



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

MARÇO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
26.200.662/0001-07		138/2022	NF:577	634,50	08/02/2022	03/02/2022	27	04/03/2022	BUZIM DISTRIBUIDORA DE DOCES LTDA
02.558.157/0001-62		1013/2019	FA:102022	3.804,04	18/02/2022	25/01/2022	5	04/03/2022	TELEFONICA BRASIL S.A.
27.469.873/0001-02		176/2022	FP:373	2.060,00	07/03/2022	25/01/2022	15	07/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		-2.060,00		25/01/2022	15	07/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:373	2.060,00	07/03/2022	25/01/2022	15	07/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		167,22		25/01/2022	15	07/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		373/2022	FP:373	2.746,67	07/03/2022	07/03/2022	58	07/03/2022	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		176/2022		167,22		07/03/2022	500061	07/03/2022	INSS INST NACIONAL DO SEG SOCIAL
28.162.105/0001-66		9993/2022	OD:9993	1.302,88	10/03/2022	10/03/2022	65	10/03/2022	DEPARTAMENTO ESTADUAL DE TRANSITO DO ESPIRITO S
104.857.357-50		9993/2022	OD:9993	1.000,00	10/03/2022	10/03/2022	500062	10/03/2022	EDUARDO FERREIRA CAMPOS
29.979.036/0061-81		9993/2022	FP:9993	7.784,60	10/03/2022	10/03/2022	63	10/03/2022	INSS INST NACIONAL DO SEG SOCIAL
41.367.016/0001-14		230/2022	NS:177	4.121,00	07/03/2022	14/02/2022	38	10/03/2022	JJF CENTRAL DE SERVICOS E CONTROLE DE PRAGAS LTI
12.952.710/0001-09		57/2018	FA:3057747	24.839,32	03/03/2022	14/01/2022	3	10/03/2022	LORENCE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
12.952.710/0001-09		382/2022	FP:382	513,32	10/03/2022	10/03/2022	64	10/03/2022	LORENCE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.469.873/0001-02		176/2022	FP:404	1.715,52	11/03/2022	25/01/2022	15	11/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		404/2022	FP:404	11.427,69	11/03/2022	11/03/2022	69	11/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		404/2022		162,18		11/03/2022	69	11/03/2022	CAMARA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:227	13.000,00	22/02/2022	25/01/2022	7	11/03/2022	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
28.151.363/0001-47		341/2022	OD:341	301,82	11/03/2022	11/03/2022	68	11/03/2022	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
32.395.097/0001-75		138/2022	NF:83126	200,00	07/03/2022	03/02/2022	28	11/03/2022	IVALDO POTRAZ ME
29.979.036/0061-81		404/2022		162,18		11/03/2022	500064	11/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022	FP:176	226.704,64	11/03/2022	11/03/2022	66	11/03/2022	INSS INST NACIONAL DO SEG SOCIAL
07.496.644/0001-61		179/2021	NS:1831	1.200,00	03/03/2022	14/01/2022	2	11/03/2022	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
27.150.549/0001-19		617/2021		96,39		11/03/2022	500063	11/03/2022	PREFEITURA MUNICIPAL DE CARIACICA
83.483.230/0001-86		5819/2017	FA:471041	3.708,76	25/02/2022	25/01/2022	8	11/03/2022	SELBETTI GESTÃO DE DOCUMENTOS S.A
50.735.505/0001-72		617/2021		96,39		25/01/2022	10	11/03/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021	NS:6211	6.426,19	25/02/2022	25/01/2022	10	11/03/2022	SMARAPD INFORMATICA LTDA
24.567.394/0001-22		386/2022	FP:386	5.876,04	11/03/2022	11/03/2022	67	11/03/2022	VILLAGIO CAMPO GRANDE COMERCIAL
42.117.685/0001-09		242/2022	NF:807	2.309,18	07/03/2022	22/02/2022	47	14/03/2022	ELETRO AGORA MATERIAL ELETRICO LTDA
05.821.239/0001-46	082.223.85-8	137/2022	NF:2000	3.241,51	17/02/2022	11/02/2022	33	14/03/2022	F.P.L. MATERIAL DE CONSTRUCAO LTDA
28.152.650/0001-71		407/2022	FP:407	10.226,66	15/03/2022	15/03/2022	72	15/03/2022	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
97.543.742/0001-03		427/2022	NF:16301	25.400,00	17/03/2022	17/03/2022	73	17/03/2022	DIVPISO DISTRIBUIDORA LTDA
25.449.797/0001-30		324/2021	NS:335	1.360,00	15/03/2022	15/03/2022	70	21/03/2022	RESFRIAR REFRIGERACAO
33.263.875/0001-35		3519/2019	NS:241	13.000,00	21/03/2022	25/01/2022	7	23/03/2022	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
28.151.363/0001-47		452/2022	FA:452	393,37	23/03/2022	23/03/2022	78	23/03/2022	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
27.569.607/0001-43	080.785.85-9	405/2022	NF:235	962,00	22/03/2022	18/03/2022	74	23/03/2022	ELETRONICA GORZA LTDA
19.424.980/0001-88		376/2022	NS:402	325,00	21/03/2022	08/03/2022	59	23/03/2022	PADARIA EBENEZER LTDA
02.558.157/0001-62		1487/2020	FA:5896749	7.708,52	09/03/2022	02/01/2021	1	23/03/2022	TELEFONICA BRASIL S.A.
02.558.157/0001-62		385/2022	FA:385	218,41	23/03/2022	23/03/2022	77	23/03/2022	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1013/2019	FA:378080	944,61	23/03/2022	25/01/2022	5	23/03/2022	TELEFONICA BRASIL S.A.
10.364.139/0001-78		176/2022		16.540,69		25/03/2022	500074	25/03/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		176/2022		15.598,29		25/03/2022	500079	25/03/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		176/2022		1.674,90		25/03/2022	500088	25/03/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		176/2022		6.917,00		25/03/2022	500080	25/03/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		176/2022		36.638,41		25/03/2022	500070	25/03/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		176/2022		16.431,80		25/03/2022	500085	25/03/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
28.127.603/0001-78		176/2022		4.042,30		25/03/2022	500075	25/03/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		176/2022		16.157,84		25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		177.376,92		25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	8.016,94	25/03/2022	25/01/2022	13	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	54.218,42	25/03/2022	25/01/2022	15	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	6.039,89	25/03/2022	25/01/2022	16	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	4.008,47	25/03/2022	25/01/2022	18	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		16.431,80		25/01/2022	15	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	8.109,64	25/03/2022	25/01/2022	14	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	30.213,08	25/03/2022	25/01/2022	15	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		4.042,30		25/01/2022	14	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	89.176,41	25/03/2022	25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	662.661,73	25/03/2022	25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	1.797,87	25/03/2022	25/01/2022	16	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	500,00	25/03/2022	25/01/2022	17	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	19.900,01	25/03/2022	25/01/2022	17	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	31.968,90	25/03/2022	25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	6.433,34	25/03/2022	25/01/2022	17	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	13.388,22	25/03/2022	25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	16.033,88	25/03/2022	25/01/2022	13	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	2.141,33	25/03/2022	25/01/2022	15	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	9.556,77	25/03/2022	25/01/2022	16	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	10.422,01	25/03/2022	25/01/2022	18	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		86.116,37		25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		12,50		25/01/2022	16	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		491/2022	FP:491	1.874,35	25/03/2022	25/03/2022	82	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:485	2.666,67	25/03/2022	25/01/2022	16	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	91.938,94	25/03/2022	25/01/2022	12	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	500,00	25/03/2022	25/01/2022	14	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	14.223,87	25/03/2022	25/01/2022	15	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	3.500,00	25/03/2022	25/01/2022	17	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	150.350,04	25/03/2022	25/01/2022	17	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		491/2022	FP:491	13.693,94	25/03/2022	25/03/2022	81	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:485	166,67	25/03/2022	25/01/2022	15	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	128.271,04	25/03/2022	25/01/2022	13	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:491	94.480,91	25/03/2022	25/01/2022	14	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:4911	28.203,66	25/03/2022	25/01/2022	14	25/03/2022	CAMARA MUNICIPAL DE CARIACICA
06.175.892/0001-48		3729/2021	NS:419241	336,71	23/03/2022	14/01/2022	1	25/03/2022	COMPROCARD LTDA
112.370.057-52		176/2022		951,63		25/03/2022	500084	25/03/2022	FABIOLA FAUSTINO DOS SANTOS
37.282.180/0001-51		290/2022	NS:1	3.458,00	23/03/2022	10/03/2022	62	25/03/2022	HUDCAR - HUDSON CARLINI MONTEBELLER 05718684790
29.979.036/0061-81		176/2022		12,50		25/03/2022	500065	25/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022		12.049,79		25/03/2022	500078	25/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022		5.294,92		25/03/2022	500087	25/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022		81.082,57		25/03/2022	500067	25/03/2022	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		176/2022		284,60		25/03/2022	500071	25/03/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		491/2022	FP:491	446,58	25/03/2022	25/03/2022	84	25/03/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
29.986.312/0001-06		491/2022	FP:491	221,39	25/03/2022	25/03/2022	83	25/03/2022	IPAJM
29.986.312/0001-06		176/2022		197,67		25/03/2022	500068	25/03/2022	IPAJM
26.632.871/0001-11		176/2022		17.923,77		25/03/2022	500083	25/03/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		491/2022	FP:491	22.626,43	25/03/2022	25/03/2022	85	25/03/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		176/2022		1.874,35		25/03/2022	500090	25/03/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		176/2022		7.155,98		25/03/2022	500086	25/03/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		176/2022		39.886,02		25/03/2022	500066	25/03/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		176/2022		31.835,04		25/03/2022	500077	25/03/2022	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		176/2022		700,98		25/03/2022	500076	25/03/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		501/2022	FP:491	2.170,44	25/03/2022	25/03/2022	86	25/03/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		176/2022		72,72		25/03/2022	500091	25/03/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		176/2022		2.650,26		25/03/2022	500069	25/03/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		176/2022		41,80		25/03/2022	500073	25/03/2022	SINDSMUC SIND. SERV. MUNIC. CARIACI
31.487.135/0001-57	081.171.00-5	359/2022	NS:965	2.750,00	23/03/2022	15/03/2022	71	25/03/2022	STELC SERVICOS TECNICOS ELETRICOS ELETRONICOS E
33.041.062/0001-09	81187185	176/2022		84,97		25/03/2022	500089	25/03/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	176/2022		84,97		25/03/2022	500082	25/03/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0003-24		176/2022		54,90		25/03/2022	500072	25/03/2022	TELEFONICA BRASIL S/A
02.558.157/0003-24		176/2022		54,90		25/03/2022	500081	25/03/2022	TELEFONICA BRASIL S/A
27.469.873/0001-02		176/2022		-210,04		25/01/2022	16	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:513	18.947,16	30/03/2022	25/01/2022	16	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		513/2022		49,91		30/03/2022	87	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		513/2022		210,04		30/03/2022	88	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		513/2022	FP:513	16.266,67	30/03/2022	30/03/2022	88	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:513	665,51	30/03/2022	25/01/2022	15	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:513	50,00	30/03/2022	25/01/2022	17	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		210,04		25/01/2022	16	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:513	2.680,49	30/03/2022	25/01/2022	15	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		513/2022	FP:513	5.324,08	30/03/2022	30/03/2022	87	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:513	120,00	30/03/2022	25/01/2022	12	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		-18.737,12		25/01/2022	16	30/03/2022	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		176/2022		-210,04		30/03/2022	500092	30/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		513/2022		210,04		30/03/2022	500094	30/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		176/2022		210,04		30/03/2022	500092	30/03/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		513/2022		49,91		30/03/2022	500093	30/03/2022	INSS INST NACIONAL DO SEG SOCIAL
41.367.016/0001-14		377/2022	NS:185	2.100,00	28/03/2022	09/03/2022	60	30/03/2022	JJF CENTRAL DE SERVICOS E CONTROLE DE PRAGAS LTI
27.469.873/0001-02		531/2022	FP:531	4.229,83	31/03/2022	31/03/2022	89	31/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		532/2022	FP:532	2.888,90	31/03/2022	31/03/2022	90	31/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022	FP:532	166,67	31/03/2022	25/01/2022	15	31/03/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		176/2022		12,50		25/01/2022	15	31/03/2022	CAMARA MUNICIPAL DE CARIACICA
104.857.357-50		9993/2022	OD:9993	743,91	31/03/2022	31/03/2022	91	31/03/2022	EDUARDO FERREIRA CAMPOS
104.857.357-50		9993/2022	OD:9993	50,00	31/03/2022	31/03/2022	92	31/03/2022	EDUARDO FERREIRA CAMPOS
29.979.036/0061-81		176/2022		12,50		31/03/2022	500095	31/03/2022	INSS INST NACIONAL DO SEG SOCIAL
83.483.230/0001-86		5819/2017	FA:481332	3.960,82	29/03/2022	25/01/2022	8	31/03/2022	SELBETTI GESTÃO DE DOCUMENTOS S.A
Total Mês				2.563.051,66					
Total Geral				2.563.051,66					