

RELATÓRIO DE PAGAMENTOS DE FORNECEDORES MENSAL

Favorecido NE		Nota Empenho	Núm. Processo NE	Movimento R\$ - JAN22
13963668000186	A S P DA SILVA DESENTUPIDORA DE ESGOTO	2021NE001373	PROAD26428/2021	400,00
07833364000100	ACTIVE - TECNOLOGIA SERVICOS E CONSULTORIA EM INFORMATI	2021NE000318	PROAD11390/2019	7.174,37
20938855000175	AGREGUE MULTISERVICOS - EIRELI	2021NE000526	PROAD09447/2020	72,40
12584063000111	AGUAS DE ANDRADINA S.A.	2022NE000059	PROAD04439/2018	70,02
20918034000177	AGUAS DE JAHU S/A	2021NE000363	PROAD02532/2018	909,48
19190721000130	AGUAS DE MATAO S.A	2021NE000364	PROAD01846/2018	64,18
07809721000196	AIRONSERV SERVICOS INTEGRADOS LTDA	2021NE000276	PROAD16961/2019	76.274,40
71208516000174	ALGAR TELECOM S/A	2021NE000195	PROAD00904/2020	551,63
		2022NE000054	PROAD00904/2020	125,94
00716656000105	ALKANSE EQUIPAMENTOS ELETRONICOS LTDA	2021NE000376	PROAD21169/2020	17.367,44
10484227000103	ARAUCARIA AR CONDICIONADO LTDA	2021NE000268	PROAD16131/2018	2.326,70
		2022NE000080	PROAD16131/2018	4,16
10658360000139	ATENAS ELEVADORES LTDA	2021NE000288	PROAD15901/2018	1.591,38
		2021NE000289	PROAD15942/2018	564,02
		2021NE000294	PROAD15687/2018	459,55
		2021NE000295	PROAD15911/2018	568,22
		2021NE000311	PROAD15944/2018	508,68
		2021NE000313	PROAD15934/2018	286,48
		2021NE000315	PROAD19307/2019	1.096,37
		2021NE000329	PROAD15912/2018	1.263,64
		2021NE000331	PROAD19296/2019	1.228,83
		2021NE000345	PROAD15884/2018	1.061,72
		2021NE000351	PROAD17614/2020	616,74
		2021NE000362	PROAD10491/2020	1.048,70
		2021NE000374	PROAD15847/2018	2.032,49
		2021NE000440	PROAD03687/2021	1.079,00
07301055000180	AZIZ INFORMATICA LTDA	2021NE000373	PROAD21163/2020	8.992,56
00000000034177	BANCO DO BRASIL SA	2021NE000785	PROAD28130/2019	137,17
		2021NE000786	PROAD28130/2019	2.484,70
00000000633984	BANCO DO BRASIL SA	2021NE001403	PROAD28773/2019	11.653,24
11685612000181	BPS PROFIT TERCEIRIZACAO LTDA	2021NE000422	PROAD19752/2020	37.443,84
		2021NE000578	PROAD27682/2019	6.090,00

00706148000146	BRASILMED AUDITORIA MEDICA E SERVICOS LTDA	2021NE001085	PROAD16883/2021	24.183,60
00585900000148	BRK AMBIENTAL - LIMEIRA S.A.	2021NE000304	PROAD01844/2018	119,20
21480839000144	BRK AMBIENTAL - SUMARE S.A	2022NE000061	PROAD04441/2018	1.332,56
18730007000124	C M PINGO AR CONDICIONADO	2021NE000335	PROAD25870/2019	2.446,33
		2021NE000336	PROAD16893/2020	1.632,45
61600839000155	CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E	2021NE000252	PROAD26693/2019	40,26
		2021NE000254	PROAD26693/2019	486,60
72843212000141	CENTURYLINK COMUNICACOES DO BRASIL LTDA.	2021NE000285	PROAD13806/2019	3.165,91
01554285000175	CERTISIGN CERTIFICADORA DIGITAL S.A	2021NE000216	PROAD13185/2020	15,00
		2021NE001000	PROAD13185/2020	825,00
04088208000165	CGMP CENTRO DE GESTAO DE MEIOS DE PAGAMENTO LTDA	2021NE000408	PROAD11406/2019	5.202,96
03898483606	CHRISTOPHE GOMES DE OLIVEIRA	2022NE000075	PROAD03204/2021	5.144,93
43776517000180	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	2021NE000225	PROAD16502/2019	4.701,09
		2022NE000081	PROAD16502/2019	1.820,27
40432544000147	CLARO S.A.	2021NE000332	PROAD03046/2019	12.313,65
27397921825	CLAYTON RICCI	2022NE000049	PROAD26343/2021	2.323,75
61856571000117	COMPANHIA DE GAS DE SAO PAULO COMGAS	2021NE000330	PROAD11352/2019	206,07
		2021NE000333	PROAD11360/2019	707,45
		2022NE000255	PROAD11352/2019	177,35
		2022NE000256	PROAD11360/2019	686,06
45743580000145	COMPANHIA DE SANEAMENTO AMBIENTAL DE ATIBAIA - SAAE	2021NE000027	PROAD01189/2018	597,64
09134807000191	COMPANHIA DE SERVICO DE AGUA, ESGOTO E RESIDUOS DE GUAR	2021NE000030	PROAD01290/2018	218,48
26938926000116	COMPANHIA ITUANA DE SANEAMENTO - CIS	2021NE000041	PROAD01439/2018	63,83
53859112000169	COMPANHIA JAGUARI DE ENERGIA	2021NE000357	PROAD00072/2020	6.854,38
		2021NE000358	PROAD00072/2020	57,00
		2022NE000098	PROAD00072/2020	372,99
		2022NE000099	PROAD00072/2020	19,29
33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	2021NE000049	PROAD00073/2020	370.882,19
		2021NE000052	PROAD00073/2020	1.619,00
		2022NE000051	PROAD00073/2020	3.836,74
		2022NE000056	PROAD00073/2020	14,38
04172213000151	COMPANHIA PIRATININGA DE FORCA E LUZ	2021NE000337	PROAD00075/2020	7.123,50
		2021NE000338	PROAD00075/2020	44,24
05655685000128	CONDOMINIO MILLENIUM CENTER	2022NE000191	PROAD10330/2020	5.927,79

67629840000199	CONSISTE ELEVADORES E SERVICOS LTDA.	2021NE000322	PROAD16111/2018	522,46
		2021NE000328	PROAD19310/2019	1.651,18
		2021NE000344	PROAD15888/2018	451,54
		2021NE000350	PROAD00675/2019	241,74
		2021NE000356	PROAD29585/2019	706,78
		2021NE000399	PROAD16118/2018	334,28
56167331000175	CONTATUS ELETRICIDADE LTDA	2021NE000561	PROAD10406/2020	603,77
		2021NE000562	PROAD10406/2020	118,82
44239770000167	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO	2021NE000341	PROAD01951/2018	385,18
49576614000105	DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO DE PENAPOLIS	2022NE000034	PROAD04420/2018	76,10
52061181000160	DEPARTAMENTO DE AGUA E ESGOTO DE MARILIA	2022NE000063	PROAD04330/2018	71,07
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	2.891,38
14849140000143	E A P PINGO REFRIGERACAO	2021NE000343	PROAD16129/2018	7.604,12
20810747000112	E W T BRASIL ELEVADORES LTDA	2020NE001940	PROAD00144/2020	1.050,00
		2021NE000355	PROAD10587/2020	3.188,90
		2021NE000366	PROAD20371/2020	378,70
		2021NE000367	PROAD21185/2020	757,40
		2021NE000368	PROAD20369/2020	700,00
		2021NE000924	PROAD14429/2021	579,00
02302100000106	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	2021NE000380	PROAD00070/2020	42.506,56
		2021NE000381	PROAD00070/2020	730,36
02328280000197	ELEKTRO REDES S.A.	2021NE000047	PROAD00074/2020	20.939,41
		2021NE000050	PROAD00074/2020	151,29
		2022NE000050	PROAD00074/2020	18.182,93
		2022NE000055	PROAD00074/2020	135,87
00028986005410	ELEVADORES ATLAS SCHINDLER LTDA.	2021NE000291	PROAD15940/2018	9.657,39
05823840000178	ELEVADORES ORION LTDA.	2020NE000544	CP0125/2016	792,35
54222401000115	ELEVADORES VILLARTA LTDA	2021NE000312	PROAD16488/2018	702,71
12650410833	ELIANE APARECIDA GARCIA CORRAL	2021NE000429	PROAD10318/2020	2.839,83
		2022NE000070	PROAD10318/2020-C	2.136,02
08312139000182	ELO ADMINISTRACAO & TERCEIRIZACAO EIRELI	2021NE000549	PROAD17022/2019	47.365,28
34028316710151	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NE000397	PROAD02705/2021	125.339,26
		2021NE000439	PROAD11716/2020	17.683,02
76674704000101	ENCLIMAR ENGENHARIA DE CLIMATIZACAO LTDA	2021NE000266	PROAD16883/2018	13.453,46

07282377000120	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.	2021NE000048	PROAD00071/2020	1.288,90
		2021NE000051	PROAD00071/2020	34,22
		2022NE000052	PROAD00071/2020	6.675,98
		2022NE000057	PROAD00071/2020	96,81
13109093000139	EQUIPE - SERVICOS HUMANIZADOS EIRELI	2021NE000534	PROAD27687/2019	36.754,85
11311279000140	EUNICE MARIA GONCALVES DE OLIVEIRA	2021NE001356	PROAD25886/2020	80,55
26987964000169	EXATA CONSTRUCOES E SERVICOS DE ENGENHARIA EIRELI	2021NE000988	PROAD14896/2021	1.167,27
		2021NE001097	PROAD17811/2021	98,27
		2021NE001313	PROAD14896/2021	120,69
		2022NE000241	PROAD17811/2021	10,16
13231135000100	EXTINSUL AZEVEDO LTDA	2021NE001005	PROAD14952/2021	39,68
		2021NE001006	PROAD14952/2021	225,00
11472645000143	FLEX SERVICES & TECHNOLOGY LTDA	2021NE000352	PROAD18931/2020	421,98
		2021NE000365	PROAD00670/2019	264,45
		2021NE000369	PROAD08757/2020	372,02
		2021NE000925	PROAD14430/2021	960,00
		2022NE000196	PROAD00670/2019	0,47
03698620000134	GREEN4T SOLUCOES TI LTDA.	2021NE001396	PROAD11260/2019	46.593,57
		2022NE000188	PROAD11260/2019	23.296,78
14461214885	GUILHERME GUIMARAES FELICIANO	2022NE000076	PROAD03204/2021	3.519,04
02116637864	HELIO GRASSELLI	2022NE000077	PROAD03204/2021	4.219,04
13168343000101	INFOCABLE INFRAESTRUTURA E TECNOLOGIA LTDA	2021NE000426	PROAD03051/2020	538,08
		2022NE000257	PROAD03051/2020	2.152,30
23268984000191	INOVA AR CONDICIONADO - EIRELI	2021NE000347	PROAD17020/2020	8.584,94
15277274000108	INOVACAO COMERCIO E SERVICOS EIRELI	2021NE000372	PROAD16585/2020	4.056,37
19821766000165	IVAIR GASPERIN SERVICOS E JARDINAGEM	2022NE000225	PROAD03382/2019	964,85
47484868809	JENNIFER JACQUELINE BARROS DE SA	2022NE000100	PROAD27600/2021	1.104,54
21207079000104	KEVIN BUGS VAZ	2021NE000527	PROAD09447/2020	6.841,76
		2022NE000240	PROAD05544/2021	2.098,61
04613668000165	L. A. VIAGENS E TURISMO LTDA	2021NE000812	PROAD15104/2019	1.364,89
26076327000130	MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NE000913	PROAD10395/2020	6.102,98
		2022NE000072	PROAD10395/2020	724,33
13600008870	MARCELINO CORRAL NETO	2021NE000428	PROAD10318/2020	2.839,89
		2022NE000069	PROAD10318/2020-C	2.135,96
24542412000111	MATHEUS DUARTE VIEL	2022NE000232	PROAD05534/2021	365,25

61262382000116	MAXITECH SISTEMAS E TECNOLOGIA LTDA	2021NE000375	PROAD21156/2020	12.626,01
04378114000120	MEGA ENGENHARIA E CONSTRUCOES LTDA	2021NE001266	PROAD23764/2021	109.303,26
01186098000186	METALCOURO INDUSTRIA E COMERCIO EIRELI	2021NE001240	PROAD19998/2021	14.790,00
02656438000158	MGL INDUSTRIA COMERCIO E SERVICOS LTDA	2021NE000377	PROAD09203/2020	1.006,71
26951939802	MICHEL VITOR MENDONCA	2021NE001391	PROAD25626/2021	390,49
46151718000180	MUNICIPIO DE BIRIGUI	2021NE000299	PROAD01779/2018	62,42
		2022NE000105	PROAD01779/2018	113,13
		2022NE000106	PROAD01779/2018	15,41
51885242000140	MUNICIPIO DE CAMPINAS	2022NE000169	PI076/2013	6.091,60
		2022NE000171	GSA005/2005	101.971,08
		2022NE000173	GSA013/2004	56.164,63
		2022NE000175	PI074/2012	79.638,82
46476131000140	MUNICIPIO DE PRESIDENTE VENCESLAU	2021NE000384	PROAD02702/2018	61,15
44935278000126	MUNICIPIO DE RANCHARIA	2021NE000388	PROAD02711/2018	80,43
45157104000142	MUNICIPIO DE TANABI	2021NE000411	PROAD01784/2018	60,00
03476184000159	NETSAFE CORP LTDA	2021NE000807	PROAD11374/2019	12.498,78
19452240000155	NETWARE TELECOMUNICACOES E INFORMATICA LTDA	2021NE000394	PROAD10470/2020	7.328,37
		2021NE001161	PROAD19050/2021	1.389,00
12095551000165	NEVADA SERVICOS TERCEIRIZADOS - EIRELI	2021NE000809	PROAD010829/2021	14.360,47
72024599000104	OFOS - TECNOLOGIA, COMERCIO E SERVICOS CONTRA INCENDIOS	2021NE001232	PROAD12326/2021	7.800,00
59456277000176	ORACLE DO BRASIL SISTEMAS LTDA	2021NE000025	PROAD17706/2020	80.041,12
06058363616	PEDRO HENRIQUE BARBOSA SALGADO DE OLIVEIRA	2022NE000078	PROAD03204/2021	1.851,78
57334195000123	POS-DADOS COMERCIO E SERVICOS DE ASSISTENCIA TECNICA LT	2021NE000307	PROAD23598/2020	8.757,80
		2022NE000258	PROAD23598/2020	20.434,87
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2021NE000301	PROAD11343/2019	5.175,58
		2021NE000306	PROAD11343/2019	8.914,47
		2021NE000393	PROAD11393/2019	24.872,31
13823634000196	PRO-SERVICE SERVICOS PROFISSIONAIS E ESPECIALIZADOS LTD	2021NE000701	PROAD02228/2021	15.782,00
		2021NE000702	PROAD02228/2021	32.760,70
		2021NE001218	PROAD02228/2021	5.470,00
		2021NE001219	PROAD02228/2021	27.987,00
		2021NE001229	PROAD02228/2021	66,00
		2021NE001230	PROAD02228/2021	24.765,00
10302648000176	R&L INDUSTRIA E COMERCIO DE ARTIGOS DE DECORACOES EIREL	2021NE001413	PROAD15474/2021	17.790,00
10312101000151	RA TELECOM LTDA	2021NE000283	PROAD22908/2019	6.612,81

56977937000176	RCA SERVICOS DE LIMPEZA PREDIAL LTDA	2021NE000371	PROAD16229/2019	8.140,20
		2021NE000420	PROAD16194/2019	8.009,48
11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	2021NE000290	PROAD11353/2019	76.048,86
46675997000180	SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME	2021NE000228	PROAD01850/2018	62,29
16832157000113	SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.	2022NE000060	PROAD04437/2018	81,28
03206234000188	SAMHI SANEAMENTO MAO DE OBRA E HIGIENIZACAO LTDA	2021NE000424	PROAD16574/2019	17.140,35
39086014879	SAULO MARTINS DE MELO	2022NE000048	PROAD17734/2021	2.609,99
46255196000166	SERV AUTONOMO MUNICIPAL DE AGUA E ESGOTO DE MOGI GUACU	2021NE000382	PROAD01854/2018	1.129,71
45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000031	PROAD01292/2018	120,51
45374865000156	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000412	PROAD01950/2018	49,70
48971139000109	SERVICO AUTONOMO DE AGUA E ESGOTO	2021NE000302	PROAD01624/2018	66,02
45289329000152	SERVICO AUTONOMO DE AGUA E ESGOTO DE BARRETOS	2021NE000032	PROAD01370/2018	37,13
44490662000162	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS	2022NE000022	PROAD04381/2018	800,67
43467992000174	SERVICO AUTONOMO DE AGUA E ESGOTOS	2022NE000026	PROAD04377/2018	81,40
46709309000156	SERVICO AUTONOMO DE AGUA E ESGOTOS	2021NE000229	PROAD04634/2018	57,21
46378766000105	SERVICO AUTONOMO DE AGUA E ESGOTOS DE ITAPIRA	2022NE000030	PROAD04631/2018	48,41
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	108,90
43672880000155	SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS D	2021NE000340	PROAD01783/2018	233,40
48211262000121	SERVICIO AUTONOMO DE AGUAS E ESGOTOS	2021NE000019	PROAD04290/2018	41,95
		2022NE000029	PROAD04290/2018	46,80
04691691000178	SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO	2021NE000249	PROAD01960/2018	817,89
04441348000175	SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTD	2021NE000354	PROAD16745/2020	974,52
07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	2021NE000293	PROAD11407/2019	8.325,07
07652353000115	SISTEL ENGENHARIA LTDA	2021NE000327	PROAD03507/2019	220,76
46119855000137	SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA	2021NE000391	PROAD16496/2019	6.140,09
09643921000147	SPELL COMERCIO E SERVICIO DE AR CONDICIONADO LTDA	2021NE000265	PROAD16122/2018	5.422,60
04465383000124	SUP SERVICOS DE CONSTRUCOES E MANUTENCAO EIRELI	2021NE000950	PROAD14621/2021	712,41
		2021NE001272	PROAD24070/2021	42.804,86
19659196000159	SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE	2022NE000020	PROAD02718/2018	53,96
46933016000158	SUPERINTENDENCIA DE AGUA, ESGOTO E MEIO AMBIENTE DE OLI	2022NE000019	PROAD04293/2018	53,91
72962806000171	SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE V	2021NE000305	PROAD01777/2018	466,59
24010289000198	SYSTEC SERVICOS DE MANUTENCAO PARA ELEVADORES LTDA	2021NE000398	PROAD29580/2019	2.423,03
26990812000115	TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.	2021NE000211	PROAD01991/2019	9.783,89
		2022NE000185	PROAD11400/2019	7.750,03

14071312000109	TEIXEIRA & CALADO SEGURANCA LTDA	2021NE000514	PROAD17209/2019	86.224,55
02558157000162	TELEFONICA BRASIL S.A.	2021NE000284	PROAD16131/2019	7.794,60
		2021NE000286	PROAD03510/2019	9.127,80
		2021NE000379	PROAD00121/2020	2.071,00
		2022NE000234	PROAD00121/2020	12,88
96475722120	THIAGO NOGUEIRA PAZ	2022NE000079	PROAD03204/2021	3.560,41
04542518000299	VIGSEG VIGILANCIA E SEGURANCA DE VALORES LTDA	2021NE000573	PROAD17213/2019	20.190,00
17772398000187	VILMAR GOMES SANDIM	2021NE000342	PROAD21172/2020	14.911,32
01083002000154	VILSON TREVISAN CONSULTORIA	2021NE001163	PROAD19133/2021	1.400,00
05872814000130	VOGEL SOLUCOES EM TELECOMUNICACOES E INFORMATICA S.A.	2021NE000609	PROAD03059/2020	1.741,67
05116014000199	W J SERVICOS DE INFORMATICA LTDA	2021NE000602	PROAD06578/2021	659,48
		2021NE000709	PROAD08017/2021	550,66
		2022NE000068	PROAD08017/2021	18,90
16815585000138	WORLDWIDE SEGURANCA EIRELI	2021NE000423	PROAD17219/2019	10.380,73
		2021NE000540	PROAD11166/2020	35.058,87
23518065000129	XP ON CONSULTORIA LTDA	2021NE000528	PROAD00290/2021	9.189,97
		2021NE001260	PROAD05201/2021	53,36
86781069000115	ZENITE INFORMACAO E CONSULTORIA S/A	2022NE000045	PROAD24615/2021	13.329,00