

PROCESSOS PAGOS PESSOA JURÍDICA

Ordem Bancária	Data Pagamento	Credor	Doc. Fiscal	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
153052152262026OB003228	01/06/2026	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4642	23070.022626/2026-96	1000000000	19/05/2026	58.932,77
153052152262026OB003229	01/06/2026	LAB VISION - COMERCIO DE PRODUTOS LABORATORIAIS LTDA	4220	23070.024949/2026-14	1000000000	19/05/2026	488,77
153052152262026OB003230	01/06/2026	REAL FOOD ALIMENTACAO LTDA	440	23070.022575/2026-01	1000000000	19/05/2026	612.214,01
153052152262026OB003231	01/06/2026	CALIBRY METROLOGIA COMERCIO E CALIBRACAO LTDA	7676	23070.008601/2024-18	1000000000	16/02/2024	39,00
153052152262026OB003232	01/06/2026	PRODUCTS & SERVICES ONLINE LTDA	31	23070.021172/2026-36	1000000000	28/04/2026	4.080,00
153052152262026OB003233	01/06/2026	LAB VISION - COMERCIO DE PRODUTOS LABORATORIAIS LTDA	4219	23070.024798/2026-02	1000000000	19/05/2026	820,70
153052152262026OB003234	01/06/2026	GOIASPAPER DISTRIBUIDORA LTDA	13614	23070.024406/2026-05	1000000000	19/05/2026	192,63
153052152262026OB003237	01/06/2026	P H M ENGENHARIA LTDA	57	23070.022413/2026-64	1000000000	20/05/2026	22.212,12
153052152262026OB003238	01/06/2026	M A 2 COMERCIAL LTDA	1954	23070.025056/2026-96	1000000000	19/05/2026	3.304,26
153052152262026OB003239	01/06/2026	REAL FOOD ALIMENTACAO LTDA	1071	23070.023526/2026-87	1000000000	19/05/2026	1.152.314,77
153052152262026OB003242	01/06/2026	STOCK COMERCIAL LTDA	16002	23070.024947/2026-25	1000000000	20/05/2026	5.489,00
153052152262026OB003243	01/06/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3960	23070.024680/2026-76	1000000000	22/05/2026	18.852,45
153052152262026OB003245	01/06/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	173806	23070.025259/2026-82	1000000000	20/05/2026	3.191,47
153052152262026OB003249	01/06/2026	BANCO DO BRASIL SA	57	23070.022413/2026-64	1000000000	20/05/2026	1.327,68
153052152262026OB003256	01/06/2026	REOBOT COMERCIO E SERVICOS LTDA	4565	23070.024431/2026-81	1000000000	20/05/2026	753,20
153052152262026OB003289	02/06/2026	SANTOS E SANTANA PRODUTOS HOSPITALARES LTDA	2286	23070.020612/2026-38	1000000000	23/04/2026	889,50
153052152262026OB003317	03/06/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2885818	23070.022743/2026-50	1000000000	11/05/2026	44.452,77
153052152262026OB003318	03/06/2026	L DE A B DANTAS	851420	23070.022772/2026-11	1000000000	18/05/2026	2.098,80
153052152262026OB003320	03/06/2026	NEW LINE SOLUCOES CORPORATIVAS LTDA	1893	23070.025339/2026-38	1000000000	21/05/2026	25.392,25
153052152262026OB003321	03/06/2026	TAK PUBLICACOES LTDA	2806	23070.024879/2026-02	1000000000	19/05/2026	763,00
153052152262026OB003322	03/06/2026	VEAR TECNOLOGIA LTDA	578	23070.025416/2026-50	1000000000	21/05/2026	16.172,50
153052152262026OB003323	03/06/2026	DMGR COMERCIO DE MAQUINAS E EQUIPAMENTOS INDUSTRIAIS L	2099	23070.025428/2026-84	1000000000	21/05/2026	5.509,25
153052152262026OB003324	03/06/2026	FARMODONTO PRODUTOS HOSPITALARES LTDA	3319	23070.024489/2026-24	1000000000	22/05/2026	3.820,00
153052152262026OB003325	03/06/2026	DANIEL PATRICIO DA SILVA CAETANO	1960	23070.025272/2026-31	1000000000	22/05/2026	2.239,90
153052152262026OB003326	03/06/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	122	23070.024724/2026-68	1000000000	26/05/2026	865,75
153052152262026OB003327	03/06/2026	ALFA TERMOMECANICA LTDA	000.000.902	23070.026246/2026-21	1000000000	26/05/2026	333,63
153052152262026OB003328	03/06/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	222	23070.026250/2026-99	1000000000	26/05/2026	676,82
153052152262026OB003329	03/06/2026	BANCO DO BRASIL SA	585472	23070.024896/2026-31	1000000000	27/05/2026	497,57
153052152262026OB003330	03/06/2026	FUNDACAO DE APOIO A PESQUISA	8676	23070.023275/2026-31	1000000000	08/05/2026	52.717,75
153052152262026OB003331	03/06/2026	TECAP INOVACOES TECNOLOGICAS LTDA	1078	23070.025163/2026-14	1000000000	27/05/2026	2.359,15
153052152262026OB003332	03/06/2026	GEAP AUTOGESTAO EM SAUDE	4/2026	23070.024730/2026-15	1000000000	18/05/2026	11.806,30
153052152262026OB003333	03/06/2026	GEAP AUTOGESTAO EM SAUDE	5/2026	23070.024736/2026-92	1000000000	18/05/2026	19.287,17
153052152262026OB003336	03/06/2026	BANCO DO BRASIL SA	28320690126157740	23070.026287/2026-17	1000000000	27/05/2026	285,59
153052152262026OB003337	03/06/2026	BANCO DO BRASIL SA	28320690126150055	23070.026300/2026-38	1000000000	27/05/2026	108,39
153052152262026OB003338	03/06/2026	BANCO DO BRASIL SA	28320690126157840	23070.026318/2026-30	1000000000	27/05/2026	285,59
153052152262026OB003339	03/06/2026	61.415.118 FABIO DE SOUSA PINHEIRO	18	23070.005846/2026-55	1000000000	28/05/2026	6.590,00
153052152262026OB003367	05/06/2026	BANCO DO BRASIL SA	987500	23070.026879/2026-39	1000000000	29/05/2026	204,47
153052152262026OB003427	08/06/2026	TNT CURSOS E SERVICOS LTDA	111	23070.025440/2026-99	1000000000	29/05/2026	6.111,32
153052152262026OB003428	08/06/2026	ALUBAN EVENTOS LTDA	59	23070.026382/2026-11	1000000000	28/05/2026	560,50

153052152262026OB003429	08/06/2026	BANCO DO BRASIL SA	497432	23070.025052/2026-16	1000000000	19/05/2026	8.405,29
153052152262026OB003430	08/06/2026	IPE RESIDUOS E SERVICOS LTDA	4606	23070.025876/2026-88	1000000000	28/05/2026	8.645,00
153052152262026OB003431	08/06/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	103262	23070.024520/2026-27	1000000000	25/05/2026	13.356,65
153052152262026OB003567	09/06/2026	BANCO DO BRASIL SA	2000	23070.023806/2026-95	1000000000	27/05/2026	1.228,95
153052152262026OB003568	09/06/2026	BANCO DO BRASIL SA	393	23070.024938/2026-34	1000000000	01/06/2026	443,17
153052152262026OB003576	10/06/2026	BANCO DO BRASIL SA	2058	23070.025821/2026-78	1000000000	26/05/2026	1.087,26
153052152262026OB003577	10/06/2026	BANCO DO BRASIL SA	1272	23070.025540/2026-15	1000000000	01/06/2026	167,85
153052152262026OB003578	10/06/2026	BANCO DO BRASIL SA	1273	23070.025219/2026-31	1000000000	01/06/2026	409,35
153052152262026OB003581	10/06/2026	BANCO DO BRASIL SA	347	23070.020593/2026-40	1000000000	13/05/2026	552,77
153052152262026OB003609	11/06/2026	BANCO DO BRASIL SA	3000525433	23070.024556/2026-19	1050000373	20/05/2026	102.967,38
153052152262026OB003610	11/06/2026	BANCO DO BRASIL SA	3000525435	23070.024558/2026-08	1050000373	20/05/2026	2.707,31
153052152262026OB003611	11/06/2026	BANCO DO BRASIL SA	3000525434	23070.024557/2026-55	1050000373	20/05/2026	184.088,19
153052152262026OB003612	11/06/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	285	23070.020319/2026-71	1050000373	06/05/2026	41.403,03
153052152262026OB003613	11/06/2026	BANCO DO BRASIL SA	285	23070.020319/2026-71	1050000373	06/05/2026	10.496,20
153052152262026OB003614	11/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74540	23070.025166/2026-58	1050000373	22/05/2026	4.142,60
153052152262026OB003615	11/06/2026	ATLANTICO SOLUCOES E SERVICOS LTDA	2505	23070.025401/2026-91	1050000373	22/05/2026	1.724,56
153052152262026OB003616	11/06/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	7344	23070.025731/2026-87	1050000373	25/05/2026	11.536,15
153052152262026OB003617	11/06/2026	43.213.945 MARCIO LIBERATO SILVA	77	23070.026309/2026-49	1050000373	26/05/2026	1.197,00
153052152262026OB003618	11/06/2026	MULT BOOKS LTDA	4282	23070.026312/2026-62	1050000373	26/05/2026	3.105,96
153052152262026OB003619	11/06/2026	UNILER DIGITAL LTDA	165	23070.026321/2026-53	1050000373	26/05/2026	442,78
153052152262026OB003620	11/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74813	23070.026427/2026-57	1050000373	28/05/2026	2.304,79
153052152262026OB003621	11/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74704	23070.026435/2026-01	1050000373	28/05/2026	1.249,37
153052152262026OB003622	11/06/2026	PHL DISTRIBUIDORA LABORATORIAL LTDA	1751	23070.026444/2026-94	1050000373	28/05/2026	771,69
153052152262026OB003623	11/06/2026	FORTE DISTRIBUIDORA DE MEDICAMENTOS LTDA	142	23070.026448/2026-72	1050000373	28/05/2026	5.460,00
153052152262026OB003624	11/06/2026	FUNDACAO DE APOIO A PESQUISA	9360	23070.019016/2026-13	1050000373	03/06/2026	7.967,75
153052152262026OB003628	15/06/2026	BANCO DO BRASIL SA	28320690126165117	23070.027217/2026-86	1000000000	03/06/2026	108,39
153052152262026OB003629	15/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74194	23070.025138/2026-31	1050000373	22/05/2026	1.280,44
153052152262026OB003630	15/06/2026	BANCO DO BRASIL SA	12452	23070.025065/2026-87	1000000000	03/06/2026	1.990,65
153052152262026OB003632	15/06/2026	BANCO DO BRASIL SA	1271	23070.022295/2026-94	1000000000	01/06/2026	167,85
153052152262026OB003633	15/06/2026	BANCO DO BRASIL SA	1999	23070.023731/2026-42	1000000000	27/05/2026	615,00
153052152262026OB003634	15/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74192	23070.025141/2026-54	1050000373	22/05/2026	2.033,64
153052152262026OB003635	15/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74790	23070.026434/2026-59	1050000373	28/05/2026	753,20
153052152262026OB003637	15/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74226	23070.025227/2026-87	1050000373	22/05/2026	7.258,02
153052152262026OB003638	16/06/2026	FUNDACAO DE APOIO A PESQUISA	9359	23070.027410/2026-17	1050000373	03/06/2026	487,78
153052152262026OB003639	16/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74539	23070.025173/2026-50	1050000373	22/05/2026	5.215,91
153052152262026OB003640	16/06/2026	FUNDACAO DE APOIO A PESQUISA	9066	23070.025212/2026-19	1050000373	10/06/2026	17.580,08
153052152262026OB003641	16/06/2026	NATIVA DISTRIBUICAO DE SUPRIMENTOS LTDA	11246	23070.025418/2026-49	1050000373	22/05/2026	90,00
153052152262026OB003642	16/06/2026	FUNDACAO DE APOIO A PESQUISA	9358	23070.027403/2026-15	1050000373	03/06/2026	1.932,07
153052152262026OB003643	16/06/2026	FUNDACAO DE APOIO A PESQUISA	9056	23070.025215/2026-52	1050000373	09/06/2026	5.428,18
153052152262026OB003653	16/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74199	23070.025395/2026-72	1050000373	10/06/2026	1.082,73
153052152262026OB003688	17/06/2026	PROSUL EPI S E FERRAMENTAS LTDA	36616	23070.020727/2026-22	1000000000	23/04/2026	477,34
153052152262026OB003691	17/06/2026	NACIONAL SERVICOS PUBLICOS LTDA	186	23070.025194/2026-75	1000000000	08/06/2026	1.107,28
153052152262026OB003692	17/06/2026	BANCO DO BRASIL SA	40000001200042026	23070.022588/2026-71	1000000000	05/05/2026	1.115.793,42

153052152262026OB003693	17/06/2026	ALUBAN EVENTOS LTDA	60	23070.026381/2026-76	1000000000	28/05/2026	636,50
153052152262026OB003694	17/06/2026	DIMALAB ELETRONICS DO BRASIL LTDA	8141	23070.026422/2026-24	1050000373	28/05/2026	1.792,57
153052152262026OB003695	17/06/2026	JESSICA ALVES COMERCIAL LTDA	3822	23070.026423/2026-79	1000000000	27/05/2026	535,00
153052152262026OB003696	17/06/2026	STNT TECNOLOGIA DA INFORMACAO LTDA	3331	23070.027973/2026-13	1000000000	08/06/2026	1.774,90
153052152262026OB003697	17/06/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	74490	23070.025184/2026-30	1050000373	22/05/2026	1.223,95
153052152262026OB003698	17/06/2026	PROSUL EPI S E FERRAMENTAS LTDA	36618	23070.021206/2026-92	1000000000	27/05/2026	861,11
153052152262026OB003699	17/06/2026	PROSUL EPI S E FERRAMENTAS LTDA	36620	23070.021409/2026-89	1000000000	30/04/2026	466,16
153052152262026OB003701	17/06/2026	VIP IMPORTACAO E COMERCIO DE PRODUTOS LTDA	99	23070.024433/2026-70	1000000000	21/05/2026	103,89
153052152262026OB003702	17/06/2026	NACIONAL SERVICOS PUBLICOS LTDA	191	23070.023200/2026-50	1000000000	08/06/2026	562,40
153052152262026OB003703	17/06/2026	NACIONAL SERVICOS PUBLICOS LTDA	189	23070.025436/2026-21	1000000000	08/06/2026	1.309,71
153052152262026OB003704	17/06/2026	BANCO DO BRASIL SA	259967	23070.027143/2026-88	1000000000	03/06/2026	1.274,91
153052152262026OB003705	17/06/2026	PROSUL EPI S E FERRAMENTAS LTDA	36621	23070.021297/2026-66	1000000000	28/04/2026	246,07
153052152262026OB003706	17/06/2026	R. DE F. TORRES MOLITERNO LTDA	7374	23070.026831/2026-21	1000000000	28/05/2026	605,00
153052152262026OB003707	17/06/2026	NACIONAL SERVICOS PUBLICOS LTDA	188	23070.025196/2026-64	1000000000	08/06/2026	1.329,54
153052152262026OB003708	17/06/2026	FASTLABOR COMERCIAL LTDA	11208	23070.026981/2026-34	1000000000	29/05/2026	1.980,00
153052152262026OB003709	17/06/2026	IDPROMO COMERCIAL LTDA	20424	23070.025311/2026-09	1000000000	21/05/2026	565,00
153052152262026OB003710	17/06/2026	NACIONAL SERVICOS PUBLICOS LTDA	187	23070.025186/2026-29	1000000000	08/06/2026	948,52
153052152262026OB003711	17/06/2026	BANCO DO BRASIL SA	265035	23070.020279/2026-67	1000000000	27/04/2026	2.834,21
153052152262026OB003712	17/06/2026	BANCO DO BRASIL SA	2606.000114763	23070.026670/2026-75	1000000000	28/05/2026	544,36
153052152262026OB003713	17/06/2026	CAVIUNA COMERCIO E SERVICOS LTDA	873	23070.024683/2026-18	1000000000	26/05/2026	1.244,40
153052152262026OB003722	17/06/2026	DASK EMPREENDIMENTOS LTDA	175	23070.029135/2026-76	1050000373	12/06/2026	297.043,02
153052152262026OB003723	17/06/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	3185	23070.028480/2026-92	1050000373	09/06/2026	13.780,93
153052152262026OB003725	17/06/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	3186	23070.028481/2026-37	1050000373	09/06/2026	17.930,78
153052152262026OB003737	18/06/2026	FEDERACAO GOIANA DE DESPORTOS UNIVERSITARIOS	RECIB.SEI.6160409	23070.004939/2026-62	1000000000	06/05/2026	4.800,00
153052152262026OB003738	18/06/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	67	23070.020014/2026-69	1000000000	18/05/2026	14.684,45
153052152262026OB003739	18/06/2026	BANCO DO BRASIL SA	67	23070.020014/2026-69	1000000000	18/05/2026	2.155,93
153052152262026OB003740	18/06/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	69	23070.020015/2026-11	1000000000	19/05/2026	15.040,45
153052152262026OB003741	18/06/2026	BANCO DO BRASIL SA	69	23070.020015/2026-11	1000000000	19/05/2026	2.155,93
153052152262026OB003742	18/06/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	66	23070.020012/2026-70	1000000000	20/05/2026	13.305,35
153052152262026OB003743	18/06/2026	BANCO DO BRASIL SA	66	23070.020012/2026-70	1000000000	20/05/2026	2.155,93
153052152262026OB003744	18/06/2026	IPE RESIDUOS E SERVICOS LTDA	4608	23070.025807/2026-74	1000000000	23/05/2026	46.505,69
153052152262026OB003745	18/06/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	65	23070.020011/2026-25	1000000000	26/05/2026	14.917,08
153052152262026OB003746	18/06/2026	BANCO DO BRASIL SA	65	23070.020011/2026-25	1000000000	26/05/2026	2.018,94
153052152262026OB003747	18/06/2026	CAVIUNA COMERCIO E SERVICOS LTDA	875	23070.024393/2026-66	1000000000	26/05/2026	4.756,41
153052152262026OB003748	18/06/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2058	23070.025821/2026-78	1000000000	26/05/2026	22.600,23
153052152262026OB003749	18/06/2026	BANCO DO BRASIL SA	2058	23070.025821/2026-78	1000000000	26/05/2026	5.143,02
153052152262026OB003750	18/06/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	2	23070.025984/2026-51	1000000000	26/05/2026	12.574,89
153052152262026OB003751	18/06/2026	FORTENUTRE COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	1	23070.025993/2026-41	1000000000	26/05/2026	8.723,88
153052152262026OB003752	18/06/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1999	23070.023731/2026-42	1000000000	27/05/2026	7.377,18
153052152262026OB003753	18/06/2026	BANCO DO BRASIL SA	1999	23070.023731/2026-42	1000000000	27/05/2026	1.792,43
153052152262026OB003754	18/06/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2000	23070.023806/2026-95	1000000000	27/05/2026	14.895,00
153052152262026OB003755	18/06/2026	BANCO DO BRASIL SA	2000	23070.023806/2026-95	1000000000	27/05/2026	3.428,68
153052152262026OB003756	18/06/2026	ALFA TERMOMECANICA LTDA	82	23070.026227/2026-02	1000000000	27/05/2026	16.169,89

1530521522620260B003757	18/06/2026	CINEFLEX INDUSTRIA DE PRODUTOS VISUAIS LTDA	25036	23070.024362/2026-13	1000000000	28/05/2026	11.340,00
1530521522620260B003758	18/06/2026	GYN RESIDUOS AMBIENTAL LTDA	123310	23070.025854/2026-18	1000000000	30/05/2026	13.618,88
1530521522620260B003759	18/06/2026	PALMACEA JARDINS LTDA	1271	23070.022295/2026-94	1000000000	01/06/2026	4.019,88
1530521522620260B003760	18/06/2026	BANCO DO BRASIL SA	1271	23070.022295/2026-94	1000000000	01/06/2026	682,70
1530521522620260B003761	18/06/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	393	23070.024938/2026-34	1000000000	01/06/2026	4.797,09
1530521522620260B003762	18/06/2026	BANCO DO BRASIL SA	393	23070.024938/2026-34	1000000000	01/06/2026	1.810,55
1530521522620260B003763	18/06/2026	PALMACEA JARDINS LTDA	1273	23070.025219/2026-31	1000000000	01/06/2026	5.351,96
1530521522620260B003764	18/06/2026	BANCO DO BRASIL SA	1273	23070.025219/2026-31	1000000000	01/06/2026	1.365,40
1530521522620260B003765	18/06/2026	PALMACEA JARDINS LTDA	1272	23070.025540/2026-15	1000000000	01/06/2026	4.019,88
1530521522620260B003766	18/06/2026	BANCO DO BRASIL SA	1272	23070.025540/2026-15	1000000000	01/06/2026	682,70
1530521522620260B003767	18/06/2026	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	384	23070.027103/2026-36	1000000000	01/06/2026	10.375,00
1530521522620260B003768	18/06/2026	FERGAVI COMERCIAL LTDA	17209	23070.027216/2026-31	1000000000	01/06/2026	6.250,46
1530521522620260B003769	18/06/2026	MS EVENTOS LTDA	173	23070.024812/2026-60	1000000000	02/06/2026	8.723,20
1530521522620260B003770	18/06/2026	PALMACEA JARDINS LTDA	1289	23070.025057/2026-31	1000000000	03/06/2026	7.589,10
1530521522620260B003771	18/06/2026	BANCO DO BRASIL SA	1289	23070.025057/2026-31	1000000000	03/06/2026	1.458,70
1530521522620260B003772	18/06/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12452	23070.025065/2026-87	1000000000	03/06/2026	26.054,58
1530521522620260B003773	18/06/2026	BANCO DO BRASIL SA	12452	23070.025065/2026-87	1000000000	03/06/2026	6.611,97
1530521522620260B003774	18/06/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2129	23070.025441/2026-33	1000000000	03/06/2026	6.762,00
1530521522620260B003775	18/06/2026	NACIONAL SERVICOS PUBLICOS LTDA	190	23070.025181/2026-04	1000000000	08/06/2026	5.133,65
1530521522620260B003776	18/06/2026	COLEGIO SANTA ROSA DE LIMA	05/2026	23070.027376/2026-81	1000000000	08/06/2026	46.097,39
1530521522620260B003777	18/06/2026	REOBOT COMERCIO E SERVICOS LTDA	4598	23070.027496/2026-88	1000000000	08/06/2026	38.733,31
1530521522620260B003778	18/06/2026	TERRACO REFEICOES PROFISSIONAIS LTDA	12	23070.022635/2026-87	1000000000	01/06/2026	109.237,15
1530521522620260B003781	19/06/2026	FUNDACAO DE APOIO A PESQUISA	9062	23070.025208/2026-51	1050000373	16/06/2026	17.580,08
1530521522620260B003782	19/06/2026	LIVROS E COISAS LIVRARIA LTDA	67320200	23070.029102/2026-26	1050000373	12/06/2026	1.589,54
1530521522620260B003783	19/06/2026	BANCO DO BRASIL SA	DUAM.2193067	23070.028081/2026-21	1000000000	08/06/2026	2.595,59
1530521522620260B003822	23/06/2026	FUNDACAO DE APOIO A PESQUISA	9065	23070.025214/2026-16	1050000373	09/06/2026	17.580,08
1530521522620260B003824	23/06/2026	LABBRASIL COMERCIO DE PRODUTOS MEDICOS LTDA	1323	23070.027596/2026-12	1050000373	08/06/2026	15.840,00
1530521522620260B003826	23/06/2026	LIFE CARE DIAGNOSTICOS LTDA	9141	23070.028262/2026-58	1050000373	09/06/2026	5.685,14
1530521522620260B003827	23/06/2026	W. FORTTE ENGENHARIA LTDA	16	23070.028920/2026-10	1050000373	12/06/2026	22.333,82
1530521522620260B003828	24/06/2026	LIVRARIA GUSTAVO LTDA	27	23070.028263/2026-01	1000000000	09/06/2026	255,70
1530521522620260B003829	24/06/2026	GAS E MAIS COMERCIO LTDA	717	23070.028474/2026-35	1000000000	09/06/2026	3.969,00
1530521522620260B003830	24/06/2026	FHS LIVROS LTDA	3845	23070.023822/2026-88	1000000000	09/06/2026	557,07
1530521522620260B003831	24/06/2026	GAS E MAIS COMERCIO LTDA	699	23070.028482/2026-81	1000000000	09/06/2026	1.323,00
1530521522620260B003841	24/06/2026	FUNDACAO DE APOIO A PESQUISA	9072	23070.025170/2026-16	1050000373	19/06/2026	17.580,08
1530521522620260B003842	24/06/2026	BIOSAVE-DIAGNOSTICA LTDA	18833	23070.027332/2026-51	1050000373	08/06/2026	5.922,00
1530521522620260B003843	24/06/2026	CONSELHO NACIONAL DOS DIRIGENTES DAS ESCOLAS DE EDUCACA	FAT. SEI 6218073	23070.017047/2026-21	1000000000	10/06/2026	3.985,04
1530521522620260B003844	24/06/2026	J.CAMARA & IRMAOS S/A	7226	23070.027793/2026-23	1000000000	10/06/2026	4.400,73
1530521522620260B003846	24/06/2026	PRIMASOFT INFORMATICA LTDA.	163926	23070.028617/2026-17	1000000000	10/06/2026	1.499,80
1530521522620260B003847	24/06/2026	PRIMASOFT INFORMATICA LTDA.	163927	23070.028670/2026-18	1000000000	10/06/2026	181,10
1530521522620260B003848	24/06/2026	BANCO DO BRASIL SA	2290954405	23070.028735/2026-17	1000000000	10/06/2026	4.463,90
1530521522620260B003849	24/06/2026	BANCO DO BRASIL SA	2290954404	23070.028735/2026-17	1000000000	10/06/2026	467,28
1530521522620260B003850	24/06/2026	BANCO DO BRASIL SA	2290954403	23070.028735/2026-17	1000000000	10/06/2026	818,98
1530521522620260B003852	24/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	275	23070.028937/2026-69	1000000000	11/06/2026	908.011,00

153052152262026OB003853	24/06/2026	BANCO DO BRASIL SA	1289	23070.025057/2026-31	1000000000	03/06/2026	551,36
153052152262026OB003854	24/06/2026	BANCO DO BRASIL SA	22247	23070.025681/2026-38	1000000000	26/05/2026	96.164,18
153052152262026OB003855	24/06/2026	BANCO DO BRASIL SA	788	23070.025082/2026-14	1000000000	01/06/2026	99.550,50
153052152262026OB003856	24/06/2026	BANCO DO BRASIL SA	13966	23070.024199/2026-81	1000000000	03/06/2026	92.134,95
153052152262026OB003857	24/06/2026	BANCO DO BRASIL SA	1387	23070.024847/2026-07	1000000000	03/06/2026	13.354,65
153052152262026OB003864	25/06/2026	ATLANTICO TRANSPORTES LTDA	62313	23070.019725/2026-91	1000000000	04/05/2026	21.218,45
153052152262026OB003865	25/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	216	23070.021430/2026-84	1000000000	29/04/2026	233.379,29
153052152262026OB003866	25/06/2026	TICKET SOLUCOES HDFGT S/A	52709130	23070.022403/2026-29	1000000000	07/05/2026	153.056,98
153052152262026OB003869	25/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	252	23070.026755/2026-53	1000000000	28/05/2026	99.250,80
153052152262026OB003870	25/06/2026	FUNDACAO DE APOIO A PESQUISA	9636	23070.026610/2026-52	1000000000	28/05/2026	52.717,75
153052152262026OB003872	25/06/2026	MONEY TURISMO LTDA	298996	23070.023887/2026-23	1000000000	22/05/2026	113.741,07
153052152262026OB003872	25/06/2026	MONEY TURISMO LTDA	298996	23070.023887/2026-23	1050000373	22/05/2026	32.860,80
153052152262026OB003874	25/06/2026	M5 SEGURANCA LTDA	231	23070.024831/2026-96	1000000000	25/05/2026	622.544,96
153052152262026OB003875	25/06/2026	ATLANTICO TRANSPORTES LTDA	00064636	23070.022458/2026-39	1000000000	26/05/2026	25.281,56
153052152262026OB003876	25/06/2026	MONEY TURISMO LTDA	298997	23070.025549/2026-26	1000000000	25/05/2026	88.314,30
153052152262026OB003876	25/06/2026	MONEY TURISMO LTDA	298997	23070.025549/2026-26	1050000373	25/05/2026	15.608,17
153052152262026OB003877	25/06/2026	GUARDIA ADMINISTRACAO E SERVICOS LTDA	22247	23070.025681/2026-38	1000000000	26/05/2026	383.900,98
153052152262026OB003878	25/06/2026	M5 SEGURANCA LTDA	231	23070.024831/2026-96	1000000000	25/05/2026	149.455,12
153052152262026OB003880	25/06/2026	W. MARCHIOLI & CIA LTDA	1670	23070.027262/2026-31	1000000000	01/06/2026	5.850,00
153052152262026OB003882	25/06/2026	CONSTRUSAT CONSTRUTORA LTDA	330	23070.027772/2026-16	1000000000	03/06/2026	14.678,01
153052152262026OB003884	25/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	253	23070.026757/2026-42	1000000000	28/05/2026	101.967,58
153052152262026OB003885	25/06/2026	REAL JG FACILITIES S/A	13966	23070.024199/2026-81	1000000000	03/06/2026	408.477,02
153052152262026OB003886	25/06/2026	ALEX FELIX SERVICOS LTDA	1387	23070.024847/2026-07	1000000000	03/06/2026	69.506,53
153052152262026OB003887	25/06/2026	ELITE SOLUCOES EMPRESARIAIS LTDA	266	23070.027735/2026-08	1000000000	03/06/2026	15.405,00
153052152262026OB003888	25/06/2026	APECE SERVICOS GERAIS LTDA	788	23070.025082/2026-14	1000000000	01/06/2026	531.664,02
153052152262026OB003889	25/06/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2885817	23070.022745/2026-49	1000000000	08/06/2026	128.139,29
153052152262026OB003891	25/06/2026	APECE SERVICOS GERAIS LTDA	786	23070.024409/2026-31	1000000000	03/06/2026	156.341,75
153052152262026OB003898	25/06/2026	GET MED COMERCIO DE MEDICAMENTOS E PRODUTOS HOSPITALAR	3508	23070.028271/2026-49	1050000373	09/06/2026	561,68
153052152262026OB003900	25/06/2026	FUNDACAO DE APOIO A PESQUISA	9686	23070.029469/2026-40	1050000373	18/06/2026	1.926,55
153052152262026OB003905	25/06/2026	BANCO DO BRASIL SA	316865	23070.029065/2026-56	1000000000	17/06/2026	2.834,21
153052152262026OB003932	26/06/2026	BANCO DO BRASIL SA	501620	23070.029449/2026-79	1000000000	16/06/2026	2.505,26
153052152262026OB003933	26/06/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	000.174.288	23070.028834/2026-07	1000000000	11/06/2026	2.214,73
153052152262026OB003938	26/06/2026	PER-LAB INDUSTRIA E COMERCIO DE VIDROS PARA LABS LTDA	14156	23070.029565/2026-98	1000000000	15/06/2026	359,70
153052152262026OB003940	26/06/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	000.174.289	23070.028865/2026-50	1000000000	11/06/2026	50,30
153052152262026OB003946	26/06/2026	LIVROS E COISAS LIVRARIA LTDA	67231537	23070.029100/2026-37	1000000000	12/06/2026	724,99
153052152262026OB003947	26/06/2026	IPE RESIDUOS E SERVICOS LTDA	4665	23070.029639/2026-96	1000000000	15/06/2026	4.655,00
153052152262026OB003948	26/06/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	000.174.290	23070.028853/2026-25	1000000000	11/06/2026	3.486,11
153052152262026OB003964	26/06/2026	BANCO DO BRASIL SA	172705	23070.023152/2026-08	1000000000	09/06/2026	320,89
153052152262026OB003965	26/06/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	172705	23070.023152/2026-08	1000000000	09/06/2026	3.668,50
153052152262026OB003966	26/06/2026	BANCO DO BRASIL SA	172705	23070.023152/2026-08	1000000000	09/06/2026	1.115,92
153052152262026OB003967	26/06/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	172706	23070.023309/2026-97	1000000000	09/06/2026	3.621,50
153052152262026OB003968	26/06/2026	BANCO DO BRASIL SA	172706	23070.023309/2026-97	1000000000	09/06/2026	963,49
153052152262026OB003969	26/06/2026	COLEGIO SANTA ROSA DE LIMA	04/2026	23070.023471/2026-13	1000000000	09/06/2026	46.097,39

153052152262026OB003970	26/06/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	2134	23070.023641/2026-51	1000000000	09/06/2026	29.361,00
153052152262026OB003971	26/06/2026	BANCO DO BRASIL SA	2134	23070.023806/2026-95	1000000000	09/06/2026	7.504,43
153052152262026OB003972	26/06/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	172704	23070.024569/2026-80	1000000000	09/06/2026	58.418,54
153052152262026OB003973	26/06/2026	BANCO DO BRASIL SA	172704	23070.024569/2026-80	1000000000	09/06/2026	15.379,91
153052152262026OB003974	26/06/2026	BANCO DO BRASIL SA	172707	23070.025103/2026-00	1000000000	09/06/2026	439,81
153052152262026OB003975	26/06/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	172707	23070.025103/2026-00	1000000000	09/06/2026	5.487,47
153052152262026OB003976	26/06/2026	BANCO DO BRASIL SA	172707	23070.025103/2026-00	1000000000	09/06/2026	1.070,12
153052152262026OB003977	26/06/2026	EFICIENCIA SERVICOS ADMINISTRATIVOS LTDA	415	23070.026472/2026-10	1000000000	09/06/2026	42.251,26
153052152262026OB003978	26/06/2026	BANCO DO BRASIL SA	415	23070.026472/2026-10	1000000000	09/06/2026	10.453,29
153052152262026OB003979	26/06/2026	GAS E MAIS COMERCIO LTDA	700	23070.028477/2026-79	1000000000	09/06/2026	8.109,00
153052152262026OB003980	26/06/2026	JR AGUAS LTDA	4444	23070.028486/2026-60	1000000000	09/06/2026	20.939,20
153052152262026OB003981	26/06/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2912717	23070.027981/2026-51	1000000000	11/06/2026	36.078,77
153052152262026OB003982	26/06/2026	DIMORVAN DAVI MENEGUSO LTDA	30863	23070.028129/2026-00	1000000000	11/06/2026	15.238,74
153052152262026OB003983	26/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	262	23070.028869/2026-38	1000000000	11/06/2026	14.256,80
153052152262026OB003984	26/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	265	23070.028886/2026-75	1000000000	11/06/2026	119.991,11
153052152262026OB003985	26/06/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12451	23070.023732/2026-97	1000000000	12/06/2026	38.731,42
153052152262026OB003986	26/06/2026	BANCO DO BRASIL SA	12451	23070.023732/2026-97	1000000000	12/06/2026	9.513,61
153052152262026OB003992	26/06/2026	BANCO DO BRASIL SA	786	23070.024409/2026-31	1000000000	03/06/2026	34.639,99
153052152262026OB003993	26/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	286	23070.029945/2026-22	1000000000	16/06/2026	50.000,00
153052152262026OB003994	26/06/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	285	23070.029934/2026-42	1000000000	17/06/2026	200.000,00
153052152262026OB003995	26/06/2026	BANCO DO BRASIL SA	8039815860	23070.031805/2026-14	1050000373	26/06/2026	1.428,51
153052152262026OB004006	29/06/2026	BANCO DO BRASIL SA	690988	23070.029518/2026-44	1000000000	18/06/2026	497,87
153052152262026OB004007	29/06/2026	BANCO DO BRASIL SA	9981889992	23070.030856/2026-29	1000000000	22/06/2026	108,39
153052152262026OB004029				23070.029614/2026-92	1000000000	17/06/2026	767,50
Total geral							10.110.540,63

PROCESSOS PAGOS PESSOA FÍSICA

Ordem Bancária	Data Pagamento	Credor	Processo	Fonte Recursos	Data Ateste	SUM de Valor Pago
1530521522620260B003275	02/06/2026	BANCO DO BRASIL SA	23070.024601/2026-27	1000000000	20/05/2026	R\$ 8.100,00
1530521522620260B003276	02/06/2026	BANCO DO BRASIL SA	23070.024601/2026-27	1000000000	20/05/2026	R\$ 1.800,00
1530521522620260B003284	02/06/2026	BANCO DO BRASIL SA	23070.025443/2026-22	1000000000	20/05/2026	R\$ 8.445,00
1530521522620260B003285	02/06/2026	BANCO DO BRASIL SA	23070.025443/2026-22	1000000000	20/05/2026	R\$ 1.500,00
1530521522620260B003292	02/06/2026	BANCO DO BRASIL SA	23070.024834/2026-20	1050000373	26/05/2026	R\$ 500,00
1530521522620260B003293	02/06/2026	BANCO DO BRASIL SA	23070.025786/2026-97	1000000000	22/05/2026	R\$ 32.900,00
1530521522620260B003294	02/06/2026	BANCO DO BRASIL SA	23070.025800/2026-52	1000000000	22/05/2026	R\$ 12.600,00
1530521522620260B003295	02/06/2026	BANCO DO BRASIL SA	23070.024603/2026-16	1000000000	20/05/2026	R\$ 1.170,00
1530521522620260B003296	02/06/2026	BANCO DO BRASIL SA	23070.025789/2026-21	1000000000	22/05/2026	R\$ 2.400,00
1530521522620260B003297	02/06/2026	BANCO DO BRASIL SA	23070.025961/2026-46	1000000000	21/05/2026	R\$ 13.200,00
1530521522620260B003298	02/06/2026	BANCO DO BRASIL SA	23070.023267/2026-94	1050000373	26/05/2026	R\$ 3.460,50
1530521522620260B003299	02/06/2026	BANCO DO BRASIL SA	23070.021499/2026-16	1050000373	04/05/2026	R\$ 640,00
1530521522620260B003300	02/06/2026	BANCO DO BRASIL SA	23070.025136/2026-41	1000000000	19/05/2026	R\$ 63.000,00
1530521522620260B003301	02/06/2026	BANCO DO BRASIL SA	23070.025693/2026-62	1000000000	28/05/2026	R\$ 7.000,00
1530521522620260B003302	02/06/2026	BANCO DO BRASIL SA	23070.025961/2026-46	1000000000	21/05/2026	R\$ 16.800,00
1530521522620260B003303	02/06/2026	BANCO DO BRASIL SA	23070.021492/2026-96	1050000373	21/05/2026	R\$ 640,00
1530521522620260B003304	02/06/2026	BANCO DO BRASIL SA	23070.024826/2026-83	1050000373	18/05/2026	R\$ 4.000,00
1530521522620260B003305	02/06/2026	BANCO DO BRASIL SA	23070.025135/2026-05	1000000000	19/05/2026	R\$ 4.900,00
1530521522620260B003306	02/06/2026	BANCO DO BRASIL SA	23070.025788/2026-86	1000000000	22/05/2026	R\$ 3.000,00
1530521522620260B003307	02/06/2026	BANCO DO BRASIL SA	23070.026410/2026-08	1000000000	22/05/2026	R\$ 10.574,00
1530521522620260B003308	02/06/2026	BANCO DO BRASIL SA	23070.025797/2026-77	1000000000	22/05/2026	R\$ 37.800,00
1530521522620260B003309	02/06/2026	BANCO DO BRASIL SA	23070.024681/2026-11	1000000000	18/05/2026	R\$ 6.900,00
1530521522620260B003310	02/06/2026	BANCO DO BRASIL SA	23070.025769/2026-50	1000000000	22/05/2026	R\$ 2.800,00
1530521522620260B003311	02/06/2026	BANCO DO BRASIL SA	23070.025769/2026-50	1000000000	22/05/2026	R\$ 2.900,00
1530521522620260B003334	03/06/2026	BANCO DO BRASIL SA	23070.020797/2026-81	1000000000	22/04/2026	R\$ 20.700,00
1530521522620260B003335	03/06/2026	BANCO DO BRASIL SA	23070.020797/2026-81	1000000000	22/04/2026	R\$ 19.500,00
1530521522620260B003348	05/06/2026	BANCO DO BRASIL SA	23070.026283/2026-39	1000000000	26/05/2026	R\$ 30.800,00
1530521522620260B003349	05/06/2026	BANCO DO BRASIL SA	23070.025414/2026-61	1050000373	21/05/2026	R\$ 4.200,00
1530521522620260B003352	05/06/2026	BANCO DO BRASIL SA	23070.026222/2026-71	1000000000	25/05/2026	R\$ 2.800,00
1530521522620260B003353	05/06/2026	BANCO DO BRASIL SA	23070.025134/2026-52	1000000000	19/05/2026	R\$ 2.100,00
1530521522620260B003356	05/06/2026	BANCO DO BRASIL SA	23070.025770/2026-84	1000000000	22/05/2026	R\$ 2.100,00
1530521522620260B003362	05/06/2026	BANCO DO BRASIL SA	23070.020405/2026-83	1000000000	29/05/2026	R\$ 600,00
1530521522620260B003364	05/06/2026	BANCO DO BRASIL SA	23070.025770/2026-84	1000000000	22/05/2026	R\$ 5.500,00

1530521522620260B003366	05/06/2026	BANCO DO BRASIL SA	23070.025522/2026-33	1444000000	21/05/2026	R\$ 39.750,00
1530521522620260B003369	05/06/2026	BANCO DO BRASIL SA	23070.025521/2026-99	1121000100	21/05/2026	R\$ 7.000,00
1530521522620260B003371	05/06/2026	BANCO DO BRASIL SA	23070.025649/2026-52	1000000000	21/05/2026	R\$ 19.500,00
1530521522620260B003377	05/06/2026	BANCO DO BRASIL SA	23070.025649/2026-52	1000000000	21/05/2026	R\$ 19.700,00
1530521522620260B003386	05/06/2026	BANCO DO BRASIL SA	23070.024635/2026-11	1000000000	02/06/2026	R\$ 93.000,00
1530521522620260B003387	05/06/2026	BANCO DO BRASIL SA	23070.024687/2026-98	1000000000	01/06/2026	R\$ 11.600,00
1530521522620260B003388	05/06/2026	BANCO DO BRASIL SA	23070.024660/2026-03	1000000000	02/06/2026	R\$ 290.700,00
1530521522620260B003389	05/06/2026	BANCO DO BRASIL SA	23070.024903/2026-03	1000000000	02/06/2026	R\$ 5.200,00
1530521522620260B003390	05/06/2026	BANCO DO BRASIL SA	23070.024897/2026-86	1000000000	02/06/2026	R\$ 58.800,00
1530521522620260B003391	05/06/2026	BANCO DO BRASIL SA	23070.027381/2026-93	1000000000	02/06/2026	R\$ 1.500,00
1530521522620260B003392	05/06/2026	BANCO DO BRASIL SA	23070.025851/2026-84	1050000373	21/05/2026	R\$ 3.960,00
1530521522620260B003393	05/06/2026	BANCO DO BRASIL SA	23070.025430/2026-53	1050000373	21/05/2026	R\$ 2.300,00
1530521522620260B003394	05/06/2026	BANCO DO BRASIL SA	23070.025965/2026-24	1050000373	22/05/2026	R\$ 23.000,00
1530521522620260B003395	05/06/2026	BANCO DO BRASIL SA	23070.024651/2026-12	1000000000	02/06/2026	R\$ 25.200,00
1530521522620260B003396	05/06/2026	BANCO DO BRASIL SA	23070.024675/2026-63	1000000000	01/06/2026	R\$ 70.800,00
1530521522620260B003397	05/06/2026	BANCO DO BRASIL SA	23070.026082/2026-31	1000000000	22/05/2026	R\$ 4.200,00
1530521522620260B003398	05/06/2026	BANCO DO BRASIL SA	23070.027018/2026-78	1000000000	29/05/2026	R\$ 2.800,00
1530521522620260B003399	05/06/2026	BANCO DO BRASIL SA	23070.025852/2026-29	1050000373	21/05/2026	R\$ 3.000,00
1530521522620260B003400	05/06/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	01/06/2026	R\$ 396.900,00
1530521522620260B003401	05/06/2026	BANCO DO BRASIL SA	23070.025849/2026-13	1050000373	21/05/2026	R\$ 7.000,00
1530521522620260B003402	05/06/2026	BANCO DO BRASIL SA	23070.027249/2026-81	1000000000	02/06/2026	R\$ 11.100,00
1530521522620260B003403	05/06/2026	BANCO DO BRASIL SA	23070.027018/2026-78	1000000000	29/05/2026	R\$ 1.200,00
1530521522620260B003404	05/06/2026	BANCO DO BRASIL SA	23070.025795/2026-88	1000000000	22/05/2026	R\$ 600,00
1530521522620260B003530	09/06/2026	BANCO DO BRASIL SA	23070.026037/2026-87	1000000000	01/06/2026	R\$ 9.000,00
1530521522620260B003531	09/06/2026	BANCO DO BRASIL SA	23070.025786/2026-97	1000000000	03/06/2026	R\$ 700,00
1530521522620260B003532	09/06/2026	BANCO DO BRASIL SA	23070.026745/2026-18	1000000000	27/05/2026	R\$ 4.000,00
1530521522620260B003533	09/06/2026	BANCO DO BRASIL SA	23070.027248/2026-37	1000000000	01/06/2026	R\$ 9.660,00
1530521522620260B003534	09/06/2026	BANCO DO BRASIL SA	23070.025435/2026-86	1050000373	21/05/2026	R\$ 2.500,00
1530521522620260B003535	09/06/2026	BANCO DO BRASIL SA	23070.025853/2026-73	1050000373	21/05/2026	R\$ 900,00
1530521522620260B003536	09/06/2026	BANCO DO BRASIL SA	23070.025420/2026-18	1050000373	21/05/2026	R\$ 2.000,00
1530521522620260B003537	09/06/2026	BANCO DO BRASIL SA	23070.026782/2026-26	1050000373	28/05/2026	R\$ 800,00
1530521522620260B003538	09/06/2026	BANCO DO BRASIL SA	23070.025850/2026-30	1050000373	21/05/2026	R\$ 4.500,00
1530521522620260B003539	09/06/2026	BANCO DO BRASIL SA	23070.025410/2026-82	1050000373	21/05/2026	R\$ 2.000,00
1530521522620260B003540	09/06/2026	BANCO DO BRASIL SA	23070.025424/2026-04	1050000373	21/05/2026	R\$ 2.500,00
1530521522620260B003574	10/06/2026	BANCO DO BRASIL SA	23070.027748/2026-79	1000000000	08/06/2026	R\$ 51.100,00
1530521522620260B003575	10/06/2026	BANCO DO BRASIL SA	23070.027749/2026-13	1000000000	08/06/2026	R\$ 2.700,00

1530521522620260B003579	10/06/2026	BANCO DO BRASIL SA	23070.027745/2026-35	1000000000	08/06/2026	R\$ 10.800,00
1530521522620260B003580	10/06/2026	BANCO DO BRASIL SA	23070.027742/2026-00	1000000000	08/06/2026	R\$ 58.500,00
1530521522620260B003587	11/06/2026	BANCO DO BRASIL SA	23070.027743/2026-46	1000000000	08/06/2026	R\$ 6.000,00
1530521522620260B003588	11/06/2026	BANCO DO BRASIL SA	23070.027747/2026-24	1000000000	08/06/2026	R\$ 19.000,00
1530521522620260B003644	16/06/2026	BANCO DO BRASIL SA	23070.025404/2026-25	1050000373	21/05/2026	R\$ 2.300,00
1530521522620260B003645	16/06/2026	BANCO DO BRASIL SA	23070.025433/2026-97	1050000373	21/05/2026	R\$ 2.500,00
1530521522620260B003646	16/06/2026	BANCO DO BRASIL SA	23070.026103/2026-19	1050000373	26/05/2026	R\$ 22.472,50
1530521522620260B003647	16/06/2026	BANCO DO BRASIL SA	23070.025396/2026-17	1050000373	25/05/2026	R\$ 2.800,00
1530521522620260B003648	16/06/2026	BANCO DO BRASIL SA	23070.025426/2026-95	1050000373	21/05/2026	R\$ 2.000,00
1530521522620260B003649	16/06/2026	BANCO DO BRASIL SA	23070.025782/2026-17	1050000373	22/05/2026	R\$ 4.628,00
1530521522620260B003650	16/06/2026	BANCO DO BRASIL SA	23070.025782/2026-17	1050000373	22/05/2026	R\$ 5.200,00
1530521522620260B003651	16/06/2026	BANCO DO BRASIL SA	23070.028492/2026-17	1000000000	09/06/2026	R\$ 4.800,00
1530521522620260B003652	16/06/2026	BANCO DO BRASIL SA	23070.027241/2026-15	1000000000	01/06/2026	R\$ 2.250,00
1530521522620260B003654	16/06/2026	BANCO DO BRASIL SA	23070.026219/2026-58	1000000000	25/05/2026	R\$ 700,00
1530521522620260B003655	16/06/2026	BANCO DO BRASIL SA	23070.025687/2026-13	1000000000	21/05/2026	R\$ 330.330,00
1530521522620260B003656	16/06/2026	BANCO DO BRASIL SA	23070.025688/2026-50	1050000373	21/05/2026	R\$ 2.500,00
1530521522620260B003657	16/06/2026	BANCO DO BRASIL SA	23070.027246/2026-48	1000000000	01/06/2026	R\$ 2.300,00
1530521522620260B003714	17/06/2026	BANCO DO BRASIL SA	23070.024660/2026-03	1000000000	15/06/2026	R\$ 900,00
1530521522620260B003715	17/06/2026	BANCO DO BRASIL SA	23070.025422/2026-15	1050000373	21/05/2026	R\$ 33.600,00
1530521522620260B003716	17/06/2026	BANCO DO BRASIL SA	23070.011127/2026-73	1000000000	09/03/2026	R\$ 2.270,00
1530521522620260B003717	17/06/2026	BANCO DO BRASIL SA	23070.027755/2026-71	1000000000	09/06/2026	R\$ 10.000,00
1530521522620260B003718	17/06/2026	BANCO DO BRASIL SA	23070.025513/2026-42	1050000373	21/05/2026	R\$ 2.400,00
1530521522620260B003719	17/06/2026	BANCO DO BRASIL SA	23070.025513/2026-42	1050000373	21/05/2026	R\$ 8.000,00
1530521522620260B003729	18/06/2026	BANCO DO BRASIL SA	23070.021599/2026-34	1050000373	04/05/2026	R\$ 1.497,00
1530521522620260B003730	18/06/2026	BANCO DO BRASIL SA	23070.026645/2026-91	1050000373	28/05/2026	R\$ 960,00
1530521522620260B003779	19/06/2026	BANCO DO BRASIL SA	23070.026096/2026-55	1000000000	25/05/2026	R\$ 15.400,00
1530521522620260B003780	19/06/2026	BANCO DO BRASIL SA	23070.027910/2026-59	1000000000	09/06/2026	R\$ 74,10
1530521522620260B003785	19/06/2026	BANCO DO BRASIL SA	23070.024660/2026-03	1000000000	17/06/2026	R\$ 64.800,00
1530521522620260B003796	23/06/2026	BANCO DO BRASIL SA	23070.022056/2026-34	1000000000	30/04/2026	R\$ 2.000,00
1530521522620260B003834	24/06/2026	BANCO DO BRASIL SA	23070.024675/2026-63	1000000000	18/06/2026	R\$ 2.400,00
1530521522620260B003835	24/06/2026	BANCO DO BRASIL SA	23070.022177/2026-86	1000000000	17/06/2026	R\$ 3.310,00
1530521522620260B003836	24/06/2026	BANCO DO BRASIL SA	23070.022177/2026-86	1000000000	17/06/2026	R\$ 27.000,00
1530521522620260B003837	24/06/2026	BANCO DO BRASIL SA	23070.024903/2026-03	1000000000	18/06/2026	R\$ 400,00
1530521522620260B003838	24/06/2026	BANCO DO BRASIL SA	23070.024687/2026-98	1000000000	18/06/2026	R\$ 4.000,00
1530521522620260B003859	25/06/2026	BANCO DO BRASIL SA	23070.027921/2026-39	1000000000	12/06/2026	R\$ 370,00
1530521522620260B003861	25/06/2026	BANCO DO BRASIL SA	23070.015921/2026-96	1050000373	15/06/2026	R\$ 1.360,00

1530521522620260B003862	25/06/2026	BANCO DO BRASIL SA	23070.024887/2026-41	1000000000	22/06/2026	R\$ 132.300,00
1530521522620260B003863	25/06/2026	BANCO DO BRASIL SA	23070.029097/2026-51	1000000000	11/06/2026	R\$ 1.600,00
1530521522620260B003927	25/06/2026	BANCO DO BRASIL SA	23070.022093/2026-42	1000000000	30/04/2026	R\$ 2.000,00
1530521522620260B003928	25/06/2026	BANCO DO BRASIL SA	23070.022050/2026-67	1000000000	29/04/2026	R\$ 2.000,00
1530521522620260B003929	25/06/2026	BANCO DO BRASIL SA	23070.025687/2026-13	1000000000	21/05/2026	R\$ 700,00
1530521522620260B004023	30/06/2026	BANCO DO BRASIL SA	23070.030839/2026-91	1000000000	16/06/2026	R\$ 30.800,00
1530521522620260B004024	30/06/2026	BANCO DO BRASIL SA	23070.030865/2026-10	1000000000	22/06/2026	R\$ 4.900,00
1530521522620260B004025	30/06/2026	BANCO DO BRASIL SA	23070.030862/2026-86	1000000000	22/06/2026	R\$ 2.100,00
1530521522620260B004026	30/06/2026	BANCO DO BRASIL SA	23070.030794/2026-55	1050000373	25/06/2026	R\$ 4.000,00
1530521522620260B004027	30/06/2026	BANCO DO BRASIL SA	23070.030769/2026-71	1000000000	22/06/2026	R\$ 1.800,00
1530521522620260B004028	30/06/2026	BANCO DO BRASIL SA	23070.030769/2026-71	1000000000	22/06/2026	R\$ 8.100,00
1530521522620260B004030	30/06/2026	BANCO DO BRASIL SA	23070.030271/2026-17	1000000000	18/06/2026	R\$ 6.900,00
1530521522620260B004031	30/06/2026	BANCO DO BRASIL SA	23070.031349/2026-11	1050000373	24/06/2026	R\$ 3.000,00
1530521522620260B004032	30/06/2026	BANCO DO BRASIL SA	23070.031075/2026-51	1000000000	16/06/2026	R\$ 16.800,00
1530521522620260B004033	30/06/2026	BANCO DO BRASIL SA	23070.031075/2026-51	1000000000	16/06/2026	R\$ 13.200,00
1530521522620260B004034	30/06/2026	BANCO DO BRASIL SA	23070.031352/2026-26	1050000373	24/06/2026	R\$ 900,00
1530521522620260B004035	30/06/2026	BANCO DO BRASIL SA	23070.027249/2026-81	1000000000	25/06/2026	R\$ 900,00
1530521522620260B004036	30/06/2026	BANCO DO BRASIL SA	23070.031351/2026-81	1050000373	24/06/2026	R\$ 1.320,00
1530521522620260B004037	30/06/2026	BANCO DO BRASIL SA	23070.030770/2026-04	1000000000	22/06/2026	R\$ 1.170,00
Total geral						R\$ 2.420.811,10