

Páginas:

DH - Mês Pagamento: MAI/2024

Fatura	Credor Número	Credor Nome	Dt. Pagamento	Documento de Pagamento	Valor Pago
23/10/01510114-1	40432544000147	CLARO S.A.	02/05/2024	200342000012024OB000256	R\$ 336.248,32
24/01/01510492-9	40432544000147	CLARO S.A.	03/05/2024	200342000012024OB000257	R\$ 330.804,68
13695149/12/2023	02558157000162	TELEFONICA BRASIL S.A.	03/05/2024	200342000012024OB000255	R\$ 2.465,06
2758	02434797000160	FATTO CONSULTORIA E SISTEMAS LTDA	03/05/2024	200342000012024OB000259	R\$ 35.888,13
23/12/01510324-9	40432544000147	CLARO S.A.	06/05/2024	200342000012024OB000260	R\$ 340.922,55
23433	04892991000115	TELTEC SOLUTIONS LTDA	06/05/2024	200342000012024OB000258	R\$ 14.966,40
13695183/12/2023	02558157000162	TELEFONICA BRASIL S.A.	06/05/2024	200342000012024OB000267	R\$ 18.705,20
13695147/12/2023	02558157000162	TELEFONICA BRASIL S.A.	06/05/2024	200342000012024OB000266	R\$ 892,40
3192	03143181000101	CAST INFORMATICA S/A	07/05/2024	200342000012024OB000274	R\$ 362.019,78
24/02/01510653-9	40432544000147	CLARO S.A.	07/05/2024	200342000012024OB000273	R\$ 337.944,83
2984	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	07/05/2024	200342000012024OB000275	R\$ 1.736,00
3028	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	07/05/2024	200342000012024OB000275	R\$ 1.736,00
1908494/07/2023	02558157000162	TELEFONICA BRASIL S.A.	07/05/2024	200342000012024OB000278	R\$ 417,08
23979	04892991000115	TELTEC SOLUTIONS LTDA	08/05/2024	200342000012024OB000282	R\$ 14.536,29
3145	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	08/05/2024	200342000012024OB000279	R\$ 1.735,99
13695149/12/2023	02558157000162	TELEFONICA BRASIL S.A.	10/05/2024	200342000012024OB000281	R\$ 2.465,06
8015841	115406	EMPRESA BRASIL DE COMUNICACAO S.A	10/05/2024	200342000012024GR800012	R\$ 464,41
13585734/07/2023	02558157000162	TELEFONICA BRASIL S.A.	15/05/2024	200342000012024OB000280	R\$ 21.021,92
3194	07268152000461	VS DATA COMERCIO & DISTRIBUICAO LTDA	15/05/2024	200342000012024OB000283	R\$ 1.735,99
0366237260	02558157000162	TELEFONICA BRASIL S.A.	21/05/2024	200342000012024OB000288	R\$ 18.705,20
0445083433	02558157000162	TELEFONICA BRASIL S.A.	21/05/2024	200342000012024OB000284	R\$ 892,40
282292	33683111000280	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SER	21/05/2024	200342000012024OB000286	R\$ 28.919,10
19685	02688100000420	AKIYAMA S.A. - INDUSTRIA E COMERCIO DE EQUIPAMENTO	24/05/2024	200342000012024OB000290	R\$ 73.476,57