



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

AGOSTO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
28.151.363/0001-47		1078/2022	FA:1078	327,74	02/08/2022	02/08/2022	176	02/08/2022	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
104.857.357-50		9998/2022	OD:9998	1.000,00	02/08/2022	02/08/2022	500243	02/08/2022	EDUARDO FERREIRA CAMPOS
25.449.797/0001-30		324/2021	NS:383	1.440,00	25/07/2022	15/03/2022	70	02/08/2022	RESFRIAR REFRIGERACAO
26.200.662/0001-07		1121/2022	NF:791	126,00	02/08/2022	03/02/2022	27	03/08/2022	BUZIM DISTRIBUIDORA DE DOCES LTDA
07.496.644/0001-61		179/2021	NS:1883	1.200,00	01/08/2022	14/01/2022	2	03/08/2022	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
02.558.157/0001-62		1117/2019	FA:67001	30.834,08	01/08/2022	06/07/2022	153	03/08/2022	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1117/2019	FA:67012	41.859,36	01/08/2022	06/07/2022	153	03/08/2022	TELEFONICA BRASIL S.A.
24.567.394/0001-22		1119/2022	FA:1119	5.223,53	03/08/2022	03/08/2022	177	03/08/2022	VILLAGIO CAMPO GRANDE COMERCIAL
26.200.662/0001-07		138/2022	NF:741	126,00	01/08/2022	03/02/2022	27	08/08/2022	BUZIM DISTRIBUIDORA DE DOCES LTDA
29.979.036/0061-81		1077/2022	FP:1077	233.714,50	08/08/2022	08/08/2022	179	08/08/2022	INSS INST NACIONAL DO SEG SOCIAL
12.952.710/0001-09		57/2018	FA:4744407	25.324,92	01/08/2022	14/01/2022	3	08/08/2022	LORENCE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
06.175.892/0001-48		3729/2021	NS:471455	3729,20	01/08/2022	14/01/2022	1	09/08/2022	COMPROCARD LTDA
39.320.478/0001-34		1599/2018	NS:45795	2.300,00	04/08/2022	25/01/2022	9	09/08/2022	DINAMICA TELECOMUNICACOES LTDA
39.320.478/0001-34		212/2020	NS:45794	500,00	04/08/2022	25/01/2022	11	09/08/2022	DINAMICA TELECOMUNICACOES LTDA
32.395.097/0001-75		1131/2022	NF:84402	100,00	05/08/2022	03/02/2022	28	09/08/2022	IVALDO POTRAZ ME
27.150.549/0001-19		617/2021		96,39		09/08/2022	500244	09/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		617/2021		96,39		25/01/2022	10	09/08/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021	NS:7856	6.426,19	01/08/2022	25/01/2022	10	09/08/2022	SMARAPD INFORMATICA LTDA
27.150.549/0001-19		1140/2021		210,00		10/08/2022	500245	10/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		1140/2021	NS:7969	14.000,00	03/08/2022	25/01/2022	10	10/08/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		1140/2021		210,00		25/01/2022	10	10/08/2022	SMARAPD INFORMATICA LTDA
09.121.131/0001-00		647/2022		2.612,74		15/06/2022	137	12/08/2022	CONSTRUTORA ZANETTI EIRELI
09.121.131/0001-00		647/2022	NS:493	52.254,89	08/08/2022	15/06/2022	137	12/08/2022	CONSTRUTORA ZANETTI EIRELI
27.150.549/0001-19		647/2022		2.612,74		12/08/2022	500246	12/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
28.152.650/0001-71		1166/2022	FA:1166	3.672,30	15/08/2022	15/08/2022	180	15/08/2022	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
104.857.357-50		9998/2022	FA:9998	800,00	24/08/2022	24/08/2022	181	24/08/2022	EDUARDO FERREIRA CAMPOS
104.857.357-50		9998/2022	FA:9998	200,00	24/08/2022	24/08/2022	182	24/08/2022	EDUARDO FERREIRA CAMPOS
02.548.735/0001-80		2079/2018		-480,00		25/01/2022	6	26/08/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018	NS:13790	480,00	01/08/2022	25/01/2022	6	26/08/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
10.364.139/0001-78		1212/2022		15.077,64		26/08/2022	500250	26/08/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1212/2022		1.868,43		26/08/2022	500270	26/08/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1212/2022		17.288,05		26/08/2022	500267	26/08/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		1212/2022		39.713,61		26/08/2022	500252	26/08/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1212/2022		8.636,44		26/08/2022	500260	26/08/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1212/2022		2.021,15		26/08/2022	500257	26/08/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1212/2022		8.768,03		26/08/2022	500258	26/08/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
27.469.873/0001-02		1212/2022		194.365,54		26/08/2022	186	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	114.233,68	26/08/2022	26/08/2022	187	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	3.500,00	26/08/2022	26/08/2022	193	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	1.500,00	26/08/2022	26/08/2022	202	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	500,00	26/08/2022	26/08/2022	203	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	1.734,35	26/08/2022	26/08/2022	204	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	88.409,83	26/08/2022	26/08/2022	192	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	12.848,36	26/08/2022	26/08/2022	194	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	19.583,33	26/08/2022	26/08/2022	200	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022		2.021,15		26/08/2022	187	26/08/2022	CAMARA MUNICIPAL DE CARIACICA



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		1212/2022		83.694,03		26/08/2022	196	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	16.033,88	26/08/2022	26/08/2022	191	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	1.737,58	26/08/2022	26/08/2022	208	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	11.534,57	26/08/2022	26/08/2022	199	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	11.911,27	26/08/2022	26/08/2022	201	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022		6.650,01		26/08/2022	201	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	10.422,01	26/08/2022	26/08/2022	185	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	696.403,92	26/08/2022	26/08/2022	186	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	27.064,71	26/08/2022	26/08/2022	189	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	159.500,00	26/08/2022	26/08/2022	190	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022		8.768,03		26/08/2022	192	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	136.287,98	26/08/2022	26/08/2022	184	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	37.846,43	26/08/2022	26/08/2022	188	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	7.302,56	26/08/2022	26/08/2022	198	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	4.008,47	26/08/2022	26/08/2022	195	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	88.273,65	26/08/2022	26/08/2022	196	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1212/2022	FP:1212	31.756,68	26/08/2022	26/08/2022	197	26/08/2022	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		1212/2022		951,63		26/08/2022	500264	26/08/2022	FABIOLA FAUSTINO DOS SANTOS
112.370.057-52		1212/2022		968,67		26/08/2022	500255	26/08/2022	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		1212/2022		88.123,43		26/08/2022	500249	26/08/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1212/2022		14.379,62		26/08/2022	500263	26/08/2022	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		1212/2022	FP:1212	725,21	26/08/2022	26/08/2022	207	26/08/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		1212/2022		461,49		26/08/2022	500256	26/08/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		1212/2022	FP:1212	319,40	26/08/2022	26/08/2022	205	26/08/2022	IPAJM
29.986.312/0001-06		1212/2022		319,40		26/08/2022	500248	26/08/2022	IPAJM
26.632.871/0001-11		1212/2022	FP:1212	16.665,95	26/08/2022	26/08/2022	206	26/08/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1212/2022		12.848,36		26/08/2022	500265	26/08/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1212/2022		1.734,35		26/08/2022	500272	26/08/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		1212/2022		28.627,64		26/08/2022	500259	26/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1212/2022		2.949,90		26/08/2022	500271	26/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1212/2022		47.011,70		26/08/2022	500247	26/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		1212/2022		2.538,00		26/08/2022	500253	26/08/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1212/2022		628,26		26/08/2022	500261	26/08/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		1212/2022		41,80		26/08/2022	500254	26/08/2022	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	1212/2022		97,33		26/08/2022	500269	26/08/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	1212/2022		97,33		26/08/2022	500262	26/08/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0001-62		1013/2019	FA:82022	4.421,41	25/08/2022	25/01/2022	5	26/08/2022	TELEFONICA BRASIL S.A.
02.558.157/0003-24		1212/2022		109,80		26/08/2022	500251	26/08/2022	TELEFONICA BRASIL S/A
02.558.157/0003-24		1212/2022		54,90		26/08/2022	500268	26/08/2022	TELEFONICA BRASIL S/A
27.476.100/0001-45		1212/2022		181,80		26/08/2022	500266	26/08/2022	TRIBUNAL DE JUSTIÇA ESTADO E.S.
02.548.735/0001-80		2079/2018		7,20		25/01/2022	6	31/08/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018	NS:13784	8.500,00	01/08/2022	25/01/2022	6	31/08/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018		127,50		25/01/2022	6	31/08/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018	NS:13790	480,00	01/08/2022	25/01/2022	6	31/08/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
27.469.873/0001-02		1239/2022		672,69		31/08/2022	212	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	20.677,50	31/08/2022	31/08/2022	210	31/08/2022	CAMARA MUNICIPAL DE CARIACICA



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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>
27.469.873/0001-02		1239/2022	FP:1239	3.888,89	31/08/2022	31/08/2022	216	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	2.916,67	31/08/2022	31/08/2022	217	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	1.853,01	31/08/2022	31/08/2022	214	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	12.279,19	31/08/2022	31/08/2022	213	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022		1.072,37		31/08/2022	210	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022		315,53		31/08/2022	216	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	6.651,90	31/08/2022	31/08/2022	211	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	1.272,67	31/08/2022	31/08/2022	212	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1239/2022	FP:1239	416,66	31/08/2022	31/08/2022	215	31/08/2022	CAMARA MUNICIPAL DE CARIACICA
29.748.160/0001-03		856/2022	NS:3301	390,00	25/08/2022	08/08/2022	178	31/08/2022	CASTRO GRAFICA E COPIADORA EIRELI
33.263.875/0001-35		3519/2019	NS:311	13.000,00	25/08/2022	25/01/2022	7	31/08/2022	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
29.979.036/0061-81		1239/2022		259,00		31/08/2022	500280	31/08/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1239/2022		1.007,47		31/08/2022	500275	31/08/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1239/2022		650,10		31/08/2022	500277	31/08/2022	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		2079/2018		127,50		31/08/2022	500274	31/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1239/2022		22,59		31/08/2022	500278	31/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1239/2022		56,53		31/08/2022	500279	31/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		2079/2018		7,20		31/08/2022	500273	31/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1239/2022		64,90		31/08/2022	500276	31/08/2022	PREFEITURA MUNICIPAL DE CARIACICA
			Total Mês	2.600.088,96					
			Total Geral	2.600.088,96					