



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

JUNHO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
39.272.265/0001-84		1816/2019		2.260,33		02/01/2020	9	01/06/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
39.272.265/0001-84		1816/2019	NS:2886	14.158,13	28/05/2020	02/01/2020	9	01/06/2020	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES
29.979.036/0061-81		1816/2019		1.410,84		01/06/2020	500281	01/06/2020	INSS INST NACIONAL DO SEG SOCIAL
05.964.723/0001-24		108/2020	NF:24779	5.980,88	06/05/2020	07/02/2020	62	01/06/2020	LUBE COMÉRCIO DE PETRÓLEO LTDA
27.150.549/0001-19		1816/2019		141,58		01/06/2020	500280	01/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1816/2019		707,91		01/06/2020	500279	01/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:28	18.000,00	02/06/2020	21/01/2020	28	03/06/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
02.548.735/0001-80		2079/2018	NS:10266	5.800,00	29/04/2020	02/01/2020	14	05/06/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018		87,00		02/01/2020	14	05/06/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
28.151.363/0001-47		808/2020	FA:808	123,96	05/06/2020	05/06/2020	189	05/06/2020	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
11.475.709/0001-60		2599/2019	FA:257	2.750,00	22/05/2020	02/01/2020	19	05/06/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
12.952.710/0001-09		1309/2019	FA:506202	33.038,90	05/06/2020	02/01/2020	10	05/06/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		815/2020	FA:2020060	4.218,44	05/06/2020	09/03/2020	99	05/06/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		1309/2019	FA:2020060	28.820,46	05/06/2020	02/01/2020	10	05/06/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.150.549/0001-19		2079/2018		87,00		05/06/2020	500282	05/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
33.000.118/0002-50		763/2020	FA:763	306,09	05/06/2020	05/06/2020	190	05/06/2020	TELEMAR NORTE LESTE S.A
13.788.065/0001-95		734/2020	NF:725	538,00	17/06/2020	17/06/2020	192	17/06/2020	H B A PNEUS AUTO CENTER LTDA. ME
13.788.065/0001-95		734/2020	NS:1674	90,00	17/06/2020	17/06/2020	191	17/06/2020	H B A PNEUS AUTO CENTER LTDA. ME
104.857.357-50		9999/2020	OD:9999	1.000,00	18/06/2020	18/06/2020	500283	18/06/2020	EDUARDO FERREIRA CAMPOS
27.469.873/0001-02		1059/2020	FP:1059	28.851,41	19/06/2020	19/06/2020	195	19/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1060/2020		941,01		19/06/2020	193	19/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1059/2020		390,88		19/06/2020	194	19/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1059/2020	FP:1059	5.398,34	19/06/2020	19/06/2020	194	19/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1060/2020	FP:1060	16.611,95	19/06/2020	19/06/2020	193	19/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1059/2020		2.309,94		19/06/2020	195	19/06/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1059/2020		1.216,27		19/06/2020	500287	19/06/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1060/2020		859,74		19/06/2020	500285	19/06/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1059/2020		390,88		19/06/2020	500286	19/06/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1059/2020		1.093,67		19/06/2020	500288	19/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1060/2020		81,27		19/06/2020	500284	19/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1066/2020	FP:1066	171.151,22	22/06/2020	22/06/2020	197	22/06/2020	INSS INST NACIONAL DO SEG SOCIAL
12.952.710/0001-09		815/2020	FA:144218	33.038,90	05/06/2020	09/03/2020	99	22/06/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
33.000.118/0002-50		835/2020	FA:835	269,91	22/06/2020	22/06/2020	198	22/06/2020	TELEMAR NORTE LESTE S.A
24.567.394/0001-22		767/2020	FA:767	7.023,50	22/06/2020	22/06/2020	196	22/06/2020	VILLAGIO CAMPO GRANDE COMERCIAL
27.469.873/0001-02		215/2020	FP:964	16.033,88	24/06/2020	25/01/2020	35	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	4.015,01	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	109.596,00	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	21.238,93	24/06/2020	25/01/2020	38	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	4.008,47	24/06/2020	25/01/2020	42	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	10.422,01	24/06/2020	25/01/2020	42	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-13.623,25		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		13.623,25		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	16.033,88	24/06/2020	25/01/2020	35	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	120.254,10	24/06/2020	25/01/2020	35	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	40.377,78	24/06/2020	25/01/2020	39	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		75.039,33		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA



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27.469.873/0001-02		215/2020	FP:964	67.975,40	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	1.000,00	24/06/2020	25/01/2020	40	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	3.810,16	24/06/2020	25/01/2020	38	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	253,75	24/06/2020	25/01/2020	39	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	13.000,00	24/06/2020	25/01/2020	40	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		964/2020	FP:964	441,65	24/06/2020	22/06/2020	199	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		964/2020	FP:964	14.220,62	24/06/2020	24/06/2020	200	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	13.450,00	24/06/2020	25/01/2020	40	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		13.623,25		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		147.879,87		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.280,75		25/01/2020	38	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		964/2020	FP:964	1.486,84	24/06/2020	24/06/2020	201	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	13.516,75	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	67.975,40	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	499.028,41	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	1.207,67	24/06/2020	25/01/2020	37	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	5.645,64	24/06/2020	25/01/2020	38	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	87.500,00	24/06/2020	25/01/2020	40	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		27.401,76		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-54.352,15		25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	95.962,75	24/06/2020	25/01/2020	36	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:964	19.891,43	24/06/2020	25/01/2020	39	24/06/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		26.868,86		24/06/2020	500293	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		1.280,75		24/06/2020	500301	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.047,52		24/06/2020	500305	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		5.174,81		24/06/2020	500321	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.623,25		24/06/2020	500311	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		-13.623,25		24/06/2020	500311	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.623,25		24/06/2020	500312	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		1.138,92		24/06/2020	500319	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		249,10		24/06/2020	500290	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		22.385,49		24/06/2020	500299	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		14.117,13		24/06/2020	500309	24/06/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		284,18		24/06/2020	500297	24/06/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		8.017,62		24/06/2020	500308	24/06/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		10.823,12		24/06/2020	500313	24/06/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		56.357,81		24/06/2020	500289	24/06/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		215/2020		7.107,42		24/06/2020	500296	24/06/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
26.632.871/0001-11		215/2020		441,65		24/06/2020	500300	24/06/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
26.632.871/0001-11		215/2020		14.220,62		24/06/2020	500307	24/06/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
26.632.871/0001-11		215/2020		1.486,84		24/06/2020	500315	24/06/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
27.150.549/0001-19		215/2020		7.986,07		24/06/2020	500318	24/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		30.772,13		24/06/2020	500298	24/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		29.686,18		24/06/2020	500304	24/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		970,95		24/06/2020	500294	24/06/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		987,50		24/06/2020	500310	24/06/2020	SABRINA MATIAS ALVARENGA



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
128.442.517-73		215/2020		354,23		24/06/2020	500322	24/06/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		215/2020		2.060,68		24/06/2020	500292	24/06/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		476,10		24/06/2020	500302	24/06/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		134,70		24/06/2020	500316	24/06/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		215/2020		41,80		24/06/2020	500295	24/06/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		73,88		24/06/2020	500314	24/06/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		147,76		24/06/2020	500306	24/06/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		215/2020		118,79		24/06/2020	500317	24/06/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		338,90		24/06/2020	500303	24/06/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		339,80		24/06/2020	500291	24/06/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		24/06/2020	500320	24/06/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
27.150.549/0001-19		1850/2019		87,11		25/06/2020	500323	25/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		1850/2019	NS:28984	5.161,90	01/06/2020	02/01/2020	16	25/06/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2019		87,11		02/01/2020	16	25/06/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020	NS:28984	645,24	01/06/2020	29/05/2020	186	25/06/2020	SMARAPD INFORMATICA LTDA
27.469.873/0001-02		1062/2020	FP:1062	5.075,56	26/06/2020	26/06/2020	204	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1061	2.000,00	26/06/2020	25/01/2020	37	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		114,82		25/01/2020	37	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1062/2020		172,54		26/06/2020	204	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1061	300,00	26/06/2020	25/01/2020	39	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.335,49		25/01/2020	37	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1061	3.045,00	26/06/2020	25/01/2020	37	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1061	950,42	26/06/2020	25/01/2020	39	26/06/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		1.264,21		26/06/2020	500327	26/06/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		114,82		26/06/2020	500329	26/06/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1062/2020		94,00		26/06/2020	500326	26/06/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		71,28		26/06/2020	500328	26/06/2020	INSS INST NACIONAL DO SEG SOCIAL
26.632.871/0001-11		1069/2020	FP:1069	19.320,49	26/06/2020	26/06/2020	203	26/06/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.959.740/0001-43		836/2020	NF:1101	4.800,00	26/06/2020	26/06/2020	205	26/06/2020	MEDBIO MEDICAL AND BIOLOGICAL SYSTEMS LTDA
27.150.549/0001-19		731/2020		87,11		26/06/2020	500324	26/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1062/2020		78,54		26/06/2020	500325	26/06/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020		87,11		29/05/2020	186	26/06/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020	NS:28982	5.807,14	01/06/2020	29/05/2020	186	26/06/2020	SMARAPD INFORMATICA LTDA
24.567.394/0001-22		766/2020	FP:766	6.947,58	26/06/2020	26/06/2020	202	26/06/2020	VILLAGIO CAMPO GRANDE COMERCIAL
			Total Mês	2.171.240,18					
			Total Geral	2.171.240,18					