



CONSELHO REGIONAL DE ECONOMIA 13 REGIAO

Rua Leonardo Malcher, 768

Manaus-AM

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## Pagamentos

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Nº Processo	Credor	Imposto	Nota Empenho	Nº Lançamento	Data	Valor
	Amazonas Energia S.A.		2020NE00001	00289/2020	13/01/2020	1.091,64
	Corecon AM - Telefone fixo/movel		2020NE00004	00291/2020	06/01/2020	221,02
	Corecon AM - Telefone fixo/movel		2020NE00004	00293/2020	06/01/2020	156,20
	Corecon AM - Telefone fixo/movel		2020NE00004	00295/2020	06/01/2020	92,51
	Corecon AM - Telefone fixo/movel		2020NE00004	00297/2020	06/01/2020	251,91
	Corecon AM - Telefone fixo/movel		2020NE00004	00299/2020	06/01/2020	48,63
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	00304/2020	27/01/2020	332,65
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	00303/2020	21/01/2020	3.187,44
	Corecon AM - Tarifa bancária		2020NE00002	00316/2020	03/01/2020	27,75
	Corecon AM - Tarifa bancária		2020NE00002	00318/2020	03/01/2020	9,30
	Corecon AM - Tarifa bancária		2020NE00002	00320/2020	06/01/2020	46,25
	Corecon AM - Tarifa bancária		2020NE00002	00322/2020	07/01/2020	59,20
	Corecon AM - Tarifa bancária		2020NE00002	00324/2020	08/01/2020	35,15
	Corecon AM - Tarifa bancária		2020NE00002	00326/2020	09/01/2020	31,45
	Corecon AM - Tarifa bancária		2020NE00002	00328/2020	10/01/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	00330/2020	13/01/2020	35,15
	Corecon AM - Tarifa bancária		2020NE00002	00332/2020	14/01/2020	33,30
	Corecon AM - Tarifa bancária		2020NE00002	00334/2020	15/01/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	00336/2020	16/01/2020	18,50
	Corecon AM - Tarifa bancária		2020NE00002	00338/2020	17/01/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	00340/2020	20/01/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	00342/2020	21/01/2020	27,75
	Corecon AM - Tarifa bancária		2020NE00002	00344/2020	22/01/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	00346/2020	23/01/2020	16,65

	Corecon AM - Tarifa bancária		2020NE00002	00348/2020	24/01/2020	44,40
	Corecon AM - Tarifa bancária		2020NE00002	00350/2020	27/01/2020	24,05
	Corecon AM - Tarifa bancária		2020NE00002	00352/2020	28/01/2020	40,70
	Corecon AM - Tarifa bancária		2020NE00002	00354/2020	29/01/2020	33,30
	Corecon AM - Tarifa bancária		2020NE00002	00356/2020	30/01/2020	33,30
	Corecon AM - Tarifa bancária		2020NE00002	00358/2020	31/01/2020	114,70
	Tucuxi - Mso - Empresa de Prestação de Serviços Para Taxista Ltda - ME		2020NE00009	00389/2020	23/01/2020	2.356,50
	COFECON		2020NE00010	00391/2020	03/01/2020	748,85
	COFECON		2020NE00010	00393/2020	06/01/2020	1.682,69
	COFECON		2020NE00010	00395/2020	07/01/2020	2.547,28
	COFECON		2020NE00010	00397/2020	08/01/2020	1.332,42
	COFECON		2020NE00010	00399/2020	09/01/2020	1.008,55
	Corecon AM - Tarifa bancária		2020NE00002	00529/2020	09/01/2020	2,09
	Corecon AM - Tarifa bancária		2020NE00002	00540/2020	10/01/2020	5,24
	Corecon AM - Tarifa bancária		2020NE00002	00542/2020	10/01/2020	2,09
	Corecon AM - Tarifa bancária		2020NE00002	00544/2020	14/01/2020	2,91
	Corecon AM - Tarifa bancária		2020NE00002	00546/2020	23/01/2020	4,74
	Corecon AM - Tarifa bancária		2020NE00002	00548/2020	24/01/2020	2,09
	Corecon AM - Tarifa bancária		2020NE00002	00550/2020	28/01/2020	68,37
	Corecon AM - Tarifa bancária		2020NE00002	00552/2020	29/01/2020	7,33
	COFECON		2020NE00010	00554/2020	10/01/2020	621,46
	COFECON		2020NE00010	00556/2020	13/01/2020	1.137,09
	COFECON		2020NE00010	00558/2020	14/01/2020	1.438,61
	COFECON		2020NE00010	00560/2020	15/01/2020	419,63
	COFECON		2020NE00010	00562/2020	16/01/2020	635,60
	COFECON		2020NE00010	00564/2020	17/01/2020	190,16
	COFECON		2020NE00010	00566/2020	20/01/2020	308,53
	COFECON		2020NE00010	00568/2020	21/01/2020	820,46
	COFECON		2020NE00010	00570/2020	22/01/2020	532,38
	COFECON		2020NE00010	00572/2020	23/01/2020	457,33
	COFECON		2020NE00010	00574/2020	24/01/2020	1.491,37
	COFECON		2020NE00010	00576/2020	27/01/2020	995,05
	COFECON		2020NE00010	00578/2020	28/01/2020	1.398,72

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	COFECON		2020NE00010	00582/2020	30/01/2020	1.245,12
	COFECON		2020NE00010	00584/2020	31/01/2020	4.193,35
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	00590/2020	22/01/2020	881,24
	Ticket Serviços S.A		2020NE00024	00593/2020	27/01/2020	2.071,48
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	00595/2020	30/01/2020	516,80
	Corecon AM - Desp. com eleições		2020NE00017	00598/2020	23/01/2020	3.657,42
	Corecon AM - Diversos		2020NE00018	00600/2020	23/01/2020	723,70
	Corecon AM - Diversos		2020NE00018	00602/2020	24/01/2020	425,00
	Corecon AM - Diversos		2020NE00018	00604/2020	27/01/2020	425,00
	Corecon AM - Diversos		2020NE00018	00606/2020	27/01/2020	939,92
	Corecon AM - Diversos		2020NE00019	00608/2020	28/01/2020	390,00
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	00610/2020	28/01/2020	3.450,00
	Corecon AM - Diárias		2020NE00025	00615/2020	28/01/2020	750,00
	Corecon AM - Diversos		2020NE00018	00617/2020	31/01/2020	250,00
	Corecon AM - Tarifa bancária		2020NE00002	00619/2020	03/02/2020	294,15
	Corecon AM - Tarifa bancária		2020NE00002	00621/2020	04/02/2020	55,50
	Corecon AM - Tarifa bancária		2020NE00002	00623/2020	05/02/2020	24,05
	Corecon AM - Tarifa bancária		2020NE00002	00625/2020	06/02/2020	37,00
	Corecon AM - Tarifa bancária		2020NE00002	00627/2020	07/02/2020	20,35
	Corecon AM - Tarifa bancária		2020NE00002	00629/2020	10/02/2020	24,05
	Corecon AM - Tarifa bancária		2020NE00002	00631/2020	11/02/2020	38,85
	Corecon AM - Tarifa bancária		2020NE00002	00633/2020	12/02/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	00635/2020	13/02/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	00637/2020	14/02/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	00639/2020	17/02/2020	20,35
	Corecon AM - Tarifa bancária		2020NE00002	00641/2020	18/02/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	00643/2020	19/02/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	00645/2020	20/02/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	00647/2020	21/02/2020	27,75
	Corecon AM - Tarifa bancária		2020NE00002	00649/2020	26/02/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	00651/2020	27/02/2020	27,75
	Corecon AM - Tarifa bancária		2020NE00002	00653/2020	28/02/2020	48,10

	Corecon AM - Tarifa bancária		2020NE00002	00655/2020	05/02/2020	10,30
	Corecon AM - Tarifa bancária		2020NE00002	00657/2020	28/02/2020	193,32
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	COFECON		2020NE00010	00661/2020	04/02/2020	1.484,20
	COFECON		2020NE00010	00663/2020	05/02/2020	539,02
	COFECON		2020NE00010	00665/2020	06/02/2020	994,32
	COFECON		2020NE00010	00667/2020	07/02/2020	658,91
	COFECON		2020NE00010	00669/2020	10/02/2020	485,66
	COFECON		2020NE00010	00671/2020	11/02/2020	866,11
	COFECON		2020NE00010	00673/2020	12/02/2020	225,21
	COFECON		2020NE00010	00675/2020	13/02/2020	323,03
	COFECON		2020NE00010	00677/2020	14/02/2020	359,15
	COFECON		2020NE00010	00679/2020	17/02/2020	496,79
	COFECON		2020NE00010	00681/2020	18/02/2020	239,34
	COFECON		2020NE00010	00683/2020	19/02/2020	203,13
	COFECON		2020NE00010	00685/2020	20/02/2020	104,38
	COFECON		2020NE00010	00687/2020	21/02/2020	517,42
	COFECON		2020NE00010	00689/2020	26/02/2020	393,25
	COFECON		2020NE00010	00691/2020	27/02/2020	678,80
	COFECON		2020NE00010	00693/2020	28/02/2020	1.121,63
	COFECON		2020NE00010	00695/2020	02/03/2020	2.482,69
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	Corecon AM - Tarifa bancária		2020NE00002	00701/2020	03/03/2020	186,85
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	Corecon AM - Tarifa bancária		2020NE00002	00705/2020	04/03/2020	27,75
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	Corecon AM - Tarifa bancária		2020NE00002	00709/2020	05/03/2020	33,30
	COFECON		2020NE00010	00711/2020	06/03/2020	790,03
	Corecon AM - Tarifa bancária		2020NE00002	00713/2020	06/03/2020	24,05
	COFECON		2020NE00010	00715/2020	09/03/2020	489,67
	Corecon AM - Tarifa bancária		2020NE00002	00717/2020	09/03/2020	14,80
	COFECON		2020NE00010	00719/2020	10/03/2020	367,29
	Corecon AM - Tarifa bancária		2020NE00002	00721/2020	10/03/2020	20,35

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	Corecon AM - Tarifa bancária		2020NE00002	00725/2020	11/03/2020	20,35
	COFECON		2020NE00010	00727/2020	12/03/2020	405,60
	Corecon AM - Tarifa bancária		2020NE00002	00729/2020	12/03/2020	12,95
	COFECON		2020NE00010	00731/2020	13/03/2020	258,40
	Corecon AM - Tarifa bancária		2020NE00002	00733/2020	13/03/2020	5,55
	COFECON		2020NE00010	00735/2020	16/03/2020	481,26
	Corecon AM - Tarifa bancária		2020NE00002	00737/2020	16/03/2020	14,80
	COFECON		2020NE00010	00739/2020	17/03/2020	1.011,62
	COFECON		2020NE00010	00741/2020	18/03/2020	254,82
	Corecon AM - Tarifa bancária		2020NE00002	00743/2020	18/03/2020	11,10
	COFECON		2020NE00010	00745/2020	19/03/2020	390,24
	Corecon AM - Tarifa bancária		2020NE00002	00747/2020	19/03/2020	5,55
	COFECON		2020NE00010	00749/2020	20/03/2020	304,84
	Corecon AM - Tarifa bancária		2020NE00002	00751/2020	20/03/2020	7,40
	COFECON		2020NE00010	00753/2020	23/03/2020	143,82
	Corecon AM - Tarifa bancária		2020NE00002	00755/2020	23/03/2020	7,40
	COFECON		2020NE00010	00757/2020	24/03/2020	404,96
	Corecon AM - Tarifa bancária		2020NE00002	00759/2020	24/03/2020	11,10
	COFECON		2020NE00010	00761/2020	25/03/2020	386,41
	Corecon AM - Tarifa bancária		2020NE00002	00763/2020	25/03/2020	14,80
	COFECON		2020NE00010	00765/2020	26/03/2020	85,33
	Corecon AM - Tarifa bancária		2020NE00002	00767/2020	26/03/2020	3,70
	COFECON		2020NE00010	00769/2020	27/03/2020	1.621,44
	Corecon AM - Tarifa bancária		2020NE00002	00771/2020	27/03/2020	12,95
	COFECON		2020NE00010	00773/2020	30/03/2020	294,85
	Corecon AM - Tarifa bancária		2020NE00002	00775/2020	30/03/2020	11,10
	COFECON		2020NE00010	00777/2020	31/03/2020	2.216,08
	Corecon AM - Tarifa bancária		2020NE00002	00779/2020	31/03/2020	70,30
	Corecon AM - Tarifa bancária		2020NE00002	00781/2020	12/03/2020	79,35
	Corecon AM - Tarifa bancária		2020NE00002	00783/2020	16/03/2020	32,80
	Corecon AM - Tarifa bancária		2020NE00002	00785/2020	30/03/2020	23,41
	COFECON		2020NE00010	00787/2020	01/04/2020	6.621,50
	Corecon AM - Tarifa bancária		2020NE00002	00789/2020	01/04/2020	201,65

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	Corecon AM - Tarifa bancária		2020NE00002	00793/2020	02/04/2020	27,75
	COFECON		2020NE00010	00795/2020	03/04/2020	393,12
	Corecon AM - Tarifa bancária		2020NE00002	00797/2020	03/04/2020	11,10
	COFECON		2020NE00010	00799/2020	06/04/2020	342,22
	Corecon AM - Tarifa bancária		2020NE00002	00801/2020	06/04/2020	14,80
	COFECON		2020NE00010	00803/2020	07/04/2020	731,94
	Corecon AM - Tarifa bancária		2020NE00002	00805/2020	07/04/2020	24,05
	COFECON		2020NE00010	00807/2020	08/04/2020	199,52
	Corecon AM - Tarifa bancária		2020NE00002	00809/2020	08/04/2020	7,40
	COFECON		2020NE00010	00811/2020	09/04/2020	162,12
	Corecon AM - Tarifa bancária		2020NE00002	00813/2020	09/04/2020	5,55
	COFECON		2020NE00010	00815/2020	13/04/2020	198,08
	Corecon AM - Tarifa bancária		2020NE00002	00817/2020	13/04/2020	9,25
	COFECON		2020NE00010	00819/2020	14/04/2020	553,20
	Corecon AM - Tarifa bancária		2020NE00002	00821/2020	14/04/2020	24,05
	COFECON		2020NE00010	00823/2020	15/04/2020	387,25
	Corecon AM - Tarifa bancária		2020NE00002	00825/2020	15/04/2020	7,40
	COFECON		2020NE00010	00827/2020	16/04/2020	612,50
	Corecon AM - Tarifa bancária		2020NE00002	00829/2020	16/04/2020	20,35
	COFECON		2020NE00010	00831/2020	17/04/2020	190,70
	Corecon AM - Tarifa bancária		2020NE00002	00833/2020	17/04/2020	9,25
	COFECON		2020NE00010	00835/2020	20/04/2020	91,60
	Corecon AM - Tarifa bancária		2020NE00002	00837/2020	20/04/2020	3,70
	COFECON		2020NE00010	00839/2020	22/04/2020	362,50
	Corecon AM - Tarifa bancária		2020NE00002	00841/2020	22/04/2020	14,80
	COFECON		2020NE00010	00843/2020	23/04/2020	238,15
	Corecon AM - Tarifa bancária		2020NE00002	00845/2020	23/04/2020	11,10
	COFECON		2020NE00010	00847/2020	24/04/2020	88,23
	Corecon AM - Tarifa bancária		2020NE00002	00849/2020	24/04/2020	5,55
	COFECON		2020NE00010	00851/2020	27/04/2020	373,68
	Corecon AM - Tarifa bancária		2020NE00002	00853/2020	27/04/2020	14,80
	COFECON		2020NE00010	00855/2020	28/04/2020	359,90
	Corecon AM - Tarifa bancária		2020NE00002	00857/2020	28/04/2020	16,65

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	Corecon AM - Tarifa bancária		2020NE00002	00861/2020	29/04/2020	9,25
	COFECON		2020NE00010	00863/2020	30/04/2020	130,27
	Corecon AM - Tarifa bancária		2020NE00002	00865/2020	30/04/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	00867/2020	28/04/2020	23,42
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	00869/2020	04/02/2020	1.060,00
	Corecon AM - Telefone fixo/movel		2020NE00004	00871/2020	04/02/2020	82,04
	Corecon AM - Tarifa bancária		2020NE00002	00873/2020	04/02/2020	6,20
	Corecon AM - Telefone fixo/movel		2020NE00004	00875/2020	04/02/2020	156,20
	Corecon AM - Telefone fixo/movel		2020NE00004	00877/2020	04/02/2020	196,35
	Corecon AM - Telefone fixo/movel		2020NE00004	00879/2020	05/02/2020	251,91
	Corecon AM - Materila de informática		2020NE00027	00883/2020	06/02/2020	306,00
	Corecon AM - Diárias		2020NE00028	00888/2020	11/02/2020	750,00
	Amazonas Energia S.A.		2020NE00001	00890/2020	12/02/2020	972,37
	Claro S.a.		2020NE00005	00892/2020	13/02/2020	195,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	00894/2020	13/02/2020	1.001,00
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00029	00897/2020	13/02/2020	2.116,05
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	00899/2020	14/02/2020	2.600,00
	Corecon AM - Material de expediente		2020NE00026	00901/2020	14/02/2020	1.302,53
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	00905/2020	18/02/2020	20,88
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	00904/2020	14/02/2020	200,11
	Corecon AM - Bolsa de Estágio		2020NE00033	00916/2020	30/01/2020	954,00
	Corecon AM - Bolsa de Estágio		2020NE00033	00918/2020	27/02/2020	954,00
	IEL - Instituto Euvaldo Lodi		2020NE00034	00920/2020	18/02/2020	80,00
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	00922/2020	18/02/2020	86,90
	Ticket Serviços S.A		2020NE00024	00924/2020	21/02/2020	2.071,48
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	00926/2020	21/02/2020	501,60
	Steffanie Schmidt		2020NE00023	00930/2020	28/02/2020	2.860,00
	Corecon AM - Tarifa bancária		2020NE00002	00932/2020	03/03/2020	6,20
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	00934/2020	04/03/2020	1.060,00
	Corecon AM - Telefone fixo/movel		2020NE00004	00936/2020	04/03/2020	156,20
	Corecon AM - Telefone fixo/movel		2020NE00004	00938/2020	04/03/2020	98,55

	Corecon AM - Telefone fixo/movel		2020NE00004	00940/2020	04/03/2020	198,46
	Corecon AM - Telefone fixo/movel		2020NE00004	00942/2020	05/03/2020	251,91
	Corecon AM - Diversos		2020NE00036	00946/2020	03/03/2020	167,00
	COFECON		2020NE00010	00952/2020	12/03/2020	260,17
	Claro S.a.		2020NE00005	00954/2020	12/03/2020	195,00
	Corecon AM - Web site		2020NE00035	00956/2020	12/03/2020	920,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	00958/2020	13/03/2020	1.001,00
	Amazonas Energia S.A.		2020NE00001	00960/2020	13/03/2020	1.078,64
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00038	00963/2020	16/03/2020	2.785,50
	IEL - Instituto Euvaldo Lodi		2020NE00034	00965/2020	17/03/2020	80,00
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	00969/2020	23/03/2020	19,13
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	00968/2020	17/03/2020	183,29
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	00971/2020	17/03/2020	86,90
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	00972/2020	17/03/2020	3.000,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	00974/2020	26/03/2020	3.000,00
	Corecon AM - Serviços/Materiais Graficos		2020NE00039	00977/2020	18/03/2020	795,00
	Ticket Serviços S.A		2020NE00024	00979/2020	23/03/2020	2.071,48
	Corecon AM - Bolsa de Estágio		2020NE00033	00983/2020	24/03/2020	954,00
	Steffanie Schmidt		2020NE00023	00985/2020	24/03/2020	2.860,00
	Steffanie Schmidt		2020NE00023	00986/2020	03/02/2020	2.860,00
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	00988/2020	25/03/2020	1.500,00
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	00992/2020	02/04/2020	1.600,00
	Corecon AM - Tarifa bancária		2020NE00002	00994/2020	02/04/2020	6,20
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	00996/2020	03/04/2020	1.060,00
	Corecon AM - Telefone fixo/movel		2020NE00004	00998/2020	06/04/2020	255,98
	Corecon AM - Telefone fixo/movel		2020NE00004	01000/2020	06/04/2020	87,23
	Corecon AM - Telefone fixo/movel		2020NE00004	01002/2020	06/04/2020	158,36
	Corecon AM - Telefone fixo/movel		2020NE00004	01004/2020	06/04/2020	174,59
	Claro S.a.		2020NE00005	01006/2020	07/04/2020	195,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	01008/2020	07/04/2020	1.001,00
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	01010/2020	07/04/2020	86,90
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00040	01013/2020	15/04/2020	2.236,20



	Empresa Brasileira de Correios e Telégrafos		2020NE00006	01016/2020	15/04/2020	75,34
	Amazonas Energia S.A.		2020NE00001	01018/2020	15/04/2020	613,56
	Action - Serviço de Vigilância Ltda		2020NE00041	01024/2020	22/04/2020	2.677,24
	Action - Serviço de Vigilância Ltda	PIS/COFINS/CSLL/I RRF retidos	2020NE00041	01025/2020	28/04/2020	318,03
	Action - Serviço de Vigilância Ltda		2020NE00041	01028/2020	28/04/2020	2.254,57
	Ticket Serviços S.A		2020NE00024	01030/2020	28/04/2020	2.071,48
	Corecon AM - Assinaturas de periodicos		2020NE00042	01034/2020	28/04/2020	543,30
	Steffanie Schmidt		2020NE00023	01036/2020	30/04/2020	2.860,00
	Corecon AM - Bolsa de Estágio		2020NE00033	01038/2020	29/04/2020	954,00
	COFECON		2020NE00010	01123/2020	01/06/2020	305,19
	COFECON		2020NE00010	01125/2020	02/06/2020	957,97
	COFECON		2020NE00010	01127/2020	03/06/2020	87,15
	COFECON		2020NE00010	01129/2020	04/06/2020	343,03
	COFECON		2020NE00010	01131/2020	05/06/2020	214,65
	COFECON		2020NE00010	01133/2020	08/06/2020	618,71
	COFECON		2020NE00010	01135/2020	09/06/2020	267,77
	COFECON		2020NE00010	01137/2020	10/06/2020	288,76
	COFECON		2020NE00010	01139/2020	12/06/2020	458,05
	COFECON		2020NE00010	01141/2020	15/06/2020	171,80
	COFECON		2020NE00010	01143/2020	16/06/2020	461,40
	COFECON		2020NE00010	01145/2020	17/06/2020	100,05
	COFECON		2020NE00010	01147/2020	18/06/2020	126,61
	COFECON		2020NE00010	01149/2020	19/06/2020	804,86
	COFECON		2020NE00010	01151/2020	23/06/2020	989,80
	COFECON		2020NE00010	01153/2020	24/06/2020	145,33
	COFECON		2020NE00010	01155/2020	25/06/2020	21,00
	COFECON		2020NE00010	01157/2020	26/06/2020	32,38
	COFECON		2020NE00010	01159/2020	29/06/2020	230,52
	COFECON		2020NE00010	01161/2020	30/06/2020	453,85
	Corecon AM - Tarifa bancária		2020NE00002	01164/2020	01/06/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01166/2020	02/06/2020	35,15
	Corecon AM - Tarifa bancária		2020NE00002	01168/2020	03/06/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	01170/2020	04/06/2020	12,95

	Corecon AM - Tarifa bancária		2020NE00002	01172/2020	05/06/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	01174/2020	08/06/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01176/2020	09/06/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	01178/2020	10/06/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01180/2020	12/06/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01182/2020	15/06/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	01184/2020	16/06/2020	14,80
	Corecon AM - Tarifa bancária		2020NE00002	01186/2020	17/06/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	01188/2020	18/06/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	01190/2020	19/06/2020	14,80
	Corecon AM - Tarifa bancária		2020NE00002	01192/2020	23/06/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	01194/2020	24/06/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	01196/2020	25/06/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	01198/2020	26/06/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	01200/2020	29/06/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	01202/2020	30/06/2020	18,50
	Corecon AM - Tarifa bancária		2020NE00002	01204/2020	12/06/2020	797,21
	Corecon AM - Tarifa bancária		2020NE00002	01206/2020	22/06/2020	76,86
	Corecon AM - Tarifa bancária		2020NE00002	01208/2020	29/06/2020	23,42
	Corecon AM - Telefone fixo/movel		2020NE00004	01210/2020	04/05/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	01212/2020	04/05/2020	158,36
	Corecon AM - Telefone fixo/movel		2020NE00004	01214/2020	04/05/2020	178,66
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	01216/2020	05/05/2020	1.060,00
	Corecon AM - Assinaturas de periodicos	PIS/COFINS/CSLL/I RRF retidos	2020NE00042	01217/2020	05/05/2020	56,70
	Action - Serviço de Vigilância Ltda	PIS/COFINS/CSLL/I RRF retidos	2020NE00041	01218/2020	05/05/2020	267,82
	Corecon AM - Tarifa bancária		2020NE00002	01220/2020	05/05/2020	6,20
	Action - Serviço de Vigilância Ltda	INSS a recolher - Serv. Prestados	2020NE00041	01221/2020	07/05/2020	370,20
	Action - Serviço de Vigilância Ltda	INSS a recolher - Serv. Prestados	2020NE00041	01222/2020	07/05/2020	311,76
	Corecon AM - Telefone fixo/movel		2020NE00004	01224/2020	05/05/2020	255,98
	Corecon AM - Web site		2020NE00035	01226/2020	08/05/2020	920,00
	Claro S.a.		2020NE00005	01228/2020	13/05/2020	195,00
	Corecon AM - Web site		2020NE00045	01231/2020	13/05/2020	76,00

	Vigilância - P Lopes & Cia. Ltda		2020NE00008	01233/2020	13/05/2020	1.001,00
	Tucuxi - Mso - Empresa de Prestação de Serviços Para Taxista Ltda - ME		2020NE00046	01236/2020	13/05/2020	237,00
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	01238/2020	13/05/2020	86,90
	Amazonas Energia S.A.		2020NE00001	01240/2020	13/05/2020	336,67
	Ticket Serviços S.A		2020NE00024	01242/2020	20/05/2020	2.071,48
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	01244/2020	21/05/2020	1.750,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	01247/2020	23/03/2020	3.000,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	01249/2020	30/04/2020	3.000,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	01251/2020	27/05/2020	3.000,00
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	01253/2020	27/05/2020	1.750,00
	Corecon AM - Tarifa bancária		2020NE00002	01255/2020	02/06/2020	6,20
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	01257/2020	03/06/2020	1.060,00
	Corecon AM - Telefone fixo/movel		2020NE00004	01259/2020	04/06/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	01261/2020	04/06/2020	158,36
	Corecon AM - Telefone fixo/movel		2020NE00004	01263/2020	04/06/2020	231,88
	Steffanie Schmidt		2020NE00023	01265/2020	05/06/2020	2.860,00
	Corecon AM - Telefone fixo/movel		2020NE00004	01267/2020	05/06/2020	255,98
	Corecon AM - Telefone fixo/movel		2020NE00004	01269/2020	08/06/2020	14,57
	Claro S.a.		2020NE00005	01271/2020	10/06/2020	194,76
	Tucuxi - Mso - Empresa de Prestação de Serviços Para Taxista Ltda - ME		2020NE00047	01274/2020	10/06/2020	582,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	01276/2020	10/06/2020	1.001,00
	Amazonas Energia S.A.		2020NE00001	01278/2020	12/06/2020	243,19
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	01280/2020	17/06/2020	86,90
	Ticket Serviços S.A		2020NE00024	01282/2020	17/06/2020	2.071,48
	Corecon AM - Diversos		2020NE00048	01285/2020	19/06/2020	865,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	01289/2020	24/06/2020	3.000,00
	COFECON		2020NE00010	01290/2020	12/03/2020	189,46
	Corecon AM - Indenizações e restituições		2020NE00044	01292/2020	30/01/2020	78,75
	Corecon AM - Tarifa bancária		2020NE00002	01312/2020	03/01/2020	3,10
	Caixa Econômica Federal		2020NE00055	01325/2020	04/02/2020	1.032,46
	Receita Federal Ministerio da Economia		2020NE00054	01332/2020	05/02/2020	129,05
	Corecon AM - Tarifa bancária		2020NE00002	01356/2020	04/02/2020	3,10

	Corecon AM - Tarifa bancária		2020NE00002	01365/2020	17/03/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	01372/2020	02/04/2020	3,10
	COFECON		2020NE00010	01381/2020	04/05/2020	1.026,14
	COFECON		2020NE00010	01385/2020	05/05/2020	360,02
	Corecon AM - Tarifa bancária		2020NE00002	01387/2020	04/05/2020	29,60
	Corecon AM - Tarifa bancária		2020NE00002	01389/2020	05/05/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01394/2020	06/05/2020	16,65
	COFECON		2020NE00010	01396/2020	06/05/2020	411,72
	COFECON		2020NE00010	01432/2020	07/05/2020	503,96
	Corecon AM - Tarifa bancária		2020NE00002	01434/2020	07/05/2020	9,25
	COFECON		2020NE00010	01436/2020	08/05/2020	77,46
	Corecon AM - Tarifa bancária		2020NE00002	01438/2020	08/05/2020	3,70
	COFECON		2020NE00010	01440/2020	11/05/2020	206,44
	Corecon AM - Tarifa bancária		2020NE00002	01442/2020	11/05/2020	7,40
	COFECON		2020NE00010	01444/2020	12/05/2020	844,52
	Corecon AM - Tarifa bancária		2020NE00002	01446/2020	12/05/2020	22,20
	COFECON		2020NE00010	01448/2020	13/05/2020	26,90
	Corecon AM - Tarifa bancária		2020NE00002	01450/2020	13/05/2020	1,85
	COFECON		2020NE00010	01452/2020	14/05/2020	123,36
	Corecon AM - Tarifa bancária		2020NE00002	01454/2020	14/05/2020	5,55
	COFECON		2020NE00010	01456/2020	15/05/2020	63,55
	Corecon AM - Tarifa bancária		2020NE00002	01458/2020	15/05/2020	3,70
	COFECON		2020NE00010	01460/2020	18/05/2020	359,65
	Corecon AM - Tarifa bancária		2020NE00002	01462/2020	18/05/2020	9,25
	COFECON		2020NE00010	01464/2020	19/05/2020	85,31
	Corecon AM - Tarifa bancária		2020NE00002	01466/2020	19/05/2020	3,70
	COFECON		2020NE00010	01468/2020	21/05/2020	49,00
	Corecon AM - Tarifa bancária		2020NE00002	01470/2020	21/05/2020	1,85
	COFECON		2020NE00010	01472/2020	22/05/2020	50,40
	Corecon AM - Tarifa bancária		2020NE00002	01474/2020	22/05/2020	3,70
	COFECON		2020NE00010	01476/2020	25/05/2020	238,14
	Corecon AM - Tarifa bancária		2020NE00002	01478/2020	25/05/2020	5,55
	COFECON		2020NE00010	01480/2020	26/05/2020	252,27
	Corecon AM - Tarifa bancária		2020NE00002	01482/2020	26/05/2020	12,95

	COFECON		2020NE00010	01484/2020	28/05/2020	111,01
	Corecon AM - Tarifa bancária		2020NE00002	01486/2020	28/05/2020	3,70
	COFECON		2020NE00010	01488/2020	29/05/2020	359,72
	Corecon AM - Tarifa bancária		2020NE00002	01490/2020	29/05/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01492/2020	28/05/2020	23,41
	Corecon AM - Tarifa bancária		2020NE00002	01496/2020	05/05/2020	3,10
	Corecon AM - INSS empresa		2020NE00060	01552/2020	05/02/2020	3.748,34
	Corecon AM - INSS empresa		2020NE00060	01554/2020	05/03/2020	4.290,54
	Caixa Econômica Federal		2020NE00055	01556/2020	04/03/2020	1.095,84
	Receita Federal Ministerio da Economia		2020NE00054	01558/2020	05/03/2020	136,98
	Caixa Econômica Federal		2020NE00055	01602/2020	03/04/2020	1.126,70
	Corecon AM - INSS empresa		2020NE00060	01603/2020	07/04/2020	4.019,28
	Receita Federal Ministerio da Economia		2020NE00054	01604/2020	03/04/2020	140,84
	(Folha de Pagamento)			01609/2020	30/01/2020	11.128,99
	(Folha de Pagamento)			01658/2020	28/04/2020	11.200,78
	(Folha de Pagamento)			01688/2020	22/06/2020	9.011,85
	Receita Federal Ministerio da Economia		2020NE00054	01698/2020	07/05/2020	129,05
	Caixa Econômica Federal		2020NE00055	01700/2020	05/05/2020	1.032,46
	Corecon AM - INSS empresa		2020NE00060	01702/2020	05/05/2020	3.748,34
	Corecon AM - INSS empresa		2020NE00060	01704/2020	03/06/2020	3.950,66
	Receita Federal Ministerio da Economia		2020NE00054	01706/2020	04/06/2020	137,85
	Caixa Econômica Federal		2020NE00055	01708/2020	03/06/2020	1.102,84
	Caixa Econômica Federal		2020NE00055	01710/2020	02/07/2020	1.101,36
	Receita Federal Ministerio da Economia		2020NE00054	01712/2020	08/07/2020	137,67
	Corecon AM - INSS empresa		2020NE00060	01714/2020	02/07/2020	3.946,43
	Corecon AM - Tarifa bancária		2020NE00002	01744/2020	02/06/2020	3,10
	Corecon AM - estacionamento		2020NE00063	01780/2020	23/01/2020	350,00
	Corecon AM - estacionamento		2020NE00063	01782/2020	19/02/2020	350,00
	Corecon AM - estacionamento		2020NE00063	01784/2020	16/04/2020	350,00
	Corecon AM - estacionamento		2020NE00063	01786/2020	21/05/2020	350,00
	Corecon AM - estacionamento		2020NE00063	01788/2020	25/06/2020	350,00
	Corecon AM - estacionamento		2020NE00063	01791/2020	04/05/2020	350,00
	Corecon AM - Combustivel/lubrificantes		2020NE00064	01794/2020	13/05/2020	500,00
	COFECON		2020NE00010	01860/2020	01/07/2020	1.258,74

	COFECON		2020NE00010	01862/2020	02/07/2020	251,11
	COFECON		2020NE00010	01864/2020	03/07/2020	199,57
	COFECON		2020NE00010	01866/2020	06/07/2020	924,04
	COFECON		2020NE00010	01869/2020	08/07/2020	96,34
	COFECON		2020NE00010	01871/2020	09/07/2020	288,28
	COFECON		2020NE00010	01873/2020	10/07/2020	250,13
	COFECON		2020NE00010	01875/2020	13/07/2020	237,11
	COFECON		2020NE00010	01877/2020	14/07/2020	643,24
	COFECON		2020NE00010	01879/2020	15/07/2020	140,90
	COFECON		2020NE00010	01881/2020	16/07/2020	254,77
	COFECON		2020NE00010	01883/2020	17/07/2020	114,92
	COFECON		2020NE00010	01885/2020	20/07/2020	94,36
	COFECON		2020NE00010	01887/2020	21/07/2020	184,19
	COFECON		2020NE00010	01889/2020	22/07/2020	295,85
	COFECON		2020NE00010	01891/2020	23/07/2020	132,00
	COFECON		2020NE00010	01893/2020	24/07/2020	196,00
	COFECON		2020NE00010	01895/2020	27/07/2020	172,45
	COFECON		2020NE00010	01897/2020	28/07/2020	454,95
	COFECON		2020NE00010	01899/2020	29/07/2020	269,84
	COFECON		2020NE00010	01901/2020	30/07/2020	541,81
	COFECON		2020NE00010	01903/2020	31/07/2020	882,52
	Corecon AM - Tarifa bancária		2020NE00002	01905/2020	01/07/2020	37,00
	Corecon AM - Tarifa bancária		2020NE00002	01907/2020	02/07/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	01909/2020	03/07/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	01911/2020	06/07/2020	14,80
	Corecon AM - Tarifa bancária		2020NE00002	01913/2020	07/07/2020	24,05
	Corecon AM - Tarifa bancária		2020NE00002	01915/2020	08/07/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	01917/2020	09/07/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	01919/2020	10/07/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	01921/2020	13/07/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	01923/2020	14/07/2020	20,35
	Corecon AM - Tarifa bancária		2020NE00002	01925/2020	15/07/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	01927/2020	16/07/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	01929/2020	17/07/2020	5,55

	Corecon AM - Tarifa bancária		2020NE00002	01931/2020	20/07/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	01933/2020	21/07/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	01935/2020	22/07/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	01937/2020	23/07/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	01939/2020	24/07/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	01941/2020	27/07/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	01943/2020	28/07/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	01945/2020	29/07/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	01947/2020	30/07/2020	18,50
	Corecon AM - Tarifa bancária		2020NE00002	01949/2020	31/07/2020	24,05
	COFECON		2020NE00010	02005/2020	04/08/2020	934,07
	COFECON		2020NE00010	02007/2020	05/08/2020	607,76
	COFECON		2020NE00010	02009/2020	06/08/2020	851,90
	COFECON		2020NE00010	02011/2020	07/08/2020	104,63
	COFECON		2020NE00010	02013/2020	10/08/2020	241,97
	COFECON		2020NE00010	02015/2020	11/08/2020	551,96
	COFECON		2020NE00010	02017/2020	13/08/2020	231,37
	COFECON		2020NE00010	02019/2020	14/08/2020	111,92
	COFECON		2020NE00010	02021/2020	17/08/2020	134,33
	COFECON		2020NE00010	02023/2020	18/08/2020	719,99
	COFECON		2020NE00010	02025/2020	19/08/2020	29,59
	COFECON		2020NE00010	02027/2020	20/08/2020	47,68
	COFECON		2020NE00010	02029/2020	21/08/2020	86,45
	COFECON		2020NE00010	02031/2020	25/08/2020	627,69
	COFECON		2020NE00010	02033/2020	26/08/2020	158,00
	COFECON		2020NE00010	02035/2020	27/08/2020	118,34
	COFECON		2020NE00010	02037/2020	28/08/2020	185,41
	COFECON		2020NE00010	02039/2020	31/08/2020	422,55
	Corecon AM - Tarifa bancária		2020NE00002	02041/2020	03/08/2020	25,90
	Corecon AM - Tarifa bancária		2020NE00002	02043/2020	04/08/2020	27,75
	Corecon AM - Tarifa bancária		2020NE00002	02045/2020	05/08/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	02047/2020	06/08/2020	27,75
	Corecon AM - Tarifa bancária		2020NE00002	02049/2020	07/08/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	02051/2020	10/08/2020	9,25

	Corecon AM - Tarifa bancária		2020NE00002	02053/2020	11/08/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	02055/2020	13/08/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	02057/2020	14/08/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	02059/2020	17/08/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	02061/2020	18/08/2020	33,30
	Corecon AM - Tarifa bancária		2020NE00002	02063/2020	19/08/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	02065/2020	20/08/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	02067/2020	21/08/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	02069/2020	25/08/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	02071/2020	26/08/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	02073/2020	27/08/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	02075/2020	28/08/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	02077/2020	31/08/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	02079/2020	10/08/2020	50,58
	Corecon AM - Tarifa bancária		2020NE00002	02081/2020	18/08/2020	3,62
	COFECON		2020NE00010	02131/2020	01/09/2020	1.072,26
	COFECON		2020NE00010	02133/2020	02/09/2020	408,23
	COFECON		2020NE00010	02135/2020	03/09/2020	45,97
	COFECON		2020NE00010	02137/2020	04/09/2020	119,43
	COFECON		2020NE00010	02139/2020	08/09/2020	552,95
	COFECON		2020NE00010	02141/2020	09/09/2020	552,00
	COFECON		2020NE00010	02143/2020	10/09/2020	131,20
	Steffanie Schmidt		2020NE00023	02208/2020	01/07/2020	2.860,00
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	02212/2020	02/07/2020	1.060,00
	Corecon AM - INSS empresa		2020NE00060	02214/2020	24/07/2020	3.748,34
	Corecon AM - Tarifa bancária		2020NE00002	02217/2020	02/07/2020	6,20
	Corecon AM - Telefone fixo/movel		2020NE00004	02219/2020	06/07/2020	255,98
	Corecon AM - Telefone fixo/movel		2020NE00004	02221/2020	06/07/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	02223/2020	06/07/2020	158,36
	Corecon AM - Telefone fixo/movel		2020NE00004	02225/2020	06/07/2020	208,24
	COFECON		2020NE00010	02226/2020	07/07/2020	768,86
	Claro S.a.		2020NE00005	02230/2020	08/07/2020	195,00
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	02234/2020	08/07/2020	70,51
	Amazonas Energia S.A.		2020NE00001	02239/2020	13/07/2020	281,31



	Vigilância - P Lopes & Cia. Ltda		2020NE00008	02242/2020	15/07/2020	1.001,00
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00066	02245/2020	15/07/2020	1.410,90
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	02247/2020	15/07/2020	86,90
	COFECON		2020NE00068	02253/2020	22/07/2020	466,50
	COFECON		2020NE00010	02254/2020	23/07/2020	524,59
	COFECON		2020NE00010	02255/2020	23/07/2020	85,91
	COFECON		2020NE00010	02256/2020	23/07/2020	85,91
	COFECON		2020NE00010	02257/2020	23/07/2020	640,75
	Ticket Serviços S.A		2020NE00024	02259/2020	23/07/2020	2.071,48
	Corecon AM - estacionamento		2020NE00063	02263/2020	24/07/2020	350,00
	(Folha de Pagamento)			02268/2020	24/07/2020	11.200,78
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	02277/2020	29/07/2020	3.000,00
	Steffanie Schmidt		2020NE00023	02281/2020	30/07/2020	2.860,00
	COFECON		2020NE00010	02285/2020	03/08/2020	898,60
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	02287/2020	03/08/2020	320,00
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	02289/2020	04/08/2020	1.060,00
	Caixa Econômica Federal		2020NE00055	02291/2020	01/09/2020	1.032,46
	Corecon AM - Tarifa bancária		2020NE00002	02295/2020	04/08/2020	9,30
	Corecon AM - Telefone fixo/movel		2020NE00004	02297/2020	04/08/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	02299/2020	04/08/2020	158,36
	Corecon AM - Telefone fixo/movel		2020NE00004	02301/2020	04/08/2020	260,82
	Corecon AM - Telefone fixo/movel		2020NE00004	02303/2020	05/08/2020	255,98
	Receita Federal Ministerio da Economia		2020NE00054	02309/2020	06/08/2020	129,05
	Receita Federal Ministerio da Economia		2020NE00054	02311/2020	06/08/2020	64,54
	COFECON		2020NE00071	02316/2020	11/08/2020	250,00
	Claro S.a.		2020NE00005	02318/2020	11/08/2020	195,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	02320/2020	11/08/2020	1.001,00
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00072	02323/2020	11/08/2020	1.248,00
	Corecon AM - Desp. com eleições		2020NE00017	02327/2020	13/08/2020	1.087,32
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	02330/2020	13/08/2020	86,90
	Corecon AM - estacionamento		2020NE00063	02332/2020	13/08/2020	350,00
	Amazonas Energia S.A.		2020NE00001	02334/2020	13/08/2020	344,65
	Corecon AM - Web site		2020NE00069	02335/2020	19/08/2020	1.840,00

	(Folha de Pagamento)			02339/2020	25/08/2020	11.200,78
	Receita Federal Ministerio da Economia		2020NE00054	02343/2020	01/09/2020	129,05
	Corecon AM - INSS empresa		2020NE00060	02345/2020	25/08/2020	3.748,34
	Corecon AM - INSS empresa		2020NE00060	02347/2020	23/09/2020	3.748,34
	Corecon AM - INSS empresa		2020NE00060	02349/2020	20/10/2020	3.878,12
	Corecon AM - INSS empresa		2020NE00060	02351/2020	24/11/2020	3.748,34
	Receita Federal Ministerio da Economia		2020NE00054	02353/2020	01/10/2020	129,05
	Caixa Econômica Federal		2020NE00055	02355/2020	04/08/2020	1.548,70
	Caixa Econômica Federal		2020NE00055	02357/2020	01/10/2020	1.032,46
	(Folha de Pagamento)			02369/2020	23/09/2020	11.200,78
	(Folha de Pagamento)			02393/2020	20/10/2020	9.724,61
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	02416/2020	25/08/2020	320,00
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	02418/2020	29/09/2020	255,00
	Ticket Serviços S.A		2020NE00024	02420/2020	20/08/2020	2.071,48
	Ticket Serviços S.A		2020NE00024	02422/2020	17/09/2020	2.071,48
	Ticket Serviços S.A		2020NE00024	02426/2020	14/10/2020	2.671,48
	Steffanie Schmidt		2020NE00023	02430/2020	28/08/2020	2.860,00
	Steffanie Schmidt		2020NE00023	02432/2020	30/09/2020	2.860,00
	Steffanie Schmidt		2020NE00023	02434/2020	27/10/2020	2.860,00
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	02436/2020	01/09/2020	1.060,00
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	02438/2020	01/10/2020	1.060,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	02440/2020	25/08/2020	3.000,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	02442/2020	29/09/2020	3.000,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	02444/2020	28/10/2020	3.000,00
	Corecon AM - Web site		2020NE00069	02447/2020	03/09/2020	920,00
	Corecon AM - Web site		2020NE00069	02449/2020	21/10/2020	920,00
	Corecon AM - Telefone fixo/movel		2020NE00004	02451/2020	04/09/2020	235,92
	Corecon AM - Telefone fixo/movel		2020NE00004	02453/2020	04/09/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	02455/2020	04/09/2020	158,36
	Corecon AM - Telefone fixo/movel		2020NE00004	02457/2020	08/09/2020	255,98
	Corecon AM - Telefone fixo/movel		2020NE00004	02459/2020	08/09/2020	8,06
	Corecon AM - Telefone fixo/movel		2020NE00004	02461/2020	05/10/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	02463/2020	05/10/2020	158,36

	Corecon AM - Telefone fixo/movel		2020NE00004	02465/2020	05/10/2020	284,30
	Corecon AM - Telefone fixo/movel		2020NE00004	02467/2020	05/10/2020	255,98
	Amazonas Energia S.A.		2020NE00001	02475/2020	14/09/2020	712,85
	Amazonas Energia S.A.		2020NE00001	02477/2020	14/10/2020	640,16
	Claro S.a.		2020NE00005	02479/2020	08/09/2020	195,00
	Claro S.a.		2020NE00005	02481/2020	06/10/2020	195,00
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00073	02484/2020	15/09/2020	1.156,00
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00073	02486/2020	08/10/2020	1.658,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	02488/2020	15/09/2020	1.001,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	02490/2020	06/10/2020	1.180,55
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	02492/2020	17/09/2020	86,90
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	02494/2020	08/10/2020	86,90
	COFECON		2020NE00010	02496/2020	17/09/2020	123,75
	COFECON		2020NE00010	02498/2020	08/10/2020	112,79
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	02504/2020	08/07/2020	7,36
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	02505/2020	15/04/2020	7,86
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	02509/2020	27/08/2020	7,62
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	02508/2020	27/08/2020	72,98
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	02513/2020	15/09/2020	9,67
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	02512/2020	15/09/2020	92,71
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	02517/2020	06/10/2020	31,00
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	02516/2020	06/10/2020	297,00
	Corecon AM - Desp. com eleições		2020NE00017	02528/2020	25/08/2020	316,92
	Corecon AM - Desp. com eleições	PIS/COFINS/CSLL/I RRF retidos	2020NE00017	02530/2020	01/09/2020	33,08
	Corecon AM - Material de expediente		2020NE00076	02533/2020	18/09/2020	1.200,00
	Corecon AM - Web site		2020NE00077	02536/2020	07/07/2020	1.840,00
	Corecon AM - Tarifa bancária		2020NE00002	02541/2020	01/09/2020	37,00
	Corecon AM - Tarifa bancária		2020NE00002	02543/2020	02/09/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	02545/2020	02/09/2020	6,20
	Corecon AM - Tarifa bancária		2020NE00002	02547/2020	03/09/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	02549/2020	04/09/2020	5,55

	Corecon AM - Tarifa bancária		2020NE00002	02551/2020	08/09/2020	14,80
	Corecon AM - Tarifa bancária		2020NE00002	02553/2020	09/09/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	02555/2020	10/09/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	02557/2020	11/09/2020	9,25
	COFECON		2020NE00010	02559/2020	11/09/2020	261,05
	COFECON		2020NE00010	02562/2020	14/09/2020	100,16
	Corecon AM - Tarifa bancária		2020NE00002	02564/2020	14/09/2020	3,70
	COFECON		2020NE00010	02568/2020	15/09/2020	154,76
	Corecon AM - Tarifa bancária		2020NE00002	02570/2020	15/09/2020	7,40
	COFECON		2020NE00010	02572/2020	16/09/2020	248,45
	Corecon AM - Tarifa bancária		2020NE00002	02575/2020	16/09/2020	11,10
	COFECON		2020NE00010	02577/2020	17/09/2020	215,00
	Corecon AM - Tarifa bancária		2020NE00002	02579/2020	17/09/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	02581/2020	18/09/2020	3,70
	COFECON		2020NE00010	02583/2020	18/09/2020	98,00
	Corecon AM - Indenizações e restituições		2020NE00079	02586/2020	21/09/2020	296,88
	COFECON		2020NE00010	02588/2020	21/09/2020	98,00
	Corecon AM - Tarifa bancária		2020NE00002	02590/2020	21/09/2020	3,70
	COFECON		2020NE00010	02592/2020	22/09/2020	88,86
	Corecon AM - Tarifa bancária		2020NE00002	02594/2020	22/09/2020	3,70
	COFECON		2020NE00010	02597/2020	23/09/2020	155,00
	Corecon AM - Tarifa bancária		2020NE00002	02599/2020	23/09/2020	5,55
	COFECON		2020NE00010	02601/2020	24/09/2020	198,73
	Corecon AM - Tarifa bancária		2020NE00002	02603/2020	24/09/2020	5,55
	COFECON		2020NE00010	02605/2020	25/09/2020	232,80
	Corecon AM - Tarifa bancária		2020NE00002	02607/2020	25/09/2020	5,55
	COFECON		2020NE00010	02609/2020	28/09/2020	331,18
	Corecon AM - Tarifa bancária		2020NE00002	02611/2020	28/09/2020	12,95
	COFECON		2020NE00010	02613/2020	29/09/2020	681,32
	Corecon AM - Tarifa bancária		2020NE00002	02615/2020	29/09/2020	18,50
	COFECON		2020NE00010	02617/2020	30/09/2020	269,03
	Corecon AM - Tarifa bancária		2020NE00002	02619/2020	30/09/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	02621/2020	10/09/2020	11,22
	COFECON		2020NE00010	02623/2020	01/10/2020	1.443,46

	Corecon AM - Tarifa bancária		2020NE00002	02625/2020	01/10/2020	46,25
	COFECON		2020NE00010	02627/2020	02/10/2020	390,03
	Corecon AM - Tarifa bancária		2020NE00002	02629/2020	02/10/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	02631/2020	02/10/2020	6,20
	COFECON		2020NE00010	02633/2020	05/10/2020	1.091,44
	Corecon AM - Tarifa bancária		2020NE00002	02635/2020	05/10/2020	11,10
	COFECON		2020NE00010	02638/2020	06/10/2020	1.152,62
	Corecon AM - Tarifa bancária		2020NE00002	02640/2020	06/10/2020	42,55
	COFECON		2020NE00010	02642/2020	07/10/2020	333,34
	Corecon AM - Tarifa bancária		2020NE00002	02644/2020	07/10/2020	12,95
	COFECON		2020NE00010	02646/2020	08/10/2020	175,60
	Corecon AM - Tarifa bancária		2020NE00002	02648/2020	08/10/2020	7,40
	COFECON		2020NE00010	02650/2020	09/10/2020	37,93
	Corecon AM - Tarifa bancária		2020NE00002	02652/2020	09/10/2020	1,85
	COFECON		2020NE00010	02654/2020	13/10/2020	382,37
	Corecon AM - Tarifa bancária		2020NE00002	02656/2020	13/10/2020	16,65
	COFECON		2020NE00010	02658/2020	14/10/2020	211,52
	Corecon AM - Tarifa bancária		2020NE00002	02660/2020	14/10/2020	9,25
	COFECON		2020NE00010	02662/2020	15/10/2020	282,31
	Corecon AM - Tarifa bancária		2020NE00002	02664/2020	15/10/2020	14,80
	COFECON		2020NE00010	02666/2020	16/10/2020	975,63
	Corecon AM - Tarifa bancária		2020NE00002	02668/2020	16/10/2020	16,65
	COFECON		2020NE00010	02670/2020	19/10/2020	197,26
	Corecon AM - Tarifa bancária		2020NE00002	02672/2020	19/10/2020	5,55
	COFECON		2020NE00010	02674/2020	20/10/2020	234,00
	Corecon AM - Tarifa bancária		2020NE00002	02676/2020	20/10/2020	9,25
	COFECON		2020NE00010	02678/2020	21/10/2020	263,72
	Corecon AM - Tarifa bancária		2020NE00002	02680/2020	21/10/2020	11,10
	COFECON		2020NE00010	02682/2020	22/10/2020	999,74
	Corecon AM - Tarifa bancária		2020NE00002	02684/2020	22/10/2020	9,25
	COFECON		2020NE00010	02686/2020	23/10/2020	164,92
	Corecon AM - Tarifa bancária		2020NE00002	02688/2020	23/10/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	02690/2020	22/10/2020	22,57
	COFECON		2020NE00010	02694/2020	26/10/2020	140,61

	Corecon AM - Tarifa bancária		2020NE00002	02696/2020	26/10/2020	3,70
	COFECON		2020NE00010	02698/2020	27/10/2020	211,86
	Corecon AM - Tarifa bancária		2020NE00002	02700/2020	27/10/2020	11,10
	COFECON		2020NE00010	02702/2020	28/10/2020	106,23
	Corecon AM - Tarifa bancária		2020NE00002	02704/2020	28/10/2020	3,70
	COFECON		2020NE00010	02706/2020	29/10/2020	480,42
	Corecon AM - Tarifa bancária		2020NE00002	02708/2020	29/10/2020	18,50
	COFECON		2020NE00010	02710/2020	30/10/2020	400,31
	Corecon AM - Tarifa bancária		2020NE00002	02712/2020	30/10/2020	14,80
	COFECON		2020NE00010	02717/2020	03/11/2020	1.035,05
	Corecon AM - Tarifa bancária		2020NE00002	02719/2020	03/11/2020	33,30
	COFECON		2020NE00010	02725/2020	04/11/2020	439,93
	Corecon AM - Tarifa bancária		2020NE00002	02727/2020	04/11/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	02729/2020	04/11/2020	6,20
	Corecon AM - Telefone fixo/movel		2020NE00004	02731/2020	04/11/2020	81,27
	Corecon AM - Telefone fixo/movel		2020NE00004	02733/2020	04/11/2020	158,82
	Corecon AM - Telefone fixo/movel		2020NE00004	02735/2020	04/11/2020	243,50
	COFECON		2020NE00010	02744/2020	05/11/2020	475,67
	Corecon AM - Tarifa bancária		2020NE00002	02746/2020	05/11/2020	18,50
	Caixa Econômica Federal		2020NE00055	02747/2020	05/11/2020	1.077,60
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	02749/2020	05/11/2020	1.060,00
	Receita Federal Ministerio da Economia		2020NE00054	02751/2020	05/11/2020	134,70
	Corecon AM - Telefone fixo/movel		2020NE00004	02753/2020	05/11/2020	255,98
	Corecon AM - Conservação de Bens Móveis e imóveis		2020NE00020	02758/2020	06/11/2020	2.019,00
	COFECON		2020NE00010	02760/2020	06/11/2020	750,28
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	02762/2020	06/11/2020	280,00
	Corecon AM - Tarifa bancária		2020NE00002	02764/2020	06/11/2020	18,50
	Corecon AM - Telefone fixo/movel		2020NE00004	02766/2020	06/11/2020	12,48
	COFECON		2020NE00010	02773/2020	09/11/2020	422,74
	Corecon AM - Tarifa bancária		2020NE00002	02775/2020	09/11/2020	20,35
	COFECON		2020NE00010	02781/2020	10/11/2020	659,64
	Claro S.a.		2020NE00005	02783/2020	10/11/2020	195,00
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	02787/2020	10/11/2020	1.180,55

	Corecon AM - Tarifa bancária		2020NE00002	02789/2020	10/11/2020	20,35
	Corecon AM - Diversos		2020NE00080	02792/2020	10/11/2020	4.020,90
	COFECON		2020NE00010	02798/2020	11/11/2020	1.014,29
	COFECON		2020NE00010	02803/2020	12/11/2020	335,02
	Corecon AM - Tarifa bancária		2020NE00002	02805/2020	12/11/2020	7,40
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00081	02809/2020	12/11/2020	1.318,00
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	02813/2020	12/11/2020	112,36
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	02812/2020	12/11/2020	1.076,64
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	02815/2020	12/11/2020	86,90
	COFECON		2020NE00010	02826/2020	13/11/2020	126,04
	Corecon AM - Tarifa bancária		2020NE00002	02828/2020	13/11/2020	5,55
	Amazonas Energia S.A.		2020NE00001	02830/2020	13/11/2020	704,87
	COFECON		2020NE00010	02835/2020	16/11/2020	129,25
	Corecon AM - Tarifa bancária		2020NE00002	02837/2020	16/11/2020	5,55
	COFECON		2020NE00010	02844/2020	17/11/2020	477,40
	Corecon AM - Tarifa bancária		2020NE00002	02846/2020	17/11/2020	25,90
	COFECON		2020NE00010	02848/2020	18/11/2020	192,42
	Corecon AM - Tarifa bancária		2020NE00002	02850/2020	18/11/2020	5,55
	COFECON		2020NE00010	02856/2020	19/11/2020	126,15
	Corecon AM - Tarifa bancária		2020NE00002	02858/2020	19/11/2020	5,55
	COFECON		2020NE00010	02882/2020	20/11/2020	590,88
	Corecon AM - Tarifa bancária		2020NE00002	02884/2020	20/11/2020	9,25
	COFECON		2020NE00010	02886/2020	23/11/2020	73,29
	Corecon AM - Tarifa bancária		2020NE00002	02888/2020	23/11/2020	3,70
	COFECON		2020NE00010	02890/2020	24/11/2020	464,25
	Corecon AM - Tarifa bancária		2020NE00002	02892/2020	24/11/2020	14,80
	COFECON		2020NE00010	02894/2020	25/11/2020	155,16
	Corecon AM - Tarifa bancária		2020NE00002	02896/2020	25/11/2020	7,40
	COFECON		2020NE00010	02898/2020	26/11/2020	280,11
	Corecon AM - Tarifa bancária		2020NE00002	02900/2020	26/11/2020	11,10
	COFECON		2020NE00010	02902/2020	27/11/2020	191,00
	Corecon AM - Tarifa bancária		2020NE00002	02904/2020	27/11/2020	9,25
	COFECON		2020NE00010	02906/2020	30/11/2020	136,82

	Corecon AM - Tarifa bancária		2020NE00002	02908/2020	30/11/2020	9,25
	Ticket Serviços S.A		2020NE00024	02915/2020	24/11/2020	2.671,48
	COFECON		2020NE00010	02916/2020	24/11/2020	226,80
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	02918/2020	26/11/2020	3.000,00
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	02920/2020	26/11/2020	160,00
	Steffanie Schmidt		2020NE00023	02922/2020	30/11/2020	2.860,00
	Corecon AM - Tarifa bancária		2020NE00002	02928/2020	11/11/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	02931/2020	12/11/2020	5,99
	(Folha de Pagamento)			02945/2020	24/11/2020	11.200,78
	Corecon AM - Tarifa bancária		2020NE00002	02964/2020	02/07/2020	3,10
	Corecon AM - Tarifa bancária		2020NE00002	02966/2020	04/08/2020	3,10
	Corecon AM - Tarifa bancária		2020NE00002	02968/2020	02/09/2020	3,10
	Corecon AM - Tarifa bancária		2020NE00002	02970/2020	02/10/2020	3,10
	Corecon AM - Tarifa bancária		2020NE00002	02972/2020	04/11/2020	3,10
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02983/2020	23/01/2020	932,50
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02985/2020	26/02/2020	364,30
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02987/2020	23/03/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02989/2020	23/04/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02991/2020	25/05/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02993/2020	23/06/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02995/2020	23/07/2020	418,14
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02997/2020	24/08/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	02999/2020	23/09/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	03001/2020	23/10/2020	339,38
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	03003/2020	23/11/2020	339,38
	COFECON		2020NE00075	03054/2020	15/09/2020	250,00
	COFECON		2020NE00075	03056/2020	14/10/2020	250,00
	COFECON		2020NE00075	03058/2020	05/11/2020	250,00
	(Folha de Pagamento)			03062/2020	30/01/2020	3.305,15
	(Folha de Pagamento)			03078/2020	23/04/2020	3.305,15
	(Folha de Pagamento)			03090/2020	25/05/2020	3.305,15
	(Folha de Pagamento)			03097/2020	22/06/2020	3.305,15
	(Folha de Pagamento)			03106/2020	24/07/2020	3.305,15



	(Folha de Pagamento)			03113/2020	25/08/2020	3.305,15
	(Folha de Pagamento)			03122/2020	23/09/2020	3.305,15
	(Folha de Pagamento)			03129/2020	20/10/2020	3.305,15
	(Folha de Pagamento)			03472/2020	24/11/2020	3.305,15
	(Folha de Pagamento)			03139/2020	20/02/2020	1.602,00
	COFECON		2020NE00030	03142/2020	17/02/2020	533,40
	COFECON		2020NE00030	03144/2020	10/03/2020	400,05
	COFECON		2020NE00030	03146/2020	22/07/2020	755,65
	COFECON		2020NE00030	03148/2020	14/10/2020	622,30
	(Folha de Pagamento)			03167/2020	23/03/2020	8.142,38
	(Folha de Pagamento)			03176/2020	23/03/2020	3.305,15
	Corecon AM - Tarifa bancária		2020NE00002	03180/2020	03/03/2020	3,10
	COFECON		2020NE00010	03248/2020	02/12/2020	494,04
	COFECON		2020NE00010	03250/2020	03/12/2020	600,52
	COFECON		2020NE00010	03251/2020	01/12/2020	1.731,31
	COFECON		2020NE00010	03253/2020	04/12/2020	349,22
	COFECON		2020NE00010	03255/2020	07/12/2020	294,75
	COFECON		2020NE00010	03257/2020	08/12/2020	674,45
	COFECON		2020NE00010	03259/2020	09/12/2020	176,05
	COFECON		2020NE00010	03261/2020	10/12/2020	374,60
	COFECON		2020NE00010	03263/2020	11/12/2020	211,02
	COFECON		2020NE00010	03265/2020	14/12/2020	87,53
	COFECON		2020NE00010	03267/2020	15/12/2020	184,45
	COFECON		2020NE00010	03269/2020	16/12/2020	833,95
	COFECON		2020NE00010	03271/2020	17/12/2020	283,38
	COFECON		2020NE00010	03273/2020	18/12/2020	40,40
	COFECON		2020NE00010	03275/2020	21/12/2020	469,68
	COFECON		2020NE00010	03277/2020	22/12/2020	780,78
	COFECON		2020NE00010	03279/2020	23/12/2020	224,65
	COFECON		2020NE00010	03281/2020	24/12/2020	363,66
	COFECON		2020NE00010	03283/2020	29/12/2020	352,13
	COFECON		2020NE00010	03285/2020	30/12/2020	1.136,00
	COFECON		2020NE00010	03287/2020	31/12/2020	1.400,38
	Corecon AM - Tarifa bancária		2020NE00002	03291/2020	01/12/2020	55,50

	Corecon AM - Tarifa bancária		2020NE00002	03293/2020	02/12/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	03295/2020	03/12/2020	14,80
	Corecon AM - Tarifa bancária		2020NE00002	03297/2020	04/12/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	03299/2020	07/12/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	03301/2020	08/12/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	03303/2020	09/12/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	03305/2020	10/12/2020	16,65
	Corecon AM - Tarifa bancária		2020NE00002	03307/2020	11/12/2020	9,25
	Corecon AM - Tarifa bancária		2020NE00002	03309/2020	14/12/2020	3,70
	Corecon AM - Tarifa bancária		2020NE00002	03311/2020	15/12/2020	7,40
	Corecon AM - Tarifa bancária		2020NE00002	03313/2020	16/12/2020	20,35
	Corecon AM - Tarifa bancária		2020NE00002	03315/2020	17/12/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	03317/2020	18/12/2020	1,85
	Corecon AM - Tarifa bancária		2020NE00002	03319/2020	21/12/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	03321/2020	22/12/2020	22,20
	Corecon AM - Tarifa bancária		2020NE00002	03323/2020	23/12/2020	5,55
	Corecon AM - Tarifa bancária		2020NE00002	03325/2020	24/12/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	03327/2020	29/12/2020	11,10
	Corecon AM - Tarifa bancária		2020NE00002	03329/2020	30/12/2020	12,95
	Corecon AM - Tarifa bancária		2020NE00002	03331/2020	31/12/2020	42,55
	Caixa Econômica Federal		2020NE00055	03332/2020	01/12/2020	1.032,46
	Receita Federal Ministerio da Economia		2020NE00054	03335/2020	01/12/2020	129,05
	Corecon AM - Tarifa bancária		2020NE00002	03339/2020	02/12/2020	6,20
	(Folha de Pagamento)			03345/2020	02/12/2020	4.770,87
	Corecon AM - Diversos		2020NE00088	03350/2020	02/12/2020	4.000,00
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	03361/2020	03/12/2020	1.060,00
	Corecon AM - Diversos		2020NE00089	03363/2020	02/12/2020	300,00
	Corecon AM - Diversos		2020NE00089	03365/2020	03/12/2020	2.071,48
	Vigilância - P Lopes & Cia. Ltda		2020NE00008	03368/2020	03/12/2020	1.180,55
	Corecon AM - Serv. de Transporte de Pessoal		2020NE00090	03371/2020	03/12/2020	1.322,00
	Claro S.a.		2020NE00005	03373/2020	03/12/2020	195,00
	Corecon AM - Telefone fixo/movel		2020NE00004	03375/2020	04/12/2020	80,85
	Corecon AM - Telefone fixo/movel		2020NE00004	03378/2020	04/12/2020	180,12
	Corecon AM - Telefone fixo/movel		2020NE00004	03380/2020	07/12/2020	255,98

	(Folha de Pagamento)			03390/2020	09/12/2020	10.672,72
	(Folha de Pagamento)			03398/2020	09/12/2020	3.305,15
	Receita Federal Ministerio da Economia		2020NE00054	03405/2020	10/12/2020	64,85
	CDL - Clube de Diretores Lojistas de Manaus		2020NE00031	03408/2020	10/12/2020	86,90
	Empresa Brasileira de Correios e Telégrafos	PIS/COFINS/CSLL/I RRF retidos	2020NE00006	03412/2020	15/12/2020	46,80
	Empresa Brasileira de Correios e Telégrafos		2020NE00006	03411/2020	10/12/2020	448,47
	Amazonas Energia S.A.		2020NE00001	03415/2020	14/12/2020	695,44
	COFECON		2020NE00010	03419/2020	15/12/2020	60,17
	Loginfor - Marcilio Dennis Soares Amaral		2020NE00022	03421/2020	15/12/2020	1.060,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	03423/2020	15/12/2020	3.000,00
	Sind.Das Empresas de Transp.De Passageiros do Est.Do Am.		2020NE00011	03425/2020	15/12/2020	320,00
	Bruno Assessoria e Consultoria S/S - EPP		2020NE00003	03427/2020	15/12/2020	3.000,00
	Corecon AM - Diversos		2020NE00018	03433/2020	21/12/2020	894,26
	Aguas de Manaus - Manaus Ambiental S.A.		2020NE00083	03435/2020	23/12/2020	339,38
	Corecon AM - INSS empresa		2020NE00060	03442/2020	02/12/2020	2.975,59
	Caixa Econômica Federal		2020NE00055	03446/2020	17/12/2020	1.636,55
	Ticket Serviços S.A		2020NE00024	03449/2020	10/12/2020	2.671,48
	Corecon AM - Web site		2020NE00092	03453/2020	10/12/2020	2.760,00
	Receita Federal Ministerio da Economia		2020NE00054	03456/2020	15/12/2020	139,72
	Corecon AM - Diversos		2020NE00018	03462/2020	22/12/2020	350,00
	Steffanie Schmidt		2020NE00023	03465/2020	18/12/2020	2.860,00
	Corecon AM - Aquisição de bens		2020NE00093	03469/2020	02/12/2020	6.202,12
	(Folha de Pagamento)			03482/2020	20/02/2020	10.567,84
	Corecon AM - INSS empresa		2020NE00060	03489/2020	10/12/2020	3.993,67
	Corecon AM - Telefone fixo/movel		2020NE00004	03500/2020	04/12/2020	158,36
	(Folha de Pagamento)			03505/2020	10/02/2020	3.305,15
	Corecon AM - Tarifa bancária		2020NE00002	03511/2020	02/12/2020	3,10
	(Folha de Pagamento)			03527/2020	25/05/2020	8.973,22

	A Pagar	Pago	Total
<b>Impostos:</b>	1.952,92	0,00	1.952,92
<b>Outros:</b>	634.645,71	0,00	634.645,71
<b>Total:</b>	636.598,63	0,00	636.598,63