



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

MARÇO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
02.548.735/0001-80		2079/2018	NS:9516	5.800,00	28/10/2019	02/01/2020	14	09/03/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
27.150.549/0001-19		275/2020	NS:275	87,00	09/03/2020	09/03/2020	500131	09/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		900/2020	FP:900	2.316,24	09/03/2020	09/03/2020	98	09/03/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
27.469.873/0001-02		215/2020	FP:832	4.133,33	16/03/2020	25/01/2020	37	16/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:832	1.100,00	16/03/2020	25/01/2020	39	16/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		194,53		25/01/2020	37	16/03/2020	CAMARA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:19	18.000,00	20/02/2020	21/01/2020	28	16/03/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
33.263.875/0001-35		3519/2019	NS:22	15.000,00	10/03/2020	21/01/2020	28	16/03/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
28.151.363/0001-47		538/2020	NF:538	251,40	16/03/2020	16/03/2020	106	16/03/2020	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
39.320.478/0001-34		1599/2018	NS:31804	1.700,00	12/02/2020	02/01/2020	8	16/03/2020	DINAMICA TELECOMUNICACOES LTDA
32.028.023/0001-09		3602/2019	NF:5351	1.632,00	19/02/2020	05/02/2020	50	16/03/2020	DUALIMP MATERIAIS DE LIMPEZA LTDA
29.979.036/0061-81		215/2020		141,33		16/03/2020	500132	16/03/2020	INSS INST NACIONAL DO SEG SOCIAL
11.475.709/0001-60		2599/2019	FA:253	2.750,00	03/03/2020	02/01/2020	19	16/03/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
26.632.871/0001-11		902/2020	FP:902	19.622,14	16/03/2020	16/03/2020	101	16/03/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		215/2020		53,20		16/03/2020	500133	16/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
02.558.157/0001-62		1013/2019	FA:5	7.475,94	04/02/2020	02/01/2020	17	16/03/2020	TELEFONICA BRASIL S.A.
33.000.118/0002-50		457/2020	NF:457	305,20	16/03/2020	16/03/2020	103	16/03/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		302/2020	NF:302	294,96	16/03/2020	16/03/2020	104	16/03/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		301/2020	NF:301	307,80	16/03/2020	16/03/2020	105	16/03/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		581/2020	NF:581	285,86	16/03/2020	16/03/2020	102	16/03/2020	TELEMAR NORTE LESTE S.A
27.469.873/0001-02		215/2020	FP:691	112.237,16	20/03/2020	25/01/2020	35	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	10.948,66	20/03/2020	25/01/2020	39	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	4.500,00	20/03/2020	25/01/2020	40	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		33.209,09		25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		145.286,46		25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	16.033,88	20/03/2020	25/01/2020	35	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	110.526,43	20/03/2020	25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	500,00	20/03/2020	25/01/2020	40	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		80.549,80		25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	1.950,17	20/03/2020	25/01/2020	37	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	500,00	20/03/2020	25/01/2020	38	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	29.548,49	20/03/2020	25/01/2020	39	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	500,00	20/03/2020	25/01/2020	40	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		691/2020	FP:691	1.472,70	20/03/2020	20/03/2020	109	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	24.050,82	20/03/2020	25/01/2020	35	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		13.623,25		25/01/2020	39	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		691/2020	FP:691	15.385,24	20/03/2020	20/03/2020	108	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		693/2020	FP:693	7.830,65	20/03/2020	20/03/2020	111	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	84.607,45	20/03/2020	25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	487.718,23	20/03/2020	25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	1.600,00	20/03/2020	25/01/2020	38	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	29.162,10	20/03/2020	25/01/2020	38	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	4.770,84	20/03/2020	25/01/2020	39	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	4.008,47	20/03/2020	25/01/2020	42	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		691/2020	FP:691	441,65	20/03/2020	20/03/2020	107	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.280,75		25/01/2020	38	20/03/2020	CAMARA MUNICIPAL DE CARIACICA



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		215/2020	FP:691	4.015,01	20/03/2020	25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	7.778,96	20/03/2020	25/01/2020	37	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	20.557,79	20/03/2020	25/01/2020	39	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	16.000,00	20/03/2020	25/01/2020	40	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	115.683,29	20/03/2020	25/01/2020	40	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	10.422,01	20/03/2020	25/01/2020	42	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	13.388,22	20/03/2020	25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	67.975,40	20/03/2020	25/01/2020	36	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	7.210,16	20/03/2020	25/01/2020	38	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	8.632,66	20/03/2020	25/01/2020	38	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:691	19.933,33	20/03/2020	25/01/2020	40	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		693/2020		576,79		20/03/2020	111	20/03/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		223,29		20/03/2020	500136	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		28.967,84		20/03/2020	500141	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		155,31		20/03/2020	500144	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		1.280,75		20/03/2020	500146	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.047,52		20/03/2020	500155	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.152,79		20/03/2020	500148	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		2.456,15		20/03/2020	500163	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		20.810,59		20/03/2020	500138	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.623,25		20/03/2020	500156	20/03/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		8.149,01		20/03/2020	500166	20/03/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		693/2020		444,96		20/03/2020	500168	20/03/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		8.994,08		20/03/2020	500147	20/03/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		58.033,89		20/03/2020	500140	20/03/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		11.127,98		20/03/2020	500157	20/03/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		215/2020		221,99		20/03/2020	500135	20/03/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
26.632.871/0001-11		215/2020		441,65		20/03/2020	500139	20/03/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		15.385,24		20/03/2020	500151	20/03/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		1.472,70		20/03/2020	500159	20/03/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		215/2020		34.253,59		20/03/2020	500154	20/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		693/2020		131,83		20/03/2020	500167	20/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		32.297,27		20/03/2020	500137	20/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		9.140,97		20/03/2020	500165	20/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		877,20		20/03/2020	500149	20/03/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		960,79		20/03/2020	500145	20/03/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		356,70		20/03/2020	500164	20/03/2020	SABRINA MATIAS ALVARENGA
22.822.398/0001-84		272/2020	NS:491	2.016,00	04/02/2020	20/03/2020	110	20/03/2020	SECOENG SERVIÇOS DE CONSTRUÇÕES E ENGENHARIA
08.179.496/0001-14		215/2020		476,10		20/03/2020	500152	20/03/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		2.679,04		20/03/2020	500143	20/03/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		206,70		20/03/2020	500160	20/03/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		215/2020		41,80		20/03/2020	500134	20/03/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		69,69		20/03/2020	500158	20/03/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		139,38		20/03/2020	500150	20/03/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		215/2020		118,79		20/03/2020	500161	20/03/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		453,00		20/03/2020	500142	20/03/2020	TELEFONICA BRASIL S/A



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MARÇO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
02.558.157/0003-24		215/2020		223,90		20/03/2020	500153	20/03/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		20/03/2020	500162	20/03/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
29.979.036/0061-81		899/2020	FP:899	168.612,47	23/03/2020	20/03/2020	114	23/03/2020	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		906/2020	FP:906	446,58	23/03/2020	20/03/2020	113	23/03/2020	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.352.334/0001-71		904/2020	FP:904	418,84	23/03/2020	20/03/2020	112	23/03/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
27.469.873/0001-02		215/2020		13,93		25/01/2020	37	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:834	1.300,00	24/03/2020	25/01/2020	38	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:833	174,17	24/03/2020	25/01/2020	39	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:833	34,83	24/03/2020	25/01/2020	36	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:833	232,23	24/03/2020	25/01/2020	37	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:833	174,17	24/03/2020	25/01/2020	39	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		104,00		25/01/2020	38	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:833	232,23	24/03/2020	25/01/2020	37	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		16,72		25/01/2020	37	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:833	16,67	24/03/2020	25/01/2020	40	24/03/2020	CAMARA MUNICIPAL DE CARIACICA
28.152.650/0001-71		359/2020	FP:359	2.736,78	24/03/2020	20/03/2020	115	24/03/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		360/2020	NF:360	5.203,20	24/03/2020	24/03/2020	116	24/03/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
29.979.036/0061-81		215/2020		16,72		24/03/2020	500170	24/03/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		104,00		24/03/2020	500169	24/03/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		13,93		24/03/2020	500171	24/03/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1850/2019		183,89		24/03/2020	500172	24/03/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		1850/2019		183,89		02/01/2020	16	24/03/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2019	NS:27559	12.259,52	03/02/2020	02/01/2020	16	24/03/2020	SMARAPD INFORMATICA LTDA
29.979.036/0061-81		911/2020	OD:911	21.929,53	26/03/2020	24/03/2020	117	26/03/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		911/2020	OD:911	16.117,00	26/03/2020	26/03/2020	118	26/03/2020	INSS INST NACIONAL DO SEG SOCIAL
Total Mês				2.102.934,28					
Total Geral				2.102.934,28					