

Valores pagos por fornecedor por mês

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NE CCor - Favorecido	NE CCor	Métrica	Movim. Líquido - R\$ (Conta Contábil)	
			out/23	
15581781000122	15.581.781 RENATA ROQUE DOS SANTOS	2023NE001246	PROAD18390/2023	63.904,00
		2023NE001247	PROAD18390/2023	15.000,00
		2023NE001391	PROAD18390/2023	7.200,00
28844929000116	28.844.929 ANA MARIA GUEDES PERSON	2023NE001281	PROAD23628/2023	7.870,00
31955614000150	31.955.614 LEONILDO MARQUES FERREIRA	2023NE000949	PROAD15136/2022	13.940,00
50519408000142	50.519.408 SOLANGE DE SOUZA SILVA	2023NE001131	PROAD11795/2023	2.184,40
14536465000176	ABRIS EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000278	PROAD10426/2020	55.063,70
06059719864	ACACIO LIMA DOS SANTOS	2023NE001265	PROAD24847/2023	3.387,47
05070948000137	ACJS - SANEAMENTO E CONTROLE AMBIENTAL LTDA	2023NE000347	PROAD18930/2019	57.466,58
07447264000137	ACOFORTE SEGURANCA E VIGILANCIA LTDA	2023NE000339	PROAD09108/2022	197.407,54
		2023NE000457	PROAD02952/2023	1.778.800,68
		2023NE000475	PROAD02952/2023	12.228,94
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	8.636,39
20938855000175	AGREGUE MULTISERVICOS - EIRELI	2022NE000432	PROAD05542/2021	294,81
		2023NE000189	PROAD18974/2019	61.453,83
		2023NE000447	PROAD05542/2021	26,94
12584063000111	AGUAS DE ANDRADINA S.A.	2023NE000077	PROAD04439/2018	186,09
20918034000177	AGUAS DE JAHU S/A	2023NE000405	PROAD02532/2018	2.702,42
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	1.043,35
		2023NE000571	PROAD01670/2022	6.273,17
09637655000140	ALTO DO SILVARES EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000246	PROAD10327/2020	15.260,07
17851421000129	ALUXE EMPREENDIMENTOS IMOBILIARIOS EIRELI	2023NE000177	PROAD10310/2020	25.507,78
05626406816	AMILSON AZNAR DIAS	2023NE000254	PROAD10396/2020	6.572,02
08715225000136	ANA CRISTINA P. MARECOS - EVENTOS	2023NE000953	PROAD08105/2022	8.800,80
		2023NE001022	PROAD08105/2022	16.868,20
		2023NE001286	PROAD04778/2023	5.490,00
22149889803	ANDRE BUENO DA SILVEIRA	2023NE001184	PROAD21390/2023	108,90
12824086000156	ANDRETTA ADMINISTRACAO DE BENS LTDA.	2023NE000261	PROAD10381/2020	47.470,50
60304596868	ANTONIA NEVES DE FIGUEIREDO	2023NE000287	PROAD10372/2020	62.908,84
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
10484227000103	ARAUCARIA AR CONDICIONADO LTDA	2023NE000142	PROAD16131/2018	2.744,87

20608820000178	ARCON ENGENHARIA E SERVICOS LTDA	2022NE001089	PROAD14466/2022	9.941,57
34455724000141	AREMAR MIX COMERCIO E MANUTENCOES EM GERAL LTDA	2023NE001166	PROAD19651/2023	1.300,00
		2023NE001167	PROAD19651/2023	11.310,00
		2023NE001169	PROAD19651/2023	680,00
		2023NE001171	PROAD19651/2023	3.920,00
		2023NE001172	PROAD19651/2023	1.765,00
		2023NE001173	PROAD19651/2023	6.241,00
		2023NE001175	PROAD19651/2023	1.242,00
14123615830	ARIOVALDO CONDE JUNIOR	2023NE000188	PROAD10442/2020	10.026,58
12778907000165	ASSOCIACAO EDUCACIONAL DE ARTE E TECNOLOGIA	2023NE001375	PROAD28576/2023	3.000,00
10658360000139	ATENAS ELEVADORES LTDA	2023NE000097	PROAD12637/2022	675,26
		2023NE000098	PROAD12640/2022	361,05
		2023NE000101	PROAD17686/2022	353,64
		2023NE000119	PROAD08742/2020	838,94
		2023NE000121	PROAD10491/2020	581,87
		2023NE000127	PROAD17614/2020	771,69
		2023NE000130	PROAD21612/2021	952,22
		2023NE000135	PROAD19296/2019	1.478,62
		2023NE000136	PROAD03687/2021	1.191,11
		2023NE000485	PROAD03458/2023	593,46
		2023NE000486	PROAD03459/2023	479,00
		2023NE000487	PROAD03462/2023	540,00
17467094000106	AUSION SEGURANCA PATRIMONIAL LTDA	2023NE000458	PROAD02949/2023	88.410,05
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	33,03
		2023NE000607	PROAD28130/2019-C	399,97
17936324000139	BLUE BLACK PARTICIPACOES SOCIETARIAS LTDA	2023NE000313	PROAD10414/2020	9.310,71
11685612000181	BPS PROFIT TERCEIRIZACAO LTDA	2023NE000329	PROAD19752/2020	19.475,81
		2023NE000336	PROAD27682/2019	2.710,05
00706148000146	BRASILMED AUDITORIA MEDICA E SERVICOS LTDA	2023NE000334	PROAD16883/2021	29.263,20
21185933000170	BREDA PRODUCOES E TREINAMENTOS LTDA	2023NE001285	PROAD12990/2023	987,66
00585900000148	BRK AMBIENTAL - LIMEIRA S.A.	2023NE000408	PROAD01844/2018	1.312,60
14001255000183	BRK AMBIENTAL - PORTO FERREIRA S.A.	2023NE000163	PROAD01428/2018	136,68
21480839000144	BRK AMBIENTAL - SUMARE S.A	2023NE000079	PROAD04441/2018	129,40
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	8.713,32
		2023NE000144	PROAD16893/2020	1.900,55
18133018000127	CAPACITY TREINAMENTO E APERFEICOAMENTO LTDA	2023NE001382	PROAD27570/2023	4.200,00
02702917844	CARLOS ALBERTO JORGE	2023NE000239	PROAD10107/2020	861,35
12074627807	CARLOS EDUARDO DANIEL DA COSTA	2023NE001270	PROAD24407/2023	4.717,75
40850804825	CAROLINA IARA RAMOS DE OLIVEIRA	2023NE001208	PROAD22733/2023	59,40
50703230000195	CASI MOTORES E BOMBAS LTDA	2023NE001273	PROAD17304/2023	940,00
		2023NE001274	PROAD17304/2023	4.500,00
24162367000170	CDFACIL CERTIFICADOS DIGITAIS LTDA.	2023NE001138	PROAD07299/2023	109,00
09569257822	CECILIA APARECIDA BERTOLI INOCENTI	2023NE000295	PROAD10093/2020	10.807,42

61600839000155	CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E	2023NE000426	PROAD10660/2020	13.519,86
		2023NE000427	PROAD10660/2020	50.519,19
		2023NE000428	PROAD10660/2020	299.302,63
24016172000111	CETEST MINAS ENGENHARIA E SERVICOS S/A	2023NE000432	PROAD16562/2019	46.656,12
		2023NE000490	PROAD03478/2023	82.361,20
05017862000140	CHINA FARIA ADVOGADOS ASSOCIADOS	2023NE000340	PROAD08296/2022	11.779,90
43776517000180	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	2023NE000373	PROAD16502/2019	15.191,21
40432544000147	CLARO S.A.	2023NE000690	PROAD03046/2019	132.842,80
		2023NE000983	PROAD00989/2020	67,31
40432544082950	CLARO S.A.	2023NE001050	PROAD33182/2022	24.670,05
29106685000137	COMERCIAL H10 LTDA	2023NE001283	PROAD21084/2023	3.160,00
57494031000163	COMPANHIA BRASILEIRA DE CARTUCHOS	2023NE000858	PROAD04163/2023	39.054,80
		2023NE000942	PROAD04163/2023	450,00
61856571000117	COMPANHIA DE GAS DE SAO PAULO COMGAS	2023NE000374	PROAD11360/2019	1.515,25
		2023NE000375	PROAD11352/2019	398,68
45743580000145	COMPANHIA DE SANEAMENTO AMBIENTAL DE ATIBAIA - SAAE	2023NE000317	PROAD01189/2018	275,99
09134807000191	COMPANHIA DE SERVICIO DE AGUA, ESGOTO E RESIDUOS DE GUAR	2023NE000321	PROAD01290/2018	222,04
26938926000116	COMPANHIA ITUANA DE SANEAMENTO - CIS	2023NE000158	PROAD01439/2018	276,49
53859112000169	COMPANHIA JAGUARI DE ENERGIA	2023NE000165	PROAD00072/2020	6.500,96
		2023NE000166	PROAD00072/2020	89,30
33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	2023NE000069	PROAD00073/2020	456.156,54
		2023NE000070	PROAD00073/2020	1.898,44
04172213000151	COMPANHIA PIRATININGA DE FORCA E LUZ	2023NE000392	PROAD00075/2020	16.737,53
		2023NE000420	PROAD00075/2020	17.074,21
67629840000199	CONSISTE ELEVADORES E SERVICOS LTDA.	2023NE000094	PROAD12636/2022	723,63
		2023NE000095	PROAD12632/2022	655,96
		2023NE000096	PROAD12634/2022	327,98
		2023NE000105	PROAD03503/2022	18,09
		2023NE000111	PROAD29585/2019	1.676,90
2023NE000133	PROAD19310/2019	1.804,74		
50715648000112	CONSTRUTORA MALIBU SAO CARLOS LTDA	2023NE000315	PROAD10416/2020	41.000,00
01350233000187	CONSTRUTORA PADUA LTDA	2023NE000286	PROAD10378/2020	36.632,57
56167331000175	CONTATUS ELETRICIDADE LTDA	2023NE000289	PROAD10406/2020	80.611,66
		2023NE000608	PROAD10406/2020-C	273,14
		2023NE000609	PROAD10406/2020-C	1.488,18
07191283823	CRESIO MARTINS ROSA	2023NE000271	PROAD10331/2020	18.487,51
78481481815	CREUBE FELIX DE MENDONCA BIGATAO	2023NE000244	PROAD10394/2020	14.004,08
04349636000102	CTT - CENTRO DE TREINAMENTO TATICO LTDA.	2023NE001377	PROAD27168/2023	3.800,00
02263120000107	D.Z. EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000299	PROAD10060/2020	30.542,85
03582243000173	DAE SA - AGUA E ESGOTO	2023NE000160	PROAD20172/2020	2.110,00
82744424820	DAISELIZA JACOMINO LORENZETTI	2023NE000248	PROAD10066/2020	4.104,31
40102164843	DANIEL AMANCIO DE OLIVEIRA	2023NE001195	PROAD21808/2023	52,80
05384855827	DENISE MARINA RAIMUNDO RAMALHO	2023NE000314	PROAD10415/2020	11.700,42
44239770000167	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2023NE000320	PROAD01951/2018	807,54
56401177000154	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2023NE000410	PROAD01440/2018	298,24

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	63,90
56022858000101	DEPARTAMENTO DE AGUA E ESGOTOS DE RIBEIRAO PRETO	2023NE000413	PROAD02716/2018	8.301,02
03335879872	DERCIO GONCALVES PEREIRA	2023NE000294	PROAD10418/2020	4.419,14
33165993000100	DMC MIARELLI ADMINISTRADORA DE BENS LTDA	2023NE000267	PROAD10328/2020	4.452,65
14849140000143	E A P PINGO REFRIGERACAO	2023NE000143	PROAD16201/2019	1.316,17
20810747000112	E W T BRASIL ELEVADORES LTDA	2023NE000103	PROAD17685/2022	403,10
		2023NE000107	PROAD10587/2020	3.742,90
		2023NE000124	PROAD20371/2020	438,42
		2023NE000125	PROAD21185/2020	1.768,69
		2023NE000132	PROAD14429/2021	672,41
		2023NE000155	PROAD20369/2020	445,94
24157792000170	ECO-VALLORE GESTAO E VALORIZACAO AMBIENTAL LTDA	2023NE000042	PROAD00575/2023	304,70
02302100000106	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	2022NE000096	PROAD00070/2020	858,50
		2022NE000097	PROAD00070/2020	37,12
		2023NE000418	PROAD00070/2020	76.950,11
		2023NE000419	PROAD00070/2020	2.219,69
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	344,63
		2023NE000369	PROAD02234/2023	344,62
27714057000109	EJMC EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000186	PROAD10104/2020	47.852,56
02328280000197	ELEKTRO REDES S.A.	2023NE000053	PROAD00074/2020	81.137,58
		2023NE000060	PROAD00074/2020	1.469,47
12650410833	ELIANE APARECIDA GARCIA CORRAL	2023NE000171	PROAD10318/2020	14.698,75
		2023NE000473	PROAD10318/2020-C	6.408,15
72213167834	ELIZABETH BUSATO CREMONESI	2023NE000280	PROAD10054/2020	32.402,48
08312139000182	ELO ADMINISTRACAO & TERCEIRIZACAO LTDA	2023NE000394	PROAD17022/2019	63.721,12
04838192800	ELQUIDES GONCALVES JUNIOR	2023NE000256	PROAD10396/2020	6.572,02
22245734000173	EMB ENGENHARIA, CONSTRUCAO E EMPREENDIMENTOS IMOBILIARI	2023NE000253	PROAD20851/2020	12.324,55
05098101000160	EMPREENDIMENTOS IMOBILIARIOS ARMINDO RAMALHO LTDA	2023NE000263	PROAD10061/2020	26.329,71
34028316710151	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2023NE000440	PROAD02705/2021	602.253,71
		2023NE000441	PROAD11716/2020	21.136,19
51397420000194	EMPRESA DE DESENVOLVIMENTO, AGUA, ESGOTO E PAVIMENTACAO	2023NE000068	PROAD01626/2018	59,80
33930781867	ENEIAS CHRISTIANO CENEVIVA ELER	2023NE001279	PROAD24148/2023	1.281,60
07282377000120	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.	2023NE000083	PROAD00071/2020	16.918,93
		2023NE000084	PROAD00071/2020	183,55
03556998000101	ENGDTP & MULTIMIDIA COMERCIO E PRESTACAO DE SERVICOS D	2023NE001133	PROAD19048/2023	1.792,89
13109093000139	EQUIPE - SERVICOS HUMANIZADOS EIRELI	2023NE000146	PROAD27687/2019	56.650,84
67855783000166	EQUIPOSERV EQUIPAMENTOS INDUSTRIAIS LTDA	2023NE001380	PROAD23181/2023	2.140,00
		2023NE001381	PROAD23181/2023	6.000,00

68970680000100	ERODATA CONSULTORIA E SERVICOS LTDA	2023NE000145	PROAD27684/2019	7.381,48
		2023NE001035	PROAD19996/2023	18.262,46
46379400000150	ESTADO DE SAO PAULO	2023NE001424	PROAD22223/2021	16.204,98
		2023NE001425	PROAD22225/2021	5.481,60
		2023NE001426	PROAD06497/2022	23.742,18
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	240,80
		2023NE001150	PROAD23230/2023	2.563,51
13231135000100	EXTINSUL AZEVEDO LTDA	2023NE000461	PROAD14952/2021	4.532,69
		2023NE000462	PROAD14952/2021	795,04
15399791000141	FABRI, GARCIA, VIEIRA ADMINISTRACAO DE BENS PROPRIOS LT	2023NE000290	PROAD10425/2020	35.499,17
93061110887	FATIMA DE LOURDES SAMPAR 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	3.782,13
55088157000102	FK GRUPO S/A	2023NE001127	PROAD19258/2023	29.000,00
11472645000143	FLEX SERVICES & TECHNOLOGY LTDA	2023NE000099	PROAD12642/2022	2.800,00
		2023NE000113	PROAD14430/2021	536,30
		2023NE000120	PROAD21616/2021	502,76
		2023NE000122	PROAD00670/2019	2.183,86
01798447843	FLORIBERTO MARIANO	2023NE000204	PROAD10431/2020	5.151,36
10159216000158	FOLSMA PARTICIPACOES LTDA	2023NE000312	PROAD10414/2020	9.310,71
31827351000102	FRANCIELI POSSARI ARQUITETURA E URBANISMO LTDA	2023NE000967	PROAD13573/2023	1.551,00
20510979000155	G2R MANUTENCAO E SERVICOS LTDA	2023NE000474	PROAD03362/2019	1.027,79
21946748889	GISLAINE PARMINONDI DOS SANTOS LEATI	2023NE000242	PROAD10064/2020	2.002,73
09439320000117	GLOBAL SERVICOS & COMERCIO LTDA	2021NE001350	PROAD03702/2021	19.684,72
		2022NE000642	PROAD03702/2021	209.383,55
		2023NE000434	PROAD03702/2021	882.143,92
		2023NE001430	PROAD03702/2021	101.048,58
31434271000189	GOL EMPREENDIMENTOS LTDA.	2023NE000310	PROAD10129/2020	14.811,18
58363805000180	GUERREIRO DA MOTA PAES 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	25.152,66
14454110832	HELIO D ARBO JUNIOR	2023NE000234	PROAD10326/2020	1.474,19
82135541834	HELOISA HELENA FERREIRA DE CARVALHO	2023NE000173	PROAD10319/2020	5.501,40
07129057000134	HLMM - ADMINISTRADORA DE BENS LTDA	2023NE000202	PROAD10433/2020	71.241,24
		2023NE000965	PROAD10433/2020-C	29,18
19813749000186	HP ADMINISTRADORA E INCORPORADORA DE BENS LTDA	2023NE000265	PROAD10114/2020	13.663,11
19813725000127	HPE ADMINISTRADORA E INCORPORADORA DE BENS LTDA	2023NE000266	PROAD10114/2020	13.663,11
29106687000126	HR COMERCIO E SERVICOS LTDA	2023NE001363	PROAD09725/2023	14.244,00
74369224000101	IDEAL ELEVADORES DE ARARAQUARA LTDA	2023NE000109	PROAD03243/2019	1.314,63
03267141000163	IMPACTO CONTROLE DE PRAGAS LTDA	2023NE000087	PROAD05524/2021	2.038,28

13168343000101	INFOCABLE INFRAESTRUTURA E TECNOLOGIA LTDA	2023NE000444	PROAD03051/2020	3.199,20
23268984000191	INOVA AR CONDICIONADO - EIRELI	2023NE000500	PROAD17020/2020	4.997,43
15277274000108	INOVACAO COMERCIO E SERVICOS EIRELI	2023NE000730	PROAD16585/2020	13.274,34
10498974000281	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ	2023NE001248	PROAD22441/2023	3.690,00
01707536000104	ISH TECNOLOGIA S/A	2023NE000396	PROAD25522/2021	15.961,66
23378923000187	IT PROTECT SERVICOS DE CONSULTORIA EM INFORMATICA EIREL	2023NE000921	PROAD08953/2023	8.625.622,00
		2023NE000922	PROAD08953/2023	172.000,00
19821766000165	IVAIR GASPERIN SERVICOS E JARDINAGEM	2023NE000974	PROAD18071/2023	979,00
16856655860	IVAN LUIS NICOLETTI	2023NE000304	PROAD10052/2020	9.787,41
11991717865	IVETE VALDERRAMOS MACHADO	2023NE000175	PROAD10266/2020	7.067,78
19006448000140	J & F EMPREENDIMENTOS IMOBILIARIOS LTDA.	2023NE000245	PROAD23700/2019	125.357,37
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	7.041,40
21712778820	JACKSON LUIZ MACHADO	2023NE000174	PROAD10266/2020	7.067,79
24425034000196	JAMC CONSULTORIA E REPRESENTACAO DE SOFTWARE LTDA	2023NE000504	PROAD31796/2022	12.797,27
14782958000196	JC SERVICOS DE LIMPEZA EIRELI	2023NE000218	PROAD25342/2021	49.505,64
		2023NE000219	PROAD26231/2021	492.713,07
		2023NE000220	PROAD25336/2021	60.985,77
		2023NE000221	PROAD25339/2021	145.232,15
		2023NE000223	PROAD25341/2021	22.631,28
		2023NE000332	PROAD25344/2021	114.929,67
		2023NE000333	PROAD25345/2021	56.911,40
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	14.004,08
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
48044407987	JOSE AFFONSO DALLEGRAVE NETO	2023NE001160	PROAD21358/2023	72,60
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
26342401802	JOSUE CECATO	2023NE001366	PROAD23479/2023	3.800,00
24970614000164	JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA	2023NE000238	PROAD10393/2020	48.281,77
17622284831	KATERINA VOLCOV	2023NE001408	PROAD27692/2023	1.750,00
31037931890	KATIA LUCIANI MIARELLI ZANETTI	2023NE000264	PROAD10328/2020	2.226,33
04613668000165	L. A. VIAGENS E TURISMO LTDA	2023NE000380	PROAD15104/2019	12.290,20
		2023NE000381	PROAD15104/2019	122.396,87
07927796658	LETICIA BRAGA NAVES	2023NE001378	PROAD27692/2023	2.652,30
24805650842	LETICIA GOMES DAS CHAGAS	2023NE000298	PROAD10375/2020	14.965,68
00482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	2023NE000213	PROAD16389/2019	7.221,77
		2023NE000827	PROAD16389/2019	73.144,13
07167525812	LILIANA APARECIDA DE LIMA	2023NE001287	PROAD24395/2023	2.791,20
10947243000195	LINEAR COMUNICACAO LTDA	2023NE000479	PROAD3173/2023	4.400,00

23288828000192	LKA BRINDES E SERVICOS LTDA	2023NE000933	PROAD14005/2023	2.079,00
31469909000117	LUANA GOMES MAGRI PROJETOS E CONSTRUCOES LTDA	2022NE001640	PROAD28834/2022	159.368,07
10541436848	LUCIA HELENA ANDRADE DE BARROS JORGE	2023NE000241	PROAD10107/2020	861,35
13797223811	LUCIANA NASR	2023NE001368	PROAD21042/2023	2.500,00
57788987034	LUCIANO BENETTI TIMM	2023NE001207	PROAD21365/2023	108,90
09203773860	LUCIANO JOSE FONSECA DE ANDRADE	2023NE000252	PROAD10379/2020	8.636,38
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 GASPAR	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
07900357000175	MADE COMERCIO DE EQUIPAMENTOS E SERVICOS LTDA	2023NE000934	PROAD20823/2022	60.687,44
		2023NE001023	PROAD16995/2023	34.331,34
52040763000160	MADEIRA & CIA LIMITADA	2023NE000274	PROAD10401/2020	30.587,03
58182114000180	MAISGAS COMERCIO DE DERIVADOS DE PETROLEO LTDA	2023NE001253	PROAD20457/2023	798,00
		2023NE000251	PROAD10395/2020	42.196,60
26076327000130	MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000845	PROAD10395/2020-I	3.578,59
		2023NE000632	PROAD6275/2023	623,00
33138351000112	MANUTESP - MANUTENCAO ESPECIALIZADA LTDA	2023NE000632	PROAD6275/2023	623,00
13600008870	MARCELINO CORRAL NETO	2023NE000170	PROAD10318/2020	14.698,74
		2023NE000472	PROAD10318/2020-C	6.408,15
23962761000120	MARCELO MAZZA EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000518	PROAD23156/2020	1.690,61
01089345860	MARCO ANTONIO MATSUURA	2023NE000308	PROAD10413/2020	4.977,41
75015676891	MARCO ANTONIO SANTI TARDELLI	2023NE000306	PROAD10411/2020	29.765,96
01881222810	MARI ANGELA PELEGRINI	2023NE001369	PROAD22110/2023	1.200,00
21420132873	MARIA APARECIDA FLOR MIARELLI	2023NE000275	PROAD10308/2020	5.629,63
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	2.783,42
04198254000117	MCR SISTEMAS E CONSULTORIA LTDA	2023NE000452	PROAD17060/2022	20.178,29
07777721000151	MENDES & LOPES PESQUISA, TREINAMENTO E EVENTOS LTDA	2023NE001303	PROAD26286/2023	2.950,00
		2023NE001356	PROAD26334/2023	2.200,00
02656438000158	MGL INDUSTRIA COMERCIO E SERVICOS LTDA	2023NE000443	PROAD09203/2020	2.378,11
68672450000164	MOBIEQ MOBILIARIO E EQUIPAMENTOS LTDA	2023NE001292	PROAD01453/2022	73.300,00

17428167000150	MRV PLASTICOS E COMERCIO DE PRODUTOS EM GERAL LTDA	2023NE001164	PROAD19572/2023	12.600,00
17772398000187	MS SEGURANCA ELETRONICA LTDA	2023NE000092	PROAD21172/2020	17.383,94
45299104000187	MUNICIPIO DE BATATAIS	2023NE000033	PROAD01875/2018	52,26
46151718000180	MUNICIPIO DE BIRIGUI	2023NE000322	PROAD01779/2018	194,10
46476131000140	MUNICIPIO DE PRESIDENTE VENCESLAU	2023NE000389	PROAD02702/2018	71,19
59851543000165	MUNICIPIO DE SAO JOAQUIM DA BARRA	2023NE000051	PROAD01857/2018	35,45
45157104000142	MUNICIPIO DE TANABI	2023NE000052	PROAD01784/2018	141,48
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	3.052,74
		2023NE000345	PROAD15655/2022	12.952,95
		2023NE000346	PROAD10470/2020	11.730,36
12095551000165	NEVADA SERVICOS TERCEIRIZADOS LTDA	2023NE000211	PROAD10829/2021	25.853,49
44683432000110	NEW CONSTRUCOES E PLANEJAMENTO LTDA.	2023NE001250	PROAD24593/2023	76.427,37
		2023NE001300	PROAD27450/2023	54.141,80
06209837875	NOEMIA MATSUURA	2023NE000309	PROAD10413/2020	4.977,42
28489248000187	O.C. ARAUJO JM MULTIMAR LTDA	2023NE001278	PROAD33168/2022	21.524,00
10344764000158	OCTOPLUS EMPREENDIMENTOS IMOBILIARIOS LTDA	2023NE000190	PROAD10105/2020	18.377,88
59456277000176	ORACLE DO BRASIL SISTEMAS LTDA	2023NE000043	PROAD09057/2021	100.876,80
		2023NE000492	PROAD21836/2021	19.995,11
71564546000113	ORGANIZACAO EMPRESARIAL ITARARE LTDA	2023NE000226	PROAD10063/2020	6.603,15
05137100000188	ORPAN - ORGANIZACAO PANAMERICANA DE SEGURANCA PATRIMONI	2022NE000180	PROAD17200/2019	24.417,43
02474934000190	PAMAR COMERCIAL SERVICOS E LOCACAO LTDA	2023NE000205	PROAD10431/2020	15.454,08
57134707849	PASQUALE CATERINO	2023NE000197	PROAD10436/2020	3.984,00
05257363879	PAULO EDUARDO VIEIRA DE OLIVEIRA	2023NE001132	PROAD20405/2023	930,04
97979171853	PERCILIA MARIANI	2023NE000284	PROAD10405/2020	6.810,77
30694710644	PERSEU MARIANI	2023NE000283	PROAD10405/2020	6.810,77
58833575000175	PERSIANAS NOVA AMERICA LTDA	2023NE001034	PROAD06700/2023	21.319,20
14117555880	PERSIO BIANCHINI MARIANI	2023NE000282	PROAD10405/2020	6.810,76
00277106000137	PERSONAL SERVICE RECURSOS HUMANOS E ASSESSORIA EMPRESAR	2023NE000335	PROAD28404/2022	171.453,41
24412376000171	PGL PRODUTOS E SERVICOS LTDA	2023NE000832	PROAD03213/2023	436,10
00224853000107	PRESERVE PAISAGISMO EIRELI	2023NE001389	PROAD03486/2019	6.452,70
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2023NE000495	PROAD11343/2019	25.053,37
		2023NE000496	PROAD11343/2019	44.188,85
13823634000196	PRO-SERVICE SERVICOS PROFISSIONAIS E ESPECIALIZADOS LT	2023NE000888	PROAD10670/2022	188,00
		2023NE000889	PROAD10670/2022	3.272,01
		2023NE001153	PROAD19650/2023	41.874,00
		2023NE001154	PROAD19650/2023	3.283,90
		2023NE001155	PROAD19650/2023	10.567,40
		2023NE001156	PROAD19650/2023	739,00
		2023NE001157	PROAD19650/2023	3.238,89
		2023NE001158	PROAD19650/2023	43.100,00
		2023NE001407	PROAD29804/2023	439,00
2023NE001409	PROAD29804/2023	7.510,00		

10302648000176	R&L INDUSTRIA E COMERCIO DE ARTIGOS DE DECORACOES EIREL	2023NE000978	PROAD21607/2022	8.755,50
10312101000151	RA TELECOM LTDA	2023NE000343	PROAD22908/2019	14.705,80
		2023NE000344	PROAD15656/2022	16.383,21
69207850000161	RCA PRODUTOS E SERVICOS LTDA.	2023NE000217	PROAD26238/2021	427.473,09
		2023NE000222	PROAD26233/2021	126.442,62
		2023NE000451	PROAD2813/2023	162.047,63
56977937000176	RCA SERVICOS DE LIMPEZA PREDIAL LTDA	2023NE000212	PROAD16194/2019	894,05
		2023NE000216	PROAD16229/2019	8.140,20
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	103.176,96
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
17101642000180	RX PUBLICIDADE E PROPAGANDA LTDA	2023NE001186	PROAD09682/2023	273,00
		2023NE001347	PROAD09682/2023	699,00
48962625000160	SAAE SERVICO AUTONOMO DE AGUA E ESGOTO DE JACAREI	2023NE000404	PROAD01856/2018	1.418,37
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	196,92
03206234000188	SAMHI SANEAMENTO MAO DE OBRA E HIGIENIZACAO LTDA	2023NE000215	PROAD16574/2019	7.184,45
45405083000137	SANEAMENTO DE ORLANDIA SPE S.A.	2023NE000411	PROAD01914/2018	215,60
02724983000134	SANESALTO SANEAMENTO S.A.	2023NE000037	PROAD01956/2018	107,69
11056054000195	SARAM SERVICOS ESPECIALIZADOS LTDA	2023NE000100	PROAD14859/2021	98.811,06
04088208000165	SEM PARAR INSTITUICAO DE PAGAMENTO LTDA	2023NE000503	PROAD22090/2022	20.912,80
45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	2023NE000391	PROAD01292/2018	2.733,95
45374865000156	SERVICO AUTONOMO DE AGUA E ESGOTO	2023NE000082	PROAD01950/2018	137,60
48971139000109	SERVICO AUTONOMO DE AGUA E ESGOTO	2023NE000323	PROAD01624/2018	79,73
45289329000152	SERVICO AUTONOMO DE AGUA E ESGOTO DE BARRETOS	2023NE000080	PROAD01370/2018	121,65
50062751000100	SERVICO AUTONOMO DE AGUA E ESGOTO DE CAPIVARI	2023NE000156	PROAD01374/2018	438,96
44490662000162	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS	2023NE000031	PROAD04381/2018	204,05
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	308,19
46709309000156	SERVICO AUTONOMO DE AGUA E ESGOTOS	2023NE000159	PROAD04634/2018	134,70
44405967000129	SERVICO AUTONOMO DE AGUA E ESGOTOS DE BEBEDOURO	2023NE000034	PROAD01780/2018	105,81
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	134,50
51426849000162	SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA	2023NE000407	PROAD01954/2018	236,20

46711362000191	SERVICO AUTONOMO DE AGUA E ESGOTOS DE MOGI MIRIM	2023NE000036	PROAD01288/2018	385,29
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	72,81
48211262000121	SERVICO AUTONOMO DE AGUAS E ESGOTOS	2023NE000029	PROAD04290/2018	53,30
45509650000103	SERVICO AUTONOMO MUNICIPAL DE AGUA E ESGOTO	2023NE000038	PROAD01442/2018	78,70
46965083000154	SERVICO DE AGUA E ESGOTO DE PIRASSUNUNGA	2023NE000162	PROAD01575/2018	65,75
04691691000178	SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO	2023NE000416	PROAD01960/2018	3.370,32
50853555000154	SERVICO MUNICIPAL DE AGUA E ESGOTO	2023NE000161	PROAD01372/2018	1.424,14
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	7.635,09
07166110821	SILVIA LIDIA CIPOLLI D ARBO	2023NE000229	PROAD10326/2020	4.424,33
07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	2023NE000448	PROAD11407/2019	5.131,76
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	57.416,07
09461647000195	SOLUTI - SOLUCOES EM NEGOCIOS INTELIGENTES S/A	2023NE000024	PROAD16060/2022	3.360,00
98166255804	SONIA DO CARMO ARTONI	2023NE001124	PROAD16060/2022	1.925,00
06182957000182	SPEEDY REFRIGERACAO LTDA	2023NE000237	PROAD10392/2020	6.092,90
00009062000164	STAFF'S RECURSOS HUMANOS LTDA	2023NE000137	PROAD15190/2022	3.488,60
27784207000150	STARTUP ENGENHARIA EM SISTEMAS TERMICOS E TRANSPORTES	2023NE000140	PROAD33212/2022	1.689,00
25070251000173	STYLLUS DISTRIBUIDORA COMERCIO E SERVICOS LTDA	2023NE000207	PROAD02785/2021	13.274,24
19659196000159	SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE	2023NE000102	PROAD19889/2022	360,73
10559279000100	SUPERINTENDENCIA DE AGUA E ESGOTO DE CATANDUVA	2023NE000116	PROAD06092/2022	54,72
49131287000188	SUPERINTENDENCIA DE AGUA E ESGOTO DE OURINHOS	2023NE000117	PROAD06088/2022	518,22
46933016000158	SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI	2023NE000118	PROAD03508/2022	139,10
72962806000171	SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE V	2023NE001128	PROAD04329/2023	1.237,28
33208329806	TABATA GOMES MACEDO DE LEITAO	2023NE000030	PROAD02718/2018	65,91
26990812000115	TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.	2023NE000157	PROAD01434/2018	2.074,24
		2023NE000050	PROAD01845/2018	103,75
		2023NE000047	PROAD04293/2018	112,06
		2023NE000318	PROAD01777/2018	346,80
		2023NE001367	PROAD21942/2023	3.800,00
		2023NE000045	PROAD00679/2023	20.815,00
		2023NE000449	PROAD27606/2021	1.945,55

14071312000109	TEIXEIRA & CALADO SEGURANCA LTDA	2023NE000338	PROAD17209/2019	180.790,77
02558157000162	TELEFONICA BRASIL S.A.	2022NE000347	PROAD02173/2022	147,10
		2022NE001124	PROAD14884/2022	315,11
		2023NE000439	PROAD03510/2019	6.175,51
		2023NE000450	PROAD00121/2020	1.925,84
		2023NE000509	PROAD14884/2022	33.926,74
04892991000115	TELTEC SOLUTIONS LTDA	2023NE000631	PROAD08344/2022	3.778,25
03619767000515	TORINO INFORMATICA LTDA..	2023NE001259	PROAD21311/2022	354.506,00
12257792000163	VALERIA CORADINI	2023NE001027	PROAD13779/2023	72.468,00
35852477000180	VALLIS MUDANCAS E TRANSPORTES LTDA	2023NE001261	PROAD13993/2023	87.917,50
		2023NE001271	PROAD13993/2023	2.500,00
04542518000299	VIGSEG VIGILANCIA E SEGURANCA DE VALORES LTDA	2023NE000208	PROAD17213/2019	51.260,40
31108146000189	W F DE ALMEIDA	2023NE001139	PROAD05838/2022	22.497,13
05116014000199	W J SERVICOS DE INFORMATICA LTDA	2023NE000421	PROAD08017/2021	670,42
		2023NE000603	PROAD06578/2021	775,84
69515786800	WALDEMAR MIARELLI	2023NE000272	PROAD10308/2020	5.629,62
07698265714	WALTER ARANHA CAPANEMA	2023NE001161	PROAD21376/2023	52,80
02042718866	WELSON ALVES FERREIRA JUNIOR	2023NE000178	PROAD10321/2020	14.272,09
16815585000138	WORLDWIDE SEGURANCA LTDA	2023NE000209	PROAD17219/2019	10.380,73
		2023NE000523	PROAD11166/2020	155.539,70
23518065000129	XP ON CONSULTORIA LTDA	2023NE000491	PROAD05201/2021	10.838,14
86781069000115	ZENITE INFORMACAO E CONSULTORIA S/A	2023NE001216	PROAD22529/2023	3.570,00
		2023NE001394	PROAD28086/2023	2.970,00