

# PROCESSOS PAGOS PESSOA JURÍDICA

| Ordem Bancária          | Data Pagamento | Credor                                                 | Doc. Fiscal       | Processo             | Fonte Recursos | Data Ateste | SUM de Valor Pago |
|-------------------------|----------------|--------------------------------------------------------|-------------------|----------------------|----------------|-------------|-------------------|
| 153052152262026OB005714 | 02/09/2026     | BANCO DO BRASIL SA                                     | 15497             | 23070.040347/2026-12 | 1000000000     | 25/08/2026  | 105.895,36        |
| 153052152262026OB005715 | 02/09/2026     | BANCO DO BRASIL SA                                     | 12815             | 23070.040424/2026-26 | 1000000000     | 25/08/2026  | 7.063,85          |
| 153052152262026OB005716 | 02/09/2026     | BANCO DO BRASIL SA                                     | 12817             | 23070.041479/2026-53 | 1000000000     | 27/08/2026  | 10.192,23         |
| 153052152262026OB005764 | 03/09/2026     | 57.276.705 ALEXANDRE PERES DA COSTA                    | 4                 | 23070.042402/2026-09 | 1000000000     | 20/08/2026  | 56,97             |
| 153052152262026OB005765 | 03/09/2026     | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL        | 498               | 23070.033129/2026-13 | 1000000000     | 24/08/2026  | 68.750,00         |
| 153052152262026OB005767 | 03/09/2026     | PTS - TECNOLOGIA, SERVICOS E PARTICIPACOES LTDA        | 18.Parcial        | 23070.036152/2026-60 | 1050000373     | 20/07/2026  | 12.086,95         |
| 153052152262026OB005768 | 03/09/2026     | MONEY TURISMO LTDA                                     | 301809            | 23070.040626/2026-78 | 1000000000     | 17/08/2026  | 106.575,11        |
| 153052152262026OB005768 | 03/09/2026     | MONEY TURISMO LTDA                                     | 301809            | 23070.040626/2026-78 | 1050000373     | 17/08/2026  | 25.421,59         |
| 153052152262026OB005769 | 03/09/2026     | GRM MAQUINAS E LOCACOES LTDA                           | 5140              | 23070.041675/2026-28 | 1000000000     | 19/08/2026  | 11.997,53         |
| 153052152262026OB005773 | 03/09/2026     | VERSATTO COMERCIO E LOCACAO LTDA                       | 279               | 23070.042409/2026-12 | 1000000000     | 20/08/2026  | 60,00             |
| 153052152262026OB005774 | 03/09/2026     | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL        | 500               | 23070.044643/2026-84 | 1000000000     | 26/08/2026  | 164.377,02        |
| 153052152262026OB005775 | 03/09/2026     | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO | 12815             | 23070.040424/2026-26 | 1000000000     | 25/08/2026  | 32.024,63         |
| 153052152262026OB005776 | 03/09/2026     | BANCO DO BRASIL SA                                     | 12815             | 23070.040424/2026-26 | 1000000000     | 25/08/2026  | 2.371,73          |
| 153052152262026OB005777 | 03/09/2026     | REAL JG FACILITIES S/A                                 | 15497             | 23070.040347/2026-12 | 1000000000     | 25/08/2026  | 435.747,02        |
| 153052152262026OB005778 | 03/09/2026     | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO | 12817             | 23070.041479/2026-53 | 1000000000     | 27/08/2026  | 41.218,27         |
| 153052152262026OB005779 | 03/09/2026     | BANCO DO BRASIL SA                                     | 12816             | 23070.041547/2026-84 | 1000000000     | 26/08/2026  | 2.472,65          |
| 153052152262026OB005801 | 04/09/2026     | NACIONAL SERVICOS PUBLICOS LTDA                        | 230               | 23070.039920/2026-37 | 1000000000     | 27/08/2026  | 2.214,56          |
| 153052152262026OB005809 | 04/09/2026     | NACIONAL SERVICOS PUBLICOS LTDA                        | 228               | 23070.039918/2026-68 | 1000000000     | 27/08/2026  | 2.619,42          |
| 153052152262026OB005810 | 04/09/2026     | TECAP INOVACOES TECNOLOGICAS LTDA                      | 1239              | 23070.042955/2026-53 | 1000000000     | 28/08/2026  | 2.359,15          |
| 153052152262026OB005811 | 04/09/2026     | BNB COMERCIO DE EQUIPAMENTOS DE INFORMATICA LTDA       | 19822             | 23070.045145/2026-59 | 1000000000     | 28/08/2026  | 7.910,00          |
| 153052152262026OB005812 | 04/09/2026     | NACIONAL SERVICOS PUBLICOS LTDA                        | 229               | 23070.041213/2026-19 | 1000000000     | 27/08/2026  | 1.968,40          |
| 153052152262026OB005813 | 04/09/2026     | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO | 12816             | 23070.041547/2026-84 | 1000000000     | 26/08/2026  | 18.083,48         |
| 153052152262026OB005814 | 04/09/2026     | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO | 12789             | 23070.041575/2026-00 | 1000000000     | 27/08/2026  | 22.122,20         |
| 153052152262026OB005815 | 04/09/2026     | BANCO DO BRASIL SA                                     | 12789             | 23070.041575/2026-00 | 1000000000     | 27/08/2026  | 1.348,09          |
| 153052152262026OB005852 | 04/09/2026     | BANCO DO BRASIL SA                                     | 33983789981960845 | 23070.045257/2026-18 | 1000000000     | 02/09/2026  | 108,39            |
| 153052152262026OB005908 | 09/09/2026     | BANCO DO BRASIL SA                                     | 2891              | 23070.038644/2026-90 | 1000000000     | 18/08/2026  | 1.223,19          |
| 153052152262026OB005909 | 09/09/2026     | BANCO DO BRASIL SA                                     | 2689              | 23070.031139/2026-14 | 1000000000     | 07/08/2026  | 1.223,19          |
| 153052152262026OB005911 | 09/09/2026     | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA             | 000.175.676       | 23070.043385/2026-19 | 1000000000     | 20/08/2026  | 4.729,81          |
| 153052152262026OB005912 | 09/09/2026     | EL SHADAY NORTE ALIMENTOS LTDA                         | 8527              | 23070.043847/2026-06 | 1000000000     | 24/08/2026  | 6.677,10          |
| 153052152262026OB005913 | 09/09/2026     | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 78472             | 23070.043875/2026-15 | 1050000373     | 24/08/2026  | 1.634,44          |
| 153052152262026OB005914 | 09/09/2026     | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 78707             | 23070.043891/2026-16 | 1050000373     | 24/08/2026  | 1.634,44          |
| 153052152262026OB005915 | 09/09/2026     | BANCO DO BRASIL SA                                     | 112               | 23070.038897/2026-63 | 1000000000     | 27/08/2026  | 1.762,53          |
| 153052152262026OB005916 | 09/09/2026     | CAPITHAL - APOIO ADMINISTRATIVO LTDA                   | 112               | 23070.038897/2026-63 | 1000000000     | 27/08/2026  | 26.571,93         |
| 153052152262026OB005917 | 09/09/2026     | BANCO DO BRASIL SA                                     | 112               | 23070.038897/2026-63 | 1000000000     | 27/08/2026  | 3.982,35          |
| 153052152262026OB005918 | 09/09/2026     | BANCO DO BRASIL SA                                     | 113               | 23070.038900/2026-49 | 1000000000     | 27/08/2026  | 1.617,07          |
| 153052152262026OB005919 | 09/09/2026     | CAPITHAL - APOIO ADMINISTRATIVO LTDA                   | 113               | 23070.038900/2026-49 | 1000000000     | 27/08/2026  | 24.128,18         |
| 153052152262026OB005920 | 09/09/2026     | BANCO DO BRASIL SA                                     | 113               | 23070.038900/2026-49 | 1000000000     | 27/08/2026  | 3.982,35          |
| 153052152262026OB005921 | 09/09/2026     | BANCO DO BRASIL SA                                     | 114               | 23070.038901/2026-93 | 1000000000     | 27/08/2026  | 1.617,07          |
| 153052152262026OB005922 | 09/09/2026     | CAPITHAL - APOIO ADMINISTRATIVO LTDA                   | 114               | 23070.038901/2026-93 | 1000000000     | 27/08/2026  | 24.128,18         |

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|-------------------------|------------|---------------------------------------------------------|---------------|----------------------|------------|------------|------------|
| 153052152262026OB005923 | 09/09/2026 | BANCO DO BRASIL SA                                      | 114           | 23070.038901/2026-93 | 1000000000 | 27/08/2026 | 3.982,35   |
| 153052152262026OB005924 | 09/09/2026 | GREICE PRODUTOS PRATICOS LTDA                           | 13938         | 23070.044008/2026-05 | 1000000000 | 28/08/2026 | 11.000,00  |
| 153052152262026OB005925 | 09/09/2026 | MOLVIMED COMERCIO, IMPORTACAO E EXPORTACAO DE INSTRUMEN | 1533          | 23070.044319/2026-66 | 1000000000 | 28/08/2026 | 53,76      |
| 153052152262026OB005926 | 09/09/2026 | TRIUNFAL MAQUINAS E FERRAMENTAS LTDA                    | 4661          | 23070.044333/2026-60 | 1000000000 | 28/08/2026 | 165,10     |
| 153052152262026OB005927 | 09/09/2026 | BNB COMERCIO DE EQUIPAMENTOS DE INFORMATICA LTDA        | 19811         | 23070.044349/2026-72 | 1000000000 | 28/08/2026 | 550,12     |
| 153052152262026OB005928 | 09/09/2026 | KF EQUIPAMENTOS PARA LABORATORIO LTDA                   | 437           | 23070.044368/2026-07 | 1000000000 | 28/08/2026 | 9.300,00   |
| 153052152262026OB005929 | 09/09/2026 | ASC COMERCIO E REPRESENTACAO LTDA                       | 241           | 23070.045127/2026-77 | 1000000000 | 28/08/2026 | 298,00     |
| 153052152262026OB005930 | 09/09/2026 | JESSICA ALVES COMERCIAL LTDA                            | 3912          | 23070.045523/2026-02 | 1000000000 | 31/08/2026 | 3.350,00   |
| 153052152262026OB005931 | 09/09/2026 | LENZ COMERCIO E SERVICOS LTDA                           | 2158          | 23070.045022/2026-18 | 1000000000 | 01/09/2026 | 13.049,82  |
| 153052152262026OB005932 | 09/09/2026 | LUMA COMERCIO E SERVICOS LTDA                           | 2282          | 23070.045818/2026-71 | 1000000000 | 02/09/2026 | 25.920,00  |
| 153052152262026OB005933 | 09/09/2026 | BANCO DO BRASIL SA                                      | 2609000142421 | 23070.045090/2026-87 | 1000000000 | 01/09/2026 | 542,40     |
| 153052152262026OB005934 | 09/09/2026 | BANCO DO BRASIL SA                                      | 448105        | 23070.045436/2026-47 | 1000000000 | 01/09/2026 | 359,00     |
| 153052152262026OB005967 | 09/09/2026 | FUNDACAO DE APOIO A PESQUISA                            | 12093         | 23070.036806/2026-55 | 1000000000 | 22/07/2026 | 199.350,75 |
| 153052152262026OB006012 | 10/09/2026 | ASSOCIACAO NAC DE POS GRADUACAO E PESQ CIENCIAS SOCIAI  | 961           | 23070.018081/2026-13 | 1000000000 | 01/06/2026 | 2.475,00   |
| 153052152262026OB006014 | 10/09/2026 | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO  | 12784         | 23070.041061/2026-46 | 1000000000 | 24/08/2026 | 7.050,24   |
| 153052152262026OB006016 | 10/09/2026 | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO  | 12785         | 23070.041409/2026-03 | 1000000000 | 24/08/2026 | 42.574,99  |
| 153052152262026OB006017 | 10/09/2026 | BANCO DO BRASIL SA                                      | 12785         | 23070.041409/2026-03 | 1000000000 | 24/08/2026 | 6.780,03   |
| 153052152262026OB006018 | 10/09/2026 | BANCO DO BRASIL SA                                      | 12787         | 23070.041555/2026-21 | 1000000000 | 24/08/2026 | 209,77     |
| 153052152262026OB006019 | 10/09/2026 | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO  | 12787         | 23070.041555/2026-21 | 1000000000 | 24/08/2026 | 3.442,26   |
| 153052152262026OB006021 | 10/09/2026 | 27.534.380 WUALISSON GOMES MARTINS DIAS                 | 6             | 23070.032061/2026-55 | 1000000000 | 03/09/2026 | 11.000,00  |
| 153052152262026OB006022 | 10/09/2026 | BANCO DO BRASIL SA                                      | 12788         | 23070.041572/2026-68 | 1000000000 | 24/08/2026 | 2.296,61   |
| 153052152262026OB006023 | 10/09/2026 | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO  | 12788         | 23070.041572/2026-68 | 1000000000 | 24/08/2026 | 37.687,39  |
| 153052152262026OB006024 | 10/09/2026 | BANCO DO BRASIL SA                                      | 1405          | 23070.040789/2026-51 | 1000000000 | 31/08/2026 | 551,36     |
| 153052152262026OB006025 | 10/09/2026 | PALMACEA JARDINS LTDA                                   | 1405          | 23070.040789/2026-51 | 1000000000 | 31/08/2026 | 7.589,10   |
| 153052152262026OB006026 | 10/09/2026 | BANCO DO BRASIL SA                                      | 1405          | 23070.040789/2026-51 | 1000000000 | 31/08/2026 | 1.458,70   |
| 153052152262026OB006027 | 10/09/2026 | BANCO DO BRASIL SA                                      | 1417          | 23070.042355/2026-95 | 1000000000 | 31/08/2026 | 876,73     |
| 153052152262026OB006028 | 10/09/2026 | PALMACEA JARDINS LTDA                                   | 1417          | 23070.042355/2026-95 | 1000000000 | 31/08/2026 | 12.491,49  |
| 153052152262026OB006029 | 10/09/2026 | BANCO DO BRASIL SA                                      | 1417          | 23070.042355/2026-95 | 1000000000 | 31/08/2026 | 1.895,59   |
| 153052152262026OB006043 | 10/09/2026 | BANCO DO BRASIL SA                                      | 1416          | 23070.042337/2026-11 | 1000000000 | 01/09/2026 | 876,73     |
| 153052152262026OB006044 | 10/09/2026 | PALMACEA JARDINS LTDA                                   | 1416          | 23070.042337/2026-11 | 1000000000 | 01/09/2026 | 12.491,54  |
| 153052152262026OB006045 | 10/09/2026 | BANCO DO BRASIL SA                                      | 1416          | 23070.042337/2026-11 | 1000000000 | 01/09/2026 | 1.895,54   |
| 153052152262026OB006051 | 11/09/2026 | BANCO DO BRASIL SA                                      | 810           | 23070.029581/2026-81 | 1000000000 | 16/07/2026 | 100.183,97 |
| 153052152262026OB006093 | 14/09/2026 | APECE SERVICOS GERAIS LTDA                              | 810           | 23070.029581/2026-81 | 1000000000 | 16/07/2026 | 177.482,49 |
| 153052152262026OB006111 | 14/09/2026 | BANCO DO BRASIL SA                                      | 1404          | 23070.040951/2026-31 | 1000000000 | 01/09/2026 | 491,21     |
| 153052152262026OB006114 | 14/09/2026 | BANCO DO BRASIL SA                                      | 1408          | 23070.040966/2026-07 | 1000000000 | 01/09/2026 | 545,79     |
| 153052152262026OB006118 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 1.812,50   |
| 153052152262026OB006119 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 250,00     |
| 153052152262026OB006120 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 300,00     |
| 153052152262026OB006121 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 250,00     |
| 153052152262026OB006122 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 3.505,79   |
| 153052152262026OB006123 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 190,22     |
| 153052152262026OB006124 | 14/09/2026 | BANCO DO BRASIL SA                                      | 2193958       | 23070.044771/2026-28 | 1000000000 | 27/08/2026 | 1.745,00   |
| 153052152262026OB006125 | 14/09/2026 | MASO COMERCIO PRODUTOS LTDA                             | 298           | 23070.044469/2026-70 | 1000000000 | 28/08/2026 | 448,50     |

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|-------------------------|------------|--------------------------------------------------------|-------------------|----------------------|------------|------------|------------|
| 153052152262026OB006126 | 14/09/2026 | GARDA COMERCIAL LTDA                                   | 165               | 23070.044403/2026-80 | 1000000000 | 25/08/2026 | 18.958,00  |
| 153052152262026OB006127 | 14/09/2026 | EMGESA EMPRESA DE GERENCIAMENTO DE SOBRESSALENTES E AU | 3676              | 23070.045934/2026-90 | 1000000000 | 03/09/2026 | 704,10     |
| 153052152262026OB006128 | 14/09/2026 | RCCS LICITACOES                                        | 3019              | 23070.045827/2026-61 | 1000000000 | 02/09/2026 | 2.140,00   |
| 153052152262026OB006129 | 14/09/2026 | STNT TECNOLOGIA DA INFORMACAO LTDA                     | 3724              | 23070.046696/2026-30 | 1000000000 | 04/09/2026 | 1.774,90   |
| 153052152262026OB006145 | 14/09/2026 | PALMACEA JARDINS LTDA                                  | 1408              | 23070.040966/2026-07 | 1000000000 | 01/09/2026 | 7.497,78   |
| 153052152262026OB006146 | 14/09/2026 | PALMACEA JARDINS LTDA                                  | 1404              | 23070.040951/2026-31 | 1000000000 | 01/09/2026 | 6.729,00   |
| 153052152262026OB006147 | 14/09/2026 | BANCO DO BRASIL SA                                     | 1404              | 23070.040951/2026-31 | 1000000000 | 01/09/2026 | 1.331,83   |
| 153052152262026OB006148 | 14/09/2026 | BANCO DO BRASIL SA                                     | 200796941         | 23070.045478/2026-88 | 1000000000 | 31/08/2026 | 5.599,87   |
| 153052152262026OB006149 | 14/09/2026 | TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA        | 1816              | 23070.045913/2026-74 | 1000000000 | 04/09/2026 | 2.258,09   |
| 153052152262026OB006150 | 14/09/2026 | HEBROM COMERCIO E SERVICOS LTDA                        | 150               | 23070.046644/2026-63 | 1000000000 | 04/09/2026 | 2.784,82   |
| 153052152262026OB006151 | 14/09/2026 | BANCO DO BRASIL SA                                     | 1096503           | 23070.046946/2026-31 | 1000000000 | 09/09/2026 | 272,63     |
| 153052152262026OB006173 | 15/09/2026 | GEAP AUTOGESTAO EM SAUDE                               | 7/2026            | 23070.046424/2026-30 | 1000000000 | 03/09/2026 | 127.173,47 |
| 153052152262026OB006174 | 15/09/2026 | BANCO DO BRASIL SA                                     | 28320690126265142 | 23070.045896/2026-75 | 1000000000 | 01/09/2026 | 108,39     |
| 153052152262026OB006175 | 15/09/2026 | 66.982.763 ALBERTO FERREIRA LEITE JUNIOR               | 1                 | 23070.033860/2026-49 | 1000000000 | 09/09/2026 | 11.400,00  |
| 153052152262026OB006176 | 15/09/2026 | 67.495.816 ODISIO LIMA DA SILVA NETO                   | 4                 | 23070.042401/2026-56 | 1000000000 | 09/09/2026 | 1.400,00   |
| 153052152262026OB006177 | 15/09/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA             | 000.175.696       | 23070.044481/2026-84 | 1000000000 | 03/09/2026 | 3.134,93   |
| 153052152262026OB006178 | 15/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 79306             | 23070.046129/2026-83 | 1050000373 | 03/09/2026 | 4.142,60   |
| 153052152262026OB006179 | 15/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 79159             | 23070.046113/2026-71 | 1050000373 | 03/09/2026 | 4.142,60   |
| 153052152262026OB006182 | 15/09/2026 | FUNDACAO DE APOIO A PESQUISA                           | 12093             | 23070.036806/2026-55 | 1000000000 | 22/07/2026 | 75.699,25  |
| 153052152262026OB006224 | 16/09/2026 | BNB COMERCIO DE EQUIPAMENTOS DE INFORMATICA LTDA       | 19812             | 23070.044344/2026-40 | 1000000000 | 01/09/2026 | 150,00     |
| 153052152262026OB006225 | 16/09/2026 | 66.229.153 LETICIA RODRIGUES DA SILVA OLIVEIRA         | 1                 | 23070.041347/2026-21 | 1000000000 | 09/09/2026 | 1.500,00   |
| 153052152262026OB006226 | 16/09/2026 | DIPAR FERRAGENS LTDA                                   | 7362              | 23070.046259/2026-16 | 1000000000 | 11/09/2026 | 891,00     |
| 153052152262026OB006227 | 16/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16944             | 23070.038032/2026-05 | 1000000000 | 03/09/2026 | 4.268,61   |
| 153052152262026OB006228 | 16/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16936             | 23070.037997/2026-72 | 1000000000 | 03/09/2026 | 118,57     |
| 153052152262026OB006229 | 16/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16934             | 23070.037989/2026-26 | 1000000000 | 03/09/2026 | 1.660,02   |
| 153052152262026OB006230 | 16/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16933             | 23070.037988/2026-81 | 1000000000 | 03/09/2026 | 948,58     |
| 153052152262026OB006231 | 16/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16928             | 23070.037983/2026-59 | 1000000000 | 03/09/2026 | 35.216,04  |
| 153052152262026OB006232 | 16/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16929             | 23070.037979/2026-91 | 1000000000 | 03/09/2026 | 237,15     |
| 153052152262026OB006233 | 16/09/2026 | BHDENTAL COMERCIAL LTDA                                | 4992              | 23070.045839/2026-96 | 1000000000 | 01/09/2026 | 2.485,56   |
| 153052152262026OB006234 | 16/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 79163             | 23070.046413/2026-50 | 1050000373 | 04/09/2026 | 1.223,95   |
| 153052152262026OB006236 | 16/09/2026 | BANCO DO BRASIL SA                                     | 348295            | 23070.046347/2026-18 | 1000000000 | 09/09/2026 | 1.276,81   |
| 153052152262026OB006240 | 16/09/2026 | MARES SERVICOS E COMERCIO DE EQUIPAMENTOS LTDA         | 6660              | 23070.047220/2026-16 | 1000000000 | 09/09/2026 | 1.617,87   |
| 153052152262026OB006243 | 16/09/2026 | MARES SERVICOS E COMERCIO DE EQUIPAMENTOS LTDA         | 6652              | 23070.047219/2026-91 | 1000000000 | 09/09/2026 | 24.469,21  |
| 153052152262026OB006265 | 17/09/2026 | 66.229.153 LETICIA RODRIGUES DA SILVA OLIVEIRA         | 2                 | 23070.036984/2026-86 | 1000000000 | 11/09/2026 | 3.000,00   |
| 153052152262026OB006266 | 17/09/2026 | CARLOS COSTA DE JESUS 04990052366                      | 165               | 23070.038129/2026-18 | 1000000000 | 11/09/2026 | 1.743,30   |
| 153052152262026OB006267 | 17/09/2026 | 67.533.934 JORGE EVANGELISTA STIVAL TEOFILO            | 7                 | 23070.042671/2026-67 | 1000000000 | 11/09/2026 | 3.198,90   |
| 153052152262026OB006268 | 17/09/2026 | R.M. AUAR VIDEO TECH                                   | 332               | 23070.046796/2026-66 | 1000000000 | 04/09/2026 | 1.784,12   |
| 153052152262026OB006269 | 17/09/2026 | TICKET SOLUCOES HDFGT S/A                              | 53663778          | 23070.046109/2026-11 | 1000000000 | 04/09/2026 | 6.493,94   |
| 153052152262026OB006270 | 17/09/2026 | PRIMASOFT INFORMATICA LTDA.                            | 169402            | 23070.047778/2026-00 | 1000000000 | 10/09/2026 | 1.499,80   |
| 153052152262026OB006271 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16943             | 23070.038028/2026-39 | 1000000000 | 03/09/2026 | 6.047,20   |
| 153052152262026OB006272 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16942             | 23070.038025/2026-03 | 1000000000 | 03/09/2026 | 355,72     |
| 153052152262026OB006273 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16941             | 23070.038014/2026-15 | 1000000000 | 03/09/2026 | 118,57     |
| 153052152262026OB006274 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16940             | 23070.038013/2026-71 | 1000000000 | 03/09/2026 | 355,72     |

|                         |            |                                                        |                   |                      |            |            |            |
|-------------------------|------------|--------------------------------------------------------|-------------------|----------------------|------------|------------|------------|
| 153052152262026OB006275 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16939             | 23070.038012/2026-26 | 1000000000 | 03/09/2026 | 237,15     |
| 153052152262026OB006278 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16938             | 23070.037999/2026-61 | 1000000000 | 03/09/2026 | 237,15     |
| 153052152262026OB006282 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16937             | 23070.037998/2026-17 | 1000000000 | 03/09/2026 | 118,57     |
| 153052152262026OB006285 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16935             | 23070.037994/2026-39 | 1000000000 | 03/09/2026 | 474,29     |
| 153052152262026OB006286 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16931             | 23070.037985/2026-48 | 1000000000 | 03/09/2026 | 1.067,15   |
| 153052152262026OB006287 | 17/09/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA               | 16930             | 23070.037984/2026-01 | 1000000000 | 03/09/2026 | 118,57     |
| 153052152262026OB006327 | 18/09/2026 | BANCO DO BRASIL SA                                     | 1408              | 23070.040966/2026-07 | 1000000000 | 01/09/2026 | 1.458,70   |
| 153052152262026OB006342 | 21/09/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL        | 518               | 23070.047689/2026-55 | 1050000373 | 11/09/2026 | 30.000,00  |
| 153052152262026OB006343 | 21/09/2026 | IPE RESIDUOS E SERVICOS LTDA                           | 4837              | 23070.047312/2026-04 | 1000000000 | 09/09/2026 | 12.635,00  |
| 153052152262026OB006344 | 21/09/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA             | 66093             | 23070.047757/2026-86 | 1000000000 | 11/09/2026 | 16.806,08  |
| 153052152262026OB006345 | 21/09/2026 | FUNDACAO DE APOIO A PESQUISA                           | 13642             | 23070.046239/2026-45 | 1000000000 | 02/09/2026 | 95.000,00  |
| 153052152262026OB006346 | 21/09/2026 | PRIMASOFT INFORMATICA LTDA.                            | 169403            | 23070.047930/2026-46 | 1000000000 | 11/09/2026 | 181,10     |
| 153052152262026OB006348 | 21/09/2026 | FUNDACAO DE APOIO A PESQUISA                           | 13513             | 23070.046220/2026-07 | 1000000000 | 02/09/2026 | 276.012,00 |
| 153052152262026OB006349 | 21/09/2026 | BANCO DO BRASIL SA                                     | 512476            | 23070.047549/2026-87 | 1000000000 | 10/09/2026 | 2.632,46   |
| 153052152262026OB006350 | 21/09/2026 | SAUDE INSTITUTO DE ANALISES CLINICAS LTDA              | 12591             | 23070.047641/2026-47 | 1050000373 | 10/09/2026 | 11.179,48  |
| 153052152262026OB006370 | 21/09/2026 | AR CENTRAL REFRIGERACAO LTDA                           | 74                | 23070.036938/2026-87 | 1000000000 | 23/07/2026 | 22.425,40  |
| 153052152262026OB006375 | 21/09/2026 | BANCO DO BRASIL SA                                     | 205076924         | 23070.047078/2026-15 | 1000000000 | 08/09/2026 | 173,10     |
| 153052152262026OB006375 | 21/09/2026 | BANCO DO BRASIL SA                                     | 205076924         | 23070.047078/2026-15 | 3050000373 | 08/09/2026 | 4.960,98   |
| 153052152262026OB006376 | 21/09/2026 | BANCO DO BRASIL SA                                     | 40000006255082026 | 23070.047059/2026-81 | 1000000000 | 08/09/2026 | 63,32      |
| 153052152262026OB006376 | 21/09/2026 | BANCO DO BRASIL SA                                     | 40000006255082026 | 23070.047059/2026-81 | 3050000373 | 08/09/2026 | 16.259,49  |
| 153052152262026OB006377 | 21/09/2026 | DASK EMPREENDIMENTOS LTDA                              | 200               | 23070.048765/2026-40 | 3050000373 | 16/09/2026 | 185.765,28 |
| 153052152262026OB006378 | 21/09/2026 | M5 SEGURANCA LTDA                                      | 302               | 23070.042617/2026-11 | 1000000000 | 26/08/2026 | 622.617,62 |
| 153052152262026OB006379 | 21/09/2026 | M5 SEGURANCA LTDA                                      | 302               | 23070.042617/2026-11 | 1000000000 | 26/08/2026 | 149.800,61 |
| 153052152262026OB006380 | 21/09/2026 | REDE NACIONAL DE ENSINO E PESQUISA - RNP               | 356               | 23070.046961/2026-80 | 1000000000 | 08/09/2026 | 865,75     |
| 153052152262026OB006381 | 21/09/2026 | EMGESA EMPRESA DE GERENCIAMENTO DE SOBRESSALENTES E AU | 3665              | 23070.047853/2026-24 | 1000000000 | 11/09/2026 | 438,43     |
| 153052152262026OB006382 | 21/09/2026 | CM & E SOLUCOES INTEGRADAS LTDA                        | 255               | 23070.047825/2026-15 | 1000000000 | 11/09/2026 | 11.636,00  |
| 153052152262026OB006383 | 21/09/2026 | LISBOA DISTRIBUIDORA DE LIVROS LTDA                    | 219               | 23070.048204/2026-41 | 1000000000 | 14/09/2026 | 1.238,15   |
| 153052152262026OB006384 | 21/09/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA        | 3044150           | 23070.046535/2026-46 | 1000000000 | 14/09/2026 | 8.182,45   |
| 153052152262026OB006385 | 21/09/2026 | ATLANTICO TRANSPORTES LTDA                             | 69042             | 23070.046790/2026-99 | 1000000000 | 08/09/2026 | 23.548,54  |
| 153052152262026OB006386 | 21/09/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA             | 66094             | 23070.047758/2026-21 | 1000000000 | 11/09/2026 | 579,52     |
| 153052152262026OB006387 | 21/09/2026 | HEBROM COMERCIO E SERVICOS LTDA                        | 000.000.848       | 23070.047535/2026-63 | 1000000000 | 10/09/2026 | 941,50     |
| 153052152262026OB006388 | 21/09/2026 | DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA        | 3038              | 23070.044472/2026-93 | 1000000000 | 14/09/2026 | 10.088,85  |
| 153052152262026OB006389 | 21/09/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA                 | 4422              | 23070.048351/2026-11 | 1000000000 | 14/09/2026 | 46.506,90  |
| 153052152262026OB006392 | 22/09/2026 | BANCO DO BRASIL SA                                     | 40000001200082026 | 23070.047019/2026-39 | 1000000000 | 08/09/2026 | 988,73     |
| 153052152262026OB006392 | 22/09/2026 | BANCO DO BRASIL SA                                     | 40000001200082026 | 23070.047019/2026-39 | 1050000373 | 08/09/2026 | 89.618,36  |
| 153052152262026OB006392 | 22/09/2026 | BANCO DO BRASIL SA                                     | 40000001200082026 | 23070.047019/2026-39 | 3050000373 | 08/09/2026 | 770.331,21 |
| 153052152262026OB006411 | 22/09/2026 | LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA            | 2005              | 23070.047836/2026-97 | 1050000373 | 14/09/2026 | 7.920,00   |
| 153052152262026OB006412 | 22/09/2026 | ARMAZEM CULTURAL LTDA                                  | 2448              | 23070.048859/2026-19 | 1000000000 | 16/09/2026 | 713,70     |
| 153052152262026OB006413 | 22/09/2026 | GRUPO MULTILASER S.A.                                  | 3617531           | 23070.044055/2026-41 | 1050000373 | 27/08/2026 | 7.964,22   |
| 153052152262026OB006414 | 22/09/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA        | 3044152           | 23070.045970/2026-53 | 1000000000 | 09/09/2026 | 54.357,28  |
| 153052152262026OB006415 | 22/09/2026 | TERRACO REFEICOES PROFISSIONAIS LTDA                   | 000.000.016       | 23070.045826/2026-17 | 1000000000 | 09/09/2026 | 115.817,64 |
| 153052152262026OB006416 | 22/09/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA        | 3044151           | 23070.046534/2026-00 | 1000000000 | 14/09/2026 | 11.212,23  |
| 153052152262026OB006417 | 22/09/2026 | HEBROM COMERCIO E SERVICOS LTDA                        | 153               | 23070.047534/2026-19 | 1000000000 | 10/09/2026 | 21.900,80  |

|                         |            |                                                         |                   |                      |            |            |            |
|-------------------------|------------|---------------------------------------------------------|-------------------|----------------------|------------|------------|------------|
| 153052152262026OB006418 | 22/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 79350             | 23070.047834/2026-06 | 1050000373 | 14/09/2026 | 1.378,36   |
| 153052152262026OB006419 | 22/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 66531             | 23070.047829/2026-95 | 1050000373 | 14/09/2026 | 2.278,43   |
| 153052152262026OB006420 | 22/09/2026 | SENTINELA DO VALE COMERCIAL LTDA                        | 9386              | 23070.048915/2026-15 | 1000000000 | 17/09/2026 | 2.993,92   |
| 153052152262026OB006421 | 22/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 79354             | 23070.047819/2026-50 | 1050000373 | 14/09/2026 | 3.106,95   |
| 153052152262026OB006422 | 22/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 79155             | 23070.047813/2026-82 | 1050000373 | 14/09/2026 | 1.035,65   |
| 153052152262026OB006423 | 22/09/2026 | CAELI SOLUCOES EM ENGENHARIA LTDA                       | 173               | 23070.048439/2026-32 | 1000000000 | 15/09/2026 | 270.349,44 |
| 153052152262026OB006442 | 24/09/2026 | BANCO DO BRASIL SA                                      | 841               | 23070.041944/2026-56 | 1000000000 | 02/09/2026 | 1.934,28   |
| 153052152262026OB006443 | 25/09/2026 | GPR SOLUCOES CONSULTIVAS LTDA                           | 794               | 23070.048943/2026-32 | 1000000000 | 16/09/2026 | 7.011,77   |
| 153052152262026OB006444 | 25/09/2026 | VIH NEGOCIOS COMERCIO E SERVICOS LTDA                   | 1150              | 23070.049036/2026-19 | 1000000000 | 17/09/2026 | 3.795,00   |
| 153052152262026OB006445 | 25/09/2026 | GEAP AUTOGESTAO EM SAUDE                                | 8                 | 23070.047295/2026-05 | 1000000000 | 09/09/2026 | 126.921,79 |
| 153052152262026OB006446 | 25/09/2026 | BANCO DO BRASIL SA                                      | 26093008930009717 | 23070.027020/2025-66 | 1000000000 | 10/09/2026 | 157,51     |
| 153052152262026OB006447 | 25/09/2026 | QUALITY ATACADO LTDA                                    | 9944              | 23070.049014/2026-41 | 1000000000 | 17/09/2026 | 150,00     |
| 153052152262026OB006448 | 25/09/2026 | GRUPO MULTILASER S.A.                                   | 3617530           | 23070.044039/2026-58 | 1050000373 | 27/08/2026 | 3.982,11   |
| 153052152262026OB006449 | 25/09/2026 | EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA                | 841               | 23070.041944/2026-56 | 1000000000 | 02/09/2026 | 7.236,63   |
| 153052152262026OB006450 | 25/09/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA              | 66095             | 23070.047759/2026-75 | 1000000000 | 11/09/2026 | 289,76     |
| 153052152262026OB006451 | 25/09/2026 | CASA DA FERRAGEM LTDA                                   | 3418              | 23070.048558/2026-95 | 1000000000 | 16/09/2026 | 490,00     |
| 153052152262026OB006452 | 25/09/2026 | GRUPO MULTILASER S.A.                                   | 3617529           | 23070.044026/2026-89 | 1050000373 | 27/08/2026 | 19.910,56  |
| 153052152262026OB006453 | 25/09/2026 | LISBOA DISTRIBUIDORA DE LIVROS LTDA                     | 218               | 23070.048039/2026-27 | 1050000373 | 11/09/2026 | 55,55      |
| 153052152262026OB006454 | 25/09/2026 | BANCO DO BRASIL SA                                      | 1049403           | 23070.048139/2026-53 | 1000000000 | 18/09/2026 | 497,57     |
| 153052152262026OB006455 | 25/09/2026 | VITORIA MAQUINAS E FERRAMENTAS LTDA                     | 391               | 23070.049022/2026-97 | 1000000000 | 17/09/2026 | 3.260,00   |
| 153052152262026OB006457 | 25/09/2026 | INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ  | 1089              | 23070.046488/2026-31 | 1000000000 | 11/09/2026 | 7.970,21   |
| 153052152262026OB006471 | 25/09/2026 | W. FORTTE ENGENHARIA LTDA                               | 21                | 23070.048876/2026-56 | 1050000373 | 16/09/2026 | 8.253,50   |
| 153052152262026OB006472 | 25/09/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA                  | 4432              | 23070.048981/2026-95 | 1000000000 | 17/09/2026 | 9.602,28   |
| 153052152262026OB006481 | 25/09/2026 | STAN COMERCIO DE PRODUTOS MEDICOS LTDA                  | 2050              | 23070.048383/2026-16 | 1000000000 | 17/09/2026 | 2.826,40   |
| 153052152262026OB006482 | 25/09/2026 | FS ETIQUETAS LTDA                                       | 2847              | 23070.048359/2026-87 | 1000000000 | 15/09/2026 | 2.900,00   |
| 153052152262026OB006483 | 25/09/2026 | FUNDACAO DE APOIO A PESQUISA                            | 14420             | 23070.049581/2026-05 | 1050000373 | 21/09/2026 | 17.580,08  |
| 153052152262026OB006484 | 25/09/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA                    | 187140            | 23070.046021/2026-91 | 1000000000 | 21/09/2026 | 3.906,66   |
| 153052152262026OB006485 | 25/09/2026 | BANCO DO BRASIL SA                                      | 187140            | 23070.046021/2026-91 | 1000000000 | 21/09/2026 | 1.165,78   |
| 153052152262026OB006486 | 25/09/2026 | REAL FOOD ALIMENTACAO LTDA                              | 505               | 23070.045898/2026-64 | 1000000000 | 15/09/2026 | 586.576,25 |
| 153052152262026OB006487 | 25/09/2026 | CAVIUNA COMERCIO E SERVICOS LTDA                        | 1082              | 23070.048785/2026-11 | 1000000000 | 16/09/2026 | 106,20     |
| 153052152262026OB006488 | 25/09/2026 | MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT | 2240              | 23070.049547/2026-22 | 1050000373 | 21/09/2026 | 35.497,41  |
| 153052152262026OB006489 | 25/09/2026 | W. FORTTE ENGENHARIA LTDA                               | 20                | 23070.048873/2026-12 | 1050000373 | 16/09/2026 | 58.409,72  |
| 153052152262026OB006490 | 28/09/2026 | GENTE SEGURADORA SA                                     | 0000000921124437  | 23070.048889/2026-25 | 1000000000 | 16/09/2026 | 1.103,91   |
| 153052152262026OB006517 | 28/09/2026 | 60.064.023 ANTONIO SERAFIM MACHADO                      | 81                | 23070.034291/2026-59 | 1000000000 | 21/09/2026 | 13.000,00  |
| 153052152262026OB006519 | 28/09/2026 | FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA    | 10                | 23070.048545/2026-16 | 1000000000 | 16/09/2026 | 2.442,41   |
| 153052152262026OB006520 | 28/09/2026 | FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA    | 9                 | 23070.048540/2026-93 | 1000000000 | 16/09/2026 | 5.953,09   |
| 153052152262026OB006521 | 28/09/2026 | 61.965.853 ANDRE DANILO PEREIRA SOARES                  | 162               | 23070.048923/2026-61 | 1000000000 | 16/09/2026 | 528,00     |
| 153052152262026OB006522 | 28/09/2026 | FUNDACAO DE APOIO A PESQUISA                            | 14421             | 23070.049585/2026-85 | 1050000373 | 21/09/2026 | 17.580,08  |
| 153052152262026OB006523 | 28/09/2026 | FUNDACAO DE APOIO A PESQUISA                            | 14419             | 23070.049576/2026-94 | 1050000373 | 21/09/2026 | 17.580,08  |
| 153052152262026OB006531 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 79693             | 23070.048989/2026-51 | 1050000373 | 17/09/2026 | 2.561,82   |
| 153052152262026OB006532 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 79475             | 23070.048982/2026-30 | 1050000373 | 17/09/2026 | 20.045,48  |
| 153052152262026OB006533 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 78982             | 23070.049011/2026-15 | 1050000373 | 17/09/2026 | 7.575,31   |
| 153052152262026OB006534 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA  | 79800             | 23070.048994/2026-64 | 1050000373 | 17/09/2026 | 1.316,22   |

|                         |            |                                                        |                   |                      |            |            |              |
|-------------------------|------------|--------------------------------------------------------|-------------------|----------------------|------------|------------|--------------|
| 153052152262026OB006535 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 79815             | 23070.048541/2026-38 | 1050000373 | 17/09/2026 | 1.082,73     |
| 153052152262026OB006536 | 30/09/2026 | BANCO DO BRASIL SA                                     | 510625            | 23070.048184/2026-16 | 1000000000 | 18/09/2026 | 3.401,06     |
| 153052152262026OB006537 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 79684             | 23070.049006/2026-02 | 1050000373 | 17/09/2026 | 2.306,67     |
| 153052152262026OB006542 | 30/09/2026 | BANCO DO BRASIL SA                                     | 28449980264008152 | 23070.047609/2026-61 | 1000000000 | 24/09/2026 | 128,00       |
| 153052152262026OB006543 | 30/09/2026 | OBAH PRODUTOS E SERVICOS ANALITICOS LTDA               | 13179             | 23070.049192/2026-71 | 1000000000 | 22/09/2026 | 1.200,00     |
| 153052152262026OB006544 | 30/09/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 79697             | 23070.049001/2026-71 | 1050000373 | 17/09/2026 | 1.319,98     |
| 153052152262026OB006550 | 30/09/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL        | 544               | 23070.050278/2026-47 | 1050000373 | 23/09/2026 | 84.350,57    |
| Total geral             |            |                                                        |                   |                      |            |            | 6.286.818,11 |

# PROCESSOS PAGOS PESSOA FÍSICA

| Ordem Bancária          | Data Pagamento | Credor             | Processo             | Fonte Recursos | Data Ateste | SUM de Valor Pago |
|-------------------------|----------------|--------------------|----------------------|----------------|-------------|-------------------|
| 1530521522620260B005742 | 03/09/2026     | BANCO DO BRASIL SA | 23070.035439/2026-72 | 1000000000     | 26/08/2026  | R\$ 1.400,00      |
| 1530521522620260B005743 | 03/09/2026     | BANCO DO BRASIL SA | 23070.042370/2026-33 | 1000000000     | 17/08/2026  | R\$ 1.170,00      |
| 1530521522620260B005744 | 03/09/2026     | BANCO DO BRASIL SA | 23070.042368/2026-64 | 1000000000     | 17/08/2026  | R\$ 1.800,00      |
| 1530521522620260B005745 | 03/09/2026     | BANCO DO BRASIL SA | 23070.042368/2026-64 | 1000000000     | 17/08/2026  | R\$ 8.100,00      |
| 1530521522620260B005748 | 03/09/2026     | BANCO DO BRASIL SA | 23070.035463/2026-10 | 1000000000     | 26/08/2026  | R\$ 600,00        |
| 1530521522620260B005749 | 03/09/2026     | BANCO DO BRASIL SA | 23070.031843/2026-77 | 1000000000     | 07/08/2026  | R\$ 44.400,00     |
| 1530521522620260B005750 | 03/09/2026     | BANCO DO BRASIL SA | 23070.042707/2026-11 | 1000000000     | 18/08/2026  | R\$ 6.900,00      |
| 1530521522620260B005751 | 03/09/2026     | BANCO DO BRASIL SA | 23070.042992/2026-61 | 1000000000     | 20/08/2026  | R\$ 228,21        |
| 1530521522620260B005752 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043183/2026-77 | 1000000000     | 20/08/2026  | R\$ 26.600,00     |
| 1530521522620260B005753 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043232/2026-71 | 1000000000     | 20/08/2026  | R\$ 10.000,00     |
| 1530521522620260B005754 | 03/09/2026     | BANCO DO BRASIL SA | 23070.044010/2026-76 | 1000000000     | 25/08/2026  | R\$ 875,00        |
| 1530521522620260B005755 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043212/2026-09 | 1000000000     | 20/08/2026  | R\$ 1.500,00      |
| 1530521522620260B005756 | 03/09/2026     | BANCO DO BRASIL SA | 23070.044010/2026-76 | 1000000000     | 25/08/2026  | R\$ 6.600,00      |
| 1530521522620260B005757 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043212/2026-09 | 1000000000     | 20/08/2026  | R\$ 6.630,00      |
| 1530521522620260B005758 | 03/09/2026     | BANCO DO BRASIL SA | 23070.037147/2026-74 | 1000000000     | 24/08/2026  | R\$ 4.200,00      |
| 1530521522620260B005759 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043925/2026-64 | 1000000000     | 24/08/2026  | R\$ 4.800,00      |
| 1530521522620260B005760 | 03/09/2026     | BANCO DO BRASIL SA | 23070.044009/2026-41 | 1000000000     | 24/08/2026  | R\$ 4.200,00      |
| 1530521522620260B005761 | 03/09/2026     | BANCO DO BRASIL SA | 23070.044009/2026-41 | 1000000000     | 24/08/2026  | R\$ 4.400,00      |
| 1530521522620260B005762 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043852/2026-19 | 1000000000     | 20/08/2026  | R\$ 11.200,00     |
| 1530521522620260B005763 | 03/09/2026     | BANCO DO BRASIL SA | 23070.043852/2026-19 | 1000000000     | 20/08/2026  | R\$ 13.200,00     |
| 1530521522620260B005766 | 03/09/2026     | BANCO DO BRASIL SA | 23070.044253/2026-12 | 1000000000     | 25/08/2026  | R\$ 5.390,00      |
| 1530521522620260B005770 | 03/09/2026     | BANCO DO BRASIL SA | 23070.044722/2026-95 | 1000000000     | 26/08/2026  | R\$ 2.300,00      |
| 1530521522620260B005780 | 04/09/2026     | BANCO DO BRASIL SA | 23070.037240/2026-89 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005781 | 04/09/2026     | BANCO DO BRASIL SA | 23070.036837/2026-14 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005782 | 04/09/2026     | BANCO DO BRASIL SA | 23070.037216/2026-40 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005783 | 04/09/2026     | BANCO DO BRASIL SA | 23070.038007/2026-13 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005784 | 04/09/2026     | BANCO DO BRASIL SA | 23070.038471/2026-18 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005785 | 04/09/2026     | BANCO DO BRASIL SA | 23070.038455/2026-17 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005786 | 04/09/2026     | BANCO DO BRASIL SA | 23070.036835/2026-17 | 1050000373     | 23/08/2026  | R\$ 544,00        |
| 1530521522620260B005787 | 04/09/2026     | BANCO DO BRASIL SA | 23070.037430/2026-04 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005788 | 04/09/2026     | BANCO DO BRASIL SA | 23070.037231/2026-98 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005789 | 04/09/2026     | BANCO DO BRASIL SA | 23070.037233/2026-87 | 1050000373     | 21/08/2026  | R\$ 544,00        |
| 1530521522620260B005790 | 04/09/2026     | BANCO DO BRASIL SA | 23070.037916/2026-34 | 1050000373     | 24/08/2026  | R\$ 544,00        |

|                         |            |                    |                      |            |            |                |
|-------------------------|------------|--------------------|----------------------|------------|------------|----------------|
| 1530521522620260B005791 | 04/09/2026 | BANCO DO BRASIL SA | 23070.037920/2026-01 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005792 | 04/09/2026 | BANCO DO BRASIL SA | 23070.037241/2026-23 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005793 | 04/09/2026 | BANCO DO BRASIL SA | 23070.038452/2026-83 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005796 | 04/09/2026 | BANCO DO BRASIL SA | 23070.044948/2026-96 | 1050000373 | 28/08/2026 | R\$ 800,00     |
| 1530521522620260B005797 | 04/09/2026 | BANCO DO BRASIL SA | 23070.040338/2026-13 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005798 | 04/09/2026 | BANCO DO BRASIL SA | 23070.038888/2026-72 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005799 | 04/09/2026 | BANCO DO BRASIL SA | 23070.038411/2026-97 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005800 | 04/09/2026 | BANCO DO BRASIL SA | 23070.044655/2026-17 | 1050000373 | 01/09/2026 | R\$ 1.970,00   |
| 1530521522620260B005802 | 04/09/2026 | BANCO DO BRASIL SA | 23070.044645/2026-73 | 1050000373 | 01/09/2026 | R\$ 1.970,00   |
| 1530521522620260B005803 | 04/09/2026 | BANCO DO BRASIL SA | 23070.038882/2026-03 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005804 | 04/09/2026 | BANCO DO BRASIL SA | 23070.038424/2026-66 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005805 | 04/09/2026 | BANCO DO BRASIL SA | 23070.042919/2026-90 | 1000000000 | 21/08/2026 | R\$ 1.000,00   |
| 1530521522620260B005806 | 04/09/2026 | BANCO DO BRASIL SA | 23070.037992/2026-40 | 1050000373 | 24/08/2026 | R\$ 544,00     |
| 1530521522620260B005807 | 04/09/2026 | BANCO DO BRASIL SA | 23070.037228/2026-74 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005808 | 04/09/2026 | BANCO DO BRASIL SA | 23070.042019/2026-42 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005844 | 04/09/2026 | BANCO DO BRASIL SA | 23070.028814/2026-28 | 1052000231 | 11/06/2026 | R\$ 600,00     |
| 1530521522620260B005845 | 04/09/2026 | BANCO DO BRASIL SA | 23070.028815/2026-72 | 1052000231 | 11/06/2026 | R\$ 600,00     |
| 1530521522620260B005846 | 04/09/2026 | BANCO DO BRASIL SA | 23070.028808/2026-71 | 1052000231 | 29/08/2026 | R\$ 600,00     |
| 1530521522620260B005847 | 04/09/2026 | BANCO DO BRASIL SA | 23070.028812/2026-39 | 1052000231 | 10/06/2026 | R\$ 600,00     |
| 1530521522620260B005860 | 08/09/2026 | BANCO DO BRASIL SA | 23070.043551/2026-87 | 1050000373 | 21/08/2026 | R\$ 23.000,00  |
| 1530521522620260B005861 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044022/2026-09 | 1000000000 | 24/08/2026 | R\$ 1.890,00   |
| 1530521522620260B005862 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044022/2026-09 | 1000000000 | 24/08/2026 | R\$ 26.500,00  |
| 1530521522620260B005863 | 08/09/2026 | BANCO DO BRASIL SA | 23070.043947/2026-24 | 1050000373 | 21/08/2026 | R\$ 3.428,00   |
| 1530521522620260B005864 | 08/09/2026 | BANCO DO BRASIL SA | 23070.043947/2026-24 | 1050000373 | 21/08/2026 | R\$ 3.664,00   |
| 1530521522620260B005865 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044589/2026-77 | 1000000000 | 24/08/2026 | R\$ 2.800,00   |
| 1530521522620260B005866 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044589/2026-77 | 1000000000 | 24/08/2026 | R\$ 1.200,00   |
| 1530521522620260B005867 | 08/09/2026 | BANCO DO BRASIL SA | 23070.045054/2026-13 | 1000000000 | 28/08/2026 | R\$ 10.850,00  |
| 1530521522620260B005868 | 08/09/2026 | BANCO DO BRASIL SA | 23070.045807/2026-91 | 1000000000 | 01/09/2026 | R\$ 4.600,00   |
| 1530521522620260B005869 | 08/09/2026 | BANCO DO BRASIL SA | 23070.045804/2026-57 | 1000000000 | 01/09/2026 | R\$ 1.500,00   |
| 1530521522620260B005870 | 08/09/2026 | BANCO DO BRASIL SA | 23070.045800/2026-79 | 1000000000 | 01/09/2026 | R\$ 7.000,00   |
| 1530521522620260B005871 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044532/2026-78 | 1000000000 | 24/08/2026 | R\$ 12.440,00  |
| 1530521522620260B005872 | 08/09/2026 | BANCO DO BRASIL SA | 23070.038082/2026-84 | 1000000000 | 02/09/2026 | R\$ 1.200,00   |
| 1530521522620260B005873 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042239/2026-76 | 1000000000 | 02/09/2026 | R\$ 6.400,00   |
| 1530521522620260B005874 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042232/2026-54 | 1000000000 | 02/09/2026 | R\$ 15.400,00  |
| 1530521522620260B005875 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042217/2026-14 | 1000000000 | 02/09/2026 | R\$ 414.900,00 |
| 1530521522620260B005876 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042208/2026-15 | 1000000000 | 02/09/2026 | R\$ 82.800,00  |

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|-------------------------|------------|--------------------|----------------------|------------|------------|----------------|
| 1530521522620260B005877 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042197/2026-73 | 1000000000 | 02/09/2026 | R\$ 601.300,00 |
| 1530521522620260B005878 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042187/2026-38 | 1000000000 | 02/09/2026 | R\$ 57.400,00  |
| 1530521522620260B005879 | 08/09/2026 | BANCO DO BRASIL SA | 23070.042179/2026-91 | 1000000000 | 02/09/2026 | R\$ 8.400,00   |
| 1530521522620260B005880 | 08/09/2026 | BANCO DO BRASIL SA | 23070.040197/2026-39 | 1000000000 | 28/08/2026 | R\$ 2.538,36   |
| 1530521522620260B005881 | 08/09/2026 | BANCO DO BRASIL SA | 23070.043060/2026-36 | 1000000000 | 02/09/2026 | R\$ 1.050,00   |
| 1530521522620260B005882 | 08/09/2026 | BANCO DO BRASIL SA | 23070.043472/2026-76 | 1050000373 | 21/08/2026 | R\$ 2.700,00   |
| 1530521522620260B005883 | 08/09/2026 | BANCO DO BRASIL SA | 23070.043467/2026-63 | 1050000373 | 21/08/2026 | R\$ 2.600,00   |
| 1530521522620260B005884 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044666/2026-99 | 1050000373 | 26/08/2026 | R\$ 9.000,00   |
| 1530521522620260B005886 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044652/2026-75 | 1050000373 | 01/09/2026 | R\$ 1.970,00   |
| 1530521522620260B005887 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044863/2026-16 | 1000000000 | 28/08/2026 | R\$ 350,68     |
| 1530521522620260B005888 | 08/09/2026 | BANCO DO BRASIL SA | 23070.045605/2026-49 | 1000000000 | 02/09/2026 | R\$ 1.800,00   |
| 1530521522620260B005889 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044810/2026-97 | 1050000373 | 21/08/2026 | R\$ 9.600,00   |
| 1530521522620260B005890 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044809/2026-62 | 1050000373 | 21/08/2026 | R\$ 6.600,00   |
| 1530521522620260B005891 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044808/2026-18 | 1050000373 | 21/08/2026 | R\$ 1.500,00   |
| 1530521522620260B005892 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044807/2026-73 | 1050000373 | 21/08/2026 | R\$ 7.000,00   |
| 1530521522620260B005893 | 08/09/2026 | BANCO DO BRASIL SA | 23070.044800/2026-51 | 1000000000 | 26/08/2026 | R\$ 700,00     |
| 1530521522620260B005910 | 09/09/2026 | BANCO DO BRASIL SA | 23070.038584/2026-13 | 1050000373 | 21/08/2026 | R\$ 694,00     |
| 1530521522620260B005935 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045190/2026-11 | 1000000000 | 02/09/2026 | R\$ 6.600,00   |
| 1530521522620260B005936 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045588/2026-40 | 1000000000 | 02/09/2026 | R\$ 15.000,00  |
| 1530521522620260B005937 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045611/2026-04 | 1000000000 | 02/09/2026 | R\$ 68.400,00  |
| 1530521522620260B005938 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045612/2026-41 | 1000000000 | 02/09/2026 | R\$ 18.750,00  |
| 1530521522620260B005939 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045614/2026-30 | 1000000000 | 02/09/2026 | R\$ 3.900,00   |
| 1530521522620260B005940 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043319/2026-49 | 1050000373 | 20/08/2026 | R\$ 2.400,00   |
| 1530521522620260B005941 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043319/2026-49 | 1050000373 | 20/08/2026 | R\$ 8.000,00   |
| 1530521522620260B005942 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043284/2026-48 | 1050000373 | 20/08/2026 | R\$ 5.000,00   |
| 1530521522620260B005943 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043284/2026-48 | 1050000373 | 20/08/2026 | R\$ 3.000,00   |
| 1530521522620260B005944 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043679/2026-41 | 1000000000 | 21/08/2026 | R\$ 3.000,00   |
| 1530521522620260B005945 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043591/2026-29 | 1050000373 | 21/08/2026 | R\$ 1.320,00   |
| 1530521522620260B005946 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043590/2026-84 | 1050000373 | 21/08/2026 | R\$ 2.500,00   |
| 1530521522620260B005947 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043588/2026-13 | 1050000373 | 21/08/2026 | R\$ 2.500,00   |
| 1530521522620260B005948 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043576/2026-81 | 1050000373 | 21/08/2026 | R\$ 4.500,00   |
| 1530521522620260B005949 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043574/2026-91 | 1050000373 | 21/08/2026 | R\$ 7.000,00   |
| 1530521522620260B005950 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043595/2026-15 | 1050000373 | 21/08/2026 | R\$ 900,00     |
| 1530521522620260B005951 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043511/2026-35 | 1000000000 | 21/08/2026 | R\$ 2.200,00   |
| 1530521522620260B005952 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043511/2026-35 | 1000000000 | 21/08/2026 | R\$ 16.650,00  |
| 1530521522620260B005953 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043509/2026-66 | 1000000000 | 20/08/2026 | R\$ 18.900,00  |

|                         |            |                    |                      |            |            |                |
|-------------------------|------------|--------------------|----------------------|------------|------------|----------------|
| 1530521522620260B005954 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043503/2026-99 | 1000000000 | 20/08/2026 | R\$ 9.800,00   |
| 1530521522620260B005955 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043498/2026-14 | 1000000000 | 20/08/2026 | R\$ 11.200,00  |
| 1530521522620260B005956 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043474/2026-65 | 1050000373 | 21/08/2026 | R\$ 2.500,00   |
| 1530521522620260B005957 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043470/2026-87 | 1050000373 | 21/08/2026 | R\$ 2.500,00   |
| 1530521522620260B005958 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043465/2026-74 | 1050000373 | 21/08/2026 | R\$ 2.000,00   |
| 1530521522620260B005959 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043464/2026-20 | 1050000373 | 21/08/2026 | R\$ 2.300,00   |
| 1530521522620260B005960 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043463/2026-85 | 1050000373 | 21/08/2026 | R\$ 33.600,00  |
| 1530521522620260B005961 | 09/09/2026 | BANCO DO BRASIL SA | 23070.043462/2026-31 | 1050000373 | 21/08/2026 | R\$ 2.050,00   |
| 1530521522620260B005962 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045613/2026-95 | 1000000000 | 02/09/2026 | R\$ 6.000,00   |
| 1530521522620260B005963 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045452/2026-30 | 1050000373 | 31/08/2026 | R\$ 3.000,00   |
| 1530521522620260B005964 | 09/09/2026 | BANCO DO BRASIL SA | 23070.045805/2026-00 | 1000000000 | 31/08/2026 | R\$ 6.000,00   |
| 1530521522620260B005965 | 09/09/2026 | BANCO DO BRASIL SA | 23070.037903/2026-65 | 1050000373 | 21/08/2026 | R\$ 544,00     |
| 1530521522620260B005966 | 09/09/2026 | BANCO DO BRASIL SA | 23070.042172/2026-70 | 1000000000 | 04/09/2026 | R\$ 24.600,00  |
| 1530521522620260B005992 | 10/09/2026 | BANCO DO BRASIL SA | 23070.041901/2026-71 | 1000000000 | 14/08/2026 | R\$ 1.400,00   |
| 1530521522620260B005999 | 10/09/2026 | BANCO DO BRASIL SA | 23070.044976/2026-11 | 1000000000 | 27/08/2026 | R\$ 2.100,00   |
| 1530521522620260B006000 | 10/09/2026 | BANCO DO BRASIL SA | 23070.046669/2026-67 | 1000000000 | 04/09/2026 | R\$ 900,00     |
| 1530521522620260B006001 | 10/09/2026 | BANCO DO BRASIL SA | 23070.045609/2026-27 | 1000000000 | 02/09/2026 | R\$ 63.700,00  |
| 1530521522620260B006002 | 10/09/2026 | BANCO DO BRASIL SA | 23070.044468/2026-25 | 1000000000 | 25/08/2026 | R\$ 32.200,00  |
| 1530521522620260B006003 | 10/09/2026 | BANCO DO BRASIL SA | 23070.044496/2026-42 | 1000000000 | 25/08/2026 | R\$ 600,00     |
| 1530521522620260B006004 | 10/09/2026 | BANCO DO BRASIL SA | 23070.044498/2026-31 | 1000000000 | 25/08/2026 | R\$ 33.600,00  |
| 1530521522620260B006005 | 10/09/2026 | BANCO DO BRASIL SA | 23070.043473/2026-11 | 1050000373 | 21/08/2026 | R\$ 2.500,00   |
| 1530521522620260B006006 | 10/09/2026 | BANCO DO BRASIL SA | 23070.041908/2026-92 | 1000000000 | 14/08/2026 | R\$ 4.200,00   |
| 1530521522620260B006007 | 10/09/2026 | BANCO DO BRASIL SA | 23070.041914/2026-40 | 1000000000 | 14/08/2026 | R\$ 64.400,00  |
| 1530521522620260B006009 | 10/09/2026 | BANCO DO BRASIL SA | 23070.037396/2026-60 | 1050000373 | 31/08/2026 | R\$ 544,00     |
| 1530521522620260B006095 | 14/09/2026 | BANCO DO BRASIL SA | 23070.043546/2026-74 | 1050000373 | 21/08/2026 | R\$ 35.000,00  |
| 1530521522620260B006097 | 14/09/2026 | BANCO DO BRASIL SA | 23070.042217/2026-14 | 1000000000 | 09/09/2026 | R\$ 900,00     |
| 1530521522620260B006102 | 14/09/2026 | BANCO DO BRASIL SA | 23070.034916/2026-82 | 1050000373 | 21/08/2026 | R\$ 2.000,00   |
| 1530521522620260B006106 | 14/09/2026 | BANCO DO BRASIL SA | 23070.044499/2026-86 | 1000000000 | 25/08/2026 | R\$ 12.600,00  |
| 1530521522620260B006109 | 14/09/2026 | BANCO DO BRASIL SA | 23070.044494/2026-53 | 1000000000 | 25/08/2026 | R\$ 2.400,00   |
| 1530521522620260B006110 | 14/09/2026 | BANCO DO BRASIL SA | 23070.043503/2026-99 | 1000000000 | 20/08/2026 | R\$ 700,00     |
| 1530521522620260B006112 | 14/09/2026 | BANCO DO BRASIL SA | 23070.046235/2026-67 | 1000000000 | 02/09/2026 | R\$ 800,00     |
| 1530521522620260B006113 | 14/09/2026 | BANCO DO BRASIL SA | 23070.044976/2026-11 | 1000000000 | 27/08/2026 | R\$ 700,00     |
| 1530521522620260B006152 | 14/09/2026 | BANCO DO BRASIL SA | 23070.043742/2026-49 | 1121000100 | 21/08/2026 | R\$ 8.750,00   |
| 1530521522620260B006156 | 14/09/2026 | BANCO DO BRASIL SA | 23070.043515/2026-13 | 1000000000 | 27/08/2026 | R\$ 361.900,00 |
| 1530521522620260B006157 | 14/09/2026 | BANCO DO BRASIL SA | 23070.043546/2026-74 | 1050000373 | 09/09/2026 | R\$ 3.500,00   |
| 1530521522620260B006158 | 14/09/2026 | BANCO DO BRASIL SA | 23070.044854/2026-17 | 1000000000 | 03/09/2026 | R\$ 800,00     |

|                         |            |                    |                      |            |            |               |
|-------------------------|------------|--------------------|----------------------|------------|------------|---------------|
| 153052152262026OB006159 | 14/09/2026 | BANCO DO BRASIL SA | 23070.045847/2026-32 | 1000000000 | 02/09/2026 | R\$ 366,30    |
| 153052152262026OB006206 | 16/09/2026 | BANCO DO BRASIL SA | 23070.036775/2026-32 | 1000000000 | 03/09/2026 | R\$ 950,00    |
| 153052152262026OB006207 | 16/09/2026 | BANCO DO BRASIL SA | 23070.045939/2026-12 | 1000000000 | 01/09/2026 | R\$ 845,27    |
| 153052152262026OB006250 | 16/09/2026 | BANCO DO BRASIL SA | 23070.045580/2026-83 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006251 | 16/09/2026 | BANCO DO BRASIL SA | 23070.043515/2026-13 | 1000000000 | 14/09/2026 | R\$ 4.900,00  |
| 153052152262026OB006252 | 16/09/2026 | BANCO DO BRASIL SA | 23070.045582/2026-72 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006253 | 16/09/2026 | BANCO DO BRASIL SA | 23070.045577/2026-60 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006254 | 16/09/2026 | BANCO DO BRASIL SA | 23070.045576/2026-15 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006255 | 16/09/2026 | BANCO DO BRASIL SA | 23070.045552/2026-66 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006257 | 16/09/2026 | BANCO DO BRASIL SA | 23070.028810/2026-40 | 1052000231 | 10/06/2026 | R\$ 600,00    |
| 153052152262026OB006329 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045553/2026-19 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006330 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045546/2026-17 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006331 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045542/2026-21 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006333 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045549/2026-42 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006334 | 21/09/2026 | BANCO DO BRASIL SA | 23070.047194/2026-26 | 1000000000 | 08/09/2026 | R\$ 250,00    |
| 153052152262026OB006335 | 21/09/2026 | BANCO DO BRASIL SA | 23070.042197/2026-73 | 1000000000 | 14/09/2026 | R\$ 700,00    |
| 153052152262026OB006336 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045566/2026-80 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006337 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045544/2026-10 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006338 | 21/09/2026 | BANCO DO BRASIL SA | 23070.042232/2026-54 | 1000000000 | 14/09/2026 | R\$ 600,00    |
| 153052152262026OB006339 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045550/2026-77 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006340 | 21/09/2026 | BANCO DO BRASIL SA | 23070.047244/2026-75 | 1050000373 | 10/09/2026 | R\$ 1.167,34  |
| 153052152262026OB006341 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045560/2026-11 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006347 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045568/2026-79 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006351 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045578/2026-12 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006353 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045575/2026-71 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006354 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045190/2026-11 | 1000000000 | 14/09/2026 | R\$ 3.000,00  |
| 153052152262026OB006368 | 21/09/2026 | BANCO DO BRASIL SA | 23070.043515/2026-13 | 1000000000 | 16/09/2026 | R\$ 2.800,00  |
| 153052152262026OB006371 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045556/2026-44 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006372 | 21/09/2026 | BANCO DO BRASIL SA | 23070.045584/2026-61 | 1050000373 | 14/09/2026 | R\$ 1.280,00  |
| 153052152262026OB006373 | 21/09/2026 | BANCO DO BRASIL SA | 23070.043741/2026-02 | 1121000100 | 04/09/2026 | R\$ 26.750,00 |
| 153052152262026OB006408 | 22/09/2026 | BANCO DO BRASIL SA | 23070.041384/2026-30 | 1000000000 | 13/08/2026 | R\$ 472,27    |
| 153052152262026OB006409 | 22/09/2026 | BANCO DO BRASIL SA | 23070.048193/2026-07 | 1050000373 | 17/09/2026 | R\$ 1.018,24  |
| 153052152262026OB006456 | 25/09/2026 | BANCO DO BRASIL SA | 23070.042197/2026-73 | 1000000000 | 18/09/2026 | R\$ 1.400,00  |
| 153052152262026OB006475 | 25/09/2026 | BANCO DO BRASIL SA | 23070.043515/2026-13 | 1000000000 | 18/09/2026 | R\$ 700,00    |
| 153052152262026OB006476 | 25/09/2026 | BANCO DO BRASIL SA | 23070.043515/2026-13 | 1000000000 | 21/09/2026 | R\$ 2.100,00  |
| 153052152262026OB006477 | 25/09/2026 | BANCO DO BRASIL SA | 23070.042172/2026-70 | 1000000000 | 22/09/2026 | R\$ 900,00    |

|                         |            |                    |                      |            |            |                  |
|-------------------------|------------|--------------------|----------------------|------------|------------|------------------|
| 1530521522620260B006478 | 25/09/2026 | BANCO DO BRASIL SA | 23070.046694/2026-41 | 1000000000 | 04/09/2026 | R\$ 535,00       |
| 1530521522620260B006479 | 25/09/2026 | BANCO DO BRASIL SA | 23070.049794/2026-29 | 1050000373 | 21/09/2026 | R\$ 2.400,00     |
| 1530521522620260B006480 | 25/09/2026 | BANCO DO BRASIL SA | 23070.049794/2026-29 | 1050000373 | 21/09/2026 | R\$ 8.000,00     |
| 1530521522620260B006491 | 28/09/2026 | BANCO DO BRASIL SA | 23070.049264/2026-81 | 1050000373 | 23/09/2026 | R\$ 1.280,00     |
| 1530521522620260B006492 | 28/09/2026 | BANCO DO BRASIL SA | 23070.049257/2026-89 | 1000000000 | 18/09/2026 | R\$ 800,00       |
| 1530521522620260B006493 | 28/09/2026 | BANCO DO BRASIL SA | 23070.047573/2026-16 | 1050000373 | 17/09/2026 | R\$ 800,00       |
| 1530521522620260B006495 | 28/09/2026 | BANCO DO BRASIL SA | 23070.033953/2026-73 | 1000000000 | 07/07/2026 | R\$ 390,00       |
| 1530521522620260B006498 | 28/09/2026 | BANCO DO BRASIL SA | 23070.046739/2026-87 | 1000000000 | 02/09/2026 | R\$ 1.890,00     |
| 1530521522620260B006499 | 28/09/2026 | BANCO DO BRASIL SA | 23070.046739/2026-87 | 1000000000 | 02/09/2026 | R\$ 24.960,00    |
| 1530521522620260B006500 | 28/09/2026 | BANCO DO BRASIL SA | 23070.048175/2026-17 | 1050000373 | 21/09/2026 | R\$ 1.400,00     |
| 1530521522620260B006509 | 28/09/2026 | BANCO DO BRASIL SA | 23070.048162/2026-48 | 1000000000 | 11/09/2026 | R\$ 1.400,00     |
| 1530521522620260B006513 | 28/09/2026 | BANCO DO BRASIL SA | 23070.049498/2026-28 | 1000000000 | 17/09/2026 | R\$ 3.000,00     |
| 1530521522620260B006514 | 28/09/2026 | BANCO DO BRASIL SA | 23070.049596/2026-65 | 1000000000 | 21/09/2026 | R\$ 1.170,00     |
| 1530521522620260B006515 | 28/09/2026 | BANCO DO BRASIL SA | 23070.049578/2026-83 | 1000000000 | 21/09/2026 | R\$ 1.800,00     |
| 1530521522620260B006516 | 28/09/2026 | BANCO DO BRASIL SA | 23070.049578/2026-83 | 1000000000 | 21/09/2026 | R\$ 8.100,00     |
| 1530521522620260B006539 | 30/09/2026 | BANCO DO BRASIL SA | 23070.042179/2026-91 | 1000000000 | 25/09/2026 | R\$ 3.000,00     |
| 1530521522620260B006540 | 30/09/2026 | BANCO DO BRASIL SA | 23070.049975/2026-55 | 1000000000 | 22/09/2026 | R\$ 16.650,00    |
| 1530521522620260B006545 | 30/09/2026 | BANCO DO BRASIL SA | 23070.049975/2026-55 | 1000000000 | 22/09/2026 | R\$ 2.200,00     |
| 1530521522620260B006546 | 30/09/2026 | BANCO DO BRASIL SA | 23070.045190/2026-11 | 1000000000 | 24/09/2026 | R\$ 600,00       |
| 1530521522620260B006549 | 30/09/2026 | BANCO DO BRASIL SA | 23070.041478/2026-17 | 1050000373 | 05/08/2026 | R\$ 7.000,00     |
| 1530521522620260B006555 | 30/09/2026 | BANCO DO BRASIL SA | 23070.033008/2025-91 | 1000000000 | 28/09/2026 | R\$ 10.549,67    |
| Total geral             |            |                    |                      |            |            | R\$ 2.624.668,34 |