

Páginas:

DH - Mês Pagamento: FEV/2026

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
399	04892991000115	TELTEC SOLUTIONS LTDA	09/02/2026	200342000012026OB000022	R\$ 389.365,00
400	04892991000115	TELTEC SOLUTIONS LTDA	09/02/2026	200342000012026OB000026	R\$ 512.069,30
32678	04892991000115	TELTEC SOLUTIONS LTDA	09/02/2026	200342000012026OB000027	R\$ 14.500,16
1244	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	09/02/2026	200342000012026OB000029	R\$ 37.310,43
711	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	09/02/2026	200342000012026OB000030	R\$ 555.107,55
712	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	09/02/2026	200342000012026OB000031	R\$ 637.187,56
1262	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	09/02/2026	200342000012026OB000032	R\$ 79.635,96
1295	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	09/02/2026	200342000012026OB000034	R\$ 611.846,00
238189	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	09/02/2026	200342000012026OB000035	R\$ 1.240.157,85
816	05510654000421	POSITIVO S+ SOLUCOES EM TI S.A	09/02/2026	200342000012026OB000036	R\$ 9.390,87
824663	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	09/02/2026	200342000012026OB000037	R\$ 40.260,63
5846	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	09/02/2026	200342000012026OB000038	R\$ 1.830,92
8638	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	09/02/2026	200342000012026OB000039	R\$ 6.542,91
3775	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	09/02/2026	200342000012026OB000040	R\$ 1.166.638,90
711	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	09/02/2026	200342000012026OB000051	R\$ 555.107,55
1302	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	10/02/2026	200342000012026OB000050	R\$ 1.490.296,50
5743	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	10/02/2026	200342000012026OB000041	R\$ 415,08
5717	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	10/02/2026	200342000012026OB000042	R\$ 1.830,92
1302	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	10/02/2026	200342000012026OB000043	R\$ 1.490.296,50
1913305	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	23/02/2026	200342000012026OB000044	R\$ 12.440,57
65	14438757000176	CAM TECNOLOGIA LTDA	23/02/2026	200342000012026OB000045	R\$ 56.206,96
1916664	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	23/02/2026	200342000012026OB000046	R\$ 6.588,12
752416	57142978000105	BRASOFTWARE INFORMATICA LTDA	23/02/2026	200342000012026OB000047	R\$ 987.011,57
1016	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	23/02/2026	200342000012026OB000048	R\$ 1.634,00
153	03316088000143	TELTRONIC BRASIL LTDA	23/02/2026	200342000012026OB000049	R\$ 914.102,86
999	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	23/02/2026	200342000012026OB000052	R\$ 1.634,00