



PREFEITURA DO MUNICÍPIO DE MAUÁ

DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)

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CLEUSSIA CAJILAS RODRIGUES DE

Boletim de Tesouraria Número 118 de 28 de Abril 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 2025/18368	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20991 AUT: A159E65A70F7ECF4		220,16
O 2025/18370	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20992 AUT: D16695FF11BE9F62		1.118,76
O 2025/18372	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20993 AUT: F975EAC3FB72AB04		1.632,14
O 2025/18374	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20994 AUT: 4AC2D006322EFD88		1.696,06
O 2025/18376	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20995 AUT: 3BF7860B54C07888		268,46
O 2025/18378	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20996 AUT: 49CAC9FB7D621A9F		142,15
O 2025/18380	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20997 AUT: 55F39032179E2D60		256,81
O 2025/18382	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20998 AUT: C80BA5065D3905D5		984,69
O 2025/18384	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20999 AUT: 5D02DD3BE7AC084E		299,37
O 2025/18386	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21000 AUT: 9CD3B3E578F71BAF		2.137,53
O 2025/18388	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21001 AUT: 15B4FCC579280248		268,17
O 2025/18390	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21002 AUT: E140EE28A11C8E56		8.581,51
O 2025/18392	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21003 AUT: A1A625A8C9B32F4F		193,46
O 2025/18394	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21004 AUT: E0ECAC8897753DD2		5.821,95
O 2025/18396	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21005 AUT: F61844A9F1DF6441		418,89
O 2025/18398	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21006 AUT: D568ADDFB2D25CDB		220,78
O 2025/18400	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21007 AUT: 5EF73FE81AB79BE1		222,44
O 2025/18402	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21008 AUT: A77D595E5C46C993		552,80



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O 2025/18404	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21009 AUT: CA9CF006412EB8F5	618,00
O 2025/18406	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21010 AUT: 942F50B936DE9C80	190,46
O 2025/18408	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21011 AUT: 4FBE801287A9A42E	625,49
O 2025/18410	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21012 AUT: 7955E66ACDB68524	217,97
O 2025/18412	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21013 AUT: DA111DE07FB8C6FA	1.015,86
O 2025/18414	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21014 AUT: 2503A9CA75BBB5BA	6.242,35
O 2025/18416	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21015 AUT: 052687DDA09AFCB6	2.835,80
O 2025/18418	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21016 AUT: 0750519D3EC29279	2.839,97
O 2025/18420	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21017 AUT: C94D1E611A03BC38	1.894,11
O 2025/18422	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21018 AUT: 94F13F34AB9B4750	142,15
O 2025/18424	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21019 AUT: C0537842509C87C2	142,15
O 2025/18426	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21020 AUT: F83B21DFA02AEAD4	2.268,75
O 2025/18428	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21021 AUT: 04777A9B50A5A2DE	837,20
O 2025/18430	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21022 AUT: 4F549623DB7FA08D	145,35
O 2025/18432	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21023 AUT: 222758E48245D0B9	35.757,26
O 2025/18434	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21024 AUT: 27EF711F73E26486	223,38
O 2025/18436	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21025 AUT: D31923B365661CD9	141,67
O 2025/18438	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21026 AUT: D1B7935BF9A1A019	4.339,39
O 2025/18440	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21027 AUT: E33A870B5100E659	3.270,26
O 2025/18442	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21028 AUT: BE4FE1544428BB68	142,15
O 2025/18444	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21029 AUT: 6EC0E6951E397FFF	196,63



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O 2025/18444	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21029 AUT: 6EC0E6951E397FFF	196,63
O 2025/18446	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21030 AUT: 96DDE2BCB31AC317	142,15
O 2025/18448	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21031 AUT: 8A635232A0CB357C	177,22
O 2025/18450	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21032 AUT: 701E95F32F9A4C5F	197,65
O 2025/18452	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21033 AUT: B29335535EFC410C	365,49
O 2025/18454	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21034 AUT: EFA2285CEF5623A2	1.401,53
O 2025/18456	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21035 AUT: 29FF490A6C238F4B	1.444,51
O 2025/18458	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21036 AUT: 19BA6E30DC5B33B7	1.048,02
O 2025/18460	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21037 AUT: 24D4F3DC32AFE03B	5.008,79
O 2025/18462	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21038 AUT: 82E851F87A1CD653	145,32
O 2025/18464	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21039 AUT: 9ED7FCB6938DC349	3.421,42
O 2025/18466	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21040 AUT: D68C0745176283F6	69.381,87
O 2025/18468	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21041 AUT: F7206868C0CC97C4	2.987,57
O 2025/18470	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21042 AUT: 1BF860611BF0E0FA	1.559,25
O 2025/18472	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21043 AUT: 593D6118FB6E35A6	1.850,35
O 2025/18474	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21044 AUT: 02929D55D084EC2D	200,49
O 2025/18476	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21045 AUT: 1D16988EAAB769E8	10.526,24
O 2025/18478	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21046 AUT: 3D00309B8E8030A9	169,72
O 2025/18480	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21047 AUT: 79D05094650FA6FE	1.833,53
O 2025/18482	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21048 AUT: 795FCE4FA02A139D	606,36
O 2025/18484	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21049 AUT: CE36E902470D5DCE	201,47



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O 2025/18484	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-21049 AUT: CE36E902470D5DCE	201,47
O 2025/18670	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21053 AUT: F2B1DD4EC2B01F10	10.959,51
O 2025/18672	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21054 AUT: 8F073756499048B2	17.361,99
O 2025/18674	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21055 AUT: 7F0FA3EBE7A624AF	14.810,24
O 2025/18676	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21056 AUT: A3E9AEAAF455B978	3.943,77
O 2025/18678	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21057 AUT: 7EC25109C8931EDC	22.458,97
O 2025/18680	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21058 AUT: 38D0E1BC290B2394	14.230,00
O 2025/18682	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21059 AUT: 74C337A39A4BEE5B	2.519,54
O 2025/18684	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21060 AUT: F642DA5F77E4BCCB	1.781,04
O 2025/18686	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21061 AUT: 8861998059499D69	2.572,29
O 2025/18688	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21062 AUT: 5BDF70B4A337641F	2.677,78
O 2025/18690	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21063 AUT: 70DFB73AA22D4D8C	138,50
O 2025/18692	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21064 AUT: AB279AF640BF5A61	43.664,41
O 2025/18694	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21065 AUT: 983ACF67EB98C779	2.361,29
O 2025/18696	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21066 AUT: 9BDED0FF560D8644	11.415,28
O 2025/18698	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21067 AUT: 7C5CBE3B8C73F7E2	1.414,53
O 2025/18700	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21068 AUT: 32ECC685685543B0	134,86
O 2025/18702	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43859-21069 AUT: DDAF9A1BAE67B9A9	16.128,99
O 2025/18722	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21071 AUT: 178A37C120D88C15	4.840,53
O 2025/18724	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21072 AUT: BAF1E22A336D88D0	11.223,27
O 2025/18726	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21073 AUT: A0AEDDFC191F356F	35.540,94



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O 2025/18726	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21073 AUT: A0AEDDFC191F356F	35.540,94
O 2025/18728	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21074 AUT: CE620D2803DB1B95	11.487,00
O 2025/18730	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21076 AUT: 5E8C1D5D52D45B2A	25.782,22
O 2025/18732	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21077 AUT: E0D671BDA5F65BE4	3.469,04
O 2025/18734	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21078 AUT: 5B5A8FD9EA182E27	1.506,15
O 2025/18736	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21079 AUT: 56FE33CCFEDBA0F1	6.212,02
O 2025/18738	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21080 AUT: 9AAFFAF81B4764ED	4.946,03
O 2025/18740	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21081 AUT: 2AB7BCCC2F20DF8C	9.429,76
O 2025/18742	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21082 AUT: 92AFFA55830AE5B3	1.781,04
O 2025/18744	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21083 AUT: 846F18C7264C2407	4.576,78
O 2025/18746	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21084 AUT: 337EBA2B2C2CB407	2.150,28
O 2025/18748	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21085 AUT: 4913C5A9D1379516	12.436,50
O 2025/18750	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21086 AUT: 70EC7AE93A63606A	2.888,78
O 2025/18752	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21087 AUT: F5EBCE4241D07CCB	138,50
O 2025/18754	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21088 AUT: 5A97554A0AB4C727	13.860,75
O 2025/18756	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21089 AUT: AE7C214D8E83608D	6.423,02
O 2025/18758	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21090 AUT: 22151A2270830BC9	3.521,78
O 2025/18760	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21091 AUT: 8E853D4F6DF0606A	16.608,09
O 2025/18762	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21092 AUT: 9FE63598E1E4DCBA	8.480,26
O 2025/18764	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43861-21093 AUT: 6322B7057059D79D	464,19
O 2025/18662	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43865-21094 AUT: 0D13949E265E93C9	138,50



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O 2025/18662	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43865-21094 AUT: 0D13949E265E93C9	138,50
O 2025/18664	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43865-21095 AUT: 587C06810CA704DD	6.159,26
O 2025/18666	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43865-21096 AUT: 47B3D9F713C85DA7	138,50
O 2025/18668	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43865-21097 AUT: DE22FE6FAC48E09B	285,30
O 2025/18704	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43866-21098 AUT: D8C87DC4D3996EF1	9.060,51
O 2025/18706	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43866-21099 AUT: B3AF29C5ABD77AB5	18.502,74
O 2025/18708	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43866-21100 AUT: C6A1C257FF3B8B25	3.258,02
O 2025/18710	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43866-21101 AUT: 8348CFF030B7865E	10.062,77
O 2025/18712	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43866-21102 AUT: 2E1FB03B68A110DB	5.948,27
O 2025/18658	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43867-21103 AUT: 54D16E990D2A3F23	681,51
O 2025/18251	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20935 AUT: 2E478E4F10B5770D	5.868,06
O 2025/18253	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20936 AUT: DC85FB17B4F52E6C	1.093,40
O 2025/18255	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20937 AUT: 199AB3A6DF187D0A	145,32
O 2025/18257	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20938 AUT: 730EE12C602036ED	266,15
O 2025/18259	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20939 AUT: 1B8294D499464A29	235,04
O 2025/18261	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20940 AUT: EA1A5683C1EB8691	225,68
O 2025/18263	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20941 AUT: 2E3CCD8658E86CB4	179,78
O 2025/18265	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20942 AUT: 0B24DC90DC9F8C1A	141,84
O 2025/18267	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20943 AUT: D73C1DA24588A4F9	599,82
O 2025/18269	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20944 AUT: AA4720BD89002397	137,40
O 2025/18271	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20945 AUT: 1FB7C2CA536F26B2	75,30



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O 2025/18271	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20945 AUT: 1FB7C2CA536F26B2	75,30
O 2025/18273	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20946 AUT: 2ED0F5D08BB7700C	142,15
O 2025/18275	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20947 AUT: 9EB4B3354EDBEB4A	1.462,56
O 2025/18277	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20948 AUT: ACA2D334839E6D41	417,34
O 2025/18279	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20949 AUT: 3D8B2813C128E469	226,58
O 2025/18281	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20950 AUT: F31DE47C7CE1FED8	769,17
O 2025/18283	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20951 AUT: F753A1144BB5E406	233,63
O 2025/18285	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20952 AUT: D2421234FF7DB8CF	9.012,41
O 2025/18287	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20953 AUT: 3D51935A9A4A17D8	1.425,22
O 2025/18289	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20954 AUT: E524231BEBECCDBA	220,61
O 2025/18291	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20955 AUT: D9F6C9217F92D967	370,46
O 2025/18293	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20956 AUT: EF65A30DE383ECDD	1.729,00
O 2025/18295	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20957 AUT: 795FD4B913763D43	1.537,19
O 2025/18297	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20958 AUT: CDD71E163C27A3B9	238,65
O 2025/18299	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20959 AUT: 048FBB9AE5AB4BF3	5.147,54
O 2025/18301	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20960 AUT: E79F1394F2BD3A55	77,27
O 2025/18303	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43817-20961 AUT: 9C504DD4BC1D3928	10.128,81
O 2025/18310	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20962 AUT: 06BAD7BFA748B4D9	176,44
O 2025/18312	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20963 AUT: C39705AFC1E3843C	6.805,40
O 2025/18314	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20964 AUT: F0CC379749698956	1.732,80
O 2025/18316	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20965 AUT: AACAEA2CF02E7CD0	64.157,63



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O 2025/18316	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20965 AUT: AACAEA2CF02E7CD0	64.157,63
O 2025/18318	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20966 AUT: 8B1CEE5DEB36F3F0	1.701,26
O 2025/18320	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20967 AUT: B8CEB17624E317C2	2.092,66
O 2025/18322	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20968 AUT: E2CD14E12F3D8624	938,20
O 2025/18324	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20969 AUT: 2F953B18565C4BDB	4.064,05
O 2025/18326	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20970 AUT: F07BF65B935E6524	141,67
O 2025/18328	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20971 AUT: 138018CDE52C7856	1.384,77
O 2025/18330	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20972 AUT: 902790C5E4F287CD	354,50
O 2025/18332	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20973 AUT: 150B702740F74BCB	206,68
O 2025/18334	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20974 AUT: B61BE3B738B994E0	189,98
O 2025/18336	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20975 AUT: 7491BCC8B9FBC8D6	6.682,59
O 2025/18338	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20976 AUT: 6E62A0D226681A49	2.489,38
O 2025/18340	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20977 AUT: B0B7BC69A2118D68	2.267,25
O 2025/18342	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20978 AUT: F7322A64AC456552	465,65
O 2025/18344	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20979 AUT: 8E2C31E2B057EEB1	146,95
O 2025/18346	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20980 AUT: 5457122BA5198868	4.663,87
O 2025/18348	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20981 AUT: F16E13343C8D40B9	8.337,27
O 2025/18350	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20982 AUT: 9DEBD345588D2F2D	1.557,08
O 2025/18352	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20983 AUT: 009D811508315431	29.706,84
O 2025/18354	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20984 AUT: A763039BAF9E3C9C	26.231,88
O 2025/18356	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20985 AUT: 2AC13693B62B1F54	23.215,18

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		DEMONSTRATIVO DESPESA ORÇAMENTÁRIA/EXTRA (BANCOS)		Boletim de Tesouraria Número 118 de 28 de Abril de 2025	
O	2025/18356	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20985 AUT: 2AC13693B62B1F54		23.215,18
O	2025/18358	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20986 AUT: A7302D6D8F202AE0		1.096,23
O	2025/18360	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20987 AUT: 23D0BE4E983CEC3B		21.739,93
O	2025/18362	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20988 AUT: 1C5406C82EDF8164		6.639,93
O	2025/18364	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20989 AUT: 33CFAE73358FFFDB		7.528,96
O	2025/18366	108914 BRK AMBIENTAL - MAUA S.A.	REM 2025/43819-20990 AUT: E0D514A870BE0B09		5.805,33
					876.993,47
Total Conta					876.993,47
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	Valor
O	2025/19284	555729 SECRETARIA DA RECEITA FEDERAL DO BRASIL			1.198,68
					1.198,68
Total Conta					1.198,68
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	2025/18823	728744 AMAZONIA AMBIENTAL CONSERVAÇÃO SERVIÇOS E CONSTRUÇÕES LTDA - EPP	TED Ordem saque [OS 2025/713-10911]		875.045,02
O	2025/18822	728744 AMAZONIA AMBIENTAL CONSERVAÇÃO SERVIÇOS E CONSTRUÇÕES LTDA - EPP	TED Ordem saque [OS 2025/713-10912]		434.305,46
O	2025/18205	315922 ASSOC. PREV. ATEND. ESP. INC. PES. DEF. RIB. PIRES - APRAESPI	C/C Ordem saque [OS 2025/717-10944]		204.000,00
O	2025/18496	552409 VICTOR GIANNICO ROCCA ZILIO	Cheque 303334-AAA		1.000,00
O	2025/18497	552409 VICTOR GIANNICO ROCCA ZILIO	Cheque 303334-AAA		8.000,00
O	2025/18498	552409 VICTOR GIANNICO ROCCA ZILIO	Cheque 303334-AAA		1.000,00
					1.523.350,48

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				Boletim de Tesouraria Número 118 de 28 de Abril de 2025			
Total Conta							
1.523.350,48							
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 2025/19285		555729 SECRETARIA DA RECEITA FEDERAL DO BRASIL			24.495,02		
					24.495,02		
Total Conta					24.495,02		
Total Boletim					2.426.037,65		