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DH - Mês Pagamento: OUT/2024

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|------------------|----------------|---|---------------|-------------------------|------------------|
| 19707 | 02688100000420 | AKIYAMA S.A. - INDUSTRIA E COMERCIO DE EQUIPAMENTOS ELE | 03/10/2024 | 200342000012024OB000477 | R\$ 641.250,08 |
| 107633117 | 01543032000104 | EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A | 03/10/2024 | 200342000012024OB000475 | R\$ 97,39 |
| 106038556 | 01543032000104 | EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A | 03/10/2024 | 200342000012024OB000476 | R\$ 110,45 |
| 3643 | 03143181000101 | CAST INFORMATICA S/A | 04/10/2024 | 200342000012024OB000480 | R\$ 421.084,25 |
| 59493 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 04/10/2024 | 200342000012024OB000481 | R\$ 349.116,70 |
| 1860 | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A | 04/10/2024 | 200342000012024OB000482 | R\$ 1.069.710,06 |
| 1784 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 04/10/2024 | 200342000012024OB000483 | R\$ 813.018,04 |
| 1784 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 04/10/2024 | 200342000012024OB000484 | R\$ 609.348,75 |
| 2916 | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000485 | R\$ 65.154,33 |
| 59492 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 04/10/2024 | 200342000012024OB000486 | R\$ 403.115,62 |
| 24/03/01510596-2 | 40432544000147 | CLARO S.A. | 04/10/2024 | 200342000012024OB000487 | R\$ 336.811,18 |
| 18901 | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000490 | R\$ 64.316,81 |
| 18902 | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000490 | R\$ 64.316,81 |
| 7239 | 03888247000184 | GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTDA | 04/10/2024 | 200342000012024OB000493 | R\$ 47.988,55 |
| 14522 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14523 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14524 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14525 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14526 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14527 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14528 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 14529 | 72381189000110 | DELL COMPUTADORES DO BRASIL LTDA | 04/10/2024 | 200342000012024OB000489 | R\$ 256.380,01 |
| 43415 | 02593165000140 | GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA. | 04/10/2024 | 200342000012024OB000491 | R\$ 94.641,78 |
| 24/05/01510601-2 | 40432544000147 | CLARO S.A. | 04/10/2024 | 200342000012024OB000488 | R\$ 308.757,04 |
| 2944 | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000492 | R\$ 40.704,09 |
| 4645\$ | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000494 | R\$ 145.571,06 |
| 4648\$ | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000494 | R\$ 145.571,06 |
| 5750\$ | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000494 | R\$ 145.571,06 |
| 59657 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 04/10/2024 | 200342000012024OB000497 | R\$ 504.428,47 |
| 59568 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 04/10/2024 | 200342000012024OB000495 | R\$ 133.669,98 |
| 3451\$ | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000496 | R\$ 145.571,06 |
| 3455\$ | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000496 | R\$ 145.571,06 |

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|--------|----------------|--|---------------|-------------------------|------------------|
| 5747š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000496 | R\$ 145.571,06 |
| 357155 | 33372251000156 | IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMITADA | 04/10/2024 | 200342000012024OB000501 | R\$ 114.286,00 |
| 4024š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000499 | R\$ 145.571,06 |
| 4025š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000499 | R\$ 145.571,06 |
| 5749 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 04/10/2024 | 200342000012024OB000499 | R\$ 145.571,06 |
| 1881 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 04/10/2024 | 200342000012024OB000507 | R\$ 787.999,49 |
| 1886 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 07/10/2024 | 200342000012024OB000506 | R\$ 87.929,79 |
| 1882 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 07/10/2024 | 200342000012024OB000505 | R\$ 683.272,06 |
| 3859 | 03143181000101 | CAST INFORMATICA S/A | 07/10/2024 | 200342000012024OB000498 | R\$ 441.131,57 |
| 1992 | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A | 07/10/2024 | 200342000012024OB000502 | R\$ 1.091.540,88 |
| 3702 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000503 | R\$ 145.571,06 |
| 3703 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000503 | R\$ 145.571,06 |
| 5748 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000503 | R\$ 145.571,06 |
| 176 | 01771935001106 | INGRAM MICRO BRASIL LTDA | 07/10/2024 | 200342000012024OB000504 | R\$ 40.108,54 |
| 130 | 09024896000113 | INB TECNOLOGIA LTDA | 07/10/2024 | 200342000012024OB000515 | R\$ 6.464,15 |
| 161 | 09024896000113 | INB TECNOLOGIA LTDA | 07/10/2024 | 200342000012024OB000514 | R\$ 6.464,15 |
| 8020 | 03263975000109 | SYSTECH SISTEMAS E TECNOLOGIA EM INFORMATICA LTDA | 07/10/2024 | 200342000012024OB000510 | R\$ 1.261.610,00 |
| 7458 | 05520402000211 | ONIXSAT RASTREAMENTO DE VEICULOS LTDA | 07/10/2024 | 200342000012024OB000500 | R\$ 10.208,41 |
| 593 | 32578387000316 | PARK PLACE TECHNOLOGIES BRAZIL LTDA | 07/10/2024 | 200342000012024OB000513 | R\$ 9.980,83 |
| 14245 | 60316817000103 | MICROSOFT INFORMATICA LTDA | 07/10/2024 | 200342000012024OB000516 | R\$ 47.501,29 |
| 5666š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000509 | R\$ 145.571,06 |
| 5668š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000509 | R\$ 145.571,06 |
| 5752š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000509 | R\$ 145.571,06 |
| 43704 | 02593165000140 | GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA. | 07/10/2024 | 200342000012024OB000508 | R\$ 94.641,78 |
| 3645 | 07268152000461 | VS DATA COMERCIO & DISTRIBUICAO LTDA | 07/10/2024 | 200342000012024OB000517 | R\$ 1.735,99 |
| 7477 | 05520402000211 | ONIXSAT RASTREAMENTO DE VEICULOS LTDA | 07/10/2024 | 200342000012024OB000512 | R\$ 1.317,77 |
| 369248 | 33683111000107 | SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO) | 07/10/2024 | 200342000012024OB000511 | R\$ 37.783,85 |
| 4952 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000518 | R\$ 145.571,06 |
| 4956š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000518 | R\$ 145.571,06 |
| 5751š | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000518 | R\$ 145.571,06 |
| 369256 | 33683111000107 | SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO) | 07/10/2024 | 200342000012024OB000523 | R\$ 132.574,46 |
| 5346 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000525 | R\$ 145.571,06 |
| 5344 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000525 | R\$ 145.571,06 |

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| 5753 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000525 | R\$ 145.571,06 |
| 19053 | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000521 | R\$ 30.313,61 |
| 168 | 09024896000113 | INB TECNOLOGIA LTDA | 07/10/2024 | 200342000012024OB000520 | R\$ 6.585,68 |
| 167 | 09024896000113 | INB TECNOLOGIA LTDA | 07/10/2024 | 200342000012024OB000524 | R\$ 6.585,68 |
| 166 | 09024896000113 | INB TECNOLOGIA LTDA | 07/10/2024 | 200342000012024OB000519 | R\$ 6.569,99 |
| 7305 | 03888247000184 | GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTDA | 07/10/2024 | 200342000012024OB000522 | R\$ 47.988,55 |
| 24/04/01510642-8 | 40432544000147 | CLARO S.A. | 07/10/2024 | 200342000012024OB000528 | R\$ 317.509,65 |
| 25467 | 04892991000115 | TELTEC SOLUTIONS LTDA | 07/10/2024 | 200342000012024OB000529 | R\$ 13.974,74 |
| 2991 | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000530 | R\$ 4.371,94 |
| 2978 | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000531 | R\$ 73.813,79 |
| 1791826 | 14121957000109 | VALID CERTIFICADORA DIGITAL LTDA. | 07/10/2024 | 200342000012024OB000532 | R\$ 5.514,49 |
| 187 | 01771935001106 | INGRAM MICRO BRASIL LTDA | 07/10/2024 | 200342000012024OB000533 | R\$ 40.886,63 |
| 5754 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000534 | R\$ 145.571,07 |
| 4358 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000534 | R\$ 145.571,07 |
| 4357 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 07/10/2024 | 200342000012024OB000534 | R\$ 145.571,07 |
| 184 | 01771935001106 | INGRAM MICRO BRASIL LTDA | 07/10/2024 | 200342000012024OB000535 | R\$ 7.002,95 |
| 604 | 32578387000316 | PARK PLACE TECHNOLOGIES BRAZIL LTDA | 08/10/2024 | 200342000012024OB000536 | R\$ 919,14 |
| 25802 | 04892991000115 | TELTEC SOLUTIONS LTDA | 08/10/2024 | 200342000012024OB000537 | R\$ 1.526,94 |
| 4067 | 03143181000101 | CAST INFORMATICA S/A | 08/10/2024 | 200342000012024OB000538 | R\$ 370.153,19 |
| 4120 | 03143181000101 | CAST INFORMATICA S/A | 08/10/2024 | 200342000012024OB000539 | R\$ 14.538,28 |
| 59697 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 08/10/2024 | 200342000012024OB000540 | R\$ 28.828,11 |
| 2132 | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A | 08/10/2024 | 200342000012024OB000541 | R\$ 1.091.540,88 |
| 14296 | 60316817000103 | MICROSOFT INFORMATICA LTDA | 08/10/2024 | 200342000012024OB000542 | R\$ 47.501,29 |
| 3030 | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA | 08/10/2024 | 200342000012024OB000543 | R\$ 55.426,77 |
| 358909 | 33372251000156 | IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMITADA | 08/10/2024 | 200342000012024OB000544 | R\$ 96.818,90 |
| 1970 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 08/10/2024 | 200342000012024OB000545 | R\$ 765.844,71 |
| 3754 | 07268152000461 | VS DATA COMERCIO & DISTRIBUICAO LTDA | 08/10/2024 | 200342000012024OB000546 | R\$ 1.735,99 |
| 59664 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 08/10/2024 | 200342000012024OB000547 | R\$ 421.038,06 |
| 59696 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 08/10/2024 | 200342000012024OB000548 | R\$ 16.976,28 |
| 59666 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 08/10/2024 | 200342000012024OB000549 | R\$ 296.221,21 |
| 1969 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 08/10/2024 | 200342000012024OB000550 | R\$ 606.884,96 |
| 2407.008383662 | 76535764000143 | OI S.A. - EM RECUPERACAO JUDICIAL | 08/10/2024 | 200342000012024OB000551 | R\$ 25.785,76 |
| 2408.008408571 | 76535764000143 | OI S.A. - EM RECUPERACAO JUDICIAL | 08/10/2024 | 200342000012024OB000552 | R\$ 24.265,30 |
| 2406.008355197 | 76535764000143 | OI S.A. - EM RECUPERACAO JUDICIAL | 08/10/2024 | 200342000012024OB000553 | R\$ 24.265,30 |
| 1801904 | 14121957000109 | VALID CERTIFICADORA DIGITAL LTDA. | 08/10/2024 | 200342000012024OB000554 | R\$ 8.695,06 |

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| 1801905 | 14121957000109 | VALID CERTIFICADORA DIGITAL LTDA. | 08/10/2024 | 200342000012024OB000555 | R\$ 400,71 |
| 8025535 | 115406 | EMPRESA BRASIL DE COMUNICACAO S.A | 08/10/2024 | 200342000012024GR800015 | R\$ 398,07 |
| 8025534 | 115406 | EMPRESA BRASIL DE COMUNICACAO S.A | 08/10/2024 | 200342000012024GR800016 | R\$ 398,07 |
| 7539 | 05520402000211 | ONIXSAT RASTREAMENTO DE VEICULOS LTDA | 14/10/2024 | 200342000012024OB000558 | R\$ 10.015,08 |
| 7553 | 05520402000211 | ONIXSAT RASTREAMENTO DE VEICULOS LTDA | 14/10/2024 | 200342000012024OB000571 | R\$ 1.317,77 |
| 7347 | 03888247000184 | GEMELO DO BRASIL DATA CENTERS, COMERCIO E SERVICOS LTDA | 14/10/2024 | 200342000012024OB000559 | R\$ 47.988,55 |
| 19193 | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA | 14/10/2024 | 200342000012024OB000560 | R\$ 66.229,49 |
| 19194 | 08689089000157 | TOCCATO TECNOLOGIA EM SISTEMAS LTDA | 14/10/2024 | 200342000012024OB000560 | R\$ 66.229,49 |
| 198 | 01771935001106 | INGRAM MICRO BRASIL LTDA | 14/10/2024 | 200342000012024OB000561 | R\$ 40.886,63 |
| 59759 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 14/10/2024 | 200342000012024OB000562 | R\$ 495.352,93 |
| 621 | 32578387000316 | PARK PLACE TECHNOLOGIES BRAZIL LTDA | 14/10/2024 | 200342000012024OB000563 | R\$ 10.097,61 |
| 361229 | 33372251000156 | IBM BRASIL-INDUSTRIA MAQUINAS E SERVICOS LIMITADA | 14/10/2024 | 200342000012024OB000564 | R\$ 100.312,32 |
| 9428 | 03535902000110 | DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA | 14/10/2024 | 200342000012024OB000565 | R\$ 198.965,72 |
| 390/11 | 00082024000137 | COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO FEDERAL | 14/10/2024 | 200342000012024OB000567 | R\$ 3.637,32 |
| 2190 | 07171299000196 | CENTRAL IT TECNOLOGIA DA INFORMACAO S/A | 14/10/2024 | 200342000012024OB000570 | R\$ 1.091.540,88 |
| 129 | 37982238000170 | VIA APPIA INFORMATICA LTDA | 15/10/2024 | 200342000012024OB000572 | R\$ 966.966,00 |
| 25949 | 04892991000115 | TELTEC SOLUTIONS LTDA | 15/10/2024 | 200342000012024OB000573 | R\$ 14.500,16 |
| 644.728 | 57142978000105 | BRASOFTWARE INFORMATICA LTDA | 15/10/2024 | 200342000012024OB000574 | R\$ 1.145.509,94 |
| 2057 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 15/10/2024 | 200342000012024OB000575 | R\$ 1.024.871,65 |
| 2057 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 15/10/2024 | 200342000012024OB000578 | R\$ 1.024.871,65 |
| 2058 | 58069360001010 | STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A. | 15/10/2024 | 200342000012024OB000576 | R\$ 587.215,59 |
| 59760 | 04947601000167 | RESOURCE TECNOLOGIA E INFORMATICA LTDA. | 22/10/2024 | 200342000012024OB000579 | R\$ 279.943,67 |
| 14351 | 60316817000103 | MICROSOFT INFORMATICA LTDA | 22/10/2024 | 200342000012024OB000580 | R\$ 47.501,29 |
| 44388 | 02593165000140 | GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA. | 22/10/2024 | 200342000012024OB000581 | R\$ 95.919,44 |
| 44389 | 02593165000140 | GARTNER DO BRASIL SERVICOS DE PESQUISAS LTDA. | 22/10/2024 | 200342000012024OB000582 | R\$ 8.078,11 |
| 634 | 32578387000316 | PARK PLACE TECHNOLOGIES BRAZIL LTDA | 22/10/2024 | 200342000012024OB000583 | R\$ 10.097,61 |
| 3102 | 02434797000160 | FATTO CONSULTORIA E SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000584 | R\$ 71.055,15 |
| 5990 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000585 | R\$ 145.571,07 |
| 5991 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000585 | R\$ 145.571,07 |
| 6061 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000585 | R\$ 145.571,07 |
| 6322 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000586 | R\$ 145.571,07 |
| 6321 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000586 | R\$ 145.571,07 |
| 6390 | 59456277000338 | ORACLE DO BRASIL SISTEMAS LTDA | 22/10/2024 | 200342000012024OB000586 | R\$ 145.571,07 |

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| 674 | 37982238000170 | VIA APPIA INFORMATICA LTDA | 31/10/2024 | 200342000012024OB000588 | R\$ 5.170.917,60 |
| 26321 | 04892991000115 | TELTEC SOLUTIONS LTDA | 31/10/2024 | 200342000012024OB000590 | R\$ 14.500,16 |
| 179 | 09024896000113 | INB TECNOLOGIA LTDA | 31/10/2024 | 200342000012024OB000591 | R\$ 6.585,68 |