



PREFEITURA MUNICIPAL DE ARARAQUARA

Liquidações por Ordem de Pagamento: de 01/01/2025 à 31/12/2025

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
41521	25060/2023	1905537-b	0,51	0,00	0,51	07/01/2025	1100000
44655	17272/2024	2626698	34.701,70	0,00	34.701,70	07/01/2025	1100000
44656	16260/2024	2626698*	43.327,23	0,00	43.327,23	07/01/2025	1100000
47235	16579/2024	2626696	73.168,42	0,00	73.168,42	07/01/2025	3100000
44653	17272/2024	2626699	5.910,00	0,00	5.910,00	08/01/2025	1100000
46711	27774/2024	2651240	87.092,86	0,00	87.092,86	08/01/2025	1100000
48613	20608/2024	2651221	20.666,91	0,00	20.666,91	09/01/2025	2200000
47231	16579/2024	2651220	75.807,95	0,00	75.807,95	16/01/2025	3100000
47232	11843/2024	2626695	3.771,50	0,00	3.771,50	16/01/2025	3000159
	11843/2024	2651219					
370	446/2025	2697441	76.287,54	0,00	76.287,54	31/01/2025	1100000
522	468/2025	2697440	3.017,24	0,00	3.017,24	03/02/2025	2200000
2148	468/2025	2726882	13.200,65	0,00	13.200,65	06/02/2025	2200000
2394	446/2025	2688101	60.730,52	0,00	60.730,52	10/02/2025	1100000
2395	461/2025	2688102	1.405,50	0,00	1.405,50	10/02/2025	1100000
3073	20608/2024	2688100	6.460,53	0,00	6.460,53	12/02/2025	2200000
371	461/2025	2697442	1.568,00	0,00	1.568,00	14/02/2025	1100000
2172	446/2025	2726883	92.670,54	0,00	92.670,54	14/02/2025	1100000
3805	16577/2024	2688099	67.368,25	0,00	67.368,25	14/02/2025	3100000
	16577/2024	2688098					
3806	16576/2024	2697439	72.529,85	0,00	72.529,85	14/02/2025	3100000
46560	16260/2024	2651241	1.063,00	0,00	1.063,00	14/02/2025	1100000
4208	468/2025	2748047	24.931,90	0,00	24.931,90	18/02/2025	2200000
4526	16579/2024	2697438	90.636,63	0,00	90.636,63	20/02/2025	3100000
	16579/2024	2726880					
2169	461/2025	2726884	3.598,00	0,00	3.598,00	06/03/2025	1100000
4193	446/2025	2748045	84.672,91	0,00	84.672,91	06/03/2025	1100000
6707	468/2025	2781176	29.315,60	0,00	29.315,60	07/03/2025	2200000
4200	461/2025	2748046	3.997,00	0,00	3.997,00	18/03/2025	1100000
7882	468/2025	2800533	986,36	0,00	986,36	18/03/2025	2200000
7883	468/2025	2800534	22.415,66	0,00	22.415,66	18/03/2025	2200000
6738	446/2025	2781177	91.689,85	0,00	91.689,85	19/03/2025	1100000
6737	461/2025	2781178	2.594,00	0,00	2.594,00	31/03/2025	1100000
7837	586/2025	2800532	80.068,21	0,00	80.068,21	08/04/2025	3100000
8105	582/2025	2781175	90.306,58	0,00	90.306,58	08/04/2025	3100000
8157	582/2025	2781174	1.979,00	0,00	1.979,00	08/04/2025	3100000
7849	461/2025	2800536	2.825,00	0,00	2.825,00	15/04/2025	1100000
7851	446/2025	2800535	80.981,25	0,00	80.981,25	24/04/2025	1100000
10910	468/2025	2843718	33.069,34	0,00	33.069,34	25/04/2025	2200000



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7835	582/2025	2800531	1.780,60	0,00	1.780,60	29/04/2025	3100000
11078	586/2025	2843716	100.065,84	0,00	100.065,84	29/04/2025	3100000
11077	588/2025	2843717	1.463,00	0,00	1.463,00	30/04/2025	3000159
11002	446/2025	2843719	89.419,63	0,00	89.419,63	08/05/2025	1100000
11004	461/2025	2843720	3.388,00	0,00	3.388,00	15/05/2025	1100000
12791	589/2025	2864701	59.243,03	9.644,64	49.598,39	22/05/2025	3100000
12794	586/2025	2864701*	42.279,56	0,00	42.279,56	22/05/2025	3100000
12777	446/2025	2864703	91.710,77	8.712,52	82.998,25	27/05/2025	1100000
12788	582/2025	2864700	5.485,50	519,85	4.965,65	27/05/2025	3100000
12776	461/2025	2864704	3.869,00	367,55	3.501,45	29/05/2025	1100000
13141	468/2025	2864702	31.820,12	3.096,67	28.723,45	29/05/2025	2200000
15082	468/2025	2900324	27.714,42	2.632,87	25.081,55	29/05/2025	2200000
15281	582/2025	2900322	4.120,50	391,44	3.729,06	05/06/2025	3100000
15284	585/2025	2900323	81.732,00	7.764,54	73.967,46	05/06/2025	3100000
15478	446/2025	2900325	71.778,08	6.818,92	64.959,16	05/06/2025	1100000
15500	461/2025	2900326	1.956,00	185,82	1.770,18	05/06/2025	1100000
16915	468/2025	2920742	28.689,90	2.725,54	25.964,36	06/06/2025	2200000
16816	585/2025	2920741	85.547,32	8.126,99	77.420,33	27/06/2025	3100000
16817	582/2025	2920740	1.804,00	171,38	1.632,62	27/06/2025	3100000
16651	446/2025	2920743	90.098,39	8.559,34	81.539,05	03/07/2025	1100000
16655	461/2025	2920744	3.338,98	317,20	3.021,78	03/07/2025	1100000
19588	468/2025	2960893	37.194,73	3.533,50	33.661,23	03/07/2025	2200000
20917	468/2025	2979260	30.119,43	2.861,34	27.258,09	03/07/2025	2200000
22191	588/2025	2748049	2.483,00	235,88	2.247,12	03/07/2025	3000159
22212	586/2025	2726881	4.916,00	467,02	4.448,98	03/07/2025	3100000
22215	582/2025	2748048	79.062,41	8.105,24	70.957,17	03/07/2025	3100000
22219	586/2025	2748048*	6.256,01	0,00	6.256,01	03/07/2025	3100000
19590	446/2025	2960894	103.051,86	9.789,93	93.261,93	14/07/2025	1100000
19592	461/2025	2960895	1.684,18	160,00	1.524,18	14/07/2025	1100000
19681	585/2025	2960892	101.036,16	9.598,44	91.437,72	15/07/2025	3100000
19682	586/2025	2960891	4.230,00	401,85	3.828,15	15/07/2025	3100000
23301	446/2025	3007369	96.478,25	9.165,44	87.312,81	22/07/2025	1100000
23443	468/2025	3007368	25.914,04	2.461,83	23.452,21	28/07/2025	2200000
23334	585/2025	3007366	82.144,78	7.803,75	74.341,03	29/07/2025	3100000
20835	461/2025	2979262	3.407,00	323,67	3.083,33	05/08/2025	1100000
20929	446/2025	2979261	90.692,86	8.615,82	82.077,04	05/08/2025	1100000
20914	585/2025	2979259	83.812,46	7.962,18	75.850,28	08/08/2025	3100000
20915	586/2025	2979258	5.004,50	475,43	4.529,07	08/08/2025	3100000
23335	585/2025	3007367	2.196,50	208,67	1.987,83	13/08/2025	3100000
25093	585/2025	3029781	73.508,15	6.983,27	66.524,88	13/08/2025	3100000
23303	461/2025	3007370	1.656,00	157,32	1.498,68	20/08/2025	1100000
24694	446/2025	3029778	86.589,74	8.226,03	78.363,71	20/08/2025	1100000



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24757	468/2025	3029780	14.397,98	1.367,80	13.030,18	20/08/2025	2200000
24693	461/2025	3029779	2.008,80	190,83	1.817,97	27/08/2025	1100000
27738	446/2025	3068279	91.382,18	8.681,30	82.700,88	27/08/2025	1100000
29931	15742/2025	3083296	86.477,32	8.215,34	78.261,98	05/09/2025	3000090
25089	586/2025	3029782	952,00	90,44	861,56	11/09/2025	3100000
27776	585/2025	3068276	94.696,06	8.996,12	85.699,94	11/09/2025	3100000
27792	461/2025	3068280	4.444,50	422,23	4.022,27	12/09/2025	1100000
29880	446/2025	3083299	98.453,62	9.353,09	89.100,53	12/09/2025	1100000
31933	15748/2025	3114541	88.496,64	8.407,18	80.089,46	16/09/2025	3000159
29932	15742/2025	3083297	3.131,00	297,45	2.833,55	18/09/2025	3000090
27586	468/2025	3068278	21.109,04	2.005,35	19.103,69	01/10/2025	2200000
29879	461/2025	3083300	2.838,80	269,68	2.569,12	01/10/2025	1100000
29914	15781/2025	3083298	31.535,09	2.995,83	28.539,26	01/10/2025	2200000
31658	15735/2025	3114530	103.866,64	9.867,33	93.999,31	01/10/2025	1100000
31932	15750/2025	3114542	2.055,00	195,22	1.859,78	01/10/2025	3000159
27779	586/2025	3068277	5.278,50	501,46	4.777,04	02/10/2025	3100000
33291	15748/2025	3145635	64.366,01	9.122,47	55.243,54	08/10/2025	3000159
33334	15750/2025	3145635**	29.449,36	0,00	29.449,36	08/10/2025	3000159
33335	588/2025	3145635*	2.210,69	0,00	2.210,69	08/10/2025	3000159
33350	588/2025	3145636*	988,50	0,00	988,50	15/10/2025	3000159
31959	15781/2025	3114540	27.327,49	2.596,11	24.731,38	17/10/2025	2200000
31655	15735/2025	3114529	3.965,00	376,68	3.588,32	22/10/2025	1100000
33279	15735/2025	3145632	107.737,71	10.235,08	97.502,63	22/10/2025	1100000
33356	15781/2025	3145634	33.870,06	3.217,65	30.652,41	22/10/2025	2200000
37645	15746/2025	3201029	96.347,99	9.153,06	87.194,93	31/10/2025	3000159
40587	15784/2025	3235061	100,00	4,70	95,30	12/11/2025	2200000
37644	15746/2025	3201028	3.163,00	300,48	2.862,52	14/11/2025	3000159
40191	15742/2025	3235060	102.741,24	9.760,42	92.980,82	14/11/2025	3000090
41472	15742/2025	3258781	91.727,33	8.714,09	83.013,24	01/12/2025	3000090
33282	15735/2025	3145633	6.604,80	627,46	5.977,34	04/12/2025	1100000
35863	15735/2025	3164852	98.053,07	9.315,04	88.738,03	04/12/2025	1100000
35840	15781/2025	3164854-SALDO	7.267,36	0,00	7.267,36	05/12/2025	2200000
35873	15784/2025	3164854-PARTE	26.885,53	3.244,53	23.641,00	05/12/2025	2200000
33348	586/2025	3145636	2.847,50	364,42	2.483,08	09/12/2025	3100000
35869	15749/2025	3164855	101.134,53	9.607,78	91.526,75	09/12/2025	3100000
36843	15749/2025	3182986	50,00	4,75	45,25	09/12/2025	3100000
41473	15742/2025	3258782	7.040,00	668,80	6.371,20	15/12/2025	3000090
43757	15742/2025	3283629	81.816,85	7.772,60	74.044,25	15/12/2025	3000090
43753	15742/2025	3283630	1.913,00	181,73	1.731,27	17/12/2025	3000090
35865	15735/2025	3164853	5.385,50	511,62	4.873,88	18/12/2025	1100000
36838	15749/2025	3182985	1.961,00	186,30	1.774,70	18/12/2025	3100000
37623	15784/2025	3201030	34.406,26	3.268,59	31.137,67	18/12/2025	2200000



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37674	15735/2025	3201031	100.125,80	9.511,95	90.613,85	18/12/2025	1100000
46040	15742/2025	3312049	2.561,50	243,34	2.318,16	19/12/2025	3000090
40168	15735/2025	3201032	3.311,00	314,55	2.996,45	22/12/2025	1100000
TOTAL:			4.830.039,94	308.732,73	4.521.307,21		
TOTAL GERAL:			4.830.039,94	308.732,73	4.521.307,21		