DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

Boletim de Tesouraria Número 148 de 28 de Maio de 2025

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	2025/24404	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21828 AUT: F72789C7E4CCA021		146,60
O	2025/24406	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21829 AUT: B421C2820113AFB7		742,19
O	2025/24402	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21827 AUT: E61B3969BB5B9F52		158,35
O	2025/24408	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21830 AUT: 2B33655DE948D944		563,92
O	2025/24410	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21831 AUT: D427FE19CCBE7ADF		149,77
O	2025/24412	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21832 AUT: 2C7E352F48A055EA		604,75
O	2025/24414	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21833 AUT: B722B84D01B9E578		202,35
O	2025/24416	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21834 AUT: EB06274DCEE8A4E0		1.343,05
O	2025/24418	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21835 AUT: D49D8070610B6378		3.674,76
O	2025/24420	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21836 AUT: 58528B33F4C78840		2.156,86
O	2025/24422	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21838 AUT: EF4F15B171BC5465		2.495,93
O	2025/24424	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21839 AUT: AFFD28B809C0F669		3.481,66
O	2025/24426	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21840 AUT: 97828C47FEF1EECF		149,77
O	2025/24428	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21841 AUT: 1590443691CD1666		149,77
O	2025/24430	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21842 AUT: 954304AB9DC3F9BC		2.727,42
O	2025/24432	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21843 AUT: EB284BA969CE0247		506,36
O	2025/24434	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21844 AUT: 066A47636B80DBE3		158,34
O	2025/24436	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21845 AUT: 7B967788A18DD85E		1.872,24

O	2025/24438	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21846 AUT: C373775051768C12	237,52
O	2025/24440	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21847 AUT: DBC596D70BF192C4	146,60
O	2025/24442	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21848 AUT: BC2010D5E9438841	4.383,99
O	2025/24444	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21849 AUT: 90C50166A42F7B8D	2.606,44
O	2025/24446	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21850 AUT: C9FCA7C6323E91C0	149,77
O	2025/24448	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21851 AUT: 30E048E0FD1200D2	209,09
O	2025/24450	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21852 AUT: 37FF5EA8C5120917	149,77
O	2025/24452	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21853 AUT: 4B23A5C250D2D947	164,58
O	2025/24454	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21854 AUT: 50EFCA30C6BD355B	210,13
O	2025/24456	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21855 AUT: 3DE47B50CA0A15F0	380,98
O	2025/24458	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21856 AUT: BF8D8B7AF7FC3373	742,19
O	2025/24460	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21857 AUT: 3747DCFFC970179C	4.766,24
O	2025/24462	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21858 AUT: 6EE350352B3E7C5A	5.152,75
O	2025/24464	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21859 AUT: E05BFA4BA0B4906D	368,35
O	2025/24466	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21860 AUT: D2CCDC1D15CBB5A4	146,60
O	2025/24468	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21861 AUT: 144576C196C78E70	267,39
O	2025/24470	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21862 AUT: 31B30B5B8F4C69F0	251,53
O	2025/24472	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21863 AUT: 8CE859AFE1A00351	229,38
O	2025/24474	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21864 AUT: 954E848BD5E09DDC	186,23
O	2025/24476	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21865 AUT: 2F1441E7B3AFA5E7	146,60
O	2025/24478	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21866 AUT: 741CB8D5AC3F1D2D	460,54

O	2025/24478	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21866 AUT: 741CB8D5AC3F1D2D	460,54
O	2025/24480	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21867 AUT: F0D83B8615EAAAFE	139,08
O	2025/24482	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21868 AUT: A45300DA45B2B7F3	81,75
O	2025/24484	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21869 AUT: 204227B40451561A	149,77
O	2025/24486	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21870 AUT: 204DB042242F2302	585,13
O	2025/24488	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21871 AUT: BC31730CAB20C8B8	405,90
O	2025/24528	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21891 AUT: 94776485E5DF3600	215,09
O	2025/24530	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21892 AUT: 906408D73F6207D7	8.489,76
O	2025/24532	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21893 AUT: 813DCAE09537CD52	1.384,60
O	2025/24534	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21894 AUT: CC849FE44C5C0477	6.766,72
O	2025/24535	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21895 AUT: 24F407F3B5EFB139	131,60
O	2025/24536	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21896 AUT: BB820219EB9D35DC	28.000,86
O	2025/24314	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21897 AUT: DD6B568F96334218	621,36
O	2025/24316	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21898 AUT: E400D6C083B06552	345,54
O	2025/24318	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21899 AUT: FA6944DBA6EED2D7	5.714,58
O	2025/24320	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21900 AUT: 1D991817E2442F93	179,49
O	2025/24322	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21901 AUT: 4A0D27636616887E	3.096,66
O	2025/24324	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21902 AUT: B64264B97F99A284	518,11
O	2025/24326	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21903 AUT: 51CC1046602CC319	340,08
O	2025/24328	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21904 AUT: B40BC21911EDD4E8	513,69
O	2025/24330	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21905 AUT: 1E96DD201273E5B9	5.868,20

O	2025/24330	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21905 AUT: 1E96DD201273E5B9	5.868,20
O	2025/24332	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21906 AUT: D157AB20353AA020	2.765,56
O	2025/24334	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21907 AUT: 4336778B37595A36	53.462,68
O	2025/24336	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21908 AUT: EEECB2919B4CF381	780,49
O	2025/24338	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21909 AUT: ACDF09512B2CBFC5	1.936,17
O	2025/24490	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21872 AUT: 9792D3C5E63DCD4A	224,37
O	2025/24492	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21873 AUT: 87682012A6A18EA8	607,48
O	2025/24494	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21874 AUT: AF8FD904AA52DA19	172,17
O	2025/24496	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21875 AUT: F23DC49EBA5B2C6C	7.169,41
O	2025/24498	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21876 AUT: B34BEAF074147727	1.130,55
O	2025/24500	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21877 AUT: C24E6E1FC4374866	243,78
O	2025/24502	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21878 AUT: 19BA574CB8D67A1D	390,04
O	2025/24504	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21879 AUT: 0717FF88396C1FE9	1.331,00
O	2025/24506	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21880 AUT: EF398742F165F8AD	1.795,59
O	2025/24508	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21881 AUT: 508D66AEFEAFF9E8	217,68
O	2025/24510	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21882 AUT: 52EC4242022EDBA6	5.259,40
O	2025/24512	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21883 AUT: DF90CFA5BF7C63EF	81,75
O	2025/24514	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21884 AUT: 7360EE7543AC42DA	8.688,15
O	2025/24516	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21885 AUT: 2015EB9A5374E7F5	146,60
O	2025/24518	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21886 AUT: F8891D137C180C56	4.285,72
O	2025/24520	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21887 AUT: 36699D2D0BC86DB3	25.417,07

O	2025/24520	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21887 AUT: 36699D2D0BC86DB3	25.417,07
O	2025/24522	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21888 AUT: E934F0FDEED339CE	2.927,98
O	2025/24524	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21889 AUT: FE3542862D2552CB	1.158,48
O	2025/24526	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44194-21890 AUT: 2B04CF0EEDC4FFDA	2.110,69
O	2025/24340	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21910 AUT: 5309603B900B2EE8	575,55
O	2025/24342	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21911 AUT: 64529837454E79F5	3.161,56
O	2025/24344	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21912 AUT: 9EF32EC8D739DDBF	146,60
O	2025/24346	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21913 AUT: 1331B4CCF6E1D0AA	833,82
O	2025/24348	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21914 AUT: D5C287D7824C9997	158,35
O	2025/24350	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21915 AUT: 433C02E722115B6F	214,21
O	2025/24352	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21916 AUT: 29A1C17CFC7E0AB5	199,18
O	2025/24354	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21917 AUT: 56B5F70512490E60	5.892,40
O	2025/24356	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21918 AUT: C0FEF1247B24B36F	2.421,97
O	2025/24358	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21919 AUT: 92BB2A60F523DBD7	5.340,85
O	2025/24360	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21920 AUT: EC549A7299D1B67C	155,90
O	2025/24362	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21921 AUT: D67BB45326253A1C	139,08
O	2025/24364	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21922 AUT: 3973E11440839EFE	3.168,38
O	2025/24366	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21923 AUT: 8750B608317BEB79	12.222,39
O	2025/24368	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21924 AUT: A00BE64A32DCC8C9	192,45
O	2025/24370	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21925 AUT: 0378DA4EA99BDD6E	35.033,66
O	2025/24372	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21926 AUT: 4AD56332CBD97171	16.431,02

O	2025/24372	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21926 AUT: 4AD56332CBD97171	16.431,02
O	2025/24374	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21927 AUT: BFEDB175195D8549	20.298,99
O	2025/24376	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21928 AUT: 128C79865055E5C2	744,50
O	2025/24378	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21929 AUT: B498EDDB39DB3E19	15.904,03
O	2025/24380	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21930 AUT: ED38BE6358F36BDC	6.101,24
O	2025/24382	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21931 AUT: 3AA5A5624E7A7015	6.823,63
O	2025/24384	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21932 AUT: 23BFD4AA1A5641FD	4.088,40
O	2025/24386	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21933 AUT: ECAD92502DA33999	223,00
O	2025/24388	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21934 AUT: 61C91A612A43ED63	1.240,55
O	2025/24390	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21935 AUT: 8308241A0B5F2C5D	1.894,46
O	2025/24392	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21936 AUT: 72813519F295C330	1.759,28
O	2025/24394	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21937 AUT: 7E350DD39E56BD26	273,39
O	2025/24396	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21938 AUT: 9AB735410F1B68F3	149,77
O	2025/24398	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21939 AUT: 6339DA34E65E3FA8	238,78
O	2025/24400	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44196-21940 AUT: E392576E9509A173	399,66
O	2025/25044	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44260-22015 AUT: DBDD6D106BFBC089	4.837,62
O	2025/25046	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44260-22016 AUT: EA106C147A8BE519	81,75
O	2025/25048	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44260-22017 AUT: 47198DF062B3928A	81,75
O	2025/25050	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44260-22018 AUT: 569162CC7867B0EE	107,82
O	2025/25052	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22019 AUT: 8133B4647CE80C22	4.944,03
O	2025/25054	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22020 AUT: 1112D2373EB4323D	6.630,90

O	2025/25054	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22020 AUT: 1112D2373EB4323D	6.630,90
O	2025/25056	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22021 AUT: 71066B4545E99CD8	4.046,17
O	2025/25058	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22022 AUT: DF6DC5FFF2DD907A	12.360,26
O	2025/25060	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22023 AUT: 7AE07198F3C59E5A	31.687,07
O	2025/25062	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22024 AUT: F9F5742FE4D0EC4B	1.615,47
O	2025/25064	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22025 AUT: 9C607DED82702D45	1.844,54
O	2025/25066	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22026 AUT: 5C429212F44E0A48	1.707,10
O	2025/25068	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22027 AUT: 0C9BAF84BF409658	3.254,91
O	2025/25070	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22028 AUT: 3C22C1DE2C3FA2CC	2.727,42
O	2025/25072	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22029 AUT: 6A42D9E8B7A85948	573,28
O	2025/25074	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44261-22030 AUT: 780CBEF10E4C2CD1	73,65
O	2025/25083	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22031 AUT: E694DFD72C0F0F13	2.263,71
O	2025/25085	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22032 AUT: C24A0FC9D015CB51	21.660,71
O	2025/25087	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22033 AUT: 04A36CA52BCC7CB0	650,56
O	2025/25089	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22034 AUT: FD4D0308A1EC0B97	4.731,91
O	2025/25091	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22035 AUT: 8010A543AE59EB38	3.518,66
O	2025/25093	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22036 AUT: 98907E8E7B447466	1.661,28
O	2025/25095	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22037 AUT: E468A22FD6D87537	742,19
O	2025/25097	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22038 AUT: 7E15746A97A937A9	1.246,14
O	2025/25099	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22039 AUT: D05F5F45CC405728	1.383,58
O	2025/25101	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22040 AUT: A4C4217989BDDDFC	1.108,70

O	2025/25101	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22040 AUT: A4C4217989BDDDFC	1.108,70
O	2025/25103	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22041 AUT: 8AFC9BE409173464	6.841,90
O	2025/25105	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22042 AUT: 4AED044899DB8F1D	386,87
O	2025/25107	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22043 AUT: C8C2408DB07C7E43	2.052,71
O	2025/25109	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22044 AUT: FA05322D0062FC3C	2.210,96
O	2025/25111	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22045 AUT: E085F2898965AE88	650,56
O	2025/25113	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22046 AUT: 498F68D1B7F10063	3.676,91
O	2025/25115	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22047 AUT: BB25F8EF196A53BE	35.854,31
O	2025/25117	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22048 AUT: CB04D15594703ADC	238,78
O	2025/25119	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22049 AUT: 41453626DED9F925	6.419,90
O	2025/25121	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22050 AUT: BF2C76D69A61AF0F	12.697,13
O	2025/25123	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22051 AUT: 61097C319D80F418	1.108,70
O	2025/25125	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44263-22052 AUT: BC8E2D076EB11827	879,63
O	2025/25129	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22053 AUT: C03546804B95653D	4.682,28
O	2025/25131	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22054 AUT: 7DF28BCEA3C28986	13.333,25
O	2025/25133	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22055 AUT: B05582A64680335A	30.002,20
O	2025/25135	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22056 AUT: 37123B7C7100BDE9	12.805,75
O	2025/25137	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22057 AUT: 549AE7855F17D5C1	18.502,74
O	2025/25139	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22058 AUT: E47EB4524A5104DF	4.154,77
O	2025/25141	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22059 AUT: FF74335DB997C1C3	24.041,47
O	2025/25143	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22060 AUT: 502467F9CDCDC4C3	4.840,53

O	2025/25143	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22060 AUT: 502467F9CDCDC4C3	4.840,53
O	2025/25145	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22061 AUT: 6846C52DB74B968D	5.262,52
O	2025/25147	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22062 AUT: 7C8620508485C65F	8.163,76
O	2025/25149	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22063 AUT: D485B3216EF7AD62	1.992,03
O	2025/25151	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22064 AUT: B525E93D9F9E992F	3.574,53
O	2025/25153	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22065 AUT: BDC7CAF8EAC4604F	3.416,28
O	2025/25155	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22066 AUT: F15F83DE73905625	12.594,75
O	2025/25157	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22067 AUT: 983151476BE6434C	3.732,78
O	2025/25159	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22068 AUT: 2E5F98D0100D41A9	138,49
O	2025/25161	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22069 AUT: 307FCC3310FCC083	11.645,26
O	2025/25163	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22070 AUT: 7176F03A4A859E43	5.895,53
O	2025/25165	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22071 AUT: 835EEFF4C52851D1	1.322,90
O	2025/25167	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22072 AUT: 849BC965B322B6C7	8.831,50
O	2025/25169	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22073 AUT: BA5E98CB796B7261	9.588,01
O	2025/25171	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44267-22074 AUT: 5A9BDFB8AF37B4DD	628,99
O	2025/25174	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44268-22075 AUT: 8811C5E011AFE811	7.214,27
O	2025/25176	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44268-22076 AUT: 64053E6C9FE2EFE5	22.669,98
O	2025/25178	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44268-22077 AUT: 445813B5550A68E0	4.102,03
O	2025/25180	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44268-22078 AUT: 6C3BF28FF3470D2D	7.108,76
O	2025/25182	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44268-22079 AUT: BF6C79B6F6DC9A86	6.001,03
O	2025/25196	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22080 AUT: 066FBF72572B98C9	11.170,51

O	2025/25196	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22080 AUT: 066FBF72572B98C9	11.170,51
O	2025/25198	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22081 AUT: AD579AEEBE2C74C3	21.216,13
O	2025/25200	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22082 AUT: 41F39815E8331AA2	16.340,00
O	2025/25202	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22083 AUT: F3CE37C6BD6CAD1F	4.576,78
O	2025/25204	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22084 AUT: 21FAD398A33A7D2A	29.316,45
O	2025/25206	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22085 AUT: D6A28B99057D56A8	13.913,49
O	2025/25208	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22086 AUT: 1EB80FADD63C8293	3.099,78
O	2025/25210	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22087 AUT: 7085526D20D71347	2.994,28
O	2025/25212	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22088 AUT: 6C95A9F4F8535788	1.886,53
O	2025/25214	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22089 AUT: 74C141438B13962F	3.099,78
O	2025/25216	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22090 AUT: 60C07FE57CB13C93	6.475,77
O	2025/25218	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22091 AUT: 9BD6EB67D445BB0E	48.728,40
O	2025/25220	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22092 AUT: 884E0EC13FCB39D0	2.044,78
O	2025/25222	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22093 AUT: 59294F59D201DB82	8.566,80
O	2025/25224	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22094 AUT: DF1CD4A42C6A1538	1.939,28
O	2025/25226	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22095 AUT: A071878BF2CCC0D2	134,86
O	2025/25228	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44269-22096 AUT: 753E8A71A7C0A27D	26.199,16
O	2025/25184	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44287-22105 AUT: 5A5FDE63E0BB7F92	138,50
O	2025/25186	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44287-22106 AUT: 6A8F05F9CA90BE88	5.895,53
O	2025/25188	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44287-22107 AUT: EB7FA7C2C19D1562	138,50
O	2025/25190	108914	BRK AMBIENTAL - MAUA S.A.	REM 2025/44287-22108 AUT: 55FAAEA8799BC371	138,50

O	2025/25190	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44287-22108 AUT: 55FAAEA8799BC371		138,50
O	2025/25127	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/44292-22112 AUT: D2AE9E153D8AA2B7		727,32
O	2025/25411	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/44291-22109 AUT: B8DF6B4444E645B2		2.449,26
O	2025/25041	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/44291-22110 AUT: A508FCD7CC1997A8		663,49
O	2025/25173	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/44291-22111 AUT: 53CA11D73C21E101		596,75
					1.012.175,15
Total Conta					**1.012.175,15**

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

Pagamentos

OP		**Credor/Fornecedor**	**Documento**	**Código Extra**	**Valor**
O	2025/20498	680314 JCS ALIMENTOS LTDA	TED Ordem saque [OS 2025/787-15153]		13.605,90
O	2025/20497	680314 JCS ALIMENTOS LTDA	TED Ordem saque [OS 2025/787-15154]		4.729,74
O	2025/20495	680314 JCS ALIMENTOS LTDA	TED Ordem saque [OS 2025/787-15155]		49.300,78
					67.636,42
Total Conta					**67.636,42**

Nº Contábil **10024** BB - MAUÁ BL PSB FNAS C/C 112594-X — **Conta Contábil** 1.1.1.1.1.19.00.01.03.36

Recurso 0005 Transferências e Convênios Federais - Vinculados — **Banco/Agência/Cont** 001 68632 112594X

Destinação 50000 Assistência Social

Pagamentos

OP		**Credor/Fornecedor**	**Documento**	**Código Extra**	**Valor**
O	2025/23334	642794 A CASSIA ALIMENTOS LTDA	C/C Ordem saque [OS 2025/787-15159]		8.709,22
O	2025/23340	680314 JCS ALIMENTOS LTDA	DOC Ordem saque [OS 2025/787-15160]		150,36
					8.859,58
Total Conta					**8.859,58**

Nº Contábil **10948** BB – PMM - FMS INVEST. SUS C/C 29289-3 — **Conta Contábil** 1.1.1.1.1.19.00.01.04.14
Recurso 0005 Transferências e Convênios Federais - Vinculados — **Banco/Agência/Cont** 001 68632 292893
Destinação 30000 Saúde

Pagamentos

OP		Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/25255	745483	CIRÚRGICA OURO VERDE ¿ COMERCIO DE MATERIAIS MÉDICOS LTDA	DOC Ordem saque [OS 2025/787-15152]		2.100,00
					2.100,00
Total Conta					**2.100,00**

Nº Contábil **54957** BB - PROGRAMA NOSSA RUA C/C 35.278-0 — **Conta Contábil** 1.1.1.1.1.19.00.01.04.89
Recurso 0002 Transferências e Convênios Estaduais — **Banco/Agência/Cont** 001 68632 352780
Destinação 100167 Recapeamento Asfáltico Programa Nossa Rua Conv.103985/22

Estornos de Pagamentos

OP		Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/73	735751	FBF CONSTRUÇÕES E SERVIÇOS LTDA			38,14
					38,14
Total Conta					**-38,14**

Nº Contábil **54994** BB - PROG. PROT. SOCIAL MÉDIA COMPLEX. C/C 36032-5 — **Conta Contábil** 1.1.1.1.1.19.00.01.04.98
Recurso 0002 Transferências e Convênios Estaduais — **Banco/Agência/Cont** 001 68632 360325
Destinação 50043 PSE MC - Estadual

Pagamentos

OP		Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/23332	642794	A CASSIA ALIMENTOS LTDA	C/C Ordem saque [OS 2025/787-15157]		6.380,01
					6.380,01
Total Conta					**6.380,01**

Nº Contábil **55040** BRADESCO FOL. PAG. FUNDEB C/C 3305-7 — **Conta Contábil** 1.1.1.1.1.19.00.01.05.11
Recurso 0002 Transferências e Convênios Estaduais — **Banco/Agência/Cont** 237 27065 33057
Destinação 26000 Educação - FUNDEB

Pagamentos

OP		Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/25466	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15460]		1.529,89
O 2025/25461	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15461]		17.300,99
O 2025/25444	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15462]		1.143,30

O	2025/25446	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15463]	28,96
O	2025/25456	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15464]	23.957,00
O	2025/25463	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15465]	12.724,20
O	2025/25469	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15466]	1.817,95
O	2025/25465	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15467]	4,48
					58.506,77
Total Conta					**58.506,77**

Nº Contábil **7772** CEF FMTT C/C 37-2 — **Conta Contábil** 1.1.1.1.1.19.00.02.01.32
Recurso 0003 Recursos Próprios de Fundos Especiais de Despesa — **Banco/Agência/Cont** 104 06599 006000000372
Destinação 45000 FMTT - Fundo Municipal de Transporte e Trânsito

Estornos de Pagamentos

OP			Credor/Fornecedor	Documento	Código Extra	Valor
D	2025/38	597852	LUCAS DA CONCEIÇÃO SOUZA	DOC Ordem saque [OS 2025/918-15175]	9.1.9.1.1.14.0.1.00.00.00 (R) Dedução Multas Previstas no Código de Trânsito Brasileiro - CTB Principal	234,78
D	2025/39	232149	LUIZ CARLOS MATIAS	DOC Ordem saque [OS 2025/918-15174]	9.1.9.1.1.14.0.1.00.00.00 (R) Dedução Multas Previstas no Código de Trânsito Brasileiro - CTB Principal	228,73
D	2025/40	232149	LUIZ CARLOS MATIAS	DOC Ordem saque [OS 2025/918-15173]	9.1.9.1.1.14.0.1.00.00.00 (R) Dedução Multas Previstas no Código de Trânsito Brasileiro - CTB Principal	224,88
D	2025/41	232149	LUIZ CARLOS MATIAS	DOC Ordem saque [OS 2025/918-15172]	9.1.9.1.1.14.0.1.00.00.00 (R) Dedução Multas Previstas no Código de Trânsito Brasileiro - CTB Principal	223,08
D	2025/42	1155534	SABINO GABRIEL VIDAL GASQUES	DOC Ordem saque [OS 2025/918-15171]	9.1.9.1.1.14.0.1.00.00.00 (R) Dedução Multas Previstas no Código de Trânsito Brasileiro - CTB Principal	156,18
						1.067,65
Total Conta						**-1.067,65**

Nº Contábil **7812** CEF CONTA MOVIMENTO C/C 1-1 — **Conta Contábil** 1.1.1.1.1.19.00.02.01.40
Recurso 0001 Tesouro — **Banco/Agência/Cont** 104 06599 006000000011
Destinação 11000 Geral

Pagamentos

OP			Credor/Fornecedor	Documento	Código Extra	Valor
O	2025/25581	510197	CLEIDE REGINA DE ARAUJO C GONCALVES	Cheque 303458-AAA		1.175,13
O	2025/24787	680314	JCS ALIMENTOS LTDA	DOC Ordem saque [OS 2025/916-15151]		463,06
						1.638,19
Total Conta						**1.638,19**

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

Pagamentos

OP		Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/23344	646799	CENTERMEDI COMERCIO DE PRODUTOS HOSPITALARES LTDA	DOC Ordem saque [OS 2025/915-15150]		2.470,00
O 2025/25478	87765	WHITE MARTINS GASES INDUSTRIAIS S/A	DOC Ordem saque [OS 2025/917-15164]		51,40
O 2025/25482	87765	WHITE MARTINS GASES INDUSTRIAIS S/A	TED Ordem saque [OS 2025/917-15165]		3.075,75
O 2025/25480	87765	WHITE MARTINS GASES INDUSTRIAIS S/A	DOC Ordem saque [OS 2025/917-15166]		218,35
O 2025/25474	87765	WHITE MARTINS GASES INDUSTRIAIS S/A	DOC Ordem saque [OS 2025/917-15167]		289,37
O 2025/25476	87765	WHITE MARTINS GASES INDUSTRIAIS S/A	TED Ordem saque [OS 2025/917-15168]		3.146,42
					9.251,29
Total Conta					**9.251,29**

Nº Contábil **54359** BRADESCO FOL. PAG. GERAL C/C 24910-6
Recurso 0001 Tesouro
Destinação 11000 Geral
Conta Contábil 1.1.1.1.1.19.00.05.01.03
Banco/Agência/Cont 237 01210 249106

Pagamentos

OP		Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/25422	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15453]		14.279,44
O 2025/25424	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15454]		63,17
O 2025/25417	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15455]		32.311,22
O 2025/25428	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15456]		9.014,08
O 2025/25419	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15457]		74.164,18
O 2025/25429	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15458]		145.913,75
O 2025/25421	95568	FOLHA DE PAGAMENTO	Ordem saque [OS 2025/29-15459]		230,00
O 2025/25431	97515	FOLHA DE PAGAMENTO - FRENTE DE TRABALHO	Ordem saque [OS 2025/29-15452]		11.183,08
					287.158,92
Total Conta					**287.158,92**

Total Boletim	**1.452.600,54**