

## Planilha1

<b>Planilha fornecedores – EPSEMC CENTRO</b>						
<b>2025</b>						
<b>FORNECEDORES</b>	<b>JANEIRO</b>	<b>FEVEREIRO</b>	<b>MARÇO</b>	<b>ABRIL</b>	<b>MAIO</b>	<b>JUNHO</b>
MAPA Adm. Conv. E Cartões (ALIMENTAÇÃO)	R\$ 3,156.66	R\$ 3,399.48	R\$ 3,156.66	R\$ 3,156.66	R\$ 2,913.84	R\$ 3,399.48
MAPA Adm. Conv. E Cartões (refeicao)	R\$ 3,071.70	R\$ 2,969.31	R\$ 3,071.70	R\$ 3,071.70	R\$ 2,628.01	R\$ 2,150.19
W&Med Saúde Ocupacional LTDA	R\$ 294.00	R\$ 294.00	R\$ 294.00	R\$ 294.00	R\$ 273.00	R\$ 294.00
Tupi Transportes	R\$ 306.80	R\$ 318.60	R\$ 448.40	R\$ 236.00	R\$ 236.00	R\$ 424.80
Tupi Transportes / Usuarios	R\$ 1,180.00	-	-	R\$ 1,180.00	-	R\$ 1,180.00
CPFL	R\$ 102.38	R\$ 100.91	R\$ 103.87	R\$ 115.63	R\$ 109.41	R\$ 87.08
TIM	R\$ 89.98	R\$ 89.98	R\$ 97.05	R\$ 89.98	R\$ 89.98	R\$ 94.91
Caio Ravaglia	R\$ 510.83	R\$ 531.27	R\$ 531.27	R\$ 531.27	R\$ 531.27	R\$ 531.27
Mega auditores	R\$ 481.23	R\$ 533.79	R\$ 533.79	R\$ 533.79	R\$ 533.79	R\$ 533.79
SERCO serviços de computação	R\$ 477.08	R\$ 496.16	R\$ 528.61	R\$ 528.61	R\$ 528.61	R\$ 528.61
Semae	R\$ 125.16	R\$ 125.16	R\$ 125.16	R\$ 161.04	R\$ 125.16	R\$ 281.82
Formar	R\$ 1,300.00	R\$ 1,300.00	R\$ 1,300.00	R\$ 1,300.00	R\$ 1,300.00	R\$ 1,300.00
Garra Alarmes	R\$ 162.16	R\$ 173.11	R\$ 173.11	R\$ 173.11	R\$ 173.11	R\$ 173.11
Claro	R\$ 184.34	R\$ 184.34	R\$ 184.34	R\$ 184.34	R\$ 190.34	R\$ 199.05
viação salire	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00
Nsk Negocios Imobiliaris	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48
A.M. Claudio EPP	-	-	-	R\$ 316.00	-	-
SIETHOSP	R\$ 67.48	R\$ 67.48	R\$ 67.48	R\$ 67.48	R\$ 67.48	R\$ 67.48
VALTER NUNES DA ROCHA – ME	-	R\$ 103.69	-	-	R\$ 147.50	-
Bolos Caseiros Vierira Ltda	-	-	-	R\$ 49.00	-	-
Prolimac Comercio De Descata. LTDA ME	-	R\$ 231.85	-	-	R\$ 294.54	-
WILLARTE & JESUS LTDA - EPP	-	-	R\$ 60.70	-	-	-
Ettori & Ettori Supermercado Ltda	-	R\$ 560.44	-	R\$ 184.64	R\$ 603.50	R\$ 326.31
J MAHFUZ	-	R\$ 1,040.00	-	-	-	-
LIMPAS - ATACADISTA DE PRODUTOS DE LIMPEZA LTDA	-	R\$ 394.74	-	-	-	R\$ 213.61
MARCELO MAZZARO DOS SANTOS	-	-	R\$ 940.00	R\$ 550.00	-	-
FLALEART CONFECÇÃO LTDA	-	-	-	-	R\$ 592.20	-

  

<b>FORNECEDORES</b>	<b>JULHO</b>	<b>AGOSTO</b>	<b>SETEMBRO</b>	<b>OUTUBRO</b>	<b>NOVEMBRO</b>	<b>DEZEMBRO</b>
MAPA Adm. Conv. E Cartões (ALIMENTAÇÃO)	R\$ 3,166.66	R\$ 2,923.84	R\$ 3,156.66	R\$ 3,166.66	R\$ 4,995.92	R\$ 3,360.00
MAPA Adm. Conv. E Cartões (refeicao)	R\$ 3,013.44	R\$ 3,003.44	R\$ 3,754.30	R\$ 3,754.30	R\$ 4,368.11	R\$ 2,204.00
W&Med Saúde Ocupacional LTDA	R\$ 294.00	R\$ 294.00	R\$ 294.00	R\$ 294.00	R\$ 273.00	R\$ 273.00
Tupi transporte/ Rapido Sumare	R\$ 289.52	-	-	-	-	-
Tupi transporte/ Rapido Sumare/ Usuarios	-	R\$ 1,173.90	-	R\$ 1,173.90	-	R\$ 1,173.90
CPFL	R\$ 84.35	R\$ 90.62	R\$ 91.87	R\$ 120.57	R\$ 112.97	R\$ 115.65
TIM	R\$ 89.98	R\$ 89.98	R\$ 79.12	R\$ 82.00	R\$ 91.21	R\$ 79.98
Caio Ravaglia	R\$ 531.27	R\$ 531.27	R\$ 531.27	R\$ 531.27	R\$ 531.27	R\$ 498.30
Mega auditores	R\$ 557.23	R\$ 557.23	R\$ 557.23	R\$ 557.23	R\$ 557.23	R\$ 522.65
SERCO serviços de computação	R\$ 528.61	R\$ 528.61	R\$ 528.61	R\$ 528.61	R\$ 549.61	R\$ 549.61 R\$ 515.31
Semae	R\$ 125.16	R\$ 125.16	R\$ 169.54	R\$ 360.34	R\$ 148.28	R\$ 148.28
Ass Formar de Assistencia Social e Aprend Pro	R\$ 1,300.00	R\$ 1,300.00	R\$ 1,300.00	R\$ 1,300.00	R\$ 650.00 R\$ 1,300.00	R\$ 650.00 R\$ 1,537.63
Garra Alarmes	R\$ 173.11	R\$ 173.11	R\$ 173.11	R\$ 173.11	R\$ 173.11	R\$ 173.11
Claro	R\$ 199.05	R\$ 199.05	R\$ 199.05	R\$ 199.05	R\$ 198.34	R\$ 201.70
viação salire	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00	R\$ 8,400.00
Nsk Negocios Imobiliaris	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48	R\$ 2,876.48
A.M. Claudio EPP	-	-	-	R\$ 780.00	-	-
Siethosp	R\$ 67.48	R\$ 67.48	R\$ 33.74	R\$ 33.74	R\$ 481.26	R\$ 518.28 R\$ 518.28
Bolos Caseiros Vierira Ltda	R\$ 48.00	R\$ 25.00	R\$ 49.00	R\$ 49.00	R\$ 24.00	-
Prolimac Comercio De Descata. LTDA ME	-	R\$ 320.06	-	R\$ 1,139.01	-	-
Ettori & Ettori Supermercado Ltda	R\$ 155.90	R\$ 82.02	R\$ 770.01	R\$ 173.94	R\$ 197.52	R\$ 272.84 R\$ 1,056.41
LIMPAS - ATACADISTA DE PRODUTOS DE LIMPEZA LTDA	-	R\$ 151.31	-	-	-	-
MARCELO MAZZARO DOS SANTOS	-	-	-	R\$ 450.00	-	-
Gas Forte Com. De GLP Ltda	-	-	-	R\$ 115.00	-	-
Kami Papelaria Ltda	-	R\$ 868.53	-	-	-	-
AMANDA CRISTINA RODRIGUES FIGUEIREDO	-	-	-	-	-	R\$ 480 R\$480
Obama Comercio, Manurenciao, Importação e exportação	-	-	-	R\$ 105.00	-	-
Doceria Pandolfe Ltda	-	-	-	-	-	R\$ 409.00