



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

AGOSTO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		988/2021		52,00	04/08/2021	04/08/2021	262	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		989/2021		456,54	04/08/2021	04/08/2021	260	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		989/2021		69,80	04/08/2021	04/08/2021	261	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		989/2021	FP:989	20.152,90	04/08/2021	04/08/2021	260	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		989/2021	FP:989	2.171,56	04/08/2021	04/08/2021	261	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		988/2021	FP:988	1.151,11	04/08/2021	04/08/2021	262	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		991/2021	FP:991	1.111,11	04/08/2021	04/08/2021	263	04/08/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		989/2021		456,54	04/08/2021	04/08/2021	500290	04/08/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		989/2021		69,80	04/08/2021	04/08/2021	500291	04/08/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		988/2021		52,00	04/08/2021	04/08/2021	500292	04/08/2021	INSS INST NACIONAL DO SEG SOCIAL
27.469.873/0001-02		999/2021	FP:999	700,01	05/08/2021	02/03/2021	114	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		87,50	02/03/2021	02/03/2021	112	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:999	5.539,44	05/08/2021	02/03/2021	114	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:999	2.400,02	05/08/2021	02/03/2021	115	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		445,47	02/03/2021	02/03/2021	114	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:999	116,67	05/08/2021	02/03/2021	117	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:999	33,33	05/08/2021	02/03/2021	117	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		999/2021	FP:999	133,33	05/08/2021	02/03/2021	112	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		999/2021	FP:999	7.929,54	05/08/2021	02/03/2021	115	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:999	466,67	05/08/2021	02/03/2021	112	05/08/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		87,50	05/08/2021	05/08/2021	500294	05/08/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		445,47	05/08/2021	05/08/2021	500293	05/08/2021	INSS INST NACIONAL DO SEG SOCIAL
12.952.710/0001-09		231/2021	FA:9140655	31.613,69	06/08/2021	24/03/2021	147	06/08/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
24.567.394/0001-22		1037/2021	OD:1037	6.160,48	11/08/2021	11/08/2021	265	11/08/2021	VILLAGIO CAMPO GRANDE COMERCIAL
02.548.735/0001-80		719/2020	NS:12114	472,80	12/08/2021	02/01/2021	5	12/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:12114	472,80	12/08/2021	02/01/2021	5	12/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020		-472,80	02/01/2021	02/01/2021	5	12/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
06.175.892/0001-48		3729/2020	NS:343650	311,02	02/08/2021	16/04/2021	156	12/08/2021	COMPROCARD LTDA
37.195.191/0001-02		904/2021	NF:19871	680,00	30/07/2021	26/07/2021	257	12/08/2021	DISTRIBUIDORA MANTOVANI IMPORTACAO E EXPORTACA
37.195.191/0001-02		904/2021	NF:19871	147,50	30/07/2021	26/07/2021	256	12/08/2021	DISTRIBUIDORA MANTOVANI IMPORTACAO E EXPORTACA
07.496.644/0001-61		179/2021	NS:1771	1.200,00	03/08/2021	20/04/2021	167	12/08/2021	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
36.415.495/0001-67		3733/2019	NF:46515	347,50	02/03/2021	22/12/2020	392	12/08/2021	LIVRARIA E PAPELARIA NOVA VIDA LTDA.
02.548.735/0001-80		719/2020		-472,80	02/01/2021	02/01/2021	5	13/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
10.364.139/0001-78		9999/2021		3.819,82	13/08/2021	13/08/2021	500296	13/08/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
27.469.873/0001-02		1036/2021	OD:1036	378,00	13/08/2021	13/08/2021	266	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		162/2021	OD:162	695,10	13/08/2021	13/08/2021	268	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		162/2021	OD:162	210,00	13/08/2021	13/08/2021	269	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1036/2021	OD:1036	370,00	13/08/2021	13/08/2021	267	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1049	33,33	13/08/2021	02/03/2021	117	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1049	7.222,23	13/08/2021	02/03/2021	115	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1049	333,33	13/08/2021	02/03/2021	112	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		4.260,29	02/03/2021	02/03/2021	115	13/08/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		9999/2021		342,97	13/08/2021	13/08/2021	500297	13/08/2021	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		9999/2021		97,50	13/08/2021	13/08/2021	500295	13/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
02.548.735/0001-80		719/2020	NS:12114	480,00	29/07/2021	02/01/2021	5	16/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020		-480,00	02/01/2021	02/01/2021	5	16/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

AGOSTO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
02.548.735/0001-80		719/2020		7,20		02/01/2021	5	16/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:12114	480,00	29/07/2021	02/01/2021	5	16/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
27.150.549/0001-19		719/2020		7,20		16/08/2021	500299	16/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		648/2021		87,11		16/08/2021	500298	16/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		648/2021		87,11		31/05/2021	200	16/08/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		648/2021	NS:4089	5.807,14	02/08/2021	31/05/2021	200	16/08/2021	SMARAPD INFORMATICA LTDA
39.320.478/0001-34		730/2020	NS:40155	500,00	05/08/2021	02/01/2021	4	18/08/2021	DINAMICA TELECOMUNICACOES LTDA
39.320.478/0001-34		730/2020	NS:40156	2.300,00	05/08/2021	02/01/2021	4	18/08/2021	DINAMICA TELECOMUNICACOES LTDA
37.180.358/0001-53		749/2021	NF:2	1.540,00	28/07/2021	12/07/2021	245	18/08/2021	F2 SOLUÇÕES EM COMERCIO E EQUIPAMENTOS LTDA
83.483.230/0001-86		635/2021	FA:418571	3.747,02	15/07/2021	21/05/2021	189	18/08/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
27.168.798/0001-31		750/2021	NS:20	1.600,00	02/08/2021	29/07/2021	259	18/08/2021	VIDRACARIA IDEAL LTDA
02.548.735/0001-80		626/2021		87,00		19/08/2021	270	19/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		626/2021	NS:12113	4.800,00	19/08/2021	19/08/2021	270	19/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		719/2020	NS:12113	1.000,00	19/08/2021	02/01/2021	5	19/08/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
27.150.549/0001-19		626/2021		87,00		19/08/2021	500300	19/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
29.979.036/0061-81		941/2021	FP:941	184.256,81	20/08/2021	20/08/2021	272	20/08/2021	INSS INST NACIONAL DO SEG SOCIAL
10.364.139/0001-78		9999/2021		14.522,12		24/08/2021	500316	24/08/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1070/2021		18.241,65		24/08/2021	500305	24/08/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1070/2021		1.727,00		24/08/2021	500321	24/08/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		1070/2021		17.392,38		24/08/2021	500303	24/08/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		2.685,98		24/08/2021	500311	24/08/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		10.183,59		24/08/2021	500317	24/08/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		1070/2021	FP:1070	500,00	24/08/2021	02/03/2021	117	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	1.874,35	24/08/2021	24/08/2021	278	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	500,00	24/08/2021	24/08/2021	277	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021		137.178,15		02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	8.107,36	24/08/2021	02/03/2021	114	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	120.254,10	24/08/2021	02/03/2021	116	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	4.466,66	24/08/2021	02/03/2021	117	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	19.049,99	24/08/2021	02/03/2021	117	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	4.008,47	24/08/2021	02/03/2021	118	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	85.496,56	24/08/2021	24/08/2021	274	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	16.033,88	24/08/2021	02/03/2021	116	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	122.899,98	24/08/2021	02/03/2021	117	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	12.795,30	24/08/2021	24/08/2021	275	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	20.404,76	24/08/2021	24/08/2021	276	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	14.839,98	24/08/2021	24/08/2021	279	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	100,00	24/08/2021	02/03/2021	114	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		67.377,01		02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	3.500,00	24/08/2021	02/03/2021	117	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	22.275,72	24/08/2021	02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	510.041,83	24/08/2021	02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	26.550,30	24/08/2021	02/03/2021	114	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	2.230,62	24/08/2021	02/03/2021	115	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	5.991,96	24/08/2021	02/03/2021	115	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	16.033,88	24/08/2021	02/03/2021	116	24/08/2021	CAMARA MUNICIPAL DE CARIACICA



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AGOSTO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		1070/2021	FP:1070	10.422,01	24/08/2021	02/03/2021	118	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1070	91.560,04	24/08/2021	02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		10.183,59		02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021		16.226,12		02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1070/2021	FP:1070	13.388,22	24/08/2021	02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1070	80.363,78	24/08/2021	02/03/2021	112	24/08/2021	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		9999/2021		550,95		24/08/2021	500312	24/08/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		9999/2021		11.062,96		24/08/2021	500313	24/08/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1070/2021		5.029,68		24/08/2021	500320	24/08/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1070/2021		65.620,20		24/08/2021	500301	24/08/2021	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		1070/2021		284,18		24/08/2021	500307	24/08/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		1070/2021	FP:1070	446,58	24/08/2021	24/08/2021	281	24/08/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		1070/2021		197,67		24/08/2021	500306	24/08/2021	IPAJM
29.986.312/0001-06		1070/2021	FP:1070	197,67	24/08/2021	24/08/2021	280	24/08/2021	IPAJM
26.632.871/0001-11		1070/2021		1.874,35		24/08/2021	500319	24/08/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		9999/2021		12.795,30		24/08/2021	500315	24/08/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1070/2021	FP:1070	14.669,65	24/08/2021	24/08/2021	283	24/08/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		9999/2021		25.062,73		24/08/2021	500310	24/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1070/2021		34.314,27		24/08/2021	500302	24/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1070/2021		7.440,58		24/08/2021	500323	24/08/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		9999/2021		612,00		24/08/2021	500309	24/08/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1070/2021		1.086,00		24/08/2021	500304	24/08/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1070/2021	FP:1070	1.822,00	24/08/2021	24/08/2021	282	24/08/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		1070/2021		41,80		24/08/2021	500308	24/08/2021	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	1070/2021		84,97		24/08/2021	500322	24/08/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	9999/2021		84,97		24/08/2021	500314	24/08/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		1070/2021		69,54		24/08/2021	500318	24/08/2021	TELEFONICA BRASIL S/A
104.857.357-50		1086/2021	OD:1086	1.000,00	27/08/2021	27/08/2021	500324	27/08/2021	EDUARDO FERREIRA CAMPOS
00.932.670/0001-46		916/2021	NS:205	2.521,95	18/08/2021	10/08/2021	264	30/08/2021	A.A.A. COMERCIO E SERVICO DE PERSIANAS EIRELI
33.263.875/0001-35		3519/2019	NS:159	13.000,00	21/08/2021	10/02/2021	69	30/08/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
83.483.230/0001-86		635/2021	FA:425154	3.747,98	13/08/2021	21/05/2021	190	30/08/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
02.558.157/0001-62		1891/2020	FA:82021	3.299,98	25/08/2021	02/01/2021	14	30/08/2021	TELEFONICA BRASIL S.A.
18.065.260/0001-00		1015/2021	NF:7	6.267,00	23/08/2021	23/08/2021	273	30/08/2021	WJC COMUNICACAO VISUAL LTDA
			<b>Total Mês</b>	<b>2.031.336,96</b>					
			<b>Total Geral</b>	<b>2.031.336,96</b>					