

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262026OB002526	04/05/2026	FUNDACAO DE APOIO A PESQUISA	7072	23070.005957/2026-61	1050000373	01/04/2026	1.144,54
153052152262026OB002527	04/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	196	23070.008240/2026-71	1000000000	17/04/2026	79.025,00
153052152262026OB002528	04/05/2026	RISSATTI SOLUCOES LTDA	198	23070.020372/2026-71	1000000000	22/04/2026	6.745,96
153052152262026OB002529	04/05/2026	BZX ROLAMENTOS LTDA	137	23070.021245/2026-90	1000000000	28/04/2026	1.877,05
153052152262026OB002530	04/05/2026	FORTHE AGROPECUARIA LTDA	845	23070.021148/2026-05	1000000000	27/04/2026	84.867,60
153052152262026OB002531	04/05/2026	RISSATTI SOLUCOES LTDA	40	23070.020361/2026-91	1000000000	22/04/2026	19.268,73
153052152262026OB002532	04/05/2026	LIVROS E COISAS LIVRARIA LTDA	66145475	23070.021045/2026-37	1050000373	24/04/2026	144,74
153052152262026OB002533	04/05/2026	MONEY TURISMO LTDA	298264	23070.019488/2026-68	1000000000	23/04/2026	21.434,37
153052152262026OB002534	04/05/2026	MONEY TURISMO LTDA	298265	23070.019487/2026-13	1000000000	23/04/2026	57.566,46
153052152262026OB002534	04/05/2026	MONEY TURISMO LTDA	298265	23070.019487/2026-13	1050000373	23/04/2026	3.445,94
153052152262026OB002569	05/05/2026	ANIKA'S EXPORTS, IMPORTS E DISTRIBUICAO LTDA	23	23070.017383/2026-74	1000000000	07/04/2026	5.769,26
153052152262026OB002570	05/05/2026	61.965.853 ANDRE DANILO PEREIRA SOARES	134	23070.017291/2026-94	1000000000	13/04/2026	44,00
153052152262026OB002571	05/05/2026	M3. BUSINESS GROUP LTDA	1052	23070.017388/2026-05	1000000000	13/04/2026	148,80
153052152262026OB002572	05/05/2026	CONSOMAR MATERIAL ELETRICO E HIDRAULICO LTDA	1181	23070.017402/2026-62	1000000000	13/04/2026	41,70
153052152262026OB002573	05/05/2026	BNB COMERCIO DE EQUIPAMENTOS DE INFORMATICA LTDA	19086	23070.019097/2026-43	1000000000	13/04/2026	837,84
153052152262026OB002574	05/05/2026	DENTAL UNIVERSO LTDA	17296	23070.020126/2026-10	1000000000	17/04/2026	1.425,32
153052152262026OB002575	05/05/2026	A H DA S MORAES	11255	23070.020630/2026-10	1000000000	23/04/2026	66,00
153052152262026OB002576	05/05/2026	BANCO DO BRASIL SA	2191685	23070.021095/2026-14	1000000000	25/04/2026	115,33
153052152262026OB002577	05/05/2026	NACIONAL SERVICOS PUBLICOS LTDA	139	23070.019712/2026-11	1000000000	27/04/2026	281,20
153052152262026OB002578	05/05/2026	TEC LAUNDRY COMERCIO E MANUTENCAO DE EQUIPAMENTOS PARA	136	23070.020979/2026-51	1000000000	24/04/2026	75.000,00
153052152262026OB002579	05/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	134	23070.002286/2026-87	1000000000	30/01/2026	79.025,00
153052152262026OB002581	05/05/2026	GLOBAL SUPRIMENTOS E SERVICOS LTDA	6326	23070.021391/2026-15	1000000000	28/04/2026	78,00
153052152262026OB002582	05/05/2026	BANCO DO BRASIL SA	776049064	23070.057797/2025-55	1050000373	28/04/2026	3.036,00
153052152262026OB002596	06/05/2026	BANCO DO BRASIL SA	944083	23070.021501/2026-49	1000000000	28/04/2026	204,47
153052152262026OB002599	06/05/2026	TECAP INOVACOES TECNOLOGICAS LTDA	1026	23070.021505/2026-27	1000000000	29/04/2026	2.359,15
153052152262026OB002641	07/05/2026	BANCO DO BRASIL SA	1685	23070.015473/2026-21	1000000000	09/04/2026	1.223,19
153052152262026OB002643	07/05/2026	FUNDACAO DE APOIO A PESQUISA	6293	23070.012182/2026-81	1000000000	10/03/2026	100.000,00
153052152262026OB002646	07/05/2026	BANCO DO BRASIL SA	1206	23070.018426/2026-39	1000000000	29/04/2026	551,36
153052152262026OB002647	07/05/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	190	23070.021923/2026-14	1000000000	30/04/2026	99,96
153052152262026OB002658	07/05/2026	ASSOCIACAO BRASILEIRA DE EDUCACAO INTERNACIONAL	FBCF 2025 BR041	23070.014915/2026-11	1000000000	23/03/2026	2.899,67
153052152262026OB002659	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002660	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002661	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002662	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002663	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002664	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002665	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002666	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002667	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43

153052152262026OB002668	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002669	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002670	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002671	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002672	07/05/2026	BANCO DO BRASIL SA	26051201610000942	23070.008698/2026-21	1000000000	07/05/2026	297,43
153052152262026OB002712	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002713	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002714	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002715	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002716	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002717	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002718	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002719	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002720	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002721	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002722	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002723	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002724	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002725	08/05/2026	BANCO DO BRASIL SA	26051201610000941	23070.008630/2026-41	1000000000	08/05/2026	46,34
153052152262026OB002749	11/05/2026	BANCO DO BRASIL SA	13204	23070.018913/2026-00	1000000000	27/04/2026	88.908,85
153052152262026OB002750	11/05/2026	BANCO DO BRASIL SA	1204	23070.015208/2026-42	1000000000	28/04/2026	682,70
153052152262026OB002751	11/05/2026	BANCO DO BRASIL SA	1372	23070.019641/2026-57	1000000000	29/04/2026	11.314,76
153052152262026OB002752	11/05/2026	PALMACEA JARDINS LTDA	1217	23070.019296/2026-51	1000000000	28/04/2026	1.774,34
153052152262026OB002753	11/05/2026	PALMACEA JARDINS LTDA	1206	23070.018426/2026-39	1000000000	29/04/2026	1.365,40
153052152262026OB002754	11/05/2026	PALMACEA JARDINS LTDA	1218	23070.019294/2026-62	1000000000	28/04/2026	1.774,34
153052152262026OB002755	11/05/2026	BANCO DO BRASIL SA	22098	23070.020294/2026-13	1000000000	29/04/2026	91.777,12
153052152262026OB002756	11/05/2026	BANCO DO BRASIL SA	166690	23070.015893/2026-15	1000000000	04/05/2026	857,39
153052152262026OB002757	11/05/2026	BANCO DO BRASIL SA	1201	23070.018533/2026-67	1000000000	28/04/2026	1.365,40
153052152262026OB002758	11/05/2026	BANCO DO BRASIL SA	166689	23070.016368/2026-17	1000000000	07/05/2026	857,39
153052152262026OB002759	11/05/2026	BANCO DO BRASIL SA	1202	23070.018364/2026-65	1000000000	28/04/2026	1.365,40
153052152262026OB002760	11/05/2026	PALMACEA JARDINS LTDA	1205	23070.016361/2026-97	1000000000	28/04/2026	682,70
153052152262026OB002761	11/05/2026	PALMACEA JARDINS LTDA	1203	23070.018425/2026-94	1000000000	29/04/2026	1.365,40
153052152262026OB002764	12/05/2026	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4593	23070.017336/2026-21	1000000000	27/04/2026	70.477,39
153052152262026OB002765	12/05/2026	FUNDACAO DE APOIO A PESQUISA	7489	23070.008922/2026-84	1050000373	09/04/2026	3.231,06
153052152262026OB002766	12/05/2026	FUNDACAO DE APOIO A PESQUISA	7639	23070.018489/2026-95	1050000373	09/04/2026	6.044,50
153052152262026OB002767	12/05/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	011	23070.016766/2026-25	1000000000	27/04/2026	117.809,64
153052152262026OB002768	12/05/2026	REAL JG FACILITIES S/A	13204	23070.018913/2026-00	1000000000	27/04/2026	393.957,29
153052152262026OB002769	12/05/2026	FUNDACAO DE APOIO A PESQUISA	6784	23070.015177/2026-20	1050000373	27/03/2026	3.781,74
153052152262026OB002770	12/05/2026	LINUSTECH COMERCIO E SERVICOS LTDA	18081	23070.020552/2026-53	1000000000	27/04/2026	2.559,80
153052152262026OB002771	12/05/2026	FUNDACAO DE APOIO A PESQUISA	7067	23070.016982/2026-71	1050000373	01/04/2026	7.967,75
153052152262026OB002772	12/05/2026	BANCO DO BRASIL SA	2602.000073462	23070.021480/2026-61	1000000000	04/05/2026	29,41
153052152262026OB002773	12/05/2026	BANCO DO BRASIL SA	1217	23070.019296/2026-51	1000000000	28/04/2026	876,73
153052152262026OB002775	12/05/2026	BANCO DO BRASIL SA	1204	23070.015208/2026-42	1000000000	28/04/2026	167,85

153052152262026OB002776	12/05/2026	BANCO DO BRASIL SA	2603000085199	23070.021486/2026-39	1000000000	04/05/2026	30,13
153052152262026OB002778	12/05/2026	BANCO DO BRASIL SA	2605000104972	23070.021376/2026-77	1000000000	04/05/2026	542,40
153052152262026OB002779	12/05/2026	FUNDACAO DE APOIO A PESQUISA	3676	23070.022437/2026-13	1000000000	04/05/2026	42.100,92
153052152262026OB002780	12/05/2026	FEDERACAO GOIANA DE DESPORTOS UNIVERSITARIOS	01	23070.011104/2026-69	1000000000	28/04/2026	63.120,00
153052152262026OB002781	12/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	208	23070.020866/2026-56	1000000000	29/04/2026	74.665,00
153052152262026OB002782	12/05/2026	FUNDACAO DE APOIO A PESQUISA	8093	23070.012794/2026-73	1050000373	29/04/2026	412,13
153052152262026OB002783	12/05/2026	LIVROS E COISAS LIVRARIA LTDA	66146503	23070.021445/2026-42	1000000000	28/04/2026	2.581,05
153052152262026OB002784	12/05/2026	REOBOT COMERCIO E SERVICOS LTDA	4564	23070.019690/2026-90	1000000000	30/04/2026	1.484,75
153052152262026OB002785	12/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	234	23070.022115/2026-74	1000000000	04/05/2026	35.413,17
153052152262026OB002786	12/05/2026	PALMACEA JARDINS LTDA	1204	23070.015208/2026-42	1000000000	28/04/2026	4.019,88
153052152262026OB002787	12/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	207	23070.020864/2026-67	1000000000	29/04/2026	283.243,43
153052152262026OB002788	12/05/2026	ALEX FELIX SERVICOS LTDA	1372	23070.019641/2026-57	1000000000	29/04/2026	59.431,23
153052152262026OB002789	12/05/2026	CENTRO DE CAPACITACAO ADUANEIRA LTDA	4382	23070.016077/2026-11	1000000000	30/04/2026	10.000,00
153052152262026OB002790	12/05/2026	PALMACEA JARDINS LTDA	1217	23070.019296/2026-51	1000000000	28/04/2026	12.612,74
153052152262026OB002791	12/05/2026	ALUBAN EVENTOS LTDA	48	23070.022122/2026-76	1000000000	30/04/2026	560,50
153052152262026OB002792	12/05/2026	CENTRO DE CAPACITACAO ADUANEIRA LTDA	4383	23070.016151/2026-07	1000000000	30/04/2026	6.240,00
153052152262026OB002793	12/05/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2072	23070.021256/2026-70	1000000000	04/05/2026	2.125,20
153052152262026OB002794	12/05/2026	ULTRA FILTROS LTDA	2005	23070.021258/2026-69	1000000000	29/04/2026	11.995,70
153052152262026OB002795	12/05/2026	BANCO DO BRASIL SA	1201	23070.018533/2026-67	1000000000	28/04/2026	545,79
153052152262026OB002796	12/05/2026	BANCO DO BRASIL SA	1202	23070.018364/2026-65	1000000000	28/04/2026	545,79
153052152262026OB002797	12/05/2026	BANCO DO BRASIL SA	166689	23070.016368/2026-17	1000000000	07/05/2026	209,22
153052152262026OB002798	12/05/2026	BANCO DO BRASIL SA	1218	23070.019294/2026-62	1000000000	28/04/2026	876,73
153052152262026OB002799	12/05/2026	BANCO DO BRASIL SA	1203	23070.018425/2026-94	1000000000	29/04/2026	551,36
153052152262026OB002800	12/05/2026	GUARDIA ADMINISTRACAO E SERVICOS LTDA	22098	23070.020294/2026-13	1000000000	29/04/2026	426.229,56
153052152262026OB002801	12/05/2026	PALMACEA JARDINS LTDA	1205	23070.016361/2026-97	1000000000	28/04/2026	3.907,98
153052152262026OB002802	12/05/2026	PALMACEA JARDINS LTDA	1201	23070.018533/2026-67	1000000000	28/04/2026	7.591,08
153052152262026OB002803	12/05/2026	PALMACEA JARDINS LTDA	1203	23070.018425/2026-94	1000000000	29/04/2026	7.682,40
153052152262026OB002804	12/05/2026	PALMACEA JARDINS LTDA	1218	23070.019294/2026-62	1000000000	28/04/2026	12.612,74
153052152262026OB002805	12/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166690	23070.015893/2026-15	1000000000	04/05/2026	3.724,65
153052152262026OB002806	12/05/2026	PALMACEA JARDINS LTDA	1202	23070.018364/2026-65	1000000000	28/04/2026	7.591,08
153052152262026OB002807	12/05/2026	PALMACEA JARDINS LTDA	1206	23070.018426/2026-39	1000000000	29/04/2026	7.682,40
153052152262026OB002808	12/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166689	23070.016368/2026-17	1000000000	07/05/2026	2.262,08
153052152262026OB002809	12/05/2026	BANCO DO BRASIL SA	12327	23070.018736/2026-53	1000000000	29/04/2026	9.609,43
153052152262026OB002810	12/05/2026	BANCO DO BRASIL SA	12328	23070.019482/2026-91	1000000000	29/04/2026	6.612,79
153052152262026OB002811	12/05/2026	BANCO DO BRASIL SA	166686	23070.015895/2026-04	1000000000	04/05/2026	857,39
153052152262026OB002812	12/05/2026	BANCO DO BRASIL SA	166687	23070.019115/2026-97	1000000000	04/05/2026	1.053,53
153052152262026OB002813	12/05/2026	BANCO DO BRASIL SA	166685	23070.016387/2026-35	1000000000	04/05/2026	1.276,49
153052152262026OB002814	12/05/2026	BANCO DO BRASIL SA	166691	23070.018852/2026-72	1000000000	04/05/2026	857,39
153052152262026OB002816	13/05/2026	BANCO DO BRASIL SA	2580	23070.013846/2026-29	1000000000	10/04/2026	533,98
153052152262026OB002817	13/05/2026	BANCO DO BRASIL SA	014751771	23070.021930/2026-16	1000000000	07/05/2026	600,00
153052152262026OB002819	13/05/2026	ME PEREIRA LICITA LTDA	563	23070.021202/2026-12	1000000000	28/04/2026	3.059,66
153052152262026OB002823	13/05/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	93	23070.020869/2026-90	1000000000	04/05/2026	865,75
153052152262026OB002844	13/05/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12327	23070.018736/2026-53	1000000000	29/04/2026	40.201,33

153052152262026OB002862	13/05/2026	BANCO DO BRASIL SA	12328	23070.019482/2026-91	1000000000	29/04/2026	2.099,10
153052152262026OB002863	13/05/2026	BANCO DO BRASIL SA	217718	23070.022524/2026-71	1000000000	07/05/2026	1.275,11
153052152262026OB002864	13/05/2026	BANCO DO BRASIL SA	166687	23070.019115/2026-97	1000000000	04/05/2026	328,39
153052152262026OB002865	13/05/2026	BANCO DO BRASIL SA	166685	23070.016387/2026-35	1000000000	04/05/2026	361,92
153052152262026OB002866	13/05/2026	BELMICRO TECNOLOGIA S/A	2886632	23070.022490/2026-14	1000000000	05/05/2026	4.694,32
153052152262026OB002867	13/05/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	200	23070.023122/2026-93	1000000000	07/05/2026	1.862,98
153052152262026OB002868	13/05/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	204	23070.023128/2026-61	1000000000	07/05/2026	318,07
153052152262026OB002869	13/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166687	23070.019115/2026-97	1000000000	04/05/2026	3.842,74
153052152262026OB002870	13/05/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12328	23070.019482/2026-91	1000000000	29/04/2026	27.833,46
153052152262026OB002871	13/05/2026	NACIONAL SERVICOS PUBLICOS LTDA	148	23070.021295/2026-77	1000000000	04/05/2026	332,39
153052152262026OB002872	13/05/2026	IPE RESIDUOS E SERVICOS LTDA	4543	23070.022094/2026-97	1000000000	03/05/2026	44.696,13
153052152262026OB002873	13/05/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	1077	23070.022746/2026-93	1000000000	07/05/2026	2.187,12
153052152262026OB002874	13/05/2026	HEBROM COMERCIO E SERVICOS LTDA	95	23070.022830/2026-15	1000000000	06/05/2026	2.784,82
153052152262026OB002875	13/05/2026	NACIONAL SERVICOS PUBLICOS LTDA	150	23070.020343/2026-18	1000000000	04/05/2026	421,80
153052152262026OB002876	13/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	000.173.593	23070.022277/2026-11	1000000000	04/05/2026	13.614,20
153052152262026OB002877	13/05/2026	NACIONAL SERVICOS PUBLICOS LTDA	147	23070.021298/2026-19	1000000000	04/05/2026	276,82
153052152262026OB002878	13/05/2026	NACIONAL SERVICOS PUBLICOS LTDA	149	23070.021303/2026-85	1000000000	04/05/2026	237,13
153052152262026OB002879	13/05/2026	NACIONAL SERVICOS PUBLICOS LTDA	146	23070.021266/2026-13	1000000000	04/05/2026	327,43
153052152262026OB002880	13/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166686	23070.015895/2026-04	1000000000	04/05/2026	3.724,65
153052152262026OB002881	13/05/2026	SEGURADORA S.A. INFINITE	3-12	23070.022365/2026-12	1050000373	05/05/2026	977,42
153052152262026OB002882	13/05/2026	MS EVENTOS LTDA	151	23070.021324/2026-09	1000000000	04/05/2026	3.582,74
153052152262026OB002883	13/05/2026	BANCO DO BRASIL SA	166691	23070.018852/2026-72	1000000000	04/05/2026	298,90
153052152262026OB002884	13/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166685	23070.016387/2026-35	1000000000	04/05/2026	4.119,76
153052152262026OB002885	13/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166691	23070.018852/2026-72	1000000000	04/05/2026	3.599,19
153052152262026OB002892	14/05/2026	BANCO DO BRASIL SA	3816	23070.022574/2026-58	1000000000	05/05/2026	1.448,18
153052152262026OB002898	14/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3815	23070.022529/2026-01	1000000000	05/05/2026	6.325,11
153052152262026OB002899	14/05/2026	DASK EMPREENDIMENTOS LTDA	170	23070.023013/2026-76	1050000373	07/05/2026	51.940,49
153052152262026OB002900	14/05/2026	TNT CURSOS E SERVICOS LTDA	97	23070.021257/2026-14	1000000000	07/05/2026	814,84
153052152262026OB002901	14/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3817	23070.022548/2026-20	1050000373	05/05/2026	20.836,94
153052152262026OB002903	14/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3816	23070.022574/2026-58	1000000000	05/05/2026	41.345,45
153052152262026OB002906	14/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3814	23070.022519/2026-68	1050000373	05/05/2026	24.150,13
153052152262026OB002936	15/05/2026	BANCO DO BRASIL SA	1205	23070.016361/2026-97	1000000000	28/04/2026	167,85
153052152262026OB002937	15/05/2026	PALMACEA JARDINS LTDA	1205	23070.016361/2026-97	1000000000	28/04/2026	111,90
153052152262026OB002946	15/05/2026	GEAP AUTOGESTAO EM SAUDE	3/2026	23070.020620/2026-84	1000000000	27/04/2026	63.010,98
153052152262026OB002947	15/05/2026	BANCO DO BRASIL SA	2288315523	23070.020799/2026-70	1000000000	23/04/2026	856,49
153052152262026OB002948	15/05/2026	BANCO DO BRASIL SA	2288315524	23070.020799/2026-70	1000000000	23/04/2026	595,01
153052152262026OB002949	15/05/2026	BANCO DO BRASIL SA	2288315525	23070.020799/2026-70	1000000000	23/04/2026	2.892,08
153052152262026OB002950	15/05/2026	DENTAL UNIVERSO LTDA	17358	23070.020917/2026-40	1000000000	24/04/2026	1.342,65
153052152262026OB002951	15/05/2026	LIVROS E COISAS LIVRARIA LTDA	066526088	23070.022778/2026-99	1000000000	06/05/2026	420,54
153052152262026OB002952	15/05/2026	LIVROS E COISAS LIVRARIA LTDA	66483074	23070.022898/2026-96	1000000000	06/05/2026	1.485,01
153052152262026OB002965	19/05/2026	BANCO DO BRASIL SA	779	23070.019580/2026-28	1000000000	08/05/2026	98.329,59
153052152262026OB002966	19/05/2026	PALMACEA JARDINS LTDA	1211	23070.018677/2026-13	1000000000	28/04/2026	36.932,05
153052152262026OB002967	19/05/2026	BANCO DO BRASIL SA	777	23070.019735/2026-26	1000000000	11/05/2026	33.081,18

153052152262026OB002968	19/05/2026	BANCO DO BRASIL SA	1816	23070.015455/2026-49	1000000000	06/05/2026	7.504,43
153052152262026OB002971	20/05/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	534	23070.021176/2026-14	1000000000	27/04/2026	199,40
153052152262026OB002972	20/05/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	402	23070.021173/2026-81	1000000000	27/04/2026	55,47
153052152262026OB002973	20/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	211	23070.020874/2026-01	1050000373	24/04/2026	100.606,53
153052152262026OB002974	20/05/2026	20.166.877 LUCIMARA DE FREITAS GUERREIRO	57	23070.021001/2026-15	1000000000	08/05/2026	1.664,00
153052152262026OB002975	20/05/2026	GYN RESIDUOS AMBIENTAL LTDA	120228	23070.021677/2026-09	1000000000	10/05/2026	14.376,81
153052152262026OB002979	20/05/2026	APECE SERVICOS GERAIS LTDA	779	23070.019580/2026-28	1000000000	08/05/2026	538.234,60
153052152262026OB002980	20/05/2026	GESNER COMERCIAL LTDA	901	23070.023173/2026-15	1000000000	12/05/2026	5.284,64
153052152262026OB002981	20/05/2026	TICKET SOLUCOES HDFGT S/A	52709128	23070.022404/2026-73	1000000000	07/05/2026	9.967,51
153052152262026OB002982	20/05/2026	M5 SEGURANCA LTDA	203	23070.020357/2026-23	1000000000	27/04/2026	141.172,84
153052152262026OB002983	20/05/2026	PALMACEA JARDINS LTDA	1211	23070.018677/2026-13	1000000000	28/04/2026	228.646,95
153052152262026OB002986	20/05/2026	GESNER COMERCIAL LTDA	902	23070.023174/2026-60	1000000000	12/05/2026	1.761,55
153052152262026OB002988	20/05/2026	APECE SERVICOS GERAIS LTDA	777	23070.019735/2026-26	1000000000	11/05/2026	157.882,41
153052152262026OB002989	20/05/2026	SEGURADORA S.A. INFINITE	30001252-4	23070.023061/2026-64	1050000373	07/05/2026	243,48
153052152262026OB002993	20/05/2026	HAB AMERICA DO SUL COMERCIO IMPORTACAO E EXPORTACAO DE	6857	23070.008459/2026-71	1000000000	20/02/2026	659,95
153052152262026OB002996	20/05/2026	LIVROS E COISAS LIVRARIA LTDA	66811024	23070.023521/2026-54	1000000000	11/05/2026	73,93
153052152262026OB002997	20/05/2026	M5 SEGURANCA LTDA	203	23070.020357/2026-23	1000000000	27/04/2026	591.377,83
153052152262026OB003001	20/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3830	23070.023542/2026-70	1000000000	12/05/2026	68.704,20
153052152262026OB003002	20/05/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1816	23070.015455/2026-49	1000000000	06/05/2026	31.301,28
153052152262026OB003016	22/05/2026	MAX QUALITY COMERCIO LTDA	3518	23070.021421/2026-93	1000000000	29/04/2026	554,40
153052152262026OB003017	22/05/2026	FUNDACAO DE APOIO A PESQUISA	8317	23070.022913/2026-04	1000000000	07/05/2026	16.440,00
153052152262026OB003018	22/05/2026	FUNDACAO DE APOIO A PESQUISA	7340	23070.022915/2026-95	1000000000	07/05/2026	13.700,00
153052152262026OB003019	22/05/2026	HG SOLUCOES E NEGOCIOS LTDA	538	23070.021504/2026-82	1000000000	30/04/2026	560,00
153052152262026OB003020	22/05/2026	43.213.945 MARCIO LIBERATO SILVA	76	23070.023302/2026-75	1050000373	08/05/2026	8.711,50
153052152262026OB003021	22/05/2026	59.343.967 GILMARA DE SOUZA FERNANDES	246	23070.022525/2026-15	1000000000	18/05/2026	6.303,50
153052152262026OB003035	22/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166688	23070.015490/2026-68	1000000000	04/05/2026	51.133,17
153052152262026OB003036	22/05/2026	BANCO DO BRASIL SA	166688	23070.015490/2026-68	1000000000	04/05/2026	12.350,76
153052152262026OB003044	22/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3831	23070.023557/2026-38	1000000000	14/05/2026	22.890,22
153052152262026OB003050	22/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	59184	23070.023886/2026-89	1000000000	13/05/2026	7.926,16
153052152262026OB003052	22/05/2026	FASTLABOR COMERCIAL LTDA	11144	23070.021565/2026-40	1000000000	29/04/2026	78,50
153052152262026OB003053	22/05/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	73831	23070.021976/2026-35	1050000373	04/05/2026	1.186,29
153052152262026OB003054	22/05/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	73341	23070.021989/2026-12	1050000373	04/05/2026	1.092,14
153052152262026OB003056	22/05/2026	PRIMASOFT INFORMATICA LTDA.	162087	23070.023481/2026-41	1000000000	11/05/2026	1.499,80
153052152262026OB003090	22/05/2026	BANCO DO BRASIL SA	166684	23070.015495/2026-91	1000000000	04/05/2026	12.614,17
153052152262026OB003091	22/05/2026	PALMACEA JARDINS LTDA	1216	23070.018892/2026-14	1050000373	28/04/2026	38.852,78
153052152262026OB003098	25/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	59497	23070.023874/2026-54	1000000000	13/05/2026	77,27
153052152262026OB003099	25/05/2026	MARSOU ENGENHARIA LTDA	225	23070.023680/2026-59	1000000000	12/05/2026	14.705,67
153052152262026OB003100	25/05/2026	BANCO DO BRASIL SA	225	23070.023680/2026-59	1000000000	12/05/2026	893,60
153052152262026OB003101	25/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	59213	23070.023888/2026-78	1000000000	13/05/2026	283,08
153052152262026OB003102	25/05/2026	THREEWAY CONSTRUCOES LTDA	118	23070.023428/2026-40	1000000000	11/05/2026	23.425,09
153052152262026OB003103	25/05/2026	HEBROM COMERCIO E SERVICOS LTDA	98	23070.023212/2026-84	1000000000	08/05/2026	21.900,80
153052152262026OB003104	25/05/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	166684	23070.015495/2026-91	1000000000	04/05/2026	57.581,27
153052152262026OB003105	25/05/2026	DENTAL IPO LTDA	7981	23070.020131/2026-22	1000000000	17/04/2026	5.998,32

153052152262026OB003106	25/05/2026	CAVIUNA COMERCIO E SERVICOS LTDA	832	23070.020681/2026-41	1000000000	24/04/2026	1.717,65
153052152262026OB003107	25/05/2026	PRIMASOFT INFORMATICA LTDA.	162088	23070.023510/2026-74	1000000000	11/05/2026	181,10
153052152262026OB003108	25/05/2026	HEBROM COMERCIO E SERVICOS LTDA	000.000.825	23070.023217/2026-15	1000000000	08/05/2026	17.108,58
153052152262026OB003109	25/05/2026	CAVIUNA COMERCIO E SERVICOS LTDA	833	23070.020673/2026-03	1000000000	24/04/2026	923,81
153052152262026OB003110	25/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	59496	23070.023877/2026-98	1000000000	13/05/2026	154,54
153052152262026OB003111	25/05/2026	PALMACEA JARDINS LTDA	1216	23070.018892/2026-14	1050000373	28/04/2026	240.556,25
153052152262026OB003112	25/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	59495	23070.023882/2026-09	1000000000	13/05/2026	4.327,09
153052152262026OB003113	25/05/2026	BANCO DO BRASIL SA	3893	23070.024452/2026-04	1000000000	18/05/2026	273,24
153052152262026OB003114	25/05/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	59233	23070.023896/2026-14	1000000000	13/05/2026	141,54
153052152262026OB003115	25/05/2026	MZ CONSTRUCAO E ADMINISTRACAO DE OBRA LTDA	274/2026	23070.024170/2026-07	1000000000	13/05/2026	44.032,54
153052152262026OB003116	25/05/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	212	23070.020877/2026-36	1000000000	24/04/2026	35.285,58
153052152262026OB003117	25/05/2026	PREMIUM REFRIGERACAO E COMERCIO LTDA	587	23070.023476/2026-38	1000000000	18/05/2026	75.800,00
153052152262026OB003118	25/05/2026	W. FORTTE ENGENHARIA LTDA	13	23070.024449/2026-82	1050000373	14/05/2026	8.244,24
153052152262026OB003119	25/05/2026	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1346	23070.023399/2026-16	1000000000	18/05/2026	68.607,45
153052152262026OB003120	25/05/2026	FASTLABOR COMERCIAL LTDA	11143	23070.021532/2026-08	1000000000	30/04/2026	3.643,01
153052152262026OB003121	25/05/2026	J.CAMARA & IRMAOS S/A	6349	23070.022821/2026-16	1000000000	18/05/2026	2.933,82
153052152262026OB003122	25/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3832	23070.023579/2026-06	1000000000	14/05/2026	8.302,30
153052152262026OB003124	25/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3891	23070.024322/2026-63	1050000373	14/05/2026	11.165,37
153052152262026OB003125	25/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3893	23070.024452/2026-04	1000000000	18/05/2026	7.800,92
153052152262026OB003126	25/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3889	23070.024336/2026-87	1050000373	14/05/2026	3.901,03
153052152262026OB003127	25/05/2026	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1347	23070.023467/2026-47	1000000000	18/05/2026	262,35
153052152262026OB003128	25/05/2026	BANCO DO BRASIL SA	2832069012614605	23070.024574/2026-92	1000000000	18/05/2026	108,39
153052152262026OB003129	25/05/2026	SCMINAS COMERCIO E SERVICOS LTDA	405	23070.022801/2026-45	1000000000	18/05/2026	15.416,00
153052152262026OB003130				23070.023197/2026-74	1050000373	11/05/2026	1.932,07
153052152262026OB003138	26/05/2026	CALIBRY METROLOGIA COMERCIO E CALIBRACAO LTDA	7686	23070.019168/2026-16	1000000000	13/04/2026	140,00
153052152262026OB003139	26/05/2026	CALIBRY METROLOGIA COMERCIO E CALIBRACAO LTDA	7680	23070.019982/2026-22	1000000000	17/04/2026	730,52
153052152262026OB003141	26/05/2026	W. MARCHIOLI & CIA LTDA	1668	23070.020898/2026-51	1000000000	24/04/2026	19.500,00
153052152262026OB003142	26/05/2026	ELLOS LICITACOES LTDA	51	23070.021769/2026-81	1000000000	29/04/2026	14.790,00
153052152262026OB003145	26/05/2026	DIAG SOLUTION ARTIGOS MEDICOS LTDA	24487	23070.021637/2026-59	1050000373	30/04/2026	278,00
153052152262026OB003154	26/05/2026	ATLANTICO TRANSPORTES LTDA	62811	23070.019730/2026-01	1000000000	04/05/2026	23.752,43
153052152262026OB003165	26/05/2026	BANCO DO BRASIL SA	40000006255042026	23070.022629/2026-20	1000000000	05/05/2026	23.598,88
153052152262026OB003168	26/05/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	2445	23070.022843/2026-86	1050000373	06/05/2026	13.780,93
153052152262026OB003169	26/05/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	2444	23070.022845/2026-75	1050000373	06/05/2026	5.117,98
153052152262026OB003170	26/05/2026	PRESTAMED HOSPITALAR LTDA	2907	23070.022878/2026-15	1000000000	06/05/2026	1.859,25
153052152262026OB003176	28/05/2026	FASTLABOR COMERCIAL LTDA	11147	23070.023004/2026-85	1000000000	07/05/2026	32.089,86
153052152262026OB003179	28/05/2026	MARSOU ENGENHARIA LTDA	224	23070.023690/2026-94	1000000000	12/05/2026	2.334,51
153052152262026OB003183	28/05/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2885815	23070.022767/2026-17	1000000000	11/05/2026	10.989,56
153052152262026OB003184	28/05/2026	OGCP COMERCIAL LTDA	1280	23070.023453/2026-23	1000000000	11/05/2026	1.260,00
153052152262026OB003185	28/05/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2885816	23070.022755/2026-84	1000000000	11/05/2026	25.634,67
153052152262026OB003186	28/05/2026	THREWAY CONSTRUCOES LTDA	115	23070.023295/2026-10	1000000000	11/05/2026	17.311,43
153052152262026OB003187	29/05/2026	SUPER COMERCIAL APOLO LTDA	8491	23070.023816/2026-21	1050000373	12/05/2026	1.200,00
153052152262026OB003188	29/05/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	347	23070.020593/2026-40	1000000000	13/05/2026	6.549,38
153052152262026OB003189	29/05/2026	BANCO DO BRASIL SA	347	23070.020593/2026-40	1000000000	13/05/2026	1.692,41

1530521522620260B003196	29/05/2026	CAELI SOLUCOES EM ENGENHARIA LTDA	0000147	23070.023674/2026-00	1000000000	13/05/2026	269.776,77
1530521522620260B003197	29/05/2026	RISSATTI SOLUCOES LTDA	41	23070.023784/2026-63	1000000000	14/05/2026	35.948,41
1530521522620260B003198	29/05/2026	RISSATTI SOLUCOES LTDA	199	23070.023892/2026-36	1000000000	14/05/2026	62.445,46
1530521522620260B003199	29/05/2026	M3. BUSINESS GROUP LTDA	1413	23070.024413/2026-07	1000000000	14/05/2026	905,60
1530521522620260B003200	29/05/2026	CJ&M SOLUCOES COMERCIAIS LTDA	326	23070.024321/2026-19	1000000000	18/05/2026	480,00
1530521522620260B003201	29/05/2026	LUGATH COMERCIO LTDA	343	23070.024369/2026-27	1000000000	18/05/2026	450,00
1530521522620260B003202	29/05/2026	SUPER COMERCIAL APOLO LTDA	8490	23070.024459/2026-18	1000000000	18/05/2026	1.224,00
1530521522620260B003203	29/05/2026	BANCO DO BRASIL SA	23681490024597364	23070.024586/2026-17	1000000000	18/05/2026	130,64
1530521522620260B003204	29/05/2026	SUPER COMERCIAL APOLO LTDA	8404	23070.024462/2026-31	1000000000	18/05/2026	2.547,00
1530521522620260B003205	29/05/2026	M A 2 COMERCIAL LTDA	1953	23070.024608/2026-49	1000000000	18/05/2026	3.396,39
1530521522620260B003206	29/05/2026	LICITASIN LTDA	322	23070.024723/2026-13	1000000000	18/05/2026	2.713,51
1530521522620260B003207	29/05/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3925	23070.024988/2026-11	1000000000	19/05/2026	6.878,29
1530521522620260B003211	29/05/2026	AR CENTRAL REFRIGERACAO LTDA	58	23070.021215/2026-83	1000000000	28/04/2026	14.200,40
1530521522620260B003212	29/05/2026	SANTOS E SANTANA PRODUTOS HOSPITALARES LTDA	2293	23070.023419/2026-59	1000000000	11/05/2026	1.640,00
1530521522620260B003213	29/05/2026	SANTOS E SANTANA PRODUTOS HOSPITALARES LTDA	2287	23070.021537/2026-22	1000000000	30/04/2026	1.153,90
Total geral							6.412.331,01

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	Data Pagamento	Credor	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
1530521522620260B002525	04/05/2026	BANCO DO BRASIL SA	23070.020442/2026-91	1121000100	22/04/2026	R\$ 7.000,00
1530521522620260B002535	04/05/2026	BANCO DO BRASIL SA	23070.020503/2026-11	1000000000	22/04/2026	R\$ 30.100,00
1530521522620260B002536	04/05/2026	BANCO DO BRASIL SA	23070.021070/2026-11	1000000000	24/04/2026	R\$ 10.574,00
1530521522620260B002537	04/05/2026	BANCO DO BRASIL SA	23070.021060/2026-85	1000000000	24/04/2026	R\$ 15.400,00
1530521522620260B002538	04/05/2026	BANCO DO BRASIL SA	23070.021053/2026-83	1000000000	23/04/2026	R\$ 4.000,00
1530521522620260B002539	04/05/2026	BANCO DO BRASIL SA	23070.020956/2026-47	1000000000	24/04/2026	R\$ 12.600,00
1530521522620260B002540	04/05/2026	BANCO DO BRASIL SA	23070.020949/2026-45	1000000000	24/04/2026	R\$ 600,00
1530521522620260B002587	06/05/2026	BANCO DO BRASIL SA	23070.020432/2026-56	1000000000	22/04/2026	R\$ 6.600,00
1530521522620260B002593	06/05/2026	BANCO DO BRASIL SA	23070.020432/2026-56	1000000000	22/04/2026	R\$ 2.100,00
1530521522620260B002600	06/05/2026	BANCO DO BRASIL SA	23070.021044/2026-92	1000000000	24/04/2026	R\$ 329.000,00
1530521522620260B002601	06/05/2026	BANCO DO BRASIL SA	23070.020458/2026-02	1050000373	22/04/2026	R\$ 900,00
1530521522620260B002602	06/05/2026	BANCO DO BRASIL SA	23070.020548/2026-95	1000000000	22/04/2026	R\$ 2.100,00
1530521522620260B002603	06/05/2026	BANCO DO BRASIL SA	23070.020333/2026-74	1000000000	23/04/2026	R\$ 78,00
1530521522620260B002604	06/05/2026	BANCO DO BRASIL SA	23070.019838/2026-96	1050000373	22/04/2026	R\$ 800,00
1530521522620260B002605	06/05/2026	BANCO DO BRASIL SA	23070.018783/2026-05	1000000000	10/04/2026	R\$ 2.800,00
1530521522620260B002606	06/05/2026	BANCO DO BRASIL SA	23070.018783/2026-05	1000000000	10/04/2026	R\$ 1.200,00
1530521522620260B002607	06/05/2026	BANCO DO BRASIL SA	23070.020929/2026-74	1000000000	23/04/2026	R\$ 7.000,00
1530521522620260B002608	06/05/2026	BANCO DO BRASIL SA	23070.020463/2026-15	1050000373	22/04/2026	R\$ 3.000,00
1530521522620260B002609	06/05/2026	BANCO DO BRASIL SA	23070.020550/2026-64	1000000000	22/04/2026	R\$ 63.000,00
1530521522620260B002610	06/05/2026	BANCO DO BRASIL SA	23070.020549/2026-30	1000000000	22/04/2026	R\$ 4.900,00
1530521522620260B002611	06/05/2026	BANCO DO BRASIL SA	23070.019414/2026-21	1050000373	24/04/2026	R\$ 650,00
1530521522620260B002612	06/05/2026	BANCO DO BRASIL SA	23070.020450/2026-38	1050000373	22/04/2026	R\$ 7.000,00
1530521522620260B002613	06/05/2026	BANCO DO BRASIL SA	23070.020453/2026-71	1050000373	22/04/2026	R\$ 4.500,00
1530521522620260B002614	06/05/2026	BANCO DO BRASIL SA	23070.020072/2026-92	1000000000	17/04/2026	R\$ 6.900,00
1530521522620260B002615	06/05/2026	BANCO DO BRASIL SA	23070.021584/2026-76	1000000000	28/04/2026	R\$ 2.800,00
1530521522620260B002616	06/05/2026	BANCO DO BRASIL SA	23070.020461/2026-18	1050000373	22/04/2026	R\$ 3.960,00
1530521522620260B002617	06/05/2026	BANCO DO BRASIL SA	23070.018035/2026-14	1000000000	03/04/2026	R\$ 2.800,00
1530521522620260B002618	06/05/2026	BANCO DO BRASIL SA	23070.018035/2026-14	1000000000	03/04/2026	R\$ 1.200,00
1530521522620260B002619	06/05/2026	BANCO DO BRASIL SA	23070.020826/2026-12	1000000000	22/04/2026	R\$ 13.300,00
1530521522620260B002620	06/05/2026	BANCO DO BRASIL SA	23070.020826/2026-12	1000000000	22/04/2026	R\$ 13.200,00
1530521522620260B002622	07/05/2026	BANCO DO BRASIL SA	23070.020946/2026-10	1000000000	23/04/2026	R\$ 27.000,00
1530521522620260B002623	07/05/2026	BANCO DO BRASIL SA	23070.020278/2026-12	1050000373	23/04/2026	R\$ 4.100,00
1530521522620260B002624	07/05/2026	BANCO DO BRASIL SA	23070.020951/2026-14	1000000000	27/04/2026	R\$ 3.463,15

1530521522620260B002625	07/05/2026	BANCO DO BRASIL SA	23070.020803/2026-08	1050000373	24/04/2026	R\$ 20.264,50
1530521522620260B002626	07/05/2026	BANCO DO BRASIL SA	23070.017407/2026-95	1050000373	10/04/2026	R\$ 4.000,00
1530521522620260B002627	07/05/2026	BANCO DO BRASIL SA	23070.016789/2026-30	1000000000	29/04/2026	R\$ 457,68
1530521522620260B002628	07/05/2026	BANCO DO BRASIL SA	23070.020883/2026-93	1050000373	22/04/2026	R\$ 23.000,00
1530521522620260B002629	07/05/2026	BANCO DO BRASIL SA	23070.020946/2026-10	1000000000	23/04/2026	R\$ 3.310,00
1530521522620260B002630	07/05/2026	BANCO DO BRASIL SA	23070.020283/2026-25	1050000373	23/04/2026	R\$ 2.000,00
1530521522620260B002631	07/05/2026	BANCO DO BRASIL SA	23070.020277/2026-78	1050000373	23/04/2026	R\$ 2.000,00
1530521522620260B002632	07/05/2026	BANCO DO BRASIL SA	23070.021080/2026-56	1050000373	24/04/2026	R\$ 4.980,00
1530521522620260B002633	07/05/2026	BANCO DO BRASIL SA	23070.021586/2026-65	1000000000	28/04/2026	R\$ 700,00
1530521522620260B002634	07/05/2026	BANCO DO BRASIL SA	23070.020274/2026-34	1050000373	23/04/2026	R\$ 2.300,00
1530521522620260B002635	07/05/2026	BANCO DO BRASIL SA	23070.021080/2026-56	1050000373	24/04/2026	R\$ 7.200,00
1530521522620260B002640	07/05/2026	BANCO DO BRASIL SA	23070.018332/2026-60	1000000000	25/04/2026	R\$ 2.100,00
1530521522620260B002711	08/05/2026	BANCO DO BRASIL SA	23070.015647/2026-55	1000000000	25/03/2026	R\$ 1.000,00
1530521522620260B002728	11/05/2026	BANCO DO BRASIL SA	23070.009054/2026-50	1000000000	05/05/2026	R\$ 300,00
1530521522620260B002729	11/05/2026	BANCO DO BRASIL SA	23070.020296/2026-02	1050000373	23/04/2026	R\$ 2.500,00
1530521522620260B002730	11/05/2026	BANCO DO BRASIL SA	23070.022230/2026-49	1000000000	04/05/2026	R\$ 9.660,00
1530521522620260B002731	11/05/2026	BANCO DO BRASIL SA	23070.020314/2026-48	1050000373	23/04/2026	R\$ 2.500,00
1530521522620260B002732	11/05/2026	BANCO DO BRASIL SA	23070.020397/2026-75	1000000000	06/05/2026	R\$ 290.700,00
1530521522620260B002733	11/05/2026	BANCO DO BRASIL SA	23070.015353/2026-23	1000000000	05/05/2026	R\$ 300,00
1530521522620260B002734	11/05/2026	BANCO DO BRASIL SA	23070.020941/2026-89	1000000000	24/04/2026	R\$ 700,00
1530521522620260B002735	11/05/2026	BANCO DO BRASIL SA	23070.020311/2026-12	1050000373	23/04/2026	R\$ 2.500,00
1530521522620260B002736	11/05/2026	BANCO DO BRASIL SA	23070.020268/2026-87	1050000373	23/04/2026	R\$ 2.800,00
1530521522620260B002737	11/05/2026	BANCO DO BRASIL SA	23070.020301/2026-79	1050000373	23/04/2026	R\$ 2.500,00
1530521522620260B002738	11/05/2026	BANCO DO BRASIL SA	23070.022223/2026-47	1000000000	04/05/2026	R\$ 2.250,00
1530521522620260B002739	11/05/2026	BANCO DO BRASIL SA	23070.020299/2026-38	1050000373	23/04/2026	R\$ 2.300,00
1530521522620260B002740	11/05/2026	BANCO DO BRASIL SA	23070.020290/2026-27	1050000373	23/04/2026	R\$ 33.600,00
1530521522620260B002741	11/05/2026	BANCO DO BRASIL SA	23070.020429/2026-32	1000000000	06/05/2026	R\$ 57.400,00
1530521522620260B002742	11/05/2026	BANCO DO BRASIL SA	23070.020298/2026-93	1050000373	23/04/2026	R\$ 2.000,00
1530521522620260B002743	11/05/2026	BANCO DO BRASIL SA	23070.022225/2026-36	1000000000	04/05/2026	R\$ 2.300,00
1530521522620260B002744	11/05/2026	BANCO DO BRASIL SA	23070.020415/2026-19	1000000000	06/05/2026	R\$ 12.300,00
1530521522620260B002745	11/05/2026	BANCO DO BRASIL SA	23070.020422/2026-11	1000000000	06/05/2026	R\$ 398.300,00
1530521522620260B002746	11/05/2026	BANCO DO BRASIL SA	23070.021367/2026-86	1050000373	28/04/2026	R\$ 2.500,00
1530521522620260B002747	11/05/2026	BANCO DO BRASIL SA	23070.021365/2026-97	1050000373	28/04/2026	R\$ 2.500,00
1530521522620260B002748	11/05/2026	BANCO DO BRASIL SA	23070.020363/2026-81	1000000000	06/05/2026	R\$ 23.400,00
1530521522620260B002836	13/05/2026	BANCO DO BRASIL SA	23070.022562/2026-23	1000000000	08/05/2026	R\$ 53.100,00
1530521522620260B002860	13/05/2026	BANCO DO BRASIL SA	23070.022568/2026-09	1000000000	08/05/2026	R\$ 2.400,00

1530521522620260B002861	13/05/2026	BANCO DO BRASIL SA	23070.022567/2026-56	1000000000	08/05/2026	R\$ 49.700,00
1530521522620260B002886	14/05/2026	BANCO DO BRASIL SA	23070.018332/2026-60	1000000000	08/05/2026	R\$ 600,00
1530521522620260B002887	14/05/2026	BANCO DO BRASIL SA	23070.020411/2026-31	1000000000	08/05/2026	R\$ 71.400,00
1530521522620260B002888	14/05/2026	BANCO DO BRASIL SA	23070.020454/2026-16	1000000000	08/05/2026	R\$ 5.200,00
1530521522620260B002889	14/05/2026	BANCO DO BRASIL SA	23070.022569/2026-45	1000000000	08/05/2026	R\$ 13.800,00
1530521522620260B002890	14/05/2026	BANCO DO BRASIL SA	23070.022559/2026-18	1000000000	08/05/2026	R\$ 17.750,00
1530521522620260B002891	14/05/2026	BANCO DO BRASIL SA	23070.022599/2026-51	1000000000	08/05/2026	R\$ 5.700,00
1530521522620260B002893	14/05/2026	BANCO DO BRASIL SA	23070.022560/2026-34	1000000000	08/05/2026	R\$ 3.300,00
1530521522620260B002894	14/05/2026	BANCO DO BRASIL SA	23070.020330/2026-31	1000000000	08/05/2026	R\$ 95.400,00
1530521522620260B002895	14/05/2026	BANCO DO BRASIL SA	23070.017856/2026-33	1000000000	08/05/2026	R\$ 1.400,00
1530521522620260B002896	14/05/2026	BANCO DO BRASIL SA	23070.021624/2026-80	1000000000	29/04/2026	R\$ 60,00
1530521522620260B002933	15/05/2026	BANCO DO BRASIL SA	23070.022904/2026-13	1000000000	06/05/2026	R\$ 1.500,00
1530521522620260B002934	15/05/2026	BANCO DO BRASIL SA	23070.022038/2026-52	1000000000	29/04/2026	R\$ 2.000,00
1530521522620260B002935	15/05/2026	BANCO DO BRASIL SA	23070.020405/2026-83	1000000000	08/05/2026	R\$ 22.500,00
1530521522620260B002964	19/05/2026	BANCO DO BRASIL SA	23070.022011/2026-60	1000000000	30/04/2026	R\$ 2.000,00
1530521522620260B003026	22/05/2026	BANCO DO BRASIL SA	23070.021524/2026-53	1050000373	13/05/2026	R\$ 1.500,00
1530521522620260B003132	25/05/2026	BANCO DO BRASIL SA	23070.024861/2026-01	1000000000	18/05/2026	R\$ 2.200,00
1530521522620260B003133	25/05/2026	BANCO DO BRASIL SA	23070.024861/2026-01	1000000000	18/05/2026	R\$ 16.650,00
1530521522620260B003135	25/05/2026	BANCO DO BRASIL SA	23070.021044/2026-92	1000000000	24/04/2026	R\$ 2.800,00
1530521522620260B003174	28/05/2026	BANCO DO BRASIL SA	23070.021044/2026-92	1000000000	24/04/2026	R\$ 700,00
1530521522620260B003182	28/05/2026	BANCO DO BRASIL SA	23070.020405/2026-83	1000000000	22/05/2026	R\$ 2.100,00
1530521522620260B003190	29/05/2026	BANCO DO BRASIL SA	23070.022294/2026-40	1050000373	04/05/2026	R\$ 869,00
Total geral						R\$ 1.895.876,33