

Id	Pessoa	Emissao	Vencimento	Pagamento	Valor
122	NEMAG	08/10/2021	11/10/2021	aguardando	R\$ 5.379,50
121	LOGITHINK LABS LTDA	07/10/2021	05/11/2021	aguardando	R\$ 479,44
120	ACACIA CONSULTORIA	02/10/2021	25/10/2021	aguardando	R\$ 2.394,62
119	ASSISNET SERVICOS DE INFORMATICA LTDA	01/10/2021	20/10/2021	aguardando	R\$ 293,02
118	ASSISNET SERVICOS DE INFORMATICA LTDA	01/10/2021	20/10/2021	aguardando	R\$ 1.035,22
117	TELEFONICA BRASIL S.A.	30/09/2021	01/09/2021	01/10/2021	R\$ 133,00
116	TELEFONICA BRASIL S.A.	30/09/2021	01/10/2021	01/10/2021	R\$ 450,00
115	CLARO	27/09/2021	05/10/2021	05/10/2021	R\$ 272,88
114	INTEMOBILE DO BRASIL LTDA	21/10/2021	21/10/2021	aguardando	R\$ 6.410,00
113	TOTVS S.A.	09/09/2021	14/10/2021	aguardando	R\$ 4.623,17
112	TOTVS S.A.	09/09/2021	18/10/2021	aguardando	R\$ 7.494,64
111	TOTVS S.A.	09/09/2021	05/10/2021	05/10/2021	R\$ 181,37
110	CLARO	17/09/2021	17/09/2021	17/09/2021	R\$ 2.583,89
109	CLARO	17/09/2021	17/09/2021	17/09/2021	R\$ 149,28
108	THE BLUE SKY	16/09/2021	16/09/2021	16/09/2021	R\$ 842,25
107	INGRAM MICRO BRASIL LTDA	15/09/2021	13/10/2021	aguardando	R\$ 47,06
106	RP COPIADORAS	09/09/2021	15/09/2021	15/09/2021	R\$ 2.729,40
105	RP COPIADORAS	09/09/2021	15/09/2021	15/09/2021	R\$ 399,00
104	LOGITHINK LABS LTDA	08/09/2021	05/10/2021	05/10/2021	R\$ 479,44
103	TOTVS S.A.	02/09/2021	14/09/2021	14/09/2021	R\$ 4.623,17
102	TOTVS S.A.	02/09/2021	20/09/2021	20/09/2021	R\$ 7.146,13
101	TOTVS S.A.	02/09/2021	06/09/2021	06/09/2021	R\$ 181,37

Id	Pessoa	Emissao	Vencimento	Pagamento	Valor
100	ACACIA CONSULTORIA	02/09/2021	27/09/2021	27/09/2021	R\$ 2.394,62
99	NEMAG	02/09/2021	10/09/2021	14/09/2021	R\$ 4.082,00
98	ASSISNET SERVICOS DE INFORMATICA LTDA	01/09/2021	15/09/2021	15/09/2021	R\$ 293,02
97	ASSISNET SERVICOS DE INFORMATICA LTDA	01/09/2021	20/09/2021	20/09/2021	R\$ 1.035,22
96	TELEFONICA BRASIL S.A.	31/08/2021	01/09/2021	01/09/2021	R\$ 133,13
95	TELEFONICA BRASIL S.A.	31/08/2021	01/09/2021	01/09/2021	R\$ 450,00
94	IUNGO	27/08/2021	25/08/2021	25/08/2021	R\$ 1.444,93
93	INGRAM MICRO BRASIL LTDA	27/08/2021	16/09/2021	16/09/2021	R\$ 47,22
92	INTEMOBILE DO BRASIL LTDA	27/08/2021	22/09/2021	22/09/2021	R\$ 6.410,00
91	CLARO	27/08/2021	05/09/2021	05/09/2021	R\$ 272,88
90	LOCAWEB	27/08/2021	01/09/2021	01/09/2021	R\$ 64,90
89	To A T	17/08/2021	20/08/2021	20/08/2021	R\$ 9.238,75
88	THE BLUE SKY	16/08/2021	25/08/2021	25/08/2021	R\$ 750,00
87	NEO-TAGUS	16/08/2021	18/08/2021	18/08/2021	R\$ 98,00
86	NEO-TAGUS	16/08/2021	18/08/2021	18/08/2021	R\$ 122,76
85	NEO-TAGUS	16/08/2021	18/08/2021	18/08/2021	R\$ 116,98
84	TELEFONICA BRASIL S.A.	13/08/2021	15/08/2021	16/08/2021	R\$ 153,70
83	INGRAM MICRO BRASIL LTDA	12/08/2021	08/09/2021	08/09/2021	R\$ 646,24
82	ASSISNET SERVICOS DE INFORMATICA LTDA	04/08/2021	16/08/2021	16/08/2021	R\$ 293,02
81	ASSISNET SERVICOS DE INFORMATICA LTDA	01/08/2021	20/08/2021	20/08/2021	R\$ 1.035,22

Id	Pessoa	Emissao	Vencimento	Pagamento	Valor
80	ACACIA CONSULTORIA	04/08/2021	25/08/2021	25/08/2021	R\$ 2.394,62
79	CLARO	01/08/2021	05/08/2021	05/08/2021	R\$ 272,88
78	TOTVS S.A.	12/07/2021	18/08/2021	18/08/2021	R\$ 6.622,93
77	TOTVS S.A.	12/07/2021	16/08/2021	16/08/2021	R\$ 4.623,17
76	TOTVS S.A.	12/07/2021	05/08/2021	05/08/2021	R\$ 181,37
75	NEMAG	01/08/2021	10/08/2021	10/08/2021	R\$ 4.854,50
74	INTEMOBILE DO BRASIL LTDA	21/07/2021	22/08/2021	22/08/2021	R\$ 5.240,00
73	THE BLUE SKY	23/07/2021	25/07/2021	26/07/2021	R\$ 750,00
72	INGRAM MICRO BRASIL LTDA	19/07/2021	16/08/2021	16/08/2021	R\$ 45,85
71	NEO-TAGUS	01/07/2021	14/07/2021	14/07/2021	R\$ 116,98
70	NEO-TAGUS	01/07/2021	14/07/2021	14/07/2021	R\$ 122,76
69	NEO-TAGUS	01/07/2021	14/07/2021	14/07/2021	R\$ 98,00
68	NEMAG	01/07/2021	12/07/2021	12/07/2021	R\$ 3.992,00
67	ACACIA CONSULTORIA	01/07/2021	26/07/2021	26/07/2021	R\$ 2.394,62
66	TOTVS S.A.	01/07/2021	05/07/2021	05/07/2021	R\$ 181,37
65	TOTVS S.A.	04/06/2021	07/06/2021	07/06/2021	R\$ 181,37
64	TOTVS S.A.	01/07/2021	14/07/2021	14/07/2021	R\$ 4.623,17
63	TOTVS S.A.	10/06/2021	14/06/2021	14/06/2021	R\$ 4.848,64
62	TOTVS S.A.	10/07/2021	19/07/2021	19/07/2021	R\$ 6.945,92
61	TOTVS S.A.	10/06/2021	19/06/2021	19/06/2021	R\$ 6.945,92
60	ASSISNET SERVICOS DE INFORMATICA LTDA	01/07/2021	20/07/2021	20/07/2021	R\$ 1.035,22
59	ASSISNET SERVICOS DE INFORMATICA LTDA	01/07/2021	15/07/2021	15/07/2021	R\$ 268,28
58	INTEMOBILE DO BRASIL LTDA	22/06/2021	22/07/2021	22/07/2021	R\$ 5.240,00

Id	Pessoa	Emissao	Vencimento	Pagamento	Valor
57	IUNGO	01/06/2021	25/06/2021	25/06/2021	R\$ 1.447,81
56	CLARO	24/06/2021	05/07/2021	05/07/2021	R\$ 272,88
55	NEMAG	21/06/2021	10/06/2021	10/06/2021	R\$ 3.992,00
54	INGRAM MICRO BRASIL LTDA	21/06/2021	17/07/2021	17/07/2021	R\$ 45,28
53	TOTVS S.A.	16/06/2021	05/06/0021	05/06/0021	R\$ 181,37
52	TOTVS S.A.	11/05/0021	14/06/0021	14/06/0021	R\$ 4.848,64
51	TOTVS S.A.	11/05/2021	18/06/0021	18/06/2021	R\$ 6.945,92
50	THE BLUE SKY	16/06/2021	25/06/2021	25/06/2021	R\$ 750,00
49	LOGITHINK LABS LTDA	11/06/2021	11/06/2021	11/06/2021	R\$ 449,09
48	INGRAM MICRO BRASIL LTDA	11/06/2021	08/07/2021	08/07/2021	R\$ 551,47
47	To A T	04/06/2021	18/06/2021	18/06/2021	R\$ 12.017,50
46	RP COPIADORAS	08/06/2021	15/06/2021	15/06/2021	R\$ 399,00
45	RP COPIADORAS	08/06/2021	15/06/2021	15/06/2021	R\$ 2.311,06
44	NEO-TAGUS	01/06/2021	14/06/2021	14/06/2021	R\$ 122,76
43	NEO-TAGUS	01/06/2021	14/06/2021	14/06/2021	R\$ 116,98
42	NEO-TAGUS	02/06/2021	14/06/2021	14/06/2021	R\$ 98,00
41	ACACIA CONSULTORIA	04/06/2021	25/06/2021	25/06/2021	R\$ 2.216,11
40	NEMAG	01/06/2021	02/06/2021	02/06/2021	R\$ 920,00
39	ASSISNET SERVICOS DE INFORMATICA LTDA	01/06/2021	20/06/2021	21/06/2021	R\$ 1.035,22
38	ASSISNET SERVICOS DE INFORMATICA LTDA	01/06/2021	15/06/2021	15/06/2021	R\$ 268,28
37	TELEFONICA BRASIL S.A.	15/05/2021	01/06/2021	01/06/2021	R\$ 449,44
36	ECONET EDITORA E CONSULTORIA EMPRESARIAL	06/05/2021	06/06/2021	07/06/2021	R\$ 258,38

Id	Pessoa	Emissao	Vencimento	Pagamento	Valor
35	INGRAM MICRO BRASIL LTDA	25/05/2021	18/06/2021	18/06/2021	R\$ 47,61
34	CLARO	25/05/2021	05/06/2021	07/06/2021	R\$ 272,88
33	INTEMOBILE DO BRASIL LTDA	17/05/2021	17/06/2021	17/06/2021	R\$ 5.240,00
32	THE BLUE SKY	16/05/2021	25/05/2021	cancelada	R\$ 750,00
31	NEXXERA MERCANTIL	03/05/2021	25/05/2021	25/05/2021	R\$ 64,40
30	NEXXERA MERCANTIL	03/05/2021	25/05/2021	25/05/2021	R\$ 59,90
29	LOGITHINK LABS LTDA	07/05/2021	07/06/2021	07/06/2021	R\$ 449,09
28	ECONET EDITORA E CONSULTORIA EMPRESARIAL	01/04/2021	16/05/2021	17/05/2021	R\$ 243,75
27	CLARO	05/04/2021	22/05/2021	22/05/2021	R\$ 75,28
26	CLARO	04/04/2021	22/05/2021	22/05/2021	R\$ 2.523,00
25	TELEFONICA BRASIL S.A.	01/04/2021	15/05/2021	17/05/2021	R\$ 147,10
24	TELEFONICA BRASIL S.A.	14/04/2021	01/05/2021	01/05/2021	R\$ 450,00
23	CLARO	01/04/2021	05/05/2021	05/05/2021	R\$ 214,55
22	IUNGO	01/05/2021	25/05/2021	25/05/2021	R\$ 1.263,64
21	LOGITHINK LABS LTDA	08/04/2021	05/05/2021	05/05/2021	R\$ 449,09
20	THE BLUE SKY	16/05/2021	25/05/2021	25/05/2021	R\$ 750,00
19	INGRAM MICRO BRASIL LTDA	08/04/2021	06/05/2021	06/05/2021	R\$ 544,00
18	INGRAM MICRO BRASIL LTDA	19/04/2021	17/05/2021	17/05/2021	R\$ 50,61
17	INGRAM MICRO BRASIL LTDA	07/05/2021	04/06/2021	04/06/2021	R\$ 529,45
16	RP COPIADORAS	06/05/2021	13/05/2021	13/05/2021	R\$ 1.943,46
15	RP COPIADORAS	06/05/2021	13/05/2021	13/05/2021	R\$ 399,00

Id	Pessoa	Emissao	Vencimento	Pagamento	Valor
14	NEO-TAGUS	04/05/2021	14/05/2021	14/05/2021	R\$ 122,76
13	NEO-TAGUS	04/05/2021	14/05/2021	14/05/2021	R\$ 116,98
12	NEO-TAGUS	07/04/2021	17/05/2021	17/05/2021	R\$ 98,00
11	INTEMOBILE DO BRASIL LTDA	16/04/2021	16/05/2021	17/05/2021	R\$ 5.240,00
10	ACACIA CONSULTORIA	03/05/2021	25/05/2021	25/05/2021	R\$ 2.216,11
9	NEMAG	04/05/2021	10/05/2021	10/05/2021	R\$ 4.715,00
8	NEMAG	01/05/2021	10/05/2021	10/05/2021	R\$ 3.992,00
7	To A T	10/05/2021	20/05/2021	20/05/2021	R\$ 15.965,00
6	ASSISNET SERVICOS DE INFORMATICA LTDA	03/05/2021	15/05/2021	17/05/2021	R\$ 268,28
5	ASSISNET SERVICOS DE INFORMATICA LTDA	03/05/2021	20/05/2021	25/05/2021	R\$ 1.035,22
4	TOTVS S.A.	13/04/2021	14/05/2021	14/05/2021	R\$ 4.848,64
3	TOTVS S.A.	13/04/2021	18/05/2021	18/05/2021	R\$ 6.270,79
2	TOTVS S.A.	13/04/2021	05/05/2021	05/05/2021	R\$ 181,37
1	To A T	01/04/2021	21/04/2021	21/04/2021	R\$ 16.200,00