PREFEITURA MUNICIPAL DE ARARAQUARA

Liquidações por Ordem de Pagamento: de 01/07/2025 à 31/07/2025

Situação das Ordens de Pagamento: Aberto

FORNECEDOR : 22667 - SOLUÇÕES SERVIÇOS TERCEIRIZADOS LTDA

O.P.	Empenho	Nota Fiscal	Valor	Retenção	Líquido	Dt. Vencimento	Cod. Aplicação
24598	14956/2025	80548	5.393,38	1.013,95	4.379,43	21/07/2025	1100000
24729	14956/2025	81758	4.903,07	921,78	3.981,29	21/07/2025	1100000
24732	14956/2025	80560	57.320,04	10.776,16	46.543,88	21/07/2025	1100000
24736	14956/2025	81761	4.903,07	921,78	3.981,29	21/07/2025	1100000
24753	14956/2025	81762	39.907,50	7.502,61	32.404,89	21/07/2025	1100000
24772	14956/2025	81765	4.903,07	921,78	3.981,29	22/07/2025	1100000
24776	14956/2025	81768	4.903,07	921,78	3.981,29	22/07/2025	1100000
24782	14956/2025	81770	4.903,07	921,78	3.981,29	22/07/2025	1100000
24791	14956/2025	81777	8.568,76	1.610,92	6.957,84	22/07/2025	1100000
24797	14956/2025	81778	52.109,13	9.796,51	42.312,62	22/07/2025	1100000
24804	14956/2025	81779	49.372,17	9.281,97	40.090,20	22/07/2025	1100000
24812	14956/2025	80543	5.393,38	1.013,95	4.379,43	22/07/2025	1100000
24814	14956/2025	82387	49.372,17	9.281,97	40.090,20	22/07/2025	1100000
24818	14956/2025	82389	4.903,07	921,78	3.981,29	22/07/2025	1100000
24825	14956/2025	82390	4.903,07	921,78	3.981,29	22/07/2025	1100000
24829	14956/2025	82396	4.903,07	921,78	3.981,29	22/07/2025	1100000
24832	14956/2025	82397	4.903,07	921,78	3.981,29	22/07/2025	1100000
24838	14956/2025	80551	5.393,38	1.013,95	4.379,43	22/07/2025	1100000
24842	14956/2025	80537	5.393,38	1.013,95	4.379,43	22/07/2025	1100000
24928	14956/2025	82401	4.903,07	921,78	3.981,29	22/07/2025	1100000
24936	14956/2025	82402	4.903,07	921,78	3.981,29	22/07/2025	1100000
24938	14956/2025	80541	4.389,83	825,28	3.564,55	23/07/2025	1100000
24943	14956/2025	80545	5.393,38	1.013,95	4.379,43	23/07/2025	1100000
24946	14956/2025	80561	4.891,59	919,62	3.971,97	23/07/2025	1100000
24949	14956/2025	82406	52.109,13	9.796,51	42.312,62	23/07/2025	1100000
24952	14956/2025	81764	4.903,07	921,78	3.981,29	23/07/2025	1100000
24955	14956/2025	81776	3.990,75	750,26	3.240,49	23/07/2025	1100000
24958	14956/2025	81774	4.446,90	836,02	3.610,88	23/07/2025	1100000
24961	14956/2025	81773	4.903,07	921,78	3.981,29	23/07/2025	1100000
24964	14956/2025	82386	8.568,76	1.610,92	6.957,84	23/07/2025	1100000
24968	14956/2025	80553	5.393,38	1.013,95	4.379,43	24/07/2025	1100000
24981	14956/2025	80546	54.309,39	10.210,16	44.099,23	24/07/2025	1100000
25002	14956/2025	80544	43.898,25	8.252,88	35.645,37	24/07/2025	1100000
25052	14956/2025	81042	4.903,07	921,78	3.981,29	24/07/2025	1100000
25058	14956/2025	81033	4.903,07	921,78	3.981,29	24/07/2025	1100000
25115	14956/2025	81030	39.907,50	7.502,61	32.404,89	24/07/2025	1100000
25050	14956/2025	81026	61.002,95	18.690,33	42.312,62	25/07/2025	1100000
25062	14956/2025	80550	67.103,25	20.559,37	46.543,88	25/07/2025	1100000
25134	14956/2025	82388	3.990,75	750,26	3.240,49	25/07/2025	1100000

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25138	14956/2025	82403	4.903,07	921,78	3.981,29	25/07/2025	1100000
25141	14956/2025	82408	4.446,90	836,02	3.610,88	25/07/2025	1100000
25144	14956/2025	82409	4.903,07	921,78	3.981,29	25/07/2025	1100000
25181	14956/2025	81018	4.903,07	921,78	3.981,29	25/07/2025	1100000
25200	14956/2025	81023	4.903,07	921,78	3.981,29	25/07/2025	1100000
25201	14956/2025	81037	3.990,75	750,26	3.240,49	25/07/2025	1100000
25208	14956/2025	80556	5.393,38	1.013,95	4.379,43	25/07/2025	1100000
25216	14956/2025	80559	9.425,64	1.772,02	7.653,62	25/07/2025	1100000
25257	14956/2025	81019	4.903,07	921,78	3.981,29	25/07/2025	1100000
25294	14956/2025	81038	49.372,17	9.281,97	40.090,20	25/07/2025	1100000
25299	14956/2025	81032	4.903,07	921,78	3.981,29	25/07/2025	1100000
25345	14956/2025	81028	8.568,76	1.610,92	6.957,84	25/07/2025	1100000
25364	14956/2025	80538	5.393,38	1.013,95	4.379,43	25/07/2025	1100000
25380	14956/2025	82392	39.907,50	7.502,61	32.404,89	25/07/2025	1100000
25397	14956/2025	81760	4.903,07	921,78	3.981,29	25/07/2025	1100000
25408	14956/2025	81020	52.109,13	9.796,51	42.312,62	25/07/2025	1100000
26117	15652/2025	82399	52.109,13	9.796,51	42.312,62	29/07/2025	1100000
25206	14956/2025	81024	8.568,76	1.538,35	7.030,41	31/07/2025	1100000
25302	14956/2025	81039	11.647,18	2.091,01	9.556,17	31/07/2025	1100000
25318	14956/2025	81775	8.568,76	1.538,35	7.030,41	31/07/2025	1100000
25335	14956/2025	81772	11.647,18	2.091,01	9.556,17	31/07/2025	1100000
25359	14956/2025	82400	8.568,76	1.538,35	7.030,41	31/07/2025	1100000
25368	14956/2025	82395	11.647,18	2.091,01	9.556,17	31/07/2025	1100000
25877	15652/2025	82948	11.647,18	2.091,01	9.556,17	31/07/2025	1100000
26155	15652/2025	80552	357.717,47	67.250,88	290.466,59	31/07/2025	1100000
26158	15652/2025	81782	325.197,70	61.137,17	264.060,53	31/07/2025	1100000
TOTAL:			**1.731.413,55**	**340.059,08**	**1.391.354,47**		
TOTAL GERAL:			**1.731.413,55**	**340.059,08**	**1.391.354,47**		