



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

JANEIRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
10.364.139/0001-78		176/2022		15.436,13		25/01/2022	500004	25/01/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		176/2022		15.647,25		25/01/2022	500017	25/01/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		176/2022		1.650,00		25/01/2022	500019	25/01/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		176/2022		2.021,15		25/01/2022	500009	25/01/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		176/2022		10.822,53		25/01/2022	500018	25/01/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		176/2022		33.394,89		25/01/2022	500003	25/01/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		176/2022		2.703,53		25/01/2022	500011	25/01/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		176/2022	FP:176	86.498,72	25/01/2022	25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	91.938,94	25/01/2022	25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	9.945,12	25/01/2022	25/01/2022	14	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	1.000,00	25/01/2022	25/01/2022	17	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		176.467,95		25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		2.021,15		25/01/2022	14	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	2.574,35	25/01/2022	25/01/2022	20	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		19.407,96		25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	1.543,28	25/01/2022	25/01/2022	16	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	2.705,03	25/01/2022	25/01/2022	16	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	4.999,98	25/01/2022	25/01/2022	16	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	7.000,00	25/01/2022	25/01/2022	17	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		10.822,53		25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	13.388,22	25/01/2022	25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	25.359,04	25/01/2022	25/01/2022	14	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	24.444,13	25/01/2022	25/01/2022	15	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	28.977,75	25/01/2022	25/01/2022	16	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	39.000,00	25/01/2022	25/01/2022	17	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	10.422,01	25/01/2022	25/01/2022	18	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	125.865,96	25/01/2022	25/01/2022	13	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	97.270,36	25/01/2022	25/01/2022	14	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	4.765,35	25/01/2022	25/01/2022	16	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	14.733,29	25/01/2022	25/01/2022	17	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		72.530,61		25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	16.033,88	25/01/2022	25/01/2022	13	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	500,00	25/01/2022	25/01/2022	14	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	8.480,19	25/01/2022	25/01/2022	15	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	644.374,88	25/01/2022	25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	293.366,34	25/01/2022	25/01/2022	17	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	4.008,47	25/01/2022	25/01/2022	18	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	14.414,30	25/01/2022	25/01/2022	19	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	36.195,97	25/01/2022	25/01/2022	12	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	9.085,86	25/01/2022	25/01/2022	13	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:176	2.545,33	25/01/2022	25/01/2022	15	25/01/2022	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		176/2022		550,95		25/01/2022	500014	25/01/2022	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		176/2022		12.102,20		25/01/2022	500013	25/01/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022		5.969,24		25/01/2022	500023	25/01/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022		82.273,13		25/01/2022	500002	25/01/2022	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		176/2022		378,49		25/01/2022	500008	25/01/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

JANEIRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
36.327.906/0001-62		176/2022	FP:176	594,77	25/01/2022	25/01/2022	22	25/01/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		176/2022	FP:176	197,67	25/01/2022	25/01/2022	21	25/01/2022	IPAJM
29.986.312/0001-06		176/2022		197,67		25/01/2022	500007	25/01/2022	IPAJM
26.632.871/0001-11		176/2022		14.414,30		25/01/2022	500016	25/01/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		176/2022	FP:176	19.415,58	25/01/2022	25/01/2022	24	25/01/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		176/2022		2.574,35		25/01/2022	500021	25/01/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		176/2022		9.129,40		25/01/2022	500022	25/01/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		176/2022		26.326,43		25/01/2022	500010	25/01/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		176/2022		42.546,00		25/01/2022	500001	25/01/2022	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		176/2022		2.199,84		25/01/2022	500005	25/01/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		176/2022		700,98		25/01/2022	500012	25/01/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		198/2022	FP:198	2.685,18	25/01/2022	25/01/2022	23	25/01/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		176/2022		41,80		25/01/2022	500006	25/01/2022	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	176/2022		84,97		25/01/2022	500015	25/01/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	176/2022		84,97		25/01/2022	500020	25/01/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
06.175.892/0001-48		3729/2021	NS:397267	329,14	14/01/2022	14/01/2022	1	27/01/2022	COMPROCARD LTDA
06.175.892/0001-48		196/2022	FP:196	21,06	27/01/2022	27/01/2022	25	27/01/2022	COMPROCARD LTDA
12.952.710/0001-09		231/2021	FA:2821745	24.839,32	07/01/2022	24/03/2021	147	27/01/2022	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
24.567.394/0001-22		163/2022	OD:163	5.011,13	28/01/2022	28/01/2022	26	28/01/2022	VILLAGIO CAMPO GRANDE COMERCIAL
			Total Mês	2.237.031,00					
			Total Geral	2.237.031,00					