



# CAMARA MUNICIPAL DE CARIACICA

## Liquidações Efetuadas no Mês

SETEMBRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		1258/2022		574,63		02/09/2022	218	02/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1258/2022	FP:1258	5.388,66	02/09/2022	02/09/2022	219	02/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1258/2022	FP:1258	8.897,67	02/09/2022	02/09/2022	218	02/09/2022	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1258/2022		475,78		02/09/2022	500282	02/09/2022	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1258/2022		98,85		02/09/2022	500281	02/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		1230/2022	FA:1230	3.360,54	02/09/2022	02/09/2022	220	02/09/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
02.548.735/0001-80		765/2022	NS:13925	8.500,00	01/09/2022	29/06/2022	147	05/09/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		765/2022		127,50		29/06/2022	147	05/09/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
12.952.710/0001-09		57/2018	FA:2362347	25.324,92	26/08/2022	14/01/2022	3	05/09/2022	LORENTE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
27.150.549/0001-19		617/2021		108,00		05/09/2022	500283	05/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		765/2022		127,50		05/09/2022	500284	05/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
83.483.230/0001-86		226/2022	FA:512377	7.318,91	01/09/2022	08/04/2022	93	05/09/2022	SELBETTI GESTÃO DE DOCUMENTOS S.A
83.483.230/0001-86		226/2022	FA:520860	8.035,78	01/09/2022	08/04/2022	93	05/09/2022	SELBETTI GESTÃO DE DOCUMENTOS S.A
50.735.505/0001-72		617/2021	NS:8157	7.200,00	30/08/2022	25/01/2022	10	05/09/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021		108,00		25/01/2022	10	05/09/2022	SMARAPD INFORMATICA LTDA
27.469.873/0001-02		1284/2022		-4.672,86		06/09/2022	223	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		-3.018,81		06/09/2022	224	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022	FP:1284	11.776,53	06/09/2022	06/09/2022	221	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		9999/2022	OD:9999	950.000,00	06/09/2022	06/09/2022	500290	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022	FP:1284	4.672,86	06/09/2022	06/09/2022	223	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		67,74		06/09/2022	224	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022	FP:1284	3.086,55	06/09/2022	06/09/2022	224	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		-471,39		06/09/2022	223	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		539,13		06/09/2022	225	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		471,39		06/09/2022	223	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		-67,74		06/09/2022	224	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022	FP:1284	5.144,25	06/09/2022	06/09/2022	225	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022		509,43		06/09/2022	221	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1284/2022	FP:1284	4.718,92	06/09/2022	06/09/2022	222	06/09/2022	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1284/2022		509,43		06/09/2022	500285	06/09/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1284/2022		471,39		06/09/2022	500286	06/09/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1284/2022		-471,39		06/09/2022	500286	06/09/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1284/2022		471,39		06/09/2022	500289	06/09/2022	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1284/2022		67,74		06/09/2022	500287	06/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1284/2022		-67,74		06/09/2022	500287	06/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1284/2022		67,74		06/09/2022	500288	06/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
06.175.892/0001-48		3729/2021	NS:481709	270,41	01/09/2022	14/01/2022	1	08/09/2022	COMPROCARD LTDA
39.320.478/0001-34		1599/2018	NS:46271	2.300,00	02/09/2022	25/01/2022	9	08/09/2022	DINAMICA TELECOMUNICACOES LTDA
39.320.478/0001-34		212/2020	NS:46270	500,00	02/09/2022	25/01/2022	11	08/09/2022	DINAMICA TELECOMUNICACOES LTDA
07.496.644/0001-61		179/2021	NS:1892	1.200,00	01/09/2022	14/01/2022	2	08/09/2022	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
29.979.036/0061-81		1212/2022	OD:1212	236.549,54	13/09/2022	13/09/2022	227	13/09/2022	INSS INST NACIONAL DO SEG SOCIAL
24.567.394/0001-22		1288/2022	FA:1288	5.329,82	13/09/2022	13/09/2022	228	13/09/2022	VILLAGIO CAMPO GRANDE COMERCIAL
28.152.650/0001-71		1287/2022	FA:1287	4.716,95	14/09/2022	14/09/2022	229	14/09/2022	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
10.364.139/0001-78		1321/2022		17.750,18		23/09/2022	500307	23/09/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacic
10.364.139/0001-78		1322/2022		416,58		23/09/2022	500319	23/09/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacic
10.364.139/0001-78		1321/2022		18.112,54		23/09/2022	500293	23/09/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacic



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CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
10.364.139/0001-78		1321/2022		85,00		23/09/2022	500314	23/09/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		1321/2022		2.021,15		23/09/2022	500301	23/09/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO -
28.127.603/0001-78		1321/2022		8.768,03		23/09/2022	500312	23/09/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO -
28.127.603/0001-78		1321/2022		10.723,54		23/09/2022	500303	23/09/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO -
28.127.603/0001-78		1321/2022		40.537,36		23/09/2022	500299	23/09/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO -
27.469.873/0001-02		1321/2022		160.433,33		23/09/2022	237	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022		8.424,60		23/09/2022	248	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	115.269,16	23/09/2022	23/09/2022	234	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	6.800,70	23/09/2022	23/09/2022	252	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	3.163,95	23/09/2022	23/09/2022	254	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022		8.768,03		23/09/2022	243	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	16.033,88	23/09/2022	23/09/2022	238	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	91.938,94	23/09/2022	23/09/2022	239	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	81.928,27	23/09/2022	23/09/2022	243	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	2.230,62	23/09/2022	23/09/2022	246	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	1.734,35	23/09/2022	23/09/2022	251	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022		192.662,66		23/09/2022	233	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	38.732,01	23/09/2022	23/09/2022	235	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	18.500,00	23/09/2022	23/09/2022	247	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1322/2022	FP:1322	16.280,83	23/09/2022	23/09/2022	262	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	10.422,01	23/09/2022	23/09/2022	232	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	6.055,08	23/09/2022	23/09/2022	236	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	24.447,04	23/09/2022	23/09/2022	244	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	12.388,22	23/09/2022	23/09/2022	248	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	5.774,16	23/09/2022	23/09/2022	253	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022		2.021,15		23/09/2022	234	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	3.500,00	23/09/2022	23/09/2022	240	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	1.500,00	23/09/2022	23/09/2022	249	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	1.000,00	23/09/2022	23/09/2022	255	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1322/2022		1.389,39		23/09/2022	262	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1322/2022	FP:1322	4.384,30	23/09/2022	23/09/2022	263	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1322/2022	FP:1322	266,66	23/09/2022	23/09/2022	264	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022		80.409,25		23/09/2022	239	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	136.287,98	23/09/2022	23/09/2022	231	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	700.134,07	23/09/2022	23/09/2022	233	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	12.848,36	23/09/2022	23/09/2022	241	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	500,00	23/09/2022	23/09/2022	250	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	1.737,58	23/09/2022	23/09/2022	256	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	4.008,47	23/09/2022	23/09/2022	242	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1321/2022	FP:1321	2.666,66	23/09/2022	23/09/2022	245	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1322/2022	FP:1322	646,40	23/09/2022	23/09/2022	261	23/09/2022	CAMARA MUNICIPAL DE CARIACICA
112.370.057-52		1321/2022		951,63		23/09/2022	500310	23/09/2022	FABIOLA FAUSTINO DOS SANTOS
112.370.057-52		1321/2022		968,67		23/09/2022	500296	23/09/2022	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		1322/2022		941,72		23/09/2022	500320	23/09/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1321/2022		86.541,08		23/09/2022	500292	23/09/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1321/2022		1.107,34		23/09/2022	500315	23/09/2022	INSS INST NACIONAL DO SEG SOCIAL



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SETEMBRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
29.979.036/0061-81		1321/2022		11.661,11		23/09/2022	500309	23/09/2022	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		1321/2022	FP:1321	803,87	23/09/2022	23/09/2022	257	23/09/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		1321/2022		511,55		23/09/2022	500300	23/09/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		1321/2022	FP:1321	319,40	23/09/2022	23/09/2022	258	23/09/2022	IPAJM
29.986.312/0001-06		1321/2022		319,40		23/09/2022	500297	23/09/2022	IPAJM
26.632.871/0001-11		1321/2022		1.734,35		23/09/2022	500317	23/09/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1321/2022	FP:1321	16.665,95	23/09/2022	23/09/2022	259	23/09/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1321/2022		12.848,36		23/09/2022	500311	23/09/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		1322/2022		31,09		23/09/2022	500318	23/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1321/2022		43.084,64		23/09/2022	500291	23/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1321/2022		25.512,14		23/09/2022	500304	23/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1321/2022		5.400,58		23/09/2022	500316	23/09/2022	PREFEITURA MUNICIPAL DE CARIACICA
08.179.496/0001-14		1321/2022		2.490,72		23/09/2022	500294	23/09/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1321/2022		628,26		23/09/2022	500305	23/09/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1321/2022	FP:1321	2.626,62	23/09/2022	23/09/2022	265	23/09/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		1321/2022		41,80		23/09/2022	500295	23/09/2022	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	1321/2022		97,33		23/09/2022	500302	23/09/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	1321/2022		97,33		23/09/2022	500313	23/09/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0001-62		1286/2022	FA:1286	54,90	23/09/2022	23/09/2022	260	23/09/2022	TELEFONICA BRASIL S.A.
02.558.157/0001-62		1013/2019	FA:92022	4.481,80	08/09/2022	25/01/2022	5	23/09/2022	TELEFONICA BRASIL S.A.
02.558.157/0003-24		1321/2022		54,90		23/09/2022	500298	23/09/2022	TELEFONICA BRASIL S/A
02.558.157/0003-24		1321/2022		54,90		23/09/2022	500308	23/09/2022	TELEFONICA BRASIL S/A
27.476.100/0001-45		1321/2022		181,80		23/09/2022	500306	23/09/2022	TRIBUNAL DE JUSTIÇA ESTADO E.S.
26.200.662/0001-07		138/2022	NF:861	92,40	22/09/2022	03/02/2022	27	30/09/2022	BUZIM DISTRIBUIDORA DE DOCES LTDA
28.151.363/0001-47		1324/2022	FA:1324	436,04	30/09/2022	30/09/2022	266	30/09/2022	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESA
28.133.619/0001-93	080.260.59-4	1045/2022	NS:163300	4.388,40	12/09/2022	12/09/2022	226	30/09/2022	S A A GAZETA
<b>Total Mês</b>				<b>3.399.150,59</b>					
<b>Total Geral</b>				<b>3.399.150,59</b>					