



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 1 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

Nº Contábil 9926 BB - CONTA MOVIMENTO C/C 73300-8
Recurso 0001 Tesouro
Destinação 11000 Geral

Conta Contábil 1.1.1.1.1.19.00.01.02.91
Banco/Agência/Cont 001 68632 733008

Pagamentos					
OP	Credor/Fornecedor	Documento	Código Extra	Valor	
O 2023/21862	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35382-3063 AUT: 0A3DEE0DF4AEBD65		189,18	
O 2023/21861	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35382-3064 AUT: 0F0DB88CB64176B9		2.238,54	
O 2023/21863	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35382-3065 AUT: D2156F7DEE99590E		1.789,62	
O 2023/21864	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35382-3066 AUT: E582FDC41B9AEAC6		5.829,88	
O 2023/21865	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35382-3067 AUT: 8098861818D62172		2.637,58	
O 2023/21777	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35385-3068 AUT: 86DF64D97A6F44C8		130,83	
O 2023/21780	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35385-3069 AUT: 86532B48931417B9		130,83	
O 2023/21809	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3070 AUT: FDE6269C0774FBD1		7.276,40	
O 2023/21810	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3071 AUT: 65A8B5FA015D12AC		35.957,28	
O 2023/21811	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3072 AUT: C4933459D287AF4D		2.238,54	
O 2023/21812	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3073 AUT: 3CC6811EBC1F0345		1.341,67	
O 2023/21813	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3074 AUT: FC5ECC93D0407F09		11.067,26	
O 2023/21814	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3075 AUT: A7DDE6BA043EE262		12.862,94	
O 2023/21815	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3076 AUT: C9A63F59BF954093		6.428,44	
O 2023/21816	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3077 AUT: 7449B74FAD6AE9C4		216,55	
O 2023/21817	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3078 AUT: F3017FF62C9B459A		3.435,65	
O 2023/21818	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3079 AUT: 643368B2758B71DD		11.715,70	
O 2023/21819	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3080 AUT: EDF8A0DA227E6A53		3.910,68	



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 2 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O 2023/21820	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3081 AUT: 04CC5B1737E4FB46	644,62
O 2023/21824	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3082 AUT: 85E5B43454CF9C8E	2.338,30
O 2023/21825	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3083 AUT: 67B0A66114DD08D9	3.734,93
O 2023/21826	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3084 AUT: 9130804FAFD7D43	3.585,29
O 2023/21853	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3085 AUT: EEEE00D59C31AD79	2.238,54
O 2023/21854	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3086 AUT: 2DA90CE3383E69E8	8.573,27
O 2023/21855	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3087 AUT: 31FC9A0B48EE6973	2.338,30
O 2023/21856	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3088 AUT: 86C47E4A18807E12	16.354,52
O 2023/21857	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3089 AUT: 6B6BE28F62309D94	2.050,77
O 2023/21858	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35388-3090 AUT: 169B41CC38D3CEBF	25.432,65
O 2023/21781	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3091 AUT: 0B35EB04B4C4E53F	10.718,10
O 2023/21782	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3092 AUT: E76A373CF350EE8B	2.438,06
O 2023/21783	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3093 AUT: 5E97AB10F6C48A86	2.687,46
O 2023/21784	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3094 AUT: D9A5C96D3A9718E8	1.515,76
O 2023/21785	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3095 AUT: 996191CB398BD094	3.286,01
O 2023/21786	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3096 AUT: 47BF37D47ABAE38C	819,38
O 2023/21787	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3097 AUT: ABDE1A9B3406A911	7.276,40
O 2023/21788	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3098 AUT: 7D3244D79F73EE4C	20.188,25
O 2023/21789	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3099 AUT: 2A87658169AC96BC	1.789,62
O 2023/21790	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3100 AUT: AA655E4A4FD913CA	6.779,23
O 2023/21791	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3101 AUT: B3F552373DA8DFB1	7.076,88



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 3 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O 2023/21791	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3101 AUT: B3F552373DA8DFB1	7.076,88
O 2023/21792	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35389-3102 AUT: 21F4F0EDC6A2CC5D	471,18
O 2023/22888	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3103 AUT: 32B2BF2683D81BD0	3.806,66
O 2023/22889	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3104 AUT: 1A0181BA91CB709E	34.133,58
O 2023/22891	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3105 AUT: 054C7AB9324CC427	823,38
O 2023/22893	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3106 AUT: 645260ED080F0269	5.203,30
O 2023/22894	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3107 AUT: EC75C8B64781673D	3.084,15
O 2023/22895	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3108 AUT: 9311A38C0694ACF1	443,20
O 2023/22896	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3109 AUT: 18C903DA819EBA74	1.096,06
O 2023/22897	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3110 AUT: 5F015E60282A7F03	1.519,77
O 2023/22900	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3111 AUT: FA7FAE0CAF631973	692,81
O 2023/22901	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3112 AUT: 069AA0497BDAA925	2.186,31
O 2023/22903	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3113 AUT: E89F58722CF5F3BA	5.602,34
O 2023/22904	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3114 AUT: A444AC315B593F00	381,00
O 2023/22907	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3115 AUT: C7AAF19BF98A9473	1.927,77
O 2023/22909	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3116 AUT: 757C34D7ACB00976	1.245,66
O 2023/22913	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3118 AUT: 70565A19611F4979	4.929,70
O 2023/22914	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3119 AUT: E8B787945031BAEA	252,44
O 2023/22918	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3120 AUT: 9498995B3C7E93E1	137,21
O 2023/22921	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3121 AUT: 7FE749EB1C085246	3.657,02
O 2023/22923	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3122 AUT: D1FC5C50931C67F2	7.348,13



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 4 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O 2023/22923	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3122 AUT: D1FC5C50931C67F2	7.348,13
O 2023/22925	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3123 AUT: 88F2B10CA10A6CB0	1.478,62
O 2023/22927	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3124 AUT: 3B55C1D79651326A	431,66
O 2023/22911	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35390-3125 AUT: 4075FB63137F8F0B	273,02
O 2023/22878	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35391-3126 AUT: 0AF31097B5C6044C	4.904,02
O 2023/22880	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35391-3127 AUT: 871A8B663921EBCC	78,71
O 2023/22882	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35391-3128 AUT: 685F049BAFFD75BD	78,71
O 2023/22883	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35391-3129 AUT: CEFB8A181D20D7E3	78,71
O 2023/22167	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3130 AUT: 0985B8EEA2FBA5EB	5.901,61
O 2023/22168	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3131 AUT: BB5553270A939777	78,71
O 2023/22169	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3132 AUT: 864D7510EB9E8C52	60.310,92
O 2023/22170	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3133 AUT: 0E7E22EB74B57BE9	229,02
O 2023/22172	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3134 AUT: 64BF541F492D40E0	1.476,25
O 2023/22173	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3135 AUT: 920DDF60E6F962E8	2.574,55
O 2023/22174	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3136 AUT: 577AB0F68023AC71	2.335,95
O 2023/22175	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3137 AUT: 1E18FFC3CFE7249D	187,87
O 2023/22176	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3138 AUT: B97F6919823C39E2	178,36
O 2023/22177	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3139 AUT: 629AF334A69C8D09	137,21
O 2023/22178	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3140 AUT: F58BA4A7B1D768F3	305,01
O 2023/22179	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3141 AUT: CA6A47B05B6FBEA7	137,21
O 2023/22180	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3142 AUT: F19C07BF41868070	349,01



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 5 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O 2023/22180	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3142 AUT: F19C07BF41868070	349,01
O 2023/22181	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3143 AUT: EAD96A3EB644543E	1.245,66
O 2023/22182	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3144 AUT: 51B329275EF7DC5E	5.003,78
O 2023/22183	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3145 AUT: C8B5C39D37D2FE8B	825,76
O 2023/22184	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3146 AUT: 37EF521D142FC578	78,71
O 2023/22186	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3147 AUT: 8917730C1FD4C987	2.410,03
O 2023/22187	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3148 AUT: 60D6CFD45A249A06	137,21
O 2023/22188	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3149 AUT: 3319D1C49B02ACCF	24.057,86
O 2023/22189	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3150 AUT: FDC7FBA0567CBF21	24.257,38
O 2023/22191	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3151 AUT: 2328518441A19CE7	15.129,38
O 2023/22192	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3152 AUT: 9E8078508D91086E	1.767,95
O 2023/22195	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3153 AUT: 409D1D616B39B007	2.344,68
O 2023/22196	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3154 AUT: 7DE68E89BE395A13	7.547,65
O 2023/22197	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3155 AUT: 1B460F53D8686F01	2.693,84
O 2023/22198	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3156 AUT: FD941CC1E385369D	137,21
O 2023/22199	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3157 AUT: F8BC37F62286788A	137,21
O 2023/22200	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3158 AUT: 1D8C7EC35AFF7CEA	130,83
O 2023/22201	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3159 AUT: AE0A23DA8162E503	323,68
O 2023/22205	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3160 AUT: B5FD698901A8B1F5	203,69
O 2023/22206	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3161 AUT: A3D86C263708BB8E	475,19
O 2023/22207	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3162 AUT: D8763C87F81F7B19	692,81



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 6 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O 2023/22207	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3162 AUT: D8763C87F81F7B19	692,81
O 2023/22208	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3163 AUT: 29F3F6622EA93B18	1.724,42
O 2023/22209	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3164 AUT: 3B3D52F13BB89761	374,34
O 2023/22210	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3165 AUT: 4F248132B7FE04C7	116,01
O 2023/22211	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3166 AUT: 3878B9183804B41B	1.563,29
O 2023/22212	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3167 AUT: 3248225FE737476F	521,09
O 2023/22213	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3168 AUT: 1B91669D74102BEF	137,21
O 2023/22214	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3169 AUT: F56041E205D39680	434,04
O 2023/22215	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3170 AUT: A2F9C25F16AFAC5F	137,21
O 2023/22216	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3171 AUT: 50F8357541A92E5E	1.215,10
O 2023/22217	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3172 AUT: D48AF8CB4B183E12	146,37
O 2023/22218	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3173 AUT: 9EA0ED466B8F4A70	137,21
O 2023/22220	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3174 AUT: 1E90371FCE0982F2	263,86
O 2023/22221	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3175 AUT: 806ED4C1321B3516	178,36
O 2023/22222	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3176 AUT: 521BA2BC62058CB9	1.432,72
O 2023/22223	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3177 AUT: 7A20455F29FD007E	3.307,86
O 2023/22225	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3178 AUT: A9FBC0785A070CCE	2.459,91
O 2023/22226	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3179 AUT: 37926E12577814AE	2.559,67
O 2023/22227	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3180 AUT: F00332B6C54E36CB	137,21
O 2023/22228	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3181 AUT: A6A876C3D95B80A6	137,21
O 2023/22229	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3182 AUT: 2CD862280DF6ACA6	1.837,15



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 7 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O	2023/22229	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3182 AUT: 2CD862280DF6ACA6	1.837,15
O	2023/22230	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3183 AUT: 8560C6BC8F0B9DDB	355,67
O	2023/22231	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3184 AUT: 49BA1B2F5E0C51B9	178,36
O	2023/22232	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3185 AUT: 1EA8767B56C0E996	15.378,78
O	2023/22233	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3186 AUT: 2D26981A9F0D9BE0	137,21
O	2023/22234	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3187 AUT: ECD3F72A926322E7	137,21
O	2023/22236	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3188 AUT: 03122A9C33767A3D	3.457,50
O	2023/22237	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3189 AUT: 0C0E450C291B5A7C	1.986,79
O	2023/22238	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3190 AUT: B0D4AA0EE7762A3F	146,37
O	2023/22239	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3191 AUT: 74E22CE31D8345EF	137,21
O	2023/22240	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3192 AUT: CC65E92EA1B67308	137,21
O	2023/22241	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3193 AUT: B916A68F518FD6BD	171,70
O	2023/22242	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3194 AUT: 3D885229744062E5	133,93
O	2023/22243	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3195 AUT: 35D07B04CEA290F4	133,93
O	2023/22244	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3196 AUT: C5C5130111EA7998	723,37
O	2023/22245	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3197 AUT: EE095F2E1997D01F	4.504,98
O	2023/22246	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3198 AUT: D04514CA5A54BE10	15,54
O	2023/22247	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3199 AUT: 7049AE3862A1B6DC	298,35
O	2023/22248	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3200 AUT: BFF139BC57409F32	137,21
O	2023/22249	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3201 AUT: 1E6811BB7754D8CD	443,20
O	2023/22250	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3202 AUT: 7BC05F0B358B042B	137,21



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 8 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O 2023/22250	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3202 AUT: 7BC05F0B358B042B	137,21
O 2023/22251	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3203 AUT: 0C2D0F72E2057B8E	137,21
O 2023/22252	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3204 AUT: 7F0DEB2001C1489B	443,20
O 2023/22253	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3205 AUT: BC9B1D0C9743FAB0	137,21
O 2023/22254	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3206 AUT: 9CBA787F00748F41	137,21
O 2023/22255	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3207 AUT: 16266D2024CD4370	149,06
O 2023/22256	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3208 AUT: 5432A38211545B45	78,71
O 2023/22257	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3209 AUT: 003BBF1BCEC24FBB	137,21
O 2023/22258	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3210 AUT: 4419002FD2AABE63	1.550,33
O 2023/22260	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3211 AUT: ACFE37EE2DB4778F	1.519,77
O 2023/22261	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3212 AUT: 9619410043028AA7	199,78
O 2023/22264	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3213 AUT: F2AB563BF5253F5D	603,12
O 2023/22265	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3214 AUT: A5498542BAE1E83E	1.114,37
O 2023/22266	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3215 AUT: 291165500C761C7F	5.113,20
O 2023/22267	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3216 AUT: 18E0545F38D32EE5	1.345,67
O 2023/22268	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3217 AUT: 191FCF39E724537D	137,21
O 2023/22269	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3218 AUT: 2D386EC4753906D1	137,21
O 2023/22270	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3219 AUT: 08AB5434181A8C8D	238,53
O 2023/22271	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3220 AUT: 7C339250C43AE0F4	1.563,29
O 2023/22272	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3221 AUT: B13F94D5813B27C0	4.184,17
O 2023/22273	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3222 AUT: 161ABAE1EA817982	4.879,82



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 9 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

O	2023/22273	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3222 AUT: 161ABAE1EA817982	4.879,82
O	2023/22274	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3223 AUT: 5C10B38F44172A41	78,71
O	2023/22275	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3224 AUT: E2193010266B9348	2.385,83
O	2023/22276	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3225 AUT: 6A2EBF8F62BAD85A	137,21
O	2023/22277	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3226 AUT: BCD82C270F3D3B33	3.142,76
O	2023/22278	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3227 AUT: 97ACD70062A05EBC	87.295,89
O	2023/22279	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3228 AUT: 1778B60598FA5257	381,00
O	2023/22280	108914 BRK AMBIENTAL - MAUA S.A.	REM 2023/35392-3229 AUT: CDF8F35DAD8B21CF	1.637,37
O	2023/20274	98883 COMPANHIA DE PROCESSAMENTO DE DADOS DO ESTADO DE SÃO PAULO - PRODESP	REM 2023/35379-3059 AUT: 70F16AC36C71C672	631,91
O	2023/20275	98883 COMPANHIA DE PROCESSAMENTO DE DADOS DO ESTADO DE SÃO PAULO - PRODESP	REM 2023/35379-3060 AUT: A81C2D1456C6121C	210,63
O	2023/20276	98883 COMPANHIA DE PROCESSAMENTO DE DADOS DO ESTADO DE SÃO PAULO - PRODESP	REM 2023/35379-3061 AUT: 54FD146799075DA4	1.685,09
O	2023/20277	98883 COMPANHIA DE PROCESSAMENTO DE DADOS DO ESTADO DE SÃO PAULO - PRODESP	REM 2023/35379-3062 AUT: C3F2C85D1BE55A1C	210,63
Total Conta				660.506,50
Total Conta				660.506,50

Nº Contábil	9940 BB - FNDE/QSE C/C 28340-1	Conta Contábil	1.1.1.1.1.19.00.01.02.97
Recurso	0005 Transferências e Convênios Federais - Vinculados	Banco/Agência/Cont	001 68632 283401
Destinação	20006 Q.S.E - Salário Educação		

OP	Credor/Fornecedor	Documento	Código Extra	Valor
O	2023/22147	667814 COMERCIAL CORINDIBA EIRELI EPP	C/C Ordem saque [OS 2023/860-20310]	6.197,50
Total Conta				6.197,50
Total Conta				6.197,50

Nº Contábil	7867 CEF CONTA MOVIMENTO C/C 006.000001-8	Conta Contábil	1.1.1.1.1.19.00.02.01.43
Recurso	0001 Tesouro	Banco/Agência/Cont	104 21130 006000000018
Destinação	11000 Geral		



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 10 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

Pagamentos				
OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2023/23104	533262 ANA LUCIA PONTES DE MENDONCA	Cheque 304989-AAA		1.000,00
O 2023/23105	533262 ANA LUCIA PONTES DE MENDONCA	Cheque 304989-AAA		2.500,00
O 2023/23106	533262 ANA LUCIA PONTES DE MENDONCA	Cheque 304989-AAA		1.500,00
O 2023/20142	676487 BF SERVICOS E ALIMENTACAO LTDA	TED Ordem saque [OS 2023/1578-20298]		5.772,30
O 2023/22148	667814 COMERCIAL CORINDIBA EIRELI EPP	DOC Ordem saque [OS 2023/1578-20294]		259,00
O 2023/21468	667814 COMERCIAL CORINDIBA EIRELI EPP	DOC Ordem saque [OS 2023/1578-20295]		1.110,00
O 2023/20743	667814 COMERCIAL CORINDIBA EIRELI EPP	TED Ordem saque [OS 2023/1578-20296]		3.600,00
O 2023/20742	667814 COMERCIAL CORINDIBA EIRELI EPP	TED Ordem saque [OS 2023/1578-20297]		16.644,00
O 2023/20043	667814 COMERCIAL CORINDIBA EIRELI EPP	TED Ordem saque [OS 2023/1578-20299]		10.082,50
O 2023/20191	691739 PAINEL MULTISERVIÇOS EIRELLI	TED Ordem saque [OS 2023/1578-20300]		5.500,00
E 2023/22992	101419 SANEAMENTO BASICO DE MAUA-SAMA	TED Ordem saque [OS 2023/1582-20311]	3.5.1.1.2.02.00.02.00.00 REPASSE CONCEDIDO - SANEAMENTO BASICO DE MAUA-SAMA	674.418,88
Total Conta				722.386,68

Nº Contábil	7891 CEF Fundo Municipal de Saúde C/C 64-0	Conta Contábil	1.1.1.1.1.19.00.02.01.47
Recurso	0001 Tesouro	Banco/Agência/Cont	104 06599 006000000640
Destinação	31000 Saúde - Geral		

Pagamentos				
OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2023/20760	100905 PORTAL LTDA	DOC Ordem saque [OS 2023/1580-20305]		2.128,00
O 2023/21504	720194 SEMEAR MEDICAMENTOS ESPECIAIS EIRELI	TED Ordem saque [OS 2023/1580-20304]		4.028,80
O 2023/21505	720194 SEMEAR MEDICAMENTOS ESPECIAIS EIRELI	DOC Ordem saque [OS 2023/1580-20303]		125,90
Total Conta				6.282,70



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

11/09/2023 15:44

Página 11 de 11

BRUNA PERUSSETTO DE OLIVEIRA

Boletim de Tesouraria Número 237 de 24 de Agosto de 2023

Nº Contábil 9779 CEF-ESTRUT.UNID ATENÇÃO ESPEC.SAÚDE C/C 624017-0
Recurso 0005 Transferências e Convênios Federais - Vinculados
Destinação 30200 Atenção de Média e Alta Complexidade Ambulator e Hospitalar

Conta Contábil 1.1.1.1.1.19.00.02.02.04
Banco/Agência/Cont 104 06599 006006240170

Pagamentos				
OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2023/21456	699111 AGIL MEDICAMENTOS LTDA	TED Ordem saque [OS 2023/1579-20302]		43.417,92
Total Conta				43.417,92

Nº Contábil 10858 CEF - FMS SUS CUSTEIO SUS C/C 624021-9
Recurso 0005 Transferências e Convênios Federais - Vinculados
Destinação 30000 Saúde

Conta Contábil 1.1.1.1.1.19.00.02.02.39
Banco/Agência/Cont 104 06599 006006240219

Pagamentos				
OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2023/20767	538791 CIAMED DISTRIBUIDORA DE MEDICAMENTOS LTDA	TED Ordem saque [OS 2023/1581-20307]		22.865,50
O 2023/20668	682899 COMERCIAL CIRURGICA IPERO EIRELI - ME	TED Ordem saque [OS 2023/1581-20306]		60.975,00
O 2023/21494	720965 DL DISTRIBUIDORA DE MEDICAMENTOS LTDA	TED Ordem saque [OS 2023/1581-20309]		15.417,09
O 2023/20763	680515 PARTNER FARMA DISTRIBUIDORA DE MEDICAMENTOS - EIRELI	TED Ordem saque [OS 2023/1581-20308]		21.638,40
Total Conta				120.895,99

Total Boletim 1.559.687,29