



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

SETEMBRO/2021

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		1113/2021	FP:1113	8.214,74	03/09/2021	03/09/2021	290	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1112	285,53	03/09/2021	02/03/2021	112	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		186,30		02/03/2021	115	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:2021	1.457,41	03/09/2021	02/03/2021	114	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		109,31		02/03/2021	115	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1113/2021	FP:1113	8.922,48	03/09/2021	03/09/2021	289	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1112	1.943,21	03/09/2021	02/03/2021	115	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1112/2021	FP:1112	66,66	03/09/2021	02/03/2021	117	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1113/2021		285,64		03/09/2021	290	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1112	2.930,93	03/09/2021	02/03/2021	115	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1112	1.427,67	03/09/2021	02/03/2021	114	03/09/2021	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1113/2021		285,64		03/09/2021	500329	03/09/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		186,30		03/09/2021	500330	03/09/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		109,31		03/09/2021	500331	03/09/2021	INSS INST NACIONAL DO SEG SOCIAL
28.152.650/0001-71		1132/2021	FP:1132	138,60	09/09/2021	09/09/2021	294	09/09/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
06.175.892/0001-48		3729/2020	NS:353999	278,27	01/09/2021	16/04/2021	156	10/09/2021	COMPROCARD LTDA
29.979.036/0061-81		1070/2021	FP:1070	182.470,96	10/09/2021	10/09/2021	295	10/09/2021	INSS INST NACIONAL DO SEG SOCIAL
12.952.710/0001-09		231/2021	FA:4755432	32.267,02	30/08/2021	24/03/2021	147	10/09/2021	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
24.567.394/0001-22		99999/2021	OD:99999	5.427,70	10/09/2021	10/09/2021	296	10/09/2021	VILLAGIO CAMPO GRANDE COMERCIAL
02.548.735/0001-80		626/2021	NS:12251	5.800,00	30/08/2021	19/08/2021	270	23/09/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		626/2021		87,00		19/08/2021	270	23/09/2021	AGAPE ASSESSORIA E CONSULTORIA LTDA
10.364.139/0001-78		9999/2021		21.704,17		23/09/2021	500341	23/09/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		9999/2021		15.181,66		23/09/2021	500349	23/09/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1206/2021		2.041,48		23/09/2021	500354	23/09/2021	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		9999/2021		18.891,64		23/09/2021	500334	23/09/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		9999/2021		1.186,72		23/09/2021	500344	23/09/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1206/2021		10.183,59		23/09/2021	500350	23/09/2021	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		1206/2021	FP:1206	4.184,60	23/09/2021	02/03/2021	114	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	14.406,34	23/09/2021	23/09/2021	306	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021		17.705,92		02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	10.071,03	23/09/2021	02/03/2021	115	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	18.500,00	23/09/2021	02/03/2021	117	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021		143.071,18		02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	16.033,88	23/09/2021	02/03/2021	116	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	500,00	23/09/2021	23/09/2021	304	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	529.206,94	23/09/2021	02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	3.008,34	23/09/2021	02/03/2021	115	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	120.254,10	23/09/2021	02/03/2021	116	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	500,00	23/09/2021	02/03/2021	117	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021		10.183,59		02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	127.500,00	23/09/2021	02/03/2021	117	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	10.422,01	23/09/2021	02/03/2021	118	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	14.205,25	23/09/2021	23/09/2021	301	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	3.500,00	23/09/2021	02/03/2021	117	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	400,00	23/09/2021	02/03/2021	115	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	4.008,47	23/09/2021	02/03/2021	118	23/09/2021	CAMARA MUNICIPAL DE CARIACICA



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27.469.873/0001-02		9999/2021		69.324,32		02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	6.000,00	23/09/2021	02/03/2021	117	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	28.943,92	23/09/2021	02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	1.376,61	23/09/2021	02/03/2021	115	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	16.033,88	23/09/2021	02/03/2021	116	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	20.954,76	23/09/2021	23/09/2021	302	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	1.874,35	23/09/2021	23/09/2021	305	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	2.753,22	23/09/2021	23/09/2021	307	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	13.388,22	23/09/2021	02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	75.170,45	23/09/2021	02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	85.121,90	23/09/2021	23/09/2021	299	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	28.066,08	23/09/2021	23/09/2021	300	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1206/2021	FP:1206	3.286,66	23/09/2021	23/09/2021	303	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2021	FP:1206	91.560,04	23/09/2021	02/03/2021	112	23/09/2021	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		9999/2021		550,95		23/09/2021	500345	23/09/2021	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		9999/2021		10.582,76		23/09/2021	500346	23/09/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1206/2021		5.857,64		23/09/2021	500356	23/09/2021	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		9999/2021		66.868,67		23/09/2021	500335	23/09/2021	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		1206/2021	FP:1206	446,58	23/09/2021	23/09/2021	309	23/09/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		9999/2021		284,18		23/09/2021	500340	23/09/2021	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		9999/2021		197,67		23/09/2021	500336	23/09/2021	IPAJM
29.986.312/0001-06		1206/2021	FP:1206	197,67	23/09/2021	23/09/2021	310	23/09/2021	IPAJM
26.632.871/0001-11		1206/2021		1.874,35		23/09/2021	500355	23/09/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		9999/2021		14.205,25		23/09/2021	500347	23/09/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1206/2021	FP:1206	16.079,60	23/09/2021	23/09/2021	308	23/09/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		9999/2021		34.141,05		23/09/2021	500338	23/09/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1206/2021		7.792,58		23/09/2021	500351	23/09/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		9999/2021		26.854,01		23/09/2021	500348	23/09/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		648/2021		87,11		23/09/2021	500333	23/09/2021	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		626/2021		87,00		23/09/2021	500332	23/09/2021	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		9999/2021		942,00		23/09/2021	500337	23/09/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1206/2021	FP:1206	1.420,00	23/09/2021	23/09/2021	311	23/09/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		9999/2021		678,00		23/09/2021	500342	23/09/2021	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		9999/2021		41,80		23/09/2021	500339	23/09/2021	SINDSMUC SIND. SERV. MUNIC. CARIACI
50.735.505/0001-72		648/2021	NS:4392	5.807,14	01/09/2021	31/05/2021	200	23/09/2021	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		648/2021		87,11		31/05/2021	200	23/09/2021	SMARAPD INFORMATICA LTDA
33.041.062/0001-09	81187185	9999/2021		84,97		23/09/2021	500343	23/09/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	1206/2021		84,97		23/09/2021	500352	23/09/2021	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		1206/2021		54,90		23/09/2021	500353	23/09/2021	TELEFONICA BRASIL S/A
28.151.363/0001-47		1155/2021	FA:1155	123,46	28/09/2021	28/09/2021	313	28/09/2021	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
28.151.363/0001-47		1156/2021	FA:1156	119,68	28/09/2021	28/09/2021	318	28/09/2021	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
28.152.650/0001-71		1159/2021	FA:1159	5.710,53	28/09/2021	28/09/2021	316	28/09/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
28.152.650/0001-71		1160/2021	FA:1160	5.703,92	28/09/2021	28/09/2021	317	28/09/2021	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
02.558.157/0001-62		1891/2020	FA:92021	3.185,17	03/09/2021	02/01/2021	14	28/09/2021	TELEFONICA BRASIL S.A.
33.000.118/0002-50		1153/2021	FA:1153	275,10	28/09/2021	28/09/2021	314	28/09/2021	TELEMAR NORTE LESTE S.A
33.000.118/0002-50		1152/2021	FA:1152	111,17	28/09/2021	28/09/2021	315	28/09/2021	TELEMAR NORTE LESTE S.A



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<u>CNPJ/CPF</u>	<u>Insc Est</u>	<u>Nro Proc</u>	<u>Documento</u>	<u>Valor</u>	<u>Data NF</u>	<u>Data Proc</u>	<u>Nro Emp</u>	<u>Data Liq</u>	<u>Credor</u>
33.000.118/0002-50		1154/2021	FA:1154	209,01	28/09/2021	28/09/2021	312	28/09/2021	TELEMAR NORTE LESTE S.A
27.469.873/0001-02		1238/2021		25,75		29/09/2021	319	29/09/2021	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1238/2021	FP:1238	4.463,33	29/09/2021	29/09/2021	319	29/09/2021	CAMARA MUNICIPAL DE CARIACICA
13.788.065/0001-95		923/2021	NS:2289	40,00	23/09/2021	08/09/2021	293	29/09/2021	H B A PNEUS AUTO CENTER LTDA. ME
13.788.065/0001-95		923/2021	NF:995	1.134,00	23/09/2021	08/09/2021	291	29/09/2021	H B A PNEUS AUTO CENTER LTDA. ME
29.979.036/0061-81		1238/2021		25,75		29/09/2021	500357	29/09/2021	INSS INST NACIONAL DO SEG SOCIAL
07.496.644/0001-61		179/2021	NS:1775	1.200,00	02/09/2021	20/04/2021	167	29/09/2021	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
26.632.871/0001-11		9999/2021		-196,74		04/03/2021	500089	29/09/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
05.751.083/0001-74		1016/2021	NF:555	6.200,00	21/09/2021	17/09/2021	297	29/09/2021	L. ALEXANDRE SERVICOS DE INFORMATICA
83.483.230/0001-86		635/2021	FA:432681	3.795,16	14/09/2021	21/05/2021	190	29/09/2021	SELBETTI GESTÃO DE DOCUMENTOS S.A
33.263.875/0001-35		3519/2019	NS:168	13.000,00	20/09/2021	06/02/2021	69	30/09/2021	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
26.632.871/0001-11		519/2021		98,37		30/09/2021	321	30/09/2021	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
			Total Mês	2.054.117,62					
			Total Geral	2.054.117,62					