



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

ABRIL/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		783/2020		143,77		06/04/2020	122	06/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		783/2020	FP:783	2.916,34	06/04/2020	06/04/2020	122	06/04/2020	CAMARA MUNICIPAL DE CARIACICA
32.028.023/0001-09		656/2020	NF:6284	706,00	06/04/2020	06/04/2020	121	06/04/2020	DUALIMP MATERIAIS DE LIMPEZA LTDA
29.979.036/0061-81		936/2020	OD:936	860,71	06/04/2020	06/04/2020	120	06/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		783/2020		143,77		06/04/2020	500173	06/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.986.312/0001-06		925/2020	FP:925	310,62	06/04/2020	06/04/2020	123	06/04/2020	IPAJM
00.394.460/0113-48		935/2020	OD:935	250,00	06/04/2020	06/04/2020	119	06/04/2020	SECRETARIA DA RECEITA FEDERAL
39.320.478/0001-34		1599/2018	NS:32199	1.700,00	06/03/2020	02/01/2020	8	07/04/2020	DINAMICA TELECOMUNICACOES LTDA
09.138.427/0001-25		689/2020	NS:138	1.374,00	09/04/2020	09/04/2020	124	09/04/2020	AUTO MECÂNICA JUNINHO LTDA-ME
33.263.875/0001-35		3519/2019	NS:24	18.000,00	09/04/2020	21/01/2020	28	09/04/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
27.469.873/0001-02		783/2020	FP:784	1.479,38	14/04/2020	06/04/2020	122	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		162,14		25/01/2020	37	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:788	76,48	14/04/2020	25/01/2020	36	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:788	2.549,28	14/04/2020	25/01/2020	37	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:788	191,20	14/04/2020	25/01/2020	39	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:788	6,67	14/04/2020	25/01/2020	40	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		783/2020		35,07		06/04/2020	122	14/04/2020	CAMARA MUNICIPAL DE CARIACICA
01.887.130/0001-50		2017/2020	NF:12661	3.000,00	14/04/2020	09/04/2020	125	14/04/2020	ECOS SEGURANCA ELETROELECTRONICA EIRELI
29.979.036/0061-81		215/2020		162,14		14/04/2020	500174	14/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		783/2020		35,07		14/04/2020	500175	14/04/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		918/2020	FP:918	427,22	14/04/2020	09/04/2020	126	14/04/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
32.911.229/0001-74		3728/2019	NS:3	2.700,00	15/04/2020	14/03/2020	100	22/04/2020	DL PROJETOS E SERVICOS LTDA
29.979.036/0061-81		991/2020	FP:991	174.400,16	22/04/2020	22/04/2020	129	22/04/2020	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		919/2020	FP:919	446,58	22/04/2020	22/04/2020	127	22/04/2020	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
26.632.871/0001-11		920/2020	FP:920	20.114,71	22/04/2020	22/04/2020	128	22/04/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
12.952.710/0001-09		5075/2018	FA:5075	2.910,32	06/03/2020	02/01/2020	11	22/04/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		1309/2019	FA:5075	2.729,68	06/03/2020	02/01/2020	10	22/04/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		5075/2018	FA:1039	25.289,68	06/03/2020	02/01/2020	11	22/04/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		1309/2019	FA:100220	25.289,68	04/02/2020	02/01/2020	10	22/04/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		1309/2019	FA:200210	5.640,00	04/02/2020	02/01/2020	10	22/04/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.150.549/0001-19		1850/2019		183,89		22/04/2020	500176	22/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		1850/2019		183,89		02/01/2020	16	22/04/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2019	NS:27927	9.420,21	02/03/2020	02/01/2020	16	22/04/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		2340/2019	NS:27927	2.839,31	02/03/2020	02/01/2020	15	22/04/2020	SMARAPD INFORMATICA LTDA
02.558.157/0001-62		1013/2019	FA:6	7.982,07	04/03/2020	02/01/2020	17	22/04/2020	TELEFONICA BRASIL S.A.
27.150.549/0001-19		1850/2019		183,89		23/04/2020	500177	23/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		1850/2019		183,89		02/01/2020	16	23/04/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2019	NS:28342	12.259,52	01/04/2020	02/01/2020	16	23/04/2020	SMARAPD INFORMATICA LTDA
27.469.873/0001-02		215/2020	FP:923	13.516,75	24/04/2020	25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	491.704,94	24/04/2020	25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	1.491,33	24/04/2020	25/01/2020	38	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		923/2020	FP:923	1.486,84	24/04/2020	22/04/2020	132	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	500,00	24/04/2020	25/01/2020	40	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	24.050,82	24/04/2020	25/01/2020	35	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	112.237,16	24/04/2020	25/01/2020	35	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	1.333,33	24/04/2020	25/01/2020	39	24/04/2020	CAMARA MUNICIPAL DE CARIACICA



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

ABRIL/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	FP:923	20.135,56	24/04/2020	25/01/2020	39	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	4.500,00	24/04/2020	25/01/2020	40	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	115.500,00	24/04/2020	25/01/2020	40	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		13.623,25		25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	16.033,88	24/04/2020	25/01/2020	35	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	20.500,00	24/04/2020	25/01/2020	40	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		923/2020	FP:923	441,65	24/04/2020	22/04/2020	130	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	67.975,40	24/04/2020	25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	500,00	24/04/2020	25/01/2020	40	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.280,75		25/01/2020	39	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		70.717,15		25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		923/2020	FP:923	12.985,06	24/04/2020	22/04/2020	131	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	87.928,10	24/04/2020	25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	110.526,43	24/04/2020	25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	7.728,65	24/04/2020	25/01/2020	39	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	16.000,00	24/04/2020	25/01/2020	40	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	10.422,01	24/04/2020	25/01/2020	42	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	4.015,01	24/04/2020	25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:923	4.008,47	24/04/2020	25/01/2020	42	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		32.887,16		25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		133.372,59		25/01/2020	36	24/04/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		19.966,50		24/04/2020	500182	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		14.468,27		24/04/2020	500195	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.623,25		24/04/2020	500199	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		1.280,75		24/04/2020	500189	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		2.456,15		24/04/2020	500205	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		155,31		24/04/2020	500185	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		28.683,32		24/04/2020	500188	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		9.719,18		24/04/2020	500201	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		223,29		24/04/2020	500179	24/04/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.047,52		24/04/2020	500197	24/04/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		10.186,34		24/04/2020	500207	24/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		7.608,73		24/04/2020	500196	24/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		53.618,55		24/04/2020	500181	24/04/2020	INSS INST NACIONAL DO SEG SOCIAL
26.632.871/0001-11		215/2020		12.985,06		24/04/2020	500191	24/04/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		1.486,84		24/04/2020	500209	24/04/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		441,65		24/04/2020	500183	24/04/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		215/2020		8.178,84		24/04/2020	500200	24/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		27.057,88		24/04/2020	500178	24/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		26.885,19		24/04/2020	500194	24/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		883,00		24/04/2020	500198	24/04/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		453,23		24/04/2020	500180	24/04/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		354,23		24/04/2020	500206	24/04/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		215/2020		2.278,06		24/04/2020	500187	24/04/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		476,10		24/04/2020	500192	24/04/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		206,70		24/04/2020	500202	24/04/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

ABRIL/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
31.674.799/0001-25		215/2020		41,80		24/04/2020	500184	24/04/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		139,38		24/04/2020	500190	24/04/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		69,69		24/04/2020	500208	24/04/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		215/2020		118,79		24/04/2020	500203	24/04/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		453,00		24/04/2020	500186	24/04/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		223,90		24/04/2020	500193	24/04/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		24/04/2020	500204	24/04/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
40.422.230/0006-78	082182140	940/2020		-141,58		28/04/2020	500214	28/04/2020	CIENCIA& CULTURA
40.422.230/0006-78	082182140	940/2020	NF:940	141,58	28/04/2020	28/04/2020	500214	28/04/2020	CIENCIA& CULTURA
39.272.265/0001-84		1816/2019	NS:2686	14.158,13	31/01/2020	02/01/2020	9	28/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
39.272.265/0001-84		1816/2019		2.217,93		02/01/2020	9	28/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
39.272.265/0001-84		1816/2019	NS:2737	14.158,13	02/03/2020	02/01/2020	9	28/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
29.979.036/0061-81		940/2020	NF:940	1.368,73	28/04/2020	28/04/2020	500216	28/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1816/2019		1.368,44		28/04/2020	500212	28/04/2020	INSS INST NACIONAL DO SEG SOCIAL
11.475.709/0001-60		2599/2019	FA:255	2.750,00	28/04/2020	02/01/2020	19	28/04/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
11.475.709/0001-60		2599/2019	FA:257	2.750,00	28/04/2020	02/01/2020	19	28/04/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
27.150.549/0001-19		940/2020	NF:940	141,58	28/04/2020	28/04/2020	500215	28/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1816/2019		141,58		28/04/2020	500211	28/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1816/2019		707,91		28/04/2020	500210	28/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		940/2020	NF:940	707,91	28/04/2020	28/04/2020	500213	28/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:787	1.666,67	29/04/2020	25/01/2020	39	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		783/2020		145,62		06/04/2020	122	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:789	418,00	29/04/2020	25/01/2020	36	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		783/2020	FP:785	4.530,15	29/04/2020	06/04/2020	122	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.195,68		25/01/2020	37	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.672,00		25/01/2020	38	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:787	8.888,90	29/04/2020	25/01/2020	37	29/04/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		268,64		29/04/2020	500217	29/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		783/2020		145,62		29/04/2020	500219	29/04/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		215/2020		927,04		29/04/2020	500218	29/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
06.158.826/0002-40		422/2020	NF:5	2.966,00	22/04/2020	30/04/2020	135	30/04/2020	ALVES RIBEIRO COMÉRCIO DE BEBEDIAS E TRANSPORTE
06.158.826/0002-40		422/2020	NF:5	420,00	22/04/2020	30/04/2020	134	30/04/2020	ALVES RIBEIRO COMÉRCIO DE BEBEDIAS E TRANSPORTE
27.469.873/0001-02		215/2020	FP:790	666,67	30/04/2020	25/01/2020	37	30/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		783/2020		48,00		06/04/2020	122	30/04/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		783/2020	FP:786	1.446,67	30/04/2020	06/04/2020	122	30/04/2020	CAMARA MUNICIPAL DE CARIACICA
39.272.265/0001-84		1816/2019		2.247,19		02/01/2020	9	30/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
39.272.265/0001-84		1816/2019		2.207,53		02/01/2020	9	30/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
39.272.265/0001-84		1816/2019	NS:2835	14.158,13	30/04/2020	02/01/2020	9	30/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
39.272.265/0001-84		1816/2019	NS:2785	14.158,13	31/03/2020	02/01/2020	9	30/04/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
29.979.036/0061-81		1816/2019		1.358,04		30/04/2020	500224	30/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		783/2020		48,00		30/04/2020	500220	30/04/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1816/2019		1.397,70		30/04/2020	500221	30/04/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1816/2019		707,91		30/04/2020	500226	30/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1816/2019		707,91		30/04/2020	500223	30/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1816/2019		141,58		30/04/2020	500225	30/04/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1816/2019		141,58		30/04/2020	500222	30/04/2020	PREFEITURA MUNICIPAL DE CARIACICA



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

ABRIL/2020

<u>CNPJ/CPF</u>	<u>Insc Est</u>	<u>Nro Proc</u>	<u>Documento</u>	<u>Valor</u>	<u>Data NF</u>	<u>Data Proc</u>	<u>Nro Emp</u>	<u>Data Liq</u>	<u>Credor</u>
08.179.496/0001-14		917/2020	FP:917	2.815,76	30/04/2020	30/04/2020	133	30/04/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
			Total Mês	2.082.535,99					
			Total Geral	2.082.535,99					