

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262025OB004274	01/07/2025	FUNDACAO DE APOIO A PESQUISA	142324	23070.027938/2025-13	1050000373	27/05/2025	14.512,78
153052152262025OB004275	01/07/2025	FUNDACAO DE APOIO A PESQUISA	143972	23070.029742/2025-55	1050000373	26/06/2025	615,44
153052152262025OB004277	02/07/2025	BANCO DO BRASIL SA	798	23070.028882/2025-14	1000000000	17/06/2025	1.365,40
153052152262025OB004278	02/07/2025	BANCO DO BRASIL SA	20404	23070.029704/2025-01	1000000000	23/06/2025	91.744,80
153052152262025OB004301	03/07/2025	BANCO DO BRASIL SA	40000001200052025	23070.029419/2025-81	1000000000	04/06/2025	959.107,90
153052152262025OB004304	03/07/2025	GUARDIA ADMINISTRACAO E SERVICOS LTDA	20404	23070.029704/2025-01	1000000000	23/06/2025	400.080,80
153052152262025OB004305	03/07/2025	PALMACEA JARDINS LTDA	798	23070.028882/2025-14	1000000000	17/06/2025	6.805,56
153052152262025OB004306	03/07/2025	SARAIVA DISTRIBUIDORA LTDA	6985	23070.030280/2025-19	1000000000	17/06/2025	30.080,93
153052152262025OB004307	03/07/2025	MONEY TURISMO LTDA	290877	23070.030089/2025-77	1000000000	23/06/2025	759,45
153052152262025OB004308	03/07/2025	BANCO DO BRASIL SA	502027029	23070.031312/2025-01	1000000000	23/06/2025	2.834,21
153052152262025OB004309	03/07/2025	MONEY TURISMO LTDA	290990	23070.032139/2025-51	1000000000	23/06/2025	1.191,94
153052152262025OB004310	03/07/2025	IPNET SERVICOS EM NUVEM E DESENVOLVIMENTO DE SISTEMAS L	51577	23070.032720/2025-72	1444000000	24/06/2025	30.371,98
153052152262025OB004311	03/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2616	23070.032332/2025-91	3008000000	24/06/2025	121.047,55
153052152262025OB004312	03/07/2025	MONEY TURISMO LTDA	290878	23070.030161/2025-66	1000000000	23/06/2025	2.261,43
153052152262025OB004313	03/07/2025	BANCO DO BRASIL SA	3000506084	1-	1000000000	25/06/2025	91.059,91
153052152262025OB004314	03/07/2025	BANCO DO BRASIL SA	3000506086	23070.032546/2025-68	1000000000	25/06/2025	2.084,17
153052152262025OB004315	03/07/2025	BANCO DO BRASIL SA	3000506085	23070.032539/2025-66	1000000000	25/06/2025	170.530,93
153052152262025OB004316	03/07/2025	FUNDACAO DE APOIO A PESQUISA	142020	23070.028314/2025-13	1050000373	29/05/2025	79.695,00
153052152262025OB004331	03/07/2025	BANCO DO BRASIL SA	812	23070.032015/2025-75	1000000000	25/06/2025	682,70
153052152262025OB004349	04/07/2025	FONSECA MARTINS COMERCIO DE GAS LTDA	24680	23070.032561/2025-14	1000000000	23/06/2025	8.157,58
153052152262025OB004351	04/07/2025	NOEM MEDICAL IMPORTACAO E EXPORTACAO DE PRODUTOS MEDICO	1625	23070.032130/2025-40	1000000000	23/06/2025	2.754,00
153052152262025OB004353	04/07/2025	TFMG BRANDS DO BRASIL LTDA	95	23070.032147/2025-05	1000000000	23/06/2025	18.349,76
153052152262025OB004355	04/07/2025	GYN RESIDUOS AMBIENTAL LTDA	93716	23070.030174/2025-35	1000000000	25/06/2025	9.523,05
153052152262025OB004358	04/07/2025	BANCO DO BRASIL SA	812	23070.032015/2025-75	1000000000	25/06/2025	175,40
153052152262025OB004359	04/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3305	23070.028931/2025-19	1000000000	03/06/2025	20.300,00
153052152262025OB004360	04/07/2025	TECAP INOVACOES TECNOLOGICAS LTDA	542	23070.031980/2025-21	1000000000	25/06/2025	2.253,66
153052152262025OB004364	04/07/2025	FONSECA MARTINS COMERCIO DE GAS LTDA	24681	23070.032378/2025-19	1000000000	26/06/2025	10.608,95
153052152262025OB004365	04/07/2025	NACIONAL SERVICOS PUBLICOS LTDA	530	23070.031305/2025-00	1000000000	26/06/2025	145,04
153052152262025OB004366	04/07/2025	PALMACEA JARDINS LTDA	812	23070.032015/2025-75	1000000000	25/06/2025	4.087,05
153052152262025OB004405	04/07/2025	SABEMI SEGURADORA SA	54277627	23070.027895/2025-68	1000000000	27/05/2025	581,50
153052152262025OB004407	04/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3329	23070.031507/2025-43	1050000373	17/06/2025	79.391,18
153052152262025OB004410	04/07/2025	FHS LIVROS LTDA	1895	23070.033360/2025-26	1050000373	27/06/2025	3.412,44
153052152262025OB004432	07/07/2025	BANCO DO BRASIL SA	8942	23070.031208/2025-17	1000000000	30/06/2025	136.416,95
153052152262025OB004447	08/07/2025	INSTITUTO INTERAMERICANO DE DESENVOLVIMENTO HUMANO - BE	8942	23070.031208/2025-17	1000000000	30/06/2025	233.065,53
153052152262025OB004448	08/07/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2238	23070.030615/2025-07	1000000000	23/06/2025	1.695,75
153052152262025OB004449	08/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3315	23070.027293/2025-19	1000000000	23/05/2025	94.552,90
153052152262025OB004450	08/07/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2238	23070.030615/2025-07	1000000000	23/06/2025	6.528,90
153052152262025OB004451	08/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3330	23070.030530/2025-11	1000000000	10/06/2025	100.309,62
153052152262025OB004452	08/07/2025	L M PEREIRA LICITA	657	23070.032703/2025-35	1000000000	25/06/2025	3.780,00

153052152262025OB004453	08/07/2025	MONEY TURISMO LTDA	290876	23070.029396/2025-13	1000000000	17/06/2025	64.832,33
153052152262025OB004453	08/07/2025	MONEY TURISMO LTDA	290876	23070.029396/2025-13	1050000373	17/06/2025	20.509,92
153052152262025OB004454	08/07/2025	BANCO DO BRASIL SA	2238	23070.030615/2025-07	1000000000	23/06/2025	560,67
153052152262025OB004466	09/07/2025	CONFIANCA SEGURANCA E VIGILANCIA LTDA	6700	23070.030116/2025-10	1000000000	26/06/2025	2.410,23
153052152262025OB004467	09/07/2025	MS EVENTOS LTDA	1126	23070.031310/2025-12	1000000000	27/06/2025	248,85
153052152262025OB004468	09/07/2025	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1045	23070.033590/2025-95	1000000000	30/06/2025	4.646,00
153052152262025OB004469	09/07/2025	BANCO DO BRASIL SA	642927	23070.033460/2025-52	1000000000	30/06/2025	158,81
153052152262025OB004470	09/07/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11058	23070.030887/2025-07	1000000000	27/06/2025	44.662,66
153052152262025OB004471	09/07/2025	BANCO DO BRASIL SA	11058	23070.030887/2025-07	1000000000	27/06/2025	10.712,76
153052152262025OB004472	09/07/2025	BANCO DO BRASIL SA	798	23070.028882/2025-14	1000000000	17/06/2025	497,93
153052152262025OB004473	09/07/2025	BANCO DO BRASIL SA	795	23070.028880/2025-17	1000000000	11/06/2025	811,63
153052152262025OB004504	09/07/2025	MONEY TURISMO LTDA	290875	23070.029230/2025-99	1000000000	17/06/2025	41.724,08
153052152262025OB004504	09/07/2025	MONEY TURISMO LTDA	290875	23070.029230/2025-99	1050000373	17/06/2025	16.094,07
153052152262025OB004508	09/07/2025	APECE SERVICOS GERAIS LTDA	623	23070.024991/2025-54	1000000000	18/06/2025	400.421,20
153052152262025OB004509	09/07/2025	BANCO DO BRASIL SA	623	23070.024991/2025-54	1000000000	18/06/2025	68.532,85
153052152262025OB004517	09/07/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2239	23070.030826/2025-31	1000000000	01/07/2025	37.947,94
153052152262025OB004518	09/07/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2239	23070.030826/2025-31	1000000000	01/07/2025	10.606,75
153052152262025OB004520	09/07/2025	BANCO DO BRASIL SA	11057	23070.029772/2025-61	1000000000	30/06/2025	1.894,60
153052152262025OB004521	09/07/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11057	23070.029772/2025-61	1000000000	30/06/2025	24.478,35
153052152262025OB004522	09/07/2025	BANCO DO BRASIL SA	11057	23070.029772/2025-61	1000000000	30/06/2025	6.611,97
153052152262025OB004524	09/07/2025	AVSOL SOLUCOES E COMERCIO DE PRODUTOS AUDIOVISUAIS LTDA	222	23070.031723/2025-99	1000000000	30/06/2025	3.450,00
153052152262025OB004525	09/07/2025	FUNDACAO DE APOIO A PESQUISA	145426	23070.004935/2025-01	1050000373	02/07/2025	1.364,96
153052152262025OB004526	09/07/2025	FUNDACAO DE APOIO A PESQUISA	145424	23070.022618/2025-69	1050000373	02/07/2025	6.779,29
153052152262025OB004527	09/07/2025	BANCO DO BRASIL SA	6066	23070.032137/2025-61	1000000000	02/07/2025	1.141,65
153052152262025OB004528	09/07/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6066	23070.032137/2025-61	1000000000	02/07/2025	13.593,32
153052152262025OB004529	09/07/2025	FUNDACAO DE APOIO A PESQUISA	145425	23070.034192/2025-96	1050000373	02/07/2025	2.933,41
153052152262025OB004530	09/07/2025	BANCO DO BRASIL SA	6066	23070.032137/2025-61	1000000000	02/07/2025	3.428,68
153052152262025OB004531	09/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3337	23070.033825/2025-49	1000000000	02/07/2025	20.000,00
153052152262025OB004535	10/07/2025	FUNDACAO DE APOIO A PESQUISA	145427	23070.034206/2025-71	1050000373	02/07/2025	20.180,52
153052152262025OB004536	10/07/2025	BANCO DO BRASIL SA	69	23070.034304/2025-17	1050000373	02/07/2025	379,66
153052152262025OB004537	10/07/2025	NP CONSTRUCOES E SERVICOS ELETRICOS LTDA	69	23070.034304/2025-17	1050000373	02/07/2025	77.661,61
153052152262025OB004538	10/07/2025	J.CAMARA & IRMAOS S/A	1447040	23070.034430/2025-63	1000000000	03/07/2025	4.400,73
153052152262025OB004539	10/07/2025	BANCO DO BRASIL SA	6067	23070.032383/2025-13	1000000000	02/07/2025	591,65
153052152262025OB004540	10/07/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6067	23070.032383/2025-13	1000000000	02/07/2025	6.770,38
153052152262025OB004541	10/07/2025	BANCO DO BRASIL SA	6067	23070.032383/2025-13	1000000000	02/07/2025	1.792,43
153052152262025OB004543	10/07/2025	BANCO DO BRASIL SA	28320690125187467	23070.034560/2025-04	1000000000	03/07/2025	103,03
153052152262025OB004544	10/07/2025	M5 SEGURANCA LTDA	784	23070.030919/2025-66	1000000000	03/07/2025	591.192,45
153052152262025OB004545	10/07/2025	M5 SEGURANCA LTDA	784	23070.030919/2025-66	1000000000	03/07/2025	141.223,81
153052152262025OB004546	10/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2643	23070.034460/2025-70	3008000000	03/07/2025	6.074,37
153052152262025OB004547	10/07/2025	BANCO DO BRASIL SA	894	23070.034446/2025-76	1000000000	03/07/2025	1.349,63
153052152262025OB004548	10/07/2025	P H M ENGENHARIA LTDA	894	23070.034446/2025-76	1000000000	03/07/2025	170.506,73
153052152262025OB004549	10/07/2025	FUNDACAO DE APOIO A PESQUISA	145095	23070.032442/2025-53	1000000000	25/06/2025	68.630,50
153052152262025OB004580	11/07/2025	IPE RESIDUOS E SERVICOS LTDA	3905	23070.033059/2025-12	1000000000	30/06/2025	32.800,19

153052152262025OB004584	11/07/2025	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1075	23070.035193/2025-58	1000000000	07/07/2025	19.944,00
153052152262025OB004585	11/07/2025	HEBROM COMERCIO E SERVICOS LTDA	1602	23070.034803/2025-04	3008000000	04/07/2025	2.636,52
153052152262025OB004586	11/07/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2484359	23070.034332/2025-26	1000000000	05/07/2025	52.746,37
153052152262025OB004587	11/07/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2484360	23070.034657/2025-17	1000000000	05/07/2025	14.813,91
153052152262025OB004588	11/07/2025	TICKET SOLUCOES HDFGT S/A	50249504	23070.034472/2025-02	1000000000	05/07/2025	7.893,82
153052152262025OB004589	11/07/2025	TICKET SOLUCOES HDFGT S/A	50249503	23070.034467/2025-91	1000000000	04/07/2025	119.669,61
153052152262025OB004590	11/07/2025	NANOFM INC.	PR-20250408-275	23070.035542/2025-31	1050000373	09/07/2025	1.118.300,00
153052152262025OB004600	15/07/2025	54.624.621 GEOVANNE CARVALHO DOS SANTOS	57	23070.032573/2025-31	1000000000	25/06/2025	1.722,98
153052152262025OB004603	15/07/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	1583	23070.030476/2025-11	1000000000	17/06/2025	894,60
153052152262025OB004605	15/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3331	23070.030534/2025-07	1000000000	10/06/2025	263.233,30
153052152262025OB004606	15/07/2025	NC ALIMENTOS LTDA	4772	23070.031198/2025-10	1000000000	17/06/2025	1.293,46
153052152262025OB004607	15/07/2025	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35303	23070.032941/2025-41	1050000373	25/06/2025	15.660,00
153052152262025OB004609	15/07/2025	ALEX FELIX SERVICOS LTDA	1164	23070.032635/2025-12	1000000000	30/06/2025	1.903,36
153052152262025OB004611	15/07/2025	ROCHEDO COMERCIO E SERVICOS LTDA	6019	23070.034788/2025-96	1000000000	04/07/2025	828,60
153052152262025OB004614	15/07/2025	LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA	379	23070.033189/2025-55	1050000373	26/06/2025	18.480,00
153052152262025OB004615	15/07/2025	CONFIANCA SEGURANCA E VIGILANCIA LTDA	6722	23070.032407/2025-34	1000000000	04/07/2025	1.297,82
153052152262025OB004616	15/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3341	23070.029709/2025-25	1000000000	08/07/2025	233.379,29
153052152262025OB004617	15/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62286	23070.033195/2025-11	1050000373	26/06/2025	1.205,12
153052152262025OB004618	15/07/2025	D.W.L. COMERCIO E SERVICOS DE INFORMATICA LTDA	3978	23070.034574/2025-10	1050000373	03/07/2025	21.621,55
153052152262025OB004619	15/07/2025	ROCHEDO COMERCIO E SERVICOS LTDA	6116	23070.034797/2025-87	1000000000	04/07/2025	465,16
153052152262025OB004622	15/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62383	23070.033193/2025-13	1050000373	26/06/2025	1.045,06
153052152262025OB004623	15/07/2025	54.624.621 GEOVANNE CARVALHO DOS SANTOS	56	23070.032570/2025-05	1000000000	26/06/2025	424,98
153052152262025OB004626	15/07/2025	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	38894	23070.032556/2025-01	1050000373	07/07/2025	3.337,62
153052152262025OB004630	15/07/2025	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	89114	23070.034906/2025-66	1000000000	04/07/2025	3.156,07
153052152262025OB004631	15/07/2025	D.W.L. COMERCIO E SERVICOS DE INFORMATICA LTDA	870	23070.033502/2025-55	1050000373	27/06/2025	18.902,31
153052152262025OB004632	15/07/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2484396	23070.034774/2025-72	1000000000	05/07/2025	13.970,45
153052152262025OB004646	15/07/2025	FUNDACAO DE APOIO A PESQUISA	135054	23070.034221/2025-10	1050000373	02/07/2025	5.137,83
153052152262025OB004647	15/07/2025	COMERCIAL D & V LTDA	1548	23070.035170/2025-43	1000000000	08/07/2025	6.759,97
153052152262025OB004651	15/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3343	23070.035465/2025-10	1000000000	09/07/2025	1.000.000,00
153052152262025OB004654	15/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3346	23070.036039/2025-01	1000000000	11/07/2025	3.500.000,00
153052152262025OB004661	15/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3321	23070.027046/2025-12	1000000000	28/05/2025	81.968,00
153052152262025OB004662	15/07/2025	VULPIX EMPREENDIMENTOS LTDA	676	23070.032424/2025-71	1000000000	04/07/2025	4.048,45
153052152262025OB004663	15/07/2025	JOSINEY DA SILVA ASSUNCAO LTDA	16	23070.033812/2025-70	1000000000	04/07/2025	40.950,00
153052152262025OB004664	15/07/2025	44.563.806 JAQUELINA DIAS DE SOUSA	12	23070.033817/2025-01	1000000000	04/07/2025	18.340,00
153052152262025OB004665	15/07/2025	FUNDACAO DE APOIO A PESQUISA	145464	23070.034510/2025-19	1050000373	04/07/2025	1.921,33
153052152262025OB004666	15/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2656	23070.035150/2025-72	3008000000	07/07/2025	48.027,86
153052152262025OB004667	15/07/2025	PREMIUM MOVEIS PARA ESCRITORIO LTDA	2099	23070.034228/2025-31	1050000373	08/07/2025	15.309,00
153052152262025OB004668	15/07/2025	BANCO DO BRASIL SA	900	23070.035276/2025-47	1000000000	08/07/2025	499,40
153052152262025OB004669	15/07/2025	P H M ENGENHARIA LTDA	900	23070.035276/2025-47	1000000000	08/07/2025	17.539,95
153052152262025OB004670	15/07/2025	PALMACEA JARDINS LTDA	833	23070.032055/2025-17	1000000000	09/07/2025	6.805,56
153052152262025OB004671	15/07/2025	BANCO DO BRASIL SA	833	23070.032055/2025-17	1000000000	09/07/2025	1.365,40
153052152262025OB004672	15/07/2025	TEKIS TECNOLOGIAS AVANÇADAS LTDA	5059	'-8	1000000000	09/07/2025	6.297,75
153052152262025OB004673	15/07/2025	NC ALIMENTOS LTDA	4773	23070.031204/2025-21	1000000000	17/06/2025	651,22

153052152262025OB004674	15/07/2025	FUNDACAO DE APOIO A PESQUISA	145463	23070.034499/2025-97	1050000373	30/06/2025	1.321,00
153052152262025OB004675	15/07/2025	PREMIUM MOVEIS PARA ESCRITORIO LTDA	2093	23070.031502/2025-11	1050000373	01/07/2025	10.700,00
153052152262025OB004676	15/07/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	1620	23070.034067/2025-86	1000000000	03/07/2025	624,00
153052152262025OB004677	15/07/2025	ESPLENDOR SERVICOS ADMINISTRATIVOS E COMERCIO DE FRIOS	1644	23070.034092/2025-60	1000000000	03/07/2025	624,00
153052152262025OB004679	16/07/2025	BANCO DO BRASIL SA	1162	23070.032633/2025-15	1000000000	30/06/2025	469,49
153052152262025OB004680	16/07/2025	BANCO DO BRASIL SA	1163	23070.032634/2025-60	1000000000	30/06/2025	5.633,88
153052152262025OB004685	17/07/2025	SABEMI SEGURADORA SA	54716545	23070.033923/2025-86	1000000000	01/07/2025	573,32
153052152262025OB004687	17/07/2025	ALEX FELIX SERVICOS LTDA	1163	23070.032634/2025-60	1000000000	30/06/2025	22.882,83
153052152262025OB004688	17/07/2025	ALEX FELIX SERVICOS LTDA	1162	23070.032633/2025-15	1000000000	30/06/2025	1.853,81
153052152262025OB004689	17/07/2025	FHS LIVROS LTDA	1905	23070.034262/2025-14	1050000373	02/07/2025	95,84
153052152262025OB004691	17/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62622	23070.034426/2025-03	1050000373	03/07/2025	1.016,82
153052152262025OB004692	17/07/2025	REAL FOOD ALIMENTACAO LTDA	262	23070.034508/2025-40	1000000000	09/07/2025	533.720,66
153052152262025OB004694	17/07/2025	EUNICE MARIA GONCALVES DE OLIVEIRA	12613	23070.034550/2025-61	1050000373	03/07/2025	6.007,82
153052152262025OB004696	17/07/2025	52.346.736 MICKAELE ALVES DA SILVA DE OLIVEIRA	70	23070.032828/2025-65	1050000373	04/07/2025	338,19
153052152262025OB004697	17/07/2025	GUARDIA ADMINISTRACAO E SERVICOS LTDA	20566	23070.034820/2025-33	1000000000	08/07/2025	399.604,86
153052152262025OB004698	17/07/2025	PREMIUM MOVEIS PARA ESCRITORIO LTDA	2100	23070.035410/2025-18	1050000373	08/07/2025	3.990,00
153052152262025OB004700	17/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3345	23070.035577/2025-71	1000000000	10/07/2025	5.927,25
153052152262025OB004701	17/07/2025	BANCO DO BRASIL SA	2252219819	23070.035526/2025-49	1000000000	09/07/2025	1.487,90
153052152262025OB004702	17/07/2025	BANCO DO BRASIL SA	2262219821	23070.035526/2025-49	1000000000	09/07/2025	8.393,09
153052152262025OB004703	17/07/2025	TAK PUBLICACOES LTDA	2091	23070.035848/2025-98	1050000373	10/07/2025	700,00
153052152262025OB004704	17/07/2025	IPE RESIDUOS E SERVICOS LTDA	3956	23070.034542/2025-14	1000000000	07/07/2025	30.717,64
153052152262025OB004705	17/07/2025	BANCO DO BRASIL SA	2262219820	23070.035526/2025-49	1000000000	09/07/2025	1.524,13
153052152262025OB004706	17/07/2025	BANCO DO BRASIL SA	2644	23070.034433/2025-05	1050000373	03/07/2025	4.337,91
153052152262025OB004707	17/07/2025	BANCO DO BRASIL SA	40000006255062025	23070.035679/2025-96	1000000000	09/07/2025	19.340,96
153052152262025OB004708	17/07/2025	EXPANSAO E-COMMERCE LTDA	8531	23070.035408/2025-31	1000000000	10/07/2025	2.700,00
153052152262025OB004710	17/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2644	23070.034433/2025-05	1050000373	03/07/2025	274.335,17
153052152262025OB004721	17/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62551	23070.033596/2025-62	1050000373	01/07/2025	1.355,76
153052152262025OB004722	17/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62624	23070.034421/2025-72	1050000373	03/07/2025	866,18
153052152262025OB004723	17/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62623	23070.034429/2025-39	1050000373	03/07/2025	1.016,82
153052152262025OB004724	17/07/2025	APIJA PRODUTOS HOSPITALARES LABORATORIAIS ODONTOLOGICOS	81379	23070.034431/2025-16	1050000373	03/07/2025	388,37
153052152262025OB004725	17/07/2025	GLOBAL SUPRIMENTOS E SERVICOS LTDA	4070	23070.023620/2025-55	1000000000	07/07/2025	1.564,10
153052152262025OB004726	17/07/2025	BANCO DO BRASIL SA	901	23070.035265/2025-67	1000000000	08/07/2025	140,57
153052152262025OB004727	17/07/2025	P H M ENGENHARIA LTDA	901	23070.035265/2025-67	1000000000	08/07/2025	4.778,21
153052152262025OB004728	17/07/2025	HOFFMANNLAB PRODUTOS PARA LABORATORIO LTDA	6405	23070.035289/2025-16	1050000373	08/07/2025	5.865,45
153052152262025OB004729	17/07/2025	ALEX FELIX SERVICOS LTDA	1171	23070.032267/2025-02	1000000000	10/07/2025	58.460,58
153052152262025OB004730	17/07/2025	BANCO DO BRASIL SA	1171	23070.032267/2025-02	1000000000	10/07/2025	12.019,88
153052152262025OB004731	17/07/2025	BANCO DO BRASIL SA	839	23070.033227/2025-70	1000000000	10/07/2025	157,86
153052152262025OB004732	17/07/2025	PALMACEA JARDINS LTDA	839	23070.033227/2025-70	1000000000	10/07/2025	3.610,53
153052152262025OB004733	17/07/2025	BANCO DO BRASIL SA	839	23070.033227/2025-70	1000000000	10/07/2025	682,70
153052152262025OB004734	17/07/2025	PALMACEA JARDINS LTDA	841	23070.034655/2025-10	1000000000	10/07/2025	242.739,61
153052152262025OB004735	17/07/2025	BANCO DO BRASIL SA	841	23070.034655/2025-10	1000000000	10/07/2025	3.718,37
153052152262025OB004736	17/07/2025	INTERNATIONAL COUCIL FOR OPEN AND DISTANCE EDUCATION	Invoice 101360	23070.030423/2025-92	1000000000	16/06/2025	9.222,60
153052152262025OB004739	18/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2662	23070.035764/2025-54	1000000000	10/07/2025	114.470,11

153052152262025OB004740	18/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2663	23070.035800/2025-80	1000000000	10/07/2025	134.737,06
153052152262025OB004741	18/07/2025	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	129734	23070.035951/2025-38	1050000373	11/07/2025	8.917,14
153052152262025OB004742	18/07/2025	TAK PUBLICACOES LTDA	2092	23070.035853/2025-09	3050000373	10/07/2025	400,00
153052152262025OB004743	18/07/2025	TAK PUBLICACOES LTDA	2093	23070.035831/2025-31	3050000373	10/07/2025	2.150,00
153052152262025OB004745	18/07/2025	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	000010481	23070.034805/2025-95	1000000000	11/07/2025	2.187,12
153052152262025OB004746	18/07/2025	43.213.945 MARCIO LIBERATO SILVA	55	23070.036090/2025-13	3050000373	11/07/2025	716,00
153052152262025OB004747	18/07/2025	43.213.945 MARCIO LIBERATO SILVA	57	23070.036081/2025-14	3050000373	11/07/2025	1.013,00
153052152262025OB004767	22/07/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3336	23070.032825/2025-21	1000000000	01/07/2025	81.968,00
153052152262025OB004768	22/07/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2484358	23070.034218/2025-04	1000000000	05/07/2025	87.177,12
153052152262025OB004770	22/07/2025	SENEDOS NEGOCIOS GOVERNAMENTAIS LTDA	47	23070.035112/2025-10	1050000373	07/07/2025	685,90
153052152262025OB004771	22/07/2025	RISSATTI SOLUCOES LTDA	584	23070.033984/2025-43	3008000000	09/07/2025	33.317,02
153052152262025OB004774	22/07/2025	BANCO DO BRASIL SA	129310	23070.031929/2025-19	1000000000	14/07/2025	536,41
153052152262025OB004775	22/07/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129310	23070.031929/2025-19	1000000000	14/07/2025	6.487,22
153052152262025OB004776	22/07/2025	BANCO DO BRASIL SA	129310	23070.031929/2025-19	1000000000	14/07/2025	1.510,69
153052152262025OB004778	22/07/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	43215	23070.036540/2025-60	1000000000	15/07/2025	193,01
153052152262025OB004779	22/07/2025	RENNOVA COMERCIAL LTDA	4131	23070.036598/2025-11	1000000000	15/07/2025	2.100,00
153052152262025OB004780	22/07/2025	37.044.632 EDUARDO ANTONIO BEZERRA SILVA JUNIOR	45	23070.036608/2025-19	1000000000	16/07/2025	5.726,40
153052152262025OB004781	22/07/2025	BANCO DO BRASIL SA	2507.018226568	23070.035747/2025-17	1000000000	18/07/2025	40,55
153052152262025OB004782	22/07/2025	BANCO DO BRASIL SA	453001	23070.036504/2025-04	1000000000	16/07/2025	6.230,35
153052152262025OB004783	22/07/2025	NC ALIMENTOS LTDA	4810	23070.034368/2025-18	1000000000	03/07/2025	830,37
153052152262025OB004784	22/07/2025	NC ALIMENTOS LTDA	4809	23070.034377/2025-09	1000000000	03/07/2025	398,31
153052152262025OB004785	22/07/2025	RISSATTI SOLUCOES LTDA	179	23070.034876/2025-98	1000000000	09/07/2025	13.094,84
153052152262025OB004785	22/07/2025	RISSATTI SOLUCOES LTDA	179	23070.034876/2025-98	3008000000	09/07/2025	62.354,94
153052152262025OB004786	22/07/2025	REAL FOOD ALIMENTACAO LTDA	925	23070.035369/2025-71	1000000000	10/07/2025	995.495,19
153052152262025OB004787	22/07/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	43193	23070.036535/2025-57	1000000000	15/07/2025	11.773,42
153052152262025OB004788	22/07/2025	43.213.945 MARCIO LIBERATO SILVA	54	23070.036555/2025-28	1050000373	15/07/2025	214,00
153052152262025OB004789	22/07/2025	SENTINELA DO VALE COMERCIAL LTDA	7980	23070.036789/2025-75	1000000000	16/07/2025	294,40
153052152262025OB004790	22/07/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	736	23070.036859/2025-95	1000000000	17/07/2025	639,46
153052152262025OB004793	23/07/2025	BANCO DO BRASIL SA	129309	23070.031910/2025-72	1000000000	11/07/2025	1.835,60
153052152262025OB004794	23/07/2025	BANCO DO BRASIL SA	840	23070.034690/2025-39	1000000000	11/07/2025	1.319,89
153052152262025OB004795	23/07/2025	BANCO DO BRASIL SA	835	23070.032058/2025-51	1000000000	14/07/2025	1.774,34
153052152262025OB004796	23/07/2025	BANCO DO BRASIL SA	129308	23070.032022/2025-77	1000000000	15/07/2025	1.038,50
153052152262025OB004797	23/07/2025	BANCO DO BRASIL SA	129311	23070.034179/2025-37	1000000000	17/07/2025	14.894,84
153052152262025OB004801	24/07/2025	BANCO DO BRASIL SA	129309	23070.031910/2025-72	1000000000	11/07/2025	385,73
153052152262025OB004802	24/07/2025	PALMACEA JARDINS LTDA	840	23070.034690/2025-39	1000000000	11/07/2025	6.665,00
153052152262025OB004803	24/07/2025	PALMACEA JARDINS LTDA	835	23070.032058/2025-51	1000000000	14/07/2025	11.544,51
153052152262025OB004804	24/07/2025	BANCO DO BRASIL SA	840	23070.034690/2025-39	1000000000	11/07/2025	486,59
153052152262025OB004805	24/07/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129309	23070.031910/2025-72	1000000000	11/07/2025	8.006,99
153052152262025OB004807	24/07/2025	GYN RESIDUOS AMBIENTAL LTDA	95498	23070.034485/2025-73	1000000000	18/07/2025	9.993,83
153052152262025OB004808	24/07/2025	BANCO DO BRASIL SA	505428436	23070.036347/2025-29	1000000000	17/07/2025	2.834,21
153052152262025OB004809	24/07/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	738	23070.037261/2025-13	1000000000	18/07/2025	1.141,90
153052152262025OB004810	24/07/2025	CONTROLE SERVICOS E COMERCIO DE INFORMATICA LTDA	1342	23070.034049/2025-02	1000000000	18/07/2025	20.336,40
153052152262025OB004812	24/07/2025	BANCO DO BRASIL SA	16903526062025	23070.036327/2025-58	1000000000	17/07/2025	1.270,36

153052152262025OB004815	24/07/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129308	23070.032022/2025-77	1000000000	15/07/2025	3.917,78
153052152262025OB004820	24/07/2025	BANCO DO BRASIL SA	129308	23070.032022/2025-77	1000000000	15/07/2025	342,45
153052152262025OB004825	24/07/2025	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	96274	23070.035560/2025-13	1000000000	15/07/2025	11.851,57
153052152262025OB004826	24/07/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	43206	23070.036537/2025-46	1000000000	15/07/2025	386,01
153052152262025OB004827	24/07/2025	37.395.740 JOSE CARLOS ROSSI	257	23070.035422/2025-34	1000000000	17/07/2025	3.200,00
153052152262025OB004828	24/07/2025	BANCO DO BRASIL SA	002.873.172	23070.036312/2025-90	1000000000	17/07/2025	398,06
153052152262025OB004829	24/07/2025	CONTROLE SERVICOS E COMERCIO DE INFORMATICA LTDA	1340	23070.034040/2025-93	1000000000	16/07/2025	45.756,90
153052152262025OB004830	24/07/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129311	23070.034179/2025-37	1000000000	17/07/2025	66.091,61
153052152262025OB004832	25/07/2025	PRIME DISTRIBUICAO LTDA	7905	23070.034645/2025-84	1000000000	09/07/2025	1.649,66
153052152262025OB004835	25/07/2025	PRIME DISTRIBUICAO LTDA	7970	23070.034680/2025-01	1000000000	09/07/2025	1.041,30
153052152262025OB004841	25/07/2025	PRIME DISTRIBUICAO LTDA	8173	23070.034885/2025-89	1000000000	09/07/2025	544,62
153052152262025OB004842	25/07/2025	PRIME DISTRIBUICAO LTDA	7973	23070.034859/2025-51	1000000000	09/07/2025	3.117,97
153052152262025OB004844	28/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62998	23070.036474/2025-28	1050000373	15/07/2025	1.967,74
153052152262025OB004845	28/07/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	62917	23070.036478/2025-14	1050000373	15/07/2025	9.622,13
153052152262025OB004846	28/07/2025	BANCO DO BRASIL SA	909	23070.036762/2025-82	1000000000	17/07/2025	598,17
153052152262025OB004847	28/07/2025	TECNO COM INFORMATICA LTDA	29863	23070.035663/2025-83	1000000000	14/07/2025	3.073,06
153052152262025OB004848	28/07/2025	TERRAFAR HOSPITALAR LTDA	362	23070.036482/2025-74	1050000373	15/07/2025	2.523,60
153052152262025OB004849	28/07/2025	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA	200955	23070.033209/2025-98	1000000000	26/06/2025	7.240,95
153052152262025OB004850	28/07/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6188	23070.032455/2025-22	1000000000	14/07/2025	20.286,88
153052152262025OB004852	28/07/2025	57.156.070 MAIRLAN OLIVEIRA DO NASCIMENTO	11	23070.033811/2025-25	1000000000	14/07/2025	1.687,50
153052152262025OB004853	28/07/2025	P H M ENGENHARIA LTDA	909	23070.036762/2025-82	1000000000	17/07/2025	61.560,57
153052152262025OB004854	28/07/2025	CONTROLE SERVICOS E COMERCIO DE INFORMATICA LTDA	1336	23070.034032/2025-47	1000000000	21/07/2025	12.710,25
153052152262025OB004855	28/07/2025	GARDEN PRODUTOS E SERVICOS LTDA	373	23070.028794/2025-12	1000000000	03/07/2025	44.972,49
153052152262025OB004856				23070.033907/2025-93	1000000000	21/07/2025	2.488,46
153052152262025OB004857	28/07/2025	MS EVENTOS LTDA	1137	23070.033927/2025-64	1000000000	21/07/2025	271,82
153052152262025OB004858	28/07/2025	BANCO DO BRASIL SA	6188	23070.032455/2025-22	1000000000	14/07/2025	5.143,02
153052152262025OB004875	28/07/2025	BANCO DO BRASIL SA	8999	23070.031338/2025-41	1000000000	16/07/2025	337.037,33
153052152262025OB004881	29/07/2025	ALUBAN EVENTOS LTDA	1543	23070.037681/2025-08	1000000000	21/07/2025	1.657,75
153052152262025OB004882	29/07/2025	INSTITUTO INTERAMERICANO DE DESENVOLVIMENTO HUMANO - BE	8999	23070.031338/2025-41	1000000000	16/07/2025	252.415,67
153052152262025OB004883	29/07/2025	ALUBAN EVENTOS LTDA	1544	23070.037683/2025-99	1000000000	21/07/2025	1.140,00
153052152262025OB004884	29/07/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2711	23070.037446/2025-28	3008000000	21/07/2025	72.936,22
153052152262025OB004885	29/07/2025	BANCO DO BRASIL SA	40000001200062025	23070.035673/2025-19	1000000000	09/07/2025	880.832,50
153052152262025OB004886	29/07/2025	ALUBAN EVENTOS LTDA	1542	23070.037672/2025-17	1000000000	21/07/2025	4.270,25
153052152262025OB004887	29/07/2025	TAK PUBLICACOES LTDA	2132	23070.037694/2025-79	3050000373	21/07/2025	1.465,00
153052152262025OB004888	29/07/2025	MS EVENTOS LTDA	1136	23070.033925/2025-75	1000000000	22/07/2025	444,09
153052152262025OB004889	29/07/2025	ALUBAN EVENTOS LTDA	1545	23070.037687/2025-77	1000000000	21/07/2025	2.698,00
153052152262025OB004891	29/07/2025	TNT CURSOS E SERVICOS LTDA	1972	23070.035575/2025-81	1000000000	22/07/2025	470,53
153052152262025OB004896	29/07/2025	MS EVENTOS LTDA	1139	23070.036015/2025-44	1000000000	22/07/2025	746,54
153052152262025OB004899	29/07/2025	BANCO DO BRASIL SA	20566	23070.034820/2025-33	1000000000	08/07/2025	98.267,47
153052152262025OB004901	30/07/2025	BANCO DO BRASIL SA	3000507642	23070.036648/2025-52	1000000000	18/07/2025	79.287,21
153052152262025OB004906	30/07/2025	BANCO DO BRASIL SA	151293264	23070.037877/2025-94	1000000000	23/07/2025	5.445,35
153052152262025OB004907	30/07/2025	BANCO DO BRASIL SA	3000507644	23070.036651/2025-76	1000000000	18/07/2025	2.029,91
153052152262025OB004908	30/07/2025	BANCO DO BRASIL SA	3000507643	23070.036649/2025-05	1000000000	18/07/2025	175.881,89

153052152262025OB004909	30/07/2025	BANCO DO BRASIL SA	23681490022645028	23070.037915/2025-17	1000000000	22/07/2025	125,40
153052152262025OB004910	30/07/2025	BANCO DO BRASIL SA	23681490022645126	23070.037904/2025-29	1000000000	22/07/2025	125,40
153052152262025OB004911	30/07/2025	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	11681	23070.027541/2025-13	1000000000	22/07/2025	54.801,69
153052152262025OB004912	30/07/2025	43.213.945 MARCIO LIBERATO SILVA	58	23070.037898/2025-18	1050000373	22/07/2025	342,00
153052152262025OB004913	30/07/2025	PLANED COMERCIO E SERVICOS LTDA	2235	23070.036581/2025-56	1000000000	15/07/2025	2.487,80
153052152262025OB004914	30/07/2025	W & E SERVICOS TECNICOS LTDA	5736	23070.037769/2025-11	1000000000	23/07/2025	6.596,97
153052152262025OB004917	30/07/2025	MANUPA COMERCIO EXPORTACAO IMPORTACAO DE EQUIPAMENTOS E	369	23070.038000/2025-11	3050000373	23/07/2025	929.100,00
153052152262025OB004921	30/07/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	168291	23070.035027/2025-51	1050000373	07/07/2025	11.073,38
153052152262025OB004922	30/07/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	168292	23070.035067/2025-01	1050000373	07/07/2025	13.162,17
153052152262025OB004926	31/07/2025	J G DA CRUZ JUNIOR JJ REPRESENTACAO	1432	23070.024653/2025-12	1000000000	24/07/2025	5.300,00
153052152262025OB004927	31/07/2025	CONTROLE SERVICOS E COMERCIO DE INFORMATICA LTDA	1343	23070.034052/2025-18	1000000000	24/07/2025	25.420,50
153052152262025OB004928	31/07/2025	EXPANSAO E-COMMERCE LTDA	8527	23070.035402/2025-63	1000000000	24/07/2025	1.700,00
153052152262025OB004929	31/07/2025	BANCO DO BRASIL SA	11242	23070.036609/2025-55	1000000000	24/07/2025	1.892,50
153052152262025OB004930	31/07/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11242	23070.036609/2025-55	1000000000	24/07/2025	24.443,07
153052152262025OB004931	31/07/2025	BANCO DO BRASIL SA	11242	23070.036609/2025-55	1000000000	24/07/2025	6.612,79
153052152262025OB004932	31/07/2025	LIVRARIA E DISTRIBUIDORA MENTE SANA LTDA	4000	23070.038279/2025-32	1050000373	24/07/2025	1.599,27
153052152262025OB004933	31/07/2025	BANCO DO BRASIL SA	667297	23070.038372/2025-47	1000000000	25/07/2025	150,93
Total geral							18.031.181,45