PREFEITURA MUNICIPAL DE ARARAQUARA

Liquidações por Ordem de Pagamento: de 01/06/2026 à 30/06/2026

Situação das Ordens de Pagamento: Pago

FORNECEDOR : 22667 - SOLUÇÕES SERVIÇOS TERCEIRIZADOS LTDA

O.P.	Empenho	Nota Fiscal	Valor	Retenção	Líquido	Dt. Pagamento	Cod. Aplicação
8884	540/2026	88045 - CRECHE	381.571,78	241.440,79	140.130,99	08/06/2026	2120000
8889	534/2026	88045 CAEE	8.804,75	0,00	8.804,75	08/06/2026	2400000
8890	535/2026	88045 SME	21.510,71	0,00	21.510,71	08/06/2026	2100000
8891	541/2026	88045 CUCA	4.903,54	0,00	4.903,54	08/06/2026	1100000
8892	529/2026	88045 NGSAT	13.708,29	0,00	13.708,29	08/06/2026	2200000
8894	538/2026	88045 NEJA	8.804,75	0,00	8.804,75	08/06/2026	2200000
8895	536/2026	88045 INTEGRAL	63.529,80	0,00	63.529,80	08/06/2026	2200000
8896	537/2026	88045 EMEF	339.159,71	0,00	339.159,71	08/06/2026	2200000
8897	545/2026	88045 MATERIAIS	55.521,90	0,00	55.521,90	08/06/2026	2120000
8899	544/2026	88045 SUPERVISOR	5.173,46	0,00	5.173,46	08/06/2026	2130000
14127	539/2026	88045 PRE ESCOLA	22.654,81	0,00	22.654,81	08/06/2026	2130000
3132	15951/2025	6709	275,80	3,31	272,49	09/06/2026	1000003
4324	15951/2025	6783	713,83	8,57	705,26	09/06/2026	1000003
11378	936/2026	88143	6.170,16	1.159,99	5.010,17	09/06/2026	1000003
13483	936/2026	88786	6.170,16	1.159,99	5.010,17	09/06/2026	1000003
13890	15951/2025	6820	703,36	8,44	694,92	09/06/2026	1000003
15007	935/2026	7020	782,87	9,39	773,48	09/06/2026	1000003
24968	14956/2025	80553	5.393,38	1.013,95	4.379,43	09/06/2026	1100000
25052	14956/2025	81042	4.903,07	921,78	3.981,29	09/06/2026	1100000
25058	14956/2025	81033	4.903,07	921,78	3.981,29	09/06/2026	1100000
25134	14956/2025	82388	3.990,75	750,26	3.240,49	09/06/2026	1100000
25138	14956/2025	82403	4.903,07	921,78	3.981,29	09/06/2026	1100000
25141	14956/2025	82408	4.446,90	836,02	3.610,88	09/06/2026	1100000
25144	14956/2025	82409	4.903,07	921,78	3.981,29	09/06/2026	1100000
25181	14956/2025	81018	4.903,07	921,78	3.981,29	09/06/2026	1100000
25200	14956/2025	81023	4.903,07	921,78	3.981,29	09/06/2026	1100000
25201	14956/2025	81037	3.990,75	750,26	3.240,49	09/06/2026	1100000
25206	14956/2025	81024	8.568,76	1.538,35	7.030,41	09/06/2026	1100000
25208	14956/2025	80556	5.393,38	1.013,95	4.379,43	09/06/2026	1100000
25216	14956/2025	80559	9.425,64	1.772,02	7.653,62	09/06/2026	1100000
25257	14956/2025	81019	4.903,07	921,78	3.981,29	09/06/2026	1100000
25299	14956/2025	81032	4.903,07	921,78	3.981,29	09/06/2026	1100000
25302	14956/2025	81039	11.647,18	2.091,01	9.556,17	09/06/2026	1100000
25318	14956/2025	81775	8.568,76	1.538,35	7.030,41	09/06/2026	1100000
25335	14956/2025	81772	11.647,18	2.091,01	9.556,17	09/06/2026	1100000
25345	14956/2025	81028	8.568,76	1.610,92	6.957,84	09/06/2026	1100000
25359	14956/2025	82400	8.568,76	1.538,35	7.030,41	09/06/2026	1100000
25364	14956/2025	80538	5.393,38	1.013,95	4.379,43	09/06/2026	1100000
25368	14956/2025	82395	11.647,18	2.091,01	9.556,17	09/06/2026	1100000

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25397	14956/2025	81760	4.903,07	921,78	3.981,29	09/06/2026	1100000
25877	15652/2025	82948	11.647,18	2.091,01	9.556,17	09/06/2026	1100000
25897	15652/2025	82939	8.568,76	1.538,35	7.030,41	09/06/2026	1100000
26104	15652/2025	82931	4.903,07	921,78	3.981,29	09/06/2026	1100000
28105	15652/2025	82937	4.903,07	921,78	3.981,29	09/06/2026	1100000
29078	2887/2025	79814	3.595,58	675,97	2.919,61	09/06/2026	1100000
29084	2892/2025	79808	3.595,58	675,97	2.919,61	09/06/2026	1100000
29710	746/2024	77510	1.864,30	0,00	1.864,30	09/06/2026	1100000
29713	28981/2024	77510*	3.038,77	1.436,37	1.602,40	09/06/2026	1100000
29726	28981/2024	78256	4.903,07	1.436,37	3.466,70	09/06/2026	1100000
29920	15652/2025	83533	4.903,07	921,78	3.981,29	09/06/2026	1100000
29923	15652/2025	83525	4.903,07	921,78	3.981,29	09/06/2026	1100000
29925	15652/2025	83539	3.990,75	750,26	3.240,49	09/06/2026	1100000
29927	15652/2025	83547	4.903,07	921,78	3.981,29	09/06/2026	1100000
29929	15652/2025	83546	4.903,07	921,78	3.981,29	09/06/2026	1100000
33491	28982/2024	78242	4.903,07	1.326,94	3.576,13	09/06/2026	1100000
33549	28982/2024	78882	4.903,07	1.326,94	3.576,13	09/06/2026	1100000
33823	20006/2025	83526	4.903,07	921,78	3.981,29	09/06/2026	1100000
33884	20006/2025	83529	8.568,76	1.610,92	6.957,84	09/06/2026	1100000
33890	20006/2025	83531	4.903,07	921,78	3.981,29	09/06/2026	1100000
33903	20006/2025	83543	4.446,90	836,02	3.610,88	09/06/2026	1100000
33908	20006/2025	83544	4.903,07	921,78	3.981,29	09/06/2026	1100000
33957	20006/2025	82394	4.903,07	921,78	3.981,29	09/06/2026	1100000
33960	20006/2025	80540	5.393,38	1.013,95	4.379,43	09/06/2026	1100000
34045	20006/2025	81029	4.903,07	1.326,94	3.576,13	09/06/2026	1100000
34178	20006/2025	81780	4.903,07	1.339,62	3.563,45	09/06/2026	1100000
38570	15951/2025	6531	246,27	2,96	243,31	09/06/2026	1000003
46361	15951/2025	6664	212,10	2,55	209,55	09/06/2026	1000003
24981	14956/2025	80546	54.309,39	10.210,16	44.099,23	10/06/2026	1100000
25002	14956/2025	80544	43.898,25	8.252,88	35.645,37	10/06/2026	1100000
25050	14956/2025	81026	61.002,95	18.690,33	42.312,62	10/06/2026	1100000
25062	14956/2025	80550	67.103,25	20.559,37	46.543,88	10/06/2026	1100000
25115	14956/2025	81030	39.907,50	7.502,61	32.404,89	10/06/2026	1100000
25294	14956/2025	81038	49.372,17	9.281,97	40.090,20	10/06/2026	1100000
25380	14956/2025	82392	39.907,50	7.502,61	32.404,89	10/06/2026	1100000
25408	14956/2025	81020	52.109,13	9.796,51	42.312,62	10/06/2026	1100000
26117	15652/2025	82399	52.109,13	9.796,51	42.312,62	10/06/2026	1100000
48088	19654/2025	86011	6.170,16	1.119,26	5.050,90	10/06/2026	5100000
48396	17077/2025	86807	11.675,80	2.195,04	9.480,76	10/06/2026	5100000
48401	19654/2025	86806	6.170,16	1.159,98	5.010,18	10/06/2026	5100000
48403	19653/2025	86815	6.170,16	1.159,98	5.010,18	10/06/2026	5100000
48405	19652/2025	86812	11.675,80	2.195,04	9.480,76	10/06/2026	5100000

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17496	3495/2026	6974	43.444,20	521,33	42.922,87	12/06/2026	3000159
3901	15850/2025	87412	17.991,99	0,00	17.991,99	19/06/2026	3000159
3903	19432/2025	87412*	334.997,25	66.361,98	268.635,27	19/06/2026	3000159
19067	4145/2026	88141	352.989,24	66.361,98	286.627,26	24/06/2026	3000176
TOTAL:			**2.471.256,48**	**541.012,39**	**1.930.244,09**		
TOTAL GERAL:			**2.471.256,48**	**541.012,39**	**1.930.244,09**		