

Páginas:

DH - Mês Pagamento: MAR/2026

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
49050	03619767000515	TORINO INFORMATICA LTDA..	02/03/2026	200342000012026OB000054	R\$ 131.678,19
145	03316088000143	TELTRONIC BRASIL LTDA	03/03/2026	200342000012026OB000055	R\$ 2.352.808,50
160	03316088000143	TELTRONIC BRASIL LTDA	03/03/2026	200342000012026OB000057	R\$ 55.040,09
145	03316088000143	TELTRONIC BRASIL LTDA	03/03/2026	200342000012026OB000104	R\$ 2.352.808,50
1301	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	04/03/2026	200342000012026OB000059	R\$ 79.635,96
832	04892991000115	TELTEC SOLUTIONS LTDA	04/03/2026	200342000012026OB000060	R\$ 7.506,31
833	04892991000115	TELTEC SOLUTIONS LTDA	04/03/2026	200342000012026OB000061	R\$ 7.126,53
874	04892991000115	TELTEC SOLUTIONS LTDA	04/03/2026	200342000012026OB000062	R\$ 7.506,31
875	04892991000115	TELTEC SOLUTIONS LTDA	04/03/2026	200342000012026OB000063	R\$ 7.126,53
15456	60316817000103	MICROSOFT INFORMATICA LTDA	04/03/2026	200342000012026OB000064	R\$ 52.373,97
1300	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	04/03/2026	200342000012026OB000065	R\$ 183.870,17
192	03316088000143	TELTRONIC BRASIL LTDA	04/03/2026	200342000012026OB000066	R\$ 171.616,62
391	09024896000113	INB TECNOLOGIA LTDA	04/03/2026	200342000012026OB000067	R\$ 6.747,69
392	09024896000113	INB TECNOLOGIA LTDA	04/03/2026	200342000012026OB000068	R\$ 6.747,69
393	09024896000113	INB TECNOLOGIA LTDA	04/03/2026	200342000012026OB000069	R\$ 6.747,69
400	09024896000113	INB TECNOLOGIA LTDA	04/03/2026	200342000012026OB000070	R\$ 6.747,69
405	09024896000113	INB TECNOLOGIA LTDA	04/03/2026	200342000012026OB000071	R\$ 6.747,69
4526	06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	04/03/2026	200342000012026OB000072	R\$ 3.935,93
752416-2	57142978000105	BRASOFTWARE INFORMATICA LTDA	04/03/2026	200342000012026OB000073	R\$ 68.763,22
8682	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	04/03/2026	200342000012026OB000074	R\$ 49.298,63
826	05510654000421	POSITIVO S+ SOLUCOES EM TI S.A	04/03/2026	200342000012026OB000075	R\$ 13.965,33
11800	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	04/03/2026	200342000012026OB000076	R\$ 101.191,74
11805	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	04/03/2026	200342000012026OB000077	R\$ 57.518,64
11801	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	04/03/2026	200342000012026OB000078	R\$ 95.019,26
18400	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000079	R\$ 113.362,35
18401	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000080	R\$ 113.286,66
18402	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000081	R\$ 113.362,35
18403	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000082	R\$ 102.531,22
18404	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000083	R\$ 113.362,35

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18405	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000084	R\$ 102.531,22
18406	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000085	R\$ 113.362,35
18407	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	04/03/2026	200342000012026OB000086	R\$ 102.531,22
1916661	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	04/03/2026	200342000012026OB000087	R\$ 6.667,56
1312	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	04/03/2026	200342000012026OB000089	R\$ 37.310,43
1311	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	04/03/2026	200342000012026OB000090	R\$ 183.870,17
1310	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	04/03/2026	200342000012026OB000091	R\$ 611.846,00
24/09/03400001-2	40432544000147	CLARO S.A.	04/03/2026	200342000012026OB000092	R\$ 492.202,74
603	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	04/03/2026	200342000012026OB000093	R\$ 82.729,20
1345	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	04/03/2026	200342000012026OB000094	R\$ 350.658,00
50169	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	04/03/2026	200342000012026OB000095	R\$ 102.729,72
7659	03143181000101	CAST INFORMATICA S/A	04/03/2026	200342000012026OB000096	R\$ 475.894,07
3829	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	05/03/2026	200342000012026OB000097	R\$ 1.166.638,89
3829	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	05/03/2026	200342000012026OB000103	R\$ 1.166.638,89
3829	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	05/03/2026	200342000012026OB000105	R\$ 1.166.638,89
8053336	115406	EMPRESA BRASIL DE COMUNICACAO S.A	18/03/2026	200342000012026GR800002	R\$ 398,07
8705	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	18/03/2026	200342000012026OB000106	R\$ 49.298,63
1035	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	18/03/2026	200342000012026OB000110	R\$ 1.634,00
54	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	18/03/2026	200342000012026OB000111	R\$ 8.166,48
885	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	18/03/2026	200342000012026OB000113	R\$ 82.743,39
390/11 REF 02/26	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	18/03/2026	200342000012026OB000115	R\$ 8.424,49
413	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	18/03/2026	200342000012026OB000116	R\$ 31.413,99
80	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	18/03/2026	200342000012026OB000117	R\$ 872.128,52
15499	60316817000103	MICROSOFT INFORMATICA LTDA	18/03/2026	200342000012026OB000118	R\$ 52.373,97
855599	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	18/03/2026	200342000012026OB000119	R\$ 215.431,06
855597	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	18/03/2026	200342000012026OB000120	R\$ 215.431,06
855598	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	18/03/2026	200342000012026OB000121	R\$ 40.260,63

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1922499	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	18/03/2026	200342000012026OB000122	R\$ 12.290,38
1922498	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	18/03/2026	200342000012026OB000123	R\$ 15.011,92
02/2026	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	18/03/2026	200342000012026OB000124	R\$ 24.669,15
01/2026	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	18/03/2026	200342000012026OB000125	R\$ 24.669,15
1354	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	18/03/2026	200342000012026OB000126	R\$ 79.635,96
841	05510654000421	POSITIVO S+ SOLUCOES EM TI S.A	18/03/2026	200342000012026OB000127	R\$ 13.285,74
2601000007237	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	18/03/2026	200342000012026OB000128	R\$ 1,02
2602000008674	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	18/03/2026	200342000012026OB000129	R\$ 1,98
12306	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	18/03/2026	200342000012026OB000130	R\$ 167.963,18
25/10/02900012-9	40432544000147	CLARO S.A.	18/03/2026	200342000012026OB000156	R\$ 539.050,76
12345	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	19/03/2026	200342000012026OB000131	R\$ 95.019,20
8766	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	19/03/2026	200342000012026OB000132	R\$ 50.467,01
1349	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	19/03/2026	200342000012026OB000133	R\$ 183.870,17
765127	57142978000105	BRASOFTWARE INFORMATICA LTDA	19/03/2026	200342000012026OB000134	R\$ 2.882.471,01
241050	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/03/2026	200342000012026OB000135	R\$ 546.345,54
241055	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/03/2026	200342000012026OB000136	R\$ 636.699,77
241051	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/03/2026	200342000012026OB000137	R\$ 778.172,38
765128	57142978000105	BRASOFTWARE INFORMATICA LTDA	19/03/2026	200342000012026OB000138	R\$ 87.501,13
1141	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	19/03/2026	200342000012026OB000139	R\$ 82.833,02
100	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	19/03/2026	200342000012026OB000140	R\$ 3.266,58
250722100132	40432544000147	CLARO S.A.	19/03/2026	200342000012026OB000141	R\$ 8.615,83
250922100129	40432544000147	CLARO S.A.	19/03/2026	200342000012026OB000142	R\$ 8.860,85
251022100126	40432544000147	CLARO S.A.	19/03/2026	200342000012026OB000143	R\$ 9.006,45
390-11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	19/03/2026	200342000012026OB000144	R\$ 2.195,32
12496	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	19/03/2026	200342000012026OB000145	R\$ 95.019,26
12459	59456277000338	ORACLE DO BRASIL SISTEMAS LTDA	19/03/2026	200342000012026OB000146	R\$ 177.050,09
6078	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	19/03/2026	200342000012026OB000147	R\$ 1.917,40
6077	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	19/03/2026	200342000012026OB000148	R\$ 1.917,40

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251222100114	40432544000147	CLARO S.A.	19/03/2026	200342000012026OB000149	R\$ 8.770,14
1364	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	19/03/2026	200342000012026OB000150	R\$ 45.818,20
743	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	19/03/2026	200342000012026OB000151	R\$ 843.557,09
20389	32136825000124	GLOBAL CASE COMERCIO DE MOVEIS LTDA	19/03/2026	200342000012026OB000153	R\$ 88.086,18
20389	32136825000124	GLOBAL CASE COMERCIO DE MOVEIS LTDA	19/03/2026	200342000012026OB000158	R\$ 88.086,18
241050	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/03/2026	200342000012026OB000159	R\$ 546.345,54
241055	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/03/2026	200342000012026OB000160	R\$ 636.699,77
743	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	19/03/2026	200342000012026OB000172	R\$ 843.557,09
414	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	25/03/2026	200342000012026OB000157	R\$ 31.413,99
250822100134	40432544000147	CLARO S.A.	25/03/2026	200342000012026OB000161	R\$ 8.608,31
241054	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	25/03/2026	200342000012026OB000162	R\$ 524.870,49
251122100120	40432544000147	CLARO S.A.	25/03/2026	200342000012026OB000163	R\$ 9.030,73
1355	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	25/03/2026	200342000012026OB000164	R\$ 611.846,00
7820	03143181000101	CAST INFORMATICA S/A	25/03/2026	200342000012026OB000165	R\$ 238.431,24
7819	03143181000101	CAST INFORMATICA S/A	25/03/2026	200342000012026OB000166	R\$ 169.449,55
188	03316088000143	TELTRONIC BRASIL LTDA	25/03/2026	200342000012026OB000167	R\$ 3.186,98
165	03316088000143	TELTRONIC BRASIL LTDA	25/03/2026	200342000012026OB000168	R\$ 859.768,38
199	03316088000143	TELTRONIC BRASIL LTDA	25/03/2026	200342000012026OB000169	R\$ 109.402,30
242	03316088000143	TELTRONIC BRASIL LTDA	25/03/2026	200342000012026OB000170	R\$ 4.519,20
744	12130013000326	GLOBALWEB OUTSOURCING DO BRASIL S.A.	25/03/2026	200342000012026OB000173	R\$ 486.312,17
15543	60316817000103	MICROSOFT INFORMATICA LTDA	25/03/2026	200342000012026OB000174	R\$ 55.727,97
1067	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	25/03/2026	200342000012026OB000175	R\$ 1.634,00
886518	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	25/03/2026	200342000012026OB000176	R\$ 23.675,88
886517	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	25/03/2026	200342000012026OB000177	R\$ 4.424,59
887017	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	25/03/2026	200342000012026OB000178	R\$ 7,30
436	09024896000113	INB TECNOLOGIA LTDA	25/03/2026	200342000012026OB000179	R\$ 475,57
1928421	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	25/03/2026	200342000012026OB000180	R\$ 283,95
3922	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	26/03/2026	200342000012026OB000181	R\$ 1.166.638,89

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3922	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	26/03/2026	200342000012026OB000185	R\$ 1.166.638,89