PREFEITURA MUNICIPAL DE ARARAQUARA

Liquidações por Ordem de Pagamento: de 01/03/2026 à 31/03/2026

Situação das Ordens de Pagamento: Pago

FORNECEDOR : 22667 - SOLUÇÕES SERVIÇOS TERCEIRIZADOS LTDA

O.P.	Empenho	Nota Fiscal	Valor	Retenção	Líquido	Dt. Pagamento	Cod. Aplicação
15215	606/2024	79805	44.735,50	13.706,24	31.029,26	06/03/2026	1100000
15269	606/2024	76248	61.002,95	19.702,04	41.300,91	06/03/2026	1100000
15277	606/2024	78900	61.002,95	19.722,78	41.280,17	06/03/2026	1100000
15282	606/2024	77502	61.002,95	19.588,89	41.414,06	06/03/2026	1100000
15298	606/2024	75572	61.002,95	23.286,65	37.716,30	06/03/2026	1100000
16393	2888/2025	78249*	19.262,36	0,00	19.262,36	06/03/2026	1100000
16535	606/2024	78249	41.740,59	20.252,44	21.488,15	06/03/2026	1100000
24598	14956/2025	80548	5.393,38	1.013,95	4.379,43	06/03/2026	1100000
24729	14956/2025	81758	4.903,07	921,78	3.981,29	06/03/2026	1100000
24732	14956/2025	80560	57.320,04	10.776,16	46.543,88	06/03/2026	1100000
24736	14956/2025	81761	4.903,07	921,78	3.981,29	06/03/2026	1100000
24753	14956/2025	81762	39.907,50	7.502,61	32.404,89	06/03/2026	1100000
24772	14956/2025	81765	4.903,07	921,78	3.981,29	06/03/2026	1100000
24776	14956/2025	81768	4.903,07	921,78	3.981,29	06/03/2026	1100000
24782	14956/2025	81770	4.903,07	921,78	3.981,29	06/03/2026	1100000
24791	14956/2025	81777	8.568,76	1.610,92	6.957,84	06/03/2026	1100000
24797	14956/2025	81778	52.109,13	9.796,51	42.312,62	06/03/2026	1100000
24804	14956/2025	81779	49.372,17	9.281,97	40.090,20	06/03/2026	1100000
24812	14956/2025	80543	5.393,38	1.013,95	4.379,43	06/03/2026	1100000
24814	14956/2025	82387	49.372,17	9.281,97	40.090,20	06/03/2026	1100000
24818	14956/2025	82389	4.903,07	921,78	3.981,29	06/03/2026	1100000
24825	14956/2025	82390	4.903,07	921,78	3.981,29	06/03/2026	1100000
24829	14956/2025	82396	4.903,07	921,78	3.981,29	06/03/2026	1100000
24832	14956/2025	82397	4.903,07	921,78	3.981,29	06/03/2026	1100000
24838	14956/2025	80551	5.393,38	1.013,95	4.379,43	06/03/2026	1100000
24842	14956/2025	80537	5.393,38	1.013,95	4.379,43	06/03/2026	1100000
24928	14956/2025	82401	4.903,07	921,78	3.981,29	06/03/2026	1100000
24936	14956/2025	82402	4.903,07	921,78	3.981,29	06/03/2026	1100000
24938	14956/2025	80541	4.389,83	825,28	3.564,55	06/03/2026	1100000
24943	14956/2025	80545	5.393,38	1.013,95	4.379,43	06/03/2026	1100000
24946	14956/2025	80561	4.891,59	919,62	3.971,97	06/03/2026	1100000
24949	14956/2025	82406	52.109,13	9.796,51	42.312,62	06/03/2026	1100000
24952	14956/2025	81764	4.903,07	921,78	3.981,29	06/03/2026	1100000
24955	14956/2025	81776	3.990,75	750,26	3.240,49	06/03/2026	1100000
24958	14956/2025	81774	4.446,90	836,02	3.610,88	06/03/2026	1100000
24961	14956/2025	81773	4.903,07	921,78	3.981,29	06/03/2026	1100000
24964	14956/2025	82386	8.568,76	1.610,92	6.957,84	06/03/2026	1100000
TOTAL:			**775.503,79**	**196.300,68**	**579.203,11**		
TOTAL GERAL:			**775.503,79**	**196.300,68**	**579.203,11**		