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DH - Mês Pagamento: ABR/2024

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
364792	05520402000211	ONIXSAT RASTREAMENTO DE VEICULOS LTDA	01/04/2024	200342000012024OB000180	R\$ 49.428,75
1435	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	02/04/2024	200342000012024OB000222	R\$ 1.068.775,96
1285	03597703000137	SITA INC DO BRASIL LTDA	02/04/2024	200342000012024OB000227	R\$ 137.334,88
1748732	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	02/04/2024	200342000012024OB000223	R\$ 14.374,81
364795	05520402000211	ONIXSAT RASTREAMENTO DE VEICULOS LTDA	02/04/2024	200342000012024OB000181	R\$ 345.624,65
6449	57142978000105	BRASOFTWARE INFORMATICA LTDA	03/04/2024	200342000012024OB000191	R\$ 704.090,40
2401008177316	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	03/04/2024	200342000012024OB000192	R\$ 20.991,62
45395885/012024	40432544000147	CLARO S.A.	08/04/2024	200342000012024OB000196	R\$ 9.277,78
271	03698620000304	GREEN4T SOLUCOES TI SA	09/04/2024	200342000012024OB000208	R\$ 113.841,09
1373	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	10/04/2024	200342000012024OB000226	R\$ 955.379,22
8011906	115406	EMPRESA BRASIL DE COMUNICACAO S.A	10/04/2024	200342000012024GR800003	R\$ 464,38
43912793/022024	40432544000147	CLARO S.A.	10/04/2024	200342000012024OB000207	R\$ 9.792,67
112	09024896000113	INB TECNOLOGIA LTDA	10/04/2024	200342000012024OB000204	R\$ 6.464,15
22494	04892991000115	TELTEC SOLUTIONS LTDA	11/04/2024	200342000012024OB000172	R\$ 5.242.088,50
22494	04892991000115	TELTEC SOLUTIONS LTDA	11/04/2024	200342000012024OB000211	R\$ 5.242.088,50
9439	04892991000115	TELTEC SOLUTIONS LTDA	11/04/2024	200342000012024OB000172	R\$ 5.242.088,50
9439	04892991000115	TELTEC SOLUTIONS LTDA	11/04/2024	200342000012024OB000211	R\$ 5.242.088,50
59126	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	11/04/2024	200342000012024OB000218	R\$ 291.680,76
3076	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	11/04/2024	200342000012024OB000214	R\$ 3.215.166,01
8014278	115406	EMPRESA BRASIL DE COMUNICACAO S.A	11/04/2024	200342000012024GR800004	R\$ 464,41
8015427	115406	EMPRESA BRASIL DE COMUNICACAO S.A	11/04/2024	200342000012024GR800005	R\$ 464,41
8012807	115406	EMPRESA BRASIL DE COMUNICACAO S.A	11/04/2024	200342000012024GR800006	R\$ 530,75
19196	02558157000162	TELEFONICA BRASIL S.A.	12/04/2024	200342000012024OB000213	R\$ 511,14
320734	81243735001977	POSITIVO TECNOLOGIA S.A.	15/04/2024	200342000012024OB000212	R\$ 83.722,89
2024/105	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/105	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/107	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/107	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/108	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/108	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/98	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/98	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/99	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/99	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68

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2024/102	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/102	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/103	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/103	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/104	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/104	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/100	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/100	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/109	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/109	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
2024/101	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000217	R\$ 29.782.196,68
2024/101	05757597000218	TECHBIZ FORENSE DIGITAL LTDA	16/04/2024	200342000012024OB000224	R\$ 29.782.196,68
416	29080193000110	INSIGHT TECNOLOGIA DA INFORMACAO LTDA	16/04/2024	200342000012024OB000216	R\$ 2.521.798,34
8013521	115406	EMPRESA BRASIL DE COMUNICACAO S.A	16/04/2024	200342000012024GR800007	R\$ 530,75
1270	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	18/04/2024	200342000012024OB000016	R\$ 1.058.088,19
1270	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	18/04/2024	200342000012024OB000228	R\$ 1.058.088,19
59028	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	18/04/2024	200342000012024OB000122	R\$ 404.972,87
59028	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	18/04/2024	200342000012024OB000219	R\$ 404.972,87
41881	02593165000140	GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA.	18/04/2024	200342000012024OB000221	R\$ 94.641,78
13833	60316817000103	MICROSOFT INFORMATICA LTDA	18/04/2024	200342000012024OB000229	R\$ 47.501,29
349195	33372251000156	IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMITADA	18/04/2024	200342000012024OB000225	R\$ 124.766,27
1548	07171299000196	CENTRAL IT TECNOLOGIA DA INFORMACAO S/A	18/04/2024	200342000012024OB000230	R\$ 1.091.540,88
6981	03888247000184	GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTDA	18/04/2024	200342000012024OB000231	R\$ 47.988,55
1374	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	18/04/2024	200342000012024OB000236	R\$ 512.078,91
18392	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	19/04/2024	200342000012024OB000234	R\$ 31.452,96
18394	08689089000157	TOCCATO TECNOLOGIA EM SISTEMAS LTDA	19/04/2024	200342000012024OB000238	R\$ 30.313,61
59205	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	19/04/2024	200342000012024OB000239	R\$ 478.360,68
113	09024896000113	INB TECNOLOGIA LTDA	19/04/2024	200342000012024OB000237	R\$ 6.464,15
1322	03597703000137	SITA INC DO BRASIL LTDA	19/04/2024	200342000012024OB000235	R\$ 41.200,47
501	32578387000316	PARK PLACE TECHNOLOGIES BRAZIL LTDA	19/04/2024	200342000012024OB000233	R\$ 9.980,83
135	01771935001106	INGRAM MICRO BRASIL LTDA	19/04/2024	200342000012024OB000241	R\$ 40.108,54
134	01771935001106	INGRAM MICRO BRASIL LTDA	19/04/2024	200342000012024OB000242	R\$ 40.108,54
59204	04947601000167	RESOURCE TECNOLOGIA E INFORMATICA LTDA.	19/04/2024	200342000012024OB000244	R\$ 504.057,02
3000	03143181000101	CAST INFORMATICA S/A	19/04/2024	200342000012024OB000243	R\$ 394.022,09

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1495	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/04/2024	200342000012024OB000246	R\$ 616.365,95
1496	58069360001010	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	19/04/2024	200342000012024OB000240	R\$ 493.323,21
MA42963931	65817460106	ORLANDO BATISTA DA SILVA NETO	19/04/2024	200342000012024OB000245	R\$ 1.632,17
608.529	57142978000105	BRASOFTWARE INFORMATICA LTDA	22/04/2024	200342000012024OB000190	R\$ 19.682.268,28
608.529	57142978000105	BRASOFTWARE INFORMATICA LTDA	22/04/2024	200342000012024OB000220	R\$ 19.682.268,28
608.529	57142978000105	BRASOFTWARE INFORMATICA LTDA	22/04/2024	200342000012024OB000248	R\$ 19.682.268,28
8015842	115406	EMPRESA BRASIL DE COMUNICACAO S.A	22/04/2024	200342000012024GR800008	R\$ 464,41
013386	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013391	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013393	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013388	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013392	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013389	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013390	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
013387	72381189000110	DELL COMPUTADORES DO BRASIL LTDA	22/04/2024	200342000012024OB000247	R\$ 256.380,01
8015843	115406	EMPRESA BRASIL DE COMUNICACAO S.A	24/04/2024	200342000012024GR800009	R\$ 464,41
2402.008197457	02558157000162	TELEFONICA BRASIL S.A.	26/04/2024	200342000012024OB000249	R\$ 182,67
1760009	14121957000109	VALID CERTIFICADORA DIGITAL LTDA.	29/04/2024	200342000012024OB000250	R\$ 11.635,68
111	09024896000113	INB TECNOLOGIA LTDA	29/04/2024	200342000012024OB000252	R\$ 6.464,15
8016233	115406	EMPRESA BRASIL DE COMUNICACAO S.A	30/04/2024	200342000012024GR800010	R\$ 464,41
390/11	00082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL	30/04/2024	200342000012024OB000254	R\$ 3.004,53
8017912	115406	EMPRESA BRASIL DE COMUNICACAO S.A	30/04/2024	200342000012024GR800011	R\$ 530,75