

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262025OB006784	03/10/2025	FUNDACAO DE APOIO A PESQUISA	149245	23070.049881/2025-03	1000000000	19/09/2025	67.006,75
153052152262025OB006786	03/10/2025	C B SANTOS COMERCIO E SERVICOS	446	23070.049373/2025-17	1000000000	16/09/2025	4.978,40
153052152262025OB006787	03/10/2025	ROCHEDO COMERCIO E SERVICOS LTDA	6754	23070.048659/2025-85	1000000000	15/09/2025	4.519,20
153052152262025OB006788	03/10/2025	BANCO DO BRASIL SA	131020253010202	23070.049091/2025-10	1000000000	16/09/2025	2.000,00
153052152262025OB006828	06/10/2025	SABEMI SEGURADORA SA	56260567	23070.049937/2025-11	1000000000	19/09/2025	633,92
153052152262025OB006829	06/10/2025	BANCO DO BRASIL SA	944	23070.047714/2025-10	1000000000	25/09/2025	155,62
153052152262025OB006895	06/10/2025	UNIVERSO ATACADISTA MATERIAIS PARA CONSTRUCAO LTDA	1504	23070.042002/2025-12	1000000000	22/09/2025	322,29
153052152262025OB006896	06/10/2025	FULL TIME EMPREENDIMENTOS LTDA	499	23070.051338/2025-68	1000000000	29/09/2025	4.839,60
153052152262025OB006897	06/10/2025	BANCO DO BRASIL SA	6753	23070.047041/2025-06	1000000000	23/09/2025	1.009,79
153052152262025OB006898	06/10/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	6753	23070.047041/2025-06	1000000000	23/09/2025	20.623,48
153052152262025OB006899	06/10/2025	BANCO DO BRASIL SA	712098	23070.050519/2025-77	1000000000	30/09/2025	234,27
153052152262025OB006900	06/10/2025	BANCO DO BRASIL SA	6753	23070.047041/2025-06	1000000000	23/09/2025	5.143,02
153052152262025OB006902	06/10/2025	GENNESIS ENGENHARIA E CONSULTORIA LTDA	2922	23070.050440/2025-46	3008000000	23/09/2025	181.058,31
153052152262025OB006904	06/10/2025	MAX-FER TOOLS COMERCIAL LTDA	2105	23070.051151/2025-64	1000000000	29/09/2025	2.570,30
153052152262025OB006905	06/10/2025	BANCO DO BRASIL SA	23681490023075602	23070.050645/2025-21	1000000000	23/09/2025	125,40
153052152262025OB006906	06/10/2025	MAX-FER TOOLS COMERCIAL LTDA	2104	23070.051162/2025-44	1000000000	29/09/2025	2.033,73
153052152262025OB006907	06/10/2025	PALMACEA JARDINS LTDA	944	23070.047714/2025-10	1000000000	25/09/2025	3.617,89
153052152262025OB006908	06/10/2025	BANCO DO BRASIL SA	944	23070.047714/2025-10	1000000000	25/09/2025	614,43
153052152262025OB006909	06/10/2025	BANCO DO BRASIL SA	945	23070.049177/2025-42	1000000000	25/09/2025	551,36
153052152262025OB006910	06/10/2025	PALMACEA JARDINS LTDA	945	23070.049177/2025-42	1000000000	25/09/2025	7.682,40
153052152262025OB006911	06/10/2025	BANCO DO BRASIL SA	945	23070.049177/2025-42	1000000000	25/09/2025	1.365,40
153052152262025OB006912	06/10/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3407	23070.049422/2025-11	1000000000	26/09/2025	85.783,00
153052152262025OB006913	06/10/2025	INOVABRAS PRODUTOS INTELIGENTES LTDA	5943	23070.051255/2025-79	1000000000	29/09/2025	15.200,00
153052152262025OB006934	07/10/2025	UNIVERSO ATACADISTA MATERIAIS PARA CONSTRUCAO LTDA	1503	23070.041988/2025-03	1000000000	22/09/2025	506,53
153052152262025OB006935	07/10/2025	FUNDACAO DE APOIO A PESQUISA	149336	23070.031571/2025-24	1050000373	23/09/2025	9.265,14
153052152262025OB006936	07/10/2025	PALMACEA JARDINS LTDA	943	23070.047785/2025-12	1000000000	25/09/2025	230.999,65
153052152262025OB006937	07/10/2025	BANCO DO BRASIL SA	943	23070.047785/2025-12	1000000000	25/09/2025	35.510,04
153052152262025OB006940	07/10/2025	BANCO DO BRASIL SA	3000511276	23070.050286/2025-11	1000000000	25/09/2025	84.664,07
153052152262025OB006941	07/10/2025	BANCO DO BRASIL SA	3000511277	23070.050296/2025-48	1000000000	25/09/2025	175.485,65
153052152262025OB006944	07/10/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	169.636	23070.051565/2025-93	1000000000	29/09/2025	2.152,66
153052152262025OB006945	07/10/2025	NACIONAL SERVICOS PUBLICOS LTDA	594	23070.048983/2025-01	1000000000	30/09/2025	1.641,50
153052152262025OB006946	07/10/2025	EVEN COMERCIAL LTDA	1886	23070.049745/2025-13	1050000373	30/09/2025	1.599,00
153052152262025OB006947	07/10/2025	REDE NACIONAL DE ENSINO E PESQUISA - RNP	6200	23070.051480/2025-13	1000000000	30/09/2025	30.301,31
153052152262025OB006948	07/10/2025	ANDHEUS COMERCIO DE EQUIPAMENTOS LTDA	127	23070.032706/2025-79	1000000000	01/10/2025	8.545,56
153052152262025OB006949	07/10/2025	BANCO DO BRASIL SA	9404	23070.050005/2025-11	1000000000	01/10/2025	325.861,44
153052152262025OB006963	08/10/2025	INSTITUTO INTERAMERICANO DE DESENVOLVIMENTO HUMANO - BE	9404	23070.050005/2025-11	1000000000	01/10/2025	42.198,32
153052152262025OB006965	08/10/2025	MS EVENTOS LTDA	1200	23070.051358/2025-39	1000000000	01/10/2025	3.005,29
153052152262025OB006966	08/10/2025	NACIONAL SERVICOS PUBLICOS LTDA	595	23070.048976/2025-00	1000000000	01/10/2025	1.617,00
153052152262025OB006967	08/10/2025	W. FORTTE ENGENHARIA LTDA	3	23070.052409/2025-40	1050000373	02/10/2025	20.768,53

153052152262025OB006969	08/10/2025	NACIONAL SERVICOS PUBLICOS LTDA	597	23070.048986/2025-37	1000000000	01/10/2025	1.171,10
153052152262025OB007016	09/10/2025	BANCO DO BRASIL SA	2269984046	23070.051829/2025-17	1000000000	30/09/2025	16,65
153052152262025OB007017	09/10/2025	BANCO DO BRASIL SA	2269984047	23070.051829/2025-17	1000000000	30/09/2025	1.914,07
153052152262025OB007018	09/10/2025	FUNDACAO DE APOIO A PESQUISA	149337	23070.051016/2025-19	1050000373	23/09/2025	913,23
153052152262025OB007020	09/10/2025	BANCO DO BRASIL SA	28320690125283738	23070.052235/2025-15	1000000000	01/10/2025	103,03
153052152262025OB007021	09/10/2025	NACIONAL SERVICOS PUBLICOS LTDA	596	23070.048978/2025-91	1000000000	01/10/2025	1.367,10
153052152262025OB007022	09/10/2025	BANCO DO BRASIL SA	2269984045	23070.051829/2025-17	1000000000	30/09/2025	1.002,53
153052152262025OB007024	09/10/2025	AMAR TRANSPORTES DE CARGAS E COMERCIO DE ARMARINHOS EM	9055	23070.052340/2025-54	1000000000	02/10/2025	4.445,00
153052152262025OB007025	09/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	781	23070.052660/2025-12	1000000000	03/10/2025	638,33
153052152262025OB007049	09/10/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	171138	23070.048857/2025-49	1050000373	12/09/2025	13.162,18
153052152262025OB007050	09/10/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	171139	23070.048858/2025-93	1050000373	12/09/2025	11.228,96
153052152262025OB007051	09/10/2025	BANCO DO BRASIL SA	934	23070.050353/2025-99	1000000000	23/09/2025	2.427,40
153052152262025OB007052	09/10/2025	P H M ENGENHARIA LTDA	934	23070.050353/2025-99	1000000000	23/09/2025	147.227,68
153052152262025OB007053	09/10/2025	HALOGENN PRODUTOS CIENTIFICOS LTDA	1699	23070.050763/2025-30	1000000000	24/09/2025	377,25
153052152262025OB007054	09/10/2025	REOBOT COMERCIO E SERVICOS LTDA	4216	23070.051492/2025-30	1000000000	29/09/2025	1.963,03
153052152262025OB007055	09/10/2025	SOLABOR PRODUTOS PARA LABORATORIOS LTDA	1771	23070.051895/2025-89	1000000000	30/09/2025	1.096,94
153052152262025OB007056	09/10/2025	BANCO DO BRASIL SA	950	23070.049517/2025-35	1000000000	02/10/2025	545,79
153052152262025OB007057	09/10/2025	PALMACEA JARDINS LTDA	950	23070.049517/2025-35	1000000000	02/10/2025	7.591,08
153052152262025OB007058	09/10/2025	BANCO DO BRASIL SA	950	23070.049517/2025-35	1000000000	02/10/2025	1.365,40
153052152262025OB007059	09/10/2025	BANCO DO BRASIL SA	3000511278	23070.050306/2025-45	1000000000	02/10/2025	1.876,84
153052152262025OB007060	09/10/2025	CASA DA FERRAGEM LTDA	2967	23070.051764/2025-00	1000000000	02/10/2025	485,80
153052152262025OB007061	09/10/2025	QUERETARO TECNOLOGIA DE PROTECAO AMBIENTAL LTDA	3686	23070.052338/2025-85	1000000000	02/10/2025	9.900,00
153052152262025OB007062	09/10/2025	VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS L	84293	23070.052111/2025-30	1000000000	03/10/2025	5.874,02
153052152262025OB007063	09/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	782	23070.052661/2025-59	1000000000	03/10/2025	136,79
153052152262025OB007064	09/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	739	23070.052667/2025-26	1000000000	03/10/2025	822,17
153052152262025OB007065	09/10/2025	TECAP INOVACOES TECNOLOGICAS LTDA	679	23070.051542/2025-89	1000000000	06/10/2025	2.253,66
153052152262025OB007066	09/10/2025	BANCO DO BRASIL SA	16982567092025	23070.052817/2025-00	1000000000	06/10/2025	1.270,56
153052152262025OB007069	09/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	4	23070.052850/2025-21	1000000000	06/10/2025	282,34
153052152262025OB007070	09/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	6	23070.052852/2025-11	1000000000	06/10/2025	100,18
153052152262025OB007071	09/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	5	23070.052851/2025-76	1000000000	06/10/2025	39,78
153052152262025OB007076	10/10/2025	TERRACO REFEICOES PROFISSIONAIS LTDA	000000003	23070.046244/2025-77	1000000000	18/09/2025	90.088,32
153052152262025OB007082	10/10/2025	APECE SERVICOS GERAIS LTDA	674	23070.044869/2025-02	1000000000	30/09/2025	492.117,55
153052152262025OB007083	10/10/2025	BANCO DO BRASIL SA	674	23070.044869/2025-02	1000000000	30/09/2025	106.963,90
153052152262025OB007084	10/10/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	65962	23070.051745/2025-75	1050000373	30/09/2025	1.045,06
153052152262025OB007085	10/10/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	65961	23070.051749/2025-53	1050000373	30/09/2025	1.186,29
153052152262025OB007086	10/10/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2378	23070.049036/2025-20	1000000000	02/10/2025	39.796,93
153052152262025OB007087	10/10/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2378	23070.049036/2025-20	1000000000	02/10/2025	9.983,75
153052152262025OB007088	10/10/2025	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	89951	23070.052591/2025-39	1000000000	03/10/2025	3.156,07
153052152262025OB007089	10/10/2025	HEBROM COMERCIO E SERVICOS LTDA	03	23070.053050/2025-28	3008000000	06/10/2025	2.636,52
153052152262025OB007090	10/10/2025	BANCO DO BRASIL SA	23681490023155062	23070.053213/2025-72	1000000000	07/10/2025	125,40
153052152262025OB007091	10/10/2025	FUNDACAO DE APOIO A PESQUISA	149339	23070.051034/2025-09	1050000373	08/10/2025	648,41
153052152262025OB007092	10/10/2025	BANCO DO BRASIL SA	676	23070.050340/2025-10	1000000000	03/10/2025	37.632,49
153052152262025OB007098	13/10/2025	APECE SERVICOS GERAIS LTDA	676	23070.050340/2025-10	1000000000	03/10/2025	166.761,02

153052152262025OB007117	14/10/2025	BANCO DO BRASIL SA	21000	23070.051511/2025-28	1000000000	30/09/2025	98.062,54
153052152262025OB007118	14/10/2025	BANCO DO BRASIL SA	74	23070.052975/2025-51	1000000000	08/10/2025	3.428,68
153052152262025OB007119	14/10/2025	BANCO DO BRASIL SA	72	23070.053006/2025-18	1000000000	08/10/2025	5.143,02
153052152262025OB007124	15/10/2025	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	169635	23070.051555/2025-58	1000000000	29/09/2025	2.967,52
153052152262025OB007126	15/10/2025	GUARDIA ADMINISTRACAO E SERVICOS LTDA	21000	23070.051511/2025-28	1000000000	30/09/2025	389.232,29
153052152262025OB007129	15/10/2025	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35436	23070.052134/2025-44	1050000373	01/10/2025	21.731,20
153052152262025OB007130	15/10/2025	BANCO DO BRASIL SA	2379	23070.048563/2025-17	1000000000	06/10/2025	611,23
153052152262025OB007131	15/10/2025	EVEN COMERCIAL LTDA	1888	23070.050458/2025-48	1000000000	04/10/2025	929,35
153052152262025OB007132	15/10/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2379	23070.048563/2025-17	1000000000	06/10/2025	1.810,55
153052152262025OB007134	15/10/2025	M5 SEGURANCA LTDA	14	23070.051475/2025-01	1000000000	06/10/2025	591.272,87
153052152262025OB007135	15/10/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2379	23070.048563/2025-17	1000000000	06/10/2025	7.151,22
153052152262025OB007136	15/10/2025	FUNDACAO DE APOIO A PESQUISA	149580	23070.052407/2025-51	1050000373	02/10/2025	104,41
153052152262025OB007137	15/10/2025	M5 SEGURANCA LTDA	14	23070.051475/2025-01	1000000000	06/10/2025	141.312,51
153052152262025OB007138	15/10/2025	FIEL COMERCIO PROFISSIONAL LTDA	3051	23070.052385/2025-29	1000000000	07/10/2025	137,80
153052152262025OB007139	15/10/2025	MARCELO SOUSA GONCALVES	1014	23070.050470/2025-52	1000000000	07/10/2025	598,30
153052152262025OB007140	15/10/2025	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	000011053	23070.053195/2025-29	1000000000	07/10/2025	2.187,12
153052152262025OB007142	15/10/2025	BANCO DO BRASIL SA	40000006255092025	23070.053223/2025-16	1000000000	07/10/2025	20.831,19
153052152262025OB007146	15/10/2025	DENTECK LTDA	168598	23070.041961/2025-11	1000000000	08/10/2025	7.061,25
153052152262025OB007147	15/10/2025	CASA DA FERRAGEM LTDA	2966	23070.052395/2025-64	1000000000	07/10/2025	3.779,50
153052152262025OB007148	15/10/2025	BANCO DO BRASIL SA	74	23070.052975/2025-51	1000000000	08/10/2025	1.141,65
153052152262025OB007149	15/10/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	72	23070.053006/2025-18	1000000000	08/10/2025	20.623,48
153052152262025OB007152	15/10/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	74	23070.052975/2025-51	1000000000	08/10/2025	13.593,32
153052152262025OB007153	15/10/2025	LUMA COMERCIO E SERVICOS LTDA	1564	23070.053320/2025-09	1000000000	08/10/2025	1.440,00
153052152262025OB007155	15/10/2025	BANCO DO BRASIL SA	72	23070.053006/2025-18	1000000000	08/10/2025	1.009,79
153052152262025OB007156	15/10/2025	MPS SERVICOS E DISTRIBUIDORA LTDA	2434	23070.053609/2025-10	1000000000	09/10/2025	7.050,00
153052152262025OB007157	15/10/2025	RRW LICITA LTDA	2602	23070.052435/2025-78	1000000000	09/10/2025	32.880,00
153052152262025OB007158	15/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	3	23070.052848/2025-52	1000000000	10/10/2025	300,55
153052152262025OB007160	15/10/2025	MORK TELECOM PRODUTOS E SERVICOS PARA TELECOMUNICACOES	1403	23070.053332/2025-25	1000000000	09/10/2025	2.310,00
153052152262025OB007161	15/10/2025	OGT DISTRIBUIDORA LTDA	855	23070.053310/2025-65	1000000000	09/10/2025	22.225,00
153052152262025OB007162	15/10/2025	BANCO DO BRASIL SA	73	23070.053011/2025-21	1000000000	08/10/2025	1.141,65
153052152262025OB007163	15/10/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	73	23070.053011/2025-21	1000000000	08/10/2025	13.593,32
153052152262025OB007164	15/10/2025	BANCO DO BRASIL SA	73	23070.053011/2025-21	1000000000	08/10/2025	3.428,68
153052152262025OB007167	15/10/2025	FUNDACAO DE APOIO A PESQUISA	149552	23070.052390/2025-31	1050000373	02/10/2025	1.921,33
153052152262025OB007168	15/10/2025	PRIME DISTRIBUICAO LTDA	9113	23070.052606/2025-69	1000000000	07/10/2025	1.090,95
153052152262025OB007169	15/10/2025	NC ALIMENTOS LTDA	6321	23070.052839/2025-61	1000000000	07/10/2025	344,43
153052152262025OB007170	15/10/2025	43.213.945 MARCIO LIBERATO SILVA	60	23070.053192/2025-95	1000000000	07/10/2025	388,90
153052152262025OB007171	15/10/2025	DENTECK LTDA	168602	23070.041965/2025-91	1000000000	08/10/2025	7.061,25
153052152262025OB007172	15/10/2025	BANCO DO BRASIL SA	56	23070.052549/2025-18	1000000000	08/10/2025	1.422,42
153052152262025OB007173	15/10/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	56	23070.052549/2025-18	1000000000	08/10/2025	28.790,99
153052152262025OB007174	15/10/2025	BANCO DO BRASIL SA	56	23070.052549/2025-18	1000000000	08/10/2025	7.504,43
153052152262025OB007176	15/10/2025	A & M SOLUCOES INTEGRADAS LTDA	176	23070.052639/2025-17	1000000000	08/10/2025	5.092,20
153052152262025OB007177	15/10/2025	RISSATTI SOLUCOES LTDA	4	23070.053181/2025-13	1000000000	08/10/2025	2.429,70
153052152262025OB007179	15/10/2025	RISSATTI SOLUCOES LTDA	188	23070.053279/2025-62	1000000000	08/10/2025	2.134,49

153052152262025OB007180	15/10/2025	LUMA COMERCIO E SERVICOS LTDA	1563	23070.053330/2025-36	1000000000	08/10/2025	28.800,00
153052152262025OB007181	15/10/2025	J.CAMARA & IRMAOS S/A	1450559	23070.053546/2025-00	1000000000	09/10/2025	8.801,46
153052152262025OB007182	15/10/2025	LUMA COMERCIO E SERVICOS LTDA	1566	23070.053343/2025-13	1000000000	08/10/2025	5.760,00
153052152262025OB007183	15/10/2025	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	7	23070.053585/2025-07	1000000000	09/10/2025	136,61
153052152262025OB007209	17/10/2025	BANCO DO BRASIL SA	28449980252034544	23070.053412/2025-81	1000000000	14/10/2025	123,00
153052152262025OB007219	17/10/2025	NC ALIMENTOS LTDA	6293	23070.052406/2025-14	1000000000	07/10/2025	1.075,32
153052152262025OB007220	17/10/2025	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	66231	23070.053311/2025-18	1050000373	08/10/2025	1.045,06
153052152262025OB007221	17/10/2025	RISSATTI SOLUCOES LTDA	3	23070.053275/2025-84	1000000000	08/10/2025	136,18
153052152262025OB007221	17/10/2025	RISSATTI SOLUCOES LTDA	3	23070.053275/2025-84	3008000000	08/10/2025	13.476,36
153052152262025OB007222	17/10/2025	BANCO DO BRASIL SA	28449980252034544	23070.053412/2025-81	1000000000	14/10/2025	123,00
153052152262025OB007223	17/10/2025	NC ALIMENTOS LTDA	6319	23070.052854/2025-18	1000000000	07/10/2025	262,77
153052152262025OB007224	17/10/2025	RISSATTI SOLUCOES LTDA	187	23070.053180/2025-61	1000000000	08/10/2025	71.186,22
153052152262025OB007226	17/10/2025	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4232	23070.047851/2025-54	1000000000	07/10/2025	63.826,17
153052152262025OB007227	17/10/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2602012	23070.052699/2025-21	1000000000	07/10/2025	77.454,67
153052152262025OB007228	17/10/2025	NC ALIMENTOS LTDA	6181	23070.052124/2025-17	1000000000	07/10/2025	667,24
153052152262025OB007229	17/10/2025	BANCO DO BRASIL SA	01	23070.053597/2025-23	1050000373	10/10/2025	768,66
153052152262025OB007233	17/10/2025	NP CONSTRUCOES E SERVICOS ELETRICOS LTDA	01	23070.053597/2025-23	1050000373	10/10/2025	168.721,49
153052152262025OB007234	17/10/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	004	23070.053616/2025-11	1000000000	09/10/2025	7.203,00
153052152262025OB007246	20/10/2025	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9007	23070.052862/2025-56	1000000000	09/10/2025	1.351,05
153052152262025OB007268	20/10/2025	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4233	23070.050526/2025-79	1000000000	07/10/2025	47.698,74
153052152262025OB007271	20/10/2025	BANCO DO BRASIL SA	140477	23070.053697/2025-50	1000000000	13/10/2025	0,49
153052152262025OB007272	20/10/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2602059	23070.053157/2025-76	1000000000	09/10/2025	1.653,72
153052152262025OB007273	20/10/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2602014	23070.053210/2025-39	1000000000	09/10/2025	5.836,44
153052152262025OB007274	20/10/2025	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	1846	23070.049548/2025-96	1000000000	13/10/2025	5.989,20
153052152262025OB007275	20/10/2025	REAL FOOD ALIMENTACAO LTDA	315	23070.052607/2025-11	1000000000	13/10/2025	643.104,26
153052152262025OB007281	20/10/2025	MPS SERVICOS E DISTRIBUIDORA LTDA	2320	23070.044498/2025-51	1000000000	09/10/2025	11.180,00
153052152262025OB007282	20/10/2025	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2602013	23070.052727/2025-19	1000000000	07/10/2025	67.944,10
153052152262025OB007283	20/10/2025	BANCO DO BRASIL SA	162541549	23070.054050/2025-45	1000000000	16/10/2025	5.113,41
153052152262025OB007323	21/10/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	171783	23070.053044/2025-71	1050000373	06/10/2025	8.563,93
153052152262025OB007326	21/10/2025	REAL FOOD ALIMENTACAO LTDA	976	23070.053202/2025-92	1000000000	13/10/2025	1.163.883,73
153052152262025OB007334	21/10/2025	BANCO DO BRASIL SA	466601	23070.054018/2025-60	1000000000	13/10/2025	6.338,39
153052152262025OB007335	21/10/2025	SIMBIONIX LTD.	403793	23070.048943/2025-51	1000000000	15/09/2025	881.015,00
153052152262025OB007337	22/10/2025	BANCO DO BRASIL SA	474571	23070.055415/2025-59	1000000000	21/10/2025	1.115,99
153052152262025OB007338	22/10/2025	BANCO DO BRASIL SA	474570	23070.055415/2025-59	1000000000	21/10/2025	11.929,19
153052152262025OB007342	23/10/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	140477	23070.053697/2025-50	1000000000	13/10/2025	6,96
153052152262025OB007343	23/10/2025	ARC LIVRARIA E IMPORTADORA LTDA	6518	23070.054142/2025-25	1000000000	13/10/2025	194,62
153052152262025OB007344	23/10/2025	SENEDOS NEGOCIOS GOVERNAMENTAIS LTDA	76	23070.054331/2025-06	1050000373	14/10/2025	2.508,72
153052152262025OB007345	23/10/2025	BANCO DO BRASIL SA	11499	23070.049647/2025-78	1000000000	15/10/2025	2.099,10
153052152262025OB007346	23/10/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11499	23070.049647/2025-78	1000000000	15/10/2025	27.833,46
153052152262025OB007347	23/10/2025	BANCO DO BRASIL SA	11499	23070.049647/2025-78	1000000000	15/10/2025	6.612,79
153052152262025OB007348	23/10/2025	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	171784	23070.053040/2025-92	1000000000	06/10/2025	13.162,18
153052152262025OB007372	28/10/2025	TICKET SOLUCOES HDFGT S/A	50976453	23070.053225/2025-05	1000000000	09/10/2025	154.098,31
153052152262025OB007374	28/10/2025	BANCO DO BRASIL SA	140482	23070.051104/2025-11	1000000000	15/10/2025	308,29

153052152262025OB007375	28/10/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	140482	23070.051104/2025-11	1000000000	15/10/2025	6.201,18
153052152262025OB007376	28/10/2025	BANCO DO BRASIL SA	140482	23070.051104/2025-11	1000000000	15/10/2025	1.665,34
153052152262025OB007377	28/10/2025	BRASIL ILUMINACAO E CONSTRUCAO LTDA	2918	23070.054114/2025-16	1000000000	15/10/2025	5.967,79
153052152262025OB007378	28/10/2025	MAIS ENERGIA COMPONENTES ELETRICOS LTDA	1331	23070.054282/2025-01	1000000000	15/10/2025	4.250,00
153052152262025OB007379	28/10/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	140480	23070.050848/2025-18	1000000000	16/10/2025	69.160,24
153052152262025OB007380	28/10/2025	BANCO DO BRASIL SA	140480	23070.050848/2025-18	1000000000	16/10/2025	16.445,07
153052152262025OB007414	28/10/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3386	23070.047276/2025-90	1000000000	05/09/2025	338,71
153052152262025OB007415	28/10/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	3403	23070.049882/2025-40	1000000000	19/09/2025	10.500,00
153052152262025OB007416	28/10/2025	FUNDACAO DE APOIO A PESQUISA	149581	23070.052410/2025-74	1050000373	02/10/2025	20.180,52
153052152262025OB007417	28/10/2025	FUNDACAO DE APOIO A PESQUISA	149582	23070.052418/2025-31	1050000373	02/10/2025	7.967,75
153052152262025OB007418	28/10/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	002	23070.053610/2025-44	1000000000	09/10/2025	233.379,29
153052152262025OB007419	28/10/2025	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	003	23070.053613/2025-88	1000000000	09/10/2025	116.620,71
153052152262025OB007420	28/10/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11546	23070.047649/2025-22	1000000000	15/10/2025	44.780,88
153052152262025OB007421	28/10/2025	BANCO DO BRASIL SA	11546	23070.047649/2025-22	1000000000	15/10/2025	9.377,46
153052152262025OB007422	28/10/2025	ALEX FELIX SERVICOS LTDA	1235	23070.052556/2025-10	1000000000	16/10/2025	53.700,76
153052152262025OB007423	28/10/2025	BANCO DO BRASIL SA	1235	23070.052556/2025-10	1000000000	16/10/2025	10.457,14
153052152262025OB007424	28/10/2025	GYN RESIDUOS AMBIENTAL LTDA	102769	23070.053000/2025-41	1000000000	16/10/2025	16.512,04
153052152262025OB007425	28/10/2025	W & E SERVICOS TECNICOS LTDA	5971	23070.053726/2025-83	1000000000	16/10/2025	6.596,97
153052152262025OB007426	28/10/2025	BANCO DO BRASIL SA	140481	23070.051465/2025-67	1000000000	17/10/2025	372,13
153052152262025OB007427	28/10/2025	LIDERANCA LIMPEZA E CONSERVACAO LTDA	140481	23070.051465/2025-67	1000000000	17/10/2025	4.156,81
153052152262025OB007428	28/10/2025	BANCO DO BRASIL SA	140481	23070.051465/2025-67	1000000000	17/10/2025	1.229,13
153052152262025OB007429	28/10/2025	PRIME DISTRIBUICAO LTDA	9114	23070.052584/2025-37	1000000000	17/10/2025	3.284,42
153052152262025OB007430	28/10/2025	TICKET SOLUCOES HDFGT S/A	50976454	23070.053129/2025-59	1000000000	17/10/2025	6.713,77
153052152262025OB007432	28/10/2025	M G FERRAGISTA LTDA	324	23070.053548/2025-91	1000000000	17/10/2025	449,00
153052152262025OB007433	28/10/2025	BANCO DO BRASIL SA	516545525	23070.053978/2025-11	1000000000	17/10/2025	2.834,60
153052152262025OB007434	28/10/2025	VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS L	85439	23070.054579/2025-69	1000000000	17/10/2025	14.310,80
153052152262025OB007435	28/10/2025	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	338	23070.054678/2025-41	1000000000	17/10/2025	42.720,00
153052152262025OB007436	28/10/2025	GRUPO TORDESILLAS	GT29/2025	23070.032330/2025-01	1000000000	23/06/2025	10.044,80
153052152262025OB007437	28/10/2025	ASOCIACION UNIVERSITARIA IBEROAMERICANA DE POSTGRADO	041/25 A	23070.029315/2025-77	1000000000	04/06/2025	9.417,00
153052152262025OB007438	28/10/2025	RLUX ILUMINACAO LTDA	5263	23070.054694/2025-33	1000000000	17/10/2025	8.975,00
153052152262025OB007441	29/10/2025	BANCO DO BRASIL SA	40000001200092025	23070.053199/2025-15	1000000000	07/10/2025	934.338,34
153052152262025OB007445	30/10/2025	BANCO DO BRASIL SA	2272580835	23070.054824/2025-38	1000000000	17/10/2025	1.110,15
153052152262025OB007446	30/10/2025	BANCO DO BRASIL SA	2272580834	23070.054824/2025-38	1000000000	17/10/2025	810,94
153052152262025OB007447	30/10/2025	BANCO DO BRASIL SA	003.161.907	23070.055031/2025-36	1000000000	20/10/2025	398,06
153052152262025OB007448	30/10/2025	BANCO DO BRASIL SA	2272580836	23070.054824/2025-38	1000000000	17/10/2025	2.922,91
153052152262025OB007449	30/10/2025	BANCO DO BRASIL SA	2510018296778	23070.050980/2025-20	1000000000	21/10/2025	28,69
153052152262025OB007450	30/10/2025	BANCO DO BRASIL SA	5	23070.054951/2025-37	1000000000	20/10/2025	367,48
153052152262025OB007451	30/10/2025	P H M ENGENHARIA LTDA	5	23070.054951/2025-37	1000000000	20/10/2025	26.015,78
153052152262025OB007452	30/10/2025	NP TECNOLOGIA E GESTAO DE DADOS LTDA	22958	23070.054998/2025-09	1000000000	20/10/2025	22.468,43
153052152262025OB007453	30/10/2025	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	98428	23070.053878/2025-86	1000000000	20/10/2025	13.120,67
153052152262025OB007454	30/10/2025	ALUBAN EVENTOS LTDA	2	23070.055120/2025-82	1000000000	20/10/2025	4.873,50
153052152262025OB007455	30/10/2025	UNITY SOLUCOES E SERVICOS LTDA	713	23070.043505/2025-05	1000000000	20/10/2025	5.900,00
153052152262025OB007456	30/10/2025	ALUBAN EVENTOS LTDA	3	23070.055145/2025-86	1000000000	20/10/2025	855,00

153052152262025OB007462	30/10/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2409	23070.054214/2025-34	1000000000	22/10/2025	10.810,03
153052152262025OB007463	30/10/2025	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2409	23070.054214/2025-34	1000000000	22/10/2025	43.400,06
153052152262025OB007464	30/10/2025	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2214	23070.054894/2025-96	1000000000	17/10/2025	22.596,00
153052152262025OB007465	30/10/2025	MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT	2213	23070.054900/2025-13	1050000373	17/10/2025	33.894,00
153052152262025OB007466	30/10/2025	BANCO DO BRASIL SA	11568	23070.053691/2025-82	1000000000	20/10/2025	2.062,29
153052152262025OB007467	30/10/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11568	23070.053691/2025-82	1000000000	20/10/2025	27.344,73
153052152262025OB007468	30/10/2025	BANCO DO BRASIL SA	11568	23070.053691/2025-82	1000000000	20/10/2025	6.497,40
153052152262025OB007469	30/10/2025	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	339	23070.055025/2025-89	1000000000	20/10/2025	10.375,00
153052152262025OB007470	30/10/2025	BANCO DO BRASIL SA	186	23070.052815/2025-11	1000000000	21/10/2025	591,65
153052152262025OB007471	30/10/2025	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	186	23070.052815/2025-11	1000000000	21/10/2025	6.796,70
153052152262025OB007472	30/10/2025	BANCO DO BRASIL SA	186	23070.052815/2025-11	1000000000	21/10/2025	1.766,11
153052152262025OB007509	31/10/2025	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	11571	23070.053874/2025-06	1000000000	21/10/2025	45.696,28
153052152262025OB007510	31/10/2025	BANCO DO BRASIL SA	11571	23070.053874/2025-06	1000000000	21/10/2025	10.886,25
153052152262025OB007511	31/10/2025	CONSTRUSAT CONSTRUTORA LTDA	270	23070.053417/2025-11	1000000000	17/10/2025	46.072,45
153052152262025OB007512	31/10/2025	NACIONAL SERVICOS PUBLICOS LTDA	2	23070.055052/2025-51	1000000000	21/10/2025	145,04
153052152262025OB007513	31/10/2025	MS EVENTOS LTDA	26	23070.055104/2025-90	1000000000	21/10/2025	2.307,90
153052152262025OB007514	31/10/2025	FUNDACAO DE APOIO A PESQUISA	148405	23070.055290/2025-67	1000000000	21/10/2025	16.440,00
153052152262025OB007515	31/10/2025	KAIROS ELETRICA E ELETRONICA INDUSTRIAL LTDA	90	23070.052301/2025-57	1000000000	22/10/2025	28.521,80
153052152262025OB007516	31/10/2025	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	127	23070.054675/2025-15	1050000373	17/10/2025	11.128,06
153052152262025OB007526	31/10/2025	MONEY TURISMO LTDA	294105	23070.054485/2025-90	1000000000	16/10/2025	89.386,47
153052152262025OB007526	31/10/2025	MONEY TURISMO LTDA	294105	23070.054485/2025-90	1050000373	16/10/2025	10.719,85
Total geral							9.735.568,54

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	Data Pagamento	Credor	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262025OB006717	02/10/2025	BANCO DO BRASIL SA	23070.050742/2025-14	1000000000	24/09/2025	31/05/1913
153052152262025OB006718	02/10/2025	BANCO DO BRASIL SA	23070.050459/2025-92	1000000000	23/09/2025	26/05/2074
153052152262025OB006719	02/10/2025	BANCO DO BRASIL SA	23070.050252/2025-18	1000000000	26/09/2025	05/03/1922
153052152262025OB006727	02/10/2025	BANCO DO BRASIL SA	23070.051103/2025-76	1050000373	25/09/2025	R\$ 1.500,00
153052152262025OB006728	02/10/2025	BANCO DO BRASIL SA	23070.051111/2025-12	1050000373	25/09/2025	04/11/1906
153052152262025OB006731	02/10/2025	BANCO DO BRASIL SA	23070.051107/2025-54	1050000373	24/09/2025	04/12/1904
153052152262025OB006736	02/10/2025	BANCO DO BRASIL SA	23070.051141/2025-29	1000000000	25/09/2025	17/05/1950
153052152262025OB006739	02/10/2025	BANCO DO BRASIL SA	23070.050200/2025-41	1000000000	25/09/2025	04/01/1903
153052152262025OB006740	02/10/2025	BANCO DO BRASIL SA	23070.050200/2025-41	1000000000	25/09/2025	16/02/1910
153052152262025OB006741	02/10/2025	BANCO DO BRASIL SA	23070.050314/2025-91	1000000000	22/09/2025	26/06/1908
153052152262025OB006743	02/10/2025	BANCO DO BRASIL SA	23070.050541/2025-17	1000000000	23/09/2025	30/08/1930
153052152262025OB006744	02/10/2025	BANCO DO BRASIL SA	23070.050457/2025-01	1000000000	23/09/2025	01/07/1911
153052152262025OB006746	02/10/2025	BANCO DO BRASIL SA	23070.050773/2025-75	1050000373	24/09/2025	18/09/1906
153052152262025OB006747	02/10/2025	BANCO DO BRASIL SA	23070.049915/2025-51	1000000000	25/09/2025	28/09/1915
153052152262025OB006748	02/10/2025	BANCO DO BRASIL SA	23070.051137/2025-61	1000000000	25/09/2025	29/12/1945
153052152262025OB006749	02/10/2025	BANCO DO BRASIL SA	23070.049950/2025-71	1000000000	22/09/2025	19/04/1901
153052152262025OB006750	02/10/2025	BANCO DO BRASIL SA	23070.051125/2025-36	1050000373	25/09/2025	07/05/1910
153052152262025OB006751	02/10/2025	BANCO DO BRASIL SA	23070.051125/2025-36	1050000373	25/09/2025	31/08/1907
153052152262025OB006752	02/10/2025	BANCO DO BRASIL SA	23070.051101/2025-87	1050000373	25/09/2025	04/11/1906
153052152262025OB006753	02/10/2025	BANCO DO BRASIL SA	23070.051177/2025-11	1000000000	25/09/2025	22/08/1901
153052152262025OB006754	02/10/2025	BANCO DO BRASIL SA	23070.051137/2025-61	1000000000	25/09/2025	04/06/1939
153052152262025OB006755	02/10/2025	BANCO DO BRASIL SA	23070.032857/2025-27	1050000373	24/09/2025	04/02/1902
153052152262025OB006756	02/10/2025	BANCO DO BRASIL SA	23070.049020/2025-17	1050000373	15/09/2025	15/01/1905
153052152262025OB006757	02/10/2025	BANCO DO BRASIL SA	23070.051187/2025-48	1050000373	25/09/2025	11/12/1958
153052152262025OB006758	02/10/2025	BANCO DO BRASIL SA	23070.050153/2025-36	1050000373	26/09/2025	22/06/1905
153052152262025OB006759	02/10/2025	BANCO DO BRASIL SA	23070.050166/2025-13	1050000373	26/09/2025	22/06/1905
153052152262025OB006760	02/10/2025	BANCO DO BRASIL SA	23070.051334/2025-80	1000000000	26/09/2025	13/12/1910
153052152262025OB006761	02/10/2025	BANCO DO BRASIL SA	23070.051334/2025-80	1000000000	26/09/2025	21/06/1951
153052152262025OB006762	02/10/2025	BANCO DO BRASIL SA	23070.051174/2025-79	1000000000	25/09/2025	30/09/1905
153052152262025OB006763	02/10/2025	BANCO DO BRASIL SA	23070.050155/2025-25	1050000373	25/09/2025	03/04/1966
153052152262025OB006764	02/10/2025	BANCO DO BRASIL SA	23070.051184/2025-12	1000000000	25/09/2025	30/08/1930
153052152262025OB006765	02/10/2025	BANCO DO BRASIL SA	23070.051144/2025-62	1000000000	25/09/2025	28/09/1974
153052152262025OB006766	02/10/2025	BANCO DO BRASIL SA	23070.051147/2025-04	1000000000	25/09/2025	25/11/1921

153052152262025OB006767	02/10/2025	BANCO DO BRASIL SA	23070.049962/2025-03	1000000000	19/09/2025	04/02/1902
153052152262025OB006768	02/10/2025	BANCO DO BRASIL SA	23070.050160/2025-38	1050000373	26/09/2025	22/06/1905
153052152262025OB006769	02/10/2025	BANCO DO BRASIL SA	23070.050172/2025-62	1050000373	25/09/2025	31/08/1907
153052152262025OB006770	02/10/2025	BANCO DO BRASIL SA	23070.050168/2025-02	1050000373	26/09/2025	27/07/1906
153052152262025OB006771	02/10/2025	BANCO DO BRASIL SA	23070.051206/2025-36	1000000000	26/09/2025	31/08/1907
153052152262025OB006772	02/10/2025	BANCO DO BRASIL SA	23070.048822/2025-18	1050000373	24/09/2025	09/12/1907
153052152262025OB006773	02/10/2025	BANCO DO BRASIL SA	23070.050782/2025-66	1000000000	26/09/2025	16/08/1900
153052152262025OB006840	06/10/2025	BANCO DO BRASIL SA	23070.051148/2025-41	1000000000	25/09/2025	08/03/2814
153052152262025OB006841	06/10/2025	BANCO DO BRASIL SA	23070.044111/2025-66	1000000000	30/09/2025	30/11/1901
153052152262025OB006842	06/10/2025	BANCO DO BRASIL SA	23070.051739/2025-18	1000000000	29/09/2025	21/11/1918
153052152262025OB006843	06/10/2025	BANCO DO BRASIL SA	23070.051355/2025-03	1000000000	26/09/2025	12/12/1928
153052152262025OB006844	06/10/2025	BANCO DO BRASIL SA	23070.050312/2025-01	1000000000	23/09/2025	30/08/1900
153052152262025OB006845	06/10/2025	BANCO DO BRASIL SA	23070.050141/2025-10	1050000373	26/09/2025	22/06/1905
153052152262025OB006846	06/10/2025	BANCO DO BRASIL SA	23070.051963/2025-18	1000000000	30/09/2025	22/05/1948
153052152262025OB006847	06/10/2025	BANCO DO BRASIL SA	23070.049534/2025-72	1050000373	22/09/2025	04/06/1916
153052152262025OB006848	06/10/2025	BANCO DO BRASIL SA	23070.050186/2025-86	1050000373	26/09/2025	18/04/1906
153052152262025OB006849	06/10/2025	BANCO DO BRASIL SA	23070.051112/2025-67	1050000373	25/09/2025	04/12/1904
153052152262025OB006850	06/10/2025	BANCO DO BRASIL SA	23070.050178/2025-30	1050000373	26/09/2025	28/04/1984
153052152262025OB006851	06/10/2025	BANCO DO BRASIL SA	23070.050195/2025-77	1050000373	26/09/2025	18/04/1906
153052152262025OB006852	06/10/2025	BANCO DO BRASIL SA	23070.051166/2025-22	1000000000	25/09/2025	09/05/1900
153052152262025OB006853	06/10/2025	BANCO DO BRASIL SA	23070.052168/2025-39	1000000000	02/10/2025	14/05/1901
153052152262025OB006854	06/10/2025	BANCO DO BRASIL SA	23070.052168/2025-39	1000000000	02/10/2025	21/01/1915
153052152262025OB006855	06/10/2025	BANCO DO BRASIL SA	23070.049146/2025-91	1000000000	02/10/2025	20/02/1913
153052152262025OB006856	06/10/2025	BANCO DO BRASIL SA	23070.050196/2025-11	1050000373	24/09/2025	03/07/1903
153052152262025OB006857	06/10/2025	BANCO DO BRASIL SA	23070.049124/2025-21	1000000000	02/10/2025	04/08/1935
153052152262025OB006858	06/10/2025	BANCO DO BRASIL SA	23070.050191/2025-99	1050000373	26/09/2025	04/11/1906
153052152262025OB006859	06/10/2025	BANCO DO BRASIL SA	23070.051172/2025-80	1000000000	25/09/2025	28/08/1976
153052152262025OB006860	06/10/2025	BANCO DO BRASIL SA	23070.044121/2025-00	1000000000	30/09/2025	30/11/1901
153052152262025OB006861	06/10/2025	BANCO DO BRASIL SA	23070.051740/2025-42	1000000000	29/09/2025	22/07/1907
153052152262025OB006862	06/10/2025	BANCO DO BRASIL SA	23070.049100/2025-72	1000000000	02/10/2025	29/01/2108
153052152262025OB006863	06/10/2025	BANCO DO BRASIL SA	23070.049119/2025-19	1000000000	02/10/2025	26/03/1937
153052152262025OB006864	06/10/2025	BANCO DO BRASIL SA	23070.049092/2025-64	1000000000	02/10/2025	19/03/2728
153052152262025OB006865	06/10/2025	BANCO DO BRASIL SA	23070.049139/2025-90	1000000000	02/10/2025	24/01/1941
153052152262025OB006866	06/10/2025	BANCO DO BRASIL SA	23070.042349/2025-57	1050000373	24/09/2025	15/01/1905
153052152262025OB006867	06/10/2025	BANCO DO BRASIL SA	23070.051181/2025-71	1000000000	25/09/2025	27/09/1997
153052152262025OB006868	06/10/2025	BANCO DO BRASIL SA	23070.052072/2025-71	1000000000	01/10/2025	25/01/1918

153052152262025OB006869	06/10/2025	BANCO DO BRASIL SA	23070.052074/2025-60	1000000000	01/10/2025	29/11/1947
153052152262025OB006870	06/10/2025	BANCO DO BRASIL SA	23070.052071/2025-26	1000000000	01/10/2025	27/12/2014
153052152262025OB006872	06/10/2025	BANCO DO BRASIL SA	23070.052070/2025-81	1000000000	01/10/2025	14/02/2097
153052152262025OB006873	06/10/2025	BANCO DO BRASIL SA	23070.051757/2025-08	1000000000	01/10/2025	14/05/1901
153052152262025OB006874	06/10/2025	BANCO DO BRASIL SA	23070.052073/2025-15	1000000000	01/10/2025	18/03/1908
153052152262025OB006875	06/10/2025	BANCO DO BRASIL SA	23070.051524/2025-05	1000000000	27/09/2025	01/09/1922
153052152262025OB006876	06/10/2025	BANCO DO BRASIL SA	23070.051524/2025-05	1000000000	27/09/2025	08/06/1942
153052152262025OB006877	06/10/2025	BANCO DO BRASIL SA	23070.051566/2025-38	1050000373	29/09/2025	26/09/1902
153052152262025OB006878	06/10/2025	BANCO DO BRASIL SA	23070.051566/2025-38	1050000373	29/09/2025	23/05/1907
153052152262025OB006901	06/10/2025	BANCO DO BRASIL SA	23070.049110/2025-16	1000000000	03/10/2025	05/01/2723
153052152262025OB006903	06/10/2025	BANCO DO BRASIL SA	23070.049110/2025-16	1000000000	03/10/2025	18/06/1902
153052152262025OB006926	07/10/2025	BANCO DO BRASIL SA	23070.051661/2025-31	1121000100	29/09/2025	16/05/1914
153052152262025OB006927	07/10/2025	BANCO DO BRASIL SA	23070.051661/2025-31	1444000000	29/09/2025	15/10/1904
153052152262025OB006928	07/10/2025	BANCO DO BRASIL SA	23070.051663/2025-21	1121000100	29/09/2025	15/10/1904
153052152262025OB006929	07/10/2025	BANCO DO BRASIL SA	23070.051663/2025-21	1444000000	29/09/2025	14/01/2004
153052152262025OB006942	07/10/2025	BANCO DO BRASIL SA	23070.050770/2025-31	1000000000	24/09/2025	10/09/1900
153052152262025OB006943	07/10/2025	BANCO DO BRASIL SA	23070.051514/2025-61	1050000373	29/09/2025	04/01/1903
153052152262025OB006982	08/10/2025	BANCO DO BRASIL SA	23070.051144/2025-62	1000000000	02/10/2025	31/08/1907
153052152262025OB007031	09/10/2025	BANCO DO BRASIL SA	23070.052295/2025-38	1000000000	30/09/2025	31/08/1907
153052152262025OB007032	09/10/2025	BANCO DO BRASIL SA	23070.052295/2025-38	1000000000	30/09/2025	14/04/1903
153052152262025OB007033	09/10/2025	BANCO DO BRASIL SA	23070.050151/2025-47	1050000373	26/09/2025	23/07/1903
153052152262025OB007034	09/10/2025	BANCO DO BRASIL SA	23070.052684/2025-63	1000000000	03/10/2025	19/01/1902
153052152262025OB007035	09/10/2025	BANCO DO BRASIL SA	23070.052689/2025-96	1000000000	03/10/2025	12/06/1926
153052152262025OB007036	09/10/2025	BANCO DO BRASIL SA	23070.051376/2025-11	1000000000	26/09/2025	04/11/1924
153052152262025OB007037	09/10/2025	BANCO DO BRASIL SA	23070.051376/2025-11	1000000000	26/09/2025	01/02/1911
153052152262025OB007038	09/10/2025	BANCO DO BRASIL SA	23070.051193/2025-03	1050000373	25/09/2025	27/07/1906
153052152262025OB007039	09/10/2025	BANCO DO BRASIL SA	23070.051193/2025-03	1050000373	25/09/2025	25/11/1921
153052152262025OB007040	09/10/2025	BANCO DO BRASIL SA	23070.052682/2025-74	1000000000	03/10/2025	01/03/1919
153052152262025OB007067	09/10/2025	COLEGIO SANTA ROSA DE LIMA	23070.052123/2025-64	1000000000	01/10/2025	16/03/2026
153052152262025OB007068	09/10/2025	COLEGIO SANTA ROSA DE LIMA	23070.044996/2025-01	1000000000	08/09/2025	29/07/2022
153052152262025OB007081	10/10/2025	BANCO DO BRASIL SA	23070.052512/2025-90	1444000000	02/10/2025	24/01/1941
153052152262025OB007094	13/10/2025	BANCO DO BRASIL SA	23070.052974/2025-15	1000000000	06/10/2025	10/03/1902
153052152262025OB007095	13/10/2025	BANCO DO BRASIL SA	23070.053351/2025-51	1000000000	08/10/2025	08/02/1904
153052152262025OB007096	13/10/2025	BANCO DO BRASIL SA	23070.052156/2025-12	1000000000	06/10/2025	10/03/1902
153052152262025OB007097	13/10/2025	BANCO DO BRASIL SA	23070.051070/2025-64	1000000000	25/09/2025	23/12/1929
153052152262025OB007099	13/10/2025	BANCO DO BRASIL SA	23070.052044/2025-53	1050000373	30/09/2025	19/04/1978

153052152262025OB007100	13/10/2025	BANCO DO BRASIL SA	23070.052044/2025-53	1050000373	30/09/2025	30/10/1936
153052152262025OB007102	13/10/2025	BANCO DO BRASIL SA	23070.051912/2025-88	1000000000	06/10/2025	10/03/1902
153052152262025OB007121	15/10/2025	BANCO DO BRASIL SA	23070.043901/2025-24	1000000000	30/09/2025	22/06/1905
153052152262025OB007122	15/10/2025	BANCO DO BRASIL SA	23070.052020/2025-02	1000000000	30/09/2025	22/06/1905
153052152262025OB007127	15/10/2025	BANCO DO BRASIL SA	23070.049124/2025-21	1000000000	09/10/2025	14/05/1901
153052152262025OB007128	15/10/2025	BANCO DO BRASIL SA	23070.043805/2025-86	1000000000	08/10/2025	04/02/1902
153052152262025OB007175	15/10/2025	BANCO DO BRASIL SA	23070.053544/2025-11	1050000373	09/10/2025	03/02/1901
153052152262025OB007190	17/10/2025	BANCO DO BRASIL SA	23070.051184/2025-12	1000000000	10/10/2025	30/11/1901
153052152262025OB007193	17/10/2025	BANCO DO BRASIL SA	23070.051172/2025-80	1000000000	13/10/2025	31/07/1909
153052152262025OB007194	17/10/2025	BANCO DO BRASIL SA	23070.051181/2025-71	1000000000	13/10/2025	30/09/1905
153052152262025OB007197	17/10/2025	BANCO DO BRASIL SA	23070.051184/2025-12	1000000000	13/10/2025	30/11/1901
153052152262025OB007284	20/10/2025	GA MIRTA FURTADO BARRETO DE CARVALH	23070.051509/2025-59	1050000373	29/09/2025	13/12/1910
153052152262025OB007285	20/10/2025	FERNANDO MITANO	23070.052855/2025-54	1050000373	08/10/2025	08/09/1913
153052152262025OB007317	21/10/2025	BANCO DO BRASIL SA	23070.039459/2025-31	1000000000	16/10/2025	14/05/1901
153052152262025OB007318	21/10/2025	BANCO DO BRASIL SA	23070.043016/2025-45	1000000000	16/10/2025	14/05/1901
153052152262025OB007319	21/10/2025	BANCO DO BRASIL SA	23070.051174/2025-79	1000000000	17/10/2025	26/10/1900
153052152262025OB007320	21/10/2025	BANCO DO BRASIL SA	23070.054204/2025-07	1050000373	10/10/2025	03/07/1903
153052152262025OB007321	21/10/2025	BANCO DO BRASIL SA	23070.054206/2025-98	1050000373	10/10/2025	03/07/1903
153052152262025OB007322	21/10/2025	BANCO DO BRASIL SA	23070.049493/2025-14	1050000373	13/10/2025	20/12/1901
153052152262025OB007324	21/10/2025	BANCO DO BRASIL SA	23070.053794/2025-42	1000000000	13/10/2025	10/03/1902
153052152262025OB007325	21/10/2025	BANCO DO BRASIL SA	23070.053798/2025-21	1000000000	13/10/2025	10/03/1902
153052152262025OB007350	23/10/2025	BANCO DO BRASIL SA	23070.052327/2025-03	1000000000	03/10/2025	27/01/1900
153052152262025OB007351	23/10/2025	BANCO DO BRASIL SA	23070.049146/2025-91	1000000000	17/10/2025	10/03/1902
153052152262025OB007352	23/10/2025	BANCO DO BRASIL SA	23070.053805/2025-94	1000000000	13/10/2025	04/02/1902
153052152262025OB007353	23/10/2025	BANCO DO BRASIL SA	23070.054189/2025-99	1050000373	14/10/2025	03/07/1903
153052152262025OB007354	23/10/2025	BANCO DO BRASIL SA	23070.053802/2025-51	1000000000	13/10/2025	10/03/1902
153052152262025OB007355	23/10/2025	BANCO DO BRASIL SA	23070.053806/2025-39	1000000000	13/10/2025	10/03/1902
153052152262025OB007398	28/10/2025	BANCO DO BRASIL SA	23070.055056/2025-30	1050000373	20/10/2025	03/04/1966
153052152262025OB007399	28/10/2025	BANCO DO BRASIL SA	23070.055017/2025-32	1050000373	20/10/2025	13/12/1910
153052152262025OB007400	28/10/2025	BANCO DO BRASIL SA	23070.054550/2025-87	1000000000	15/10/2025	15/03/1903
153052152262025OB007401	28/10/2025	BANCO DO BRASIL SA	23070.055017/2025-32	1050000373	20/10/2025	23/05/1907
153052152262025OB007402	28/10/2025	BANCO DO BRASIL SA	23070.054982/2025-98	1000000000	20/10/2025	04/01/1903
153052152262025OB007403	28/10/2025	BANCO DO BRASIL SA	23070.054982/2025-98	1000000000	20/10/2025	16/02/1910
153052152262025OB007404	28/10/2025	BANCO DO BRASIL SA	23070.055127/2025-02	1000000000	20/10/2025	28/09/1915
153052152262025OB007405	28/10/2025	BANCO DO BRASIL SA	23070.054548/2025-16	1000000000	15/10/2025	05/03/1922
153052152262025OB007406	28/10/2025	BANCO DO BRASIL SA	23070.055231/2025-99	1050000373	20/10/2025	13/12/1910

153052152262025OB007407	28/10/2025	BANCO DO BRASIL SA	23070.052732/2025-13	1000000000	17/10/2025	10/03/1902
153052152262025OB007408	28/10/2025	BANCO DO BRASIL SA	23070.050368/2025-57	1000000000	07/10/2025	10/03/1902
153052152262025OB007409	28/10/2025	BANCO DO BRASIL SA	23070.055011/2025-65	1050000373	20/10/2025	04/01/1903
153052152262025OB007410	28/10/2025	BANCO DO BRASIL SA	23070.055245/2025-11	1000000000	21/10/2025	09/03/1925
153052152262025OB007411	28/10/2025	BANCO DO BRASIL SA	23070.054985/2025-21	1000000000	20/10/2025	30/09/1905
153052152262025OB007412	28/10/2025	BANCO DO BRASIL SA	23070.054986/2025-76	1000000000	20/10/2025	01/07/1911
153052152262025OB007473	31/10/2025	BANCO DO BRASIL SA	23070.052701/2025-62	1050000373	07/10/2025	16/05/1952
153052152262025OB007474	31/10/2025	BANCO DO BRASIL SA	23070.052701/2025-62	1050000373	07/10/2025	25/10/1944
153052152262025OB007475	31/10/2025	BANCO DO BRASIL SA	23070.055605/2025-76	1050000373	22/10/2025	19/04/1900
153052152262025OB007476	31/10/2025	BANCO DO BRASIL SA	23070.055612/2025-78	1050000373	22/10/2025	04/11/1904
153052152262025OB007477	31/10/2025	BANCO DO BRASIL SA	23070.055612/2025-78	1050000373	22/10/2025	29/01/1902
153052152262025OB007478	31/10/2025	BANCO DO BRASIL SA	23070.053892/2025-80	1050000373	22/10/2025	10/12/1903
153052152262025OB007479	31/10/2025	BANCO DO BRASIL SA	23070.054128/2025-21	1050000373	15/10/2025	10/11/1981
153052152262025OB007480	31/10/2025	BANCO DO BRASIL SA	23070.053870/2025-10	1050000373	17/10/2025	19/06/1929
153052152262025OB007481	31/10/2025	BANCO DO BRASIL SA	23070.052714/2025-31	1050000373	07/10/2025	12/08/1903
153052152262025OB007482	31/10/2025	BANCO DO BRASIL SA	23070.055817/2025-53	1050000373	23/10/2025	22/02/1917
153052152262025OB007483	31/10/2025	BANCO DO BRASIL SA	23070.054617/2025-83	1000000000	22/10/2025	09/10/1900
153052152262025OB007484	31/10/2025	BANCO DO BRASIL SA	23070.055686/2025-12	1000000000	22/10/2025	27/07/1906
153052152262025OB007485	31/10/2025	BANCO DO BRASIL SA	23070.049199/2025-11	1050000373	21/10/2025	04/06/1916
153052152262025OB007486	31/10/2025	BANCO DO BRASIL SA	23070.055634/2025-38	1050000373	22/10/2025	04/11/1906
153052152262025OB007487	31/10/2025	BANCO DO BRASIL SA	23070.054539/2025-17	1000000000	15/10/2025	16/03/1900
153052152262025OB007488	31/10/2025	BANCO DO BRASIL SA	23070.049110/2025-16	1000000000	22/10/2025	02/09/1956
153052152262025OB007489	31/10/2025	BANCO DO BRASIL SA	23070.055008/2025-41	1000000000	20/10/2025	18/12/1901
153052152262025OB007490	31/10/2025	BANCO DO BRASIL SA	23070.055262/2025-40	1000000000	21/10/2025	30/09/1905
153052152262025OB007491	31/10/2025	BANCO DO BRASIL SA	23070.055262/2025-40	1000000000	21/10/2025	25/01/1918
153052152262025OB007492	31/10/2025	BANCO DO BRASIL SA	23070.055395/2025-16	1000000000	21/10/2025	25/11/1921
153052152262025OB007493	31/10/2025	BANCO DO BRASIL SA	23070.049100/2025-72	1000000000	22/10/2025	08/02/1904
153052152262025OB007494	31/10/2025	BANCO DO BRASIL SA	23070.054990/2025-34	1000000000	20/10/2025	26/05/2074
153052152262025OB007495	31/10/2025	BANCO DO BRASIL SA	23070.056120/2025-08	1050000373	28/10/2025	03/11/1910
153052152262025OB007496	31/10/2025	BANCO DO BRASIL SA	23070.054969/2025-39	1050000373	20/10/2025	22/06/1905
153052152262025OB007497	31/10/2025	BANCO DO BRASIL SA	23070.054976/2025-31	1050000373	20/10/2025	31/08/1907
153052152262025OB007498	31/10/2025	BANCO DO BRASIL SA	23070.054972/2025-52	1050000373	20/10/2025	22/06/1905
153052152262025OB007499	31/10/2025	BANCO DO BRASIL SA	23070.055612/2025-78	1050000373	22/10/2025	29/05/1900
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153052152262025OB007501	31/10/2025	BANCO DO BRASIL SA	23070.054958/2025-59	1050000373	20/10/2025	22/06/1905
153052152262025OB007502	31/10/2025	BANCO DO BRASIL SA	23070.055414/2025-12	1000000000	28/10/2025	30/11/1901

153052152262025OB007503	31/10/2025	BANCO DO BRASIL SA	23070.056115/2025-97	1000000000	28/10/2025	29/09/1928
153052152262025OB007504	31/10/2025	BANCO DO BRASIL SA	23070.054975/2025-96	1050000373	20/10/2025	27/07/1906
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153052152262025OB007506	31/10/2025	BANCO DO BRASIL SA	23070.054962/2025-17	1050000373	20/10/2025	22/06/1905
153052152262025OB007507	31/10/2025	BANCO DO BRASIL SA	23070.054967/2025-40	1050000373	20/10/2025	04/11/1906
153052152262025OB007508	31/10/2025	BANCO DO BRASIL SA	23070.055605/2025-76	1050000373	22/10/2025	05/01/1900
153052152262025OB007517	31/10/2025	BANCO DO BRASIL SA	23070.055153/2025-22	1121000100	20/10/2025	01/03/1919
153052152262025OB007518	31/10/2025	BANCO DO BRASIL SA	23070.055150/2025-99	1444000000	20/10/2025	29/10/2008
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