

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
222869	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	06/05/2025	200342000012025OB000209	R\$ 235.540,10
60316	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	15/05/2025	200342000012025OB000234	R\$ 423.593,34
10388	04892991000115	TELTEC SOLUTIONS LTDA	14/05/2025	200342000012025OB000235	R\$ 470.759,41
690550	57142978000105	BRASOFTWARE INFORMATICA LTDA	06/05/2025	200342000012025OB000238	R\$ 4.123.060,12
2572	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	06/05/2025	200342000012025OB000243	R\$ 318.140,34
690550	57142978000105	BRASOFTWARE INFORMATICA LTDA	06/05/2025	200342000012025OB000244	R\$ 4.123.060,12
222869	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	06/05/2025	200342000012025OB000245	R\$ 235.540,10
2025161	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	06/05/2025	200342000012025OB000247	R\$ 2.787,13
11405	06259111000101	ADAPTWORKS CONSULTORIA & TREINAMENTO LTDA	06/05/2025	200342000012025OB000248	R\$ 36.380,14
27856	04892991000115	TELTEC SOLUTIONS LTDA	06/05/2025	200342000012025OB000249	R\$ 14.500,16
2025190	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	06/05/2025	200342000012025OB000250	R\$ 4.809,02
28305	04892991000115	TELTEC SOLUTIONS LTDA	06/05/2025	200342000012025OB000251	R\$ 14.500,16
28744	04892991000115	TELTEC SOLUTIONS LTDA	06/05/2025	200342000012025OB000252	R\$ 14.500,16
16516	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	06/05/2025	200342000012025OB000253	R\$ 113.362,35
690551	57142978000105	BRASOFTWARE INFORMATICA LTDA	14/05/2025	200342000012025OB000254	R\$ 2.846.427,61
46071	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	06/05/2025	200342000012025OB000255	R\$ 95.919,44
29195	04892991000115	TELTEC SOLUTIONS LTDA	06/05/2025	200342000012025OB000256	R\$ 14.500,16
16514	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	06/05/2025	200342000012025OB000257	R\$ 148.625,97
16512	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	06/05/2025	200342000012025OB000258	R\$ 148.625,97
16513	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	06/05/2025	200342000012025OB000259	R\$ 113.362,35
3420	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	06/05/2025	200342000012025OB000260	R\$ 73.871,07
16518	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	06/05/2025	200342000012025OB000261	R\$ 148.625,97
16510	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	06/05/2025	200342000012025OB000262	R\$ 113.362,35
10390	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000263	R\$ 513.917,78
10294	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000264	R\$ 133.109,27
10489	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000265	R\$ 9.283,19
10266	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000270	R\$ 293.352,57
10476	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000271	R\$ 4.095,52
10386	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000273	R\$ 918.414,42
10461	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000275	R\$ 4.368,56
10302	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000276	R\$ 141.554,52
10300	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000277	R\$ 91.099,54

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10463	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000278	R\$ 3.003,38
10487	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000279	R\$ 3.822,49
1930	03535902000110	DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA	08/05/2025	200342000012025OB000280	R\$ 27.130,84
10268	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000281	R\$ 118.600,76
373038	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIM	13/05/2025	200342000012025OB000283	R\$ 96.818,90
232	09024896000113	INB TECNOLOGIA LTDA	13/05/2025	200342000012025OB000284	R\$ 6.585,68
233	09024896000113	INB TECNOLOGIA LTDA	13/05/2025	200342000012025OB000285	R\$ 6.585,68
234	09024896000113	INB TECNOLOGIA LTDA	13/05/2025	200342000012025OB000286	R\$ 6.585,68
390/11 REF05/2025	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	13/05/2025	200342000012025OB000287	R\$ 3.010,68
690551	57142978000105	BRASOFTWARE INFORMATICA LTDA	14/05/2025	200342000012025OB000288	R\$ 2.846.427,61
2025192	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	14/05/2025	200342000012025OB000289	R\$ 4.268,71
5825	03143181000101	CAST INFORMATICA S/A	14/05/2025	200342000012025OB000290	R\$ 207.945,91
14737	60316817000103	MICROSOFT INFORMATICA LTDA	14/05/2025	200342000012025OB000291	R\$ 52.373,97
10294	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000292	R\$ 133.109,27
10386	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000293	R\$ 918.414,42
10388	04892991000115	TELTEC SOLUTIONS LTDA	14/05/2025	200342000012025OB000294	R\$ 470.759,41
10302	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000295	R\$ 141.554,52
5826	03143181000101	CAST INFORMATICA S/A	14/05/2025	200342000012025OB000296	R\$ 178.303,83
10266	04892991000115	TELTEC SOLUTIONS LTDA	07/05/2025	200342000012025OB000297	R\$ 293.352,57
2503.008547230	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	15/05/2025	200342000012025OB000298	R\$ 24.632,99
16501	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	15/05/2025	200342000012025OB000299	R\$ 114.540,80
27856	04892991000115	TELTEC SOLUTIONS LTDA	06/05/2025	200342000012025OB000300	R\$ 14.500,16
16504	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	15/05/2025	200342000012025OB000301	R\$ 113.362,35
10300	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000302	R\$ 91.099,54
1849761	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	15/05/2025	200342000012025OB000303	R\$ 16.151,15
60316	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	15/05/2025	200342000012025OB000304	R\$ 423.593,34
10268	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2025	200342000012025OB000305	R\$ 118.600,76
250208530382	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	15/05/2025	200342000012025OB000306	R\$ 24.632,99
250108513698	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	15/05/2025	200342000012025OB000307	R\$ 24.265,43
16502	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	15/05/2025	200342000012025OB000308	R\$ 150.171,00
2412.008494720	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	15/05/2025	200342000012025OB000309	R\$ 24.265,79
16509	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	15/05/2025	200342000012025OB000310	R\$ 148.625,97
16508	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	15/05/2025	200342000012025OB000311	R\$ 113.362,35
16511	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	15/05/2025	200342000012025OB000312	R\$ 148.625,97

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231	09024896000113	INB TECNOLOGIA LTDA	15/05/2025	200342000012025OB000313	R\$ 6.585,68
49	45078161000136	AV CONECT SOLUCOES INTEGRADAS LTDA	16/05/2025	200342000012025OB000314	R\$ 392.933,14
588395	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	16/05/2025	200342000012025OB000315	R\$ 13.562,72
788	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	16/05/2025	200342000012025OB000316	R\$ 9.306,13
25/02/1511437-8	40432544000147	CLARO S.A.	16/05/2025	200342000012025OB000317	R\$ 426.487,68
588396	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	16/05/2025	200342000012025OB000318	R\$ 12.843,58
5991	03143181000101	CAST INFORMATICA S/A	16/05/2025	200342000012025OB000319	R\$ 12.938,31
63	45078161000136	AV CONECT SOLUCOES INTEGRADAS LTDA	15/05/2025	200342000012025OB000320	R\$ 921,73
39	45078161000136	AV CONECT SOLUCOES INTEGRADAS LTDA	16/05/2025	200342000012025OB000321	R\$ 13.105,40
10324	03535902000110	DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA	19/05/2025	200342000012025OB000323	R\$ 13.181.000,00
10469	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000324	R\$ 2.184,28
10551	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000325	R\$ 11.194,44
10471	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000326	R\$ 1.911,24
10478	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000327	R\$ 4.641,60
10457	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000328	R\$ 2.184,28
10482	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000329	R\$ 4.095,52
10543	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000330	R\$ 3.276,42
10549	04892991000115	TELTEC SOLUTIONS LTDA	19/05/2025	200342000012025OB000331	R\$ 14.197,82
10467	04892991000115	TELTEC SOLUTIONS LTDA	21/05/2025	200342000012025OB000332	R\$ 3.276,42
10554	04892991000115	TELTEC SOLUTIONS LTDA	21/05/2025	200342000012025OB000334	R\$ 4.095,52
10555	04892991000115	TELTEC SOLUTIONS LTDA	21/05/2025	200342000012025OB000335	R\$ 15.563,00
2025283	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	21/05/2025	200342000012025OB000336	R\$ 6.356,61
14818	60316817000103	MICROSOFT INFORMATICA LTDA	22/05/2025	200342000012025OB000337	R\$ 52.373,97
799	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	27/05/2025	200342000012025OB000359	R\$ 9.306,13
4792	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	27/05/2025	200342000012025OB000361	R\$ 1.830,92