



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
27.469.873/0001-02		215/2020		4.083,37		25/01/2020	37	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	73,35	01/09/2020	25/01/2020	40	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020		532,02		01/09/2020	257	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1321	11.268,58	01/09/2020	01/09/2020	257	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	100,00	01/09/2020	25/01/2020	40	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	683,84	01/09/2020	25/01/2020	37	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	37.356,33	01/09/2020	25/01/2020	37	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	1.188,14	01/09/2020	25/01/2020	36	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	600,00	01/09/2020	25/01/2020	39	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	176,68	01/09/2020	25/01/2020	40	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1321	7.339,11	01/09/2020	01/09/2020	257	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	7.013,18	01/09/2020	25/01/2020	39	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	10.337,12	01/09/2020	25/01/2020	39	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		958,69		25/01/2020	36	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1321	263,15	01/09/2020	25/01/2020	36	01/09/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		860,71		01/09/2020	500440	01/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1321/2020		234,82		01/09/2020	500437	01/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		1.106,20		01/09/2020	500434	01/09/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		215/2020		2.977,17		01/09/2020	500435	01/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		97,98		01/09/2020	500439	01/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1321/2020		57,20		01/09/2020	500438	01/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		1321/2020		240,00		01/09/2020	500436	01/09/2020	SABRINA MATIAS ALVARENGA
27.469.873/0001-02		215/2020		141,18		25/01/2020	36	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		296,82		25/01/2020	36	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1337	433,34	02/09/2020	25/01/2020	40	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1337	216,67	02/09/2020	25/01/2020	40	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1337	864,44	02/09/2020	01/09/2020	257	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1337	2.166,66	02/09/2020	25/01/2020	39	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1337	2.222,22	02/09/2020	01/09/2020	257	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1337	909,58	02/09/2020	25/01/2020	39	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1337	972,83	02/09/2020	25/01/2020	36	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1337	1.733,34	02/09/2020	25/01/2020	36	02/09/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		141,18		02/09/2020	500442	02/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		296,82		02/09/2020	500441	02/09/2020	INSS INST NACIONAL DO SEG SOCIAL
01.754.239/0001-10		1150/2020	NF:375407	1.656,80	02/09/2020	25/08/2020	251	02/09/2020	REFRIGERAÇÃO DUFRIO COMÉRCIO E IMPORTAÇÃO LTD/
33.263.875/0001-35		3519/2019	NS:37	18.000,00	02/09/2020	21/01/2020	28	04/09/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
32.911.229/0001-74		3728/2019	NS:10	2.200,00	12/08/2020	14/03/2020	100	04/09/2020	DL PROJETOS E SERVICOS LTDA
11.475.709/0001-60		2599/2019	FA:262	2.500,00	27/08/2020	02/01/2020	19	04/09/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
15.112.495/0001-18	082.857.18-0	350/2020	NF:7120	1.046,50	06/08/2020	06/05/2020	142	04/09/2020	J.M. MERCHER COMERCIAL DU REI ME
12.952.710/0001-09		1309/2020	FA:1	26.430,71	01/09/2020	04/09/2020	260	04/09/2020	LORENCE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
08.179.496/0001-14		1346/2020	FP:1346	879,58	04/09/2020	04/09/2020	258	04/09/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
02.558.157/0001-62		1013/2019	FA:18	3.759,18	03/08/2020	02/01/2020	17	04/09/2020	TELEFONICA BRASIL S.A.
24.567.394/0001-22		1315/2020	FP:1315	6.541,99	04/09/2020	04/09/2020	259	04/09/2020	VILLAGIO CAMPO GRANDE COMERCIAL
31.279.434/0001-04		1007/2020	NS:19	9.013,34	01/09/2020	02/07/2020	210	08/09/2020	NATHALIA SCHAEFER DE OLIVEIRA 14553451727
27.469.873/0001-02		1321/2020		89,32		01/09/2020	257	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1350	888,90	11/09/2020	01/09/2020	257	11/09/2020	CAMARA MUNICIPAL DE CARIACICA



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27.469.873/0001-02		1321/2020	FP:1350	3.514,56	11/09/2020	01/09/2020	257	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1350	69,67	11/09/2020	25/01/2020	36	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1350	480,00	11/09/2020	25/01/2020	39	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1350	33,33	11/09/2020	25/01/2020	40	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1350	2.030,33	11/09/2020	25/01/2020	39	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020		226,19		01/09/2020	257	11/09/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1321/2020		226,19		11/09/2020	500443	11/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1321/2020		89,32		11/09/2020	500444	11/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.986.312/0001-06		215/2020	FP:215	197,67	11/09/2020	11/09/2020	261	11/09/2020	IPAJM
28.152.650/0001-71		1339/2020	NS:1339	1.531,64	14/09/2020	14/09/2020	262	14/09/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		1340/2020	FP:1340	3.000,00	14/09/2020	14/09/2020	263	14/09/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.151.363/0001-47		1359/2020	FP:1359	126,55	15/09/2020	15/09/2020	264	15/09/2020	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
33.000.118/0002-50		1364/2020	FA:1364	278,54	15/09/2020	15/09/2020	268	15/09/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		1363/2020	FA:1363	278,05	15/09/2020	15/09/2020	267	15/09/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		1361/2020	FA:1361	285,86	15/09/2020	15/09/2020	266	15/09/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		1362/2020	FA:1362	309,85	15/09/2020	15/09/2020	269	15/09/2020	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		1360/2020	FP:1360	308,49	15/09/2020	15/09/2020	265	15/09/2020	TELEMAR NORTE LESTE S.A
27.469.873/0001-02		215/2020	FP:215	16.821,67	16/09/2020	16/09/2020	271	16/09/2020	CAMARA MUNICIPAL DE CARIACICA
36.327.906/0001-62		215/2020	FP:215	446,58	16/09/2020	16/09/2020	270	16/09/2020	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
02.548.735/0001-80		719/2020		73,95		30/06/2020	206	18/09/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:10679	4.930,00	27/08/2020	30/06/2020	206	18/09/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
28.152.650/0001-71		1355/2020		3.041,38		18/09/2020	273	18/09/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		1356/2020		1.486,99		18/09/2020	274	18/09/2020	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
27.150.549/0001-19		719/2020		73,95		18/09/2020	500445	18/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
22.822.398/0001-84		485/2020	NS:832	2.375,00	10/08/2020	20/05/2020	172	18/09/2020	SECOENG SERVIÇOS DE CONSTRUÇÕES E ENGENHARIA
29.979.036/0061-81		1293/2020	FP:1293	166.662,49	21/09/2020	21/09/2020	275	21/09/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		731/2020		87,11		22/09/2020	500446	22/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020	NS:324	5.807,14	01/09/2020	29/05/2020	186	22/09/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020		87,11		29/05/2020	186	22/09/2020	SMARAPD INFORMATICA LTDA
104.857.357-50		1409/2020	NF:1409	795,35	24/09/2020	24/09/2020	276	24/09/2020	EDUARDO FERREIRA CAMPOS
104.857.357-50		1410/2020	NF:1410	916,47	24/09/2020	24/09/2020	278	24/09/2020	EDUARDO FERREIRA CAMPOS
104.857.357-50		1409/2020	NF:1409	90,80	24/09/2020	24/09/2020	277	24/09/2020	EDUARDO FERREIRA CAMPOS
104.857.357-50		1410/2020	NF:1410	64,00	24/09/2020	24/09/2020	279	24/09/2020	EDUARDO FERREIRA CAMPOS
27.469.873/0001-02		215/2020	FP:1420	1.333,33	28/09/2020	25/01/2020	39	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	4.800,67	28/09/2020	25/01/2020	39	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	4.008,47	28/09/2020	25/01/2020	42	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	10.422,01	28/09/2020	25/01/2020	42	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	NF:1420	546.915,13	28/09/2020	25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		601,10		25/01/2020	40	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	17.403,23	28/09/2020	25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	61.245,92	28/09/2020	25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	500,00	28/09/2020	25/01/2020	38	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	3.507,48	28/09/2020	25/01/2020	38	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	7.038,58	28/09/2020	25/01/2020	38	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	500,00	28/09/2020	25/01/2020	40	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		37.785,11		25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA



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27.469.873/0001-02		215/2020		166.447,25		25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2020		77,25		28/09/2020	284	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1420/2020	FP:1420	12.134,91	28/09/2020	28/09/2020	281	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1420	10.238,45	28/09/2020	01/09/2020	257	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		679,65		25/01/2020	38	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	34.713,93	28/09/2020	25/01/2020	39	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1420/2020	FP:1420	1.914,35	28/09/2020	28/09/2020	282	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1420/2020	FP:1420	9.618,74	28/09/2020	28/09/2020	283	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1420	58.862,01	28/09/2020	01/09/2020	257	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	110.526,43	28/09/2020	25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	31.552,85	28/09/2020	25/01/2020	38	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	15.500,00	28/09/2020	25/01/2020	40	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	102.000,00	28/09/2020	25/01/2020	40	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:9999	1.030,00	28/09/2020	25/01/2020	39	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2020	FP:1420	4.801,73	28/09/2020	01/09/2020	257	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2020	FP:9999	1.373,33	28/09/2020	28/09/2020	284	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	115.078,05	28/09/2020	25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	11.000,00	28/09/2020	25/01/2020	40	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		70.024,54		25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	16.033,88	28/09/2020	25/01/2020	35	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	16.033,88	28/09/2020	25/01/2020	35	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1420	120.254,10	28/09/2020	25/01/2020	35	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		14.064,48		25/01/2020	36	28/09/2020	CAMARA MUNICIPAL DE CARIACICA
06.175.892/0001-48		3729/2019	NS:237425	1.076,68	01/09/2020	03/08/2020	236	28/09/2020	COMPROCARD LTDA
		215/2020		197,67		28/09/2020	500450	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		23.816,68		28/09/2020	500456	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		601,10		28/09/2020	500457	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		6.301,85		28/09/2020	500471	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		2.134,82		28/09/2020	500469	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		23.027,26		28/09/2020	500452	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.047,52		28/09/2020	500459	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		466,83		28/09/2020	500448	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		13.513,78		28/09/2020	500466	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		679,65		28/09/2020	500477	28/09/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		12.385,26		28/09/2020	500463	28/09/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		14.836,89		28/09/2020	500472	28/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2020		77,25		28/09/2020	500478	28/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		69.033,99		28/09/2020	500451	28/09/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		8.282,19		28/09/2020	500458	28/09/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		215/2020		2.369,14		28/09/2020	500455	28/09/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
26.632.871/0001-11		215/2020		1.914,35		28/09/2020	500474	28/09/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		215/2020		12.134,91		28/09/2020	500461	28/09/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBLI
12.952.710/0001-09		914/2020	OD:914	5.144,50	28/09/2020	24/09/2020	280	28/09/2020	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.150.549/0001-19		215/2020		12.222,13		28/09/2020	500468	28/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		45.606,22		28/09/2020	500449	28/09/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		29.398,70		28/09/2020	500462	28/09/2020	PREFEITURA MUNICIPAL DE CARIACICA



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SETEMBRO/2020

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
128.442.517-73		215/2020		550,70		28/09/2020	500467	28/09/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		215/2020		72,00		28/09/2020	500475	28/09/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		1.533,62		28/09/2020	500447	28/09/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		288,00		28/09/2020	500464	28/09/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		215/2020		41,80		28/09/2020	500454	28/09/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		73,88		28/09/2020	500473	28/09/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		147,76		28/09/2020	500460	28/09/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0001-62		1117/2019	FA:20	6.976,56	17/09/2020	02/01/2020	18	28/09/2020	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:21	6.976,56	17/09/2020	02/01/2020	18	28/09/2020	TELEFONICA BRASIL S.A.
02.558.157/0003-24		1524/2019	FA:11	559,96	31/08/2020	20/05/2020	175	28/09/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		118,79		28/09/2020	500476	28/09/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		1524/2019	FA:12	559,96	17/09/2020	20/05/2020	175	28/09/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		340,20		28/09/2020	500465	28/09/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		354,04		28/09/2020	500453	28/09/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		28/09/2020	500470	28/09/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
27.469.873/0001-02		215/2020	FP:99999	500,00	30/09/2020	25/01/2020	40	30/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		328,64		25/01/2020	36	30/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1424	4.000,00	30/09/2020	25/01/2020	36	30/09/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1424	500,00	30/09/2020	25/01/2020	40	30/09/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		328,64		30/09/2020	500479	30/09/2020	INSS INST NACIONAL DO SEG SOCIAL
			Total Mês	2.324.346,99					
			Total Geral	2.324.346,99					