

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
25/07/01511601-4	40432544000147	CLARO S.A.	03/11/2025	200342000012025OB000849	R\$ 488.610,93
3762	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	03/11/2025	200342000012025OB000850	R\$ 3.919,91
3445	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	03/11/2025	200342000012025OB000851	R\$ 1.135.139,64
6980	03143181000101	CAST INFORMATICA S/A	03/11/2025	200342000012025OB000852	R\$ 459.920,67
733856	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	04/11/2025	200342000012025OB000854	R\$ 38.442,31
733857	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	04/11/2025	200342000012025OB000855	R\$ 205.704,37
730900	57142978000105	BRASOFTWARE INFORMATICA LTDA	04/11/2025	200342000012025OB000856	R\$ 2.882.471,01
11864	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	04/11/2025	200342000012025OB000857	R\$ 76.459,29
2509.008621798	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	04/11/2025	200342000012025OB000858	R\$ 24.632,91
8422	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	04/11/2025	200342000012025OB000859	R\$ 49.298,63
332033	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	04/11/2025	200342000012025OB000860	R\$ 41.081,17
730900	57142978000105	BRASOFTWARE INFORMATICA LTDA	04/11/2025	200342000012025OB000865	R\$ 2.882.471,01
12054	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	07/11/2025	200342000012025OB000866	R\$ 82.729,20
231	37982238000170	VIA APPIA INFORMATICA LTDA	10/11/2025	200342000012025OB000867	R\$ 2.441.158,82
231	37982238000170	VIA APPIA INFORMATICA LTDA	10/11/2025	200342000012025OB000868	R\$ 2.441.158,82
15249	60316817000103	MICROSOFT INFORMATICA LTDA	10/11/2025	200342000012025OB000869	R\$ 52.373,97
15249	60316817000103	MICROSOFT INFORMATICA LTDA	10/11/2025	200342000012025OB000870	R\$ 52.373,97
238	37982238000170	VIA APPIA INFORMATICA LTDA	10/11/2025	200342000012025OB000871	R\$ 48.923,87
48923	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	11/11/2025	200342000012025OB000872	R\$ 102.729,72
15249	60316817000103	MICROSOFT INFORMATICA LTDA	10/11/2025	200342000012025OB000873	R\$ 52.373,97
334036	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	11/11/2025	200342000012025OB000874	R\$ 43.898,23
4277	06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	11/11/2025	200342000012025OB000875	R\$ 3.128,56
1166	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	11/11/2025	200342000012025OB000876	R\$ 79.635,96
21144	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	11/11/2025	200342000012025OB000877	R\$ 31.413,99
231	37982238000170	VIA APPIA INFORMATICA LTDA	10/11/2025	200342000012025OB000881	R\$ 2.441.158,82
1165	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	12/11/2025	200342000012025OB000882	R\$ 183.870,18
1167	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	12/11/2025	200342000012025OB000883	R\$ 611.846,00
760260	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	12/11/2025	200342000012025OB000884	R\$ 38.442,31
760261	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	12/11/2025	200342000012025OB000885	R\$ 205.704,37
4276	06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	12/11/2025	200342000012025OB000886	R\$ 2.141,17
11/2025 - 390/11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	12/11/2025	200342000012025OB000887	R\$ 3.653,34
1259	14438757000176	CAM TECNOLOGIA LTDA	12/11/2025	200342000012025OB000888	R\$ 126.345,48
1896816	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	12/11/2025	200342000012025OB000889	R\$ 1.248,78
2510.008628795	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	12/11/2025	200342000012025OB000890	R\$ 25.829,79
238	37982238000170	VIA APPIA INFORMATICA LTDA	10/11/2025	200342000012025OB000891	R\$ 48.923,87
237	37982238000170	VIA APPIA INFORMATICA LTDA	14/11/2025	200342000012025OB000892	R\$ 45.957,45
5524	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	14/11/2025	200342000012025OB000893	R\$ 1.830,92
1206	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	17/11/2025	200342000012025OB000894	R\$ 183.870,17
1207	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	17/11/2025	200342000012025OB000895	R\$ 79.635,96
1259	14438757000176	CAM TECNOLOGIA LTDA	12/11/2025	200342000012025OB000896	R\$ 126.345,48
8506	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	18/11/2025	200342000012025OB000897	R\$ 49.298,63
1208	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	18/11/2025	200342000012025OB000898	R\$ 611.846,00
1208	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	18/11/2025	200342000012025OB000899	R\$ 611.846,00
945	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	19/11/2025	200342000012025OB000901	R\$ 1.634,00
1208	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	18/11/2025	200342000012025OB000902	R\$ 611.846,00
234670	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/11/2025	200342000012025OB000903	R\$ 540.281,02
234670	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/11/2025	200342000012025OB000904	R\$ 540.281,02
49119	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	19/11/2025	200342000012025OB000905	R\$ 102.729,72
1899324	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	19/11/2025	200342000012025OB000906	R\$ 385,16
1899325	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	19/11/2025	200342000012025OB000907	R\$ 375,50
1899323	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	19/11/2025	200342000012025OB000908	R\$ 18.974,03
61278	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	19/11/2025	200342000012025OB000909	R\$ 164.788,25
21254	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	19/11/2025	200342000012025OB000910	R\$ 31.413,99
32	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	19/11/2025	200342000012025OB000911	R\$ 3.809,07
33	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	19/11/2025	200342000012025OB000912	R\$ 2.298,16
7161	03143181000101	CAST INFORMATICA S/A	24/11/2025	200342000012025OB000913	R\$ 568.544,66
673	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	24/11/2025	200342000012025OB000914	R\$ 446.037,32
61279	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	24/11/2025	200342000012025OB000915	R\$ 147.704,03
196	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	25/11/2025	200342000012025OB000917	R\$ 82.729,20
234671	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	24/11/2025	200342000012025OB000918	R\$ 788.074,20
672	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	24/11/2025	200342000012025OB000919	R\$ 432.220,61
15303	60316817000103	MICROSOFT INFORMATICA LTDA	25/11/2025	200342000012025OB000920	R\$ 52.373,97
34	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	24/11/2025	200342000012025OB000923	R\$ 1.721,17
673	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	24/11/2025	200342000012025OB000925	R\$ 446.037,32
196	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	25/11/2025	200342000012025OB000926	R\$ 82.729,20
35	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	26/11/2025	200342000012025OB000927	R\$ 31.204,59
36	14258371000182	NAP IT SOLUCOES EM TECNOLOGIA LTDA	26/11/2025	200342000012025OB000928	R\$ 28.512,33
324714	33372251006278	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	28/11/2025	200342000012025OB000929	R\$ 1.670,20
324716	33372251006278	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	28/11/2025	200342000012025OB000930	R\$ 5.315,31
324731	33372251006278	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMI	28/11/2025	200342000012025OB000931	R\$ 4.025,01