

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>
153052152262026OB001802	01/04/2026	BANCO DO BRASIL SA	2283056947	23070.009988/2026-91	1000000000	27/02/2026	2.731,03
153052152262026OB001803	01/04/2026	BANCO DO BRASIL SA	2283056946	23070.009988/2026-91	1000000000	27/02/2026	2.187,34
153052152262026OB001804	01/04/2026	BANCO DO BRASIL SA	2283056945	23070.009988/2026-91	1000000000	27/02/2026	1.633,60
153052152262026OB001805	01/04/2026	BANCO DO BRASIL SA	891	23070.008774/2026-06	1000000000	16/03/2026	2.000,00
153052152262026OB001806	01/04/2026	FUNDACAO DE APOIO A PESQUISA	6576	23070.014934/2026-48	1050000373	27/03/2026	2.347,78
153052152262026OB001807	01/04/2026	SEGURADORA S.A. INFINITE	09/60/680000028-7	23070.013980/2026-20	1050000373	24/03/2026	853,19
153052152262026OB001808	01/04/2026	AMENA CLIMATIZACAO LTDA	4179	23070.014909/2026-64	1000000000	25/03/2026	3.498,61
153052152262026OB001809	01/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1480	23070.011854/2026-31	1000000000	18/03/2026	7.377,18
153052152262026OB001810	01/04/2026	BANCO DO BRASIL SA	1480	23070.011854/2026-31	1000000000	18/03/2026	1.792,43
153052152262026OB001849	07/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2801483	23070.011115/2026-49	1000000000	10/03/2026	1.882,96
153052152262026OB001851	07/04/2026	FUNDACAO DE APOIO A PESQUISA	149338	23070.009818/2026-15	1050000373	27/02/2026	164,85
153052152262026OB001852	07/04/2026	ADN COMERCIO E DISTRIBUICAO DE PRODUTOS DE LIMPEZA LTD	4395	23070.015789/2026-12	1000000000	26/03/2026	369,00
153052152262026OB001854	07/04/2026	SEGURADORA S.A. INFINITE	3-12	23070.015850/2026-21	1050000373	30/03/2026	240,04
153052152262026OB001855	07/04/2026	55.838.686 GABRIEL AUGUSTO SILVA PEREIRA	16	23070.008639/2026-52	1050000373	26/02/2026	157,50
153052152262026OB001860	07/04/2026	GLOBAL SUPRIMENTOS E SERVICOS LTDA	6120	23070.014457/2026-11	1000000000	24/03/2026	578,80
153052152262026OB001861	07/04/2026	FUNDACAO DE APOIO A PESQUISA	147714	23070.009831/2026-66	1050000373	27/02/2026	1.921,33
153052152262026OB001870	07/04/2026	TECAP INOVACOES TECNOLOGICAS LTDA	978	23070.014251/2026-91	1000000000	31/03/2026	2.359,15
153052152262026OB001871	07/04/2026	LIDERANCA LIMPEZA E CONSERVACAO LTDA	160570	23070.006782/2026-18	1000000000	16/03/2026	58.884,40
153052152262026OB001872	07/04/2026	BANCO DO BRASIL SA	160570	23070.006782/2026-18	1000000000	16/03/2026	18.125,92
153052152262026OB001873	07/04/2026	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	15955	23070.013145/2026-90	1000000000	26/03/2026	9.487,50
153052152262026OB001874	07/04/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9282	23070.012855/2026-01	1000000000	31/03/2026	1.186,29
153052152262026OB001875	07/04/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9281	23070.012850/2026-70	1000000000	31/03/2026	1.351,05
153052152262026OB001880	08/04/2026	F. J. FERRAZ LTDA	1355	23070.013884/2026-81	1000000000	31/03/2026	7.799,77
153052152262026OB001881	08/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2801484	23070.010177/2026-33	1000000000	11/03/2026	107.080,32
153052152262026OB001887	08/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2801482	23070.011016/2026-67	1000000000	10/03/2026	1.033,58
153052152262026OB001899	09/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2801485	23070.010180/2026-57	1000000000	10/03/2026	44.284,65
153052152262026OB001902	09/04/2026	LIVRARIA GUSTAVO LTDA	24	23070.016777/2026-13	1000000000	31/03/2026	4.075,50
153052152262026OB001906	09/04/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICIO	12204	23070.012859/2026-81	1000000000	31/03/2026	40.377,06
153052152262026OB001907	09/04/2026	AMAN DISTRIBUIDORA LTDA	47	23070.016946/2026-15	1000000000	01/04/2026	12.384,00
153052152262026OB001909	09/04/2026	COLEGIO SANTA ROSA DE LIMA	02/2026	23070.013319/2026-14	1000000000	13/03/2026	46.097,39
153052152262026OB001910	09/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	130	23070.002841/2026-71	1000000000	22/01/2026	101.967,58
153052152262026OB001911	09/04/2026	GUARDIA ADMINISTRACAO E SERVICOS LTDA	21865	23070.012171/2026-09	1000000000	24/03/2026	415.330,29
153052152262026OB001912	09/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	166	23070.011220/2026-88	1000000000	05/03/2026	233.379,29
153052152262026OB001914	09/04/2026	BANCO DO BRASIL SA	3000521838	23070.013692/2026-75	1000000000	17/03/2026	50.646,57
153052152262026OB001915	09/04/2026	ESTRUTTOS LTDA	627	23070.014400/2026-11	1000000000	31/03/2026	1.179,99
153052152262026OB001916	09/04/2026	LIVRARIA GONCALVES MIRANDA LTDA	3854	23070.016774/2026-71	1000000000	31/03/2026	3.594,74
153052152262026OB001917	09/04/2026	ASSOCIACAO NAC DE POS GRADUACAO E PESQ CIENCIAS SOCIAI	1006	23070.014225/2026-62	1000000000	18/03/2026	2.750,00
153052152262026OB001919	09/04/2026	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	15956	23070.013149/2026-78	1000000000	26/03/2026	161.287,42
153052152262026OB001921	09/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	40	23070.011147/2026-44	1000000000	01/04/2026	3.682,72

153052152262026OB001925	09/04/2026	BANCO DO BRASIL SA	40	23070.011147/2026-44	1000000000	01/04/2026	94,94
153052152262026OB001930	09/04/2026	BANCO DO BRASIL SA	12204	23070.012859/2026-81	1000000000	31/03/2026	8.817,85
153052152262026OB001931	09/04/2026	BANCO DO BRASIL SA	21865	23070.012171/2026-09	1000000000	24/03/2026	101.037,58
153052152262026OB001932	09/04/2026	BANCO DO BRASIL SA	40	23070.011147/2026-44	1000000000	01/04/2026	504,74
153052152262026OB001933	09/04/2026	BANCO DO BRASIL SA	9565	23070.059406/2025-37	1000000000	26/11/2025	64.418,93
153052152262026OB001968	09/04/2026	REDE NACIONAL DE ENSINO E PESQUISA - RNP	66	23070.015967/2026-13	1000000000	31/03/2026	6.926,01
153052152262026OB001969	09/04/2026	BANCO DO BRASIL SA	2368149002439775	23070.017273/2026-11	1000000000	02/04/2026	130,64
153052152262026OB001970	09/04/2026	F. B. PERSIANAS INDUSTRIA E COMERCIO LTDA	1431	23070.017080/2026-51	1000000000	01/04/2026	2.398,72
153052152262026OB001971	09/04/2026	BANCO DO BRASIL SA	38	23070.011145/2026-55	1000000000	18/03/2026	504,74
153052152262026OB001972	09/04/2026	BANCO DO BRASIL SA	39	23070.011146/2026-08	1000000000	26/03/2026	504,74
153052152262026OB002015	10/04/2026	BANCO DO BRASIL SA	39	23070.011146/2026-08	1000000000	26/03/2026	94,94
153052152262026OB002016	10/04/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	38	23070.011145/2026-55	1000000000	18/03/2026	3.682,72
153052152262026OB002017	10/04/2026	BANCO DO BRASIL SA	3000521839	23070.013694/2026-64	1000000000	17/03/2026	167.368,95
153052152262026OB002018	10/04/2026	BANCO DO BRASIL SA	3000521840	23070.013695/2026-17	1000000000	17/03/2026	2.590,31
153052152262026OB002019	10/04/2026	CONSTRUSAT CONSTRUTORA LTDA	316	23070.012589/2026-16	1000000000	13/03/2026	49.285,36
153052152262026OB002020	10/04/2026	BANCO DO BRASIL SA	38	23070.011145/2026-55	1000000000	18/03/2026	94,94
153052152262026OB002021	10/04/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	39	23070.011146/2026-08	1000000000	26/03/2026	3.682,72
153052152262026OB002022	10/04/2026	GGV COMERCIAL LTDA	10990	23070.016938/2026-61	1000000000	01/04/2026	4.646,49
153052152262026OB002024	10/04/2026	BANCO DO BRASIL SA	919762	23070.017082/2026-41	1000000000	01/04/2026	136,30
153052152262026OB002027	10/04/2026	HEBROM COMERCIO E SERVICOS LTDA	83	23070.017752/2026-29	1000000000	06/04/2026	2.784,82
153052152262026OB002028	10/04/2026	BANCO DO BRASIL SA	2026/019	23070.016828/2026-07	1000000000	31/03/2026	2.000,00
153052152262026OB002029	10/04/2026	43.213.945 MARCIO LIBERATO SILVA	74	23070.017628/2026-63	1000000000	06/04/2026	899,25
153052152262026OB002030	10/04/2026	M5 SEGURANCA LTDA	159	23070.015059/2026-11	1000000000	26/03/2026	591.481,85
153052152262026OB002031	10/04/2026	M5 SEGURANCA LTDA	159	23070.015059/2026-11	1000000000	26/03/2026	141.260,83
153052152262026OB002032	10/04/2026	ASSOC NAC DIRIGENTES DAS INST FED DE ENSINO SUPERIOR	FAT.SEI.6052002	23070.013127/2026-16	1000000000	02/04/2026	66.179,33
153052152262026OB002033	10/04/2026	F. B. PERSIANAS INDUSTRIA E COMERCIO LTDA	1430	23070.017592/2026-18	1000000000	06/04/2026	46.624,05
153052152262026OB002035	10/04/2026	BANCO DO BRASIL SA	160571	23070.005429/2026-11	1000000000	16/03/2026	320,33
153052152262026OB002037	10/04/2026	BANCO DO BRASIL SA	1480	23070.011854/2026-31	1000000000	18/03/2026	615,00
153052152262026OB002070	13/04/2026	BANCO DO BRASIL SA	1483	23070.012085/2026-98	1000000000	18/03/2026	3.428,68
153052152262026OB002071	13/04/2026	BANCO DO BRASIL SA	1481	23070.011857/2026-74	1000000000	19/03/2026	3.428,68
153052152262026OB002072	13/04/2026	BANCO DO BRASIL SA	1482	23070.012008/2026-38	1000000000	19/03/2026	7.504,43
153052152262026OB002073	13/04/2026	BANCO DO BRASIL SA	1350	23070.012119/2026-44	1000000000	24/03/2026	11.416,67
153052152262026OB002074	13/04/2026	BANCO DO BRASIL SA	1514	23070.012043/2026-57	1000000000	25/03/2026	5.085,20
153052152262026OB002075	13/04/2026	BANCO DO BRASIL SA	12203	23070.015398/2026-06	1000000000	30/03/2026	6.601,25
153052152262026OB002076	13/04/2026	BANCO DO BRASIL SA	12821	23070.013348/2026-86	1000000000	01/04/2026	87.413,80
153052152262026OB002077	13/04/2026	BANCO DO BRASIL SA	53	23070.009920/2026-11	1000000000	31/03/2026	504,74
153052152262026OB002078	13/04/2026	BANCO DO BRASIL SA	52	23070.009917/2026-99	1000000000	31/03/2026	504,74
153052152262026OB002079	13/04/2026	BANCO DO BRASIL SA	50	23070.009910/2026-77	1000000000	31/03/2026	504,74
153052152262026OB002080	13/04/2026	BANCO DO BRASIL SA	51	23070.009915/2026-08	1000000000	31/03/2026	504,74
153052152262026OB002091	14/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	163	23070.010575/2026-50	1050000373	03/03/2026	73.111,02
153052152262026OB002092	14/04/2026	BANCO DO BRASIL SA	1481	23070.011857/2026-74	1000000000	19/03/2026	1.228,95
153052152262026OB002093	14/04/2026	BANCO DO BRASIL SA	12203	23070.015398/2026-06	1000000000	30/03/2026	2.095,40
153052152262026OB002094	14/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1482	23070.012008/2026-38	1000000000	19/03/2026	31.301,28

153052152262026OB002095	14/04/2026	THREWAY CONSTRUCOES LTDA	102	23070.012234/2026-19	1000000000	06/04/2026	242.129,56
153052152262026OB002097	14/04/2026	BANCO DO BRASIL SA	1483	23070.012085/2026-98	1000000000	18/03/2026	1.223,19
153052152262026OB002098	14/04/2026	GYN RESIDUOS AMBIENTAL LTDA	117 872	23070.015192/2026-78	1000000000	29/03/2026	11.161,20
153052152262026OB002099	14/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1514	23070.012043/2026-57	1000000000	25/03/2026	22.370,12
153052152262026OB002100	14/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1483	23070.012085/2026-98	1000000000	18/03/2026	14.809,15
153052152262026OB002101	14/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1481	23070.011857/2026-74	1000000000	19/03/2026	14.895,00
153052152262026OB002103	14/04/2026	E. R. P. DE OLIVEIRA COMERCIO DE INFORMATICA E SERVICO	12203	23070.015398/2026-06	1000000000	30/03/2026	27.784,35
153052152262026OB002104	14/04/2026	GRUPO MULTI S.A	3398658	23070.013872/2026-57	1000000000	26/03/2026	740,02
153052152262026OB002105	14/04/2026	ALEX FELIX SERVICOS LTDA	1350	23070.012119/2026-44	1000000000	24/03/2026	59.676,65
153052152262026OB002106	14/04/2026	BANCO DO BRASIL SA	1514	23070.012043/2026-57	1000000000	25/03/2026	1.075,98
153052152262026OB002107	14/04/2026	IPE RESIDUOS E SERVICOS LTDA	4463	23070.014192/2026-51	1000000000	22/03/2026	31.238,28
153052152262026OB002108	14/04/2026	NACIONAL SERVICOS PUBLICOS LTDA	132	23070.017294/2026-28	1000000000	06/04/2026	725,20
153052152262026OB002109	14/04/2026	RISSATTI SOLUCOES LTDA	37	23070.017631/2026-87	1000000000	06/04/2026	8.536,29
153052152262026OB002110	14/04/2026	OFFICE MAX INDUSTRIA E COMERCIO DE MOVEIS LTDA	9280	23070.012833/2026-32	1000000000	02/04/2026	7.061,25
153052152262026OB002113	14/04/2026	NACIONAL SERVICOS PUBLICOS LTDA	131	23070.016704/2026-13	1000000000	06/04/2026	512,94
153052152262026OB002114	14/04/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	72547	23070.016638/2026-81	1050000373	06/04/2026	1.016,82
153052152262026OB002115	14/04/2026	MS EVENTOS LTDA	134	23070.016703/2026-79	1000000000	06/04/2026	635,66
153052152262026OB002120	14/04/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2576	23070.013291/2026-15	1000000000	07/04/2026	47.845,26
153052152262026OB002123	14/04/2026	GRAFICA E EDITORA COMUNICACAO VISUAL LASER SETE LTDA	159	23070.017321/2026-62	1000000000	02/04/2026	1.593,17
153052152262026OB002126	14/04/2026	NACIONAL SERVICOS PUBLICOS LTDA	128	23070.017426/2026-11	1000000000	06/04/2026	285,56
153052152262026OB002128	14/04/2026	NACIONAL SERVICOS PUBLICOS LTDA	130	23070.017418/2026-75	1000000000	06/04/2026	675,53
153052152262026OB002132	14/04/2026	NACIONAL SERVICOS PUBLICOS LTDA	129	23070.017421/2026-99	1000000000	06/04/2026	342,88
153052152262026OB002133	14/04/2026	RISSATTI SOLUCOES LTDA	197	23070.017634/2026-11	1000000000	06/04/2026	34.847,60
153052152262026OB002134	14/04/2026	MZ CONSTRUCAO E ADMINISTRACAO DE OBRA LTDA	269	23070.017303/2026-81	1000000000	07/04/2026	178.929,93
153052152262026OB002135	14/04/2026	MS EVENTOS LTDA	135	23070.017309/2026-58	1000000000	07/04/2026	4.361,60
153052152262026OB002136	14/04/2026	TSM TECNOLOGIA E SISTEMAS DE MONITORAMENTO LTDA	915	23070.017635/2026-65	1000000000	07/04/2026	2.187,12
153052152262026OB002137	14/04/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	51	23070.009915/2026-08	1000000000	31/03/2026	3.626,08
153052152262026OB002139	14/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	200	23070.016448/2026-64	1050000373	31/03/2026	80.029,03
153052152262026OB002140	14/04/2026	BANCO DO BRASIL SA	51	23070.009915/2026-08	1000000000	31/03/2026	93,85
153052152262026OB002141	14/04/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	1838	23070.017773/2026-44	1050000373	06/04/2026	10.844,19
153052152262026OB002142	14/04/2026	REAL JG FACILITIES S/A	12821	23070.013348/2026-86	1000000000	01/04/2026	347.721,19
153052152262026OB002143	14/04/2026	BANCO DO BRASIL SA	53	23070.009920/2026-11	1000000000	31/03/2026	93,85
153052152262026OB002144	14/04/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3623	23070.013541/2026-17	1000000000	16/03/2026	36.983,73
153052152262026OB002144	14/04/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3623	23070.013541/2026-17	1050000373	16/03/2026	8.063,08
153052152262026OB002145	14/04/2026	RADIANTE ENGENHARIA DE TELECOMUNICACOES S.A.	1839	23070.017767/2026-97	1050000373	06/04/2026	13.780,93
153052152262026OB002146	14/04/2026	FUNDACAO DE APOIO A PESQUISA	7066	23070.016546/2026-00	1000000000	31/03/2026	48.441,88
153052152262026OB002147	14/04/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	50	23070.009910/2026-77	1000000000	31/03/2026	3.626,08
153052152262026OB002148	14/04/2026	BANCO DO BRASIL SA	52	23070.009917/2026-99	1000000000	31/03/2026	93,85
153052152262026OB002149	14/04/2026	J.CAMARA & IRMAOS S/A	5078	23070.017652/2026-01	1000000000	08/04/2026	5.378,67
153052152262026OB002150	14/04/2026	HEBROM COMERCIO E SERVICOS LTDA	87	23070.017942/2026-46	1000000000	07/04/2026	20.189,80
153052152262026OB002151	14/04/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	53	23070.009920/2026-11	1000000000	31/03/2026	3.626,08
153052152262026OB002152	14/04/2026	CAPITAL - APOIO ADMINISTRATIVO LTDA	52	23070.009917/2026-99	1000000000	31/03/2026	3.626,08
153052152262026OB002153	14/04/2026	BANCO DO BRASIL SA	50	23070.009910/2026-77	1000000000	31/03/2026	93,85

153052152262026OB002154	14/04/2026	BANCO DO BRASIL SA	47	23070.003608/2026-13	1000000000	02/04/2026	1.645,32
153052152262026OB002155	14/04/2026	BANCO DO BRASIL SA	43	23070.003124/2026-66	1000000000	02/04/2026	1.645,32
153052152262026OB002156	14/04/2026	BANCO DO BRASIL SA	42	23070.003123/2026-11	1000000000	02/04/2026	478,80
153052152262026OB002159	15/04/2026	BANCO DO BRASIL SA	47	23070.003608/2026-13	1000000000	02/04/2026	171,67
153052152262026OB002160	15/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	47	23070.003608/2026-13	1000000000	02/04/2026	5.822,37
153052152262026OB002161	15/04/2026	BANCO DO BRASIL SA	42	23070.003123/2026-11	1000000000	02/04/2026	66,20
153052152262026OB002162	15/04/2026	BANCO DO BRASIL SA	43	23070.003123/2026-66	1000000000	02/04/2026	171,39
153052152262026OB002163	15/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	43	23070.003124/2026-66	1000000000	02/04/2026	5.809,96
153052152262026OB002164	15/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	42	23070.003123/2026-11	1000000000	02/04/2026	2.400,75
153052152262026OB002165	15/04/2026	FONSECA MARTINS COMERCIO DE GAS LTDA	25664	23070.017787/2026-68	1000000000	06/04/2026	11.004,26
153052152262026OB002166	15/04/2026	IPE RESIDUOS E SERVICOS LTDA	4531	23070.018488/2026-41	1000000000	09/04/2026	2.308,22
153052152262026OB002167	15/04/2026	JR AGUAS LTDA	4329	23070.017781/2026-91	1000000000	06/04/2026	14.848,80
153052152262026OB002171	15/04/2026	RPF COMERCIAL LTDA	10463	23070.017583/2026-27	1000000000	06/04/2026	1.351,26
153052152262026OB002172	15/04/2026	GAS E MAIS COMERCIO LTDA	583	23070.017792/2026-71	1000000000	06/04/2026	147,00
153052152262026OB002173	15/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	203	23070.017576/2026-25	1000000000	06/04/2026	116.620,71
153052152262026OB002174	15/04/2026	ELITE SOLUCOES EMPRESARIAIS LTDA	256	23070.015845/2026-19	1000000000	31/03/2026	8.295,00
153052152262026OB002175	15/04/2026	NACIONAL SERVICOS PUBLICOS LTDA	133	23070.017585/2026-16	1000000000	06/04/2026	244,62
153052152262026OB002176	15/04/2026	BANCO DO BRASIL SA	48	23070.003611/2026-29	1000000000	02/04/2026	2.940,49
153052152262026OB002177	15/04/2026	BANCO DO BRASIL SA	44	23070.003125/2026-19	1000000000	02/04/2026	68,35
153052152262026OB002178	15/04/2026	BANCO DO BRASIL SA	45	23070.003126/2026-55	1000000000	02/04/2026	82,12
153052152262026OB002179	15/04/2026	MULT BOOKS LTDA	4088	23070.018217/2026-95	1000000000	08/04/2026	5.173,01
153052152262026OB002180	15/04/2026	GAS E MAIS COMERCIO LTDA	584	23070.017778/2026-77	1000000000	06/04/2026	8.076,00
153052152262026OB002181	15/04/2026	BANCO DO BRASIL SA	46	23070.003605/2026-71	1000000000	09/04/2026	66,33
153052152262026OB002187	16/04/2026	BANCO DO BRASIL SA	178133	23070.017581/2026-38	1000000000	10/04/2026	1.274,81
153052152262026OB002189	16/04/2026	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2580	23070.013846/2026-29	1000000000	10/04/2026	8.066,14
153052152262026OB002190	16/04/2026	ADN COMERCIO E DISTRIBUICAO DE PRODUTOS DE LIMPEZA LTD	4396	23070.015787/2026-23	1000000000	01/04/2026	251,00
153052152262026OB002191	16/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	164	23070.014488/2026-71	1000000000	20/03/2026	10.500,00
153052152262026OB002192	16/04/2026	GRAO SUL COMERCIO LTDA	1171	23070.015668/2026-71	1000000000	25/03/2026	1.465,42
153052152262026OB002193	16/04/2026	DIAGGOIAS DIAGNOSTICOS CIENTIFICOS LTDA	35667	23070.016425/2026-50	1050000373	31/03/2026	17.476,00
153052152262026OB002194	16/04/2026	TNT CURSOS E SERVICOS LTDA	77	23070.017302/2026-36	1000000000	06/04/2026	1.635,96
153052152262026OB002195	16/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	194	23070.014477/2026-91	1000000000	10/04/2026	88.853,83
153052152262026OB002196	16/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	201	23070.015933/2026-11	1000000000	27/03/2026	8.400,00
153052152262026OB002197	16/04/2026	SUL.COM ATACADO E VAREJO LTDA	11872	23070.017936/2026-99	1000000000	10/04/2026	9.031,08
153052152262026OB002198	16/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	46	23070.003605/2026-71	1000000000	09/04/2026	2.406,67
153052152262026OB002199	16/04/2026	BANCO DO BRASIL SA	46	23070.003605/2026-71	1000000000	09/04/2026	478,80
153052152262026OB002200	16/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	45	23070.003126/2026-55	1000000000	02/04/2026	3.093,44
153052152262026OB002201	16/04/2026	BANCO DO BRASIL SA	45	23070.003126/2026-55	1000000000	02/04/2026	478,80
153052152262026OB002202	16/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	48	23070.003611/2026-29	1000000000	02/04/2026	37.882,99
153052152262026OB002203	16/04/2026	BANCO DO BRASIL SA	48	23070.003605/2026-71	1000000000	02/04/2026	11.517,21
153052152262026OB002204	16/04/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA	44	23070.003125/2026-19	1000000000	02/04/2026	1.328,07
153052152262026OB002205	16/04/2026	BANCO DO BRASIL SA	44	23070.003125/2026-19	1000000000	02/04/2026	1.645,32
153052152262026OB002211	17/04/2026	F. B. PERSIANAS INDUSTRIA E COMERCIO LTDA	1432	23070.017747/2026-16	1000000000	07/04/2026	1.819,72
153052152262026OB002212	17/04/2026	PRIMASOFT INFORMATICA LTDA.	160273	23070.018757/2026-79	1000000000	10/04/2026	1.499,80

153052152262026OB002213	17/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	161	23070.010558/2026-12	1000000000	03/03/2026	239.361,00
153052152262026OB002214	17/04/2026	BANCO DO BRASIL SA	18	23070.023257/2025-78	1000000000	10/04/2026	1.600,00
153052152262026OB002216	17/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	192	23070.014453/2026-32	1000000000	20/03/2026	276.919,78
153052152262026OB002220	17/04/2026	SILVA COMERCIO E REPRESENTACAO LTDA	346	23070.016029/2026-22	1000000000	01/04/2026	18.828,00
153052152262026OB002221	17/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2844984	23070.016941/2026-84	1000000000	06/04/2026	31.650,68
153052152262026OB002222	17/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2844981	23070.016945/2026-62	1000000000	06/04/2026	6.440,08
153052152262026OB002223	17/04/2026	GLOBAL SUPRIMENTOS E SERVICOS LTDA	6234	23070.017400/2026-73	1000000000	07/04/2026	673,50
153052152262026OB002224	17/04/2026	CAVIUNA COMERCIO E SERVICOS LTDA	791	23070.018130/2026-18	1000000000	07/04/2026	3.295,60
153052152262026OB002225	17/04/2026	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	15957	23070.013156/2026-70	1000000000	08/04/2026	113.849,95
153052152262026OB002226	17/04/2026	FUNDACAO DE APOIO A PESQUISA	6137	23070.018148/2026-10	1000000000	08/04/2026	13.700,00
153052152262026OB002227	17/04/2026	APIJA PRODUTOS HOSPITALARES LABORATORIAIS ODONTOLOGICOS	84800	23070.018235/2026-77	1050000373	09/04/2026	1.920,66
153052152262026OB002228	17/04/2026	PRIMASOFT INFORMATICA LTDA.	160274	23070.018763/2026-26	1000000000	10/04/2026	181,10
153052152262026OB002229	17/04/2026	ASSOCIACAO NAC DE POS GRADUACAO E PESQ CIENCIAS SOCIAI	1005	23070.017117/2026-41	1000000000	14/04/2026	2.750,00
153052152262026OB002230	17/04/2026	APECE SERVICOS GERAIS LTDA	769	23070.012532/2026-17	1000000000	09/04/2026	166.019,84
153052152262026OB002231	17/04/2026	BANCO DO BRASIL SA	769	23070.008787/2026-77	1000000000	09/04/2026	32.998,60
153052152262026OB002232	17/04/2026	CONSTRUSAT CONSTRUTORA LTDA	322	23070.019167/2026-63	1000000000	13/04/2026	28.479,35
153052152262026OB002233	17/04/2026	BANCO DO BRASIL SA	2604000095289	23070.017000/2026-68	1000000000	13/04/2026	542,40
153052152262026OB002234	17/04/2026	BANCO DO BRASIL SA	1687	23070.015469/2026-62	1000000000	09/04/2026	615,00
153052152262026OB002235	17/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1687	23070.015469/2026-62	1000000000	09/04/2026	7.377,18
153052152262026OB002236	17/04/2026	BANCO DO BRASIL SA	1687	23070.015469/2026-62	1000000000	09/04/2026	1.792,43
153052152262026OB002239	17/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1685	23070.015473/2026-21	1000000000	09/04/2026	14.809,15
153052152262026OB002241	17/04/2026	BANCO DO BRASIL SA	1685	23070.015473/2026-21	1000000000	09/04/2026	3.428,68
153052152262026OB002242	22/04/2026	BANCO DO BRASIL SA	1686	23070.015470/2026-97	1000000000	09/04/2026	3.428,68
153052152262026OB002243	22/04/2026	BANCO DO BRASIL SA	1684	23070.015464/2026-30	1000000000	09/04/2026	5.143,02
153052152262026OB002248	23/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1686	23070.015470/2026-97	1000000000	09/04/2026	14.895,00
153052152262026OB002254	23/04/2026	BANCO DO BRASIL SA	1686	23070.015470/2026-97	1000000000	09/04/2026	1.228,95
153052152262026OB002260	23/04/2026	FBF SISTEMAS LTDA	76	23070.018748/2026-88	1050000373	10/04/2026	2.662,17
153052152262026OB002261	23/04/2026	CARDOSO VIGILANCIA E SEGURANCA PRIVADA LTDA	2047	23070.018011/2026-65	1000000000	14/04/2026	2.704,80
153052152262026OB002262	23/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2844982	23070.016951/2026-10	1000000000	09/04/2026	18.703,69
153052152262026OB002264	23/04/2026	BANCO DO BRASIL SA	1684	23070.015464/2026-30	1000000000	09/04/2026	1.087,26
153052152262026OB002265	23/04/2026	FUNDACAO DE APOIO A PESQUISA	6577	23070.014941/2026-40	1050000373	23/03/2026	1.245,17
153052152262026OB002267	23/04/2026	HALOGENN PRODUTOS CIENTIFICOS LTDA	2280	23070.018384/2026-36	1000000000	08/04/2026	548,28
153052152262026OB002271	23/04/2026	SEGURADORA S.A. INFINITE	4-12	23070.018667/2026-88	1050000373	09/04/2026	248,32
153052152262026OB002272	23/04/2026	BANCO DO BRASIL SA	40000006255032026	23070.018024/2026-34	1000000000	07/04/2026	12.437,69
153052152262026OB002273	23/04/2026	CAVIUNA COMERCIO E SERVICOS LTDA	783	23070.017562/2026-10	1000000000	07/04/2026	700,10
153052152262026OB002274	23/04/2026	CONSTRUSAT CONSTRUTORA LTDA	321	23070.019149/2026-81	1000000000	14/04/2026	29.966,94
153052152262026OB002275	23/04/2026	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	1684	23070.015464/2026-30	1000000000	09/04/2026	22.600,23
153052152262026OB002277	23/04/2026	R&A COMERCIO & CIA LTDA	75	23070.017376/2026-72	1000000000	07/04/2026	1.260,00
153052152262026OB002278	23/04/2026	APTA BIOTECH IMPORTACAO E COMERCIO DE PRODUTOS PARA LA	723	23070.016150/2026-54	1000000000	27/03/2026	1.024,00
153052152262026OB002279	23/04/2026	CALIBRY METROLOGIA COMERCIO E CALIBRACAO LTDA	8198	23070.018737/2026-06	1000000000	10/04/2026	950,00
153052152262026OB002287	24/04/2026	BANCO DO BRASIL SA	23681490024441446	23070.019792/2026-13	1000000000	16/04/2026	130,64
153052152262026OB002289	24/04/2026	R&A COMERCIO & CIA LTDA	76	23070.016653/2026-20	1000000000	14/04/2026	1.290,00
153052152262026OB002292	24/04/2026	HALOGENN PRODUTOS CIENTIFICOS LTDA	1700	23070.018368/2026-43	1000000000	13/04/2026	52,04

153052152262026OB002296	24/04/2026	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2844983	23070.017915/2026-73	1000000000	09/04/2026	91.189,96
153052152262026OB002298	24/04/2026	HEBROM COMERCIO E SERVICOS LTDA	000.000.821	23070.018013/2026-54	1000000000	08/04/2026	13.869,74
153052152262026OB002302	24/04/2026	ALFA TERMOMECANICA LTDA	000.000.899	23070.018229/2026-10	1000000000	09/04/2026	3.883,71
153052152262026OB002303	24/04/2026	CLAUDINEI TONIETTI	1628	23070.018441/2026-87	1000000000	14/04/2026	766,00
153052152262026OB002312	24/04/2026	FUNDACAO DE APOIO A PESQUISA	6783	23070.015169/2026-83	1050000373	27/03/2026	659,40
153052152262026OB002313	24/04/2026	FUNDACAO DE APOIO A PESQUISA	7070	23070.016997/2026-39	1050000373	01/04/2026	1.932,07
153052152262026OB002314	24/04/2026	FUNDACAO DE APOIO A PESQUISA	7069	23070.017006/2026-35	1050000373	01/04/2026	2.120,48
153052152262026OB002315	24/04/2026	COLEGIO SANTA ROSA DE LIMA	03/2026	23070.018018/2026-87	1000000000	07/04/2026	46.097,39
153052152262026OB002316	24/04/2026	ECONOMATICA SOFTWARE DE APOIO A INVESTIDORES LTDA	91850	23070.018322/2026-24	1000000000	08/04/2026	3.156,07
153052152262026OB002318	24/04/2026	FUNDACAO DE APOIO A PESQUISA	7068	23070.015528/2026-01	1050000373	09/04/2026	163,53
153052152262026OB002319	24/04/2026	TICKET SOLUCOES HDFGT S/A	52445432	23070.017823/2026-93	1000000000	09/04/2026	7.193,57
153052152262026OB002321	24/04/2026	ALFA TERMOMECANICA LTDA	61	23070.018028/2026-12	1000000000	09/04/2026	19.196,63
153052152262026OB002322	24/04/2026	BIOSAVE-DIAGNOSTICA LTDA	18468	23070.019093/2026-65	1000000000	13/04/2026	253,00
153052152262026OB002323	24/04/2026	BANCO DO BRASIL SA	2368149002445212	23070.019428/2026-45	1000000000	14/04/2026	130,64
153052152262026OB002326	24/04/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3737	23070.019557/2026-33	1050000373	15/04/2026	7.178,26
153052152262026OB002327	24/04/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3738	23070.019591/2026-16	1050000373	15/04/2026	22.090,78
153052152262026OB002328	24/04/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3739	23070.019596/2026-31	1050000373	15/04/2026	26.831,89
153052152262026OB002329	24/04/2026	BANCO DO BRASIL SA	28320690126112772	23070.019523/2026-49	1000000000	16/04/2026	108,39
153052152262026OB002330	24/04/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	57913	23070.019715/2026-55	1000000000	16/04/2026	11.773,42
153052152262026OB002331	24/04/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	57915	23070.019719/2026-33	1000000000	16/04/2026	386,01
153052152262026OB002332	24/04/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	57916	23070.019722/2026-57	1000000000	16/04/2026	193,01
153052152262026OB002333	24/04/2026	BANCO DO BRASIL SA	476132	23070.019727/2026-80	1000000000	16/04/2026	497,57
153052152262026OB002334	24/04/2026	61.415.118 FABIO DE SOUSA PINHEIRO	14	23070.005930/2026-79	1000000000	17/04/2026	9.999,99
153052152262026OB002335				23070.019992/2026-68	1000000000	17/04/2026	108,39
153052152262026OB002336	24/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	204	23070.019107/2026-41	1000000000	13/04/2026	233.379,29
153052152262026OB002339	27/04/2026	APECE SERVICOS GERAIS LTDA	768	23070.013272/2026-99	1000000000	09/04/2026	530.797,46
153052152262026OB002340	27/04/2026	BANCO DO BRASIL SA	768	23070.013272/2026-99	1000000000	09/04/2026	99.112,38
153052152262026OB002341	27/04/2026	BIOPLASMA PRODUTOS PARA LABORATORIOS E CORRELATOS LTDA	72629	23070.016635/2026-48	1050000373	06/04/2026	1.016,82
153052152262026OB002342	27/04/2026	FUNDACAO DE APOIO A PESQUISA	7071	23070.016966/2026-88	1050000373	24/04/2026	913,23
153052152262026OB002343	27/04/2026	COPYSYSTEMS-COPIADORAS SISTEMAS E SERVICOS LTDA	102448	23070.018840/2026-48	1000000000	13/04/2026	12.770,13
153052152262026OB002344	27/04/2026	REAL FOOD ALIMENTACAO LTDA	416	23070.017333/2026-97	1000000000	15/04/2026	673.085,20
153052152262026OB002345	27/04/2026	REAL FOOD ALIMENTACAO LTDA	1052	23070.018999/2026-62	1000000000	15/04/2026	1.272.197,12
153052152262026OB002346	27/04/2026	W. FORTTE ENGENHARIA LTDA	11	23070.019775/2026-78	1050000373	17/04/2026	39.638,67
153052152262026OB002347	27/04/2026	MHF INOX - IMPORTACAO E COMERCIO DE PARAFUSOS E FIXADO	1047	23070.020427/2026-43	1000000000	22/04/2026	4.590,00
153052152262026OB002349	28/04/2026	BANCO DO BRASIL SA	2285688112	23070.017478/2026-98	1000000000	02/04/2026	681,34
153052152262026OB002353	28/04/2026	BANCO DO BRASIL SA	2285688114	23070.017478/2026-98	1000000000	02/04/2026	1.915,52
153052152262026OB002355	28/04/2026	BANCO DO BRASIL SA	2285688113	23070.017478/2026-98	1000000000	02/04/2026	490,59
153052152262026OB002399	28/04/2026	FUNDACAO RADIO E TELEVISAO EDUCATIVA E CULTURAL	104	23070.000997/2026-17	1000000000	09/01/2026	60.000,00
153052152262026OB002400	28/04/2026	43.213.945 MARCIO LIBERATO SILVA	75	23070.020576/2026-11	1000000000	23/04/2026	1.090,25
153052152262026OB002406	28/04/2026	GGV COMERCIAL LTDA	11002	23070.019798/2026-82	1000000000	22/04/2026	2.946,50
153052152262026OB002408	28/04/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	173406	23070.020596/2026-83	1000000000	23/04/2026	3.444,78
153052152262026OB002410	28/04/2026	LION SERVICOS E COMERCIO LTDA	22	23070.018635/2026-82	1000000000	24/04/2026	5.959,50
153052152262026OB002411	28/04/2026	GENNESIS ENGENHARIA E CONSULTORIA LTDA	3736	23070.019536/2026-18	1050000373	16/04/2026	15.812,20

153052152262026OB002412	28/04/2026	MODULO CONSULTORIA E GERENCIA PREDIAL LTDA	173405	23070.020577/2026-57	1000000000	23/04/2026	1.702,67
153052152262026OB002416	29/04/2026	GE HEALTHCARE DO BRASIL COMERCIO E SERVICOS PARA EQUIPA	1101	23070.014424/2024-17	1050000373	27/11/2025	44.100,00
153052152262026OB002417	29/04/2026	GE HEALTHCARE DO BRASIL COMERCIO E SERVICOS PARA EQUIPA	20049	23070.014424/2024-17	1050000373	27/11/2025	475.900,00
153052152262026OB002428	29/04/2026	BANCO DO BRASIL SA	369012261131281	23070.020588/2026-37	1000000000	23/04/2026	1.800,00
153052152262026OB002434	30/04/2026	ALLIAGE S/A INDUSTRIAS MEDICO ODONTOLOGICA	687296	23070.065771/2025-81	1000000000	23/04/2026	4.785,46
153052152262026OB002435	30/04/2026	BANCO DO BRASIL SA	3000523746	23070.020214/2026-11	1000000000	22/04/2026	183.803,68
153052152262026OB002436	30/04/2026	BANCO DO BRASIL SA	3000523747	23070.020213/2026-77	1000000000	22/04/2026	2.856,54
153052152262026OB002437	30/04/2026	BANCO DO BRASIL SA	3000523745	23070.020215/2026-66	1000000000	22/04/2026	100.141,67
153052152262026OB002438	30/04/2026	DASK EMPREENDIMENTOS LTDA	163	23070.019999/2026-80	1050000373	23/04/2026	45.023,51
153052152262026OB002439	30/04/2026	SAUDE INSTITUTO DE ANALISES CLINICAS LTDA	5949	23070.019780/2026-81	1050000373	27/04/2026	5.009,80
153052152262026OB002440	30/04/2026	TICKET SOLUCOES HDFGT S/A	52445434	23070.017825/2026-82	1000000000	09/04/2026	148.010,66
153052152262026OB002441	30/04/2026	LIVROS E COISAS LIVRARIA LTDA	66149800	23070.020978/2026-15	1000000000	24/04/2026	906,57
153052152262026OB002442	30/04/2026	LIVROS E COISAS LIVRARIA LTDA	66145742	23070.020992/2026-19	3050000373	24/04/2026	78,24
153052152262026OB002443	30/04/2026	PTS - TECNOLOGIA, SERVICOS E PARTICIPACOES LTDA	7	23070.017671/2026-29	1050000373	06/04/2026	84.380,86
153052152262026OB002446	30/04/2026	BANCO DO BRASIL SA	40000001200032026	23070.017983/2026-32	1000000000	07/04/2026	763.334,79
153052152262026OB002452	30/04/2026	BANCO DO BRASIL SA	28234260000285142	23070.016828/2026-07	1000000000	13/04/2026	1.150,00
153052152262026OB002457	30/04/2026	58.425.575 BARBARA LORENA ALVES ALENCAR	1	23070.013963/2026-92	1000000000	24/04/2026	9.500,00
153052152262026OB002460	30/04/2026	FUNDACAO DE APOIO A PESQUISA	7866	23070.014131/2026-93	1050000373	24/04/2026	1.153,95
153052152262026OB002462	30/04/2026	G.R CARNEIRO LTDA	456	23070.019851/2026-45	1000000000	22/04/2026	17.495,15
153052152262026OB002463	30/04/2026	IPE RESIDUOS E SERVICOS LTDA	4540	23070.017345/2026-11	1000000000	22/04/2026	21.945,00
Total geral							10.795.557,15

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>
1530521522620260B001799	01/04/2026	BANCO DO BRASIL SA	23070.015332/2026-16	1000000000	24/03/2026	R\$ 33.600,00
1530521522620260B001800	01/04/2026	BANCO DO BRASIL SA	23070.014765/2026-46	1000000000	20/03/2026	R\$ 4.780,00
1530521522620260B001801	01/04/2026	BANCO DO BRASIL SA	23070.014765/2026-46	1000000000	20/03/2026	R\$ 16.500,00
1530521522620260B001814	02/04/2026	BANCO DO BRASIL SA	23070.015043/2026-17	1050000373	23/03/2026	R\$ 3.960,00
1530521522620260B001815	02/04/2026	BANCO DO BRASIL SA	23070.014389/2026-90	1000000000	19/03/2026	R\$ 63.000,00
1530521522620260B001816	02/04/2026	BANCO DO BRASIL SA	23070.014385/2026-10	1000000000	19/03/2026	R\$ 2.100,00
1530521522620260B001817	02/04/2026	BANCO DO BRASIL SA	23070.015375/2026-93	1000000000	24/03/2026	R\$ 12.600,00
1530521522620260B001818	02/04/2026	BANCO DO BRASIL SA	23070.015373/2026-02	1000000000	24/03/2026	R\$ 37.100,00
1530521522620260B001819	02/04/2026	BANCO DO BRASIL SA	23070.015290/2026-13	1050000373	25/03/2026	R\$ 19.550,00
1530521522620260B001820	02/04/2026	BANCO DO BRASIL SA	23070.014388/2026-45	1000000000	19/03/2026	R\$ 4.900,00
1530521522620260B001821	02/04/2026	BANCO DO BRASIL SA	23070.015045/2026-06	1050000373	23/03/2026	R\$ 900,00
1530521522620260B001822	02/04/2026	BANCO DO BRASIL SA	23070.015028/2026-61	1000000000	23/03/2026	R\$ 1.500,00
1530521522620260B001823	02/04/2026	BANCO DO BRASIL SA	23070.015028/2026-61	1000000000	23/03/2026	R\$ 8.445,00
1530521522620260B001824	02/04/2026	BANCO DO BRASIL SA	23070.014749/2026-53	1050000373	20/03/2026	R\$ 2.400,00
1530521522620260B001825	02/04/2026	BANCO DO BRASIL SA	23070.014749/2026-53	1050000373	20/03/2026	R\$ 8.000,00
1530521522620260B001826	02/04/2026	BANCO DO BRASIL SA	23070.015737/2026-46	1000000000	25/03/2026	R\$ 700,00
1530521522620260B001827	02/04/2026	BANCO DO BRASIL SA	23070.015353/2026-23	1000000000	24/03/2026	R\$ 2.400,00
1530521522620260B001828	02/04/2026	BANCO DO BRASIL SA	23070.015041/2026-10	1050000373	23/03/2026	R\$ 4.500,00
1530521522620260B001850	07/04/2026	BANCO DO BRASIL SA	23070.015042/2026-64	1050000373	23/03/2026	R\$ 7.000,00
1530521522620260B001853	07/04/2026	BANCO DO BRASIL SA	23070.015647/2026-55	1000000000	25/03/2026	R\$ 19.700,00
1530521522620260B001857	07/04/2026	BANCO DO BRASIL SA	23070.014781/2026-39	1000000000	01/04/2026	R\$ 700,00
1530521522620260B001858	07/04/2026	BANCO DO BRASIL SA	23070.015647/2026-55	1000000000	25/03/2026	R\$ 19.500,00
1530521522620260B001859	07/04/2026	BANCO DO BRASIL SA	23070.014631/2026-25	1121000100	20/03/2026	R\$ 7.000,00
1530521522620260B001893	09/04/2026	BANCO DO BRASIL SA	23070.014802/2026-16	1050000373	23/03/2026	R\$ 2.300,00
1530521522620260B001896	09/04/2026	BANCO DO BRASIL SA	23070.012580/2026-05	1000000000	06/04/2026	R\$ 401.100,00
1530521522620260B001897	09/04/2026	BANCO DO BRASIL SA	23070.014800/2026-27	1050000373	23/03/2026	R\$ 2.500,00
1530521522620260B001901	09/04/2026	BANCO DO BRASIL SA	23070.014803/2026-61	1050000373	23/03/2026	R\$ 2.000,00
1530521522620260B001905	09/04/2026	BANCO DO BRASIL SA	23070.014810/2026-62	1050000373	23/03/2026	R\$ 2.500,00
1530521522620260B001908	09/04/2026	BANCO DO BRASIL SA	23070.014811/2026-15	1050000373	23/03/2026	R\$ 2.000,00
1530521522620260B001913	09/04/2026	BANCO DO BRASIL SA	23070.014806/2026-02	1050000373	23/03/2026	R\$ 2.000,00
1530521522620260B001920	09/04/2026	BANCO DO BRASIL SA	23070.016768/2026-14	1000000000	30/03/2026	R\$ 4.000,00
1530521522620260B001922	09/04/2026	BANCO DO BRASIL SA	23070.009093/2026-57	1000000000	07/04/2026	R\$ 700,00
1530521522620260B001923	09/04/2026	BANCO DO BRASIL SA	23070.014813/2026-04	1050000373	23/03/2026	R\$ 2.300,00

153052152262026OB001924	09/04/2026	BANCO DO BRASIL SA	23070.012565/2026-59	1000000000	06/04/2026	R\$ 292.500,00
153052152262026OB001926	09/04/2026	BANCO DO BRASIL SA	23070.016178/2026-91	1000000000	27/03/2026	R\$ 6.790,00
153052152262026OB001927	09/04/2026	BANCO DO BRASIL SA	23070.014805/2026-50	1050000373	23/03/2026	R\$ 1.300,00
153052152262026OB001928	09/04/2026	BANCO DO BRASIL SA	23070.015685/2026-16	1000000000	20/03/2026	R\$ 2.450,00
153052152262026OB001929	09/04/2026	BANCO DO BRASIL SA	23070.015785/2026-34	1000000000	25/03/2026	R\$ 10.574,00
153052152262026OB002001	10/04/2026	BANCO DO BRASIL SA	23070.016521/2026-06	1000000000	30/03/2026	R\$ 16.100,00
153052152262026OB002002	10/04/2026	BANCO DO BRASIL SA	23070.015598/2026-51	1000000000	25/03/2026	R\$ 312.200,00
153052152262026OB002003	10/04/2026	BANCO DO BRASIL SA	23070.014339/2026-11	1050000373	27/03/2026	R\$ 650,00
153052152262026OB002004	10/04/2026	BANCO DO BRASIL SA	23070.015739/2026-35	1000000000	25/03/2026	R\$ 5.600,00
153052152262026OB002005	10/04/2026	BANCO DO BRASIL SA	23070.017090/2026-97	1000000000	07/04/2026	R\$ 13.800,00
153052152262026OB002006	10/04/2026	BANCO DO BRASIL SA	23070.012549/2026-66	1000000000	07/04/2026	R\$ 12.200,00
153052152262026OB002007	10/04/2026	BANCO DO BRASIL SA	23070.014778/2026-15	1000000000	20/03/2026	R\$ 13.200,00
153052152262026OB002008	10/04/2026	BANCO DO BRASIL SA	23070.017088/2026-18	1000000000	07/04/2026	R\$ 17.750,00
153052152262026OB002009	10/04/2026	BANCO DO BRASIL SA	23070.017089/2026-62	1000000000	07/04/2026	R\$ 55.800,00
153052152262026OB002010	10/04/2026	BANCO DO BRASIL SA	23070.017085/2026-84	1000000000	07/04/2026	R\$ 3.300,00
153052152262026OB002011	10/04/2026	BANCO DO BRASIL SA	23070.012597/2026-54	1000000000	07/04/2026	R\$ 5.600,00
153052152262026OB002012	10/04/2026	BANCO DO BRASIL SA	23070.017086/2026-29	1000000000	07/04/2026	R\$ 5.700,00
153052152262026OB002013	10/04/2026	BANCO DO BRASIL SA	23070.017092/2026-86	1000000000	07/04/2026	R\$ 49.700,00
153052152262026OB002014	10/04/2026	BANCO DO BRASIL SA	23070.012588/2026-63	1000000000	07/04/2026	R\$ 22.500,00
153052152262026OB002062	10/04/2026	BANCO DO BRASIL SA	23070.017087/2026-73	1000000000	07/04/2026	R\$ 2.400,00
153052152262026OB002063	10/04/2026	BANCO DO BRASIL SA	23070.012559/2026-00	1000000000	07/04/2026	R\$ 74.400,00
153052152262026OB002064	10/04/2026	BANCO DO BRASIL SA	23070.012611/2026-10	1000000000	07/04/2026	R\$ 101.400,00
153052152262026OB002065	10/04/2026	BANCO DO BRASIL SA	23070.018332/2026-60	1000000000	08/04/2026	R\$ 15.000,00
153052152262026OB002069	13/04/2026	BANCO DO BRASIL SA	23070.017856/2026-33	1000000000	09/04/2026	R\$ 56.000,00
153052152262026OB002138	14/04/2026	BANCO DO BRASIL SA	23070.018749/2026-22	1000000000	10/04/2026	R\$ 30.800,00
153052152262026OB002158	15/04/2026	BANCO DO BRASIL SA	23070.014633/2026-14	1444000000	20/03/2026	R\$ 39.750,00
153052152262026OB002182	15/04/2026	BANCO DO BRASIL SA	23070.012565/2026-59	1000000000	10/04/2026	R\$ 900,00
153052152262026OB002206	16/04/2026	BANCO DO BRASIL SA	23070.018542/2026-58	1000000000	09/04/2026	R\$ 228,60
153052152262026OB002207	16/04/2026	BANCO DO BRASIL SA	23070.014807/2026-49	1050000373	23/03/2026	R\$ 33.600,00
153052152262026OB002208	16/04/2026	BANCO DO BRASIL SA	23070.016320/2026-09	1050000373	27/03/2026	R\$ 19.000,00
153052152262026OB002210	17/04/2026	BANCO DO BRASIL SA	23070.012588/2026-63	1000000000	15/04/2026	R\$ 900,00
153052152262026OB002215	17/04/2026	BANCO DO BRASIL SA	23070.015044/2026-53	1050000373	23/03/2026	R\$ 3.000,00
153052152262026OB002217	17/04/2026	BANCO DO BRASIL SA	23070.014801/2026-71	1050000373	23/03/2026	R\$ 2.800,00
153052152262026OB002219	17/04/2026	BANCO DO BRASIL SA	23070.015598/2026-51	1000000000	25/03/2026	R\$ 700,00
153052152262026OB002250	23/04/2026	BANCO DO BRASIL SA	23070.017335/2026-86	1000000000	02/04/2026	R\$ 9.660,00
153052152262026OB002253	23/04/2026	BANCO DO BRASIL SA	23070.017331/2026-06	1000000000	02/04/2026	R\$ 2.300,00

153052152262026OB002255	23/04/2026	BANCO DO BRASIL SA	23070.017323/2026-51	1000000000	02/04/2026	R\$ 2.250,00
153052152262026OB002256	23/04/2026	BANCO DO BRASIL SA	23070.018901/2026-77	1000000000	10/04/2026	R\$ 1.500,00
153052152262026OB002268	23/04/2026	BANCO DO BRASIL SA	23070.015013/2026-01	1050000373	08/04/2026	R\$ 1.500,00
153052152262026OB002291	24/04/2026	BANCO DO BRASIL SA	23070.017394/2026-54	1000000000	08/04/2026	R\$ 960,00
153052152262026OB002293	24/04/2026	BANCO DO BRASIL SA	23070.017374/2026-83	1000000000	08/04/2026	R\$ 640,00
153052152262026OB002294	24/04/2026	BANCO DO BRASIL SA	23070.017403/2026-15	1000000000	08/04/2026	R\$ 960,00
153052152262026OB002299	24/04/2026	BANCO DO BRASIL SA	23070.017445/2026-48	1000000000	08/04/2026	R\$ 2.600,05
153052152262026OB002300	24/04/2026	BANCO DO BRASIL SA	23070.017441/2026-60	1000000000	08/04/2026	R\$ 2.600,05
153052152262026OB002301	24/04/2026	BANCO DO BRASIL SA	23070.017380/2026-31	1000000000	08/04/2026	R\$ 640,00
153052152262026OB002305	24/04/2026	BANCO DO BRASIL SA	23070.017440/2026-15	1000000000	08/04/2026	R\$ 2.600,05
153052152262026OB002306	24/04/2026	BANCO DO BRASIL SA	23070.017368/2026-26	1000000000	08/04/2026	R\$ 640,00
153052152262026OB002324	24/04/2026	BANCO DO BRASIL SA	23070.012611/2026-10	1000000000	07/04/2026	R\$ 3.600,00
153052152262026OB002325	24/04/2026	BANCO DO BRASIL SA	23070.017377/2026-17	1000000000	08/04/2026	R\$ 640,00
153052152262026OB002337	27/04/2026	BANCO DO BRASIL SA	23070.020763/2026-96	1000000000	23/04/2026	R\$ 3.700,00
153052152262026OB002338	27/04/2026	BANCO DO BRASIL SA	23070.017085/2026-84	1000000000	22/04/2026	R\$ 900,00
153052152262026OB002397	28/04/2026	BANCO DO BRASIL SA	23070.020763/2026-96	1000000000	23/04/2026	R\$ 1.100,00
153052152262026OB002398	28/04/2026	BANCO DO BRASIL SA	23070.018332/2026-60	1000000000	22/04/2026	R\$ 900,00
153052152262026OB002401	28/04/2026	BANCO DO BRASIL SA	23070.020476/2026-86	1050000373	22/04/2026	R\$ 2.400,00
153052152262026OB002402	28/04/2026	BANCO DO BRASIL SA	23070.020476/2026-86	1050000373	22/04/2026	R\$ 8.000,00
153052152262026OB002403	28/04/2026	BANCO DO BRASIL SA	23070.020748/2026-48	1000000000	22/04/2026	R\$ 2.100,00
153052152262026OB002404	28/04/2026	BANCO DO BRASIL SA	23070.020600/2026-11	1000000000	23/04/2026	R\$ 8.445,00
153052152262026OB002415	28/04/2026	BANCO DO BRASIL SA	23070.020600/2026-11	1000000000	23/04/2026	R\$ 1.500,00
153052152262026OB002420	29/04/2026	BANCO DO BRASIL SA	23070.019291/2026-29	1000000000	14/04/2026	R\$ 62,20
153052152262026OB002421	29/04/2026	BANCO DO BRASIL SA	23070.020941/2026-89	1000000000	24/04/2026	R\$ 32.900,00
153052152262026OB002422	29/04/2026	BANCO DO BRASIL SA	23070.019890/2026-42	1050000373	22/04/2026	R\$ 500,00
153052152262026OB002423	29/04/2026	BANCO DO BRASIL SA	23070.019788/2026-47	1000000000	16/04/2026	R\$ 1.170,00
153052152262026OB002424	29/04/2026	BANCO DO BRASIL SA	23070.020526/2026-25	1000000000	22/04/2026	R\$ 1.100,00
153052152262026OB002425	29/04/2026	BANCO DO BRASIL SA	23070.020526/2026-25	1000000000	22/04/2026	R\$ 1.100,00
153052152262026OB002426	29/04/2026	BANCO DO BRASIL SA	23070.020421/2026-76	1000000000	22/04/2026	R\$ 2.800,00
153052152262026OB002427	29/04/2026	BANCO DO BRASIL SA	23070.020421/2026-76	1000000000	22/04/2026	R\$ 3.780,00
153052152262026OB002429	29/04/2026	BANCO DO BRASIL SA	23070.020334/2026-19	1000000000	23/04/2026	R\$ 50,00
153052152262026OB002430	29/04/2026	BANCO DO BRASIL SA	23070.020749/2026-92	1000000000	27/04/2026	R\$ 9.000,00
153052152262026OB002431	29/04/2026	BANCO DO BRASIL SA	23070.020655/2026-13	1000000000	23/04/2026	R\$ 3.000,00
153052152262026OB002444	30/04/2026	BANCO DO BRASIL SA	23070.020439/2026-78	1444000000	22/04/2026	R\$ 39.750,00
153052152262026OB002484	30/04/2026	BANCO DO BRASIL SA	23070.020945/2026-67	1000000000	24/04/2026	R\$ 2.400,00
153052152262026OB002485	30/04/2026	BANCO DO BRASIL SA	23070.020954/2026-58	1000000000	24/04/2026	R\$ 37.800,00

153052152262026OB002486	30/04/2026	BANCO DO BRASIL SA	23070.020021/2026-61	1050000373	17/04/2026	R\$ 4.000,00
153052152262026OB002487	30/04/2026	BANCO DO BRASIL SA	23070.018332/2026-60	1000000000	28/04/2026	R\$ 900,00
153052152262026OB002488	30/04/2026	BANCO DO BRASIL SA	23070.019786/2026-58	1000000000	16/04/2026	R\$ 1.800,00
153052152262026OB002489	30/04/2026	BANCO DO BRASIL SA	23070.019786/2026-58	1000000000	16/04/2026	R\$ 8.100,00
Total geral						R\$ 2.143.174,95