

RELATÓRIO DE PAGAMENTOS DE FORNECEDORES MENSAL

Favorecido NE		Nota Empenho	Núm. Processo NE	Movimento R\$ - MAR21
14536465000176	ABRIS EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000110	PROAD10426/2020	60.351,06
07833364000100	ACTIVE - TECNOLOGIA SERVICOS E CONSULTORIA EM INFORMATI	2021NE000318	PROAD11390/2019	7.174,37
00603044808	ADELE CATERINO DE ARAUJO	2021NE000070	PROAD10436/2020	3.300,10
04436865800	ADILSON LODUCCA	2021NE000160	PROAD10330/2020	1.683,26
27711096000152	ADMBENS HOLDING E ADMINISTRACAO PATRIMONIAL LTDA	2021NE000114	PROAD10305/2020	68.358,20
06236353000171	ADMINISTRADORA DE BENS CEDRO S/S LTDA - EPP	2021NE000163	PROAD10123/2020	15.791,66
		2021NE000720	PROAD10123/2020-S	420,06
10964571803	ADRIANA FERREIRA GONCALVES DE ANDRADE	2021NE000077	PROAD10379/2020	4.264,53
24032618000100	ADRIANO O DE ALMEIDA - PRODUCOES	2021NE000691	PROAD04143/2021	2.699,00
01382166818	AGNALDO COSTA	2021NE000138	PROAD10127/2020	3.153,13
12584063000111	AGUAS DE ANDRADINA S.A.	2021NE000224	PROAD04439/2018	70,02
20918034000177	AGUAS DE JAHU S/A	2021NE000363	PROAD02532/2018	49,25
19190721000130	AGUAS DE MATAO S.A	2021NE000364	PROAD01846/2018	71,86
41924330873	ALEXANDRE PASCHOAL DARBO	2021NE000173	PROAD10326/2020	1.254,17
71208516000174	ALGAR TELECOM S/A	2021NE000195	PROAD00904/2020	1.107,34
00716656000105	ALKANSE EQUIPAMENTOS ELETRONICOS LTDA	2021NE000376	PROAD21169/2020	15.530,00
09637655000140	ALTO DO SILVARES EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000164	PROAD10327/2020	12.716,45
17851421000129	ALUXE EMPREENDIMENTOS IMOBILIARIOS EIRELI	2021NE000080	PROAD10310/2020	19.000,00
05626406816	AMILSON AZNAR DIAS	2021NE000185	PROAD10396/2020	5.445,17
02638001996	ANDRE GONCALVES ZIPPERER	2021NE000451	PROAD02690/2021	450,00
		2021NE000452	PROAD02690/2021	450,00
12824086000156	ANDRETTA ADMINISTRACAO DE BENS LTDA.	2021NE000081	PROAD10381/2020	55.401,68
17788397890	ANGELA GALEGO DIAS DA SILVA	2021NE000101	PROAD10429/2020	5.402,30
60304596868	ANTONIA NEVES DE FIGUEIREDO	2021NE000149	PROAD10372/2020	49.095,21
62928716815	ANTONIO CATERINO	2021NE000066	PROAD10436/2020	3.300,09
55534791853	ANTONIO MANUEL PAULINO DE CARVALHO	2021NE000069	PROAD10319/2020	4.633,67
03564100806	ANTONIO PEDRO CREMONESI	2021NE000153	PROAD10054/2020	45.781,26

44173253672	ANTONIO RENATO BUENO	2021NE000156	PROAD10331/2020	14.547,33
05555382000133	AOVS SISTEMAS DE INFORMATICA S.A.	2021NE000258	PROAD26128/2020	11.000,00
10484227000103	ARAUCARIA AR CONDICIONADO LTDA	2021NE000268	PROAD16131/2018	2.206,00
05576482000146	ARCOLIMP SERVICOS GERAIS LTDA	2021NE000349	PROAD16544/2019	36.002,48
14123615830	ARIOVALDO CONDE JUNIOR	2021NE000057	PROAD10442/2020	7.952,59
10658360000139	ATENAS ELEVADORES LTDA	2020NE000465	CP0160/2019	998,52
		2021NE000289	PROAD15942/2018	527,07
		2021NE000294	PROAD15687/2018	858,90
		2021NE000295	PROAD15911/2018	568,22
		2021NE000315	PROAD19307/2019	2.995,56
		2021NE000321	PROAD15894/2018	797,29
		2021NE000345	PROAD15884/2018	298,13
		2021NE000351	PROAD17614/2020	570,00
		2021NE000362	PROAD10491/2020	490,00
07301055000180	AZIZ INFORMATICA LTDA	2021NE000373	PROAD21163/2020	8.269,00
00000000000191	BANCO DO BRASIL SA	2021NE000103	PROAD28130/2019	13.338,63
		2021NE000181	PROAD28773/2019	61.907,66
		2021NE000712	PROAD08167/2021	806,00
		2021NE000714	PROAD08157/2021	806,00
		2021NE000729	PROAD09211/2021	806,00
17936324000139	BLUE BLACK PARTICIPACOES SOCIETARIAS LTDA	2021NE000134	PROAD10414/2020	10.219,64
11685612000181	BPS PROFIT TERCEIRIZACAO EIRELI	2020NE001330	PROAD18516/2019	2.395,52
		2021NE000422	PROAD19752/2020	16.223,15
00585900000148	BRK AMBIENTAL - LIMEIRA S.A.	2021NE000304	PROAD01844/2018	597,04
14001255000183	BRK AMBIENTAL - PORTO FERREIRA S.A.	2021NE000038	PROAD01428/2018	97,51
21480839000144	BRK AMBIENTAL - SUMARE S.A	2021NE000250	PROAD04441/2018	1.293,74
04659939000113	C A M J ADMINISTRACAO E PARTICIPACOES S/A	2021NE000139	PROAD10056/2020	21.067,60
18730007000124	C M PINGO AR CONDICIONADO	2021NE000335	PROAD25870/2019	2.446,33
		2021NE000336	PROAD16893/2020	3.000,00
02702917844	CARLOS ALBERTO JORGE	2021NE000171	PROAD10107/2020	839,85
09569257822	CECILIA APARECIDA BERTOLI INOCENTI	2021NE000157	PROAD10093/2020	4.149,45

01826948000163	CELSO BERTOLUCI BOTUCATU - ME	2021NE000645	PROAD03843/2021	8.883,35
61600839000155	CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E	2021NE000252	PROAD26693/2019	9.555,48
		2021NE000253	PROAD26693/2019	18,00
		2021NE000254	PROAD26693/2019	220.363,19
67668194000179	CENTURION SEGURANCA E VIGILANCIA LTDA	2021NE000273	PROAD17220/2019	5.159,54
		2021NE000541	PROAD17203/2019	165.000,11
72843212000141	CENTURYLINK COMUNICACOES DO BRASIL LTDA.	2021NE000285	PROAD13806/2019	3.165,91
01554285000175	CERTISIGN CERTIFICADORA DIGITAL S.A	2021NE000216	PROAD13185/2020	384,14
		2021NE000593	PROAD13185/2020	27.580,00
24016172000111	CETEST MINAS ENGENHARIA E SERVICOS S/A	2021NE000278	PROAD16562/2019	45.114,69
		2021NE000280	PROAD16547/2019	70.336,94
04088208000165	CGMP CENTRO DE GESTAO DE MEIOS DE PAGAMENTO LTDA	2021NE000408	PROAD11406/2019	2.897,18
43776517000180	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	2021NE000225	PROAD16502/2019	4.910,88
40432544000147	CLARO S.A.	2020NE000516	CP0598/2017	94.851,99
		2021NE000332	PROAD03046/2019	342.659,96
61856571000117	COMPANHIA DE GAS DE SAO PAULO COMGAS	2021NE000330	PROAD11352/2019	129,34
		2021NE000333	PROAD11360/2019	322,67
09134807000191	COMPANHIA DE SERVICO DE AGUA, ESGOTO E RESIDUOS DE GUA	2021NE000030	PROAD01290/2018	5,20
26938926000116	COMPANHIA ITUANA DE SANEAMENTO - CIS	2021NE000041	PROAD01439/2018	63,83
53859112000169	COMPANHIA JAGUARI DE ENERGIA	2021NE000357	PROAD00072/2020	5.789,29
		2021NE000358	PROAD00072/2020	84,19
33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	2021NE000049	PROAD00073/2020	261.220,90
		2021NE000052	PROAD00073/2020	1.616,47
04172213000151	COMPANHIA PIRATININGA DE FORCA E LUZ	2021NE000337	PROAD00075/2020	12.737,77
		2021NE000338	PROAD00075/2020	704,64
05655685000128	CONDOMINIO MILLENIUM CENTER	2021NE000279	PROAD10330/2020-C	6.267,90
07742333000135	CONGONHAS AIR SMILE ODONTOLOGIA LTDA	2021NE000281	PROAD16569/2019	21.720,90

67629840000199	CONSISTE ELEVADORES E SERVICOS LTDA.	2021NE000309	PROAD16121/2018	383,72
		2021NE000328	PROAD19310/2019	1.494,01
		2021NE000344	PROAD15888/2018	408,56
		2021NE000350	PROAD00675/2019	241,74
		2021NE000356	PROAD29585/2019	706,78
		2021NE000399	PROAD16118/2018	306,79
50715648000112	CONSTRUTORA MALIBU SAO CARLOS LTDA - EPP	2021NE000127	PROAD10416/2020	39.140,08
01350233000187	CONSTRUTORA PADUA LTDA	2021NE000065	PROAD10378/2020	30.681,64
56167331000175	CONTATUS ELETRICIDADE LTDA	2021NE000161	PROAD10406/2020	68.446,66
		2021NE000561	PROAD10406/2020	600,91
		2021NE000562	PROAD10406/2020	95,92
07191283823	CRESIO MARTINS ROSA	2021NE000155	PROAD10331/2020	14.547,33
78481481815	CREUBE FELIX DE MENDONCA BIGATAO	2021NE000128	PROAD10394/2020	11.638,72
02263120000107	D.Z. EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000061	PROAD10060/2020	26.621,65
03582243000173	DAE SA - AGUA E ESGOTO	2021NE000346	PROAD20172/2020	1.496,10
82744424820	DAISELIZA JACOMINO LORENZETTI	2021NE000190	PROAD10066/2020	3.484,94
03738315000129	DEDETIZADORA, DESENTUPIDORA E COMERCIO LOREMI LTDA	2021NE000704	PROAD03012/2019	387,50
44473559904	DENISE DE SOUZA LUIZ FRANCOSKI	2021NE000453	PROAD02678/2021	375,00
		2021NE000454	PROAD02678/2021	375,00
		2021NE000611	PROAD06040/2021	250,00
		2021NE000612	PROAD06040/2021	250,00
05384855827	DENISE MARINA RAIMUNDO RAMALHO	2021NE000133	PROAD10415/2020	10.020,92
44239770000167	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2021NE000341	PROAD01951/2018	126,34
49576614000105	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO DE PENAPOLIS	2021NE000018	PROAD04420/2018	86,40
52061181000160	DEPARTAMENTO DE AGUA E ESGOTO DE MARILIA	2021NE000029	PROAD04330/2018	69,68
54010863000179	DEPARTAMENTO DE AGUA E ESGOTO DE SANTA BARBARA D OESTE	2021NE000221	PROAD01622/2018	49,74
56022858000101	DEPARTAMENTO DE AGUA E ESGOTOS DE RIBEIRAO PRETO	2021NE000389	PROAD02716/2018	750,38
03335879872	DERCIO GONCALVES PEREIRA	2021NE000119	PROAD10418/2020	3.616,32
33165993000100	DMC MIARELLI ADMINISTRADORA DE BENS LTDA	2021NE000100	PROAD10328/2020	3.578,86
14849140000143	E A P PINGO REFRIGERACAO	2021NE000269	PROAD16201/2019	1.008,42

20810747000112	E W T BRASIL ELEVADORES LTDA	2021NE000355	PROAD10587/2020	2.980,00
		2021NE000367	PROAD21185/2020	700,00
60501293000112	EDITORA REVISTA DOS TRIBUNAIS LTDA	2021NE000455	PROAD00368/2021	7.344,48
02302100000106	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	2021NE000380	PROAD00070/2020	25.647,65
		2021NE000381	PROAD00070/2020	401,51
31915384885	EDUARDO ELENO MIARELLI	2021NE000098	PROAD10328/2020	1.789,43
18328190869	EDUARDO MENDONCA DE ANDRADE	2021NE000092	PROAD10321/2020	7.272,19
02328280000197	ELEKTRO REDES S.A.	2020NE000064	PROAD00074/2020	73,20
		2021NE000047	PROAD00074/2020	33.478,22
		2021NE000050	PROAD00074/2020	1.048,67
00028986003638	ELEVADORES ATLAS SCHINDLER LTDA.	2021NE000310	PROAD16119/2018	639,00
00028986005410	ELEVADORES ATLAS SCHINDLER LTDA.	2021NE000291	PROAD15940/2018	9.657,39
05823840000178	ELEVADORES ORION LTDA.	2021NE000324	PROAD16951/2018	1.947,08
		2021NE000325	PROAD16948/2018	792,35
10231202830	ELIANA MARIA GUERREIRO DA MOTA PAES	2021NE000095	PROAD10383/2020	27.980,20
12650410833	ELIANE APARECIDA GARCIA CORRAL	2021NE000235	PROAD10318/2020	11.637,01
		2021NE000429	PROAD10318/2020	5.498,70
72213167834	ELIZABETH BUSATO CREMONESI	2021NE000152	PROAD10054/2020	45.781,26
08312139000182	ELO ADMINISTRACAO & TERCEIRIZACAO EIRELI	2021NE000549	PROAD17022/2019	51.250,04
04838192800	ELQUIDES GONCALVES JUNIOR	2021NE000183	PROAD10396/2020	5.445,17
05098101000160	EMPREENHIMENTOS IMOBILIARIOS ARMINDO RAMALHO LTDA	2021NE000083	PROAD10061/2020	23.134,65
34028316710151	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NE000397	PROAD02705/2021	187.605,76
		2021NE000439	PROAD11716/2020	15.170,20
51397420000194	EMPRESA DE DESENVOLVIMENTO, AGUA, ESGOTO E PAVIMENTACAO	2021NE000043	PROAD01626/2018	51,40
76674704000101	ENCLIMAR ENGENHARIA DE CLIMATIZACAO LTDA	2021NE000266	PROAD16883/2018	4.522,87
07282377000120	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.	2021NE000048	PROAD00071/2020	7.309,94
		2021NE000051	PROAD00071/2020	159,68
65390350804	ERNESTO JOSE RIBEIRO	2021NE000106	PROAD10104/2020	42.789,15
08800688000104	ETERNA EMPREENHIMENTOS IMOBILIARIOS LTDA	2021NE000162	PROAD10048/2020	11.873,77
28582375816	EVANDRO MENDONCA DE ANDRADE	2021NE000094	PROAD10321/2020	7.272,19
16754866896	FABIANO GALEGO DIAS	2021NE000105	PROAD10429/2020	5.402,30

09638319844	FABIO RODRIGUES GONCALVES	2021NE000067	PROAD10268/2020	14.378,50
15399791000141	FABRI, GARCIA, VIEIRA ADMINISTRACAO DE BENS PROPRIOS LT	2021NE000116	PROAD10425/2020	27.968,85
93061110887	FATIMA DE LOURDES SAMPAR GONCALVES	2021NE000123	PROAD10097/2020	2.748,17
10302293841	FERNANDO LIMA DE MORAES	2021NE000237	PROAD10270/2020	15.682,57
49057136000127	FERRARESI & CIA LTDA	2021NE000102	PROAD10121/2020	3.826,91
11472645000143	FLEX SERVICES & TECNOLOGY LTDA	2021NE000352	PROAD18931/2020	390,00
		2021NE000369	PROAD08757/2020	1.050,00
01798447843	FLORIBERTO MARIANO	2021NE000089	PROAD10431/2020	5.037,55
10159216000158	FOLSMA PARTICIPACOES LTDA	2021NE000135	PROAD10414/2020	10.219,62
10675180000165	FREEDCOOK BRASIL - COMERCIO DE MAQUINAS LTDA	2021NE000665	PROAD03011/2021	3.457,16
20510979000155	G2R MANUTENCAO E SERVICOS LTDA	2021NE000256	PROAD00283/2021	872,69
90180605000102	GENTE SEGURADORA SA	2021NE000705	PROAD25530/2019	18.400,00
21946748889	GISLAINE PARMINONDI DOS SANTOS LEATI	2021NE000124	PROAD10064/2020	1.753,67
31434271000189	GOL EMPREENDIMENTOS LTDA.	2021NE000137	PROAD10129/2020	11.816,59
		2021NE000757	PROAD10129/2020-I	9.127,97
10953458857	GUILENE AIDAR CERON	2021NE000169	PROAD10068/2020	10.866,05
05939875000177	HEBAS HOLDING S/A	2021NE000104	PROAD10103/2020	28.190,59
08029338821	HELIANDRO CESAR MARTINS	2021NE000063	PROAD10377/2020	19.661,54
14454110832	HELIO D ARBO JUNIOR	2021NE000174	PROAD10326/2020	1.254,16
82135541834	HELOISA HELENA FERREIRA DE CARVALHO	2021NE000236	PROAD10319/2020	4.633,68
18190056000111	HEXA COMERCIO E IMPORTACAO DE EQUIPAMENTOS EIRELI	2020NE000565	CP0250/2018	698,12
		2021NE000553	PROAD03371/2019	17.115,30
07129057000134	HLMM - ADMINISTRADORA DE BENS LTDA	2021NE000084	PROAD10433/2020	51.722,55
19813749000186	HP ADMINISTRADORA E INCORPORADORA DE BENS LTDA	2021NE000087	PROAD10114/2020	11.374,15
19813725000127	HPE ADMINISTRADORA E INCORPORADORA DE BENS LTDA	2021NE000091	PROAD10114/2020	11.374,16
74369224000101	IDEAL ELEVADORES DE ARARAQUARA LTDA	2021NE000292	PROAD03243/2019	1.053,00
13168343000101	INFOCABLE INFRAESTRUTURA E TECNOLOGIA LTDA	2021NE000426	PROAD03051/2020	2.690,38
15277274000108	INOVACAO COMERCIO E SERVICOS EIRELI	2021NE000372	PROAD16585/2020	6.352,87
19821766000165	IVAIR GASPERIN SERVICOS E JARDINAGEM	2021NE000272	PROAD03382/2019	31.723,20
16856655860	IVAN LUIS NICOLETTI	2021NE000140	PROAD10052/2020	7.813,96
		2021NE000708	PROAD10052/2020-I	2.522,47

11991717865	IVETE VALDERRAMOS MACHADO	2021NE000074	PROAD10266/2020	8.422,82
38133326834	IVONE BIANCHINI MARIANI	2021NE000168	PROAD10405/2020	7.620,67
19006448000140	J & F EMPREENDIMENTOS IMOBILIARIOS LTDA.	2021NE000192	PROAD23700/2019	100.000,00
51379543000100	J. N. GONCALVES ADMINISTRACAO DE BENS LTDA.	2021NE000148	PROAD10412/2020	10.106,19
		2021NE000191	PROAD10122/2020	11.086,20
21712778820	JACKSON LUIZ MACHADO	2021NE000072	PROAD10266/2020	8.422,82
06012477000173	JLR TRANSPORTES E PARTICIPACOES LTDA	2021NE000113	PROAD10387/2020	18.919,69
19592108820	JOAO CLAUDIO BIGATAO	2021NE000194	PROAD10394/2020	11.638,73
15936380866	JOAO DONIZETE LEATI	2021NE000122	PROAD10064/2020	1.753,67
97998583800	JOAO DONIZETI GONCALVES	2021NE000125	PROAD10097/2020	2.748,16
05070961853	JOAO LUIZ DA COSTA	2021NE000112	PROAD10324/2020	4.974,89
83161279891	JOSE AUGUSTO PRUDENTE	2021NE000179	PROAD10398/2020	3.681,14
27633942800	JOSE CARLOS ARTONI	2021NE000117	PROAD10392/2020	6.300,82
49203967672	JOSE EDUARDO DE RESENDE CHAVES JUNIOR	2021NE000464	PROAD02698/2021	450,00
		2021NE000465	PROAD02698/2021	450,00
08513098876	JOSE GILMAR CERON	2021NE000172	PROAD10068/2020	10.866,05
05071208849	JOSE PEDRO DA COSTA	2021NE000130	PROAD10324/2020	4.974,88
24970614000164	JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA	2021NE000120	PROAD10393/2020	41.002,07
31037931890	KATIA LUCIANI MIARELLI ZANETTI	2021NE000096	PROAD10328/2020	1.789,43
24805650842	LETICIA GOMES DAS CHAGAS	2021NE000143	PROAD10375/2020	12.615,59
00482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	2021NE000421	PROAD16389/2019	149.857,93
10541436848	LUCIA HELENA ANDRADE DE BARROS JORGE	2021NE000170	PROAD10107/2020	839,86
09203773860	LUCIANO JOSE FONSECA DE ANDRADE	2021NE000075	PROAD10379/2020	3.839,15
02573465896	LUIZ ALBERTO MANSILHA BRESSAN	2021NE000193	PROAD10443/2020	3.990,05
03169308815	LUIZ CARLOS BETIOL D ARBO	2021NE000178	PROAD10326/2020	7.528,00
		2021NE000717	PROAD10326/2020-I	3.685,42
04626101879	LUIZ HENRIQUE ABRAO PEREIRA	2021NE000121	PROAD10418/2020	3.616,32
33747094864	LUIZ HENRIQUE LEON DE SOUZA GASPAS	2021NE000064	PROAD10095/2020	5.739,16
29837562897	LUIZ OTAVIO JACOMINO LORENZETTI	2021NE000189	PROAD10066/2020	6.969,87
19221867000103	M. R. H. EMPREENDIMENTOS IMOBILIARIOS - EIRELI	2021NE000058	PROAD10316/2020	36.557,52
		2021NE000109	PROAD10385/2020	60.948,36

52040763000160	MADEIRA & CIA LIMITADA	2021NE000177	PROAD10401/2020	27.526,15
26076327000130	MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000188	PROAD10395/2020	51.911,42
13600008870	MARCELINO CORRAL NETO	2021NE000129	PROAD10318/2020	11.637,01
		2021NE000428	PROAD10318/2020	5.498,69
29660549806	MARCELO BARBOSA SACRAMONE	2021NE000587	PROAD05424/2021	300,00
		2021NE000588	PROAD05424/2021	300,00
23962761000120	MARCELO MAZZA EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000537	PC012/2009	861,78
01089345860	MARCO ANTONIO MATSUURA	2021NE000146	PROAD10413/2020	4.235,63
75015676891	MARCO ANTONIO SANTI TARDELLI	2021NE000150	PROAD10411/2020	23.447,47
08653456864	MARCO AURELIO CHAGURI	2021NE000158	PROAD10330/2020	10.340,00
21420132873	MARIA APARECIDA FLOR MIARELLI	2021NE000099	PROAD10308/2020	4.326,28
11235237893	MARIA APARECIDA PIROZZI	2021NE000073	PROAD10435/2020	13.804,91
09416185876	MARIA APPARECIDA REIS DE MACEDO	2021NE000078	PROAD10379/2020	2.870,30
04289821820	MARIA AUXILIADORA CAMPAGNOLI SILVA	2021NE000115	PROAD10389/2020	9.517,04
31546591885	MARIA FERNANDA LEON DE SOUZA GASPAR	2021NE000059	PROAD10095/2020	5.739,16
26663562304	MARIA SOCORRO LEITE COSTA	2021NE000141	PROAD10127/2020	5.000,72
15277455892	MARIO BRAZ DAS CHAGAS JUNIOR	2021NE000145	PROAD10375/2020	12.615,59
69062650830	MARIO SORRENTINO	2021NE000056	PROAD10112/2020	25.863,26
61262382000116	MAXITECH SISTEMAS E TECNOLOGIA LTDA	2021NE000375	PROAD21156/2020	11.610,00
05075912834	MERCEDES APPARECIDA SEGURA BERTOLI	2021NE000154	PROAD10093/2020	4.149,45
02656438000158	MGL INDUSTRIA COMERCIO E SERVICOS LTDA	2021NE000377	PROAD09203/2020	923,42
45299104000187	MUNICIPIO DE BATATAIS	2021NE000246	PROAD01875/2018	27,68
46151718000180	MUNICIPIO DE BIRIGUI	2021NE000299	PROAD01779/2018	157,46
46634101000115	MUNICIPIO DE BOTUCATU	2021NE000751	PI007/1996	797,20
45351749000111	MUNICIPIO DE ORLANDIA	2021NE000383	PROAD01914/2018	56,46
46476131000140	MUNICIPIO DE PRESIDENTE VENCESLAU	2021NE000384	PROAD02702/2018	56,05
44935278000126	MUNICIPIO DE RANCHARIA	2021NE000388	PROAD02711/2018	80,43
59851543000165	MUNICIPIO DE SAO JOAQUIM DA BARRA	2021NE000409	PROAD01857/2018	19,50
45157104000142	MUNICIPIO DE TANABI	2021NE000411	PROAD01784/2018	60,00
09308405000166	MYCLIPP SERVICOS E INFORMACOES LTDA	2021NE000392	PROAD11345/2019	22.000,00

02069732000163	NECTAR BRIX INDUSTRIA E COMERCIO DE SUCOS EIRELI	2021NE000147	PROAD10109/2020	19.699,67
03476184000159	NETSAFE CORP LTDA	2021NE000473	PROAD11374/2019	12.498,78
07981619815	NEWTON DE LUCCA	2021NE000462	PROAD02744/2021	450,00
		2021NE000463	PROAD02744/2021	450,00
		2021NE000605	PROAD06037/2021	300,00
		2021NE000606	PROAD06037/2021	300,00
06209837875	NOEMIA MATSUURA	2021NE000144	PROAD10413/2020	4.235,64
13109093000139	OBJETIVA ADMINISTRACAO DE SERVICOS EIRELI	2021NE000534	PROAD27687/2019	45.802,07
10874523000110	OBJETIVA SERVICOS TERCEIRIZADOS EIRELI	2021NE000202	PROAD25734/2020	118.307,08
10344764000158	OCTOPLUS EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000108	PROAD10105/2020	15.399,50
59456277000176	ORACLE DO BRASIL SISTEMAS LTDA	2021NE000348	PROAD11403/2019	14.122,95
71564546000113	ORGANIZACAO EMPRESARIAL ITARARE LTDA - ME	2021NE000107	PROAD10063/2020	5.607,56
		2021NE000710	PROAD10063/2020-I	1.135,20
02474934000190	PAMAR COMERCIAL SERVICOS E LOCACAO LTDA	2021NE000093	PROAD10431/2020	15.112,67
57134707849	PASQUALE CATERINO	2021NE000068	PROAD10436/2020	3.300,10
02536476731	PATRICIA PECK GARRIDO PINHEIRO	2021NE000607	PROAD06039/2021	600,00
		2021NE000608	PROAD06039/2021	600,00
97979171853	PERCILIA MARIANI	2021NE000165	PROAD10405/2020	2.540,23
30694710644	PERSEU MARIANI	2021NE000166	PROAD10405/2020	2.540,23
14117555880	PERSIO BIANCHINI MARIANI	2021NE000167	PROAD10405/2020	2.540,23
57334195000123	POS-DADOS COMERCIO E SERVICOS DE ASSISTENCIA TECNICA L	2021NE000307	PROAD23598/2020	28.607,20
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2021NE000301	PROAD11343/2019	2.905,98
		2021NE000306	PROAD11343/2019	5.991,91
		2021NE000393	PROAD11393/2019	3.825,45
10737208000141	PROTEGE ASSESSORIA TECNICA EM SEGURANCA DO TRABALHO LTD	2020NE002368	PROAD13906/2020	5.850,00
16859446000106	R. RODRIGUES COMERCIO E LOCACAO DE EQUIPAMENTOS	2021NE000596	PROAD23324/2020	1.279,00
10312101000151	RA TELECOM LTDA	2021NE000283	PROAD22908/2019	5.984,44
04615450000140	RALEDUC - TECNOLOGIA E EDUCACAO LTDA	2021NE000555	PROAD01723/2021	47.763,00
69207850000161	RCA PRODUTOS E SERVICOS LTDA.	2020NE000622	CP0567/2014	13.867,10
		2021NE000210	PROAD16968/2019	570.361,03
		2021NE000713	PROAD17002/2019	426,68

56977937000176	RCA SERVICOS DE LIMPEZA PREDIAL LTDA	2021NE000371	PROAD16229/2019	3.905,52
		2021NE000420	PROAD16194/2019	9.834,66
05310120858	REGIANE DA SILVA VASSAO MARIANO	2021NE000086	PROAD10431/2020	5.037,55
07173382823	RENATA CIPOLLI DARBO	2021NE000175	PROAD10326/2020	1.255,67
11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	2021NE000290	PROAD11353/2019	69.955,59
15062680808	ROBERTO RUBENS MULLER	2021NE000142	PROAD10052/2020	7.813,95
		2021NE000706	PROAD10052/2020-I	2.522,47
18328191830	ROGERIO MENDONCA DE ANDRADE	2021NE000090	PROAD10321/2020	7.273,06
29785203883	RONY VAINZOF	2021NE000603	PROAD06034/2021	1.000,00
		2021NE000604	PROAD06034/2021	1.000,00
10173949894	ROSSANA PEIXOTO ALVES FERREIRA	2021NE000085	PROAD10321/2020	10.908,72
59082446000155	RUBENS JOSE ROSPENDOWISKI - EPP	2021NE000675	PROAD26050/2020	1.790,00
48962625000160	SAAE SERVICO AUTONOMO DE AGUA E ESGOTO DE JACAREI	2021NE000248	PROAD01856/2018	179,44
46675997000180	SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME	2021NE000228	PROAD01850/2018	62,29
16832157000113	SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.	2021NE000223	PROAD04437/2018	80,96
02724983000134	SANESALTO SANEAMENTO S.A.	2021NE000390	PROAD01956/2018	45,36
08720284888	SEBASTIAO FERNANDO REIS MACEDO	2021NE000076	PROAD10379/2020	2.444,93
05188086883	SERGIO ROBERTO DE LUCCA	2021NE000591	PROAD06012/2021	300,00
		2021NE000592	PROAD06012/2021	300,00
46255196000166	SERV AUTONOMO MUNICIPAL DE AGUA E ESGOTO DE MOGI GUACU	2021NE000382	PROAD01854/2018	1.218,60
45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000031	PROAD01292/2018	5.167,89
45374865000156	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000412	PROAD01950/2018	44,70
48971139000109	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000302	PROAD01624/2018	50,82
71480560000139	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000410	PROAD02527/2018	176,21
50062751000100	SERVICO AUTONOMO DE AGUA E ESGOTO DE CAPIVARI	2021NE000037	PROAD01374/2018	195,62
44490662000162	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS	2021NE000017	PROAD04381/2018	54,30
43467992000174	SERVICO AUTONOMO DE AGUA E ESGOTOS	2021NE000016	PROAD04377/2018	75,86
45228400000197	SERVICO AUTONOMO DE AGUA E ESGOTOS	2021NE000040	PROAD01435/2018	31,80
46251021000180	SERVICO AUTONOMO DE AGUA E ESGOTOS	2021NE000227	PROAD01848/2018	79,15
46709309000156	SERVICO AUTONOMO DE AGUA E ESGOTOS	2021NE000229	PROAD04634/2018	57,21
44405967000129	SERVICO AUTONOMO DE AGUA E ESGOTOS DE BEBEDOURO	2021NE000222	PROAD01780/2018	41,16

46712907000184	SERVICO AUTONOMO DE AGUA E ESGOTOS DE JABOTICABAL	2021NE000360	PROAD01843/2018	74,85
51426849000162	SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA	2021NE000339	PROAD01954/2018	101,90
46711362000191	SERVICO AUTONOMO DE AGUA E ESGOTOS DE MOGI MIRIM	2021NE000028	PROAD01288/2018	94,63
43672880000155	SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D	2021NE000340	PROAD01783/2018	233,40
48211262000121	SERVICO AUTONOMO DE AGUAS E ESGOTOS	2021NE000019	PROAD04290/2018	41,95
04691691000178	SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO	2021NE000249	PROAD01960/2018	1.717,52
56077076000170	SGVO ENGENHARIA CONST E EMPREENDIMENTOS IMOB LTDA - EPP	2021NE000136	PROAD10094/2020	30.742,53
04441348000175	SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA	2021NE000354	PROAD16745/2020	900,00
15952397824	SILENE APARECIDA FERNANDES DE SOUZA	2021NE000079	PROAD10099/2020	9.095,69
07166110821	SILVIA LIDIA CIPOLLI D ARBO	2021NE000176	PROAD10326/2020	3.764,00
07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	2021NE000293	PROAD11407/2019	7.532,64
46119855000137	SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA	2021NE000391	PROAD16496/2019	14.454,48
49596323000189	SOEDIL SOTECO EDIFICACOES LTDA	2021NE000151	PROAD10369/2020	9.980,52
98166255804	SONIA DO CARMO ARTONI	2021NE000118	PROAD10392/2020	6.300,80
09643921000147	SPELL COMERCIO E SERVICIO DE AR CONDICIONADO LTDA	2021NE000265	PROAD16122/2018	4.494,86
00009062000164	STAFF'S RECURSOS HUMANOS LTDA	2021NE000610	PROAD02785/2021	11.149,67
19659196000159	SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE	2021NE000015	PROAD02718/2018	49,55
10559279000100	SUPERINTENDENCIA DE AGUA E ESGOTO DE CATANDUVA	2021NE000039	PROAD01434/2018	1.768,96
49131287000188	SUPERINTENDENCIA DE AGUA E ESGOTO DE OURINHOS	2021NE000226	PROAD01845/2018	41,58
46933016000158	SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI	2021NE000026	PROAD04293/2018	81,78
14071312000109	TEIXEIRA & CALADO SEGURANCA LTDA	2021NE000514	PROAD17209/2019	19.461,98
02558157000162	TELEFONICA BRASIL S.A.	2021NE000251	PROAD00395/2020	39.282,84
		2021NE000284	PROAD16131/2019	7.365,14
		2021NE000286	PROAD03510/2019	9.127,80
		2021NE000379	PROAD00121/2020	2.299,00
		2021NE000718	PROAD00121/2020	10,35
04892991000115	TELTEC SOLUTIONS LTDA	2021NE000385	PROAD22458/2020	14.970,00
90347840002404	THYSSENKRUPP ELEVADORES SA	2021NE000308	PROAD16956/2018	7.423,91
10398338000105	TOTALCOB SERVICOS TERCEIRIZADOS EIRELI	2021NE000334	PROAD16973/2019	60.699,48

32596788837	ULISSES DE MIRANDA TAVEIRA	2021NE000589	PROAD05423/2021	250,00
		2021NE000590	PROAD05423/2021	250,00
16454668843	VALDIR HADDAD	2021NE000197	PROAD12398/2020	1.800,00
04542518000299	VIGSEG VIGILANCIA E SEGURANCA DE VALORES EIRELI	2021NE000573	PROAD17213/2019	40.380,00
17772398000187	VILMAR GOMES SANDIM	2021NE000342	PROAD21172/2020	13.711,56
01083002000154	WILSON TREVISAN CONSULTORIA	2021NE000317	PROAD11443/2019	1.228,08
12515812000159	VMF DESENHOS TECNICOS LTDA	2020NE002369	PROAD07645/2020	19.320,00
20978223000135	VSM ENGENHARIA E PROJETOS EIRELI	2020NE000415	PROAD19489/2019	8.900,00
05116014000199	W J SERVICOS DE INFORMATICA LTDA	2021NE000297	PROAD11338/2019	534,57
		2021NE000414	PROAD11442/2019	41,26
69515786800	WALDEMAR MIARELLI	2021NE000097	PROAD10308/2020	4.326,28
02042718866	WELSON ALVES FERREIRA JUNIOR	2021NE000088	PROAD10321/2020	10.908,72
16815585000138	WORLDWIDE SEGURANCA EIRELI	2021NE000423	PROAD17219/2019	10.380,73
		2021NE000540	PROAD11166/2020	156.650,59