2021OB012818	2021NL000153	2021NE000003	01600000	33904002	904,82
20210803	2021OB013737	2021NL000156	2021NE000039	01600000	33903701	853,36
20210803	2021OB013741	2021NL000159	2021NE000076	01600000	44909293	1.268,82
20210803	2021OB013775	2021NL000153	2021NE000078	04850000	44905193	7.448,75
20210817	2021OB014873	2021NL000170	2021NE000088	04717039	44905117	9.144,96
20210817	2021OB014874	2021NL000176	2021NE000093	03700000	44905106	47.107,37
20210902	2021OB016244	2021NL000189	2021NE000037	01600000	33904002	321,08
20210902	2021OB016244	2021NL000182	2021NE000076	01600000	44905180	709,61
20210902	2021OB016244	2021NL000182	2021NE000075	01600000	44905180	709,61
20210902	2021OB016246	2021NL000189	2021NE000059	01600000	33903701	853,36
20210902	2021OB016246	2021NL000190	2021NE000037	01600000	33904002	321,08
20210902	2021OB016246	2021NL000190	2021NE000037	01600000	33904002	99,32
20210915	2021OB016960	2021NL000198	2021NE000073	01600000	44905192	21.024,00
20210917	2021OB017177	2021NL000199	2021NE000102	03700000	44905117	683,90
20211006	2021OB019161	2021NL000216	2021NE000037	01600000	33904002	321,08
20211006	2021OB019163	2021NL000216	2021NE000037	01600000	33904002	219,96
20211007	2021OB019227	2021NL000207	2021NE000045	03600000	44905117	1.663,35
20211007	2021OB019230	2021NL000214	2021NE000118	03600000	44905106	39.671,19
20211007	2021OB019234	2021NL000206	2020NE000108	01000000	44905117	2.454,97
20211007	2021OB019234	2021NL000206	2021NE000108	01600000	44909301	49.196,88
20211007	2021OB019234	2021NL000210	2021NE000108	01600000	44905180	1.078,75
20211007	2021OB019235	2021NL000210	2021NE000112	01600000	44905180	1.078,75
20211007	2021OB019236	2021NL000211	2021NE000059	01600000	33903701	853,36
20211007	2021OB019266	2021NL000205	2021NE000078	04850000	44905193	18.859,16
20211007	2021OB019267	2021NL000208	2020NE000048	02850000	44905105	16.492,81
20211018	2021OB019708	2021NL000220	2021NE000015	01450000	44905104	2.489,85
20211022	2021OB020173	2021NL000232	2021NE000003	01600000	44905117	5.312,83
20211110	2021OB021945	2021NL000246	2021NE000147	01700000	44905117	6.117,22
20211110	2021OB021947	2021NL000249	2021NE000111	01600000	33903701	853,36
20211112	2021OB022263	2021NL000254	2021NE000148	03700000	44905193	19.463,86
20211112	2021OB022264	2021NL000255	2021NE000108	01600000	44905180	1.122,02
20211112	2021OB022264	2021NL000255	2021NE000108	01600000	44905180	1.122,02
20211112	2021OB022264	2021NL000255	2021NE000143	04717039	44905117	7.727,44
20211123	2021OB023147	2021NL000266	2021NE000037	01600000	33904002	219,96
20211123	2021OB023149	2021NL000265	2021NE000037	01600000	33904002	321,08
20211124	2021OB023199	2021NL000265	2021NE000149	01600000	44905106	20.318,07
20211130	2021OB024160	2021NL000275	2021NE000156	01700000	44905106	21.726,89
20211130	2021OB024166	2021NL000276	2021NE000127	01600000	44905180	1.108,28
20211130	2021OB024167	2021NL000276	2021NE000127	01600000	44905180	1.108,28
20211202	2021OB024620	2021NL000277	2021NE000111	01600000	33903701	853,36
20211209	2021OB025483	2021NL000283	2021NE000103	02757130	44905106	22.536,73
20211214	2021OB025919	2021NL000287	2021NE000037	01600000	33904002	321,08
20211214	2021OB025919	2021NL000287	2021NE000037	01600000	33904002	313,99
20211215	2021OB026038	2021NL000294	2021NE000172	02757130	44905117	2.195,98
20211217	2021OB026589	2021NL000301	2021NE000037	01600000	33904002	321,08
20211217	2021OB026589	2021NL000301	2021NE000037	01600000	33904002	219,96
20211221	2021OB027695	2021NL000297	2021NE000159	01600000	33903701	853,36
20211221	2021OB027696	2021NL000299	2021NE000170	02757130	44905117	5.392,51
20211221	2021OB027697	2021NL000300	2021NE000172	02757130	44905117	1.366,63
20211221	2021OB027698	2021NL000300	2020NE000108	01000000	44905117	2.660,14



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211221	2021OB027698	2021NL000301	2021NE000173	02757130	44905106	101.779,43
20211221	2021OB027700	2021NL000304	2021NE000163	01600000	44905117	18.511,60
20211227	2021OB028263	2021NL000306	2020NE000057	01700000	44905117	1.878,80
20211227	2021OB028263	2021NL000306	2020NE000057	01700000	44905117	3.185,52
20211227	2021OB028263	2021NL000306	2021NE000109	01600000	44905193	1.295,43
20211227	2021OB028263	2021NL000307	2021NE000103	02757130	44905106	6.547,00

TOTAL CREDOR: 793.072,08

CREDOR: 014102-00001 - SECRETARIA DE ESTADO DA FAZENDA - SEFAZ CENTRALIZADORA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210129		2021NL000006	2021NE000000	01000000	31901199	151.682,29
20210226		2021NL000029	2021NE000007	01000000	31901199	143.579,30
20210331		2021NL000051	2021NE000017	01000000	31901199	143.018,40
20210430		2021NL000078	2021NE000033	01000000	31901199	139.751,78
20210531		2021NL000107	2021NE000053	01000000	31909201	75,69
20210531		2021NL000107	2021NE000050	01000000	31901199	136.036,00
20210630		2021NL000133	2021NE000064	01000000	31901199	138.892,50
20210730		2021NL000159	2021NE000074	01000000	31909294	53,32
20210730		2021NL000159	2021NE000074	01000000	31909294	17.314,66
20210730		2021NL000159	2021NE000076	01000000	31901199	137.201,32
20210730		2021NL000160	2021NE000074	01000000	31909301	11.262,52
20210831		2021NL000191	2021NE000100	01000000	31901199	342,85
20210831		2021NL000191	2021NE000100	01000000	31901199	135.545,69
20210831		2021NL000191	2021NE000090	01000000	31909201	119,01
20210930		2021NL000215	2021NE000112	01000000	31901199	134.411,85
20210930		2021NL000215	2021NE000109	01000000	31909301	4.202,70
20210930		2021NL000215	2021NE000112	01000000	31901199	342,85
20211027		2021NL000239	2021NE000134	01000000	31901199	132.908,92
20211027		2021NL000239	2021NE000134	01000000	31901199	4.087,18
20211130		2021NL000279	2021NE000167	01000000	31901199	2.830,69
20211130		2021NL000279	2021NE000155	01000000	31901143	123.289,06
20211130		2021NL000279	2021NE000171	01000000	31909301	5.229,75
20211130		2021NL000278	2021NE000167	01000000	31901199	140.675,37
20211229		2021NL000310	2021NE000174	01000000	31901199	130.954,49
20211229		2021NL000310	2021NE000174	01000000	31901199	4.917,07

TOTAL CREDOR: 1.838.725,26

CREDOR: 01227588000183 - SECRETARIA DO TESOURO NACIONAL

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210330	2021OB000001	2021NL000047	2021NE000017	04801150	44909302	747.931,94

TOTAL CREDOR: 747.931,94

CREDOR: 17830567000198 - SGN OBRAS DE ALVENARIAS LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210407	2021OB004877	2021NL000050	2021NE000017	04717039	44909202	670.282,76
20210817	2021OB014688	2021NL000165	2020NE000133	01000000	44905193	503.374,52
20210902	2021OB016243	2021NL000191	2021NE000107	03700000	44905193	228.833,76
20210928	2021OB017861	2021NL000207	2021NE000075	01600000	44905117	273.822,33
20211022	2021OB020173	2021NL000234	2021NE000132	01600000	44905117	239.286,48
20211022	2021OB020173	2021NL000234	2021NE000075	01600000	44905117	225.117,60

TOTAL CREDOR: 2.140.717,45

CREDOR: 16455394000102 - SHOPPING MANAUS NORTE SPE S. A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000675	2021NL000006	2020NE000058	01600000	33903910	104.000,00
20210218	2021OB001468	2021NL000019	2021NE000004	01600000	33903910	104.000,00
20210317	2021OB003296	2021NL000036	2021NE000004	01600000	33903910	104.000,00
20210420	2021OB005460	2021NL000059	2021NE000004	01600000	33903910	104.000,00
20210517	2021OB007332	2021NL000092	2021NE000022	01600000	33903910	104.000,00
20210617	2021OB009835	2021NL000114	2021NE000022	01600000	33903910	104.000,00
20210715	2021OB012036	2021NL000144	2021NE000022	01600000	33903910	104.000,00
20210901	2021OB015955	2021NL000184	2021NE000082	01600000	33903910	104.000,00
20210928	2021OB017861	2021NL000206	2021NE000082	01600000	33903910	20.800,00
20211007	2021OB019235	2021NL000206	2021NE000090	01450000	33903910	83.200,00
20211112	2021OB022263	2021NL000253	2021NE000090	01450000	33903910	104.000,00
20211112	2021OB022278	2021NL000253	2021NE000136	03600000	33903910	36.691,89
20211124	2021OB023200	2021NL000266	2021NE000136	03600000	33903910	136.375,20
20211215	2021OB026038	2021NL000292	2021NE000136	03600000	33903910	97.289,75
20211215	2021OB026039	2021NL000292	2021NE000137	01600000	33903910	39.085,45

TOTAL CREDOR: 1.349.442,29

CREDOR: 32983165001431 - SICREDI VALE DO SERRADO - COOP CR

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
--------------	----	----	----	----	---------------	-------



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199		987,36
20211027	2021OB021065	2021NL000231	2021NE000134	01000000	31901199		1.212,66
TOTAL CREDOR:							2.200,02
CREADOR: 14666009000140 - SIGA CONSTRUTORA EIRELI							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210218	2021OB001467	2021NL000018	2020NE000084	01600000	44905117		352.787,12
20210331	2021OB004468	2021NL000044	2020NE000084	01600000	44905117		160.834,07
20210513	2021OB007209	2021NL000081	2021NE000016	04717039	44905117		61.533,87
20210513	2021OB007210	2021NL000081	2021NE000016	04717039	44905117		44.053,75
20210513	2021OB007210	2021NL000081	2021NE000016	04717039	44905117		39.160,41
20210525	2021OB007715	2021NL000097	2020NE000084	01600000	44905117		619.645,23
20210630	2021OB011102	2021NL000130	2020NE000084	01600000	44905117		262.011,42
20210630	2021OB011102	2021NL000130	2021NE000066	01600000	44905117		111.822,56
20210726	2021OB012807	2021NL000153	2021NE000075	01600000	44905117		368.108,44
20210726	2021OB012817	2021NL000154	2021NE000069	01600000	44905117		45.607,73
20210917	2021OB017178	2021NL000199	2021NE000102	03700000	44905117		44.909,21
20211022	2021OB020173	2021NL000232	2021NE000003	01600000	44905117		341.791,81
20211110	2021OB021945	2021NL000246	2021NE000147	01700000	44905117		122.858,06
20211110	2021OB021946	2021NL000246	2021NE000147	03700000	44905117		278.839,26
20211124	2021OB023199	2021NL000265	2021NE000149	01600000	44905106		1.307.129,41
20211209	2021OB025483	2021NL000283	2021NE000103	02757130	44905106		1.449.862,66
20211215	2021OB026038	2021NL000294	2021NE000172	02757130	44905117		197.438,90
20211221	2021OB027697	2021NL000300	2021NE000172	02757130	44905117		58.522,12
20211221	2021OB027697	2021NL000300	2021NE000172	02757130	44905117		29.397,62
20211228	2021OB028417	2021NL000307	2021NE000103	02757130	44905106		421.190,09
TOTAL CREDOR:							6.317.503,74
CREADOR: 0899821000105 - SISPEAM							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210202	2021OB000282	2021NL000000	2021NE000000	01000000	31901199		370,00
20210302	2021OB002288	2021NL000019	2021NE000007	01000000	31901199		360,00
20210331	2021OB004375	2021NL000045	2021NE000017	01000000	31901199		355,00
20210503	2021OB006460	2021NL000067	2021NE000033	01000000	31901199		385,00
20210601	2021OB008640	2021NL000100	2021NE000050	01000000	31901199		415,00
20210629	2021OB010682	2021NL000124	2021NE000064	01000000	31901199		415,00
20210802	2021OB013573	2021NL000149	2021NE000076	01000000	31901199		415,00
20210901	2021OB016015	2021NL000180	2021NE000100	01000000	31901199		415,00
20211001	2021OB018465	2021NL000205	2021NE000112	01000000	31901199		415,00
20211027	2021OB021064	2021NL000231	2021NE000134	01000000	31901199		415,00
20211201	2021OB024355	2021NL000270	2021NE000167	01000000	31901199		430,00
20211227	2021OB028182	2021NL000295	2021NE000174	01000000	31901199		430,00
TOTAL CREDOR:							4.820,00
CREADOR: 51251507204 - STELLA MARIA LOBATO HOTENCIO							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210210	2021OB001187	2021NL000007	2021NE000005	01600000	33901401		540,00
20210428	2021OB005804	2021NL000070	2021NE000036	01600000	33901401		60,00
20210428	2021OB005804	2021NL000070	2021NE000036	01600000	33901401		60,00
20210521	2021OB007596	2021NL000098	2021NE000048	01600000	33901401		480,00
20210709	2021OB011789	2021NL000140	2021NE000072	01600000	33901401		360,00
20211001	2021OB018515	2021NL000209	2021NE000116	01600000	33901401		60,00
20211020	2021OB019906	2021NL000228	2021NE000125	01600000	33901401		720,00
TOTAL CREDOR:							2.280,00
CREADOR: 33231662000121 - SUELEN DA SILVA OLIVEIRA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210817	2021OB014683	2021NL000176	2021NE000074	01600000	33903026		2.200,00
TOTAL CREDOR:							2.200,00
CREADOR: 04355863000132 - SUPERINTENDENCIA DE HABILITACAO E ASSUNTOS FUNDIARIOS -SUHAB							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199		2.654,49
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199		2.121,90
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199		407,47
20210302	2021OB002289	2021NL000019	2021NE000007	01000000	31901199		407,47
20210302	2021OB002290	2021NL000019	2021NE000007	01000000	31901199		2.121,90
20210302	2021OB002290	2021NL000019	2021NE000007	01000000	31901199		2.654,48
20210331	2021OB004377	2021NL000045	2021NE000017	01000000	31901199		2.121,90
20210331	2021OB004377	2021NL000045	2021NE000017	01000000	31901199		407,47
20210331	2021OB004377	2021NL000045	2021NE000017	01000000	31901199		2.654,50
20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199		2.091,06
20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199		407,47



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199		2.512,86
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199		2.091,06
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199		2.512,88
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199		407,47
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199		2.091,06
20210629	2021OB010683	2021NL000124	2021NE000064	01000000	31901199		2.512,88
20210629	2021OB010684	2021NL000124	2021NE000064	01000000	31901199		407,47
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199		2.091,06
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199		407,47
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199		2.228,79
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199		2.091,06
20210901	2021OB016016	2021NL000180	2021NE000100	01000000	31901199		2.228,79
20210901	2021OB016017	2021NL000180	2021NE000100	01000000	31901199		407,47
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199		2.091,06
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199		407,47
20211001	2021OB018466	2021NL000205	2021NE000112	01000000	31901199		2.228,79
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199		2.091,06
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199		407,47
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199		2.228,81
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199		1.797,34
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199		2.228,79
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199		407,47
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199		1.943,94
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199		1.797,34
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199		407,51
TOTAL CREDOR:							58.077,48
CREADOR: 04519119000126 - SUPRIHOUSE INFORMATICA COMERCIO E SERVICOS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211227	2021OB028184	2021NL000305	2021NE000161	01600000	33903917		7.209,22
TOTAL CREDOR:							7.209,22
CREADOR: 31261161000162 - SUPRIMAIS COMERCIO DE MAQUINAS E EQUIPAMENTOS EIRELI							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210803	2021OB013738	2021NL000158	2021NE000029	01600000	33903016		53,58
TOTAL CREDOR:							53,58
CREADOR: 10847885000112 - T DA S LUSTOSA COMERCIO E SERVICOS ME							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210709	2021OB011789	2021NL000137	2021NE000021	01600000	33903016		3.001,00
TOTAL CREDOR:							3.001,00
CREADOR: 14185938000138 - TAJ MAHAL TOURS LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210210	2021OB001188	2021NL000011	2020NE000115	01000000	33903301		7.778,70
20210323	2021OB003545	2021NL000043	2020NE000115	01000000	33903301		2.600,00
TOTAL CREDOR:							10.378,70
CREADOR: 21748841000151 - TECNETWORKING SERVICOS E SOLUCOES EM TI LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210803	2021OB013741	2021NL000157	2021NE000059	01700000	33904016		236.638,00
TOTAL CREDOR:							236.638,00
CREADOR: 22236840000190 - TECNOARTE DA AMAZONIA CONSTRUÇÃO CIVIL LTDA							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20211022	2021OB020169	2021NL000221	2021NE000076	04850000	44905105		338.007,60
20211119	2021OB022687	2021NL000258	2021NE000076	04850000	44905105		168.933,36
20211126	2021OB023984	2021NL000270	2021NE000076	04850000	44905105		83.130,00
TOTAL CREDOR:							590.070,96
CREADOR: 32812361000129 - TECNOBRASIL ENGENHARIA EIRELI							
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO		VALOR
20210331	2021OB004468	2021NL000046	2020NE000153	01180000	44905193		96.093,67
20210617	2021OB009837	2021NL000116	2020NE000051	01600000	44905106		571.477,13
20210803	2021OB013737	2021NL000155	2020NE000133	01600000	44905117		30.198,94
20211110	2021OB021946	2021NL000249	2020NE000130	01400000	44905193		53.248,34
20211110	2021OB021947	2021NL000250	2021NE000044	01210000	44905193		18.208,19
20211119	2021OB022686	2021NL000261	2020NE000051	01600000	44905106		292.258,60
20211126	2021OB023984	2021NL000271	2020NE000133	01600000	44905117		48.423,84
20211126	2021OB023984	2021NL000271	2021NE000109	01600000	44905117		42.179,58
20211202	2021OB024624	2021NL000277	2021NE000111	04850000	44905105		265.043,44
20211221	2021OB027694	2021NL000294	2021NE000166	01600000	44905106		68.568,27
20211221	2021OB027694	2021NL000295	2021NE000166	01600000	44905106		36.383,20
20211221	2021OB027696	2021NL000299	2021NE000111	04850000	44905105		79.931,48



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20211221	2021OB027699	2021NL000304	2020NE000051	01600000	44905106	175.978,02
20211221	2021OB027699	2021NL000304	2021NE000165	01600000	44905106	198.783,43
20211221	2021OB027699	2021NL000304	2021NE000154	01600000	44905106	44.123,24

TOTAL CREDOR: 2.020.899,37

CREDOR: 32121237291 - TED WILSON LIMA GALVAO

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003555	2021NL000042	2021NE000014	01600000	33901401	396,00
20210323	2021OB003555	2021NL000042	2021NE000015	01600000	33901401	396,00
20210323	2021OB003556	2021NL000042	2021NE000015	01600000	33901401	528,00
20210420	2021OB005437	2021NL000061	2021NE000028	01600000	33901401	264,00
20210420	2021OB005438	2021NL000062	2021NE000029	01600000	33901401	66,00
20210420	2021OB005438	2021NL000063	2021NE000029	01600000	33901401	264,00
20210503	2021OB006556	2021NL000076	2021NE000038	01600000	33901401	264,00
20210503	2021OB006556	2021NL000076	2021NE000037	01600000	33901401	264,00
20210503	2021OB006557	2021NL000076	2021NE000037	01600000	33901401	396,00
20210507	2021OB006963	2021NL000081	2021NE000042	01600000	33901401	264,00
20210528	2021OB008173	2021NL000104	2021NE000053	01600000	33901401	264,00
20210528	2021OB008173	2021NL000104	2021NE000053	01600000	33901401	264,00
20210528	2021OB008173	2021NL000104	2021NE000053	01600000	33901401	528,00
20210709	2021OB011789	2021NL000140	2021NE000073	01600000	33901401	396,00
20210709	2021OB011790	2021NL000141	2021NE000073	01600000	33901401	396,00
20210709	2021OB011790	2021NL000141	2021NE000073	01600000	33901401	396,00
20210709	2021OB011791	2021NL000142	2021NE000073	01600000	33901401	264,00
20210806	2021OB013980	2021NL000163	2021NE000085	01600000	33901401	264,00
20210806	2021OB013980	2021NL000163	2021NE000084	01600000	33901401	396,00
20210806	2021OB013980	2021NL000163	2021NE000084	01600000	33901401	264,00
20210806	2021OB013980	2021NL000163	2021NE000085	01600000	33901401	396,00
20210914	2021OB016855	2021NL000199	2021NE000109	01600000	33901401	396,00
20210914	2021OB016856	2021NL000198	2021NE000108	01600000	33901401	396,00
20210922	2021OB017485	2021NL000203	2021NE000111	01450000	33901401	396,00
20211001	2021OB018515	2021NL000212	2021NE000116	01600000	33901401	396,00
20211001	2021OB018515	2021NL000211	2021NE000115	01600000	33901401	396,00
20211007	2021OB019229	2021NL000219	2021NE000120	01600000	33901401	396,00
20211007	2021OB019229	2021NL000219	2021NE000120	01600000	33901401	528,00
20211007	2021OB019229	2021NL000220	2021NE000120	01600000	33901401	396,00
20211007	2021OB019229	2021NL000221	2021NE000121	01600000	33901401	528,00
20211112	2021OB022085	2021NL000252	2021NE000151	01600000	33901401	396,00
20211112	2021OB022085	2021NL000253	2021NE000149	01600000	33901402	1.764,00
20211117	2021OB022473	2021NL000256	2021NE000157	01600000	33901401	396,00
20211117	2021OB022474	2021NL000257	2021NE000152	01600000	33901401	396,00
20211117	2021OB022474	2021NL000258	2021NE000151	01600000	33901401	396,00

TOTAL CREDOR: 14.106,00

CREDOR: 33000118000179 - TELEMAR NORTE LESTE S.A

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210222	2021OB001602	2021NL000020	2021NE000002	01600000	33904006	2.582,09
20210317	2021OB003296	2021NL000033	2021NE000002	01600000	33904006	2.582,09
20210325	2021OB003618	2021NL000045	2021NE000002	01600000	33904006	2.582,09
20210609	2021OB009279	2021NL000111	2020NE000114	01600000	33904006	859,03
20210609	2021OB009279	2021NL000111	2020NE000156	01000000	33904006	1.877,98
20210628	2021OB010540	2021NL000129	2020NE000156	01000000	33904006	136,08
20210630	2021OB011102	2021NL000129	2021NE000002	01600000	33904006	1.426,74
20210630	2021OB011102	2021NL000129	2021NE000025	01600000	33904006	1.019,27
20210709	2021OB011788	2021NL000136	2021NE000022	01600000	33904006	2.582,09
20210803	2021OB013737	2021NL000158	2021NE000022	01600000	33904006	2.788,18
20210914	2021OB016858	2021NL000196	2021NE000053	01600000	33904006	3.135,13
20211001	2021OB018503	2021NL000209	2021NE000053	01600000	33904006	3.057,67
20211220	2021OB026999	2021NL000303	2021NE000053	01600000	33904006	2.164,78

TOTAL CREDOR: 26.793,22

CREDOR: 01233243276 - THIAGO FELIPE VERCOSA DE SOUZA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210428	2021OB005805	2021NL000071	2021NE000035	01600000	33901401	990,00
20210521	2021OB007597	2021NL000099	2021NE000047	01600000	33901401	1.320,00
20210708	2021OB011686	2021NL000138	2021NE000070	01600000	33901401	594,00
20210714	2021OB011929	2021NL000145	2021NE000075	01600000	33901401	528,00
20210827	2021OB015671	2021NL000183	2021NE000099	01600000	33901401	1.254,00
20210903	2021OB016342	2021NL000193	2021NE000102	01600000	33901401	1.056,00
20211027	2021OB021110	2021NL000237	2021NE000139	01600000	33901401	396,00
20211105	2021OB021474	2021NL000243	2021NE000144	01600000	33901401	1.056,00

TOTAL CREDOR: 7.194,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

CREDOR: 83314148291 - THIAGO FERREIRA DA COSTA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210420	2021OB005439	2021NL000063	2021NE000030	01600000	33901401	66,00
TOTAL CREDOR:						66,00

CREDOR: 78494419234 - THIAGO GUEDES DE OLIVEIRA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210428	2021OB005805	2021NL000072	2021NE000034	01600000	33901401	60,00
20210708	2021OB011685	2021NL000137	2021NE000070	01600000	33901401	60,00
20210708	2021OB011686	2021NL000138	2021NE000070	01600000	33901401	60,00
TOTAL CREDOR:						180,00

CREDOR: 00604122000197 - TRIVALE ADMINISTRACAO LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210429	2021OB005892	2021NL000067	2021NE000014	01600000	33904602	109.497,00
20210517	2021OB007333	2021NL000092	2021NE000014	01600000	33904602	11.628,00
20210517	2021OB007333	2021NL000092	2021NE000021	01600000	33904602	98.838,00
20210623	2021OB010250	2021NL000124	2021NE000021	01600000	33904602	109.208,24
20210623	2021OB010250	2021NL000124	2021NE000021	01600000	33904602	290,70
20210721	2021OB012595	2021NL000148	2021NE000021	01600000	33904602	110.854,57
20210830	2021OB015709	2021NL000187	2021NE000021	01600000	33904602	55.927,77
20210830	2021OB015709	2021NL000187	2021NE000021	01600000	33904602	969,00
20210830	2021OB015710	2021NL000187	2021NE000021	01600000	33904602	54.845,40
20210923	2021OB017603	2021NL000204	2021NE000021	01600000	33904602	53.566,32
20210923	2021OB017603	2021NL000204	2021NE000093	01600000	33904602	55.672,93
20211112	2021OB022085	2021NL000251	2021NE000093	01600000	33904602	110.449,53
20211126	2021OB023978	2021NL000274	2021NE000093	01600000	33904602	109.933,05
20211214	2021OB025921	2021NL000293	2021NE000093	01600000	33904602	109.981,50
20211228	2021OB028421	2021NL000295	2021NE000093	01600000	33904602	113.873,00
TOTAL CREDOR:						1.105.535,01

CREDOR: 47332727234 - TYSSIA REGIA RAYOL CAVALCANTE DE OLIVEIRA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210519	2021OB007440	2021NL000095	2021NE000046	01600000	33901401	264,00
20210519	2021OB007441	2021NL000096	2021NE000046	01600000	33901401	264,00
20210806	2021OB013980	2021NL000163	2021NE000083	01600000	33901401	264,00
20210806	2021OB013981	2021NL000164	2021NE000084	01600000	33901401	330,00
20210914	2021OB016856	2021NL000198	2021NE000108	01600000	33901401	264,00
20211020	2021OB019906	2021NL000230	2021NE000130	01600000	33901401	396,00
20211111	2021OB022004	2021NL000252	2021NE000153	01600000	33901402	1.764,00
TOTAL CREDOR:						3.546,00

CREDOR: 14181341000115 - UATUMÁ TURISMO E EVENTOS EIRELI

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210203	2021OB000671	2021NL000001	2020NE000144	01000000	33903301	5.629,75
20210203	2021OB000672	2021NL000001	2020NE000144	01000000	33903301	1.878,86
20210210	2021OB001188	2021NL000011	2020NE000144	01000000	33903301	3.967,69
20210210	2021OB001188	2021NL000011	2021NE000001	01600000	33903301	6.885,09
TOTAL CREDOR:						18.361,39

CREDOR: 23031479000129 - UNIODONTO MANAUS COOPERATIVA ODONTOLOGICA LTDA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210202	2021OB000284	2021NL000000	2021NE000000	01000000	31901199	21,04
20210302	2021OB002290	2021NL000019	2021NE000007	01000000	31901199	21,04
20210503	2021OB006462	2021NL000067	2021NE000033	01000000	31901199	21,04
20210601	2021OB008641	2021NL000100	2021NE000050	01000000	31901199	21,04
20210629	2021OB010684	2021NL000124	2021NE000064	01000000	31901199	21,04
20210802	2021OB013575	2021NL000149	2021NE000076	01000000	31901199	21,04
20210901	2021OB016017	2021NL000180	2021NE000100	01000000	31901199	21,04
20211001	2021OB018467	2021NL000205	2021NE000112	01000000	31901199	21,04
20211027	2021OB021066	2021NL000231	2021NE000134	01000000	31901199	21,04
20211201	2021OB024357	2021NL000270	2021NE000167	01000000	31901199	21,04
20211227	2021OB028184	2021NL000295	2021NE000174	01000000	31901199	21,04
TOTAL CREDOR:						231,44

CREDOR: 05342580000119 - UNIVERSIDADE PATATIVA DO ASSARE

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210129	2021OB000034	2021NL000001	2020NE000115	01400000	33903915	15.506,53
20210210	2021OB001188	2021NL000011	2020NE000115	01400000	33903915	10.117,53
20210210	2021OB001188	2021NL000011	2021NE000002	01600000	33903915	4.418,47
20210309	2021OB002758	2021NL000030	2021NE000002	01600000	33903915	15.566,79
20210331	2021OB004457	2021NL000047	2021NE000002	01600000	33903915	14.688,93
20210429	2021OB005893	2021NL000072	2021NE000002	01600000	33903915	14.789,81
20210429	2021OB005894	2021NL000072	2021NE000023	01600000	33903915	787,13



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210512	2021OB007123	2021NL000089	2021NE000023	01600000	33903915	3.741,86
20210610	2021OB009409	2021NL000112	2021NE000039	01600000	33903915	16.873,81
20210630	2021OB011103	2021NL000130	2021NE000039	01600000	33903915	23.889,60
20210728	2021OB013043	2021NL000157	2021NE000039	01600000	33903915	25.388,53
20210903	2021OB016342	2021NL000196	2021NE000039	01600000	33903915	8.044,06
20210903	2021OB016342	2021NL000196	2021NE000082	01600000	33903915	16.319,40
20211001	2021OB018490	2021NL000210	2021NE000082	01600000	33903915	22.946,53
20211104	2021OB021376	2021NL000240	2021NE000115	01450000	33903915	13.007,94
20211104	2021OB021376	2021NL000240	2021NE000082	01600000	33903915	10.198,07
20211203	2021OB024806	2021NL000281	2021NE000115	01450000	33903915	2.928,06
20211203	2021OB024806	2021NL000281	2021NE000116	01600000	33903915	8.796,00
20211203	2021OB024806	2021NL000281	2021NE000141	01600000	33903915	10.128,87
20211214	2021OB025921	2021NL000293	2021NE000141	01600000	33903915	22.486,80
TOTAL CREDOR:						260.624,72
CREDOR: 67012230282 - VALDENILSON CABRAL QUEIROZ						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002318	2021NL000027	2021NE000010	01600000	33909201	396,00
20210420	2021OB005438	2021NL000062	2021NE000029	01600000	33901401	660,00
20210528	2021OB008173	2021NL000104	2021NE000052	01600000	33901401	264,00
20210630	2021OB011101	2021NL000127	2021NE000065	01600000	33901401	594,00
20210630	2021OB011104	2021NL000131	2021NE000067	01600000	33901401	924,00
20210727	2021OB012944	2021NL000151	2021NE000079	01600000	33901401	990,00
20210811	2021OB014381	2021NL000165	2021NE000087	01600000	33901401	462,00
20210901	2021OB016053	2021NL000189	2021NE000106	01450000	33901401	264,00
20211014	2021OB019607	2021NL000227	2021NE000128	01600000	33901401	1.254,00
20211117	2021OB022474	2021NL000257	2021NE000157	01600000	33901401	1.056,00
TOTAL CREDOR:						6.864,00
CREDOR: 11868745000193 - VELOX TRANSPORTES E COMERCIO DE PRODUTOS ALIMENTICIOS LTDA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210902	2021OB016243	2021NL000190	2021NE000053	01600000	33903007	2.436,00
TOTAL CREDOR:						2.436,00
CREDOR: 31771075000108 - VERONICA VITAL RODRIGUES 93376650268						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211202	2021OB024623	2021NL000278	2021NE000132	01600000	33903050	277,00
20211214	2021OB025921	2021NL000290	2021NE000132	01600000	33903016	81,00
TOTAL CREDOR:						358,00
CREDOR: 04156527000160 - VIANATUR VIANA TURISMO LTDA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210323	2021OB003542	2021NL000038	2021NE000006	01600000	33903301	3.115,69
20210428	2021OB005803	2021NL000070	2021NE000006	01600000	33903301	23.406,07
20210513	2021OB007212	2021NL000091	2021NE000006	01600000	33903301	57.752,41
20210623	2021OB010244	2021NL000119	2021NE000006	01600000	33903301	52.527,71
20210715	2021OB012036	2021NL000146	2021NE000006	01600000	33903301	39.711,22
20210715	2021OB012036	2021NL000146	2021NE000037	01600000	33903301	11.522,96
20210819	2021OB015106	2021NL000177	2021NE000037	01600000	33903301	42.393,33
20210917	2021OB017178	2021NL000201	2021NE000037	01600000	33903301	63.759,11
20210917	2021OB017178	2021NL000201	2021NE000089	01450000	33903301	6.402,38
20211015	2021OB019633	2021NL000225	2021NE000089	01450000	33903301	40.683,21
20211119	2021OB022684	2021NL000259	2021NE000089	01450000	33903301	11.752,11
20211119	2021OB022684	2021NL000259	2021NE000094	01450000	33903301	45.270,37
20211221	2021OB027694	2021NL000296	2021NE000107	01450000	33903301	58.837,70
20211221	2021OB027694	2021NL000296	2021NE000138	01600000	33903301	10.834,66
20211221	2021OB027701	2021NL000296	2021NE000094	01450000	33903301	13.567,33
TOTAL CREDOR:						481.536,26
CREDOR: 34342001268 - VICENTE PARENTE DE ARAUJO JUNIOR						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210210	2021OB001187	2021NL000007	2021NE000005	01600000	33901401	396,00
20210303	2021OB002375	2021NL000029	2021NE000011	01600000	33901401	264,00
TOTAL CREDOR:						660,00
CREDOR: 83152202253 - VINICIUS SILVEIRA DA SILVA CARVALHO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210426	2021OB005598	2021NL000066	2021NE000032	01600000	33901401	66,00
20211006	2021OB018845	2021NL000217	2021NE000122	01600000	33901401	264,00
TOTAL CREDOR:						330,00
CREDOR: 03676935268 - WALTER DA SILVA MERGULHAO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210503	2021OB006556	2021NL000076	2021NE000038	01600000	33901401	330,00



Relatório de Pagamentos

Órgão: 025101-SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Período: 2021

20210503	2021OB006556	2021NL000076	2021NE000038	01600000	33901401	726,00
20210525	2021OB007715	2021NL000100	2021NE000050	01600000	33901401	924,00
20211112	2021OB022085	2021NL000251	2021NE000153	01600000	33901401	660,00
TOTAL CREDOR:						2.640,00
CREDOR: 98947729272 - WALZENIRA PARENTE MIRANDA						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211006	2021OB018844	2021NL000216	2021NE000119	01600000	33901401	420,00
20211007	2021OB019229	2021NL000219	2021NE000119	01600000	33901401	240,00
20211110	2021OB021948	2021NL000250	2021NE000137	01600000	33901401	420,00
TOTAL CREDOR:						1.080,00
CREDOR: 05630915000102 - WILLIAM L J SOBRINHO - EPP						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20211209	2021OB025473	2021NL000280	2021NE000132	04850000	44905235	363.500,00
20211209	2021OB025473	2021NL000280	2021NE000132	04850000	44905235	136.500,00
TOTAL CREDOR:						500.000,00
CREDOR: 21523266287 - WILMAR FERREIRA DE CARVALHO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210302	2021OB002318	2021NL000027	2021NE000009	01600000	33909201	360,00
20210503	2021OB006557	2021NL000077	2021NE000038	01600000	33901401	1.200,00
20210609	2021OB009278	2021NL000110	2021NE000055	01600000	33901401	1.560,00
20210623	2021OB010249	2021NL000123	2021NE000063	01600000	33901401	3.480,00
20210709	2021OB011790	2021NL000141	2021NE000072	01600000	33901401	840,00
20210903	2021OB016341	2021NL000192	2021NE000105	01600000	33901401	480,00
20210903	2021OB016341	2021NL000193	2021NE000106	01450000	33901401	900,00
20211001	2021OB018514	2021NL000211	2021NE000115	01600000	33901401	780,00
20211027	2021OB021109	2021NL000236	2021NE000140	01600000	33901401	660,00
20211027	2021OB021109	2021NL000237	2021NE000140	01600000	33901401	300,00
20211027	2021OB021111	2021NL000235	2021NE000138	01600000	33901401	2.880,00
TOTAL CREDOR:						13.440,00
CREDOR: 93727674253 - WILSON LUIZ SOUZA TINOCO						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210503	2021OB006556	2021NL000076	2021NE000037	01600000	33901401	1.584,00
20210521	2021OB007597	2021NL000100	2021NE000048	01600000	33901401	1.122,00
20210630	2021OB011103	2021NL000131	2021NE000067	01600000	33901401	462,00
20210630	2021OB011103	2021NL000131	2021NE000067	01600000	33901401	990,00
20210630	2021OB011104	2021NL000131	2021NE000067	01600000	33901401	264,00
20210903	2021OB016341	2021NL000193	2021NE000103	01600000	33901401	792,00
20210914	2021OB016855	2021NL000199	2021NE000109	01600000	33901401	198,00
20210915	2021OB016957	2021NL000200	2021NE000110	01600000	33901401	858,00
20211027	2021OB021109	2021NL000237	2021NE000139	01600000	33901401	990,00
TOTAL CREDOR:						7.260,00
CREDOR: 19897967000146 - ZOE TRANSPORTE E COMERCIO DE PRODUTOS ALIMENTICIOS EIRELE						
DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20210630	2021OB011103	2021NL000130	2021NE000027	01600000	33903007	1.505,00
TOTAL CREDOR:						1.505,00
TOTAL:						459.027.309,62