



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

JULHO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
33.263.875/0001-35		3519/2019	NS:140	13.000,00	21/06/2021	06/02/2021	69	01/07/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
27.469.873/0001-02		843/2021		76,50		02/03/2021	112	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		843/2021	FP:843	100,00	02/07/2021	02/03/2021	114	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		843/2021	FP:843	50,00	02/07/2021	02/03/2021	117	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		20,63		02/03/2021	114	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		843/2021	FP:843	1.866,67	02/07/2021	02/03/2021	114	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		844/2021		719,43		02/07/2021	235	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		844/2021		439,82		02/07/2021	236	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:843	275,00	02/07/2021	02/03/2021	114	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:843	333,33	02/07/2021	02/03/2021	112	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		844/2021	FP:844	17.308,73	02/07/2021	02/07/2021	235	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		844/2021	FP:844	6.935,54	02/07/2021	02/07/2021	236	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:843	133,33	02/07/2021	02/03/2021	115	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		843/2021	FP:843	33,33	02/07/2021	02/03/2021	117	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		165,00		02/03/2021	112	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		843/2021	FP:843	120,00	02/07/2021	02/03/2021	112	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		843/2021	FP:843	3.277,23	02/07/2021	02/03/2021	115	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:843	366,67	02/07/2021	02/03/2021	115	02/07/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		165,00		02/07/2021	500255	02/07/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		844/2021		439,82		02/07/2021	500260	02/07/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		843/2021		76,50		02/07/2021	500256	02/07/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		20,63		02/07/2021	500257	02/07/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		844/2021		702,03		02/07/2021	500259	02/07/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		844/2021		17,40		02/07/2021	500258	02/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.469.873/0001-02		866/2021	FP:866	1.640,60	06/07/2021	02/03/2021	115	06/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		866/2021		94,24		02/03/2021	115	06/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:866	1.230,45	06/07/2021	02/03/2021	114	06/07/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		866/2021		94,24		06/07/2021	500261	06/07/2021	INSS INST NACIONAL DO SEG SOCIAL
27.469.873/0001-02		869/2021	FP:869	5.327,91	07/07/2021	02/03/2021	115	07/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		1.044,10		02/03/2021	112	07/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:869	3.995,93	07/07/2021	02/03/2021	114	07/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:869	216,67	07/07/2021	02/03/2021	117	07/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:869	3.463,14	07/07/2021	02/03/2021	112	07/07/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		746,87		07/07/2021	500263	07/07/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		9999/2021		297,23		07/07/2021	500262	07/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
02.548.735/0001-80		2079/2018		73,95		01/06/2021	203	08/07/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018	NS:11968	4.930,00	28/06/2021	01/06/2021	203	08/07/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
23.971.495/0001-00		785/2021	NF:4717	735,12	01/07/2021	29/06/2021	232	08/07/2021	ELETROARTE MATERIAL ELETRICO LTDA
09.267.210/0001-15		691/2021	NF:251828	500,00	08/07/2021	02/07/2021	234	08/07/2021	INFORVIX COMERCIAL LTDA
07.496.644/0001-61		179/2021	NS:1758	1.200,00	01/07/2021	20/04/2021	167	08/07/2021	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
27.150.549/0001-19		648/2021		87,11		08/07/2021	500265	08/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		2079/2018		73,95		08/07/2021	500264	08/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
83.483.230/0001-86		718/2020	FA:412029	566,79	08/07/2021	02/01/2021	10	08/07/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		635/2021	FA:412029	3.034,64	08/07/2021	21/05/2021	189	08/07/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
50.735.505/0001-72		648/2021	NS:3753	5.807,14	01/07/2021	31/05/2021	200	08/07/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		648/2021		87,11		31/05/2021	200	08/07/2021	SMARAPD INFORMATICA LTDA



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JULHO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
18.065.260/0001-00		816/2021	NF:739	11.935,00	08/07/2021	02/07/2021	233	08/07/2021	WJC COMUNICACAO VISUAL LTDA
28.151.363/0001-47		818/2021	FA:818	116,20	09/07/2021	09/07/2021	240	09/07/2021	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
00.394.494/0121-42		643/2021	OD:643	156,19	09/07/2021	09/07/2021	238	09/07/2021	DPRF DEPARTAMENTO DE POLICIA RODOVIARIA FEDERAL
33.000.118/0002-50		817/2021	OD:817	282,92	09/07/2021	09/07/2021	239	09/07/2021	TELEMAR NORTE LESTE S.A
24.567.394/0001-22		99997/2021	OD:99997	5.960,02	12/07/2021	12/07/2021	241	12/07/2021	VILLAGIO CAMPO GRANDE COMERCIAL
06.175.892/0001-48		3729/2020	NS:333416	315,19	01/07/2021	16/04/2021	156	13/07/2021	COMPROCARD LTDA
25.449.797/0001-30		783/2021	NS:258	400,00	12/07/2021	29/06/2021	230	13/07/2021	RESFRIAR REFRIGERACAO
27.469.873/0001-02		876/2021	FP:876	6.652,73	14/07/2021	14/07/2021	242	14/07/2021	CAMARA MUNICIPAL DE CARIACICA
12.952.710/0001-09		231/2021	FA:6095766	35.770,61	14/07/2021	24/03/2021	147	14/07/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
28.152.650/0001-71		877/2021	FP:877	6.659,36	15/07/2021	15/07/2021	243	15/07/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
02.558.157/0001-62		1891/2020	FA:378080	6.050,45	26/05/2021	02/01/2021	14	19/07/2021	TELEFONICA BRASIL S.A.
29.979.036/0061-81		9999/2021	FP:9999	179.016,56	20/07/2021	20/07/2021	244	20/07/2021	INSS INST NACIONAL DO SEG SOCIAL
18.178.945/0001-63		857/2021	NF:6953	120,00	16/07/2021	09/07/2021	237	20/07/2021	SIC CERTIFICACAO DIGITAL LTDA
10.364.139/0001-78		941/2021		1.665,00		23/07/2021	500288	23/07/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		941/2021		14.010,18		23/07/2021	500279	23/07/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		941/2021		18.833,77		23/07/2021	500268	23/07/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		941/2021		2.685,98		23/07/2021	500277	23/07/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		10.183,59		23/07/2021	500282	23/07/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		941/2021		16.198,78		23/07/2021	500269	23/07/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		941/2021		15.878,67		02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	500,00	23/07/2021	02/03/2021	117	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		10.183,59		02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	21.011,43	23/07/2021	02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	13.043,86	23/07/2021	23/07/2021	247	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	517.343,94	23/07/2021	02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	10.422,01	23/07/2021	02/03/2021	118	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	16.033,88	23/07/2021	02/03/2021	116	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	17.750,00	23/07/2021	02/03/2021	117	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	6.685,83	23/07/2021	02/03/2021	114	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	13.388,22	23/07/2021	02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	4.683,33	23/07/2021	02/03/2021	117	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	NF:941	1.775,47	23/07/2021	02/03/2021	115	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	4.008,47	23/07/2021	02/03/2021	118	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	926,67	23/07/2021	02/03/2021	115	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	3.500,00	23/07/2021	02/03/2021	117	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	1.874,35	23/07/2021	23/07/2021	250	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	NF:941	85.601,90	23/07/2021	21/07/2021	246	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	19.854,76	23/07/2021	23/07/2021	248	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	4.800,01	23/07/2021	02/03/2021	115	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	NF:941	35.306,23	23/07/2021	02/03/2021	114	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	91.560,04	23/07/2021	02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021		66.804,11		02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021		137.413,49		02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	77.442,45	23/07/2021	02/03/2021	112	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	124.000,00	23/07/2021	02/03/2021	117	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	120.254,10	23/07/2021	02/03/2021	116	23/07/2021	CAMARA MUNICIPAL DE CARIACICA



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

JULHO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		941/2021	FP:941	500,00	23/07/2021	23/07/2021	249	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		941/2021	FP:941	13.766,08	23/07/2021	23/07/2021	251	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:941	16.033,88	23/07/2021	10/03/2021	116	23/07/2021	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		941/2021		919,90		23/07/2021	500281	23/07/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		941/2021		66.128,39		23/07/2021	500272	23/07/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		941/2021		4.773,19		23/07/2021	500287	23/07/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		941/2021		10.817,29		23/07/2021	500280	23/07/2021	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		941/2021	FP:941	446,58	23/07/2021	23/07/2021	254	23/07/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		941/2021		284,18		23/07/2021	500273	23/07/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		941/2021	FP:941	197,67	23/07/2021	23/07/2021	253	23/07/2021	IPAJM
29.986.312/0001-06		941/2021		197,67		23/07/2021	500267	23/07/2021	IPAJM
26.632.871/0001-11		941/2021		13.043,86		23/07/2021	500278	23/07/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		941/2021	FP:941	14.918,21	23/07/2021	23/07/2021	252	23/07/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		941/2021		1.874,35		23/07/2021	500286	23/07/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		941/2021		24.767,93		23/07/2021	500276	23/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		941/2021		7.304,86		23/07/2021	500285	23/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		941/2021		34.690,90		23/07/2021	500271	23/07/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		941/2021		66,00		23/07/2021	500283	23/07/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		941/2021		474,00		23/07/2021	500274	23/07/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		941/2021		1.038,00		23/07/2021	500270	23/07/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		941/2021	FP:941	2.118,00	23/07/2021	23/07/2021	255	23/07/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		941/2021		41,80		23/07/2021	500266	23/07/2021	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	941/2021		84,97		23/07/2021	500275	23/07/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	941/2021		84,97		23/07/2021	500284	23/07/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		941/2021		110,30		23/07/2021	500289	23/07/2021	TELEFONICA BRASIL S/A
29.979.036/0061-81		99997/2021	OD:99997	992,44	27/07/2021	27/07/2021	258	27/07/2021	INSS INST NACIONAL DO SEG SOCIAL
33.263.875/0001-35		3519/2019	NS:149	13.000,00	20/07/2021	10/02/2021	69	28/07/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
25.449.797/0001-30		783/2021	NS:261	360,00	28/07/2021	29/06/2021	231	28/07/2021	RESFRIAR REFRIGERACAO
25.449.797/0001-30		783/2021	NS:261	950,00	28/07/2021	29/06/2021	230	28/07/2021	RESFRIAR REFRIGERACAO
02.558.157/0001-62		1891/2020	FA:3780805	2.943,87	30/07/2021	10/01/2021	14	30/07/2021	TELEFONICA BRASIL S.A.
			Total Mês	2.053.878,41					
			Total Geral	2.053.878,41					