



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

JANEIRO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		13/2020		12.307,45	02/01/2020	02/01/2020	2	02/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		24.133,77	02/01/2020	02/01/2020	3	02/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		3.898,16	02/01/2020	02/01/2020	2	02/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		5.786,22	02/01/2020	02/01/2020	3	02/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		139.376,10	02/01/2020	02/01/2020	1	02/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		39.024,09	02/01/2020	02/01/2020	1	02/01/2020	CAMARA MUNICIPAL DE CARIACICA
28.152.650/0014-96		3688/2019	FA:3688	1.873,24	02/01/2020	02/01/2020	26	02/01/2020	ESPIRITO SANTO CENTRAIS ELETRICAS SA - ESCELSA
29.979.036/0061-81		843/2020	FP:843	163.705,23	02/01/2020	02/01/2020	5	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		842/2020	FP:842	163.231,28	02/01/2020	02/01/2020	4	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		843/2020	FP:843	11.561,94	02/01/2020	02/01/2020	500016	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		13/2020		2.986,98	02/01/2020	02/01/2020	500006	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		843/2020	FP:843	59.846,00	02/01/2020	02/01/2020	500015	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		842/2020		69.045,32	02/01/2020	02/01/2020	500013	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		13/2020		4.451,72	02/01/2020	02/01/2020	500010	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		13/2020		30.436,97	02/01/2020	02/01/2020	500005	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		842/2020		2.498,86	02/01/2020	02/01/2020	500014	02/01/2020	INSS INST NACIONAL DO SEG SOCIAL
26.632.871/0001-11		844/2020	FP:844	15.497,01	02/01/2020	02/01/2020	6	02/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
26.632.871/0001-11		844/2020	FP:844	13.328,16	02/01/2020	02/01/2020	500020	02/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
26.632.871/0001-11		844/2020		-13.328,16	02/01/2020	02/01/2020	500017	02/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
26.632.871/0001-11		844/2020	FP:844	13.328,16	02/01/2020	02/01/2020	500017	02/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
27.150.549/0001-19		13/2020		8.587,12	02/01/2020	02/01/2020	500004	02/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		13/2020		911,18	02/01/2020	02/01/2020	500007	02/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		13/2020		1.250,51	02/01/2020	02/01/2020	500008	02/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		841/2020		61.799,74	02/01/2020	02/01/2020	500012	02/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		13/2020		83,99	02/01/2020	02/01/2020	500009	02/01/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		845/2020		2.896,08	02/01/2020	02/01/2020	7	02/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		845/2020		2.595,12	02/01/2020	02/01/2020	500018	02/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		840/2020		39,92	02/01/2020	02/01/2020	500011	02/01/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	846/2020	FP:846	209,07	02/01/2020	02/01/2020	500019	02/01/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
104.857.357-50		847/2020	OD:847	1.000,00	08/01/2020	02/01/2020	500021	08/01/2020	EDUARDO FERREIRA CAMPOS
28.152.650/0014-96		3687/2019	FA:3687	3.648,60	13/01/2020	13/01/2020	27	13/01/2020	ESPIRITO SANTO CENTRAIS ELETRICAS SA - ESCELSA
32.028.023/0001-09		933/2020		11,40	14/01/2020	14/01/2020	29	14/01/2020	DUALIMP MATERIAIS DE LIMPEZA LTDA
32.028.023/0001-09		3242/2019	NF:4278	687,35	14/01/2020	02/01/2020	21	14/01/2020	DUALIMP MATERIAIS DE LIMPEZA LTDA
32.028.023/0001-09		3242/2019	NF:4278	808,45	14/01/2020	02/01/2020	22	14/01/2020	DUALIMP MATERIAIS DE LIMPEZA LTDA
14.950.530/0001-05	082.852.12-0	3242/2019	NF:5571	1.285,90	14/01/2020	02/01/2020	20	14/01/2020	PROLIMPE COMERCIO DE PRODUTOS DE LIMPEZA LTDA M
14.950.530/0001-05	082.852.12-0	932/2020	NF:932	34,28	14/01/2020	14/01/2020	30	14/01/2020	PROLIMPE COMERCIO DE PRODUTOS DE LIMPEZA LTDA M
00.360.305/0001-04		848/2020	FP:848	10.056,35	15/01/2020	15/01/2020	500023	15/01/2020	CAIXA ECONOMICA FEDERAL
00.360.305/0001-04		848/2020	FP:848	1.893,03	15/01/2020	15/01/2020	500024	15/01/2020	CAIXA ECONOMICA FEDERAL
00.360.305/0001-04		849/2020	FP:849	11.949,38	15/01/2020	15/01/2020	500022	15/01/2020	CAIXA ECONOMICA FEDERAL
29.979.036/0061-81		850/2020	FP:850	36,44	20/01/2020	20/01/2020	500029	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		850/2020	FP:850	190,21	20/01/2020	20/01/2020	500030	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		850/2020	FP:850	96,00	20/01/2020	20/01/2020	500025	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		850/2020	FP:850	2.077,18	20/01/2020	20/01/2020	500027	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		850/2020	FP:850	1.279,20	20/01/2020	20/01/2020	500028	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		850/2020	FP:850	530,53	20/01/2020	20/01/2020	500031	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		850/2020	FP:850	40,00	20/01/2020	20/01/2020	500026	20/01/2020	INSS INST NACIONAL DO SEG SOCIAL



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

JANEIRO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
28.127.603/0001-78		851/2020	FP:851	47.931,21	21/01/2020	21/01/2020	500032	21/01/2020	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
33.263.875/0001-35		3000/2019	NS:15	15.000,00	17/01/2020	02/01/2020	13	21/01/2020	CLAUDINEY ALVES - TRUSTI CONFIANCA E TECNOLOGIA
39.320.478/0001-34		1599/2018	NS:31072	1.700,00	01/01/2020	02/01/2020	8	21/01/2020	DINAMICA TELECOMUNICACOES LTDA
29.979.036/0061-81		852/2020		14.686,38		22/01/2020	33	22/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		852/2020		7.041,59		22/01/2020	31	22/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		852/2020	OD:852	40.518,29	22/01/2020	22/01/2020	32	22/01/2020	INSS INST NACIONAL DO SEG SOCIAL
26.632.871/0001-11		844/2020		-13.328,16		02/01/2020	500020	24/01/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
26.632.871/0001-11		3181/2019		891,90		24/01/2020	34	24/01/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
27.469.873/0001-02		215/2020	FP:215	72.087,42	25/01/2020	25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	478.255,38	25/01/2020	25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	1.600,00	25/01/2020	25/01/2020	39	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	24.050,82	25/01/2020	25/01/2020	35	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	94.571,92	25/01/2020	25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	5.059,34	25/01/2020	25/01/2020	37	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	7.615,38	25/01/2020	25/01/2020	37	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	22.336,65	25/01/2020	25/01/2020	40	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		112.237,16		25/01/2020	35	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	4.015,01	25/01/2020	25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	13.388,22	25/01/2020	25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	115.186,98	25/01/2020	25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	4.666,89	25/01/2020	25/01/2020	37	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	30.035,81	25/01/2020	25/01/2020	37	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	8.009,39	25/01/2020	25/01/2020	39	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	500,00	25/01/2020	25/01/2020	40	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	500,00	25/01/2020	25/01/2020	38	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	26.231,76	25/01/2020	25/01/2020	39	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	16.949,99	25/01/2020	25/01/2020	40	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	115.149,98	25/01/2020	25/01/2020	40	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	589,12	25/01/2020	25/01/2020	41	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	14.366,43	25/01/2020	25/01/2020	43	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	1.986,06	25/01/2020	25/01/2020	44	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		92.088,60		25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	4.500,00	25/01/2020	25/01/2020	40	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	16.033,88	25/01/2020	25/01/2020	35	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	1.340,67	25/01/2020	25/01/2020	37	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	3.709,67	25/01/2020	25/01/2020	37	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	800,00	25/01/2020	25/01/2020	38	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	4.131,20	25/01/2020	25/01/2020	38	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	4.008,47	25/01/2020	25/01/2020	42	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		37.746,75		25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		147.970,16		25/01/2020	36	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	4.474,16	25/01/2020	25/01/2020	38	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	17.859,29	25/01/2020	25/01/2020	38	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	11.942,77	25/01/2020	25/01/2020	39	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	500,00	25/01/2020	25/01/2020	40	25/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:215	10.422,01	25/01/2020	25/01/2020	42	25/01/2020	CAMARA MUNICIPAL DE CARIACICA



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

JANEIRO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
		215/2020		34.984,72		25/01/2020	500040	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		20.940,88		25/01/2020	500052	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		297,72		25/01/2020	500038	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		2.195,54		25/01/2020	500059	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		18.616,80		25/01/2020	500043	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		9.972,21		25/01/2020	500055	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		14.102,31		25/01/2020	500048	25/01/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		151,70		25/01/2020	500035	25/01/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		854/2020	FP:854	163.048,12	25/01/2020	25/01/2020	45	25/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		9.251,14		25/01/2020	500051	25/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		854/2020	FP:854	72.260,20	25/01/2020	25/01/2020	500065	25/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		12.071,93		25/01/2020	500061	25/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		58.494,78		25/01/2020	500039	25/01/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		215/2020		209,42		25/01/2020	500037	25/01/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
26.632.871/0001-11		215/2020		589,12		25/01/2020	500044	25/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		1.986,06		25/01/2020	500063	25/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		844/2020	FP:844	13.328,16	25/01/2020	25/01/2020	500033	25/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		14.366,43		25/01/2020	500050	25/01/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		215/2020		31.602,66		25/01/2020	500047	25/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		10.346,40		25/01/2020	500054	25/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		32.389,30		25/01/2020	500042	25/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		987,60		25/01/2020	500053	25/01/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		599,85		25/01/2020	500060	25/01/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		215/2020		275,88		25/01/2020	500056	25/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		845/2020	NF:845	2.595,12	25/01/2020	25/01/2020	500064	25/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		845/2020		-2.595,12		02/01/2020	500018	25/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		1.742,04		25/01/2020	500034	25/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		529,20		25/01/2020	500045	25/01/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		215/2020		41,56		25/01/2020	500036	25/01/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		139,38		25/01/2020	500049	25/01/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		69,69		25/01/2020	500062	25/01/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		215/2020		169,00		25/01/2020	500046	25/01/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		118,79		25/01/2020	500057	25/01/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		453,00		25/01/2020	500041	25/01/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		25/01/2020	500058	25/01/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
27.469.873/0001-02		215/2020	FP:259	659,95	31/01/2020	25/01/2020	39	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		3.898,16		02/01/2020	2	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:258	9.688,99	31/01/2020	25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		-3.898,16		02/01/2020	2	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-59,20		25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		59,20		25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.214,81		25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:258	3.722,09	31/01/2020	25/01/2020	39	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	80,00	31/01/2020	25/01/2020	36	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	659,95	31/01/2020	25/01/2020	39	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-80,00		25/01/2020	36	31/01/2020	CAMARA MUNICIPAL DE CARIACICA



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

JANEIRO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		215/2020		59,20		25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	879,94	31/01/2020	25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:258	100,00	31/01/2020	25/01/2020	40	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:258	1.295,69	31/01/2020	25/01/2020	36	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	879,94	31/01/2020	25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	13,33	31/01/2020	25/01/2020	40	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020		-8.409,29		02/01/2020	2	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-820,74		25/01/2020	37	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-659,95		25/01/2020	39	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	80,00	31/01/2020	25/01/2020	36	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:259	13,33	31/01/2020	25/01/2020	40	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		13/2020	FP:13	12.307,45	31/01/2020	02/01/2020	2	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-13,33		25/01/2020	40	31/01/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		836,92		31/01/2020	500069	31/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		59,20		31/01/2020	500066	31/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		-59,20		31/01/2020	500066	31/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		59,20		31/01/2020	500067	31/01/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		13/2020		2.986,98		31/01/2020	500071	31/01/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		215/2020		377,89		31/01/2020	500068	31/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		13/2020		911,18		31/01/2020	500070	31/01/2020	PREFEITURA MUNICIPAL DE CARIACICA
01.754.239/0001-10		3732/2019	NF:333347	5.840,35	31/01/2020	30/01/2020	46	31/01/2020	REFRIGERAÇÃO DUFRIO COMÉRCIO E IMPORTAÇÃO LTD/
			<b>Total Mês</b>	<b>3.077.469,95</b>					
			<b>Total Geral</b>	<b>3.077.469,95</b>					