

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>
153052152262026OB000044	05/01/2026	BANCO DO BRASIL SA	3000516758	23070.065672/2025-07	1000000000	22/12/2025	1.987,03
153052152262026OB000052	09/01/2026	UNIVERSO ATACADISTA MATERIAIS PARA CONSTRUCAO LTDA	1717	23070.061499/2025-60	1000000000	01/12/2025	53,67
153052152262026OB000053	09/01/2026	SCIAVICCO COMERCIO INDUSTRIA LTDA	37191	23070.063242/2025-42	1000000000	08/12/2025	153,84
153052152262026OB000078	09/01/2026	BANCO DO BRASIL SA	Fatura	23070.055289/2025-32	1000000000	31/12/2025	1.188,21
153052152262026OB000088	15/01/2026	BANCO DO BRASIL SA	425	23070.052414/2025-52	1000000000	05/01/2026	76,62
153052152262026OB000089	15/01/2026	BANCO DO BRASIL SA	3000514675	23070.059713/2025-18	1000000000	21/11/2025	125.691,84
153052152262026OB000090	15/01/2026	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	13726	23070.058811/2025-38	1050000373	26/12/2025	15.812,49
153052152262026OB000091	15/01/2026	GRUPO MULTI S.A	3242676	23070.065162/2025-21	1050000373	26/12/2025	3.001,50
153052152262026OB000092	15/01/2026	KONVERGENTE TELECOMUNICACOES LTDA	564	23070.065789/2025-82	1050000373	26/12/2025	6.099,00
153052152262026OB000093	15/01/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICIO	11860	23070.064171/2025-03	1050000373	29/12/2025	50.176,14
153052152262026OB000094	15/01/2026	BANCO DO BRASIL SA	11860	23070.064171/2025-03	1050000373	29/12/2025	10.541,11
153052152262026OB000095	15/01/2026	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	202	23070.066130/2025-43	1050000373	29/12/2025	1.198,96
153052152262026OB000096	15/01/2026	PRECISO EQUIPAMENTOS PARA LABORATORIO LTDA	350	23070.065977/2025-19	1000000000	26/12/2025	2.649,90
153052152262026OB000097	15/01/2026	LC VENDAS E CONSULTORIA LTDA	157	23070.066133/2025-87	1000000000	29/12/2025	9.349,86
153052152262026OB000098	15/01/2026	FUNDACAO DE APOIO A PESQUISA	3302	23070.065455/2025-17	1000000000	19/12/2025	69.821,25
153052152262026OB000099	15/01/2026	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	14543	23070.063235/2025-41	1000000000	18/12/2025	939.262,05
153052152262026OB000102	15/01/2026	GRUPO MULTI S.A	3256622	23070.065976/2025-66	1050000373	06/01/2026	3.700,10
153052152262026OB000106	15/01/2026	LIVROS E COISAS LIVRARIA LTDA	64138796	23070.000707/2026-35	3050000373	07/01/2026	95,51
153052152262026OB000107	15/01/2026	LIVROS E COISAS LIVRARIA LTDA	64138851	23070.000709/2026-24	3050000373	07/01/2026	119,32
153052152262026OB000108	15/01/2026	BANCO DO BRASIL SA	426	23070.052417/2025-96	1000000000	05/01/2026	76,62
153052152262026OB000109	15/01/2026	BANCO DO BRASIL SA	AUTO INFR 70180	23070.054104/2025-72	1000000000	14/01/2026	3.615,25
153052152262026OB000110	15/01/2026	BANCO DO BRASIL SA	2487	23070.064888/2025-47	1000000000	06/01/2026	563,65
153052152262026OB000111	15/01/2026	BANCO DO BRASIL SA	435	23070.055472/2025-38	1000000000	06/01/2026	77,24
153052152262026OB000120	20/01/2026	GRUPO MULTI S.A	3223991	23070.065164/2025-11	1000000000	26/12/2025	30.015,02
153052152262026OB000121	20/01/2026	BRASIL PAV COMERCIO E TRANSPORTE LTDA	402	23070.000052/2026-03	1000000000	05/01/2026	17.142,50
153052152262026OB000122	20/01/2026	A A COSTA CONSTRUCOES LTDA	641	23070.000058/2026-72	1000000000	05/01/2026	1.420,60
153052152262026OB000123	20/01/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	71	23070.063297/2025-52	1000000000	31/12/2025	10.500,00
153052152262026OB000124	20/01/2026	GOLD LICITACAO E COBRANCA LTDA	160	23070.000053/2026-40	1000000000	05/01/2026	11.400,00
153052152262026OB000125	20/01/2026	SUPERGASBRAS ENERGIA LTDA	17748	23070.000240/2026-23	1000000000	05/01/2026	2.987,49
153052152262026OB000126	20/01/2026	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	203	23070.000055/2026-39	1000000000	05/01/2026	749,30
153052152262026OB000127	20/01/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	425	23070.052414/2025-52	1000000000	05/01/2026	2.885,86
153052152262026OB000128	20/01/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	076	23070.064536/2025-91	1000000000	15/12/2025	17.821,00
153052152262026OB000129	20/01/2026	J C FARIAS PEREIRA LTDA	2280	23070.000046/2026-48	1000000000	05/01/2026	18.200,00
153052152262026OB000130	20/01/2026	BANCO DO BRASIL SA	425	23070.052414/2025-52	1000000000	05/01/2026	504,74
153052152262026OB000131	20/01/2026	BANCO DO BRASIL SA	426	23070.052417/2025-96	1000000000	05/01/2026	504,74
153052152262026OB000132	20/01/2026	BANCO DO BRASIL SA	435	23070.055472/2025-38	1000000000	06/01/2026	504,74
153052152262026OB000133	20/01/2026	BANCO DO BRASIL SA	1074	23070.064813/2025-66	1000000000	26/12/2025	38.390,31
153052152262026OB000135	21/01/2026	RAFF PRIME DISTRIBUIDORA E SERVICOS LTDA	2086	23070.000057/2026-28	1000000000	06/01/2026	7.625,00
153052152262026OB000136	21/01/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	426	23070.052417/2025-96	1000000000	05/01/2026	2.885,86

153052152262026OB000137	21/01/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	435	23070.055472/2025-38	1000000000	06/01/2026	2.903,72
153052152262026OB000138	21/01/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2487	23070.064888/2025-47	1000000000	06/01/2026	6.697,90
153052152262026OB000139	21/01/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	433	23070.000410/2026-70	1000000000	06/01/2026	2.187,12
153052152262026OB000140	21/01/2026	RM COMERCIO DE MERCADORIAS E MATERIAIS LTDA	15712	23070.000056/2026-83	1000000000	06/01/2026	4.352,50
153052152262026OB000141	21/01/2026	BRAVE DISTRIBUIDORA LTDA	4804	23070.000393/2026-71	1000000000	06/01/2026	29.373,40
153052152262026OB000142	21/01/2026	FERGAVI COMERCIAL LTDA	17001	23070.000060/2026-41	1000000000	07/01/2026	283,20
153052152262026OB000143	21/01/2026	FERGAVI COMERCIAL LTDA	17002	23070.000387/2026-13	1000000000	07/01/2026	132,00
153052152262026OB000144	21/01/2026	FAZ VENDAS LTDA	1056	23070.000553/2026-81	1000000000	08/01/2026	7.824,80
153052152262026OB000145	21/01/2026	MIRANDA DISTRIBUIDORA LTDA	172	23070.000382/2026-91	1000000000	08/01/2026	13.415,00
153052152262026OB000146	21/01/2026	BELMICRO TECNOLOGIA S/A	2522098	23070.000168/2026-34	1000000000	08/01/2026	7.823,86
153052152262026OB000147	21/01/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2487	23070.064888/2025-47	1000000000	06/01/2026	1.810,55
153052152262026OB000148	21/01/2026	LICEQ DO BRASIL - COMERCIO DE ESQUIPAMENTOS LTDA.	1085	23070.000676/2026-12	1000000000	07/01/2026	5.359,60
153052152262026OB000149	21/01/2026	TICKET SOLUCOES HDFGT S/A	51750876	23070.066043/2025-96	1000000000	07/01/2026	4.256,93
153052152262026OB000150	21/01/2026	EUNICE MARIA GONCALVES DE OLIVEIRA	13473	23070.000638/2026-60	1000000000	07/01/2026	6.207,76
153052152262026OB000151	21/01/2026	MIRANDA DISTRIBUIDORA LTDA	171	23070.000376/2026-33	1000000000	08/01/2026	5.366,00
153052152262026OB000152	21/01/2026	CVR CENTRAL ENGENHARIA LTDA	511	23070.041614/2025-80	1000000000	08/01/2026	1.144,27
153052152262026OB000153	21/01/2026	BIOSIGMA COMERCIO DE PRODUTOS HOSPITALARES E LABORATOR	12776	23070.064744/2025-91	1000000000	08/01/2026	4.773,40
153052152262026OB000154	21/01/2026	ASC COMERCIO E REPRESENTACAO LTDA	178	23070.000904/2026-54	1000000000	08/01/2026	61.752,85
153052152262026OB000155	21/01/2026	M5 SEGURANCA LTDA	79	23070.065623/2025-66	1000000000	02/01/2026	141.321,69
153052152262026OB000156	21/01/2026	M5 SEGURANCA LTDA	79	23070.065623/2025-66	1000000000	02/01/2026	253.366,39
153052152262026OB000156	21/01/2026	M5 SEGURANCA LTDA	79	23070.065623/2025-66	1050000373	02/01/2026	238.734,24
153052152262026OB000157	21/01/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	3732	23070.000841/2026-36	1000000000	08/01/2026	4.074,62
153052152262026OB000158	21/01/2026	ESTRUTTOS LTDA	604	23070.064801/2025-31	1000000000	08/01/2026	2.359,98
153052152262026OB000159	21/01/2026	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	90949	23070.001323/2026-30	1000000000	12/01/2026	3.156,07
153052152262026OB000160	21/01/2026	IDFLUX TECHNOLOGIES E INFORMATICA BRASIL LTDA	1715	23070.001098/2026-31	1000000000	12/01/2026	9.013,00
153052152262026OB000161	21/01/2026	TRIUNFAL MAQUINAS E FERRAMENTAS LTDA	1284	23070.000950/2026-53	1000000000	09/01/2026	3.520,00
153052152262026OB000162	21/01/2026	BANCO DO BRASIL SA	3000516757	23070.065671/2025-54	1000000000	22/12/2025	28.707,60
153052152262026OB000162	21/01/2026	BANCO DO BRASIL SA	3000516757	23070.065671/2025-54	3008000000	22/12/2025	7.840,20
153052152262026OB000163	21/01/2026	HEBROM COMERCIO E SERVICOS LTDA	44	23070.001085/2026-62	3008000000	09/01/2026	2.636,52
153052152262026OB000164	21/01/2026	SUL.COM ATACADO E VAREJO LTDA	11748	23070.000995/2026-28	1000000000	12/01/2026	1.362,16
153052152262026OB000165	21/01/2026	QUALITY ATACADO LTDA	9704	23070.001083/2026-73	1000000000	12/01/2026	300,00
153052152262026OB000166	21/01/2026	46.956.380 LAILA THAIS MAGALHAES	36	23070.065999/2025-71	1000000000	08/01/2026	360,00
153052152262026OB000167	21/01/2026	ELIT INDUSTRIA DE TINTAS E REVESTIMENTOS LTDA	102536	23070.000817/2026-05	1000000000	09/01/2026	78.891,96
153052152262026OB000168	21/01/2026	57.497.807 FELIPE DOURADO SANTOS	18	23070.065715/2025-46	1000000000	08/01/2026	5.489,40
153052152262026OB000169	21/01/2026	CASA DAS LONAS LTDA.	50046	23070.001309/2026-36	1000000000	12/01/2026	3.710,00
153052152262026OB000170	21/01/2026	FKG COMERCIO E SERVICOS ESPORTIVOS LTDA	651	23070.000986/2026-37	1000000000	09/01/2026	2.060,00
153052152262026OB000171	21/01/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2719750	23070.065577/2025-03	1050000373	09/01/2026	5.612,41
153052152262026OB000172	21/01/2026	FUNDAÇÃO RADIO E TELEVISÃO EDUCATIVA E CULTURAL	55	23070.062053/2025-52	1000000000	01/12/2025	273.161,46
153052152262026OB000173	21/01/2026	PALMACEA JARDINS LTDA	1074	23070.064813/2025-66	1000000000	26/12/2025	228.427,48
153052152262026OB000174	21/01/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	69	23070.001069/2026-70	1000000000	09/01/2026	728,31
153052152262026OB000177	22/01/2026	BANCO DO BRASIL SA	40000001200112025	23070.063250/2025-99	1000000000	08/12/2025	1.314.599,33
153052152262026OB000178	22/01/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68459	23070.063838/2025-42	1050000373	11/12/2025	950,92
153052152262026OB000179	22/01/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	68435	23070.063855/2025-80	1050000373	11/12/2025	1.176,87

153052152262026OB000182	22/01/2026	EREMASTER DISTRIBUIDORA DE FERRAGENS E FERRAMENTAS LTDA	3887	23070.063779/2025-11	1000000000	12/12/2025	1.267,11
153052152262026OB000183	22/01/2026	PRIMASOFT INFORMATICA LTDA.	154589	23070.001329/2026-15	1000000000	12/01/2026	1.491,13
153052152262026OB000184	22/01/2026	CAVIUNA COMERCIO E SERVICOS LTDA	682	23070.064047/2025-30	1000000000	17/12/2025	9.082,78
153052152262026OB000185	22/01/2026	CAVIUNA COMERCIO E SERVICOS LTDA	683	23070.064091/2025-40	1000000000	17/12/2025	3.199,74
153052152262026OB000186	22/01/2026	PRIMASOFT INFORMATICA LTDA.	154590	23070.001336/2026-17	1000000000	12/01/2026	181,10
153052152262026OB000187	22/01/2026	LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA	1094	23070.064886/2025-58	1050000373	17/12/2025	12.264,00
153052152262026OB000188	22/01/2026	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2397	23070.064902/2025-11	1000000000	17/12/2025	1.133,17
153052152262026OB000189	22/01/2026	SUPERGASBRAS ENERGIA LTDA	2886	23070.000244/2026-10	1000000000	05/01/2026	8.153,13
153052152262026OB000190	22/01/2026	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2395	23070.064906/2025-91	1000000000	17/12/2025	684,42
153052152262026OB000191	22/01/2026	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35540	23070.065058/2025-37	1050000373	18/12/2025	26.364,00
153052152262026OB000192	22/01/2026	LIVROS E COISAS LIVRARIA LTDA	64138945	23070.000714/2026-37	3050000373	07/01/2026	492,13
153052152262026OB000193	22/01/2026	FONSECA MARTINS COMERCIO DE GAS LTDA	25410	23070.000661/2026-54	1000000000	07/01/2026	41.819,87
153052152262026OB000194	22/01/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	69004	23070.065223/2025-51	1050000373	18/12/2025	1.355,76
153052152262026OB000195	22/01/2026	COMERCIAL DE EMBALAGENS SERVICOS HIGIENE E LIMPEZA LTD	3846	23070.063780/2025-37	1000000000	18/12/2025	488,50
153052152262026OB000196	22/01/2026	MA3 TECH INFORMATICA LTDA	4897	23070.065486/2025-60	1000000000	19/12/2025	39.543,00
153052152262026OB000197	22/01/2026	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2396	23070.064909/2025-24	1000000000	17/12/2025	521,54
153052152262026OB000198	22/01/2026	58.437.004 JONADABE TEIXEIRA SANTOS	171110004	23070.000453/2026-55	1000000000	07/01/2026	750,00
153052152262026OB000199	22/01/2026	58.437.004 JONADABE TEIXEIRA SANTOS	171110002	23070.000451/2026-66	1000000000	07/01/2026	90,00
153052152262026OB000200	22/01/2026	46.956.380 LAILA THAIS MAGALHAES	37	23070.065997/2025-81	1000000000	08/01/2026	231,00
153052152262026OB000201	22/01/2026	DOIS K COMERCIO E SERVICOS LTDA	1912	23070.000743/2026-07	1000000000	08/01/2026	1.050,00
153052152262026OB000202	22/01/2026	W. FORTTE ENGENHARIA LTDA	8	23070.001490/2026-81	1050000373	14/01/2026	20.433,16
153052152262026OB000203	22/01/2026	LABWARE COMERCIO DE EQUIPAMENTOS PARA LABORATORIO LTDA	188	23070.001410/2026-97	1000000000	14/01/2026	1.589,90
153052152262026OB000204	22/01/2026	BELMICRO TECNOLOGIA S/A	2497121	23070.000353/2026-29	1000000000	09/01/2026	5.208,38
153052152262026OB000205	22/01/2026	BELMICRO TECNOLOGIA S/A	2522327	23070.000365/2026-53	1000000000	09/01/2026	2.604,19
153052152262026OB000206	22/01/2026	BELMICRO TECNOLOGIA S/A	2494151	23070.000183/2026-82	1000000000	08/01/2026	13.020,94
153052152262026OB000207	22/01/2026	MERCAUTIL COMERCIO DE FERRAMENTAS E UTILIDADES LTDA	624	23070.065986/2025-00	1000000000	08/01/2026	3.319,00
153052152262026OB000208	22/01/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2719751	23070.065573/2025-17	1000000000	09/01/2026	983,85
153052152262026OB000209	22/01/2026	GEOTRACK COMERCIO IMPORTACAO E DISTRIBUICAO LTDA	11029	23070.065791/2025-51	1000000000	13/01/2026	1.346,98
153052152262026OB000213	22/01/2026	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	2440	23070.065482/2025-81	1000000000	19/12/2025	520,76
153052152262026OB000214	22/01/2026	AAMED COMERCIO DE EQUIPAMENTOS LTDA	17921	23070.066038/2025-83	1000000000	26/12/2025	52.812,00
153052152262026OB000215	22/01/2026	CESAR ANTONIO CANZIAN	2828	23070.000390/2026-37	1050000373	07/01/2026	440,00
153052152262026OB000216	22/01/2026	LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA	1144	23070.000401/2026-89	1050000373	07/01/2026	232,00
153052152262026OB000217	22/01/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	467	23070.065805/2025-37	1000000000	08/01/2026	970,00
153052152262026OB000218	22/01/2026	BANCO DO BRASIL SA	2601000052052	23070.000763/2026-70	1000000000	13/01/2026	10,48
153052152262026OB000219	22/01/2026	AC EQUIPAMENTOS E ELETRODOMESTICOS LTDA	3734	23070.000156/2026-18	1050000373	16/01/2026	1.077,61
153052152262026OB000226	22/01/2026	BANCO DO BRASIL SA	26012201610001274	23070.058104/2025-41	1000000000	21/01/2026	238,68
153052152262026OB000227	23/01/2026	TICKET SOLUCOES HDFGT S/A	51752615	23070.066041/2025-05	1000000000	07/01/2026	97.737,17
153052152262026OB000228	23/01/2026	BANCO DO BRASIL SA	1081	23070.064255/2025-39	1000000000	09/01/2026	363,86
153052152262026OB000229	23/01/2026	PALMACEA JARDINS LTDA	1081	23070.064255/2025-39	1000000000	09/01/2026	5.060,72
153052152262026OB000230	23/01/2026	BANCO DO BRASIL SA	1081	23070.064255/2025-39	1000000000	09/01/2026	910,27
153052152262026OB000231	23/01/2026	BANCO DO BRASIL SA	1082	23070.064256/2025-83	1000000000	09/01/2026	545,79
153052152262026OB000232	23/01/2026	PALMACEA JARDINS LTDA	1082	23070.064256/2025-83	1000000000	09/01/2026	7.591,08
153052152262026OB000233	23/01/2026	BANCO DO BRASIL SA	1082	23070.064256/2025-83	1000000000	09/01/2026	1.365,40

153052152262026OB000234	23/01/2026	ONIX COMERCIO DE PRODUTOS ODONTOLOGICOS LTDA	5339	23070.000801/2026-94	1000000000	13/01/2026	779,70
153052152262026OB000235	23/01/2026	SUL.COM ATACADO E VAREJO LTDA	11747	23070.001319/2026-71	1000000000	13/01/2026	13.855,20
153052152262026OB000236	23/01/2026	BRASIL LUMINACAO E CONSTRUCAO LTDA	3127	23070.001403/2026-95	1000000000	13/01/2026	72.750,18
153052152262026OB000237	23/01/2026	LUMA COMERCIO E SERVICOS LTDA	1774	23070.001409/2026-62	1000000000	13/01/2026	41.327,00
153052152262026OB000238	23/01/2026	TERRAFAR HOSPITALAR LTDA	424	23070.065801/2025-59	1000000000	13/01/2026	14.495,00
153052152262026OB000239	23/01/2026	INVICTO COMERCIO DE PRODUTOS PARA SAUDE LTDA	3496	23070.065992/2025-59	1000000000	13/01/2026	378,00
153052152262026OB000240	23/01/2026	OBAH PRODUTOS E SERVICOS ANALITICOS LTDA	13044	23070.066012/2025-35	1000000000	13/01/2026	2.099,90
153052152262026OB000241	23/01/2026	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	41315	23070.066039/2025-28	1000000000	13/01/2026	367,19
153052152262026OB000242	23/01/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	8	23070.000289/2026-86	1000000000	14/01/2026	38.903,65
153052152262026OB000243	23/01/2026	DLS COMERCIO LTDA	296	23070.001449/2026-12	1000000000	14/01/2026	2.240,00
153052152262026OB000244	23/01/2026	43.213.945 MARCIO LIBERATO SILVA	70	23070.001752/2026-15	1000000000	14/01/2026	1.390,50
153052152262026OB000245	23/01/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3360	23070.001766/2026-21	3008000000	14/01/2026	1.792,97
153052152262026OB000246	23/01/2026	MS EVENTOS LTDA	102	23070.066005/2025-33	1000000000	15/01/2026	447,45
153052152262026OB000247	23/01/2026	BANCO DO BRASIL SA	1083	23070.064264/2025-20	1000000000	15/01/2026	545,79
153052152262026OB000248	23/01/2026	PALMACEA JARDINS LTDA	1083	23070.064264/2025-20	1000000000	15/01/2026	7.591,08
153052152262026OB000249	23/01/2026	BANCO DO BRASIL SA	1083	23070.064264/2025-20	1000000000	15/01/2026	1.365,40
153052152262026OB000251	26/01/2026	FUNDACAO DE APOIO AO HOSPITAL DAS CLINICAS DA UNIVERSID	81	23070.000465/2026-80	1000000000	06/01/2026	800.000,00
153052152262026OB000252	26/01/2026	FUNDACAO DE APOIO AO HOSPITAL DAS CLINICAS DA UNIVERSID	97	23070.002219/2026-62	1000000000	19/01/2026	500.000,00
153052152262026OB000253	26/01/2026	BANCO DO BRASIL SA	89131	23070.000171/2026-58	1000000000	06/01/2026	1.274,61
153052152262026OB000254	26/01/2026	EVEN COMERCIAL LTDA	2676	23070.000375/2026-99	1050000373	07/01/2026	661,70
153052152262026OB000255	26/01/2026	EVEN COMERCIAL LTDA	2675	23070.000384/2026-80	1050000373	07/01/2026	48,00
153052152262026OB000256	26/01/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	492	23070.000745/2026-98	1000000000	08/01/2026	504,00
153052152262026OB000257	26/01/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	489	23070.065804/2025-92	1000000000	09/01/2026	116,00
153052152262026OB000258	26/01/2026	TRIUNFO ILUMINACAO LTDA	2162	23070.065995/2025-92	1000000000	09/01/2026	988,57
153052152262026OB000259	26/01/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	3747	23070.001571/2026-81	1000000000	13/01/2026	13.234,98
153052152262026OB000260	26/01/2026	MARCELO SOUSA GONCALVES	1352	23070.066003/2025-44	1000000000	13/01/2026	1.618,12
153052152262026OB000261	26/01/2026	REAL FOOD ALIMENTACAO LTDA	366	23070.000035/2026-68	1000000000	15/01/2026	250.317,69
153052152262026OB000262	26/01/2026	REAL FOOD ALIMENTACAO LTDA	1011	23070.001218/2026-09	1000000000	15/01/2026	354.836,97
153052152262026OB000263	26/01/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3362	23070.001857/2026-66	1000000000	15/01/2026	43.191,92
153052152262026OB000263	26/01/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3362	23070.001857/2026-66	1050000373	15/01/2026	70.582,85
153052152262026OB000265	26/01/2026	HEBROM COMERCIO E SERVICOS LTDA	53	23070.001906/2026-61	1000000000	15/01/2026	19.505,40
153052152262026OB000266	26/01/2026	MARYLEIDE FONSECA ALMEIDA LTDA	575	23070.065973/2025-22	1000000000	15/01/2026	3.766,00
153052152262026OB000267	26/01/2026	INVICTO COMERCIO DE PRODUTOS PARA SAUDE LTDA	3495	23070.065990/2025-60	1000000000	15/01/2026	2.016,00
153052152262026OB000268	27/01/2026	LILIBYTE COMERCIAL VIRTUAL LTDA	421	23070.001912/2026-18	1000000000	16/01/2026	1.263,00
153052152262026OB000270	27/01/2026	BANCO DO BRASIL SA	117581	23070.001659/2026-01	1000000000	19/01/2026	2.834,21
153052152262026OB000271	27/01/2026	GOLD COMERCIO LTDA	231	23070.001910/2026-29	1000000000	19/01/2026	16.740,00
153052152262026OB000272	27/01/2026	GPR SOLUCOES CONSULTIVAS LTDA	505	23070.001222/2026-69	1000000000	20/01/2026	492,19
153052152262026OB000273	27/01/2026	SOUSAC ENTREGAS E SERVICOS LTDA	93	23070.001442/2026-92	1000000000	20/01/2026	1.398,00
153052152262026OB000274	27/01/2026	Y S DIAS COMERCIO DE PAPELARIA	2770	23070.001461/2026-19	1000000000	20/01/2026	1.020,00
153052152262026OB000275	27/01/2026	EREMASTER DISTRIBUIDORA DE FERRAGENS E FERRAMENTAS LTDA	4100	23070.002592/2026-13	1000000000	20/01/2026	18.283,18
153052152262026OB000276	27/01/2026	EREMASTER DISTRIBUIDORA DE FERRAGENS E FERRAMENTAS LTDA	4107	23070.002613/2026-09	1000000000	20/01/2026	789,35
153052152262026OB000277	27/01/2026	E TUDO BARATO COMERCIO DE ELETROELETRONICOS LTDA	1824	23070.001675/2026-95	1000000000	21/01/2026	1.280,00
153052152262026OB000278	27/01/2026	TOMADA 1 AUDIOVISUAL LTDA	6346	23070.002749/2026-19	1000000000	21/01/2026	4.540,00

153052152262026OB000279	27/01/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	39	23070.001334/2026-10	1000000000	14/01/2026	13.635,83
153052152262026OB000279	27/01/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	39	23070.001334/2026-10	1050000373	14/01/2026	145,10
153052152262026OB000280	27/01/2026	GOIASPAPER DISTRIBUIDORA LTDA	12359	23070.000473/2026-26	1000000000	06/01/2026	192,63
153052152262026OB000281	27/01/2026	CASA DA FERRAGEM LTDA	3057	23070.000798/2026-17	1000000000	08/01/2026	1.800,00
153052152262026OB000282	27/01/2026	46.956.380 LAILA THAIS MAGALHAES	38	23070.000793/2026-86	1000000000	09/01/2026	123,52
153052152262026OB000283	27/01/2026	CASA DA FERRAGEM LTDA	3058	23070.000794/2026-21	1000000000	09/01/2026	419,46
153052152262026OB000284	27/01/2026	MAX QUALITY COMERCIO LTDA	3249	23070.066011/2025-91	1000000000	09/01/2026	158,00
153052152262026OB000286	27/01/2026	BANCO DO BRASIL SA	480390	23070.001298/2026-94	1000000000	12/01/2026	5.504,43
153052152262026OB000287	27/01/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	100558	23070.001400/2026-51	1000000000	15/01/2026	8.413,61
153052152262026OB000288	27/01/2026	MARCELO SOUSA GONCALVES	1350	23070.000789/2026-18	1000000000	19/01/2026	25,90
153052152262026OB000289	27/01/2026	FULL TIME EMPREENDIMENTOS LTDA	605	23070.000551/2026-92	1000000000	20/01/2026	164,25
153052152262026OB000290	27/01/2026	BELMICRO TECNOLOGIA S/A	2497122	23070.000739/2026-31	1000000000	20/01/2026	3.129,55
153052152262026OB000292	27/01/2026	BELMICRO TECNOLOGIA S/A	2494369	23070.000741/2026-18	1000000000	20/01/2026	3.129,55
153052152262026OB000294	27/01/2026	PHM COMERCIO E CONFECÇOES LTDA	5583	23070.002063/2026-10	1000000000	20/01/2026	1.240,00
153052152262026OB000295	27/01/2026	59.717.007 DANRLEY SOUSA SANTOS	14	23070.002527/2026-98	1000000000	20/01/2026	134,60
153052152262026OB000296	27/01/2026	LILIBYTE COMERCIAL VIRTUAL LTDA	422	23070.002048/2026-71	1000000000	21/01/2026	358,00
153052152262026OB000297	27/01/2026	LABSPEQ IMPORTACAO E COMERCIO DE EQUIPAMENTOS PARA LABO	851	23070.002064/2026-64	1000000000	21/01/2026	12.600,00
153052152262026OB000298	27/01/2026	RISSATTI SOLUCOES LTDA	194	23070.002274/2026-52	1000000000	23/01/2026	481,45
153052152262026OB000299	27/01/2026	LIN LAB COMERCIAL LTDA	1679	23070.002052/2026-30	1000000000	21/01/2026	2.834,00
153052152262026OB000300	27/01/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3361	23070.001768/2026-10	3008000000	20/01/2026	4.265,50
153052152262026OB000301	27/01/2026	ALEX FELIX SERVICOS LTDA	1318	23070.064265/2025-74	1000000000	13/01/2026	65.618,41
153052152262026OB000302	27/01/2026	BANCO DO BRASIL SA	1318	23070.064265/2025-74	1000000000	13/01/2026	11.456,50
153052152262026OB000311	28/01/2026	BANCO DO BRASIL SA	11859	23070.064556/2025-62	1000000000	29/12/2025	6.612,79
153052152262026OB000317	29/01/2026	J.CAMARA & IRMAOS S/A	2023	23070.001453/2026-72	1000000000	13/01/2026	3.422,79
153052152262026OB000318	29/01/2026	GYN RESIDUOS AMBIENTAL LTDA	111.020	23070.000825/2026-43	1000000000	22/01/2026	6.682,55
153052152262026OB000319	29/01/2026	43.213.945 MARCIO LIBERATO SILVA	68	23070.003065/2026-26	1000000000	23/01/2026	424,00
153052152262026OB000320	29/01/2026	SOUSAC ENTREGAS E SERVICOS LTDA	92	23070.001441/2026-48	1000000000	23/01/2026	191,00
153052152262026OB000321	29/01/2026	SOUSAC ENTREGAS E SERVICOS LTDA	91	23070.001434/2026-46	1000000000	21/01/2026	7.600,00
153052152262026OB000322	29/01/2026	BANCO DO BRASIL SA	11859	23070.064556/2025-62	1000000000	29/12/2025	2.309,01
153052152262026OB000323	29/01/2026	FERREIRA B2G LTDA	693	23070.002050/2026-41	1000000000	23/01/2026	1.563,00
153052152262026OB000324	29/01/2026	DLS COMERCIO LTDA	297	23070.001454/2026-17	1000000000	23/01/2026	224,00
153052152262026OB000325	29/01/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICIO	11859	23070.064556/2025-62	1000000000	29/12/2025	27.833,46
153052152262026OB000326	29/01/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	38	23070.001337/2026-53	1050000373	14/01/2026	5.247,73
153052152262026OB000327	29/01/2026	COPEL COMERCIAL DE PECAS LTDA	30856	23070.063407/2025-86	1000000000	08/12/2025	805,50
153052152262026OB000328	29/01/2026	BANCO DO BRASIL SA	1095	23070.000918/2026-78	1000000000	13/01/2026	1.342,65
153052152262026OB000329	29/01/2026	BANCO DO BRASIL SA	1085	23070.064566/2025-06	1000000000	13/01/2026	1.365,40
153052152262026OB000330	29/01/2026	BANCO DO BRASIL SA	1079	23070.064893/2025-50	1000000000	13/01/2026	682,70
153052152262026OB000331	29/01/2026	BANCO DO BRASIL SA	1080	23070.066174/2025-73	1000000000	14/01/2026	682,70
153052152262026OB000332	30/01/2026	PALMACEA JARDINS LTDA	1095	23070.000918/2026-78	1000000000	13/01/2026	7.554,35
153052152262026OB000333	30/01/2026	BANCO DO BRASIL SA	3000518713	23070.002178/2026-12	1000000000	19/01/2026	5.621,25
153052152262026OB000333	30/01/2026	BANCO DO BRASIL SA	3000518713	23070.002178/2026-12	1050000373	19/01/2026	56.100,70
153052152262026OB000334	30/01/2026	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	204	23070.000803/2026-83	1000000000	20/01/2026	797,00
153052152262026OB000335	30/01/2026	BANCO DO BRASIL SA	1079	23070064893202550	1000000000	13/01/2026	174,55

153052152262026OB000336	30/01/2026	PALMACEA JARDINS LTDA	1080	23070.066174/2025-73	1000000000	14/01/2026	4.019,88
153052152262026OB000337	30/01/2026	CASA DE TINTAS V.W. LTDA	8640	23070.065039/2025-19	1000000000	18/12/2025	4.875,09
153052152262026OB000339	30/01/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	1934	23070.002954/2026-76	1050000373	26/01/2026	1.919,55
153052152262026OB000340	30/01/2026	EVEN COMERCIAL LTDA	2677	23070.000783/2026-41	1000000000	09/01/2026	87,61
153052152262026OB000341	30/01/2026	PALMACEA JARDINS LTDA	1079	23070.064893/2025-50	1000000000	13/01/2026	4.019,88
153052152262026OB000342	30/01/2026	CONSTRUSAT CONSTRUTORA LTDA	301	23070.001740/2026-82	1000000000	21/01/2026	54.555,28
153052152262026OB000343	30/01/2026	BANCO DO BRASIL SA	1095	23070.000918/2026-78	1000000000	13/01/2026	542,17
153052152262026OB000344	30/01/2026	W & E SERVICOS TECNICOS LTDA	6211	23070.001406/2026-29	1000000000	14/01/2026	6.905,77
153052152262026OB000345	30/01/2026	BANCO DO BRASIL SA	424	23070.052401/2025-83	1000000000	05/01/2026	82,37
153052152262026OB000346	30/01/2026	BANCO DO BRASIL SA	1085	23070.064566/2025-06	1000000000	13/01/2026	551,36
153052152262026OB000347	30/01/2026	PALMACEA JARDINS LTDA	1085	23070.064566/2025-06	1000000000	13/01/2026	7.682,40
153052152262026OB000348	30/01/2026	MS EVENTOS LTDA	103	23070.002249/2026-79	1000000000	21/01/2026	4.325,35
153052152262026OB000349	30/01/2026	BANCO DO BRASIL SA	1080	23070.066174/2025-73	1000000000	14/01/2026	174,55
153052152262026OB000350	30/01/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3359	23070.001760/2026-53	3008000000	14/01/2026	68.584,16
153052152262026OB000351	30/01/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3358	23070.001693/2026-77	3008000000	14/01/2026	29.352,62
153052152262026OB000358	30/01/2026	BIOSAVE-DIAGNOSTICA LTDA	17999	23070.001413/2026-21	1050000373	13/01/2026	1.080,00
153052152262026OB000359	30/01/2026	FUNDACAO DE APOIO A PESQUISA	4101	23070.000797/2026-64	1050000373	09/01/2026	241,78
153052152262026OB000360	30/01/2026	LEPIDUS TECNOLOGIA LTDA	12146	23070.057644/2024-27	1000000000	08/11/2024	3.357,17
153052152262026OB000361	30/01/2026	ADN COMERCIO E DISTRIBUICAO DE PRODUTOS DE LIMPEZA LTD	4371	23070.001411/2026-31	1050000373	13/01/2026	223,40
Total geral							7.331.897,95

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>	SUM de Valor Pago
1530521522620260B000082	13/01/2026	BANCO DO BRASIL SA	23070.062488/2025-05	1050000373	08/01/2026	R\$ 240,24
1530521522620260B000085	13/01/2026	BANCO DO BRASIL SA	23070.066204/2025-41	1000000000	30/12/2025	R\$ 343,40
1530521522620260B000116	19/01/2026	BANCO DO BRASIL SA	23070.062923/2025-93	1000000000	12/01/2026	R\$ 900,00
1530521522620260B000117	19/01/2026	BANCO DO BRASIL SA	23070.062020/2025-11	1000000000	14/01/2026	R\$ 500,00
1530521522620260B000269	27/01/2026	COLEGIO SANTA ROSA DE LIMA	23070.000708/2026-80	1000000000	07/01/2026	R\$ 46.097,39
1530521522620260B000316	29/01/2026	BANCO DO BRASIL SA	23070.062931/2025-30	1000000000	22/01/2026	R\$ 1.400,00
1530521522620260B000357	30/01/2026	BANCO DO BRASIL SA	23070.002525/2026-07	1050000373	20/01/2026	R\$ 4.000,00
Total geral						R\$ 53.481,03