

## RELATÓRIO DE PAGAMENTOS DE FORNECEDORES MENSAL

| Favorecido NE  |  | Nota Empenho | Núm. Processo NE | Movimento R\$ - ABR17 |
|----------------|--|--------------|------------------|-----------------------|
| 43209436000106 | ACECO TI S.A.                                      | 2017NE000337 | CP0431/2016      | 171.634,00            |
| 00603044808    | ADELE CATERINO DE ARAUJO                           | 2017NE000321 | PL. 004/05       | 2.894,77              |
| 04436865800    | ADILSON LODUCCA                                    | 2017NE000141 | PL. 001/02       | 1.503,66              |
| 06236353000171 | ADMINISTRADORA DE BENS CEDRO S/S LTDA - EPP        | 2017NE000247 | PL.005/06        | 12.000,00             |
| 10964571803    | ADRIANA FERREIRA GONCALVES DE ANDRADE              | 2017NE000199 | PL. 006/04       | 3.805,08              |
| 01382166818    | AGNALDO COSTA                                      | 2017NE000283 | PA. 0404-94.2010 | 2.716,63              |
| 12584063000111 | AGUAS DE ANDRADINA S.A.                            | 2017NE000015 | SPA. 006/17      | 164,59                |
| 20918034000177 | AGUAS DE JAHU S/A                                  | 2017NE000056 | SPA. 028/17      | 586,68                |
| 19190721000130 | AGUAS DE MATAO S.A                                 | 2016NE000472 | SPA. 034/16      | 47,66                 |
|                |  | 2017NE000042 | SPA. 034/17      | 131,78                |
| 06064175000149 | AIRES TURISMO LTDA                                 | 2017NE000387 | CP0580/2016      | 47.883,27             |
| 07809721000196 | AIRONSERV SERVICOS INTEGRADOS LTDA                 | 2017NE000691 | CP0330/2015      | 69.894,52             |
| 07463467000117 | AKATIJU COMERCIAL E PRESTADORA DE SERVICOS LTDA    | 2017NE000898 | CP0525/2016      | 35.333,20             |
| 08237641000176 | ALA ADMINISTRACAO E MULTISERVICOS LTDA.            | 2017NE000526 | CP 0506/2014     | 6.691,09              |
| 41924330873    | ALEXANDRE PASCHOAL DARBO                           | 2017NE000136 | PL. 002/10       | 1.008,36              |
| 16794678837    | ALEXANDRE RODRIGUES TORRES                         | 2017NE000287 | PL. 001/98       | 2.512,52              |
| 04622116000113 | ALGAR MULTIMIDIA S/A                               | 2017NE000434 | CP0085/2014      | 25.000,00             |
| 71208516000174 | ALGAR TELECOM S/A                                  | 2017NE000105 | SPA. 002/17      | 1.450,83              |
| 04733224000163 | ALPHACAMP TRANSPORTES LTDA                         | 2015NE002999 | CP0204/2015      | 1.993,96              |
| 09637655000140 | ALTO DO SILVARES EMPREENDIMENTOS IMOBILIARIOS LTDA | 2017NE000137 | CP0707/2015      | 11.200,00             |
| 17851421000129 | ALUXE EMPREENDIMENTOS IMOBILIARIOS EIRELI          | 2017NE000114 | PL. 008/05       | 22.167,71             |
| 07735705000104 | AMAZONIAN AIR AR CONDICIONADO LTDA                 | 2017NE000408 | CP0244/2012      | 4.292,10              |
| 07960360000184 | AMC MUDANCAS E TRANSPORTES LTDA                    | 2015NE000016 | CP0173/2014      | 11.019,00             |
| 05626406816    | AMILSON AZNAR DIAS                                 | 2017NE000236 | PL.001/06        | 4.313,14              |
| 03044904000107 | ANANIAS TRANSPORTES E LOCADORA DE VEICULOS LTDA    | 2017NE000708 | CP 0515/2016     | 61.213,39             |
| 17788397890    | ANGELA GALEGO DIAS DA SILVA                        | 2017NE000307 | PL. 001/08       | 4.377,26              |
| 60304596868    | ANTONIA NEVES DE FIGUEIREDO                        | 2017NE000186 | CP0432/2015      | 43.776,00             |
| 00497447800    | ANTONIO ANDRADE MENEZES                            | 2017NE000357 | CP0018/2017      | 245,00                |
| 02025237804    | ANTONIO APARECIDO BACCEGA                          | 2017NE000301 | PA. 0019-15.2011 | 10.260,76             |
| 62928716815    | ANTONIO CATERINO                                   | 2017NE000322 | PL. 004/05       | 2.894,76              |
| 55534791853    | ANTONIO MANUEL PAULINO DE CARVALHO                 | 2017NE000111 | PL. 010/06       | 4.026,92              |
| 03564100806    | ANTONIO PEDRO CREMONESI                            | 2017NE000182 | PL.012/05        | 37.735,78             |
| 44173253672    | ANTONIO RENATO BUENO                               | 2017NE000180 | PA.0765-14.2010  | 12.959,98             |
| 14123615830    | ARIOVALDO CONDE JUNIOR                             | 2017NE000326 | PL. 009/05       | 7.072,38              |

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| 10658360000139 | ATENAS ELEVADORES LTDA                                 | 2017NE000365 | CP0079/2012      | 696,74     |
|                |  | 2017NE000395 | CP0146/2012      | 1.838,32   |
|                |  | 2017NE000397 | CP0297/2016      | 700,00     |
|                |  | 2017NE000405 | CP0071/2012      | 1.559,10   |
|                |  | 2017NE000409 | CP0264/2012      | 582,54     |
|                |  | 2017NE000410 | CP0241/2014      | 1.381,88   |
| 2017NE000532   | CP0470/2016  | 1.200,00     |                  |            |
| 07939760000108 | AVEME GESTAO DE PARTICIPACOES SOCIETARIAS LTDA         | 2017NE000306 | CP0594/2014      | 42.796,82  |
| 12991409000104 | BALI COMERCIAL LTDA                                    | 2016NE002018 | CP0770/2015-B    | 4.866,66   |
|                |  | 2016NE003177 | CP 0246/2016     | 934,21     |
|                |  | 2017NE000767 | CP0246/2016      | 1.455,73   |
| 00000000034177 | BANCO DO BRASIL SA                                     | 2017NE000752 | CP 0478/2014     | 256,60     |
|                |  | 2017NE000753 | CP 0478/2014     | 4.315,46   |
|                |  | 2017NE000927 | CP0478/2014      | 4.107,19   |
| 00000000296457 | BANCO DO BRASIL SA                                     | 2016NE001658 | PC 0001/04       | 29.626,02  |
|                |  | 2016NE001659 | CP 001/04        | 9.898,08   |
| 02254737000166 | BASIC ELEVADORES LTDA.                                 | 2017NE000367 | CP0386/2014      | 331,95     |
|                |  | 2017NE000411 | CP0164/2014      | 1.150,00   |
| 03949258000127 | BASS ELEVADORES LTDA                                   | 2017NE000725 | CP 530/13        | 1.771,93   |
| 11072886000103 | BIOVETOR SERVICOS LTDA                                 | 2017NE000391 | CP0464/2015      | 3.151,50   |
| 17936324000139 | BLUE BLACK PARTICIPACOES SOCIETARIAS LTDA              | 2017NE000303 | CP0544/2015      | 6.526,24   |
| 67945162000173 | BRAZ MARTINS DE SOUZA                                  | 2017NE000887 | CP 0197/2017     | 1.460,00   |
| 00585900000148 | BRK AMBIENTAL - LIMEIRA S.A.                           | 2017NE000041 | SPA. 032/17      | 418,16     |
| 14001255000183 | BRK AMBIENTAL - PORTO FERREIRA S.A.                    | 2017NE000062 | SPA. 043/17      | 86,12      |
| 04659939000113 | C A M J ADMINISTRACAO E PARTICIPACOES S/A              | 2017NE000192 | PL. 014/98       | 15.500,00  |
| 90113861834    | CARLOS ALBERTO CAMPANATI                               | 2017NE000285 | PA. 0083-25.2011 | 5.150,00   |
|                |  | 2017NE000796 | 83-25.2011 PA    | 3.988,64   |
| 16572365875    | CARLOS ALBERTO FLAUZINO GOMES                          | 2017NE000926 | SPA.079/2017     | 260,00     |
| 02702917844    | CARLOS ALBERTO JORGE                                   | 2017NE000138 | CP0182/2012      | 920,25     |
| 25796268830    | CARMEM SILVIA TOLEDO SIQUEIRA                          | 2017NE000205 | PL.002/01        | 2.021,52   |
| 08057547000135 | CARVALHO & ZAVAGLIO ENGENHARIA E ARQUITETURA LTDA      | 2017NE000565 | CP 0104/2016     | 12.759,00  |
|                |  | 2017NE000612 | CP 0247/2016     | 16.250,00  |
| 09624654883    | CASSIUS ROBERTO DA SILVA                               | 2017NE000515 | CP0015/2017      | 300,00     |
| 09569257822    | CECILIA APARECIDA BERTOLI INOCENTI                     | 2017NE000271 | PL. 005/01       | 3.271,39   |
|                |  | 2017NE000789 | PL 05/01         | 1.792,58   |
| 61600839000155 | CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E              | 2017NE000334 | CP0088/2015      | 305.568,41 |
|                |  | 2017NE000335 | CP0088/2015      | 43.526,23  |
|                |  | 2017NE000336 | CP0088/2015      | 11.331,36  |
| 47575196000106 | CESTAC COMERCIO E MANUTENCAO DE AR CONDICIONADO LTDA   | 2017NE000376 | CP0358/2014      | 11.020,55  |
| 24016172000111 | CETEST MINAS ENGENHARIA E SERVICOS S/A                 | 2017NE000467 | PA. 1309-65.2011 | 36.264,07  |
| 04088208000165 | CGMP CENTRO DE GESTAO DE MEIOS DE PAGAMENTO LTDA       | 2017NE000264 | CP200/2012       | 26.049,43  |
| 43776517000180 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | 2017NE000014 | SPA. 061/17      | 10.348,17  |

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| 01211015000161 | CIBAM ENGENHARIA EIRELI                                | 2017NE000598 | CP 0469/2015    | 64.641,74  |
|                |  | 2017NE000697 | CP0082/2015-A   | 20.372,68  |
| 09528371000115 | CIMINA COMERCIO E SERVICOS LTDA                        | 2017NE000886 | CP 0195/2017    | 430,00     |
| 03328305000115 | CLARITY SISTEMAS DE ENERGIA LTDA                       | 2017NE000438 | CP0371/2012     | 890,00     |
| 40432544000147 | CLARO S.A.   | 2017NE000106 | SPA. 003/17     | 276,04     |
| 81342675800    | CLAUDENOR MIARELLI                                     | 2017NE000218 | PL.005/04       | 1.365,26   |
| 21420139886    | CLEUSA APARECIDA PASQUINI MIARELLI                     | 2017NE000216 | PL.005/04       | 1.365,27   |
| 45743580000145 | COMPANHIA DE SANEAMENTO AMBIENTAL DE ATIBAIA - SAAE    | 2017NE000019 | SPA. 010/17     | 207,91     |
| 09134807000191 | COMPANHIA DE SERVICO DE AGUA, ESGOTO E RESIDUOS DE GUA | 2017NE000029 | SPA. 020/17     | 94,72      |
| 26938926000116 | COMPANHIA ITUANA DE SANEAMENTO - CIS                   | 2017NE000776 | SPA. 024/17     | 54,00      |
| 61015582000255 | COMPANHIA LESTE PAULISTA DE ENERGIA                    | 2017NE000151 | SPA. 067/17     | 711,65     |
| 52503802000118 | COMPANHIA LUZ E FORCA DE MOCOCA                        | 2017NE000777 | SPA. 085/17     | 279,90     |
| 61116265000144 | COMPANHIA LUZ E FORCA SANTA CRUZ                       | 2017NE000152 | SPA. 068/17     | 8.988,46   |
|                |  | 2017NE000153 | SPA. 068/17     | 115,11     |
| 33050196000188 | COMPANHIA PAULISTA DE FORCA E LUZ                      | 2016NE001873 | SPA. 070/16     | 2.819,69   |
|                |  | 2017NE000156 | SPA. 070/17     | 440.432,49 |
|                |  | 2017NE000157 | SPA. 070/17     | 1.838,44   |
| 04172213000151 | COMPANHIA PIRATININGA DE FORCA E LUZ                   | 2017NE000160 | SPA. 072/17     | 16.456,18  |
|                |  | 2017NE000161 | SPA. 072/17     | 264,34     |
| 60855608000120 | COMPANHIA SUL PAULISTA DE ENERGIA                      | 2017NE000154 | SPA. 069/17     | 1.164,22   |
|                |  | 2017NE000155 | SPA. 069/17     | 13,00      |
| 01181242000434 | COMPWIRE INFORMATICA S/A                               | 2017NE000484 | CP0493/2016     | 14.244,92  |
| 05655685000128 | CONDOMINIO MILLENIUM CENTER                            | 2017NE000435 | PL01/02         | 6.430,15   |
| 67629840000199 | CONSISTE ELEVADORES E SERVICOS LTDA.                   | 2017NE000346 | CP0667/2015     | 1.228,00   |
|                |  | 2017NE000347 | CP0560/2013     | 539,11     |
|                |  | 2017NE000394 | CP0146/2012     | 1.957,38   |
|                |  | 2017NE000396 | CP0343/2014     | 855,61     |
|                |  | 2017NE000403 | CP0270/2014     | 630,00     |
|                |  | 2017NE000412 | CP0151/2012     | 1.965,88   |
|                |  | 2017NE000413 | CP0113/2013     | 468,31     |
|                |  | 2017NE000414 | CP0093/2016     | 678,00     |
| 50715648000112 | CONSTRUTORA MALIBU SAO CARLOS LTDA - EPP               | 2017NE000297 | PL. 002/03      | 36.329,36  |
| 01350233000187 | CONSTRUTORA PADUA LTDA                                 | 2017NE000197 | PL. 007/01      | 26.847,54  |
| 56167331000175 | CONTATUS ELETRICIDADE LTDA                             | 2017NE000248 | CP0233/2014     | 55.300,00  |
|                |  | 2017NE000609 | CP 0233/2014    | 77,13      |
|                |  | 2017NE000642 | CP 0233/2014    | 415,77     |
| 07191283823    | CRESIO MARTINS ROSA                                    | 2017NE000181 | PA.0765-14.2010 | 12.959,98  |
| 78481481815    | CREUBE FELIX DE MENDONCA BIGATAO                       | 2017NE000230 | CP0262/2012     | 13.134,58  |
| 02263120000107 | D.Z. EMPREENDIMENTOS IMOBILIARIOS LTDA                 | 2017NE000194 | CP0190/2015     | 24.013,00  |
| 03582243000173 | DAE SA - AGUA E ESGOTO                                 | 2017NE000038 | SPA. 029/17     | 65,24      |
| 82744424820    | DAISELIZA JACOMINO LORENZETTI                          | 2017NE000233 | PL.007/05       | 2.867,07   |
| 16785419000136 | DALIUMA COMERCIO DE PECAS AUTOMOTIVAS LTDA             | 2017NE000869 | CP0188/2017     | 1.990,00   |

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| 05384855827    | DENISE MARINA RAIMUNDO RAMALHO                          | 2017NE000305 | CP0414/2015      | 8.559,20  |
| 44239770000167 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO                  | 2017NE000018 | SPA. 008/17      | 1.174,18  |
| 49576614000105 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO DE PENAPOLIS     | 2017NE000012 | SPA. 040/17      | 105,25    |
| 56401177000154 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO                  | 2017NE000066 | SPA. 047/17      | 415,80    |
| 52061181000160 | DEPARTAMENTO DE AGUA E ESGOTO DE MARILIA                | 2017NE000011 | SPA. 033/17      | 56,73     |
| 54010863000179 | DEPARTAMENTO DE AGUA E ESGOTO DE SANTA BARBARA D OESTE  | 2017NE000068 | SPA. 049/17      | 100,76    |
| 56022858000101 | DEPARTAMENTO DE AGUA E ESGOTOS DE RIBEIRAO PRETO        | 2017NE000065 | SPA. 046/17      | 4.924,48  |
| 03335879872    | DERCIO GONCALVES PEREIRA                                | 2017NE000292 | PL. 004/04       | 3.192,07  |
| 06813247000103 | DIGIGAS COMERCIO DE GAS LTDA                            | 2017NE000606 | CP 0089/2017     | 1.196,00  |
| 04839879000110 | DIGITAL JUNDIAI LTDA                                    | 2017NE000378 | CP0642/2015      | 4.225,48  |
| 90498763820    | DIOLINDO MIARELLI                                       | 2017NE000309 | PL. 010/05       | 979,05    |
| 04224658000138 | DIRETA CENTRAL DE ALARMES E COMERCIO LTDA               | 2017NE000488 | CP0156/2015      | 18.794,00 |
| 81132344891    | DORIVAL MIARELLI  | 2017NE000215 | PL.005/04        | 1.365,27  |
| 07550869000159 | E.A.P. ENGENHARIA LTDA                                  | 2016NE003042 | CP0704/2015-B05  | 36.366,64 |
| 01228106000100 | EBPAR - PARTICIPACOES SOCIETARIAS E EMPREENDIMENTOS IMO | 2017NE000184 | PL.002/06        | 6.032,76  |
| 02302100000106 | EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.              | 2017NE000145 | SPA. 063/17      | 46.177,49 |
|                |   | 2017NE000146 | SPA. 063/17      | 1.025,88  |
| 25786414809    | EDUARDO ESDRAS TOLEDO SIQUEIRA                          | 2017NE000206 | PL.002/01        | 2.021,52  |
| 18328190869    | EDUARDO MENDONCA DE ANDRADE                             | 2017NE000118 | PL. 002/08       | 6.879,68  |
| 12329513828    | ELAINE CRISTINA RODRIGUES TORRES D URSO                 | 2017NE000288 | PL. 001/98       | 2.511,44  |
| 02328280000197 | ELEKTRO REDES S.A.                                      | 2016NE001883 | SPA. 071/16      | 5.341,86  |
|                |   | 2016NE001903 | SPA. 071/16      | 25,92     |
|                |   | 2017NE000125 | SPA. 071/17      | 53.997,94 |
|                |   | 2017NE000126 | SPA. 071/17      | 1.679,93  |
| 00028986006220 | ELEVADORES ATLAS SCHINDLER LTDA.                        | 2017NE000406 | PA. 1252-47.2011 | 1.171,59  |
| 05823840000178 | ELEVADORES ORION LTDA.                                  | 2017NE000377 | CP0116/2015      | 2.300,00  |
|                |   | 2017NE000379 | CP0670/2014      | 400,00    |
|                |   | 2017NE000380 | CP0227/2015      | 940,00    |
|                |   | 2017NE000381 | CP0331/2014      | 850,00    |
|                |   | 2017NE000382 | CP0125/2016      | 700,00    |
|                |   | 2017NE000383 | CP0263/2016      | 1.780,00  |
| 54222401000115 | ELEVADORES VILLARTA LTDA                                | 2017NE000479 | CP0452/2014      | 600,00    |
| 05104855000186 | ELIANA MARIA GERUMIN OLIVEIRA                           | 2017NE000419 | CP0155/2016      | 6.050,00  |
|                |   | 2017NE000487 | CP0156/2015      | 3.792,00  |
| 10231202830    | ELIANA MARIA GUERREIRO DA MOTA PAES                     | 2017NE000213 | CP0145/2012      | 12.539,15 |
| 12650410833    | ELIANE APARECIDA GARCIA CORRAL                          | 2017NE000110 | PL. 006/08       | 17.120,61 |
|                |   | 2017NE000574 | PL06/08          | 4.844,43  |
| 11372630000103 | ELISABETE SABINO SERVICOS DE DEDETIZACAO                | 2017NE000390 | CP0464/2015      | 607,53    |
| 72213167834    | ELIZABETH BUSATO CREMONESI                              | 2017NE000183 | PL.012/05        | 37.735,79 |

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| 86975547000128 | ELOSOFT INFORMATICA LTDA                                   | 2017NE000680 | CP 0099/2017     | 39.500,00  |
| 04838192800    | ELQUIDES GONCALVES JUNIOR                                  | 2017NE000237 | PL.001/06        | 4.313,15   |
| 05098101000160 | EMPREENDEIMENTOS IMOBILIARIOS<br>ARMINDO RAMALHO LTDA      | 2017NE000204 | PA.0947-63.2011  | 19.023,11  |
| 34028316710151 | EMPRESA BRASILEIRA DE CORREIOS E<br>TELEGRAFOS             | 2017NE000373 | CP0534/2014      | 69.802,54  |
|                |  | 2017NE000374 | CP0123/2014      | 518.430,70 |
| 51397420000194 | EMPRESA DE DESENVOLVIMENTO, AGUA,<br>ESGOTO E PAVIMENTACAO | 2017NE000027 | SPA. 018/17      | 25,70      |
| 07297359000111 | EMPRESA DE DISTRIBUICAO DE ENERGIA<br>VALE PARANAPANEMA S. | 2016NE001885 | SPA. 073/16      | 5.063,31   |
|                |  | 2016NE001902 | SPA. 073/16      | 32,19      |
|                |  | 2017NE000162 | SPA. 073/17      | 14.809,14  |
|                |  | 2017NE000163 | SPA. 073/17      | 113,65     |
| 07282377000120 | ENERGISA SUL-SUDESTE -<br>DISTRIBUIDORA DE ENERGIA S.A.    | 2017NE000148 | SPA. 065/17      | 21.703,92  |
|                |  | 2017NE000149 | SPA. 065/17      | 104,38     |
| 21213891000134 | ENGTECH CONSTRUCOES E COMERCIO<br>LTDA                     | 2016NE002587 | CP 0704/2015-A16 | 81.529,42  |
| 08259573000146 | EPHISTHEME - PESQUISA E<br>PLANEJAMENTO EM EDUCACAO LTDA.  | 2017NE000794 | CP0036/2017      | 10.900,00  |
| 17726814829    | ERASMO JUNIOR TOLEDO SIQUEIRA                              | 2017NE000207 | PL.002/01        | 2.021,52   |
| 65390350804    | ERNESTO JOSE RIBEIRO                                       | 2017NE000127 | CP0387/2012      | 37.665,37  |
| 68970680000100 | ERODATA CONSULTORIA E SERVICOS<br>LTDA                     | 2017NE000575 | CP0288/2014      | 56.170,42  |
|                |  | 2017NE000576 | CP0391/2014      | 25.432,56  |
| 56851769000178 | ESPEL ELEVADORES ESPECIALIZADOS -<br>EIRELI                | 2017NE000371 | CP0342/2015      | 1.920,54   |
|                |  | 2017NE000372 | CP0134/2013      | 2.438,07   |
| 08800688000104 | ETERNA EMPREENDEIMENTOS<br>IMOBILIARIOS LTDA               | 2017NE000140 | PL. 004/07       | 13.549,87  |
| 28582375816    | EVANDRO MENDONCA DE ANDRADE                                | 2017NE000119 | PL. 002/08       | 6.879,68   |
| 31236337808    | EWERTON ALEXANDRE MIARELLI                                 | 2017NE000310 | PL. 010/05       | 977,01     |
| 54835574000109 | EXTINTORES BRASIL EIRELI                                   | 2017NE000548 | CP0327/2016      | 6.313,39   |
|                |  | 2017NE000549 | CP0327/2016      | 194,00     |
| 16754866896    | FABIANO GALEGO DIAS  | 2017NE000308 | PL. 001/08       | 4.377,26   |
| 09638319844    | FABIO RODRIGUES GONCALVES                                  | 2017NE000198 | CP0274/2014      | 11.849,31  |
| 55100643668    | FABIOLA RIBEIRO TERRA BACCEGA                              | 2017NE000302 | PA. 0019-15.2011 | 10.260,76  |
| 15399791000141 | FABRI, GARCIA, VIEIRA ADMINISTRACAO<br>DE BENS PROPRIOS LT | 2017NE000299 | CP0224/2014      | 25.994,10  |
| 27075332899    | FATIMA APARECIDA PAES                                      | 2017NE000602 | CP 0086/2017     | 300,00     |
| 93061110887    | FATIMA DE LOURDES SAMPAR<br>GONCALVES                      | 2017NE000294 | PL. 001/04       | 2.392,22   |
|                |  | 2017NE000831 | PL 01/04         | 1.277,55   |
| 20856180815    | FELICIO RUSSO NETO   | 2017NE000289 | PL. 001/98       | 1.614,73   |
|                |  | 2017NE000828 | PL 01/98         | 1.214,70   |
| 10302293841    | FERNANDO LIMA DE MORAES                                    | 2017NE000249 | CP0309/2016      | 13.658,75  |
| 08953103000188 | FIBRA OPTICA RIO PRETO EIRELI                              | 2017NE000343 | CP0310/2013      | 1.062,70   |
| 11472645000143 | FLEX SERVICES & TECHNOLOGY LTDA                            | 2017NE000368 | CP0559/2013      | 332,86     |
|                |  | 2017NE000370 | CP0343/2014      | 2.141,99   |
| 01798447843    | FLORIBERTO MARIANO   | 2017NE000316 | PA. 1257-69.2011 | 4.050,00   |
| 10159216000158 | FOLSMA PARTICIPACOES LTDA                                  | 2017NE000304 | CP0544/2015      | 6.526,24   |
| 09058708000178 | FRATELLI COMERCIO DE MAQUINAS E<br>EQUIPAMENTOS EIRELI     | 2017NE000729 | CP 0145/2017     | 1.535,86   |
| 110245         | FUNDO DE IMPRENSA<br>NACIONAL/EXEC.ORC.FINANC.             | 2017NE000003 | SPA.001/17       | 5.375,49   |
| 21946748889    | GISLAINE PARMINONDI DOS SANTOS<br>LEATI                    | 2017NE000228 | CP0415/2015      | 1.394,50   |

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| 58295429000133 | GRAFICA ABREU LTDA                                      | 2017NE000603 | CP 0053/2016  | 255,68     |
| 03321997000170 | GRIFFO ENGENHARIA E CONSTRUÇOES EIRELI                  | 2015NE003980 | CP0593/2015   | 300.872,99 |
|                |   | 2016NE001863 | CP0160/2016   | 112.368,37 |
|                |   | 2016NE001864 | CP0160/2016   | 7.923,20   |
| 10953458857    | GUILENE AIDAR CERON                                     | 2017NE000240 | PL.007/07     | 7.000,00   |
| 05939875000177 | HEBAS HOLDING S/A                                       | 2017NE000082 | PA643-98.2010 | 25.169,05  |
| 14173198876    | HEIDY FUMIE KOYAMA                                      | 2017NE000208 | PL.014/97     | 3.056,17   |
| 14454110832    | HELIO D ARBO JUNIOR                                     | 2017NE000135 | PL. 002/10    | 1.008,36   |
| 82135541834    | HELOISA HELENA FERREIRA DE CARVALHO                     | 2017NE000112 | PL. 010/06    | 4.026,93   |
| 07129057000134 | HLMM - ADMINISTRADORA DE BENS LTDA                      | 2017NE000319 | PL. 006/07    | 34.195,24  |
| 12952507000124 | HOTEL Pousada DAMICO LTDA                               | 2017NE000300 | PL. 002/09    | 839,34     |
| 42446945872    | IDA RUSTON SILVA  | 2017NE000226 | PL.006/05     | 3.293,50   |
| 74369224000101 | IDEAL ELEVADORES DE ARARAQUARA LTDA                     | 2017NE000344 | CP0255/2016   | 410,00     |
| 03267141000163 | IMPACTO CONTROLE DE PRAGAS EIRELI                       | 2017NE000385 | CP0159/2016   | 2.152,21   |
| 21420146823    | IRENI CONCEICAO VALERETTO MIARELI                       | 2017NE000311 | PL. 010/05    | 979,05     |
| 12482939000119 | IVAI AR CONDICIONADO LTDA                               | 2017NE000345 | CP0218/2015   | 11.979,24  |
| 19821766000165 | IVAIR GASPERIN SERVICOS E JARDINAGEM                    | 2017NE000872 | CP 0204/2016  | 10.393,26  |
|                |   | 2017NE000897 | CP0204/2016   | 27.779,07  |
| 16856655860    | IVAN LUIS NICOLETTI                                     | 2017NE000191 | PL. 003/09    | 6.450,00   |
|                |   | 2017NE000915 | PL03/09       | 1.908,38   |
| 11991717865    | IVETE VALDERRAMOS MACHADO                               | 2017NE000081 | PL05/08       | 5.366,34   |
| 38133326834    | IVONE BIANCHINI MARIANI                                 | 2017NE000243 | CP0017/2015   | 5.650,01   |
| 51379543000100 | J. N. GONCALVES ADMINISTRACAO DE BENS LTDA.             | 2017NE000232 | PL.003/05     | 10.736,73  |
|                |   | 2017NE000275 | PL. 005/05    | 9.023,77   |
| 21712778820    | JACKSON LUIZ MACHADO                                    | 2017NE000080 | PL05/08       | 5.366,34   |
| 09371678000155 | JAIR CARIMBOS E ARTIGO DE PAPELARIA LTDA                | 2016NE003102 | CP0153/2016   | 785,97     |
| 05573745883    | JIN JIJI RIN  | 2017NE000227 | PL.001/01     | 10.223,70  |
| 06012477000173 | JLR TRANSPORTES E PARTICIPACOES LTDA                    | 2017NE000222 | PL.001/07     | 13.092,51  |
|                |   | 2017NE000832 | PL 01/07      | 5.413,83   |
| 08636742000110 | JMALLS EMPREENDIMENTOS IMOBILIARIOS E PARTICIPACOES LTD | 2017NE000203 | CP0566/2014   | 31.072,14  |
| 19592108820    | JOAO CLAUDIO BIGATAO                                    | 2017NE000231 | CP0262/2012   | 13.134,58  |
| 15936380866    | JOAO DONIZETE LEATI                                     | 2017NE000229 | CP0415/2015   | 1.394,50   |
| 97998583800    | JOAO DONIZETI GONCALVES                                 | 2017NE000295 | PL. 001/04    | 2.392,21   |
|                |   | 2017NE000830 | PL 01/04      | 1.277,54   |
| 05070961853    | JOAO LUIZ DA COSTA                                      | 2017NE000131 | PL. 097/94    | 5.373,94   |
| 73527343849    | JOEL ALMEIDA MANHEZE                                    | 2017NE000209 | PL.014/97     | 3.056,17   |
| 06150092631    | JONAS CALDEIRA DOS SANTOS                               | 2017NE000210 | PL.014/97     | 764,04     |
| 83161279891    | JOSE AUGUSTO PRUDENTE                                   | 2017NE000238 | PL.004/00     | 2.656,43   |
|                |   | 2017NE000787 | PL 04/2000    | 1.985,43   |
| 27633942800    | JOSE CARLOS ARTONI                                      | 2017NE000224 | PL.006/06     | 4.750,00   |
| 29996287815    | JOSE FRANCISCO DA SILVA                                 | 2017NE000129 | PL. 001/10    | 11.315,94  |
| 08513098876    | JOSE GILMAR CERON                                       | 2017NE000241 | PL.007/07     | 7.000,00   |
| 05071208849    | JOSE PEDRO DA COSTA                                     | 2017NE000130 | PL. 097/94    | 5.373,94   |
| 07841981872    | JOSE SOARES GOMES                                       | 2017NE000274 | CP0198/2012   | 1.115,24   |

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| 57695058000114 | JOTABE SERVICOS TECNICOS ESPECIALIZADOS LTDA     | 2017NE000251 | CP0166/2013     | 7.462,60  |
|                |  | 2017NE000253 | CP0213/2016     | 9.296,86  |
|                |  | 2017NE000255 | CP0168/2013     | 31.288,77 |
|                |  | 2017NE000582 | CP0418/2015     | 15.593,76 |
| 61584843000177 | JOTAERRE DIGITACAO E SERVICOS LTDA               | 2017NE000578 | PA 1044-63.2011 | 80.512,32 |
| 24970614000164 | JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA   | 2017NE000772 | CP0763/2015     | 35.000,00 |
| 01986162000103 | JULIO FERNANDES NETO - ME                        | 2016NE002995 | CP0560/2016     | 624,00    |
| 07814218616    | KAIO CALDEIRA DOS SANTOS                         | 2017NE000211 | PL.014/97       | 764,04    |
| 24805650842    | LETICIA GOMES DAS CHAGAS                         | 2017NE000188 | CP0533/2014     | 10.949,94 |
| 00482840000138 | LIDERANCA LIMPEZA E CONSERVACAO LTDA             | 2017NE000425 | CP0264/2014     | 52.194,12 |
| 10541436848    | LUCIA HELENA ANDRADE DE BARROS JORGE             | 2017NE000139 | CP0182/2012     | 920,26    |
| 09203773860    | LUCIANO JOSE FONSECA DE ANDRADE                  | 2017NE000200 | PL. 006/04      | 3.425,53  |
| 02573465896    | LUIZ ALBERTO MANSILHA BRESSAN                    | 2017NE000298 | CP0197/2014     | 3.547,50  |
| 01614229856    | LUIZ CARLOS BARBOSA RIBEIRO                      | 2017NE000359 | CP0019/2017     | 980,00    |
| 03169308815    | LUIZ CARLOS BETIOL D ARBO                        | 2017NE000132 | PL. 002/10      | 6.052,60  |
| 13869063874    | LUIZ CARLOS CARDOSO                              | 2017NE000556 | CP0020/2017     | 500,00    |
| 04626101879    | LUIZ HENRIQUE ABRAO PEREIRA                      | 2017NE000293 | PL. 004/04      | 3.192,06  |
| 33747094864    | LUIZ HENRIQUE LEON DE SOUZA GASPAR               | 2017NE000324 | CP0580/2013     | 5.918,00  |
| 29837562897    | LUIZ OTAVIO JACOMINO LORENZETTI                  | 2017NE000234 | PL.007/05       | 5.734,14  |
| 50750298000125 | LUZ PUBLICIDADE SP SUL LTDA                      | 2017NE000444 | CP0631/2014     | 5.400,00  |
| 19221867000103 | M. R. H. EMPREENDIMENTOS IMOBILIARIOS - EIRELI   | 2017NE000108 | CP0242/2014     | 46.016,62 |
|                |  | 2017NE000221 | CP0564/2015     | 45.354,20 |
| 02748406000182 | M.A.T.JUSTINO PERSIANAS                          | 2016NE001879 | CP0205/2016-A   | 35.235,00 |
|                |  | 2017NE000884 | CP0205/2016-A   | 3.915,00  |
| 52040763000160 | MADEIRA & CIA LIMITADA                           | 2017NE000239 | PL.018/05       | 23.496,75 |
| 26076327000130 | MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA | 2017NE000235 | CP0126/2014     | 45.354,25 |
|                |  | 2017NE000109 | PL. 006/08      | 17.120,61 |
| 13600008870    | MARCELINO CORRAL NETO                            | 2017NE000573 | PL06/08         | 4.844,44  |
| 66132267000140 | MARCELLONI & MANHANI COMERCIO DE DECORACOES LTDA | 2017NE000563 | CP0326/2016-A   | 1.173,90  |
| 23962761000120 | MARCELO MAZZA EMPREENDIMENTOS IMOBILIARIOS LTDA  | 2017NE000566 | PC 12/2009      | 695,31    |
| 01089345860    | MARCO ANTONIO MATSUURA                           | 2017NE000281 | PL. 007/00      | 3.365,42  |
| 75015676891    | MARCO ANTONIO SANTI TARDELLI                     | 2017NE000273 | CP0288/2015     | 20.905,70 |
| 08653456864    | MARCO AURELIO CHAGURI                            | 2017NE000142 | PL. 001/02      | 9.236,76  |
| 21420132873    | MARIA APARECIDA FLOR MIARELLI                    | 2017NE000312 | PL. 010/05      | 979,05    |
| 11235237893    | MARIA APARECIDA PIROZZI                          | 2017NE000320 | CP0250/2013     | 12.996,98 |
| 09416185876    | MARIA APPARECIDA REIS DE MACEDO                  | 2017NE000201 | PL. 006/04      | 2.561,07  |
| 04289821820    | MARIA AUXILIADORA CAMPAGNOLI SILVA               | 2017NE000223 | PL.005/07       | 8.490,63  |
| 03952859842    | MARIA DE LOURDES SANCHEZ FACCI                   | 2017NE000196 | PL. 005/97      | 3.600,00  |
|                |  | 2017NE000528 | PL 05/97        | 147,62    |
| 31546591885    | MARIA FERNANDA LEON DE SOUZA GASPAR              | 2017NE000325 | CP0580/2013     | 5.918,00  |
| 25924345858    | MARIA MEDEIRO FERREIRA MIARELLI                  | 2017NE000219 | PL.005/04       | 1.365,26  |

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| 04746603898    | MARIA PAULA GROKE                                       | 2017NE000286 | PA. 0083-25.2011 | 5.150,00  |
|                |   | 2017NE000797 | 83-25.2011 PA    | 3.988,64  |
| 26663562304    | MARIA SOCORRO LEITE COSTA                               | 2017NE000284 | PA. 0404-94.2010 | 4.308,46  |
| 16072756867    | MARILIA PEIXE HILDEBRAND RUSSO                          | 2017NE000290 | PL. 001/98       | 1.614,73  |
| 15277455892    | MARIO BRAZ DAS CHAGAS JUNIOR                            | 2017NE000189 | CP0533/2014      | 10.949,93 |
| 07873457000150 | MARIO SERGIO CASLINI JUNIOR                             | 2017NE000604 | CP 0034/2016-A   | 94.967,22 |
| 69062650830    | MARIO SORRENTINO  | 2017NE000193 | PL. 001/09       | 19.003,10 |
| 18596838000155 | MBG COMERCIAL LTDA                                      | 2017NE000564 | CP0062/2017      | 2.500,00  |
| 05075912834    | MERCEDES APPARECIDA SEGURA BERTOLI                      | 2017NE000272 | PL. 005/01       | 3.271,40  |
|                |   | 2017NE000790 | PL 05/01         | 1.792,59  |
| 23611879000103 | MIGUEL FERNANDO DA SILVA SERVICOS                       | 2017NE000825 | CP0147/2017      | 2.550,00  |
| 52414273000186 | MINETTO & CIA LTDA                                      | 2017NE000874 | CP0192/2017      | 520,00    |
| 10511935000196 | MONTAGEM ELETRICA E SERVICOS DE URBANIZACAO LTDA        | 2017NE000450 | CP0343/2016-B    | 421,10    |
| 45299104000187 | MUNICIPIO DE BATATAIS                                   | 2017NE000021 | SPA. 012/17      | 23,81     |
| 46151718000180 | MUNICIPIO DE BIRIGUI                                    | 2017NE000166 | SPA. 075/17      | 50,46     |
| 44531788000138 | MUNICIPIO DE LINS                                       | 2017NE000911 | PI. 023/96       | 192,66    |
| 46476131000140 | MUNICIPIO DE PRESIDENTE VENCESLAU                       | 2017NE000063 | SPA. 044/17      | 70,80     |
| 59851543000165 | MUNICIPIO DE SAO JOAQUIM DA BARRA                       | 2017NE000070 | SPA. 051/17      | 23,40     |
| 45157104000142 | MUNICIPIO DE TANABI                                     | 2017NE000075 | SPA. 057/17      | 56,80     |
| 02069732000163 | NECTAR BRIX INDUSTRIA E COMERCIO DE SUCOS EIRELI        | 2017NE000187 | CP0092/2012      | 19.729,72 |
| 63830485891    | NELSON MIARELLI   | 2017NE000214 | PL.005/04        | 1.365,27  |
| 01895924863    | NICOLA FACCI NETO                                       | 2017NE000195 | PL. 005/97       | 3.600,00  |
|                |   | 2017NE000527 | PL 05/97         | 147,61    |
| 06209837875    | NOEMIA MATSUURA   | 2017NE000282 | PL. 007/00       | 3.365,43  |
| 05255748000159 | NTC- NUCLEO DE TECNOLOGIA E CONHECIMENTO EM INFORMATICA | 2017NE000455 | CP0788/2015      | 9.713,02  |
| 42194191000110 | NUTRICASH SERVICOS LTDA                                 | 2017NE000328 | CP0097/2013      | 15.877,88 |
|                |   | 2017NE000329 | CP0097/2013      | 10.211,80 |
| 10344764000158 | OCTOPLUS EMPREENDIMENTOS IMOBILIARIOS LTDA              | 2017NE000128 | CP0319/2012      | 13.775,49 |
| 59456277000176 | ORACLE DO BRASIL SISTEMAS LTDA                          | 2017NE000433 | CP0058/2013      | 21.045,56 |
|                |   | 2017NE000471 | CP0417/2016      | 12.804,72 |
| 71564546000113 | ORGANIZACAO EMPRESARIAL ITARARE LTDA - ME               | 2017NE000220 | PL.021/05        | 4.960,45  |
| 07799037000170 | ORION - SISTEMAS DE SEGURANCA LTDA                      | 2017NE000486 | CP0156/2015      | 12.650,00 |
| 02474934000190 | PAMAR COMERCIAL SERVICOS E LOCACAO LTDA                 | 2017NE000317 | PA. 1257-69.2011 | 12.150,00 |
| 03020839000180 | PARANA SOLUCOES LOGISTICAS E TRANSPORTES LTDA           | 2016NE002612 | CP0259/2016      | 19.735,00 |
|                |   | 2017NE000123 | CP0259/2016      | 31.248,00 |
|                |   | 2017NE000769 | CP0259/2016      | 23.600,00 |
| 57134707849    | PASQUALE CATERINO                                       | 2017NE000323 | PL. 004/05       | 2.894,77  |
| 97979171853    | PERCILIA MARIANI  | 2017NE000246 | CP0017/2015      | 1.883,33  |
| 00803811000120 | PERSAID COMERCIAL E DISTRIBUIDORA LTDA                  | 2016NE001853 | CP0430/2015-B    | 3.537,45  |
| 30694710644    | PERSEU MARIANI  | 2017NE000245 | CP0017/2015      | 1.883,33  |



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| 14117555880    | PERSIO BIANCHINI MARIANI                                | 2017NE000244 | CP0017/2015      | 1.883,33   |
| 21420137832    | PIERINA CLEONICE VALERETTO MIARELI                      | 2017NE000217 | PL.005/04        | 1.365,27   |
| 02780863000154 | PONTUAL ASSESSORIA EMPRESARIAL LTDA                     | 2017NE000144 | CP0198/2014      | 50.253,58  |
| 05340639000130 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA         | 2017NE000327 | CP0498/2013      | 110.934,79 |
| 10664420000126 | PROJECLIMA LTDA   | 2017NE000417 | CP0328/2012      | 4.133,11   |
| 08438690000177 | PROMOVE SEGURANCA ELETRONICA LTDA                       | 2015NE002244 | CP. 0156/2015    | 10.355,19  |
|                |   | 2015NE002245 | CP. 0156/2015    | 11.200,00  |
|                |   | 2017NE000881 | CP0347/2016      | 13.298,89  |
| 04200338000148 | QUATRO ESTACOES SORVETE CAFE & CULTURA LTDA             | 2017NE000619 | CP 0370/2016     | 1.317,75   |
|                |   | 2017NE000721 | CP0370/2016      | 502,00     |
|                |   | 2017NE000737 | CP 0370/2016     | 517,06     |
|                |   | 2017NE000738 | CP 0370/2016     | 1.114,44   |
| 10302648000176 | R&L INDUSTRIA E COMERCIO DE ARTIGOS DE DECORACOES EIREL | 2017NE000569 | CP0205/2016-C    | 1.056,50   |
|                |   | 2017NE000885 | CP0056/2017-A    | 7.768,00   |
| 69207850000161 | RCA PRODUTOS E SERVICOS LTDA.                           | 2017NE000627 | CP 0330/2015     | 466.518,69 |
|                |   | 2017NE000689 | CP0567/2014      | 414.158,78 |
| 05310120858    | REGIANE DA SILVA VASSAO MARIANO                         | 2017NE000318 | PA. 1257-69.2011 | 4.050,00   |
| 19734517864    | REGINALDO TADEU DA SILVA                                | 2017NE000263 | CP0017/2017      | 345,00     |
| 07173382823    | RENATA CIPOLLI DARBO                                    | 2017NE000134 | PL. 002/10       | 1.009,58   |
| 34667342668    | RITA FILOMENA BARBEITO MARQUES CALDEIRA                 | 2017NE000212 | PL.014/97        | 1.528,09   |
| 15062680808    | ROBERTO RUBENS MULLER                                   | 2017NE000190 | PL. 003/09       | 6.450,00   |
|                |   | 2017NE000914 | PL03/09          | 1.908,39   |
| 18328191830    | ROGERIO MENDONCA DE ANDRADE                             | 2017NE000117 | PL. 002/08       | 6.880,50   |
| 10173949894    | ROSSANA PEIXOTO ALVES FERREIRA                          | 2017NE000116 | PL. 002/08       | 10.319,94  |
| 15235962000105 | RTR LAVANDERIA E SERVICOS LTDA                          | 2017NE000824 | CP0558/2016-B    | 723,19     |
| 48962625000160 | SAAE SERVICO AUTONOMO DE AGUA E ESGOTO DE JACAREI       | 2017NE000036 | SPA. 027/17      | 243,66     |
| 46675997000180 | SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME      | 2017NE000039 | SPA. 030/17      | 63,20      |
| 16832157000113 | SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.           | 2017NE000017 | SPA. 008/17      | 69,54      |
| 03206234000188 | SAMHI SANEAMENTO MAO DE OBRA E HIGIENIZACAO LTDA        | 2017NE000356 | CP0676/2015      | 23.803,92  |
| 09587302885    | SANDRA REGINA RODRIGUES TORRES                          | 2017NE000291 | PL. 001/98       | 2.511,44   |
| 02435614000121 | SANTANA SISTEMAS DE SEGURANCA LTDA                      | 2017NE000418 | CP0154/2016      | 4.368,00   |
| 07108509000282 | SCHNEIDER ELECTRIC IT BRASIL INDUSTRIA E COMERCIO DE EQ | 2017NE000437 | CP0620/2013      | 2.343,82   |
| 08720284888    | SEBASTIAO FERNANDO REIS MACEDO                          | 2017NE000202 | PL. 006/04       | 2.181,52   |
| 00332087000102 | SECURITY SEGURANCA LTDA                                 | 2017NE000608 | CP 0212/2016     | 52.420,74  |
| 46255196000166 | SERV AUTONOMO MUNICIPAL DE AGUA E ESGOTO DE MOGI GUACU  | 2017NE000043 | SPA. 035/17      | 134,60     |
| 45359973000150 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2017NE000069 | SPA. 050/17      | 407,65     |
| 45374865000156 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2017NE000076 | SPA. 058/17      | 37,20      |
| 48971139000109 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2017NE000026 | SPA. 017/17      | 107,97     |
| 71480560000139 | SERVICO AUTONOMO DE AGUA E ESGOTO                       | 2017NE000073 | SPA. 055/17      | 605,41     |

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| 45289329000152 | SERVICO AUTONOMO DE AGUA E ESGOTO DE BARRETOS           | 2017NE000020 | SPA. 011/17  | 113,25    |
| 50062751000100 | SERVICO AUTONOMO DE AGUA E ESGOTO DE CAPIVARI           | 2017NE000023 | SPA. 014/17  | 200,73    |
| 44490662000162 | SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS           | 2017NE000032 | SPA. 023/17  | 94,50     |
| 44447258000106 | SERVICO AUTONOMO DE AGUA E ESGOTO DE PEREIRA BARRETO    | 2017NE000165 | SPA. 074/17  | 32,18     |
| 43467992000174 | SERVICO AUTONOMO DE AGUA E ESGOTOS                      | 2017NE000010 | SPA. 005/17  | 59,74     |
| 45228400000197 | SERVICO AUTONOMO DE AGUA E ESGOTOS                      | 2017NE000025 | SPA. 016/17  | 44,16     |
| 46251021000180 | SERVICO AUTONOMO DE AGUA E ESGOTOS                      | 2017NE000030 | SPA. 021/17  | 73,83     |
| 44405967000129 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE BEBEDOURO         | 2017NE000022 | SPA. 013/17  | 108,42    |
| 46712907000184 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE JABOTICABAL       | 2017NE000035 | SPA. 026/17  | 201,88    |
| 51426849000162 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA  | 2017NE000040 | SPA. 031/17  | 160,10    |
| 46711362000191 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE MOGI MIRIM        | 2017NE000044 | SPA. 036/17  | 168,51    |
| 43672880000155 | SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D | 2017NE000016 | SPA. 007/17  | 186,30    |
| 07750478000188 | SERVICO AUTONOMO DE AGUA, ESGOTO E MEIO AMBIENTE DE SE  | 2017NE000072 | SPA. 054/17  | 155,26    |
| 48211262000121 | SERVICO AUTONOMO DE AGUAS E ESGOTOS                     | 2017NE000028 | SPA. 019/17  | 50,56     |
| 45509650000103 | SERVICO AUTONOMO MUNICIPAL DE AGUA E ESGOTO             | 2017NE000077 | SPA. 059/17  | 140,78    |
| 46965083000154 | SERVICO DE AGUA E ESGOTO DE PIRASSUNUNGA                | 2017NE000061 | SPA. 042/17  | 49,75     |
| 04691691000178 | SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO             | 2017NE000071 | SPA. 053/17  | 1.178,64  |
| 50853555000154 | SERVICO MUNICIPAL DE AGUA E ESGOTO                      | 2017NE000060 | SPA. 041/17  | 2.378,20  |
| 56077076000170 | SGVO ENGENHARIA CONST E EMPREENDIMENTOS IMOB LTDA - EPP | 2017NE000296 | CP0392/2012  | 20.000,00 |
| 04441348000175 | SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA | 2017NE000386 | CP0182/2015  | 2.179,00  |
| 01120954000109 | SIGMA ENGENHARIA ELETRICA LTDA                          | 2017NE000842 | CP0177/2017  | 1.760,00  |
| 15952397824    | SILENE APARECIDA FERNANDES DE SOUZA                     | 2017NE000113 | PL. 003/08   | 8.283,41  |
| 07166110821    | SILVIA LIDIA CIPOLLI D ARBO                             | 2017NE000133 | PL. 002/10   | 3.026,30  |
| 07432517000107 | SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA               | 2017NE000384 | CP0144/2012  | 3.883,58  |
| 46119855000137 | SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA      | 2017NE000079 | SPA. 062/17  | 73.493,37 |
| 49596323000189 | SOEDIL SOTECO EDIFICACOES LTDA                          | 2017NE000185 | CP0365/2013  | 9.438,55  |
| 61383493000180 | SOMPO SEGUROS S.A.                                      | 2017NE000733 | CP 0037/2017 | 92.450,00 |
| 98166255804    | SONIA DO CARMO ARTONI                                   | 2017NE000225 | PL.006/06    | 4.750,00  |
| 19659196000159 | SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE  | 2017NE000013 | SPA. 052/17  | 38,13     |
| 10559279000100 | SUPERINTENDENCIA DE AGUA E ESGOTO DE CATANDUVA          | 2017NE000024 | SPA. 015/17  | 1.580,26  |
| 49131287000188 | SUPERINTENDENCIA DE AGUA E ESGOTO DE OURINHOS           | 2017NE000047 | SPA. 039/17  | 122,77    |
| 46933016000158 | SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI | 2017NE000045 | SPA. 037/17  | 95,62     |

|                |   |              |                  |           |
|----------------|---|--------------|------------------|-----------|
| 72962806000171 | SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE VO | 2017NE000078 | SPA. 060/17      | 235,80    |
| 09058423000137 | SYBEX COMERCIO E SERVICOS EM INFORMATICA LTDA           | 2017NE000430 | CP0789/2015      | 14.440,00 |
|                |   | 2017NE000600 | CP 0789/2015     | 1.444,00  |
| 14514401000174 | TECHSERVICE SERVICOS DE MONITORAMENTO ELETRONICOS LTDA  | 2015NE002246 | CP. 156/2015     | 9.505,40  |
|                |   | 2015NE002248 | CP. 0156/2015    | 13.000,00 |
|                |   | 2017NE000882 | CP0346/2016      | 18.808,28 |
| 26990812000115 | TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.     | 2017NE000427 | CP0784/2015      | 21.390,75 |
|                |   | 2017NE000429 | CP0783/2015      | 29.148,20 |
| 04043270000130 | TECNOTTEL COMERCIO E SERVICOS TECNICOS LTDA             | 2016NE000346 | CP 356/2014      | 767,69    |
|                |   | 2017NE000416 | CP0356/2014      | 831,25    |
| 02558157000162 | TELEFONICA BRASIL S.A.                                  | 2016NE001151 | PA.1324-34.2011  | 43.520,12 |
|                |   | 2017NE000364 | CP0176/2016      | 6.952,25  |
|                |   | 2017NE000428 | PA. 0593-72.2010 | 14.803,20 |
|                |   | 2017NE000436 | PA0768-66.2010   | 157,86    |
| 62082821000171 | THERMON AR CONDICIONADO LTDA                            | 2017NE000407 | CP0237/2012      | 16.795,88 |
| 90347840002404 | THYSSENKRUPP ELEVADORES SA                              | 2016NE000321 | CP0398/2012      | 3.000,00  |
|                |   | 2017NE000388 | CP0398/2012      | 1.500,00  |
| 08231792000117 | V2 INTEGRADORA DE SOLUCOES E IMPORTACOES EIRELI         | 2017NE000439 | CP0221/2016      | 1.800,00  |
| 06730536870    | VALMIR JOSE ZUFFO                                       | 2017NE000276 | CP0392/2014      | 3.595,42  |
| 18409008653    | VANDUIL FRANCISCO DOS SANTOS                            | 2017NE000788 | PL 14/97         | 3.612,24  |
| 06067863847    | VANIA LUCIA ZUFFO E ZUFFO                               | 2017NE000277 | CP0392/2014      | 3.595,41  |
| 41249921000170 | VECTRA CONSULTORIA E SERVICOS LTDA                      | 2017NE000485 | CP0577/2015      | 34.326,21 |
| 29742811172    | VERA CRISTINA ZUFFO                                     | 2017NE000279 | CP0392/2014      | 3.595,42  |
| 05116014000199 | W J SERVICOS DE INFORMATICA LTDA                        | 2017NE000440 | CP0774/2015      | 937,82    |
|                |   | 2017NE000519 | CP0376/2014      | 137,30    |
|                |   | 2017NE000521 | CP0098/2013      | 757,45    |
| 69515786800    | WALDEMAR MIARELLI                                       | 2017NE000313 | PL. 010/05       | 979,05    |
| 86690876853    | WALDENICE APARECIDA ZUFFO                               | 2017NE000278 | CP0392/2014      | 3.595,41  |
| 01621028879    | WALNICE HELENA ZUFFO                                    | 2017NE000280 | CP0392/2014      | 3.595,41  |
| 55098576849    | WALTER MIARELI  | 2017NE000314 | PL. 010/05       | 979,05    |
| 02042718866    | WELSON ALVES FERREIRA JUNIOR                            | 2017NE000115 | PL. 002/08       | 10.319,94 |
| 56762404000177 | WMX TECNOLOGIA LTDA. - EPP                              | 2017NE000766 | CP 0153/2017     | 6.700,00  |
| 26454053806    | ZILDA APARECIDA INOCENCIO DA SILVA MIARELLI             | 2017NE000315 | PL. 010/05       | 979,05    |
| 20389629000182 | ZULEIKA ANDRADE CARDOSO                                 | 2016NE002678 | CP0463/2016      | 1.056,00  |