



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
33.263.875/0001-35		3519/2019	NS:33	18.000,00	03/08/2020	21/01/2020	28	04/08/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
29.986.312/0001-06		215/2020	NF:215	197,37	04/08/2020	04/08/2020	238	04/08/2020	IPAJM
02.548.735/0001-80		719/2020		87,00		30/06/2020	206	05/08/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:10449	5.800,00	29/06/2020	30/06/2020	206	05/08/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
15.112.495/0001-18	082.857.18-0	350/2020	NF:7103	419,00	07/07/2020	06/05/2020	144	05/08/2020	J.M. MERCHER COMERCIAL DU REI ME
15.112.495/0001-18	082.857.18-0	350/2020	NF:7105	917,90	07/07/2020	06/05/2020	143	05/08/2020	J.M. MERCHER COMERCIAL DU REI ME
27.150.549/0001-19		719/2020		87,00		05/08/2020	500378	05/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
22.822.398/0001-84		485/2020	NS:690	1.187,50	08/06/2020	20/05/2020	172	05/08/2020	SECOENG SERVIÇOS DE CONSTRUÇÕES E ENGENHARIA
83.483.230/0001-86		1534/2019	FA:336622	3.334,47	16/06/2020	02/01/2020	24	05/08/2020	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		1534/2019	FA:321509	1.969,18	25/03/2020	02/01/2020	24	05/08/2020	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		1534/2019	FA:328000	3.520,24	29/04/2020	02/01/2020	24	05/08/2020	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		718/2020	FA:321509	1.884,00	25/03/2020	20/05/2020	174	05/08/2020	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		1534/2019	FA:334114	3.402,28	29/05/2020	02/01/2020	24	05/08/2020	SELBETTI GESTÃO DE DOCUMENTOS S.A
02.558.157/0001-62		1117/2019	FA:15	6.976,56	30/05/2020	02/01/2020	18	05/08/2020	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:12	6.976,56	03/02/2020	02/01/2020	18	05/08/2020	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:14	6.976,56	30/04/2020	02/01/2020	18	05/08/2020	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:13	6.976,56	31/03/2020	02/01/2020	18	05/08/2020	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:16	6.976,56	30/06/2020	02/01/2020	18	05/08/2020	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:17	6.976,56	31/07/2020	02/01/2020	18	05/08/2020	TELEFONICA BRASIL S.A.
02.558.157/0003-24		1524/2019	FA:8	559,96	30/05/2020	20/05/2020	175	05/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		1524/2019	FA:10	559,96	01/07/2020	20/05/2020	175	05/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		1524/2019	FA:5	559,96	30/04/2020	20/05/2020	175	05/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		1524/2019	FA:6	559,96	29/02/2020	20/05/2020	175	05/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		1524/2019	FA:9	559,96	01/06/2020	20/05/2020	175	05/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		1524/2019	FA:7	559,96	02/03/2020	20/05/2020	175	05/08/2020	TELEFONICA BRASIL S/A
28.151.363/0001-47		1138/2020	FP:1138	112,80	06/08/2020	06/08/2020	242	06/08/2020	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
26.632.871/0001-11		215/2020	FP:215	17.731,14	06/08/2020	06/08/2020	240	06/08/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
08.179.496/0001-14		215/2020	FP:215	1.152,28	06/08/2020	06/08/2020	241	06/08/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOLITANA
33.000.118/0002-50		1126/2020	FA:1126	291,08	06/08/2020	06/08/2020	243	06/08/2020	TELEMAR NORTE LESTE S.A
28.152.650/0001-71		1140/2020		2.603,13		07/08/2020	247	07/08/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		1139/2020	FA:1139	1.580,84	07/08/2020	07/08/2020	246	07/08/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
33.000.118/0002-50		1124/2020	FA:1124	278,68	07/08/2020	07/08/2020	245	07/08/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		1125/2020	FA:1125	311,87	07/08/2020	07/08/2020	244	07/08/2020	TELEMAR NORTE LESTE S.A
02.548.735/0001-80		719/2020		73,95		30/06/2020	206	10/08/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:10562	4.930,00	27/07/2020	30/06/2020	206	10/08/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
32.911.229/0001-74		3728/2019	NS:7	1.000,00	04/08/2020	14/03/2020	100	10/08/2020	DL PROJETOS E SERVICOS LTDA
11.475.709/0001-60		2599/2019	FA:261	2.500,00	27/07/2020	02/01/2020	19	10/08/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PÚBLICO
36.327.906/0001-62		215/2020	FP:215	672,66	10/08/2020	10/08/2020	248	10/08/2020	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
27.150.549/0001-19		731/2020		87,11		10/08/2020	500380	10/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		719/2020		73,95		10/08/2020	500379	10/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020	NS:3	5.807,14	04/08/2020	29/05/2020	186	10/08/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020		87,11		29/05/2020	186	10/08/2020	SMARAPD INFORMATICA LTDA
24.567.394/0001-22		1181/2020	FA:1181	6.408,84	10/08/2020	10/08/2020	249	10/08/2020	VILLAGIO CAMPO GRANDE COMERCIAL
36.415.495/0001-67		3733/2019	NF:45261	2.910,50	03/08/2020	03/08/2020	237	11/08/2020	LIVRARIA E PAPELARIA NOVA VIDA LTDA.
27.469.873/0001-02		215/2020		78,88		25/01/2020	37	13/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1241	3.081,83	13/08/2020	25/01/2020	37	13/08/2020	CAMARA MUNICIPAL DE CARIACICA



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27.469.873/0001-02		215/2020	FP:1241	1.050,62	13/08/2020	25/01/2020	39	13/08/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		78,88		13/08/2020	500381	13/08/2020	INSS INST NACIONAL DO SEG SOCIAL
12.952.710/0001-09		815/2020	FA:9241392	26.430,71	07/08/2020	09/03/2020	99	13/08/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
31.279.434/0001-04		1007/2020	NS:11	15.710,17	21/07/2020	02/07/2020	210	13/08/2020	NATHALIA SCHAEFER DE OLIVEIRA 14553451727
27.469.873/0001-02		215/2020	FP:1292	4.120,00	20/08/2020	25/01/2020	37	20/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.469,34		25/01/2020	37	20/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1292	1.785,33	20/08/2020	25/01/2020	36	20/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1292	216,67	20/08/2020	25/01/2020	40	20/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1292	2.160,58	20/08/2020	25/01/2020	39	20/08/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		437,43		20/08/2020	500383	20/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020	FP:215	189.180,10	20/08/2020	20/08/2020	250	20/08/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		215/2020		67,02		20/08/2020	500384	20/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		964,89		20/08/2020	500382	20/08/2020	SABRINA MATIAS ALVARENGA
27.469.873/0001-02		215/2020		-25.090,56		25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	16.033,88	26/08/2020	25/01/2020	35	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	62.973,92	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	506.097,98	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	3.451,74	26/08/2020	25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	5.499,89	26/08/2020	25/01/2020	39	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	10.000,00	26/08/2020	25/01/2020	40	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	94.233,36	26/08/2020	25/01/2020	40	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	27.747,72	26/08/2020	25/01/2020	39	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	10.422,01	26/08/2020	25/01/2020	42	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		70.925,50		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	16.033,88	26/08/2020	25/01/2020	35	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	17.531,76	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	11.466,67	26/08/2020	25/01/2020	40	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-70.925,50		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		70.925,50		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	82.285,38	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	110.184,35	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	500,00	26/08/2020	25/01/2020	40	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	4.008,47	26/08/2020	25/01/2020	42	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	4.918,23	26/08/2020	25/01/2020	39	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1294	1.491,33	26/08/2020	25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-49.460,14		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-13.513,78		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		13.513,78		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		139.489,99		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		601,10		25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		679,65		25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		13.513,78		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		30.425,49		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1293/2020	FP:1293	2.370,14	26/08/2020	26/08/2020	253	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	120.254,10	26/08/2020	25/01/2020	35	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	7.038,58	26/08/2020	25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA



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27.469.873/0001-02		1293/2020	FP:1293	12.097,29	26/08/2020	26/08/2020	252	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	25.090,56	26/08/2020	25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	25.090,56	26/08/2020	25/01/2020	38	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	4.015,01	26/08/2020	25/01/2020	39	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		-39.258,85		25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	62.973,92	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1293	110.184,35	26/08/2020	25/01/2020	36	26/08/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		284,18		26/08/2020	500394	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.513,78		26/08/2020	500405	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		197,67		26/08/2020	500386	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		21.725,84		26/08/2020	500392	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		-13.513,78		26/08/2020	500405	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		2.134,82		26/08/2020	500417	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.997,58		26/08/2020	500421	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		-14.986,12		26/08/2020	500399	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		-7.047,52		26/08/2020	500401	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		679,65		26/08/2020	500425	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		601,10		26/08/2020	500395	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		14.986,12		26/08/2020	500399	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		14.986,12		26/08/2020	500407	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.047,52		26/08/2020	500409	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		23.816,68		26/08/2020	500389	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.513,78		26/08/2020	500415	26/08/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.047,52		26/08/2020	500401	26/08/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		8.193,10		26/08/2020	500408	26/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		8.193,10		26/08/2020	500400	26/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		57.892,43		26/08/2020	500385	26/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		9.505,60		26/08/2020	500422	26/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		-8.193,10		26/08/2020	500400	26/08/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		215/2020		2.887,19		26/08/2020	500391	26/08/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
26.632.871/0001-11		215/2020		2.370,14		26/08/2020	500424	26/08/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		-12.097,29		26/08/2020	500397	26/08/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		12.097,29		26/08/2020	500397	26/08/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		12.097,29		26/08/2020	500414	26/08/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		215/2020		27.274,81		26/08/2020	500406	26/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		30.813,78		26/08/2020	500393	26/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		27.274,81		26/08/2020	500398	26/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		7.970,18		26/08/2020	500420	26/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		-27.274,81		26/08/2020	500398	26/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		550,70		26/08/2020	500410	26/08/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		-550,70		26/08/2020	500402	26/08/2020	SABRINA MATIAS ALVARENGA
128.442.517-73		215/2020		550,70		26/08/2020	500402	26/08/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		215/2020		-288,00		26/08/2020	500403	26/08/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		288,00		26/08/2020	500411	26/08/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		288,00		26/08/2020	500403	26/08/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		144,00		26/08/2020	500418	26/08/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
08.179.496/0001-14		215/2020		1.605,62		26/08/2020	500388	26/08/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		215/2020		41,80		26/08/2020	500390	26/08/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		-147,76		26/08/2020	500396	26/08/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		147,76		26/08/2020	500413	26/08/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		73,88		26/08/2020	500423	26/08/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		147,76		26/08/2020	500396	26/08/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		215/2020		224,80		26/08/2020	500387	26/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		118,89		26/08/2020	500419	26/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		-340,20		26/08/2020	500404	26/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		340,20		26/08/2020	500404	26/08/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		340,20		26/08/2020	500412	26/08/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		26/08/2020	500416	26/08/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
27.469.873/0001-02		215/2020		134,32		25/01/2020	37	27/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1306	1.666,67	27/08/2020	25/01/2020	37	27/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1306	1.000,00	27/08/2020	25/01/2020	40	27/08/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		134,32		27/08/2020	500426	27/08/2020	INSS INST NACIONAL DO SEG SOCIAL
27.469.873/0001-02		1304/2020	FP:1304	15.971,18	28/08/2020	28/08/2020	254	28/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1304/2020	FP:1304	7.394,10	28/08/2020	28/08/2020	255	28/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1304/2020		7.408,31		28/08/2020	256	28/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1304/2020	FP:1304	162.318,03	28/08/2020	28/08/2020	256	28/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1304/2020		907,15		28/08/2020	254	28/08/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1304/2020		670,76		28/08/2020	255	28/08/2020	CAMARA MUNICIPAL DE CARIACICA
		1304/2020		250,97		28/08/2020	500431	28/08/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		1304/2020		375,85		28/08/2020	500430	28/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1304/2020		5.447,90		28/08/2020	500433	28/08/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1304/2020		750,67		28/08/2020	500427	28/08/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1304/2020		156,48		28/08/2020	500428	28/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1304/2020		294,91		28/08/2020	500429	28/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1304/2020		1.709,44		28/08/2020	500432	28/08/2020	PREFEITURA MUNICIPAL DE CARIACICA
			Total Mês	2.339.518,20					
			Total Geral	2.339.518,20					