



PREFEITURA MUNICIPAL DE ARARAQUARA

Liquidações por Ordem de Pagamento: de 01/01/2026 à 12/05/2026

Situação das Ordens de Pagamento: Pago

FORNECEDOR : 32142 - PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA

O.P.	Empenho	Nota Fiscal	Valor	Retenção	Líquido	Dt. Pagamento	Cod. Aplicação
1499	15735/2025	3283631	1.768,00	167,96	1.600,04	25/02/2026	1100000
6362	658/2026	63307	3.337,45	317,06	3.020,39	09/03/2026	1100000
6364	658/2026	63308	84.962,30	8.071,42	76.890,88	09/03/2026	1100000
6379	1329/2026	74620	43.850,97	4.165,85	39.685,12	09/03/2026	3000159
6380	789/2026	74623	41.963,17	3.986,50	37.976,67	09/03/2026	3000159
6381	789/2026	63310	90.046,09	8.554,38	81.491,71	09/03/2026	3000159
6384	789/2026	63311	3.708,00	352,26	3.355,74	09/03/2026	3000159
6386	789/2026	3342794	75.150,93	7.139,33	68.011,60	09/03/2026	3000159
6389	588/2025	3342892	2.235,00	212,32	2.022,68	09/03/2026	3000159
6407	588/2025	3342893	68.618,09	6.518,72	62.099,37	09/03/2026	3000159
6638	789/2026	3244238	4.545,40	431,81	4.113,59	09/03/2026	3000159
6350	1576/2026	74616	45.586,65	4.330,73	41.255,92	10/03/2026	1100000
6355	658/2026	74625	407,00	38,67	368,33	10/03/2026	1100000
6358	1576/2026	74615	950,00	90,25	859,75	10/03/2026	1100000
6360	658/2026	74626	40.428,98	3.840,75	36.588,23	10/03/2026	1100000
6395	658/2026	3342792	68.554,51	6.512,68	62.041,83	11/03/2026	1100000
6398	15735/2025	3342889	1.611,00	153,05	1.457,95	11/03/2026	1100000
6692	1329/2026	74621	1.190,00	113,05	1.076,95	11/03/2026	3000159
6694	1329/2026	3342795	1.924,50	182,83	1.741,67	11/03/2026	3000159
6414	15735/2025	3342890	65.615,66	6.233,49	59.382,17	12/03/2026	1100000
6534	658/2026	3342791	6.630,00	629,85	6.000,15	12/03/2026	1100000
6696	1329/2026	106082	66.631,14	6.329,95	60.301,19	16/03/2026	3000159
6636	1576/2026	106080	66.788,81	6.344,93	60.443,88	17/03/2026	1100000
6378	1329/2026	74619	2.943,95	279,68	2.664,27	18/03/2026	3000159
8055	1334/2026	74617	1.110,00	105,45	1.004,55	26/03/2026	2200000
8065	1334/2026	74622	1.140,00	107,30	1.032,70	26/03/2026	2200000
8019	789/2026	128416	1.061,00	100,80	960,20	01/04/2026	3000159
8031	1329/2026	128415	86.683,19	8.234,90	78.448,29	01/04/2026	3000159
6690	1329/2026	106083	2.621,00	249,00	2.372,00	02/04/2026	3000159
7918	1334/2026	0063309	12.229,00	1.161,75	11.067,25	10/04/2026	2200000
8043	27140/2025	3342891	7.349,22	698,17	6.651,05	10/04/2026	2200000
8050	1334/2026	3342793	3.446,65	327,42	3.119,23	10/04/2026	2200000
8063	1334/2026	74618	13.357,60	1.268,97	12.088,63	10/04/2026	2200000
8066	1334/2026	74624	12.197,95	1.158,80	11.039,15	10/04/2026	2200000
10678	1329/2026	164661	120.046,18	11.404,39	108.641,79	15/04/2026	3000159
11637	6175/2026	0181956	80,00	3,76	76,24	17/04/2026	2100000
6640	1576/2026	106079	868,00	82,46	785,54	27/04/2026	1100000
10666	1329/2026	164662	710,00	67,45	642,55	29/04/2026	3000159
11697	1329/2026	181957	104.008,04	9.880,77	94.127,27	30/04/2026	3000159



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TOTAL:	1.156.355,43	109.848,91	1.046.506,52
TOTAL GERAL:	1.156.355,43	109.848,91	1.046.506,52