



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		1462/2020	FP:1462	933,33	01/10/2020	01/10/2020	285	01/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		75,00		25/01/2020	39	01/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1462	1.000,00	01/10/2020	25/01/2020	39	01/10/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		75,00		01/10/2020	500480	01/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.469.873/0001-02		1434/2020	FP:1434	8.453,67	02/10/2020	02/10/2020	286	02/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1434/2020	FP:1434	3.111,11	02/10/2020	02/10/2020	287	02/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1434/2020		786,52		02/10/2020	287	02/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1434/2020		749,19		02/10/2020	286	02/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1434	301,92	02/10/2020	25/01/2020	39	02/10/2020	CAMARA MUNICIPAL DE CARIACICA
		1434/2020		625,00		02/10/2020	500484	02/10/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		1434/2020		247,70		02/10/2020	500481	02/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1434/2020		104,32		02/10/2020	500483	02/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1434/2020		501,49		02/10/2020	500482	02/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1434/2020		57,20		02/10/2020	500485	02/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1442	5.126,67	06/10/2020	25/01/2020	39	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1442	7.226,23	06/10/2020	25/01/2020	39	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1442/2020	FP:1442	7.986,67	06/10/2020	06/10/2020	288	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1442/2020	FP:1442	20.219,88	06/10/2020	06/10/2020	289	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1442	450,00	06/10/2020	25/01/2020	40	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1442	3.100,00	06/10/2020	25/01/2020	36	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		1.099,81		25/01/2020	36	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1442/2020		3.108,27		06/10/2020	289	06/10/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		957,51		06/10/2020	500486	06/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1442/2020		1.833,31		06/10/2020	500489	06/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1442/2020		1.274,96		06/10/2020	500488	06/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		142,30		06/10/2020	500487	06/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1461/2020		1.342,26		07/10/2020	292	07/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1461	166,67	07/10/2020	25/01/2020	39	07/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1463/2020		7,50		07/10/2020	291	07/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1463/2020	FP:1463	133,33	07/10/2020	07/10/2020	291	07/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1463	100,00	07/10/2020	25/01/2020	39	07/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1461/2020	FP:1461	7.090,66	07/10/2020	07/10/2020	292	07/10/2020	CAMARA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:50	18.000,00	06/10/2020	21/01/2020	28	07/10/2020	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
32.911.229/0001-74		3728/2019	NS:12	2.000,00	28/09/2020	14/03/2020	100	07/10/2020	DL PROJETO E SERVICOS LTDA
29.979.036/0061-81		1461/2020		223,64		07/10/2020	500491	07/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1463/2020		7,50		07/10/2020	500490	07/10/2020	INSS INST NACIONAL DO SEG SOCIAL
11.475.709/0001-60		2599/2019	FA:263	2.500,00	22/09/2020	02/01/2020	19	07/10/2020	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
27.150.549/0001-19		1461/2020		1.118,62		07/10/2020	500492	07/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
22.822.398/0001-84		485/2020	NS:996	1.187,50	16/09/2020	20/05/2020	172	07/10/2020	SECOENG SERVIÇOS DE CONSTRUÇÕES E ENGENHARIA
24.567.394/0001-22		1428/2020	FA:1428	6.766,10	07/10/2020	07/10/2020	290	07/10/2020	VILLAGIO CAMPO GRANDE COMERCIAL
12.952.710/0001-09		1309/2020	FA:3277862	26.430,71	06/10/2020	04/09/2020	260	08/10/2020	LORENCE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
08.179.496/0001-14		1468/2020	FP:1468	1.382,38	08/10/2020	08/10/2020	293	08/10/2020	EDUCATO DAS EMPRESAS DE TRANSPORTE METROPOL
104.857.357-50		133100/2020	OD:133100	1.000,00	13/10/2020	07/10/2020	500493	13/10/2020	SINDICATO FERREIRA CAMPOS
36.327.906/0001-62		1420/2020	FP:1420	446,58	13/10/2020	13/10/2020	294	13/10/2020	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		1420/2020	FP:1420	197,67	13/10/2020	13/10/2020	296	13/10/2020	IPAJM
26.632.871/0001-11		1420/2020	FP:1420	16.335,46	13/10/2020	13/10/2020	295	13/10/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI



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02.548.735/0001-80		719/2020		73,95		30/06/2020	206	19/10/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:10794	4.930,00	28/09/2020	30/06/2020	206	19/10/2020	AGAPE ASSESSORIA E CONSULTORIA LTDA
27.469.873/0001-02		215/2020		37,89		25/01/2020	39	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1511/2020	FP:1511	232,23	19/10/2020	19/10/2020	297	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1512	66,67	19/10/2020	25/01/2020	40	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1512/2020		1.064,14		19/10/2020	298	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1512/2020	FP:1512	4.994,64	19/10/2020	19/10/2020	298	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1511	33,33	19/10/2020	25/01/2020	40	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1512	440,70	19/10/2020	25/01/2020	36	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1511	261,25	19/10/2020	25/01/2020	39	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1511	69,67	19/10/2020	25/01/2020	36	19/10/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		37,89		19/10/2020	500494	19/10/2020	INSS INST NACIONAL DO SEG SOCIAL
26.632.871/0001-11		1512/2020		605,22		19/10/2020	500495	19/10/2020	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
27.150.549/0001-19		1512/2020		458,92		19/10/2020	500496	19/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		719/2020		73,95		19/10/2020	500497	19/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		731/2020		87,11		19/10/2020	500498	19/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020	NS:632	5.807,14	01/10/2020	29/05/2020	186	19/10/2020	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020		87,11		29/05/2020	186	19/10/2020	SMARAPD INFORMATICA LTDA
29.979.036/0061-81		1420/2020	FP:1420	224.179,02	20/10/2020	20/10/2020	299	20/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		17674/2020		6.575,16		19/10/2020	500499	20/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		17674/2020		7.055,39		19/10/2020	500499	20/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1544	1.666,67	23/10/2020	25/01/2020	39	23/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1544	2.533,34	23/10/2020	25/01/2020	36	23/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		498,26		25/01/2020	36	23/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1544/2020	FP:1544	1.777,80	23/10/2020	23/10/2020	300	23/10/2020	CAMARA MUNICIPAL DE CARIACICA
06.175.892/0001-48		3729/2019	NS:246024	1.076,60	01/10/2020	03/08/2020	236	23/10/2020	COMPROCARD LTDA
29.979.036/0061-81		215/2020		375,28		23/10/2020	500501	23/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		215/2020		122,98		23/10/2020	500500	23/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		5.830,75		25/01/2020	35	26/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1545	16.033,88	26/10/2020	25/01/2020	35	26/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1545	120.254,10	26/10/2020	25/01/2020	35	26/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1545	16.033,88	26/10/2020	25/01/2020	35	26/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		3.759,46		25/01/2020	35	26/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		48.153,10		25/01/2020	35	26/10/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		9.845,14		26/10/2020	500502	26/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		1.893,03		26/10/2020	500509	26/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		197,67		26/10/2020	500505	26/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		10.985,45		26/10/2020	500503	26/10/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		1.426,16		26/10/2020	500511	26/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		1.426,16		26/10/2020	500513	26/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		9.983,12		26/10/2020	500504	26/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		215/2020		2.278,40		26/10/2020	500514	26/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		16.916,92		26/10/2020	500506	26/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		2.226,26		26/10/2020	500508	26/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
02.558.157/0003-24		215/2020		224,80		26/10/2020	500507	26/10/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		285,30		26/10/2020	500510	26/10/2020	TELEFONICA BRASIL S/A



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
02.558.157/0003-24		215/2020		54,90		26/10/2020	500512	26/10/2020	TELEFONICA BRASIL S/A
27.469.873/0001-02		215/2020	FP:1579	541.659,35	29/10/2020	25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	4.008,47	29/10/2020	25/01/2020	42	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	4.113,56	29/10/2020	29/10/2020	303	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		601,10		25/01/2020	38	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		11.005,78		25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		64.396,41		25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	500,00	29/10/2020	29/10/2020	302	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	11.500,00	29/10/2020	29/10/2020	302	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	2.409,97	29/10/2020	29/10/2020	307	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	24.000,00	29/10/2020	29/10/2020	308	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	31.552,85	29/10/2020	25/01/2020	38	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	7.282,91	29/10/2020	25/01/2020	39	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	10.422,01	29/10/2020	25/01/2020	42	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		96.705,16		25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	17.403,23	29/10/2020	25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	62.455,92	29/10/2020	25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	28.510,63	29/10/2020	25/01/2020	39	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	8.603,62	29/10/2020	29/10/2020	301	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	113.545,17	29/10/2020	25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	173.752,05	29/10/2020	25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	3.507,48	29/10/2020	25/01/2020	38	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	2.235,39	29/10/2020	25/01/2020	39	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	108.250,00	29/10/2020	29/10/2020	302	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	12.919,47	29/10/2020	29/10/2020	304	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	500,00	29/10/2020	25/01/2020	38	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1579	7.038,58	29/10/2020	25/01/2020	38	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		43.787,63		25/01/2020	36	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	4.505,58	29/10/2020	29/10/2020	305	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1579/2020	FP:1579	500,00	29/10/2020	29/10/2020	306	29/10/2020	CAMARA MUNICIPAL DE CARIACICA
		215/2020		601,10		29/10/2020	500523	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		12.945,83		29/10/2020	500525	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		4.096,48		29/10/2020	500531	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		11.005,78		29/10/2020	500533	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		7.382,13		29/10/2020	500535	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		10.556,84		29/10/2020	500518	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		2.134,82		29/10/2020	500542	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		284,18		29/10/2020	500520	29/10/2020	FORNECEDOR/CREDOR GENERICO
		215/2020		10.919,61		29/10/2020	500516	29/10/2020	FORNECEDOR/CREDOR GENERICO
29.979.036/0061-81		215/2020		53.277,83		29/10/2020	500515	29/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		6.615,17		29/10/2020	500530	29/10/2020	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		215/2020		18.250,28		29/10/2020	500538	29/10/2020	INSS INST NACIONAL DO SEG SOCIAL
36.352.334/0001-71		215/2020		2.576,36		29/10/2020	500522	29/10/2020	INSTITUTO DE PREVIDENCIA MUNICIPAL DE BOA ESPERA
26.632.871/0001-11		215/2020		12.919,47		29/10/2020	500529	29/10/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
26.632.871/0001-11		215/2020		2.409,97		29/10/2020	500540	29/10/2020	IPC - INSTITUTO DE PREVIDENCIA DOS SERVIDORES PÚBI
27.150.549/0001-19		215/2020		17.702,86		29/10/2020	500517	29/10/2020	PREFEITURA MUNICIPAL DE CARIACICA



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27.150.549/0001-19		215/2020		13.227,56		29/10/2020	500534	29/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		26.778,10		29/10/2020	500524	29/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
128.442.517-73		215/2020		550,70		29/10/2020	500532	29/10/2020	SABRINA MATIAS ALVARENGA
08.179.496/0001-14		215/2020		288,00		29/10/2020	500526	29/10/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		1.345,68		29/10/2020	500519	29/10/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		215/2020		134,70		29/10/2020	500536	29/10/2020	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		215/2020		41,80		29/10/2020	500521	29/10/2020	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	215/2020		73,88		29/10/2020	500539	29/10/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	215/2020		147,76		29/10/2020	500528	29/10/2020	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		215/2020		54,90		29/10/2020	500527	29/10/2020	TELEFONICA BRASIL S/A
02.558.157/0003-24		215/2020		63,89		29/10/2020	500537	29/10/2020	TELEFONICA BRASIL S/A
27.476.100/0001-45		215/2020		110,40		29/10/2020	500541	29/10/2020	TRIBUNAL DE JUSTIÇA ESTADO E.S.
27.469.873/0001-02		1601/2020	FP:1601	500,00	30/10/2020	30/10/2020	315	30/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020		922,05		25/01/2020	36	30/10/2020	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		215/2020	FP:1601	5.000,00	30/10/2020	25/01/2020	36	30/10/2020	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		215/2020		558,94		30/10/2020	500544	30/10/2020	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		17674/2020		-7.055,39		19/10/2020	500499	30/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		17674/2020		-6.575,16		19/10/2020	500499	30/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		215/2020		363,11		30/10/2020	500543	30/10/2020	PREFEITURA MUNICIPAL DE CARIACICA
			Total Mês	2.296.896,38					
			Total Geral	2.296.896,38					