

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
3088	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	08/12/2025	200342000012025OB000932	R\$ 44.601,40
3087	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	08/12/2025	200342000012025OB000933	R\$ 228.561,03
8546	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	08/12/2025	200342000012025OB000934	R\$ 49.298,63
744870	57142978000105	BRASOFTWARE INFORMATICA LTDA	08/12/2025	200342000012025OB000935	R\$ 2.882.471,00
1211	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	10/12/2025	200342000012025OB000943	R\$ 37.310,43
958	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	10/12/2025	200342000012025OB000944	R\$ 1.634,00
25/08/01511678-5	40432544000147	CLARO S.A.	16/12/2025	200342000012025OB000945	R\$ 478.835,21
7321	03143181000101	CAST INFORMATICA S/A	16/12/2025	200342000012025OB000946	R\$ 516.532,99
3630	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	16/12/2025	200342000012025OB000947	R\$ 1.166.638,89
4491	06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	16/12/2025	200342000012025OB000948	R\$ 3.128,56
60707562/102025	40432544000147	CLARO S.A.	16/12/2025	200342000012025OB000949	R\$ 9.383,15
62989490/092025	40432544000147	CLARO S.A.	16/12/2025	200342000012025OB000950	R\$ 9.692,65
689	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	16/12/2025	200342000012025OB000951	R\$ 867.984,19
690	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	16/12/2025	200342000012025OB000952	R\$ 533.804,70
690	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	16/12/2025	200342000012025OB000953	R\$ 533.804,70
792697	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	16/12/2025	200342000012025OB000954	R\$ 204,47
12/25 390/11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	16/12/2025	200342000012025OB000955	R\$ 4.228,87
745660	57142978000105	BRASOFTWARE INFORMATICA LTDA	16/12/2025	200342000012025OB000956	R\$ 2.882.471,01
693	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	16/12/2025	200342000012025OB000957	R\$ 79.226,17
692	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	16/12/2025	200342000012025OB000958	R\$ 174.902,76
11028	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	16/12/2025	200342000012025OB000959	R\$ 95.019,26
25/04/22100139-6	40432544000147	CLARO S.A.	16/12/2025	200342000012025OB000960	R\$ 8.672,39
9	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/12/2025	200342000012025OB000966	R\$ 1.757.226,18
236190	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/12/2025	200342000012025OB000967	R\$ 538.216,83
29223	17122802000177	GIGA INDUSTRIA E COMERCIO DE PRODUTOS DE SEGURANCA ELET	19/12/2025	200342000012025OB000968	R\$ 29.170,49
9	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/12/2025	200342000012025OB000969	R\$ 1.757.226,18
236189	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/12/2025	200342000012025OB000970	R\$ 1.083.442,48
236189	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/12/2025	200342000012025OB000971	R\$ 1.083.442,48
692	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	16/12/2025	200342000012025OB000973	R\$ 174.902,76
49417	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	19/12/2025	200342000012025OB000974	R\$ 102.729,72
237975	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	24/12/2025	200342000012025OB000978	R\$ 160.671,28
11034	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	23/12/2025	200342000012025OB000979	R\$ 161.198,18
11369	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	23/12/2025	200342000012025OB000980	R\$ 84.980,59
236189	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/12/2025	200342000012025OB000981	R\$ 1.083.442,48
15338	60316817000103	MICROSOFT INFORMATICA LTDA	23/12/2025	200342000012025OB000982	R\$ 52.373,97
11370	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	23/12/2025	200342000012025OB000983	R\$ 85.617,82
11374	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	23/12/2025	200342000012025OB000984	R\$ 95.019,32
237976	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	24/12/2025	200342000012025OB000985	R\$ 198.996,43
25/05/22100135	40432544000147	CLARO S.A.	29/12/2025	200342000012025OB000986	R\$ 8.910,06
25/06/22100127	40432544000147	CLARO S.A.	29/12/2025	200342000012025OB000987	R\$ 8.647,90
190	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	29/12/2025	200342000012025OB000988	R\$ 31.413,99
191	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	29/12/2025	200342000012025OB000989	R\$ 8.809,31
623	04892991000115	TELTEC SOLUTIONS LTDA	29/12/2025	200342000012025OB000990	R\$ 10.757,34
7506	03143181000101	CAST INFORMATICA S/A	29/12/2025	200342000012025OB000991	R\$ 472.511,94