

RELATÓRIO DE PAGAMENTOS DE FORNECEDORES MENSAL

Favorecido NE		Nota Empenho	Núm. Processo NE	Movimento R\$ - JAN20
12247352000125	9NET, TI TELECOM E SERVICOS LTDA	2019NE000550	CP0579/2017-B	127.715,50
43209436000106	ACECO TI S.A.	2019NE000719	CP0515/2017	52.198,41
		2020NE000356	CP0515/2017	25.081,59
07833364000100	ACTIVE - TECNOLOGIA SERVICOS E CONSULTORIA EM INFORMATI	2019NE000466	CP0502/2017	6.589,96
03767254000128	AGILE TERCEIRIZACAO EIRELI	2019NE000322	CP0330/2015	240.023,61
01382166818	AGNALDO COSTA	2020NE000059	0000404-94.2010 PA	100,79
20938855000175	AGREGUE MULTISERVICOS - EIRELI	2019NE001860	PROAD16240/2019	13.140,00
12584063000111	AGUAS DE ANDRADINA S.A.	2020NE000237	PROAD04439/2018	70,09
20918034000177	AGUAS DE JAHU S/A	2019NE000578	PROAD 2532/2018	571,74
19190721000130	AGUAS DE MATAO S.A	2019NE000527	PROAD 1846/2018	126,04
71208516000174	ALGAR TELECOM S/A	2019NE000080	SPA. 002/19	928,02
		2020NE000155	PROAD00904/2020	116,43
32915001000152	AMERICA GLOBAL COMERCIAL E TRANSPORTES - EIRELI	2020NE000015	CP0585/2018	2.286,34
08715225000136	ANA CRISTINA P. MARECOS - EVENTOS	2020NE000197	PROAD18652/2019	226,98
54397203000192	APICE SISTEMAS DE ENERGIA LTDA	2019NE000549	CP0579/2017-A	13.301,51
		2020NE000349	CP0579/2017-A	44.099,68
10484227000103	ARAUCARIA AR CONDICIONADO LTDA	2019NE000594	CP0671/2017	2.113,63
05576482000146	ARCOLIMP SERVICOS GERAIS LTDA	2019NE000334	CP0115/2015-A	36.665,05
10658360000139	ATENAS ELEVADORES LTDA	2019NE000394	CP0112/2017	808,99
		2019NE000410	CP0215/2017	930,88
		2019NE000435	CP0297/2016	763,98
		2019NE000463	CP0470/2016	1.304,54
		2019NE000470	CP0553/2017	518,50
		2019NE000488	CP0705/2017	1.142,79
		2019NE000489	CP0706/2017	259,08
		2019NE000494	CP0757/2017	510,68
		2019NE000497	CP0774/2017	461,47
		2019NE000589	CP0021/2017	416,09
		2019NE001650	CP0160/2019	970,00
00585900000148	BRK AMBIENTAL - LIMEIRA S.A.	2019NE000526	PROAD 1844/2018	322,62
14001255000183	BRK AMBIENTAL - PORTO FERREIRA S.A.	2019NE000381	PROAD 1428/2018	136,68
21480839000144	BRK AMBIENTAL - SUMARE S.A	2020NE000269	PROAD04441/2018	108,57
08312139000182	BS ADMINISTRACAO & TERCEIRIZACAO EIRELI	2019NE001649	CP0148/2019	47.532,15
		2020NE000303	PROAD17022/2019	543,41
18730007000124	C M PINGO AR CONDICIONADO	2019NE002254	PROAD15951/2019	2.316,60
15307203000100	CARNICELLI & CIA LTDA	2019NE002381	PROAD22680/2019	3.035,80
		2019NE002411	PROAD22680/2019	9.664,61
		2019NE002647	PROAD22680/2019	6.597,71
61600839000155	CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E	2020NE000350	CP0088/2015	220.242,83
		2020NE000351	CP0088/2015	15.076,28
		2020NE000353	CP0088/2015	10.591,02
67668194000179	CENTURION SEGURANCA E VIGILANCIA LTDA	2019NE001524	CP0058/2019	165.000,11
		2019NE001536	CP0116/2019	4.949,84
72843212000141	CENTURYLINK COMUNICACOES DO BRASIL LTDA.	2019NE001313	CP0117/2019	3.165,89
24016172000111	CETEST MINAS ENGENHARIA E SERVICOS S/A	2019NE000335	CP0535/2017	47.891,34
		2019NE000336	CP0082/2017	69.090,47
04088208000165	CGMP CENTRO DE GESTAO DE MEIOS DE PAGAMENTO LTDA	2019NE000450	CP0333/2017	5.895,31
		2020NE000062	CP0333/2017	129,79
43776517000180	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	2020NE000272	PROAD16502/2019	8.890,30

40432544000147	CLARO S.A.	2020NE000249	PROAD00989/2020	16,18
80035370882	CLAUDIO ANTONIO PIETRANTONIO	2019NE002685	PROAD23838/2019	1.189,00
61856571000117	COMPANHIA DE GAS DE SAO PAULO COMGAS	2019NE000360	CP0359/2017-NF	1.498,29
		2019NE000361	CP0170/2017-NF	389,96
		2020NE000385	CP0359/2017	1.205,93
		2020NE000386	CP0170/2017	309,91
45743580000145	COMPANHIA DE SANEAMENTO AMBIENTAL DE ATIBAIA - SAAE	2020NE000039	PROAD01189/2018	186,20
53859112000169	COMPANHIA JAGUARI DE ENERGIA	2019NE000354	SPA. 008/19	5.292,18
		2019NE000355	SPA. 008/19	142,00
		2020NE000063	SPA008/2019	437,52
33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	2019NE000281	SPA. 010/19	445.723,48
		2019NE000350	SPA. 010/19	1.368,22
		2020NE000194	SPA010/2019	36.917,07
		2020NE000246	PROAD00073/2020	2.299,08
		2020NE000247	PROAD00073/2020	0,53
		2020NE000302	SPA010/2019	22.184,00
04172213000151	COMPANHIA PIRATININGA DE FORCA E LUZ	2019NE000057	SPA. 012/19	16.876,27
		2019NE000352	SPA. 012/19	37,89
05655685000128	CONDOMINIO MILLENIUM CENTER	2020NE000381	PL001/2002	7.948,97
07742333000135	CONGONHAS AIR SMILE ODONTOLOGIA LTDA	2019NE001541	CP0134/2019	19.208,08
67629840000199	CONSISTE ELEVADORES E SERVICOS LTDA.	2019NE000391	CP0093/2016	373,89
		2019NE000411	CP0215/2017	395,89
		2019NE000484	CP0667/2015	1.399,11
		2019NE000524	CP0636/2018	219,00
		2019NE000591	CP0067/2017	279,00
		2019NE001651	CP0160/2019	1.440,00
510001	COORD.GERAL DE ORCAMENTO, FINANÇAS E CONTAB.	2020NE000002	PROAD00004/2020	64.379,34
		2020NE000375	SPA004/2020	237,80
		2020NE000003	PROAD00004/2020	10.847.751,11
03738315000129	DEDETIZADORA, DESENTUPIDORA E COMERCIO LOREMI LTDA	2019NE000462	CP0464/2015	4.157,10
		2020NE000338	CP0464/2015	3.244,91
		2020NE000372	CP0464/2015	4.563,38
05384855827	DENISE MARINA RAIMUNDO RAMALHO	2020NE000058	CP0414/2015	299,38
49576614000105	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO DE PENAPOLIS	2020NE000031	PROAD04420/2018	48,50
56401177000154	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2019NE000556	PROAD 1440/2018	2.367,06
52061181000160	DEPARTAMENTO DE AGUA E ESGOTO DE MARILIA	2020NE000286	PROAD04330/2018	197,85
56022858000101	DEPARTAMENTO DE AGUA E ESGOTOS DE RIBEIRAO PRETO	2019NE000584	PROAD 2716/2018	9.072,83
04839879000110	DIGITAL JUNDIAI LTDA	2019NE000481	CP0642/2015	4.834,18
04224658000138	DIRETA CENTRAL DE ALARMES E COMERCIO LTDA	2019NE000402	CP0156/2015	17.650,25
14849140000143	E A P PINGO REFRIGERACAO	2019NE000452	CP0387/2017	1.803,12
		2019NE001680	CP0159/2019	980,00
02302100000106	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	2019NE000559	SPA. 005/19	41.645,44
		2019NE000560	SPA. 005/19	1.146,95
06970225879	EDSON TAKESHITA	2020NE000068	PROAD30.090/2019	151,13
02328280000197	ELEKTRO REDES S.A.	2019NE000055	SPA. 011/19	23.827,10
		2019NE000351	SPA. 011/19	771,40
		2020NE000064	PROAD00074/2020	20.431,97
		2020NE000065	PROAD00074/2020	136,11
07885198000187	ELETROFRIGOR PECAS LTDA	2019NE000895	CP0104/2019	2.828,65
00028986003638	ELEVADORES ATLAS SCHINDLER LTDA.	2019NE000457	CP0434/2016	639,00
00028986005410	ELEVADORES ATLAS SCHINDLER LTDA.	2019NE000393	CP0098/2017	9.160,00

05823840000178	ELEVADORES ORION LTDA.	2019NE000395	CP0116/2015	2.407,36
		2019NE000397	CP0125/2016	755,10
		2019NE000414	CP0227/2015	1.023,41
		2019NE000433	CP0263/2016	186,28
		2019NE000436	CP0331/2014	79,92
		2019NE000485	CP0670/2014	441,82
		2020NE000306	PROAD16946/2018	1.203,68
54222401000115	ELEVADORES VILLARTA LTDA	2019NE000409	CP0193/2017	603,81
		2019NE000460	CP0452/2014	673,31
05104855000186	ELIANA MARIA GERUMIN OLIVEIRA	2019NE000399	CP0155/2016	6.866,19
		2019NE000401	CP0156/2015	4.136,16
12650410833	ELIANE APARECIDA GARCIA CORRAL	2019NE000610	PL06/08	4.912,61
05098101000160	EMPREENDEIMENTOS IMOBILIARIOS ARMINDO RAMALHO LTDA	2020NE000324	0000947-63.2011 PA	22.697,40
34028316710151	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2019NE000468	CP0534/2014	17.821,81
		2019NE001647	PROAD 10631/2019	87.856,57
76674704000101	ENCLIMAR ENGENHARIA DE CLIMATIZACAO LTDA	2019NE000415	CP0227/2017	12.030,74
07282377000120	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.	2019NE000120	SPA. 006/19	24.409,41
		2019NE000349	SPA. 006/19	95,74
		2020NE000066	PROAD00071/2020	4.534,36
		2020NE000067	PROAD00071/2020	122,55
68970680000100	ERODATA CONSULTORIA E SERVICOS LTDA	2019NE000337	CP0391/2014	29.283,44
56851769000178	ESPEL ELEVADORES ESPECIALIZADOS - EIRELI	2019NE000437	CP0342/2015	1.082,69
00914114000147	EXTINTORES BARREFOGO LTDA	2019NE002063	CP0248/2019	1.800,00
54835574000109	EXTINTORES BRASIL EIRELI	2019NE002399	PROAD22677/2019	15.642,34
		2019NE002400	PROAD22677/2019	2.882,14
11472645000143	FLEX SERVICES & TECHNOLOGY LTDA	2019NE000523	CP0636/2018	240,00
18465825000147	FUNDAÇÃO DE PREVIDENCIA COMPLEMENTAR DO SERVIDOR PUBLIC	2020NE000004	PROAD00004/2020	425.975,74
44024065000142	GRANADEIRO GUIMARAES ADVOGADOS.	2020NE000383	PROAD27677/2019	1.200,00
08029338821	HELIANDRO CESAR MARTINS	2020NE000061	CP0138/2017	636,66
61797924000236	HEWLETT-PACKARD BRASIL LTDA	2019NE000475	CP0556/2017	12.858,54
74369224000101	IDEAL ELEVADORES DE ARARAQUARA LTDA	2019NE000454	CP0408/2018	1.000,00
32271161000106	IMAX TECNOLOGIA DE COMUNICACAO LTDA.	2020NE000316	PROAD25511/2019	7.800,00
43217850000159	IOB INFORMACOES OBJETIVAS PUBLICACOES JURIDICAS LTDA	2020NE000189	PROAD22987/2019	2.230,00
12482939000119	IVAI AR CONDICIONADO LTDA	2019NE000595	CP0218/2015	12.979,20
19821766000165	IVAIR GASPERIN SERVICOS E JARDINAGEM	2019NE000241	CP0254/2017	51,92
		2019NE000533	CP0707/2017	31.636,83
11991717865	IVETE VALDERRAMOS MACHADO	2020NE000053	PL005/2008	319,45
21712778820	JACKSON LUIZ MACHADO	2020NE000052	PL005/2008	319,45
08167188000179	JOAO ERNANI WASELKIU	2019NE002776	PROAD26371/2019	796,00
83161279891	JOSE AUGUSTO PRUDENTE	2020NE000051	PL004/2000	155,94
57695058000114	JOTABE SERVICOS TECNICOS ESPECIALIZADOS LTDA	2019NE000341	CP0418/2015	17.060,84
61584843000177	JOTAERRE DIGITACAO E SERVICOS LTDA	2019NE000344	CP0124/2017	20.058,47
24970614000164	JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA	2020NE000050	CP0763/2015	11.300,53
04613668000165	L. A. VIAGENS E TURISMO LTDA	2019NE001478	CP0115/2019	18.986,53
		2020NE000081	PROAD15104/2019	50.798,57
24805650842	LETICIA GOMES DAS CHAGAS	2020NE000057	CP0533/2014	646,86
00482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	2019NE000346	CP0535/2017	73.663,92
26076327000130	MALANGA SANTOS EMPREENDEIMENTOS IMOBILIARIOS LTDA	2019NE002937	CP0126/2014	2.672,01
13600008870	MARCELINO CORRAL NETO	2019NE000609	PL06/08	4.912,61
23962761000120	MARCELO MAZZA EMPREENDEIMENTOS IMOBILIARIOS LTDA	2019NE000630	PC12/2009	896,90
01089345860	MARCO ANTONIO MATSUURA	2020NE000054	PL007/2000	133,17

75015676891	MARCO ANTONIO SANTI TARDELLI	2019NE001279	CP0288/2015	197,15
		2019NE001281	CP0288/2015	325,83
		2019NE001282	CP0288/2015	524,80
03952859842	MARIA DE LOURDES SANCHEZ FACCI	2019NE001033	PL05/97	313,18
26663562304	MARIA SOCORRO LEITE COSTA	2020NE000060	0000404-94.2010 PA	159,85
15277455892	MARIO BRAZ DAS CHAGAS JUNIOR	2020NE000056	CP0533/2014	646,86
29136844000146	MAXIMO INDUSTRIA E COMERCIO EIRELI	2019NE002886	PROAD21707/2019	2.964,00
		2019NE002887	PROAD21707/2019	1.284,40
17789646000100	MUNDIAL EXTINTORES EIRELI	2019NE002484	PROAD22678/2019	2.100,30
		2019NE002485	PROAD22678/2019	5.990,00
51885242000140	MUNICIPIO DE CAMPINAS	2020NE000082	PI0076/2013	4.138,14
		2020NE000083	GSA005/2005	80.099,82
		2020NE000248	GSA013/2004	47.243,90
		2020NE000323	GSA005/2005	5.674,99
44935278000126	MUNICIPIO DE RANCHARIA	2020NE000373	PI074/2012	72.032,07
44935278000126	MUNICIPIO DE RANCHARIA	2019NE000583	PROAD 2711/2018	89,51
45157104000142	MUNICIPIO DE TANABI	2019NE000508	PROAD 1784/2018	54,75
09308405000166	MYCLIPP SERVICOS E INFORMACOES LTDA	2019NE000398	CP0142/2018	17.101,44
03476184000159	NETSAFE CORP LTDA	2019NE000521	CP0587/2017	12.498,78
01895924863	NICOLA FACCI NETO	2019NE001032	PL05/97	313,15
06209837875	NOEMIA MATSUURA	2020NE000055	PL007/2000	133,18
13109093000139	OBJETIVA ADMINISTRACAO DE SERVICOS EIRELI	2019NE002320	PROAD15942/2019	50.520,38
59456277000176	ORACLE DO BRASIL SISTEMAS LTDA	2019NE000130	CP0719/2017	22.546,37
		2019NE000456	CP0417/2016	13.786,79
07799037000170	ORION - SISTEMAS DE SEGURANCA LTDA	2019NE000400	CP0156/2015	9.099,36
05137100000188	ORPAN - ORGANIZACAO PANAMERICANA DE SEGURANCA PATRIMONI	2019NE001523	CP0058/2019	513.737,78
07704434000111	PATRICIA FERRAZ DE CARVALHO MIRANDA EIRELI	2019NE000365	CP0358/2018	11.974,80
09172931000141	PELISERV EQUIPAMENTOS E SERVICOS ODONTO-MEDICOS LTDA	2019NE002377	CP0219/2019	6.388,75
		2019NE002378	CP0219/2019	22.559,75
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2019NE000404	CP0174/2018	13.671,59
		2019NE000406	CP0174/2018	13.318,59
		2019NE000546	CP 0625/2018	44.436,59
10312101000151	RA TELECOM LTDA	2019NE002029	CP0197/2019	5.800,00
56977937000176	RCA SERVICOS DE LIMPEZA PREDIAL LTDA	2019NE000340	CP0376/2018	7.345,00
		2019NE000343	CP0517/2018	7.299,98
29555435000184	REGINALDO FERREIRA GOMES 34096158810	2019NE002487	PROAD18426/2019	2.300,00
11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	2019NE000495	CP0772/2017	55.500,00
15235962000105	RTR LAVANDERIA E SERVICOS LTDA	2020NE000019	CP0101/2019	2.870,00
16832157000113	SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.	2020NE000236	PROAD04437/2018	74,34
03206234000188	SAMHI SANEAMENTO MAO DE OBRA E HIGIENIZACAO LTDA	2019NE000330	CP0676/2015	7.017,96
		2019NE000331	CP0188/2018	7.428,84
46255196000166	SERV AUTONOMO MUNICIPAL DE AGUA E ESGOTO DE MOGI GUACU	2019NE000581	PROAD 1854/2018	593,64
45374865000156	SERVICO AUTONOMO DE AGUA E ESGOTO	2019NE000529	PROAD 1950/2018	41,50
71480560000139	SERVICIO AUTONOMO DE AGUA E ESGOTO	2019NE000585	PROAD 2527/2018	2.281,92
		2020NE000377	PROAD02527/2018	200,04
44490662000162	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS	2020NE000029	PROAD04381/2018	54,30
43467992000174	SERVICO AUTONOMO DE AGUA E ESGOTOS	2020NE000027	PROAD04377/2018	74,36
45228400000197	SERVICO AUTONOMO DE AGUA E ESGOTOS	2019NE000442	PROAD 1435/2018	90,83
46709309000156	SERVICIO AUTONOMO DE AGUA E ESGOTOS	2019NE000443	PROAD 4634/2018	477,03
		2020NE000038	PROAD04634/2018	25,73
46378766000105	SERVICIO AUTONOMO DE AGUA E ESGOTOS DE ITAPIRA	2019NE000187	PROAD 4631/2018	46,87
		2020NE000270	PROAD04631/2018	46,87
46712907000184	SERVICO AUTONOMO DE AGUA E ESGOTOS DE JABOTICABAL	2019NE000507	PROAD 1843/2018	83,13

51426849000162	SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA	2019NE000580	PROAD 1954/2018	128,70
46711362000191	SERVICO AUTONOMO DE AGUA E ESGOTOS DE MOGI MIRIM	2020NE000040	PROAD01288/2018	428,41
43672880000155	SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D	2019NE000505	PROAD 1783/2018	217,83
48211262000121	SERVICO AUTONOMO DE AGUAS E ESGOTOS	2020NE000028	PROAD04290/2018	40,70
04441348000175	SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA	2019NE000408	CP0182/2015	2.372,36
07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	2019NE000458	CP0445/2017	7.233,88
46119855000137	SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA	2019NE000561	SPA. 013/19	78.339,54
08598160000196	SPO CAMPINAS - COMERCIO DE GASES LTDA	2019NE002960	PROAD27256/2019	950,00
		2019NE002961	PROAD27256/2019	90,00
19659196000159	SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE	2020NE000032	PROAD02718/2018	49,55
46933016000158	SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI	2020NE000030	PROAD04293/2018	51,46
72962806000171	SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE VO	2019NE000509	PROAD 1777/2018	192,91
10696932000174	T.D. & V. COMERCIO DE PRODUTOS ODONTOLOGICOS E HOSPITAL	2019NE002385	CP0219/2019	860,00
14071312000109	TEIXEIRA & CALADO SEGURANCA LTDA	2019NE001526	CP0058/2019	79.640,77
02558157000162	TELEFONICA BRASIL S.A.	2019NE000049	CP0176/2016	7.349,22
		2019NE000459	CP0446/2017	9.154,20
		2019NE000513	CP0488/2016	4.644,78
		2019NE002406	PROAD003844/2019	207.208,40
		2020NE000084	CP0176/2016	38.684,77
02452483000190	TERMITEK - ENGENHARIA E CONSULTORIA EM CONTROLE DE PRAG	2019NE002868	PROAD27995/2019	500,00
64088214000144	TERRAO COMERCIO E REPRESENTACOES EIRELI	2019NE002727	CP0135/2019-D	1.480,00
10398338000105	TOTALCOB SERVICOS TERCEIRIZADOS EIRELI	2019NE000339	CP0772/2015	43.281,42
		2020NE000250	PROAD16973/2019	2.414,20
02318175000177	TREVES DO BRASIL LTDA	2020NE000376	SPA.003/2020	1.907,40
14019108000130	UNYLEYA EDITORA E CURSOS S.A.	2020NE000305	PROAD02121/2019	9.090,90
08231792000117	V2 INTEGRADORA DE SOLUCOES E IMPORTACOES EIRELI	2019NE000413	CP0221/2016	1.938,36
05461103000172	VERBO EDUCACIONAL LTDA	2020NE000352	PROAD02010/2019	9.166,30
04542518000299	VIGSEG VIGILANCIA E SEGURANCA DE VALORES EIRELI	2019NE001532	CP0116/2019	20.190,00
01083002000154	VILSON TREVISAN CONSULTORIA	2019NE000453	CP0391/2017	1.086,60
05116014000199	W J SERVICOS DE INFORMATICA LTDA	2019NE000754	CP0365/2018	958,98
16815585000138	WORLDWIDE SEGURANCA EIRELI	2019NE001533	CP0116/2019	10.039,99
86781069000115	ZENITE INFORMACAO E CONSULTORIA S/A	2020NE000347	PROAD01048/2020	12.326,00