

## RELATÓRIO DE PAGAMENTOS DE FORNECEDORES MENSAL

Favorecido NE		Nota Empenho	Núm. Processo NE	Movimento R\$ - JAN21
05070948000137	ACJS - SANEAMENTO E CONTROLE AMBIENTAL LTDA	2020NE000441	PROAD16240/2019	16.029,28
07833364000100	ACTIVE - TECNOLOGIA SERVICOS E CONSULTORIA EM INFORMATI	2020NE000447	CP0502/2017	6.866,08
20938855000175	AGREGUE MULTISERVICOS - EIRELI	2020NE000452	PROAD16240/2019	1.785,46
		2020NE000453	PROAD16240/2019	27.018,65
12584063000111	AGUAS DE ANDRADINA S.A.	2021NE000224	PROAD04439/2018	70,44
20918034000177	AGUAS DE JAHU S/A	2020NE000282	PROAD02532/2018	556,02
19190721000130	AGUAS DE MATAO S.A	2020NE000241	PROAD01846/2018	37,01
07809721000196	AIRONSERV SERVICOS INTEGRADOS LTDA	2020NE000451	CP0330/2015	76.823,14
71208516000174	ALGAR TELECOM S/A	2020NE000155	PROAD00904/2020	715,85
		2021NE000195	PROAD00904/2020	117,04
		2021NE000244	PROAD00904/2020	55,01
00716656000105	ALKANSE EQUIPAMENTOS ELETRONICOS LTDA	2020NE001601	PROAD24443/2019	15.530,00
17851421000129	ALUXE EMPREENDIMENTOS IMOBILIARIOS EIRELI	2021NE000046	PL008/2005	16.098,84
10484227000103	ARAUCARIA AR CONDICIONADO LTDA	2020NE000456	CP0671/2017	2.206,00
10658360000139	ATENAS ELEVADORES LTDA	2020NE000471	CP0215/2017	298,13
		2020NE000477	CP0705/2017	1.189,42
		2020NE000482	CP0021/2017	858,90
		2020NE001050	PROAD26964/2019	490,00
		2020NE001566	PROAD00144/2020	570,00
07301055000180	AZIZ INFORMATICA LTDA	2020NE001600	PROAD24443/2019	8.269,00
00000000000191	BANCO DO BRASIL SA	2020NE001041	PROAD28130/2019	10.870,31
11072886000103	BIOVETOR SERVICOS LTDA	2020NE000498	CP0464/2015	3.037,22
00585900000148	BRK AMBIENTAL - LIMEIRA S.A.	2020NE000239	PROAD01844/2018	480,02
21480839000144	BRK AMBIENTAL - SUMARE S.A	2021NE000250	PROAD04441/2018	733,62
18730007000124	C M PINGO AR CONDICIONADO	2020NE000429	PROAD15951/2019	2.446,33
		2020NE001425	PROAD05347/2020	1.500,00
61600839000155	CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E	2020NE000657	PROAD26693/2019	1.032,22
72843212000141	CENTURYLINK COMUNICACOES DO BRASIL LTDA.	2020NE000455	CP0117/2019-A	3.165,91
04088208000165	CGMP CENTRO DE GESTAO DE MEIOS DE PAGAMENTO LTDA	2020NE000515	CP0333/2017	3.876,39
43776517000180	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	2020NE000272	PROAD16502/2019	646,77
		2021NE000225	PROAD16502/2019	4.553,99
40432544000147	CLARO S.A.	2020NE000249	PROAD00989/2020	88,65
		2021NE000245	PROAD00989/2020	4,92
61856571000117	COMPANHIA DE GAS DE SAO PAULO COMGAS	2020NE000385	CP0359/2017	48,68
		2020NE000386	CP0170/2017	186,08

53859112000169	COMPANHIA JAGUARI DE ENERGIA	2020NE000288	PROAD00072/2020	4.657,15
		2020NE000292	PROAD00072/2020	69,60
		2021NE000208	PROAD00072/2020	133,33
33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	2020NE000246	PROAD00073/2020	277.089,18
		2020NE000247	PROAD00073/2020	1.346,84
		2021NE000049	PROAD00073/2020	599,89
04172213000151	COMPANHIA PIRATININGA DE FORCA E LUZ	2020NE000289	PROAD00075/2020	9.399,37
		2020NE000290	PROAD00075/2020	38,57
67629840000199	CONSISTE ELEVADORES E SERVICOS LTDA.	2020NE000432	CP0093/2016	383,72
		2020NE000487	CP0041/2018	484,61
		2020NE000507	CP0667/2015	1.449,90
		2020NE000508	CP0636/2018	228,79
		2020NE000509	CP0067/2017	306,79
		2020NE000511	CP0160/2019	1.494,01
56167331000175	CONTATUS ELETRICIDADE LTDA	2020NE000527	CP0233/2014	111,16
		2020NE000528	CP0233/2014	490,20
03582243000173	DAE SA - AGUA E ESGOTO	2020NE001797	PROAD20172/2020	1.496,10
44239770000167	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2020NE000277	PROAD01951/2018	111,73
49576614000105	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO DE PENAPOLIS	2021NE000018	PROAD04420/2018	42,30
56401177000154	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2020NE000071	PROAD01440/2018	250,60
52061181000160	DEPARTAMENTO DE AGUA E ESGOTO DE MARILIA	2021NE000029	PROAD04330/2018	66,68
56022858000101	DEPARTAMENTO DE AGUA E ESGOTOS DE RIBEIRAO PRETO	2020NE000285	PROAD02716/2018	1.323,76
14849140000143	E A P PINGO REFRIGERACAO	2020NE000536	CP0159/2019	1.008,42
20810747000112	E W T BRASIL ELEVADORES LTDA	2020NE001049	PROAD26964/2019	2.980,00
		2020NE001940	PROAD00144/2020	350,00
		2020NE001943	PROAD00144/2020	350,00
41769803000192	EDITORIA FORUM LTDA	2021NE000201	PROAD23238/2020	1.297,00
02302100000106	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	2020NE000287	PROAD00070/2020	27.066,59
		2020NE000291	PROAD00070/2020	558,73
02328280000197	ELEKTRO REDES S.A.	2020NE000064	PROAD00074/2020	23.790,42
		2020NE000065	PROAD00074/2020	777,58
		2021NE000047	PROAD00074/2020	14.352,73
		2021NE000050	PROAD00074/2020	327,32
00028986003638	ELEVADORES ATLAS SCHINDLER LTDA.	2020NE000539	CP0434/2016	639,00
00028986005410	ELEVADORES ATLAS SCHINDLER LTDA.	2020NE000489	CP0098/2017	10.154,78
54222401000115	ELEVADORES VILLARTA LTDA	2020NE000545	CP0193/2017	647,60
12650410833	ELIANE APARECIDA GARCIA CORRAL	2020NE000462	PL006/2008	3.458,88
		2021NE000206	PROAD10318/2020	1.658,87
05098101000160	EMPREENDIMIENTOS IMOBILIARIOS ARMINDO RAMALHO LTDA	2021NE000234	PROAD10061/2020	23.133,88
34028316710151	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2020NE001160	PROAD00604/2020	15.410,51
		2020NE001373	PROAD12888/2020	98.033,06
76674704000101	ENCLIMAR ENGENHARIA DE CLIMATIZACAO LTDA	2020NE000550	CP0227/2017	12.347,15

07282377000120	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.	2020NE000066	PROAD00071/2020	4.441,13
		2020NE000067	PROAD00071/2020	36,74
		2021NE000048	PROAD00071/2020	1.529,77
		2021NE000051	PROAD00071/2020	62,31
21213891000134	ENGTECH CONSTRUCOES E COMERCIO LTDA	2020NE000344	CP0584/2018-D	28.549,39
68970680000100	ERODATA CONSULTORIA E SERVICOS LTDA	2020NE000552	PROAD15942/2019	5.922,08
33672048000103	FILIFE CEOLIN DE ABREU	2020NE002271	PROAD011995/2019	750,00
11472645000143	FLEX SERVICES & TECHNOLOGY LTDA	2020NE000556	CP0636/2018	250,37
		2021NE000238	PROAD00670/2019	0,36
20510979000155	G2R MANUTENCAO E SERVICOS LTDA	2020NE000558	CP0580/2018	826,10
19813749000186	HP ADMINISTRADORA E INCORPORADORA DE BENS LTDA	2021NE000217	PROAD10114/2020	195,57
19813725000127	HPE ADMINISTRADORA E INCORPORADORA DE BENS LTDA	2021NE000218	PROAD10114/2020	195,57
74369224000101	IDEAL ELEVADORES DE ARARAQUARA LTDA	2020NE000566	CP0408/2018	1.053,00
23268984000191	INOVA AR CONDICIONADO - EIRELI	2020NE001426	PROAD05347/2020	3.944,20
19821766000165	IVAIR GASPERIN SERVICOS E JARDINAGEM	2021NE000272	PROAD03382/2019	5.079,90
01056215000197	JOSE ROBERTO ALVES BASTOS	2020NE000301	CP0584/2018-B	706,60
		2020NE000337	CP0584/2018-B	22.668,72
61584843000177	JOTAERRE DIGITACAO E SERVICOS LTDA	2020NE000582	CP0124/2017	9.513,53
24970614000164	JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA	2021NE000255	PROAD10393/2020-I	11.688,53
26076327000130	MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000204	PROAD10395/2020	27.430,67
13600008870	MARCELINO CORRAL NETO	2020NE000463	PL006/2008	3.458,92
		2021NE000205	PROAD10318/2020	1.658,82
84049650720	MARCELO GARCIA NUNES	2021NE000212	PROAD00023/2021	1.934,52
61262382000116	MAXITECH SISTEMAS E TECNOLOGIA LTDA	2020NE001599	PROAD24443/2019	11.610,00
02656438000158	MGL INDUSTRIA COMERCIO E SERVICOS LTDA	2020NE000899	CP0089/2019	923,42
45299104000187	MUNICIPIO DE BATATAIS	2020NE000274	PROAD01875/2018	26,49
46151718000180	MUNICIPIO DE BIRIGUI	2020NE000079	PROAD01779/2018	51,74
51885242000140	MUNICIPIO DE CAMPINAS	2021NE000231	PI076/2013	4.428,78
		2021NE000232	GSA005/2005	91.799,28
		2021NE000233	PI074/2012	73.204,02
		2021NE000240	GSA013/2004	50.562,04
45351749000111	MUNICIPIO DE ORLANDIA	2020NE000275	PROAD01914/2018	56,46
44935278000126	MUNICIPIO DE RANCHARIA	2020NE000284	PROAD02711/2018	92,98
59851543000165	MUNICIPIO DE SAO JOAQUIM DA BARRA	2020NE000268	PROAD01857/2018	23,40
45157104000142	MUNICIPIO DE TANABI	2020NE000235	PROAD01784/2018	57,00
09308405000166	MYCLIPP SERVICOS E INFORMACOES LTDA	2020NE000612	CP0142/2018	17.552,92

03476184000159	NETSAFE CORP LTDA	2020NE000619	CP0587/2017	12.498,78
13109093000139	OBJETIVA ADMINISTRACAO DE SERVICOS EIRELI	2020NE000820	PROAD15942/2019	26.449,29
59456277000176	ORACLE DO BRASIL SISTEMAS LTDA	2020NE000444	CP0654/2018	78.135,89
		2020NE000626	CP0417/2016	14.122,95
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2020NE000435	CP0174/2018	9.440,82
		2020NE000436	CP0174/2018	7.000,53
		2020NE000481	CP0625/2018	12.209,37
10312101000151	RA TELECOM LTDA	2020NE000505	CP0197/2019	5.984,44
11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	2020NE000450	CP0772/2017	69.232,61
18328191830	ROGERIO MENDONCA DE ANDRADE	2021NE000243	PROAD10321/2020 - I	8.780,98
06350648000174	RS CONSULTORIA E SERVICOS DE GESTAO EMPRESARIAL LTDA	2020NE000800	CP0534/2016	24.601,74
46675997000180	SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME	2020NE000243	PROAD01850/2018	202,10
		2021NE000239	PROAD01850/2018	822,71
16832157000113	SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.	2021NE000223	PROAD04437/2018	77,47
02724983000134	SANESALTO SANEAMENTO S.A.	2020NE000279	PROAD01956/2018	45,36
46255196000166	SERV AUTONOMO MUNICIPAL DE AGUA E ESGOTO DE MOGI GUACU	2020NE000244	PROAD01854/2018	635,68
45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	2020NE000042	PROAD01292/2018	369,16
45374865000156	SERVICO AUTONOMO DE AGUA E ESGOTO	2020NE000276	PROAD01950/2018	42,70
48971139000109	SERVICO AUTONOMO DE AGUA E ESGOTO	2020NE000076	PROAD01624/2018	50,82
44490662000162	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS	2021NE000017	PROAD04381/2018	54,30
43467992000174	SERVICO AUTONOMO DE AGUA E ESGOTOS	2021NE000016	PROAD04377/2018	74,36
45228400000197	SERVICO AUTONOMO DE AGUA E ESGOTOS	2020NE000049	PROAD01435/2018	34,98
46251021000180	SERVICO AUTONOMO DE AGUA E ESGOTOS	2020NE000242	PROAD01848/2018	81,47
44405967000129	SERVICO AUTONOMO DE AGUA E ESGOTOS DE BEBEDOURO	2020NE000080	PROAD01780/2018	41,16
46378766000105	SERVICIO AUTONOMO DE AGUA E ESGOTOS DE ITAPIRA	2020NE000270	PROAD04631/2018	33,89
		2021NE000247	PROAD04631/2018	33,89
46712907000184	SERVICO AUTONOMO DE AGUA E ESGOTOS DE JABOTICABAL	2020NE000238	PROAD01843/2018	73,24
51426849000162	SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA	2020NE000278	PROAD01954/2018	101,90
43672880000155	SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D	2020NE000234	PROAD01783/2018	461,53
48211262000121	SERVICO AUTONOMO DE AGUAS E ESGOTOS	2021NE000019	PROAD04290/2018	41,95
04691691000178	SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO	2020NE000280	PROAD01960/2018	1.919,84
50853555000154	SERVICO MUNICIPAL DE AGUA E ESGOTO	2020NE000044	PROAD01372/2018	104,82
04441348000175	SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA	2020NE001458	PROAD24447/2019	900,00
07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	2020NE000598	CP0445/2017	7.532,64

07652353000115	SISTEL ENGENHARIA EIRELI	2020NE000696	CP0647/2017	1.262,60
46119855000137	SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA	2020NE000684	PROAD16496/2019	20.595,25
19659196000159	SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE	2021NE000015	PROAD02718/2018	49,55
10559279000100	SUPERINTENDENCIA DE AGUA E ESGOTO DE CATANDUVA	2020NE000048	PROAD01434/2018	1.696,00
49131287000188	SUPERINTENDENCIA DE AGUA E ESGOTO DE OURINHOS	2020NE000240	PROAD01845/2018	104,44
46933016000158	SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI	2021NE000026	PROAD04293/2018	46,16
24010289000198	SYSTEC SERVICOS DE MANUTENCAO PARA ELEVADORES LTDA	2020NE000630	PROAD14579/2019	2.292,66
26990812000115	TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.	2020NE000490	CP0095/2018	65.025,15
14071312000109	TEIXEIRA & CALADO SEGURANCA LTDA	2020NE000649	CP0058/2019	82.804,43
02558157000162	TELEFONICA BRASIL S.A.	2020NE000084	CP0176/2016	5.853,80
		2020NE000394	PROAD03844/2019	30,25
		2020NE000651	CP0117/2019-B	3.682,57
		2020NE000652	CP0446/2017	9.127,80
		2021NE000251	PROAD00395/2020	33.723,85
04892991000115	TELTEC SOLUTIONS LTDA	2020NE001835	PROAD08616/2020	14.970,00
03619767000515	TORINO INFORMATICA LTDA..	2020NE002353	PROAD00725/2020	217.800,00
21345879000183	TOTAL LIC SERVICOS LTDA	2020NE000654	PROAD18516/2019	7.783,81
08231792000117	V2 INTEGRADORA DE SOLUCOES E IMPORTACOES EIRELI	2020NE000577	CP0221/2016	1.991,47
10295628000115	VENTURA INSTALACOES ELETRICAS LTDA	2020NE002265	PROAD19815/2020	2.500,00
		2020NE002267	PROAD19815/2020	3.900,00
		2020NE002269	PROAD19815/2020	2.500,00
17772398000187	VILMAR GOMES SANDIM	2020NE001602	PROAD24443/2019	13.711,56
01083002000154	VILSON TREVISAN CONSULTORIA	2020NE000818	CP0391/2017	1.228,08
05116014000199	W J SERVICOS DE INFORMATICA LTDA	2020NE000611	CP0365/2018	618,97
02042718866	WELSON ALVES FERREIRA JUNIOR	2021NE000242	PROAD10321/2020 - I	8.780,98
56762404000177	WMX TECNOLOGIA LTDA. - EPP	2020NE002224	PROAD06791/2020	5.395,00