



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

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CLEUSSIA CAJILAS RODRIGUES DE

Boletim de Tesouraria Número 24 de 24 de Janeiro 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 2024/60174	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42454-17221 AUT: 2BFB0CE6F420D216		452,67	
O 2024/60176	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42454-17222 AUT: 0AF38390BC5297C4		80,03	
O 2024/60320	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17224 AUT: 072221BFC82B4D27		5.356,46	
O 2024/60322	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17225 AUT: 175FD9DB0897F8FE		1.579,09	
O 2024/60324	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17226 AUT: 48D08C690D6C8A70		139,87	
O 2024/60326	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17227 AUT: 2951409818412CBE		1.312,72	
O 2024/60328	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17228 AUT: 053DBFBB6EF082D1		139,87	
O 2024/60330	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17229 AUT: ECC320B0AC714DE3		975,53	
O 2024/60332	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17230 AUT: 115147F3074E81EF		139,87	
O 2024/60334	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17231 AUT: 9DA4F79A281C6131		320,83	
O 2024/60336	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17232 AUT: D7442C854C914413		355,85	
O 2024/60338	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17233 AUT: C0916BC0809BCDE4		661,52	
O 2024/60340	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17234 AUT: 317F3BC876AFCCF4		531,57	
O 2024/60342	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17235 AUT: 68CC39B68FA31CF9		139,87	
O 2024/60344	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17236 AUT: 7B2DD1196BB3B2D1		181,02	
O 2024/60346	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17237 AUT: AC9C910EA3010E7A		750,30	
O 2024/60348	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17238 AUT: 903AA98FCC493584		4.033,47	
O 2024/60350	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17239 AUT: A9DF6431C7F05B8C		1.726,99	



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O 2024/60352	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17240 AUT: BEA055B17D4E4B69	4.440,55
O 2024/60354	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17241 AUT: 8D4E43DAB25A8199	1.179,54
O 2024/60356	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17242 AUT: 81FE2BACADF1B343	149,03
O 2024/60358	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17243 AUT: 3F499D86BD1C2979	139,87
O 2024/60360	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17244 AUT: 9849EB7167DB8044	139,87
O 2024/60362	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17245 AUT: 4985BB1937BB8BD9	181,01
O 2024/60364	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17246 AUT: 82484A9C0835174E	139,87
O 2024/60366	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17247 AUT: E44145741E01E69A	149,03
O 2024/60368	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17248 AUT: 43625FF912C27D60	136,51
O 2024/60370	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17249 AUT: AD059F564E43087F	312,94
O 2024/60372	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17250 AUT: 3FBAB041CA83C24F	11.055,45
O 2024/60374	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17251 AUT: BC6AA34B6532FE4C	181,02
O 2024/60376	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17252 AUT: 1515AFC3E36CB28C	329,99
O 2024/60378	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17253 AUT: FFBB5176A6C0197C	165,71
O 2024/60380	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17254 AUT: B52DDEA2A3A2FF0D	80,03
O 2024/60382	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17255 AUT: E4E6A64D588AD3D5	139,87
O 2024/60384	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17256 AUT: 7C0D7A540CD737A4	883,48
O 2024/60386	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17257 AUT: 9837F00B2D575E28	1.135,15
O 2024/60388	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17258 AUT: 932547086D9CB4FD	196,08
O 2024/60390	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17259 AUT: B7495801DDDF76390	354,09
O 2024/60392	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17260 AUT: 85489E10B64EF68E	246,49



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O 2024/60392	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17260 AUT: 85489E10B64EF68E	246,49
O 2024/60394	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17261 AUT: 1274542B650F22B1	4.586,49
O 2024/60396	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17262 AUT: E2F9437100612ED1	1.974,92
O 2024/60398	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17263 AUT: DC47AD946B32AF4B	139,87
O 2024/60400	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17264 AUT: 7C9F347F1316BA93	2.076,69
O 2024/60402	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17265 AUT: 5F4287559759846B	80,03
O 2024/60404	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17266 AUT: D57F39495A2388DE	139,87
O 2024/60406	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17267 AUT: A674F82898DA41E6	72.539,46
O 2024/60408	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17268 AUT: 8DED24CCB6929D39	2.340,84
O 2024/60410	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17269 AUT: D0D42B1B758DFBDB	139,87
O 2024/60412	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17270 AUT: 10A7289D4F8FA1BB	201,90
O 2024/60414	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17271 AUT: F71E6C0D58D6FBA4	5.560,00
O 2024/60425	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17272 AUT: D9FCB6A37A6256B2	3.622,85
O 2024/60427	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42456-17273 AUT: A4F7A9B961ABCC0C	24.086,85
O 2024/60178	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17274 AUT: 9D1A54626B11517C	60.581,75
O 2024/60180	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17275 AUT: 3388BC99D04AB854	617,11
O 2024/60182	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17276 AUT: 7587076D3EAF0525	1.771,39
O 2024/60184	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17277 AUT: 15B56E5982E8116E	3.219,34
O 2024/60186	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17278 AUT: 4B65489FF28EBD56	572,72
O 2024/60188	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17279 AUT: 8ED12C8BC21DCAFC	139,87
O 2024/60190	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17280 AUT: 2C286BB8CCC280AF	232,72



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O 2024/60190	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17280 AUT: 2C286BB8CCC280AF	232,72
O 2024/60192	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17281 AUT: 58131E067F37A7B5	139,87
O 2024/60194	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17282 AUT: 0E9D7A2569F43E54	5.689,46
O 2024/60196	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17283 AUT: 3F6BE0FFCD866546	1.327,44
O 2024/60198	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17284 AUT: 35654C96A02EC828	779,98
O 2024/60200	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17285 AUT: 10017B9E187D513E	139,86
O 2024/60202	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17286 AUT: B9463BECAD616310	80,03
O 2024/60204	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17287 AUT: C77B28401AAF5851	8.714,80
O 2024/60206	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17288 AUT: 591B6D372C8AA600	139,87
O 2024/60208	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17289 AUT: 63BD4C56D4A2244A	18.738,93
O 2024/60210	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17290 AUT: B0AAC42760C8C26E	19.264,00
O 2024/60437	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17291 AUT: ADFB23AC678CEBBB	16.194,73
O 2024/60214	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17292 AUT: 04F5A6DB5D87C5C4	762,71
O 2024/60216	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17293 AUT: 1A7D3A79FD1F977A	2.761,38
O 2024/60439	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17294 AUT: E32894FF341E8403	16.143,84
O 2024/60220	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17295 AUT: D07D43F64EF77D23	1.312,72
O 2024/60222	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17296 AUT: 7E740377D47FAD72	255,10
O 2024/60224	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17297 AUT: 7620B33E6597EDA8	186,92
O 2024/60226	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17298 AUT: 9D00294EBD9BAF5C	2.303,42
O 2024/60228	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17299 AUT: 7060A841B862B84E	304,14
O 2024/60230	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17300 AUT: D05AB2F482F439C1	5.458,22



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O 2024/60230	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17300 AUT: D05AB2F482F439C1	5.458,22
O 2024/60232	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17301 AUT: B0195EA91C221050	132,18
O 2024/60234	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17302 AUT: 454140BD166EDFA7	1.998,11
O 2024/60236	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17303 AUT: A741B25D1A6422A7	355,85
O 2024/60238	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17304 AUT: E3E869C5AD7F4EF2	304,14
O 2024/60240	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17305 AUT: 6A57BA2622450190	149,03
O 2024/60242	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17306 AUT: C72BE8F32E97F8C9	139,87
O 2024/60244	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17307 AUT: 5ED7A1F11A184AE6	2.044,70
O 2024/60246	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17308 AUT: E37982EEBD0CD825	442,78
O 2024/60248	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17309 AUT: 3360B7BDCA2B3FA0	355,85
O 2024/60250	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17310 AUT: D381C8BCB23F765F	139,87
O 2024/60252	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17311 AUT: DA5171F24EDDF5CD	139,87
O 2024/60254	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17312 AUT: 74A7B5F3A4004ACC	2.506,96
O 2024/60256	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17313 AUT: 590D7FE1272103FF	617,11
O 2024/60258	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17314 AUT: 30C0A209A5BCF042	39.550,45
O 2024/60260	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17315 AUT: CAB0F5B4E44F0A75	139,87
O 2024/60262	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17316 AUT: 5355BA00E05407B8	3.931,70
O 2024/60264	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17317 AUT: D2B2B8537903FDA6	1.357,13
O 2024/60266	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17318 AUT: E9A4397D9F6DB6BE	1.268,34
O 2024/60268	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17319 AUT: 06FF3C8A2255DF18	15,54
O 2024/60269	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17320 AUT: C0F9BA23A2C6D674	233,16



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O 2024/60269	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17320 AUT: C0F9BA23A2C6D674	233,16
O 2024/60271	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17321 AUT: 99CE6267AA5BB3E8	139,87
O 2024/60273	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17322 AUT: 73720959D8158E43	139,87
O 2024/60275	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17323 AUT: D4E17760F73D65E4	139,87
O 2024/60277	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17324 AUT: 8B622176AED2E1B2	139,87
O 2024/60279	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17325 AUT: 8F28CD22F0270DA6	137,36
O 2024/60281	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17326 AUT: C6E28956F700CDBE	336,13
O 2024/60283	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17327 AUT: 79FC2952A51C6BAD	1.685,84
O 2024/60285	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17328 AUT: A1966A285C7E1232	558,01
O 2024/60287	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17329 AUT: 759962F1CC157E5E	6.046,87
O 2024/60289	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42457-17330 AUT: E5E3FBF13571E84A	1.473,02
O 2024/60110	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17189 AUT: 7FD05CD1AB40B0D8	38.044,59
O 2024/60112	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17190 AUT: 0FB70F7433E0C3E6	883,48
O 2024/60114	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17191 AUT: 2C24B4A66A8EA3E4	5.967,06
O 2024/60116	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17192 AUT: 049826753A7D0C90	2.557,85
O 2024/60118	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17193 AUT: 2EAC9D10C5611708	1.924,03
O 2024/60120	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17194 AUT: 92047ACF844C58B7	839,09
O 2024/60122	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17195 AUT: 0CEC2D6D6C8DAF5F	927,89
O 2024/60124	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17196 AUT: 00E46164B8F288E3	1.061,07
O 2024/60126	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17197 AUT: 923C9F079696D52D	957,56
O 2024/60128	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17198 AUT: 842469051C17E64A	7.979,22



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O 2024/60128	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17198 AUT: 842469051C17E64A	7.979,22
O 2024/60130	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17199 AUT: 69FDD038A7B9756D	972,27
O 2024/60132	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17200 AUT: 2C231A2BED214DFF	1.623,50
O 2024/60134	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17201 AUT: ABFB393813B38161	1.371,83
O 2024/60136	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17202 AUT: 3B0B34C3905410DE	718,31
O 2024/60138	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17203 AUT: 08C3EB909F6EC211	3.982,59
O 2024/60140	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17204 AUT: 2E2748A09D42B58F	6.088,83
O 2024/60142	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17205 AUT: 054640197BDCFC95	398,38
O 2024/60144	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17206 AUT: 1B72F671596AB49E	7.035,63
O 2024/60146	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17207 AUT: 8FCB092D55B949EC	3.880,83
O 2024/60148	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17208 AUT: 46E34AC6A95A79CA	1.845,47
O 2024/60150	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17209 AUT: 2A9C8721AC451F76	794,70
O 2024/60152	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17210 AUT: A1B2962639414DD0	3.524,64
O 2024/60154	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17211 AUT: 47B75AE4212EF690	8.053,30
O 2024/60156	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17212 AUT: CD4C06C648F6EB54	3.829,95
O 2024/60158	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17213 AUT: DE673AADBFB829A69	255,10
O 2024/60160	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17214 AUT: 442151FEC4BB6BC5	12.965,86
O 2024/60162	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17215 AUT: 4392C63B18CD2645	2.608,73
O 2024/60164	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17216 AUT: FA1543B738152403	2.099,89
O 2024/60166	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17217 AUT: 0BDC47DB8D71EB45	2.099,89
O 2024/60168	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17218 AUT: D79ECF6703896DEE	3.575,52



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O 2024/60168	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17218 AUT: D79ECF6703896DEE	3.575,52
O 2024/60170	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17219 AUT: 7D83D66A33128DF7	2.049,00
O 2024/60172	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42451-17220 AUT: 8F054F8DBBEAA992	705,90
O 2025/1767	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17755 AUT: 37EA7B6AA4C5604B	605,35
O 2025/1811	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17756 AUT: A8FD4C116D3294B3	605,35
O 2025/1812	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17757 AUT: 6F68F5E8AB6005FA	8.830,45
O 2025/1813	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17758 AUT: 0A6812D02B4855AD	636,03
O 2025/1818	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17759 AUT: 4E14953182498A4F	641,12
O 2025/1821	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17760 AUT: 3E1C2FF1E2DF2306	610,44
O 2025/1598	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17761 AUT: 5B7E8D8CF8640EF5	610,44
O 2025/1595	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17762 AUT: 0C6280EB48B9DE76	605,35
O 2025/1593	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17763 AUT: F66A44036057C96A	605,35
O 2025/1589	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17764 AUT: B39C09291EF610BC	610,44
O 2025/1371	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17765 AUT: D9E301296D16A3BA	605,35
O 2025/1370	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17766 AUT: E2471AF435DAB369	610,44
O 2025/1367	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17767 AUT: 35BCC15D206967CF	605,35
O 2025/1597	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17768 AUT: A25B8B5CE1CA4200	605,35
O 2025/1365	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17769 AUT: 0EF370AC93288091	605,35
O 2025/1366	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17770 AUT: 6278D31C96D1A21D	605,35
O 2025/1368	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17771 AUT: 305D5D5306EA6DCE	635,30
O 2025/1029	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17772 AUT: 34502BFD5EE1D8E8	610,44



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O 2025/1029	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17772 AUT: 34502BFD5EE1D8E8	610,44
O 2025/1030	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17773 AUT: 482AE7F8A2F6616E	605,35
O 2025/1031	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17774 AUT: C30F3EDC6CBB633D	656,24
O 2025/1014	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17775 AUT: E7DD0C72E1E4BF78	610,44
O 2025/1586	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17776 AUT: 9B2926452324DAFA	610,44
O 2025/1723	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17777 AUT: A463DAA46B0D252B	605,35
O 2025/1726	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17778 AUT: 98BF6B1566716B52	605,35
O 2025/1734	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17779 AUT: FFF4FD97B96298CB	1.210,69
O 2025/1744	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17780 AUT: E4C6C886B29B9815	605,35
O 2025/1632	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17781 AUT: 47DA7B4411511367	605,35
O 2025/1636	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17782 AUT: 2BBBE2090A32E6FA	627,04
O 2025/1645	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17783 AUT: CADAD117338F6C61	620,38
O 2025/1646	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17784 AUT: DCA0A3593DFFF665	610,44
O 2025/1647	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17785 AUT: 9A4BA906C1C4717F	610,44
O 2025/1648	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17786 AUT: D839DBB6B9E4BDB9	605,35
O 2025/1649	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17787 AUT: DDFB5568B3A32702	605,35
O 2025/1650	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17788 AUT: AD08D8C1D607C1D5	635,30
O 2025/1651	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17789 AUT: 65399FA46EDA5E04	605,35
O 2025/1745	319202 SAO PAULO TRIBUNAL DE JUSTICA	REM 2025/42630-17790 AUT: 6B4A7BD3EF47858D	610,44
O 2025/1594	555729 SECRETARIA DA RECEITA FEDERAL DO BRASIL		1.487.837,06
			2.042.901,21



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Total Conta **2.042.901,21**

Nº Contábil	10106 BB - FUNDO ESPECIAL FEP C/C 73322-9	Conta Contábil	1.1.1.1.1.19.00.01.03.77
Recurso	0001 Tesouro	Banco/Agência/Cont	001 68632 733229
Destinação	14000 ROYALTIES DA EXPLORAÇÃO DO PETRÓLEO E GÁS NATURAL		
Pagamentos			
OP	Credor/Fornecedor	Documento	Código Extra
O 2025/2166	555729 SECRETARIA DA RECEITA FEDERAL DO BRASIL		
			927,16
Total Conta			927,16

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		
Pagamentos			
OP	Credor/Fornecedor	Documento	Código Extra
O 2024/59980	706429 NEWTEC TECNOLOGIA E COMERCIO LTDA	C/C Ordem saque [OS 2025/107-1513]	
			755.519,35
Total Conta			755.519,35

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
O 2024/60079	642794 A CASSIA ALIMENTOS LTDA	TED Ordem saque [OS 2025/106-1502]	
			10.329,54
O 2024/60081	642794 A CASSIA ALIMENTOS LTDA	TED Ordem saque [OS 2025/106-1504]	
			22.637,06
O 2024/60083	642794 A CASSIA ALIMENTOS LTDA	TED Ordem saque [OS 2025/106-1505]	
			12.792,63
O 2025/1015	667814 COMERCIAL CORINDIBA EIRELI EPP	TED Ordem saque [OS 2025/112-1563]	
			4.081,43
O 2025/1017	667814 COMERCIAL CORINDIBA EIRELI EPP	TED Ordem saque [OS 2025/112-1564]	
			12.164,26
O 2025/796	731095 LIMA GAS DISTRIBUIDORA EIRELLI	DOC Ordem saque [OS 2025/112-1561]	
			1.096,76
O 2024/60093	731095 LIMA GAS DISTRIBUIDORA EIRELLI	TED Ordem saque [OS 2025/106-1503]	
			3.425,86



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E	2025/1948	101419 SANEAMENTO BASICO DE MAUA-SAMA		3.5.1.1.2.02.00.02.00.00 REPASSE CONCEDIDO - SANEAMENTO BASICO DE MAUA-SAMA	1.050.000,00
O	2025/1596	605020 TRANSPORTADORA TURISTICA SUZANO LTDA	TED Ordem saque [OS 2025/112-1562]		1.659.448,15

Total Conta **2.775.975,69**

Total Conta **2.775.975,69**

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 2025/611	580113 CONQUISTA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS HOSPITALARES LTDA EPP	DOC Ordem saque [OS 2025/109-1553]		2.566,03

Total Conta **2.566,03**

Total Conta **2.566,03**

Nº Contábil 9470 CEF - PMM ROYALTIES DA ANP/RPM C/C 79-8 **Conta Contábil** 1.1.1.1.1.19.00.02.01.87
Recurso 0001 Tesouro **Banco/Agência/Cont** 104 06599 006000000798
Destinação 14000 ROYALTIES DA EXPLORAÇÃO DO PETRÓLEO E GÁS NATURAL

Pagamentos

OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/2165	555729 SECRETARIA DA RECEITA FEDERAL DO BRASIL			3.510,68

Total Conta **3.510,68**

Total Conta **3.510,68**

Nº Contábil 10858 CEF - FMS SUS CUSTEIO SUS C/C 624021-9 **Conta Contábil** 1.1.1.1.1.19.00.02.02.39
Recurso 0005 Transferências e Convênios Federais - Vinculados **Banco/Agência/Cont** 104 06599 006006240219
Destinação 30000 Saúde

Pagamentos

OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2025/613	710489 DIMEBRAS COMERCIAL HOSPITALAR LTDA	DOC Ordem saque [OS 2025/113-1565]		847,70

Total Conta **847,70**

Total Conta **847,70**

Nº Contábil 54989 CEF - PMM EDUCAÇÃO REP OBRIG 2024 C/C 600071061-9 **Conta Contábil** 1.1.1.1.1.19.00.02.02.64
Recurso 0001 Tesouro **Banco/Agência/Cont** 104 21130 006000710619
Destinação 20000 Ensino



OP	Credor/Fornecedor	Documento	Código Extra	Valor
O 2024/60005	541550 ASSERVO MULTISSERVIÇOS LTDA	TED Ordem saque [OS 2025/108-1525]		80.504,42
O 2024/59997	541550 ASSERVO MULTISSERVIÇOS LTDA	TED Ordem saque [OS 2025/108-1526]		134.174,03
O 2024/60000	541550 ASSERVO MULTISSERVIÇOS LTDA	TED Ordem saque [OS 2025/108-1527]		268.348,06
O 2024/60001	541550 ASSERVO MULTISSERVIÇOS LTDA	TED Ordem saque [OS 2025/108-1528]		80.504,42
O 2024/60002	541550 ASSERVO MULTISSERVIÇOS LTDA	TED Ordem saque [OS 2025/108-1529]		293.410,75
O 2024/60006	541550 ASSERVO MULTISSERVIÇOS LTDA	TED Ordem saque [OS 2025/108-1530]		13.417,40
O 2024/59970	667221 BRAVOS TRANSPORTES E LOCACAO LTDA	TED Ordem saque [OS 2025/108-1533]		211.506,83
O 2024/59973	667221 BRAVOS TRANSPORTES E LOCACAO LTDA	TED Ordem saque [OS 2025/108-1534]		5.748,67
O 2024/59974	667221 BRAVOS TRANSPORTES E LOCACAO LTDA	TED Ordem saque [OS 2025/108-1535]		154.814,00
O 2024/59975	667221 BRAVOS TRANSPORTES E LOCACAO LTDA	TED Ordem saque [OS 2025/108-1536]		86.231,27
O 2024/59976	667221 BRAVOS TRANSPORTES E LOCACAO LTDA	TED Ordem saque [OS 2025/108-1537]		34.492,29
O 2024/59967	759166 GRAND TECH ELEVADORES LTDA	DOC Ordem saque [OS 2025/108-1531]		99,50
O 2024/59968	759166 GRAND TECH ELEVADORES LTDA	DOC Ordem saque [OS 2025/108-1532]		1.691,50
O 2024/59963	759166 GRAND TECH ELEVADORES LTDA	DOC Ordem saque [OS 2025/108-1543]		696,50
O 2024/59964	759166 GRAND TECH ELEVADORES LTDA	DOC Ordem saque [OS 2025/108-1544]		2.189,00
O 2024/59965	759166 GRAND TECH ELEVADORES LTDA	DOC Ordem saque [OS 2025/108-1545]		248,75
O 2024/59966	759166 GRAND TECH ELEVADORES LTDA	DOC Ordem saque [OS 2025/108-1546]		49,75
O 2024/59962	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1557]		636,95
O 2024/59960	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1555]		65.624,81
O 2024/59961	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1556]		60.496,00



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O 2024/59961	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1556]	60.496,00
O 2024/59952	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1558]	3.880,33
O 2024/59954	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1559]	18.334,94
O 2024/59958	99488 NET TELECOM INFORMATICA LTDA	C/C Ordem saque [OS 2025/111-1560]	9.693,00
O 2024/59990	671825 SINAL VERDE COMERCIO DE EQUIP. ELETRONICOS LTDA.	TED Ordem saque [OS 2025/108-1520]	16.326,18
O 2024/59992	671825 SINAL VERDE COMERCIO DE EQUIP. ELETRONICOS LTDA.	TED Ordem saque [OS 2025/108-1521]	69.136,79
O 2024/59993	671825 SINAL VERDE COMERCIO DE EQUIP. ELETRONICOS LTDA.	TED Ordem saque [OS 2025/108-1522]	4.997,76
O 2024/59994	671825 SINAL VERDE COMERCIO DE EQUIP. ELETRONICOS LTDA.	TED Ordem saque [OS 2025/108-1523]	51.644,24
O 2024/59995	671825 SINAL VERDE COMERCIO DE EQUIP. ELETRONICOS LTDA.	TED Ordem saque [OS 2025/108-1524]	17.492,40
O 2024/59947	606552 TECNOPORT SERVICOS GERAIS LTDA	TED Ordem saque [OS 2025/108-1548]	9.692,23
O 2024/59948	606552 TECNOPORT SERVICOS GERAIS LTDA	TED Ordem saque [OS 2025/108-1549]	25.613,72
O 2024/59949	606552 TECNOPORT SERVICOS GERAIS LTDA	TED Ordem saque [OS 2025/108-1550]	24.429,36
O 2024/59946	606552 TECNOPORT SERVICOS GERAIS LTDA	DOC Ordem saque [OS 2025/108-1551]	1.648,83
O 2024/59944	606552 TECNOPORT SERVICOS GERAIS LTDA	TED Ordem saque [OS 2025/108-1552]	69.783,99
Total Conta			1.817.558,67
Total Boletim			7.399.806,49