



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

OUTUBRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
02.548.735/0001-80		2079/2018	NS:14084	8.500,00	01/10/2022	25/01/2022	6	05/10/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
02.548.735/0001-80		2079/2018		127,50		25/01/2022	6	05/10/2022	AGAPE ASSESSORIA E CONSULTORIA LTDA
33.263.875/0001-35		3519/2019	NS:325	13.000,00	01/10/2022	25/01/2022	7	05/10/2022	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
09.121.131/0001-00		647/2022		1.626,83		15/06/2022	137	05/10/2022	CONSTRUTORA ZANETTI EIRELI
09.121.131/0001-00		647/2022	NS:497	32.536,50	01/10/2022	15/06/2022	137	05/10/2022	CONSTRUTORA ZANETTI EIRELI
12.952.710/0001-09		57/2018	FA:4763213	25.324,92	01/10/2022	14/01/2022	3	05/10/2022	LORENCE SPE 123 EMPREENDIMENTO IMOBILIÁRIO LTDA
23.417.238/0001-12	083.132.77-5	1333/2021	NF:4187	17.790,00	13/09/2022	14/02/2022	37	05/10/2022	MONSARAS DISTRIBUIDORA E COMERCIO LTDA
27.150.549/0001-19		2079/2018		127,50		05/10/2022	500321	05/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		647/2022		1.626,83		05/10/2022	500322	05/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1321/2022	FP:1321	236.427,07	06/10/2022	06/10/2022	269	06/10/2022	INSS INST NACIONAL DO SEG SOCIAL
24.567.394/0001-22		1346/2022		5.421,24		06/10/2022	270	06/10/2022	VILLAGIO CAMPO GRANDE COMERCIAL
39.320.478/0001-34		212/2020	NS:46763	500,00	04/10/2022	25/01/2022	11	07/10/2022	DINAMICA TELECOMUNICACOES LTDA
39.320.478/0001-34		1599/2018	NS:46764	2.300,00	04/10/2022	25/01/2022	9	07/10/2022	DINAMICA TELECOMUNICACOES LTDA
07.496.644/0001-61		179/2021	NS:1904	1.200,00	04/10/2022	14/01/2022	2	07/10/2022	INSTITUTO NACIONAL DE DESENVOLVIMENTO TECNOLOG
27.150.549/0001-19		617/2021		108,00		07/10/2022	500323	07/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		617/2021		108,00		07/10/2022	500324	07/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		617/2021		-108,00		07/10/2022	500323	07/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
50.735.505/0001-72		617/2021	NS:8456	6.216,67	01/09/2022	25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021		-108,00		25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021		-6.108,67		25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021	NS:8456	6.216,67	07/10/2022	25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021	NS:8456	6.216,67	01/10/2022	25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021		-6.216,67		25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021		108,00		25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2021		108,00		25/01/2022	10	07/10/2022	SMARAPD INFORMATICA LTDA
50.735.505/0001-72		617/2022	NS:8456	983,33	07/10/2022	06/10/2022	268	07/10/2022	SMARAPD INFORMATICA LTDA
37.282.180/0001-51		1381/2022	NS:2	3.426,00	14/10/2022	11/10/2022	271	14/10/2022	HUDCAR - HUDSON CARLINI MONTEBELLER 05718684790
09.630.788/0001-94		878/2022	NF:1263	1.509,20	11/10/2022	26/08/2022	183	14/10/2022	L F B ABOU MOURAD - CICLONE MAGAZINE
10.364.139/0001-78		1446/2022		15.607,08		25/10/2022	500339	25/10/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1446/2022		1.869,00		25/10/2022	500351	25/10/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
10.364.139/0001-78		1446/2022		16.151,79		25/10/2022	500328	25/10/2022	ASCAMCA -Associação dos Serv. da Camara Mun. de Cariacica
28.127.603/0001-78		1446/2022		42.627,51		25/10/2022	500330	25/10/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1446/2022		8.768,03		25/10/2022	500346	25/10/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1446/2022		2.021,15		25/10/2022	500335	25/10/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
28.127.603/0001-78		1446/2022		10.123,66		25/10/2022	500345	25/10/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
26.200.662/0001-07		138/2022	NF:887	126,00	14/10/2022	03/02/2022	27	25/10/2022	BUZIM DISTRIBUIDORA DE DOCES LTDA
27.469.873/0001-02		1446/2022		192.239,29		25/10/2022	274	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	136.020,75	25/10/2022	25/10/2022	272	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	689.172,46	25/10/2022	25/10/2022	274	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	157.449,91	25/10/2022	25/10/2022	278	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	15.136,77	25/10/2022	25/10/2022	283	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	83.136,33	25/10/2022	25/10/2022	285	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	1.500,00	25/10/2022	25/10/2022	291	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022		2.021,15		25/10/2022	275	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	10.303,63	25/10/2022	25/10/2022	281	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	3.500,00	25/10/2022	25/10/2022	282	25/10/2022	CAMARA MUNICIPAL DE CARIACICA



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

OUTUBRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
27.469.873/0001-02		1446/2022	FP:1446	12.388,22	25/10/2022	25/10/2022	290	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	5.774,16	25/10/2022	25/10/2022	295	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	10.422,01	25/10/2022	25/10/2022	273	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	16.033,88	25/10/2022	25/10/2022	279	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	8.012,70	25/10/2022	25/10/2022	294	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022		9.429,42		25/10/2022	290	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	97.981,13	25/10/2022	25/10/2022	280	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	18.000,00	25/10/2022	25/10/2022	289	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	500,00	25/10/2022	25/10/2022	292	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	4.008,47	25/10/2022	25/10/2022	284	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	26.626,82	25/10/2022	25/10/2022	286	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	9.542,01	25/10/2022	25/10/2022	287	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	1.500,00	25/10/2022	25/10/2022	296	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	1.737,58	25/10/2022	25/10/2022	297	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	7.957,41	25/10/2022	25/10/2022	277	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	1.734,35	25/10/2022	25/10/2022	293	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022		8.768,03		25/10/2022	281	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022		84.897,03		25/10/2022	280	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	112.602,28	25/10/2022	25/10/2022	275	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	40.868,46	25/10/2022	25/10/2022	276	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1446/2022	FP:1446	666,67	25/10/2022	25/10/2022	288	25/10/2022	CAMARA MUNICIPAL DE CARIACICA
33.263.875/0001-35		3519/2019	NS:340	13.000,00	20/10/2022	25/01/2022	7	25/10/2022	CLAUDINEY ALVES - TRUSTI CONFIANÇA E TECNOLOGIA
28.152.650/0001-71		1446/2022		4.322,39		25/10/2022	301	25/10/2022	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
32.395.097/0001-75		138/2022	NF:85122	100,00	20/10/2022	03/02/2022	28	25/10/2022	EVALDO POTRAZ ME
112.370.057-52		1446/2022		968,67		25/10/2022	500334	25/10/2022	FABIOLA FAUSTINO DOS SANTOS
112.370.057-52		1446/2022		951,63		25/10/2022	500344	25/10/2022	FABIOLA FAUSTINO DOS SANTOS
29.979.036/0061-81		1446/2022		1.198,24		25/10/2022	500350	25/10/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1446/2022		12.191,61		25/10/2022	500343	25/10/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1446/2022		85.635,84		25/10/2022	500327	25/10/2022	INSS INST NACIONAL DO SEG SOCIAL
36.327.906/0001-62		1446/2022		486,52		25/10/2022	500332	25/10/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
36.327.906/0001-62		1446/2022	FP:1446	764,54	25/10/2022	25/10/2022	298	25/10/2022	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DE VIANA
29.986.312/0001-06		1446/2022	FP:1446	319,40	25/10/2022	25/10/2022	300	25/10/2022	IPAJM
29.986.312/0001-06		1446/2022		319,40		25/10/2022	500325	25/10/2022	IPAJM
26.632.871/0001-11		1446/2022		1.734,35		25/10/2022	500348	25/10/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1446/2022	FP:1446	19.281,29	25/10/2022	25/10/2022	299	25/10/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
26.632.871/0001-11		1446/2022		15.136,77		25/10/2022	500340	25/10/2022	IPC - INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLI
27.150.549/0001-19		1446/2022		4.530,50		25/10/2022	500349	25/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1446/2022		43.055,24		25/10/2022	500326	25/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
27.150.549/0001-19		1446/2022		30.049,28		25/10/2022	500336	25/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
83.483.230/0001-86		226/2022	FA:538942	7.534,95	17/10/2022	08/04/2022	93	25/10/2022	SELBETTI GESTÃO DE DOCUMENTOS S.A
08.179.496/0001-14		1446/2022		508,26		25/10/2022	500337	25/10/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
08.179.496/0001-14		1446/2022		2.902,91		25/10/2022	500329	25/10/2022	SINDICATO DAS EMPRESAS DE TRANSPORTE METROPOL
31.674.799/0001-25		1446/2022		41,80		25/10/2022	500333	25/10/2022	SINDSMUC SIND. SERV. MUNIC. CARIACI
33.041.062/0001-09	81187185	1446/2022		97,33		25/10/2022	500341	25/10/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
33.041.062/0001-09	81187185	1446/2022		97,33		25/10/2022	500347	25/10/2022	SUL AMÉRICA COMPANHIA NACIONAL DE SEGUROS
02.558.157/0001-62		1013/2019	FA:102022	4.399,82	04/10/2022	25/01/2022	5	25/10/2022	TELEFONICA BRASIL S.A.



CAMARA MUNICIPAL DE CARIACICA

Liquidações Efetuadas no Mês

OUTUBRO/2022

CNPJ/CPF	Insc Est	Nro Proc	Documento	Valor	Data NF	Data Proc	Nro Emp	Data Liq	Credor
02.558.157/0003-24		1446/2022		49,61		25/10/2022	500342	25/10/2022	TELEFONICA BRASIL S/A
02.558.157/0003-24		1446/2022		49,61		25/10/2022	500331	25/10/2022	TELEFONICA BRASIL S/A
27.476.100/0001-45		1446/2022		181,80		25/10/2022	500338	25/10/2022	TRIBUNAL DE JUSTIÇA ESTADO E.S.
27.469.873/0001-02		1462/2022	FP:1462	2.933,87	28/10/2022	28/10/2022	302	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	590,26	28/10/2022	28/10/2022	309	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	29.925,82	28/10/2022	28/10/2022	303	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	6.074,03	28/10/2022	28/10/2022	304	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	205,53	28/10/2022	28/10/2022	307	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	2.787,00	28/10/2022	28/10/2022	308	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022		176,48		28/10/2022	307	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	331,40	28/10/2022	28/10/2022	305	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022		2.449,86		28/10/2022	302	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	699,99	28/10/2022	28/10/2022	306	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
27.469.873/0001-02		1462/2022	FP:1462	33,33	28/10/2022	28/10/2022	310	28/10/2022	CAMARA MUNICIPAL DE CARIACICA
29.979.036/0061-81		1462/2022		176,48		28/10/2022	500354	28/10/2022	INSS INST NACIONAL DO SEG SOCIAL
29.979.036/0061-81		1462/2022		2.288,20		28/10/2022	500352	28/10/2022	INSS INST NACIONAL DO SEG SOCIAL
27.150.549/0001-19		1462/2022		161,66		28/10/2022	500353	28/10/2022	PREFEITURA MUNICIPAL DE CARIACICA
28.127.603/0001-78		1497/2022	OD:1497	6.489,25	31/10/2022	31/10/2022	312	31/10/2022	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO - I
00.834.074/0001-23		1498/2022	OD:1498	1.162,28	31/10/2022	31/10/2022	311	31/10/2022	CAIXA ECONOMICA FEDERAL - CEF
28.472.546/0001-64	081.050.27-5	1167/2022	NF:3920	10.990,00	24/10/2022	04/10/2022	267	31/10/2022	GRAFICA CENTRAL LTDA
Total Mês				2.543.577,26					
Total Geral				2.543.577,26					