

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262025OB004971	01/08/2025	OFICINA TEXTIL LTDA	132	23070.037817/2025-71	1000000000	22/07/2025	1.519,20
153052152262025OB004972	01/08/2025	BANCO DO BRASIL SA	342	23070.033821/2025-61	1000000000	23/07/2025	258,50
153052152262025OB004973	01/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	342	23070.033821/2025-61	1000000000	23/07/2025	9.828,47
153052152262025OB004974	01/08/2025	BANCO DO BRASIL SA	342	23070.033821/2025-61	1000000000	23/07/2025	1.835,40
153052152262025OB004975	01/08/2025	BANCO DO BRASIL SA	343	23070.033914/2025-95	1000000000	23/07/2025	284,35
153052152262025OB004976	01/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	343	23070.033914/2025-95	1000000000	23/07/2025	10.953,04
153052152262025OB004977	01/08/2025	BANCO DO BRASIL SA	343	23070.033914/2025-95	1000000000	23/07/2025	1.835,40
153052152262025OB004978	01/08/2025	EXTIL COMERCIAL DE EXTINTORES LTDA	16184	23070.037987/2025-56	3008000000	23/07/2025	568,10
153052152262025OB004979	01/08/2025	BANCO DO BRASIL SA	2832069012521121	23070.038451/2025-58	1000000000	25/07/2025	103,03
153052152262025OB004980	01/08/2025	BANCO DO BRASIL SA	23681490022694322	23070.038792/2025-23	1000000000	29/07/2025	125,40
153052152262025OB004981	01/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3340	23070.038284/2025-45	1000000000	24/07/2025	180.000,00
153052152262025OB004982	01/08/2025	AVSOL SOLUCOES E COMERCIO DE PRODUTOS AUDIOVISUAIS LTDA	223	23070.031729/2025-66	1000000000	24/07/2025	690,00
153052152262025OB004983	01/08/2025	EXTIL COMERCIAL DE EXTINTORES LTDA	16183	23070.037986/2025-10	3008000000	24/07/2025	496,18
153052152262025OB005023	04/08/2025	BANCO DO BRASIL SA	6227	23070.026067/2025-11	1000000000	24/07/2025	5.143,02
153052152262025OB005024	04/08/2025	BANCO DO BRASIL SA	6228	23070.028048/2025-11	1000000000	24/07/2025	8.082,43
153052152262025OB005025	04/08/2025	BANCO DO BRASIL SA	6219	23070.032805/2025-51	1000000000	24/07/2025	8.082,43
153052152262025OB005026	04/08/2025	BANCO DO BRASIL SA	11243	23070.036046/2025-03	1000000000	25/07/2025	10.480,14
153052152262025OB005027	04/08/2025	BANCO DO BRASIL SA	131913	23070.037423/2025-13	1000000000	30/07/2025	2.620,61
153052152262025OB005036	05/08/2025	FUNDACAO DE APOIO A PESQUISA	144215	23070.029525/2025-65	1000000000	04/06/2025	16.440,00
153052152262025OB005039	05/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3342	23070.035035/2025-06	1000000000	10/07/2025	116.620,71
153052152262025OB005042	05/08/2025	BANCO DO BRASIL SA	6227	23070.026067/2025-11	1000000000	24/07/2025	1.009,79
153052152262025OB005043	05/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6228	23070.028048/2025-11	1000000000	24/07/2025	28.212,99
153052152262025OB005044	05/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6227	23070.026067/2025-11	1000000000	24/07/2025	20.623,48
153052152262025OB005045	05/08/2025	MONEY TURISMO LTDA	291831	23070.037685/2025-88	1000000000	23/07/2025	106.214,99
153052152262025OB005045	05/08/2025	MONEY TURISMO LTDA	291831	23070.037685/2025-88	1050000373	23/07/2025	9.740,70
153052152262025OB005047	05/08/2025	BANCO DO BRASIL SA	6228	23070.028048/2025-11	1000000000	24/07/2025	1.422,42
153052152262025OB005048	05/08/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	1673	23070.035781/2025-91	1000000000	18/07/2025	1.373,06
153052152262025OB005051	05/08/2025	EXTIL COMERCIAL DE EXTINTORES LTDA	24981	23070.038114/2025-61	3008000000	28/07/2025	54,60
153052152262025OB005053	05/08/2025	BANCO DO BRASIL SA	6219	23070.032805/2025-51	1000000000	24/07/2025	1.422,42
153052152262025OB005054	05/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6219	23070.032805/2025-51	1000000000	24/07/2025	28.212,99
153052152262025OB005062	05/08/2025	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA	201143	23070.038583/2025-80	1000000000	28/07/2025	912,68
153052152262025OB005063	05/08/2025	SABEMI SEGURADORA SA	55475196	23070.038613/2025-58	1000000000	28/07/2025	643,21
153052152262025OB005064	05/08/2025	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA	201142	23070.038575/2025-33	1000000000	28/07/2025	5.866,13
153052152262025OB005065	05/08/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11243	23070.036046/2025-03	1000000000	25/07/2025	46.768,49
153052152262025OB005066	05/08/2025	CONFIANCA SEGURANCA E VIGILANCIA LTDA	6765	23070.035086/2025-20	1000000000	28/07/2025	2.039,43
153052152262025OB005067	05/08/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	131913	23070.037423/2025-13	1000000000	30/07/2025	9.843,78
153052152262025OB005068	05/08/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	168.354	23070.038587/2025-68	1000000000	28/07/2025	382,93
153052152262025OB005069	05/08/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	168.356	23070.038599/2025-92	1000000000	28/07/2025	924,31
153052152262025OB005070	05/08/2025	BANCO DO BRASIL SA	131913	23070.037423/2025-13	1000000000	30/07/2025	488,48

153052152262025OB005071	05/08/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	168.355	23070.038592/2025-71	1000000000	28/07/2025	191,46
153052152262025OB005072	05/08/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	168.357	23070.038606/2025-56	1000000000	28/07/2025	20.079,76
153052152262025OB005114	06/08/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	170178	23070.036684/2025-16	1050000373	21/07/2025	8.790,02
153052152262025OB005115	06/08/2025	BANCO DO BRASIL SA	6207	23070.032398/2025-81	1000000000	24/07/2025	1.141,65
153052152262025OB005116	06/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6207	23070.032398/2025-81	1000000000	24/07/2025	13.593,32
153052152262025OB005117	06/08/2025	BANCO DO BRASIL SA	6207	23070.032398/2025-81	1000000000	24/07/2025	3.428,68
153052152262025OB005118	06/08/2025	BANCO DO BRASIL SA	2298	23070.038154/2025-11	1000000000	25/07/2025	223,26
153052152262025OB005119	06/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2298	23070.038154/2025-11	1000000000	25/07/2025	2.588,56
153052152262025OB005120	06/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2298	23070.038154/2025-11	1000000000	25/07/2025	740,31
153052152262025OB005121	06/08/2025	COMERCIAL GETRIX LTDA	2654	23070.038329/2025-81	1000000000	25/07/2025	2.469,60
153052152262025OB005122	06/08/2025	CONTROLE SERVICOS E COMERCIO DE INFORMATICA LTDA	1335	23070.034029/2025-23	1000000000	28/07/2025	5.084,10
153052152262025OB005123	06/08/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	170177	23070.036674/2025-81	1050000373	28/07/2025	13.162,17
153052152262025OB005124	06/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2300	23070.038401/2025-71	1000000000	29/07/2025	19.093,08
153052152262025OB005125	06/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2300	23070.038401/2025-71	1000000000	29/07/2025	3.626,26
153052152262025OB005127	06/08/2025	FUNDACAO DE APOIO A PESQUISA	146528	23070.038812/2025-66	1000000000	29/07/2025	16.440,00
153052152262025OB005128	06/08/2025	BANCO DO BRASIL SA	131914	23070.038059/2025-17	1000000000	30/07/2025	544,69
153052152262025OB005129	06/08/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	131914	23070.038059/2025-17	1000000000	30/07/2025	6.493,93
153052152262025OB005130	06/08/2025	BANCO DO BRASIL SA	131914	23070.038059/2025-17	1000000000	30/07/2025	1.627,43
153052152262025OB005131	06/08/2025	ALEX FELIX SERVICOS LTDA	1186	23070.037091/2025-77	1000000000	29/07/2025	58.281,53
153052152262025OB005132	06/08/2025	BANCO DO BRASIL SA	1186	23070.037091/2025-77	1000000000	29/07/2025	11.304,11
153052152262025OB005133	06/08/2025	MS EVENTOS LTDA	1147	23070.038654/2025-44	1000000000	31/07/2025	497,69
153052152262025OB005134	06/08/2025	MS EVENTOS LTDA	1149	23070.038657/2025-88	1000000000	31/07/2025	135,91
153052152262025OB005135	06/08/2025	MS EVENTOS LTDA	1148	23070.038662/2025-91	1000000000	31/07/2025	222,05
153052152262025OB005136	06/08/2025	LIVROS E COISAS LIVRARIA LTDA	61787301	23070.039364/2025-18	1050000373	31/07/2025	63,10
153052152262025OB005188	07/08/2025	BANCO DO BRASIL SA	835	23070.032058/2025-51	1000000000	14/07/2025	811,63
153052152262025OB005189	07/08/2025	57.276.705 ALEXANDRE PERES DA COSTA	1	23070.035666/2025-17	1000000000	18/07/2025	91,96
153052152262025OB005190	07/08/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	1748	23070.037280/2025-40	1000000000	18/07/2025	157,83
153052152262025OB005191	07/08/2025	CLEAN MAXXY COMERCIO LTDA	1709	23070.037452/2025-85	1050000373	21/07/2025	298,00
153052152262025OB005192	07/08/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	39326	23070.037457/2025-16	1050000373	22/07/2025	1.833,99
153052152262025OB005195	07/08/2025	LIGA DISTRIBUIDORA LTDA	534	23070.037461/2025-76	1050000373	22/07/2025	500,00
153052152262025OB005196	07/08/2025	PROCELA PARTICIPACOES LTDA	2080	23070.037732/2025-93	1050000373	22/07/2025	524,00
153052152262025OB005197	07/08/2025	QUALITY ATACADO LTDA	9381	23070.037775/2025-79	1000000000	23/07/2025	704,40
153052152262025OB005198	07/08/2025	FUNDACAO DE APOIO A PESQUISA	145910	23070.038058/2025-64	1050000373	23/07/2025	100.175,31
153052152262025OB005199	07/08/2025	QUALITY ATACADO LTDA	9380	23070.037674/2025-06	1000000000	24/07/2025	469,60
153052152262025OB005200	07/08/2025	QUALITY ATACADO LTDA	9382	23070.037794/2025-03	1000000000	24/07/2025	111,96
153052152262025OB005201	07/08/2025	BANCO DO BRASIL SA	339	23070.035635/2025-66	1000000000	28/07/2025	66,31
153052152262025OB005202	07/08/2025	CAPITAL - APOIO ADMINISTRATIVO LTDA	339	23070.035635/2025-66	1000000000	28/07/2025	2.473,94
153052152262025OB005203	07/08/2025	BANCO DO BRASIL SA	339	23070.035635/2025-66	1000000000	28/07/2025	458,85
153052152262025OB005204	07/08/2025	BANCO DO BRASIL SA	340	23070.035634/2025-11	1000000000	29/07/2025	69,80
153052152262025OB005205	07/08/2025	CAPITAL - APOIO ADMINISTRATIVO LTDA	340	23070.035634/2025-11	1000000000	29/07/2025	2.625,74
153052152262025OB005206	07/08/2025	BANCO DO BRASIL SA	340	23070.035634/2025-11	1000000000	29/07/2025	458,85
153052152262025OB005207	07/08/2025	BANCO DO BRASIL SA	341	23070.035637/2025-55	1000000000	29/07/2025	69,80
153052152262025OB005208	07/08/2025	CAPITAL - APOIO ADMINISTRATIVO LTDA	341	23070.035637/2025-55	1000000000	29/07/2025	2.625,74

153052152262025OB005209	07/08/2025	BANCO DO BRASIL SA	341	23070.035637/2025-55	1000000000	29/07/2025	458,85
153052152262025OB005210	07/08/2025	M.S.P LICITACOES LIMITADA	47	23070.038780/2025-07	1000000000	31/07/2025	3.393,62
153052152262025OB005211	07/08/2025	SUR DISTRIBUIDORA DE LIVROS, JORNAIS E REVISTAS LTDA	10765	23070.039358/2025-61	1050000373	31/07/2025	399,00
153052152262025OB005212	07/08/2025	LIVROS E COISAS LIVRARIA LTDA	61786028	23070.039366/2025-15	3050000373	31/07/2025	375,53
153052152262025OB005213	07/08/2025	LIVROS E COISAS LIVRARIA LTDA	61781553	23070.039368/2025-04	3050000373	31/07/2025	340,97
153052152262025OB005214	07/08/2025	LIVROS E COISAS LIVRARIA LTDA	61786384	23070.039376/2025-42	3050000373	31/07/2025	147,68
153052152262025OB005215	07/08/2025	LIVROS E COISAS LIVRARIA LTDA	61783012	23070.039378/2025-31	3050000373	31/07/2025	230,81
153052152262025OB005216	08/08/2025	LIVROS E COISAS LIVRARIA LTDA	61786594	23070.039381/2025-55	3050000373	31/07/2025	452,62
153052152262025OB005217	08/08/2025	LIVROS E COISAS LIVRARIA LTDA	61779913	23070.039379/2025-86	3050000373	31/07/2025	208,31
153052152262025OB005218	08/08/2025	LIVROS E COISAS LIVRARIA LTDA	61780127	23070.039380/2025-19	3050000373	31/07/2025	420,44
153052152262025OB005221	08/08/2025	ALUBAN EVENTOS LTDA	1546	23070.039435/2025-82	1000000000	01/08/2025	2.227,75
153052152262025OB005224	08/08/2025	CARLOS AUGUSTO SANTOS SILVA ESCOLA DE DRONES UNIPESSOAL	457	23070.037942/2025-81	1000000000	23/07/2025	540,00
153052152262025OB005232	08/08/2025	NACIONAL SERVICOS PUBLICOS LTDA	540	23070.039200/2025-91	1000000000	01/08/2025	290,08
153052152262025OB005260	08/08/2025	BANCO DO BRASIL SA	833	23070.032055/2025-17	1000000000	09/07/2025	497,93
153052152262025OB005262	08/08/2025	BANCO DO BRASIL SA	6188	23070.032455/2025-22	1000000000	14/07/2025	1.346,39
153052152262025OB005277	08/08/2025	DIAG SOLUTION ARTIGOS MEDICOS LTDA	22350	23070.036479/2025-51	1050000373	15/07/2025	324,00
153052152262025OB005278	08/08/2025	NC ALIMENTOS LTDA	5245	23070.037241/2025-42	1000000000	18/07/2025	529,98
153052152262025OB005279	08/08/2025	QUALITY ATACADO LTDA	9379	23070.037781/2025-26	1000000000	24/07/2025	187,84
153052152262025OB005280	08/08/2025	RBB LICITACOES E SERVICOS LTDA	123	23070.037810/2025-50	1000000000	24/07/2025	510,00
153052152262025OB005281	08/08/2025	SUPER COMERCIAL APOLO LTDA	8144	23070.038404/2025-12	1000000000	28/07/2025	990,00
153052152262025OB005282	08/08/2025	MSL INFINITY COMERCIO DE PRODUTOS LTDA	141	23070.038435/2025-65	1000000000	28/07/2025	7.800,00
153052152262025OB005283	08/08/2025	GAS E MAIS COMERCIO LTDA	238	23070.038907/2025-80	1000000000	29/07/2025	7.350,00
153052152262025OB005284	08/08/2025	APECE SERVICOS GERAIS LTDA	639	23070.029044/2025-50	1000000000	30/07/2025	195.447,42
153052152262025OB005285	08/08/2025	BANCO DO BRASIL SA	639	23070.029044/2025-50	1000000000	30/07/2025	32.981,91
153052152262025OB005287	08/08/2025	B-GREEN GESTAO AMBIENTAL S.A.	23713	23070.029632/2025-93	1000000000	30/07/2025	2.240,32
153052152262025OB005288	08/08/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	291	23070.038771/2025-16	1050000373	30/07/2025	6.103,83
153052152262025OB005289	08/08/2025	BANCO DO BRASIL SA	6284	23070.036837/2025-25	1000000000	31/07/2025	582,20
153052152262025OB005290	08/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6284	23070.036837/2025-25	1000000000	31/07/2025	6.633,83
153052152262025OB005291	08/08/2025	BANCO DO BRASIL SA	6284	23070.036837/2025-25	1000000000	31/07/2025	1.792,43
153052152262025OB005292	08/08/2025	BANCO DO BRASIL SA	6286	23070.037155/2025-30	1000000000	31/07/2025	1.141,65
153052152262025OB005293	08/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6286	23070.037155/2025-30	1000000000	31/07/2025	13.593,32
153052152262025OB005294	08/08/2025	BANCO DO BRASIL SA	6286	23070.037155/2025-30	1000000000	31/07/2025	3.428,68
153052152262025OB005295	08/08/2025	SANTANA COMERCIO DE UTILIDADES DOMESTICAS LTDA	1354	23070.030272/2025-72	1000000000	01/08/2025	393,35
153052152262025OB005296	08/08/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	362	23070.039447/2025-15	1000000000	01/08/2025	101,25
153052152262025OB005305	08/08/2025	BANCO DO BRASIL SA	344	23070.033934/2025-66	1000000000	23/07/2025	1.835,40
153052152262025OB005306	08/08/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	39094	23070.037671/2025-64	1000000000	04/08/2025	230,67
153052152262025OB005307	08/08/2025	APECE SERVICOS GERAIS LTDA	638	23070.036959/2025-11	1000000000	28/07/2025	324.512,59
153052152262025OB005308	08/08/2025	BANCO DO BRASIL SA	638	23070.036959/2025-11	1000000000	28/07/2025	56.338,50
153052152262025OB005311	08/08/2025	LIVROS E COISAS LIVRARIA LTDA	61783722	23070.039619/2025-42	1050000373	01/08/2025	893,89
153052152262025OB005317	08/08/2025	BANCO DO BRASIL SA	344	23070.033934/2025-66	1000000000	23/07/2025	284,35
153052152262025OB005318	08/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	344	23070.033934/2025-66	1000000000	23/07/2025	10.953,04
153052152262025OB005351	12/08/2025	BANCO DO BRASIL SA	6285	23070.037166/2025-10	1000000000	31/07/2025	1.141,65
153052152262025OB005377	13/08/2025	NC ALIMENTOS LTDA	5244	23070.037168/2025-17	1000000000	18/07/2025	2.586,01

153052152262025OB005378	13/08/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	169391	23070.035862/2025-91	1050000373	28/07/2025	13.162,18
153052152262025OB005379	13/08/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	169392	23070.035870/2025-38	1050000373	28/07/2025	6.666,42
153052152262025OB005380	13/08/2025	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	8907	23070.036922/2025-93	1000000000	28/07/2025	7.814,45
153052152262025OB005381	13/08/2025	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	8915	23070.038582/2025-35	1000000000	30/07/2025	1.625,03
153052152262025OB005382	13/08/2025	37.395.740 JOSE CARLOS ROSSI	274	23070.038660/2025-00	1000000000	30/07/2025	3.200,00
153052152262025OB005383	13/08/2025	APECE SERVICOS GERAIS LTDA	640	23070.027359/2025-62	1000000000	31/07/2025	415.856,01
153052152262025OB005384	13/08/2025	BANCO DO BRASIL SA	640	23070.027359/2025-62	1000000000	31/07/2025	86.684,18
153052152262025OB005385	13/08/2025	BANCO DO BRASIL SA	6283	23070.036836/2025-81	1000000000	31/07/2025	1.009,79
153052152262025OB005386	13/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6283	23070.036836/2025-81	1000000000	31/07/2025	20.623,48
153052152262025OB005387	13/08/2025	BANCO DO BRASIL SA	6283	23070.036836/2025-81	1000000000	31/07/2025	5.143,02
153052152262025OB005388	13/08/2025	BANCO DO BRASIL SA	131912	23070.038578/2025-77	1000000000	31/07/2025	382,09
153052152262025OB005389	13/08/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	131912	23070.038578/2025-77	1000000000	31/07/2025	4.235,61
153052152262025OB005390	13/08/2025	BANCO DO BRASIL SA	131912	23070.038578/2025-77	1000000000	31/07/2025	1.294,38
153052152262025OB005391	13/08/2025	M5 SEGURANCA LTDA	815	23070.038034/2025-13	1000000000	01/08/2025	591.403,16
153052152262025OB005392	13/08/2025	M5 SEGURANCA LTDA	815	23070.038034/2025-13	1000000000	01/08/2025	141.213,29
153052152262025OB005393	13/08/2025	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	8916	23070.038399/2025-30	1000000000	01/08/2025	1.351,05
153052152262025OB005394	13/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3348	23070.039281/2025-29	1000000000	01/08/2025	233.379,29
153052152262025OB005395	13/08/2025	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	8914	23070.038395/2025-51	1000000000	04/08/2025	8.473,50
153052152262025OB005396	13/08/2025	REDE NACIONAL DE ENSINO E PESQUISA - RNP	6055	23070.038781/2025-43	1000000000	04/08/2025	12.986,27
153052152262025OB005397	13/08/2025	LUCAS RICARDO MANIERI DE ALMEIDA LTDA	76	23070.039072/2025-85	1000000000	04/08/2025	2.450,00
153052152262025OB005398	13/08/2025	HEBROM COMERCIO E SERVICOS LTDA	1611	23070.039816/2025-61	3008000000	04/08/2025	2.636,52
153052152262025OB005399	13/08/2025	TECAP INOVACOES TECNOLOGICAS LTDA	594	23070.037878/2025-39	1000000000	05/08/2025	2.253,66
153052152262025OB005401	13/08/2025	LIN LAB COMERCIAL LTDA	1599	23070.038394/2025-15	1000000000	05/08/2025	1.264,50
153052152262025OB005402	13/08/2025	F & K BRASIL LTDA	733	23070.039060/2025-51	1000000000	05/08/2025	609,00
153052152262025OB005403	13/08/2025	LAB VISION - COMERCIO DE PRODUTOS LABORATORIAIS LTDA	3568	23070.039478/2025-68	1000000000	05/08/2025	999,10
153052152262025OB005411	14/08/2025	P H M ENGENHARIA LTDA	917	23070.040148/2025-15	1000000000	06/08/2025	88.387,33
153052152262025OB005412	14/08/2025	BANCO DO BRASIL SA	2264801085	23070.040050/2025-68	1000000000	05/08/2025	6.257,29
153052152262025OB005414	14/08/2025	BANCO DO BRASIL SA	40000006255072025	23070.040062/2025-92	1000000000	05/08/2025	17.535,38
153052152262025OB005415	14/08/2025	GLOBAL BRANDS COMERCIO LTDA	11043	23070.040397/2025-19	1000000000	06/08/2025	2.824,50
153052152262025OB005416	14/08/2025	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	89519	23070.040015/2025-49	1000000000	05/08/2025	3.156,07
153052152262025OB005417	14/08/2025	BANCO DO BRASIL SA	2264801084	23070.040050/2025-68	1000000000	05/08/2025	975,72
153052152262025OB005418	14/08/2025	BANCO DO BRASIL SA	917	23070.040148/2025-15	1000000000	06/08/2025	1.460,91
153052152262025OB005419	14/08/2025	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	000010707	23070.040180/2025-09	1000000000	05/08/2025	2.187,12
153052152262025OB005420	14/08/2025	BANCO DO BRASIL SA	2264801083	23070.040050/2025-68	1000000000	05/08/2025	1.109,77
153052152262025OB005474	15/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6285	23070.037166/2025-10	1000000000	31/07/2025	13.593,32
153052152262025OB005488	15/08/2025	BANCO DO BRASIL SA	2302	23070.038286/2025-34	1000000000	06/08/2025	609,20
153052152262025OB005498	15/08/2025	BANCO DO BRASIL SA	6285	23070.037166/2025-10	1000000000	31/07/2025	3.428,68
153052152262025OB005516	18/08/2025	BANCO DO BRASIL SA	16934918072025	23070.040006/2025-58	1000000000	07/08/2025	1.270,36
153052152262025OB005541	18/08/2025	CIRURGICA BIOMEDICA LTDA	15712	23070.034434/2025-41	1050000373	03/07/2025	2.200,50
153052152262025OB005542	18/08/2025	SUR DISTRIBUIDORA DE LIVROS, JORNAIS E REVISTAS LTDA	10402	23070.035117/2025-42	3050000373	07/07/2025	162,00
153052152262025OB005543	18/08/2025	47.588.127 LUAN BATISTA DUARTE	25	23070.036403/2025-25	1000000000	15/07/2025	12.782,00
153052152262025OB005544	18/08/2025	CARLOS AUGUSTO SANTOS SILVA ESCOLA DE DRONES UNIPESSOAL	458	23070.037926/2025-99	1000000000	24/07/2025	360,00
153052152262025OB005545	18/08/2025	F & K BRASIL LTDA	708	23070.039086/2025-07	1000000000	04/08/2025	609,00

153052152262025OB005546	18/08/2025	FERGAVI COMERCIAL LTDA	16528	23070.040209/2025-44	1000000000	05/08/2025	8.134,00
153052152262025OB005549	18/08/2025	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1086	23070.040238/2025-14	1000000000	05/08/2025	2.520,00
153052152262025OB005550	18/08/2025	DENTECK LTDA	162541	23070.029906/2025-44	1000000000	06/08/2025	14.122,50
153052152262025OB005551	18/08/2025	GUARDIA ADMINISTRACAO E SERVICOS LTDA	20578	23070.035907/2025-28	1000000000	06/08/2025	57.798,75
153052152262025OB005552	18/08/2025	BANCO DO BRASIL SA	20578	23070.035907/2025-28	1000000000	06/08/2025	19.516,61
153052152262025OB005553	18/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2301	23070.038264/2025-74	1000000000	06/08/2025	41.686,16
153052152262025OB005554	18/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2301	23070.038264/2025-74	1000000000	06/08/2025	11.324,79
153052152262025OB005555	18/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2302	23070.038286/2025-34	1000000000	06/08/2025	7.083,26
153052152262025OB005556	18/08/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2302	23070.038286/2025-34	1000000000	06/08/2025	1.810,55
153052152262025OB005557	18/08/2025	HBO INDUSTRIA E COMERCIO DE MOVEIS DE ACO LTDA	1745	23070.038656/2025-33	1000000000	06/08/2025	902,00
153052152262025OB005558	18/08/2025	INVICTO COMERCIO DE PRODUTOS PARA SAUDE LTDA	3142	23070.038993/2025-21	1000000000	06/08/2025	378,00
153052152262025OB005559	18/08/2025	TICKET SOLUCOES HDFGT S/A	50508190	23070.039727/2025-15	1000000000	06/08/2025	2.758,75
153052152262025OB005560	18/08/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	133177	23070.038046/2025-30	1000000000	07/08/2025	72.252,14
153052152262025OB005561	18/08/2025	BANCO DO BRASIL SA	133177	23070.038046/2025-30	1000000000	07/08/2025	18.703,64
153052152262025OB005562	18/08/2025	BANCO DO BRASIL SA	250818252045	23070.038849/2025-94	1000000000	07/08/2025	28,57
153052152262025OB005563	18/08/2025	SANTANA COMERCIO DE UTILIDADES DOMESTICAS LTDA	1461	23070.039470/2025-00	1000000000	07/08/2025	54,30
153052152262025OB005564	18/08/2025	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	131274	23070.040667/2025-83	1050000373	07/08/2025	8.965,16
153052152262025OB005565	18/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3350	23070.040733/2025-15	1000000000	07/08/2025	263.116,91
153052152262025OB005566	18/08/2025	43.213.945 MARCIO LIBERATO SILVA	59	23070.040757/2025-74	3050000373	07/08/2025	1.018,00
153052152262025OB005567	18/08/2025	INSTITUTO INTERAMERICANO DE DESENVOLVIMENTO HUMANO - BE	9113	23070.038343/2025-85	1000000000	08/08/2025	34.160,45
153052152262025OB005568	18/08/2025	BANCO DO BRASIL SA	9113	23070.038343/2025-85	1000000000	08/08/2025	333.030,11
153052152262025OB005569	18/08/2025	GUARDIA ADMINISTRACAO E SERVICOS LTDA	20740	23070.040663/2025-03	1000000000	08/08/2025	393.324,98
153052152262025OB005570	18/08/2025	BANCO DO BRASIL SA	20740	23070.040663/2025-03	1000000000	08/08/2025	114.028,63
153052152262025OB005571	18/08/2025	BANCO DO BRASIL SA	23681490022793891	23070.041052/2025-74	1000000000	08/08/2025	125,40
153052152262025OB005572	18/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3360	23070.039008/2025-02	1000000000	09/08/2025	85.783,00
153052152262025OB005573	18/08/2025	BANCO DO BRASIL SA	28320690125222494	23070.040361/2025-27	1000000000	10/08/2025	103,03
153052152262025OB005574	18/08/2025	SOUL DISTRIBUIDORA DE PRODUTOS E EQUIPAMENTOS INDUSTRIA	769	23070.040626/2025-97	1000000000	11/08/2025	2.004,10
153052152262025OB005575	18/08/2025	PARAFUSOS.COM FERRAMENTAS E ACESSORIOS LTDA	115	23070.040629/2025-21	1000000000	11/08/2025	780,00
153052152262025OB005576	18/08/2025	NTECH ENGENHARIA LTDA	722	23070.040724/2025-24	1000000000	11/08/2025	14.244,54
153052152262025OB005577	18/08/2025	55.733.921 KELVEN GABRYEL NOGUEIRA DA SILVA	36	23070.041749/2025-45	1000000000	12/08/2025	4.335,00
153052152262025OB005578	18/08/2025	BANCO DO BRASIL SA	918	23070.041549/2025-92	1000000000	12/08/2025	1.983,19
153052152262025OB005579	18/08/2025	P H M ENGENHARIA LTDA	918	23070.041549/2025-92	1000000000	12/08/2025	68.900,61
153052152262025OB005584	18/08/2025	BANCO DO BRASIL SA	0000000433167	23070.042355/2025-12	1000000000	18/08/2025	8.789,72
153052152262025OB005585	18/08/2025	BANCO DO BRASIL SA	433168	23070.042355/2025-12	1000000000	15/08/2025	1.167,70
153052152262025OB005619	21/08/2025	J.CAMARA & IRMAOS S/A	1448211	23070.040822/2025-61	1000000000	08/08/2025	2.933,82
153052152262025OB005620	21/08/2025	MS EVENTOS LTDA	1155	23070.041208/2025-17	1000000000	12/08/2025	1.741,92
153052152262025OB005621	21/08/2025	BANCO DO BRASIL SA	23681490022803989	23070.041382/2025-60	1000000000	12/08/2025	125,40
153052152262025OB005622	21/08/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2522776	23070.041262/2025-62	1000000000	12/08/2025	2.167,58
153052152262025OB005623	21/08/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	63957	23070.039418/2025-45	1050000373	01/08/2025	2.466,73
153052152262025OB005624	21/08/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	365	23070.039492/2025-61	1050000373	01/08/2025	3.815,70
153052152262025OB005625	21/08/2025	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2211	23070.041814/2025-32	1000000000	13/08/2025	22.596,00
153052152262025OB005627	21/08/2025	BANCO DO BRASIL SA	457062	23070.042047/2025-89	1000000000	13/08/2025	4.150,26
153052152262025OB005628	21/08/2025	BANCO DO BRASIL SA	002.967.434	23070.041967/2025-80	1000000000	13/08/2025	398,06

153052152262025OB005647	21/08/2025	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35339	23070.040632/2025-44	1050000373	07/08/2025	10.640,00
153052152262025OB005649	21/08/2025	MIAMIMED PRODUTOS ODONTOLOGICOS LTDA	4900	23070.038777/2025-85	1050000373	30/07/2025	376,60
153052152262025OB005650	21/08/2025	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	97029	23070.041625/2025-60	1000000000	14/08/2025	8.565,12
153052152262025OB005652	21/08/2025	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1087	23070.040230/2025-40	1000000000	05/08/2025	9.240,00
153052152262025OB005653	21/08/2025	W & E SERVICOS TECNICOS LTDA	5790	23070.041984/2025-17	1000000000	14/08/2025	6.596,97
153052152262025OB005655	21/08/2025	FASTLABOR COMERCIAL LTDA	10458	23070.040674/2025-85	1000000000	11/08/2025	450,24
153052152262025OB005656	21/08/2025	XM CONSTRUcoes LTDA	780	23070.042152/2025-18	1000000000	14/08/2025	698,65
153052152262025OB005659	21/08/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2739	23070.042206/2025-45	3008000000	14/08/2025	233.831,58
153052152262025OB005661	21/08/2025	EMPRESA BRASILEIRA DE ELEVADORES LTDA	277	23070.040398/2025-55	1000000000	18/08/2025	216.220,50
153052152262025OB005667	21/08/2025	MCR SISTEMAS E CONSULTORIA LTDA	4043	23070.021348/2025-79	1000000000	15/04/2025	6.782,19
153052152262025OB005668	21/08/2025	SUPORTE MEDICAL COMERCIO E SERVICOS DE EQUIPAMENTOS MED	2053	23070.038989/2025-62	1050000373	30/07/2025	3.276,42
153052152262025OB005669	21/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3352	23070.040762/2025-87	1050000373	08/08/2025	74.892,06
153052152262025OB005670	21/08/2025	MONEY TURISMO LTDA	292624	23070.040581/2025-51	1000000000	11/08/2025	17.719,66
153052152262025OB005670	21/08/2025	MONEY TURISMO LTDA	292624	23070.040581/2025-51	1050000373	11/08/2025	10.766,09
153052152262025OB005671	21/08/2025	SUPERGASBRAS ENERGIA LTDA	3784	23070.041510/2025-75	1000000000	12/08/2025	8.147,70
153052152262025OB005672	21/08/2025	BANCO DO BRASIL SA	352	23070.035672/2025-74	1000000000	15/08/2025	70,92
153052152262025OB005673	21/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	352	23070.035672/2025-74	1000000000	15/08/2025	2.683,85
153052152262025OB005674	21/08/2025	BANCO DO BRASIL SA	352	23070.035672/2025-74	1000000000	15/08/2025	458,85
153052152262025OB005675	21/08/2025	BANCO DO BRASIL SA	353	23070.035674/2025-63	1000000000	15/08/2025	70,92
153052152262025OB005676	21/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	353	23070.035674/2025-63	1000000000	15/08/2025	2.683,85
153052152262025OB005677	21/08/2025	BANCO DO BRASIL SA	353	23070.035674/2025-63	1000000000	15/08/2025	458,85
153052152262025OB005678	21/08/2025	PALMACEA JARDINS LTDA	876	23070.039921/2025-09	1000000000	15/08/2025	206.325,45
153052152262025OB005679	21/08/2025	BANCO DO BRASIL SA	876	23070.039921/2025-09	1000000000	15/08/2025	36.663,22
153052152262025OB005680				23070.042306/2025-71	1000000000	15/08/2025	1.901,64
153052152262025OB005681	21/08/2025	IPNET SERVICOS EM NUVEM E DESENVOLVIMENTO DE SISTEMAS L	52926	23070.041254/2025-16	1444000000	11/08/2025	30.371,98
153052152262025OB005682	21/08/2025	IPNET SERVICOS EM NUVEM E DESENVOLVIMENTO DE SISTEMAS L	53946	23070.041265/2025-04	1444000000	12/08/2025	30.371,98
153052152262025OB005683	21/08/2025	REAL FOOD ALIMENTACAO LTDA	281	23070.039932/2025-81	1000000000	15/08/2025	245.698,86
153052152262025OB005684	21/08/2025	BANCO DO BRASIL SA	882	23070.040065/2025-26	1000000000	15/08/2025	497,93
153052152262025OB005685	21/08/2025	PALMACEA JARDINS LTDA	882	23070.040065/2025-26	1000000000	15/08/2025	6.805,56
153052152262025OB005686	21/08/2025	BANCO DO BRASIL SA	882	23070.040065/2025-26	1000000000	15/08/2025	1.365,40
153052152262025OB005687	21/08/2025	FERGAVI COMERCIAL LTDA	16547	23070.042057/2025-14	1000000000	18/08/2025	7.114,60
153052152262025OB005688	21/08/2025	IPE RESIDUOS E SERVICOS LTDA	4032	23070.042509/2025-68	1000000000	18/08/2025	30.891,19
153052152262025OB005690	22/08/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	170678	23070.042028/2025-52	1050000373	18/08/2025	13.162,17
153052152262025OB005691	22/08/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	170677	23070.042050/2025-01	1050000373	18/08/2025	7.323,98
153052152262025OB005721	22/08/2025	FUNDACAO DE APOIO A PESQUISA	147796	23070.043331/2025-72	1000000000	20/08/2025	395.264,57
153052152262025OB005723	25/08/2025	BANCO DO BRASIL SA	877	23070.040379/2025-29	1000000000	15/08/2025	115,77
153052152262025OB005744	25/08/2025	MONEY TURISMO LTDA	292625	23070.040560/2025-35	1000000000	11/08/2025	88.457,57
153052152262025OB005744	25/08/2025	MONEY TURISMO LTDA	292625	23070.040560/2025-35	1050000373	11/08/2025	18.477,45
153052152262025OB005745	25/08/2025	ELITE SUL COMERCIO LTDA	194	23070.040635/2025-88	1000000000	11/08/2025	2.593,00
153052152262025OB005746	25/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3363	23070.041554/2025-03	1000000000	12/08/2025	233.379,29
153052152262025OB005747	25/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3362	23070.041567/2025-74	1000000000	12/08/2025	116.620,71
153052152262025OB005749	26/08/2025	BANCO DO BRASIL SA	40000001200072025	23070.040022/2025-41	1000000000	05/08/2025	846.841,36
153052152262025OB005750	26/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3364	23070.041579/2025-07	1000000000	12/08/2025	5.565,00

153052152262025OB005751	26/08/2025	FUNDACAO DE APOIO A PESQUISA	146216	23070.015891/2025-37	1050000373	15/08/2025	9.075,72
153052152262025OB005754	27/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3338	23070.034080/2025-35	1000000000	02/07/2025	22.050,00
153052152262025OB005755	27/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3335	23070.034083/2025-79	1000000000	02/07/2025	22.050,00
153052152262025OB005756	27/08/2025	BANCO DO BRASIL SA	2025/019	23070.038235/2025-11	1000000000	24/07/2025	2.000,00
153052152262025OB005757	27/08/2025	EXTIL COMERCIAL DE EXTINTORES LTDA	25037	23070.039796/2025-29	3008000000	04/08/2025	1.864,20
153052152262025OB005758	27/08/2025	APECE SERVICOS GERAIS LTDA	649	23070.032588/2025-07	1000000000	15/08/2025	490.986,02
153052152262025OB005759	27/08/2025	BANCO DO BRASIL SA	649	23070.032588/2025-07	1000000000	15/08/2025	90.013,98
153052152262025OB005760	27/08/2025	BANCO DO BRASIL SA	351	23070.035668/2025-14	1000000000	15/08/2025	67,43
153052152262025OB005761	27/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	351	23070.035668/2025-14	1000000000	15/08/2025	2.532,04
153052152262025OB005762	27/08/2025	BANCO DO BRASIL SA	351	23070.035668/2025-14	1000000000	15/08/2025	458,85
153052152262025OB005763	27/08/2025	PALMACEA JARDINS LTDA	877	23070.040379/2025-29	1000000000	15/08/2025	2.647,73
153052152262025OB005764	27/08/2025	BANCO DO BRASIL SA	877	23070.040379/2025-29	1000000000	15/08/2025	500,65
153052152262025OB005765	27/08/2025	SUPERGASBRAS ENERGIA LTDA	24396	23070.042561/2025-14	1000000000	15/08/2025	2.064,08
153052152262025OB005766	27/08/2025	RPF COMERCIAL LTDA	10178	23070.040771/2025-78	1000000000	18/08/2025	7.812,00
153052152262025OB005767	27/08/2025	CANDANGO ATACAREJO DISTRIBUIDORA E COMERCIO VAREJISTA D	571	23070.041155/2025-34	1000000000	18/08/2025	1.248,00
153052152262025OB005768	27/08/2025	NTECH ENGENHARIA LTDA	723	23070.042956/2025-17	1000000000	18/08/2025	11.759,40
153052152262025OB005769	27/08/2025	NP TECNOLOGIA E GESTAO DE DADOS LTDA	22132	23070.043083/2025-60	1000000000	18/08/2025	22.275,30
153052152262025OB005770	27/08/2025	APECE SERVICOS GERAIS LTDA	648	23070.035138/2025-68	1000000000	19/08/2025	195.582,96
153052152262025OB005771	27/08/2025	BANCO DO BRASIL SA	648	23070.035138/2025-68	1000000000	19/08/2025	36.780,15
153052152262025OB005772	27/08/2025	BANCO DO BRASIL SA	883	23070.041063/2025-54	1000000000	19/08/2025	503,37
153052152262025OB005773	27/08/2025	PALMACEA JARDINS LTDA	883	23070.041063/2025-54	1000000000	19/08/2025	6.894,83
153052152262025OB005774	27/08/2025	BANCO DO BRASIL SA	883	23070.041063/2025-54	1000000000	19/08/2025	1.365,40
153052152262025OB005775	27/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3351	23070.042640/2025-25	1000000000	19/08/2025	102.492,58
153052152262025OB005776	27/08/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3355	23070.042642/2025-14	1000000000	19/08/2025	2.100,00
153052152262025OB005777	27/08/2025	TEMMAX COMERCIAL, SERVICOS E TECNOLOGIA LTDA	1294	23070.043049/2025-95	1000000000	19/08/2025	1.289,00
153052152262025OB005778	27/08/2025	57.562.366 ELLEONORA YONE NARITA NAGASAVA	72	23070.043174/2025-03	1000000000	19/08/2025	27.800,00
153052152262025OB005779	27/08/2025	ASC COMERCIO E REPRESENTACAO LTDA	100	23070.043318/2025-13	1000000000	19/08/2025	6.810,00
153052152262025OB005780	27/08/2025	BANCO DO BRASIL SA	2267389224	23070.043429/2025-20	1000000000	20/08/2025	1.468,78
153052152262025OB005781	27/08/2025	BANCO DO BRASIL SA	2267389225	23070.043429/2025-20	1000000000	20/08/2025	4.004,81
153052152262025OB005782	27/08/2025	BANCO DO BRASIL SA	2267389223	23070.043429/2025-20	1000000000	20/08/2025	800,91
153052152262025OB005783	27/08/2025	EUNICE MARIA GONCALVES DE OLIVEIRA	12786	23070.043478/2025-62	1050000373	20/08/2025	149,14
153052152262025OB005784	27/08/2025	FUNDACAO DE APOIO A PESQUISA	143971	23070.029738/2025-97	1050000373	21/08/2025	1.859,51
153052152262025OB005785	27/08/2025	BANCO DO BRASIL SA	884	23070.040056/2025-35	1000000000	15/08/2025	811,63
153052152262025OB005786	27/08/2025	PALMACEA JARDINS LTDA	884	23070.040056/2025-35	1000000000	15/08/2025	11.544,51
153052152262025OB005787	27/08/2025	BANCO DO BRASIL SA	884	23070.040056/2025-35	1000000000	15/08/2025	1.774,34
153052152262025OB005788	27/08/2025	BANCO DO BRASIL SA	365	23070.036912/2025-58	1000000000	21/08/2025	1.362,83
153052152262025OB005789	27/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	365	23070.036912/2025-58	1000000000	21/08/2025	20.366,87
153052152262025OB005790	27/08/2025	BANCO DO BRASIL SA	365	23070.036912/2025-58	1000000000	21/08/2025	3.211,95
153052152262025OB005805	27/08/2025	APECE SERVICOS GERAIS LTDA	655	23070.043508/2025-31	1000000000	22/08/2025	491.987,17
153052152262025OB005806	27/08/2025	BANCO DO BRASIL SA	655	23070.043508/2025-31	1000000000	22/08/2025	105.429,85
153052152262025OB005807	27/08/2025	BANCO DO BRASIL SA	366	23070.036921/2025-49	1000000000	22/08/2025	1.353,30
153052152262025OB005808	27/08/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	366	23070.036921/2025-49	1000000000	22/08/2025	20.166,56
153052152262025OB005809	27/08/2025	BANCO DO BRASIL SA	366	23070.036921/2025-49	1000000000	22/08/2025	3.211,95

153052152262025OB005812	27/08/2025	BANCO DO BRASIL SA	6535	23070.037175/2025-19	1000000000	21/08/2025	1.422,42
153052152262025OB005813	27/08/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6535	23070.037175/2025-19	1000000000	21/08/2025	28.790,99
153052152262025OB005814	27/08/2025	BANCO DO BRASIL SA	6535	23070.037175/2025-19	1000000000	21/08/2025	7.504,43
153052152262025OB005816	27/08/2025	BLUEPOINT COMERCIO E SERVICOS EM TI LTDA	329	23070.043746/2025-46	1000000000	21/08/2025	3.408,00
153052152262025OB005825	27/08/2025	BANCO DO BRASIL SA	0000000440116	23070.044785/2025-61	1000000000	26/08/2025	973,96
153052152262025OB005828	27/08/2025	BANCO DO BRASIL SA	0000000440115	23070.044785/2025-61	1000000000	27/08/2025	7.951,60
153052152262025OB005885	29/08/2025	BANCO DO BRASIL SA	3000509075	23070.043099/2025-72	1000000000	20/08/2025	175.693,23
153052152262025OB005886	29/08/2025	BANCO DO BRASIL SA	3000509074	23070.043100/2025-69	1000000000	20/08/2025	68.531,79
153052152262025OB005887	29/08/2025	BANCO DO BRASIL SA	3000509076	23070.043100/2025-69	1000000000	20/08/2025	1.559,28
153052152262025OB005888	29/08/2025	SOCIEDADE BRASILEIRA DE COMPUTACAO	1253	23070.041026/2025-46	1000000000	08/08/2025	8.261,00
153052152262025OB005889	29/08/2025	J.CAMARA & IRMAOS S/A	1134528	23070.043304/2025-08	1000000000	19/08/2025	2.516,40
153052152262025OB005890	29/08/2025	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35381	23070.043457/2025-47	1050000373	20/08/2025	29.484,00
Total geral							10.016.731,51

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	Data Pagamento	Credor	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262025OB004984	01/08/2025	BANCO DO BRASIL SA	23070.037200/2025-56	1050000373	17/07/2025	19/04/1901
153052152262025OB004985	01/08/2025	BANCO DO BRASIL SA	23070.038063/2025-77	1000000000	23/07/2025	15/03/1903
153052152262025OB004986	01/08/2025	BANCO DO BRASIL SA	23070.038113/2025-16	1000000000	22/07/2025	25/11/1921
153052152262025OB004987	01/08/2025	BANCO DO BRASIL SA	23070.037471/2025-10	1000000000	21/07/2025	R\$ 2.100,00
153052152262025OB004988	01/08/2025	BANCO DO BRASIL SA	23070.038432/2025-21	1000000000	25/07/2025	12/12/1928
153052152262025OB004989	01/08/2025	BANCO DO BRASIL SA	23070.037264/2025-57	1050000373	17/07/2025	19/04/1901
153052152262025OB004990	01/08/2025	BANCO DO BRASIL SA	23070.037272/2025-01	1050000373	17/07/2025	19/04/1901
153052152262025OB004991	01/08/2025	BANCO DO BRASIL SA	23070.038061/2025-88	1000000000	23/07/2025	04/12/1904
153052152262025OB004992	01/08/2025	BANCO DO BRASIL SA	23070.038061/2025-88	1000000000	23/07/2025	31/03/1917
153052152262025OB004993	01/08/2025	BANCO DO BRASIL SA	23070.037271/2025-59	1050000373	17/07/2025	19/04/1901
153052152262025OB004994	01/08/2025	BANCO DO BRASIL SA	23070.038385/2025-16	1050000373	25/07/2025	12/12/1953
153052152262025OB004995	01/08/2025	BANCO DO BRASIL SA	23070.037269/2025-80	1050000373	17/07/2025	19/04/1901
153052152262025OB004996	01/08/2025	BANCO DO BRASIL SA	23070.037474/2025-45	1000000000	21/07/2025	30/11/1901
153052152262025OB004997	01/08/2025	BANCO DO BRASIL SA	23070.037740/2025-30	1000000000	22/07/2025	22/07/1926
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153052152262025OB004999	01/08/2025	BANCO DO BRASIL SA	23070.038420/2025-05	1000000000	24/07/2025	29/01/1903
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153052152262025OB005001	01/08/2025	BANCO DO BRASIL SA	23070.037636/2025-45	1050000373	21/07/2025	04/11/1906
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153052152262025OB005041	05/08/2025	BANCO DO BRASIL SA	23070.038008/2025-87	1000000000	23/07/2025	30/09/1905
153052152262025OB005046	05/08/2025	BANCO DO BRASIL SA	23070.038008/2025-87	1000000000	23/07/2025	25/01/1918
153052152262025OB005049	05/08/2025	BANCO DO BRASIL SA	23070.037274/2025-92	1050000373	18/07/2025	19/04/1901
153052152262025OB005050	05/08/2025	BANCO DO BRASIL SA	23070.038559/2025-41	1050000373	25/07/2025	19/04/1901
153052152262025OB005052	05/08/2025	BANCO DO BRASIL SA	23070.038561/2025-10	1050000373	25/07/2025	19/04/1901
153052152262025OB005055	05/08/2025	BANCO DO BRASIL SA	23070.037466/2025-07	1000000000	21/07/2025	28/04/2007
153052152262025OB005056	05/08/2025	BANCO DO BRASIL SA	23070.037592/2025-53	1050000373	21/07/2025	31/03/1917
153052152262025OB005057	05/08/2025	BANCO DO BRASIL SA	23070.037592/2025-53	1050000373	21/07/2025	04/12/1904
153052152262025OB005058	05/08/2025	BANCO DO BRASIL SA	23070.038313/2025-79	1050000373	24/07/2025	24/11/1924
153052152262025OB005059	05/08/2025	BANCO DO BRASIL SA	23070.038353/2025-11	1050000373	25/07/2025	30/01/1901
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153052152262025OB005061	05/08/2025	BANCO DO BRASIL SA	23070.038270/2025-21	1000000000	24/07/2025	29/05/1982
153052152262025OB005074	05/08/2025	BANCO DO BRASIL SA	23070.038834/2025-26	1000000000	23/07/2025	04/06/1916
153052152262025OB005075	05/08/2025	BANCO DO BRASIL SA	23070.037718/2025-90	1050000373	21/07/2025	27/07/1906

153052152262025OB005076	05/08/2025	BANCO DO BRASIL SA	23070.037718/2025-90	1050000373	21/07/2025	25/11/1921
153052152262025OB005077	05/08/2025	BANCO DO BRASIL SA	23070.038275/2025-54	1050000373	24/07/2025	29/09/1928
153052152262025OB005078	05/08/2025	BANCO DO BRASIL SA	23070.038815/2025-08	1000000000	29/07/2025	04/12/1904
153052152262025OB005079	05/08/2025	BANCO DO BRASIL SA	23070.038325/2025-01	1050000373	29/07/2025	24/10/1908
153052152262025OB005080	05/08/2025	BANCO DO BRASIL SA	23070.038325/2025-01	1050000373	29/07/2025	31/08/1907
153052152262025OB005081	05/08/2025	BANCO DO BRASIL SA	23070.037279/2025-15	1050000373	17/07/2025	19/01/1901
153052152262025OB005082	05/08/2025	BANCO DO BRASIL SA	23070.037239/2025-73	1050000373	17/07/2025	19/04/1901
153052152262025OB005083	05/08/2025	BANCO DO BRASIL SA	23070.037629/2025-43	1050000373	21/07/2025	04/11/1906
153052152262025OB005084	05/08/2025	BANCO DO BRASIL SA	23070.038949/2025-11	1000000000	29/07/2025	30/09/1905
153052152262025OB005085	05/08/2025	BANCO DO BRASIL SA	23070.036038/2025-59	1050000373	11/07/2025	16/08/1901
153052152262025OB005086	05/08/2025	BANCO DO BRASIL SA	23070.037270/2025-12	1050000373	17/07/2025	19/04/1901
153052152262025OB005168	07/08/2025	BANCO DO BRASIL SA	23070.038438/2025-07	1050000373	25/07/2025	08/02/1904
153052152262025OB005170	07/08/2025	BANCO DO BRASIL SA	23070.036810/2025-32	1000000000	23/07/2025	28/09/1915
153052152262025OB005171	07/08/2025	BANCO DO BRASIL SA	23070.038273/2025-65	1050000373	24/07/2025	18/06/1902
153052152262025OB005172	07/08/2025	BANCO DO BRASIL SA	23070.038626/2025-27	1050000373	24/07/2025	31/08/1907
153052152262025OB005174	07/08/2025	BANCO DO BRASIL SA	23070.037622/2025-21	1050000373	21/07/2025	26/04/1912
153052152262025OB005175	07/08/2025	BANCO DO BRASIL SA	23070.038633/2025-29	1050000373	24/07/2025	27/07/1906
153052152262025OB005176	07/08/2025	BANCO DO BRASIL SA	23070.038444/2025-56	1050000373	25/07/2025	19/04/1901
153052152262025OB005177	07/08/2025	BANCO DO BRASIL SA	23070.037473/2025-09	1050000373	21/07/2025	03/04/1966
153052152262025OB005179	07/08/2025	BANCO DO BRASIL SA	23070.038442/2025-67	1050000373	25/07/2025	19/04/1901
153052152262025OB005181	07/08/2025	BANCO DO BRASIL SA	23070.038098/2025-14	1000000000	23/07/2025	18/07/1942
153052152262025OB005183	07/08/2025	BANCO DO BRASIL SA	23070.038846/2025-51	1000000000	28/07/2025	03/04/1905
153052152262025OB005184	07/08/2025	BANCO DO BRASIL SA	23070.038619/2025-25	1050000373	04/08/2025	28/12/1968
153052152262025OB005185	07/08/2025	BANCO DO BRASIL SA	23070.038835/2025-71	1000000000	29/07/2025	26/09/1902
153052152262025OB005186	07/08/2025	BANCO DO BRASIL SA	23070.038636/2025-62	1050000373	24/07/2025	22/06/1905
153052152262025OB005219	08/08/2025	BANCO DO BRASIL SA	23070.038206/2025-41	1000000000	04/08/2025	30/11/1901
153052152262025OB005220	08/08/2025	BANCO DO BRASIL SA	23070.038004/2025-07	1000000000	01/08/2025	31/07/1909
153052152262025OB005223	08/08/2025	BANCO DO BRASIL SA	23070.038004/2025-07	1000000000	01/08/2025	17/01/1912
153052152262025OB005225	08/08/2025	BANCO DO BRASIL SA	23070.035728/2025-91	1000000000	06/08/2025	12/06/2109
153052152262025OB005226	08/08/2025	BANCO DO BRASIL SA	23070.038206/2025-41	1000000000	23/07/2025	07/10/2800
153052152262025OB005227	08/08/2025	BANCO DO BRASIL SA	23070.039864/2025-50	1000000000	04/08/2025	31/10/1903
153052152262025OB005228	08/08/2025	BANCO DO BRASIL SA	23070.035749/2025-14	1000000000	05/08/2025	14/06/2555
153052152262025OB005229	08/08/2025	BANCO DO BRASIL SA	23070.035338/2025-11	1000000000	05/08/2025	16/12/1936
153052152262025OB005230	08/08/2025	BANCO DO BRASIL SA	23070.035741/2025-40	1000000000	11/07/2025	23/03/2754
153052152262025OB005231	08/08/2025	BANCO DO BRASIL SA	23070.038563/2025-17	1050000373	05/08/2025	18/04/1906
153052152262025OB005233	08/08/2025	BANCO DO BRASIL SA	23070.038623/2025-93	1050000373	24/07/2025	01/05/1915

153052152262025OB005234	08/08/2025	BANCO DO BRASIL SA	23070.033183/2025-88	1000000000	05/08/2025	13/09/1901
153052152262025OB005235	08/08/2025	BANCO DO BRASIL SA	23070.038631/2025-30	1050000373	24/07/2025	22/06/1905
153052152262025OB005236	08/08/2025	BANCO DO BRASIL SA	23070.039309/2025-28	1000000000	23/07/2025	10/03/1902
153052152262025OB005237	08/08/2025	BANCO DO BRASIL SA	23070.038630/2025-95	1050000373	24/07/2025	18/04/1906
153052152262025OB005238	08/08/2025	BANCO DO BRASIL SA	23070.039683/2025-23	1000000000	04/08/2025	25/01/2059
153052152262025OB005239	08/08/2025	BANCO DO BRASIL SA	23070.038628/2025-16	1050000373	24/07/2025	23/07/1903
153052152262025OB005240	08/08/2025	BANCO DO BRASIL SA	23070.035749/2025-14	1000000000	05/08/2025	30/11/1901
153052152262025OB005241	08/08/2025	BANCO DO BRASIL SA	23070.038564/2025-53	1050000373	24/07/2025	04/11/1906
153052152262025OB005242	08/08/2025	BANCO DO BRASIL SA	23070.035735/2025-92	1000000000	05/08/2025	25/12/1942
153052152262025OB005243	08/08/2025	BANCO DO BRASIL SA	23070.039309/2025-28	1000000000	23/07/2025	31/08/1907
153052152262025OB005244	08/08/2025	BANCO DO BRASIL SA	23070.039679/2025-65	1000000000	04/08/2025	18/03/1908
153052152262025OB005245	08/08/2025	BANCO DO BRASIL SA	23070.038615/2025-47	1050000373	24/07/2025	22/06/1905
153052152262025OB005246	08/08/2025	BANCO DO BRASIL SA	23070.039681/2025-34	1000000000	04/08/2025	25/01/1918
153052152262025OB005247	08/08/2025	BANCO DO BRASIL SA	23070.039459/2025-31	1000000000	05/08/2025	13/07/1920
153052152262025OB005248	08/08/2025	BANCO DO BRASIL SA	23070.039680/2025-90	1000000000	04/08/2025	27/12/2014
153052152262025OB005249	08/08/2025	BANCO DO BRASIL SA	23070.038562/2025-64	1050000373	24/07/2025	22/06/1905
153052152262025OB005297	08/08/2025	GA MIRTA FURTADO BARRETO DE CARVALH	23070.039789/2025-27	1050000373	04/08/2025	13/12/1910
153052152262025OB005298	08/08/2025	FERNANDO MITANO	23070.039226/2025-39	1050000373	31/07/2025	01/03/1919
153052152262025OB005299	08/08/2025	CRISTIANA MORAIS DUARTE	23070.037556/2025-90	1050000373	21/07/2025	14/04/1903
153052152262025OB005300	08/08/2025	BERTINO JOAO BAPTISTA	23070.037559/2025-23	1050000373	21/07/2025	10/03/1902
153052152262025OB005301	08/08/2025	CLAUDIA HIRIGOYEN	23070.037554/2025-09	1050000373	21/07/2025	23/07/1903
153052152262025OB005302	08/08/2025	ELISABETE MORENO BARROS	23070.037560/2025-58	1050000373	21/07/2025	10/03/1902
153052152262025OB005303	08/08/2025	JACQUELINE ANDREA PEREZ VALLES	23070.037546/2025-54	1050000373	21/07/2025	04/01/1903
153052152262025OB005304	08/08/2025	ELIZABETH VARGAS ROSERO	23070.037552/2025-10	1050000373	21/07/2025	23/07/1903
153052152262025OB005353	12/08/2025	BANCO DO BRASIL SA	23070.040083/2025-16	1000000000	05/08/2025	14/09/1901
153052152262025OB005547	18/08/2025	BANCO DO BRASIL SA	23070.040181/2025-45	1000000000	07/08/2025	22/06/1905
153052152262025OB005548	18/08/2025	BANCO DO BRASIL SA	23070.040181/2025-45	1000000000	07/08/2025	14/05/1901
153052152262025OB005587	19/08/2025	BANCO DO BRASIL SA	23070.035728/2025-91	1000000000	15/08/2025	14/05/1901
153052152262025OB005588	19/08/2025	BANCO DO BRASIL SA	23070.035728/2025-91	1000000000	11/08/2025	14/05/1901
153052152262025OB005589	19/08/2025	BANCO DO BRASIL SA	23070.037645/2025-36	1121000100	21/07/2025	01/03/1919
153052152262025OB005590	19/08/2025	BANCO DO BRASIL SA	23070.037644/2025-91	1444000000	21/07/2025	07/12/2012
153052152262025OB005591	19/08/2025	BANCO DO BRASIL SA	23070.038268/2025-52	1000000000	24/07/2025	04/06/1939
153052152262025OB005592	19/08/2025	BANCO DO BRASIL SA	23070.037806/2025-91	1000000000	13/08/2025	30/09/1905
153052152262025OB005593	19/08/2025	BANCO DO BRASIL SA	23070.041007/2025-10	1000000000	08/08/2025	21/11/1918
153052152262025OB005594	19/08/2025	BANCO DO BRASIL SA	23070.041020/2025-79	1000000000	11/08/2025	29/11/1947
153052152262025OB005595	19/08/2025	BANCO DO BRASIL SA	23070.041108/2025-91	1000000000	11/08/2025	26/11/1900

153052152262025OB005605	19/08/2025	BANCO DO BRASIL SA	23070.039459/2025-31	1000000000	15/08/2025	21/08/1924
153052152262025OB005606	19/08/2025	BANCO DO BRASIL SA	23070.041513/2025-17	1000000000	11/08/2025	18/05/1904
153052152262025OB005607	19/08/2025	BANCO DO BRASIL SA	23070.042174/2025-88	1000000000	14/08/2025	08/02/1904
153052152262025OB005608	19/08/2025	BANCO DO BRASIL SA	23070.039945/2025-50	1050000373	12/08/2025	03/03/1903
153052152262025OB005654	21/08/2025	COLEGIO SANTA ROSA DE LIMA	23070.040508/2025-89	1000000000	06/08/2025	29/07/2022
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153052152262025OB005664	21/08/2025	BANCO DO BRASIL SA	23070.035728/2025-91	1000000000	18/08/2025	14/05/1901
153052152262025OB005665	21/08/2025	BANCO DO BRASIL SA	23070.035338/2025-11	1000000000	18/08/2025	14/05/1901
153052152262025OB005666	21/08/2025	BANCO DO BRASIL SA	23070.040138/2025-80	1050000373	07/08/2025	18/07/1900
153052152262025OB005697	22/08/2025	BANCO DO BRASIL SA	23070.039262/2025-01	1000000000	30/07/2025	22/06/1905
153052152262025OB005725	25/08/2025	BANCO DO BRASIL SA	23070.040181/2025-45	1000000000	20/08/2025	04/11/1906
153052152262025OB005726	25/08/2025	BANCO DO BRASIL SA	23070.043385/2025-38	1000000000	20/08/2025	26/05/1933
153052152262025OB005727	25/08/2025	BANCO DO BRASIL SA	23070.042774/2025-46	1000000000	08/08/2025	08/02/1904
153052152262025OB005728	25/08/2025	BANCO DO BRASIL SA	23070.042774/2025-46	1000000000	08/08/2025	26/06/1908
153052152262025OB005729	25/08/2025	TERESA MUTEMBA VILANCULO	23070.039228/2025-28	1050000373	31/07/2025	17/10/1917
153052152262025OB005791	27/08/2025	BANCO DO BRASIL SA	23070.035741/2025-40	1000000000	21/08/2025	26/09/1902
153052152262025OB005839	29/08/2025	BANCO DO BRASIL SA	23070.044277/2025-82	1050000373	23/08/2025	31/08/1907
153052152262025OB005840	29/08/2025	BANCO DO BRASIL SA	23070.043409/2025-59	1000000000	20/08/2025	16/02/1910
153052152262025OB005842	29/08/2025	BANCO DO BRASIL SA	23070.042901/2025-15	1000000000	18/08/2025	15/03/1903
153052152262025OB005846	29/08/2025	BANCO DO BRASIL SA	23070.044111/2025-66	1000000000	22/08/2025	28/04/2007
153052152262025OB005847	29/08/2025	BANCO DO BRASIL SA	23070.044117/2025-33	1000000000	22/08/2025	27/07/1906
153052152262025OB005851	29/08/2025	BANCO DO BRASIL SA	23070.044277/2025-82	1050000373	23/08/2025	07/05/1910
153052152262025OB005854	29/08/2025	BANCO DO BRASIL SA	23070.043409/2025-59	1000000000	20/08/2025	04/01/1903
153052152262025OB005857	29/08/2025	BANCO DO BRASIL SA	23070.042898/2025-21	1000000000	18/08/2025	05/03/1922
153052152262025OB005858	29/08/2025	BANCO DO BRASIL SA	23070.043452/2025-14	1000000000	20/08/2025	01/07/1911
153052152262025OB005859	29/08/2025	BANCO DO BRASIL SA	23070.043598/2025-60	1000000000	20/08/2025	21/06/1951
153052152262025OB005860	29/08/2025	BANCO DO BRASIL SA	23070.044151/2025-16	1000000000	22/08/2025	17/05/1950
153052152262025OB005861	29/08/2025	BANCO DO BRASIL SA	23070.043598/2025-60	1000000000	20/08/2025	13/12/1910
153052152262025OB005862	29/08/2025	BANCO DO BRASIL SA	23070.044235/2025-41	1050000373	22/08/2025	04/06/1916
153052152262025OB005863	29/08/2025	BANCO DO BRASIL SA	23070.044119/2025-22	1000000000	22/08/2025	18/03/1908
153052152262025OB005866	29/08/2025	BANCO DO BRASIL SA	23070.042077/2025-95	1050000373	18/08/2025	15/01/1904
153052152262025OB005867	29/08/2025	BANCO DO BRASIL SA	23070.044106/2025-53	1000000000	22/08/2025	30/11/1901
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153052152262025OB005869	29/08/2025	BANCO DO BRASIL SA	23070.042800/2025-36	1050000373	18/08/2025	13/12/1910
153052152262025OB005870	29/08/2025	BANCO DO BRASIL SA	23070.040811/2025-81	1000000000	07/08/2025	08/02/1904
153052152262025OB005871	29/08/2025	BANCO DO BRASIL SA	23070.042898/2025-21	1000000000	18/08/2025	04/12/1904

153052152262025OB005872	29/08/2025	BANCO DO BRASIL SA	23070.039309/2025-28	1000000000	23/07/2024	03/02/1901
153052152262025OB005873	29/08/2025	BANCO DO BRASIL SA	23070.044126/2025-24	1000000000	22/08/2025	01/05/1915
153052152262025OB005874	29/08/2025	BANCO DO BRASIL SA	23070.044237/2025-31	1050000373	22/08/2025	04/11/1906
153052152262025OB005875	29/08/2025	BANCO DO BRASIL SA	23070.042265/2025-13	1000000000	14/08/2025	04/04/1920
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