

PROCESSOS PAGOS PESSOA JURÍDICA

| <i>Ordem Bancária</i> | <i>Data Pagamento</i> | <i>Credor</i> | <i>Doc. Fiscal</i> | <i>Processo</i> | <i>Fonte Recursos</i> | <i>Data Ateste</i> | <i>SUM de Valor Pago</i> |
|-------------------------|-----------------------|---|--------------------|----------------------|-----------------------|--------------------|--------------------------|
| 153052152262026OB000396 | 02/02/2026 | GUARDIA ADMINISTRACAO E SERVICOS LTDA | 21531 | 23070.000020/2026-08 | 1000000000 | 07/01/2026 | 399.880,16 |
| 153052152262026OB000397 | 02/02/2026 | GUARDIA ADMINISTRACAO E SERVICOS LTDA | 21531 | 23070.000020/2026-08 | 1000000000 | 07/01/2026 | 99.243,50 |
| 153052152262026OB000398 | 02/02/2026 | BANCO DO BRASIL SA | 40000006255122025 | 23070.000748/2026-21 | 1000000000 | 08/01/2026 | 27.169,85 |
| 153052152262026OB000399 | 02/02/2026 | LIVROS E COISAS LIVRARIA LTDA | 64575535 | 23070.001089/2026-41 | 1000000000 | 09/01/2026 | 1.613,24 |
| 153052152262026OB000400 | 02/02/2026 | TECA TECNOLOGIA E COMERCIO LTDA | 10963 | 23070.065985/2025-57 | 1000000000 | 09/01/2026 | 5.702,23 |
| 153052152262026OB000401 | 02/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69659 | 23070.001401/2026-04 | 1050000373 | 13/01/2026 | 2.824,50 |
| 153052152262026OB000402 | 02/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69584 | 23070.001405/2026-84 | 1050000373 | 13/01/2026 | 27.331,75 |
| 153052152262026OB000403 | 02/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69710 | 23070.001408/2026-18 | 1050000373 | 13/01/2026 | 1.299,27 |
| 153052152262026OB000404 | 02/02/2026 | PALMACEA JARDINS LTDA | 1084 | 23070.066154/2025-01 | 1000000000 | 13/01/2026 | 230.439,53 |
| 153052152262026OB000405 | 02/02/2026 | BANCO DO BRASIL SA | 1084 | 23070.066154/2025-01 | 1000000000 | 13/01/2026 | 37.086,38 |
| 153052152262026OB000406 | 02/02/2026 | IPE RESIDUOS E SERVICOS LTDA | 4337 | 23070.002105/2026-12 | 1000000000 | 19/01/2026 | 16.551,67 |
| 153052152262026OB000406 | 02/02/2026 | IPE RESIDUOS E SERVICOS LTDA | 4337 | 23070.002105/2026-12 | 1050000373 | 19/01/2026 | 10.347,96 |
| 153052152262026OB000407 | 02/02/2026 | APECE SERVICOS GERAIS LTDA | 732 | 23070.065778/2025-01 | 1000000000 | 20/01/2026 | 159.999,94 |
| 153052152262026OB000408 | 02/02/2026 | BANCO DO BRASIL SA | 732 | 23070.065778/2025-01 | 1000000000 | 20/01/2026 | 36.764,02 |
| 153052152262026OB000409 | 02/02/2026 | 46.956.380 LAILA THAIS MAGALHAES | 59 | 23070.002660/2026-44 | 1000000000 | 21/01/2026 | 176,85 |
| 153052152262026OB000410 | 03/02/2026 | BANCO DO BRASIL SA | 40000001200122025 | 23070.000737/2026-41 | 1000000000 | 08/01/2026 | 1.238.084,92 |
| 153052152262026OB000411 | 03/02/2026 | BANCO DO BRASIL SA | 424 | 23070.052401/2025-83 | 1000000000 | 05/01/2026 | 504,74 |
| 153052152262026OB000412 | 04/02/2026 | FUNDACAO DE APOIO A PESQUISA | 4536 | 23070.003176/2026-32 | 1000000000 | 23/01/2026 | 56.560,63 |
| 153052152262026OB000413 | 04/02/2026 | SEGURADORA S.A. INFINITE | 1-12 | 23070.002221/2026-31 | 1050000373 | 22/01/2026 | 198,73 |
| 153052152262026OB000415 | 04/02/2026 | LABSPEQ IMPORTACAO E COMERCIO DE EQUIPAMENTOS PARA LABO | 852 | 23070.002067/2026-06 | 1000000000 | 22/01/2026 | 138.600,00 |
| 153052152262026OB000416 | 04/02/2026 | TORINO INFORMATICA LTDA.. | 048992 | 23070.002282/2026-07 | 1000000000 | 22/01/2026 | 4.377,12 |
| 153052152262026OB000416 | 04/02/2026 | TORINO INFORMATICA LTDA.. | 048992 | 23070.002282/2026-07 | 1050000373 | 22/01/2026 | 1.785,00 |
| 153052152262026OB000417 | 04/02/2026 | TRIUNFAL MAQUINAS E FERRAMENTAS LTDA | 1561 | 23070.002645/2026-04 | 1000000000 | 22/01/2026 | 156,12 |
| 153052152262026OB000418 | 04/02/2026 | CAPITHAL - APOIO ADMINISTRATIVO LTDA | 424 | 23070.052401/2025-83 | 1000000000 | 05/01/2026 | 2.885,86 |
| 153052152262026OB000421 | 04/02/2026 | JLG COMERCIAL LTDA | 249 | 23070.002631/2026-82 | 1000000000 | 22/01/2026 | 376,09 |
| 153052152262026OB000425 | 04/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 107 | 23070.002469/2026-01 | 1000000000 | 20/01/2026 | 195.000,00 |
| 153052152262026OB000426 | 04/02/2026 | DOIS K COMERCIO E SERVICOS LTDA | 1911 | 23070.002628/2026-69 | 1000000000 | 22/01/2026 | 170,00 |
| 153052152262026OB000427 | 04/02/2026 | 57.162.288 RUBIA FERREIRA DE SOUZA | 19 | 23070.002652/2026-06 | 1000000000 | 22/01/2026 | 366,00 |
| 153052152262026OB000428 | 04/02/2026 | 49.280.184 SUERALVA MARIA DA SILVA | 144 | 23070.002649/2026-84 | 1000000000 | 22/01/2026 | 1.521,00 |
| 153052152262026OB000429 | 04/02/2026 | 49.280.184 SUERALVA MARIA DA SILVA | 143 | 23070.002648/2026-30 | 1000000000 | 22/01/2026 | 556,20 |
| 153052152262026OB000434 | 05/02/2026 | SENTINELA DO VALE COMERCIAL LTDA | 8781 | 23070.002472/2026-16 | 1000000000 | 26/01/2026 | 1.220,56 |
| 153052152262026OB000436 | 05/02/2026 | BELMICRO TECNOLOGIA S/A | 2494262 | 23070.000369/2026-31 | 1000000000 | 26/01/2026 | 1.564,77 |
| 153052152262026OB000437 | 05/02/2026 | BELMICRO TECNOLOGIA S/A | 2494153 | 23070.000355/2026-18 | 1000000000 | 26/01/2026 | 5.208,38 |
| 153052152262026OB000440 | 05/02/2026 | ANNA CAROLINA ALVES DE OLIVEIRA | 10 | 23070.065994/2025-48 | 1000000000 | 23/01/2026 | 329,96 |
| 153052152262026OB000441 | 05/02/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA | 3374 | 23070.002398/2026-38 | 3008000000 | 26/01/2026 | 43.794,71 |
| 153052152262026OB000442 | 05/02/2026 | COMERCIAL SOL RADIANTE LTDA | 1678 | 23070.002576/2026-21 | 1000000000 | 26/01/2026 | 3.160,00 |
| 153052152262026OB000443 | 05/02/2026 | SENTINELA DO VALE COMERCIAL LTDA | 8792 | 23070.002478/2026-93 | 1000000000 | 26/01/2026 | 236,39 |
| 153052152262026OB000444 | 05/02/2026 | FUNDACAO DE APOIO A PESQUISA | 4535 | 23070.003314/2026-83 | 1050000373 | 23/01/2026 | 1.932,07 |
| 153052152262026OB000445 | 05/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69611 | 23070.001404/2026-30 | 1050000373 | 13/01/2026 | 1.289,85 |

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| 153052152262026OB000446 | 05/02/2026 | P M VALES COMERCIO E SERVICOS | 164 | 23070.001466/2026-41 | 1000000000 | 26/01/2026 | 649,50 |
| 153052152262026OB000447 | 05/02/2026 | 49.283.040 PRISCILLA APARECIDA DOS SANTOS GOMES | 24 | 23070.002623/2026-36 | 1000000000 | 26/01/2026 | 1.741,50 |
| 153052152262026OB000451 | 05/02/2026 | ART CARD LTDA | 31943 | 23070.002640/2026-73 | 1000000000 | 26/01/2026 | 2.062,80 |
| 153052152262026OB000452 | 05/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 52038 | 23070.003556/2026-77 | 1000000000 | 26/01/2026 | 193,01 |
| 153052152262026OB000453 | 05/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 53127 | 23070.003568/2026-00 | 1000000000 | 26/01/2026 | 386,01 |
| 153052152262026OB000454 | 05/02/2026 | 37.395.740 JOSE CARLOS ROSSI | 397 | 23070.002918/2026-11 | 1000000000 | 26/01/2026 | 3.950,40 |
| 153052152262026OB000455 | 05/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 52036 | 23070.003565/2026-68 | 1000000000 | 26/01/2026 | 11.773,42 |
| 153052152262026OB000456 | 05/02/2026 | 46.956.380 LAILA THAIS MAGALHAES | 57 | 23070.002667/2026-66 | 1000000000 | 26/01/2026 | 614,80 |
| 153052152262026OB000457 | 05/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 53126 | 23070.003571/2026-15 | 1000000000 | 26/01/2026 | 11.773,42 |
| 153052152262026OB000459 | 05/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 53128 | 23070.003566/2026-11 | 1000000000 | 26/01/2026 | 193,01 |
| 153052152262026OB000460 | 05/02/2026 | SUPER COMERCIAL APOLO LTDA | 8317 | 23070.002654/2026-97 | 1050000373 | 26/01/2026 | 32,30 |
| 153052152262026OB000461 | 05/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 52037 | 23070.003562/2026-24 | 1000000000 | 26/01/2026 | 386,01 |
| 153052152262026OB000462 | 06/02/2026 | FUNDACAO DE APOIO A PESQUISA | 3802 | 23070.000513/2026-30 | 1000000000 | 07/01/2026 | 16.440,00 |
| 153052152262026OB000470 | 06/02/2026 | SIG SOFTWARE & CONSULTORIA EM TECNOLOGIA DA INFORMACAO | 12460 | 23070.051945/2025-28 | 1000000000 | 02/12/2025 | 4.610,78 |
| 153052152262026OB000472 | 06/02/2026 | ALFA TERMOMECANICA LTDA | 34 | 23070.064165/2025-48 | 1000000000 | 08/01/2026 | 41.069,60 |
| 153052152262026OB000474 | 06/02/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 2719753 | 23070.065571/2025-28 | 1000000000 | 09/01/2026 | 8.119,28 |
| 153052152262026OB000474 | 06/02/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 2719753 | 23070.065571/2025-28 | 1050000373 | 09/01/2026 | 21.665,13 |
| 153052152262026OB000519 | 09/02/2026 | BANCO DO BRASIL SA | 977 | 23070.000549/2026-13 | 1000000000 | 21/01/2026 | 3.428,68 |
| 153052152262026OB000520 | 09/02/2026 | BANCO DO BRASIL SA | 975 | 23070.000876/2026-75 | 1000000000 | 21/01/2026 | 7.504,43 |
| 153052152262026OB000521 | 09/02/2026 | BANCO DO BRASIL SA | 976 | 23070.000890/2026-79 | 1000000000 | 21/01/2026 | 5.143,02 |
| 153052152262026OB000522 | 09/02/2026 | BANCO DO BRASIL SA | 974 | 23070.000940/2026-18 | 1000000000 | 21/01/2026 | 3.428,68 |
| 153052152262026OB000531 | 10/02/2026 | BANCO DO BRASIL SA | 3000518714 | 23070.002179/2026-59 | 1000000000 | 19/01/2026 | 95.226,73 |
| 153052152262026OB000532 | 10/02/2026 | RISSATTI SOLUCOES LTDA | 19 | 23070.002276/2026-41 | 1000000000 | 21/01/2026 | 8.044,86 |
| 153052152262026OB000533 | 10/02/2026 | DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA | 975 | 23070.000876/2026-75 | 1000000000 | 21/01/2026 | 31.301,28 |
| 153052152262026OB000536 | 10/02/2026 | DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA | 977 | 23070.000549/2026-13 | 1000000000 | 21/01/2026 | 14.809,15 |
| 153052152262026OB000539 | 10/02/2026 | DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA | 976 | 23070.000890/2026-79 | 1000000000 | 21/01/2026 | 22.600,22 |
| 153052152262026OB000540 | 10/02/2026 | DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA | 974 | 23070.000940/2026-18 | 1000000000 | 21/01/2026 | 14.895,00 |
| 153052152262026OB000541 | 10/02/2026 | BANCO DO BRASIL SA | 977 | 23070.000549/2026-13 | 1000000000 | 21/01/2026 | 1.223,19 |
| 153052152262026OB000543 | 10/02/2026 | MARCELO SOUSA GONCALVES | 1351 | 23070.066007/2025-22 | 1000000000 | 19/01/2026 | 18,00 |
| 153052152262026OB000544 | 10/02/2026 | BANCO DO BRASIL SA | 974 | 23070.000940/2026-18 | 1000000000 | 21/01/2026 | 1.228,95 |
| 153052152262026OB000546 | 10/02/2026 | BANCO DO BRASIL SA | 976 | 23070.000890/2026-79 | 1000000000 | 21/01/2026 | 1.087,26 |
| 153052152262026OB000547 | 10/02/2026 | PLANTIUN DISTRIBUIDORA LTDA | 5371 | 23070.000959/2026-64 | 1000000000 | 09/01/2026 | 3.163,44 |
| 153052152262026OB000548 | 10/02/2026 | BANCO DO BRASIL SA | 975 | 23070.000876/2026-75 | 1000000000 | 21/01/2026 | 1.520,80 |
| 153052152262026OB000549 | 10/02/2026 | BANCO DO BRASIL SA | 161811 | 23070.001210/2026-34 | 1000000000 | 21/01/2026 | 497,57 |
| 153052152262026OB000564 | 10/02/2026 | BANCO DO BRASIL SA | 731 | 23070.065183/2025-47 | 1000000000 | 20/01/2026 | 89.478,61 |
| 153052152262026OB000565 | 10/02/2026 | BANCO DO BRASIL SA | 153111 | 23070.001126/2026-11 | 1000000000 | 22/01/2026 | 19.420,02 |
| 153052152262026OB000566 | 10/02/2026 | BANCO DO BRASIL SA | 153047 | 23070.062404/2025-25 | 1000000000 | 22/01/2026 | 17.663,63 |
| 153052152262026OB000567 | 10/02/2026 | BANCO DO BRASIL SA | 1110 | 23070.000049/2026-81 | 1000000000 | 23/01/2026 | 1.365,40 |
| 153052152262026OB000568 | 10/02/2026 | BANCO DO BRASIL SA | 1102 | 23070.002095/2026-15 | 1000000000 | 23/01/2026 | 1.774,34 |
| 153052152262026OB000569 | 10/02/2026 | BANCO DO BRASIL SA | 153109 | 23070.064271/2025-21 | 1000000000 | 23/01/2026 | 1.947,15 |
| 153052152262026OB000589 | 11/02/2026 | MASTERSUL EQUIPAMENTOS DE SEGURANCA LTDA | 18663 | 23070.002605/2026-54 | 1000000000 | 23/01/2026 | 2.576,40 |
| 153052152262026OB000592 | 11/02/2026 | 46.956.380 LAILA THAIS MAGALHAES | 55 | 23070.002668/2026-19 | 1000000000 | 22/01/2026 | 524,00 |
| 153052152262026OB000595 | 11/02/2026 | BANCO DO BRASIL SA | 1102 | 23070.002095/2026-15 | 1000000000 | 23/01/2026 | 876,73 |

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| 153052152262026OB000600 | 11/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153111 | 23070.001126/2026-11 | 1000000000 | 22/01/2026 | 74.146,73 |
| 153052152262026OB000601 | 11/02/2026 | BANCO DO BRASIL SA | 1110 | 23070.000049/2026-81 | 1000000000 | 23/01/2026 | 545,79 |
| 153052152262026OB000602 | 11/02/2026 | APECE SERVICOS GERAIS LTDA | 731 | 23070.065183/2025-47 | 1000000000 | 20/01/2026 | 420.893,11 |
| 153052152262026OB000605 | 11/02/2026 | PALMACEA JARDINS LTDA | 1110 | 23070.000049/2026-81 | 1000000000 | 23/01/2026 | 7.591,08 |
| 153052152262026OB000606 | 11/02/2026 | PALMACEA JARDINS LTDA | 1102 | 23070.002095/2026-15 | 1000000000 | 23/01/2026 | 12.612,74 |
| 153052152262026OB000608 | 11/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153047 | 23070.062404/2025-25 | 1000000000 | 22/01/2026 | 83.655,96 |
| 153052152262026OB000609 | 11/02/2026 | GOIASPAPER DISTRIBUIDORA LTDA | 12412 | 23070.065593/2025-98 | 1000000000 | 22/01/2026 | 429,88 |
| 153052152262026OB000613 | 11/02/2026 | PROFORCE TERCEIRIZACOES E SERVICOS LTDA | 2510 | 23070.000105/2026-88 | 1000000000 | 27/01/2026 | 43.262,07 |
| 153052152262026OB000614 | 11/02/2026 | REAL FOOD ALIMENTACAO LTDA | 372 | 23070.002721/2026-73 | 1000000000 | 27/01/2026 | 3.056,28 |
| 153052152262026OB000615 | 11/02/2026 | PROFORCE TERCEIRIZACOES E SERVICOS LTDA | 2510 | 23070.000105/2026-88 | 1000000000 | 27/01/2026 | 10.765,65 |
| 153052152262026OB000616 | 11/02/2026 | BANCO DO BRASIL SA | 153109 | 23070.064271/2025-21 | 1000000000 | 23/01/2026 | 342,31 |
| 153052152262026OB000618 | 11/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153109 | 23070.064271/2025-21 | 1000000000 | 23/01/2026 | 6.787,36 |
| 153052152262026OB000620 | 11/02/2026 | REAL FOOD ALIMENTACAO LTDA | 1014 | 23070.003195/2026-69 | 1000000000 | 27/01/2026 | 3.290,88 |
| 153052152262026OB000622 | 11/02/2026 | VENDOR COMERCIO DE PRODUTOS LTDA | 723 | 23070.002627/2026-14 | 1000000000 | 23/01/2026 | 553,50 |
| 153052152262026OB000624 | 11/02/2026 | EXPERT COMERCIO E CONSULTORIA EM LICITACOES LTDA | 558 | 23070.002329/2025-43 | 1000000000 | 27/01/2026 | 663,66 |
| 153052152262026OB000635 | 12/02/2026 | AUTOLUK - COMERCIO DE PNEUMATICOS E PECAS LTDA | 6010 | 23070.003308/2026-26 | 1000000000 | 27/01/2026 | 14.318,00 |
| 153052152262026OB000638 | 12/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 000.171.713 | 23070.003535/2026-51 | 1000000000 | 27/01/2026 | 537,46 |
| 153052152262026OB000640 | 12/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 000.171.724 | 23070.003543/2026-06 | 1000000000 | 27/01/2026 | 2.018,89 |
| 153052152262026OB000641 | 12/02/2026 | F & K BRASIL LTDA | 982 | 23070.003538/2026-95 | 1000000000 | 27/01/2026 | 609,00 |
| 153052152262026OB000643 | 12/02/2026 | F & K BRASIL LTDA | 983 | 23070.003545/2026-97 | 1000000000 | 27/01/2026 | 609,00 |
| 153052152262026OB000645 | 12/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 000.171.726 | 23070.003546/2026-31 | 1000000000 | 27/01/2026 | 127,72 |
| 153052152262026OB000646 | 12/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 000.171.896 | 23070.003552/2026-99 | 1000000000 | 27/01/2026 | 751,53 |
| 153052152262026OB000647 | 12/02/2026 | STOCK COMERCIAL LTDA | 15948 | 23070.003842/2026-32 | 1000000000 | 27/01/2026 | 3.644,00 |
| 153052152262026OB000648 | 12/02/2026 | GAS E MAIS COMERCIO LTDA | 455 | 23070.003957/2026-27 | 1000000000 | 27/01/2026 | 8.586,00 |
| 153052152262026OB000649 | 12/02/2026 | GAS E MAIS COMERCIO LTDA | 454 | 23070.003962/2026-30 | 1000000000 | 27/01/2026 | 6.021,00 |
| 153052152262026OB000650 | 12/02/2026 | BANCO DO BRASIL SA | 153915 | 23070.061515/2025-14 | 1000000000 | 27/01/2026 | 485,88 |
| 153052152262026OB000651 | 12/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153915 | 23070.061515/2025-14 | 1000000000 | 27/01/2026 | 5.848,73 |
| 153052152262026OB000652 | 12/02/2026 | BANCO DO BRASIL SA | 153915 | 23070.061515/2025-14 | 1000000000 | 27/01/2026 | 1.395,81 |
| 153052152262026OB000653 | 12/02/2026 | BANCO DO BRASIL SA | 153045 | 23070.063802/2025-69 | 1000000000 | 27/01/2026 | 371,91 |
| 153052152262026OB000654 | 12/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153045 | 23070.063802/2025-69 | 1000000000 | 27/01/2026 | 7.407,42 |
| 153052152262026OB000655 | 12/02/2026 | BANCO DO BRASIL SA | 153045 | 23070.063802/2025-69 | 1000000000 | 27/01/2026 | 2.082,52 |
| 153052152262026OB000656 | 12/02/2026 | CASA DA FERRAGEM LTDA | 3073 | 23070.002279/2026-85 | 1000000000 | 28/01/2026 | 490,00 |
| 153052152262026OB000657 | 12/02/2026 | VERDE DISTRIBUIDORA DE MEDICAMENTOS LTDA | 1776 | 23070.001602/2026-01 | 1050000373 | 16/01/2026 | 429,34 |
| 153052152262026OB000658 | 12/02/2026 | SILVA COMERCIO E REPRESENTACAO LTDA | 316 | 23070.002597/2026-46 | 1000000000 | 28/01/2026 | 24.028,48 |
| 153052152262026OB000659 | 12/02/2026 | MARCELO SOUSA GONCALVES | 1552 | 23070.003310/2026-03 | 1000000000 | 28/01/2026 | 1.125,90 |
| 153052152262026OB000660 | 12/02/2026 | GESNER COMERCIAL LTDA | 651 | 23070.003503/2026-56 | 1000000000 | 28/01/2026 | 13.922,90 |
| 153052152262026OB000661 | 12/02/2026 | GESNER COMERCIAL LTDA | 653 | 23070.003518/2026-14 | 1000000000 | 28/01/2026 | 6.961,45 |
| 153052152262026OB000662 | 12/02/2026 | FERGAVI COMERCIAL LTDA | 17000 | 23070.004068/2026-87 | 1000000000 | 28/01/2026 | 2.973,06 |
| 153052152262026OB000663 | 12/02/2026 | CASA DA FERRAGEM LTDA | 3072 | 23070.002271/2026-19 | 1000000000 | 29/01/2026 | 1.669,60 |
| 153052152262026OB000664 | 12/02/2026 | GESNER COMERCIAL LTDA | 656 | 23070.003523/2026-27 | 1000000000 | 29/01/2026 | 5.284,64 |
| 153052152262026OB000665 | 12/02/2026 | SEGURADORA S.A. INFINITE | 1-12 | 23070.003598/2026-16 | 1050000373 | 29/01/2026 | 879,31 |
| 153052152262026OB000667 | 12/02/2026 | 37.395.740 JOSE CARLOS ROSSI | 398 | 23070.004060/2026-11 | 1000000000 | 29/01/2026 | 18.237,20 |
| 153052152262026OB000668 | 12/02/2026 | 51.588.650 GABRIEL HENRIQUE DE FARIA | 31 | 23070.004112/2026-59 | 1000000000 | 29/01/2026 | 6.800,00 |

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| 153052152262026OB000669 | 12/02/2026 | BANCO DO BRASIL SA | 1104 | 23070.000070/2026-87 | 1000000000 | 23/01/2026 | 876,73 |
| 153052152262026OB000670 | 12/02/2026 | BANCO DO BRASIL SA | 1104 | 23070.000070/2026-87 | 1000000000 | 23/01/2026 | 1.774,34 |
| 153052152262026OB000671 | 12/02/2026 | CASA DO BOI PRODUTOS AGROPECUARIOS LTDA | 3818 | 23070.004200/2026-51 | 1000000000 | 28/01/2026 | 5.751,20 |
| 153052152262026OB000672 | 12/02/2026 | BANCO DO BRASIL SA | 153918 | 23070.063724/2025-01 | 1000000000 | 26/01/2026 | 654,81 |
| 153052152262026OB000673 | 12/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153918 | 23070.063724/2025-01 | 1000000000 | 26/01/2026 | 8.387,63 |
| 153052152262026OB000674 | 12/02/2026 | BANCO DO BRASIL SA | 153918 | 23070.063724/2025-01 | 1000000000 | 26/01/2026 | 1.375,59 |
| 153052152262026OB000675 | 12/02/2026 | BANCO DO BRASIL SA | 153108 | 23070.001294/2026-14 | 1000000000 | 27/01/2026 | 685,55 |
| 153052152262026OB000676 | 12/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153108 | 23070.001294/2026-14 | 1000000000 | 27/01/2026 | 3.696,07 |
| 153052152262026OB000677 | 12/02/2026 | BANCO DO BRASIL SA | 153108 | 23070.001294/2026-14 | 1000000000 | 27/01/2026 | 1.131,16 |
| 153052152262026OB000680 | 12/02/2026 | UNIVERSO ATACADISTA MATERIAIS PARA CONSTRUCAO LTDA | 1718 | 23070.061490/2025-59 | 1000000000 | 01/12/2025 | 66,09 |
| 153052152262026OB000681 | 12/02/2026 | T. DE CARVALHO COUTINHO ILUMINACAO | 872 | 23070.000835/2026-89 | 1000000000 | 09/01/2026 | 136,25 |
| 153052152262026OB000698 | 13/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69738 | 23070.002214/2026-30 | 1050000373 | 20/01/2026 | 1.967,74 |
| 153052152262026OB000699 | 13/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69739 | 23070.002222/2026-86 | 1050000373 | 20/01/2026 | 1.016,82 |
| 153052152262026OB000700 | 13/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 108 | 23070.002351/2026-74 | 1050000373 | 20/01/2026 | 76.600,48 |
| 153052152262026OB000701 | 13/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 129 | 23070.002846/2026-01 | 1050000373 | 22/01/2026 | 77.944,02 |
| 153052152262026OB000702 | 13/02/2026 | PALMACEA JARDINS LTDA | 1104 | 23070.000070/2026-87 | 1000000000 | 23/01/2026 | 12.612,74 |
| 153052152262026OB000704 | 13/02/2026 | BANCO DO BRASIL SA | 2515 | 23070.003171/2026-18 | 1000000000 | 28/01/2026 | 401,92 |
| 153052152262026OB000705 | 13/02/2026 | PROFORCE TERCEIRIZACOES E SERVICOS LTDA | 2515 | 23070.003171/2026-18 | 1000000000 | 28/01/2026 | 4.829,75 |
| 153052152262026OB000706 | 13/02/2026 | PROFORCE TERCEIRIZACOES E SERVICOS LTDA | 2515 | 23070.003171/2026-18 | 1000000000 | 28/01/2026 | 1.267,38 |
| 153052152262026OB000707 | 13/02/2026 | BANCO DO BRASIL SA | 973 | 23070.000868/2026-29 | 1000000000 | 27/01/2026 | 615,00 |
| 153052152262026OB000708 | 13/02/2026 | DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA | 973 | 23070.000868/2026-29 | 1000000000 | 27/01/2026 | 7.403,50 |
| 153052152262026OB000709 | 13/02/2026 | BANCO DO BRASIL SA | 973 | 23070.000868/2026-29 | 1000000000 | 27/01/2026 | 1.766,11 |
| 153052152262026OB000711 | 13/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 70256 | 23070.003444/2026-16 | 1050000373 | 26/01/2026 | 1.045,06 |
| 153052152262026OB000712 | 13/02/2026 | CARLABOR PRODUTOS PARA LABORATORIOS LTDA | 1204 | 23070.003477/2026-66 | 1000000000 | 26/01/2026 | 599,50 |
| 153052152262026OB000713 | 13/02/2026 | SK DISTRIBUIDORA E COMERCIO DE LIVROS LTDA | 3801 | 23070.003683/2026-76 | 1000000000 | 26/01/2026 | 1.427,68 |
| 153052152262026OB000720 | 18/02/2026 | REOBOT COMERCIO E SERVICOS LTDA | 4330 | 23070.001115/2026-31 | 1000000000 | 12/01/2026 | 2.903,59 |
| 153052152262026OB000721 | 18/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 000.171.719 | 23070.003540/2026-64 | 1000000000 | 27/01/2026 | 1.277,00 |
| 153052152262026OB000722 | 18/02/2026 | LIDERANCA LIMPEZA E CONSERVACAO LTDA | 153044 | 23070.061588/2025-14 | 1000000000 | 27/01/2026 | 4.312,67 |
| 153052152262026OB000723 | 18/02/2026 | BANCO DO BRASIL SA | 153044 | 23070.061588/2025-14 | 1000000000 | 27/01/2026 | 1.081,65 |
| 153052152262026OB000724 | 18/02/2026 | DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA | 165 | 23070.001688/2026-64 | 1050000373 | 29/01/2026 | 50.315,64 |
| 153052152262026OB000725 | 18/02/2026 | DECISION SERVICOS DE TECNOLOGIA DA INFORMACAO LTDA | 17 | 23070.001688/2026-64 | 1050000373 | 29/01/2026 | 32.261,15 |
| 153052152262026OB000726 | 18/02/2026 | VHB COMERCIO E SERVICOS LTDA | 11 | 23070.002651/2026-53 | 1000000000 | 29/01/2026 | 131,00 |
| 153052152262026OB000727 | 18/02/2026 | HEBROM COMERCIO E SERVICOS LTDA | 000.000.801 | 23070.004348/2026-95 | 1000000000 | 29/01/2026 | 23.247,05 |
| 153052152262026OB000728 | 18/02/2026 | GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA | 77 | 23070.004460/2026-26 | 1000000000 | 29/01/2026 | 315,90 |
| 153052152262026OB000729 | 18/02/2026 | GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA | 78 | 23070.004461/2026-71 | 1000000000 | 29/01/2026 | 655,48 |
| 153052152262026OB000730 | 18/02/2026 | 57.355.410 MAXWEIDE SILVA DE ASSIS | 162 | 23070.066013/2025-80 | 1000000000 | 29/01/2026 | 212,70 |
| 153052152262026OB000731 | 18/02/2026 | TRIUNFAL MAQUINAS E FERRAMENTAS LTDA | 1562 | 23070.001444/2026-81 | 1000000000 | 30/01/2026 | 229,97 |
| 153052152262026OB000732 | 18/02/2026 | GESNER COMERCIAL LTDA | 652 | 23070.003514/2026-36 | 1000000000 | 30/01/2026 | 1.761,55 |
| 153052152262026OB000733 | 18/02/2026 | GRUPO MULTI S.A | 3304846 | 23070.003857/2026-09 | 1050000373 | 30/01/2026 | 3.001,50 |
| 153052152262026OB000734 | 18/02/2026 | GRUPO MULTI S.A | 3304848 | 23070.003869/2026-25 | 1000000000 | 30/01/2026 | 3.001,50 |
| 153052152262026OB000735 | 18/02/2026 | GRUPO MULTI S.A | 3304849 | 23070.003872/2026-49 | 1000000000 | 30/01/2026 | 2.220,06 |
| 153052152262026OB000736 | 18/02/2026 | GRUPO MULTI S.A | 3304852 | 23070.003877/2026-71 | 1000000000 | 30/01/2026 | 2.220,06 |
| 153052152262026OB000741 | 18/02/2026 | M G FERRAGISTA LTDA | 359 | 23070.004521/2026-55 | 1000000000 | 30/01/2026 | 449,00 |

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| 153052152262026OB000742 | 18/02/2026 | LIAMED - DISTRIBUIDORA DE MATERIAIS MEDICOS HOSPITALAR | 1641 | 23070.004526/2026-88 | 1050000373 | 30/01/2026 | 1.713,53 |
| 153052152262026OB000743 | 18/02/2026 | DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA | 35583 | 23070.004530/2026-46 | 1050000373 | 30/01/2026 | 18.758,00 |
| 153052152262026OB000744 | 18/02/2026 | IP77 SA DISTRIBUICAO DE SOLUCOES TECNOLOGICAS | 7476 | 23070.004573/2026-21 | 1050000373 | 30/01/2026 | 34.741,35 |
| 153052152262026OB000747 | 19/02/2026 | P M VALES COMERCIO E SERVICOS | 165 | 23070.001605/2026-37 | 1000000000 | 02/02/2026 | 649,50 |
| 153052152262026OB000748 | 19/02/2026 | MS EVENTOS LTDA | 107 | 23070.003282/2026-16 | 1050000373 | 02/02/2026 | 4.474,50 |
| 153052152262026OB000749 | 19/02/2026 | M5 SEGURANCA LTDA | 107 | 23070.003812/2026-26 | 1000000000 | 02/02/2026 | 591.524,55 |
| 153052152262026OB000750 | 19/02/2026 | M5 SEGURANCA LTDA | 107 | 23070.003812/2026-26 | 1000000000 | 02/02/2026 | 141.321,69 |
| 153052152262026OB000751 | 19/02/2026 | GRUPO MULTI S.A | 3304850 | 23070.003873/2026-93 | 1000000000 | 02/02/2026 | 6.003,00 |
| 153052152262026OB000752 | 19/02/2026 | DARLU INDUSTRIA TEXTIL LTDA | 19444 | 23070.003965/2026-73 | 1050000373 | 02/02/2026 | 1.865,60 |
| 153052152262026OB000753 | 19/02/2026 | GRUPO MULTI S.A | 3304860 | 23070.004051/2026-20 | 1050000373 | 02/02/2026 | 3.001,50 |
| 153052152262026OB000754 | 19/02/2026 | GOIASPAPER DISTRIBUIDORA LTDA | 12582 | 23070.004099/2026-38 | 1050000373 | 02/02/2026 | 1.888,16 |
| 153052152262026OB000755 | 19/02/2026 | ALEX FELIX SERVICOS LTDA | 1327 | 23070.004181/2026-62 | 1000000000 | 02/02/2026 | 18.648,11 |
| 153052152262026OB000756 | 19/02/2026 | BANCO DO BRASIL SA | 1327 | 23070.004181/2026-62 | 1000000000 | 02/02/2026 | 7.141,02 |
| 153052152262026OB000757 | 19/02/2026 | CAFAYATE COMERCIAL LTDA | 162 | 23070.004533/2026-80 | 1000000000 | 02/02/2026 | 18.000,00 |
| 153052152262026OB000758 | 19/02/2026 | 20.166.877 LUCIMARA DE FREITAS GUERREIRO | 46 | 23070.004555/2026-40 | 1000000000 | 02/02/2026 | 2.980,00 |
| 153052152262026OB000759 | 19/02/2026 | BARBIN EMPRESARIAL LTDA | 1386 | 23070.004663/2026-12 | 1000000000 | 02/02/2026 | 409,50 |
| 153052152262026OB000760 | 19/02/2026 | D. P. M. SANTANA | 72 | 23070.004745/2026-67 | 1000000000 | 02/02/2026 | 1.799,28 |
| 153052152262026OB000761 | 19/02/2026 | ALUBAN EVENTOS LTDA | 13 | 23070.001644/2026-34 | 1000000000 | 03/02/2026 | 1.425,00 |
| 153052152262026OB000762 | 19/02/2026 | TRIUNFAL MAQUINAS E FERRAMENTAS LTDA | 1563 | 23070.002309/2026-53 | 1000000000 | 03/02/2026 | 37,80 |
| 153052152262026OB000763 | 19/02/2026 | 49.283.040 PRISCILLA APARECIDA DOS SANTOS GOMES | 25 | 23070.002642/2026-62 | 1000000000 | 03/02/2026 | 165,00 |
| 153052152262026OB000764 | 19/02/2026 | ASSOCIACAO BRASILEIRA DE INSTITUICOES DE EDUCACAO SUPER | 025-1/2026 | 23070.003515/2026-81 | 1000000000 | 03/02/2026 | 17.037,25 |
| 153052152262026OB000765 | 19/02/2026 | BANCO DO BRASIL SA | 29588862500114361 | 23070.003741/2026-61 | 1000000000 | 03/02/2026 | 650,00 |
| 153052152262026OB000766 | 19/02/2026 | 62.586.604 JACKELINE INACIO LOPES | 17 | 23070.003926/2026-76 | 1000000000 | 03/02/2026 | 226,50 |
| 153052152262026OB000767 | 19/02/2026 | 62.586.604 JACKELINE INACIO LOPES | 16 | 23070.003928/2026-65 | 1000000000 | 03/02/2026 | 8.197,50 |
| 153052152262026OB000768 | 19/02/2026 | MARCELO SOUSA GONCALVES | 1582 | 23070.003967/2026-62 | 1000000000 | 03/02/2026 | 301,70 |
| 153052152262026OB000769 | 19/02/2026 | CJ PARTS PECAS E MAQUINAS LTDA | 873 | 23070.004096/2026-02 | 1000000000 | 03/02/2026 | 817,08 |
| 153052152262026OB000770 | 19/02/2026 | VERSATTO COMERCIO E LOCACAO LTDA | 253 | 23070.004101/2026-79 | 1000000000 | 03/02/2026 | 60,00 |
| 153052152262026OB000771 | 19/02/2026 | 57.215.203 ELIUDE VINICIOS SILVA | 67 | 23070.004104/2026-11 | 1000000000 | 03/02/2026 | 47,95 |
| 153052152262026OB000772 | 19/02/2026 | 57.215.203 ELIUDE VINICIOS SILVA | 68 | 23070.004106/2026-00 | 1000000000 | 03/02/2026 | 2.395,00 |
| 153052152262026OB000773 | 19/02/2026 | GAS E MAIS COMERCIO LTDA | 479 | 23070.004737/2026-11 | 1000000000 | 03/02/2026 | 7.497,00 |
| 153052152262026OB000775 | 19/02/2026 | GAS E MAIS COMERCIO LTDA | 480 | 23070.004738/2026-65 | 1000000000 | 03/02/2026 | 2.499,00 |
| 153052152262026OB000776 | 19/02/2026 | SOLABOR PRODUTOS PARA LABORATORIOS LTDA | 2327 | 23070.004739/2026-18 | 1000000000 | 03/02/2026 | 2.325,56 |
| 153052152262026OB000778 | 19/02/2026 | EVOLUTION COMERCIO DE COMPONENTES ELETRONICOS LTDA | 3485 | 23070.004743/2026-78 | 1000000000 | 03/02/2026 | 1.603,58 |
| 153052152262026OB000779 | 19/02/2026 | A A COSTA CONSTRUCOES LTDA | 654 | 23070.004749/2026-45 | 1000000000 | 03/02/2026 | 2.886,00 |
| 153052152262026OB000780 | 19/02/2026 | A A COSTA CONSTRUCOES LTDA | 653 | 23070.004750/2026-70 | 1000000000 | 03/02/2026 | 848,70 |
| 153052152262026OB000781 | 19/02/2026 | M G FERRAGISTA LTDA | 361 | 23070.004751/2026-14 | 1000000000 | 03/02/2026 | 1.685,00 |
| 153052152262026OB000782 | 19/02/2026 | M G FERRAGISTA LTDA | 357 | 23070.004753/2026-11 | 1000000000 | 03/02/2026 | 150,30 |
| 153052152262026OB000783 | 19/02/2026 | DF MAQUINAS E FERRAMENTAS LTDA | 5403 | 23070.004741/2026-89 | 1000000000 | 03/02/2026 | 446,70 |
| 153052152262026OB000786 | 19/02/2026 | GUARDIA ADMINISTRACAO E SERVICOS LTDA | 21627 | 23070.004531/2026-91 | 1000000000 | 02/02/2026 | 396.182,86 |
| 153052152262026OB000787 | 19/02/2026 | GUARDIA ADMINISTRACAO E SERVICOS LTDA | 21627 | 23070.004531/2026-91 | 1000000000 | 02/02/2026 | 101.480,87 |
| 153052152262026OB000788 | 19/02/2026 | BANCO DO BRASIL SA | 163497260203145 | 23070.002890/2026-11 | 1000000000 | 12/02/2026 | 7.500,00 |
| 153052152262026OB000789 | 19/02/2026 | RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A. | 464 | 23070.005219/2026-14 | 1050000373 | 03/02/2026 | 13.780,93 |
| 153052152262026OB000790 | 19/02/2026 | ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA | 91333 | 23070.005255/2026-88 | 1000000000 | 03/02/2026 | 3.156,07 |

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| 153052152262026OB000791 | 19/02/2026 | RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A. | 462 | 23070.005276/2026-01 | 1050000373 | 03/02/2026 | 13.045,48 |
| 153052152262026OB000792 | 19/02/2026 | RC SCIENTIFIC COMERCIO DE INSTRUMENTOS ANALITICOS LTDA | 2883 | 23070.005287/2026-83 | 1000000000 | 03/02/2026 | 6.000,00 |
| 153052152262026OB000793 | 19/02/2026 | M S SOUSA & MIRANDA ALIMENTACAO LTDA | 4481 | 23070.000040/2026-71 | 1000000000 | 04/02/2026 | 17.342,90 |
| 153052152262026OB000794 | 19/02/2026 | CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA | 1974 | 23070.001954/2026-59 | 1000000000 | 04/02/2026 | 9.853,20 |
| 153052152262026OB000795 | 19/02/2026 | 57.215.203 ELIUDE VINICIOS SILVA | 66 | 23070.004103/2026-68 | 1000000000 | 04/02/2026 | 59,50 |
| 153052152262026OB000796 | 19/02/2026 | 20.166.877 LUCIMARA DE FREITAS GUERREIRO | 44 | 23070.004544/2026-60 | 1000000000 | 04/02/2026 | 208,00 |
| 153052152262026OB000797 | 19/02/2026 | IDFLUX TECHNOLOGIES E INFORMATICA BRASIL LTDA | 1833 | 23070.004744/2026-12 | 1000000000 | 04/02/2026 | 1.082,00 |
| 153052152262026OB000798 | 19/02/2026 | TECAP INOVACOES TECNOLOGICAS LTDA | 877 | 23070.004841/2026-13 | 1000000000 | 04/02/2026 | 2.359,15 |
| 153052152262026OB000799 | 19/02/2026 | MAX-FER TOOLS COMERCIAL LTDA | 3112 | 23070.005303/2026-38 | 1000000000 | 04/02/2026 | 1.577,88 |
| 153052152262026OB000800 | 19/02/2026 | JULIAN DECORACOES LTDA | 12 | 23070.005320/2026-75 | 1000000000 | 04/02/2026 | 281,00 |
| 153052152262026OB000801 | 19/02/2026 | JULIAN DECORACOES LTDA | 10 | 23070.005323/2026-17 | 1000000000 | 04/02/2026 | 388,00 |
| 153052152262026OB000802 | 19/02/2026 | MAX-FER TOOLS COMERCIAL LTDA | 3106 | 23070.005371/2026-05 | 1000000000 | 04/02/2026 | 499,31 |
| 153052152262026OB000803 | 19/02/2026 | LUMA COMERCIO E SERVICOS LTDA | 1815 | 23070.005374/2026-31 | 1000000000 | 04/02/2026 | 41.327,00 |
| 153052152262026OB000804 | 19/02/2026 | DF MAQUINAS E FERRAMENTAS LTDA | 5405 | 23070.005382/2026-87 | 1000000000 | 04/02/2026 | 345,20 |
| 153052152262026OB000805 | 19/02/2026 | DF MAQUINAS E FERRAMENTAS LTDA | 5406 | 23070.005420/2026-00 | 1000000000 | 04/02/2026 | 914,00 |
| 153052152262026OB000818 | 19/02/2026 | MASTERTEC SOLUCOES INDUSTRIAIS LTDA | 15 | 23070.005469/2026-54 | 1000000000 | 04/02/2026 | 36.600,00 |
| 153052152262026OB000829 | 19/02/2026 | BANCO DO BRASIL SA | Boleto 60868-1 | 23070.001539/2026-03 | 1000000000 | 05/02/2026 | 3.791,49 |
| 153052152262026OB000830 | 19/02/2026 | EXPANSAO E-COMMERCE LTDA | 11173 | 23070.004284/2026-22 | 1000000000 | 05/02/2026 | 5.677,24 |
| 153052152262026OB000831 | 19/02/2026 | NACIONAL SERVICOS PUBLICOS LTDA | 68 | 23070.004912/2026-70 | 1000000000 | 05/02/2026 | 2.828,28 |
| 153052152262026OB000832 | 19/02/2026 | MS EVENTOS LTDA | 108 | 23070.004924/2026-02 | 1050000373 | 05/02/2026 | 9.098,15 |
| 153052152262026OB000833 | 19/02/2026 | BANCO DO BRASIL SA | 40000006255012026 | 23070.005701/2026-54 | 1000000000 | 05/02/2026 | 14.089,97 |
| 153052152262026OB000834 | 19/02/2026 | ALUBAN EVENTOS LTDA | 12 | 23070.001642/2026-45 | 1000000000 | 06/02/2026 | 5.605,00 |
| 153052152262026OB000835 | 19/02/2026 | BANCO DO BRASIL SA | 111853 | 23070.005054/2026-81 | 1000000000 | 06/02/2026 | 1.275,01 |
| 153052152262026OB000836 | | | | 23070.005221/2026-93 | 1000000000 | 06/02/2026 | 77.594,97 |
| 153052152262026OB000837 | 19/02/2026 | TICKET SOLUCOES HDFGT S/A | 51977744 | 23070.005223/2026-82 | 1000000000 | 06/02/2026 | 1.236,37 |
| 153052152262026OB000838 | 19/02/2026 | BANCO DO BRASIL SA | 11940 | 23070.001373/2026-17 | 1000000000 | 06/02/2026 | 2.069,65 |
| 153052152262026OB000839 | 19/02/2026 | D M DA SILVA MADEIRAS E MATERIAIS PARA CONSTRUCAO | 2314 | 23070.005467/2026-65 | 1000000000 | 06/02/2026 | 7.255,00 |
| 153052152262026OB000840 | 19/02/2026 | REAL JG FACILITIES S/A | 11713 | 23070.003044/2026-19 | 1000000000 | 09/02/2026 | 299.932,38 |
| 153052152262026OB000841 | 19/02/2026 | BANCO DO BRASIL SA | 11713 | 23070.003044/2026-19 | 1000000000 | 09/02/2026 | 82.981,54 |
| 153052152262026OB000842 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15355 | 23070.004065/2026-43 | 1050000373 | 09/02/2026 | 3.162,50 |
| 153052152262026OB000843 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15356 | 23070.004076/2026-23 | 1000000000 | 09/02/2026 | 28.462,49 |
| 153052152262026OB000844 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15357 | 23070.004084/2026-70 | 1000000000 | 09/02/2026 | 37.949,98 |
| 153052152262026OB000845 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15358 | 23070.004091/2026-71 | 1050000373 | 09/02/2026 | 25.299,99 |
| 153052152262026OB000846 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15360 | 23070.004097/2026-49 | 1000000000 | 09/02/2026 | 12.649,99 |
| 153052152262026OB000847 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15359 | 23070.004100/2026-24 | 1000000000 | 09/02/2026 | 44.274,98 |
| 153052152262026OB000848 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15361 | 23070.004102/2026-13 | 1050000373 | 09/02/2026 | 3.162,50 |
| 153052152262026OB000849 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15362 | 23070.004105/2026-57 | 1050000373 | 09/02/2026 | 3.162,50 |
| 153052152262026OB000850 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15363 | 23070.004111/2026-12 | 1000000000 | 09/02/2026 | 6.325,00 |
| 153052152262026OB000851 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15365 | 23070.004120/2026-03 | 1000000000 | 09/02/2026 | 9.487,50 |
| 153052152262026OB000852 | 19/02/2026 | LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA | 15366 | 23070.004123/2026-39 | 1050000373 | 09/02/2026 | 3.162,50 |
| 153052152262026OB000854 | 19/02/2026 | 20.166.877 LUCIMARA DE FREITAS GUERREIRO | 45 | 23070.004553/2026-51 | 1000000000 | 09/02/2026 | 1.764,00 |
| 153052152262026OB000855 | 19/02/2026 | REAL FOOD ALIMENTACAO LTDA | 382 | 23070.005834/2026-21 | 1000000000 | 09/02/2026 | 194.265,38 |
| 153052152262026OB000856 | 19/02/2026 | MONEY TURISMO LTDA | 296975 | 23070.005854/2026-00 | 1000000000 | 09/02/2026 | 0,01 |

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|-------------------------|------------|---|-------------------|----------------------|------------|------------|------------|
| 153052152262026OB000856 | 19/02/2026 | MONEY TURISMO LTDA | 296975 | 23070.005854/2026-00 | 1050000373 | 09/02/2026 | 4.699,99 |
| 153052152262026OB000857 | 19/02/2026 | MONEY TURISMO LTDA | 296974 | 23070.005868/2026-15 | 1000000000 | 09/02/2026 | 13.146,54 |
| 153052152262026OB000858 | 19/02/2026 | BANCO DO BRASIL SA | 08 | 23070.006275/2026-76 | 1050000373 | 09/02/2026 | 89,07 |
| 153052152262026OB000859 | 19/02/2026 | NP CONSTRUCOES E SERVICOS ELETRICOS LTDA | 08 | 23070.006275/2026-76 | 1050000373 | 09/02/2026 | 18.220,25 |
| 153052152262026OB000860 | 19/02/2026 | MAX-FER TOOLS COMERCIAL LTDA | 3105 | 23070.006239/2026-11 | 1000000000 | 10/02/2026 | 7.054,01 |
| 153052152262026OB000861 | 19/02/2026 | DF MAQUINAS E FERRAMENTAS LTDA | 5399 | 23070.006276/2026-11 | 1000000000 | 10/02/2026 | 5.296,60 |
| 153052152262026OB000862 | 19/02/2026 | J. J. VITALLI | 50036 | 23070.006360/2026-34 | 1000000000 | 10/02/2026 | 3.867,00 |
| 153052152262026OB000863 | 19/02/2026 | HEBROM COMERCIO E SERVICOS LTDA | 65/2026 | 23070.006410/2026-83 | 3008000000 | 10/02/2026 | 2.636,52 |
| 153052152262026OB000864 | 19/02/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 2778373 | 23070.003853/2026-12 | 1000000000 | 11/02/2026 | 1.303,82 |
| 153052152262026OB000865 | 19/02/2026 | NACIONAL SERVICOS PUBLICOS LTDA | 72 | 23070.004920/2026-16 | 1000000000 | 11/02/2026 | 1.170,12 |
| 153052152262026OB000866 | 19/02/2026 | NACIONAL SERVICOS PUBLICOS LTDA | 71 | 23070.004930/2026-51 | 1000000000 | 11/02/2026 | 1.940,40 |
| 153052152262026OB000870 | 19/02/2026 | NACIONAL SERVICOS PUBLICOS LTDA | 73 | 23070.004931/2026-04 | 1000000000 | 11/02/2026 | 1.640,52 |
| 153052152262026OB000871 | 19/02/2026 | NACIONAL SERVICOS PUBLICOS LTDA | 74 | 23070.004941/2026-31 | 1000000000 | 11/02/2026 | 1.641,50 |
| 153052152262026OB000872 | 19/02/2026 | NACIONAL SERVICOS PUBLICOS LTDA | 75 | 23070.004944/2026-75 | 1000000000 | 11/02/2026 | 1.171,10 |
| 153052152262026OB000873 | 19/02/2026 | J.CAMARA & IRMAOS S/A | 2990 | 23070.006819/2026-08 | 1000000000 | 11/02/2026 | 1.955,88 |
| 153052152262026OB000874 | 19/02/2026 | PRIMASOFT INFORMATICA LTDA. | 156457 | 23070.007032/2026-55 | 1000000000 | 11/02/2026 | 1.517,13 |
| 153052152262026OB000875 | 19/02/2026 | REAL FOOD ALIMENTACAO LTDA | 1020 | 23070.006328/2026-59 | 1000000000 | 09/02/2026 | 367.573,52 |
| 153052152262026OB000904 | 24/02/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 2719752 | 23070.065569/2025-59 | 1000000000 | 08/01/2026 | 107.531,89 |
| 153052152262026OB000905 | 24/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 102 | 23070.000990/2026-03 | 1000000000 | 09/01/2026 | 233.379,29 |
| 153052152262026OB000906 | 24/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 110 | 23070.002263/2026-72 | 1000000000 | 09/01/2026 | 267.259,03 |
| 153052152262026OB000908 | 24/02/2026 | M G FERRAGISTA LTDA | 358 | 23070.004752/2026-69 | 1000000000 | 03/02/2026 | 142,90 |
| 153052152262026OB000909 | 24/02/2026 | 58.437.004 JONADABE TEIXEIRA SANTOS | 171110003 | 23070.000386/2026-79 | 1000000000 | 05/02/2026 | 75,00 |
| 153052152262026OB000913 | 24/02/2026 | E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICIO | 11940 | 23070.001373/2026-17 | 1000000000 | 06/02/2026 | 27.442,46 |
| 153052152262026OB000914 | 24/02/2026 | BANCO DO BRASIL SA | 11940 | 23070.001373/2026-17 | 1000000000 | 06/02/2026 | 6.520,49 |
| 153052152262026OB000916 | 24/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 0138 | 23070.006307/2026-33 | 1000000000 | 09/02/2026 | 116.620,71 |
| 153052152262026OB000917 | 24/02/2026 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 2778374 | 23070.003852/2026-78 | 1000000000 | 11/02/2026 | 2.007,88 |
| 153052152262026OB000918 | 24/02/2026 | CONSTRUSAT CONSTRUTORA LTDA | 307 | 23070.006800/2026-53 | 1000000000 | 11/02/2026 | 60.538,11 |
| 153052152262026OB000920 | 24/02/2026 | SCORPION INFORMATICA LTDA | 13533 | 23070.004522/2026-08 | 1000000000 | 12/02/2026 | 1.461,68 |
| 153052152262026OB000921 | 24/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 54700 | 23070.007489/2026-60 | 1000000000 | 13/02/2026 | 193,01 |
| 153052152262026OB000922 | 24/02/2026 | SOLABOR PRODUTOS PARA LABORATORIOS LTDA | 2326 | 23070.004289/2026-55 | 1000000000 | 29/01/2026 | 233,72 |
| 153052152262026OB000925 | 24/02/2026 | FUNDACAO DE APOIO A PESQUISA | 5362 | 23070.007313/2026-16 | 1000000000 | 12/02/2026 | 600.000,00 |
| 153052152262026OB000927 | 24/02/2026 | BANCO DO BRASIL SA | 26022401610002622 | 23070.008719/2025-27 | 1000000000 | 23/02/2026 | 1.292,51 |
| 153052152262026OB000928 | 24/02/2026 | BANCO DO BRASIL SA | 26022401610002622 | 23070.008719/2025-27 | 1000000000 | 23/02/2026 | 1.275,67 |
| 153052152262026OB000929 | 24/02/2026 | BANCO DO BRASIL SA | 26022401610002622 | 23070.008719/2025-27 | 1000000000 | 23/02/2026 | 1.275,67 |
| 153052152262026OB000930 | 24/02/2026 | BANCO DO BRASIL SA | 26022401610002622 | 23070.008719/2025-27 | 1000000000 | 23/02/2026 | 1.275,67 |
| 153052152262026OB000931 | 24/02/2026 | ALFA TERMOMECANICA LTDA | 896 | 23070.065373/2025-64 | 1000000000 | 18/12/2025 | 6.352,90 |
| 153052152262026OB000932 | 24/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 69737 | 23070.002216/2026-29 | 1050000373 | 20/01/2026 | 3.991,96 |
| 153052152262026OB000933 | 24/02/2026 | SENTINELA DO VALE COMERCIAL LTDA | 8780 | 23070.002465/2026-14 | 1000000000 | 28/01/2026 | 788,97 |
| 153052152262026OB000934 | 24/02/2026 | ZOOMTECH LTDA | 1267 | 23070.004274/2026-97 | 1050000373 | 29/01/2026 | 127.002,17 |
| 153052152262026OB000935 | 24/02/2026 | ZOOMTECH LTDA | 5573 | 23070.004274/2026-97 | 1050000373 | 29/01/2026 | 68.914,49 |
| 153052152262026OB000936 | 24/02/2026 | HEBROM COMERCIO E SERVICOS LTDA | 66 | 23070.006576/2026-08 | 1000000000 | 12/02/2026 | 23.269,60 |
| 153052152262026OB000937 | 24/02/2026 | CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA | 1978 | 23070.005531/2026-16 | 1000000000 | 13/02/2026 | 13.137,60 |
| 153052152262026OB000938 | 24/02/2026 | COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA | 101101 | 23070.006816/2026-66 | 1000000000 | 13/02/2026 | 8.684,70 |

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|-------------------------|------------|---|-------------------|----------------------|------------|------------|------------|
| 153052152262026OB000939 | 24/02/2026 | IPE RESIDUOS E SERVICOS LTDA | 4405 | 23070.007292/2026-21 | 1000000000 | 13/02/2026 | 22.821,30 |
| 153052152262026OB000940 | 24/02/2026 | W. FORTTE ENGENHARIA LTDA | 9 | 23070.007478/2026-80 | 1050000373 | 13/02/2026 | 40.267,89 |
| 153052152262026OB000941 | 24/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 54698 | 23070.007485/2026-81 | 1000000000 | 13/02/2026 | 11.580,41 |
| 153052152262026OB000942 | 24/02/2026 | MODULO CONSULTORIA E GERENCIA PREDIAL LTDA | 54699 | 23070.007487/2026-71 | 1000000000 | 13/02/2026 | 386,01 |
| 153052152262026OB000943 | 24/02/2026 | MAX-FER TOOLS COMERCIAL LTDA | 3104 | 23070.007412/2026-90 | 1000000000 | 18/02/2026 | 1.243,06 |
| 153052152262026OB000944 | 24/02/2026 | LICERI COMERCIO DE PRODUTOS EM GERAL LTDA | 19253 | 23070.007430/2026-71 | 1000000000 | 18/02/2026 | 1.509,60 |
| 153052152262026OB000945 | 24/02/2026 | VALE COMERCIO DE MATERIAL DE CONSTRUCAO LTDA | 39795 | 23070.007656/2026-72 | 1000000000 | 18/02/2026 | 875,00 |
| 153052152262026OB000946 | 24/02/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA | 3431 | 23070.007888/2026-21 | 3008000000 | 18/02/2026 | 11.778,70 |
| 153052152262026OB000947 | 24/02/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA | 3432 | 23070.007898/2026-66 | 3008000000 | 18/02/2026 | 24.693,89 |
| 153052152262026OB000948 | 24/02/2026 | RISSATTI SOLUCOES LTDA | 29 | 23070.007604/2026-04 | 1000000000 | 19/02/2026 | 9.891,61 |
| 153052152262026OB000949 | 24/02/2026 | RISSATTI SOLUCOES LTDA | 195 | 23070.007626/2026-66 | 1000000000 | 19/02/2026 | 6.059,00 |
| 153052152262026OB000950 | 24/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 111 | 23070.065454/2025-64 | 1000000000 | 20/02/2026 | 79.025,00 |
| 153052152262026OB000951 | 24/02/2026 | PROATIVA COMERCIO DE PECAS E ACESSORIOS AUTOMOTORES LT | 10162 | 23070.008038/2026-40 | 1000000000 | 19/02/2026 | 8.995,05 |
| 153052152262026OB000979 | 26/02/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA | 3433 | 23070.007904/2026-85 | 3008000000 | 18/02/2026 | 15.606,71 |
| 153052152262026OB000980 | 26/02/2026 | FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL | 103 | 23070.000988/2026-26 | 1000000000 | 09/01/2026 | 116.620,71 |
| 153052152262026OB000981 | 26/02/2026 | ASSOCIACAO BRASILEIRA DAS EDITORAS UNIVERSITARIAS | 99984102699 | 23070.001455/2026-61 | 1000000000 | 13/01/2026 | 2.475,00 |
| 153052152262026OB000982 | 26/02/2026 | HEBROM COMERCIO E SERVICOS LTDA | 000.000.806 | 23070.006696/2026-05 | 1000000000 | 09/02/2026 | 27.508,98 |
| 153052152262026OB000983 | 26/02/2026 | MAHVLA TELECOMM CONSULTORIA E SERVICOS EM TECNOLOGIA LT | 2225 | 23070.006240/2026-37 | 1000000000 | 13/02/2026 | 5.649,00 |
| 153052152262026OB000984 | 26/02/2026 | TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA | 551 | 23070.007776/2026-70 | 1000000000 | 14/02/2026 | 2.187,12 |
| 153052152262026OB000985 | 26/02/2026 | GENNESIS ENGENHARIA E CONSULTORIA LTDA | 3421 | 23070.007661/2026-85 | 1050000373 | 18/02/2026 | 149.556,31 |
| 153052152262026OB000986 | 26/02/2026 | ALEX FELIX SERVICOS LTDA | 1328 | 23070.004185/2026-41 | 1000000000 | 19/02/2026 | 33.870,47 |
| 153052152262026OB000987 | 26/02/2026 | BANCO DO BRASIL SA | 1328 | 23070.004185/2026-41 | 1000000000 | 19/02/2026 | 4.824,77 |
| 153052152262026OB000988 | 26/02/2026 | MS EVENTOS LTDA | 112 | 23070.007889/2026-75 | 1000000000 | 19/02/2026 | 5.220,25 |
| 153052152262026OB000989 | 26/02/2026 | BANCO DO BRASIL SA | 28320690126052099 | 23070.008104/2026-81 | 1000000000 | 19/02/2026 | 108,39 |
| 153052152262026OB000990 | 26/02/2026 | MULT BOOKS LTDA | 3800 | 23070.008199/2026-33 | 1000000000 | 19/02/2026 | 4.728,67 |
| 153052152262026OB000991 | 26/02/2026 | JPC COMERCIO DE PECAS E PRESTACAO DE SERVICOS LTDA | 1258 | 23070.008208/2026-96 | 1000000000 | 19/02/2026 | 30.010,00 |
| 153052152262026OB000992 | 26/02/2026 | TAK PUBLICACOES LTDA | 2736 | 23070.008220/2026-09 | 1000000000 | 19/02/2026 | 789,00 |
| 153052152262026OB000993 | 26/02/2026 | MULT BOOKS LTDA | 3799 | 23070.008225/2026-23 | 1000000000 | 19/02/2026 | 734,30 |
| 153052152262026OB000995 | 26/02/2026 | FUNDACAO DE APOIO A PESQUISA | 4345 | 23070.002714/2026-71 | 1000000000 | 21/01/2026 | 599.994,00 |
| 153052152262026OB001000 | 27/02/2026 | FUNDACAO DE APOIO A PESQUISA | 4105 | 23070.000809/2026-51 | 1050000373 | 09/01/2026 | 5.796,22 |
| 153052152262026OB001001 | 27/02/2026 | FUNDACAO DE APOIO A PESQUISA | 4734 | 23070.064056/2025-21 | 1050000373 | 02/02/2026 | 11.236,24 |
| 153052152262026OB001002 | 27/02/2026 | GRUPO MULTI S.A | 3324717 | 23070.005997/2026-11 | 1000000000 | 19/02/2026 | 3.001,50 |
| 153052152262026OB001003 | 27/02/2026 | BANCO DO BRASIL SA | 0000286 | 23070.006531/2026-25 | 1000000000 | 10/02/2026 | 1.052,75 |
| 153052152262026OB001004 | 27/02/2026 | BANCO DO BRASIL SA | 26033137620012438 | 23070.008719/2025-27 | 1000000000 | 30/01/2026 | 3.006,58 |
| 153052152262026OB001005 | 27/02/2026 | SOLABOR PRODUTOS PARA LABORATORIOS LTDA | 2215 | 23070.008466/2026-72 | 1000000000 | 20/02/2026 | 1.580,57 |
| 153052152262026OB001006 | 27/02/2026 | MAPE COMERCIALIZACAO E REPRESENTACAO LTDA | 3135 | 23070.005155/2026-51 | 1000000000 | 19/02/2026 | 1.340,00 |
| 153052152262026OB001007 | 27/02/2026 | JULIAN DECORACOES LTDA | 11 | 23070.005327/2026-97 | 1000000000 | 19/02/2026 | 974,40 |
| 153052152262026OB001008 | 27/02/2026 | TNT CURSOS E SERVICOS LTDA | 42 | 23070.004933/2026-95 | 1000000000 | 20/02/2026 | 5.317,98 |
| 153052152262026OB001009 | 27/02/2026 | IMPORBIO - COMERCIAL IMPORTADORA CIENTIFICA LTDA | 623 | 23070.066060/2025-23 | 1000000000 | 28/12/2025 | 908,00 |
| 153052152262026OB001010 | 27/02/2026 | BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA | 70399 | 23070.005363/2026-51 | 1050000373 | 06/02/2026 | 1.393,42 |
| 153052152262026OB001011 | 27/02/2026 | BANCO DO BRASIL SA | 26033137620012438 | 23070.008719/2025-27 | 1000000000 | 30/01/2026 | 3.607,89 |
| 153052152262026OB001014 | 27/02/2026 | EVOLUTION COMERCIO DE COMPONENTES ELETRONICOS LTDA | 3486 | 23070.004742/2026-23 | 1000000000 | 09/02/2026 | 226,00 |

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10.203.376,23

PROCESSOS PAGOS PESSOA FÍSICA

| <i>Ordem Bancária</i> | <i>Data Pagamento</i> | <i>Credor</i> | <i>Processo</i> | <i>Fonte Recursos</i> | <i>Data Ateste</i> | <i>SUM de Valor Pago</i> |
|-------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|--------------------------|
| 1530521522620260B000432 | 05/02/2026 | BANCO DO BRASIL SA | 23070.002415/2026-37 | 1000000000 | 19/01/2026 | R\$ 1.860,45 |
| 1530521522620260B000433 | 05/02/2026 | BANCO DO BRASIL SA | 23070.002415/2026-37 | 1000000000 | 19/01/2026 | R\$ 680,81 |
| 1530521522620260B000439 | 05/02/2026 | BANCO DO BRASIL SA | 23070.002415/2026-37 | 1000000000 | 19/01/2026 | R\$ 2.771,99 |
| 1530521522620260B000458 | 05/02/2026 | BANCO DO BRASIL SA | 23070.060690/2024-11 | 1000000000 | 30/01/2026 | R\$ 4.249,54 |
| 1530521522620260B000475 | 06/02/2026 | BANCO DO BRASIL SA | 23070.001469/2026-85 | 1000000000 | 03/02/2026 | R\$ 18.300,00 |
| 1530521522620260B000476 | 06/02/2026 | BANCO DO BRASIL SA | 23070.062020/2025-11 | 1000000000 | 30/01/2026 | R\$ 8.000,00 |
| 1530521522620260B000488 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003252/2026-18 | 1050000373 | 26/01/2026 | R\$ 2.300,00 |
| 1530521522620260B000489 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003885/2026-18 | 1000000000 | 03/02/2026 | R\$ 4.320,00 |
| 1530521522620260B000490 | 09/02/2026 | BANCO DO BRASIL SA | 23070.002983/2026-38 | 1000000000 | 22/01/2026 | R\$ 30.100,00 |
| 1530521522620260B000491 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003188/2026-67 | 1000000000 | 22/01/2026 | R\$ 11.900,00 |
| 1530521522620260B000492 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003173/2026-07 | 1000000000 | 22/01/2026 | R\$ 32.200,00 |
| 1530521522620260B000493 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003888/2026-51 | 1050000373 | 27/01/2026 | R\$ 2.400,00 |
| 1530521522620260B000494 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003888/2026-51 | 1050000373 | 27/01/2026 | R\$ 8.000,00 |
| 1530521522620260B000495 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003131/2026-68 | 1050000373 | 26/01/2026 | R\$ 1.300,00 |
| 1530521522620260B000496 | 09/02/2026 | BANCO DO BRASIL SA | 23070.062923/2025-93 | 1000000000 | 03/02/2026 | R\$ 900,00 |
| 1530521522620260B000497 | 09/02/2026 | BANCO DO BRASIL SA | 23070.004559/2026-28 | 1000000000 | 30/01/2026 | R\$ 19.200,00 |
| 1530521522620260B000498 | 09/02/2026 | BANCO DO BRASIL SA | 23070.001467/2026-96 | 1000000000 | 03/02/2026 | R\$ 13.300,00 |
| 1530521522620260B000499 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003248/2026-41 | 1050000373 | 26/01/2026 | R\$ 2.000,00 |
| 1530521522620260B000500 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003699/2026-89 | 1000000000 | 26/01/2026 | R\$ 9.800,00 |
| 1530521522620260B000501 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003699/2026-89 | 1000000000 | 26/01/2026 | R\$ 700,00 |
| 1530521522620260B000502 | 09/02/2026 | BANCO DO BRASIL SA | 23070.002992/2026-29 | 1000000000 | 22/01/2026 | R\$ 4.900,00 |
| 1530521522620260B000503 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003182/2026-90 | 1000000000 | 22/01/2026 | R\$ 600,00 |
| 1530521522620260B000504 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003178/2026-21 | 1000000000 | 22/01/2026 | R\$ 2.400,00 |
| 1530521522620260B000505 | 09/02/2026 | BANCO DO BRASIL SA | 23070.002120/2026-61 | 1000000000 | 16/01/2026 | R\$ 3.000,00 |
| 1530521522620260B000506 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003324/2026-19 | 1000000000 | 23/01/2026 | R\$ 1.400,00 |
| 1530521522620260B000507 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003324/2026-19 | 1000000000 | 23/01/2026 | R\$ 6.500,00 |
| 1530521522620260B000508 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003576/2026-48 | 1050000373 | 26/01/2026 | R\$ 3.960,00 |
| 1530521522620260B000509 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003134/2026-00 | 1050000373 | 26/01/2026 | R\$ 2.500,00 |
| 1530521522620260B000510 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003250/2026-11 | 1050000373 | 26/01/2026 | R\$ 2.300,00 |
| 1530521522620260B000511 | 09/02/2026 | BANCO DO BRASIL SA | 23070.005010/2026-51 | 1000000000 | 02/02/2026 | R\$ 2.800,00 |
| 1530521522620260B000512 | 09/02/2026 | BANCO DO BRASIL SA | 23070.005010/2026-51 | 1000000000 | 02/02/2026 | R\$ 1.200,00 |
| 1530521522620260B000513 | 09/02/2026 | BANCO DO BRASIL SA | 23070.004063/2026-54 | 1000000000 | 28/01/2026 | R\$ 2.300,00 |
| 1530521522620260B000514 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003135/2026-46 | 1050000373 | 26/01/2026 | R\$ 2.000,00 |

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|-------------------------|------------|--------------------|----------------------|------------|------------|----------------|
| 153052152262026OB000515 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003133/2026-57 | 1050000373 | 26/01/2026 | R\$ 2.000,00 |
| 153052152262026OB000516 | 09/02/2026 | BANCO DO BRASIL SA | 23070.003677/2026-19 | 1050000373 | 26/01/2026 | R\$ 21.000,00 |
| 153052152262026OB000517 | 09/02/2026 | BANCO DO BRASIL SA | 23070.002499/2026-17 | 1000000000 | 26/01/2026 | R\$ 4.968,00 |
| 153052152262026OB000518 | 09/02/2026 | BANCO DO BRASIL SA | 23070.001460/2026-74 | 1000000000 | 03/02/2026 | R\$ 5.600,00 |
| 153052152262026OB000535 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004003/2026-31 | 1000000000 | 27/01/2026 | R\$ 11.818,00 |
| 153052152262026OB000537 | 10/02/2026 | BANCO DO BRASIL SA | 23070.002937/2026-39 | 1000000000 | 22/01/2026 | R\$ 2.100,00 |
| 153052152262026OB000538 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004677/2026-36 | 1000000000 | 03/02/2026 | R\$ 58.500,00 |
| 153052152262026OB000542 | 10/02/2026 | BANCO DO BRASIL SA | 23070.005173/2026-33 | 1000000000 | 03/02/2026 | R\$ 19.200,00 |
| 153052152262026OB000545 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004680/2026-50 | 1000000000 | 03/02/2026 | R\$ 6.000,00 |
| 153052152262026OB000550 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004440/2026-55 | 1000000000 | 29/01/2026 | R\$ 11.900,00 |
| 153052152262026OB000551 | 10/02/2026 | BANCO DO BRASIL SA | 23070.001471/2026-54 | 1000000000 | 05/02/2026 | R\$ 78.600,00 |
| 153052152262026OB000552 | 10/02/2026 | BANCO DO BRASIL SA | 23070.001451/2026-83 | 1000000000 | 05/02/2026 | R\$ 417.900,00 |
| 153052152262026OB000553 | 10/02/2026 | BANCO DO BRASIL SA | 23070.002996/2026-15 | 1000000000 | 22/01/2026 | R\$ 62.300,00 |
| 153052152262026OB000554 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004062/2026-18 | 1000000000 | 28/01/2026 | R\$ 9.660,00 |
| 153052152262026OB000555 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004687/2026-71 | 1000000000 | 03/02/2026 | R\$ 50.400,00 |
| 153052152262026OB000556 | 10/02/2026 | BANCO DO BRASIL SA | 23070.003186/2026-78 | 1000000000 | 22/01/2026 | R\$ 35.700,00 |
| 153052152262026OB000557 | 10/02/2026 | BANCO DO BRASIL SA | 23070.003221/2026-59 | 1000000000 | 23/01/2026 | R\$ 7.600,00 |
| 153052152262026OB000558 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004832/2026-14 | 1000000000 | 31/01/2026 | R\$ 3.100,00 |
| 153052152262026OB000559 | 10/02/2026 | BANCO DO BRASIL SA | 23070.004018/2026-08 | 1050000373 | 28/01/2026 | R\$ 24.025,00 |
| 153052152262026OB000560 | 10/02/2026 | BANCO DO BRASIL SA | 23070.003159/2026-03 | 1050000373 | 23/01/2026 | R\$ 3.000,00 |
| 153052152262026OB000561 | 10/02/2026 | BANCO DO BRASIL SA | 23070.003221/2026-59 | 1000000000 | 23/01/2026 | R\$ 4.500,00 |
| 153052152262026OB000562 | 10/02/2026 | BANCO DO BRASIL SA | 23070.001462/2026-63 | 1000000000 | 05/02/2026 | R\$ 297.900,00 |
| 153052152262026OB000563 | 10/02/2026 | BANCO DO BRASIL SA | 23070.002983/2026-38 | 1000000000 | 05/02/2026 | R\$ 700,00 |
| 153052152262026OB000585 | 11/02/2026 | BANCO DO BRASIL SA | 23070.004679/2026-25 | 1000000000 | 03/02/2026 | R\$ 2.400,00 |
| 153052152262026OB000586 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003132/2026-11 | 1050000373 | 26/01/2026 | R\$ 2.000,00 |
| 153052152262026OB000588 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003841/2026-98 | 1050000373 | 26/01/2026 | R\$ 2.400,00 |
| 153052152262026OB000591 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003353/2026-81 | 1000000000 | 23/01/2026 | R\$ 277.900,00 |
| 153052152262026OB000593 | 11/02/2026 | BANCO DO BRASIL SA | 23070.004666/2026-56 | 1000000000 | 30/01/2026 | R\$ 7.260,00 |
| 153052152262026OB000594 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003188/2026-67 | 1000000000 | 22/01/2026 | R\$ 700,00 |
| 153052152262026OB000596 | 11/02/2026 | BANCO DO BRASIL SA | 23070.005414/2026-44 | 1000000000 | 05/02/2026 | R\$ 10.000,00 |
| 153052152262026OB000598 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003312/2026-94 | 1000000000 | 23/01/2026 | R\$ 7.230,00 |
| 153052152262026OB000599 | 11/02/2026 | BANCO DO BRASIL SA | 23070.004673/2026-58 | 1000000000 | 03/02/2026 | R\$ 14.750,00 |
| 153052152262026OB000603 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003312/2026-94 | 1000000000 | 23/01/2026 | R\$ 14.000,00 |
| 153052152262026OB000611 | 11/02/2026 | BANCO DO BRASIL SA | 23070.004942/2026-86 | 1000000000 | 03/02/2026 | R\$ 2.700,00 |
| 153052152262026OB000617 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003167/2026-41 | 1050000373 | 23/01/2026 | R\$ 7.000,00 |
| 153052152262026OB000619 | 11/02/2026 | BANCO DO BRASIL SA | 23070.004240/2026-01 | 1000000000 | 28/01/2026 | R\$ 700,00 |

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|-------------------------|------------|----------------------------|----------------------|------------|------------|-------------------------|
| 153052152262026OB000621 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003173/2026-07 | 1000000000 | 22/01/2026 | R\$ 1.400,00 |
| 153052152262026OB000625 | 11/02/2026 | BANCO DO BRASIL SA | 23070.003165/2026-52 | 1050000373 | 23/01/2026 | R\$ 4.500,00 |
| 153052152262026OB000691 | 13/02/2026 | BANCO DO BRASIL SA | 23070.003329/2026-41 | 1121000100 | 23/01/2026 | R\$ 7.000,00 |
| 153052152262026OB000692 | 13/02/2026 | BANCO DO BRASIL SA | 23070.003256/2026-98 | 1050000373 | 29/01/2026 | R\$ 33.600,00 |
| 153052152262026OB000693 | 13/02/2026 | BANCO DO BRASIL SA | 23070.002569/2026-29 | 1000000000 | 28/01/2026 | R\$ 1.100,00 |
| 153052152262026OB000694 | 13/02/2026 | BANCO DO BRASIL SA | 23070.002569/2026-29 | 1000000000 | 28/01/2026 | R\$ 3.700,00 |
| 153052152262026OB000695 | 13/02/2026 | BANCO DO BRASIL SA | 23070.003353/2026-81 | 1000000000 | 23/01/2026 | R\$ 700,00 |
| 153052152262026OB000696 | 13/02/2026 | BANCO DO BRASIL SA | 23070.002650/2026-17 | 1000000000 | 20/01/2026 | R\$ 7.600,00 |
| 153052152262026OB000784 | 19/02/2026 | BANCO DO BRASIL SA | 23070.001451/2026-83 | 1000000000 | 12/02/2026 | R\$ 1.400,00 |
| 153052152262026OB000785 | 19/02/2026 | BANCO DO BRASIL SA | 23070.001469/2026-85 | 1000000000 | 12/02/2026 | R\$ 1.800,00 |
| 153052152262026OB000867 | 19/02/2026 | BANCO DO BRASIL SA | 23070.000703/2026-57 | 1000000000 | 07/01/2026 | R\$ 674,97 |
| 153052152262026OB000868 | 19/02/2026 | BANCO DO BRASIL SA | 23070.000703/2026-57 | 1000000000 | 07/01/2026 | R\$ 1.261,03 |
| 153052152262026OB000869 | 19/02/2026 | BANCO DO BRASIL SA | 23070.000703/2026-57 | 1000000000 | 07/01/2026 | R\$ 1.359,88 |
| 153052152262026OB000885 | 24/02/2026 | BANCO DO BRASIL SA | 23070.004545/2026-12 | 1050000373 | 30/01/2026 | R\$ 1.500,00 |
| 153052152262026OB000889 | 24/02/2026 | BANCO DO BRASIL SA | 23070.003374/2026-04 | 1000000000 | 23/01/2026 | R\$ 8.100,00 |
| 153052152262026OB000897 | 24/02/2026 | BANCO DO BRASIL SA | 23070.003353/2026-81 | 1000000000 | 13/02/2026 | R\$ 700,00 |
| 153052152262026OB000903 | 24/02/2026 | BANCO DO BRASIL SA | 23070.007685/2026-34 | 1000000000 | 13/02/2026 | R\$ 1.470,00 |
| 153052152262026OB000919 | 24/02/2026 | COLEGIO SANTA ROSA DE LIMA | 23070.005314/2026-18 | 1000000000 | 03/02/2026 | R\$ 46.097,39 |
| 153052152262026OB000973 | 24/02/2026 | BANCO DO BRASIL SA | 23070.007907/2026-19 | 1000000000 | 19/02/2026 | R\$ 900,00 |
| 153052152262026OB000975 | 24/02/2026 | BANCO DO BRASIL SA | 23070.004421/2026-29 | 1000000000 | 03/02/2026 | R\$ 960,00 |
| Total geral | | | | | | R\$ 1.823.477,06 |