

## Valores pagos por fornecedor por mês

| NE CCor - Favorecido | NE CCor                                                 | Métrica      | Movim. Líquido - R\$ (Conta Contábil) |              |
|----------------------|---------------------------------------------------------|--------------|---------------------------------------|--------------|
|                      |                                                         |              | abr/25                                |              |
| 21425192000158       | 4DEAL SOLUTIONS TECNOLOGIA EM INFORMATICA LTDA          | 2025NE000667 | PROAD27932/2023                       | 4.338,52     |
| 31292538000140       | A. L. CECILIATO                                         | 2025NE000932 | PROAD15127/2023                       | 9.500,00     |
| 14536465000176       | ABRIS EMPREENDIMENTOS IMOBILIARIOS LTDA                 | 2025NE000102 | PROAD10426/2020                       | 59.542,59    |
| 05070948000137       | ACJS - SANEAMENTO E CONTROLE AMBIENTAL LTDA             | 2025NE000524 | PROAD18930/2019                       | 158,98       |
| 07447264000137       | ACOFORTE SEGURANCA E VIGILANCIA LTDA - EM RECUPERACAO J | 2024NE000318 | PROAD02545/2024                       | 2.018,50     |
|                      |                                                         | 2024NE001004 | PROAD08858/2024                       | 16.189,38    |
|                      |                                                         | 2025NE000406 | PROAD02952/2023                       | 1.106.646,98 |
|                      |                                                         | 2025NE000407 | PROAD02952/2023                       | 6.703,04     |
|                      |                                                         | 2025NE000408 | PROAD30093/2023                       | 75.530,32    |
|                      |                                                         | 2025NE000409 | PROAD08858/2024                       | 18.631,07    |
|                      |                                                         | 2025NE000412 | PROAD09108/2022                       | 125.181,15   |
|                      |                                                         | 2025NE000416 | PROAD02545/2024                       | 14.957,11    |
| 00603044808          | ADELE CATERINO DE ARAUJO                                | 2025NE000065 | PROAD10436/2020                       | 4.098,34     |
| 27711096000152       | ADMBENS HOLDING E ADMINISTRACAO PATRIMONIAL LTDA        | 2025NE000099 | PROAD10305/2020                       | 66.781,63    |
| 06236353000171       | ADMINISTRADORA DE BENS CEDRO S/S LTDA                   | 2025NE000141 | PROAD10123/2020                       | 19.505,32    |
| 10964571803          | ADRIANA FERREIRA GONCALVES DE ANDRADE                   | 2025NE000185 | PROAD10379/2020                       | 8.710,06     |
| 07018110000120       | ADVANCIS MAX EQUIPAMENTOS ELETRONICOS LTDA              | 2025NE000441 | PROAD03833/2024                       | 79.751,00    |
| 08439717000146       | AEON FACILITY MANAGEMENT LTDA                           | 2025NE000428 | PROAD04650/2024                       | 195.113,99   |
| 21207079000104       | AGENTE PRAG SOLUCOES AMBIENTAIS LTDA                    | 2025NE000885 | PROAD05544/2021                       | 7.493,45     |
| 20938855000175       | AGREGUE MULTISERVICOS LTDA                              | 2025NE000333 | PROAD05542/2021                       | 63,52        |
|                      |                                                         | 2025NE000334 | PROAD18960/2019                       | 17.522,03    |
|                      |                                                         | 2025NE000537 | PROAD18974/2019                       | 4.208,31     |
| 12584063000111       | AGUAS DE ANDRADINA S.A.                                 | 2025NE000114 | PROAD04439/2018                       | 219,13       |
| 20918034000177       | AGUAS DE JAHU S/A                                       | 2025NE000432 | PROAD02532/2018                       | 515,11       |
| 19190721000130       | AGUAS DE MATAO S.A                                      | 2025NE000135 | PROAD01846/2018                       | 9,96         |
| 95500979515          | ALBERTO BASTOS BALAZEIRO                                | 2025NE000774 | PROAD04432/2025                       | 330,00       |
|                      |                                                         | 2025NE000775 | PROAD04432/2025                       | 330,00       |
| 41924330873          | ALEXANDRE PASCHOAL DARBO                                | 2025NE000203 | PROAD10326/2020                       | 1.644,50     |
| 71208516000174       | ALGAR TELECOM S/A                                       | 2025NE000437 | PROAD01670/2022                       | 6.312,53     |
|                      |                                                         | 2025NE000659 | PROAD00904/2020                       | 1.344,57     |
| 00716656000105       | ALKANSE EQUIPAMENTOS ELETRONICOS LTDA                   | 2023NE000091 | PROAD21169/2020                       | 130,97       |
|                      |                                                         | 2024NE000397 | PROAD21169/2020                       | 1.860,68     |
|                      |                                                         | 2025NE000917 | PROAD21169/2020                       | 19.503,47    |
| 09637655000140       | ALTO DO SILVARES EMPREENDIMENTOS IMOBILIARIOS LTDA      | 2025NE000152 | PROAD10327/2020                       | 16.335,91    |
| 17851421000129       | ALUXE EMPREENDIMENTOS IMOBILIARIOS LTDA                 | 2025NE000151 | PROAD10310/2020                       | 26.415,86    |
| 05626406816          | AMILSON AZNAR DIAS                                      | 2025NE000125 | PROAD10396/2020                       | 6.760,63     |
| 08715225000136       | ANA CRISTINA P. MARECOS - EVENTOS                       | 2025NE000327 | PROAD04049/2024                       | 872,50       |
|                      |                                                         | 2025NE000328 | PROAD04049/2024                       | 872,50       |
| 12824086000156       | ANDRETTA ADMINISTRACAO DE BENS LTDA.                    | 2025NE000187 | PROAD10381/2020                       | 49.007,24    |
| 62928716815          | ANTONIO CATERINO                                        | 2025NE000063 | PROAD10436/2020                       | 4.098,35     |
| 55534791853          | ANTONIO MANUEL PAULINO DE CARVALHO                      | 2025NE000096 | PROAD10319/2020                       | 5.911,41     |

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|-----------------|-------------------------------------------------|--------------|-------------------|-----------|
| 03564100806     | ANTONIO PEDRO CREMONESI                         | 2025NE000157 | PROAD10054/2020   | 33.196,35 |
|                 |                                                 | 2025NE001005 | PROAD10054/2020-S | 8.460,77  |
| 44173253672     | ANTONIO RENATO BUENO                            | 2025NE000155 | PROAD10331/2020   | 18.979,29 |
| 20608820000178  | ARCON ENGENHARIA E SERVICOS LTDA                | 2023NE001152 | PROAD23310/2023   | 5.150,81  |
|                 |                                                 | 2023NE001492 | PROAD32061/2023   | 1.927,71  |
|                 |                                                 | 2023NE001508 | PROAD32933/2023   | 52.902,49 |
|                 |                                                 | 2023NE001668 | PROAD36226/2023   | 23.669,51 |
| 34455724000141  | AREMAR MIX COMERCIO E MANUTENCOES EM GERAL LTDA | 2024NE000290 | PROAD02309/2024   | 80.635,58 |
|                 |                                                 | 2024NE002052 | PROAD24697/2024   | 823,48    |
| 14123615830     | ARIOVALDO CONDE JUNIOR                          | 2025NE000058 | PROAD10442/2020   | 10.294,07 |
| 10658360000139  | ATENAS ELEVADORES LTDA                          | 2025NE000505 | PROAD03462/2023   | 590,55    |
|                 |                                                 | 2025NE000506 | PROAD03687/2021   | 1.316,53  |
|                 |                                                 | 2025NE000651 | PROAD03458/2023   | 601,43    |
|                 |                                                 | 2025NE000652 | PROAD03459/2023   | 571,15    |
|                 |                                                 | 2025NE000678 | PROAD08742/2020   | 1.261,16  |
|                 |                                                 | 2025NE000688 | PROAD17614/2020   | 813,28    |
|                 |                                                 | 2025NE000689 | PROAD35187/2023   | 104,92    |
|                 |                                                 | 2025NE000690 | PROAD35193/2023   | 727,85    |
|                 |                                                 | 2025NE000691 | PROAD21612/2021   | 976,22    |
|                 |                                                 | 2025NE000692 | PROAD12640/2022   | 359,46    |
|                 |                                                 | 2025NE000699 | PROAD17686/2022   | 628,95    |
|                 |                                                 | 2025NE000706 | PROAD10491/2020   | 1.136,72  |
|                 |                                                 | 2025NE000708 | PROAD35189/2023   | 633,82    |
| 49576614000105  | AUTARQUIA MUNICIPAL DE SANEAMENTO AMBIENTAL     | 2025NE000047 | PROAD04420/2018   | 159,54    |
| 06698091000590  | AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA. | 2025NE000947 | PROAD26844/2021   | 703,39    |
| 07301055000180  | AZIZ SISTEMAS DE SEGURANCA LTDA                 | 2025NE000655 | PROAD21163/2020   | 10.143,21 |
| 52678803000101  | B&R ADMINISTRACAO E PARTICIPACOES LTDA          | 2025NE000149 | PROAD10431/2020   | 11.124,61 |
| 000000000000191 | BANCO DO BRASIL SA                              | 2025NE000175 | PROAD28130/2019   | 17.285,20 |
|                 |                                                 | 2025NE000198 | PROAD28773/2019   | 80.224,64 |
| 00000000034177  | BANCO DO BRASIL SA                              | 2025NE000668 | PROAD28130/2019-C | 1.273,19  |
|                 |                                                 | 2025NE000670 | PROAD28130/2019-C | 201,52    |
| 00000000633984  | BANCO DO BRASIL SA                              | 2025NE000994 | PROAD28773/2019-C | 3.679,78  |
|                 |                                                 | 2025NE000995 | PROAD28773/2019-C | 30.591,73 |
|                 |                                                 | 2025NE000998 | PROAD28773/2019-C | 10.997,01 |
|                 |                                                 | 2025NE000999 | PROAD28773/2019-C | 1.544,32  |
| 17936324000139  | BLUE BLACK PARTICIPACOES SOCIETARIAS LTDA       | 2025NE000086 | PROAD10414/2020   | 9.676,62  |
| 11685612000181  | BPS PROFIT TERCEIRIZACAO LTDA                   | 2025NE000644 | PROAD19752/2020   | 435,02    |
|                 |                                                 | 2025NE000686 | PROAD27682/2019   | 4.032,72  |
| 00585900000148  | BRK AMBIENTAL - LIMEIRA S.A.                    | 2025NE000433 | PROAD01844/2018   | 294,40    |
| 14001255000183  | BRK AMBIENTAL - PORTO FERREIRA S.A.             | 2025NE000513 | PROAD01428/2018   | 206,83    |
| 21480839000144  | BRK AMBIENTAL - SUMARE S.A                      | 2025NE000071 | PROAD04441/2018   | 751,30    |
| 04659939000113  | C A M J ADMINISTRACAO E PARTICIPACOES S/A       | 2025NE000164 | PROAD10056/2020   | 27.395,76 |
| 01672499000146  | C DIAS LTDA                                     | 2025NE000445 | PROAD12419/2024   | 4.663,05  |
|                 |                                                 | 2025NE000446 | PROAD12419/2024   | 2.814,40  |
|                 |                                                 | 2025NE000447 | PROAD12419/2024   | 4.037,60  |
|                 |                                                 | 2025NE000448 | PROAD12419/2024   | 800,00    |
|                 |                                                 | 2025NE000718 | PROAD12419/2024   | 917,76    |
|                 |                                                 | 2025NE000744 | PROAD12419/2024   | 7.637,68  |
| 18730007000124  | C M PINGO AR CONDICIONADO                       | 2025NE000347 | PROAD25870/2019   | 294,92    |
|                 |                                                 | 2025NE000353 | PROAD16893/2020   | 1.954,91  |

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| 33449669000114 | CAMILA DAYHANE DA SILVA                                 | 2025NE000366 | PROAD18933/2022 | 7.888,37   |
| 02702917844    | CARLOS ALBERTO JORGE                                    | 2025NE000204 | PROAD10107/2020 | 888,57     |
| 09569257822    | CECILIA APARECIDA BERTOLI INOCENTI                      | 2025NE000144 | PROAD10093/2020 | 11.708,46  |
| 61600839000155 | CENTRO DE INTEGRACAO EMPRESA ESCOLA CIE E               | 2025NE000282 | PROAD10660/2020 | 13.010,71  |
|                |                                                         | 2025NE000391 | PROAD10660/2020 | 364.838,56 |
|                |                                                         | 2025NE000392 | PROAD10660/2020 | 51.084,00  |
|                |                                                         | 2025NE000997 | PROAD07736/2025 | 380,70     |
| 01554285000175 | CERTISIGN CERTIFICADORA DIGITAL S.A                     | 2025NE000862 | PROAD34417/2023 | 39,69      |
| 24016172000111 | CETEST MINAS ENGENHARIA E SERVICOS S/A                  | 2025NE000480 | PROAD03478/2023 | 78.684,79  |
| 05017862000140 | CHINA FARIA ADVOGADOS ASSOCIADOS                        | 2025NE000695 | PROAD08296/2022 | 12.936,67  |
| 01211015000161 | CIBAM ENGENHARIA LTDA                                   | 2024NE000446 | PROAD18198/2022 | 1.077,60   |
|                |                                                         | 2024NE000447 | PROAD18198/2022 | 298,35     |
|                |                                                         | 2024NE000448 | PROAD18198/2022 | 4.095,93   |
|                |                                                         | 2025NE000440 | PROAD18198/2022 | 184.972,96 |
|                |                                                         | 2025NE000533 | PROAD18198/2022 | 23.764,48  |
|                |                                                         | 2025NE000635 | PROAD18198/2022 | 47.298,70  |
|                |                                                         | 2025NE000891 | PROAD22227/2023 | 144,93     |
| 40432544000147 | CLARO S.A.                                              | 2025NE000421 | PROAD27915/2023 | 253.386,67 |
|                |                                                         | 2025NE000861 | PROAD04676/2024 | 15,24      |
| 40432544082950 | CLARO S.A.                                              | 2025NE000453 | PROAD33182/2022 | 26.649,72  |
| 13896580000199 | CMS COMERCIO DE MATERIAIS E SUPRIMENTOS LTDA            | 2024NE002033 | PROAD20370/2024 | 1.995,00   |
| 61856571000117 | COMPANHIA DE GAS DE SAO PAULO COMGAS                    | 2025NE000344 | PROAD11352/2019 | 423,99     |
|                |                                                         | 2025NE000345 | PROAD11360/2019 | 2.040,64   |
| 43776517000180 | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO - | 2024NE000551 | PROAD16502/2019 | 126,16     |
|                |                                                         | 2025NE000044 | PROAD13590/2024 | 14.804,38  |
| 09134807000191 | COMPANHIA DE SERVICO DE AGUA, ESGOTO E RESIDUOS DE GUAR | 2025NE000455 | PROAD01290/2018 | 218,79     |
| 26938926000116 | COMPANHIA ITUANA DE SANEAMENTO - CIS                    | 2025NE000393 | PROAD01439/2018 | 435,60     |
| 53859112000169 | COMPANHIA JAGUARI DE ENERGIA                            | 2025NE000121 | PROAD00072/2020 | 18.564,50  |
|                |                                                         | 2025NE000123 | PROAD00072/2020 | 270,63     |
| 33050196000188 | COMPANHIA PAULISTA DE FORCA E LUZ                       | 2024NE000491 | PROAD06873/2023 | 15.778,47  |
|                |                                                         | 2025NE000105 | PROAD06873/2023 | 588.118,78 |
|                |                                                         | 2025NE000110 | PROAD06873/2023 | 2.350,49   |
| 04172213000151 | COMPANHIA PIRATININGA DE FORCA E LUZ                    | 2025NE000136 | PROAD00075/2020 | 22.299,11  |
|                |                                                         | 2025NE000137 | PROAD00075/2020 | 83,44      |
| 35840455000108 | CONEXAO, REPRESENTACAO E PRODUCAO DE AUDIO E VIDEO LTDA | 2025NE000402 | PROAD18116/2024 | 815,00     |
| 67629840000199 | CONSISTE ELEVADORES E SERVICOS LTDA.                    | 2025NE000339 | PROAD12634/2022 | 680,62     |
|                |                                                         | 2025NE000350 | PROAD03503/2022 | 401,75     |
|                |                                                         | 2025NE000371 | PROAD12632/2022 | 16,68      |
|                |                                                         | 2025NE000422 | PROAD12636/2022 | 750,84     |
| 50715648000112 | CONSTRUTORA MALIBU SAO CARLOS LTDA                      | 2025NE000088 | PROAD10416/2020 | 44.494,81  |
| 56167331000175 | CONTATUS ELETRICIDADE LTDA                              | 2025NE000142 | PROAD10406/2020 | 7.913,81   |
| 07191283823    | CRESIO MARTINS ROSA                                     | 2025NE000156 | PROAD10331/2020 | 18.979,28  |
| 78481481815    | CREUBE FELIX DE MENDONCA BIGATAO                        | 2025NE000117 | PROAD10394/2020 | 14.988,47  |
| 57225415000180 | CVR CENTRAL ENGENHARIA LTDA                             | 2025NE000903 | PROAD27264/2024 | 6.774,25   |
| 02263120000107 | D.Z. EMPREENDIMENTOS IMOBILIARIOS LTDA                  | 2025NE000167 | PROAD10060/2020 | 31.630,18  |
| 16640717000138 | D'COLAR GRAFICA E ETIQUETAS LTDA                        | 2024NE002183 | PROAD21032/2024 | 15.945,26  |
|                |                                                         | 2024NE002243 | PROAD21032/2024 | 1.190,70   |
| 03582243000173 | DAE SA - AGUA E ESGOTO                                  | 2025NE000055 | PROAD20172/2020 | 1.036,69   |
| 82744424820    | DAISELIZA JACOMINO LORENZETTI                           | 2025NE000120 | PROAD10066/2020 | 4.431,73   |
| 21613495897    | DANIEL DE ALMEIDA SANTOS                                | 2025NE000665 | PROAD02897/2025 | 231,66     |
|                |                                                         | 2025NE000666 | PROAD02897/2025 | 297,00     |

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| 04602789000101 | DATEN TECNOLOGIA LTDA                                   | 2024NE001859 | PROAD22031/2024   | 4.308,74   |
|                |                                                         | 2024NE001878 | PROAD22699/2024   | 2.154,37   |
| 05384855827    | DENISE MARINA RAIMUNDO RAMALHO                          | 2025NE000087 | PROAD10415/2020   | 12.785,71  |
| 08886401000100 | DENTAL FREIRE GOULART LTDA                              | 2025NE000325 | PROAD01904/2025   | 13.161,62  |
|                |                                                         | 2025NE000355 | PROAD02246/2025   | 74.399,90  |
|                |                                                         | 2025NE000362 | PROAD02261/2025   | 53.200,00  |
| 56401177000154 | DEPARTAMENTO AUTONOMO DE AGUA E ESGOTO                  | 2025NE000303 | PROAD01440/2018   | 1.602,72   |
| 54010863000179 | DEPARTAMENTO DE AGUA E ESGOTO DE SANTA BARBARA D OESTE  | 2025NE000302 | PROAD01622/2018   | 63,90      |
| 10210196000100 | DISTRISUPRI DISTRIBUIDORA E COMERCIO LTDA               | 2025NE000856 | PROAD04821/2025   | 27.660,00  |
| 33165993000100 | DMC MIARELLI ADMINISTRADORA DE BENS LTDA                | 2025NE000131 | PROAD10328/2020   | 454,34     |
| 49424137000162 | DOULOS SERVICE LTDA                                     | 2025NE000335 | PROAD14173/2024   | 11.281,70  |
| 14849140000143 | E A P PINGO REFRIGERACAO                                | 2025NE000526 | PROAD16201/2019   | 247,84     |
| 20810747000112 | E W T BRASIL ELEVADORES LTDA                            | 2024NE000343 | PROAD21185/2020   | 5,06       |
|                |                                                         | 2025NE000529 | PROAD10587/2020   | 787,38     |
| 24157792000170 | ECO VALLORE AMBIENTAL TRATAMENTO DE RESIDUOS DOS SERVIC | 2025NE000486 | PROAD00575/2023   | 317,41     |
| 60501293000112 | EDITORIA REVISTA DOS TRIBUNAIS LTDA                     | 2025NE000413 | PROAD33217/2023   | 1.681,23   |
| 02302100000106 | EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.              | 2024NE000580 | PROAD00070/2020   | 73,63      |
|                |                                                         | 2025NE000498 | PROAD00070/2020   | 50.756,97  |
|                |                                                         | 2025NE000507 | PROAD00070/2020   | 1.016,30   |
| 31915384885    | EDUARDO ELENO MIARELLI                                  | 2025NE000132 | PROAD10328/2020   | 3.654,49   |
| 18328190869    | EDUARDO MENDONCA DE ANDRADE                             | 2025NE000173 | PROAD10321/2020   | 9.209,89   |
| 27714057000109 | EJMC EMPREENDIMENTOS IMOBILIARIOS LTDA                  | 2025NE000177 | PROAD10104/2020   | 52.374,45  |
| 02328280000197 | ELEKTRO REDES S.A.                                      | 2024NE000479 | PROAD06876/2023   | 96,88      |
|                |                                                         | 2025NE000108 | PROAD06876/2023   | 66.265,48  |
|                |                                                         | 2025NE000109 | PROAD06876/2023   | 789,80     |
| 00028986005410 | ELEVADORES ATLAS SCHINDLER LTDA.                        | 2025NE000634 | PROAD09048/2022   | 1.006,80   |
| 14555847890    | ELIANA DOS SANTOS ALVES NOGUEIRA                        | 2025NE000877 | PROAD03516/2025   | 772,20     |
|                |                                                         | 2025NE000878 | PROAD03516/2025   | 990,00     |
| 12650410833    | ELIANE APARECIDA GARCIA CORRAL                          | 2025NE000095 | PROAD10318/2020   | 14.030,84  |
|                |                                                         | 2025NE000521 | PROAD10318/2020-C | 7.668,39   |
| 72213167834    | ELIZABETH BUSATO CREMONESI                              | 2025NE000158 | PROAD10054/2020   | 33.196,34  |
| 08312139000182 | ELO ADMINISTRACAO & TERCEIRIZACAO LTDA                  | 2025NE000461 | PROAD17022/2019   | 69.265,75  |
|                |                                                         | 2025NE000467 | PROAD24704/2023   | 15.719,62  |
| 04838192800    | ELQUIDES GONCALVES JUNIOR                               | 2025NE000126 | PROAD10396/2020   | 6.760,64   |
| 22245734000173 | EMB ADMINISTRACAO DE IMOVEIS PROPRIOS LTDA              | 2025NE000154 | PROAD20851/2020   | 13.680,57  |
| 05098101000160 | EMPREENDIMENTOS IMOBILIARIOS ARMINDO RAMALHO LTDA       | 2025NE000188 | PROAD10061/2020   | 28.763,35  |
| 34028316710151 | EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS             | 2025NE000494 | PROAD24471/2024   | 45.490,28  |
|                |                                                         | 2025NE000509 | PROAD11716/2020   | 6.485,15   |
| 51397420000194 | EMPRESA DE DESENVOLVIMENTO, AGUA, ESGOTO E PAVIMENTACAO | 2025NE000286 | PROAD01626/2018   | 65,55      |
| 07282377000120 | ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.A.    | 2025NE000216 | PROAD00071/2020   | 38.417,10  |
|                |                                                         | 2025NE000217 | PROAD00071/2020   | 420,87     |
| 68970680000100 | ERODATA CONSULTORIA E SERVICOS LTDA                     | 2024NE000384 | PROAD27684/2019   | 197,18     |
|                |                                                         | 2024NE001517 | PROAD17423/2024   | 7.882,85   |
|                |                                                         | 2024NE001638 | PROAD17421/2024   | 1.827,62   |
|                |                                                         | 2025NE000423 | PROAD17423/2024   | 105.804,24 |
|                |                                                         | 2025NE000482 | PROAD19996/2023   | 36.702,10  |
|                |                                                         | 2025NE000653 | PROAD27684/2019   | 7.938,09   |
|                |                                                         | 2025NE000671 | PROAD17421/2024   | 105.423,20 |
| 46379400000150 | ESTADO DE SAO PAULO                                     | 2025NE000931 | PROAD04197/2025   | 21.781,76  |

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| 08800688000104 | ETERNA EMPREENDIMENTOS IMOBILIARIOS LTDA                | 2025NE000153 | PROAD10048/2020   | 15.867,73  |
|                |                                                         | 2025NE000907 | PROAD10048/2020-I | 8.373,82   |
| 28582375816    | EVANDRO MENDONCA DE ANDRADE                             | 2025NE000174 | PROAD10321/2020   | 9.209,89   |
| 15399791000141 | FABRI, GARCIA, VIEIRA ADMINISTRACAO DE BENS PROPRIOS LT | 2025NE000097 | PROAD10425/2020   | 36.475,40  |
| 93061110887    | FATIMA DE LOURDES SAMPAR GONCALVES                      | 2025NE000091 | PROAD10097/2020   | 3.546,06   |
| 10302293841    | FERNANDO LIMA DE MORAES                                 | 2025NE000143 | PROAD10270/2020   | 17.773,88  |
| 49057136000127 | FERRARESI & CIA LTDA                                    | 2025NE000194 | PROAD10121/2020   | 3.809,26   |
| 11472645000143 | FLEX SERVICES & TECNOLOGY LTDA                          | 2025NE000434 | PROAD18931/2020   | 508,40     |
|                |                                                         | 2025NE000465 | PROAD21616/2021   | 543,14     |
|                |                                                         | 2025NE000492 | PROAD08757/2020   | 482,81     |
|                |                                                         | 2025NE000633 | PROAD12642/2022   | 400,00     |
| 05410666000131 | FOCUS EMPREENDIMENTOS LTDA                              | 2024NE002228 | PROAD26416/2024   | 7.343,44   |
|                |                                                         | 2024NE002303 | PROAD27953/2024   | 12.473,56  |
|                |                                                         | 2024NE002304 | PROAD27952/2024   | 1.671,15   |
|                |                                                         | 2025NE000919 | PROAD26416/2024   | 4.784,35   |
| 10159216000158 | FOLSMA PARTICIPACOES LTDA                               | 2025NE000085 | PROAD10414/2020   | 9.676,62   |
| 66991647000130 | FUNDACAO DE APOIO INST AO DESENV CIENT E TECNOLOGICO    | 2024NE002287 | PROAD27910/2024   | 52.800,00  |
| 47957667000140 | FUNDACAO ESPIRITA ALLAN KARDEC                          | 2025NE000178 | PROAD23053/2023   | 42.225,00  |
| 21946748889    | GISLAINE PARMINONDI DOS SANTOS LEATI                    | 2025NE000080 | PROAD10064/2020   | 2.068,85   |
| 05069154000153 | GLOBALTECH BRASIL LTDA                                  | 2025NE000420 | PROAD24711/2023   | 544.517,04 |
| 31434271000189 | GOL EMPREENDIMENTOS LTDA.                               | 2025NE000083 | PROAD10129/2020   | 15.251,07  |
| 03698620000568 | GREEN4T SOLUCOES TI LTDA                                | 2025NE000330 | PROAD28195/2022   | 136.084,34 |
| 58363805000180 | GUERREIRO DA MOTA PAES EMPREENDIMENTOS E PARTICIPACOES  | 2025NE000191 | PROAD10383/2020   | 28.605,50  |
| 10953458857    | GUILENE AIDAR CERON                                     | 2025NE000130 | PROAD10068/2020   | 12.736,19  |
| 05939875000177 | HEBAS HOLDING S/A                                       | 2025NE000176 | PROAD10103/2020   | 36.739,95  |
| 08029338821    | HELIANDRO CESAR MARTINS                                 | 2025NE000172 | PROAD10377/2020   | 25.501,39  |
| 14454110832    | HELIO D ARBO JUNIOR                                     | 2025NE000202 | PROAD10326/2020   | 1.644,51   |
| 82135541834    | HELOISA HELENA FERREIRA DE CARVALHO                     | 2025NE000098 | PROAD10319/2020   | 5.911,42   |
| 17327390000101 | HERTZ COMERCIO E MANUTENCAO DE ELEVADORES LTDA          | 2024NE000416 | PROAD03467/2023   | 4,09       |
|                |                                                         | 2025NE000368 | PROAD03467/2023   | 988,58     |
| 07129057000134 | HLMM - ADMINISTRADORA DE BENS LTDA                      | 2025NE000072 | PROAD10433/2020   | 73.379,90  |
| 14312383847    | HOMERO BATISTA MATEUS DA SILVA                          | 2025NE000844 | PROAD04101/2025   | 330,00     |
|                |                                                         | 2025NE000845 | PROAD04101/2025   | 330,00     |
| 19813749000186 | HP ADMINISTRADORA E INCORPORADORA DE BENS LTDA          | 2025NE000189 | PROAD10114/2020   | 14.624,95  |
|                |                                                         | 2025NE000893 | PROAD10114/2020-I | 4.354,89   |
| 19813725000127 | HPE ADMINISTRADORA E INCORPORADORA DE BENS LTDA         | 2025NE000190 | PROAD10114/2020   | 14.624,96  |
|                |                                                         | 2025NE000894 | PROAD10114/2020-I | 4.354,89   |
| 32271161000106 | IMAX TECNOLOGIA DE COMUNICACAO LTDA.                    | 2025NE000657 | PROAD19778/2024   | 644,72     |
| 13168343000101 | INFOCABLE INFRAESTRUTURA E TECNOLOGIA LTDA              | 2023NE000444 | PROAD03051/2020   | 187,35     |
|                |                                                         | 2025NE000349 | PROAD03051/2020   | 6.221,38   |
| 56215999001384 | INFORSHOP SUPRIMENTOS LTDA                              | 2025NE000777 | PROAD04827/2025   | 50.756,27  |
| 23268984000191 | INOVA AR CONDICIONADO LTDA                              | 2025NE000514 | PROAD17020/2020   | 5.140,36   |
| 10498974000281 | INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ  | 2025NE000546 | PROAD01635/2025   | 4.618,05   |
| 26690808000131 | IRINEU VALENTIM TONELOTTO                               | 2025NE000396 | PROAD19646/2024   | 792,45     |
| 01707536000104 | ISH TECNOLOGIA S/A                                      | 2025NE000680 | PROAD25522/2021   | 17.470,03  |
| 23378923000187 | IT PROTECT SERVICOS DE CONSULTORIA EM INFORMATICA LTDA  | 2025NE000702 | PROAD08953/2023   | 10.000,00  |
| 16856655860    | IVAN LUIS NICOLETTI                                     | 2025NE000163 | PROAD10052/2020   | 10.410,93  |
|                |                                                         | 2025NE000896 | PROAD10052/2020-I | 3.265,99   |
| 11991717865    | IVETE VALDERRAMOS MACHADO                               | 2025NE000101 | PROAD10266/2020   | 7.128,57   |
| 19006448000140 | J & F EMPREENDIMENTOS IMOBILIARIOS LTDA.                | 2025NE000118 | PROAD23700/2019   | 129.335,77 |

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| 51379543000100 | J. N. GONCALVES ADMINISTRACAO DE BENS LTDA.        | 2025NE000119 | PROAD10122/2020   | 14.409,07  |
|                |                                                    | 2025NE000146 | PROAD10412/2020   | 13.172,60  |
| 21712778820    | JACKSON LUIZ MACHADO                               | 2025NE000100 | PROAD10266/2020   | 7.128,57   |
| 24425034000196 | JAMC CONSULTORIA E REPRESENTACAO DE SOFTWARE LTDA  | 2025NE000764 | PROAD31796/2022   | 522,55     |
|                |                                                    | 2025NE000765 | PROAD31796/2022   | 14.041,87  |
| 14782958000196 | JC SERVICOS DE LIMPEZA LTDA                        | 2025NE000425 | PROAD26231/2021   | 280.619,16 |
|                |                                                    | 2025NE000470 | PROAD25339/2021   | 80.656,52  |
|                |                                                    | 2025NE000475 | PROAD25345/2021   | 69.803,91  |
|                |                                                    | 2025NE000476 | PROAD25344/2021   | 72.042,84  |
|                |                                                    | 2025NE000477 | PROAD25336/2021   | 61.978,91  |
|                |                                                    | 2025NE000478 | PROAD25342/2021   | 51.287,48  |
|                |                                                    | 2025NE000479 | PROAD25341/2021   | 4.904,26   |
| 28362834000166 | JIREH EMPREENDIMENTOS IMOBILIARIOS LTDA            | 2025NE000103 | PROAD10429/2020   | 16.575,19  |
| 06012477000173 | JLR PARTICIPACOES LTDA                             | 2025NE000068 | PROAD10387/2020   | 24.615,87  |
|                |                                                    | 2025NE001004 | PROAD10387/2020-I | 7.416,19   |
| 28932868000149 | JMG ELEVADORES E SERVICOS LTDA                     | 2024NE001989 | PROAD23817/2024   | 499,00     |
|                |                                                    | 2025NE000637 | PROAD23816/2024   | 996,00     |
|                |                                                    | 2025NE000639 | PROAD23814/2024   | 420,00     |
|                |                                                    | 2025NE000646 | PROAD23817/2024   | 1.497,00   |
|                |                                                    | 2025NE000901 | PROAD23813/2024   | 1.710,00   |
| 19592108820    | JOAO CLAUDIO BIGATAO                               | 2025NE000116 | PROAD10394/2020   | 14.988,48  |
| 15936380866    | JOAO DONIZETE LEATI                                | 2025NE000078 | PROAD10064/2020   | 2.068,85   |
| 97998583800    | JOAO DONIZETI GONCALVES                            | 2025NE000090 | PROAD10097/2020   | 3.546,06   |
| 05070961853    | JOAO LUIZ DA COSTA                                 | 2025NE000180 | PROAD10324/2020   | 4.801,00   |
|                |                                                    | 2025NE000912 | PROAD10324/2020-I | 3.211,44   |
| 86510150891    | JOSE ANTONIO DA COSTA                              | 2025NE000182 | PROAD10324/2020   | 960,20     |
|                |                                                    | 2025NE000914 | PROAD10324/2020-I | 642,29     |
| 83161279891    | JOSE AUGUSTO PRUDENTE                              | 2025NE000127 | PROAD10398/2020   | 4.767,63   |
| 27633942800    | JOSE CARLOS ARTONI                                 | 2025NE000073 | PROAD10392/2020   | 6.639,66   |
| 25877666800    | JOSE CARLOS CRUZ OROSCO                            | 2025NE000186 | PROAD23252/2021   | 25.380,00  |
| 08513098876    | JOSE GILMAR CERON                                  | 2025NE000129 | PROAD10068/2020   | 12.736,19  |
| 24970614000164 | JP & LM PARTICIPACOES E LOCACOES PROPRIAS LTDA     | 2025NE000076 | PROAD10393/2020   | 51.761,63  |
| 31423546000189 | JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA | 2025NE000716 | PROAD18709/2024   | 17.400,00  |
| 31037931890    | KATIA LUCIANI MIARELLI ZANETTI                     | 2025NE000133 | PROAD10328/2020   | 5.089,69   |
| 09324222000134 | LBM SERVICOS E CONSTRUCAO LTDA                     | 2025NE000528 | PROAD00727/2024   | 1.877,75   |
| 24805650842    | LETICIA GOMES DAS CHAGAS                           | 2025NE000161 | PROAD10375/2020   | 16.098,08  |
| 33889178000194 | LICITA PREMIER REPRESENTACOES LTDA                 | 2023NE001302 | PROAD20900/2023   | 10.990,00  |
| 40738393000150 | LICITACOES DO BRASIL LTDA                          | 2025NE000715 | PROAD18709/2024   | 1.152,00   |
| 10947243000195 | LINEAR COMUNICACAO LTDA                            | 2025NE000405 | PROAD03173/2023   | 4.740,05   |
|                |                                                    | 2024NE002034 | PROAD24831/2024   | 96.499,33  |
|                |                                                    | 2024NE002267 | PROAD27647/2024   | 2.717,39   |
|                |                                                    | 2024NE002272 | PROAD27653/2024   | 22.174,87  |
|                |                                                    | 2024NE002275 | PROAD27812/2024   | 3.872,76   |
|                |                                                    | 2024NE002278 | PROAD27833/2024   | 27.613,21  |
|                |                                                    | 2025NE001014 | PROAD27812/2024   | 103,62     |
| 44626011000157 | LMM ENGENHARIA E SERVICOS LTDA                     | 2025NE001015 | PROAD27647/2024   | 140,36     |
|                |                                                    |              |                   |            |
| 10541436848    | LUCIA HELENA ANDRADE DE BARROS JORGE               | 2025NE000205 | PROAD10107/2020   | 888,57     |
| 09203773860    | LUCIANO JOSE FONSECA DE ANDRADE                    | 2025NE000184 | PROAD10379/2020   | 8.710,06   |
| 00546959881    | LUIS CARLOS DA COSTA                               | 2025NE000196 | PROAD10324/2020   | 1.920,40   |
|                |                                                    | 2025NE000913 | PROAD10324/2020-I | 1.284,58   |
| 02573465896    | LUIZ ALBERTO MANSILHA BRESSAN                      | 2025NE000057 | PROAD10443/2020   | 5.201,04   |
| 03169308815    | LUIZ CARLOS BETIOL D ARBO                          | 2025NE000199 | PROAD10326/2020   | 9.662,36   |
| 04626101879    | LUIZ HENRIQUE ABRAO PEREIRA                        | 2025NE000092 | PROAD10418/2020   | 4.250,00   |
| 33747094864    | LUIZ HENRIQUE LEON DE SOUZA GASPAR                 | 2025NE000061 | PROAD10095/2020   | 7.713,04   |

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| 29837562897    | LUIZ OTAVIO JACOMINO LORENZETTI                  | 2025NE000122 | PROAD10066/2020   | 8.863,47  |
| 39626415000100 | M M VIAGENS LTDA                                 | 2025NE000866 | PROAD18741/2024   | 42.671,16 |
|                |                                                  | 2025NE000868 | PROAD18741/2024   | 17.755,55 |
| 19221867000103 | M. R. H. EMPREENDIMENTOS IMOBILIARIOS LTDA       | 2025NE000066 | PROAD10385/2020   | 71.433,23 |
|                |                                                  | 2025NE000089 | PROAD10316/2020   | 33.320,51 |
|                |                                                  | 2025NE000936 | PROAD10385/2020-I | 21.432,33 |
| 07900357000175 | MADE COMERCIO DE EQUIPAMENTOS LTDA               | 2023NE001667 | PROAD35974/2023   | 7.701,96  |
| 52040763000160 | MADEIRA & CIA LIMITADA                           | 2025NE000128 | PROAD10401/2020   | 32.791,57 |
| 26076327000130 | MALANGA SANTOS EMPREENDIMENTOS IMOBILIARIOS LTDA | 2025NE000124 | PROAD10395/2020   | 51.634,47 |
| 33138351000112 | MANUTESP - MANUTENCAO ESPECIALIZADA LTDA         | 2025NE000493 | PROAD25098/2023   | 671,55    |
|                |                                                  | 2025NE000763 | PROAD06275/2023   | 1.735,25  |
| 13600008870    | MARCELINO CORRAL NETO                            | 2025NE000093 | PROAD10318/2020   | 14.030,83 |
|                |                                                  | 2025NE000343 | PROAD10318/2020-C | 7.668,40  |
| 23962761000120 | MARCELO MAZZA EMPREENDIMENTOS IMOBILIARIOS LTDA  | 2025NE000517 | PROAD23156/2020-C | 1.571,48  |
| 01089345860    | MARCO ANTONIO MATSUURA                           | 2025NE000081 | PROAD10413/2020   | 5.353,83  |
|                |                                                  | 2025NE000920 | PROAD10413/2020-I | 1.378,18  |
| 75015676891    | MARCO ANTONIO SANTI TARDELLI                     | 2025NE000145 | PROAD10411/2020   | 30.581,55 |
| 21420132873    | MARIA APARECIDA FLOR MIARELLI                    | 2025NE000193 | PROAD10308/2020   | 5.091,87  |
| 11235237893    | MARIA APARECIDA PIROZZI                          | 2025NE000069 | PROAD10435/2020   | 17.977,30 |
| 04289821820    | MARIA AUXILIADORA CAMPAGNOLI SILVA               | 2025NE000070 | PROAD10389/2020   | 12.406,36 |
| 31546591885    | MARIA FERNANDA LEON DE SOUZA GASPAS              | 2025NE000059 | PROAD10095/2020   | 7.713,05  |
| 14546333870    | MARIA INES DA COSTA NARDI                        | 2025NE000183 | PROAD10324/2020   | 960,20    |
|                |                                                  | 2025NE000915 | PROAD10324/2020-I | 642,29    |
| 07317945838    | MARIA LUIZA MONTEIRO DA COSTA                    | 2025NE000197 | PROAD10324/2020   | 960,20    |
|                |                                                  | 2025NE000916 | PROAD10324/2020-I | 642,29    |
| 15277455892    | MARIO BRAZ DAS CHAGAS JUNIOR                     | 2025NE000160 | PROAD10375/2020   | 16.098,09 |
| 69062650830    | MARIO SORRENTINO                                 | 2025NE000166 | PROAD10112/2020   | 31.786,84 |
| 19952790000133 | MATCHPOINT ENGENHARIA DE CLIMATIZACAO LTDA       | 2025NE000376 | PROAD02268/2025   | 9.154,00  |
|                |                                                  | 2025NE000377 | PROAD02270/2025   | 12.260,00 |
| 24542412000111 | MATHEUS DUARTE VIEL                              | 2025NE000452 | PROAD05534/2021   | 2.507,54  |
| 61262382000116 | MAXITECH SISTEMAS E TECNOLOGIA LTDA              | 2025NE000451 | PROAD21156/2020   | 14.574,30 |
| 04198254000117 | MCR SISTEMAS E CONSULTORIA LTDA                  | 2025NE000638 | PROAD17060/2022   | 22.919,94 |
| 09557452000143 | MED MAIS SOLUCOES EM SERVICOS ESPECIAIS LTDA     | 2025NE000654 | PROAD14633/2024   | 30.750,34 |
|                |                                                  | 2025NE000672 | PROAD05474/2024   | 8.473,85  |
| 02656438000158 | MGL INDUSTRIA COMERCIO E SERVICOS LTDA           | 2025NE000890 | PROAD09203/2020   | 3.608,97  |
| 52218972000150 | MMJV EMPREENDIMENTOS IMOBILIARIOS LTDA           | 2025NE000738 | PROAD06406/2023   | 572,10    |
|                |                                                  | 2025NE000739 | PROAD06406/2023   | 202,44    |
| 17772398000187 | MS SEGURANCA ELETRONICA LTDA                     | 2025NE000485 | PROAD21172/2020   | 18.100,11 |
| 45299104000187 | MUNICIPIO DE BATATAIS                            | 2025NE000491 | PROAD01875/2018   | 35,35     |
| 46151718000180 | MUNICIPIO DE BIRIGUI                             | 2025NE000458 | PROAD01779/2018   | 80,68     |
| 46476131000140 | MUNICIPIO DE PRESIDENTE VENCESLAU                | 2025NE000722 | PROAD02702/2018   | 173,55    |
| 46429379000150 | MUNICIPIO DE SAO JOAO DA BOA VISTA               | 2025NE000897 | PROAD00138/2023   | 167,17    |
| 59851543000165 | MUNICIPIO DE SAO JOAQUIM DA BARRA                | 2025NE000536 | PROAD18757/2018   | 36,00     |
| 45157104000142 | MUNICIPIO DE TANABI                              | 2025NE000281 | PROAD01784/2018   | 76,49     |
| 51633446000194 | NAIRIM ADMINISTRADORA DE BENS LTDA               | 2025NE000181 | PROAD10268/2020   | 20.647,38 |
| 02069732000163 | NECTAR BRIX INDUSTRIA E COMERCIO DE SUCOS LTDA   | 2025NE000159 | PROAD10109/2020   | 26.336,96 |

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| 19452240000155 | NETWARE TELECOMUNICACOES E INFORMATICA LTDA            | 2024NE000403 | PROAD15655/2022   | 17.064,59  |
|                |                                                        | 2025NE000468 | PROAD15655/2022   | 13.475,68  |
|                |                                                        | 2025NE000512 | PROAD10470/2020   | 639,50     |
|                |                                                        | 2025NE000562 | PROAD19050/2021   | 79,85      |
| 12095551000165 | NEVADA SERVICOS TERCEIRIZADOS LTDA                     | 2025NE000427 | PROAD04644/2024   | 257.588,29 |
| 44683432000110 | NEW CONSTRUCOES E PLANEJAMENTO LTDA.                   | 2024NE002261 | PROAD27602/2024   | 29.513,73  |
|                |                                                        | 2024NE002305 | PROAD27951/2024   | 48.133,36  |
|                |                                                        | 2025NE000523 | PROAD26037/2024   | 95,40      |
|                |                                                        | 2025NE000541 | PROAD02914/2025   | 1.178,94   |
|                |                                                        | 2025NE000677 | PROAD03735/2025   | 24.519,97  |
|                |                                                        | 2025NE000694 | PROAD03707/2025   | 4.918,55   |
|                |                                                        | 2025NE000889 | PROAD27602/2024   | 3.699,14   |
|                |                                                        | 2025NE000918 | PROAD27951/2024   | 1.770,30   |
| 06209837875    | NOEMIA MATSUURA                                        | 2025NE000082 | PROAD10413/2020   | 5.353,84   |
|                |                                                        | 2025NE000921 | PROAD10413/2020-I | 1.378,18   |
| 11559569000108 | NOVA VIDA COMERCIAL E IMPORTACAO LTDA                  | 2025NE000685 | PROAD12685/2024   | 6.836,00   |
| 09137728000134 | NTSEC SOLUCOES EM TELEINFORMATICA LTDA                 | 2025NE000370 | PROAD34168/2023   | 13.608,97  |
| 10344764000158 | OCTOPLUS EMPREENDIMENTOS IMOBILIARIOS LTDA             | 2025NE000179 | PROAD10105/2020   | 19.698,25  |
| 09258263000170 | OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA         | 2024NE002292 | PROAD27943/2024   | 12.478,05  |
|                |                                                        | 2025NE000986 | PROAD27943/2024   | 9.478,80   |
| 59456277000176 | ORACLE DO BRASIL SISTEMAS LTDA                         | 2025NE000389 | PROAD21836/2021   | 39.817,83  |
|                |                                                        | 2025NE000483 | PROAD09057/2021   | 19.929,39  |
| 71564546000113 | ORGANIZACAO EMPRESARIAL ITARARE LTDA                   | 2025NE000195 | PROAD10063/2020   | 7.079,06   |
| 55474939000180 | OURINHOS SANEAMENTO S.A.                               | 2025NE000215 | PROAD01845/2018   | 221,90     |
| 02474934000190 | PAMAR COMERCIAL SERVICOS E LOCACAO LTDA                | 2025NE000147 | PROAD10431/2020   | 16.686,92  |
| 57134707849    | PASQUALE CATERINO                                      | 2025NE000064 | PROAD10436/2020   | 4.098,34   |
| 97979171853    | PERCILIA MARIANI                                       | 2025NE000140 | PROAD10405/2020   | 5.962,66   |
| 30694710644    | PERSEU MARIANI                                         | 2025NE000139 | PROAD10405/2020   | 5.962,66   |
| 14117555880    | PERSIO BIANCHINI MARIANI                               | 2025NE000138 | PROAD10405/2020   | 5.962,67   |
| 57334195000123 | POS-DADOS COMERCIO E SERVICOS DE ASSISTENCIA TECNICA L | 2024NE000297 | PROAD23598/2020   | 9.258,03   |
|                |                                                        | 2025NE000111 | PROAD00831/2025   | 31.416,00  |
| 55089856000177 | PRICE COMERCIO E SERVICOS LTDA                         | 2025NE000892 | PROAD08199/2024   | 2.356,00   |
|                |                                                        | 2025NE000660 | PROAD01931/2024   | 466,46     |
| 05340639000130 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA        | 2025NE000661 | PROAD01931/2024   | 86.724,58  |
|                |                                                        | 2025NE000663 | PROAD01931/2024   | 73.948,48  |
|                |                                                        | 2025NE000860 | PROAD01931/2024   | 145.528,17 |
|                |                                                        | 2024NE002058 | PROAD24674/2024   | 3.298,00   |
| 13823634000196 | PRO-SERVICE SERVICOS PROFISSIONAIS E ESPECIALIZADOS LT | 2024NE002059 | PROAD24674/2024   | 2.954,87   |
|                |                                                        | 2024NE002247 | PROAD26439/2024   | 18.220,00  |
|                |                                                        | 2024NE002248 | PROAD26439/2024   | 7.537,42   |
|                |                                                        | 2025NE000473 | PROAD02704/2025   | 13.312,00  |
|                |                                                        | 2025NE000474 | PROAD02704/2025   | 1.455,20   |
|                |                                                        | 2025NE000772 | PROAD17104/2024   | 7.014,00   |
| 24926616000156 | R61 COMERCIAL DE ELETROELETRONICOS LTDA                | 2025NE000773 | PROAD24015/2024   | 19.467,00  |
| 10312101000151 | RA TELECOM LTDA                                        | 2025NE000346 | PROAD01456/2025   | 30.725,04  |
|                |                                                        | 2025NE000532 | PROAD22908/2019   | 15.477,22  |
| 69207850000161 | RCA PRODUTOS E SERVICOS LTDA.                          | 2025NE000424 | PROAD02813/2023   | 121.388,35 |
| 56977937000176 | RCA SERVICOS DE LIMPEZA PREDIAL LTDA                   | 2025NE000525 | PROAD32160/2023   | 10.278,99  |
| 37037469807    | REGINA STELA CORREA VIEIRA                             | 2025NE000857 | PROAD04307/2025   | 330,00     |
|                |                                                        | 2025NE000858 | PROAD04307/2025   | 330,00     |
| 07173382823    | RENATA CIPOLLI D ARBO                                  | 2025NE000201 | PROAD10326/2020   | 1.646,48   |
| 57087515000198 | RICAMBIENTAL - AGUA E ESGOTO DE MARILIA S/A            | 2025NE000056 | PROAD04330/2018   | 90,74      |
| 11508825000138 | RJR SERVICOS DE INFORMATICA LTDA                       | 2025NE000387 | PROAD25670/2022   | 112.474,82 |

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| 15062680808    | ROBERTO RUBENS MULLER                                  | 2025NE000162 | PROAD10052/2020   | 10.410,93 |
|                |                                                        | 2025NE000895 | PROAD10052/2020-I | 3.320,29  |
| 18328191830    | ROGERIO MENDONCA DE ANDRADE                            | 2025NE000170 | PROAD10321/2020   | 9.210,99  |
| 52528317000107 | ROMANO & ROMANO EMPREENDIMENTOS E PARTICIPACOES LTDA   | 2025NE000751 | PROAD10406/2020   | 37.915,10 |
|                |                                                        | 2025NE000943 | PROAD10406/2020-C | 114,30    |
|                |                                                        | 2025NE000945 | PROAD10406/2020-C | 1.661,57  |
| 10173949894    | ROSSANA PEIXOTO ALVES FERREIRA                         | 2025NE000169 | PROAD10321/2020   | 13.815,38 |
| 06350648000174 | RS CONSULTORIA E SERVICOS DE GESTAO EMPRESARIAL LTDA   | 2024NE001684 | PROAD18934/2022   | 11.348,32 |
|                |                                                        | 2025NE000822 | PROAD18934/2022   | 1.329,58  |
| 45743580000145 | SAAE - SANEAMENTO AMBIENTAL DE ATIBAIA                 | 2025NE000270 | PROAD01189/2018   | 267,26    |
| 48962625000160 | SAAE SERVICO AUTONOMO DE AGUA E ESGOTO DE JACAREI      | 2025NE000340 | PROAD01856/2018   | 396,76    |
| 52059323000154 | SABESP OLIMPIA S/A                                     | 2025NE000853 | PROAD04293/2018   | 178,78    |
| 46675997000180 | SAECIL-SUPERINT.DE AGUA E ESGOTO DA CIDADE DE LEME     | 2025NE000404 | PROAD01850/2018   | 80,62     |
| 96188743000106 | SAINT WAY CONSULTORIA E SERVICOS LTDA                  | 2025NE000481 | PROAD00725/2024   | 26.685,53 |
|                |                                                        | 2025NE000679 | PROAD00723/2024   | 7.520,57  |
| 16832157000113 | SAMAR - SOLUCOES AMBIENTAIS DE ARACATUBA S.A.          | 2025NE000115 | PROAD04437/2018   | 106,40    |
| 45405083000137 | SANEAMENTO DE ORLANDIA SPE S.A.                        | 2025NE000050 | PROAD01914/2018   | 21,18     |
| 52712419000170 | SANTOS & ROMANO PARTICIPACOES LTDA                     | 2025NE000750 | PROAD10406/2020   | 37.915,10 |
|                |                                                        | 2025NE000942 | PROAD10406/2020-C | 114,29    |
|                |                                                        | 2025NE000946 | PROAD10406/2020-C | 1.661,54  |
| 11056054000195 | SARAM SERVICOS ESPECIALIZADOS LTDA                     | 2025NE000444 | PROAD14859/2021   | 38.231,07 |
| 45198109000113 | SECRETARIA DE AGUA E ESGOTO DE RIBEIRAO PRETO          | 2025NE000721 | PROAD02716/2018   | 6.900,66  |
| 04088208000165 | SEM PARAR INSTITUICAO DE PAGAMENTO LTDA                | 2025NE000462 | PROAD22090/2022   | 18.865,19 |
| 46255196000166 | SERV AUTONOMO MUNICIPAL DE AGUA E ESGOTO DE MOGI GUACU | 2025NE000746 | PROAD01854/2018   | 909,44    |
| 45359973000150 | SERVICO AUTONOMO DE AGUA E ESGOTO                      | 2025NE000211 | PROAD01292/2018   | 359,04    |
| 45374865000156 | SERVICO AUTONOMO DE AGUA E ESGOTO                      | 2025NE000500 | PROAD01950/2018   | 142,55    |
| 48971139000109 | SERVICO AUTONOMO DE AGUA E ESGOTO                      | 2025NE000287 | PROAD01624/2018   | 82,52     |
| 71480560000139 | SERVICO AUTONOMO DE AGUA E ESGOTO                      | 2025NE000301 | PROAD02527/2018   | 610,45    |
| 45289329000152 | SERVICO AUTONOMO DE AGUA E ESGOTO DE BARRETOS          | 2025NE000457 | PROAD01370/2018   | 171,60    |
| 50062751000100 | SERVICO AUTONOMO DE AGUA E ESGOTO DE CAPIVARI          | 2025NE000285 | PROAD01374/2018   | 229,98    |
| 44490662000162 | SERVICO AUTONOMO DE AGUA E ESGOTO DE ITAPOLIS          | 2025NE000049 | PROAD04381/2018   | 185,05    |
| 11065186000183 | SERVICO AUTONOMO DE AGUA E ESGOTO DE SALTO - SAAE SALT | 2025NE000502 | PROAD01956/2018   | 328,75    |
| 43467992000174 | SERVICO AUTONOMO DE AGUA E ESGOTOS                     | 2025NE000042 | PROAD04377/2018   | 99,74     |
| 45228400000197 | SERVICO AUTONOMO DE AGUA E ESGOTOS                     | 2025NE000456 | PROAD01435/2018   | 59,22     |
| 46251021000180 | SERVICO AUTONOMO DE AGUA E ESGOTOS                     | 2025NE000490 | PROAD01848/2018   | 392,30    |
| 46709309000156 | SERVICO AUTONOMO DE AGUA E ESGOTOS                     | 2025NE000430 | PROAD04634/2018   | 72,84     |
| 44405967000129 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE BEBEDOURO        | 2025NE000487 | PROAD01780/2018   | 74,59     |
| 46712907000184 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE JABOTICABAL      | 2025NE000431 | PROAD01843/2018   | 190,95    |
| 51426849000162 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE LENCOIS PAULISTA | 2025NE000214 | PROAD01954/2018   | 132,60    |
| 46711362000191 | SERVICO AUTONOMO DE AGUA E ESGOTOS DE MOGI MIRIM       | 2025NE000336 | PROAD01288/2018   | 267,21    |
| 43672880000155 | SERVICO AUTONOMO DE AGUA E ESGOTOS E RESIDUOS SOLIDOS  | 2025NE000488 | PROAD01783/2018   | 239,98    |

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|----------------|---------------------------------------------------------|--------------|-----------------|------------|
| 07750478000188 | SERVICO AUTONOMO DE AGUA, ESGOTO E MEIO AMBIENTE DE SE  | 2025NE000067 | PROAD01569/2018 | 97,47      |
| 48211262000121 | SERVICO AUTONOMO DE AGUAS E ESGOTOS                     | 2025NE000043 | PROAD04290/2018 | 58,25      |
| 45509650000103 | SERVICO AUTONOMO MUNICIPAL DE AGUA E ESGOTO             | 2025NE000075 | PROAD01442/2018 | 82,24      |
| 46965083000154 | SERVICO DE AGUA E ESGOTO DE PIRASSUNUNGA                | 2025NE000051 | PROAD01575/2018 | 75,90      |
| 33683111000107 | SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)      | 2024NE001852 | PROAD21974/2024 | 169,47     |
| 04691691000178 | SERVICO MUNICIPAL AUTONOMO DE AGUA E ESGOTO             | 2025NE000501 | PROAD01960/2018 | 2.119,63   |
| 50853555000154 | SERVICO MUNICIPAL DE AGUA E ESGOTO                      | 2025NE000107 | PROAD01372/2018 | 6.739,20   |
| 56077076000170 | SGVO ENGENHARIA CONST E EMPREENDIMENTOS IMOB LTDA       | 2025NE000084 | PROAD10094/2020 | 24.886,94  |
| 04441348000175 | SHELTER - COMERCIO DE EQUIPAMENTOS CONTRA INCENDIO LTDA | 2025NE000497 | PROAD16745/2020 | 1.089,91   |
| 15952397824    | SILENE APARECIDA FERNANDES DE SOUZA                     | 2025NE000150 | PROAD10099/2020 | 10.446,46  |
| 07166110821    | SILVIA LIDIA CIPOLLI D ARBO                             | 2025NE000200 | PROAD10326/2020 | 4.836,60   |
| 08390028000194 | SINERGIA PAULISTANA CONSTRUcoes E MONTAGENS LTDA        | 2025NE000698 | PROAD29942/2022 | 3.667,63   |
| 15712329000152 | SJT SEGURANCA E VIGILANCIA PATRIMONIAL LTDA             | 2025NE000397 | PROAD29095/2023 | 231.642,93 |
| 46119855000137 | SOCIEDADE DE ABASTECIMENTO DE AGUA E SANEAMENTO SA      | 2025NE000463 | PROAD16496/2019 | 69.307,23  |
| 09461647000195 | SOLUTI - SOLUCOES EM NEGOCIOS INTELIGENTES S/A          | 2025NE000038 | PROAD00741/2025 | 1.302,29   |
|                |                                                         | 2025NE000290 | PROAD01645/2025 | 2.880,03   |
|                |                                                         | 2025NE000925 | PROAD00741/2025 | 477,80     |
| 98166255804    | SONIA DO CARMO ARTONI                                   | 2025NE000074 | PROAD10392/2020 | 6.639,66   |
| 06182957000182 | SPEEDY REFRIGERACAO LTDA                                | 2024NE000437 | PROAD15190/2022 | 922,94     |
|                |                                                         | 2025NE000464 | PROAD15190/2022 | 283,98     |
| 27784207000150 | STARTUP ENGENHARIA EM SISTEMAS TERMICOS E TRANSPORTES   | 2024NE000372 | PROAD06088/2022 | 18,80      |
|                |                                                         | 2024NE000373 | PROAD06092/2022 | 500,43     |
|                |                                                         | 2024NE001992 | PROAD23825/2024 | 941,72     |
|                |                                                         | 2025NE000351 | PROAD19889/2022 | 376,21     |
|                |                                                         | 2025NE000372 | PROAD06088/2022 | 619,34     |
|                |                                                         | 2025NE000510 | PROAD23823/2024 | 540,00     |
|                |                                                         | 2025NE000725 | PROAD23821/2024 | 591,03     |
|                |                                                         | 2025NE000734 | PROAD06092/2022 | 629,83     |
|                |                                                         | 2025NE000735 | PROAD03508/2022 | 690,69     |
|                |                                                         | 2025NE000740 | PROAD23825/2024 | 2.809,04   |
|                |                                                         | 2025NE000741 | PROAD23826/2024 | 1.509,57   |
|                |                                                         | 2025NE000902 | PROAD17684/2022 | 1.154,47   |
| 19659196000159 | SUPERINTENDENCIA AUTONOMA DE AGUA E ESGOTO DE SAO JOSE  | 2025NE000077 | PROAD02718/2018 | 81,11      |
| 10559279000100 | SUPERINTENDENCIA DE AGUA E ESGOTO DE CATANDUVA          | 2025NE000459 | PROAD01434/2018 | 2.311,55   |
| 72962806000171 | SUPERINTENDENCIA DE AGUA, ESGOTOS E MEIO AMBIENTE DE VO | 2025NE000499 | PROAD01777/2018 | 327,15     |
| 05781016000100 | T.S. OLIVEIRA PUBLICIDADE                               | 2025NE000329 | PROAD09007/2024 | 78,73      |
| 26990812000115 | TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.     | 2025NE000535 | PROAD27606/2021 | 1.871,62   |
|                |                                                         | 2025NE000776 | PROAD00679/2023 | 38.257,63  |
| 14071312000109 | TEIXEIRA & CALADO SEGURANCA LTDA                        | 2025NE000439 | PROAD17209/2019 | 21.725,57  |
| 02558157000162 | TELEFONICA BRASIL S.A.                                  | 2025NE000641 | PROAD00121/2020 | 2.145,61   |
| 02558157013574 | TELEFONICA BRASIL S.A.                                  | 2024NE002289 | PROAD27929/2024 | 152.800,83 |
| 04892991000115 | TELTEC SOLUTIONS LTDA                                   | 2024NE000365 | PROAD08344/2022 | 543,84     |
|                |                                                         | 2025NE000508 | PROAD08344/2022 | 7.643,16   |
| 90347840002404 | TK ELEVADORES BRASIL LTDA                               | 2025NE000682 | PROAD06365/2022 | 1.883,76   |
| 33164021000100 | TOKIO MARINE SEGURADORA S.A.                            | 2025NE000435 | PROAD06247/2023 | 10.556,90  |

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| 35852477000180 | VALLIS MUDANCAS E TRANSPORTES LTDA            | 2024NE002309 | PROAD19887/2024 | 377,19    |
|                |                                               | 2025NE000543 | PROAD03098/2025 | 406,80    |
|                |                                               | 2025NE000681 | PROAD04562/2025 | 1.371,95  |
| 04542518000299 | VIGSEG VIGILANCIA E SEGURANCA DE VALORES LTDA | 2025NE000484 | PROAD17213/2019 | 26.868,92 |
| 05116014000199 | W J SERVICOS DE INFORMATICA LTDA              | 2025NE000360 | PROAD08017/2021 | 690,53    |
|                |                                               | 2025NE000369 | PROAD06578/2021 | 799,12    |
| 01527405000145 | W&M PUBLICIDADE LTDA                          | 2025NE000522 | PROAD12742/2023 | 18,60     |
| 69515786800    | WALDEMAR MIARELLI                             | 2025NE000192 | PROAD10308/2020 | 5.091,87  |
| 02042718866    | WELSON ALVES FERREIRA JUNIOR                  | 2025NE000168 | PROAD10321/2020 | 13.815,38 |
| 23518065000129 | XP ON CONSULTORIA LTDA                        | 2025NE000749 | PROAD05201/2021 | 13.022,17 |
|                |                                               | 2025NE000842 | PROAD05201/2021 | 74,85     |
| 31756377000107 | ZARAENLA SERVICOS DE CONSTRUCAO CIVIL LTDA    | 2024NE001998 | PROAD34934/2023 | 552,01    |
| 19821766000165 | ZELO SERVICOS E CONSERVACAO AMBIENTAL LTDA    | 2025NE000442 | PROAD18071/2023 | 85.220,11 |
|                |                                               | 2025NE000503 | PROAD08285/2024 | 157,56    |
|                |                                               | 2025NE001001 | PROAD18071/2023 | 2.095,54  |