PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262026OB006607	01/10/2026	TECAP INOVACOES TECNOLOGICAS LTDA	56	23070.050229/2026-12	1000000000	25/09/2026	2.359,15
153052152262026OB006608	01/10/2026	GAS E MAIS COMERCIO LTDA	861	23070.050502/2026-09	1000000000	24/09/2026	7.350,00
153052152262026OB006609	01/10/2026	JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA	1447	23070.047840/2026-55	1000000000	24/09/2026	101.600,57
153052152262026OB006610	01/10/2026	REAL FOOD ALIMENTACAO LTDA	69375	23070.048025/2026-11	1000000000	24/09/2026	50.277,26
153052152262026OB006612	01/10/2026	REAL FOOD ALIMENTACAO LTDA	1116	23070.047579/2026-93	1000000000	16/09/2026	970.796,70
153052152262026OB006619	02/10/2026	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	16932	23070.037987/2026-37	1000000000	03/09/2026	1.422,87
153052152262026OB006620	02/10/2026	GENTE SEGURADORA SA	0000000921130140	23070.049040/2026-79	1000000000	24/09/2026	274,67
153052152262026OB006621	02/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	79997	23070.050373/2026-41	1050000373	24/09/2026	1.176,87
153052152262026OB006623	02/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	79699	23070.050362/2026-61	1050000373	24/09/2026	484,87
153052152262026OB006625	02/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	79691	23070.050352/2026-25	1050000373	24/09/2026	2.240,77
153052152262026OB006627	02/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80002	23070.050348/2026-67	1050000373	24/09/2026	4.619,00
153052152262026OB006629	02/10/2026	ACACMAR COMERCIAL E TRANSPORTES LTDA	1819	23070.049817/2026-03	1000000000	22/09/2026	165.900,00
153052152262026OB006630	02/10/2026	66.982.763 ALBERTO FERREIRA LEITE JUNIOR	2	23070.034358/2026-55	1000000000	28/09/2026	4.950,00
153052152262026OB006632	02/10/2026	64.232.253 ANGELA CRISTINA DOS SANTOS REGO	2	23070.041716/2026-86	1000000000	29/09/2026	2.350,00
153052152262026OB006633	02/10/2026	EL SHADAY NORTE ALIMENTOS LTDA	8618	23070.049259/2026-78	1000000000	17/09/2026	6.691,90
153052152262026OB006655	02/10/2026	BANCO DO BRASIL SA	29413930105514214	23070.051378/2026-91	1000000000	01/10/2026	2.128,20
153052152262026OB006676	05/10/2026	ANIKA'S EXPORTS, IMPORTS E DISTRIBUICAO LTDA	55	23070.050527/2026-02	1000000000	25/09/2026	486,00
153052152262026OB006677	05/10/2026	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	406	23070.051161/2026-81	1000000000	29/09/2026	12.450,00
153052152262026OB006678	05/10/2026	BANCO DO BRASIL SA	2679	23070.038326/2026-29	1000000000	16/08/2026	637,27
153052152262026OB006682	05/10/2026	BANCO DO BRASIL SA	1412	23070.041256/2026-96	1000000000	21/08/2026	173,93
153052152262026OB006683	05/10/2026	PALMACEA JARDINS LTDA	1412	23070.041256/2026-96	1000000000	21/08/2026	111,90
153052152262026OB006739	06/10/2026	BANCO DO BRASIL SA	14800197406415975	23070.049562/2026-71	1000000000	05/10/2026	350,25
153052152262026OB006759	09/10/2026	BANCO DO BRASIL SA	2939	23070.044767/2026-60	1000000000	09/09/2026	615,00
153052152262026OB006762	09/10/2026	BANCO DO BRASIL SA	841	23070.041944/2026-56	1000000000	02/09/2026	615,08
153052152262026OB006770	09/10/2026	BANCO DO BRASIL SA	28320690126290865	23070.049523/2026-73	1000000000	24/09/2026	108,39
153052152262026OB006771	09/10/2026	BANCO DO BRASIL SA	187139	23070.040192/2026-14	1000000000	21/09/2026	117,97
153052152262026OB006772	09/10/2026	BANCO DO BRASIL SA	187141	23070.044793/2026-98	1000000000	18/09/2026	211,29
153052152262026OB006773	09/10/2026	BANCO DO BRASIL SA	12940	23070.047382/2026-54	1000000000	01/10/2026	2.371,73
153052152262026OB006775	09/10/2026	APECE SERVICOS GERAIS LTDA	843	23070.042241/2026-45	1000000000	31/08/2026	13.782,47
153052152262026OB006811	13/10/2026	BANCO DO BRASIL SA	127	23070.042023/2026-19	1000000000	28/09/2026	93,85
153052152262026OB006812	13/10/2026	BANCO DO BRASIL SA	2949	23070.045456/2026-18	1000000000	21/09/2026	1.228,95
153052152262026OB006813	13/10/2026	BANCO DO BRASIL SA	123	23070.046257/2026-27	1000000000	18/09/2026	1.617,07
153052152262026OB006837	13/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	495	23070.048406/2026-92	1000000000	06/10/2026	295.625,70
153052152262026OB006839	13/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	543	23070.052227/2026-50	1000000000	05/10/2026	107.071,73
153052152262026OB006849	13/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	535	23070.047458/2026-41	1000000000	14/09/2026	68.181,25
153052152262026OB006856	14/10/2026	BANCO DO BRASIL SA	1430	23070.042114/2026-46	1000000000	09/09/2026	38.352,57
153052152262026OB006858	14/10/2026	BANCO DO BRASIL SA	2939	23070.044767/2026-60	1000000000	09/09/2026	1.792,43
153052152262026OB006859	14/10/2026	BANCO DO BRASIL SA	187141	23070.044793/2026-98	1000000000	18/09/2026	237,54
153052152262026OB006860	14/10/2026	BANCO DO BRASIL SA	187138	23070.045690/2026-45	1000000000	18/09/2026	20.749,30

153052152262026OB006861	14/10/2026	BANCO DO BRASIL SA	123	23070.046257/2026-27	1000000000	18/09/2026	3.982,35
153052152262026OB006862	14/10/2026	BANCO DO BRASIL SA	187139	23070.044793/2026-98	1000000000	21/09/2026	334,80
153052152262026OB006863	14/10/2026	BANCO DO BRASIL SA	2949	23070.045456/2026-18	1000000000	21/09/2026	3.428,68
153052152262026OB006864	14/10/2026	BANCO DO BRASIL SA	939	23070.042856/2026-71	1000000000	14/09/2026	11.074,69
153052152262026OB006865	14/10/2026	BANCO DO BRASIL SA	127	23070.042023/2026-19	1000000000	28/09/2026	538,98
153052152262026OB006866	14/10/2026	BANCO DO BRASIL SA	128	23070.042029/2026-88	1000000000	28/09/2026	538,98
153052152262026OB006867	14/10/2026	BANCO DO BRASIL SA	129	23070.042032/2026-00	1000000000	28/09/2026	538,98
153052152262026OB006868	14/10/2026	BANCO DO BRASIL SA	3156	23070.046225/2026-21	1000000000	28/09/2026	7.504,43
153052152262026OB006869	14/10/2026	BANCO DO BRASIL SA	122	23070.040091/2026-35	1000000000	18/09/2026	2.275,63
153052152262026OB006870	14/10/2026	BANCO DO BRASIL SA	126	23070.047101/2026-63	1000000000	28/09/2026	2.275,63
153052152262026OB006874	15/10/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	4894	23070.050887/2026-04	1000000000	28/09/2026	2.964,50
153052152262026OB006874	15/10/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	4894	23070.050887/2026-04	1050000373	28/09/2026	3.467,30
153052152262026OB006878	15/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	505	23070.053117/2026-13	1050000373	08/10/2026	84.762,62
153052152262026OB006895	15/10/2026	BANCO DO BRASIL SA	3000529784	23070.042777/2026-61	1000000000	19/08/2026	91.903,92
153052152262026OB006910	15/10/2026	PALMACEA JARDINS LTDA	1430	23070.042114/2026-46	1000000000	09/09/2026	230.679,67
153052152262026OB006911	15/10/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	187138	23070.045690/2026-45	1000000000	18/09/2026	76.119,80
153052152262026OB006912	15/10/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	187139	23070.040192/2026-14	1000000000	21/09/2026	1.424,18
153052152262026OB006913	15/10/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	123	23070.046257/2026-27	1000000000	18/09/2026	24.128,17
153052152262026OB006914	15/10/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	187141	23070.044793/2026-98	1000000000	18/09/2026	2.912,85
153052152262026OB006915	15/10/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3044153	23070.045975/2026-86	1000000000	09/09/2026	94.298,28
153052152262026OB006916	15/10/2026	MARSOU ENGENHARIA LTDA	308	23070.047663/2026-15	1000000000	10/09/2026	208.542,31
153052152262026OB006917	15/10/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2939	23070.044767/2026-60	1000000000	09/09/2026	7.377,18
153052152262026OB006918	15/10/2026	BANCO DO BRASIL SA	308	23070.047663/2026-15	1000000000	10/09/2026	23.076,57
153052152262026OB006919	15/10/2026	BANCO DO BRASIL SA	3000532249	23070.048699/2026-16	1000000000	18/09/2026	213.810,57
153052152262026OB006920	15/10/2026	BANCO DO BRASIL SA	3000532248	23070.048695/2026-20	1000000000	18/09/2026	105.383,25
153052152262026OB006922	15/10/2026	BANCO DO BRASIL SA	3000532250	23070.048700/2026-02	1000000000	18/09/2026	9.416,96
153052152262026OB006923	15/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	493	23070.043876/2026-60	1000000000	24/08/2026	10.692,60
153052152262026OB006924	15/10/2026	MONEY TURISMO LTDA	302636	23070.047921/2026-55	1000000000	11/09/2026	36.150,29
153052152262026OB006924	15/10/2026	MONEY TURISMO LTDA	302636	23070.047921/2026-55	1050000373	11/09/2026	3.898,89
153052152262026OB006925	15/10/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	105795	23070.047892/2026-21	1000000000	22/09/2026	12.895,42
153052152262026OB006926	15/10/2026	BANCO DO BRASIL SA	14800197401033120	23070.049562/2026-71	1000000000	23/09/2026	131,46
153052152262026OB006927	15/10/2026	BANCO DO BRASIL SA	14800197401033120	23070.049562/2026-71	1000000000	23/09/2026	146,07
153052152262026OB006928	15/10/2026	BANCO DO BRASIL SA	128	23070.042029/2026-88	1000000000	28/09/2026	93,85
153052152262026OB006929	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	253	23070.045162/2026-96	1000000000	28/09/2026	982,28
153052152262026OB006930	15/10/2026	MONEY TURISMO LTDA	302637	23070.047908/2026-04	1000000000	11/09/2026	95.840,34
153052152262026OB006930	15/10/2026	MONEY TURISMO LTDA	302637	23070.047908/2026-04	1050000373	11/09/2026	7.419,62
153052152262026OB006931	15/10/2026	BANCO DO BRASIL SA	14800197401033120	23070.049562/2026-71	1000000000	23/09/2026	146,07
153052152262026OB006932	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	236	23070.041948/2026-34	1000000000	28/09/2026	2.134,17
153052152262026OB006933	15/10/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2949	23070.045456/2026-18	1000000000	21/09/2026	14.895,00
153052152262026OB006934	15/10/2026	FASTLABOR COMERCIAL LTDA	11559	23070.050532/2026-95	1000000000	25/09/2026	3.420,24
153052152262026OB006935	15/10/2026	BANCO DO BRASIL SA	129	23070.042032/2026-00	1000000000	28/09/2026	93,85
153052152262026OB006936	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	252	23070.044490/2026-75	1000000000	28/09/2026	2.369,38
153052152262026OB006937	15/10/2026	SANTOS E SANTANA PRODUTOS HOSPITALARES LTDA	2328	23070.050531/2026-62	1000000000	25/09/2026	1.235,66

153052152262026OB006938	15/10/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	127	23070.042023/2026-19	1000000000	28/09/2026	3.591,84
153052152262026OB006939	15/10/2026	J.CAMARA & IRMAOS S/A	10301	23070.048997/2026-06	1000000000	17/09/2026	1.955,88
153052152262026OB006940	15/10/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	129	23070.042032/2026-00	1000000000	28/09/2026	3.591,84
153052152262026OB006941	15/10/2026	BANCO DO BRASIL SA	14800197401033120	23070.049562/2026-71	1000000000	23/09/2026	606,36
153052152262026OB006942	15/10/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	128	23070.042029/2026-88	1000000000	28/09/2026	3.591,84
153052152262026OB006943	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	239	23070.045175/2026-65	1000000000	28/09/2026	830,46
153052152262026OB006944	15/10/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	939	23070.042856/2026-71	1000000000	14/09/2026	45.405,10
153052152262026OB006945	15/10/2026	BANCO DO BRASIL SA	14800197401033120	23070.049562/2026-71	1000000000	23/09/2026	268,93
153052152262026OB006946	15/10/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	122	23070.040091/2026-35	1000000000	18/09/2026	15.248,97
153052152262026OB006947	15/10/2026	MS EVENTOS LTDA	236	23070.046717/2026-17	1000000000	28/09/2026	2.180,80
153052152262026OB006948	15/10/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	3156	23070.046225/2026-21	1000000000	28/09/2026	30.287,42
153052152262026OB006949	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	247	23070.047869/2026-37	1000000000	28/09/2026	394,90
153052152262026OB006950	15/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	79474	23070.049029/2026-17	1050000373	17/09/2026	4.422,23
153052152262026OB006951	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	237	23070.045213/2026-80	1000000000	28/09/2026	2.337,00
153052152262026OB006952	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	244	23070.047860/2026-26	1000000000	28/09/2026	779,00
153052152262026OB006953	15/10/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	3162	23070.045278/2026-25	1000000000	28/09/2026	10.088,85
153052152262026OB006954	15/10/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	126	23070.047101/2026-63	1000000000	28/09/2026	14.070,08
153052152262026OB006955	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	245	23070.047915/2026-06	1000000000	28/09/2026	332,39
153052152262026OB006956	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	246	23070.047882/2026-96	1000000000	28/09/2026	327,43
153052152262026OB006957	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	248	23070.047916/2026-42	1000000000	28/09/2026	237,13
153052152262026OB006958	15/10/2026	LION SERVICOS E COMERCIO LTDA	26	23070.050453/2026-04	1000000000	28/09/2026	5.706,05
153052152262026OB006960	15/10/2026	LION SERVICOS E COMERCIO LTDA	27	23070.050466/2026-75	1000000000	28/09/2026	5.706,05
153052152262026OB006969	15/10/2026	JR AGUAS LTDA	4690	23070.050882/2026-73	1000000000	28/09/2026	27.268,80
153052152262026OB006970	15/10/2026	GAS E MAIS COMERCIO LTDA	862	23070.050884/2026-62	1000000000	28/09/2026	5.688,00
153052152262026OB006971	15/10/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	4893	23070.050886/2026-51	1050000373	28/09/2026	13.780,94
153052152262026OB006972	15/10/2026	60.064.023 ANTONIO SERAFIM MACHADO	87	23070.033834/2026-11	1000000000	29/09/2026	3.496,02
153052152262026OB006973	15/10/2026	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	0093557	23070.051356/2026-21	1000000000	29/09/2026	1.522,64
153052152262026OB006974	15/10/2026	66.982.763 ALBERTO FERREIRA LEITE JUNIOR	3	23070.025978/2026-01	1000000000	01/10/2026	4.700,00
153052152262026OB006975	15/10/2026	64.232.253 ANGELA CRISTINA DOS SANTOS REGO	03	23070.044608/2026-65	1000000000	01/10/2026	2.850,00
153052152262026OB006977	15/10/2026	SOCIEDADE BRASILEIRA DE COMPUTACAO	2497	23070.051839/2026-25	1000000000	01/10/2026	1.320,00
153052152262026OB006978	15/10/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12940	23070.047382/2026-54	1000000000	01/10/2026	31.856,28
153052152262026OB006979	15/10/2026	BANCO DO BRASIL SA	12940	23070.047382/2026-54	1000000000	01/10/2026	7.063,85
153052152262026OB006980	15/10/2026	SOCIEDADE BRASILEIRA DE COMPUTACAO	2352	23070.051882/2026-91	1000000000	01/10/2026	8.324,00
153052152262026OB006981	15/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	250	23070.047961/2026-05	1000000000	05/10/2026	327,43
153052152262026OB006982	15/10/2026	REAL JG FACILITIES S/A	16352	23070.049885/2026-64	1000000000	05/10/2026	2.395,93
153052152262026OB006983	15/10/2026	BANCO DO BRASIL SA	16352	23070.049885/2026-64	1000000000	05/10/2026	895,97
153052152262026OB006984	15/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	519	23070.052248/2026-75	1000000000	05/10/2026	71.284,00
153052152262026OB006985	15/10/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	516	23070.052261/2026-24	1000000000	05/10/2026	242.979,71
153052152262026OB006986	15/10/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	260	23070.052364/2026-94	1000000000	05/10/2026	24.440,71
153052152262026OB006987	15/10/2026	67.495.816 ODISIO LIMA DA SILVA NETO	7	23070.041659/2026-35	1000000000	06/10/2026	11.950,00
153052152262026OB006988	15/10/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	189172	23070.048487/2026-21	1000000000	07/10/2026	75.937,85
153052152262026OB006989	15/10/2026	BANCO DO BRASIL SA	189172	23070.048487/2026-21	1000000000	07/10/2026	20.774,17
153052152262026OB006991	16/10/2026	LISBOA DISTRIBUIDORA DE LIVROS LTDA	259	23070.052327/2026-86	1000000000	05/10/2026	101,52

153052152262026OB006992	16/10/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	1009	23070.049253/2026-09	1000000000	07/10/2026	5.860,99
153052152262026OB006993	16/10/2026	BANCO DO BRASIL SA	1009	23070.049253/2026-09	1000000000	07/10/2026	1.934,28
153052152262026OB006994	16/10/2026	STNT TECNOLOGIA DA INFORMACAO LTDA	3823	23070.052038/2026-87	1000000000	07/10/2026	1.774,90
153052152262026OB006995	16/10/2026	R.M. AUAR VIDEO TECH	376	23070.052430/2026-26	1000000000	07/10/2026	1.784,12
153052152262026OB006996	16/10/2026	SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO	13158	23070.065434/2025-93	1000000000	09/10/2026	54.801,69
153052152262026OB006997	16/10/2026	DOIS K COMERCIO E SERVICOS LTDA	2176	23070.047736/2026-61	1000000000	14/09/2026	490,00
153052152262026OB006999	16/10/2026	BANCO DO BRASIL SA	34495340013299404	23070.049755/2026-21	1000000000	23/09/2026	156,18
153052152262026OB007002	16/10/2026	BANCO DO BRASIL SA	381920	23070.052212/2026-91	1000000000	09/10/2026	1.275,91
153052152262026OB007004	16/10/2026	BANCO DO BRASIL SA	2610.000151465	23070.051136/2026-05	1000000000	09/10/2026	542,40
153052152262026OB007005	16/10/2026	BANCO DO BRASIL SA	2301621879	23070.049945/2026-49	1000000000	22/09/2026	2.710,50
153052152262026OB007006	16/10/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1161	23070.052864/2026-26	1000000000	07/10/2026	7.544,98
153052152262026OB007008	16/10/2026	WS INFORTEC COMERCIO LTDA	3515	23070.052837/2026-53	1000000000	07/10/2026	15.365,00
153052152262026OB007009	16/10/2026	50.749.762 MARCOS PAULO PEREIRA DA SILVA	6	23070.045246/2026-20	1000000000	09/10/2026	9.500,00
153052152262026OB007010	16/10/2026	FUNDACAO DE APOIO A PESQUISA	15240	23070.053529/2026-45	1050000373	13/10/2026	1.538,00
153052152262026OB007011	16/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	238	23070.041946/2026-45	1000000000	28/09/2026	2.991,47
153052152262026OB007012	16/10/2026	IPE RESIDUOS E SERVICOS LTDA	4846	23070.047984/2026-10	1000000000	16/09/2026	46.324,74
153052152262026OB007014	16/10/2026	NACIONAL SERVICOS PUBLICOS LTDA	243	23070.047906/2026-15	1000000000	07/10/2026	276,82
153052152262026OB007015	16/10/2026	BANCO DO BRASIL SA	189175	23070.047107/2026-31	1000000000	07/10/2026	303,52
153052152262026OB007016	16/10/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	189175	23070.047107/2026-31	1000000000	07/10/2026	3.613,82
153052152262026OB007017	16/10/2026	BANCO DO BRASIL SA	189175	23070.047107/2026-31	1000000000	07/10/2026	911,65
153052152262026OB007018	16/10/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12942	23070.048338/2026-61	1000000000	05/10/2026	42.296,88
153052152262026OB007019	16/10/2026	BANCO DO BRASIL SA	12942	23070.048338/2026-61	1000000000	05/10/2026	9.676,87
153052152262026OB007023	16/10/2026	TICKET SOLUCOES HDFGT S/A	53663779	23070.046251/2026-50	1000000000	04/09/2026	78.277,88
153052152262026OB007030	19/10/2026	FUNDACAO DE APOIO A PESQUISA	15614	23070.054148/2026-83	1000000000	16/10/2026	374.000,00
153052152262026OB007039	19/10/2026	VALERIA LEMES FARIAS 99545870125	130	23070.046181/2026-30	1000000000	01/10/2026	1.800,00
153052152262026OB007096	21/10/2026	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	00093685	23070.052243/2026-42	1000000000	05/10/2026	3.262,82
153052152262026OB007097	21/10/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1158	23070.052844/2026-55	1000000000	07/10/2026	2.626,74
153052152262026OB007098	21/10/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1159	23070.052849/2026-88	1000000000	07/10/2026	2.484,40
153052152262026OB007099	21/10/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	2012	23070.051788/2026-31	1000000000	09/10/2026	2.188,96
153052152262026OB007102	21/10/2026	M5 SEGURANCA LTDA	330	23070.049385/2026-22	1000000000	05/10/2026	149.800,61
153052152262026OB007103	21/10/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1160	23070.052852/2026-00	1000000000	07/10/2026	6.636,70
153052152262026OB007104	21/10/2026	MS EVENTOS LTDA	235	23070.041943/2026-10	1000000000	28/09/2026	12.617,49
153052152262026OB007105	21/10/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3073066	23070.051574/2026-65	1000000000	08/10/2026	4.606,49
153052152262026OB007106	21/10/2026	M5 SEGURANCA LTDA	330	23070.049385/2026-22	1000000000	05/10/2026	622.368,49
153052152262026OB007107	21/10/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3073065	23070.051588/2026-89	1000000000	07/10/2026	1.691,33
153052152262026OB007110	21/10/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3073067	23070.051569/2026-52	1000000000	05/10/2026	56.375,61
153052152262026OB007114	21/10/2026	BANCO DO BRASIL SA	1473	23070.048209/2026-73	1000000000	13/10/2026	167,85
153052152262026OB007115	21/10/2026	F. J. FERRAZ LTDA	1500	23070.045670/2026-74	1000000000	31/08/2026	72.396,61
153052152262026OB007116	21/10/2026	PALMACEA JARDINS LTDA	1473	23070.048209/2026-73	1000000000	13/10/2026	3.973,23
153052152262026OB007117	21/10/2026	PALMACEA JARDINS LTDA	1472	23070.047773/2026-79	1000000000	13/10/2026	7.589,10
153052152262026OB007118	21/10/2026	BANCO DO BRASIL SA	1472	23070.047773/2026-79	1000000000	13/10/2026	551,36
153052152262026OB007119	21/10/2026	ALEX FELIX SERVICOS LTDA	1447	23070.052138/2026-11	1000000000	09/10/2026	62.221,69
153052152262026OB007120	21/10/2026	BANCO DO BRASIL SA	1472	23070.047773/2026-79	1000000000	13/10/2026	1.458,70

153052152262026OB007121	21/10/2026	BANCO DO BRASIL SA	1473	23070.048209/2026-73	1000000000	13/10/2026	729,35
153052152262026OB007122	21/10/2026	BANCO DO BRASIL SA	1447	23070.052138/2026-11	1000000000	09/10/2026	11.877,16
153052152262026OB007125	21/10/2026	MS EVENTOS LTDA	234	23070.049395/2026-68	1000000000	28/09/2026	8.100,12
153052152262026OB007126	21/10/2026	FUNDACAO DE APOIO A PESQUISA	13024	23070.052827/2026-18	1000000000	07/10/2026	16.440,00
153052152262026OB007127	21/10/2026	REAL FOOD ALIMENTACAO LTDA	1138	23070.053303/2026-44	1000000000	13/10/2026	1.141.346,74
153052152262026OB007128	21/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80813	23070.053561/2026-21	1050000373	13/10/2026	1.223,95
153052152262026OB007129	21/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80633	23070.053568/2026-42	1050000373	13/10/2026	1.223,95
153052152262026OB007130	21/10/2026	PRIMASOFT INFORMATICA LTDA.	1033	23070.053571/2026-66	1000000000	13/10/2026	181,10
153052152262026OB007131	21/10/2026	PRIMASOFT INFORMATICA LTDA.	1032	23070.053600/2026-90	1000000000	13/10/2026	1.499,80
153052152262026OB007132	22/10/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1139	23070.052182/2026-13	1000000000	05/10/2026	531,01
153052152262026OB007152	22/10/2026	HEBROM COMERCIO E SERVICOS LTDA	173	23070.052939/2026-79	1000000000	14/10/2026	2.784,82
153052152262026OB007153	22/10/2026	SUL.COM ATACADO E VAREJO LTDA	12005	23070.052991/2026-25	1000000000	14/10/2026	185,00
153052152262026OB007155	22/10/2026	SUL.COM ATACADO E VAREJO LTDA	12004	23070.053080/2026-15	1000000000	14/10/2026	1.411,31
153052152262026OB007161	22/10/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	5572	23070.053879/2026-10	1050000373	14/10/2026	3.123,56
153052152262026OB007165	22/10/2026	66.229.153 LETICIA RODRIGUES DA SILVA OLIVEIRA	4	23070.044760/2026-48	1000000000	15/10/2026	4.899,99
153052152262026OB007167	22/10/2026	66.229.153 LETICIA RODRIGUES DA SILVA OLIVEIRA	7	23070.045447/2026-27	1000000000	15/10/2026	11.215,00
153052152262026OB007169	22/10/2026	66.229.153 LETICIA RODRIGUES DA SILVA OLIVEIRA	3	23070.048895/2026-82	1000000000	15/10/2026	1.500,00
153052152262026OB007173	22/10/2026	MULT BOOKS LTDA	4542	23070.054029/2026-21	1000000000	15/10/2026	2.432,69
153052152262026OB007175	22/10/2026	FUNDACAO DE APOIO A PESQUISA	15008	23070.054048/2026-57	1050000373	15/10/2026	377,74
153052152262026OB007177	22/10/2026	BANCO DO BRASIL SA	208894739	23070.051449/2026-55	1000000000	30/09/2026	5.859,20
153052152262026OB007186	23/10/2026	BANCO DO BRASIL SA	1432	23070.045743/2026-28	1000000000	08/09/2026	12.012,56
153052152262026OB007187	23/10/2026	BANCO DO BRASIL SA	851	23070.045994/2026-11	1000000000	18/09/2026	36.582,36
153052152262026OB007188	23/10/2026	BANCO DO BRASIL SA	16381	23070.052155/2026-41	1000000000	08/10/2026	23.700,82
153052152262026OB007189	23/10/2026	BANCO DO BRASIL SA	863	23070.050614/2026-51	1000000000	14/10/2026	36.582,36
153052152262026OB007194	26/10/2026	SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA	4351	23070.053771/2026-19	1000000000	14/10/2026	13.231,64
153052152262026OB007196	26/10/2026	BRASIL MARAVALHA COMERCIO DE SERRAGENS LTDA	60	23070.053948/2026-22	1000000000	13/10/2026	5.850,00
153052152262026OB007199	26/10/2026	APECE SERVICOS GERAIS LTDA	851	23070.045994/2026-11	1000000000	18/09/2026	135.437,46
153052152262026OB007201	26/10/2026	ALEX FELIX SERVICOS LTDA	1432	23070.045743/2026-28	1000000000	08/09/2026	62.338,58
153052152262026OB007202	26/10/2026	W. FORTTE ENGENHARIA LTDA	23	23070.053984/2026-41	1050000373	15/10/2026	7.617,20
153052152262026OB007204	26/10/2026	FUNDACAO DE APOIO A PESQUISA	14855	23070.054065/2026-94	1000000000	21/10/2026	16.440,00
153052152262026OB007205	26/10/2026	DASK EMPREENDIMENTOS LTDA	208	23070.054604/2026-95	3050000373	19/10/2026	237.352,18
153052152262026OB007206	26/10/2026	APECE SERVICOS GERAIS LTDA	863	23070.050614/2026-51	1000000000	14/10/2026	200.002,57
153052152262026OB007207	26/10/2026	REAL JG FACILITIES S/A	16381	23070.052155/2026-41	1000000000	08/10/2026	40.368,73
153052152262026OB007208	26/10/2026	BANCO DO BRASIL SA	40000006255092026	23070.052745/2026-73	1000000000	07/10/2026	29.571,32
153052152262026OB007209	26/10/2026	W. FORTTE ENGENHARIA LTDA	22	23070.053985/2026-95	1050000373	15/10/2026	9.183,64
153052152262026OB007211	26/10/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	000.000.017	23070.051775/2026-62	1000000000	08/10/2026	127.937,30
153052152262026OB007213	27/10/2026	TICKET SOLUCOES HDFGT S/A	53914291	23070.052104/2026-19	1000000000	09/10/2026	141.416,42
153052152262026OB007214	27/10/2026	K2M MAQUINAS LTDA	12329	23070.053988/2026-29	1000000000	16/10/2026	46.200,00
153052152262026OB007215	27/10/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	5571	23070.053875/2026-23	1000000000	14/10/2026	13.780,93
153052152262026OB007217	27/10/2026	ALESSANDRO L DE OLIVEIRA	340	23070.054023/2026-53	1000000000	15/10/2026	1.280,00
153052152262026OB007218	27/10/2026	OBAH PRODUTOS E SERVICOS ANALITICOS LTDA	13792	23070.053987/2026-84	1000000000	16/10/2026	416,00
153052152262026OB007219	27/10/2026	COMPWIRE INFORMATICA LTDA	638	23070.054421/2026-70	1050000373	16/10/2026	32.326,35
153052152262026OB007249	27/10/2026	BANCO DO BRASIL SA	1170994	23070.053503/2026-05	1000000000	19/10/2026	497,57

153052152262026OB007253	27/10/2026	COLEGIO SANTA ROSA DE LIMA	08/2026	23070.048559/2026-30	1000000000	15/09/2026	46.097,39
153052152262026OB007254	27/10/2026	GESNER COMERCIAL LTDA	1635	23070.054322/2026-98	1000000000	19/10/2026	1.761,55
153052152262026OB007255	27/10/2026	27.534.380 WUALISSON GOMES MARTINS DIAS	14	23070.037314/2026-87	1000000000	19/10/2026	7.798,90
153052152262026OB007256	27/10/2026	66.229.153 LETICIA RODRIGUES DA SILVA OLIVEIRA	5	23070.047039/2026-18	1000000000	19/10/2026	4.899,00
153052152262026OB007257	27/10/2026	ANDRADE SOLUCOES EM BENS E SERVICOS LTDA	474	23070.054333/2026-78	1000000000	16/10/2026	1.859,94
153052152262026OB007258	27/10/2026	RISSATTI SOLUCOES LTDA	205	23070.054919/2026-32	1000000000	20/10/2026	834,94
153052152262026OB007340	28/10/2026	BANCO DO BRASIL SA	16352	23070.049885/2026-64	1000000000	05/10/2026	220,78
153052152262026OB007360	28/10/2026	BANCO DO BRASIL SA	2301621878	23070.049945/2026-49	1000000000	22/09/2026	2.035,62
153052152262026OB007361	28/10/2026	BANCO DO BRASIL SA	2301621880	23070.049945/2026-49	1000000000	22/09/2026	4.678,90
153052152262026OB007362	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80634	23070.053981/2026-15	1050000373	15/10/2026	2.090,13
153052152262026OB007363	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80607	23070.053979/2026-38	1050000373	15/10/2026	13.537,83
153052152262026OB007364	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80817	23070.053977/2026-49	1050000373	15/10/2026	3.639,84
153052152262026OB007365	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80641	23070.053986/2026-30	1050000373	15/10/2026	4.606,76
153052152262026OB007366	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	80922	23070.054868/2026-49	1050000373	21/10/2026	10.191,74
153052152262026OB007367	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	81036	23070.054863/2026-16	1050000373	21/10/2026	3.167,21
153052152262026OB007368	28/10/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	81098	23070.054862/2026-71	1050000373	21/10/2026	1.378,36
153052152262026OB007369	28/10/2026	TAK PUBLICACOES LTDA	3015	23070.055212/2026-43	1050000373	22/10/2026	1.600,00
153052152262026OB007374	29/10/2026	BANCO DO BRASIL SA	14792726	23070.049747/2026-85	1000000000	05/10/2026	306,50
153052152262026OB007377	29/10/2026	BANCO DO BRASIL SA	2304303501	23070.054870/2026-18	1000000000	20/10/2026	1.023,30
153052152262026OB007378	29/10/2026	BANCO DO BRASIL SA	2304303502	23070.054870/2026-18	1000000000	20/10/2026	1.923,14
153052152262026OB007379	29/10/2026	BANCO DO BRASIL SA	2304303503	23070.054870/2026-18	1000000000	20/10/2026	2.935,46
Total geral							**8.250.255,89**

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	*Data Pagamento*	*Credor*	*Processo*	*Fonte Recursos*	*Data Ateste*	SUM de Valor Pago
153052152262026OB006592	01/10/2026	BANCO DO BRASIL SA	23070.053798/2025-21	1000000000	25/09/2026	R$ 800,00
153052152262026OB006593	01/10/2026	BANCO DO BRASIL SA	23070.050217/2026-80	1050000373	23/09/2026	R$ 2.500,00
153052152262026OB006594	01/10/2026	BANCO DO BRASIL SA	23070.050214/2026-46	1050000373	23/09/2026	R$ 7.000,00
153052152262026OB006595	01/10/2026	BANCO DO BRASIL SA	23070.050212/2026-57	1050000373	23/09/2026	R$ 4.500,00
153052152262026OB006596	01/10/2026	BANCO DO BRASIL SA	23070.050205/2026-55	1050000373	23/09/2026	R$ 3.000,00
153052152262026OB006597	01/10/2026	BANCO DO BRASIL SA	23070.050199/2026-36	1050000373	23/09/2026	R$ 2.500,00
153052152262026OB006598	01/10/2026	BANCO DO BRASIL SA	23070.050505/2026-34	1050000373	24/09/2026	R$ 33.560,00
153052152262026OB006611	01/10/2026	BANCO DO BRASIL SA	23070.049667/2026-20	1121000100	21/09/2026	R$ 8.750,00
153052152262026OB006613	01/10/2026	BANCO DO BRASIL SA	23070.049666/2026-85	1121000100	21/09/2026	R$ 34.250,00
153052152262026OB006618	02/10/2026	BANCO DO BRASIL SA	23070.044499/2026-86	1000000000	25/08/2026	R$ 700,00
153052152262026OB006622	02/10/2026	BANCO DO BRASIL SA	23070.048171/2026-39	1050000373	21/09/2026	R$ 2.500,00
153052152262026OB006624	02/10/2026	BANCO DO BRASIL SA	23070.048168/2026-15	1050000373	21/09/2026	R$ 2.500,00
153052152262026OB006626	02/10/2026	BANCO DO BRASIL SA	23070.049343/2026-91	1000000000	18/09/2026	R$ 6.900,00
153052152262026OB006628	02/10/2026	BANCO DO BRASIL SA	23070.049776/2026-47	1050000373	25/09/2026	R$ 400,00
153052152262026OB006631	02/10/2026	BANCO DO BRASIL SA	23070.049773/2026-11	1000000000	22/09/2026	R$ 3.990,00
153052152262026OB006634	02/10/2026	BANCO DO BRASIL SA	23070.049773/2026-11	1000000000	22/09/2026	R$ 4.400,00
153052152262026OB006635	02/10/2026	BANCO DO BRASIL SA	23070.049771/2026-14	1000000000	22/09/2026	R$ 2.100,00
153052152262026OB006636	02/10/2026	BANCO DO BRASIL SA	23070.049771/2026-14	1000000000	22/09/2026	R$ 6.600,00
153052152262026OB006637	02/10/2026	BANCO DO BRASIL SA	23070.049641/2026-81	1050000373	21/09/2026	R$ 9.600,00
153052152262026OB006638	02/10/2026	BANCO DO BRASIL SA	23070.049944/2026-02	1000000000	22/09/2026	R$ 4.800,00
153052152262026OB006639	02/10/2026	BANCO DO BRASIL SA	23070.050222/2026-92	1050000373	23/09/2026	R$ 38.500,00
153052152262026OB006640	02/10/2026	BANCO DO BRASIL SA	23070.050563/2026-68	1000000000	23/09/2026	R$ 700,00
153052152262026OB006641	02/10/2026	BANCO DO BRASIL SA	23070.050438/2026-58	1000000000	28/09/2026	R$ 6.895,00
153052152262026OB006642	02/10/2026	BANCO DO BRASIL SA	23070.050424/2026-34	1000000000	24/09/2026	R$ 63.700,00
153052152262026OB006643	02/10/2026	BANCO DO BRASIL SA	23070.050424/2026-34	1000000000	24/09/2026	R$ 700,00
153052152262026OB006644	02/10/2026	BANCO DO BRASIL SA	23070.050420/2026-56	1000000000	24/09/2026	R$ 4.200,00
153052152262026OB006646	02/10/2026	BANCO DO BRASIL SA	23070.050410/2026-11	1000000000	24/09/2026	R$ 1.400,00
153052152262026OB006647	02/10/2026	BANCO DO BRASIL SA	23070.050365/2026-02	1000000000	23/09/2026	R$ 12.600,00
153052152262026OB006648	02/10/2026	BANCO DO BRASIL SA	23070.050365/2026-02	1000000000	23/09/2026	R$ 13.200,00
153052152262026OB006649	02/10/2026	BANCO DO BRASIL SA	23070.050798/2026-50	1050000373	25/09/2026	R$ 3.200,00
153052152262026OB006650	02/10/2026	BANCO DO BRASIL SA	23070.050798/2026-50	1050000373	25/09/2026	R$ 5.468,25
153052152262026OB006651	02/10/2026	BANCO DO BRASIL SA	23070.050740/2026-14	1000000000	28/09/2026	R$ 11.196,00
153052152262026OB006652	02/10/2026	BANCO DO BRASIL SA	23070.050716/2026-77	1050000373	23/09/2026	R$ 2.640,00

153052152262026OB006653	02/10/2026	BANCO DO BRASIL SA	23070.050665/2026-83	1050000373	25/09/2026	R$ 5.000,00
153052152262026OB006654	02/10/2026	BANCO DO BRASIL SA	23070.050665/2026-83	1050000373	25/09/2026	R$ 6.000,00
153052152262026OB006660	05/10/2026	BANCO DO BRASIL SA	23070.045538/2026-62	1050000373	30/09/2026	R$ 1.280,00
153052152262026OB006661	05/10/2026	BANCO DO BRASIL SA	23070.046739/2026-87	1000000000	30/09/2026	R$ 2.000,00
153052152262026OB006662	05/10/2026	BANCO DO BRASIL SA	23070.048166/2026-26	1050000373	21/09/2026	R$ 2.700,00
153052152262026OB006663	05/10/2026	BANCO DO BRASIL SA	23070.048163/2026-92	1050000373	21/09/2026	R$ 2.500,00
153052152262026OB006664	05/10/2026	BANCO DO BRASIL SA	23070.048160/2026-59	1050000373	21/09/2026	R$ 2.600,00
153052152262026OB006665	05/10/2026	BANCO DO BRASIL SA	23070.048156/2026-91	1050000373	21/09/2026	R$ 2.000,00
153052152262026OB006666	05/10/2026	BANCO DO BRASIL SA	23070.048153/2026-57	1050000373	21/09/2026	R$ 2.300,00
153052152262026OB006667	05/10/2026	BANCO DO BRASIL SA	23070.051227/2026-32	1000000000	28/09/2026	R$ 2.100,00
153052152262026OB006668	05/10/2026	BANCO DO BRASIL SA	23070.048150/2026-13	1050000373	21/09/2026	R$ 2.000,00
153052152262026OB006669	05/10/2026	BANCO DO BRASIL SA	23070.048146/2026-55	1050000373	28/09/2026	R$ 30.800,00
153052152262026OB006670	05/10/2026	BANCO DO BRASIL SA	23070.048143/2026-11	1050000373	21/09/2026	R$ 2.050,00
153052152262026OB006671	05/10/2026	BANCO DO BRASIL SA	23070.049642/2026-26	1050000373	21/09/2026	R$ 6.600,00
153052152262026OB006672	05/10/2026	BANCO DO BRASIL SA	23070.049639/2026-11	1050000373	21/09/2026	R$ 1.500,00
153052152262026OB006673	05/10/2026	BANCO DO BRASIL SA	23070.049637/2026-13	1050000373	21/09/2026	R$ 7.000,00
153052152262026OB006674	05/10/2026	BANCO DO BRASIL SA	23070.051042/2026-28	1000000000	28/09/2026	R$ 6.000,00
153052152262026OB006675	05/10/2026	BANCO DO BRASIL SA	23070.051020/2026-68	1000000000	22/09/2026	R$ 4.200,00
153052152262026OB006690	06/10/2026	BANCO DO BRASIL SA	23070.048914/2026-71	1000000000	01/10/2026	R$ 2.800,00
153052152262026OB006691	06/10/2026	BANCO DO BRASIL SA	23070.048908/2026-13	1000000000	01/10/2026	R$ 54.600,00
153052152262026OB006692	06/10/2026	BANCO DO BRASIL SA	23070.049150/2026-31	1000000000	01/10/2026	R$ 5.600,00
153052152262026OB006693	06/10/2026	BANCO DO BRASIL SA	23070.049135/2026-92	1000000000	01/10/2026	R$ 400.500,00
153052152262026OB006694	06/10/2026	BANCO DO BRASIL SA	23070.049114/2026-77	1000000000	01/10/2026	R$ 11.700,00
153052152262026OB006695	06/10/2026	BANCO DO BRASIL SA	23070.049109/2026-64	1000000000	01/10/2026	R$ 1.800,00
153052152262026OB006696	06/10/2026	BANCO DO BRASIL SA	23070.049102/2026-42	1000000000	01/10/2026	R$ 600,00
153052152262026OB006697	06/10/2026	BANCO DO BRASIL SA	23070.050694/2026-45	1050000373	29/09/2026	R$ 800,00
153052152262026OB006698	06/10/2026	BANCO DO BRASIL SA	23070.051059/2026-85	1000000000	28/09/2026	R$ 13.825,00
153052152262026OB006725	06/10/2026	BANCO DO BRASIL SA	23070.048373/2026-81	1000000000	02/10/2026	R$ 569.100,00
153052152262026OB006726	06/10/2026	BANCO DO BRASIL SA	23070.048382/2026-71	1000000000	02/10/2026	R$ 79.200,00
153052152262026OB006727	06/10/2026	BANCO DO BRASIL SA	23070.048372/2026-36	1000000000	02/10/2026	R$ 18.900,00
153052152262026OB006728	06/10/2026	BANCO DO BRASIL SA	23070.048369/2026-12	1000000000	02/10/2026	R$ 4.900,00
153052152262026OB006729	06/10/2026	BANCO DO BRASIL SA	23070.048894/2026-38	1000000000	02/10/2026	R$ 14.400,00
153052152262026OB006730	06/10/2026	BANCO DO BRASIL SA	23070.048885/2026-47	1000000000	02/10/2026	R$ 1.000,00
153052152262026OB006731	06/10/2026	BANCO DO BRASIL SA	23070.050881/2026-29	1000000000	05/10/2026	R$ 1.080,00
153052152262026OB006732	06/10/2026	BANCO DO BRASIL SA	23070.050881/2026-29	1000000000	05/10/2026	R$ 5.130,00
153052152262026OB006733	06/10/2026	BANCO DO BRASIL SA	23070.051392/2026-94	1000000000	29/09/2026	R$ 2.800,00

153052152262026OB006734	06/10/2026	BANCO DO BRASIL SA	23070.051392/2026-94	1000000000	29/09/2026	R$ 1.200,00
153052152262026OB006735	06/10/2026	BANCO DO BRASIL SA	23070.049142/2026-94	1000000000	02/10/2026	R$ 11.400,00
153052152262026OB006736	06/10/2026	BANCO DO BRASIL SA	23070.051227/2026-32	1000000000	28/09/2026	R$ 700,00
153052152262026OB006737	06/10/2026	BANCO DO BRASIL SA	23070.051799/2026-11	1000000000	01/10/2026	R$ 1.500,00
153052152262026OB006738	06/10/2026	BANCO DO BRASIL SA	23070.051791/2026-55	1000000000	01/10/2026	R$ 7.000,00
153052152262026OB006778	09/10/2026	BANCO DO BRASIL SA	23070.051796/2026-88	1000000000	05/10/2026	R$ 9.900,00
153052152262026OB006779	09/10/2026	BANCO DO BRASIL SA	23070.048387/2026-02	1000000000	18/09/2026	R$ 27.300,00
153052152262026OB006810	13/10/2026	BANCO DO BRASIL SA	23070.050699/2026-78	1050000373	02/10/2026	R$ 800,00
153052152262026OB006815	13/10/2026	BANCO DO BRASIL SA	23070.050779/2026-23	1000000000	25/09/2026	R$ 28.000,00
153052152262026OB006816	13/10/2026	BANCO DO BRASIL SA	23070.051847/2026-71	1000000000	07/10/2026	R$ 6.000,00
153052152262026OB006817	13/10/2026	BANCO DO BRASIL SA	23070.046970/2026-71	1000000000	16/09/2026	R$ 30.000,00
153052152262026OB006818	13/10/2026	BANCO DO BRASIL SA	23070.036689/2026-20	1000000000	22/07/2026	R$ 300,00
153052152262026OB006819	13/10/2026	BANCO DO BRASIL SA	23070.050968/2026-04	1000000000	28/09/2026	R$ 12.600,00
153052152262026OB006821	13/10/2026	BANCO DO BRASIL SA	23070.050962/2026-29	1000000000	28/09/2026	R$ 1.500,00
153052152262026OB006840	13/10/2026	BANCO DO BRASIL SA	23070.051475/2026-83	1000000000	02/10/2026	R$ 6.600,00
153052152262026OB006842	13/10/2026	BANCO DO BRASIL SA	23070.050690/2026-67	1050000373	02/10/2026	R$ 499,00
153052152262026OB006843	13/10/2026	BANCO DO BRASIL SA	23070.050770/2026-12	1000000000	25/09/2026	R$ 12.500,00
153052152262026OB006844	13/10/2026	BANCO DO BRASIL SA	23070.015537/2026-93	1000000000	27/03/2026	R$ 3.023,50
153052152262026OB006875	15/10/2026	BANCO DO BRASIL SA	23070.050350/2026-36	1000000000	23/09/2026	R$ 11.200,00
153052152262026OB006877	15/10/2026	BANCO DO BRASIL SA	23070.051845/2026-82	1000000000	07/10/2026	R$ 69.300,00
153052152262026OB006879	15/10/2026	BANCO DO BRASIL SA	23070.051772/2026-29	1000000000	07/10/2026	R$ 63.000,00
153052152262026OB006880	15/10/2026	BANCO DO BRASIL SA	23070.051849/2026-61	1000000000	07/10/2026	R$ 18.500,00
153052152262026OB006881	15/10/2026	BANCO DO BRASIL SA	23070.051848/2026-16	1000000000	07/10/2026	R$ 3.600,00
153052152262026OB006962	15/10/2026	BANCO DO BRASIL SA	23070.050360/2026-71	1000000000	23/09/2026	R$ 18.900,00
153052152262026OB006963	15/10/2026	BANCO DO BRASIL SA	23070.050364/2026-50	1000000000	25/09/2026	R$ 369.124,00
153052152262026OB006964	15/10/2026	BANCO DO BRASIL SA	23070.050600/2026-38	1000000000	07/10/2026	R$ 8.740,00
153052152262026OB006965	15/10/2026	BANCO DO BRASIL SA	23070.050355/2026-69	1000000000	07/10/2026	R$ 10.500,00
153052152262026OB006966	15/10/2026	BANCO DO BRASIL SA	23070.050964/2026-18	1000000000	28/09/2026	R$ 3.500,00
153052152262026OB006967	15/10/2026	BANCO DO BRASIL SA	23070.050968/2026-04	1000000000	28/09/2026	R$ 1.400,00
153052152262026OB006968	15/10/2026	BANCO DO BRASIL SA	23070.050964/2026-18	1000000000	28/09/2026	R$ 18.900,00
153052152262026OB007000	16/10/2026	BANCO DO BRASIL SA	23070.050973/2026-17	1000000000	28/09/2026	R$ 2.300,00
153052152262026OB007021	16/10/2026	BANCO DO BRASIL SA	23070.050961/2026-84	1000000000	14/10/2026	R$ 35.700,00
153052152262026OB007022	16/10/2026	BANCO DO BRASIL SA	23070.050961/2026-84	1000000000	14/10/2026	R$ 2.800,00
153052152262026OB007032	19/10/2026	BANCO DO BRASIL SA	23070.050779/2026-23	1000000000	25/09/2026	R$ 2.800,00
153052152262026OB007100	21/10/2026	BANCO DO BRASIL SA	23070.048387/2026-02	1000000000	15/10/2026	R$ 900,00
153052152262026OB007101	21/10/2026	BANCO DO BRASIL SA	23070.048920/2026-28	1050000373	02/10/2026	R$ 4.236,41

153052152262026OB007108	21/10/2026	BANCO DO BRASIL SA	23070.052784/2026-71	1000000000	07/10/2026	R$ 800,00
153052152262026OB007109	21/10/2026	BANCO DO BRASIL SA	23070.051850/2026-95	1000000000	07/10/2026	R$ 1.800,00
153052152262026OB007111	21/10/2026	BANCO DO BRASIL SA	23070.051795/2026-33	1000000000	01/10/2026	R$ 11.040,00
153052152262026OB007112	21/10/2026	BANCO DO BRASIL SA	23070.051798/2026-77	1000000000	01/10/2026	R$ 2.300,00
153052152262026OB007154	22/10/2026	BANCO DO BRASIL SA	23070.048419/2026-61	1000000000	09/10/2026	R$ 190,00
153052152262026OB007157	22/10/2026	BANCO DO BRASIL SA	23070.050962/2026-29	1000000000	28/09/2026	R$ 300,00
153052152262026OB007160	22/10/2026	BANCO DO BRASIL SA	23070.051475/2026-83	1000000000	20/10/2026	R$ 1.500,00
153052152262026OB007162	22/10/2026	BANCO DO BRASIL SA	23070.051796/2026-88	1000000000	19/10/2026	R$ 2.400,00
153052152262026OB007163	22/10/2026	BANCO DO BRASIL SA	23070.053567/2026-06	1050000373	14/10/2026	R$ 960,00
153052152262026OB007220	27/10/2026	BANCO DO BRASIL SA	23070.048372/2026-36	1000000000	20/10/2026	R$ 700,00
153052152262026OB007221	27/10/2026	BANCO DO BRASIL SA	23070.048369/2026-12	1000000000	20/10/2026	R$ 700,00
153052152262026OB007222	27/10/2026	BANCO DO BRASIL SA	23070.050740/2026-14	1000000000	21/10/2026	R$ 1.244,00
153052152262026OB007223	27/10/2026	BANCO DO BRASIL SA	23070.053288/2026-34	1000000000	09/10/2026	R$ 800,00
153052152262026OB007252	27/10/2026	BANCO DO BRASIL SA	23070.052305/2026-16	1000000000	05/10/2026	R$ 800,00
153052152262026OB007341	28/10/2026	BANCO DO BRASIL SA	23070.048373/2026-81	1000000000	22/10/2026	R$ 52.500,00
153052152262026OB007342	28/10/2026	BANCO DO BRASIL SA	23070.049135/2026-92	1000000000	22/10/2026	R$ 32.400,00
153052152262026OB007343	28/10/2026	BANCO DO BRASIL SA	23070.050962/2026-29	1000000000	28/09/2026	R$ 300,00
153052152262026OB007344	28/10/2026	BANCO DO BRASIL SA	23070.054281/2026-30	1000000000	19/10/2026	R$ 3.000,00
Total geral						**R$ 2.503.071,16**