



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

18/02/2025 15:59

Página 1 de 4

CLEUSSIA CAJILAS RODRIGUES DE

Boletim de Tesouraria Número 21 de 21 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 2025/506	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17467 AUT: BD087B998D9634A7		354,50
O 2025/508	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17468 AUT: 45B653EB8B8C8923		4.989,27
O 2025/510	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17469 AUT: C1A45B8FAE43ADDC		6.427,66
O 2025/512	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17470 AUT: 01E9A8F5365477CB		1.135,15
O 2025/514	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17471 AUT: C52038B8830CE98A		943,31
O 2025/516	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17472 AUT: A47E8D58E1872F77		3.910,93
O 2025/518	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17473 AUT: F9BC701EE83A5397		8.217,66
O 2025/520	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17474 AUT: 63F7FDE7E400A482		15.237,45
O 2025/522	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17475 AUT: 74FE7072C46531E7		5.242,66
O 2025/524	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17476 AUT: AF00DAA4990E5E8A		1.729,59
O 2025/526	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17477 AUT: EA8E74DE48323C05		1.903,04
O 2025/528	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17478 AUT: 2D2296E0679C009F		2.022,72
O 2025/530	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17479 AUT: 24A08FCE05416717		3.747,46
O 2025/532	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17480 AUT: D87A694E390E0A0F		2.091,96
O 2025/534	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17481 AUT: 503526587F2F4233		538,94
O 2025/536	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17482 AUT: 867DED0672EFE6B1		148,97
O 2025/538	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17483 AUT: D0A7ACDAAF05B419		4.929,99
O 2025/543	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17484 AUT: 23CCBD100B34C312		1.543,76



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

18/02/2025 15:59

Página 2 de 4

CLEUSSIA CAJILAS RODRIGUES DE

Boletim de Tesouraria Número 21 de 21 de Janeiro de 2025

O 2025/545	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17485 AUT: 902F82B4BBEF0A4F	20.564,28
O 2025/547	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17486 AUT: 6DC4BD94ECB3C35A	794,70
O 2025/549	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17487 AUT: A588613E254439D1	5.661,76
O 2025/551	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17488 AUT: A6C4163057E1DC7D	4.697,54
O 2025/553	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17489 AUT: 0BAB79D5F268B293	1.873,16
O 2025/555	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17490 AUT: FA67A89F678AC8EF	1.463,03
O 2025/557	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17491 AUT: 5ED6D7AEC2707823	1.061,07
O 2025/559	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17492 AUT: 19F089F81666DF4F	1.505,01
O 2025/561	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17493 AUT: DE17BCB337092BC9	1.179,54
O 2025/563	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17494 AUT: 3A1369D4DF4387B2	9.403,97
O 2025/565	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17495 AUT: E56CFFEEE0FCE885	705,90
O 2025/567	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17496 AUT: 7E32EDFC8F81749D	2.003,44
O 2025/569	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17497 AUT: 447DD27E4B8025DF	2.127,57
O 2025/571	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17498 AUT: FB868B5EB31A86AE	718,31
O 2025/573	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17499 AUT: 2CBBE2AC37969AB7	3.588,85
O 2025/575	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17500 AUT: 8F5387884CDE0C97	15.278,66
O 2025/577	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17501 AUT: 83F6752F5087E075	398,38
O 2025/579	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17502 AUT: 2C6224585FB696B2	4.787,67
O 2025/581	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17503 AUT: FB9F9DFC9BE50822	4.186,12
O 2025/583	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17504 AUT: C7601C7EA705A2C7	1.652,55
O 2025/585	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17505 AUT: 9AC072031686A6E9	927,89



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

18/02/2025 15:59

Página 3 de 4

CLEUSSIA CAJILAS RODRIGUES DE

Boletim de Tesouraria Número 21 de 21 de Janeiro de 2025

O 2025/585	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17505 AUT: 9AC072031686A6E9	927,89
O 2025/587	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17506 AUT: 6D1FF881648639BF	3.779,06
O 2025/589	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17507 AUT: 28D1F9840EBF6054	7.697,12
O 2025/591	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17508 AUT: 1A603DC00B414848	3.677,30
O 2025/593	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17509 AUT: 7520BA35CDDFDAF7	10.088,66
O 2025/595	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17510 AUT: 0AD3CFD9A6A5FF64	6.910,66
O 2025/597	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42520-17511 AUT: FF61200768F74B1D	2.252,54
O 2025/454	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42515-17441 AUT: 71833D6F098B1CEF	1.998,11
O 2025/456	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42515-17442 AUT: 62ADAB839FC23F6F	2.303,42
O 2025/458	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42515-17443 AUT: F0587095FACEA693	3.473,76
O 2025/460	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42515-17444 AUT: D713967781E9F62A	2.150,77
O 2025/462	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42515-17445 AUT: A1F58FD317664863	617,11
O 2025/464	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17446 AUT: 74BF1D68D32E1492	5.247,43
O 2025/466	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17447 AUT: 158EE41126945128	81,89
O 2025/468	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17448 AUT: 0F7972C3A2AE3F4C	147,98
O 2025/470	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17449 AUT: A7C9C3AF59BFC34F	170,25
O 2025/472	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17450 AUT: 169D8D2D833F96D8	1.896,35
O 2025/474	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17451 AUT: B66E3023BD1C2225	20.332,57
O 2025/476	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17452 AUT: 2BBF1B1CA39B2C29	775,29
O 2025/478	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17453 AUT: C6D2ECC0D00639D6	5.617,71
O 2025/480	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17454 AUT: F9A0F59080945E96	2.201,65



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18/02/2025 15:59

Página 4 de 4

CLEUSSIA CAJILAS RODRIGUES DE

Boletim de Tesouraria Número 21 de 21 de Janeiro de 2025

O 2025/480	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17454 AUT: F9A0F59080945E96	2.201,65
O 2025/482	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17455 AUT: 23FBED423AF2524D	1.655,51
O 2025/484	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17456 AUT: 54D7FB2D84B3C871	817,28
O 2025/486	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17457 AUT: 628AC125E8E4D1A6	1.572,00
O 2025/488	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17458 AUT: B2D24EA6B2D9B603	1.178,45
O 2025/490	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17459 AUT: D7B53505065002C6	1.200,94
O 2025/492	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17460 AUT: A6B619FFCC6E5047	6.819,87
O 2025/494	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17461 AUT: 62373C1A52F23A22	678,14
O 2025/496	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17462 AUT: 365262A1BFEBBBB3	2.201,65
O 2025/498	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17463 AUT: B6EC136710E4919A	2.783,56
O 2025/500	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17464 AUT: 5BFEB31D0E2AFCA4	588,75
O 2025/502	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17465 AUT: CDA144C51AD6E706	2.933,13
O 2025/504	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/42516-17466 AUT: 12B5F3F1A4B1EBDC	5.509,75
Total Conta			259.053,08
Total Boletim			259.053,08