

## Valores pagos por fornecedor por mês

| Valores pagos por fornecedor por mês |  |              |                 |                                       |
|--------------------------------------|--|--------------|-----------------|---------------------------------------|
| NE CCor - Favorecido                 |  | NE CCor      | Métrica         | Movim. Líquido - R\$ (Conta Contábil) |
|                                      |  |              |                 | nov/23                                |
| 26800124000145                       | 26.800.124 RODOLFO NASCIMENTO DA SILVA             | 2023NE001251 | PROAD14698/2023 | 5.950,00                              |
| 32661461000100                       | 32.661.461 ROBSON SALVADOR PAIM                    | 2023NE001272 | PROAD18551/2023 | 3.840,00                              |
| 49849048000168                       | 49.849.048 CELSO VILELA LEMES PINHEIRO             | 2023NE001289 | PROAD27752/2022 | 1.949,16                              |
| 14536465000176                       | ABRIS EMPREENDIMENTOS IMOBILIARIOS LTDA            | 2023NE000278 | PROAD10426/2020 | 55.063,70                             |
| 06059719864                          | ACACIO LIMA DOS SANTOS                             | 2023NE001265 | PROAD24847/2023 | 162,03                                |
| 05070948000137                       | ACJS - SANEAMENTO E CONTROLE AMBIENTAL LTDA        | 2023NE000347 | PROAD18930/2019 | 11.914,74                             |
| 07447264000137                       | ACOFORTE SEGURANCA E VIGILANCIA LTDA               | 2023NE000339 | PROAD09108/2022 | 123.102,45                            |
|                                      |  | 2023NE000457 | PROAD02952/2023 | 1.111.259,79                          |
|                                      |  | 2023NE000475 | PROAD02952/2023 | 6.114,47                              |
| 00603044808                          | ADELE CATERINO DE ARAUJO                           | 2023NE000199 | PROAD10436/2020 | 3.984,00                              |
| 27711096000152                       | ADMBENS HOLDING E ADMINISTRACAO PATRIMONIAL LTDA   | 2023NE000285 | PROAD10305/2020 | 64.761,08                             |
| 06236353000171                       | ADMINISTRADORA DE BENS CEDRO S/S LTDA              | 2023NE000288 | PROAD10123/2020 | 17.722,32                             |
| 10964571803                          | ADRIANA FERREIRA GONCALVES DE ANDRADE              | 2023NE000257 | PROAD10379/2020 | 8.433,45                              |
| 20938855000175                       | AGREGUE MULTISERVICOS - EIRELI                     | 2022NE000432 | PROAD05542/2021 | 251,95                                |
|                                      |  | 2023NE000189 | PROAD18974/2019 | 23.255,51                             |
| 12584063000111                       | AGUAS DE ANDRADINA S.A.                            | 2023NE000077 | PROAD04439/2018 | 98,43                                 |
| 20918034000177                       | AGUAS DE JAHU S/A                                  | 2023NE000405 | PROAD02532/2018 | 1.049,76                              |
| 19190721000130                       | AGUAS DE MATAO S.A                                 | 2023NE000081 | PROAD01846/2018 | 100,68                                |
| 41924330873                          | ALEXANDRE PASCHOAL DARBO                           | 2023NE000236 | PROAD10326/2020 | 1.474,18                              |
| 71208516000174                       | ALGAR TELECOM S/A                                  | 2023NE000076 | PROAD00904/2020 | 1.236,05                              |
|                                      |  | 2023NE000571 | PROAD01670/2022 | 6.334,10                              |
| 00716656000105                       | ALKANSE EQUIPAMENTOS ELETRONICOS LTDA              | 2023NE000091 | PROAD21169/2020 | 19.233,49                             |
| 09637655000140                       | ALTO DO SILVARES EMPREENDIMENTOS IMOBILIARIOS LTDA | 2023NE000246 | PROAD10327/2020 | 15.962,03                             |
| 17851421000129                       | ALUXE EMPREENDIMENTOS IMOBILIARIOS EIRELI          | 2023NE000177 | PROAD10310/2020 | 25.507,78                             |
| 46589758000108                       | AMERICAMP COMERCIO DE EMBALAGENS E SERVICOS LTDA   | 2023NE001432 | PROAD24044/2023 | 16.030,00                             |
| 05626406816                          | AMILSON AZNAR DIAS                                 | 2023NE000254 | PROAD10396/2020 | 6.572,02                              |
| 08715225000136                       | ANA CRISTINA P. MARECOS - EVENTOS                  | 2023NE000539 | PROAD08105/2022 | 1.930,00                              |
|                                      |  | 2023NE000953 | PROAD08105/2022 | 2.895,00                              |
|                                      |  | 2023NE001021 | PROAD08105/2022 | 965,00                                |
| 12824086000156                       | ANDRETTA ADMINISTRACAO DE BENS LTDA.               | 2023NE000261 | PROAD10381/2020 | 47.470,50                             |
| 60304596868                          | ANTONIA NEVES DE FIGUEIREDO                        | 2023NE000287 | PROAD10372/2020 | 61.647,66                             |
| 62928716815                          | ANTONIO CATERINO                                   | 2023NE000196 | PROAD10436/2020 | 3.984,01                              |
| 55534791853                          | ANTONIO MANUEL PAULINO DE CARVALHO                 | 2023NE000172 | PROAD10319/2020 | 5.501,39                              |
| 03564100806                          | ANTONIO PEDRO CREMONESI                            | 2023NE000276 | PROAD10054/2020 | 32.402,49                             |
| 44173253672                          | ANTONIO RENATO BUENO                               | 2023NE000268 | PROAD10331/2020 | 18.487,52                             |
| 05555382000133                       | AOVS SISTEMAS DE INFORMATICA S.A.                  | 2023NE000464 | PROAD03076/2023 | 19.140,00                             |
| 10484227000103                       | ARAUCARIA AR CONDICIONADO LTDA                     | 2023NE000142 | PROAD16131/2018 | 2.744,87                              |

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| 20608820000178 | ARCON ENGENHARIA E SERVICOS LTDA                       | 2022NE001089 | PROAD14466/2022   | 1.228,72   |
|                |  | 2023NE001053 | PROAD21294/2023   | 22.134,80  |
|                |  | 2023NE001351 | PROAD22910/2023   | 81.819,73  |
| 34455724000141 | AREMAR MIX COMERCIO E MANUTENCOES EM GERAL LTDA        | 2023NE001169 | PROAD19651/2023   | 1.394,00   |
|                |  | 2023NE001174 | PROAD19651/2023   | 755,00     |
|                |  | 2023NE001175 | PROAD19651/2023   | 8.092,00   |
| 14123615830    | ARIOVALDO CONDE JUNIOR                                 | 2023NE000188 | PROAD10442/2020   | 9.949,81   |
| 10658360000139 | ATENAS ELEVADORES LTDA                                 | 2023NE000097 | PROAD12637/2022   | 338,39     |
|                |  | 2023NE000098 | PROAD12640/2022   | 316,52     |
|                |  | 2023NE000101 | PROAD17686/2022   | 335,92     |
|                |  | 2023NE000119 | PROAD08742/2020   | 73,56      |
|                |  | 2023NE000121 | PROAD10491/2020   | 581,87     |
|                |  | 2023NE000127 | PROAD17614/2020   | 714,00     |
|                |  | 2023NE000130 | PROAD21612/2021   | 858,21     |
|                |  | 2023NE000135 | PROAD19296/2019   | 1.419,28   |
|                |  | 2023NE000136 | PROAD03687/2021   | 1.191,11   |
|                |  | 2023NE000485 | PROAD03458/2023   | 314,00     |
|                |  | 2023NE000486 | PROAD03459/2023   | 479,00     |
| 2023NE000487   | PROAD03462/2023  | 540,00       |                   |            |
| 17467094000106 | AUSION SEGURANCA PATRIMONIAL LTDA                      | 2023NE000458 | PROAD02949/2023   | 99.964,48  |
| 07301055000180 | AZIZ INFORMATICA LTDA                                  | 2023NE000090 | PROAD21163/2020   | 9.865,00   |
| 00000000000191 | BANCO DO BRASIL SA                                     | 2023NE000184 | PROAD28130/2019   | 16.811,13  |
|                |  | 2023NE000225 | PROAD28773/2019   | 78.024,35  |
| 00000000034177 | BANCO DO BRASIL SA                                     | 2023NE000606 | PROAD28130/2019-C | 391,15     |
|                |  | 2023NE000607 | PROAD28130/2019-C | 3.391,03   |
| 13460915000121 | BLOWBACK - CENTRO DE TREINAMENTO E FORMACAO ESPECIALIZ | 2023NE000581 | PROAD03871/2023   | 14.174,70  |
| 17936324000139 | BLUE BLACK PARTICIPACOES SOCIETARIAS LTDA              | 2023NE000313 | PROAD10414/2020   | 9.310,71   |
| 11685612000181 | BPS PROFIT TERCEIRIZACAO LTDA                          | 2023NE000329 | PROAD19752/2020   | 2.407,12   |
|                |  | 2023NE000336 | PROAD27682/2019   | 334,95     |
| 00706148000146 | BRASILMED AUDITORIA MEDICA E SERVICOS LTDA             | 2023NE000334 | PROAD16883/2021   | 29.263,20  |
| 14001255000183 | BRK AMBIENTAL - PORTO FERREIRA S.A.                    | 2023NE000163 | PROAD01428/2018   | 426,16     |
| 48098459000104 | C & M SOLUCOES INTEGRADAS LTDA                         | 2023NE001493 | PROAD28744/2023   | 684,00     |
| 04659939000113 | C A M J ADMINISTRACAO E PARTICIPACOES S/A              | 2023NE000305 | PROAD10056/2020   | 26.659,95  |
| 18730007000124 | C M PINGO AR CONDICIONADO                              | 2023NE000141 | PROAD25870/2019   | 2.904,44   |
|                |  | 2023NE000144 | PROAD16893/2020   | 1.900,55   |
| 37392691000126 | C O AMARAL   | 2023NE001490 | PROAD28744/2023   | 12.227,25  |
|                |  | 2023NE001491 | PROAD28744/2023   | 2.871,75   |
| 33449669000114 | CAMILA DAYAHANE DA SILVA                               | 2023NE000467 | PROAD18933/2022   | 72.888,42  |
| 02702917844    | CARLOS ALBERTO JORGE                                   | 2023NE000239 | PROAD10107/2020   | 861,35     |
| 12074627807    | CARLOS EDUARDO DANIEL DA COSTA                         | 2023NE001270 | PROAD24407/2023   | 1.222,25   |
| 09569257822    | CECILIA APARECIDA BERTOLI INOCENTI                     | 2023NE000295 | PROAD10093/2020   | 11.253,81  |
| 61600839000155 | CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E              | 2023NE000426 | PROAD10660/2020   | 13.475,24  |
|                |  | 2023NE000427 | PROAD10660/2020   | 47.365,97  |
|                |  | 2023NE000428 | PROAD10660/2020   | 296.232,36 |
| 24016172000111 | CETEST MINAS ENGENHARIA E SERVICOS S/A                 | 2023NE000432 | PROAD16562/2019   | 1.632,52   |
|                |  | 2023NE000490 | PROAD03478/2023   | 42.167,35  |
| 05017862000140 | CHINA FARIA ADVOGADOS ASSOCIADOS                       | 2023NE000340 | PROAD08296/2022   | 23.559,80  |

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| 43776517000180 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | 2023NE000373 | PROAD16502/2019 | 12.779,90  |
| 01211015000161 | CIBAM ENGENHARIA LTDA                                  | 2023NE001026 | PROAD18198/2022 | 218.098,48 |
| 72843212000141 | CIRION TECHNOLOGIES DO BRASIL LTDA                     | 2023NE000438 | PROAD13806/2019 | 15.870,03  |
| 18497087000110 | CLARA BOMFIN CECCHINI EDUCACAO E CULTURA               | 2023NE000957 | PROAD09482/2023 | 5.400,00   |
| 40432544000147 | CLARO S.A.   | 2023NE000983 | PROAD00989/2020 | 74,14      |
| 40432544082950 | CLARO S.A.   | 2023NE001050 | PROAD33182/2022 | 24.670,05  |
| 61856571000117 | COMPANHIA DE GAS DE SAO PAULO COMGAS                   | 2023NE000374 | PROAD11360/2019 | 1.397,94   |
|                |  | 2023NE000375 | PROAD11352/2019 | 369,54     |
| 45743580000145 | COMPANHIA DE SANEAMENTO AMBIENTAL DE ATIBAIA - SAAE    | 2023NE000317 | PROAD01189/2018 | 341,21     |
| 26938926000116 | COMPANHIA ITUANA DE SANEAMENTO - CIS                   | 2023NE000158 | PROAD01439/2018 | 357,77     |
| 53859112000169 | COMPANHIA JAGUARI DE ENERGIA                           | 2023NE000165 | PROAD00072/2020 | 20.685,93  |
|                |  | 2023NE000166 | PROAD00072/2020 | 299,04     |
| 33050196000188 | COMPANHIA PAULISTA DE FORCA E LUZ                      | 2023NE000069 | PROAD00073/2020 | 519.244,65 |
|                |  | 2023NE000070 | PROAD00073/2020 | 1.892,58   |
| 04172213000151 | COMPANHIA PIRATININGA DE FORCA E LUZ                   | 2023NE000392 | PROAD00075/2020 | 35.262,50  |
|                |  | 2023NE000420 | PROAD00075/2020 | 16.659,03  |
| 67629840000199 | CONSISTE ELEVADORES E SERVICOS LTDA.                   | 2023NE000094 | PROAD12636/2022 | 723,63     |
|                |  | 2023NE000095 | PROAD12632/2022 | 327,98     |
|                |  | 2023NE000096 | PROAD12634/2022 | 327,98     |
|                |  | 2023NE000105 | PROAD03503/2022 | 738,20     |
|                |  | 2023NE000111 | PROAD29585/2019 | 838,45     |
|                |  | 2023NE000133 | PROAD19310/2019 | 1.804,74   |
| 36864378000180 | CONSOLIDAR DESENVOLVIMENTO PROFISSIONAL E GERENCIAL LT | 2023NE000959 | PROAD09475/2023 | 7.200,00   |
| 50715648000112 | CONSTRUTORA MALIBU SAO CARLOS LTDA                     | 2023NE000315 | PROAD10416/2020 | 43.329,21  |
| 01350233000187 | CONSTRUTORA PADUA LTDA                                 | 2023NE000286 | PROAD10378/2020 | 36.632,57  |
| 56167331000175 | CONTATUS ELETRICIDADE LTDA                             | 2023NE000289 | PROAD10406/2020 | 80.611,66  |
| 07191283823    | CRESIO MARTINS ROSA                                    | 2023NE000271 | PROAD10331/2020 | 18.487,51  |
| 78481481815    | CREUBE FELIX DE MENDONCA BIGATAO                       | 2023NE000244 | PROAD10394/2020 | 14.768,14  |
| 04349636000102 | CTT - CENTRO DE TREINAMENTO TATICO LTDA.               | 2023NE001431 | PROAD28694/2023 | 9.200,00   |
| 13445793000102 | D. D. BARBOSA COMERCIO DE PECAS                        | 2023NE001192 | PROAD08877/2023 | 3.120,00   |
| 02263120000107 | D.Z. EMPREENDIMENTOS IMOBILIARIOS LTDA                 | 2023NE000299 | PROAD10060/2020 | 30.542,85  |
| 82744424820    | DAISELIZA JACOMINO LORENZETTI                          | 2023NE000248 | PROAD10066/2020 | 4.104,31   |
| 05384855827    | DENISE MARINA RAIMUNDO RAMALHO                         | 2023NE000314 | PROAD10415/2020 | 11.700,42  |
| 44239770000167 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO                 | 2023NE000320 | PROAD01951/2018 | 1.237,48   |
| 49576614000105 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO DE PENAPOLIS    | 2023NE000026 | PROAD04420/2018 | 167,71     |
| 56401177000154 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO                 | 2023NE000410 | PROAD01440/2018 | 460,62     |
| 52061181000160 | DEPARTAMENTO DE AGUA E ESGOTO DE MARILIA               | 2023NE000032 | PROAD04330/2018 | 99,72      |
| 54010863000179 | DEPARTAMENTO DE AGUA E ESGOTO DE SANTA BARBARA D OESTE | 2023NE000390 | PROAD01622/2018 | 127,80     |
| 56022858000101 | DEPARTAMENTO DE AGUA E ESGOTOS DE RIBEIRAO PRETO       | 2023NE000413 | PROAD02716/2018 | 7.115,57   |
| 03335879872    | DERCIO GONCALVES PEREIRA                               | 2023NE000294 | PROAD10418/2020 | 4.419,14   |
| 33165993000100 | DMC MIARELLI ADMINISTRADORA DE BENS LTDA               | 2023NE000267 | PROAD10328/2020 | 4.452,65   |

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| 14849140000143 | E A P PINGO REFRIGERACAO                                | 2023NE000143 | PROAD16201/2019   | 1.271,17   |
| 20810747000112 | E W T BRASIL ELEVADORES LTDA                            | 2023NE000103 | PROAD17685/2022   | 806,20     |
|                |   | 2023NE000107 | PROAD10587/2020   | 3.742,90   |
|                |   | 2023NE000124 | PROAD20371/2020   | 438,42     |
|                |   | 2023NE000125 | PROAD21185/2020   | 876,83     |
|                |   | 2023NE000155 | PROAD20369/2020   | 438,42     |
| 24157792000170 | ECO-VALLORE GESTAO E VALORIZACAO AMBIENTAL LTDA         | 2023NE000042 | PROAD00575/2023   | 304,70     |
| 41769803000192 | EDITORIA FORUM LTDA                                     | 2023NE001399 | PROAD26127/2023   | 3.160,00   |
| 02302100000106 | EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.              | 2023NE000418 | PROAD00070/2020   | 48.999,15  |
|                |   | 2023NE000419 | PROAD00070/2020   | 813,46     |
|                |   | 2023NE001498 | PROAD00070/2020   | 2.161,16   |
|                |   | 2023NE001499 | PROAD00070/2020   | 103,46     |
| 31915384885    | EDUARDO ELENO MIARELLI                                  | 2023NE000262 | PROAD10328/2020   | 2.226,33   |
| 18328190869    | EDUARDO MENDONCA DE ANDRADE                             | 2023NE000182 | PROAD10321/2020   | 9.514,35   |
| 38237271000138 | EDUPULSES SOFTWARE LTDA                                 | 2023NE000368 | PROAD02234/2023   | 344,62     |
|                |   | 2023NE000369 | PROAD02234/2023   | 344,63     |
| 27714057000109 | EJMC EMPREENDIMENTOS IMOBILIARIOS LTDA                  | 2023NE000186 | PROAD10104/2020   | 47.852,56  |
| 02328280000197 | ELEKTRO REDES S.A.                                      | 2023NE000053 | PROAD00074/2020   | 90.387,63  |
|                |   | 2023NE000060 | PROAD00074/2020   | 1.758,79   |
| 12650410833    | ELIANE APARECIDA GARCIA CORRAL                          | 2023NE000171 | PROAD10318/2020   | 14.698,75  |
|                |   | 2023NE000473 | PROAD10318/2020-C | 6.344,94   |
| 15037271000199 | ELIFRANCK CARVALHO GOUVEA                               | 2023NE001260 | PROAD19288/2023   | 2.600,00   |
|                |   | 2023NE001406 | PROAD30365/2023   | 44.200,00  |
| 72213167834    | ELIZABETH BUSATO CREMONESI                              | 2023NE000280 | PROAD10054/2020   | 32.402,48  |
| 08312139000182 | ELO ADMINISTRACAO & TERCEIRIZACAO LTDA                  | 2023NE000394 | PROAD17022/2019   | 63.071,94  |
|                |   | 2023NE001190 | PROAD24704/2023   | 10.739,39  |
| 04838192800    | ELQUIDES GONCALVES JUNIOR                               | 2023NE000256 | PROAD10396/2020   | 6.572,02   |
| 22245734000173 | EMB ENGENHARIA, CONSTRUCAO E EMPREENDIMENTOS IMOBILIARI | 2023NE000253 | PROAD20851/2020   | 12.324,55  |
|                |   | 2023NE000847 | PROAD20851/2020-C | 4.867,99   |
| 05098101000160 | EMPREENDIMENTOS IMOBILIARIOS ARMINDO RAMALHO LTDA       | 2023NE000263 | PROAD10061/2020   | 26.329,71  |
| 34028316710151 | EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS             | 2023NE000440 | PROAD02705/2021   | 579.053,33 |
|                |   | 2023NE000441 | PROAD11716/2020   | 20.988,66  |
|                |   | 2023NE001519 | PROAD11716/2020   | 83,10      |
| 51397420000194 | EMPRESA DE DESENVOLVIMENTO, AGUA, ESGOTO E PAVIMENTACAO | 2023NE000068 | PROAD01626/2018   | 59,80      |
| 33930781867    | ENEIAS CHRISTIANO CENEVIVA ELER                         | 2023NE001279 | PROAD24148/2023   | 158,40     |
| 07282377000120 | ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.    | 2023NE000083 | PROAD00071/2020   | 23.305,44  |
|                |   | 2023NE000084 | PROAD00071/2020   | 183,55     |
| 13109093000139 | EQUIPE - SERVICOS HUMANIZADOS EIRELI                    | 2023NE000146 | PROAD27687/2019   | 93.642,46  |
| 68970680000100 | ERODATA CONSULTORIA E SERVICOS LTDA                     | 2023NE000145 | PROAD27684/2019   | 6.000,69   |
|                |   | 2023NE001035 | PROAD19996/2023   | 69.547,26  |
| 08800688000104 | ETERNA EMPREENDIMENTOS IMOBILIARIOS LTDA                | 2023NE000249 | PROAD10048/2020   | 15.392,11  |
| 28582375816    | EVANDRO MENDONCA DE ANDRADE                             | 2023NE000183 | PROAD10321/2020   | 9.514,35   |
| 15307203000100 | EXTIN EXTINTORES LTDA                                   | 2023NE001149 | PROAD23230/2023   | 140,00     |
| 13231135000100 | EXTINSUL AZEVEDO LTDA                                   | 2023NE000461 | PROAD14952/2021   | 4.979,26   |
|                |   | 2023NE000462 | PROAD14952/2021   | 826,88     |
| 54835574000109 | EXTINTORES BRASIL EIRELI                                | 2023NE000459 | PROAD14951/2021   | 724,98     |
|                |   | 2023NE000460 | PROAD14951/2021   | 232,65     |

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| 15399791000141 | FABRI, GARCIA, VIEIRA<br>ADMINISTRACAO DE BENS PROPRIOS LT | 2023NE000290 | PROAD10425/2020   | 35.499,17  |
| 93061110887    | FATIMA DE LOURDES SAMPAR<br>GONCALVES                      | 2023NE000300 | PROAD10097/2020   | 3.443,11   |
| 10302293841    | FERNANDO LIMA DE MORAES                                    | 2023NE000293 | PROAD10270/2020   | 16.556,97  |
| 49057136000127 | FERRARESI & CIA LTDA                                       | 2023NE000224 | PROAD10121/2020   | 3.688,64   |
| 11472645000143 | FLEX SERVICES & TECNOLOGY LTDA                             | 2023NE000099 | PROAD12642/2022   | 800,00     |
|                |  | 2023NE000113 | PROAD14430/2021   | 536,30     |
|                |  | 2023NE000120 | PROAD21616/2021   | 502,76     |
|                |  | 2023NE000122 | PROAD00670/2019   | 311,98     |
|                |  | 2023NE000131 | PROAD08757/2020   | 875,02     |
| 01798447843    | FLORIBERTO MARIANO   | 2023NE000204 | PROAD10431/2020   | 5.151,36   |
| 10159216000158 | FOLSMA PARTICIPACOES LTDA                                  | 2023NE000312 | PROAD10414/2020   | 9.310,71   |
| 28278530000115 | FR ENGENHARIA CIVIL E AVALIACOES<br>LTDA                   | 2023NE000968 | PROAD13574/2023   | 2.200,04   |
|                |  | 2023NE001032 | PROAD15127/2023   | 9.500,00   |
| 60555513000190 | FUNDACAO CARLOS CHAGAS                                     | 2023NE000749 | PROAD10194/2023   | 580.287,00 |
| 17792041000160 | G PRADO COMERCIO E CONSTRUCAO<br>LTDA                      | 2023NE001290 | PROAD27903/2023   | 149.042,80 |
|                |  | 2023NE001291 | PROAD27909/2023   | 138.044,22 |
| 21946748889    | GISLAINE PARMINONDI DOS SANTOS<br>LEATI                    | 2023NE000242 | PROAD10064/2020   | 2.002,73   |
| 09439320000117 | GLOBAL SERVICOS & COMERCIO LTDA                            | 2023NE000434 | PROAD03702/2021   | 672.532,22 |
| 31434271000189 | GOL EMPREENDIMENTOS LTDA.                                  | 2023NE000310 | PROAD10129/2020   | 14.811,18  |
| 03698620000568 | GREEN4T SOLUCOES TI SA                                     | 2023NE000349 | PROAD28195/2022   | 138.000,00 |
| 58363805000180 | GUERREIRO DA MOTA PAES<br>EMPREENDIMENTOS E PARTICIPACOES  | 2023NE000269 | PROAD10383/2020   | 27.708,50  |
| 10953458857    | GUILENE AIDAR CERON  | 2023NE000279 | PROAD10068/2020   | 11.768,90  |
| 05939875000177 | HEBAS HOLDING S/A  | 2023NE000185 | PROAD10103/2020   | 35.718,40  |
| 08029338821    | HELIANDRO CESAR MARTINS                                    | 2023NE000291 | PROAD10377/2020   | 24.677,17  |
| 14454110832    | HELIO D ARBO JUNIOR  | 2023NE000234 | PROAD10326/2020   | 1.474,19   |
| 82135541834    | HELOISA HELENA FERREIRA DE<br>CARVALHO                     | 2023NE000173 | PROAD10319/2020   | 5.501,40   |
| 17327390000101 | HERTZ COMERCIO E MANUTENCAO DE<br>ELEVADORES LTDA          | 2023NE000488 | PROAD03465/2023   | 1.350,00   |
| 18190056000111 | HEXA COMERCIO E IMPORTACAO DE<br>EQUIPAMENTOS LTDA         | 2023NE000371 | PROAD03371/2019   | 47.685,82  |
| 07129057000134 | HLMM - ADMINISTRADORA DE BENS<br>LTDA                      | 2023NE000202 | PROAD10433/2020   | 71.241,24  |
|                |  | 2023NE000965 | PROAD10433/2020-C | 100,58     |
| 19813749000186 | HP ADMINISTRADORA E<br>INCORPORADORA DE BENS LTDA          | 2023NE000265 | PROAD10114/2020   | 14.334,83  |
| 19813725000127 | HPE ADMINISTRADORA E<br>INCORPORADORA DE BENS LTDA         | 2023NE000266 | PROAD10114/2020   | 14.334,84  |
| 74369224000101 | IDEAL ELEVADORES DE ARARAQUARA<br>LTDA                     | 2023NE000109 | PROAD03243/2019   | 1.314,63   |
| 03267141000163 | IMPACTO CONTROLE DE PRAGAS LTDA                            | 2023NE000087 | PROAD05524/2021   | 7.561,43   |
| 23268984000191 | INOVA AR CONDICIONADO - EIRELI                             | 2023NE000500 | PROAD17020/2020   | 9.994,86   |
| 15277274000108 | INOVACAO COMERCIO E SERVICOS<br>EIRELI                     | 2023NE000730 | PROAD16585/2020   | 8.150,53   |
| 10825457000199 | IOC CAPACITACAO LTDA                                       | 2023NE001353 | PROAD24747/2023   | 19.920,00  |
| 23378923000187 | IT PROTECT SERVICOS DE<br>CONSULTORIA EM INFORMATICA EIREL | 2023NE000694 | PROAD08953/2023   | 10.000,00  |
| 19821766000165 | IVAIR GASPERIN SERVICOS E<br>JARDINAGEM                    | 2023NE000974 | PROAD18071/2023   | 152.214,67 |
| 16856655860    | IVAN LUIS NICOLETTI  | 2023NE000304 | PROAD10052/2020   | 9.787,41   |

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| 11991717865    | IVETE VALDERRAMOS MACHADO                         | 2023NE000175 | PROAD10266/2020 | 7.067,78     |
| 19006448000140 | J & F EMPREENDIMENTOS IMOBILIARIOS LTDA.          | 2023NE000245 | PROAD23700/2019 | 124.950,02   |
| 51379543000100 | J. N. GONCALVES ADMINISTRACAO DE BENS LTDA.       | 2023NE000247 | PROAD10122/2020 | 14.019,33    |
|                |   | 2023NE000354 | PROAD10412/2020 | 12.802,60    |
| 39247235000118 | J.F REFRIGERACAO E CLIMATIZACAO LTDA              | 2023NE000138 | PROAD15192/2022 | 7.162,10     |
| 21712778820    | JACKSON LUIZ MACHADO                              | 2023NE000174 | PROAD10266/2020 | 7.067,79     |
| 24425034000196 | JAMC CONSULTORIA E REPRESENTACAO DE SOFTWARE LTDA | 2023NE000504 | PROAD31796/2022 | 25.594,54    |
| 14782958000196 | JC SERVICOS DE LIMPEZA EIRELI                     | 2023NE000218 | PROAD25342/2021 | 5.446,32     |
|                |   | 2023NE000219 | PROAD26231/2021 | 60.897,13    |
|                |   | 2023NE000220 | PROAD25336/2021 | 61.282,26    |
|                |   | 2023NE000221 | PROAD25339/2021 | 76.294,30    |
|                |   | 2023NE000223 | PROAD25341/2021 | 2.489,44     |
|                |   | 2023NE000332 | PROAD25344/2021 | 71.241,88    |
|                |   | 2023NE000333 | PROAD25345/2021 | 120.153,22   |
| 28362834000166 | JIREH EMPREENDIMENTOS IMOBILIARIOS LTDA           | 2023NE000273 | PROAD10429/2020 | 16.139,43    |
| 06012477000173 | JLR PARTICIPACOES LTDA                            | 2023NE000230 | PROAD10387/2020 | 23.875,72    |
| 19592108820    | JOAO CLAUDIO BIGATAO                              | 2023NE000243 | PROAD10394/2020 | 14.768,14    |
| 15936380866    | JOAO DONIZETE LEATI                               | 2023NE000240 | PROAD10064/2020 | 2.002,72     |
| 97998583800    | JOAO DONIZETI GONCALVES                           | 2023NE000303 | PROAD10097/2020 | 3.443,11     |
| 05070961853    | JOAO LUIZ DA COSTA                                | 2023NE000192 | PROAD10324/2020 | 5.000,00     |
| 86510150891    | JOSE ANTONIO DA COSTA                             | 2023NE000194 | PROAD10324/2020 | 1.000,00     |
| 83161279891    | JOSE AUGUSTO PRUDENTE                             | 2023NE000270 | PROAD10398/2020 | 4.683,97     |
| 27633942800    | JOSE CARLOS ARTONI                                | 2023NE000235 | PROAD10392/2020 | 6.092,90     |
| 08513098876    | JOSE GILMAR CERON                                 | 2023NE000277 | PROAD10068/2020 | 11.768,90    |
| 24970614000164 | JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA    | 2023NE000238 | PROAD10393/2020 | 48.281,77    |
| 31037931890    | KATIA LUCIANI MIARELLI ZANETTI                    | 2023NE000264 | PROAD10328/2020 | 2.226,33     |
| 04613668000165 | L. A. VIAGENS E TURISMO LTDA                      | 2023NE000380 | PROAD15104/2019 | 2.314,84     |
|                |   | 2023NE000381 | PROAD15104/2019 | 65.715,34    |
| 06350968000124 | LARS GRAEL MARKETING ESPORTIVO LTDA               | 2023NE001414 | PROAD29817/2023 | 30.270,00    |
| 07275920000161 | LENOVO TECNOLOGIA (BRASIL) LIMITADA               | 2023NE001257 | PROAD21308/2022 | 5.261.331,88 |
|                |   | 2023NE001258 | PROAD21308/2022 | 1.705.684,12 |
| 24805650842    | LETICIA GOMES DAS CHAGAS                          | 2023NE000298 | PROAD10375/2020 | 14.965,68    |
| 00482840000138 | LIDERANCA LIMPEZA E CONSERVACAO LTDA              | 2023NE000827 | PROAD16389/2019 | 1.496,39     |
| 07167525812    | LILIANA APARECIDA DE LIMA                         | 2023NE001287 | PROAD24395/2023 | 408,80       |
| 10947243000195 | LINEAR COMUNICACAO LTDA                           | 2023NE000479 | PROAD3173/2023  | 4.400,00     |
| 88884031168    | LUANA SILVEIRA DE FARIA                           | 2023NE000843 | PROAD09406/2023 | 2.128,38     |
| 10541436848    | LUCIA HELENA ANDRADE DE BARROS JORGE              | 2023NE000241 | PROAD10107/2020 | 861,35       |
| 09203773860    | LUCIANO JOSE FONSECA DE ANDRADE                   | 2023NE000252 | PROAD10379/2020 | 8.433,44     |
| 00546959881    | LUIS CARLOS DA COSTA                              | 2023NE000198 | PROAD10324/2020 | 2.000,00     |
| 02573465896    | LUIZ ALBERTO MANSILHA BRESSAN                     | 2023NE000187 | PROAD10443/2020 | 5.064,80     |
| 03169308815    | LUIZ CARLOS BETIOL D ARBO                         | 2023NE000227 | PROAD10326/2020 | 8.848,66     |
| 04626101879    | LUIZ HENRIQUE ABRAO PEREIRA                       | 2023NE000296 | PROAD10418/2020 | 4.419,15     |
| 33747094864    | LUIZ HENRIQUE LEON DE SOUZA GASPAS                | 2023NE000193 | PROAD10095/2020 | 7.292,28     |
| 29837562897    | LUIZ OTAVIO JACOMINO LORENZETTI                   | 2023NE000250 | PROAD10066/2020 | 8.208,63     |
| 19221867000103 | M. R. H. EMPREENDIMENTOS IMOBILIARIOS - EIRELI    | 2023NE000169 | PROAD10316/2020 | 43.999,86    |
|                |   | 2023NE000228 | PROAD10385/2020 | 72.547,45    |

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| 07900357000175 | MADE COMERCIO DE EQUIPAMENTOS E SERVICOS LTDA       | 2023NE001264 | PROAD20823/2022   | 52.063,90 |
|                |   | 2023NE001299 | PROAD27400/2023   | 54.260,64 |
|                |   | 2023NE001371 | PROAD29105/2023   | 40.096,33 |
| 52040763000160 | MADEIRA & CIA LIMITADA                              | 2023NE000274 | PROAD10401/2020   | 30.587,03 |
| 26076327000130 | MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA    | 2023NE000251 | PROAD10395/2020   | 42.181,12 |
|                |   | 2023NE000845 | PROAD10395/2020-I | 3.578,59  |
|                |   | 2023NE001507 | PROAD10395/2020   | 649,40    |
| 33138351000112 | MANUTESP - MANUTENCAO ESPECIALIZADA LTDA            | 2023NE001200 | PROAD25098/2023   | 643,00    |
| 13600008870    | MARCELINO CORRAL NETO                               | 2023NE000170 | PROAD10318/2020   | 14.698,74 |
|                |   | 2023NE000472 | PROAD10318/2020-C | 6.344,94  |
| 01089345860    | MARCO ANTONIO MATSUURA                              | 2023NE000308 | PROAD10413/2020   | 4.977,41  |
| 75015676891    | MARCO ANTONIO SANTI TARDELLI                        | 2023NE000306 | PROAD10411/2020   | 29.765,96 |
| 21420132873    | MARIA APARECIDA FLOR MIARELLI                       | 2023NE000275 | PROAD10308/2020   | 5.450,49  |
| 11235237893    | MARIA APARECIDA PIROZZI                             | 2023NE000201 | PROAD10435/2020   | 17.499,56 |
| 04289821820    | MARIA AUXILIADORA CAMPAGNOLI SILVA                  | 2023NE000231 | PROAD10389/2020   | 12.066,10 |
| 31546591885    | MARIA FERNANDA LEON DE SOUZA GASPAR                 | 2023NE000191 | PROAD10095/2020   | 7.292,28  |
| 14546333870    | MARIA INES DA COSTA NARDI                           | 2023NE000195 | PROAD10324/2020   | 1.000,00  |
| 07317945838    | MARIA LUIZA MONTEIRO DA COSTA                       | 2023NE000200 | PROAD10324/2020   | 1.000,00  |
| 15277455892    | MARIO BRAZ DAS CHAGAS JUNIOR                        | 2023NE000297 | PROAD10375/2020   | 14.965,68 |
| 69062650830    | MARIO SORRENTINO                                    | 2023NE000302 | PROAD10112/2020   | 30.459,93 |
| 24542412000111 | MATHEUS DUARTE VIEL                                 | 2023NE000150 | PROAD05534/2021   | 5.805,81  |
| 61262382000116 | MAXITECH SISTEMAS E TECNOLOGIA LTDA                 | 2023NE000089 | PROAD21156/2020   | 29.439,72 |
| 04198254000117 | MCR SISTEMAS E CONSULTORIA LTDA                     | 2023NE000452 | PROAD17060/2022   | 20.178,29 |
| 07777721000151 | MENDES & LOPES PESQUISA, TREINAMENTO E EVENTOS LTDA | 2023NE001355 | PROAD26289/2023   | 5.160,00  |
| 02656438000158 | MGL INDUSTRIA COMERCIO E SERVICOS LTDA              | 2023NE000443 | PROAD09203/2020   | 1.168,29  |
| 28751024000100 | MOB CONSULTORIA IMPULSIONADORA PARA INOVACAO LTDA   | 2023NE000955 | PROAD13039/2023   | 26.200,00 |
| 17772398000187 | MS SEGURANCA ELETRONICA LTDA                        | 2023NE000092 | PROAD21172/2020   | 17.383,94 |
| 45299104000187 | MUNICIPIO DE BATATAIS                               | 2023NE000033 | PROAD01875/2018   | 53,24     |
| 46151718000180 | MUNICIPIO DE BIRIGUI                                | 2023NE000322 | PROAD01779/2018   | 54,80     |
| 46476131000140 | MUNICIPIO DE PRESIDENTE VENCESLAU                   | 2023NE000389 | PROAD02702/2018   | 142,38    |
| 59851543000165 | MUNICIPIO DE SAO JOAQUIM DA BARRA                   | 2023NE000051 | PROAD01857/2018   | 26,00     |
| 46588950000180 | MUNICIPIO DE SAO JOSE DO RIO PRETO                  | 2023NE001531 | PROAD30076/2023   | 747,66    |
| 45157104000142 | MUNICIPIO DE TANABI                                 | 2023NE000052 | PROAD01784/2018   | 70,74     |
| 45847352000115 | MV2 SERVICOS E NEGOCIOS LTDA                        | 2023NE001280 | PROAD14003/2023   | 11.550,00 |
|                |   | 2023NE001485 | PROAD14003/2023   | 5.775,00  |
| 51633446000194 | NAIRIM ADMINISTRADORA DE BENS LTDA                  | 2023NE001276 | PROAD10268/2020   | 20.153,62 |
| 02069732000163 | NECTAR BRIX INDUSTRIA E COMERCIO DE SUCOS EIRELI    | 2023NE000292 | PROAD10109/2020   | 25.594,71 |
| 19452240000155 | NETWARE TELECOMUNICACOES E INFORMATICA LTDA         | 2023NE000342 | PROAD19050/2021   | 64,87     |
|                |   | 2023NE000345 | PROAD15655/2022   | 13.827,05 |
|                |   | 2023NE000346 | PROAD10470/2020   | 12.228,90 |
| 12095551000165 | NEVADA SERVICOS TERCEIRIZADOS LTDA                  | 2023NE000211 | PROAD10829/2021   | 25.988,49 |

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| 44683432000110 | NEW CONSTRUCOES E PLANEJAMENTO LTDA.                    | 2023NE001245 | PROAD24597/2023 | 95.810,98  |
|                |   | 2023NE001249 | PROAD24983/2023 | 88.471,20  |
|                |   | 2023NE001250 | PROAD24593/2023 | 4.448,15   |
|                |   | 2023NE001288 | PROAD27766/2023 | 52.210,85  |
|                |   | 2023NE001300 | PROAD27450/2023 | 27.274,79  |
| 06209837875    | NOEMIA MATSUURA   | 2023NE000309 | PROAD10413/2020 | 4.977,42   |
| 10344764000158 | OCTOPLUS EMPREENDIMENTOS IMOBILIARIOS LTDA              | 2023NE000190 | PROAD10105/2020 | 18.377,88  |
| 24519083000198 | OLIVIA ROCHA FREITAS                                    | 2023NE000736 | PROAD09714/2023 | 8.500,00   |
| 59456277000176 | ORACLE DO BRASIL SISTEMAS LTDA                          | 2023NE000492 | PROAD21836/2021 | 19.995,11  |
| 71564546000113 | ORGANIZACAO EMPRESARIAL ITARARE LTDA                    | 2023NE000226 | PROAD10063/2020 | 6.603,15   |
| 02474934000190 | PAMAR COMERCIAL SERVICOS E LOCAÇÃO LTDA                 | 2023NE000205 | PROAD10431/2020 | 15.454,08  |
| 57134707849    | PASQUALE CATERINO                                       | 2023NE000197 | PROAD10436/2020 | 3.984,00   |
| 00277106000137 | PERSONAL SERVICE RECURSOS HUMANOS E ASSESSORIA EMPRESAR | 2023NE000335 | PROAD28404/2022 | 164.510,21 |
| 24412376000171 | PGL PRODUTOS E SERVICOS LTDA                            | 2023NE000832 | PROAD03213/2023 | 53,90      |
| 57334195000123 | POS-DADOS COMERCIO E SERVICOS DE ASSISTENCIA TECNICA LT | 2023NE000357 | PROAD23598/2020 | 68.612,31  |
| 05340639000130 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA         | 2023NE000442 | PROAD11393/2019 | 160.012,22 |
|                |   | 2023NE000495 | PROAD11343/2019 | 31.845,14  |
|                |   | 2023NE000496 | PROAD11343/2019 | 67.465,02  |
| 26421668000104 | PRIME EMPILHADEIRAS LTDA                                | 2023NE001262 | PROAD11034/2023 | 2.657,40   |
|                |   | 2023NE001263 | PROAD11034/2023 | 6.078,47   |
| 13823634000196 | PRO-SERVICE SERVICOS PROFISSIONAIS E ESPECIALIZADOS LT  | 2023NE001153 | PROAD19650/2023 | 3.520,00   |
|                |   | 2023NE001154 | PROAD19650/2023 | 723,00     |
|                |   | 2023NE001157 | PROAD19650/2023 | 1.072,18   |
|                |   | 2023NE001158 | PROAD19650/2023 | 17.389,75  |
|                |   | 2023NE001407 | PROAD29804/2023 | 2.284,00   |
| 10302648000176 | R&L INDUSTRIA E COMERCIO DE ARTIGOS DE DECORACOES EIREL | 2023NE000978 | PROAD21607/2022 | 9.770,83   |
|                |   | 2023NE001510 | PROAD21607/2022 | 33.519,38  |
|                |   | 2023NE001511 | PROAD21607/2022 | 7.411,96   |
| 10312101000151 | RA TELECOM LTDA   | 2023NE000343 | PROAD22908/2019 | 8,08       |
|                |   | 2023NE000344 | PROAD15656/2022 | 28.139,47  |
| 69207850000161 | RCA PRODUTOS E SERVICOS LTDA.                           | 2023NE000217 | PROAD26238/2021 | 24.785,92  |
|                |   | 2023NE000222 | PROAD26233/2021 | 13.937,05  |
|                |   | 2023NE000451 | PROAD2813/2023  | 90.304,39  |
| 56977937000176 | RCA SERVICOS DE LIMPEZA PREDIAL LTDA                    | 2023NE000212 | PROAD16194/2019 | 15.394,48  |
|                |   | 2023NE000216 | PROAD16229/2019 | 895,42     |
| 05310120858    | REGIANE DA SILVA VASSAO MARIANO                         | 2023NE000203 | PROAD10431/2020 | 5.151,36   |
| 07173382823    | RENATA CIPOLLI D ARBO                                   | 2023NE000232 | PROAD10326/2020 | 1.475,96   |
| 11508825000138 | RJR SERVICOS DE INFORMATICA LTDA                        | 2023NE000501 | PROAD25670/2022 | 103.247,87 |
| 15062680808    | ROBERTO RUBENS MULLER                                   | 2023NE000301 | PROAD10052/2020 | 9.787,40   |
| 18328191830    | ROGERIO MENDONCA DE ANDRADE                             | 2023NE000180 | PROAD10321/2020 | 9.515,48   |
| 10173949894    | ROSSANA PEIXOTO ALVES FERREIRA                          | 2023NE000181 | PROAD10321/2020 | 14.272,09  |
| 46675997000180 | SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME      | 2023NE000406 | PROAD01850/2018 | 72,24      |
| 16832157000113 | SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.           | 2023NE000078 | PROAD04437/2018 | 97,23      |
| 03206234000188 | SAMHI SANEAMENTO MAO DE OBRA E HIGIENIZACAO LTDA        | 2023NE000215 | PROAD16574/2019 | 44.432,29  |
| 02724983000134 | SANESALTO SANEAMENTO S.A.                               | 2023NE000037 | PROAD01956/2018 | 82,68      |



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| 11056054000195 | SARAM SERVICOS ESPECIALIZADOS LTDA                      | 2023NE000100 | PROAD14859/2021 | 45.343,26 |
| 04088208000165 | SEM PARAR INSTITUICAO DE PAGAMENTO LTDA                 | 2023NE000503 | PROAD22090/2022 | 21.010,61 |
| 45359973000150 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2023NE000391 | PROAD01292/2018 | 1.200,85  |
| 45374865000156 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2023NE000082 | PROAD01950/2018 | 67,40     |
| 48971139000109 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2023NE000323 | PROAD01624/2018 | 79,73     |
| 71480560000139 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2023NE000417 | PROAD02527/2018 | 1.033,44  |
| 45289329000152 | SERVICO AUTONOMO DE AGUA E ESGOTO DE BARRETOS           | 2023NE000080 | PROAD01370/2018 | 777,69    |
| 44490662000162 | SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS           | 2023NE000031 | PROAD04381/2018 | 247,64    |
| 43467992000174 | SERVICO AUTONOMO DE AGUA E ESGOTOS                      | 2023NE000027 | PROAD04377/2018 | 99,74     |
| 45228400000197 | SERVICO AUTONOMO DE AGUA E ESGOTOS                      | 2023NE000048 | PROAD01435/2018 | 81,72     |
| 46251021000180 | SERVICO AUTONOMO DE AGUA E ESGOTOS                      | 2023NE000387 | PROAD01848/2018 | 160,54    |
| 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 | 1.792,22  |
| 51426849000162 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA  | 2023NE000407 | PROAD01954/2018 | 271,70    |
| 43672880000155 | SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D | 2023NE000319 | PROAD01783/2018 | 239,98    |
| 07750478000188 | SERVICO AUTONOMO DE AGUA, ESGOTO E MEIO AMBIENTE DE SER | 2023NE000164 | PROAD01569/2018 | 145,62    |
| 48211262000121 | SERVICO AUTONOMO DE AGUAS E ESGOTOS                     | 2023NE000029 | PROAD04290/2018 | 53,30     |
| 46965083000154 | SERVICO DE AGUA E ESGOTO DE PIRASSUNUNGA                | 2023NE000162 | PROAD01575/2018 | 65,75     |
| 04691691000178 | SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO             | 2023NE000416 | PROAD01960/2018 | 2.778,71  |
| 50853555000154 | SERVICO MUNICIPAL DE AGUA E ESGOTO                      | 2023NE000161 | PROAD01372/2018 | 121,64    |
| 56077076000170 | SGVO ENGENHARIA CONST E EMPREENDIMENTOS IMOB LTDA       | 2023NE000311 | PROAD10094/2020 | 22.769,15 |
| 04441348000175 | SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA | 2023NE000431 | PROAD16745/2020 | 1.089,90  |
| 15952397824    | SILENE APARECIDA FERNANDES DE SOUZA                     | 2023NE000176 | PROAD10099/2020 | 10.087,35 |
| 07166110821    | SILVIA LIDIA CIPOLLI D ARBO                             | 2023NE000229 | PROAD10326/2020 | 4.424,33  |
| 13728507000108 | SILVIO APARECIDO DE MEDEIROS ELETRONICOS                | 2023NE001481 | PROAD31222/2023 | 4.590,00  |
| 08390028000194 | SINERGIA PAULISTANA CONSTRUCOES E MONTAGENS LTDA        | 2023NE000139 | PROAD29942/2022 | 3.340,00  |
| 46119855000137 | SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA      | 2023NE000415 | PROAD16496/2019 | 73.059,18 |
| 98166255804    | SONIA DO CARMO ARTONI                                   | 2023NE000237 | PROAD10392/2020 | 6.092,90  |
| 06182957000182 | SPEEDY REFRIGERACAO LTDA                                | 2023NE000137 | PROAD15190/2022 | 3.488,60  |
|                |   | 2023NE000140 | PROAD33212/2022 | 1.689,00  |
| 00009062000164 | STAFF'S RECURSOS HUMANOS LTDA                           | 2023NE000207 | PROAD02785/2021 | 14.573,66 |

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| 27784207000150 | STARTUP ENGENHARIA EM SISTEMAS TERMICOS E TRANSPORTES   | 2023NE000102 | PROAD19889/2022 | 360,73     |
|                |   | 2023NE000104 | PROAD17684/2022 | 429,00     |
|                |   | 2023NE000116 | PROAD06092/2022 | 1.586,40   |
|                |   | 2023NE000117 | PROAD06088/2022 | 518,22     |
|                |   | 2023NE000118 | PROAD03508/2022 | 740,32     |
|                |   | 2023NE001183 | PROAD26203/2022 | 10.750,00  |
| 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   |
| 49131287000188 | SUPERINTENDENCIA DE AGUA E ESGOTO DE OURINHOS           | 2023NE000050 | PROAD01845/2018 | 80,34      |
| 46933016000158 | SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI | 2023NE000047 | PROAD04293/2018 | 85,78      |
| 72962806000171 | SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE V  | 2023NE000318 | PROAD01777/2018 | 312,55     |
| 26990812000115 | TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.     | 2023NE000045 | PROAD00679/2023 | 20.815,00  |
| 14071312000109 | TEIXEIRA & CALADO SEGURANCA LTDA                        | 2023NE000338 | PROAD17209/2019 | 145.963,24 |
|                |   | 2023NE001579 | PROAD17209/2019 | 2.968,78   |
| 02558157000162 | TELEFONICA BRASIL S.A.                                  | 2023NE000437 | PROAD16131/2019 | 10.600,00  |
|                |   | 2023NE000439 | PROAD03510/2019 | 6.158,01   |
|                |   | 2023NE000450 | PROAD00121/2020 | 3.851,68   |
|                |   | 2023NE000509 | PROAD14884/2022 | 39.336,13  |
| 35852477000180 | VALLIS MUDANCAS E TRANSPORTES LTDA                      | 2023NE001428 | PROAD13993/2023 | 263.331,05 |
| 04542518000299 | VIGSEG VIGILANCIA E SEGURANCA DE VALORES LTDA           | 2023NE000208 | PROAD17213/2019 | 2.819,32   |
| 31108146000189 | W F DE ALMEIDA  | 2023NE001140 | PROAD05838/2022 | 4.510,00   |
| 05116014000199 | W J SERVICOS DE INFORMATICA LTDA                        | 2023NE000421 | PROAD08017/2021 | 670,42     |
|                |   | 2023NE000603 | PROAD06578/2021 | 775,84     |
| 69515786800    | WALDEMAR MIARELLI                                       | 2023NE000272 | PROAD10308/2020 | 5.450,49   |
| 07698265714    | WALTER ARANHA CAPANEMA                                  | 2023NE001487 | PROAD30404/2023 | 640,80     |
| 49317792120    | WELINGTON SAMUEL DA SILVA MONTEIRO                      | 2023NE001210 | PROAD21836/2023 | 2.482,24   |
|                |   | 2023NE001211 | PROAD21836/2023 | 3.549,50   |
| 02042718866    | WELSON ALVES FERREIRA JUNIOR                            | 2023NE000178 | PROAD10321/2020 | 14.272,09  |
| 16869822000143 | WILSON MUDAS AMBIENTAL LTDA                             | 2023NE001370 | PROAD14556/2023 | 14.530,50  |
| 16815585000138 | WORLDWIDE SEGURANCA LTDA                                | 2023NE000209 | PROAD17219/2019 | 10.380,73  |
|                |   | 2023NE000523 | PROAD11166/2020 | 17.098,24  |
| 23518065000129 | XP ON CONSULTORIA LTDA                                  | 2023NE000491 | PROAD05201/2021 | 10.838,14  |
| 86781069000115 | ZENITE INFORMACAO E CONSULTORIA S/A                     | 2023NE001393 | PROAD26206/2023 | 2.455,00   |