

Valores pagos por fornecedor por mês

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NE CCor - Favorecido		NE CCor	Métrica	Movim. Líquido - R\$ (Conta Contábil)
				jan/24
14859906000170	14.859.906 DAVY MACARIO VERGARA NINA	2023NE001252	PROAD14698/2023	17.500,00
46221464000129	AC EQUIPAMENTOS E ELETRODOMESTICOS LTDA	2023NE001664	PROAD36015/2023	204.100,39
07447264000137	ACOFORTE SEGURANCA E VIGILANCIA LTDA	2023NE000339	PROAD09108/2022	100.422,77
		2023NE001390	PROAD30093/2023	65.590,36
		2023NE001651	PROAD02952/2023	110.742,94
20938855000175	AGREGUE MULTISERVICOS - EIRELI	2024NE000130	PROAD05542/2021	1.716,87
		2024NE000131	PROAD18974/2019	12.377,44
		2024NE000132	PROAD18960/2019	7.599,54
19190721000130	AGUAS DE MATAO S.A	2023NE000081	PROAD01846/2018	70,27
24216797000127	AIMANT ENGENHARIA LTDA	2022NE000916	PROAD11103/2022	2.177,45
71208516000174	ALGAR TELECOM S/A	2023NE000076	PROAD00904/2020	1.029,00
		2023NE000571	PROAD01670/2022	5.708,87
00716656000105	ALKANSE EQUIPAMENTOS ELETRONICOS LTDA	2023NE000091	PROAD21169/2020	17.829,04
22150376000115	ALL DUBBING PRODUcoes ARTISTICAS LTDA	2023NE001635	PROAD35422/2023	1.045,86
13331317000152	ANA VALERIA TONELOTTO	2023NE001614	PROAD19746/2022	22.398,28
10484227000103	ARAUCARIA AR CONDICIONADO LTDA	2023NE000142	PROAD16131/2018	2.393,86
		2024NE000067	PROAD16131/2018	91,62
20608820000178	ARCON ENGENHARIA E SERVICOS LTDA	2023NE001152	PROAD23310/2023	6.029,23
		2023NE001364	PROAD29203/2023	2.546,80
		2023NE001427	PROAD30378/2023	22.448,58
		2023NE001492	PROAD32061/2023	5.515,46
		2023NE001508	PROAD32933/2023	7.583,25
10658360000139	ATENAS ELEVADORES LTDA	2022NE000409	PROAD15912/2018	152,35
		2023NE000097	PROAD12637/2022	306,41
		2023NE000098	PROAD12640/2022	286,61
		2023NE000101	PROAD17686/2022	304,18
		2023NE000119	PROAD08742/2020	142,31
		2023NE000121	PROAD10491/2020	526,89
		2023NE000127	PROAD17614/2020	646,53
		2023NE000130	PROAD21612/2021	777,11
		2023NE000135	PROAD19296/2019	1.285,16
		2023NE000136	PROAD03687/2021	1.078,56
		2023NE000485	PROAD03458/2023	34,54
		2023NE000486	PROAD03459/2023	433,73
2023NE000487	PROAD03462/2023	488,97		
07301055000180	AZIZ SISTEMAS DE SEGURANCA LTDA	2023NE000090	PROAD21163/2020	9.865,00
00000000000191	BANCO DO BRASIL SA	2024NE000055	PROAD00291/2024	24.349,47
		2024NE000114	PROAD00291/2024	5.274,28
00000000034177	BANCO DO BRASIL SA	2023NE000606	PROAD28130/2019-C	207,78
		2023NE000607	PROAD28130/2019-C	3.987,69
00000000633984	BANCO DO BRASIL SA	2023NE001678	PROAD28773/2019-C	20.530,07
		2023NE001679	PROAD28773/2019-C	99.087,30
13460915000121	BLOWBACK - CENTRO DE TREINAMENTO E FORMACAO ESPECIALIZ	2023NE001212	PROAD10347/2023	5.140,00

11685612000181	BPS PROFIT TERCEIRIZACAO LTDA	2023NE000329	PROAD19752/2020	24.699,59
		2023NE000336	PROAD27682/2019	3.427,15
00706148000146	BRASILMED AUDITORIA MEDICA E SERVICOS LTDA	2023NE000334	PROAD16883/2021	26.497,83
00585900000148	BRK AMBIENTAL - LIMEIRA S.A.	2023NE000408	PROAD01844/2018	278,54
14001255000183	BRK AMBIENTAL - PORTO FERREIRA S.A.	2023NE000163	PROAD01428/2018	142,84
		2024NE000044	PROAD01428/2018	7,07
21480839000144	BRK AMBIENTAL - SUMARE S.A	2023NE000079	PROAD04441/2018	117,17
18730007000124	C M PINGO AR CONDICIONADO	2023NE000141	PROAD25870/2019	2.806,71
		2023NE000144	PROAD16893/2020	1.808,45
33449669000114	CAMILA DAYAHANE DA SILVA	2023NE000467	PROAD18933/2022	7.183,52
61600839000155	CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E	2023NE000426	PROAD10660/2020	436,50
		2023NE000427	PROAD10660/2020	280,50
01554285000175	CERTISIGN CERTIFICADORA DIGITAL S.A	2023NE001650	PROAD35674/2023	55.823,42
24016172000111	CETEST MINAS ENGENHARIA E SERVICOS S/A	2023NE000490	PROAD03478/2023	1.444,10
43776517000180	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	2023NE000373	PROAD16502/2019	5.997,14
		2024NE000111	PROAD16502/2019	17,46
		2024NE000138	PROAD16502/2019	3,66
01211015000161	CIBAM ENGENHARIA LTDA	2023NE001026	PROAD18198/2022	125.487,87
72843212000141	CIRION TECHNOLOGIES DO BRASIL LTDA	2023NE000438	PROAD13806/2019	4.790,10
40432544082950	CLARO S.A.	2023NE001050	PROAD33182/2022	22.338,73
61856571000117	COMPANHIA DE GAS DE SAO PAULO COMGAS	2023NE000374	PROAD11360/2019	1.327,39
		2023NE000375	PROAD11352/2019	374,24
53859112000169	COMPANHIA JAGUARI DE ENERGIA	2023NE000165	PROAD00072/2020	16.831,44
		2023NE000166	PROAD00072/2020	298,32
		2024NE000022	PROAD00072/2020	41,78
33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	2023NE000069	PROAD00073/2020	459.358,80
		2023NE000070	PROAD00073/2020	1.221,73
		2024NE000046	PROAD06873/2023	809,94
67629840000199	CONSISTE ELEVADORES E SERVICOS LTDA.	2023NE000094	PROAD12636/2022	723,63
		2023NE000095	PROAD12632/2022	327,98
		2023NE000096	PROAD12634/2022	327,98
		2023NE000105	PROAD03503/2022	369,10
		2023NE000111	PROAD29585/2019	889,95
		2023NE000133	PROAD19310/2019	1.865,02
56167331000175	CONTATUS ELETRICIDADE LTDA	2023NE000608	PROAD10406/2020-C	157,37
		2023NE000609	PROAD10406/2020-C	744,09
05126974696	CORINNE JULIE RIBEIRO LOPES	2023NE001518	PROAD31207/2023	207,90
44239770000167	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2023NE000320	PROAD01951/2018	740,49
56401177000154	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2023NE000410	PROAD01440/2018	279,18
54010863000179	DEPARTAMENTO DE AGUA E ESGOTO DE SANTA BARBARA D OESTE	2023NE000390	PROAD01622/2018	63,90
14849140000143	E A P PINGO REFRIGERACAO	2023NE000143	PROAD16201/2019	2.542,34
20810747000112	E W T BRASIL ELEVADORES LTDA	2023NE000103	PROAD17685/2022	413,14
		2023NE000107	PROAD10587/2020	3.742,90
		2023NE000125	PROAD21185/2020	876,83
		2023NE000132	PROAD14429/2021	672,41
		2023NE000155	PROAD20369/2020	438,42
24157792000170	ECO-VALLORE GESTAO E VALORIZACAO AMBIENTAL LTDA	2023NE000042	PROAD00575/2023	304,70

02302100000106	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	2023NE000418	PROAD00070/2020	52.358,02
		2023NE000419	PROAD00070/2020	1.568,09
		2024NE000112	PROAD00070/2020	213,97
38237271000138	EDUPULSES SOFTWARE LTDA	2023NE000368	PROAD02234/2023	279,49
		2023NE000369	PROAD02234/2023	344,63
02328280000197	ELEKTRO REDES S.A.	2023NE000053	PROAD00074/2020	11.957,90
		2023NE000060	PROAD00074/2020	267,98
00028986005410	ELEVADORES ATLAS SCHINDLER LTDA.	2023NE000108	PROAD09048/2022	9.271,44
12650410833	ELIANE APARECIDA GARCIA CORRAL	2024NE000212	PROAD10318/2020-I	11.392,07
08312139000182	ELO ADMINISTRACAO & TERCEIRIZACAO LTDA	2023NE000394	PROAD17022/2019	94.069,73
		2023NE001190	PROAD24704/2023	7.252,29
34028316710151	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2023NE000440	PROAD02705/2021	319.227,14
		2023NE000441	PROAD11716/2020	18.893,13
		2024NE000052	PROAD11716/2020	3,03
07282377000120	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.	2023NE000083	PROAD00071/2020	16.638,58
		2023NE000084	PROAD00071/2020	75,68
13109093000139	EQUIPE - SERVICOS HUMANIZADOS EIRELI	2023NE000146	PROAD27687/2019	59.246,25
68970680000100	ERODATA CONSULTORIA E SERVICOS LTDA	2023NE000145	PROAD27684/2019	4.530,88
		2023NE001035	PROAD19996/2023	25.954,77
54835574000109	EXTINTORES BRASIL EIRELI	2023NE000459	PROAD14951/2021	3.067,44
39988022000147	FGS COMERCIAL LTDA	2023NE001397	PROAD33211/2022	16.714,96
11472645000143	FLEX SERVICES & TECNOLOGY LTDA	2023NE000099	PROAD12642/2022	400,00
		2023NE000120	PROAD21616/2021	502,76
		2023NE000131	PROAD08757/2020	437,51
37532344000151	FRP MAQUINAS E EMPREENDIMENTOS LTDA.	2023NE001268	PROAD18175/2023	249.390,00
21482323000139	GABRIEL CARDOSO MOURA	2023NE001648	PROAD30113/2023	550,00
05069154000153	GLOBALTECH BRASIL LTDA	2023NE001191	PROAD24711/2023	48.118,51
		2023NE001652	PROAD24711/2023	120.567,11
14461214885	GUILHERME GUIMARAES FELICIANO	2024NE000148	PROAD00291/2024	4.550,00
74369224000101	IDEAL ELEVADORES DE ARARAQUARA LTDA	2023NE000109	PROAD03243/2019	1.314,63
03267141000163	IMPACTO CONTROLE DE PRAGAS LTDA	2023NE000087	PROAD05524/2021	5.072,22
13168343000101	INFOCABLE INFRAESTRUTURA E TECNOLOGIA LTDA	2023NE000444	PROAD03051/2020	2.896,88
23268984000191	INOVA AR CONDICIONADO - EIRELI	2023NE000500	PROAD17020/2020	4.525,17
15277274000108	INOVACAO COMERCIO E SERVICOS EIRELI	2023NE000730	PROAD16585/2020	756,68
01707536000104	ISH TECNOLOGIA S/A	2023NE000396	PROAD25522/2021	14.453,29
19821766000165	IVAIR GASPERIN SERVICOS E JARDINAGEM	2023NE000974	PROAD18071/2023	22.006,03
		2024NE000137	PROAD18071/2023	32.469,82
46148186000121	J. K. COMERCIO E SERVICOS LTDA	2023NE001477	PROAD31192/2023	1.530,00
39247235000118	J.F REFRIGERACAO E CLIMATIZACAO LTDA	2023NE000138	PROAD15192/2022	7.041,40
24425034000196	JAMC CONSULTORIA E REPRESENTACAO DE SOFTWARE LTDA	2023NE000504	PROAD31796/2022	11.587,93
14782958000196	JC SERVICOS DE LIMPEZA EIRELI	2023NE000218	PROAD25342/2021	48.977,62
		2023NE000219	PROAD26231/2021	61.053,36
		2023NE000220	PROAD25336/2021	53.936,77
		2023NE000221	PROAD25339/2021	67.683,77
		2023NE000223	PROAD25341/2021	22.545,25
		2023NE000332	PROAD25344/2021	56.702,11
		2023NE000333	PROAD25345/2021	85.133,43
00190211865	JOSE VICENTE	2023NE001516	PROAD31884/2023	145,20

01606723928	LARYSSA ANGELICA COPACK MUNIZ	2023NE001416	PROAD28932/2023	1.030,69
10947243000195	LINEAR COMUNICACAO LTDA	2023NE000479	PROAD3173/2023	4.400,00
40976095000106	LOUREIRO E FIGUEIREDO COMERCIO DE VEICULOS LTDA	2023NE001346	PROAD18175/2023	219.365,40
25099901000103	LUARTI DECORACOES LTDA	2023NE001657	PROAD05553/2023	35.054,85
		2023NE001658	PROAD05553/2023	10.800,00
03808227680	LUCAS DE OLIVEIRA GONCALVES	2023NE001606	PROAD33212/2023	52,80
33138351000112	MANUTESP - MANUTENCAO ESPECIALIZADA LTDA	2023NE000632	PROAD6275/2023	1.869,00
		2023NE001200	PROAD25098/2023	643,00
13600008870	MARCELINO CORRAL NETO	2024NE000210	PROAD10318/2020-I	11.392,07
75015676891	MARCO ANTONIO SANTI TARDELLI	2023NE000898	PROAD10411/2020-C	389,96
		2023NE000899	PROAD10411/2020-C	1.047,76
		2023NE000969	PROAD10411/2020-I	1.468,08
41247614816	MARIANA ALVES TAVARES	2023NE001500	PROAD31774/2023	118,80
61262382000116	MAXITECH SISTEMAS E TECNOLOGIA LTDA	2023NE000089	PROAD21156/2020	14.719,86
04198254000117	MCR SISTEMAS E CONSULTORIA LTDA	2023NE000452	PROAD17060/2022	18.271,44
62139803000189	METALFLEX INDUSTRIA E DISTRIBUICAO DE MOVEIS LTDA	2023NE001392	PROAD30099/2023	29.374,80
02656438000158	MGL INDUSTRIA COMERCIO E SERVICOS LTDA	2023NE000443	PROAD09203/2020	1.168,29
17772398000187	MS SEGURANCA ELETRONICA LTDA	2023NE000092	PROAD21172/2020	17.383,94
45299104000187	MUNICIPIO DE BATATAIS	2023NE000033	PROAD01875/2018	128,39
46151718000180	MUNICIPIO DE BIRIGUI	2023NE000322	PROAD01779/2018	48,50
46634101000115	MUNICIPIO DE BOTUCATU	2024NE000065	PROAD01104/2023	583,54
51885242000140	MUNICIPIO DE CAMPINAS	2024NE000071	PROAD00138/2023	281.947,48
46476131000140	MUNICIPIO DE PRESIDENTE VENCESLAU	2023NE000389	PROAD02702/2018	71,19
59851543000165	MUNICIPIO DE SAO JOAQUIM DA BARRA	2023NE000051	PROAD01857/2018	26,00
46634044000174	MUNICIPIO DE SOROCABA	2024NE000064	PROAD01104/2023	8.670,37
45157104000142	MUNICIPIO DE TANABI	2023NE000052	PROAD01784/2018	70,74
19452240000155	NETWARE TELECOMUNICACOES E INFORMATICA LTDA	2023NE000345	PROAD15655/2022	4.050,00
12095551000165	NEVADA SERVICOS TERCEIRIZADOS LTDA	2023NE000211	PROAD10829/2021	26.753,88
		2024NE000196	PROAD10829/2021	1.185,22
19892624000270	NUCTECH DO BRASIL LTDA	2023NE001142	PROAD18903/2023	101.682,00
59456277000176	ORACLE DO BRASIL SISTEMAS LTDA	2023NE000492	PROAD21836/2021	18.105,58
00277106000137	PERSONAL SERVICE RECURSOS HUMANOS E ASSESSORIA EMPRESAR	2023NE000335	PROAD28404/2022	66.971,64
20213219000186	PORTAL INDUSTRIA, SERVICO E COMERCIO DE CONFECOES LTD	2023NE001622	PROAD04330/2023	1.981,00
57334195000123	POS-DADOS COMERCIO E SERVICOS DE ASSISTENCIA TECNICA LT	2023NE000357	PROAD23598/2020	34.362,78
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2023NE000442	PROAD11393/2019	43.167,93
		2023NE000495	PROAD11343/2019	30.549,90
		2023NE000496	PROAD11343/2019	43.535,62
10312101000151	RA TELECOM LTDA	2023NE000343	PROAD22908/2019	7.474,03
		2023NE000344	PROAD15656/2022	23.403,21
69207850000161	RCA PRODUTOS E SERVICOS LTDA.	2023NE000217	PROAD26238/2021	74.799,46
		2023NE000222	PROAD26233/2021	41.505,25
		2023NE000451	PROAD2813/2023	100.774,19

56977937000176	RCA SERVICOS DE LIMPEZA PREDIAL LTDA	2023NE000212	PROAD16194/2019	5.215,66
		2023NE000216	PROAD16229/2019	1.790,84
11508825000138	RJR SERVICOS DE INFORMATICA LTDA	2023NE000501	PROAD25670/2022	72.330,24
		2024NE000060	PROAD25670/2022	21.481,76
46675997000180	SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME	2023NE000406	PROAD01850/2018	72,24
07065674000113	SALENAS CONFECCAO E MATERIAIS PARA ESCRITORIOS LTDA	2023NE001625	PROAD19571/2023	8.657,15
03206234000188	SAMHI SANEAMENTO MAO DE OBRA E HIGIENIZACAO LTDA	2023NE000215	PROAD16574/2019	32.439,66
11056054000195	SARAM SERVICOS ESPECIALIZADOS LTDA	2023NE000100	PROAD14859/2021	41.657,64
04088208000165	SEM PARAR INSTITUICAO DE PAGAMENTO LTDA	2023NE000503	PROAD22090/2022	6.639,27
45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	2023NE000391	PROAD01292/2018	583,42
45374865000156	SERVICO AUTONOMO DE AGUA E ESGOTO	2023NE000082	PROAD01950/2018	133,65
71480560000139	SERVICO AUTONOMO DE AGUA E ESGOTO	2023NE000417	PROAD02527/2018	9,23
45289329000152	SERVICO AUTONOMO DE AGUA E ESGOTO DE BARRETOS	2023NE000080	PROAD01370/2018	228,45
		2024NE000028	PROAD01370/2018	18,14
46251021000180	SERVICO AUTONOMO DE AGUA E ESGOTOS	2023NE000387	PROAD01848/2018	145,25
44405967000129	SERVICO AUTONOMO DE AGUA E ESGOTOS DE BEBEDOURO	2023NE000034	PROAD01780/2018	53,70
46378766000105	SERVICO AUTONOMO DE AGUA E ESGOTOS DE ITAPIRA	2023NE000075	PROAD04631/2018	48,41
46712907000184	SERVICO AUTONOMO DE AGUA E ESGOTOS DE JABOTICABAL	2023NE000388	PROAD01843/2018	128,70
51426849000162	SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA	2023NE000407	PROAD01954/2018	176,30
46711362000191	SERVICO AUTONOMO DE AGUA E ESGOTOS DE MOGI MIRIM	2023NE000036	PROAD01288/2018	138,60
43672880000155	SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D	2023NE000319	PROAD01783/2018	239,93
07750478000188	SERVICO AUTONOMO DE AGUA, ESGOTO E MEIO AMBIENTE DE SE	2023NE000164	PROAD01569/2018	72,81
04441348000175	SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA	2023NE000431	PROAD16745/2020	1.089,90
08390028000194	SINERGIA PAULISTANA CONSTRUCOES E MONTAGENS LTDA	2023NE000139	PROAD29942/2022	3.489,94
15712329000152	SJT SEGURANCA E VIGILANCIA PATRIMONIAL LTDA	2023NE001360	PROAD29095/2023	192.917,40
46119855000137	SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA	2023NE000415	PROAD16496/2019	59.858,48
09461647000195	SOLUTI - SOLUCOES EM NEGOCIOS INTELIGENTES S/A	2022NE001769	PROAD16060/2022	31,70
06182957000182	SPEEDY REFRIGERACAO LTDA	2023NE000137	PROAD15190/2022	3.668,00
		2023NE000140	PROAD33212/2022	1.846,06
27784207000150	STARTUP ENGENHARIA EM SISTEMAS TERMICOS E TRANSPORTES	2023NE000102	PROAD19889/2022	360,73
		2023NE000104	PROAD17684/2022	429,00
		2023NE000117	PROAD06088/2022	518,22
19659196000159	SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE	2023NE000030	PROAD02718/2018	65,91
10559279000100	SUPERINTENDENCIA DE AGUA E ESGOTO DE CATANDUVA	2023NE000157	PROAD01434/2018	2.074,24
72962806000171	SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE V	2023NE000318	PROAD01777/2018	476,42
		2024NE000026	PROAD01777/2018	13,32
26990812000115	TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.	2023NE000449	PROAD27606/2021	1.761,70
21306287000152	TECNO2000 INDUSTRIA E COMERCIO LTDA	2023NE001182	PROAD21743/2023	123.336,50
14071312000109	TEIXEIRA & CALADO SEGURANCA LTDA	2023NE000338	PROAD17209/2019	91.768,62

02558157000162	TELEFONICA BRASIL S.A.	2023NE000450	PROAD00121/2020	1.743,86
		2023NE000509	PROAD14884/2022	6.340,26
		2024NE000101	PROAD14884/2022	31,93
04892991000115	TELTEC SOLUTIONS LTDA	2023NE000631	PROAD08344/2022	3.588,51
34454130000116	V KAUTZ COMERCIO VAREJISTA	2023NE001662	PROAD31455/2023	47.479,80
04542518000299	VIGSEG VIGILANCIA E SEGURANCA DE VALORES LTDA	2023NE000208	PROAD17213/2019	5.638,64
07795905000144	VISUAUDIO SERVICOS DE LOCUCAO E SONORIZACAO DE AUDIO E	2023NE001634	PROAD35414/2023	15.228,88
45712198000174	VITE TECNOLOGIA LTDA	2023NE001475	PROAD31219/2023	12.019,26
05872814000130	VOGEL SOLUCOES EM TELECOMUNICACOES E INFORMATICA S.A.	2023NE000573	PROAD03059/2020	788,55
05116014000199	W J SERVICOS DE INFORMATICA LTDA	2023NE000421	PROAD08017/2021	607,07
		2023NE000603	PROAD06578/2021	702,53
16815585000138	WORLDWIDE SEGURANCA LTDA	2023NE000209	PROAD17219/2019	2.283,76
		2023NE000523	PROAD11166/2020	25.847,34
23518065000129	XP ON CONSULTORIA LTDA	2023NE000491	PROAD05201/2021	9.813,94