

| Fatura           | Credor Número  | Credor Nome                                             | Dt. Pagamento | Documento de Pagamento  | Valor Pago       |
|------------------|----------------|---------------------------------------------------------|---------------|-------------------------|------------------|
| 8043657          | 115406         | EMPRESA BRASIL DE COMUNICACAO S.A                       | 11/09/2025    | 200342000012025GR800012 | R\$ 530,75       |
| 1878195          | 14121957000109 | VALID CERTIFICADORA DIGITAL LTDA.                       | 03/09/2025    | 200342000012025OB000705 | R\$ 11.912,89    |
| 142613           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000706 | R\$ 11.538,08    |
| 9554             | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 03/09/2025    | 200342000012025OB000707 | R\$ 13.847,19    |
| 20849            | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA                     | 03/09/2025    | 200342000012025OB000708 | R\$ 31.413,99    |
| 25/05/01511567-8 | 40432544000147 | CLARO S.A.                                              | 03/09/2025    | 200342000012025OB000709 | R\$ 470.390,15   |
| 2025536          | 14258371000182 | NAP IT SOLUCOES EM TECNOLOGIA LTDA                      | 03/09/2025    | 200342000012025OB000710 | R\$ 3.996,84     |
| 142588           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000711 | R\$ 3.846,03     |
| 2025535          | 14258371000182 | NAP IT SOLUCOES EM TECNOLOGIA LTDA                      | 03/09/2025    | 200342000012025OB000712 | R\$ 5.566,92     |
| 142616           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000713 | R\$ 69.228,50    |
| 142642           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000714 | R\$ 523.059,74   |
| 25/06/02200060-3 | 40432544000147 | CLARO S.A.                                              | 03/09/2025    | 200342000012025OB000715 | R\$ 509.149,29   |
| 9530             | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 03/09/2025    | 200342000012025OB000716 | R\$ 76.334,62    |
| 142637           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000717 | R\$ 107.688,77   |
| 142635           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000718 | R\$ 184.609,32   |
| 9531             | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 03/09/2025    | 200342000012025OB000719 | R\$ 55.388,95    |
| 20850            | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA                     | 03/09/2025    | 200342000012025OB000720 | R\$ 28.630,25    |
| 142614           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000721 | R\$ 7.692,05     |
| 142615           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000722 | R\$ 3.846,03     |
| 3957             | 06926223000160 | AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS  | 03/09/2025    | 200342000012025OB000723 | R\$ 3.128,56     |
| 10187            | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 03/09/2025    | 200342000012025OB000724 | R\$ 154.510,95   |
| 142715           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 04/09/2025    | 200342000012025OB000725 | R\$ 84.612,60    |
| 10227            | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 03/09/2025    | 200342000012025OB000726 | R\$ 95.019,26    |
| 142606           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 04/09/2025    | 200342000012025OB000727 | R\$ 38.460,28    |
| 142609           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 03/09/2025    | 200342000012025OB000728 | R\$ 19.230,14    |
| 142633           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 05/09/2025    | 200342000012025OB000729 | R\$ 215.377,54   |
| 724361           | 57142978000105 | BRASOFTWARE INFORMATICA LTDA                            | 05/09/2025    | 200342000012025OB000731 | R\$ 2.846.427,61 |
| 9891             | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 03/09/2025    | 200342000012025OB000732 | R\$ 95.019,26    |
| 1059             | 12625657000123 | BK TECNOLOGIA DA INFORMACAO LTDA                        | 05/09/2025    | 200342000012025OB000733 | R\$ 6.837,16     |
| 15134            | 60316817000103 | MICROSOFT INFORMATICA LTDA                              | 05/09/2025    | 200342000012025OB000736 | R\$ 52.373,97    |
| 142638           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 05/09/2025    | 200342000012025OB000737 | R\$ 99.996,72    |
| 142636           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 09/09/2025    | 200342000012025OB000738 | R\$ 146.149,04   |
| 702369           | 33683111000107 | SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)      | 09/09/2025    | 200342000012025OB000739 | R\$ 38.442,31    |
| 09/2025 - 390/11 | 00082024000137 | COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL   | 09/09/2025    | 200342000012025OB000740 | R\$ 6.174,60     |
| 142634           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 09/09/2025    | 200342000012025OB000741 | R\$ 211.531,51   |
| 2506.08593245    | 76535764000143 | OI S.A. - EM RECUPERACAO JUDICIAL                       | 09/09/2025    | 200342000012025OB000742 | R\$ 19.653,45    |
| 3653             | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA                       | 11/09/2025    | 200342000012025OB000743 | R\$ 7.186,50     |
| 142718           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 10/09/2025    | 200342000012025OB000744 | R\$ 3.846,03     |
| 7374             | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 16/09/2025    | 200342000012025OB000747 | R\$ 13.592,02    |
| 3342             | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A                 | 17/09/2025    | 200342000012025OB000756 | R\$ 1.166.638,89 |
| 3342             | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A                 | 17/09/2025    | 200342000012025OB000757 | R\$ 1.166.638,89 |
| 11463            | 27755427000580 | TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA | 19/09/2025    | 200342000012025OB000759 | R\$ 76.467,21    |
| 6830             | 03143181000101 | CAST INFORMATICA S/A                                    | 24/09/2025    | 200342000012025OB000762 | R\$ 537.114,89   |
| 221              | 37982238000170 | VIA APPIA INFORMATICA LTDA                              | 23/09/2025    | 200342000012025OB000763 | R\$ 54.543,26    |
| 231480           | 58069360000120 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.  | 24/09/2025    | 200342000012025OB000766 | R\$ 1.035.083,34 |
| 222              | 37982238000170 | VIA APPIA INFORMATICA LTDA                              | 23/09/2025    | 200342000012025OB000767 | R\$ 6.136,51     |
| 2025127          | 05757597000218 | TECHBIZ FORENSE DIGITAL LTDA                            | 23/09/2025    | 200342000012025OB000768 | R\$ 3.038.573,13 |
| 2025125          | 05757597000218 | TECHBIZ FORENSE DIGITAL LTDA                            | 23/09/2025    | 200342000012025OB000769 | R\$ 1.633.314,45 |
| 3342             | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A                 | 17/09/2025    | 200342000012025OB000770 | R\$ 1.166.638,89 |
| 142617           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 24/09/2025    | 200342000012025OB000771 | R\$ 34.614,25    |
| 231479           | 58069360000120 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.  | 24/09/2025    | 200342000012025OB000772 | R\$ 511.940,87   |
| 142612           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 24/09/2025    | 200342000012025OB000773 | R\$ 11.538,08    |
| 702370           | 33683111000107 | SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)      | 24/09/2025    | 200342000012025OB000774 | R\$ 205.704,37   |
| 142640           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 24/09/2025    | 200342000012025OB000775 | R\$ 61.536,44    |
| 2507.008599326   | 76535764000143 | OI S.A. - EM RECUPERACAO JUDICIAL                       | 24/09/2025    | 200342000012025OB000776 | R\$ 104,45       |
| 15190            | 60316817000103 | MICROSOFT INFORMATICA LTDA                              | 24/09/2025    | 200342000012025OB000777 | R\$ 52.373,97    |
| 2508.008611573   | 76535764000143 | OI S.A. - EM RECUPERACAO JUDICIAL                       | 29/09/2025    | 200342000012025OB000778 | R\$ 96,40        |
| 48406            | 02593165000140 | GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.           | 29/09/2025    | 200342000012025OB000779 | R\$ 102.729,72   |
| 0142641          | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 25/09/2025    | 200342000012025OB000780 | R\$ 34.614,25    |
| 144074           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 29/09/2025    | 200342000012025OB000781 | R\$ 19.230,14    |
| 17566            | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA                        | 29/09/2025    | 200342000012025OB000782 | R\$ 113.362,35   |
| 31075            | 04892991000115 | TELTEC SOLUTIONS LTDA                                   | 25/09/2025    | 200342000012025OB000783 | R\$ 14.500,16    |
| 142603           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 25/09/2025    | 200342000012025OB000784 | R\$ 76.920,55    |
| 3165             | 09136376000100 | NEUROBOX TECNOLOGIA EM INFORMATICA LTDA                 | 29/09/2025    | 200342000012025OB000785 | R\$ 25.214,90    |
| 637              | 12130013000326 | GLOBALWEB OUTSOURCING DO BRASIL S.A.                    | 29/09/2025    | 200342000012025OB000786 | R\$ 533.324,80   |
| 142607           | 81243735000903 | POSITIVO TECNOLOGIA S.A.                                | 25/09/2025    | 200342000012025OB000787 | R\$ 30.768,22    |
| 2231             | 03535902000110 | DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA      | 29/09/2025    | 200342000012025OB000788 | R\$ 120.056,80   |
| 17565            | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA                        | 29/09/2025    | 200342000012025OB000789 | R\$ 148.625,97   |
| 9848             | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA                          | 29/09/2025    | 200342000012025OB000790 | R\$ 111.280,67   |
| 2025127          | 05757597000218 | TECHBIZ FORENSE DIGITAL LTDA                            | 23/09/2025    | 200342000012025OB000809 | R\$ 3.038.573,13 |
| 2025127          | 05757597000218 | TECHBIZ FORENSE DIGITAL LTDA                            | 23/09/2025    | 200342000012025OB000821 | R\$ 3.038.573,13 |