

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
8041888	115406	EMPRESA BRASIL DE COMUNICACAO S.A	18/08/2025	200342000012025GR800011	R\$ 398,07
375734	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	07/08/2025	200342000012025OB000559	R\$ 100.312,31
06/2025 390/11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	07/08/2025	200342000012025OB000560	R\$ 4.503,85
8833	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	07/08/2025	200342000012025OB000561	R\$ 76.334,87
8832	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	07/08/2025	200342000012025OB000562	R\$ 55.388,97
8864	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	07/08/2025	200342000012025OB000563	R\$ 13.847,22
618120	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	07/08/2025	200342000012025OB000564	R\$ 144.295,42
618135	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	07/08/2025	200342000012025OB000565	R\$ 144.146,02
618133	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	07/08/2025	200342000012025OB000566	R\$ 39.850,61
618119	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	07/08/2025	200342000012025OB000567	R\$ 39.850,61
618121	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	07/08/2025	200342000012025OB000568	R\$ 39.850,61
4919	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	07/08/2025	200342000012025OB000569	R\$ 1.830,92
3537	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	07/08/2025	200342000012025OB000570	R\$ 18.678,96
29595	04892991000115	TELTEC SOLUTIONS LTDA	07/08/2025	200342000012025OB000571	R\$ 14.500,16
3077	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	07/08/2025	200342000012025OB000572	R\$ 441.946,04
3802	06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	07/08/2025	200342000012025OB000573	R\$ 3.128,56
618767	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	07/08/2025	200342000012025OB000574	R\$ 144.295,42
47443	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	07/08/2025	200342000012025OB000575	R\$ 95.919,44
378523	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	07/08/2025	200342000012025OB000576	R\$ 2.668,04
378558	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	07/08/2025	200342000012025OB000577	R\$ 85.649,27
07/2025 390/11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	07/08/2025	200342000012025OB000578	R\$ 4.766,04
8100	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	07/08/2025	200342000012025OB000579	R\$ 49.298,63
592	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	07/08/2025	200342000012025OB000581	R\$ 335.907,41
20519	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	07/08/2025	200342000012025OB000582	R\$ 66.851,37
8160	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	07/08/2025	200342000012025OB000583	R\$ 49.298,63
20635	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	07/08/2025	200342000012025OB000584	R\$ 31.413,99
131	00903052000178	CAPACITA EVENTOS LTDA	07/08/2025	200342000012025OB000585	R\$ 2.633,40
56365504/052025	40432544000147	CLARO S.A.	08/08/2025	200342000012025OB000586	R\$ 9.282,69
11469	06259111000101	ADAPTWORKS CONSULTORIA & TREINAMENTO LTDA	08/08/2025	200342000012025OB000587	R\$ 16.977,40
11465	06259111000101	ADAPTWORKS CONSULTORIA & TREINAMENTO LTDA	08/08/2025	200342000012025OB000588	R\$ 2.425,34
5008	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	08/08/2025	200342000012025OB000589	R\$ 1.830,92
2025173	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	08/08/2025	200342000012025OB000590	R\$ 728.927,50
2506.008585651	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	08/08/2025	200342000012025OB000595	R\$ 260,47
3166	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	08/08/2025	200342000012025OB000596	R\$ 1.166.638,89
1869598	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	08/08/2025	200342000012025OB000597	R\$ 29.466,33
1867317	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	08/08/2025	200342000012025OB000598	R\$ 1.042,76
15005	60316817000103	MICROSOFT INFORMATICA LTDA	08/08/2025	200342000012025OB000599	R\$ 52.373,97
15005	60316817000103	MICROSOFT INFORMATICA LTDA	08/08/2025	200342000012025OB000600	R\$ 52.373,97
2713	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	08/08/2025	200342000012025OB000601	R\$ 104.839,16
2856	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	08/08/2025	200342000012025OB000602	R\$ 105.823,15
229077	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13/08/2025	200342000012025OB000610	R\$ 862.720,85
8206	05520402000211	ONIXSAT RASTREAMENTO DE VEICULOS LTDA	13/08/2025	200342000012025OB000611	R\$ 10.452,62
859	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	13/08/2025	200342000012025OB000612	R\$ 9.306,13
8209	05520402000211	ONIXSAT RASTREAMENTO DE VEICULOS LTDA	13/08/2025	200342000012025OB000613	R\$ 1.374,55
6471	03143181000101	CAST INFORMATICA S/A	13/08/2025	200342000012025OB000614	R\$ 506.944,24
2855	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13/08/2025	200342000012025OB000615	R\$ 373.713,76
229956	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13/08/2025	200342000012025OB000616	R\$ 1.298.920,47
1872589	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	13/08/2025	200342000012025OB000617	R\$ 16.595,07
229935	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13/08/2025	200342000012025OB000618	R\$ 54.615,00
703851	57142978000105	BRASOFTWARE INFORMATICA LTDA	13/08/2025	200342000012025OB000619	R\$ 2.846.427,61
3166	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	08/08/2025	200342000012025OB000620	R\$ 1.166.638,89
6667	03143181000101	CAST INFORMATICA S/A	13/08/2025	200342000012025OB000621	R\$ 513.821,02
3170	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	14/08/2025	200342000012025OB000622	R\$ 1.085.707,69
615	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	13/08/2025	200342000012025OB000623	R\$ 415.846,92
2025122	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	18/08/2025	200342000012025OB000624	R\$ 3.303.473,92
2025123	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	18/08/2025	200342000012025OB000625	R\$ 3.303.473,92
3170	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	14/08/2025	200342000012025OB000626	R\$ 1.085.707,69
47791	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	18/08/2025	200342000012025OB000627	R\$ 95.919,44
30747	04892991000115	TELTEC SOLUTIONS LTDA	18/08/2025	200342000012025OB000628	R\$ 7.647,74
30376	04892991000115	TELTEC SOLUTIONS LTDA	18/08/2025	200342000012025OB000629	R\$ 6.852,43
20694	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	18/08/2025	200342000012025OB000630	R\$ 49.332,13
20693	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	18/08/2025	200342000012025OB000631	R\$ 31.413,99
9151	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	18/08/2025	200342000012025OB000632	R\$ 76.334,87
9161	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	18/08/2025	200342000012025OB000633	R\$ 55.388,97
9208	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	18/08/2025	200342000012025OB000634	R\$ 13.847,22
3603	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	18/08/2025	200342000012025OB000635	R\$ 12.641,92
266	09024896000113	INB TECNOLOGIA LTDA	19/08/2025	200342000012025OB000636	R\$ 6.585,68
268	09024896000113	INB TECNOLOGIA LTDA	19/08/2025	200342000012025OB000637	R\$ 6.585,68
267	09024896000113	INB TECNOLOGIA LTDA	19/08/2025	200342000012025OB000638	R\$ 6.585,68
30600	04892991000115	TELTEC SOLUTIONS LTDA	19/08/2025	200342000012025OB000639	R\$ 6.852,43
30106	04892991000115	TELTEC SOLUTIONS LTDA	19/08/2025	200342000012025OB000640	R\$ 7.647,74
3608	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	19/08/2025	200342000012025OB000641	R\$ 18.694,95
650732	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	19/08/2025	200342000012025OB000642	R\$ 39.850,61
650766	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	19/08/2025	200342000012025OB000643	R\$ 213.240,19
7741	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	19/08/2025	200342000012025OB000644	R\$ 95.019,26
9479	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	19/08/2025	200342000012025OB000645	R\$ 111.548,11
3920	06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	19/08/2025	200342000012025OB000646	R\$ 3.128,56
710531	57142978000105	BRASOFTWARE INFORMATICA LTDA	19/08/2025	200342000012025OB000647	R\$ 2.846.427,61

08/2025 - 390/11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	20/08/2025	200342000012025OB000648	R\$ 6.562,90
39227	03619767000515	TORINO INFORMATICA LTDA..	20/08/2025	200342000012025OB000649	R\$ 371.704,20
17332	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	20/08/2025	200342000012025OB000650	R\$ 113.362,35
17333	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	20/08/2025	200342000012025OB000651	R\$ 148.625,97
717660	57142978000105	BRASOFTWARE INFORMATICA LTDA	20/08/2025	200342000012025OB000652	R\$ 2.846.427,61
10401	04892991000115	TELTEC SOLUTIONS LTDA	20/08/2025	200342000012025OB000653	R\$ 57.007,82
10557	04892991000115	TELTEC SOLUTIONS LTDA	20/08/2025	200342000012025OB000654	R\$ 2.457,31
229956	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13/08/2025	200342000012025OB000655	R\$ 1.298.920,47
48222	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	20/08/2025	200342000012025OB000656	R\$ 29.437,96
7409	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	20/08/2025	200342000012025OB000657	R\$ 244.986,55
25/04/01511389-4	40432544000147	CLARO S.A.	18/08/2025	200342000012025OB000661	R\$ 443.121,92
618767	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	21/08/2025	200342000012025OB000662	R\$ 139.196,08
229956	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13/08/2025	200342000012025OB000663	R\$ 1.298.920,47
621	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	21/08/2025	200342000012025OB000664	R\$ 454.201,73
622	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	21/08/2025	200342000012025OB000665	R\$ 245.291,36
2025495	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	21/08/2025	200342000012025OB000666	R\$ 4.159,67
5190	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	21/08/2025	200342000012025OB000667	R\$ 1.830,92
618119	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	21/08/2025	200342000012025OB000668	R\$ 38.442,31
618120	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	21/08/2025	200342000012025OB000669	R\$ 139.196,08
618135	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	21/08/2025	200342000012025OB000670	R\$ 139.051,96
618133	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	21/08/2025	200342000012025OB000671	R\$ 38.442,31
618121	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	21/08/2025	200342000012025OB000672	R\$ 38.442,31
250408563318	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	22/08/2025	200342000012025OB000678	R\$ 24.632,95
10480	04892991000115	TELTEC SOLUTIONS LTDA	22/08/2025	200342000012025OB000679	R\$ 3.822,49
9517	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	22/08/2025	200342000012025OB000680	R\$ 95.019,26
10276	04892991000115	TELTEC SOLUTIONS LTDA	22/08/2025	200342000012025OB000681	R\$ 118.817,30
7409	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	20/08/2025	200342000012025OB000682	R\$ 244.986,55
10465	04892991000115	TELTEC SOLUTIONS LTDA	22/08/2025	200342000012025OB000683	R\$ 3.276,42
17334	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/08/2025	200342000012025OB000684	R\$ 148.625,97
17335	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/08/2025	200342000012025OB000685	R\$ 113.362,35
650766	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	26/08/2025	200342000012025OB000687	R\$ 205.704,37
650732	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	26/08/2025	200342000012025OB000689	R\$ 38.442,31
250708605477	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	22/08/2025	200342000012025OB000692	R\$ 24.633,01
10292	04892991000115	TELTEC SOLUTIONS LTDA	22/08/2025	200342000012025OB000693	R\$ 107.990,05
618119	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	27/08/2025	200342000012025OB000694	R\$ 39.850,61
618120	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	27/08/2025	200342000012025OB000695	R\$ 144.295,42
618135	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	27/08/2025	200342000012025OB000696	R\$ 144.146,02
618133	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	27/08/2025	200342000012025OB000697	R\$ 39.850,61
618121	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	27/08/2025	200342000012025OB000698	R\$ 39.850,61
48131	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	27/08/2025	200342000012025OB000699	R\$ 102.729,72
3240	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	27/08/2025	200342000012025OB000700	R\$ 1.166.638,89
8271	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	27/08/2025	200342000012025OB000701	R\$ 49.298,63
2508.008614534	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	28/08/2025	200342000012025OB000702	R\$ 24.632,91
3240	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	27/08/2025	200342000012025OB000703	R\$ 1.166.638,89
10292	04892991000115	TELTEC SOLUTIONS LTDA	22/08/2025	200342000012025OB000704	R\$ 107.990,05
2025123	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	18/08/2025	200342000012025OB000764	R\$ 3.303.473,92