

Páginas:

DH - Mês Pagamento: ABR/2026

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Realizado
1049	15690857000239	APURA COMERCIO DE SOFTWARES E ASSESSORIA EM TECNOLOGIA	02/04/2026	200342000012026OB000182	R\$ 784.198,80
46470	18125970000189	BITTENCOURT AUDIO E VIDEO LTDA	06/04/2026	200342000012026OB000152	R\$ 166.756,52
46470	18125970000189	BITTENCOURT AUDIO E VIDEO LTDA	06/04/2026	200342000012026OB000171	R\$ 166.756,52
46470	18125970000189	BITTENCOURT AUDIO E VIDEO LTDA	06/04/2026	200342000012026OB000184	R\$ 166.756,52
771226	57142978000105	BRASOFTWARE INFORMATICA LTDA	07/04/2026	200342000012026OB000186	R\$ 2.882.471,01
771226	57142978000105	BRASOFTWARE INFORMATICA LTDA	07/04/2026	200342000012026OB000197	R\$ 2.882.471,01
150331	81243735000903	POSITIVO TECNOLOGIA S.A.	07/04/2026	200342000012026OB000189	R\$ 8.015,93
150332	81243735000903	POSITIVO TECNOLOGIA S.A.	07/04/2026	200342000012026OB000190	R\$ 60.119,48
339	32159298000173	KL LOCACAO E COMERCIO DE EQUIPAMENTOS DE INFO	07/04/2026	200342000012026OB000191	R\$ 474.273,62
339	32159298000173	KL LOCACAO E COMERCIO DE EQUIPAMENTOS DE INFO	07/04/2026	200342000012026OB000224	R\$ 474.273,62
150330	81243735000903	POSITIVO TECNOLOGIA S.A.	07/04/2026	200342000012026OB000187	R\$ 8.015,93
150755	81243735000903	POSITIVO TECNOLOGIA S.A.	07/04/2026	200342000012026OB000188	R\$ 320.637,24
150329	81243735000903	POSITIVO TECNOLOGIA S.A.	09/04/2026	200342000012026OB000192	R\$ 81.248,16
150329	81243735000903	POSITIVO TECNOLOGIA S.A.	09/04/2026	200342000012026OB000228	R\$ 81.248,16
8055225	115406	EMPRESA BRASIL DE COMUNICACAO S.A	10/04/2026	200342000012026GR800003	R\$ 398,07
150385	81243735000903	POSITIVO TECNOLOGIA S.A.	13/04/2026	200342000012026OB000194	R\$ 32.063,72
282	37982238000170	VIA APPIA INFORMATICA LTDA	16/04/2026	200342000012026OB000196	R\$ 45.293,32
Desp 144952555	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	16/04/2026	200342000012026OB000195	R\$ 354,22
168909314024	40432544000147	CLARO S.A.	17/04/2026	200342000012026OB000198	R\$ 9.965,55
771673	57142978000105	BRASOFTWARE INFORMATICA LTDA	17/04/2026	200342000012026OB000199	R\$ 527.490,97
1928420	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	17/04/2026	200342000012026OB000200	R\$ 15.848,97
8849	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTD	17/04/2026	200342000012026OB000201	R\$ 50.467,01
50804	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	17/04/2026	200342000012026OB000202	R\$ 96.101,99
1915	04892991000115	TELTEC SOLUTIONS LTDA	17/04/2026	200342000012026OB000203	R\$ 3.405,19
3959	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	17/04/2026	200342000012026OB000207	R\$ 122.170,42
260222100108	40432544000147	CLARO S.A.	17/04/2026	200342000012026OB000208	R\$ 8.655,64
260122100112	40432544000147	CLARO S.A.	17/04/2026	200342000012026OB000209	R\$ 8.543,67
6200	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	20/04/2026	200342000012026OB000215	R\$ 1.917,40
1372	27755427000580	TRUCKS COMERCIO E TECNOLOGIA DE RASTREADORES E COMUNICA	20/04/2026	200342000012026OB000210	R\$ 83.905,44

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879	05510654000421	POSITIVO S+ SOLUCOES EM TI S.A	20/04/2026	200342000012026OB000211	R\$ 592,54
878	05510654000421	POSITIVO S+ SOLUCOES EM TI S.A	20/04/2026	200342000012026OB000212	R\$ 24.915,83
7989	03143181000101	CAST INFORMATICA S/A	20/04/2026	200342000012026OB000216	R\$ 406.892,01
1406	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	20/04/2026	200342000012026OB000213	R\$ 183.870,17
26/01/01511794-B	40432544000147	CLARO S.A.	20/04/2026	200342000012026OB000214	R\$ 177.757,78
26/01/01511794-A	40432544000147	CLARO S.A.	20/04/2026	200342000012026OB000229	R\$ 274.004,42
25/11/01511991-B	40432544000147	CLARO S.A.	20/04/2026	200342000012026OB000230	R\$ 550.432,67
145	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	20/04/2026	200342000012026OB000218	R\$ 6.049,37
2603000009868	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	20/04/2026	200342000012026OB000217	R\$ 0,49
3971	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	20/04/2026	200342000012026OB000219	R\$ 1.208.287,90
242654	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	20/04/2026	200342000012026OB000220	R\$ 499.658,94
242655	58069360000120	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	20/04/2026	200342000012026OB000221	R\$ 698.968,73
139	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	20/04/2026	200342000012026OB000223	R\$ 163.724,97
147	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	20/04/2026	200342000012026OB000222	R\$ 166.322,24
150328	81243735000903	POSITIVO TECNOLOGIA S.A.	22/04/2026	200342000012026OB000225	R\$ 264.525,72
777880	57142978000105	BRASOFTWARE INFORMATICA LTDA	22/04/2026	200342000012026OB000227	R\$ 1.785.160,29
390-11 REF 04/26	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	22/04/2026	200342000012026OB000226	R\$ 7.435,65
281	37982238000170	VIA APPIA INFORMATICA LTDA	27/04/2026	200342000012026OB000236	R\$ 48.038,37
1289529	07275920000161	LENOVO TECNOLOGIA (BRASIL) LIMITADA	27/04/2026	200342000012026OB000235	R\$ 66.424,73
283	37982238000170	VIA APPIA INFORMATICA LTDA	29/04/2026	200342000012026OB000232	R\$ 8.591,29
2665	03535902000110	DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA	29/04/2026	200342000012026OB000234	R\$ 324.836,82