

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262026OB004905	03/08/2026	BANCO DO BRASIL SA	178052	23070.029481/2026-54	1000000000	17/07/2026	1.005,22
153052152262026OB004914	04/08/2026	HEBROM COMERCIO E SERVICOS LTDA	133	23070.034949/2026-22	1000000000	14/07/2026	21.900,80
153052152262026OB004915	04/08/2026	BANCO DO BRASIL SA	178052	23070.029481/2026-54	1000000000	17/07/2026	240,85
153052152262026OB004916	04/08/2026	QUIMTIA S.A	98906	23070.036211/2026-08	1000000000	20/07/2026	11.147,36
153052152262026OB004920	04/08/2026	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2238	23070.036942/2026-45	1050000373	23/07/2026	5.916,24
153052152262026OB004922	04/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	178052	23070.029481/2026-54	1000000000	17/07/2026	2.585,81
153052152262026OB004950	04/08/2026	RS FERREIRA SERVOS COMERCIAL	892	23070.036054/2026-22	1050000373	20/07/2026	1.000,00
153052152262026OB004951	04/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	448	23070.037433/2026-30	1000000000	27/07/2026	14.256,80
153052152262026OB004953	05/08/2026	BANCO DO BRASIL SA	2400	23070.031256/2026-88	1000000000	13/07/2026	1.032,90
153052152262026OB004954	05/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2400	23070.031256/2026-88	1000000000	13/07/2026	21.213,06
153052152262026OB004955	05/08/2026	BANCO DO BRASIL SA	2400	23070.031256/2026-88	1000000000	13/07/2026	5.143,02
153052152262026OB004956	05/08/2026	BANCO DO BRASIL SA	178054	23070.032427/2026-96	1000000000	17/07/2026	590,37
153052152262026OB004957	05/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	178054	23070.032427/2026-96	1000000000	17/07/2026	7.274,84
153052152262026OB004958	05/08/2026	BANCO DO BRASIL SA	178054	23070.032427/2026-96	1000000000	17/07/2026	1.527,59
153052152262026OB004959	05/08/2026	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2237	23070.036939/2026-21	1000000000	23/07/2026	121.453,50
153052152262026OB004994	06/08/2026	M5 SEGURANCA LTDA	252.COMPLEMENT	23070.030081/2026-91	1000000000	24/06/2026	622.623,80
153052152262026OB004995	06/08/2026	M5 SEGURANCA LTDA	252.COMPLEMENT	23070.030081/2026-91	1000000000	24/06/2026	149.793,90
153052152262026OB004996	06/08/2026	RISSATTI SOLUCOES LTDA	204	23070.037561/2026-83	1000000000	28/07/2026	27.266,22
153052152262026OB004998	06/08/2026	FUNDACAO DE APOIO A PESQUISA	12091	23070.038670/2026-18	1000000000	31/07/2026	255.811,29
153052152262026OB005014	07/08/2026	BANCO DO BRASIL SA	1365	23070.034334/2026-04	1000000000	28/07/2026	551,36
153052152262026OB005040	07/08/2026	PALMACEA JARDINS LTDA	1323	23070.028893/2026-77	1000000000	03/07/2026	237.633,89
153052152262026OB005041	07/08/2026	BANCO DO BRASIL SA	1323	23070.028893/2026-77	1000000000	03/07/2026	33.153,16
153052152262026OB005042	07/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	13160	23070.018706/2026-47	1000000000	18/07/2026	54.801,69
153052152262026OB005043	07/08/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9600	23070.033915/2026-11	1050000373	20/07/2026	1.186,29
153052152262026OB005045	07/08/2026	FORTHE AGROPECUARIA LTDA	1031	23070.034802/2026-32	1000000000	23/07/2026	22.429,66
153052152262026OB005046	07/08/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1015	23070.036924/2026-63	1000000000	23/07/2026	4.948,70
153052152262026OB005047	07/08/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1017	23070.036926/2026-52	1000000000	23/07/2026	1.333,84
153052152262026OB005048	07/08/2026	PALMACEA JARDINS LTDA	1365	23070.034334/2026-04	1000000000	28/07/2026	7.589,10
153052152262026OB005049	07/08/2026	BANCO DO BRASIL SA	1365	23070.023718/2026-93	1000000000	28/07/2026	1.458,70
153052152262026OB005050	07/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072703	23070.037728/2026-14	1000000000	28/07/2026	218,52
153052152262026OB005051	07/08/2026	DONNOS VENDAS E SERVICOS INTEGRADOS LTDA	700	23070.037776/2026-02	1000000000	28/07/2026	43.000,00
153052152262026OB005052	07/08/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	4145	23070.037826/2026-43	1000000000	28/07/2026	1.025,92
153052152262026OB005053	07/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072721	23070.037828/2026-32	1050000373	28/07/2026	825,55
153052152262026OB005054	07/08/2026	VANGUARDA INFORMATICA LTDA	3098	23070.033301/2026-39	1000000000	29/07/2026	3.332,90
153052152262026OB005055	07/08/2026	TAK PUBLICACOES LTDA	2930	23070.038567/2026-78	1000000000	31/07/2026	290,00
153052152262026OB005056	07/08/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	262	23070.031581/2026-41	1000000000	03/08/2026	1.439,35
153052152262026OB005057	07/08/2026	STNT TECNOLOGIA DA INFORMACAO LTDA	3624	23070.038920/2026-10	1000000000	03/08/2026	1.774,90
153052152262026OB005064	07/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12817	23070.060177/2025-01	1000000000	13/04/2026	44.632,38
153052152262026OB005065	07/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12816	23070.060770/2025-40	1000000000	13/04/2026	54.801,69

153052152262026OB005066	07/08/2026	RISSATTI SOLUCOES LTDA	67	23070.032109/2026-25	1000000000	01/07/2026	60.464,34
153052152262026OB005067	07/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2401	23070.030987/2026-14	1000000000	03/07/2026	31.301,28
153052152262026OB005068	07/08/2026	BANCO DO BRASIL SA	2401	23070.030987/2026-14	1000000000	03/07/2026	7.504,43
153052152262026OB005069	07/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	175778	23070.028346/2026-91	1000000000	07/07/2026	66.587,18
153052152262026OB005070	07/08/2026	BANCO DO BRASIL SA	175778	23070.028346/2026-91	1000000000	07/07/2026	18.881,48
153052152262026OB005071	07/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	178051	23070.029757/2026-02	1000000000	17/07/2026	87.500,49
153052152262026OB005072	07/08/2026	BANCO DO BRASIL SA	178051	23070.029757/2026-02	1000000000	17/07/2026	19.565,32
153052152262026OB005073	07/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	178053	23070.031658/2026-82	1000000000	17/07/2026	9.372,16
153052152262026OB005074	07/08/2026	BANCO DO BRASIL SA	178053	23070.031658/2026-82	1000000000	17/07/2026	2.241,71
153052152262026OB005075	07/08/2026	IPE RESIDUOS E SERVICOS LTDA	4723	23070.034655/2026-09	1000000000	17/07/2026	46.596,17
153052152262026OB005076	07/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	13159	23070.018704/2026-58	1000000000	18/07/2026	54.801,69
153052152262026OB005080	10/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	153	23070.018711/2026-50	1000000000	18/07/2026	54.801,69
153052152262026OB005081	10/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	252	23070.022442/2026-26	1000000000	18/07/2026	26.496,63
153052152262026OB005082	10/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	13161	23070.065427/2025-91	1000000000	18/07/2026	3.043,11
153052152262026OB005083	10/08/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	13162	23070.065435/2025-38	1000000000	18/07/2026	28.617,59
153052152262026OB005084	10/08/2026	BANCO DO BRASIL SA	22517	23070.035191/2026-40	1000000000	22/07/2026	99.304,63
153052152262026OB005085	10/08/2026	BANCO DO BRASIL SA	3000528798	23070.035648/2026-16	1000000000	22/07/2026	103.508,02
153052152262026OB005086	10/08/2026	BANCO DO BRASIL SA	3000528799	23070.035649/2026-61	1000000000	22/07/2026	214.441,25
153052152262026OB005092	10/08/2026	BANCO DO BRASIL SA	3000528800	23070.035650/2026-95	1000000000	22/07/2026	3.325,49
153052152262026OB005093	10/08/2026	REAL JG FACILITIES S/A	15022	23070.032071/2026-91	1000000000	27/07/2026	412.936,84
153052152262026OB005094	10/08/2026	BANCO DO BRASIL SA	15022	23070.032071/2026-91	1000000000	27/07/2026	100.994,86
153052152262026OB005096	10/08/2026	BANCO DO BRASIL SA	12693	23070.034274/2026-11	1000000000	27/07/2026	2.371,73
153052152262026OB005097	10/08/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12693	23070.034274/2026-11	1000000000	27/07/2026	31.856,28
153052152262026OB005098	10/08/2026	BANCO DO BRASIL SA	12693	23070.034274/2026-11	1000000000	27/07/2026	7.063,85
153052152262026OB005099	10/08/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	690	23070.035094/2026-57	1000000000	27/07/2026	38.416,20
153052152262026OB005100	10/08/2026	BANCO DO BRASIL SA	690	23070.035094/2026-57	1000000000	27/07/2026	10.628,98
153052152262026OB005101	10/08/2026	M5 SEGURANCA LTDA	277	23070.035768/2026-13	1000000000	27/07/2026	622.715,68
153052152262026OB005102	10/08/2026	M5 SEGURANCA LTDA	277	23070.035768/2026-13	1000000000	27/07/2026	149.751,66
153052152262026OB005126	11/08/2026	GUARDIA ADMINISTRACAO E SERVICOS LTDA	22517	23070.035191/2026-40	1000000000	22/07/2026	392.286,92
153052152262026OB005127	11/08/2026	FARED COMERCIAL LTDA	5363	23070.012547/2026-77	1000000000	28/07/2026	2.318,00
153052152262026OB005128	11/08/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	103	23070.031760/2026-88	1000000000	28/07/2026	15.248,97
153052152262026OB005129	11/08/2026	BANCO DO BRASIL SA	103	23070.031760/2026-88	1000000000	28/07/2026	2.275,63
153052152262026OB005130	11/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	447	23070.035558/2026-25	1050000373	16/07/2026	119.991,11
153052152262026OB005131	11/08/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	104	23070.031761/2026-22	1000000000	28/07/2026	15.248,97
153052152262026OB005132	11/08/2026	BANCO DO BRASIL SA	104	23070.031761/2026-22	1000000000	28/07/2026	2.275,63
153052152262026OB005133	11/08/2026	BANCO DO BRASIL SA	1367	23070.036743/2026-37	1000000000	28/07/2026	167,85
153052152262026OB005134	11/08/2026	PALMACEA JARDINS LTDA	1367	23070.036743/2026-37	1000000000	28/07/2026	3.973,23
153052152262026OB005135	11/08/2026	BANCO DO BRASIL SA	1367	23070.036743/2026-37	1000000000	28/07/2026	729,35
153052152262026OB005136	11/08/2026	RISSATTI SOLUCOES LTDA	72	23070.037556/2026-71	1000000000	28/07/2026	45.530,46
153052152262026OB005137	11/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072736	23070.037764/2026-70	1000000000	28/07/2026	180,54
153052152262026OB005138	11/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072873	23070.037857/2026-02	1050000373	28/07/2026	291,15
153052152262026OB005139	11/08/2026	ALEX FELIX SERVICOS LTDA	1413	23070.036828/2026-15	1000000000	29/07/2026	68.620,48
153052152262026OB005140	11/08/2026	BANCO DO BRASIL SA	1413	23070.036828/2026-15	1000000000	29/07/2026	13.182,68

153052152262026OB005141	11/08/2026	R. DE F. TORRES MOLITERNO LTDA	7290	23070.037436/2026-73	1000000000	29/07/2026	7.969,99
153052152262026OB005142	11/08/2026	EL SHADAY NORTE ALIMENTOS LTDA	8474	23070.037944/2026-51	1000000000	29/07/2026	6.677,10
153052152262026OB005143	11/08/2026	BELLA DISTRIBUIDORA E SUPRIMENTOS CORPORATIVOS LTDA	15509	23070.037953/2026-42	1000000000	29/07/2026	412,66
153052152262026OB005144	11/08/2026	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4761	23070.032905/2026-68	1000000000	30/07/2026	56.457,99
153052152262026OB005145	11/08/2026	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4753	23070.036977/2026-84	1000000000	30/07/2026	4.161,90
153052152262026OB005146	11/08/2026	MOLVIMED COMERCIO, IMPORTACAO E EXPORTACAO DE INSTRUMEN	1503	23070.037796/2026-75	1000000000	30/07/2026	1.178,65
153052152262026OB005147	11/08/2026	F. J. FERRAZ LTDA	1482	23070.038022/2026-61	1000000000	30/07/2026	3.846,84
153052152262026OB005148	11/08/2026	LICITASIN LTDA	386	23070.038254/2026-10	1000000000	30/07/2026	8.140,53
153052152262026OB005149	11/08/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	8	23070.037802/2026-94	1000000000	31/07/2026	1.457,78
153052152262026OB005150	11/08/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	7	23070.037806/2026-72	1000000000	31/07/2026	570,53
153052152262026OB005151	11/08/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1032	23070.038502/2026-22	1000000000	31/07/2026	4.879,93
153052152262026OB005152	11/08/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1033	23070.038507/2026-55	1000000000	31/07/2026	1.985,19
153052152262026OB005158	11/08/2026	PHM COMERCIO E CONFECCOES LTDA	5788	23070.036349/2026-07	1000000000	03/08/2026	309,00
153052152262026OB005159	11/08/2026	PHM COMERCIO E CONFECCOES LTDA	5786	23070.036356/2026-09	1000000000	03/08/2026	67,00
153052152262026OB005160	11/08/2026	A FAVARIN DISTRIBUIDORA LTDA	10374	23070.038079/2026-61	1000000000	03/08/2026	931,56
153052152262026OB005161	11/08/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	263	23070.039096/2026-15	1000000000	03/08/2026	635,67
153052152262026OB005162	11/08/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9598	23070.033912/2026-87	1050000373	04/08/2026	1.186,29
153052152262026OB005163	11/08/2026	PHM COMERCIO E CONFECCOES LTDA	5787	23070.036361/2026-11	1000000000	04/08/2026	412,00
153052152262026OB005164	11/08/2026	MONEY TURISMO LTDA	300916	23070.038889/2026-17	1000000000	04/08/2026	104.534,75
153052152262026OB005164	11/08/2026	MONEY TURISMO LTDA	300916	23070.038889/2026-17	1050000373	04/08/2026	8.871,87
153052152262026OB005165	11/08/2026	COLEGIO SANTA ROSA DE LIMA	06/2026	23070.039298/2026-67	1000000000	04/08/2026	46.097,39
153052152262026OB005166	11/08/2026	COLEGIO SANTA ROSA DE LIMA	07/2026	23070.039299/2026-10	1000000000	04/08/2026	46.097,39
153052152262026OB005167	11/08/2026	NACIONAL SERVICOS PUBLICOS LTDA	218	23070.036114/2026-15	1000000000	05/08/2026	327,43
153052152262026OB005168	11/08/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2652	23070.033846/2026-45	1000000000	06/08/2026	4.749,58
153052152262026OB005169	11/08/2026	PALMACEA JARDINS LTDA	1335	23070.030345/2026-15	1000000000	06/08/2026	243.403,12
153052152262026OB005170	11/08/2026	BANCO DO BRASIL SA	1335	23070.030345/2026-15	1000000000	06/08/2026	34.718,73
153052152262026OB005171	11/08/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2207	23070.038258/2026-06	1000000000	05/08/2026	1.203,40
153052152262026OB005172	11/08/2026	BANCO DO BRASIL SA	2608.000134065	23070.038173/2026-10	1000000000	06/08/2026	542,52
153052152262026OB005173	11/08/2026	MS EVENTOS LTDA	212	23070.036124/2026-42	1000000000	05/08/2026	311,54
153052152262026OB005197	12/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072758	23070.037977/2026-00	1000000000	29/07/2026	667,09
153052152262026OB005198	12/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072750	23070.037917/2026-89	1000000000	29/07/2026	278,97
153052152262026OB005199	12/08/2026	BANCO DO BRASIL SA	321512	23070.039198/2026-31	1000000000	06/08/2026	1.276,90
153052152262026OB005215	13/08/2026	FUNDACAO DE APOIO A PESQUISA	10627	23070.038454/2026-72	1050000373	04/08/2026	795,15
153052152262026OB005217	13/08/2026	BANCO DO BRASIL SA	4098726170	23070.039676/2026-11	1000000000	05/08/2026	6.143,84
153052152262026OB005218	13/08/2026	BANCO DO BRASIL SA	2296277322	23070.039676/2026-11	1000000000	05/08/2026	2.399,34
153052152262026OB005219	13/08/2026	BANCO DO BRASIL SA	2296277323	23070.039676/2026-11	1000000000	05/08/2026	2.753,60
153052152262026OB005220	13/08/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	173	23070.038249/2026-15	1000000000	30/07/2026	6.182,62
153052152262026OB005224	13/08/2026	TICKET SOLUCOES HDFGT S/A	53435244	23070.038944/2026-79	1000000000	07/08/2026	1.786,33
153052152262026OB005229	13/08/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	1656	23070.039376/2026-23	1000000000	07/08/2026	2.258,09
153052152262026OB005231	13/08/2026	J.CAMARA & IRMAOS S/A	9347	23070.040125/2026-91	1000000000	07/08/2026	3.911,76
153052152262026OB005237	13/08/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	689	23070.036750/2026-39	1000000000	07/08/2026	5.678,10
153052152262026OB005238	13/08/2026	BANCO DO BRASIL SA	689	23070.036750/2026-39	1000000000	07/08/2026	1.810,55
153052152262026OB005244	13/08/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2673	23070.033857/2026-25	1000000000	10/08/2026	753,69

153052152262026OB005255	14/08/2026	LIVROS E COISAS LIVRARIA LTDA	68072883	23070.037847/2026-69	3050000373	28/07/2026	105,86
153052152262026OB005256	14/08/2026	BANCO DO BRASIL SA	40000006255072026	23070.039478/2026-49	1000000000	05/08/2026	20.203,13
153052152262026OB005257	14/08/2026	IMBOOKS LTDA	92	23070.039619/2026-23	1000000000	05/08/2026	769,00
153052152262026OB005259	14/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	479	23070.040103/2026-21	1000000000	07/08/2026	242.979,71
153052152262026OB005260	14/08/2026	APECE SERVICOS GERAIS LTDA	825	23070.037861/2026-62	1000000000	06/08/2026	189.302,92
153052152262026OB005261	14/08/2026	BANCO DO BRASIL SA	825	23070.037861/2026-62	1000000000	06/08/2026	39.128,74
153052152262026OB005262	14/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2689	23070.031139/2026-14	1000000000	07/08/2026	14.809,15
153052152262026OB005263	14/08/2026	BANCO DO BRASIL SA	2689	23070.030987/2026-14	1000000000	07/08/2026	3.428,68
153052152262026OB005294	14/08/2026	60.064.023 ANTONIO SERAFIM MACHADO	68	23070.029578/2026-67	1000000000	10/08/2026	10.970,00
153052152262026OB005295	14/08/2026	BANCO DO BRASIL SA	824	23070.037684/2026-14	1000000000	06/08/2026	97.448,22
153052152262026OB005297	17/08/2026	TORINO INFORMATICA LTDA..	54098	23070.038338/2026-53	1000000000	07/08/2026	11.623,95
153052152262026OB005298	17/08/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3000704	23070.036377/2026-16	1000000000	07/08/2026	10.371,46
153052152262026OB005299	17/08/2026	GRUPO MULTILASER S.A.	3596079	23070.039396/2026-02	1050000373	07/08/2026	11.946,34
153052152262026OB005300	17/08/2026	CONSTRULUZ COMERCIO E IMPORTACAO DE MATERIAIS DE CONSTR	212	23070.039969/2026-90	1000000000	07/08/2026	6.043,52
153052152262026OB005301	17/08/2026	BANCO DO BRASIL SA	28320690126236489	23070.040084/2026-33	1000000000	07/08/2026	108,39
153052152262026OB005302	17/08/2026	BANCO DO BRASIL SA	23681490024971607	23070.040080/2026-55	1000000000	07/08/2026	130,64
153052152262026OB005303	17/08/2026	MULT BOOKS LTDA	4400	23070.040576/2026-29	1000000000	10/08/2026	295,00
153052152262026OB005311	17/08/2026	APECE SERVICOS GERAIS LTDA	824	23070.037684/2026-14	1000000000	06/08/2026	524.457,90
153052152262026OB005326	17/08/2026	37.862.590 CRISTIANE MARINA GEMAQUE DE MATOS GATTO	162	23070.038062/2026-11	1000000000	04/08/2026	1.344,00
153052152262026OB005327	17/08/2026	DENTAL UNIVERSO LTDA	17883	23070.039689/2026-81	1000000000	05/08/2026	1.080,10
153052152262026OB005328	17/08/2026	SOUSAC ENTREGAS E SERVICOS LTDA	104	23070.037686/2026-11	1000000000	10/08/2026	191,00
153052152262026OB005329	17/08/2026	LINUSTECH COMERCIO E SERVICOS LTDA	18146	23070.038333/2026-21	1000000000	10/08/2026	2.559,80
153052152262026OB005330	17/08/2026	BANCO DO BRASIL SA	28320690126241824	23070.040857/2026-81	1000000000	11/08/2026	108,39
153052152262026OB005331	17/08/2026	MS EVENTOS LTDA	213	23070.039922/2026-26	1000000000	10/08/2026	778,86
153052152262026OB005332	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	77734	23070.040587/2026-17	1050000373	11/08/2026	1.859,46
153052152262026OB005333	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	77724	23070.040581/2026-31	1050000373	11/08/2026	11.439,22
153052152262026OB005334	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76409	23070.040573/2026-95	1050000373	11/08/2026	2.447,90
153052152262026OB005335	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	77412	23070.040486/2026-38	1050000373	11/08/2026	1.223,95
153052152262026OB005336	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76873	23070.040475/2026-58	1050000373	11/08/2026	3.502,38
153052152262026OB005337	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76813	23070.040464/2026-78	1050000373	11/08/2026	1.082,73
153052152262026OB005338	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	78333	23070.040785/2026-72	1050000373	11/08/2026	3.973,13
153052152262026OB005339	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	78077	23070.040776/2026-81	1050000373	11/08/2026	2.071,30
153052152262026OB005340	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76726	23070.040446/2026-96	1050000373	11/08/2026	3.272,65
153052152262026OB005341	17/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76563	23070.040435/2026-14	1050000373	11/08/2026	10.010,97
153052152262026OB005349	18/08/2026	BANCO DO BRASIL SA	12782	23070.034978/2026-94	1000000000	11/08/2026	10.192,23
153052152262026OB005358	19/08/2026	LIN LAB COMERCIAL LTDA	1765	23070.039240/2026-13	1050000373	04/08/2026	1.600,00
153052152262026OB005359	19/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	478	23070.040119/2026-34	1000000000	07/08/2026	119.991,11
153052152262026OB005360	19/08/2026	HEBROM COMERCIO E SERVICOS LTDA	142	23070.040215/2026-82	1000000000	07/08/2026	21.900,80
153052152262026OB005362	19/08/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3000707	23070.036374/2026-82	1000000000	07/08/2026	52.523,80
153052152262026OB005363	19/08/2026	TICKET SOLUCOES HDFGT S/A	53435246	23070.039228/2026-17	1000000000	07/08/2026	120.703,74
153052152262026OB005364	19/08/2026	F. J. FERRAZ LTDA	1483	23070.039640/2026-29	1000000000	05/08/2026	6.799,60
153052152262026OB005365	19/08/2026	BANCO DO BRASIL SA	23681490025000367	23070.041580/2026-12	1000000000	13/08/2026	130,64
153052152262026OB005366	19/08/2026	HEBROM COMERCIO E SERVICOS LTDA	000.000.839	23070.040217/2026-71	1000000000	07/08/2026	8.655,44

153052152262026OB005367	19/08/2026	PRIMASOFT INFORMATICA LTDA.	166865	23070.041689/2026-41	1000000000	13/08/2026	1.499,80
153052152262026OB005368	19/08/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	292	23070.040521/2026-19	1000000000	10/08/2026	865,75
153052152262026OB005369	19/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	77546	23070.040568/2026-82	1050000373	11/08/2026	1.883,00
153052152262026OB005370	19/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	78362	23070.040603/2026-63	1050000373	11/08/2026	2.447,90
153052152262026OB005371	19/08/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	277	23070.041404/2026-72	1000000000	12/08/2026	231,30
153052152262026OB005372	19/08/2026	37.862.590 CRISTIANE MARINA GEMAQUE DE MATOS GATTO	161	23070.038069/2026-25	1000000000	10/08/2026	1.943,00
153052152262026OB005373	19/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76806	23070.040455/2026-87	1050000373	11/08/2026	1.859,46
153052152262026OB005374	19/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	77491	23070.040509/2026-12	1050000373	11/08/2026	2.368,81
153052152262026OB005375	19/08/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12782	23070.034978/2026-94	1000000000	11/08/2026	42.668,05
153052152262026OB005376	19/08/2026	CAELI SOLUCOES EM ENGENHARIA LTDA	165	23070.041012/2026-11	1000000000	12/08/2026	261.904,60
153052152262026OB005377	19/08/2026	PRIMASOFT INFORMATICA LTDA.	166864	23070.041712/2026-06	1000000000	13/08/2026	181,10
153052152262026OB005378	19/08/2026	ATLANTICO TRANSPORTES LTDA	67519	23070.039822/2026-08	1000000000	11/08/2026	25.281,56
153052152262026OB005379	19/08/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3000705	23070.036375/2026-27	1000000000	07/08/2026	24.426,81
153052152262026OB005427	19/08/2026	FUNDACAO DE APOIO A PESQUISA	9524	23070.023847/2025-09	1050000373	08/06/2026	2.405,46
153052152262026OB005429	19/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	446	23070.037450/2026-77	1000000000	30/07/2026	242.979,71
153052152262026OB005430	19/08/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3000706	23070.036372/2026-93	1000000000	06/08/2026	75.057,26
153052152262026OB005433	19/08/2026	FUNDACAO DE APOIO A PESQUISA	10622	23070.038449/2026-60	1050000373	10/08/2026	17.580,08
153052152262026OB005434	19/08/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	000.000.015	23070.038848/2026-21	1000000000	10/08/2026	126.885,06
153052152262026OB005435	19/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	78350	23070.040783/2026-83	1050000373	11/08/2026	2.201,23
153052152262026OB005436	19/08/2026	W. FORTTE ENGENHARIA LTDA	19	23070.041638/2026-10	1050000373	13/08/2026	31.503,74
153052152262026OB005438	19/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	463	23070.035329/2026-19	1000000000	14/08/2026	68.750,00
153052152262026OB005439	19/08/2026	BANCO DO BRASIL SA	23681490025003102	23070.041808/2026-66	1000000000	14/08/2026	130,64
153052152262026OB005440	19/08/2026	BANCO DO BRASIL SA	508349	23070.040670/2026-88	1000000000	17/08/2026	2.757,73
153052152262026OB005451	21/08/2026	A FAVARIN DISTRIBUIDORA LTDA	10373	23070.038072/2026-49	1000000000	04/08/2026	2.252,00
153052152262026OB005453	21/08/2026	BANCO DO BRASIL SA	2681	23070.038612/2026-94	1000000000	07/08/2026	1.087,26
153052152262026OB005454	21/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2681	23070.038612/2026-94	1000000000	07/08/2026	22.600,23
153052152262026OB005455	21/08/2026	BANCO DO BRASIL SA	2681	23070.038612/2026-94	1000000000	07/08/2026	5.143,02
153052152262026OB005456	21/08/2026	R.M. AUAR VIDEO TECH	295	23070.040687/2026-35	1000000000	13/08/2026	1.784,12
153052152262026OB005457	21/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2679	23070.038326/2026-29	1000000000	16/08/2026	7.377,18
153052152262026OB005458	21/08/2026	BANCO DO BRASIL SA	2679	23070.038326/2026-29	1000000000	16/08/2026	1.792,43
153052152262026OB005459	21/08/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	11880	23070.040902/2026-06	1050000373	13/08/2026	9.633,40
153052152262026OB005460	21/08/2026	ALTA FREQUENCIA LTDA	1518	23070.040937/2026-37	1000000000	12/08/2026	14.479,20
153052152262026OB005461	21/08/2026	FUNDACAO DE APOIO A PESQUISA	12868	23070.042460/2026-24	1050000373	18/08/2026	50.000,00
153052152262026OB005462	21/08/2026	W. FORTTE ENGENHARIA LTDA	18	23070.041633/2026-97	1050000373	13/08/2026	23.397,52
153052152262026OB005463	21/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	78337	23070.041543/2026-04	1050000373	13/08/2026	1.859,46
153052152262026OB005464	21/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	78360	23070.041536/2026-02	1050000373	13/08/2026	1.120,38
153052152262026OB005465	21/08/2026	BIOSAVE-DIAGNOSTICA LTDA	19176	23070.040805/2026-13	1050000373	13/08/2026	1.390,00
153052152262026OB005466	21/08/2026	BIOSAVE-DIAGNOSTICA LTDA	19345	23070.040849/2026-35	1050000373	13/08/2026	726,00
153052152262026OB005467	21/08/2026	DIAG SOLUTION ARTIGOS MEDICOS LTDA	25267	23070.040835/2026-11	1050000373	13/08/2026	36,00
153052152262026OB005469	21/08/2026	VANGUARDA INFORMATICA LTDA	3277	23070.038929/2026-21	1000000000	14/08/2026	3.332,90
153052152262026OB005470	21/08/2026	BANCO DO BRASIL SA	2690	23070.038634/2026-54	1000000000	17/08/2026	1.228,95
153052152262026OB005471	21/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2690	23070.038634/2026-54	1000000000	17/08/2026	14.895,00
153052152262026OB005472	21/08/2026	BANCO DO BRASIL SA	2690	23070.038634/2026-54	1000000000	17/08/2026	3.428,68

153052152262026OB005473	21/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	180365	23070.033462/2026-22	1000000000	14/08/2026	8.463,55
153052152262026OB005474	21/08/2026	BANCO DO BRASIL SA	180365	23070.033462/2026-22	1000000000	14/08/2026	2.303,11
153052152262026OB005475	21/08/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	64592	23070.042156/2026-87	1000000000	17/08/2026	579,52
153052152262026OB005476	21/08/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	64593	23070.042159/2026-11	1000000000	17/08/2026	289,76
153052152262026OB005477	21/08/2026	DASK EMPREENDIMENTOS LTDA	192	23070.041929/2026-16	3050000373	17/08/2026	79.099,94
153052152262026OB005478	21/08/2026	REAL FOOD ALIMENTACAO LTDA	1103	23070.040605/2026-52	1000000000	12/08/2026	453.515,09
153052152262026OB005479	21/08/2026	REAL FOOD ALIMENTACAO LTDA	485	23070.039683/2026-12	1000000000	12/08/2026	269.366,52
153052152262026OB005563	24/08/2026	67.533.934 JORGE EVANGELISTA STIVAL TEOFILO	4	23070.030927/2026-93	1000000000	14/08/2026	10.899,99
153052152262026OB005564	24/08/2026	BANCO DO BRASIL SA	689	23070.036750/2026-39	1000000000	07/08/2026	512,31
153052152262026OB005576	25/08/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	4723	23070.019544/2026-64	1444000000	02/07/2026	30.371,98
153052152262026OB005577	25/08/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	8027	23070.032842/2026-40	1444000000	02/07/2026	30.371,98
153052152262026OB005578	25/08/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	6336	23070.032836/2026-92	1444000000	02/07/2026	30.371,98
153052152262026OB005579	25/08/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	4176	23070.019541/2026-21	1444000000	02/07/2026	30.371,98
153052152262026OB005580	25/08/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	1626	23070.019538/2026-15	1444000000	02/07/2026	30.371,98
153052152262026OB005581	25/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	444	23070.034332/2026-15	1050000373	10/07/2026	87.254,81
153052152262026OB005582	25/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	77548	23070.040797/2026-05	1050000373	13/08/2026	1.328,46
153052152262026OB005584	25/08/2026	AMBARLAB PRODUTOS LABORATORIAIS LTDA	2842	23070.040880/2026-76	1050000373	13/08/2026	90,00
153052152262026OB005585	25/08/2026	LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA	1791	23070.040807/2026-02	1050000373	13/08/2026	7.920,00
153052152262026OB005586	25/08/2026	LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA	1896	23070.041567/2026-55	1050000373	13/08/2026	348,00
153052152262026OB005587	25/08/2026	AMBARLAB PRODUTOS LABORATORIAIS LTDA	2840	23070.040887/2026-98	1050000373	13/08/2026	1.058,00
153052152262026OB005588	25/08/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	105113	23070.041664/2026-48	1000000000	18/08/2026	9.308,79
153052152262026OB005589	25/08/2026	TAK PUBLICACOES LTDA	2936	23070.042660/2026-87	1050000373	18/08/2026	495,00
153052152262026OB005590	25/08/2026	DF MAQUINAS E FERRAMENTAS LTDA	5785	23070.042244/2026-89	1000000000	18/08/2026	1.371,00
153052152262026OB005591				23070.041490/2026-13	1050000373	19/08/2026	14.790,96
153052152262026OB005592	25/08/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76872	23070.040788/2026-14	1050000373	19/08/2026	563,02
153052152262026OB005593	25/08/2026	BANCO DO BRASIL SA	2298946971	23070.042720/2026-61	1000000000	18/08/2026	5.365,12
153052152262026OB005594	25/08/2026	BANCO DO BRASIL SA	2298946969	23070.042720/2026-61	1000000000	18/08/2026	1.195,16
153052152262026OB005595	25/08/2026	BANCO DO BRASIL SA	2298946970	23070.042720/2026-61	1000000000	18/08/2026	2.022,68
153052152262026OB005596	25/08/2026	BANCO DO BRASIL SA	180364	23070.033243/2026-43	1000000000	14/08/2026	318,11
153052152262026OB005597	25/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	180364	23070.033243/2026-43	1000000000	14/08/2026	3.741,13
153052152262026OB005598	25/08/2026	BANCO DO BRASIL SA	180364	23070.033243/2026-43	1000000000	14/08/2026	1.001,87
153052152262026OB005600	25/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	180363	23070.033926/2026-09	1000000000	14/08/2026	65.782,82
153052152262026OB005601	25/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2762	23070.038581/2026-71	1000000000	14/08/2026	31.301,28
153052152262026OB005602	25/08/2026	BANCO DO BRASIL SA	2762	23070.038581/2026-71	1000000000	14/08/2026	7.504,43
153052152262026OB005603	25/08/2026	BANCO DO BRASIL SA	4286	23070.041126/2026-53	1000000000	17/08/2026	142,03
153052152262026OB005604	25/08/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4286	23070.041126/2026-53	1000000000	17/08/2026	4.106,55
153052152262026OB005607	26/08/2026	BANCO DO BRASIL SA	180363	23070.033926/2026-09	1000000000	14/08/2026	22.465,89
153052152262026OB005608	26/08/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4289	23070.042609/2026-75	1000000000	18/08/2026	72.823,77
153052152262026OB005611	26/08/2026	BEST AUDIO ELETROELETRONICOS LTDA	5023	23070.037703/2026-11	1000000000	17/08/2026	904,00
153052152262026OB005612	26/08/2026	LION SERVICOS E COMERCIO LTDA	25	23070.039629/2026-69	1000000000	19/08/2026	5.856,75
153052152262026OB005613	26/08/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	64591	23070.042154/2026-98	1000000000	17/08/2026	16.516,32
153052152262026OB005614	26/08/2026	BANCO DO BRASIL SA	0000000921028241	23070.042752/2026-67	1000000000	19/08/2026	278,68
153052152262026OB005615	26/08/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4287	23070.041125/2026-17	1000000000	18/08/2026	17.944,64

153052152262026OB005616	26/08/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	4578	23070.042628/2026-00	1050000373	18/08/2026	16.016,28
153052152262026OB005617	26/08/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	4579	23070.042627/2026-57	1050000373	18/08/2026	13.780,93
153052152262026OB005639	27/08/2026	BANCO DO BRASIL SA	33983789981953080	23070.042857/2026-16	1000000000	19/08/2026	108,39
153052152262026OB005640	27/08/2026	BANCO DO BRASIL SA	651	23070.033242/2026-07	1000000000	17/07/2026	452,03
153052152262026OB005641	27/08/2026	67.541.002 EDSON MOREIRA DOS SANTOS	2	23070.030938/2026-73	1000000000	19/08/2026	5.950,30
153052152262026OB005642	27/08/2026	PALMACEA JARDINS LTDA	1403	23070.033706/2026-77	1000000000	19/08/2026	231.357,44
153052152262026OB005643	27/08/2026	BANCO DO BRASIL SA	1403	23070.033706/2026-77	1000000000	19/08/2026	38.638,33
153052152262026OB005644	27/08/2026	BANCO DO BRASIL SA	180366	23070.037162/2026-12	1000000000	21/08/2026	486,25
153052152262026OB005645	27/08/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	180366	23070.037162/2026-12	1000000000	21/08/2026	5.482,48
153052152262026OB005646	27/08/2026	BANCO DO BRASIL SA	180366	23070.037162/2026-12	1000000000	21/08/2026	1.767,50
153052152262026OB005647	27/08/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2891	23070.038644/2026-90	1000000000	18/08/2026	14.809,15
153052152262026OB005648	27/08/2026	BANCO DO BRASIL SA	2891	23070.038644/2026-90	1000000000	18/08/2026	3.428,68
153052152262026OB005651	27/08/2026	GYN RESIDUOS AMBIENTAL LTDA	129107	23070.039303/2026-31	1000000000	19/08/2026	15.270,99
153052152262026OB005652	27/08/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4281	23070.041127/2026-06	1000000000	19/08/2026	8.470,95
153052152262026OB005653	27/08/2026	BANCO DO BRASIL SA	461639	23070.041819/2026-46	1000000000	24/08/2026	3.268,80
153052152262026OB005654	27/08/2026	BANCO DO BRASIL SA	3000529785	23070.042785/2026-15	1000000000	19/08/2026	196.062,17
153052152262026OB005656	28/08/2026	67.541.002 EDSON MOREIRA DOS SANTOS	1	23070.031143/2026-82	1000000000	14/08/2026	5.998,20
153052152262026OB005657	28/08/2026	GEAP AUTOGESTAO EM SAUDE	6/2026	23070.041538/2026-93	1000000000	17/08/2026	57.239,85
153052152262026OB005658	28/08/2026	FUNDACAO DE APOIO AO HOSPITAL DAS CLINICAS DA UNIVERSID	288	23070.042568/2026-17	1000000000	18/08/2026	200.000,00
153052152262026OB005659	28/08/2026	GRUPO MULTILASER S.A.	3596078	23070.039390/2026-27	1000000000	07/08/2026	9.980,95
153052152262026OB005660	28/08/2026	TORINO INFORMATICA LTDA..	54099	23070.038340/2026-22	1000000000	07/08/2026	9.880,36
153052152262026OB005661	28/08/2026	BANCO DO BRASIL SA	2194047	23070.043935/2026-08	1000000000	24/08/2026	2.661,48
153052152262026OB005662	28/08/2026	IPE RESIDUOS E SERVICOS LTDA	4788	23070.040983/2026-36	1000000000	18/08/2026	17.290,00
153052152262026OB005663	28/08/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4288	23070.042380/2026-79	1000000000	19/08/2026	68.088,35
153052152262026OB005664	28/08/2026	BANCO DO BRASIL SA	928731	23070.042167/2026-67	1000000000	24/08/2026	497,57
153052152262026OB005665	28/08/2026	BANCO DO BRASIL SA	3000529786	23070.042790/2026-10	1000000000	19/08/2026	7.954,07
153052152262026OB005666	28/08/2026	GUARDIA ADMINISTRACAO E SERVICOS LTDA	22612	23070.041820/2026-71	1000000000	18/08/2026	482.710,55
153052152262026OB005667	28/08/2026	BANCO DO BRASIL SA	11999926000000540	23070.029803/2026-65	1000000000	19/08/2026	390,36
153052152262026OB005668	28/08/2026	BANCO DO BRASIL SA	33983789981956982	23070.043549/2026-16	1000000000	21/08/2026	108,39
153052152262026OB005670	28/08/2026	MONEY TURISMO LTDA	301808	23070.040680/2026-13	1000000000	17/08/2026	92.553,64
153052152262026OB005670	28/08/2026	MONEY TURISMO LTDA	301808	23070.040680/2026-13	1050000373	17/08/2026	8.872,55
153052152262026OB005672	28/08/2026	PALMACEA JARDINS LTDA	1412	23070.041256/2026-96	1000000000	21/08/2026	3.861,33
153052152262026OB005673	28/08/2026	BANCO DO BRASIL SA	1412	23070.041256/2026-96	1000000000	21/08/2026	729,35
153052152262026OB005674	28/08/2026	IPE RESIDUOS E SERVICOS LTDA	4789	23070.043242/2026-15	1000000000	21/08/2026	40.262,71
153052152262026OB005675	28/08/2026	NP TECNOLOGIA E GESTAO DE DADOS LTDA	4200	23070.043193/2026-11	1000000000	20/08/2026	23.033,33
153052152262026OB005676	28/08/2026	BANCO DO BRASIL SA	2673	23070.033857/2026-25	1000000000	10/08/2026	50,55
153052152262026OB005677	31/08/2026	BANCO DO BRASIL SA	40000001200072026	23070.039477/2026-02	1000000000	05/08/2026	978.251,74
153052152262026OB005678	31/08/2026	SANTOS E SANTANA PRODUTOS HOSPITALARES LTDA	2324	23070.042173/2026-14	1000000000	17/08/2026	91,84
153052152262026OB005679	31/08/2026	LIFE CARE DIAGNOSTICOS LTDA	9730	23070.042533/2026-88	1050000373	18/08/2026	630,69
153052152262026OB005680	31/08/2026	SOLABOR PRODUTOS PARA LABORATORIOS LTDA	2888	23070.042859/2026-13	1050000373	19/08/2026	1.031,60
153052152262026OB005681	31/08/2026	FULL TIME EMPREENDIMENTOS LTDA	762	23070.043138/2026-12	1000000000	24/08/2026	607,50
153052152262026OB005682	31/08/2026	BANCO DO BRASIL SA	2193944	23070.043921/2026-86	1000000000	24/08/2026	2.661,48
153052152262026OB005683	31/08/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	473	23070.044624/2026-58	1050000373	26/08/2026	84.762,62

Total geral

12.109.639,52

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	Data Pagamento	Credor	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
1530521522620260B004929	04/08/2026	BANCO DO BRASIL SA	23070.036826/2026-26	1050000373	22/07/2026	R\$ 7.000,00
1530521522620260B004930	04/08/2026	BANCO DO BRASIL SA	23070.037633/2026-92	1000000000	27/07/2026	R\$ 11.818,00
1530521522620260B004931	04/08/2026	BANCO DO BRASIL SA	23070.038041/2026-98	1000000000	28/07/2026	R\$ 2.800,00
1530521522620260B004932	04/08/2026	BANCO DO BRASIL SA	23070.038041/2026-98	1000000000	28/07/2026	R\$ 1.200,00
1530521522620260B004933	04/08/2026	BANCO DO BRASIL SA	23070.038291/2026-28	1000000000	30/07/2026	R\$ 6.000,00
1530521522620260B004934	04/08/2026	BANCO DO BRASIL SA	23070.038103/2026-61	1000000000	29/07/2026	R\$ 2.800,00
1530521522620260B004960	05/08/2026	GABRIELA LOPES DOS SANTOS	23070.021160/2026-10	1000000000	08/06/2026	R\$ 1.110,60
1530521522620260B004961	05/08/2026	BANCO DO BRASIL SA	23070.032967/2026-70	1000000000	03/08/2026	R\$ 2.100,00
1530521522620260B004962	05/08/2026	BANCO DO BRASIL SA	23070.036758/2026-03	1000000000	22/07/2026	R\$ 2.100,00
1530521522620260B004963	05/08/2026	BANCO DO BRASIL SA	23070.036758/2026-03	1000000000	22/07/2026	R\$ 6.600,00
1530521522620260B004999	06/08/2026	BANCO DO BRASIL SA	23070.034030/2026-39	1000000000	07/07/2026	R\$ 30.800,00
1530521522620260B005000	06/08/2026	BANCO DO BRASIL SA	23070.035252/2026-79	1000000000	05/08/2026	R\$ 57.400,00
1530521522620260B005001	06/08/2026	BANCO DO BRASIL SA	23070.035228/2026-30	1000000000	05/08/2026	R\$ 23.700,00
1530521522620260B005003	07/08/2026	BANCO DO BRASIL SA	23070.028812/2026-39	1052000231	10/06/2026	R\$ 4.800,00
1530521522620260B005004	07/08/2026	BANCO DO BRASIL SA	23070.028814/2026-28	1052000231	10/06/2026	R\$ 4.800,00
1530521522620260B005005	07/08/2026	BANCO DO BRASIL SA	23070.028815/2026-72	1052000231	10/06/2026	R\$ 4.800,00
1530521522620260B005006	07/08/2026	BANCO DO BRASIL SA	23070.028808/2026-71	1052000231	10/06/2026	R\$ 4.800,00
1530521522620260B005007	07/08/2026	BANCO DO BRASIL SA	23070.028810/2026-40	1052000231	10/06/2026	R\$ 4.800,00
1530521522620260B005008	07/08/2026	BANCO DO BRASIL SA	23070.028805/2026-37	1052000231	10/06/2026	R\$ 2.383,00
1530521522620260B005009	07/08/2026	BANCO DO BRASIL SA	23070.028804/2026-92	1052000231	10/06/2026	R\$ 2.383,00
1530521522620260B005010	07/08/2026	BANCO DO BRASIL SA	23070.028807/2026-26	1052000231	10/06/2026	R\$ 2.383,00
1530521522620260B005058	07/08/2026	BANCO DO BRASIL SA	23070.035241/2026-99	1000000000	06/08/2026	R\$ 9.000,00
1530521522620260B005059	07/08/2026	BANCO DO BRASIL SA	23070.035487/2026-61	1000000000	06/08/2026	R\$ 6.400,00
1530521522620260B005060	07/08/2026	BANCO DO BRASIL SA	23070.035479/2026-14	1000000000	06/08/2026	R\$ 16.100,00
1530521522620260B005061	07/08/2026	BANCO DO BRASIL SA	23070.035470/2026-11	1000000000	05/08/2026	R\$ 421.200,00
1530521522620260B005062	07/08/2026	BANCO DO BRASIL SA	23070.035463/2026-10	1000000000	06/08/2026	R\$ 81.000,00
1530521522620260B005063	07/08/2026	BANCO DO BRASIL SA	23070.035439/2026-72	1000000000	06/08/2026	R\$ 609.700,00
1530521522620260B005103	10/08/2026	BANCO DO BRASIL SA	23070.039418/2026-26	1000000000	07/08/2026	R\$ 71.100,00
1530521522620260B005104	10/08/2026	BANCO DO BRASIL SA	23070.036887/2026-93	1000000000	22/07/2026	R\$ 3.310,00
1530521522620260B005105	10/08/2026	BANCO DO BRASIL SA	23070.036887/2026-93	1000000000	22/07/2026	R\$ 22.500,00
1530521522620260B005188	12/08/2026	BANCO DO BRASIL SA	23070.029476/2026-41	1000000000	07/08/2026	R\$ 400,00
1530521522620260B005189	12/08/2026	BANCO DO BRASIL SA	23070.036761/2026-19	1000000000	22/07/2026	R\$ 2.919,00
1530521522620260B005190	12/08/2026	BANCO DO BRASIL SA	23070.036761/2026-19	1000000000	22/07/2026	R\$ 4.400,00

1530521522620260B005191	12/08/2026	BANCO DO BRASIL SA	23070.037266/2026-27	1050000373	27/07/2026	R\$ 965,00
1530521522620260B005192	12/08/2026	BANCO DO BRASIL SA	23070.038866/2026-11	1000000000	03/08/2026	R\$ 7.000,00
1530521522620260B005193	12/08/2026	BANCO DO BRASIL SA	23070.039421/2026-40	1000000000	07/08/2026	R\$ 6.900,00
1530521522620260B005194	12/08/2026	BANCO DO BRASIL SA	23070.039420/2026-03	1000000000	07/08/2026	R\$ 65.800,00
1530521522620260B005195	12/08/2026	BANCO DO BRASIL SA	23070.039419/2026-71	1000000000	07/08/2026	R\$ 3.600,00
1530521522620260B005196	12/08/2026	BANCO DO BRASIL SA	23070.039508/2026-17	1000000000	07/08/2026	R\$ 3.600,00
1530521522620260B005200	12/08/2026	BANCO DO BRASIL SA	23070.039417/2026-81	1000000000	07/08/2026	R\$ 19.500,00
1530521522620260B005201	12/08/2026	BANCO DO BRASIL SA	23070.040221/2026-30	1000000000	10/08/2026	R\$ 8.100,00
1530521522620260B005247	13/08/2026	BANCO DO BRASIL SA	23070.035228/2026-30	1000000000	11/08/2026	R\$ 900,00
1530521522620260B005248	13/08/2026	BANCO DO BRASIL SA	23070.038861/2026-80	1000000000	03/08/2026	R\$ 1.250,00
1530521522620260B005264	14/08/2026	BANCO DO BRASIL SA	23070.035611/2026-98	1000000000	10/07/2026	R\$ 700,00
1530521522620260B005310	17/08/2026	BANCO DO BRASIL SA	23070.039508/2026-17	1000000000	13/08/2026	R\$ 600,00
1530521522620260B005356	19/08/2026	BANCO DO BRASIL SA	23070.038853/2026-33	1000000000	03/08/2026	R\$ 2.300,00
1530521522620260B005384	19/08/2026	BANCO DO BRASIL SA	23070.032473/2026-95	1000000000	30/06/2026	R\$ 2.000,00
1530521522620260B005428	19/08/2026	BANCO DO BRASIL SA	23070.038082/2026-84	1000000000	14/08/2026	R\$ 21.300,00
1530521522620260B005431	19/08/2026	BANCO DO BRASIL SA	23070.040116/2026-09	1000000000	10/08/2026	R\$ 2.544,72
1530521522620260B005432	19/08/2026	BANCO DO BRASIL SA	23070.041131/2026-66	1000000000	12/08/2026	R\$ 89,73
1530521522620260B005446	21/08/2026	BANCO DO BRASIL SA	23070.037168/2026-90	1000000000	10/08/2026	R\$ 2.532,70
1530521522620260B005447	21/08/2026	BANCO DO BRASIL SA	23070.037165/2026-56	1000000000	10/08/2026	R\$ 1.833,26
1530521522620260B005448	21/08/2026	BANCO DO BRASIL SA	23070.037204/2026-15	1000000000	10/08/2026	R\$ 496,94
1530521522620260B005449	21/08/2026	BANCO DO BRASIL SA	23070.041917/2026-83	1000000000	17/08/2026	R\$ 13.500,00
1530521522620260B005609	26/08/2026	BANCO DO BRASIL SA	23070.024035/2026-53	1050000373	08/07/2026	R\$ 961,00
1530521522620260B005610	26/08/2026	BANCO DO BRASIL SA	23070.039508/2026-17	1000000000	21/08/2026	R\$ 2.100,00
1530521522620260B005620	27/08/2026	BANCO DO BRASIL SA	23070.033518/2026-49	1050000373	11/08/2026	R\$ 4.000,00
1530521522620260B005621	27/08/2026	BANCO DO BRASIL SA	23070.038082/2026-84	1000000000	21/08/2026	R\$ 2.400,00
1530521522620260B005622	27/08/2026	BANCO DO BRASIL SA	23070.037926/2026-70	1050000373	21/08/2026	R\$ 544,00
1530521522620260B005623	27/08/2026	BANCO DO BRASIL SA	23070.038278/2026-79	1050000373	21/08/2026	R\$ 694,00
1530521522620260B005624	27/08/2026	BANCO DO BRASIL SA	23070.042022/2026-66	1050000373	21/08/2026	R\$ 544,00
1530521522620260B005625	27/08/2026	BANCO DO BRASIL SA	23070.042640/2026-14	1000000000	18/08/2026	R\$ 330,00
1530521522620260B005626	27/08/2026	BANCO DO BRASIL SA	23070.043060/2026-36	1000000000	20/08/2026	R\$ 12.950,00
1530521522620260B005669	28/08/2026	BANCO DO BRASIL SA	23070.041245/2026-14	1050000373	26/08/2026	R\$ 2.167,44
1530521522620260B005671	28/08/2026	BANCO DO BRASIL SA	23070.040526/2026-41	1050000373	27/08/2026	R\$ 5.449,72
1530521522620260B005685	31/08/2026	BANCO DO BRASIL SA	23070.043712/2026-32	1000000000	26/08/2026	R\$ 900,00
Total geral						R\$ 1.633.159,11