



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

ABRIL/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		9999/2021		61,88		02/03/2021	115	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		541/2021	FP:541	61.682,62	06/04/2021	06/04/2021	149	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:542	330,00	06/04/2021	02/03/2021	114	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:542	10.377,62	06/04/2021	02/03/2021	115	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		542/2021	FP:542	300,00	06/04/2021	02/03/2021	117	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		2.658,80		02/03/2021	115	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		542/2021	FP:542	2.957,90	06/04/2021	02/03/2021	112	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:542	1.100,00	06/04/2021	02/03/2021	115	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		541/2021	FP:541	8.030,24	06/04/2021	06/04/2021	150	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		542/2021	FP:542	2.340,79	06/04/2021	02/03/2021	114	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		541/2021		7.372,47		06/04/2021	149	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		541/2021		840,90		06/04/2021	150	06/04/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		635,68		06/04/2021	500154	06/04/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		541/2021		333,11		06/04/2021	500151	06/04/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		61,88		06/04/2021	500152	06/04/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		541/2021		948,33		06/04/2021	500148	06/04/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		541/2021		6.424,14		06/04/2021	500149	06/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		541/2021		507,79		06/04/2021	500150	06/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		2.023,12		06/04/2021	500153	06/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:551	343,90	08/04/2021	02/03/2021	114	08/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		329,70		02/03/2021	115	08/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:551	11.004,83	08/04/2021	02/03/2021	115	08/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:551	879,94	08/04/2021	02/03/2021	112	08/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.167.436/0001-26		9999/2021		329,70		08/04/2021	500155	08/04/2021	MUNICIPIO DE BOA ESPERANÇA PREFEITURA MUNICIPAL
27.469.873/0001-02		592/2021		100,00		16/04/2021	152	16/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		592/2021	FP:592	1.777,77	16/04/2021	16/04/2021	152	16/04/2021	CAMARA MUNICIPAL DE CARIACICA
06.175.892/0001-48		3729/2020	RE:699816	213,61	16/04/2021	16/04/2021	156	16/04/2021	COMPROCARD LTDA
28.152.650/0001-71		442/2021	OD:442	7.057,11	16/04/2021	16/04/2021	154	16/04/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
29.979.036/0061-81		592/2021		100,00		16/04/2021	500156	16/04/2021	INSS INST NACIONAL DO SEG SOCIAL
12.952.710/0001-09		231/2021	FA:6529069	26.430,70	12/04/2021	12/04/2021	147	16/04/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
08.179.496/0001-14		9999/2021	OD:9999	456,00	16/04/2021	16/04/2021	155	16/04/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
02.558.157/0001-62		1891/2020	FA:3780805	4.945,36	01/03/2021	02/01/2021	14	16/04/2021	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1891/2020	FA:378080	3.743,66	01/02/2021	02/01/2021	14	16/04/2021	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1891/2020	FA:378080	3.749,25	25/01/2021	02/01/2021	14	16/04/2021	TELEFONICA BRASIL S.A.
02.548.735/0001-80		719/2020	NS:11669	4.930,00	08/04/2021	02/01/2021	5	19/04/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020		73,95		02/01/2021	5	19/04/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:11573	3.840,00	29/03/2021	02/01/2021	5	19/04/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020		57,60		02/01/2021	5	19/04/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
28.151.363/0001-47		444/2021	OD:444	155,24	19/04/2021	19/04/2021	158	19/04/2021	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
28.151.363/0001-47		444/2021		-155,24		19/04/2021	158	19/04/2021	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
28.151.363/0001-47		444/2021	OD:444	155,24	19/04/2021	19/04/2021	163	19/04/2021	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
27.150.549/0001-19		719/2020		57,60		19/04/2021	500158	19/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		719/2020		73,95		19/04/2021	500157	19/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
33.000.118/0002-50		446/2021	OD:446	289,18	19/04/2021	19/04/2021	165	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		446/2021	OD:446	289,18	19/04/2021	19/04/2021	160	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		443/2021	OD:443	296,01	19/04/2021	19/04/2021	162	19/04/2021	TELEMAR NORTE LESTE S.A



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
33.000.118/0002-50		443/2021	OD:443	296,01	19/04/2021	19/04/2021	157	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		445/2021	OD:445	296,01	19/04/2021	19/04/2021	159	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		446/2021		-289,18		19/04/2021	160	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		543/2021	OD:543	320,25	19/04/2021	19/04/2021	161	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		443/2021		-296,01		19/04/2021	157	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		445/2021		-296,01		19/04/2021	159	19/04/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		445/2021	OD:445	296,01	19/04/2021	19/04/2021	164	19/04/2021	TELEMAR NORTE LESTE S.A
29.979.036/0061-81		9999/2021	FP:9999	185.316,84	20/04/2021	20/04/2021	166	20/04/2021	INSS INST NACIONAL DO SEG SOCIAL
10.364.139/0001-78		9999/2021		14.873,75		23/04/2021	500165	23/04/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		11.315,98		23/04/2021	500175	23/04/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		4.219,45		23/04/2021	500182	23/04/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		9999/2021		2.685,98		23/04/2021	500170	23/04/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		10.396,68		23/04/2021	500161	23/04/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		9.076,33		23/04/2021	500176	23/04/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		9999/2021	FP:601	509.700,78	23/04/2021	02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	400,00	23/04/2021	02/03/2021	115	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	4.008,47	23/04/2021	02/03/2021	118	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	83.737,64	23/04/2021	02/03/2021	113	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	764,78	23/04/2021	02/03/2021	114	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	16.033,88	23/04/2021	02/03/2021	116	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	10.422,01	23/04/2021	02/03/2021	118	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		66.140,07		02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		601/2021	FP:601	14.653,25	23/04/2021	23/04/2021	168	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	13.296,08	23/04/2021	02/03/2021	113	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	16.033,88	23/04/2021	02/03/2021	116	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	13.388,22	23/04/2021	02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	500,00	23/04/2021	02/03/2021	113	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	13.461,99	23/04/2021	02/03/2021	114	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	3.773,34	23/04/2021	02/03/2021	115	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	3.500,00	23/04/2021	02/03/2021	117	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	34.598,10	23/04/2021	02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	119.633,34	23/04/2021	02/03/2021	117	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	15.933,80	23/04/2021	02/03/2021	113	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	5.155,99	23/04/2021	02/03/2021	115	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	7.000,00	23/04/2021	02/03/2021	117	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		127.009,63		02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		601/2021	FP:601	1.874,35	23/04/2021	23/04/2021	169	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		9.076,33		02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		20.312,09		02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	8.115,08	23/04/2021	02/03/2021	114	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	70.976,10	23/04/2021	02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	91.560,04	23/04/2021	02/03/2021	112	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	1.557,46	23/04/2021	02/03/2021	114	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	666,67	23/04/2021	02/03/2021	115	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	120.254,10	23/04/2021	02/03/2021	116	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:601	500,00	23/04/2021	02/03/2021	117	23/04/2021	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		9999/2021	FP:601	17.500,00	23/04/2021	02/03/2021	117	23/04/2021	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		9999/2021		728,78		23/04/2021	500173	23/04/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		9999/2021		9.638,42		23/04/2021	500174	23/04/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		65.400,04		23/04/2021	500166	23/04/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		6.293,79		23/04/2021	500181	23/04/2021	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		601/2021	FP:601	446,58	23/04/2021	23/04/2021	173	23/04/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		9999/2021		284,18		23/04/2021	500164	23/04/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		9999/2021		197,67		23/04/2021	500159	23/04/2021	IPAJM
29.986.312/0001-06		601/2021	FP:601	197,67	23/04/2021	23/04/2021	172	23/04/2021	IPAJM
26.632.871/0001-11		9999/2021		1.874,35		23/04/2021	500180	23/04/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
26.632.871/0001-11		601/2021	FP:601	16.527,60	23/04/2021	23/04/2021	171	23/04/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
26.632.871/0001-11		9999/2021		14.653,25		23/04/2021	500172	23/04/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
27.150.549/0001-19		9999/2021		7.579,68		23/04/2021	500177	23/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		34.771,51		23/04/2021	500160	23/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		26.327,98		23/04/2021	500167	23/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		601/2021	FP:601	2.046,00	23/04/2021	23/04/2021	170	23/04/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		9999/2021		1.044,00		23/04/2021	500162	23/04/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		9999/2021		606,00		23/04/2021	500168	23/04/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		9999/2021		41,80		23/04/2021	500163	23/04/2021	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	9999/2021		73,88		23/04/2021	500178	23/04/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	9999/2021		73,88		23/04/2021	500169	23/04/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		9999/2021		109,80		23/04/2021	500171	23/04/2021	TELEFONICA BRASIL S/A
02.558.157/0003-24		9999/2021		270,94		23/04/2021	500179	23/04/2021	TELEFONICA BRASIL S/A
27.150.549/0001-19		1850/2017		87,11		28/04/2021	500183	28/04/2021	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		731/2020	NS:2832	3.871,43	28/04/2021	02/01/2021	3	28/04/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2017		-1.935,71		23/04/2021	174	28/04/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2017	NS:2832	1.935,71	28/04/2021	23/04/2021	174	28/04/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2017	NS:2832	1.935,71	28/04/2021	23/04/2021	174	28/04/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2017		87,11		23/04/2021	174	28/04/2021	SMARAPD INFORMATICA LTDA
24.567.394/0001-22		9994/2021	OD:9994	6.036,70	28/04/2021	28/04/2021	175	28/04/2021	VILLAGIO CAMPO GRANDE COMERCIAL
13.064.080/0001-90		494/2021	NS:530	5.100,00	30/04/2021	06/04/2021	151	30/04/2021	REINALDO PIMENTEL BARCELLOS 10312817703
Total Mês				2.046.566,93					
Total Geral				2.046.566,93					