

PROCESSOS PAGOS PESSOA JURÍDICA

<i>Ordem Bancária</i>	<i>Data Pagamento</i>	<i>Credor</i>	<i>Doc. Fiscal</i>	<i>Processo</i>	<i>Fonte Recursos</i>	<i>Data Ateste</i>	<i>SUM de Valor Pago</i>
153052152262026OB001041	02/03/2026	FUNDACAO DE APOIO A PESQUISA	5091	23070.006963/2026-36	1050000373	11/02/2026	327,06
153052152262026OB001044	02/03/2026	DF MAQUINAS E FERRAMENTAS LTDA	5396	23070.006966/2026-70	1000000000	11/02/2026	2.791,76
153052152262026OB001065	02/03/2026	EVEN COMERCIAL LTDA	2673	23070.000736/2026-05	1000000000	08/01/2026	13,56
153052152262026OB001066	02/03/2026	46.956.380 LAILA THAIS MAGALHAES	58	23070.002661/2026-99	1000000000	22/01/2026	329,25
153052152262026OB001067	02/03/2026	VITORIA TEIXEIRA DE OLIVEIRA	708	23070.004448/2026-11	1000000000	29/01/2026	4.949,76
153052152262026OB001068	02/03/2026	SUPERGASBRAS ENERGIA LTDA	24212	23070.006784/2026-07	1000000000	10/02/2026	4.997,26
153052152262026OB001069	02/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	0139	23070.006856/2026-16	1000000000	11/02/2026	14.256,80
153052152262026OB001070	02/03/2026	DF MAQUINAS E FERRAMENTAS LTDA	5400	23070.006971/2026-82	1000000000	11/02/2026	1.399,88
153052152262026OB001071	02/03/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	417	23070.007223/2026-17	1000000000	12/02/2026	412,68
153052152262026OB001072	02/03/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	419	23070.007333/2026-89	1000000000	12/02/2026	17,00
153052152262026OB001074	02/03/2026	TORINO INFORMATICA LTDA..	49342	23070.005688/2026-33	1000000000	19/02/2026	2.240,77
153052152262026OB001075	02/03/2026	FUNDACAO DE APOIO A PESQUISA	5364	23070.012962/2025-40	1050000373	19/02/2026	30.272,83
153052152262026OB001076	02/03/2026	GESNER COMERCIAL LTDA	655	23070.003529/2026-02	1000000000	23/02/2026	3.523,09
153052152262026OB001077	02/03/2026	GESNER COMERCIAL LTDA	654	23070.003533/2026-62	1000000000	23/02/2026	10.442,18
153052152262026OB001078	02/03/2026	AMAR TRANSPORTES DE CARGAS E COMERCIO DE ARMARINHOS EM	9460	23070.008169/2026-27	1000000000	23/02/2026	2.787,00
153052152262026OB001079	02/03/2026	TECA TECNOLOGIA E COMERCIO LTDA	10783	23070.008582/2026-91	1000000000	23/02/2026	10.914,48
153052152262026OB001087	02/03/2026	FUNDACAO DE APOIO A PESQUISA	2646	23070.062966/2025-79	1000000000	05/12/2025	100.000,00
153052152262026OB001088	02/03/2026	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2226	23070.006241/2026-81	1000000000	13/02/2026	118.629,00
153052152262026OB001089	02/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	137	23070.006301/2026-66	1000000000	09/02/2026	233.379,29
153052152262026OB001090	02/03/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2778375	23070.003850/2026-89	1000000000	19/02/2026	105.339,08
153052152262026OB001091	02/03/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2778376	23070.003851/2026-23	1000000000	13/02/2026	78.836,58
153052152262026OB001092	02/03/2026	ALFA PAPELARIA LTDA	14225	23070.008167/2026-38	1000000000	23/02/2026	106.507,66
153052152262026OB001093	02/03/2026	LUMA COMERCIO E SERVICOS LTDA	1842	23070.007557/2026-91	1000000000	23/02/2026	30.426,00
153052152262026OB001094	02/03/2026	NOVA VALLE COMERCIAL E ENGENHARIA LTDA	46	23070.009046/2026-11	1000000000	24/02/2026	14.250,00
153052152262026OB001095	02/03/2026	SAM INFORMATICA E EQUIPAMENTOS LTDA	1001	23070.009075/2026-75	1000000000	24/02/2026	55.932,00
153052152262026OB001096	02/03/2026	APECE SERVICOS GERAIS LTDA	740	23070.005784/2026-81	1000000000	12/02/2026	538.518,96
153052152262026OB001097	02/03/2026	BANCO DO BRASIL SA	740	23070.005784/2026-81	1000000000	12/02/2026	89.925,79
153052152262026OB001103	03/03/2026	BANCO DO BRASIL SA	40000001200012026	23070.005681/2026-11	1000000000	05/02/2026	909.129,25
153052152262026OB001104	03/03/2026	BANCO DO BRASIL SA	735	23070.004665/2026-10	1000000000	06/02/2026	36.499,78
153052152262026OB001109	04/03/2026	BANCO DO BRASIL SA	920424926	23070.009562/2026-38	1000000000	27/02/2026	9.285,70
153052152262026OB001110	04/03/2026	APECE SERVICOS GERAIS LTDA	735	23070.004665/2026-10	1000000000	06/02/2026	119.653,67
153052152262026OB001111	04/03/2026	BANCO DO BRASIL SA	920425376	23070.009543/2026-10	1000000000	27/02/2026	154.590,72
153052152262026OB001112	04/03/2026	A2XR COMERCIAL LTDA	3368	23070.000804/2026-28	1000000000	13/01/2026	812,04
153052152262026OB001113	04/03/2026	EVEN COMERCIAL LTDA	2674	23070.000779/2026-82	1000000000	13/01/2026	1.780,09
153052152262026OB001114	04/03/2026	QUIMTIA S.A	95856	23070.006411/2026-28	1000000000	09/02/2026	11.147,36
153052152262026OB001115	04/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	135	23070.006288/2026-45	1000000000	09/02/2026	29.582,86
153052152262026OB001116	04/03/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	90	23070.009100/2026-11	1000000000	26/02/2026	373,26
153052152262026OB001118	04/03/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	89	23070.009098/2026-80	1000000000	24/02/2026	500,71
153052152262026OB001119	04/03/2026	DF MAQUINAS E FERRAMENTAS LTDA	5404	23070.007400/2026-65	1000000000	23/02/2026	115,64

153052152262026OB001120	04/03/2026	BANCO DO BRASIL SA	28320690126055970	23070.008905/2026-47	1000000000	24/02/2026	108,39
153052152262026OB001121	04/03/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	88	23070.009096/2026-91	1000000000	24/02/2026	136,56
153052152262026OB001122	04/03/2026	SENTINELA DO VALE COMERCIAL LTDA	8860	23070.008593/2026-71	1000000000	25/02/2026	4.500,09
153052152262026OB001123	04/03/2026	LEADERSHIP PRODUTOS PARA SAUDE E PESQUISAS LTDA	395	23070.007071/2026-52	1000000000	12/02/2026	13,68
153052152262026OB001124	04/03/2026	SENTINELA DO VALE COMERCIAL LTDA	8853	23070.008724/2026-11	1000000000	25/02/2026	22.329,27
153052152262026OB001125	04/03/2026	RYNDACK COMERCIO E IMPORTACAO LTDA	120166	23070.007504/2026-70	1000000000	23/02/2026	21,88
153052152262026OB001126	04/03/2026	RYNDACK COMERCIO E IMPORTACAO LTDA	120174	23070.007551/2026-13	1000000000	23/02/2026	1.922,49
153052152262026OB001127	04/03/2026	BANCO DO BRASIL SA	3000520427	23070.007948/2026-13	1000000000	19/02/2026	168.109,19
153052152262026OB001128	04/03/2026	BANCO DO BRASIL SA	3000520426	23070.007947/2026-61	1000000000	19/02/2026	67.004,30
153052152262026OB001129	04/03/2026	BANCO DO BRASIL SA	3000520428	23070.007955/2026-15	1000000000	19/02/2026	1.462,79
153052152262026OB001130	04/03/2026	FUNDACAO DE APOIO A PESQUISA	4534	23070.003311/2026-40	1050000373	23/01/2026	15.996,43
153052152262026OB001131	04/03/2026	BIOMA TECH SOLUCOES INTEGRADAS LTDA	161	23070.006296/2026-91	1000000000	09/02/2026	5.512,76
153052152262026OB001135	04/03/2026	BANCO DO BRASIL SA	168676	23070.007913/2026-76	1000000000	02/03/2026	2.834,21
153052152262026OB001138	04/03/2026	BANCO DO BRASIL SA	263826	23070.008591/2026-82	1000000000	27/02/2026	497,57
153052152262026OB001140	04/03/2026	M G FERRAGISTA LTDA	366	23070.005946/2026-81	1000000000	24/02/2026	2.228,00
153052152262026OB001143	04/03/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	1985	23070.008050/2026-54	1000000000	27/02/2026	9.466,80
153052152262026OB001232	09/03/2026	IPE RESIDUOS E SERVICOS LTDA	4406	23070.005956/2026-17	1000000000	20/02/2026	3.990,00
153052152262026OB001236	09/03/2026	FUNDACAO DE APOIO A PESQUISA	4740	23070.005147/2026-13	1000000000	03/02/2026	180.000,00
153052152262026OB001237	09/03/2026	TECNO2000 INDUSTRIA E COMERCIO LTDA	52695	23070.006630/2026-15	1050000373	25/02/2026	4.152,02
153052152262026OB001238	09/03/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9204	23070.007538/2026-64	1000000000	02/03/2026	8.892,19
153052152262026OB001240	09/03/2026	TECNO2000 INDUSTRIA E COMERCIO LTDA	52694	23070.006634/2026-95	1000000000	25/02/2026	1.384,01
153052152262026OB001241	09/03/2026	FORTALEZA COMERCIO E DISTRIBUIDORA DE MATERIAIS LTDA	7801	23070.009823/2026-10	1000000000	02/03/2026	4.800,00
153052152262026OB001242	09/03/2026	BANCO DO BRASIL SA	2533	23070.007187/2026-91	1000000000	27/02/2026	531,47
153052152262026OB001243	09/03/2026	TNT CURSOS E SERVICOS LTDA	55	23070.008360/2026-79	1000000000	03/03/2026	3.682,82
153052152262026OB001247	09/03/2026	AM MOREIRA GONCALVES E CIA LTDA	6296	23070.008754/2026-27	1000000000	03/03/2026	33.894,00
153052152262026OB001249	09/03/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9202	23070.007528/2026-29	1000000000	27/02/2026	6.031,25
153052152262026OB001256	09/03/2026	BANCO DO BRASIL SA	1130	23070.006040/2026-84	1000000000	18/02/2026	1.774,34
153052152262026OB001257	09/03/2026	BANCO DO BRASIL SA	1126	23070.003203/2026-77	1000000000	27/02/2026	37.657,20
153052152262026OB001258	09/03/2026	BANCO DO BRASIL SA	12075	23070.009360/2026-96	1000000000	02/03/2026	6.541,20
153052152262026OB001259	09/03/2026	BANCO DO BRASIL SA	12125	23070.007631/2026-79	1000000000	03/03/2026	74.241,28
153052152262026OB001260	09/03/2026	BANCO DO BRASIL SA	12029	23070.004620/2026-37	1000000000	05/03/2026	10.541,11
153052152262026OB001261	09/03/2026	BANCO DO BRASIL SA	1389	23070.006522/2026-34	1000000000	05/03/2026	7.504,43
153052152262026OB001262	09/03/2026	BANCO DO BRASIL SA	1388	23070.006526/2026-12	1000000000	05/03/2026	3.428,68
153052152262026OB001264	10/03/2026	BANCO DO BRASIL SA	28320690126062977	23070.010258/2026-33	1000000000	03/03/2026	108,39
153052152262026OB001265	10/03/2026	BANCO DO BRASIL SA	1130	23070.006040/2026-84	1000000000	18/02/2026	876,73
153052152262026OB001266	10/03/2026	VERSATTO COMERCIO E LOCACAO LTDA	255	23070.008626/2026-83	1050000373	26/02/2026	750,00
153052152262026OB001269	10/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	70946	23070.008607/2026-57	1050000373	26/02/2026	6.788,22
153052152262026OB001270	10/03/2026	BANCO DO BRASIL SA	28320690126065256	23070.010873/2026-40	1000000000	03/03/2026	108,39
153052152262026OB001271	10/03/2026	BANCO DO BRASIL SA	26033137620017437	23070.009585/2026-42	1000000000	04/03/2026	4.008,77
153052152262026OB001272	10/03/2026	PALMACEA JARDINS LTDA	1130	23070.006040/2026-84	1000000000	18/02/2026	12.612,74
153052152262026OB001274	10/03/2026	FUNDACAO DE APOIO A PESQUISA	4522	23070.003140/2026-59	1050000373	23/01/2026	79.973,06
153052152262026OB001275	10/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	132	23070.002840/2026-26	1000000000	22/01/2026	276.764,27
153052152262026OB001276	10/03/2026	FUNDACAO DE APOIO A PESQUISA	2289	23070.064124/2025-51	1050000373	12/12/2025	20.180,52

153052152262026OB001277	10/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	70949	23070.008600/2026-35	1050000373	26/02/2026	1.299,27
153052152262026OB001281	10/03/2026	SOLABOR PRODUTOS PARA LABORATORIOS LTDA	2481	23070.008621/2026-51	1050000373	26/02/2026	716,80
153052152262026OB001283	10/03/2026	BANCO DO BRASIL SA	28320690126064693	23070.010738/2026-02	1000000000	03/03/2026	108,39
153052152262026OB001284	10/03/2026	VENDASNET - COMERCIAL DE MATERIAL ELETRICO E INFORMATIC	72	23070.010648/2026-11	1000000000	03/03/2026	3.830,00
153052152262026OB001285	10/03/2026	BANCO DO BRASIL SA	40000006255022026	23070.010815/2026-16	1000000000	03/03/2026	14.143,89
153052152262026OB001286	10/03/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	20	23070.009783/2026-14	1000000000	27/02/2026	25.972,55
153052152262026OB001287	10/03/2026	PALMACEA JARDINS LTDA	1126	23070.003203/2026-77	1000000000	27/02/2026	233.824,34
153052152262026OB001288	10/03/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2532	23070.007497/2026-14	1000000000	27/02/2026	43.181,00
153052152262026OB001289	10/03/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2533	23070.007187/2026-91	1000000000	27/02/2026	1.689,85
153052152262026OB001290	10/03/2026	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	91548	23070.010816/2026-61	1000000000	03/03/2026	3.156,07
153052152262026OB001291	10/03/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2532	23070.007497/2026-14	1000000000	27/02/2026	10.854,41
153052152262026OB001292	10/03/2026	57.138.776 HELIO MOACIR FACHINI	141	23070.010661/2026-62	1000000000	03/03/2026	780,00
153052152262026OB001293	10/03/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICIO	12075	23070.009360/2026-96	1000000000	02/03/2026	27.544,36
153052152262026OB001294	10/03/2026	BANCO DO BRASIL SA	885291	23070.010363/2026-72	1000000000	03/03/2026	68,16
153052152262026OB001295	10/03/2026	BANCO DO BRASIL SA	12075	23070.009360/2026-96	1000000000	02/03/2026	2.077,12
153052152262026OB001296	10/03/2026	ASSOCIACAO NACIONAL DE POS-GRADUACAO EM FILOSOFIA	ANUIDADE.2026	23070.002315/2026-19	1000000000	05/03/2026	2.500,00
153052152262026OB001297	10/03/2026	GYN RESIDUOS AMBIENTAL LTDA	114755	23070.007777/2026-14	1000000000	02/03/2026	12.196,62
153052152262026OB001298	10/03/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICIO	12029	23070.004620/2026-37	1000000000	05/03/2026	38.750,50
153052152262026OB001299	10/03/2026	W & E SERVICOS TECNICOS LTDA	6318	23070.008797/2026-11	1000000000	05/03/2026	6.905,77
153052152262026OB001300	10/03/2026	ALFA PAPELARIA LTDA	14316	23070.010653/2026-16	1000000000	03/03/2026	301,28
153052152262026OB001301	10/03/2026	T. DE CARVALHO COUTINHO ILUMINACAO	790	23070.009909/2026-42	1000000000	27/02/2026	1.132,00
153052152262026OB001302	10/03/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2533	23070.007187/2026-91	1000000000	27/02/2026	6.081,41
153052152262026OB001303	10/03/2026	IVANETE APARECIDA MIRANDA	3784	23070.010703/2026-65	1000000000	03/03/2026	3.780,00
153052152262026OB001304	10/03/2026	HEBROM COMERCIO E SERVICOS LTDA	72	23070.010868/2026-37	3008000000	04/03/2026	2.636,52
153052152262026OB001305	10/03/2026	REAL JG FACILITIES S/A	12125	23070.007631/2026-79	1000000000	03/03/2026	356.865,42
153052152262026OB001306	10/03/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1389	23070.006522/2026-34	1000000000	05/03/2026	31.301,28
153052152262026OB001308	10/03/2026	23.390.187 CRISTIANE APARECIDA ALVES	318	23070.010658/2026-49	1000000000	03/03/2026	3.649,50
153052152262026OB001309	10/03/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1388	23070.006526/2026-12	1000000000	05/03/2026	14.895,00
153052152262026OB001310	10/03/2026	BANCO DO BRASIL SA	1388	23070.006526/2026-12	1000000000	05/03/2026	1.228,95
153052152262026OB001315	11/03/2026	LIFE CARE DIAGNOSTICOS LTDA	8294	23070.008650/2026-12	1050000373	26/02/2026	11.703,85
153052152262026OB001317	11/03/2026	FUNDACAO DE APOIO A PESQUISA	5811	23070.008979/2026-83	1000000000	24/02/2026	56.560,63
153052152262026OB001324	11/03/2026	LIVRARIA NEPNEURO LTDA	58310	23070.009412/2026-24	1000000000	25/02/2026	14.521,39
153052152262026OB001329	11/03/2026	BANCO DO BRASIL SA	1334	23070.004185/2026-41	1000000000	24/02/2026	10.243,34
153052152262026OB001346	12/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	140	23070.006088/2026-92	1000000000	06/02/2026	10.500,00
153052152262026OB001352	12/03/2026	ALEX FELIX SERVICOS LTDA	1334	23070.006498/2026-33	1000000000	24/02/2026	58.790,57
153052152262026OB001356	12/03/2026	QUIMTIA S.A	95855	23070.005693/2026-46	1000000000	05/02/2026	27.585,95
153052152262026OB001359	12/03/2026	46.956.380 LAILA THAIS MAGALHAES	56	23070.002662/2026-33	1000000000	20/02/2026	2.090,52
153052152262026OB001365	13/03/2026	A2 ROBOTICS COMERCIO IMPORTACAO E EXPORTACAO LTDA	3886	23070.008645/2026-18	1000000000	24/02/2026	330,94
153052152262026OB001366	13/03/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	9	23070.004943/2026-21	1000000000	25/02/2026	98.329,10
153052152262026OB001373	13/03/2026	BANCO DO BRASIL SA	26033137620019064	23070.010367/2026-51	1050000373	02/03/2026	3.340,64
153052152262026OB001383	13/03/2026	HALOGENN PRODUTOS CIENTIFICOS LTDA	2322	23070.010731/2026-82	1000000000	03/03/2026	5.151,80
153052152262026OB001384	13/03/2026	GOIASPAPER DISTRIBUIDORA LTDA	12360	23070.010840/2026-08	1000000000	03/03/2026	389,50
153052152262026OB001385	13/03/2026	P & F IMPORTACAO E EXPORTACAO LTDA	1944	23070.010707/2026-43	1000000000	04/03/2026	1.984,00

153052152262026OB001386	13/03/2026	SOLABOR PRODUTOS PARA LABORATORIOS LTDA	2480	23070.010721/2026-47	1000000000	04/03/2026	31,55
153052152262026OB001387	13/03/2026	BANCO DO BRASIL SA	1387	23070.006602/2026-90	1000000000	05/03/2026	1.032,74
153052152262026OB001388	13/03/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1387	23070.006602/2026-90	1000000000	05/03/2026	21.209,03
153052152262026OB001389	13/03/2026	BANCO DO BRASIL SA	1387	23070.006602/2026-90	1000000000	05/03/2026	5.143,02
153052152262026OB001390	13/03/2026	BANCO DO BRASIL SA	1391	23070.007162/2026-98	1000000000	05/03/2026	615,00
153052152262026OB001391	13/03/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1391	23070.007162/2026-98	1000000000	05/03/2026	7.403,50
153052152262026OB001392	13/03/2026	BANCO DO BRASIL SA	1391	23070.007162/2026-98	1000000000	05/03/2026	1.766,11
153052152262026OB001393	13/03/2026	BRASIL ILUMINACAO E CONSTRUCAO LTDA	3376	23070.011301/2026-88	1000000000	05/03/2026	32.094,09
153052152262026OB001394	13/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	88	23070.007903/2026-31	1000000000	06/03/2026	1.313,20
153052152262026OB001395	13/03/2026	BANCO DO BRASIL SA	1390	23070.007164/2026-87	1000000000	05/03/2026	1.223,19
153052152262026OB001396	13/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	86	23070.007908/2026-63	1000000000	06/03/2026	936,88
153052152262026OB001397	13/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	85	23070.007909/2026-16	1000000000	06/03/2026	1.293,60
153052152262026OB001398	13/03/2026	TECAP INOVACOES TECNOLOGICAS LTDA	928	23070.010185/2026-80	1000000000	09/03/2026	2.359,15
153052152262026OB001399	13/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	109	23070.002850/2026-61	1000000000	22/01/2026	101.967,58
153052152262026OB001401	13/03/2026	BANCO DO BRASIL SA	15	23070.006052/2026-17	1000000000	11/03/2026	96,02
153052152262026OB001402	13/03/2026	BANCO DO BRASIL SA	1145	23070.009380/2026-67	1000000000	02/03/2026	545,79
153052152262026OB001403	13/03/2026	BANCO DO BRASIL SA	17	23070.006057/2026-31	1000000000	04/03/2026	96,02
153052152262026OB001404	13/03/2026	BANCO DO BRASIL SA	1132	23070.004984/2026-17	1000000000	11/03/2026	542,17
153052152262026OB001405	13/03/2026	BANCO DO BRASIL SA	1124	23070.003209/2026-44	1000000000	27/02/2026	279,75
153052152262026OB001414	13/03/2026	M5 SEGURANCA LTDA	151	23070.010421/2026-68	1000000000	05/03/2026	591.509,86
153052152262026OB001415	13/03/2026	M5 SEGURANCA LTDA	151	23070.010421/2026-68	1000000000	05/03/2026	141.321,69
153052152262026OB001416	13/03/2026	GEAP AUTOGESTAO EM SAUDE	12	23070.002891/2026-58	1000000000	26/01/2026	63.207,74
153052152262026OB001417	13/03/2026	GEAP AUTOGESTAO EM SAUDE	1/2026	23070.009372/2026-11	1000000000	02/03/2026	103.408,99
153052152262026OB001418	13/03/2026	GEAP AUTOGESTAO EM SAUDE	2/2026	23070.009382/2026-56	1000000000	02/03/2026	98.733,63
153052152262026OB001432	16/03/2026	BANCO DO BRASIL SA	16	23070.006055/2026-42	1000000000	04/03/2026	96,02
153052152262026OB001433	16/03/2026	PRIMASOFT INFORMATICA LTDA.	156458	23070.007048/2026-68	1000000000	11/02/2026	181,10
153052152262026OB001434	16/03/2026	BANCO DO BRASIL SA	482107	23070.007714/2026-68	1000000000	18/02/2026	109,21
153052152262026OB001435	16/03/2026	FUNDACAO DE APOIO A PESQUISA	6042	23070.010664/2026-04	1050000373	03/03/2026	1.932,07
153052152262026OB001436	16/03/2026	SEGURADORA S.A. INFINITE	2-12	23070.009993/2026-02	1050000373	05/03/2026	271,65
153052152262026OB001437	16/03/2026	BANCO DO BRASIL SA	146918	23070.011291/2026-81	1000000000	10/03/2026	1.275,81
153052152262026OB001438	16/03/2026	BANCO DO BRASIL SA	26032637620000129	23070.056948/2024-77	1000000000	05/03/2026	1.670,32
153052152262026OB001439	16/03/2026	BANCO DO BRASIL SA	18	23070.006059/2026-21	1000000000	04/03/2026	96,02
153052152262026OB001445	16/03/2026	J.CAMARA & IRMAOS S/A	0003897	23070.011347/2026-05	1000000000	05/03/2026	1.466,91
153052152262026OB001446	16/03/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9203	23070.007532/2026-97	1000000000	10/03/2026	2.824,50
153052152262026OB001447	16/03/2026	FUNDACAO DE APOIO A PESQUISA	6138	23070.058538/2025-41	1050000373	09/03/2026	5.070,79
153052152262026OB001448	16/03/2026	VIH NEGOCIOS COMERCIO E SERVICOS LTDA	668	23070.011569/2026-10	1000000000	10/03/2026	3.064,80
153052152262026OB001449	16/03/2026	NOVA VALLE COMERCIAL E ENGENHARIA LTDA	48	23070.012496/2026-83	1000000000	11/03/2026	28.500,00
153052152262026OB001450	16/03/2026	FUNDACAO DE APOIO A PESQUISA	6046	23070.010670/2026-53	1050000373	06/03/2026	2.413,40
153052152262026OB001451	16/03/2026	MS EVENTOS LTDA	122	23070.009872/2026-52	1000000000	11/03/2026	4.623,65
153052152262026OB001452	16/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	92	23070.009912/2026-66	1000000000	10/03/2026	290,08
153052152262026OB001453	16/03/2026	MS EVENTOS LTDA	115	23070.008315/2026-14	1000000000	09/03/2026	1.789,80
153052152262026OB001454	16/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	87	23070.007911/2026-87	1000000000	06/03/2026	1.093,68
153052152262026OB001455	16/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	89	23070.008342/2026-97	1000000000	06/03/2026	780,08

153052152262026OB001457	16/03/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	1103	23070.011477/2026-30	1050000373	05/03/2026	13.045,48
153052152262026OB001458	16/03/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12072	23070.007477/2026-35	1000000000	05/03/2026	42.316,89
153052152262026OB001459	16/03/2026	BANCO DO BRASIL SA	12072	23070.007477/2026-35	1000000000	05/03/2026	9.884,05
153052152262026OB001461	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	12	23070.002479/2026-38	1000000000	03/03/2026	14.333,26
153052152262026OB001462	16/03/2026	BANCO DO BRASIL SA	12	23070.002479/2026-38	1000000000	03/03/2026	2.130,06
153052152262026OB001463	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	13	23070.002480/2026-62	1000000000	03/03/2026	14.333,26
153052152262026OB001464	16/03/2026	BANCO DO BRASIL SA	13	23070.002480/2026-62	1000000000	03/03/2026	2.130,06
153052152262026OB001465	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	14	23070.002481/2026-15	1000000000	03/03/2026	14.333,26
153052152262026OB001466	16/03/2026	BANCO DO BRASIL SA	14	23070.002481/2026-15	1000000000	03/03/2026	2.130,06
153052152262026OB001467	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	20	23070.002704/2026-36	1000000000	03/03/2026	26.026,37
153052152262026OB001468	16/03/2026	BANCO DO BRASIL SA	20	23070.002704/2026-36	1000000000	03/03/2026	2.202,48
153052152262026OB001469	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	19	23070.002698/2026-17	1000000000	03/03/2026	10.346,08
153052152262026OB001470	16/03/2026	BANCO DO BRASIL SA	19	23070.002698/2026-17	1000000000	03/03/2026	500,79
153052152262026OB001471	16/03/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1390	23070.007164/2026-87	1000000000	05/03/2026	14.809,15
153052152262026OB001472	16/03/2026	BANCO DO BRASIL SA	1390	23070.007164/2026-87	1000000000	05/03/2026	3.428,68
153052152262026OB001473	16/03/2026	PALMACEA JARDINS LTDA	1124	23070.003209/2026-44	1000000000	27/02/2026	3.907,98
153052152262026OB001474	16/03/2026	BANCO DO BRASIL SA	1124	23070.003209/2026-44	1000000000	27/02/2026	682,70
153052152262026OB001475	16/03/2026	PALMACEA JARDINS LTDA	1132	23070.004984/2026-17	1000000000	11/03/2026	7.554,35
153052152262026OB001476	16/03/2026	BANCO DO BRASIL SA	1132	23070.004984/2026-17	1000000000	11/03/2026	1.342,65
153052152262026OB001477	16/03/2026	PALMACEA JARDINS LTDA	1145	23070.009380/2026-67	1000000000	02/03/2026	7.591,08
153052152262026OB001478	16/03/2026	BANCO DO BRASIL SA	1145	23070.009380/2026-67	1000000000	02/03/2026	1.365,40
153052152262026OB001479	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	17	23070.006057/2026-31	1000000000	04/03/2026	3.720,48
153052152262026OB001480	16/03/2026	BANCO DO BRASIL SA	17	23070.006057/2026-31	1000000000	04/03/2026	504,74
153052152262026OB001481	16/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	15	23070.006052/2026-17	1000000000	11/03/2026	3.720,48
153052152262026OB001482	16/03/2026	BANCO DO BRASIL SA	15	23070.006052/2026-17	1000000000	11/03/2026	504,74
153052152262026OB001485	17/03/2026	BANCO DO BRASIL SA	18	23070.006059/2026-21	1000000000	04/03/2026	504,74
153052152262026OB001486	17/03/2026	BANCO DO BRASIL SA	16	23070.006055/2026-42	1000000000	04/03/2026	504,74
153052152262026OB001487	17/03/2026	BANCO DO BRASIL SA	752	23070.008211/2026-18	1000000000	03/03/2026	101.120,26
153052152262026OB001488	17/03/2026	BANCO DO BRASIL SA	754	23070.008787/2026-77	1000000000	10/03/2026	33.642,49
153052152262026OB001490	18/03/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	1104	23070.011473/2026-51	1000000000	05/03/2026	13.780,93
153052152262026OB001493	18/03/2026	RISSATTI SOLUCOES LTDA	196	23070.012229/2026-14	1000000000	10/03/2026	254,46
153052152262026OB001494	18/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	16	23070.006055/2026-42	1000000000	04/03/2026	3.720,48
153052152262026OB001495	18/03/2026	APECE SERVICOS GERAIS LTDA	752	23070.008211/2026-18	1000000000	03/03/2026	529.189,38
153052152262026OB001496	18/03/2026	APECE SERVICOS GERAIS LTDA	754	23070.008787/2026-77	1000000000	10/03/2026	158.013,36
153052152262026OB001497	18/03/2026	PRIMASOFT INFORMATICA LTDA.	158400	23070.012323/2026-65	1000000000	10/03/2026	1.499,80
153052152262026OB001498	18/03/2026	FUNDAÇÃO RADIO E TELEVISÃO EDUCATIVA E CULTURAL	141	23070.006127/2026-51	1000000000	06/02/2026	10.500,00
153052152262026OB001499	18/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	18	23070.006059/2026-21	1000000000	04/03/2026	3.720,48
153052152262026OB001501	18/03/2026	MONEY TURISMO LTDA	297629	23070.012014/2026-95	1000000000	10/03/2026	11.788,46
153052152262026OB001504	18/03/2026	SILVA COMERCIO E REPRESENTAÇÃO LTDA	338	23070.012648/2026-48	1000000000	12/03/2026	10.742,00
153052152262026OB001505	18/03/2026	MONEY TURISMO LTDA	297628	23070.012109/2026-17	1000000000	10/03/2026	19.674,19
153052152262026OB001507	18/03/2026	PRIMASOFT INFORMATICA LTDA.	158401	23070.012349/2026-11	1000000000	10/03/2026	181,10
153052152262026OB001508	18/03/2026	59.625.519 ROBERTO CAETANO DE JESUS	48	23070.012621/2026-55	1000000000	12/03/2026	9.324,00
153052152262026OB001532	19/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	94	23070.009908/2026-06	1000000000	11/03/2026	1.617,00

153052152262026OB001533	19/03/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	3421	23070.012922/2026-89	1050000373	13/03/2026	2.946,74
153052152262026OB001535	19/03/2026	TICKET SOLUCOES HDFGT S/A	52205332	23070.010405/2026-75	1000000000	10/03/2026	3.265,83
153052152262026OB001536	19/03/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	2511	23070.012917/2026-76	1050000373	12/03/2026	4.914,36
153052152262026OB001537	19/03/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	708	23070.010812/2026-82	1000000000	10/03/2026	2.187,12
153052152262026OB001541	19/03/2026	MS EVENTOS LTDA	121	23070.011905/2026-24	1000000000	11/03/2026	3.877,90
153052152262026OB001542	19/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	95	23070.009906/2026-17	1000000000	11/03/2026	1.171,10
153052152262026OB001543	19/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	93	23070.009905/2026-64	1000000000	11/03/2026	1.367,10
153052152262026OB001546	19/03/2026	43.213.945 MARCIO LIBERATO SILVA	73	23070.012947/2026-82	1000000000	12/03/2026	1.034,50
153052152262026OB001547	19/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	96	23070.009902/2026-21	1000000000	11/03/2026	1.641,50
153052152262026OB001550	20/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	71784	23070.011932/2026-05	1050000373	12/03/2026	451,92
153052152262026OB001551	20/03/2026	FUNDACAO DE APOIO A PESQUISA	4895	23070.005312/2026-29	1000000000	04/02/2026	16.440,00
153052152262026OB001552	20/03/2026	LBM INDUSTRIA E COMERCIO LTDA	1174	23070.010991/2026-58	1000000000	04/03/2026	685,16
153052152262026OB001553	20/03/2026	W. FORTTE ENGENHARIA LTDA	10	23070.012539/2026-21	1050000373	12/03/2026	8.492,48
153052152262026OB001555	20/03/2026	REAL FOOD ALIMENTACAO LTDA	402	23070.011053/2026-75	1000000000	12/03/2026	193.888,38
153052152262026OB001556	20/03/2026	ELITE SUL COMERCIO LTDA	434	23070.013112/2026-40	1000000000	13/03/2026	10.101,78
153052152262026OB001557	20/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	71718	23070.011913/2026-71	1050000373	12/03/2026	2.221,94
153052152262026OB001558	20/03/2026	FHS LIVROS LTDA	3568	23070.012775/2026-47	1000000000	12/03/2026	13.627,20
153052152262026OB001559	20/03/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	118	23070.013469/2026-28	1000000000	16/03/2026	163,87
153052152262026OB001560	20/03/2026	CONSTRUSAT CONSTRUTORA LTDA	311	23070.012533/2026-53	1000000000	12/03/2026	33.578,88
153052152262026OB001561	20/03/2026	FUNDACAO DE APOIO A PESQUISA	4316	23070.001947/2026-57	1000000000	16/01/2026	180.000,00
153052152262026OB001562	20/03/2026	REAL FOOD ALIMENTACAO LTDA	1031	23070.012510/2026-49	1000000000	12/03/2026	304.373,20
153052152262026OB001571	23/03/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	56368	23070.013727/2026-76	1000000000	17/03/2026	193,01
153052152262026OB001573	23/03/2026	ASSOCIACAO BRASILEIRA DE EDUCACAO INTERNACIONAL	FBCF 2026 BR046	23070.011410/2026-03	1000000000	05/03/2026	3.037,92
153052152262026OB001575				23070.012156/2026-52	1050000373	12/03/2026	1.195,70
153052152262026OB001576	23/03/2026	TICKET SOLUCOES HDFGT S/A	52205331	23070.011902/2026-91	1000000000	10/03/2026	81.882,38
153052152262026OB001578	23/03/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	172.668	23070.013498/2026-90	1000000000	16/03/2026	4.913,42
153052152262026OB001579	23/03/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	56367	23070.013725/2026-87	1000000000	17/03/2026	386,01
153052152262026OB001583	23/03/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	56366	23070.013723/2026-98	1000000000	17/03/2026	11.773,42
153052152262026OB001585	23/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	71541	23070.012168/2026-87	1050000373	12/03/2026	1.280,44
153052152262026OB001588	23/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	71542	23070.011943/2026-87	1050000373	12/03/2026	3.276,42
153052152262026OB001589	23/03/2026	MCR SISTEMAS E CONSULTORIA LTDA	6230	23070.013452/2026-71	1000000000	16/03/2026	38.949,90
153052152262026OB001591	23/03/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	71782	23070.011917/2026-59	1050000373	12/03/2026	1.355,76
153052152262026OB001592	23/03/2026	CAELI SOLUCOES EM ENGENHARIA LTDA	0000137	23070.013018/2026-91	1000000000	16/03/2026	72.947,88
153052152262026OB001595	24/03/2026	GRAO SUL COMERCIO LTDA	1177	23070.010418/2026-44	1000000000	05/03/2026	641,37
153052152262026OB001596	24/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	105	23070.013284/2026-13	1000000000	17/03/2026	984,90
153052152262026OB001597	24/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	168	23070.011908/2026-68	1000000000	09/03/2026	35.642,00
153052152262026OB001598	24/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	106	23070.013288/2026-00	1000000000	17/03/2026	702,66
153052152262026OB001599	24/03/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	172.741	23070.014022/2026-76	1000000000	18/03/2026	2.542,68
153052152262026OB001600	24/03/2026	W & E SERVICOS TECNICOS LTDA	6345	23070.013552/2026-05	1000000000	17/03/2026	690,56
153052152262026OB001602	24/03/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	172.666	23070.013527/2026-13	1000000000	19/03/2026	2.894,54
153052152262026OB001604	24/03/2026	BANCO DO BRASIL SA	26033137620029597	23070.009352/2026-40	1050000373	16/03/2026	2.004,39
153052152262026OB001605	24/03/2026	BANCO DO BRASIL SA	12602542610300250	23070.009352/2026-40	1050000373	16/03/2026	368,42
153052152262026OB001606	24/03/2026	BANCO DO BRASIL SA	1342	23070.012063/2026-28	1000000000	18/03/2026	9.307,17

153052152262026OB001607	24/03/2026	BANCO DO BRASIL SA	32	23070.008500/2026-17	1000000000	13/03/2026	3.533,15
153052152262026OB001608	24/03/2026	BANCO DO BRASIL SA	31	23070.008499/2026-12	1000000000	13/03/2026	3.533,15
153052152262026OB001610	25/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	165	23070.010685/2026-11	1000000000	03/03/2026	116.620,71
153052152262026OB001611	25/03/2026	GRAO SUL COMERCIO LTDA	1320	23070.010401/2026-97	1000000000	05/03/2026	641,37
153052152262026OB001612	25/03/2026	RISSATTI SOLUCOES LTDA	32	23070.012228/2026-61	1000000000	10/03/2026	10.426,77
153052152262026OB001613	25/03/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	101884	23070.013176/2026-41	1000000000	16/03/2026	10.889,04
153052152262026OB001614	25/03/2026	RISSATTI SOLUCOES LTDA	33	23070.012221/2026-40	1000000000	10/03/2026	23.664,03
153052152262026OB001615	25/03/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2009	23070.009854/2026-71	1000000000	17/03/2026	17.967,60
153052152262026OB001616	25/03/2026	TNT CURSOS E SERVICOS LTDA	58	23070.010231/2026-41	1000000000	17/03/2026	3.682,82
153052152262026OB001618	25/03/2026	MS EVENTOS LTDA	126	23070.013205/2026-74	1000000000	17/03/2026	4.027,05
153052152262026OB001619	25/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	103	23070.013212/2026-76	1000000000	17/03/2026	1.093,68
153052152262026OB001620	25/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	102	23070.012556/2026-68	1000000000	17/03/2026	145,04
153052152262026OB001621	25/03/2026	NACIONAL SERVICOS PUBLICOS LTDA	104	23070.013301/2026-12	1000000000	17/03/2026	1.617,00
153052152262026OB001622	25/03/2026	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	371	23070.013747/2026-47	1000000000	17/03/2026	10.375,00
153052152262026OB001623	25/03/2026	ALEX FELIX SERVICOS LTDA	1342	23070.012063/2026-28	1000000000	18/03/2026	52.865,82
153052152262026OB001624	25/03/2026	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2230	23070.014149/2026-95	1000000000	18/03/2026	62.515,60
153052152262026OB001625	25/03/2026	TNT CURSOS E SERVICOS LTDA	62	23070.013316/2026-81	1000000000	18/03/2026	2.455,21
153052152262026OB001626	25/03/2026	BANCO DO BRASIL SA	218164	23070.013224/2026-09	1000000000	19/03/2026	2.834,21
153052152262026OB001627	25/03/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3627	23070.013819/2026-56	1000000000	17/03/2026	13.093,27
153052152262026OB001628	25/03/2026	BANCO DO BRASIL SA	32	23070.008500/2026-17	1000000000	13/03/2026	1.775,97
153052152262026OB001629	25/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	32	23070.008500/2026-17	1000000000	13/03/2026	27.246,96
153052152262026OB001630	25/03/2026	BANCO DO BRASIL SA	31	23070.008499/2026-12	1000000000	13/03/2026	1.617,07
153052152262026OB001633	25/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	31	23070.008499/2026-12	1000000000	13/03/2026	24.577,38
153052152262026OB001653	25/03/2026	MARCOS E BERTA LTDA	596	23070.012639/2026-57	1000000000	16/03/2026	137,69
153052152262026OB001654	25/03/2026	MARCOS E BERTA LTDA	598	23070.012658/2026-83	1000000000	16/03/2026	2.065,00
153052152262026OB001655	25/03/2026	FARED COMERCIAL LTDA	5362	23070.012511/2026-93	1000000000	16/03/2026	704,00
153052152262026OB001656	25/03/2026	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	41040	23070.012869/2026-16	1000000000	12/03/2026	790,30
153052152262026OB001657	25/03/2026	AGROBELIA INSUMOS AGRICOLAS LTDA	3476	23070.011515/2026-54	1000000000	06/03/2026	3.196,10
153052152262026OB001658	25/03/2026	COMERCIAL FPS LTDA	855	23070.013610/2026-92	1000000000	20/03/2026	2.659,36
153052152262026OB001659	25/03/2026	BANCO DO BRASIL SA	3630	23070.013932/2026-31	1000000000	17/03/2026	746,15
153052152262026OB001660	25/03/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3630	23070.013932/2026-31	1000000000	17/03/2026	36.001,59
153052152262026OB001661	25/03/2026	AULP - EX UNIDADE VIS	9	23070.003532/2026-18	1000000000	25/03/2026	9.150,00
153052152262026OB001662	25/03/2026	GRUPO MONTEVIDEO	438	23070.008313/2026-25	1000000000	20/02/2026	44.710,00
153052152262026OB001663	25/03/2026	GRUPO TORDESILLAS	Fatura GT29/2026	23070.009530/2026-32	1000000000	26/02/2026	9.760,00
153052152262026OB001665	27/03/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	30	23070.008493/2026-45	1000000000	12/03/2026	27.358,26
153052152262026OB001666	27/03/2026	HALOGENN PRODUTOS CIENTIFICOS LTDA	1777	23070.012896/2026-99	1000000000	12/03/2026	539,00
153052152262026OB001667	27/03/2026	BANCO DO BRASIL SA	30	23070.008493/2026-45	1000000000	12/03/2026	1.782,60
153052152262026OB001668	27/03/2026	AGROBELIA INSUMOS AGRICOLAS LTDA	3386	23070.011420/2026-31	1000000000	05/03/2026	8.950,17
153052152262026OB001669	27/03/2026	HEBROM COMERCIO E SERVICOS LTDA	76	23070.013639/2026-74	1000000000	16/03/2026	20.189,80
153052152262026OB001670	27/03/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3624	23070.013801/2026-54	1000000000	17/03/2026	6.246,04
153052152262026OB001671	27/03/2026	APOLO COMERCIO DE PNEUMATICOS E PECAS LTDA	72	23070.014676/2026-08	1000000000	20/03/2026	3.626,84
153052152262026OB001672	27/03/2026	LUMA COMERCIO E SERVICOS LTDA	1911	23070.014409/2026-22	1000000000	19/03/2026	7.200,00
153052152262026OB001673	27/03/2026	LUMA COMERCIO E SERVICOS LTDA	1910	23070.014414/2026-35	1000000000	19/03/2026	17.280,00

153052152262026OB001674	27/03/2026	BANCO DO BRASIL SA	160573	23070.008233/2026-70	1000000000	13/03/2026	456,45
153052152262026OB001675	27/03/2026	FARED COMERCIAL LTDA	5360	23070.012509/2026-14	1000000000	16/03/2026	540,00
153052152262026OB001676	27/03/2026	RAFF PRIME DISTRIBUIDORA E SERVICOS LTDA	2632	23070.014692/2026-92	1000000000	20/03/2026	6.177,00
153052152262026OB001677	27/03/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	160572	23070.005606/2026-51	1000000000	13/03/2026	4.692,21
153052152262026OB001678	27/03/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	160573	23070.008233/2026-70	1000000000	13/03/2026	5.037,97
153052152262026OB001679	27/03/2026	MARCOS E BERTA LTDA	595	23070.012678/2026-54	1000000000	16/03/2026	1.900,00
153052152262026OB001680	27/03/2026	MARCOS E BERTA LTDA	597	23070.012644/2026-60	1000000000	16/03/2026	1.391,65
153052152262026OB001681	27/03/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9283	23070.012857/2026-91	1000000000	19/03/2026	2.016,13
153052152262026OB001682	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	128,00
153052152262026OB001683	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	170,00
153052152262026OB001685	27/03/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9278	23070.012824/2026-41	1000000000	19/03/2026	4.062,57
153052152262026OB001686	27/03/2026	BANCO DO BRASIL SA	40000001200022026	23070.010782/2026-12	1000000000	03/03/2026	807.825,50
153052152262026OB001687	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	128,00
153052152262026OB001688	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	128,00
153052152262026OB001689	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	170,00
153052152262026OB001690	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	128,00
153052152262026OB001691	27/03/2026	BANCO DO BRASIL SA	28449980263477938	23070.012516/2026-16	1000000000	24/03/2026	128,00
153052152262026OB001692	27/03/2026	BANCO DO BRASIL SA	30	23070.008493/2026-45	1000000000	12/03/2026	3.533,15
153052152262026OB001693	27/03/2026	BANCO DO BRASIL SA	160573	23070.008233/2026-70	1000000000	13/03/2026	1.767,75
153052152262026OB001694	27/03/2026	BANCO DO BRASIL SA	160572	23070.005606/2026-51	1000000000	13/03/2026	1.524,77
153052152262026OB001696	27/03/2026	BANCO DO BRASIL SA	29	23070.008234/2026-14	1000000000	12/03/2026	3.533,15
153052152262026OB001697	30/03/2026	BANCO DO BRASIL SA	29	23070.008234/2026-14	1000000000	12/03/2026	1.706,96
153052152262026OB001698	30/03/2026	SUPERGASBRAS ENERGIA LTDA	3877	23070.014454/2026-87	1000000000	19/03/2026	6.029,30
153052152262026OB001699	30/03/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	29	23070.008234/2026-14	1000000000	12/03/2026	26.087,59
153052152262026OB001700	30/03/2026	FUNDACAO DE APOIO A PESQUISA	6578	23070.064791/2025-34	1050000373	23/03/2026	347,28
153052152262026OB001701	30/03/2026	HEBROM COMERCIO E SERVICOS LTDA	000.000.816	23070.013648/2026-65	1000000000	16/03/2026	12.221,85
153052152262026OB001702	30/03/2026	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2229	23070.014162/2026-44	1000000000	20/03/2026	264.843,95
153052152262026OB001703	30/03/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	010	23070.011025/2026-58	1000000000	20/03/2026	35.457,81
153052152262026OB001704	30/03/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3625	23070.013827/2026-01	1000000000	17/03/2026	25.432,66
153052152262026OB001722	31/03/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	160571	23070.005429/2026-11	1000000000	16/03/2026	3.819,00
153052152262026OB001723	31/03/2026	PLANED COMERCIO E SERVICOS LTDA	2843	23070.014674/2026-19	1000000000	25/03/2026	5.536,02
153052152262026OB001724	31/03/2026	BANCO DO BRASIL SA	465308	23070.013221/2026-67	1000000000	24/03/2026	497,57
153052152262026OB001725	31/03/2026	BANCO DO BRASIL SA	160571	23070.005429/2026-11	1000000000	16/03/2026	957,15
153052152262026OB001757	31/03/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	162	23070.010573/2026-61	1000000000	03/03/2026	62.130,64
153052152262026OB001758	31/03/2026	ASC COMERCIO E REPRESENTACAO LTDA	200	23070.015202/2026-75	1000000000	25/03/2026	328,00
153052152262026OB001759	31/03/2026	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1293	23070.015175/2026-31	1000000000	25/03/2026	14.700,00
153052152262026OB001760	31/03/2026	FARED COMERCIAL LTDA	5361	23070.012517/2026-61	1000000000	25/03/2026	420,00
153052152262026OB001761	31/03/2026	MARCOS E BERTA LTDA	599	23070.012602/2026-29	1000000000	23/03/2026	151,96
153052152262026OB001762	31/03/2026	EXITO COMERCIO E SERVICOS LTDA	46	23070.015263/2026-32	1000000000	25/03/2026	32.667,00
153052152262026OB001763	31/03/2026	BRAVING COMERCIO & SERVICOS LTDA	597	23070.013502/2026-10	1000000000	23/03/2026	206,00
153052152262026OB001764	31/03/2026	IPE RESIDUOS E SERVICOS LTDA	4470	23070.013004/2026-77	1000000000	22/03/2026	23.275,00
153052152262026OB001765	31/03/2026	LION SERVICOS E COMERCIO LTDA	20	23070.012382/2026-33	1000000000	25/03/2026	5.363,55

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10.460.857,88

PROCESSOS PAGOS PESSOA FÍSICA

<i>Ordem Bancária</i>	<i>Data Pagamento</i>	<i>Credor</i>	<i>Processo</i>	<i>Fonte Recursos</i>	<i>Data Ateste</i>	<i>SUM de Valor Pago</i>
1530521522620260B001064	02/03/2026	BANCO DO BRASIL SA	23070.001462/2026-63	1000000000	25/02/2026	R\$ 900,00
1530521522620260B001098	02/03/2026	BANCO DO BRASIL SA	23070.008285/2026-46	1050000373	20/02/2026	R\$ 4.000,00
1530521522620260B001099	02/03/2026	BANCO DO BRASIL SA	23070.008769/2026-95	1000000000	23/02/2026	R\$ 1.500,00
1530521522620260B001100	02/03/2026	BANCO DO BRASIL SA	23070.008284/2026-00	1050000373	20/02/2026	R\$ 4.000,00
1530521522620260B001117	04/03/2026	BANCO DO BRASIL SA	23070.008769/2026-95	1000000000	24/02/2026	R\$ 8.760,00
1530521522620260B001132	04/03/2026	BANCO DO BRASIL SA	23070.009054/2026-50	1000000000	24/02/2026	R\$ 2.400,00
1530521522620260B001133	04/03/2026	BANCO DO BRASIL SA	23070.008926/2026-62	1050000373	26/01/2026	R\$ 3.960,00
1530521522620260B001134	04/03/2026	BANCO DO BRASIL SA	23070.004507/2026-51	1050000373	29/01/2026	R\$ 2.800,00
1530521522620260B001136	04/03/2026	BANCO DO BRASIL SA	23070.008691/2026-17	1000000000	23/02/2026	R\$ 2.100,00
1530521522620260B001137	04/03/2026	BANCO DO BRASIL SA	23070.008691/2026-17	1000000000	23/02/2026	R\$ 4.545,00
1530521522620260B001139	04/03/2026	BANCO DO BRASIL SA	23070.008586/2026-70	1000000000	20/02/2026	R\$ 63.000,00
1530521522620260B001141	04/03/2026	BANCO DO BRASIL SA	23070.008558/2026-52	1000000000	22/02/2026	R\$ 3.000,00
1530521522620260B001142	04/03/2026	BANCO DO BRASIL SA	23070.005969/2026-96	1000000000	06/02/2026	R\$ 2.300,00
1530521522620260B001144	04/03/2026	BANCO DO BRASIL SA	23070.008583/2026-36	1000000000	20/02/2026	R\$ 2.100,00
1530521522620260B001145	04/03/2026	BANCO DO BRASIL SA	23070.004673/2026-58	1000000000	03/02/2026	R\$ 250,00
1530521522620260B001146	04/03/2026	BANCO DO BRASIL SA	23070.008700/2026-61	1000000000	23/02/2026	R\$ 30.800,00
1530521522620260B001147	04/03/2026	BANCO DO BRASIL SA	23070.008921/2026-30	1050000373	23/02/2026	R\$ 4.500,00
1530521522620260B001148	04/03/2026	BANCO DO BRASIL SA	23070.009989/2026-36	1000000000	27/02/2026	R\$ 700,00
1530521522620260B001149	04/03/2026	BANCO DO BRASIL SA	23070.009987/2026-47	1000000000	27/02/2026	R\$ 2.800,00
1530521522620260B001150	04/03/2026	BANCO DO BRASIL SA	23070.008925/2026-18	1050000373	23/02/2026	R\$ 900,00
1530521522620260B001163	05/03/2026	BANCO DO BRASIL SA	23070.009089/2026-99	1000000000	24/02/2026	R\$ 37.100,00
1530521522620260B001164	05/03/2026	BANCO DO BRASIL SA	23070.009093/2026-57	1000000000	24/02/2026	R\$ 11.200,00
1530521522620260B001165	05/03/2026	BANCO DO BRASIL SA	23070.009049/2026-47	1000000000	24/02/2026	R\$ 29.400,00
1530521522620260B001166	05/03/2026	BANCO DO BRASIL SA	23070.009355/2026-83	1050000373	25/02/2026	R\$ 33.600,00
1530521522620260B001167	05/03/2026	BANCO DO BRASIL SA	23070.008377/2026-26	1050000373	20/02/2026	R\$ 2.400,00
1530521522620260B001168	05/03/2026	BANCO DO BRASIL SA	23070.008377/2026-26	1050000373	20/02/2026	R\$ 8.000,00
1530521522620260B001169	05/03/2026	BANCO DO BRASIL SA	23070.007994/2026-12	1000000000	19/02/2026	R\$ 1.100,00
1530521522620260B001170	05/03/2026	BANCO DO BRASIL SA	23070.007994/2026-12	1000000000	19/02/2026	R\$ 3.700,00
1530521522620260B001171	05/03/2026	BANCO DO BRASIL SA	23070.008919/2026-61	1050000373	23/02/2026	R\$ 7.000,00
1530521522620260B001172	05/03/2026	BANCO DO BRASIL SA	23070.008448/2026-91	1000000000	20/02/2026	R\$ 7.600,00
1530521522620260B001173	05/03/2026	BANCO DO BRASIL SA	23070.009351/2026-03	1050000373	25/02/2026	R\$ 2.000,00
1530521522620260B001174	05/03/2026	BANCO DO BRASIL SA	23070.009568/2026-13	1000000000	23/02/2026	R\$ 11.818,00
1530521522620260B001175	05/03/2026	BANCO DO BRASIL SA	23070.010487/2026-58	1000000000	24/02/2026	R\$ 6.000,00

153052152262026OB001176	05/03/2026	BANCO DO BRASIL SA	23070.009805/2026-38	1000000000	24/02/2026	R\$ 3.100,00
153052152262026OB001177	05/03/2026	BANCO DO BRASIL SA	23070.004911/2026-25	1000000000	25/02/2026	R\$ 44.400,00
153052152262026OB001178	05/03/2026	BANCO DO BRASIL SA	23070.009060/2026-15	1000000000	24/02/2026	R\$ 600,00
153052152262026OB001179	05/03/2026	BANCO DO BRASIL SA	23070.008885/2026-12	1050000373	24/02/2026	R\$ 1.600,00
153052152262026OB001180	05/03/2026	BANCO DO BRASIL SA	23070.009284/2026-19	1050000373	25/02/2026	R\$ 2.800,00
153052152262026OB001181	05/03/2026	BANCO DO BRASIL SA	23070.007667/2026-52	1000000000	13/02/2026	R\$ 2.100,00
153052152262026OB001182	05/03/2026	BANCO DO BRASIL SA	23070.009519/2026-72	1050000373	25/02/2026	R\$ 21.000,00
153052152262026OB001183	05/03/2026	BANCO DO BRASIL SA	23070.009022/2026-54	1050000373	23/02/2026	R\$ 4.683,00
153052152262026OB001184	05/03/2026	BANCO DO BRASIL SA	23070.009022/2026-54	1050000373	23/02/2026	R\$ 4.800,00
153052152262026OB001185	05/03/2026	BANCO DO BRASIL SA	23070.008585/2026-25	1000000000	20/02/2026	R\$ 4.900,00
153052152262026OB001187	05/03/2026	BANCO DO BRASIL SA	23070.009371/2026-76	1000000000	25/02/2026	R\$ 8.400,00
153052152262026OB001188	05/03/2026	BANCO DO BRASIL SA	23070.008692/2026-53	1000000000	23/02/2026	R\$ 1.400,00
153052152262026OB001189	05/03/2026	BANCO DO BRASIL SA	23070.008692/2026-53	1000000000	23/02/2026	R\$ 6.600,00
153052152262026OB001190	05/03/2026	BANCO DO BRASIL SA	23070.005972/2026-18	1000000000	06/02/2026	R\$ 9.660,00
153052152262026OB001191	05/03/2026	BANCO DO BRASIL SA	23070.008007/2026-99	1000000000	19/02/2026	R\$ 6.900,00
153052152262026OB001192	05/03/2026	BANCO DO BRASIL SA	23070.008888/2026-48	1000000000	23/02/2026	R\$ 7.600,00
153052152262026OB001193	05/03/2026	BANCO DO BRASIL SA	23070.008888/2026-48	1000000000	23/02/2026	R\$ 4.500,00
153052152262026OB001201	06/03/2026	BANCO DO BRASIL SA	23070.007629/2026-08	1000000000	04/03/2026	R\$ 20.100,00
153052152262026OB001202	06/03/2026	BANCO DO BRASIL SA	23070.009411/2026-80	1000000000	26/02/2026	R\$ 14.350,00
153052152262026OB001203	06/03/2026	BANCO DO BRASIL SA	23070.007632/2026-13	1000000000	04/03/2026	R\$ 5.600,00
153052152262026OB001235	09/03/2026	BANCO DO BRASIL SA	23070.003331/2026-11	1444000000	23/01/2026	R\$ 39.750,00
153052152262026OB001239	09/03/2026	BANCO DO BRASIL SA	23070.009286/2026-16	1050000373	25/02/2026	R\$ 2.300,00
153052152262026OB001244	09/03/2026	BANCO DO BRASIL SA	23070.009369/2026-05	1050000373	25/02/2026	R\$ 2.500,00
153052152262026OB001245	09/03/2026	BANCO DO BRASIL SA	23070.007639/2026-35	1000000000	05/03/2026	R\$ 13.600,00
153052152262026OB001246	09/03/2026	BANCO DO BRASIL SA	23070.009597/2026-77	1000000000	26/02/2026	R\$ 311.500,00
153052152262026OB001248	09/03/2026	BANCO DO BRASIL SA	23070.009373/2026-65	1050000373	25/02/2026	R\$ 2.000,00
153052152262026OB001250	09/03/2026	BANCO DO BRASIL SA	23070.007652/2026-94	1000000000	04/03/2026	R\$ 413.000,00
153052152262026OB001251	09/03/2026	BANCO DO BRASIL SA	23070.009281/2026-85	1050000373	25/02/2026	R\$ 2.500,00
153052152262026OB001252	09/03/2026	BANCO DO BRASIL SA	23070.010886/2026-19	1000000000	03/03/2026	R\$ 2.000,00
153052152262026OB001253	09/03/2026	BANCO DO BRASIL SA	23070.007647/2026-81	1000000000	05/03/2026	R\$ 294.300,00
153052152262026OB001254	09/03/2026	BANCO DO BRASIL SA	23070.009335/2026-11	1050000373	25/02/2026	R\$ 2.000,00
153052152262026OB001255	09/03/2026	BANCO DO BRASIL SA	23070.007642/2026-59	1000000000	05/03/2026	R\$ 76.800,00
153052152262026OB001263	10/03/2026	BANCO DO BRASIL SA	23070.010885/2026-74	1000000000	03/03/2026	R\$ 4.000,00
153052152262026OB001267	10/03/2026	BANCO DO BRASIL SA	23070.008688/2026-95	1000000000	20/02/2026	R\$ 16.500,00
153052152262026OB001268	10/03/2026	BANCO DO BRASIL SA	23070.008688/2026-95	1000000000	20/02/2026	R\$ 5.490,00
153052152262026OB001278	10/03/2026	BANCO DO BRASIL SA	23070.009379/2026-32	1050000373	25/02/2026	R\$ 2.300,00

153052152262026OB001280	10/03/2026	BANCO DO BRASIL SA	23070.009340/2026-15	1050000373	25/02/2026	R\$ 1.300,00
153052152262026OB001282	10/03/2026	BANCO DO BRASIL SA	23070.009357/2026-72	1050000373	25/02/2026	R\$ 2.000,00
153052152262026OB001314	11/03/2026	BANCO DO BRASIL SA	23070.009936/2026-15	1000000000	27/02/2026	R\$ 95,00
153052152262026OB001318	11/03/2026	BANCO DO BRASIL SA	23070.009724/2026-38	1000000000	26/02/2026	R\$ 1.200,00
153052152262026OB001319	11/03/2026	BANCO DO BRASIL SA	23070.010680/2026-99	1000000000	03/03/2026	R\$ 110,19
153052152262026OB001320	11/03/2026	BANCO DO BRASIL SA	23070.009346/2026-92	1050000373	26/02/2026	R\$ 24.025,00
153052152262026OB001321	11/03/2026	BANCO DO BRASIL SA	23070.010990/2026-11	1000000000	05/03/2026	R\$ 700,00
153052152262026OB001325	11/03/2026	BANCO DO BRASIL SA	23070.003199/2026-47	1000000000	19/02/2026	R\$ 2.100,00
153052152262026OB001326	11/03/2026	BANCO DO BRASIL SA	23070.003885/2026-18	1000000000	06/03/2026	R\$ 840,00
153052152262026OB001327	11/03/2026	BANCO DO BRASIL SA	23070.010451/2026-74	1000000000	06/03/2026	R\$ 134,84
153052152262026OB001345	12/03/2026	BANCO DO BRASIL SA	23070.011438/2026-32	1000000000	06/03/2026	R\$ 64.200,00
153052152262026OB001355	12/03/2026	BANCO DO BRASIL SA	23070.009710/2026-14	1121000100	26/02/2026	R\$ 7.000,00
153052152262026OB001367	13/03/2026	BANCO DO BRASIL SA	23070.066288/2025-13	1000000000	31/12/2025	R\$ 2.000,00
153052152262026OB001368	13/03/2026	BANCO DO BRASIL SA	23070.003854/2026-67	1000000000	09/03/2026	R\$ 1.170,00
153052152262026OB001369	13/03/2026	BANCO DO BRASIL SA	23070.007647/2026-81	1000000000	10/03/2026	R\$ 900,00
153052152262026OB001370	13/03/2026	BANCO DO BRASIL SA	23070.011375/2026-14	1000000000	05/03/2026	R\$ 218,36
153052152262026OB001400	13/03/2026	BANCO DO BRASIL SA	23070.009597/2026-77	1000000000	11/03/2026	R\$ 1.400,00
153052152262026OB001407	13/03/2026	BANCO DO BRASIL SA	23070.009093/2026-57	1000000000	24/02/2026	R\$ 1.400,00
153052152262026OB001408	13/03/2026	BANCO DO BRASIL SA	23070.009089/2026-99	1000000000	10/03/2025	R\$ 700,00
153052152262026OB001409	13/03/2026	BANCO DO BRASIL SA	23070.010474/2026-89	1000000000	10/03/2026	R\$ 49.000,00
153052152262026OB001410	13/03/2026	BANCO DO BRASIL SA	23070.009986/2026-01	1000000000	05/03/2026	R\$ 1.500,00
153052152262026OB001411	13/03/2026	BANCO DO BRASIL SA	23070.011443/2026-45	1000000000	06/03/2026	R\$ 20.300,00
153052152262026OB001412	13/03/2026	BANCO DO BRASIL SA	23070.010480/2026-36	1000000000	10/03/2026	R\$ 14.500,00
153052152262026OB001413	13/03/2026	BANCO DO BRASIL SA	23070.009321/2026-99	1000000000	05/03/2026	R\$ 2.000,00
153052152262026OB001419	13/03/2026	BANCO DO BRASIL SA	23070.011485/2026-86	1000000000	10/03/2026	R\$ 8.100,00
153052152262026OB001420	13/03/2026	BANCO DO BRASIL SA	23070.009049/2026-47	1000000000	24/02/2026	R\$ 700,00
153052152262026OB001421	13/03/2026	BANCO DO BRASIL SA	23070.010464/2026-43	1000000000	10/03/2026	R\$ 19.200,00
153052152262026OB001430	16/03/2026	BANCO DO BRASIL SA	23070.009724/2026-38	1000000000	26/02/2026	R\$ 2.800,00
153052152262026OB001431	16/03/2026	BANCO DO BRASIL SA	23070.009049/2026-47	1000000000	24/02/2026	R\$ 2.800,00
153052152262026OB001460	16/03/2026	BANCO DO BRASIL SA	23070.009709/2026-90	1444000000	26/02/2026	R\$ 39.750,00
153052152262026OB001483	16/03/2026	BANCO DO BRASIL SA	23070.010477/2026-12	1000000000	10/03/2026	R\$ 56.700,00
153052152262026OB001484	16/03/2026	BANCO DO BRASIL SA	23070.010486/2026-11	1000000000	10/03/2026	R\$ 900,00
153052152262026OB001500	18/03/2026	BANCO DO BRASIL SA	23070.010472/2026-90	1000000000	10/03/2026	R\$ 2.400,00
153052152262026OB001503	18/03/2026	BANCO DO BRASIL SA	23070.010475/2026-23	1000000000	10/03/2026	R\$ 5.700,00
153052152262026OB001511	19/03/2026	BANCO DO BRASIL SA	23070.007647/2026-81	1000000000	13/03/2026	R\$ 900,00
153052152262026OB001534	19/03/2026	BANCO DO BRASIL SA	23070.009597/2026-77	1000000000	17/03/2026	R\$ 700,00

153052152262026OB001538	19/03/2026	BANCO DO BRASIL SA	23070.011438/2026-32	1000000000	13/03/2026	R\$ 1.800,00
153052152262026OB001539	19/03/2026	BANCO DO BRASIL SA	23070.013139/2026-32	1000000000	13/03/2026	R\$ 4.500,00
153052152262026OB001564	23/03/2026	BANCO DO BRASIL SA	23070.012426/2026-25	1000000000	10/03/2026	R\$ 700,00
153052152262026OB001565	23/03/2026	BANCO DO BRASIL SA	23070.012619/2026-86	1050000373	11/03/2026	R\$ 3.000,00
153052152262026OB001567	23/03/2026	BANCO DO BRASIL SA	23070.011868/2026-54	1000000000	09/03/2026	R\$ 8.100,00
153052152262026OB001570	23/03/2026	BANCO DO BRASIL SA	23070.011869/2026-07	1000000000	09/03/2026	R\$ 1.170,00
153052152262026OB001572	23/03/2026	BANCO DO BRASIL SA	23070.011543/2026-71	1000000000	05/03/2026	R\$ 2.300,00
153052152262026OB001587	23/03/2026	BANCO DO BRASIL SA	23070.011557/2026-95	1000000000	05/03/2026	R\$ 9.660,00
153052152262026OB001601	24/03/2026	BANCO DO BRASIL SA	23070.007652/2026-94	1000000000	18/03/2026	R\$ 700,00
153052152262026OB001603	24/03/2026	BANCO DO BRASIL SA	23070.011438/2026-32	1000000000	20/03/2026	R\$ 600,00
153052152262026OB001650	25/03/2026	BANCO DO BRASIL SA	23070.011651/2026-44	1000000000	17/03/2026	R\$ 256,11
153052152262026OB001651	25/03/2026	BANCO DO BRASIL SA	23070.012321/2026-76	1000000000	17/03/2026	R\$ 419,83
153052152262026OB001652	25/03/2026	BANCO DO BRASIL SA	23070.010486/2026-11	1000000000	20/03/2026	R\$ 2.400,00
153052152262026OB001726	31/03/2026	BANCO DO BRASIL SA	23070.014814/2026-41	1050000373	20/03/2026	R\$ 4.480,00
153052152262026OB001727	31/03/2026	BANCO DO BRASIL SA	23070.014814/2026-41	1050000373	20/03/2026	R\$ 5.200,00
153052152262026OB001728	31/03/2026	BANCO DO BRASIL SA	23070.014781/2026-39	1000000000	20/03/2026	R\$ 12.600,00
153052152262026OB001729	31/03/2026	BANCO DO BRASIL SA	23070.014842/2026-68	1000000000	19/03/2026	R\$ 3.000,00
153052152262026OB001730	31/03/2026	BANCO DO BRASIL SA	23070.014772/2026-48	1000000000	24/03/2026	R\$ 1.715,00
153052152262026OB001731	31/03/2026	BANCO DO BRASIL SA	23070.014772/2026-48	1000000000	24/03/2026	R\$ 6.600,00
153052152262026OB001732	31/03/2026	BANCO DO BRASIL SA	23070.014562/2026-50	1050000373	19/03/2026	R\$ 4.000,00
153052152262026OB001733	31/03/2026	BANCO DO BRASIL SA	23070.014178/2026-57	1000000000	18/03/2026	R\$ 8.100,00
153052152262026OB001734	31/03/2026	BANCO DO BRASIL SA	23070.014179/2026-00	1000000000	18/03/2026	R\$ 1.170,00
153052152262026OB001735	31/03/2026	BANCO DO BRASIL SA	23070.015314/2026-26	1000000000	24/03/2026	R\$ 2.250,00
153052152262026OB001737	31/03/2026	BANCO DO BRASIL SA	23070.014369/2026-19	1000000000	19/03/2026	R\$ 6.900,00
153052152262026OB001741	31/03/2026	BANCO DO BRASIL SA	23070.015371/2026-13	1000000000	24/03/2026	R\$ 600,00
153052152262026OB001752	31/03/2026	BANCO DO BRASIL SA	23070.014771/2026-01	1000000000	24/03/2026	R\$ 2.800,00
153052152262026OB001753	31/03/2026	BANCO DO BRASIL SA	23070.014771/2026-01	1000000000	24/03/2026	R\$ 5.100,00
153052152262026OB001754	31/03/2026	BANCO DO BRASIL SA	23070.014670/2026-22	1000000000	23/03/2026	R\$ 1.100,00
153052152262026OB001755	31/03/2026	BANCO DO BRASIL SA	23070.014670/2026-22	1000000000	23/03/2026	R\$ 3.700,00
153052152262026OB001756	31/03/2026	BANCO DO BRASIL SA	23070.007652/2026-94	1000000000	25/03/2026	R\$ 700,00
Total geral						R\$ 2.116.930,33