

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262026OB004077	01/07/2026	SANTOS E SANTANA PRODUTOS HOSPITALARES LTDA	2296	23070.028500/2026-25	1000000000	09/06/2026	209,86
153052152262026OB004078	01/07/2026	PER-LAB INDUSTRIA E COMERCIO DE VIDROS PARA LABS LTDA	14124	23070.028501/2026-70	1000000000	09/06/2026	59,82
153052152262026OB004079	01/07/2026	PER-LAB INDUSTRIA E COMERCIO DE VIDROS PARA LABS LTDA	14123	23070.028505/2026-58	1000000000	10/06/2026	971,98
153052152262026OB004080	01/07/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	122	23070.029765/2026-41	1050000373	24/06/2026	13.972,73
153052152262026OB004081	01/07/2026	TAK PUBLICACOES LTDA	2888	23070.031070/2026-29	1050000373	23/06/2026	1.638,00
153052152262026OB004082	01/07/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	9143	23070.030838/2026-47	1050000373	22/06/2026	6.300,80
153052152262026OB004083	01/07/2026	53.588.462 MARIA EDUARDA DOS SANTOS VICENTE	297	23070.030817/2026-21	1050000373	22/06/2026	216,00
153052152262026OB004084	01/07/2026	57.156.070 MAIRLAN OLIVEIRA DO NASCIMENTO	99	23070.030810/2026-18	1050000373	22/06/2026	469,90
153052152262026OB004085	01/07/2026	JOSE DANTAS DINIZ FILHO	5329	23070.030236/2026-90	1050000373	19/06/2026	342,00
153052152262026OB004086	01/07/2026	JOSE DANTAS DINIZ FILHO	5328	23070.030255/2026-16	1050000373	19/06/2026	90,00
153052152262026OB004087	01/07/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	75699	23070.030198/2026-75	1050000373	19/06/2026	7.842,70
153052152262026OB004088	01/07/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	75904	23070.030201/2026-51	1050000373	19/06/2026	4.782,82
153052152262026OB004089	01/07/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	75575	23070.030206/2026-83	1050000373	19/06/2026	1.393,42
153052152262026OB004090	01/07/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76114	23070.030796/2026-44	1050000373	22/06/2026	2.579,71
153052152262026OB004100	02/07/2026	BANCO DO BRASIL SA	2135	23070.025992/2026-05	1000000000	09/06/2026	3.428,68
153052152262026OB004101	02/07/2026	BANCO DO BRASIL SA	1303	23070.026802/2026-69	1000000000	12/06/2026	1.458,70
153052152262026OB004102	02/07/2026	BANCO DO BRASIL SA	22329	23070.029072/2026-58	1000000000	15/06/2026	100.658,63
153052152262026OB004105	03/07/2026	DMP COMERCIO E SERVICOS TECNICOS LTDA	7966.COMPLEMENTAR	23070.028731/2026-39	1000000000	10/06/2026	0,80
153052152262026OB004106	03/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2135	23070.025992/2026-05	1000000000	09/06/2026	13.897,25
153052152262026OB004107	03/07/2026	DMP COMERCIO E SERVICOS TECNICOS LTDA	7966.PARCIAL	23070.028731/2026-39	1000000000	10/06/2026	782,00
153052152262026OB004109	03/07/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	263	23070.028880/2026-06	1000000000	11/06/2026	14.256,80
153052152262026OB004118	03/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2912716	23070.027975/2026-02	1000000000	12/06/2026	83.875,20
153052152262026OB004119	03/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2912714	23070.027989/2026-18	1000000000	12/06/2026	9.671,38
153052152262026OB004120	03/07/2026	BANCO DO BRASIL SA	1303	23070.026802/2026-69	1000000000	12/06/2026	551,36
153052152262026OB004121	03/07/2026	CAELI SOLUCOES EM ENGENHARIA LTDA	0000152	23070.028828/2026-41	1000000000	11/06/2026	242.572,02
153052152262026OB004122	03/07/2026	PALMACEA JARDINS LTDA	1303	23070.026802/2026-69	1000000000	12/06/2026	7.589,10
153052152262026OB004132	03/07/2026	I.R. COMERCIO E MATERIAIS ELETRICOS LTDA	3730	23070.028718/2026-80	1000000000	12/06/2026	22.270,00
153052152262026OB004133	03/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2912715	23070.027986/2026-84	1000000000	12/06/2026	17.691,23
153052152262026OB004134	03/07/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	4080	23070.028268/2026-25	1000000000	15/06/2026	5.596,24
153052152262026OB004135	03/07/2026	TICKET SOLUCOES HDFGT S/A	52940660	23070.028767/2026-12	1000000000	15/06/2026	158.532,04
153052152262026OB004136	03/07/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	4078	23070.029069/2026-34	1000000000	15/06/2026	7.731,71
153052152262026OB004137	03/07/2026	HEBROM COMERCIO E SERVICOS LTDA	121	23070.030075/2026-34	1000000000	17/06/2026	21.900,80
153052152262026OB004138	03/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4040	23070.029258/2026-15	1000000000	16/06/2026	8.045,62
153052152262026OB004139	03/07/2026	3MARIAS DISTRIBUICAO E SERVICOS LTDA	5116	23070.029625/2026-72	1000000000	16/06/2026	3.500,00
153052152262026OB004140	03/07/2026	KLAS SUPRIMENTOS LTDA	795	23070.029571/2026-45	1000000000	15/06/2026	8.094,18
153052152262026OB004141	03/07/2026	BHDENTAL COMERCIAL LTDA	4600	23070.028491/2026-72	1000000000	16/06/2026	9.860,00
153052152262026OB004142	03/07/2026	BANCO DO BRASIL SA	26071637620000033	23070.029916/2026-61	1000000000	16/06/2026	501,09
153052152262026OB004144	03/07/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	274	23070.029446/2026-35	1000000000	15/06/2026	242.979,71
153052152262026OB004145	03/07/2026	BANCO DO BRASIL SA	3000526006	23070.029360/2026-11	1000000000	16/06/2026	3.184,75

153052152262026OB004146	03/07/2026	M5 SEGURANCA LTDA	248	23070.024567/2026-91	1000000000	17/06/2026	93.158,84
153052152262026OB004147	03/07/2026	LION SERVICOS E COMERCIO LTDA	23	23070.024745/2026-83	1000000000	17/06/2026	6.182,12
153052152262026OB004148	03/07/2026	HEBROM COMERCIO E SERVICOS LTDA	000.000.830	23070.030036/2026-37	1000000000	17/06/2026	16.124,47
153052152262026OB004149	03/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4041	23070.029262/2026-75	1000000000	17/06/2026	23.204,88
153052152262026OB004150	03/07/2026	FUNDACAO DE APOIO A PESQUISA	8960	23070.026515/2026-59	1000000000	27/05/2026	220.000,00
153052152262026OB004151	03/07/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	281	23070.029756/2026-50	1000000000	16/06/2026	101.967,58
153052152262026OB004152	03/07/2026	M5 SEGURANCA LTDA	248	23070.024567/2026-91	1000000000	17/06/2026	25.424,20
153052152262026OB004153	03/07/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	214	23070.029760/2026-18	1000000000	16/06/2026	2.100,00
153052152262026OB004154	03/07/2026	TDA MATERIAIS E INSUMOS PARA LABORATORIO LTDA	629	23070.030017/2026-19	1000000000	17/06/2026	3.819,80
153052152262026OB004156	03/07/2026	I.R. COMERCIO E MATERIAIS ELETRICOS LTDA	3731	23070.028723/2026-92	1000000000	12/06/2026	9.395,00
153052152262026OB004157	03/07/2026	BIOHNANO CIENTIFICA E HOSPITALAR LTDA	3348	23070.029618/2026-71	1000000000	15/06/2026	8.197,00
153052152262026OB004158	03/07/2026	EL SHADAY NORTE ALIMENTOS LTDA	8328	23070.029869/2026-55	1000000000	16/06/2026	6.677,10
153052152262026OB004159	03/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4049	23070.030113/2026-59	1050000373	17/06/2026	46.220,06
153052152262026OB004159	03/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4049	23070.030113/2026-59	3008000000	17/06/2026	761,85
153052152262026OB004161	03/07/2026	GUARDIA ADMINISTRACAO E SERVICOS LTDA	22329	23070.029072/2026-58	1000000000	15/06/2026	397.267,63
153052152262026OB004164	03/07/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	76184	23070.030792/2026-66	1050000373	22/06/2026	4.402,45
153052152262026OB004165	03/07/2026	REAL FOOD ALIMENTACAO LTDA	1082	23070.028732/2026-83	1000000000	18/06/2026	1.115.321,83
153052152262026OB004204	08/07/2026	BANCO DO BRASIL SA	1316	23070.028825/2026-16	1000000000	29/06/2026	876,73
153052152262026OB004205	08/07/2026	BANCO DO BRASIL SA	2284	23070.028593/2026-98	1000000000	22/06/2026	615,00
153052152262026OB004206	08/07/2026	BANCO DO BRASIL SA	1302	23070.026067/2026-93	1000000000	19/06/2026	876,73
153052152262026OB004207	08/07/2026	BANCO DO BRASIL SA	1317	23070.028826/2026-52	1000000000	29/06/2026	876,73
153052152262026OB004208	08/07/2026	BANCO DO BRASIL SA	81	23070.025097/2026-82	1000000000	18/06/2026	1.690,49
153052152262026OB004209	08/07/2026	BANCO DO BRASIL SA	2288	23070.029290/2026-92	1000000000	19/06/2026	1.081,01
153052152262026OB004210	08/07/2026	BANCO DO BRASIL SA	12550	23070.028706/2026-55	1000000000	03/07/2026	2.025,47
153052152262026OB004211	08/07/2026	BANCO DO BRASIL SA	40000006255052026	23070.028011/2026-73	1000000000	22/06/2026	23.796,91
153052152262026OB004212	08/07/2026	BANCO DO BRASIL SA	80	23070.025087/2026-47	1000000000	18/06/2026	1.777,51
153052152262026OB004213	08/07/2026	BANCO DO BRASIL SA	40000001200052026	23070.027997/2026-64	1000000000	08/06/2026	1.014.635,93
153052152262026OB004214	08/07/2026	BANCO DO BRASIL SA	2285	23070.028453/2026-10	1000000000	19/06/2026	1.228,95
153052152262026OB004215	08/07/2026	BANCO DO BRASIL SA	79	23070.025071/2026-34	1000000000	18/06/2026	1.617,07
153052152262026OB004234	08/07/2026	FUNDACAO DE APOIO A PESQUISA	10852	23070.012246/2026-43	1050000373	25/06/2026	556,09
153052152262026OB004235	08/07/2026	FUNDACAO DE APOIO A PESQUISA	10807	23070.031598/2026-06	1050000373	25/06/2026	1.932,07
153052152262026OB004236	08/07/2026	MILANFLEX INDUSTRIA E COMERCIO DE MOVEIS E EQUIPAMENTOS	57394	23070.031111/2026-87	1050000373	26/06/2026	33.403,95
153052152262026OB004237	08/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4050	23070.030203/2026-40	1050000373	18/06/2026	37.172,19
153052152262026OB004239	08/07/2026	BANCO DO BRASIL SA	2135	23070.025992/2026-05	1000000000	09/06/2026	1.162,04
153052152262026OB004240	08/07/2026	BANCO DO BRASIL SA	2286	23070.029735/2026-34	1000000000	23/06/2026	1.223,19
153052152262026OB004241	08/07/2026	BANCO DO BRASIL SA	90	23070.026056/2026-11	1000000000	07/07/2026	91,22
153052152262026OB004242	08/07/2026	BANCO DO BRASIL SA	89	23070.026060/2026-71	1000000000	30/06/2026	91,22
153052152262026OB004254	10/07/2026	BANCO DO BRASIL SA	88	23070.026051/2026-81	1000000000	30/06/2026	96,02
153052152262026OB004327	10/07/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	000000013	23070.027240/2026-71	1000000000	23/06/2026	121.236,52
153052152262026OB004328	10/07/2026	BANCO DO BRASIL SA	362968	23070.029452/2026-92	1000000000	22/06/2026	2.834,21
153052152262026OB004329	10/07/2026	BANCO DO BRASIL SA	2324	23070.031078/2026-95	1000000000	01/07/2026	1.228,95
153052152262026OB004330	10/07/2026	BANCO DO BRASIL SA	97	23070.027584/2026-80	1000000000	03/07/2026	89,16
153052152262026OB004332	10/07/2026	BANCO DO BRASIL SA	96	23070.027583/2026-35	1000000000	07/07/2026	89,16

153052152262026OB004353	13/07/2026	BANCO DO BRASIL SA	1318	23070.028795/2026-30	1000000000	06/07/2026	551,36
153052152262026OB004357	13/07/2026	BANCO DO BRASIL SA	1325	23070.023718/2026-93	1000000000	06/07/2026	545,79
153052152262026OB004359	13/07/2026	BANCO DO BRASIL SA	2323	23070.030851/2026-04	1000000000	02/07/2026	615,00
153052152262026OB004363	13/07/2026	BANCO DO BRASIL SA	79	23070.025071/2026-34	1000000000	18/06/2026	2.680,33
153052152262026OB004364	13/07/2026	BANCO DO BRASIL SA	80	23070.025087/2026-47	1000000000	18/06/2026	3.727,61
153052152262026OB004365	13/07/2026	BANCO DO BRASIL SA	81	23070.025097/2026-82	1000000000	18/06/2026	3.727,61
153052152262026OB004366	13/07/2026	BANCO DO BRASIL SA	1302	23070.026067/2026-93	1000000000	19/06/2026	1.895,59
153052152262026OB004367	13/07/2026	BANCO DO BRASIL SA	2285	23070.028453/2026-10	1000000000	19/06/2026	3.428,68
153052152262026OB004370	14/07/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	81	23070.025097/2026-82	1000000000	18/06/2026	25.616,42
153052152262026OB004371	14/07/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	79	23070.025071/2026-34	1000000000	18/06/2026	25.430,20
153052152262026OB004372	14/07/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	80	23070.025087/2026-47	1000000000	18/06/2026	27.078,33
153052152262026OB004373	14/07/2026	BANCO DO BRASIL SA	95	23070.027488/2026-31	1000000000	09/07/2026	93,85
153052152262026OB004374	14/07/2026	REAL FOOD ALIMENTACAO LTDA	456	23070.028171/2026-12	1000000000	18/06/2026	628.397,44
153052152262026OB004375	14/07/2026	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4689	23070.028192/2026-38	1000000000	18/06/2026	55.671,37
153052152262026OB004376	14/07/2026	TICKET SOLUCOES HDFGT S/A	52940622	23070.028047/2026-57	1000000000	15/06/2026	10.326,15
153052152262026OB004377	14/07/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	34	23070.063050/2025-36	1444000000	05/12/2025	30.371,98
153052152262026OB004378	14/07/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	61445	23070.030209/2026-17	1000000000	18/06/2026	16.516,32
153052152262026OB004380	14/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4059	23070.030210/2026-41	1000000000	18/06/2026	5.595,61
153052152262026OB004381	14/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4058	23070.030208/2026-72	1000000000	18/06/2026	7.226,15
153052152262026OB004382	14/07/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	103908	23070.029257/2026-62	1000000000	18/06/2026	13.164,80
153052152262026OB004383	14/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4061	23070.030225/2026-18	1000000000	18/06/2026	16.340,71
153052152262026OB004383	14/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4061	23070.030225/2026-18	1050000373	18/06/2026	2.406,08
153052152262026OB004384	14/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2285	23070.028453/2026-10	1000000000	19/06/2026	14.895,00
153052152262026OB004385	14/07/2026	PALMACEA JARDINS LTDA	1302	23070.026067/2026-93	1000000000	19/06/2026	12.491,49
153052152262026OB004386	14/07/2026	MONEY TURISMO LTDA	300055	23070.029086/2026-71	1000000000	19/06/2026	39.564,94
153052152262026OB004386	14/07/2026	MONEY TURISMO LTDA	300055	23070.029086/2026-71	1050000373	19/06/2026	3.770,19
153052152262026OB004387	14/07/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	61447	23070.030216/2026-19	1000000000	18/06/2026	289,76
153052152262026OB004388	14/07/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	61446	23070.030213/2026-85	1000000000	18/06/2026	579,52
153052152262026OB004389	14/07/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	99	23070.030497/2026-18	1000000000	19/06/2026	7.297,03
153052152262026OB004390	14/07/2026	RPF COMERCIAL LTDA	10565	23070.031324/2026-17	1000000000	24/06/2026	70.329,10
153052152262026OB004391	14/07/2026	CONSELHO NACIONAL DOS DIRIGENTES DAS ESCOLAS DE EDUCACA	FAT SEI 6218108	23070.060688/2025-15	1000000000	19/06/2026	3.985,04
153052152262026OB004392	14/07/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	254	23070.032899/2026-49	1050000373	02/07/2026	86.950,78
153052152262026OB004393	14/07/2026	60.164.375 NATHIELLY ALVES MESQUITA	44	23070.031541/2026-07	1050000373	26/06/2026	4.625,60
153052152262026OB004394	14/07/2026	BIOSAVE-DIAGNOSTICA LTDA	18999	23070.031758/2026-17	1050000373	26/06/2026	360,00
153052152262026OB004395	14/07/2026	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35947	23070.031555/2026-12	1050000373	26/06/2026	3.750,00
153052152262026OB004435	15/07/2026	BANCO DO BRASIL SA	92	23070.028879/2026-73	1000000000	03/07/2026	90,19
153052152262026OB004436	15/07/2026	BANCO DO BRASIL SA	91	23070.028876/2026-30	1000000000	03/07/2026	94,94
153052152262026OB004437	15/07/2026	BANCO DO BRASIL SA	93	23070.027583/2026-35	1000000000	03/07/2026	90,19
153052152262026OB004438	15/07/2026	PTS - TECNOLOGIA, SERVICOS E PARTICIPACOES LTDA	14.COMPL	23070.030767/2023-30	1050000373	03/06/2026	136.269,48
153052152262026OB004451	15/07/2026	PTS - TECNOLOGIA, SERVICOS E PARTICIPACOES LTDA	9.compl	23070.022983/2026-54	1050000373	07/05/2026	85.972,21
153052152262026OB004454	15/07/2026	ASOCIACION UNIVERSITARIA IBEROAMERICANA DE POSTGRADO	42/26 A	23070.003522/2026-82	1000000000	06/02/2026	8.737,50
153052152262026OB004455	15/07/2026	ICLAS - INTER. COUNCIL FOR LABORATORY ANIMAL	2026-1218	23070.030445/2026-33	1000000000	19/06/2026	10.158,80
153052152262026OB004457	16/07/2026	BANCO DO BRASIL SA	88	23070.026051/2026-81	1000000000	30/06/2026	538,98

153052152262026OB004458	16/07/2026	BANCO DO BRASIL SA	89	23070.026060/2026-71	1000000000	30/06/2026	538,98
153052152262026OB004459	16/07/2026	BANCO DO BRASIL SA	97	23070.027584/2026-80	1000000000	03/07/2026	538,98
153052152262026OB004460	16/07/2026	BANCO DO BRASIL SA	2287	23070.029284/2026-35	1000000000	19/06/2026	7.504,43
153052152262026OB004461	16/07/2026	BANCO DO BRASIL SA	2288	23070.029290/2026-92	1000000000	19/06/2026	5.143,02
153052152262026OB004467	17/07/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	1253	23070.028360/2026-95	1000000000	22/06/2026	2.187,12
153052152262026OB004471	17/07/2026	BANCO DO BRASIL SA	2293604633	23070.032118/2026-16	1000000000	29/06/2026	239,40
153052152262026OB004472	17/07/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	164	23070.030063/2026-18	1000000000	22/06/2026	865,75
153052152262026OB004473	17/07/2026	BANCO DO BRASIL SA	1023368	23070.032859/2026-05	1000000000	02/07/2026	136,30
153052152262026OB004474	17/07/2026	UDIMAXBR COMERCIO LTDA	618	23070.027480/2026-75	1000000000	23/06/2026	2.259,60
153052152262026OB004475	17/07/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2155	23070.031140/2026-49	1000000000	29/06/2026	338,87
153052152262026OB004476	17/07/2026	VANGUARDA INFORMATICA LTDA	3037	23070.031087/2026-86	1000000000	01/07/2026	3.332,90
153052152262026OB004477	17/07/2026	UDIMAXBR COMERCIO LTDA	620	23070.027476/2026-15	1000000000	23/06/2026	2.259,60
153052152262026OB004478	17/07/2026	TAK PUBLICACOES LTDA	2889	23070.031220/2026-02	1000000000	23/06/2026	2.133,00
153052152262026OB004479	17/07/2026	TECAP INOVACOES TECNOLOGICAS LTDA	1132	23070.031771/2026-68	1000000000	01/07/2026	2.359,15
153052152262026OB004480	17/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	88	23070.026051/2026-81	1000000000	30/06/2026	3.686,24
153052152262026OB004481	17/07/2026	UDIMAXBR COMERCIO LTDA	623	23070.028756/2026-32	1000000000	23/06/2026	2.259,60
153052152262026OB004482	17/07/2026	BANCO DO BRASIL SA	2293604632	23070.032118/2026-16	1000000000	29/06/2026	1.192,02
153052152262026OB004483	17/07/2026	SUL.COM ATACADO E VAREJO LTDA	11949	23070.030771/2026-41	1000000000	22/06/2026	610,09
153052152262026OB004484	17/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	89	23070.026060/2026-71	1000000000	30/06/2026	3.477,40
153052152262026OB004485	17/07/2026	BANCO DO BRASIL SA	2293604634	23070.032118/2026-16	1000000000	29/06/2026	4.622,66
153052152262026OB004486	17/07/2026	51.721.806 MANOEL ESCOBAR	10	23070.032984/2026-15	1000000000	03/07/2026	2.667,50
153052152262026OB004487	17/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2287	23070.029284/2026-35	1000000000	19/06/2026	31.301,28
153052152262026OB004488	17/07/2026	BANCO DO BRASIL SA	284142	23070.033133/2026-81	1000000000	06/07/2026	1.275,11
153052152262026OB004489	17/07/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	4101	23070.032994/2026-42	1000000000	03/07/2026	984,81
153052152262026OB004490	17/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	97	23070.027584/2026-80	1000000000	03/07/2026	3.387,72
153052152262026OB004491	17/07/2026	HEBROM COMERCIO E SERVICOS LTDA	125	23070.033274/2026-02	1000000000	03/07/2026	2.784,82
153052152262026OB004492	17/07/2026	BANCO DO BRASIL SA	2607.000124614	23070.032263/2026-05	1000000000	07/07/2026	543,18
153052152262026OB004493	17/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2288	23070.029290/2026-92	1000000000	19/06/2026	22.440,84
153052152262026OB004496	17/07/2026	TELEFONICA CLOUD E TECNOLOGIA DO BRASIL S.A.	2107	23070.063051/2025-81	1444000000	05/12/2025	30.371,98
153052152262026OB004498	17/07/2026	ATLANTICO TRANSPORTES LTDA	65723	23070.030122/2026-40	1000000000	18/06/2026	25.281,56
153052152262026OB004499	17/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2284	23070.028593/2026-98	1000000000	22/06/2026	7.377,18
153052152262026OB004500	17/07/2026	BANCO DO BRASIL SA	2284	23070.028593/2026-98	1000000000	22/06/2026	1.792,43
153052152262026OB004501	17/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2286	23070.029735/2026-34	1000000000	23/06/2026	14.809,15
153052152262026OB004502	17/07/2026	BANCO DO BRASIL SA	2286	23070.029735/2026-34	1000000000	23/06/2026	3.428,68
153052152262026OB004503	17/07/2026	BANCO DO BRASIL SA	28320690126208153	23070.034309/2026-12	1000000000	09/07/2026	108,39
153052152262026OB004504	17/07/2026	BANCO DO BRASIL SA	28320690126208025	23070.034303/2026-45	1000000000	09/07/2026	108,39
153052152262026OB004505	17/07/2026	VANGUARDA INFORMATICA LTDA	3039	23070.031076/2026-04	1000000000	25/06/2026	6.665,80
153052152262026OB004527	21/07/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	215	23070.021439/2026-95	1000000000	29/04/2026	116.620,71
153052152262026OB004528	21/07/2026	SCIAVICCO COMERCIO INDUSTRIA LTDA	38744	23070.026212/2026-36	1000000000	26/05/2026	23,54
153052152262026OB004529	21/07/2026	BANCO DO BRASIL SA	3000526005	23070.029358/2026-33	1000000000	16/06/2026	156.359,00
153052152262026OB004530	21/07/2026	MONEY TURISMO LTDA	300056	23070.028076/2026-19	1000000000	19/06/2026	129.339,48
153052152262026OB004530	21/07/2026	MONEY TURISMO LTDA	300056	23070.028076/2026-19	1050000373	19/06/2026	16.097,70
153052152262026OB004531	21/07/2026	IPE RESIDUOS E SERVICOS LTDA	4662	23070.028428/2026-36	1000000000	22/06/2026	45.148,52

153052152262026OB004532	21/07/2026	FLEXFORM INDUSTRIA E COMERCIO DE MOVEIS LTDA	530477	23070.031283/2026-51	1000000000	23/06/2026	13.820,28
153052152262026OB004534	21/07/2026	MUNDIAL TELECOMUNICACOES BH LTDA	17	23070.031619/2026-85	1000000000	25/06/2026	21.600,00
153052152262026OB004535	21/07/2026	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35946	23070.031549/2026-65	1050000373	26/06/2026	36.838,00
153052152262026OB004536	21/07/2026	BANCO DO BRASIL SA	1316	23070.028825/2026-16	1000000000	29/06/2026	1.895,59
153052152262026OB004537	21/07/2026	PALMACEA JARDINS LTDA	1316	23070.028825/2026-16	1000000000	29/06/2026	12.491,49
153052152262026OB004538	21/07/2026	PALMACEA JARDINS LTDA	1317	23070.028826/2026-52	1000000000	29/06/2026	12.491,54
153052152262026OB004539	21/07/2026	BANCO DO BRASIL SA	1317	23070.028826/2026-52	1000000000	29/06/2026	1.895,54
153052152262026OB004540	21/07/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12549	23070.029471/2026-19	1000000000	29/06/2026	45.455,89
153052152262026OB004541	21/07/2026	BANCO DO BRASIL SA	12549	23070.029471/2026-19	1000000000	29/06/2026	10.083,13
153052152262026OB004542	21/07/2026	ALEX FELIX SERVICOS LTDA	1403	23070.029793/2026-68	1000000000	29/06/2026	69.844,94
153052152262026OB004543	21/07/2026	BANCO DO BRASIL SA	1403	23070.029793/2026-68	1000000000	29/06/2026	13.423,37
153052152262026OB004544	21/07/2026	MILANFLEX INDUSTRIA E COMERCIO DE MOVEIS E EQUIPAMENTOS	57395	23070.031118/2026-07	1000000000	29/06/2026	12.761,80
153052152262026OB004545	21/07/2026	GYN RESIDUOS AMBIENTAL LTDA	126 200	23070.030883/2026-00	1000000000	30/06/2026	18.174,17
153052152262026OB004546	21/07/2026	SUPERGASBRAS ENERGIA LTDA	4536	23070.032285/2026-67	1000000000	30/06/2026	8.266,21
153052152262026OB004547	21/07/2026	REAL JG FACILITIES S/A	14352	23070.028796/2026-84	1000000000	01/07/2026	408.476,95
153052152262026OB004548	21/07/2026	BANCO DO BRASIL SA	14352	23070.028796/2026-84	1000000000	01/07/2026	99.967,69
153052152262026OB004549	21/07/2026	BANCO DO BRASIL SA	3000526004	23070.029357/2026-99	1000000000	16/06/2026	98.386,46
153052152262026OB004550	21/07/2026	APECE SERVICOS GERAIS LTDA	800	23070.030082/2026-36	1000000000	01/07/2026	163.981,33
153052152262026OB004551	21/07/2026	BANCO DO BRASIL SA	800	23070.030082/2026-36	1000000000	01/07/2026	33.923,44
153052152262026OB004552	21/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2324	23070.031078/2026-95	1000000000	01/07/2026	14.895,00
153052152262026OB004553	21/07/2026	BANCO DO BRASIL SA	2324	23070.031078/2026-95	1000000000	01/07/2026	3.428,68
153052152262026OB004554	21/07/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2323	23070.030851/2026-04	1000000000	02/07/2026	7.377,18
153052152262026OB004555	21/07/2026	BANCO DO BRASIL SA	2323	23070.030851/2026-04	1000000000	02/07/2026	1.792,43
153052152262026OB004556	21/07/2026	VANGUARDA INFORMATICA LTDA	3036	23070.031079/2026-30	1000000000	02/07/2026	16.664,50
153052152262026OB004557	21/07/2026	VANGUARDA INFORMATICA LTDA	3038	23070.031089/2026-75	1000000000	02/07/2026	6.665,80
153052152262026OB004558	21/07/2026	VANGUARDA INFORMATICA LTDA	3040	23070.031106/2026-74	1000000000	02/07/2026	9.998,70
153052152262026OB004559	21/07/2026	CAVIUNA COMERCIO E SERVICOS LTDA	978	23070.032878/2026-23	1000000000	02/07/2026	1.752,43
153052152262026OB004560	21/07/2026	CAVIUNA COMERCIO E SERVICOS LTDA	971	23070.032883/2026-36	1000000000	02/07/2026	5.897,70
153052152262026OB004561	21/07/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12550	23070.028706/2026-55	1000000000	03/07/2026	26.420,69
153052152262026OB004562	21/07/2026	BANCO DO BRASIL SA	12550	23070.028706/2026-55	1000000000	03/07/2026	6.817,33
153052152262026OB004563	21/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	91	23070.028876/2026-30	1000000000	03/07/2026	3.648,48
153052152262026OB004564	21/07/2026	BANCO DO BRASIL SA	91	23070.028876/2026-30	1000000000	03/07/2026	538,98
153052152262026OB004565	21/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	92	23070.028879/2026-73	1000000000	03/07/2026	3.442,00
153052152262026OB004566	21/07/2026	BANCO DO BRASIL SA	92	23070.028879/2026-73	1000000000	03/07/2026	538,98
153052152262026OB004567	21/07/2026	PALMACEA JARDINS LTDA	1325	23070.023718/2026-93	1000000000	06/07/2026	7.497,78
153052152262026OB004568	21/07/2026	BANCO DO BRASIL SA	1325	23070.023718/2026-93	1000000000	06/07/2026	1.458,70
153052152262026OB004569	21/07/2026	PALMACEA JARDINS LTDA	1318	23070.028795/2026-30	1000000000	06/07/2026	7.589,10
153052152262026OB004570	21/07/2026	BANCO DO BRASIL SA	1318	23070.028795/2026-30	1000000000	06/07/2026	1.458,70
153052152262026OB004571	21/07/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	1384	23070.032961/2026-01	1000000000	06/07/2026	2.258,09
153052152262026OB004572	21/07/2026	ELLOS LICITACOES LTDA	54	23070.033513/2026-16	1000000000	06/07/2026	34.510,00
153052152262026OB004573	21/07/2026	DMSS SOFTWARE LTDA	00006949	23070.033617/2026-21	1050000373	06/07/2026	9.220,71
153052152262026OB004574	21/07/2026	MAX BRASIL LTDA	2	23070.033632/2026-79	1000000000	06/07/2026	5.985,00
153052152262026OB004575	21/07/2026	BANCO DO BRASIL SA	23681490024824756	23070.033633/2026-13	1000000000	06/07/2026	130,64

153052152262026OB004576	21/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	90	23070.026056/2026-11	1000000000	07/07/2026	3.477,40
153052152262026OB004577	21/07/2026	BANCO DO BRASIL SA	90	23070.026056/2026-11	1000000000	07/07/2026	538,98
153052152262026OB004578	21/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	96	23070.027583/2026-35	1000000000	07/07/2026	3.387,72
153052152262026OB004579	21/07/2026	BANCO DO BRASIL SA	96	23070.027583/2026-35	1000000000	07/07/2026	538,98
153052152262026OB004585	21/07/2026	BANCO DO BRASIL SA	175781	23070.027606/2026-10	1000000000	07/07/2026	470,09
153052152262026OB004586	21/07/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	175781	23070.027606/2026-10	1000000000	07/07/2026	5.638,51
153052152262026OB004588	21/07/2026	BANCO DO BRASIL SA	175781	23070.027606/2026-10	1000000000	07/07/2026	1.370,56
153052152262026OB004591	21/07/2026	TNT CURSOS E SERVICOS LTDA	138	23070.031141/2026-93	1000000000	07/07/2026	262,99
153052152262026OB004593	21/07/2026	57.276.705 ALEXANDRE PERES DA COSTA	3	23070.033805/2026-59	1000000000	07/07/2026	194,90
153052152262026OB004595	21/07/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	573	23070.033844/2026-56	1000000000	07/07/2026	639,04
153052152262026OB004599	21/07/2026	BANCO DO BRASIL SA	175979	23070.027733/2026-19	1000000000	08/07/2026	312,40
153052152262026OB004600	21/07/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	175979	23070.027733/2026-19	1000000000	08/07/2026	3.601,36
153052152262026OB004601	21/07/2026	BANCO DO BRASIL SA	175979	23070.027733/2026-19	1000000000	08/07/2026	1.056,51
153052152262026OB004605	21/07/2026	MS EVENTOS LTDA	205	23070.033262/2026-70	1000000000	08/07/2026	1.869,26
153052152262026OB004611	21/07/2026	JR AGUAS LTDA	4535	23070.034017/2026-80	1000000000	08/07/2026	12.042,80
153052152262026OB004612	21/07/2026	GAS E MAIS COMERCIO LTDA	769	23070.034021/2026-48	1000000000	08/07/2026	6.165,00
153052152262026OB004613	21/07/2026	GAS E MAIS COMERCIO LTDA	770	23070.034026/2026-71	1000000000	08/07/2026	5.880,00
153052152262026OB004614	21/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	95	23070.027488/2026-31	1000000000	09/07/2026	3.591,84
153052152262026OB004615	21/07/2026	BANCO DO BRASIL SA	95	23070.027488/2026-31	1000000000	09/07/2026	538,98
153052152262026OB004616	21/07/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2196	23070.033928/2026-90	1000000000	10/07/2026	601,70
153052152262026OB004617	21/07/2026	M A C DISTRIBUICAO LTDA	233	23070.034293/2026-48	1000000000	10/07/2026	2.095,92
153052152262026OB004618	21/07/2026	PRIMASOFT INFORMATICA LTDA.	165760	23070.034365/2026-57	1000000000	10/07/2026	1.499,80
153052152262026OB004619	21/07/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	10511	23070.034429/2026-10	1050000373	10/07/2026	9.021,40
153052152262026OB004620				23070.034524/2026-13	1000000000	10/07/2026	177.996,00
153052152262026OB004626	21/07/2026	BANCO DO BRASIL SA	98	23070.028871/2026-15	1000000000	13/07/2026	80,70
153052152262026OB004627	23/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	98	23070.028871/2026-15	1000000000	13/07/2026	3.029,02
153052152262026OB004628	23/07/2026	BANCO DO BRASIL SA	98	23070.028871/2026-15	1000000000	13/07/2026	538,98
153052152262026OB004629	23/07/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	93	23070.028872/2026-51	1000000000	03/07/2026	3.442,00
153052152262026OB004630	23/07/2026	BANCO DO BRASIL SA	93	23070.028872/2026-51	1000000000	03/07/2026	538,98
153052152262026OB004632	23/07/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	000.000.014	23070.032519/2026-76	1000000000	13/07/2026	104.468,99
153052152262026OB004633	23/07/2026	LION SERVICOS E COMERCIO LTDA	24	23070.034120/2026-20	1000000000	13/07/2026	6.182,12
153052152262026OB004634	23/07/2026	KLAS SUPRIMENTOS LTDA	888	23070.034260/2026-06	1000000000	13/07/2026	3.889,98
153052152262026OB004635	23/07/2026	DUNAS COMERCIAL LTDA	1134	23070.034428/2026-75	1000000000	13/07/2026	3.869,00
153052152262026OB004636	23/07/2026	J.CAMARA & IRMAOS S/A	8219	23070.034641/2026-87	1000000000	13/07/2026	2.933,82
153052152262026OB004637	23/07/2026	BZX ROLAMENTOS LTDA	163	23070.034657/2026-90	1000000000	13/07/2026	3.327,05
153052152262026OB004638	23/07/2026	DASK EMPREENDIMENTOS LTDA	182	23070.034716/2026-20	1050000373	13/07/2026	168.263,70
153052152262026OB004638	23/07/2026	DASK EMPREENDIMENTOS LTDA	182	23070.034716/2026-20	3050000373	13/07/2026	44.239,97
153052152262026OB004639	23/07/2026	NACIONAL SERVICOS PUBLICOS LTDA	213	23070.034012/2026-57	1000000000	14/07/2026	2.291,99
153052152262026OB004640	23/07/2026	MULT BOOKS LTDA	4363	23070.035086/2026-19	1000000000	14/07/2026	4.490,04
153052152262026OB004641	23/07/2026	VANGUARDA INFORMATICA LTDA	3096	23070.033298/2026-53	1000000000	15/07/2026	3.332,90
153052152262026OB004642	23/07/2026	PRIMASOFT INFORMATICA LTDA.	165759	23070.034372/2026-59	1000000000	10/07/2026	181,10
153052152262026OB004643	23/07/2026	BANCO DO BRASIL SA	9729	23070.002170/2026-48	1000000000	16/04/2026	203.340,49
153052152262026OB004644	23/07/2026	BANCO DO BRASIL SA	9729	23070.002170/2026-48	1000000000	16/04/2026	125.888,47

153052152262026OB004645	23/07/2026	BANCO DO BRASIL SA	9729	23070.002170/2026-48	1000000000	16/04/2026	83.937,51
153052152262026OB004646	23/07/2026	REAL FOOD ALIMENTACAO LTDA	474	23070.032912/2026-60	1000000000	14/07/2026	536.255,73
153052152262026OB004671	23/07/2026	FUNDACAO DE APOIO A PESQUISA	11189	23070.033180/2026-25	1000000000	13/07/2026	90.953,92
153052152262026OB004672	23/07/2026	FUNDACAO DE APOIO A PESQUISA	11035	23070.032690/2026-85	1000000000	01/07/2026	186.464,96
153052152262026OB004673	23/07/2026	TICKET SOLUCOES HDFGT S/A	53175980	23070.032819/2026-55	1000000000	06/07/2026	144.865,94
153052152262026OB004674	23/07/2026	TICKET SOLUCOES HDFGT S/A	53175981	23070.032987/2026-41	1000000000	06/07/2026	6.521,21
153052152262026OB004675	23/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2962003	23070.032111/2026-02	1000000000	08/07/2026	14.602,16
153052152262026OB004676	23/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2962002	23070.032113/2026-93	1000000000	08/07/2026	862,24
153052152262026OB004677	23/07/2026	ATLANTICO TRANSPORTES LTDA	66495	23070.033931/2026-11	1000000000	13/07/2026	25.281,56
153052152262026OB004678	23/07/2026	VERSATTO COMERCIO E LOCACAO LTDA	275	23070.035114/2026-90	1000000000	14/07/2026	1.000,00
153052152262026OB004679	23/07/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	63131	23070.035097/2026-91	1000000000	15/07/2026	579,52
153052152262026OB004680	23/07/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	651	23070.033242/2026-07	1000000000	17/07/2026	4.797,08
153052152262026OB004681	23/07/2026	BANCO DO BRASIL SA	651	23070.033242/2026-07	1000000000	17/07/2026	1.810,55
153052152262026OB004682	23/07/2026	VANGUARDA INFORMATICA LTDA	3099	23070.033304/2026-72	1000000000	17/07/2026	3.332,90
153052152262026OB004683	23/07/2026	NEOCAM TECNOLOGIA SEGURANCA E SERVICOS LTDA	829	23070.035673/2026-08	1000000000	17/07/2026	1.246,00
153052152262026OB004686	24/07/2026	NEOCAM TECNOLOGIA SEGURANCA E SERVICOS LTDA	830	23070.035674/2026-44	1000000000	17/07/2026	178,00
153052152262026OB004687	24/07/2026	CAVIUNA COMERCIO E SERVICOS LTDA	972	23070.032861/2026-76	1000000000	20/07/2026	6.389,77
153052152262026OB004691	24/07/2026	CAVIUNA COMERCIO E SERVICOS LTDA	979	23070.032894/2026-16	1000000000	20/07/2026	1.581,60
153052152262026OB004694	24/07/2026	BANCO DO BRASIL SA	415686	23070.034647/2026-54	1000000000	20/07/2026	2.834,21
153052152262026OB004697	24/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2962004	23070.033550/2026-24	1000000000	08/07/2026	135.985,43
153052152262026OB004698	24/07/2026	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	395	23070.034942/2026-19	1000000000	14/07/2026	10.375,00
153052152262026OB004699	24/07/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	551	23070.035079/2026-17	1000000000	14/07/2026	45,00
153052152262026OB004700	24/07/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	104459	23070.034914/2026-93	1000000000	15/07/2026	14.037,36
153052152262026OB004701	24/07/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	230	23070.034921/2026-95	1000000000	15/07/2026	865,75
153052152262026OB004702	24/07/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	63130	23070.035092/2026-68	1000000000	15/07/2026	16.516,32
153052152262026OB004703	24/07/2026	GLOBALI DISTRIBUICAO E COMERCIO LTDA	1257	23070.035096/2026-46	1000000000	15/07/2026	244,08
153052152262026OB004704	24/07/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	63132	23070.035099/2026-80	1000000000	15/07/2026	289,76
153052152262026OB004705	24/07/2026	BANCO DO BRASIL SA	0000000920898283	23070.035460/2026-78	1000000000	16/07/2026	1.136,26
153052152262026OB004710	24/07/2026	VANGUARDA INFORMATICA LTDA	3100	23070.033308/2026-51	1000000000	17/07/2026	6.665,80
153052152262026OB004712	27/07/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2962005	23070.033213/2026-37	1000000000	08/07/2026	72.768,81
153052152262026OB004713	27/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4168	23070.033815/2026-94	1000000000	20/07/2026	35.607,63
153052152262026OB004714	27/07/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	3857	23070.034567/2026-07	1050000373	10/07/2026	3.226,35
153052152262026OB004715	27/07/2026	BANCO DO BRASIL SA	192738342	23070.033761/2026-67	1000000000	17/07/2026	6.222,33
153052152262026OB004716	27/07/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	3858	23070.034566/2026-54	1050000373	10/07/2026	13.780,93
153052152262026OB004717	27/07/2026	BANCO DO BRASIL SA	196592347	23070.033870/2026-84	1000000000	17/07/2026	6.755,85
153052152262026OB004718	27/07/2026	ALFA TERMOMECANICA LTDA	000.000.905	23070.034808/2026-18	1000000000	13/07/2026	6.617,55
153052152262026OB004719	27/07/2026	ALFA TERMOMECANICA LTDA	95	23070.034796/2026-13	1000000000	13/07/2026	18.179,02
153052152262026OB004720	27/07/2026	PROC9 INDUSTRIA QUIMICA LTDA	16249	23070.035799/2026-74	1000000000	17/07/2026	1.874,97
153052152262026OB004722	27/07/2026	HEBROM COMERCIO E SERVICOS LTDA	000.000.834	23070.034952/2026-46	1000000000	14/07/2026	42.251,70
153052152262026OB004737	28/07/2026	REAL FOOD ALIMENTACAO LTDA	1095	23070.034767/2026-51	1000000000	14/07/2026	958.679,91
153052152262026OB004743	28/07/2026	FUNDACAO DE APOIO A PESQUISA	10923	23070.037039/2026-00	1000000000	23/07/2026	16.440,00
153052152262026OB004755	28/07/2026	27.534.380 WUALISSON GOMES MARTINS DIAS	4	23070.031778/2026-80	1000000000	22/07/2026	7.500,00
153052152262026OB004756	28/07/2026	BANCO DO BRASIL SA	175780	23070.030798/2026-33	1000000000	23/07/2026	1.713,09

153052152262026OB004757	28/07/2026	BANCO DO BRASIL SA	652	23070.031564/2026-11	1000000000	17/07/2026	10.810,03
153052152262026OB004765	29/07/2026	STNT TECNOLOGIA DA INFORMACAO LTDA	3443	23070.032703/2026-16	1000000000	20/07/2026	1.774,90
153052152262026OB004767	29/07/2026	MS EVENTOS LTDA	109	23070.005506/2026-24	1050000373	06/02/2026	2.386,40
153052152262026OB004768	29/07/2026	BANCO DO BRASIL SA	803444	23070.035737/2026-62	1000000000	22/07/2026	497,57
153052152262026OB004769	29/07/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	175780	23070.030798/2026-33	1000000000	23/07/2026	8.609,70
153052152262026OB004770	29/07/2026	LUDWIG BIOTECNOLOGIA LTDA	21832	23070.035798/2026-20	1050000373	17/07/2026	275,00
153052152262026OB004771	29/07/2026	W. FORTTE ENGENHARIA LTDA	17	23070.035691/2026-81	1050000373	17/07/2026	47.958,79
153052152262026OB004772	29/07/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	652	23070.031564/2026-11	1000000000	17/07/2026	30.635,48
153052152262026OB004773	29/07/2026	BANCO DO BRASIL SA	4169	23070.033814/2026-40	1000000000	20/07/2026	242,13
153052152262026OB004774	29/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4163	23070.033816/2026-39	1000000000	20/07/2026	43.270,06
153052152262026OB004775	29/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4164	23070.033817/2026-83	1000000000	20/07/2026	7.705,28
153052152262026OB004776	29/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4169	23070.033814/2026-40	1000000000	20/07/2026	6.886,54
153052152262026OB004793	29/07/2026	BANCO DO BRASIL SA	402249	23070.036169/2026-17	1000000000	23/07/2026	264,51
153052152262026OB004794	29/07/2026	G.R CARNEIRO LTDA	513	23070.034924/2026-29	1000000000	23/07/2026	56.210,70
153052152262026OB004795	29/07/2026	61.003.326 ALISSON VIEIRA DA SILVA	38	23070.036446/2026-91	1000000000	21/07/2026	700,00
153052152262026OB004796	29/07/2026	IMBOOKS LTDA	84	23070.037049/2026-37	1000000000	23/07/2026	4.307,00
153052152262026OB004797	29/07/2026	IMBOOKS LTDA	82	23070.037041/2026-71	1050000373	23/07/2026	798,95
153052152262026OB004798	29/07/2026	VARGAS COMERCIO DE FERRAMENTAS LTDA	2442	23070.036945/2026-89	1000000000	23/07/2026	1.287,81
153052152262026OB004800	29/07/2026	BANCO DO BRASIL SA	40000006255062026	23070.033965/2026-06	1000000000	08/07/2026	63,32
153052152262026OB004800	29/07/2026	BANCO DO BRASIL SA	40000006255062026	23070.033965/2026-06	3050000373	08/07/2026	24.209,52
153052152262026OB004801	29/07/2026	BANCO DO BRASIL SA	1358	23070.029480/2026-18	1000000000	23/07/2026	167,85
153052152262026OB004802	29/07/2026	PALMACEA JARDINS LTDA	1358	23070.029480/2026-18	1000000000	23/07/2026	3.973,23
153052152262026OB004803	29/07/2026	BANCO DO BRASIL SA	1358	23070.029480/2026-18	1000000000	23/07/2026	729,35
153052152262026OB004805	30/07/2026	BANCO DO BRASIL SA	40000001200062026	23070.033964/2026-53	1000000000	08/07/2026	17.072,77
153052152262026OB004805	30/07/2026	BANCO DO BRASIL SA	40000001200062026	23070.033964/2026-53	3050000373	08/07/2026	1.067.882,21
153052152262026OB004806	30/07/2026	FUNDACAO DE APOIO A PESQUISA	9684	23070.022980/2026-11	1050000373	15/06/2026	2.736,51
153052152262026OB004807	30/07/2026	BANCO DO BRASIL SA	1270	23070.025171/2026-61	1000000000	03/06/2026	536,70
153052152262026OB004807	30/07/2026	BANCO DO BRASIL SA	1270	23070.025171/2026-61	1050000373	03/06/2026	91,24
153052152262026OB004808	30/07/2026	PALMACEA JARDINS LTDA	1270	23070.025171/2026-61	1000000000	03/06/2026	7.372,81
153052152262026OB004809	30/07/2026	BANCO DO BRASIL SA	1270	23070.025171/2026-61	1000000000	03/06/2026	1.434,39
153052152262026OB004810	30/07/2026	RISSATTI SOLUCOES LTDA	202	23070.032305/2026-08	1000000000	01/07/2026	83.101,97
153052152262026OB004811	30/07/2026	BANCO DO BRASIL SA	505499	23070.034799/2026-57	1000000000	13/07/2026	4.199,93
153052152262026OB004812	30/07/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	4174	23070.033812/2026-51	1000000000	20/07/2026	12.226,41
153052152262026OB004813	30/07/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	3	23070.036500/2026-07	1000000000	22/07/2026	559,25
153052152262026OB004814	30/07/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	4	23070.036506/2026-76	1000000000	22/07/2026	1.804,80
153052152262026OB004815	30/07/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	6	23070.036515/2026-67	1000000000	22/07/2026	3.525,47
153052152262026OB004816	30/07/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	5	23070.036521/2026-14	1000000000	22/07/2026	1.212,98
153052152262026OB004817	30/07/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	142	23070.036692/2026-43	1000000000	22/07/2026	122,84
153052152262026OB004818	30/07/2026	IPE RESIDUOS E SERVICOS LTDA	4724	23070.034606/2026-68	1000000000	23/07/2026	3.325,00
153052152262026OB004819	30/07/2026	TAK PUBLICACOES LTDA	2904	23070.036962/2026-16	1050000373	23/07/2026	2.763,00
153052152262026OB004820	30/07/2026	TAK PUBLICACOES LTDA	2903	23070.036963/2026-61	1000000000	23/07/2026	452,00
153052152262026OB004821	30/07/2026	BANCO DO BRASIL SA	28320690126222294	23070.037023/2026-99	1000000000	23/07/2026	108,39
153052152262026OB004822	30/07/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	144	23070.036994/2026-11	1050000373	23/07/2026	1.323,59

153052152262026OB004823	30/07/2026	VSS COMERCIO E SERVICO LTDA	678	23070.037066/2026-74	1000000000	23/07/2026	31.397,53
153052152262026OB004824	30/07/2026	NACIONAL SERVICOS PUBLICOS LTDA	215	23070.035103/2026-18	1000000000	24/07/2026	654,85
153052152262026OB004825	30/07/2026	FUNDACAO DE APOIO A PESQUISA	9393	23070.037058/2026-28	1000000000	24/07/2026	16.440,00
153052152262026OB004830	31/07/2026	FUNDACAO DE APOIO A PESQUISA	12090	23070.036815/2026-46	1000000000	22/07/2026	96.000,00
153052152262026OB004831	31/07/2026	FUNDACAO DE APOIO A PESQUISA	11823	23070.035591/2026-55	1000000000	16/07/2026	92.000,00
153052152262026OB004866	31/07/2026	TECAP INOVACOES TECNOLOGICAS LTDA	1187	23070.036268/2026-07	1000000000	28/07/2026	2.359,15
Total geral							12.785.507,89

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	Data Pagamento	Credor	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
1530521522620260B004065	01/07/2026	BANCO DO BRASIL SA	23070.031177/2026-77	1000000000	23/06/2026	R\$ 2.400,00
1530521522620260B004066	01/07/2026	BANCO DO BRASIL SA	23070.031181/2026-35	1000000000	23/06/2026	R\$ 37.800,00
1530521522620260B004067	01/07/2026	BANCO DO BRASIL SA	23070.031178/2026-11	1000000000	23/06/2026	R\$ 600,00
1530521522620260B004068	01/07/2026	BANCO DO BRASIL SA	23070.031603/2026-72	1000000000	25/06/2026	R\$ 700,00
1530521522620260B004069	01/07/2026	BANCO DO BRASIL SA	23070.031406/2026-53	1000000000	24/06/2026	R\$ 6.945,00
1530521522620260B004070	01/07/2026	BANCO DO BRASIL SA	23070.031406/2026-53	1000000000	24/06/2026	R\$ 1.500,00
1530521522620260B004071	01/07/2026	BANCO DO BRASIL SA	23070.030868/2026-53	1000000000	22/06/2026	R\$ 63.000,00
1530521522620260B004072	01/07/2026	BANCO DO BRASIL SA	23070.030546/2026-12	1000000000	19/06/2026	R\$ 6.825,00
1530521522620260B004073	01/07/2026	BANCO DO BRASIL SA	23070.030992/2026-19	1000000000	22/06/2026	R\$ 4.200,00
1530521522620260B004074	01/07/2026	BANCO DO BRASIL SA	23070.031346/2026-79	1050000373	24/06/2026	R\$ 7.000,00
1530521522620260B004075	01/07/2026	BANCO DO BRASIL SA	23070.031444/2026-14	1050000373	23/06/2026	R\$ 4.132,00
1530521522620260B004076	01/07/2026	BANCO DO BRASIL SA	23070.031444/2026-14	1050000373	23/06/2026	R\$ 5.200,00
1530521522620260B004108	03/07/2026	BANCO DO BRASIL SA	23070.024660/2026-03	1000000000	01/06/2026	R\$ 900,00
1530521522620260B004110	03/07/2026	BANCO DO BRASIL SA	23070.031182/2026-80	1000000000	30/06/2026	R\$ 700,00
1530521522620260B004111	03/07/2026	BANCO DO BRASIL SA	23070.031931/2026-79	1000000000	26/06/2026	R\$ 18.150,00
1530521522620260B004112	03/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004113	03/07/2026	BANCO DO BRASIL SA	23070.030753/2026-69	1050000373	22/06/2026	R\$ 4.200,00
1530521522620260B004114	03/07/2026	BANCO DO BRASIL SA	23070.030924/2026-50	1000000000	23/06/2026	R\$ 6.600,00
1530521522620260B004115	03/07/2026	BANCO DO BRASIL SA	23070.030220/2026-87	1000000000	18/06/2026	R\$ 960,00
1530521522620260B004116	03/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004117	03/07/2026	BANCO DO BRASIL SA	23070.031235/2026-62	1000000000	23/06/2026	R\$ 2.800,00
1530521522620260B004123	03/07/2026	BANCO DO BRASIL SA	23070.023715/2026-50	1000000000	17/06/2026	R\$ 2.557,10
1530521522620260B004124	03/07/2026	BANCO DO BRASIL SA	23070.031153/2026-18	1000000000	23/06/2026	R\$ 33.600,00
1530521522620260B004125	03/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004126	03/07/2026	BANCO DO BRASIL SA	23070.030924/2026-50	1000000000	23/06/2026	R\$ 2.100,00
1530521522620260B004127	03/07/2026	BANCO DO BRASIL SA	23070.031182/2026-80	1000000000	23/06/2026	R\$ 11.900,00
1530521522620260B004128	03/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004129	03/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004130	03/07/2026	BANCO DO BRASIL SA	23070.031931/2026-79	1000000000	26/06/2026	R\$ 3.300,00
1530521522620260B004131	03/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004143	03/07/2026	BANCO DO BRASIL SA	23070.031209/2026-34	1000000000	23/06/2026	R\$ 3.000,00
1530521522620260B004155	03/07/2026	BANCO DO BRASIL SA	23070.031601/2026-83	1000000000	26/06/2026	R\$ 123,62
1530521522620260B004172	06/07/2026	BANCO DO BRASIL SA	23070.060766/2025-81	1000000000	23/06/2026	R\$ 379,07

1530521522620260B004182	07/07/2026	BANCO DO BRASIL SA	23070.029456/2026-71	1000000000	03/07/2026	R\$ 17.200,00
1530521522620260B004183	07/07/2026	BANCO DO BRASIL SA	23070.026410/2026-08	1000000000	22/05/2026	R\$ 1.244,00
1530521522620260B004184	07/07/2026	BANCO DO BRASIL SA	23070.004003/2026-31	1000000000	27/01/2026	R\$ 622,00
1530521522620260B004185	07/07/2026	BANCO DO BRASIL SA	23070.029476/2026-41	1000000000	03/07/2026	R\$ 5.200,00
1530521522620260B004188	07/07/2026	BANCO DO BRASIL SA	23070.030761/2026-13	1050000373	22/06/2026	R\$ 2.500,00
1530521522620260B004189	07/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004190	07/07/2026	BANCO DO BRASIL SA	23070.021070/2026-11	1000000000	23/04/2026	R\$ 622,00
1530521522620260B004191	07/07/2026	BANCO DO BRASIL SA	23070.015785/2026-34	1000000000	25/03/2026	R\$ 622,00
1530521522620260B004193	07/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004194	07/07/2026	BANCO DO BRASIL SA	23070.030751/2026-70	1050000373	22/06/2026	R\$ 2.300,00
1530521522620260B004195	07/07/2026	BANCO DO BRASIL SA	23070.030760/2026-61	1050000373	22/06/2026	R\$ 2.500,00
1530521522620260B004196	07/07/2026	BANCO DO BRASIL SA	23070.031347/2026-13	1050000373	24/06/2026	R\$ 4.500,00
1530521522620260B004197	07/07/2026	BANCO DO BRASIL SA	23070.009568/2026-13	1000000000	23/02/2026	R\$ 622,00
1530521522620260B004198	07/07/2026	BANCO DO BRASIL SA	23070.029431/2026-77	1000000000	03/07/2026	R\$ 25.200,00
1530521522620260B004199	07/07/2026	BANCO DO BRASIL SA	23070.029470/2026-74	1000000000	03/07/2026	R\$ 58.800,00
1530521522620260B004200	07/07/2026	BANCO DO BRASIL SA	23070.028817/2026-61	1050000373	10/06/2026	R\$ 2.380,00
1530521522620260B004201	07/07/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 700,00
1530521522620260B004232	08/07/2026	BANCO DO BRASIL SA	23070.030415/2026-27	1000000000	23/06/2026	R\$ 4.000,00
1530521522620260B004233	08/07/2026	BANCO DO BRASIL SA	23070.031733/2026-13	1000000000	25/06/2026	R\$ 10.574,00
1530521522620260B004243	08/07/2026	BANCO DO BRASIL SA	23070.029426/2026-64	1000000000	07/07/2026	R\$ 19.200,00
1530521522620260B004244	08/07/2026	BANCO DO BRASIL SA	23070.031293/2026-96	1000000000	23/06/2026	R\$ 10.000,00
1530521522620260B004247	09/07/2026	BANCO DO BRASIL SA	23070.029461/2026-83	1000000000	07/07/2026	R\$ 633.500,00
1530521522620260B004250	10/07/2026	BANCO DO BRASIL SA	23070.029451/2026-48	1000000000	01/07/2026	R\$ 84.000,00
1530521522620260B004252	10/07/2026	BANCO DO BRASIL SA	23070.032947/2026-07	1000000000	02/07/2026	R\$ 7.000,00
1530521522620260B004331	10/07/2026	BANCO DO BRASIL SA	23070.026911/2026-86	1050000373	10/06/2026	R\$ 500,00
1530521522620260B004333	10/07/2026	BANCO DO BRASIL SA	23070.033831/2026-87	1000000000	24/06/2026	R\$ 2.800,00
1530521522620260B004334	10/07/2026	BANCO DO BRASIL SA	23070.033831/2026-87	1000000000	24/06/2026	R\$ 1.200,00
1530521522620260B004335	10/07/2026	BANCO DO BRASIL SA	23070.031938/2026-91	1000000000	29/06/2026	R\$ 14.630,00
1530521522620260B004336	10/07/2026	BANCO DO BRASIL SA	23070.030777/2026-18	1000000000	22/06/2026	R\$ 4.800,00
1530521522620260B004337	10/07/2026	BANCO DO BRASIL SA	23070.031469/2026-18	1050000373	24/06/2026	R\$ 20.669,50
1530521522620260B004338	10/07/2026	BANCO DO BRASIL SA	23070.031782/2026-48	1050000373	25/06/2026	R\$ 23.000,00
1530521522620260B004339	10/07/2026	BANCO DO BRASIL SA	23070.031410/2026-11	1050000373	25/06/2026	R\$ 4.913,36
1530521522620260B004349	13/07/2026	BANCO DO BRASIL SA	23070.032683/2026-83	1000000000	08/07/2026	R\$ 20.250,00
1530521522620260B004350	13/07/2026	BANCO DO BRASIL SA	23070.032686/2026-17	1000000000	08/07/2026	R\$ 63.000,00
1530521522620260B004351	13/07/2026	BANCO DO BRASIL SA	23070.032680/2026-40	1000000000	08/07/2026	R\$ 7.200,00
1530521522620260B004352	13/07/2026	BANCO DO BRASIL SA	23070.032681/2026-94	1000000000	08/07/2026	R\$ 6.600,00

1530521522620260B004354	13/07/2026	BANCO DO BRASIL SA	23070.032685/2026-72	1000000000	08/07/2026	R\$ 3.300,00
1530521522620260B004355	13/07/2026	BANCO DO BRASIL SA	23070.032663/2026-11	1000000000	07/07/2026	R\$ 900,00
1530521522620260B004356	13/07/2026	BANCO DO BRASIL SA	23070.032185/2026-31	1050000373	30/06/2026	R\$ 1.500,00
1530521522620260B004358	13/07/2026	BANCO DO BRASIL SA	23070.032187/2026-20	1050000373	30/06/2026	R\$ 6.600,00
1530521522620260B004360	13/07/2026	BANCO DO BRASIL SA	23070.029444/2026-46	1000000000	03/07/2026	R\$ 437.400,00
1530521522620260B004361	13/07/2026	BANCO DO BRASIL SA	23070.030543/2026-71	1000000000	19/06/2026	R\$ 326.109,00
1530521522620260B004362	13/07/2026	BANCO DO BRASIL SA	23070.032684/2026-28	1000000000	08/07/2026	R\$ 57.400,00
1530521522620260B004396	14/07/2026	BANCO DO BRASIL SA	23070.030758/2026-91	1050000373	22/06/2026	R\$ 2.000,00
1530521522620260B004397	14/07/2026	BANCO DO BRASIL SA	23070.030754/2026-11	1050000373	22/06/2026	R\$ 2.000,00
1530521522620260B004398	14/07/2026	BANCO DO BRASIL SA	23070.030750/2026-25	1050000373	22/06/2026	R\$ 2.800,00
1530521522620260B004399	14/07/2026	BANCO DO BRASIL SA	23070.032209/2026-51	1050000373	29/06/2026	R\$ 2.500,00
1530521522620260B004408	14/07/2026	BANCO DO BRASIL SA	23070.030922/2026-61	1000000000	23/06/2026	R\$ 2.800,00
1530521522620260B004409	14/07/2026	BANCO DO BRASIL SA	23070.030922/2026-61	1000000000	23/06/2026	R\$ 5.100,00
1530521522620260B004421	15/07/2026	MARIA DOLORES DA SILVA CAMELO PINTO	23070.048204/2025-60	1000A0008U	07/07/2026	R\$ 525.000,00
1530521522620260B004422	15/07/2026	AMALIA DA SILVA CAMELO PINTO	23070.048204/2025-60	1000A0008U	07/07/2026	R\$ 262.500,00
1530521522620260B004423	15/07/2026	ANDRESS DA SILVA CAMELO PINTO	23070.048204/2025-60	1000A0008U	07/07/2026	R\$ 262.500,00
1530521522620260B004439	15/07/2026	BANCO DO BRASIL SA	23070.030762/2026-50	1050000373	22/06/2026	R\$ 2.500,00
1530521522620260B004440	15/07/2026	BANCO DO BRASIL SA	23070.030759/2026-36	1050000373	22/06/2026	R\$ 2.300,00
1530521522620260B004441	15/07/2026	BANCO DO BRASIL SA	23070.030757/2026-47	1050000373	22/06/2026	R\$ 2.500,00
1530521522620260B004442	15/07/2026	BANCO DO BRASIL SA	23070.030752/2026-14	1050000373	22/06/2026	R\$ 2.000,00
1530521522620260B004443	15/07/2026	BANCO DO BRASIL SA	23070.031361/2026-17	1050000373	24/06/2026	R\$ 28.000,00
1530521522620260B004444	15/07/2026	BANCO DO BRASIL SA	23070.032683/2026-83	1000000000	10/07/2026	R\$ 16.500,00
1530521522620260B004445	15/07/2026	BANCO DO BRASIL SA	23070.031692/2026-57	1000000000	08/07/2026	R\$ 21.000,00
1530521522620260B004446	15/07/2026	BANCO DO BRASIL SA	23070.031685/2026-55	1000000000	03/07/2026	R\$ 3.310,00
1530521522620260B004447	15/07/2026	BANCO DO BRASIL SA	23070.031685/2026-55	1000000000	03/07/2026	R\$ 21.780,00
1530521522620260B004448	15/07/2026	BANCO DO BRASIL SA	23070.032215/2026-17	1050000373	29/06/2026	R\$ 2.500,00
1530521522620260B004449	15/07/2026	BANCO DO BRASIL SA	23070.032952/2026-10	1000000000	02/07/2026	R\$ 9.660,00
1530521522620260B004450	15/07/2026	BANCO DO BRASIL SA	23070.034245/2026-50	1000000000	13/07/2026	R\$ 39,90
1530521522620260B004465	17/07/2026	BANCO DO BRASIL SA	23070.029456/2026-71	1000000000	13/07/2026	R\$ 400,00
1530521522620260B004495	17/07/2026	BANCO DO BRASIL SA	23070.032663/2026-11	1000000000	15/07/2026	R\$ 600,00
1530521522620260B004497	17/07/2026	BANCO DO BRASIL SA	23070.030543/2026-71	1000000000	14/07/2026	R\$ 210,00
1530521522620260B004513	20/07/2026	BANCO DO BRASIL SA	23070.030998/2026-96	1121000100	22/06/2026	R\$ 7.000,00
1530521522620260B004515	20/07/2026	BANCO DO BRASIL SA	23070.030265/2026-51	1050000373	18/06/2026	R\$ 1.500,00
1530521522620260B004516	20/07/2026	BANCO DO BRASIL SA	23070.029444/2026-46	1000000000	16/07/2026	R\$ 900,00
1530521522620260B004517	20/07/2026	BANCO DO BRASIL SA	23070.029867/2026-66	1050000373	06/07/2026	R\$ 650,00
1530521522620260B004518	20/07/2026	BANCO DO BRASIL SA	23070.030543/2026-71	1000000000	14/07/2026	R\$ 700,00

1530521522620260B004519	20/07/2026	BANCO DO BRASIL SA	23070.030949/2026-53	1050000373	22/06/2026	R\$ 2.400,00
1530521522620260B004520	20/07/2026	BANCO DO BRASIL SA	23070.030949/2026-53	1050000373	22/06/2026	R\$ 8.000,00
1530521522620260B004521	20/07/2026	BANCO DO BRASIL SA	23070.031361/2026-17	1050000373	24/06/2026	R\$ 7.000,00
1530521522620260B004522	20/07/2026	BANCO DO BRASIL SA	23070.032213/2026-10	1050000373	29/06/2026	R\$ 3.000,00
1530521522620260B004523	20/07/2026	BANCO DO BRASIL SA	23070.032186/2026-85	1050000373	30/06/2026	R\$ 9.600,00
1530521522620260B004524	20/07/2026	BANCO DO BRASIL SA	23070.032184/2026-96	1050000373	30/06/2026	R\$ 7.000,00
1530521522620260B004525	20/07/2026	BANCO DO BRASIL SA	23070.032937/2026-63	1050000373	02/07/2026	R\$ 500,00
1530521522620260B004526	20/07/2026	BANCO DO BRASIL SA	23070.034956/2026-24	1050000373	14/07/2026	R\$ 300,00
1530521522620260B004533	21/07/2026	BANCO DO BRASIL SA	23070.031000/2026-71	1121000100	22/06/2026	R\$ 38.000,00
1530521522620260B004631	23/07/2026	BANCO DO BRASIL SA	23070.032663/2026-11	1000000000	17/07/2026	R\$ 600,00
1530521522620260B004647	23/07/2026	BANCO DO BRASIL SA	23070.030755/2026-58	1050000373	22/06/2026	R\$ 33.600,00
1530521522620260B004648	23/07/2026	BANCO DO BRASIL SA	23070.029451/2026-48	1000000000	20/07/2026	R\$ 600,00
1530521522620260B004649	23/07/2026	BANCO DO BRASIL SA	23070.031383/2026-87	1050000373	15/07/2026	R\$ 1.380,00
1530521522620260B004650	23/07/2026	BANCO DO BRASIL SA	23070.032320/2026-48	1050000373	17/07/2026	R\$ 1.940,00
1530521522620260B004651	23/07/2026	BANCO DO BRASIL SA	23070.032283/2026-78	1050000373	17/07/2026	R\$ 765,00
1530521522620260B004652	23/07/2026	BANCO DO BRASIL SA	23070.032268/2026-20	1050000373	17/07/2026	R\$ 765,00
1530521522620260B004653	23/07/2026	BANCO DO BRASIL SA	23070.032663/2026-11	1000000000	21/07/2026	R\$ 600,00
1530521522620260B004696	24/07/2026	BANCO DO BRASIL SA	23070.032472/2026-41	1000000000	30/06/2026	R\$ 2.000,00
1530521522620260B004726	28/07/2026	BANCO DO BRASIL SA	23070.035981/2026-25	1050000373	20/07/2026	R\$ 3.000,00
1530521522620260B004729	28/07/2026	BANCO DO BRASIL SA	23070.035963/2026-43	1050000373	20/07/2026	R\$ 4.500,00
1530521522620260B004730	28/07/2026	BANCO DO BRASIL SA	23070.035811/2026-41	1000000000	17/07/2026	R\$ 3.300,00
1530521522620260B004731	28/07/2026	BANCO DO BRASIL SA	23070.035956/2026-41	1050000373	20/07/2026	R\$ 7.000,00
1530521522620260B004732	28/07/2026	BANCO DO BRASIL SA	23070.035989/2026-91	1050000373	20/07/2026	R\$ 2.500,00
1530521522620260B004733	28/07/2026	BANCO DO BRASIL SA	23070.036138/2026-66	1000000000	20/07/2026	R\$ 6.900,00
1530521522620260B004735	28/07/2026	BANCO DO BRASIL SA	23070.036385/2026-62	1050000373	21/07/2026	R\$ 23.000,00
1530521522620260B004736	28/07/2026	BANCO DO BRASIL SA	23070.035970/2026-45	1050000373	20/07/2026	R\$ 3.000,00
1530521522620260B004739	28/07/2026	BANCO DO BRASIL SA	23070.034002/2026-11	1000000000	07/07/2026	R\$ 10.000,00
1530521522620260B004740	28/07/2026	BANCO DO BRASIL SA	23070.035811/2026-41	1000000000	17/07/2026	R\$ 16.650,00
1530521522620260B004741	28/07/2026	BANCO DO BRASIL SA	23070.036117/2026-41	1050000373	20/07/2026	R\$ 4.000,00
1530521522620260B004742	28/07/2026	BANCO DO BRASIL SA	23070.035986/2026-58	1050000373	20/07/2026	R\$ 2.500,00
1530521522620260B004745	28/07/2026	BANCO DO BRASIL SA	23070.036011/2026-47	1000000000	20/07/2026	R\$ 3.000,00
1530521522620260B004746	28/07/2026	BANCO DO BRASIL SA	23070.035990/2026-16	1050000373	20/07/2026	R\$ 1.320,00
1530521522620260B004752	28/07/2026	BANCO DO BRASIL SA	23070.036416/2026-85	1121000100	21/07/2026	R\$ 7.000,00
1530521522620260B004753	28/07/2026	BANCO DO BRASIL SA	23070.034526/2026-11	1000000000	10/07/2026	R\$ 700,00
1530521522620260B004754	28/07/2026	BANCO DO BRASIL SA	23070.036411/2026-52	1121000100	21/07/2026	R\$ 21.500,00
1530521522620260B004827	31/07/2026	BANCO DO BRASIL SA	23070.035592/2026-08	1000000000	10/07/2026	R\$ 700,00

153052152262026OB004828	31/07/2026	BANCO DO BRASIL SA	23070.035601/2026-52	1000000000	10/07/2026	R\$ 700,00
153052152262026OB004829	31/07/2026	BANCO DO BRASIL SA	23070.035609/2026-19	1000000000	10/07/2026	R\$ 700,00
153052152262026OB004832	31/07/2026	BANCO DO BRASIL SA	23070.035588/2026-31	1000000000	10/07/2026	R\$ 700,00
153052152262026OB004833	31/07/2026	BANCO DO BRASIL SA	23070.035597/2026-22	1000000000	10/07/2026	R\$ 700,00
153052152262026OB004834	31/07/2026	BANCO DO BRASIL SA	23070.035600/2026-16	1000000000	10/07/2026	R\$ 700,00
153052152262026OB004835	31/07/2026	BANCO DO BRASIL SA	23070.037621/2026-68	1000000000	24/07/2026	R\$ 14.000,00
153052152262026OB004836	31/07/2026	BANCO DO BRASIL SA	23070.036826/2026-26	1050000373	22/07/2026	R\$ 21.000,00
153052152262026OB004837	31/07/2026	BANCO DO BRASIL SA	23070.033767/2026-34	1000000000	07/07/2026	R\$ 16.800,00
153052152262026OB004838	31/07/2026	BANCO DO BRASIL SA	23070.033767/2026-34	1000000000	07/07/2026	R\$ 13.200,00
153052152262026OB004839	31/07/2026	BANCO DO BRASIL SA	23070.035337/2026-57	1000000000	15/07/2026	R\$ 1.800,00
153052152262026OB004840	31/07/2026	BANCO DO BRASIL SA	23070.035337/2026-57	1000000000	15/07/2026	R\$ 8.100,00
153052152262026OB004841	31/07/2026	BANCO DO BRASIL SA	23070.036378/2026-61	1050000373	21/07/2026	R\$ 2.400,00
153052152262026OB004842	31/07/2026	BANCO DO BRASIL SA	23070.036378/2026-61	1050000373	21/07/2026	R\$ 8.000,00
153052152262026OB004843	31/07/2026	BANCO DO BRASIL SA	23070.036762/2026-63	1050000373	22/07/2026	R\$ 3.460,00
153052152262026OB004844	31/07/2026	BANCO DO BRASIL SA	23070.036762/2026-63	1050000373	22/07/2026	R\$ 5.200,00
153052152262026OB004845	31/07/2026	BANCO DO BRASIL SA	23070.037299/2026-77	1000000000	23/07/2026	R\$ 37.800,00
153052152262026OB004846	31/07/2026	BANCO DO BRASIL SA	23070.037292/2026-55	1000000000	23/07/2026	R\$ 33.600,00
153052152262026OB004847	31/07/2026	BANCO DO BRASIL SA	23070.037256/2026-91	1000000000	24/07/2026	R\$ 63.000,00
153052152262026OB004848	31/07/2026	BANCO DO BRASIL SA	23070.037255/2026-47	1000000000	24/07/2026	R\$ 4.900,00
153052152262026OB004849	31/07/2026	BANCO DO BRASIL SA	23070.037254/2026-01	1000000000	24/07/2026	R\$ 2.100,00
153052152262026OB004850	31/07/2026	BANCO DO BRASIL SA	23070.037186/2026-71	1000000000	24/07/2026	R\$ 3.993,00
153052152262026OB004851	31/07/2026	BANCO DO BRASIL SA	23070.035339/2026-46	1000000000	15/07/2026	R\$ 1.170,00
153052152262026OB004852	31/07/2026	BANCO DO BRASIL SA	23070.037301/2026-16	1000000000	23/07/2026	R\$ 12.600,00
153052152262026OB004853	31/07/2026	BANCO DO BRASIL SA	23070.037296/2026-33	1000000000	23/07/2026	R\$ 600,00
153052152262026OB004854	31/07/2026	BANCO DO BRASIL SA	23070.037294/2026-44	1000000000	23/07/2026	R\$ 2.400,00
153052152262026OB004855	31/07/2026	BANCO DO BRASIL SA	23070.037249/2026-90	1050000373	24/07/2026	R\$ 900,00
153052152262026OB004858	31/07/2026	BANCO DO BRASIL SA	23070.032967/2026-70	1000000000	15/07/2026	R\$ 324.800,00
153052152262026OB004859	31/07/2026	BANCO DO BRASIL SA	23070.034940/2026-11	1050000373	21/07/2026	R\$ 2.500,00
153052152262026OB004860	31/07/2026	BANCO DO BRASIL SA	23070.034938/2026-42	1050000373	21/07/2026	R\$ 2.500,00
153052152262026OB004861	31/07/2026	BANCO DO BRASIL SA	23070.034935/2026-17	1050000373	21/07/2026	R\$ 2.700,00
153052152262026OB004862	31/07/2026	BANCO DO BRASIL SA	23070.034928/2026-15	1050000373	21/07/2026	R\$ 2.500,00
153052152262026OB004863	31/07/2026	BANCO DO BRASIL SA	23070.034926/2026-18	1050000373	21/07/2026	R\$ 2.000,00
153052152262026OB004864	31/07/2026	BANCO DO BRASIL SA	23070.034922/2026-30	1050000373	21/07/2026	R\$ 4.200,00
153052152262026OB004865	31/07/2026	BANCO DO BRASIL SA	23070.034919/2026-16	1050000373	21/07/2026	R\$ 2.000,00
153052152262026OB004867	31/07/2026	BANCO DO BRASIL SA	23070.034917/2026-27	1050000373	21/07/2026	R\$ 2.300,00
153052152262026OB004868	31/07/2026	BANCO DO BRASIL SA	23070.034915/2026-38	1050000373	21/07/2026	R\$ 2.050,00

1530521522620260B004869	31/07/2026	BANCO DO BRASIL SA	23070.034911/2026-50	1050000373	21/07/2026	R\$ 33.600,00
1530521522620260B004870	31/07/2026	BANCO DO BRASIL SA	23070.035755/2026-44	1050000373	17/07/2026	R\$ 16.005,00
1530521522620260B004871	31/07/2026	BANCO DO BRASIL SA	23070.037147/2026-74	1000000000	22/07/2026	R\$ 4.200,00
1530521522620260B004872	31/07/2026	BANCO DO BRASIL SA	23070.037248/2026-45	1050000373	21/07/2026	R\$ 9.600,00
1530521522620260B004873	31/07/2026	BANCO DO BRASIL SA	23070.037250/2026-14	1050000373	21/07/2026	R\$ 1.500,00
1530521522620260B004874	31/07/2026	BANCO DO BRASIL SA	23070.037246/2026-56	1050000373	21/07/2026	R\$ 6.600,00
1530521522620260B004875	31/07/2026	BANCO DO BRASIL SA	23070.037452/2026-66	1000000000	27/07/2026	R\$ 700,00
1530521522620260B004876	31/07/2026	BANCO DO BRASIL SA	23070.037694/2026-50	1000000000	28/07/2026	R\$ 4.800,00
1530521522620260B004877	31/07/2026	BANCO DO BRASIL SA	23070.037251/2026-69	1050000373	21/07/2026	R\$ 7.000,00
Total geral						R\$ 4.255.177,55