



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

MARÇO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.067.909/0005-47		163/2021	NF:6591	1.361,44	24/02/2021	01/02/2021	57	02/03/2021	TINBOL TINTAS LTDA -LJ 05
10.364.139/0001-78		9999/2021		1.227,90		04/03/2021	500093	04/03/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		375/2021		410,00		04/03/2021	500096	04/03/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
27.469.873/0001-02		375/2021		1.058,55		04/03/2021	122	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:376	4.053,34	04/03/2021	02/03/2021	115	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:376	548,04	04/03/2021	02/03/2021	114	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		375/2021		57,81		04/03/2021	124	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		375/2021	FP:375	1.798,42	04/03/2021	04/03/2021	124	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:376	1.930,72	04/03/2021	02/03/2021	115	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		1.042,63		02/03/2021	115	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		375/2021		429,59		04/03/2021	123	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		375/2021	FP:375	23.611,56	04/03/2021	04/03/2021	122	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		375/2021	FP:375	2.209,58	04/03/2021	04/03/2021	123	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		376/2021	FP:376	295,11	04/03/2021	04/03/2021	121	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		1.448,39		02/03/2021	115	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:376	702,63	04/03/2021	02/03/2021	114	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:376	1.288,31	04/03/2021	02/03/2021	114	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:376	5.621,01	04/03/2021	02/03/2021	115	04/03/2021	CAMARA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:101	13.000,00	22/02/2021	06/02/2021	69	04/03/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
29.979.036/0061-81		375/2021		19,59		04/03/2021	500097	04/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		375/2021		57,81		04/03/2021	500098	04/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		375/2021		492,56		04/03/2021	500094	04/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		71,10		04/03/2021	500090	04/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		149,45		04/03/2021	500092	04/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		999/2021	OD:999	1.015,59	04/03/2021	04/03/2021	120	04/03/2021	INSS INST NACIONAL DO SEG SOCIAL
11.475.709/0001-60		1366/2020	FA:268	2.500,00	23/02/2021	02/01/2021	2	04/03/2021	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
26.632.871/0001-11		9999/2021		295,11		04/03/2021	500089	04/03/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		9999/2021		676,42		04/03/2021	500088	04/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		375/2021		565,99		04/03/2021	500095	04/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		71,04		04/03/2021	500091	04/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		339/2021	FP:339	2.214,34	04/03/2021	04/03/2021	119	04/03/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
28.152.650/0001-71		279/2021	FA:279	3.369,42	05/03/2021	05/03/2021	130	05/03/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		278/2021	FA:278	3.175,80	05/03/2021	05/03/2021	127	05/03/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		281/2021	FA:281	5.164,29	05/03/2021	05/03/2021	131	05/03/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		280/2021	FA:280	4.697,43	05/03/2021	05/03/2021	126	05/03/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
33.000.118/0002-50		277/2021	FA:277	307,01	05/03/2021	05/03/2021	128	05/03/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		276/2021		275,85		05/03/2021	129	05/03/2021	TELEMAR NORTE LESTE S.A
24.567.394/0001-22		375/2021	OD:321	6.372,04	05/03/2021	05/03/2021	125	05/03/2021	VILLAGIO CAMPO GRANDE COMERCIAL
29.979.036/0061-81		999/2021	OD:999	1.113,89	08/03/2021	08/03/2021	132	08/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		999/2021	FA:999	20.914,92	08/03/2021	08/03/2021	133	08/03/2021	INSS INST NACIONAL DO SEG SOCIAL
22.822.398/0001-84		485/2020	NS:1267	2.375,00	02/01/2021	02/01/2021	7	08/03/2021	SECOENG SERVIÇOS DE CONSTRUÇÕES E ENGENHARIA
27.469.873/0001-02		9999/2021	FP:405	666,67	09/03/2021	02/03/2021	115	09/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:405	500,00	09/03/2021	02/03/2021	114	09/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		37,50		02/03/2021	114	09/03/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		37,50		09/03/2021	500099	09/03/2021	INSS INST NACIONAL DO SEG SOCIAL
27.469.873/0001-02		424/2021		132,80		10/03/2021	135	10/03/2021	CAMARA MUNICIPAL DE CARIACICA



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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		424/2021	FP:424	4.278,57	10/03/2021	10/03/2021	135	10/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.150.549/0001-19		424/2021		132,80		10/03/2021	500100	10/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
24.567.394/0001-22		377/2021	FP:377	6.306,19	10/03/2021	10/03/2021	134	10/03/2021	VILLAGIO CAMPO GRANDE COMERCIAL
27.469.873/0001-02		9999/2021	FP:423	5.635,78	11/03/2021	02/03/2021	115	11/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		792,61		02/03/2021	115	11/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:423	603,83	11/03/2021	02/03/2021	114	11/03/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		137,48		11/03/2021	500101	11/03/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		9999/2021		655,13		11/03/2021	500102	11/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		731/2020		87,11		12/03/2021	500103	12/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020	NS:2012	5.807,14	01/02/2021	02/01/2021	3	12/03/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020		87,11		02/01/2021	3	12/03/2021	SMARAPD INFORMATICA LTDA
104.857.357-50		999/2021	OD:999	1.000,00	16/03/2021	16/03/2021	500104	16/03/2021	EDUARDO FERREIRA CAMPOS
10.364.139/0001-78		9999/2021		619,22		18/03/2021	500109	18/03/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
27.469.873/0001-02		9999/2021	FP:501	66,67	18/03/2021	02/03/2021	117	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	166,67	18/03/2021	02/03/2021	117	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		2.789,04		02/03/2021	115	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	557,66	18/03/2021	02/03/2021	114	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	327,08	18/03/2021	02/03/2021	112	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	2.230,62	18/03/2021	02/03/2021	112	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	204,42	18/03/2021	02/03/2021	114	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	3.195,00	18/03/2021	02/03/2021	115	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		936,32		02/03/2021	115	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:501	7.435,41	18/03/2021	02/03/2021	115	18/03/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		517,69		18/03/2021	500106	18/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		101,86		18/03/2021	500107	18/03/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		9999/2021		215,24		18/03/2021	500108	18/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		2.271,35		18/03/2021	500105	18/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:510	6.666,67	19/03/2021	02/03/2021	115	19/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:510	833,33	19/03/2021	02/03/2021	114	19/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		1.123,26		02/03/2021	115	19/03/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		196,00		19/03/2021	500111	19/03/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		9999/2021		927,26		19/03/2021	500110	19/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		509/2021	FP:509	7.445,20	22/03/2021	22/03/2021	139	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		505/2021	FP:505	12.072,32	22/03/2021	22/03/2021	138	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		505/2021		1.135,97		22/03/2021	136	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		505/2021		265,86		22/03/2021	137	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		505/2021	FP:505	15.714,77	22/03/2021	22/03/2021	136	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		505/2021	FP:505	4.030,02	22/03/2021	22/03/2021	137	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		509/2021		428,99		22/03/2021	139	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		505/2021		1.368,82		22/03/2021	138	22/03/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		505/2021		231,87		22/03/2021	500115	22/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		339/2021	FP:339	182.808,99	22/03/2021	22/03/2021	140	22/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		505/2021		841,20		22/03/2021	500113	22/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		505/2021		505,95		22/03/2021	500117	22/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		509/2021		140,22		22/03/2021	500119	22/03/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		505/2021		294,77		22/03/2021	500112	22/03/2021	PREFEITURA MUNICIPAL DE CARIACICA



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MARÇO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.150.549/0001-19		505/2021		33,99		22/03/2021	500114	22/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		509/2021		288,77		22/03/2021	500118	22/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		505/2021		862,87		22/03/2021	500116	22/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
10.364.139/0001-78		9999/2021		12.287,31		24/03/2021	500137	24/03/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		3.521,59		24/03/2021	500142	24/03/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		15.278,04		24/03/2021	500127	24/03/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		9999/2021		10.396,89		24/03/2021	500124	24/03/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		2.685,98		24/03/2021	500132	24/03/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		10.186,59		24/03/2021	500138	24/03/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		9999/2021	FP:519	19.426,27	24/03/2021	02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	3.500,00	24/03/2021	02/03/2021	117	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		23.723,37		02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	492.144,29	24/03/2021	02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	112.237,16	24/03/2021	02/03/2021	116	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		519/2021	FP:519	17.609,00	24/03/2021	24/03/2021	141	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	18.084,16	24/03/2021	02/03/2021	114	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	24.050,82	24/03/2021	02/03/2021	116	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	10.422,01	24/03/2021	02/03/2021	118	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	76.018,88	24/03/2021	02/03/2021	113	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	1.666,67	24/03/2021	02/03/2021	115	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	114.500,00	24/03/2021	02/03/2021	117	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		519/2021	FP:519	2.719,68	24/03/2021	24/03/2021	142	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		123.416,89		02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	40.481,08	24/03/2021	02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	91.560,04	24/03/2021	02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	12.356,07	24/03/2021	02/03/2021	113	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	17.313,80	24/03/2021	02/03/2021	113	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	5.353,31	24/03/2021	02/03/2021	114	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	6.391,57	24/03/2021	02/03/2021	114	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	766,67	24/03/2021	02/03/2021	117	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	30.213,08	24/03/2021	02/03/2021	114	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	4.170,46	24/03/2021	02/03/2021	115	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	4.008,47	24/03/2021	02/03/2021	118	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		76.585,88		02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		10.186,59		02/03/2021	114	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	70.876,10	24/03/2021	02/03/2021	112	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	500,00	24/03/2021	02/03/2021	113	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	3.333,35	24/03/2021	02/03/2021	115	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	16.033,88	24/03/2021	02/03/2021	116	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	9.283,33	24/03/2021	02/03/2021	117	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:519	18.000,00	24/03/2021	02/03/2021	117	24/03/2021	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		9999/2021		949,02		24/03/2021	500143	24/03/2021	FABIOLA FAUSTINO DOS SANTOS
112.370.057-52		9999/2021		550,95		24/03/2021	500135	24/03/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		9999/2021		9.888,69		24/03/2021	500136	24/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		62.288,54		24/03/2021	500122	24/03/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		7.403,61		24/03/2021	500144	24/03/2021	INSS INST NACIONAL DO SEG SOCIAL



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

MARÇO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
36.327.906/0001-62		9999/2021	FP:9999	446,58	24/03/2021	24/03/2021	146	24/03/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		9999/2021		284,18		24/03/2021	500125	24/03/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		9999/2021	FP:9999	197,67	24/03/2021	24/03/2021	145	24/03/2021	IPAJM
29.986.312/0001-06		9999/2021		251,58		24/03/2021	500121	24/03/2021	IPAJM
26.632.871/0001-11		9999/2021		2.719,68		24/03/2021	500141	24/03/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		9999/2021		17.609,00		24/03/2021	500133	24/03/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
12.952.710/0001-09		8547/2018	FA:3207812	6.000,00	08/03/2021	03/02/2021	64	24/03/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.150.549/0001-19		9999/2021		33.517,96		24/03/2021	500120	24/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		32.543,87		24/03/2021	500130	24/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		8.652,31		24/03/2021	500139	24/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
83.483.230/0001-86		718/2020	FA:385424	3.720,97	15/02/2021	02/01/2021	10	24/03/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		718/2020	FA:379094	740,09	15/01/2021	02/01/2021	10	24/03/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		718/2020	FA:379094	2.825,00	15/01/2021	02/01/2021	11	24/03/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
08.179.496/0001-14		9999/2021		1.188,00		24/03/2021	500123	24/03/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		9999/2021	OD:9999	1.398,00	24/03/2021	24/03/2021	144	24/03/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		9999/2021		606,00		24/03/2021	500129	24/03/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		9999/2021		41,80		24/03/2021	500126	24/03/2021	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	9999/2021		147,76		24/03/2021	500140	24/03/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	9999/2021		73,88		24/03/2021	500131	24/03/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		9999/2021		329,40		24/03/2021	500145	24/03/2021	TELEFONICA BRASIL S/A
02.558.157/0003-24		9999/2021		169,90		24/03/2021	500128	24/03/2021	TELEFONICA BRASIL S/A
02.558.157/0003-24		9999/2021		340,20		24/03/2021	500134	24/03/2021	TELEFONICA BRASIL S/A
02.548.735/0001-80		719/2020		73,95		02/01/2021	5	29/03/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:11440	4.930,00	24/02/2021	02/01/2021	5	29/03/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
27.150.549/0001-19		731/2020		87,11		29/03/2021	500147	29/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		719/2020		73,95		29/03/2021	500146	29/03/2021	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020	NS:2425	5.807,14	01/03/2021	02/01/2021	3	29/03/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020		87,11		02/01/2021	3	29/03/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020	NS:2425	5.807,14	01/03/2021	02/01/2021	3	29/03/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		731/2020		-5.807,14		02/01/2021	3	29/03/2021	SMARAPD INFORMATICA LTDA
33.263.875/0001-35		3519/2019	NS:110	13.000,00	22/03/2021	06/02/2021	69	30/03/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
26.632.871/0001-11		519/2021	FP:519	20.328,68	30/03/2021	30/03/2021	148	30/03/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
12.952.710/0001-09		8547/2018		-6.000,00		03/02/2021	64	30/03/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		231/2021	FA:3207812	20.430,40	30/03/2021	24/03/2021	147	30/03/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		8547/2018	FA:3207812	6.000,00	30/03/2021	03/02/2021	64	30/03/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
Total Mês				2.175.731,51					
Total Geral				2.175.731,51					