



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

MAIO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
18.065.260/0001-00		578/2021	NS:7	2.850,00	22/04/2021	16/04/2021	153	03/05/2021	WJC COMUNICACAO VISUAL LTDA
27.469.873/0001-02		638/2021		557,02		05/05/2021	177	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		638/2021	FP:638	4.736,40	05/05/2021	05/05/2021	178	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:646	1.028,85	05/05/2021	02/03/2021	115	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		242,25		02/03/2021	114	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:646	771,64	05/05/2021	02/03/2021	114	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:639	2.817,89	05/05/2021	02/03/2021	115	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:639	33,33	05/05/2021	02/03/2021	117	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		638/2021	FP:638	24.212,23	05/05/2021	05/05/2021	177	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:639	2.113,42	05/05/2021	02/03/2021	114	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:639	4.633,98	05/05/2021	02/03/2021	115	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:639	205,53	05/05/2021	02/03/2021	112	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		638/2021		112,78		05/05/2021	178	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:639	280,24	05/05/2021	02/03/2021	114	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		204,91		02/03/2021	115	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		474,23		02/03/2021	114	05/05/2021	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		9999/2021		416,36		05/05/2021	500191	05/05/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		638/2021		438,75		05/05/2021	500188	05/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		638/2021		112,78		05/05/2021	500189	05/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		204,91		05/05/2021	500184	05/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		173,71		05/05/2021	500186	05/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		57,87		05/05/2021	500190	05/05/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		638/2021		118,27		05/05/2021	500187	05/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		68,54		05/05/2021	500185	05/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:119	13.000,00	21/04/2021	06/02/2021	69	06/05/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
29.979.036/0061-81		9995/2021	FP:9995	299,78	06/05/2021	05/05/2021	179	06/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9995/2021		-299,78		05/05/2021	179	06/05/2021	INSS INST NACIONAL DO SEG SOCIAL
36.415.495/0001-67		441/2021	NF:46704	17.284,81	16/04/2021	24/03/2021	143	06/05/2021	LIVRARIA E PAPELARIA NOVA VIDA LTDA.
83.483.230/0001-86		718/2020	FA:391372	3.660,59	12/03/2021	02/01/2021	10	06/05/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		718/2020	FA:397575	3.548,25	12/04/2021	02/01/2021	10	06/05/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
02.548.735/0001-80		719/2020		73,95		02/01/2021	5	07/05/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:11695	4.930,00	26/04/2021	02/01/2021	5	07/05/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
29.979.036/0061-81		9995/2021	OD:9995	299,78	07/05/2021	07/05/2021	180	07/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9995/2021	OD:9995	1.151,93	07/05/2021	07/05/2021	181	07/05/2021	INSS INST NACIONAL DO SEG SOCIAL
11.475.709/0001-60		1366/2020	FA:267	2.500,00	19/03/2021	02/01/2021	2	07/05/2021	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PU
12.952.710/0001-09		231/2021	FA:4952536	35.000,87	03/05/2021	24/03/2021	147	07/05/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.150.549/0001-19		1850/2017		87,11		07/05/2021	500193	07/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		719/2020		73,95		07/05/2021	500192	07/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		1850/2017	NS:3156	5.720,03	03/05/2021	23/04/2021	174	07/05/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1850/2017		87,11		23/04/2021	174	07/05/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		647/2021	FA:647	87,11	07/05/2021	07/05/2021	182	07/05/2021	SMARAPD INFORMATICA LTDA
02.558.157/0001-62		1891/2020	FA:519	5.254,34	03/04/2021	02/01/2021	14	07/05/2021	TELEFONICA BRASIL S.A.
24.567.394/0001-22		657/2021	FA:657	5.966,33	07/05/2021	07/05/2021	183	07/05/2021	VILLAGIO CAMPO GRANDE COMERCIAL
27.469.873/0001-02		655/2021		38,54		11/05/2021	185	11/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		655/2021	FP:655	1.198,93	11/05/2021	11/05/2021	185	11/05/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		655/2021		38,54		11/05/2021	500194	11/05/2021	INSS INST NACIONAL DO SEG SOCIAL



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
26.632.871/0001-11		651/2021	OD:651	21.560,44	11/05/2021	11/05/2021	186	11/05/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS
11.475.709/0001-60		3961/2017	FA:269	2.500,00	18/05/2021	07/05/2021	184	18/05/2021	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PESSOAL
11.475.709/0001-60		3961/2017	FA:270	2.500,00	18/05/2021	07/05/2021	184	18/05/2021	INSTITUTO DE MODERNIZAÇÃO E DESENVOLVIMENTO PESSOAL
104.857.357-50		720/2021	OD:720	1.000,00	20/05/2021	11/05/2021	500195	20/05/2021	EDUARDO FERREIRA CAMPOS
29.979.036/0061-81		9999/2021	FP:9999	185.788,96	20/05/2021	20/05/2021	187	20/05/2021	INSS INST NACIONAL DO SEG SOCIAL
10.364.139/0001-78		9999/2021		15.518,19		21/05/2021	500198	21/05/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		2.042,95		21/05/2021	500216	21/05/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		12.406,24		21/05/2021	500207	21/05/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		9999/2021		11.355,96		21/05/2021	500199	21/05/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		10.183,59		21/05/2021	500212	21/05/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		2.685,98		21/05/2021	500209	21/05/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		719/2021	FP:719	14.609,38	21/05/2021	21/05/2021	192	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	504.798,10	21/05/2021	02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	1.466,67	21/05/2021	02/03/2021	115	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	16.033,88	21/05/2021	02/03/2021	116	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	120.254,10	21/05/2021	02/03/2021	116	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	120.600,04	21/05/2021	02/03/2021	117	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		68.615,89		02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		127.158,39		02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	12.957,70	21/05/2021	02/03/2021	114	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		-91.560,04		02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		10.183,59		02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	17.500,00	21/05/2021	02/03/2021	117	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	27.781,22	21/05/2021	02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	75.870,45	21/05/2021	02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	91.560,04	21/05/2021	02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	500,00	21/05/2021	02/03/2021	113	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	85.132,61	21/05/2021	02/03/2021	113	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	23.040,42	21/05/2021	02/03/2021	114	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	16.033,88	21/05/2021	02/03/2021	116	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	500,00	21/05/2021	02/03/2021	117	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	13.888,22	21/05/2021	02/03/2021	114	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	5.466,67	21/05/2021	02/03/2021	117	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		91.560,04		02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		719/2021	FP:719	3.721,70	21/05/2021	21/05/2021	193	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		21.020,38		02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	13.388,22	21/05/2021	02/03/2021	112	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	20.282,39	21/05/2021	02/03/2021	113	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	3.500,00	21/05/2021	02/03/2021	117	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	4.008,47	21/05/2021	02/03/2021	118	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	10.660,60	21/05/2021	02/03/2021	113	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	1.466,66	21/05/2021	02/03/2021	114	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:719	10.422,01	21/05/2021	02/03/2021	118	21/05/2021	CAMARA MUNICIPAL DE CARIACICA
28.152.650/0001-71		674/2021	OD:674	6.538,98	21/05/2021	21/05/2021	188	21/05/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
112.370.057-52		9999/2021		550,95		21/05/2021	500208	21/05/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		9999/2021		64.533,88		21/05/2021	500203	21/05/2021	INSS INST NACIONAL DO SEG SOCIAL



CAMARA MUNICIPAL DE CARIACICA

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MAIO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
29.979.036/0061-81		9999/2021		5.244,71		21/05/2021	500217	21/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		10.693,92		21/05/2021	500210	21/05/2021	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		9999/2021		568,36		21/05/2021	500197	21/05/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		719/2021	FP:719	893,16	21/05/2021	21/05/2021	195	21/05/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		719/2021	FP:719	197,67	21/05/2021	21/05/2021	194	21/05/2021	IPAJM
29.986.312/0001-06		9999/2021		197,67		21/05/2021	500201	21/05/2021	IPAJM
26.632.871/0001-11		9999/2021		14.609,38		21/05/2021	500206	21/05/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		9999/2021		3.818,70		21/05/2021	500215	21/05/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		719/2021	FP:719	18.428,08	21/05/2021	21/05/2021	196	21/05/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		9999/2021		33.898,53		21/05/2021	500202	21/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		9.840,14		21/05/2021	500213	21/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		27.127,54		21/05/2021	500204	21/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		9999/2021		468,00		21/05/2021	500205	21/05/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		9999/2021		1.044,00		21/05/2021	500196	21/05/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		9999/2021		41,80		21/05/2021	500200	21/05/2021	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	9999/2021		73,88		21/05/2021	500214	21/05/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	9999/2021		73,88		21/05/2021	500211	21/05/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
06.175.892/0001-48		3729/2020	FA:706	472,96	26/05/2021	16/04/2021	156	26/05/2021	COMPROCARD LTDA
10.364.139/0001-78		728/2021		430,18		28/05/2021	500218	28/05/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
27.469.873/0001-02		728/2021	FP:728	4.238,42	28/05/2021	28/05/2021	199	28/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		728/2021	FP:728	16.858,67	28/05/2021	28/05/2021	198	28/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		728/2021		1.285,82		28/05/2021	198	28/05/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		728/2021		227,65		28/05/2021	199	28/05/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		728/2021		794,06		28/05/2021	500220	28/05/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		728/2021		199,25		28/05/2021	500222	28/05/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		728/2021		28,40		28/05/2021	500221	28/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		728/2021		61,58		28/05/2021	500219	28/05/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		719/2021	FP:719	1.368,00	31/05/2021	31/05/2021	201	31/05/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
			Total Mês	2.081.640,27					
			Total Geral	2.081.640,27					