

PROCESSOS PAGOS PESSOA JURÍDICA

<i>Ordem Bancária</i>	<i>Data Pagamento</i>	<i>Credor</i>	<i>Doc. Fiscal</i>	<i>Processo</i>	<i>Fonte Recursos</i>	<i>Data Ateste</i>	<i>SUM de Valor Pago</i>
153052152262025OB008434	01/12/2025	DF MAQUINAS E FERRAMENTAS LTDA	5250	23070.059919/2025-48	1000000000	24/11/2025	6.240,00
153052152262025OB008436	01/12/2025	DF MAQUINAS E FERRAMENTAS LTDA	5194	23070.057830/2025-47	1000000000	07/11/2025	1.439,60
153052152262025OB008438	01/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2628725	23070.058974/2025-11	1000000000	13/11/2025	968,00
153052152262025OB008439	01/12/2025	CASA DA FERRAGEM LTDA	2990	23070.057834/2025-25	1000000000	07/11/2025	60,00
153052152262025OB008481	01/12/2025	BANCO DO BRASIL SA	407	23070.052364/2025-11	1000000000	13/11/2025	469,49
153052152262025OB008482	01/12/2025	BANCO DO BRASIL SA	408	23070.052377/2025-82	1000000000	13/11/2025	469,49
153052152262025OB008483	01/12/2025	BANCO DO BRASIL SA	409	23070.052394/2025-10	1000000000	17/11/2025	469,49
153052152262025OB008489	02/12/2025	BANCO DO BRASIL SA	408	23070.052377/2025-82	1000000000	13/11/2025	75,51
153052152262025OB008490	02/12/2025	BANCO DO BRASIL SA	40000001200102025	23070.057563/2025-16	1000000000	05/11/2025	1.304.772,97
153052152262025OB008491	02/12/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	40469	23070.053879/2025-21	1000000000	20/10/2025	251,10
153052152262025OB008492	02/12/2025	DF MAQUINAS E FERRAMENTAS LTDA	5195	23070.057864/2025-31	1000000000	07/11/2025	396,00
153052152262025OB008493	02/12/2025	BANCO DO BRASIL SA	407	23070.052364/2025-11	1000000000	13/11/2025	75,51
153052152262025OB008494	02/12/2025	INVICTO COMERCIO DE PRODUTOS PARA SAUDE LTDA	3327	23070.057877/2025-19	1000000000	07/11/2025	378,00
153052152262025OB008498	02/12/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	407	23070.052364/2025-11	1000000000	13/11/2025	2.863,50
153052152262025OB008500	02/12/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2306	23070.059165/2025-26	1000000000	13/11/2025	88,45
153052152262025OB008501	02/12/2025	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	13725	23070.057974/2025-01	1000000000	21/11/2025	12.649,99
153052152262025OB008502	02/12/2025	LILIANE ALARCAO DIAS CORREA RAMANZINI	7636	23070.057879/2025-08	1000000000	14/11/2025	303,40
153052152262025OB008503	02/12/2025	BANCO DO BRASIL SA	409	23070.052394/2025-10	1000000000	17/11/2025	75,51
153052152262025OB008504	02/12/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12332	23070.044391/2025-11	1000000000	21/11/2025	54.801,69
153052152262025OB008505	02/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2636716	23070.058975/2025-65	1000000000	13/11/2025	2.659,64
153052152262025OB008506	02/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2628726	23070.058809/2025-69	1000000000	13/11/2025	20.928,33
153052152262025OB008507	02/12/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	408	23070.052377/2025-82	1000000000	13/11/2025	2.863,50
153052152262025OB008508	02/12/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	409	23070.052394/2025-10	1000000000	17/11/2025	2.863,50
153052152262025OB008509	02/12/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2287	23070.059163/2025-37	1000000000	13/11/2025	4.874,86
153052152262025OB008510	02/12/2025	FHS LIVROS LTDA	2918	23070.060220/2025-21	1000000000	19/11/2025	5.737,73
153052152262025OB008533	02/12/2025	DF MAQUINAS E FERRAMENTAS LTDA	5193	23070.057833/2025-81	1000000000	10/11/2025	86,58
153052152262025OB008535	02/12/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2286	23070.059161/2025-48	1000000000	13/11/2025	3.026,45
153052152262025OB008537	02/12/2025	APICE CIENTIFICA LTDA	7319	23070.059316/2025-46	1000000000	14/11/2025	1.146,60
153052152262025OB008539	02/12/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	446	23070.059349/2025-96	1000000000	14/11/2025	653,38
153052152262025OB008541	02/12/2025	55.821.914 JESSICA DA TRINDADE SILVA	22	23070.045256/2025-84	1000000000	24/11/2025	10.000,00
153052152262025OB008542	02/12/2025	DOUGLAS CORDEIRO LTDA	3876	23070.060028/2025-34	1000000000	25/11/2025	9.096,04
153052152262025OB008543	02/12/2025	FEDERACAO BRASILEIRA DE ASSOCIACOES DE BIBLIOTECARIOS,	00002774	23070.060994/2025-51	1000000000	25/11/2025	2.200,00
153052152262025OB008544	02/12/2025	BANCO DO BRASIL SA	3000512621	23070.056047/2025-66	1000000000	28/10/2025	94.315,46
153052152262025OB008545	02/12/2025	BANCO DO BRASIL SA	3000514676	23070.059716/2025-51	1000000000	21/11/2025	3.136,88
153052152262025OB008563	03/12/2025	TICKET SOLUCOES HDFGT S/A	51244605	23070.057504/2025-30	1000000000	07/11/2025	7.809,07
153052152262025OB008564	03/12/2025	NC ALIMENTOS LTDA	6459	23070.058896/2025-54	1000000000	13/11/2025	1.656,38
153052152262025OB008565	03/12/2025	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	169	23070.059077/2025-24	1000000000	13/11/2025	5.250,00
153052152262025OB008566	03/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	67386	23070.059059/2025-42	1050000373	14/11/2025	1.195,70
153052152262025OB008567	03/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	67474	23070.059075/2025-35	1050000373	14/11/2025	1.299,27

153052152262025OB008568	03/12/2025	GYN RESIDUOS AMBIENTAL LTDA	106.359	23070.058553/2025-90	1000000000	18/11/2025	15.198,16
153052152262025OB008569	03/12/2025	FHS LIVROS LTDA	2913	23070.060109/2025-34	1000000000	19/11/2025	4.383,79
153052152262025OB008570	03/12/2025	BANCO DO BRASIL SA	2439	23070.058919/2025-21	1000000000	24/11/2025	605,18
153052152262025OB008571	03/12/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	40657	23070.059319/2025-80	1000000000	14/11/2025	329,53
153052152262025OB008572	03/12/2025	FUNDACAO DE APOIO A PESQUISA	2087	23070.060600/2025-65	1000000000	24/11/2025	69.821,25
153052152262025OB008638	05/12/2025	TECNOPRIME COMERCIO LTDA	407	23070.057725/2025-16	1000000000	06/11/2025	1.844,00
153052152262025OB008639	05/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2628727	23070.058359/2025-12	1000000000	11/11/2025	12.470,45
153052152262025OB008640	05/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2636715	23070.058435/2025-81	1000000000	11/11/2025	5.440,00
153052152262025OB008679	05/12/2025	WBD COMERCIO E REPRESENTACAO LTDA	42	23070.060695/2025-17	1050000373	25/11/2025	55,93
153052152262025OB008680	05/12/2025	BANCO DO BRASIL SA	12602542536000510	23070.055118/2025-11	1050000373	27/11/2025	811,49
153052152262025OB008681	05/12/2025	LIVRARIA HAG LTDA	10051	23070.061198/2025-36	3050000373	26/11/2025	678,00
153052152262025OB008700	08/12/2025	TICKET SOLUCOES HDFGT S/A	51289225	23070.057089/2025-14	1000000000	07/11/2025	137.555,90
153052152262025OB008701	08/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2628724	23070.058621/2025-11	1000000000	11/11/2025	570,00
153052152262025OB008703	08/12/2025	LIVRARIA GUSTAVO LTDA	16	23070.058747/2025-95	1000000000	11/11/2025	1.460,00
153052152262025OB008709	08/12/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	172473	23070.058977/2025-54	1050000373	12/11/2025	13.780,94
153052152262025OB008710	08/12/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	172474	23070.058978/2025-07	1050000373	12/11/2025	4.427,41
153052152262025OB008711	08/12/2025	INSTITUTO INTERAMERICANO DE DESENVOLVIMENTO HUMANO - BE	9555	23070.056825/2025-17	1000000000	14/11/2025	40.672,05
153052152262025OB008712	08/12/2025	BANCO DO BRASIL SA	9555	23070.056825/2025-17	1000000000	14/11/2025	329.860,24
153052152262025OB008713	08/12/2025	TEKIS TECNOLOGIAS AVANÇADAS LTDA	5398	23070.059863/2025-21	1000000000	20/11/2025	6.297,75
153052152262025OB008714	08/12/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2440	23070.059279/2025-76	1000000000	21/11/2025	43.193,11
153052152262025OB008715	08/12/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2440	23070.059279/2025-76	1000000000	21/11/2025	10.765,65
153052152262025OB008716	08/12/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2439	23070.058919/2025-21	1000000000	24/11/2025	7.156,72
153052152262025OB008717	08/12/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2439	23070.058919/2025-21	1000000000	24/11/2025	1.810,55
153052152262025OB008718	08/12/2025	BNB COMERCIO DE EQUIPAMENTOS DE INFORMATICA LTDA	18599	23070.061161/2025-16	1000000000	28/11/2025	18.140,00
153052152262025OB008719	08/12/2025	BANCO DO BRASIL SA	13	23070.060312/2025-19	1000000000	24/11/2025	5.257,16
153052152262025OB008720	08/12/2025	P H M ENGENHARIA LTDA	13	23070.060312/2025-19	1000000000	24/11/2025	87.952,37
153052152262025OB008721	08/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	24	23070.060338/2025-59	1000000000	24/11/2025	290,08
153052152262025OB008722	08/12/2025	MS EVENTOS LTDA	70	23070.060422/2025-72	1000000000	24/11/2025	1.789,80
153052152262025OB008725	08/12/2025	APECE SERVICOS GERAIS LTDA	693	23070.054853/2025-08	1000000000	25/11/2025	159.755,39
153052152262025OB008727	08/12/2025	BANCO DO BRASIL SA	693	23070.054853/2025-08	1000000000	25/11/2025	36.450,24
153052152262025OB008728	08/12/2025	DISTRIBUIDORA SUDOESTE TENDTUDO LTDA	12520	23070.060984/2025-16	1000000000	25/11/2025	1.939,49
153052152262025OB008735	08/12/2025	DISTRIBUIDORA SUDOESTE TENDTUDO LTDA	12519	23070.060989/2025-49	1000000000	25/11/2025	2.267,13
153052152262025OB008736	08/12/2025	RCCS LICITACOES	2690	23070.060995/2025-04	1000000000	25/11/2025	2.399,50
153052152262025OB008737	08/12/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	39	23070.060998/2025-30	1000000000	25/11/2025	227,67
153052152262025OB008738	08/12/2025	DARLU INDUSTRIA TEXTIL LTDA	18324	23070.061021/2025-30	1000000000	25/11/2025	2.754,00
153052152262025OB008739	08/12/2025	TNT CURSOS E SERVICOS LTDA	18	23070.057516/2025-64	1000000000	26/11/2025	6.118,96
153052152262025OB008740	08/12/2025	CAIXA ECONOMICA FEDERAL	9565	23070.059406/2025-37	1000000000	26/11/2025	92.492,58
153052152262025OB008741	08/12/2025	KELEDU COMERCIO DE MATERIAIS DE PAPELARIA E ESCRITORIO	2167	23070.061201/2025-11	1000000000	26/11/2025	2.196,00
153052152262025OB008742	08/12/2025	DISTRIBUIDORA SUDOESTE TENDTUDO LTDA	12552	23070.061206/2025-44	1050000373	26/11/2025	340,07
153052152262025OB008743	08/12/2025	BANCO DO BRASIL SA	519881310	23070.059502/2025-85	1000000000	27/11/2025	2.835,36
153052152262025OB008744	08/12/2025	J.CAMARA & IRMAOS S/A	1451766	23070.060687/2025-71	1000000000	27/11/2025	5.378,67
153052152262025OB008745	08/12/2025	PALMACEA JARDINS LTDA	1026	23070.059780/2025-32	1000000000	28/11/2025	233.588,13
153052152262025OB008746	08/12/2025	BANCO DO BRASIL SA	1026	23070.059780/2025-32	1000000000	28/11/2025	38.390,31

153052152262025OB008747	08/12/2025	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	1883	23070.060351/2025-16	1000000000	28/11/2025	3.670,80
153052152262025OB008748	08/12/2025	TECAP INOVACOES TECNOLOGICAS LTDA	768	23070.061146/2025-60	1000000000	28/11/2025	2.253,66
153052152262025OB008749	08/12/2025	BANCO DO BRASIL SA	419	23070.051341/2025-81	1000000000	01/12/2025	1.194,19
153052152262025OB008750	08/12/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	419	23070.051341/2025-81	1000000000	01/12/2025	17.160,89
153052152262025OB008751	08/12/2025	BANCO DO BRASIL SA	419	23070.051341/2025-81	1000000000	01/12/2025	3.286,43
153052152262025OB008752	08/12/2025	BANCO DO BRASIL SA	420	23070.051971/2025-56	1000000000	01/12/2025	1.326,56
153052152262025OB008753	08/12/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	420	23070.051971/2025-56	1000000000	01/12/2025	19.675,94
153052152262025OB008754	08/12/2025	BANCO DO BRASIL SA	420	23070.051971/2025-56	1000000000	01/12/2025	3.286,43
153052152262025OB008755	08/12/2025	BANCO DO BRASIL SA	421	23070.051978/2025-78	1000000000	01/12/2025	1.194,19
153052152262025OB008756	08/12/2025	CAPITHAL - APOIO ADMINISTRATIVO LTDA	421	23070.051978/2025-78	1000000000	01/12/2025	17.160,89
153052152262025OB008757	08/12/2025	BANCO DO BRASIL SA	421	23070.051978/2025-78	1000000000	01/12/2025	3.286,43
153052152262025OB008759	08/12/2025	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4370	23070.056176/2025-54	1000000000	01/12/2025	54.232,12
153052152262025OB008761	08/12/2025	BANCO DO BRASIL SA	51368	23070.061806/2025-11	1000000000	01/12/2025	398,06
153052152262025OB008762	08/12/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12459	23070.037851/2025-46	1000000000	02/12/2025	24.590,84
153052152262025OB008763	08/12/2025	SIBATECH SERVICOS DE ENGENHARIA LTDA	142	23070.061440/2025-71	1000000000	02/12/2025	191.646,30
153052152262025OB008764	08/12/2025	MILANFLEX INDUSTRIA E COMERCIO DE MOVEIS E EQUIPAMENTOS	56299	23070.059050/2025-31	1000000000	18/11/2025	76.614,56
153052152262025OB008765	08/12/2025	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	259	23070.062247/2025-58	1000000000	02/12/2025	2.187,12
153052152262025OB008766	08/12/2025	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	90574	23070.062313/2025-90	1000000000	02/12/2025	3.156,07
153052152262025OB008767	08/12/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	31	23070.060997/2025-95	1000000000	04/12/2025	409,80
153052152262025OB008768	08/12/2025	RRW LICITA LTDA	2640	23070.062316/2025-23	1000000000	02/12/2025	4.485,00
153052152262025OB008789	10/12/2025	MONEY TURISMO LTDA	294991	23070.058406/2025-10	1000000000	11/11/2025	53.858,54
153052152262025OB008789	10/12/2025	MONEY TURISMO LTDA	294991	23070.058406/2025-10	1050000373	11/11/2025	10.786,71
153052152262025OB008854	11/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2636717	23070.058810/2025-93	1000000000	13/11/2025	80.797,84
153052152262025OB008855	11/12/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	40658	23070.059331/2025-94	1000000000	14/11/2025	241,02
153052152262025OB008856	11/12/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	039	23070.059507/2025-16	1000000000	17/11/2025	12.290,35
153052152262025OB008857	11/12/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	41031	23070.059638/2025-95	1000000000	17/11/2025	24,33
153052152262025OB008859	11/12/2025	GE HEALTHCARE DO BRASIL COMERCIO E SERVICOS PARA EQUIPA	1101	23070.014424/2024-17	1050000373	27/11/2025	300.541,50
153052152262025OB008860	11/12/2025	BANCO DO BRASIL SA	30232900000000278	23070.061324/2025-52	1050000373	27/11/2025	2.000,00
153052152262025OB008861	11/12/2025	FASTLABOR COMERCIAL LTDA	10735	23070.061345/2025-78	1000000000	27/11/2025	610,40
153052152262025OB008862	11/12/2025	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	99604	23070.060206/2025-27	1000000000	01/12/2025	1.345,71
153052152262025OB008865	11/12/2025	GH SOFTWARE LTDA	33	23070.062459/2025-35	1000000000	03/12/2025	2.697,00
153052152262025OB008866	11/12/2025	DONA VAL PIJAMAS CONFECCAO E COMERCIO VAREJISTA LTDA	3011	23070.061099/2025-54	1050000373	26/11/2025	471,96
153052152262025OB008867	11/12/2025	DISTRIBUIDORA SUDOESTE TENDTUDO LTDA	12553	23070.062679/2025-69	1000000000	03/12/2025	3.400,70
153052152262025OB008868	11/12/2025	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	3540	23070.054746/2025-71	1000000000	05/12/2025	6.383,45
153052152262025OB008869	11/12/2025	SCORPION INFORMATICA LTDA	13372	23070.062006/2025-17	1000000000	05/12/2025	1.304,80
153052152262025OB008870	11/12/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	44	23070.063090/2025-88	1000000000	05/12/2025	664,93
153052152262025OB008886	12/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2636718	23070.057318/2025-09	1000000000	11/11/2025	55.957,25
153052152262025OB008887	12/12/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2307	23070.059167/2025-15	1000000000	13/11/2025	728,10
153052152262025OB008888	12/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	67797	23070.060005/2025-20	1050000373	19/11/2025	1.045,06
153052152262025OB008889	12/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	67800	23070.060007/2025-19	1050000373	19/11/2025	14.546,18
153052152262025OB008890	12/12/2025	SAINT VALLEN BIOTECNOLOGIA LTDA	6950	23070.059323/2025-48	1000000000	24/11/2025	2.400,00
153052152262025OB008891	12/12/2025	DOUGLAS CORDEIRO LTDA	3875	23070.060014/2025-11	1000000000	24/11/2025	1.140,00
153052152262025OB008892	12/12/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	460	23070.060559/2025-27	1050000373	24/11/2025	1.911,42

153052152262025OB008893	12/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	67888	23070.061317/2025-51	1050000373	27/11/2025	2.852,74
153052152262025OB008894	12/12/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	457	23070.061322/2025-63	1050000373	27/11/2025	71,10
153052152262025OB008895	12/12/2025	BANCO DO BRASIL SA	2275192644	23070.061493/2025-92	1000000000	27/11/2025	2.664,75
153052152262025OB008896	12/12/2025	BANCO DO BRASIL SA	2275192643	23070.061493/2025-92	1000000000	27/11/2025	734,43
153052152262025OB008897	12/12/2025	BANCO DO BRASIL SA	2275192642	23070.061493/2025-92	1000000000	27/11/2025	895,29
153052152262025OB008898	12/12/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11730	23070.058598/2025-64	1000000000	28/11/2025	48.176,65
153052152262025OB008899	12/12/2025	BANCO DO BRASIL SA	11730	23070.058598/2025-64	1000000000	28/11/2025	10.487,86
153052152262025OB008900	12/12/2025	ELETROQUIP COMERCIO E LICITACOES LTDA	4066	23070.062753/2025-47	1000000000	08/12/2025	10.712,00
153052152262025OB008901	12/12/2025	BANCO DO BRASIL SA	11732	23070.061604/2025-61	1000000000	01/12/2025	2.091,74
153052152262025OB008902	12/12/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11732	23070.061604/2025-61	1000000000	01/12/2025	27.735,71
153052152262025OB008903	12/12/2025	BANCO DO BRASIL SA	11732	23070.061604/2025-61	1000000000	01/12/2025	6.589,71
153052152262025OB008904	12/12/2025	BANCO DO BRASIL SA	145890	23070.056133/2025-79	1000000000	02/12/2025	354,17
153052152262025OB008905	12/12/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	145890	23070.056133/2025-79	1000000000	02/12/2025	4.032,24
153052152262025OB008906	12/12/2025	BANCO DO BRASIL SA	145890	23070.056133/2025-79	1000000000	02/12/2025	1.043,45
153052152262025OB008907	12/12/2025	BANCO DO BRASIL SA	145891	23070.057181/2025-84	1000000000	01/12/2025	255,87
153052152262025OB008908	12/12/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	145891	23070.057181/2025-84	1000000000	01/12/2025	5.284,13
153052152262025OB008909	12/12/2025	BANCO DO BRASIL SA	145891	23070.057181/2025-84	1000000000	01/12/2025	1.244,78
153052152262025OB008910	12/12/2025	W & E SERVICOS TECNICOS LTDA	6125	23070.062944/2025-17	1000000000	08/12/2025	6.596,97
153052152262025OB008920	12/12/2025	BANCO DO BRASIL SA	145892	23070.057673/2025-70	1000000000	02/12/2025	501,13
153052152262025OB008922	15/12/2025	BANCO DO BRASIL SA	712	23070.056809/2025-24	1000000000	01/12/2025	36.384,18
153052152262025OB008923	15/12/2025	BANCO DO BRASIL SA	146755	23070.056912/2025-74	1000000000	03/12/2025	17.614,42
153052152262025OB008924	15/12/2025	BANCO DO BRASIL SA	718	23070.062384/2025-92	1000000000	08/12/2025	36.598,87
153052152262025OB008929	16/12/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	146755	23070.056912/2025-74	1000000000	03/12/2025	72.835,54
153052152262025OB008932	16/12/2025	HALOGENN PRODUTOS CIENTIFICOS LTDA	2077	23070.060917/2025-00	1000000000	25/11/2025	1.164,84
153052152262025OB008937	16/12/2025	APECE SERVICOS GERAIS LTDA	712	23070.056809/2025-24	1000000000	01/12/2025	159.296,29
153052152262025OB008940	16/12/2025	APIJA PRODUTOS HOSPITALARES LABORATORIAIS ODONTOLOGICOS	83340	23070.061551/2025-88	1050000373	28/11/2025	2.560,88
153052152262025OB008942	16/12/2025	XM CONSTRUCOES LTDA	827	23070.061350/2025-81	1050000373	03/12/2025	1.397,30
153052152262025OB008948	16/12/2025	HAB AMERICA DO SUL COMERCIO IMPORTACAO E EXPORTACAO DE	6726	23070.062591/2025-47	1000000000	03/12/2025	11.749,92
153052152262025OB008949	16/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2686369	23070.061803/2025-79	1000000000	09/12/2025	840,00
153052152262025OB008951	16/12/2025	APECE SERVICOS GERAIS LTDA	718	23070.062384/2025-92	1000000000	08/12/2025	160.836,19
153052152262025OB008952	16/12/2025	TICKET SOLUCOES HDFGT S/A	51477772	23070.061992/2025-80	1000000000	05/12/2025	135.887,66
153052152262025OB008953	16/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2686370	23070.061918/2025-63	1000000000	09/12/2025	122.815,51
153052152262025OB008975	16/12/2025	CAIXA ECONOMICA FEDERAL	9565	23070.059406/2025-37	1000000000	26/11/2025	273.809,49
153052152262025OB008976	16/12/2025	GUARDIA ADMINISTRACAO E SERVICOS LTDA	21308	23070.060908/2025-19	1000000000	01/12/2025	387.493,35
153052152262025OB008977	16/12/2025	BANCO DO BRASIL SA	21308	23070.060908/2025-19	1000000000	01/12/2025	99.508,62
153052152262025OB008978	16/12/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12458	23070.051967/2025-98	1000000000	02/12/2025	54.801,69
153052152262025OB008979	16/12/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	145892	23070.057673/2025-70	1000000000	02/12/2025	6.182,35
153052152262025OB008980	16/12/2025	BANCO DO BRASIL SA	145892	23070.057673/2025-70	1000000000	02/12/2025	1.289,43
153052152262025OB008981	16/12/2025	M5 SEGURANCA LTDA	67	23070.061311/2025-83	1000000000	05/12/2025	591.437,85
153052152262025OB008982	16/12/2025	M5 SEGURANCA LTDA	67	23070.061311/2025-83	1000000000	05/12/2025	141.321,69
153052152262025OB008983	16/12/2025	TICKET SOLUCOES HDFGT S/A	51477773	23070.061995/2025-13	1000000000	05/12/2025	9.611,58
153052152262025OB008984	16/12/2025	PRIMASOFT INFORMATICA LTDA.	152530	23070.063041/2025-45	1000000000	05/12/2025	1.491,13
153052152262025OB008985	16/12/2025	MS EVENTOS LTDA	85	23070.063059/2025-47	1000000000	09/12/2025	2.684,70

153052152262025OB008986	16/12/2025	J.CAMARA & IRMAOS S/A	1129	23070.063137/2025-11	1000000000	09/12/2025	8.312,49
153052152262025OB008987	16/12/2025	BANCO DO BRASIL SA	58023	23070.063257/2025-19	1000000000	09/12/2025	1.274,81
153052152262025OB008988	16/12/2025	FHS LIVROS LTDA	3057	23070.063625/2025-11	1000000000	09/12/2025	5.658,51
153052152262025OB008989	16/12/2025	EREMASTER DISTRIBUIDORA DE FERRAGENS E FERRAMENTAS LTDA	3757	23070.063322/2025-06	1000000000	10/12/2025	6.272,00
153052152262025OB008990	16/12/2025	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1172	23070.063328/2025-75	1000000000	10/12/2025	269,61
153052152262025OB008991	16/12/2025	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1171	23070.063382/2025-11	1000000000	10/12/2025	27.027,89
153052152262025OB008992	16/12/2025	SUPER COMERCIAL APOLO LTDA	8294	23070.063765/2025-99	1000000000	10/12/2025	2.924,00
153052152262025OB008993	16/12/2025	CASA DA FERRAGEM LTDA	3019	23070.063589/2025-95	1000000000	10/12/2025	225,00
153052152262025OB008994	16/12/2025	DF MAQUINAS E FERRAMENTAS LTDA	5270	23070.063828/2025-15	1000000000	10/12/2025	2.638,00
153052152262025OB008995	16/12/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	51	23070.063942/2025-37	1000000000	10/12/2025	54,65
153052152262025OB008996	16/12/2025	O&M TECNOLOGIA TERMICA LTDA	8	23070.063984/2025-78	1000000000	11/12/2025	49.567,42
153052152262025OB008997	16/12/2025	BANCO DO BRASIL SA	4000006255112025	23070.063265/2025-57	1000000000	08/12/2025	30.692,04
153052152262025OB009063	18/12/2025	GEAP AUTOGESTAO EM SAUDE	10/2025	23070.057243/2025-58	1000000000	05/11/2025	684,55
153052152262025OB009066	18/12/2025	M G FERRAGISTA LTDA	323	23070.053630/2025-15	1000000000	01/12/2025	725,10
153052152262025OB009067	18/12/2025	57.276.705 ALEXANDRE PERES DA COSTA	2	23070.061025/2025-18	1000000000	01/12/2025	719,70
153052152262025OB009070	18/12/2025	FASTLABOR COMERCIAL LTDA	10736	23070.061503/2025-90	1000000000	01/12/2025	2.721,43
153052152262025OB009072	18/12/2025	CARLABOR PRODUTOS PARA LABORATORIOS LTDA	1163	23070.061211/2025-57	1000000000	04/12/2025	50,00
153052152262025OB009074	18/12/2025	BRAVING COMERCIO & SERVICOS LTDA	333	23070.061608/2025-49	1000000000	09/12/2025	1.120,00
153052152262025OB009077	18/12/2025	SUPERGASBRAS ENERGIA LTDA	18806	23070.063781/2025-81	1000000000	09/12/2025	8.147,70
153052152262025OB009079	18/12/2025	REI TECH LTDA	1691	23070.063506/2025-68	1000000000	10/12/2025	5.139,52
153052152262025OB009081	18/12/2025	BRASFERMA LTDA	8151	23070.063517/2025-48	1000000000	10/12/2025	1.039,92
153052152262025OB009083	18/12/2025	GLOBAL SUPRIMENTOS E SERVICOS LTDA	5287	23070.063761/2025-19	1000000000	10/12/2025	1.257,70
153052152262025OB009086	18/12/2025	DF MAQUINAS E FERRAMENTAS LTDA	5269	23070.063769/2025-77	1000000000	10/12/2025	1.492,50
153052152262025OB009087	18/12/2025	REVO FERRAMENTAS DE CORTE LTDA	7096	23070.064088/2025-26	1000000000	11/12/2025	240,00
153052152262025OB009089	18/12/2025	LIVRARIA HAG LTDA	10059	23070.064188/2025-52	3050000373	11/12/2025	345,50
153052152262025OB009092	18/12/2025	REPREMIG REPRESENTACAO E COMERCIO DE MINAS GERAIS LTDA	35711	23070.063227/2025-02	1000000000	12/12/2025	2.775,54
153052152262025OB009093	18/12/2025	SABEMI SEGURADORA SA	60322938	23070.064368/2025-34	1000000000	12/12/2025	625,37
153052152262025OB009098	22/12/2025	ALUBAN EVENTOS LTDA	11	23070.064379/2025-14	1000000000	12/12/2025	10.640,00
153052152262025OB009100	22/12/2025	ALUBAN EVENTOS LTDA	8	23070.064376/2025-81	1050000373	12/12/2025	1.282,50
153052152262025OB009101	22/12/2025	ALUBAN EVENTOS LTDA	10	23070.064378/2025-70	1000000000	15/12/2025	58.990,25
153052152262025OB009102	22/12/2025	ALUBAN EVENTOS LTDA	9	23070.064377/2025-25	1000000000	12/12/2025	570,00
153052152262025OB009107	22/12/2025	HALOGENN PRODUTOS CIENTIFICOS LTDA	2076	23070.061213/2025-46	1000000000	01/12/2025	1.374,32
153052152262025OB009114	22/12/2025	BANCO DO BRASIL SA	677	23070.062038/2025-12	1000000000	05/12/2025	1.422,42
153052152262025OB009117	22/12/2025	BANCO DO BRASIL SA	678	23070061937202590	1000000000	05/12/2025	591,65
153052152262025OB009128	22/12/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	678	23070.061937/2025-90	1000000000	05/12/2025	6.796,70
153052152262025OB009129	22/12/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	677	23070.062038/2025-12	1000000000	05/12/2025	28.790,99
153052152262025OB009130	22/12/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	56	23070.059108/2025-47	1000000000	13/11/2025	101.967,58
153052152262025OB009131	22/12/2025	BIOSIGMA COMERCIO DE PRODUTOS HOSPITALARES E LABORATOR	12777	23070.064745/2025-35	1000000000	16/12/2025	2.120,00
153052152262025OB009132	22/12/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	679	23070.062096/2025-38	1000000000	05/12/2025	13.593,32
153052152262025OB009134	22/12/2025	CARLABOR PRODUTOS PARA LABORATORIOS LTDA	1202	23070.063681/2025-55	1000000000	10/12/2025	8.816,00
153052152262025OB009136	22/12/2025	BANCO DO BRASIL SA	679	23070.062096/2025-38	1000000000	05/12/2025	1.141,65
153052152262025OB009137	22/12/2025	BRAVE DISTRIBUIDORA LTDA	4668	23070.063964/2025-05	1000000000	12/12/2025	33.811,00
153052152262025OB009138	22/12/2025	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	1089	23070.063874/2025-14	1050000373	16/12/2025	7.860,62

153052152262025OB009139	22/12/2025	LICEQ DO BRASIL - COMERCIO DE ESQUIPAMENTOS LTDA.	1086	23070.064747/2025-24	1000000000	16/12/2025	5.359,60
153052152262025OB009142	22/12/2025	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	159	23070.064659/2025-22	1000000000	15/12/2025	929,40
153052152262025OB009143	22/12/2025	AGRA COMERCIO DE FERRAMENTAS LTDA	7615	23070.063987/2025-10	1000000000	15/12/2025	2.094,39
153052152262025OB009144	22/12/2025	EREMASTER DISTRIBUIDORA DE FERRAGENS E FERRAMENTAS LTDA	3888	23070.063978/2025-11	1000000000	15/12/2025	1.245,00
153052152262025OB009146	22/12/2025	REPREMIG REPRESENTACAO E COMERCIO DE MINAS GERAIS LTDA	36.071	23070.064420/2025-52	1000000000	15/12/2025	24.799,11
153052152262025OB009147	22/12/2025	ARMAZEM CULTURAL LTDA	2385	23070.064663/2025-91	1000000000	15/12/2025	649,00
153052152262025OB009150	22/12/2025	FHS LIVROS LTDA	3152	23070.064707/2025-82	1000000000	15/12/2025	377,51
153052152262025OB009151	22/12/2025	BANCO DO BRASIL SA	678	23070.061937/2025-90	1000000000	05/12/2025	1.766,11
153052152262025OB009152	22/12/2025	BANCO DO BRASIL SA	677	23070.062038/2025-12	1000000000	05/12/2025	7.504,43
153052152262025OB009153	22/12/2025	BANCO DO BRASIL SA	679	23070.062096/2025-38	1000000000	05/12/2025	3.428,68
153052152262025OB009157	23/12/2025	FUNDACAO DE APOIO A PESQUISA	2711	23070.064248/2025-37	1000000000	11/12/2025	1.000.000,00
153052152262025OB009158	23/12/2025	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	472	23070.063750/2025-11	1050000373	04/12/2025	922,68
153052152262025OB009159	23/12/2025	REAL FOOD ALIMENTACAO LTDA	350	23070.062324/2025-70	1000000000	12/12/2025	454.485,95
153052152262025OB009160	23/12/2025	CENTAURO INOVACOES TECNOLOGICAS LTDA	30	23070.059347/2025-05	1000000000	19/11/2025	720,00
153052152262025OB009161	23/12/2025	TAK PUBLICACOES LTDA	2685	23070.064716/2025-73	1000000000	15/12/2025	266,00
153052152262025OB009162	23/12/2025	BANCO DO BRASIL SA	475029	23070.064262/2025-31	1000000000	15/12/2025	3.391,94
153052152262025OB009163	23/12/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3227	23070.064330/2025-61	1000000000	15/12/2025	59.503,35
153052152262025OB009164	23/12/2025	LIVRARIA E DISTRIBUIDORA MENTE SANA LTDA	15	23070.064673/2025-26	1000000000	15/12/2025	894,67
153052152262025OB009165	23/12/2025	MS EVENTOS LTDA	99	23070.064598/2025-01	1000000000	15/12/2025	9.098,15
153052152262025OB009166	23/12/2025	MZ CONSTRUCAO E ADMINISTRACAO DE OBRA LTDA	258	23070.064815/2025-55	1000000000	16/12/2025	293.887,85
153052152262025OB009167	23/12/2025	CONSTRUSAT CONSTRUTORA LTDA	290	23070.064794/2025-78	1000000000	16/12/2025	69.805,35
153052152262025OB009168	23/12/2025	SUPERGASBRAS ENERGIA LTDA	1220	23070.065275/2025-27	1000000000	18/12/2025	3.264,51
153052152262025OB009170	23/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	48	23070.064621/2025-50	1000000000	16/12/2025	12.691,00
153052152262025OB009177				23070.060632/2025-61	1000000000	01/12/2025	79.025,00
153052152262025OB009181	24/12/2025	FUNDACAO DE APOIO A PESQUISA	978	23070.058966/2025-74	1050000373	02/12/2025	20.180,52
153052152262025OB009183	24/12/2025	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	177	23070.061185/2025-67	1050000373	02/12/2025	223,41
153052152262025OB009184	24/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68150	23070.062152/2025-34	1050000373	02/12/2025	3.577,70
153052152262025OB009186	24/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	67881	23070.062262/2025-04	1050000373	02/12/2025	2.457,31
153052152262025OB009187	24/12/2025	NC ALIMENTOS LTDA	6858	23070.061945/2025-36	1000000000	05/12/2025	434,83
153052152262025OB009189	24/12/2025	BANCO DO BRASIL SA	710	23070.062105/2025-91	1000000000	05/12/2025	1.141,65
153052152262025OB009190	24/12/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	710	23070.062105/2025-91	1000000000	05/12/2025	13.593,32
153052152262025OB009191	24/12/2025	BANCO DO BRASIL SA	710	23070.062105/2025-91	1000000000	05/12/2025	3.428,68
153052152262025OB009193	24/12/2025	BANCO DO BRASIL SA	676	23070.062112/2025-92	1000000000	05/12/2025	1.009,79
153052152262025OB009194	24/12/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	676	23070.062112/2025-92	1000000000	05/12/2025	20.623,48
153052152262025OB009195	24/12/2025	BANCO DO BRASIL SA	676	23070.062112/2025-92	1000000000	05/12/2025	5.143,02
153052152262025OB009197	24/12/2025	COPEL COMERCIAL DE PECAS LTDA	30314	23070.047555/2025-53	1000000000	10/12/2025	367,00
153052152262025OB009199	24/12/2025	K H DA TRINDADE ANTAS	40	23070.062960/2025-00	1050000373	10/12/2025	90.960,00
153052152262025OB009201	24/12/2025	GOIASPAPER DISTRIBUIDORA LTDA	12258	23070.063757/2025-42	1000000000	10/12/2025	542,86
153052152262025OB009202	24/12/2025	FUNDACAO DE APOIO A PESQUISA	2579	23070.063766/2025-33	1000000000	10/12/2025	16.440,00
153052152262025OB009205	24/12/2025	HEBROM COMERCIO E SERVICOS LTDA	35	23070.063860/2025-92	3008000000	10/12/2025	2.636,52
153052152262025OB009207	24/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68473	23070.063835/2025-17	1050000373	11/12/2025	1.412,25
153052152262025OB009213	24/12/2025	DIAG SOLUTION ARTIGOS MEDICOS LTDA	23540	23070.063861/2025-37	1050000373	11/12/2025	1.358,00
153052152262025OB009214	24/12/2025	BANCO DO BRASIL SA	432	23070.052436/2025-12	1000000000	12/12/2025	64,37

153052152262025OB009215	24/12/2025	CAPITAL - APOIO ADMINISTRATIVO LTDA	432	23070.052436/2025-12	1000000000	12/12/2025	2.457,20
153052152262025OB009216	24/12/2025	BANCO DO BRASIL SA	432	23070.052436/2025-12	1000000000	12/12/2025	391,24
153052152262025OB009217	24/12/2025	ALEX FELIX SERVICOS LTDA	1297	23070.061222/2025-37	1000000000	12/12/2025	65.618,41
153052152262025OB009218	24/12/2025	BANCO DO BRASIL SA	1297	23070.061222/2025-37	1000000000	12/12/2025	11.456,50
153052152262025OB009219	24/12/2025	FUNDACAO DE APOIO A PESQUISA	2288	23070.064118/2025-02	1050000373	12/12/2025	3.914,44
153052152262025OB009220	24/12/2025	FUNDACAO DE APOIO A PESQUISA	2847	23070.064134/2025-97	1050000373	12/12/2025	6.029,32
153052152262025OB009221	24/12/2025	FASTLABOR COMERCIAL LTDA	10851	23070.064581/2025-46	1000000000	15/12/2025	81,75
153052152262025OB009222	24/12/2025	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4420	23070.062326/2025-69	1000000000	16/12/2025	34.716,66
153052152262025OB009223	24/12/2025	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	99926	23070.064189/2025-05	1000000000	16/12/2025	13.578,73
153052152262025OB009224	24/12/2025	BANCO DO BRASIL SA	2512000024225	23070.064526/2025-56	1000000000	16/12/2025	46,65
153052152262025OB009225	24/12/2025	BANCO DO BRASIL SA	28320690125375949	23070.063096/2025-55	1000000000	17/12/2025	103,03
153052152262025OB009226	24/12/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3239	23070.065045/2025-68	3008000000	17/12/2025	185.811,31
153052152262025OB009227	24/12/2025	BANCO DO BRASIL SA	28320690125375963	23070.065109/2025-21	1000000000	17/12/2025	103,03
153052152262025OB009228	24/12/2025	TAK PUBLICACOES LTDA	2672	23070.065177/2025-90	1000000000	17/12/2025	2.235,00
153052152262025OB009229	24/12/2025	TAK PUBLICACOES LTDA	2657	23070.065178/2025-34	1000000000	17/12/2025	178,00
153052152262025OB009230	24/12/2025	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	355	23070.064950/2025-09	1000000000	18/12/2025	6.400,00
153052152262025OB009231	24/12/2025	W. FORTTE ENGENHARIA LTDA	6	23070.065050/2025-71	1050000373	18/12/2025	10.196,49
153052152262025OB009232	24/12/2025	RM COMERCIO DE MERCADORIAS E MATERIAIS LTDA	15631	23070.065158/2025-63	1000000000	18/12/2025	6.207,00
153052152262025OB009233	24/12/2025	CINEFLEX INDUSTRIA DE PRODUTOS VISUAIS LTDA	24685	23070.065165/2025-65	1000000000	18/12/2025	1.134,00
153052152262025OB009234	24/12/2025	SUPERGASBRAS ENERGIA LTDA	23422	23070.065278/2025-61	1000000000	18/12/2025	8.147,70
153052152262025OB009235	24/12/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	58	23070.065357/2025-71	1000000000	18/12/2025	500,97
153052152262025OB009237	24/12/2025	MONEY TURISMO LTDA	295895	23070.064347/2025-19	1000000000	15/12/2025	7.126,37
153052152262025OB009238	24/12/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3226	23070.064319/2025-00	1000000000	12/12/2025	118.597,60
153052152262025OB009256	26/12/2025	GE HEALTHCARE DO BRASIL COMERCIO E SERVICOS PARA EQUIPA	20049	23070.014424/2024-17	1050000373	27/11/2025	4.004.698,50
153052152262025OB009257	26/12/2025	GR COMERCIO LTDA	4718	23070.059916/2025-12	1000000000	27/11/2025	43.011,49
153052152262025OB009258	26/12/2025	CALIBRY METROLOGIA COMERCIO E CALIBRACAO LTDA	8222	23070.063595/2025-42	1000000000	09/12/2025	137,98
153052152262025OB009259	26/12/2025	BRASIL BRAILLE INFORMATICA - LTDA	36	23070.064948/2025-21	1000000000	16/12/2025	2.150,00
153052152262025OB009260	26/12/2025	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	14544	23070.063237/2025-30	1000000000	18/12/2025	6.325,00
153052152262025OB009261	26/12/2025	GYN RESIDUOS AMBIENTAL LTDA	109 402	23070.063357/2025-37	1000000000	18/12/2025	11.315,49
153052152262025OB009262	26/12/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3242	23070.065380/2025-66	3008000000	18/12/2025	23.264,55
153052152262025OB009263	26/12/2025	EXCELLENCE COLORS LTDA	6814	23070.064995/2025-75	1000000000	18/12/2025	2.353,75
153052152262025OB009266	26/12/2025	BRASIL ILUMINACAO E CONSTRUCAO LTDA	3128	23070.065105/2025-42	1000000000	18/12/2025	11.266,93
153052152262025OB009267	26/12/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3251	23070.065561/2025-92	3008000000	19/12/2025	26.840,31
153052152262025OB009268	26/12/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3241	23070.065367/2025-15	3008000000	18/12/2025	34.938,88
153052152262025OB009278	26/12/2025	NC ALIMENTOS LTDA	6857	23070.061929/2025-43	1000000000	05/12/2025	1.088,56
153052152262025OB009279	26/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68624	23070.064889/2025-91	1050000373	17/12/2025	3.803,66
153052152262025OB009280	26/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68439	23070.064895/2025-49	1050000373	17/12/2025	1.167,46
153052152262025OB009281	26/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68877	23070.064897/2025-38	1050000373	17/12/2025	1.355,76
153052152262025OB009282	26/12/2025	BANCO DO BRASIL SA	67722	23070.064539/2025-25	1000000000	18/12/2025	2.834,21
153052152262025OB009283	26/12/2025	FHS LIVROS LTDA	3227	23070.065387/2025-88	1000000000	18/12/2025	3.127,84
153052152262025OB009284	26/12/2025	TERRACO REFEICOES PROFISSIONAIS LTDA	7	23070.062314/2025-34	1000000000	19/12/2025	88.299,73
153052152262025OB009285	26/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	53	23070.063087/2025-64	1000000000	19/12/2025	1.093,68
153052152262025OB009286	26/12/2025	BANCO DO BRASIL SA	60170	23070.065393/2025-35	1000000000	19/12/2025	398,06

153052152262025OB009287	26/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2686371	23070.061801/2025-80	1000000000	09/12/2025	64.277,06
153052152262025OB009287	26/12/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2686371	23070.061801/2025-80	1050000373	09/12/2025	100.204,29
153052152262025OB009290	26/12/2025	CALIBRY METROLOGIA COMERCIO E CALIBRACAO LTDA	8391	23070.064746/2025-80	1000000000	16/12/2025	150,00
153052152262025OB009291	26/12/2025	GEAP AUTOGESTAO EM SAUDE	11	23070.065150/2025-05	1000000000	17/12/2025	27.590,93
153052152262025OB009292	26/12/2025	BANCO DO BRASIL SA	1045	23070.060059/2025-95	1000000000	19/12/2025	295,31
153052152262025OB009293	26/12/2025	FUNDACAO DE APOIO A PESQUISA	3301	23070.065727/2025-71	1050000373	23/12/2025	207,38
153052152262025OB009295	26/12/2025	SELENIUM MEDICAL LTDA	1232	23070.064876/2025-12	1050000373	17/12/2025	2.196,60
153052152262025OB009296	26/12/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3313	23070.026091/2025-41	1000000000	24/12/2025	4.360,00
153052152262025OB009297	26/12/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68622	23070.064898/2025-82	1050000373	17/12/2025	2.560,88
153052152262025OB009298	26/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	59	23070.063091/2025-22	1000000000	22/12/2025	984,90
153052152262025OB009299	26/12/2025	MS EVENTOS LTDA	101	23070.065332/2025-78	1050000373	19/12/2025	5.667,70
153052152262025OB009301	26/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	58	23070.063093/2025-11	1000000000	22/12/2025	702,66
153052152262025OB009302	26/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	57	23070.063082/2025-31	1000000000	22/12/2025	1.940,40
153052152262025OB009303	26/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	52	23070.065118/2025-11	1000000000	19/12/2025	145,04
153052152262025OB009304	26/12/2025	NACIONAL SERVICOS PUBLICOS LTDA	54	23070.064631/2025-95	1000000000	19/12/2025	1.755,18
153052152262025OB009305	26/12/2025	IPE RESIDUOS E SERVICOS LTDA	4284	23070.064542/2025-49	1000000000	17/12/2025	20,54
153052152262025OB009305	26/12/2025	IPE RESIDUOS E SERVICOS LTDA	4284	23070.064542/2025-49	1050000373	17/12/2025	37.725,72
153052152262025OB009321	29/12/2025	FUNDACAO DE APOIO A PESQUISA	3004	23070.065010/2025-29	1000000000	19/12/2025	70.000,00
153052152262025OB009328	29/12/2025	BANCO DO BRASIL SA	2832069012537595	23070.063095/2025-19	1000000000	17/12/2025	103,03
153052152262025OB009331	29/12/2025	BANCO DO BRASIL SA	1052	23070.062904/2025-67	3008000000	18/12/2025	876,73
153052152262025OB009332	29/12/2025	APECE SERVICOS GERAIS LTDA	715	23070.055580/2025-19	3008000000	12/12/2025	353.024,36
153052152262025OB009333	29/12/2025	BANCO DO BRASIL SA	26010208760006195	23070.064328/2025-92	1000000000	15/12/2025	737,90
153052152262025OB009334	29/12/2025	BANCO DO BRASIL SA	1046	23070.060921/2025-60	1000000000	19/12/2025	11,31
153052152262025OB009334	29/12/2025	BANCO DO BRASIL SA	1046	23070.060921/2025-60	3008000000	19/12/2025	279,75
153052152262025OB009336	29/12/2025	BANCO DO BRASIL SA	1051	23070.062903/2025-12	3008000000	18/12/2025	813,05
153052152262025OB009340	29/12/2025	APECE SERVICOS GERAIS LTDA	716	23070.062336/2025-02	3008000000	12/12/2025	491.078,59
153052152262025OB009341	29/12/2025	BANCO DO BRASIL SA	716	23070.062336/2025-02	3008000000	12/12/2025	92.495,22
153052152262025OB009342	29/12/2025	REAL FOOD ALIMENTACAO LTDA	1002	23070.064116/2025-13	1000000000	12/12/2025	815.262,51
153052152262025OB009343	29/12/2025	BANCO DO BRASIL SA	1047	23070.060784/2025-63	3008000000	18/12/2025	542,17
153052152262025OB009344	29/12/2025	PALMACEA JARDINS LTDA	1047	23070.060784/2025-63	3008000000	18/12/2025	7.531,60
153052152262025OB009345	29/12/2025	BANCO DO BRASIL SA	1047	23070.060784/2025-63	3008000000	18/12/2025	1.365,40
153052152262025OB009346	29/12/2025	PALMACEA JARDINS LTDA	1052	23070.062904/2025-67	3008000000	18/12/2025	12.612,74
153052152262025OB009347	29/12/2025	BANCO DO BRASIL SA	1052	23070.062904/2025-67	3008000000	18/12/2025	1.774,34
153052152262025OB009348	29/12/2025	PALMACEA JARDINS LTDA	1045	23070.060059/2025-95	1000000000	19/12/2025	3.907,98
153052152262025OB009349	29/12/2025	BANCO DO BRASIL SA	1045	23070.060059/2025-95	1000000000	19/12/2025	682,70
153052152262025OB009350	29/12/2025	MONEY TURISMO LTDA	296170	23070.065574/2025-61	1000000000	19/12/2025	33.002,48
153052152262025OB009351	29/12/2025	BANCO DO BRASIL SA	9637	23070.059649/2025-75	3008000000	16/12/2025	398.060,13
153052152262025OB009353	29/12/2025	FUNDACAO DE APOIO A PESQUISA	3300	23070.065721/2025-01	1050000373	23/12/2025	3.007,60
153052152262025OB009354	29/12/2025	FUNDACAO DE APOIO A PESQUISA	3426	23070.065731/2025-39	1050000373	23/12/2025	2.225,48
153052152262025OB009355	29/12/2025	ALMIR GUERIERI	1261	23070.064809/2025-06	1050000373	16/12/2025	204,00
153052152262025OB009356	29/12/2025	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	1922	23070.063926/2025-44	1000000000	22/12/2025	10.239,60
153052152262025OB009357	29/12/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2485	23070.064147/2025-66	3008000000	18/12/2025	40.537,96
153052152262025OB009358	29/12/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2485	23070.064147/2025-66	3008000000	18/12/2025	10.810,03

153052152262025OB009359	29/12/2025	BANCO DO BRASIL SA	1050	23070.061514/2025-70	1000000000	26/12/2025	551,36
153052152262025OB009360	29/12/2025	PALMACEA JARDINS LTDA	1050	23070.061514/2025-70	1000000000	26/12/2025	7.682,40
153052152262025OB009361	29/12/2025	BANCO DO BRASIL SA	1050	23070.061514/2025-70	1000000000	26/12/2025	1.365,40
153052152262025OB009364	29/12/2025	PALMACEA JARDINS LTDA	1046	23070.060921/2025-60	3008000000	19/12/2025	3.907,98
153052152262025OB009365	29/12/2025	BANCO DO BRASIL SA	1046	23070.060921/2025-60	3008000000	19/12/2025	682,70
153052152262025OB009366	29/12/2025	PALMACEA JARDINS LTDA	1051	23070.062903/2025-12	3008000000	18/12/2025	11.567,81
153052152262025OB009367	29/12/2025	BANCO DO BRASIL SA	1051	23070.062903/2025-12	3008000000	18/12/2025	1.774,34
153052152262025OB009372	30/12/2025	MONEY TURISMO LTDA	295896	23070.064341/2025-41	1000000000	15/12/2025	66.339,54
153052152262025OB009372	30/12/2025	MONEY TURISMO LTDA	295896	23070.064341/2025-41	1050000373	15/12/2025	5.409,02
153052152262025OB009375	30/12/2025	BANCO DO BRASIL SA	715	23070.055580/2025-19	3008000000	12/12/2025	92.495,22
153052152262025OB009377	30/12/2025	PREMIER TINTAS LTDA	13798	23070.064982/2025-04	1000000000	18/12/2025	56.604,86
153052152262025OB009378	30/12/2025	PALMACEA JARDINS LTDA	1072	23070.061468/2025-17	1050000373	19/12/2025	227.965,66
153052152262025OB009379	30/12/2025	BANCO DO BRASIL SA	1072	23070.061468/2025-17	1050000373	19/12/2025	38.390,31
153052152262025OB009380	30/12/2025	MONEY TURISMO LTDA	296169	23070.065583/2025-52	1050000373	29/12/2025	18.433,40
153052152262025OB009381	30/12/2025	TECAP INOVACOES TECNOLOGICAS LTDA	813	23070.065780/2025-71	1000000000	24/12/2025	2.253,66
153052152262025OB009385	30/12/2025	BANCO DO BRASIL SA	3000514674	23070.059712/2025-73	1050000373	21/11/2025	115.976,74
153052152262025OB009385	30/12/2025	BANCO DO BRASIL SA	3000514674	23070.059712/2025-73	3008000000	21/11/2025	11.406,24
153052152262025OB009388	30/12/2025	BANCO DO BRASIL SA	25123001610018643	23070.065923/2025-45	1050000373	30/12/2025	1.904,18
153052152262025OB009389	30/12/2025	EDITORA TRES EM UM LTDA	164	23070.061689/2025-87	1000000000	28/11/2025	890,20
153052152262025OB009390	30/12/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	069	23070.062727/2025-19	1000000000	26/12/2025	116.620,71
153052152262025OB009391	30/12/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	070	23070.062729/2025-16	1000000000	26/12/2025	233.379,29
153052152262025OB009392	30/12/2025	ATRIUM INDUSTRIA E COMERCIO DE FERRAGENS LTDA	2729	23070.064929/2025-03	1000000000	18/12/2025	55.972,17
153052152262025OB009393	30/12/2025	SUL.COM ATACADO E VAREJO LTDA	11710	23070.065041/2025-80	1000000000	18/12/2025	3.367,03
153052152262025OB009394	30/12/2025	F A DE OLIVEIRA METAIS	67	23070.065458/2025-42	1000000000	19/12/2025	214,45
153052152262025OB009399	31/12/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12642	23070.051922/2025-13	1000000000	23/12/2025	29.324,58
153052152262025OB009400	31/12/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12641	23070.056584/2025-14	1000000000	23/12/2025	54.801,69
153052152262025OB009401	31/12/2025	TNT CURSOS E SERVICOS LTDA	27	23070.064646/2025-53	1000000000	26/12/2025	3.265,82
153052152262025OB009404	31/12/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	12643	23070.056586/2025-03	1000000000	23/12/2025	10.758,50
153052152262025OB009415	31/12/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	173533	23070.065443/2025-84	1050000373	19/12/2025	2.243,18
153052152262025OB009418	31/12/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	173534	23070.065436/2025-82	1050000373	18/12/2025	13.780,94
153052152262025OB009419	31/12/2025	PRIMASOFT INFORMATICA LTDA.	152963	23070.065769/2025-10	1000000000	22/12/2025	1.358,25
Total geral							17.636.336,27

PROCESSOS PAGOS PESSOA FÍSICA

<i>Ordem Bancária</i>	<i>Data Pagamento</i>	<i>Credor</i>	<i>Processo</i>	<i>Fonte Recursos</i>	<i>Data Ateste</i>	<i>SUM de Valor Pago</i>
153052152262025OB008435	01/12/2025	BANCO DO BRASIL SA	23070.059616/2025-25	1000000000	17/11/2025	R\$ 1.170,00
153052152262025OB008440	01/12/2025	BANCO DO BRASIL SA	23070.060238/2025-22	1000000000	19/11/2025	R\$ 8.000,00
153052152262025OB008441	01/12/2025	BANCO DO BRASIL SA	23070.060083/2025-24	1000000000	19/11/2025	R\$ 2.100,00
153052152262025OB008442	01/12/2025	BANCO DO BRASIL SA	23070.060744/2025-11	1000000000	24/11/2025	R\$ 3.075,00
153052152262025OB008443	01/12/2025	BANCO DO BRASIL SA	23070.060124/2025-82	1000000000	19/11/2025	R\$ 5.750,00
153052152262025OB008444	01/12/2025	BANCO DO BRASIL SA	23070.060639/2025-82	1050000373	24/11/2025	R\$ 5.867,60
153052152262025OB008445	01/12/2025	BANCO DO BRASIL SA	23070.060626/2025-11	1000000000	24/11/2025	R\$ 24.200,00
153052152262025OB008446	01/12/2025	BANCO DO BRASIL SA	23070.060558/2025-82	1050000373	26/11/2025	R\$ 4.000,00
153052152262025OB008447	01/12/2025	BANCO DO BRASIL SA	23070.060635/2025-02	1050000373	24/11/2025	R\$ 1.000,00
153052152262025OB008448	01/12/2025	BANCO DO BRASIL SA	23070.060630/2025-71	1050000373	24/11/2025	R\$ 1.500,00
153052152262025OB008449	01/12/2025	BANCO DO BRASIL SA	23070.060621/2025-81	1050000373	24/11/2025	R\$ 2.078,99
153052152262025OB008450	01/12/2025	BANCO DO BRASIL SA	23070.060701/2025-36	1000000000	24/11/2025	R\$ 3.000,00
153052152262025OB008466	01/12/2025	BANCO DO BRASIL SA	23070.058797/2025-72	1000000000	12/11/2025	R\$ 2.000,00
153052152262025OB008467	01/12/2025	BANCO DO BRASIL SA	23070.060090/2025-26	1000000000	19/11/2025	R\$ 63.700,00
153052152262025OB008469	01/12/2025	BANCO DO BRASIL SA	23070.060734/2025-86	1000000000	24/11/2025	R\$ 600,00
153052152262025OB008511	02/12/2025	COLEGIO SANTA ROSA DE LIMA	23070.057445/2025-08	1000000000	05/11/2025	R\$ 46.097,39
153052152262025OB008512	02/12/2025	BANCO DO BRASIL SA	23070.059621/2025-38	1000000000	27/11/2025	R\$ 792,00
153052152262025OB008513	02/12/2025	BANCO DO BRASIL SA	23070.059620/2025-93	1000000000	27/11/2025	R\$ 800,00
153052152262025OB008514	02/12/2025	BANCO DO BRASIL SA	23070.060358/2025-20	1050000373	21/11/2025	R\$ 12.004,00
153052152262025OB008515	02/12/2025	BANCO DO BRASIL SA	23070.060358/2025-20	1050000373	21/11/2025	R\$ 8.700,00
153052152262025OB008516	02/12/2025	BANCO DO BRASIL SA	23070.060417/2025-60	1000000000	21/11/2025	R\$ 18.400,00
153052152262025OB008517	02/12/2025	BANCO DO BRASIL SA	23070.060408/2025-79	1000000000	21/11/2025	R\$ 7.000,00
153052152262025OB008518	02/12/2025	BANCO DO BRASIL SA	23070.060786/2025-52	1000000000	24/11/2025	R\$ 10.500,00
153052152262025OB008519	02/12/2025	BANCO DO BRASIL SA	23070.060898/2025-11	1000000000	25/11/2025	R\$ 17.500,00
153052152262025OB008521	02/12/2025	BANCO DO BRASIL SA	23070.060898/2025-11	1000000000	25/11/2025	R\$ 14.400,00
153052152262025OB008522	02/12/2025	BANCO DO BRASIL SA	23070.060438/2025-85	1000000000	21/11/2025	R\$ 2.100,00
153052152262025OB008523	02/12/2025	BANCO DO BRASIL SA	23070.060438/2025-85	1000000000	21/11/2025	R\$ 6.600,00
153052152262025OB008524	02/12/2025	BANCO DO BRASIL SA	23070.060638/2025-38	1000000000	21/11/2025	R\$ 8.280,00
153052152262025OB008525	02/12/2025	BANCO DO BRASIL SA	23070.060638/2025-38	1000000000	21/11/2025	R\$ 13.000,00
153052152262025OB008526	02/12/2025	BANCO DO BRASIL SA	23070.060724/2025-41	1000000000	24/11/2025	R\$ 32.900,00
153052152262025OB008527	02/12/2025	BANCO DO BRASIL SA	23070.060724/2025-41	1000000000	24/11/2025	R\$ 700,00
153052152262025OB008528	02/12/2025	BANCO DO BRASIL SA	23070.060651/2025-97	1000000000	24/11/2025	R\$ 9.200,00
153052152262025OB008529	02/12/2025	BANCO DO BRASIL SA	23070.060479/2025-71	1000000000	25/11/2025	R\$ 681,30

153052152262025OB008530	02/12/2025	BANCO DO BRASIL SA	23070.060088/2025-57	1000000000	19/11/2025	R\$ 4.200,00
153052152262025OB008531	02/12/2025	BANCO DO BRASIL SA	23070.061028/2025-51	1000000000	25/11/2025	R\$ 16.800,00
153052152262025OB008532	02/12/2025	BANCO DO BRASIL SA	23070.060421/2025-28	1000000000	21/11/2025	R\$ 4.900,00
153052152262025OB008534	02/12/2025	BANCO DO BRASIL SA	23070.056297/2025-04	1000000000	29/10/2025	R\$ 1.044,72
153052152262025OB008536	02/12/2025	BANCO DO BRASIL SA	23070.060730/2025-06	1000000000	24/11/2025	R\$ 2.400,00
153052152262025OB008538	02/12/2025	BANCO DO BRASIL SA	23070.060739/2025-17	1000000000	24/11/2025	R\$ 37.100,00
153052152262025OB008579	04/12/2025	BANCO DO BRASIL SA	23070.061361/2025-61	1000000000	28/11/2025	R\$ 6.600,00
153052152262025OB008580	04/12/2025	BANCO DO BRASIL SA	23070.061365/2025-49	1000000000	28/11/2025	R\$ 59.500,00
153052152262025OB008581	04/12/2025	BANCO DO BRASIL SA	23070.061366/2025-93	1000000000	28/11/2025	R\$ 1.400,00
153052152262025OB008582	04/12/2025	BANCO DO BRASIL SA	23070.061362/2025-13	1000000000	28/11/2025	R\$ 70.200,00
153052152262025OB008583	04/12/2025	BANCO DO BRASIL SA	23070.061250/2025-54	1000000000	26/11/2025	R\$ 4.275,00
153052152262025OB008584	04/12/2025	BANCO DO BRASIL SA	23070.061250/2025-54	1000000000	26/11/2025	R\$ 7.260,00
153052152262025OB008585	04/12/2025	BANCO DO BRASIL SA	23070.057035/2025-59	1000000000	21/11/2025	R\$ 500,00
153052152262025OB008587	04/12/2025	BANCO DO BRASIL SA	23070.057035/2025-59	1000000000	27/11/2025	R\$ 2.700,00
153052152262025OB008588	04/12/2025	BANCO DO BRASIL SA	23070.061407/2025-41	1000000000	28/11/2025	R\$ 324.000,00
153052152262025OB008589	04/12/2025	BANCO DO BRASIL SA	23070.054612/2025-51	1000000000	27/11/2025	R\$ 700,00
153052152262025OB008590	04/12/2025	BANCO DO BRASIL SA	23070.061150/2025-28	1000000000	27/11/2025	R\$ 16.800,00
153052152262025OB008591	04/12/2025	BANCO DO BRASIL SA	23070.061364/2025-02	1000000000	28/11/2025	R\$ 2.700,00
153052152262025OB008592	04/12/2025	BANCO DO BRASIL SA	23070.061370/2025-51	1000000000	28/11/2025	R\$ 5.600,00
153052152262025OB008593	04/12/2025	BANCO DO BRASIL SA	23070.061375/2025-84	1000000000	28/11/2025	R\$ 13.600,00
153052152262025OB008594	04/12/2025	BANCO DO BRASIL SA	23070.061386/2025-64	1000000000	28/11/2025	R\$ 7.500,00
153052152262025OB008595	04/12/2025	BANCO DO BRASIL SA	23070.061363/2025-50	1000000000	28/11/2025	R\$ 17.500,00
153052152262025OB008597	04/12/2025	BANCO DO BRASIL SA	23070.060364/2025-87	1000000000	21/11/2025	R\$ 5.000,00
153052152262025OB008601	05/12/2025	BANCO DO BRASIL SA	23070.055686/2025-12	1000000000	02/12/2025	R\$ 300,00
153052152262025OB008602	05/12/2025	BANCO DO BRASIL SA	23070.060748/2025-08	1000000000	01/12/2025	R\$ 700,00
153052152262025OB008603	05/12/2025	BANCO DO BRASIL SA	23070.060901/2025-99	1000000000	25/11/2025	R\$ 30.100,00
153052152262025OB008604	05/12/2025	BANCO DO BRASIL SA	23070.060901/2025-99	1000000000	01/12/2025	R\$ 700,00
153052152262025OB008605	05/12/2025	BANCO DO BRASIL SA	23070.060748/2025-08	1000000000	24/11/2025	R\$ 11.900,00
153052152262025OB008606	05/12/2025	BANCO DO BRASIL SA	23070.060390/2025-13	1050000373	24/11/2025	R\$ 5.600,00
153052152262025OB008607	05/12/2025	BANCO DO BRASIL SA	23070.060336/2025-60	1050000373	21/11/2025	R\$ 2.400,00
153052152262025OB008608	05/12/2025	BANCO DO BRASIL SA	23070.060563/2025-95	1050000373	21/11/2025	R\$ 3.000,00
153052152262025OB008609	05/12/2025	BANCO DO BRASIL SA	23070.059615/2025-81	1000000000	17/11/2025	R\$ 8.100,00
153052152262025OB008610	05/12/2025	BANCO DO BRASIL SA	23070.060344/2025-14	1050000373	21/11/2025	R\$ 2.300,00
153052152262025OB008611	05/12/2025	BANCO DO BRASIL SA	23070.060331/2025-37	1050000373	21/11/2025	R\$ 2.000,00
153052152262025OB008612	05/12/2025	BANCO DO BRASIL SA	23070.060341/2025-72	1050000373	21/11/2025	R\$ 2.300,00
153052152262025OB008613	05/12/2025	BANCO DO BRASIL SA	23070.060340/2025-28	1050000373	21/11/2025	R\$ 25.200,00

153052152262025OB008614	05/12/2025	BANCO DO BRASIL SA	23070.060566/2025-29	1050000373	21/11/2025	R\$ 2.500,00
153052152262025OB008615	05/12/2025	BANCO DO BRASIL SA	23070.060337/2025-12	1050000373	21/11/2025	R\$ 2.800,00
153052152262025OB008616	05/12/2025	BANCO DO BRASIL SA	23070.055635/2025-82	1000000000	27/11/2025	R\$ 280,00
153052152262025OB008617	05/12/2025	BANCO DO BRASIL SA	23070.052701/2025-62	1050000373	01/12/2025	R\$ 100,00
153052152262025OB008641	05/12/2025	ACAO GOIANA DE DESPORTOS UNIVERSIT.	23070.052016/2025-36	1000000000	18/11/2025	R\$ 25.480,00
153052152262025OB008647	05/12/2025	BANCO DO BRASIL SA	23070.060335/2025-15	1050000373	21/11/2025	R\$ 2.000,00
153052152262025OB008648	05/12/2025	BANCO DO BRASIL SA	23070.060565/2025-84	1050000373	21/11/2025	R\$ 3.960,00
153052152262025OB008649	05/12/2025	BANCO DO BRASIL SA	23070.061260/2025-90	1000000000	26/11/2025	R\$ 2.800,00
153052152262025OB008650	05/12/2025	BANCO DO BRASIL SA	23070.061258/2025-11	1000000000	26/11/2025	R\$ 700,00
153052152262025OB008651	05/12/2025	BANCO DO BRASIL SA	23070.060931/2025-03	1000000000	28/11/2025	R\$ 1.118,19
153052152262025OB008652	05/12/2025	BANCO DO BRASIL SA	23070.060334/2025-71	1050000373	21/11/2025	R\$ 2.000,00
153052152262025OB008653	05/12/2025	BANCO DO BRASIL SA	23070.060568/2025-18	1050000373	21/11/2025	R\$ 1.800,00
153052152262025OB008654	05/12/2025	BANCO DO BRASIL SA	23070.060309/2025-97	1000000000	29/11/2025	R\$ 200,00
153052152262025OB008655	05/12/2025	BANCO DO BRASIL SA	23070.060332/2025-81	1050000373	21/11/2025	R\$ 2.500,00
153052152262025OB008656	05/12/2025	BANCO DO BRASIL SA	23070.060328/2025-13	1050000373	21/11/2025	R\$ 2.000,00
153052152262025OB008659	05/12/2025	BANCO DO BRASIL SA	23070.061393/2025-66	1000000000	28/11/2025	R\$ 456.400,00
153052152262025OB008697	08/12/2025	BANCO DO BRASIL SA	23070.061388/2025-53	1000000000	28/11/2025	R\$ 22.700,00
153052152262025OB008729	08/12/2025	BANCO DO BRASIL SA	23070.060969/2025-78	1050000373	25/11/2025	R\$ 22.530,00
153052152262025OB008730	08/12/2025	BANCO DO BRASIL SA	23070.060569/2025-62	1050000373	24/11/2025	R\$ 1.500,00
153052152262025OB008731	08/12/2025	BANCO DO BRASIL SA	23070.061620/2025-53	1050000373	28/11/2025	R\$ 1.199,01
153052152262025OB008732	08/12/2025	BANCO DO BRASIL SA	23070.061660/2025-03	1050000373	28/11/2025	R\$ 800,00
153052152262025OB008780	10/12/2025	BANCO DO BRASIL SA	23070.060992/2025-62	1000000000	25/11/2025	R\$ 330.645,00
153052152262025OB008790	10/12/2025	BANCO DO BRASIL SA	23070.060571/2025-31	1050000373	21/11/2025	R\$ 2.500,00
153052152262025OB008791	10/12/2025	BANCO DO BRASIL SA	23070.060439/2025-20	1000000000	21/11/2025	R\$ 4.200,00
153052152262025OB008792	10/12/2025	BANCO DO BRASIL SA	23070.062172/2025-13	1000000000	01/12/2025	R\$ 27.000,00
153052152262025OB008793	10/12/2025	BANCO DO BRASIL SA	23070.060439/2025-20	1000000000	21/11/2025	R\$ 5.100,00
153052152262025OB008794	10/12/2025	BANCO DO BRASIL SA	23070.060327/2025-79	1050000373	21/11/2025	R\$ 1.300,00
153052152262025OB008795	10/12/2025	BANCO DO BRASIL SA	23070.059857/2025-74	1050000373	18/11/2025	R\$ 1.000,00
153052152262025OB008796	10/12/2025	BANCO DO BRASIL SA	23070.061430/2025-36	1000000000	27/11/2025	R\$ 9.330,00
153052152262025OB008797	10/12/2025	BANCO DO BRASIL SA	23070.062349/2025-73	1000000000	27/11/2025	R\$ 2.100,00
153052152262025OB008798	10/12/2025	BANCO DO BRASIL SA	23070.060970/2025-01	1050000373	24/11/2025	R\$ 5.355,00
153052152262025OB008799	10/12/2025	BANCO DO BRASIL SA	23070.061344/2025-23	1050000373	28/11/2025	R\$ 1.308,45
153052152262025OB008800	10/12/2025	BANCO DO BRASIL SA	23070.062349/2025-73	1000000000	27/11/2025	R\$ 3.100,00
153052152262025OB008801	10/12/2025	BANCO DO BRASIL SA	23070.060970/2025-01	1050000373	24/11/2025	R\$ 2.800,00
153052152262025OB008802	10/12/2025	BANCO DO BRASIL SA	23070.057142/2025-87	1000000000	03/11/2025	R\$ 2.300,00
153052152262025OB008803	10/12/2025	BANCO DO BRASIL SA	23070.059852/2025-41	1050000373	18/11/2025	R\$ 1.100,00

153052152262025OB008804	10/12/2025	BANCO DO BRASIL SA	23070.059857/2025-74	1050000373	18/11/2025	R\$ 1.500,00
153052152262025OB008805	10/12/2025	BANCO DO BRASIL SA	23070.061344/2025-23	1050000373	28/11/2025	R\$ 12.500,00
153052152262025OB008806	10/12/2025	BANCO DO BRASIL SA	23070.060576/2025-64	1050000373	21/11/2025	R\$ 1.800,00
153052152262025OB008807	10/12/2025	BANCO DO BRASIL SA	23070.062453/2025-68	1050000373	03/12/2025	R\$ 1.878,00
153052152262025OB008808	10/12/2025	BANCO DO BRASIL SA	23070.059758/2025-92	1000000000	18/11/2025	R\$ 3.700,00
153052152262025OB008810	10/12/2025	BANCO DO BRASIL SA	23070.059758/2025-92	1000000000	18/11/2025	R\$ 1.100,00
153052152262025OB008863	11/12/2025	BANCO DO BRASIL SA	23070.060813/2025-97	1444000000	24/11/2025	R\$ 39.750,00
153052152262025OB008864	11/12/2025	BANCO DO BRASIL SA	23070.060814/2025-31	1121000100	24/11/2025	R\$ 7.000,00
153052152262025OB008882	12/12/2025	BANCO DO BRASIL SA	23070.060992/2025-62	1000000000	25/11/2025	R\$ 700,00
153052152262025OB008883	12/12/2025	BANCO DO BRASIL SA	23070.061380/2025-97	1000000000	02/12/2025	R\$ 88.800,00
153052152262025OB008884	12/12/2025	BANCO DO BRASIL SA	23070.058898/2025-43	1000000000	12/11/2025	R\$ 328,22
153052152262025OB008885	12/12/2025	BANCO DO BRASIL SA	23070.062005/2025-64	1000000000	02/12/2025	R\$ 7.200,00
153052152262025OB008927	16/12/2025	BANCO DO BRASIL SA	23070.062549/2025-26	1050000373	03/12/2025	R\$ 714,87
153052152262025OB008930	16/12/2025	BANCO DO BRASIL SA	23070.063324/2025-97	1000000000	08/12/2025	R\$ 315,00
153052152262025OB008931	16/12/2025	BANCO DO BRASIL SA	23070.063229/2025-93	1000000000	08/12/2025	R\$ 2.100,00
153052152262025OB008933	16/12/2025	BANCO DO BRASIL SA	23070.063401/2025-17	1000000000	08/12/2025	R\$ 1.100,00
153052152262025OB008934	16/12/2025	BANCO DO BRASIL SA	23070.063326/2025-86	1000000000	08/12/2025	R\$ 2.300,00
153052152262025OB008935	16/12/2025	BANCO DO BRASIL SA	23070.063097/2025-08	1000000000	04/12/2025	R\$ 1.200,00
153052152262025OB008936	16/12/2025	BANCO DO BRASIL SA	23070.063325/2025-31	1000000000	08/12/2025	R\$ 9.660,00
153052152262025OB008938	16/12/2025	BANCO DO BRASIL SA	23070.063313/2025-15	1000000000	28/11/2025	R\$ 1.125,00
153052152262025OB008939	16/12/2025	BANCO DO BRASIL SA	23070.063310/2025-73	1000000000	08/12/2025	R\$ 4.900,00
153052152262025OB008941	16/12/2025	BANCO DO BRASIL SA	23070.063233/2025-51	1000000000	08/12/2025	R\$ 4.200,00
153052152262025OB008943	16/12/2025	BANCO DO BRASIL SA	23070.063401/2025-17	1000000000	08/12/2025	R\$ 3.700,00
153052152262025OB008944	16/12/2025	BANCO DO BRASIL SA	23070.062191/2025-31	1000000000	01/12/2025	R\$ 7.000,00
153052152262025OB008945	16/12/2025	BANCO DO BRASIL SA	23070.063530/2025-05	1000000000	09/12/2025	R\$ 3.000,00
153052152262025OB008946	16/12/2025	BANCO DO BRASIL SA	23070.063097/2025-08	1000000000	04/12/2025	R\$ 2.800,00
153052152262025OB008960	16/12/2025	BANCO DO BRASIL SA	23070.063744/2025-73	1050000373	10/12/2025	R\$ 8.800,00
153052152262025OB008962	16/12/2025	BANCO DO BRASIL SA	23070.062968/2025-68	1050000373	09/12/2025	R\$ 32.804,00
153052152262025OB008963	16/12/2025	BANCO DO BRASIL SA	23070.063019/2025-03	1050000373	09/12/2025	R\$ 189,00
153052152262025OB008964	16/12/2025	BANCO DO BRASIL SA	23070.063399/2025-78	1050000373	08/12/2025	R\$ 2.000,00
153052152262025OB008965	16/12/2025	BANCO DO BRASIL SA	23070.062974/2025-15	1050000373	08/12/2025	R\$ 11.901,00
153052152262025OB008966	16/12/2025	BANCO DO BRASIL SA	23070.060129/2025-13	1000000000	26/11/2025	R\$ 300,00
153052152262025OB008967	16/12/2025	BANCO DO BRASIL SA	23070.061586/2025-17	1000000000	03/12/2025	R\$ 390,00
153052152262025OB008968	16/12/2025	BANCO DO BRASIL SA	23070.063023/2025-63	1050000373	09/12/2025	R\$ 142,80
153052152262025OB008969	16/12/2025	BANCO DO BRASIL SA	23070.040811/2025-81	1000000000	11/12/2025	R\$ 300,00
153052152262025OB008970	16/12/2025	BANCO DO BRASIL SA	23070.063073/2025-41	1000000000	04/12/2025	R\$ 8.280,00

153052152262025OB008971	16/12/2025	BANCO DO BRASIL SA	23070.063073/2025-41	1000000000	04/12/2025	R\$ 13.000,00
153052152262025OB008972	16/12/2025	BANCO DO BRASIL SA	23070.063248/2025-10	1000000000	08/12/2025	R\$ 63.700,00
153052152262025OB008973	16/12/2025	BANCO DO BRASIL SA	23070.062995/2025-31	1000000000	04/12/2025	R\$ 30.800,00
153052152262025OB008974	16/12/2025	BANCO DO BRASIL SA	23070.063294/2025-19	1000000000	08/12/2025	R\$ 18.400,00
153052152262025OB009048	18/12/2025	BANCO DO BRASIL SA	23070.062923/2025-93	1000000000	11/12/2025	R\$ 21.300,00
153052152262025OB009049	18/12/2025	BANCO DO BRASIL SA	23070.062921/2025-02	1000000000	11/12/2025	R\$ 88.800,00
153052152262025OB009050	18/12/2025	BANCO DO BRASIL SA	23070.064150/2025-80	1000000000	12/12/2025	R\$ 1.500,00
153052152262025OB009051	18/12/2025	BANCO DO BRASIL SA	23070.062928/2025-16	1000000000	11/12/2025	R\$ 13.300,00
153052152262025OB009052	18/12/2025	BANCO DO BRASIL SA	23070.062240/2025-36	1050000373	06/12/2025	R\$ 2.000,00
153052152262025OB009053	18/12/2025	BANCO DO BRASIL SA	23070.064089/2025-71	1000000000	11/12/2025	R\$ 600,00
153052152262025OB009054	18/12/2025	BANCO DO BRASIL SA	23070.062244/2025-14	1050000373	06/12/2025	R\$ 2.000,00
153052152262025OB009055	18/12/2025	BANCO DO BRASIL SA	23070.064362/2025-67	1050000373	12/12/2025	R\$ 1.500,00
153052152262025OB009056	18/12/2025	BANCO DO BRASIL SA	23070.064099/2025-14	1000000000	11/12/2025	R\$ 12.600,00
153052152262025OB009057	18/12/2025	BANCO DO BRASIL SA	23070.064077/2025-46	1000000000	11/12/2025	R\$ 33.600,00
153052152262025OB009058	18/12/2025	BANCO DO BRASIL SA	23070.064391/2025-29	1050000373	12/12/2025	R\$ 1.800,00
153052152262025OB009059	18/12/2025	BANCO DO BRASIL SA	23070.062250/2025-71	1050000373	06/12/2025	R\$ 2.400,00
153052152262025OB009060	18/12/2025	BANCO DO BRASIL SA	23070.062237/2025-12	1050000373	06/12/2025	R\$ 2.000,00
153052152262025OB009061	18/12/2025	BANCO DO BRASIL SA	23070.062255/2025-02	1050000373	06/12/2025	R\$ 2.300,00
153052152262025OB009062	18/12/2025	BANCO DO BRASIL SA	23070.063937/2025-24	1000000000	04/12/2025	R\$ 10.500,00
153052152262025OB009064	18/12/2025	BANCO DO BRASIL SA	23070.063693/2025-80	1000000000	09/12/2025	R\$ 1.170,00
153052152262025OB009065	18/12/2025	BANCO DO BRASIL SA	23070.063690/2025-46	1000000000	09/12/2025	R\$ 8.100,00
153052152262025OB009068	18/12/2025	BANCO DO BRASIL SA	23070.061465/2025-75	1000000000	10/12/2025	R\$ 700,00
153052152262025OB009069	18/12/2025	BANCO DO BRASIL SA	23070.062242/2025-25	1050000373	06/12/2025	R\$ 2.500,00
153052152262025OB009071	18/12/2025	BANCO DO BRASIL SA	23070.064393/2025-18	1050000373	12/12/2025	R\$ 1.800,00
153052152262025OB009073	18/12/2025	BANCO DO BRASIL SA	23070.064359/2025-43	1050000373	12/12/2025	R\$ 2.078,99
153052152262025OB009075	18/12/2025	BANCO DO BRASIL SA	23070.064387/2025-61	1050000373	12/12/2025	R\$ 3.000,00
153052152262025OB009076	18/12/2025	BANCO DO BRASIL SA	23070.062233/2025-34	1050000373	06/12/2025	R\$ 1.300,00
153052152262025OB009078	18/12/2025	BANCO DO BRASIL SA	23070.062248/2025-01	1050000373	06/12/2025	R\$ 2.000,00
153052152262025OB009080	18/12/2025	BANCO DO BRASIL SA	23070.062936/2025-62	1050000373	04/12/2025	R\$ 1.500,00
153052152262025OB009082	18/12/2025	BANCO DO BRASIL SA	23070.063873/2025-61	1000000000	09/12/2025	R\$ 2.800,00
153052152262025OB009084	18/12/2025	BANCO DO BRASIL SA	23070.064096/2025-72	1000000000	11/12/2025	R\$ 37.100,00
153052152262025OB009085	18/12/2025	BANCO DO BRASIL SA	23070.064096/2025-72	1000000000	17/12/2025	R\$ 700,00
153052152262025OB009088	18/12/2025	BANCO DO BRASIL SA	23070.064141/2025-99	1000000000	11/12/2025	R\$ 7.260,00
153052152262025OB009090	18/12/2025	BANCO DO BRASIL SA	23070.064426/2025-20	1000000000	11/12/2025	R\$ 3.100,00
153052152262025OB009091	18/12/2025	BANCO DO BRASIL SA	23070.063565/2025-36	1000000000	09/12/2025	R\$ 8.000,00
153052152262025OB009097	22/12/2025	BANCO DO BRASIL SA	23070.062934/2025-73	1000000000	11/12/2025	R\$ 5.600,00

153052152262025OB009103	22/12/2025	BANCO DO BRASIL SA	23070.062028/2025-79	1000000000	11/12/2025	R\$ 6.600,00
153052152262025OB009105	22/12/2025	BANCO DO BRASIL SA	23070.062026/2025-80	1000000000	11/12/2025	R\$ 59.500,00
153052152262025OB009106	22/12/2025	BANCO DO BRASIL SA	23070.062034/2025-26	1000000000	11/12/2025	R\$ 2.700,00
153052152262025OB009110	22/12/2025	BANCO DO BRASIL SA	23070.055565/2025-62	1050000373	16/12/2025	R\$ 240,00
153052152262025OB009111	22/12/2025	BANCO DO BRASIL SA	23070.064593/2025-71	1000000000	15/12/2025	R\$ 9.200,00
153052152262025OB009112	22/12/2025	BANCO DO BRASIL SA	23070.063659/2025-13	1050000373	09/12/2025	R\$ 4.000,00
153052152262025OB009113	22/12/2025	BANCO DO BRASIL SA	23070.063875/2025-51	1000000000	09/12/2025	R\$ 700,00
153052152262025OB009115	22/12/2025	BANCO DO BRASIL SA	23070.062258/2025-38	1050000373	06/12/2025	R\$ 2.300,00
153052152262025OB009116	22/12/2025	BANCO DO BRASIL SA	23070.064175/2025-83	1000000000	11/12/2025	R\$ 2.100,00
153052152262025OB009118	22/12/2025	BANCO DO BRASIL SA	23070.064356/2025-18	1050000373	12/12/2025	R\$ 5.867,60
153052152262025OB009119	22/12/2025	BANCO DO BRASIL SA	23070.064085/2025-92	1000000000	11/12/2025	R\$ 2.400,00
153052152262025OB009120	22/12/2025	BANCO DO BRASIL SA	23070.064363/2025-10	1050000373	12/12/2025	R\$ 1.000,00
153052152262025OB009122	22/12/2025	BANCO DO BRASIL SA	23070.050409/2025-13	1050000373	24/09/2025	R\$ 1.480,50
153052152262025OB009123	22/12/2025	BANCO DO BRASIL SA	23070.064175/2025-83	1000000000	11/12/2025	R\$ 6.600,00
153052152262025OB009124	22/12/2025	BANCO DO BRASIL SA	23070.064380/2025-49	1050000373	12/12/2025	R\$ 3.960,00
153052152262025OB009125	22/12/2025	BANCO DO BRASIL SA	23070.064168/2025-81	1000000000	11/12/2025	R\$ 5.750,00
153052152262025OB009126	22/12/2025	BANCO DO BRASIL SA	23070.062926/2025-27	1000000000	11/12/2025	R\$ 3.000,00
153052152262025OB009127	22/12/2025	BANCO DO BRASIL SA	23070.063879/2025-39	1000000000	10/12/2025	R\$ 21.200,00
153052152262025OB009133	22/12/2025	BANCO DO BRASIL SA	23070.063437/2025-92	1000000000	08/12/2025	R\$ 2.800,00
153052152262025OB009140	22/12/2025	BANCO DO BRASIL SA	23070.064176/2025-28	1000000000	11/12/2025	R\$ 4.200,00
153052152262025OB009141	22/12/2025	BANCO DO BRASIL SA	23070.064176/2025-28	1000000000	11/12/2025	R\$ 5.100,00
153052152262025OB009145	22/12/2025	BANCO DO BRASIL SA	23070.063437/2025-92	1000000000	08/12/2025	R\$ 1.200,00
153052152262025OB009148	22/12/2025	BANCO DO BRASIL SA	23070.060661/2025-22	1050000373	21/11/2025	R\$ 8.000,00
153052152262025OB009149	22/12/2025	BANCO DO BRASIL SA	23070.060661/2025-22	1050000373	21/11/2025	R\$ 2.400,00
153052152262025OB009171	24/12/2025	BANCO DO BRASIL SA	23070.064267/2025-63	1050000373	11/12/2025	R\$ 23.280,00
153052152262025OB009172	24/12/2025	BANCO DO BRASIL SA	23070.064283/2025-56	1050000373	11/12/2025	R\$ 2.335,20
153052152262025OB009173	24/12/2025	BANCO DO BRASIL SA	23070.064115/2025-61	1000000000	11/12/2025	R\$ 329.700,00
153052152262025OB009174	24/12/2025	BANCO DO BRASIL SA	23070.064108/2025-69	1050000373	11/12/2025	R\$ 389,61
153052152262025OB009175	24/12/2025	BANCO DO BRASIL SA	23070.062707/2025-48	1000000000	04/12/2025	R\$ 280,00
153052152262025OB009176	24/12/2025	BANCO DO BRASIL SA	23070.064457/2025-81	1000000000	12/12/2025	R\$ 16.156,00
153052152262025OB009178	24/12/2025	BANCO DO BRASIL SA	23070.064546/2025-27	1000000000	15/12/2025	R\$ 113,38
153052152262025OB009179	24/12/2025	BANCO DO BRASIL SA	23070.062682/2025-82	1000000000	03/12/2025	R\$ 580,00
153052152262025OB009180	24/12/2025	BANCO DO BRASIL SA	23070.064349/2025-16	1050000373	12/12/2025	R\$ 417,00
153052152262025OB009182	24/12/2025	BANCO DO BRASIL SA	23070.064278/2025-43	1050000373	12/12/2025	R\$ 3.723,84
153052152262025OB009185	24/12/2025	BANCO DO BRASIL SA	23070.064286/2025-90	1050000373	12/12/2025	R\$ 2.140,32
153052152262025OB009188	24/12/2025	BANCO DO BRASIL SA	23070.064282/2025-10	1050000373	12/12/2025	R\$ 403,20

153052152262025OB009192	24/12/2025	BANCO DO BRASIL SA	23070.061478/2025-44	1000000000	27/11/2025	R\$ 725,20
153052152262025OB009196	24/12/2025	BANCO DO BRASIL SA	23070.062528/2025-19	1000000000	04/12/2025	R\$ 408,88
153052152262025OB009198	24/12/2025	BANCO DO BRASIL SA	23070.064358/2025-07	1050000373	12/12/2025	R\$ 13.900,00
153052152262025OB009200	24/12/2025	BANCO DO BRASIL SA	23070.064358/2025-07	1050000373	12/12/2025	R\$ 21.400,00
153052152262025OB009203	24/12/2025	BANCO DO BRASIL SA	23070.062020/2025-11	1000000000	11/12/2025	R\$ 27.500,00
153052152262025OB009204	24/12/2025	BANCO DO BRASIL SA	23070.062023/2025-46	1000000000	18/12/2025	R\$ 900,00
153052152262025OB009206	24/12/2025	BANCO DO BRASIL SA	23070.063375/2025-19	1000000000	09/12/2025	R\$ 264,40
153052152262025OB009208	24/12/2025	BANCO DO BRASIL SA	23070.062925/2025-82	1000000000	11/12/2025	R\$ 323.100,00
153052152262025OB009209	24/12/2025	BANCO DO BRASIL SA	23070.064286/2025-90	1050000373	12/12/2025	R\$ 1.260,00
153052152262025OB009210	24/12/2025	BANCO DO BRASIL SA	23070.062035/2025-71	1000000000	11/12/2025	R\$ 70.200,00
153052152262025OB009211	24/12/2025	BANCO DO BRASIL SA	23070.063898/2025-65	1000000000	09/12/2025	R\$ 7.600,00
153052152262025OB009212	24/12/2025	BANCO DO BRASIL SA	23070.063898/2025-65	1000000000	09/12/2025	R\$ 4.500,00
153052152262025OB009247	26/12/2025	BANCO DO BRASIL SA	23070.065323/2025-87	1050000373	19/12/2025	R\$ 7.121,52
153052152262025OB009248	26/12/2025	BANCO DO BRASIL SA	23070.062924/2025-38	1000000000	18/12/2025	R\$ 4.200,00
153052152262025OB009249	26/12/2025	BANCO DO BRASIL SA	23070.065492/2025-17	1050000373	19/12/2025	R\$ 9.625,68
153052152262025OB009250	26/12/2025	BANCO DO BRASIL SA	23070.062692/2025-18	1000000000	03/12/2025	R\$ 280,00
153052152262025OB009251	26/12/2025	BANCO DO BRASIL SA	23070.065176/2025-45	1050000373	19/12/2025	R\$ 34.466,06
153052152262025OB009252	26/12/2025	BANCO DO BRASIL SA	23070.061512/2025-81	1050000373	24/11/2025	R\$ 640,00
153052152262025OB009254	26/12/2025	BANCO DO BRASIL SA	23070.061127/2025-33	1050000373	27/11/2025	R\$ 960,00
153052152262025OB009255	26/12/2025	BANCO DO BRASIL SA	23070.061120/2025-11	1050000373	27/11/2025	R\$ 320,00
153052152262025OB009264	26/12/2025	COLEGIO SANTA ROSA DE LIMA	23070.064174/2025-39	1000000000	11/12/2025	R\$ 46.097,39
153052152262025OB009265				1000000000	11/12/2025	R\$ 455.700,00
153052152262025OB009269	26/12/2025	BANCO DO BRASIL SA	23070.064279/2025-98	1050000373	16/12/2025	R\$ 9.260,50
153052152262025OB009322	29/12/2025	BANCO DO BRASIL SA	23070.062259/2025-82	1050000373	06/12/2025	R\$ 30.800,00
153052152262025OB009323	29/12/2025	BANCO DO BRASIL SA	23070.061511/2025-36	1050000373	23/12/2025	R\$ 640,00
153052152262025OB009324	29/12/2025	BANCO DO BRASIL SA	23070.065212/2025-71	1000000000	17/12/2025	R\$ 1.125,00
153052152262025OB009325	29/12/2025	BANCO DO BRASIL SA	23070.062253/2025-13	1050000373	06/12/2025	R\$ 2.800,00
153052152262025OB009326	29/12/2025	BANCO DO BRASIL SA	23070.063384/2025-18	1444000000	08/12/2025	R\$ 39.750,00
153052152262025OB009327	29/12/2025	BANCO DO BRASIL SA	23070.062488/2025-05	1050000373	04/12/2025	R\$ 2.580,48
153052152262025OB009329	29/12/2025	BANCO DO BRASIL SA	23070.062494/2025-54	1050000373	04/12/2025	R\$ 749,28
153052152262025OB009330	29/12/2025	BANCO DO BRASIL SA	23070.062494/2025-54	1050000373	04/12/2025	R\$ 44,60
153052152262025OB009335	29/12/2025	BANCO DO BRASIL SA	23070.065253/2025-67	1000000000	18/12/2025	R\$ 14.400,00
153052152262025OB009337	29/12/2025	BANCO DO BRASIL SA	23070.065253/2025-67	1000000000	18/12/2025	R\$ 16.800,00
153052152262025OB009338	29/12/2025	BANCO DO BRASIL SA	23070.064311/2025-35	1050000373	24/12/2025	R\$ 2.400,00
153052152262025OB009339	29/12/2025	BANCO DO BRASIL SA	23070.064311/2025-35	1050000373	10/12/2025	R\$ 8.000,00
153052152262025OB009352	29/12/2025	BANCO DO BRASIL SA	23070.061388/2025-53	1000000000	23/12/2025	R\$ 400,00

153052152262025OB009368	29/12/2025	BANCO DO BRASIL SA	23070.061563/2025-11	1050000373	28/11/2025	R\$ 1.114,35
153052152262025OB009369	29/12/2025	BANCO DO BRASIL SA	23070.061430/2025-36	1000000000	24/12/2025	R\$ 622,00
153052152262025OB009373	30/12/2025	BANCO DO BRASIL SA	23070.065253/2025-67	1000000000	27/12/2025	R\$ 700,00
153052152262025OB009374	30/12/2025	BANCO DO BRASIL SA	23070.062682/2025-82	1000000000	29/12/2025	R\$ 580,00
153052152262025OB009376	30/12/2025	BANCO DO BRASIL SA	23070.063388/2025-98	1121000100	08/12/2025	R\$ 7.000,00
153052152262025OB009382	30/12/2025	BANCO DO BRASIL SA	23070.064278/2025-43	1050000373	29/12/2025	R\$ 810,36
153052152262025OB009383	30/12/2025	BANCO DO BRASIL SA	23070.064173/2025-94	1050000373	11/12/2025	R\$ 2.800,00
153052152262025OB009384	30/12/2025	BANCO DO BRASIL SA	23070.064173/2025-94	1000000000	11/12/2025	R\$ 2.800,00
153052152262025OB009384	30/12/2025	BANCO DO BRASIL SA	23070.064173/2025-94	1050000373	11/12/2025	R\$ 1.974,00
153052152262025OB009403	31/12/2025	BANCO DO BRASIL SA	23070.064242/2025-60	1000000000	11/12/2025	R\$ 9.952,00
Total geral						R\$ 4.416.456,88