



MINISTÉRIO DA EDUCAÇÃO  
INSTITUTO FEDERAL DO ESPÍRITO SANTO  
REITORIA

ORDEM CRONOLÓGICA DE PAGAMENTOS

4º BIMESTRE/2023

O pagamento das obrigações contratuais deverá observar a ordem cronológica de exigibilidade para cada fonte diferenciada de recursos, separadamente por unidade administrativa e subdividida pelas seguintes categorias de contratos: (IN 77/2022 - Art. 4)

| I – FORNECIMENTO DE BENS |                     |                   |             |                              |                |                         |                      |                |  |              |
|--------------------------|---------------------|-------------------|-------------|------------------------------|----------------|-------------------------|----------------------|----------------|--|--------------|
| Seq.                     | Natureza de Despesa | Fonte de Recursos | Data Ateste | Data Liquidação <sup>1</sup> | Data Pagamento | Ordem Bancária          | Processo             | Favorecido     |  | Valor        |
| 1                        | 44905230            | 1000000000        | 27/07/23    | 14/08/23                     | 25/09/23       | 158151264062023OB802997 | 23147.006906/2023-73 | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.  | 2.440.744,60 |
| 2                        | 33903014            | 1000000000        | 24/07/23    | 22/08/23                     | 01/09/23       | 158151264062023OB802751 | 23147.6764/2023-44   | 40702941000191 | 40.702.941 PEDRO CANDIDO DE ANDRADE                    | 1.833,43     |
| 3                        | 44905212            | 1000000000        | 31/07/23    | 22/08/23                     | 26/09/23       | 158151264062023OB803016 | 23147.7077/2023-46   | 46051880000126 | COLIONE BASSO COMERCIO VAREJISTA DE MATERIAIS DE CONST | 33.378,16    |
| 4                        | 44905235            | 1000000000        | 28/07/23    | 22/08/23                     | 26/09/23       | 158151264062023OB803017 | 23147.6959/20232-94  | 22617444000103 | R. C. ROMANO IMPORTACAO DE ELETRO                      | 785,00       |
| 5                        | 44905230            | 1000000000        | 28/07/23    | 23/08/23                     | 25/09/23       | 158151264062023OB802998 | 23147.006948/2023-12 | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.  | 1.029.417,27 |
| 6                        | 44905230            | 1000000000        | 28/07/23    | 23/08/23                     | 25/09/23       | 158151264062023OB802999 | 23147.006949/2023-59 | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.  | 857.847,73   |
| 7                        | 33903017            | 1000000000        | 10/08/23    | 24/08/23                     | 26/09/23       | 158151264062023OB803011 | 23147.7361/2023-12   | 44261464000127 | 44.261.464 GHEAN LOURENCO RAMINHO                      | 4.440,00     |
| 8                        | 33903017            | 1000000000        | 10/08/23    | 24/08/23                     | 26/09/23       | 158151264062023OB803012 | 23147.7380/20223-49  | 8257348000170  | D P I COMERCIO DE ELETRO ELETRONICOS EIRELI            | 3.110,80     |
| 9                        | 33903017            | 1000000000        | 10/08/23    | 24/08/23                     | 26/09/23       | 158151264062023OB803013 | 23147.7381/2023-93   | 49284848000189 | 49.284.848 DANIELA DE SOUZA DE CASTRO PAIXAO           | 777,10       |
| 10                       | 33903017            | 1000000000        | 10/08/23    | 24/08/23                     | 26/09/23       | 158151264062023OB803014 | 23147.7382/2023-38   | 46240179000155 | MYCHELLE CARLOS DE PAIVA COSTA 88289923104             | 261,72       |
| 11                       | 33903024            | 1000000000        | 16/08/23    | 24/08/23                     | 01/09/23       | 158151264062023OB802747 | 23147.7544/2023-38   | 22193764000183 | DT MATERIAL DE CONSTRUCAO LTDA                         | 710,00       |
| 12                       | 44905212            | 1000000000        | 17/08/23    | 24/08/23                     | 26/09/23       | 158151264062023OB803015 | 23147.7611/2023-14   | 46813147000100 | SANTORO ENGENHARIA E SERVICOS LTDA                     | 4.255,58     |
| 13                       | 44905230            | 1000000000        | 15/08/23    | 24/08/23                     | 25/09/23       | 158151264062023OB802996 | 23147.6950/2023-83   | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.  | 514.708,64   |
| 14                       | 33903024            | 1000000000        | 16/08/23    | 25/08/23                     | 01/09/23       | 158151264062023OB802748 | 23147.7543/2023-93   | 22193764000183 | DT MATERIAL DE CONSTRUCAO LTDA                         | 40,00        |
| 15                       | 44905212            | 1000000000        | 01/08/23    | 25/08/23                     | 26/09/23       | 158151264062023OB803019 | 23147.7113/2023-71   | 4287121000117  | C.A.M. OLIVEIRA JUNIOR LTDA                            | 111.470,00   |
| 16                       | 44905233            | 1000000000        | 24/08/23    | 25/08/23                     | 05/10/23       | 158151264062023OB803261 | 23147.7342/2023-96   | 3285797000109  | SIGPEL INDUSTRIA ELETROICA EIRELI                      | 50.784,51    |
| 17                       | 44905230            | 1000000000        | 02/08/23    | 29/08/23                     | 25/09/23       | 158151264062023OB803000 | 23147.007149/2023-55 | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.  | 791.961,56   |
| 18                       | 44905230            | 1000000000        | 15/08/23    | 29/08/23                     | 25/09/23       | 158151264062023OB803001 | 23147.7147/2023-66   | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.  | 1.583.923,11 |

|    |          |            |          |          |          |                         |                      |                |   |              |
|----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|---|--------------|
| 19 | 44905230 | 1000000000 | 15/08/23 | 29/08/23 | 26/09/23 | 158151264062023OB803002 | 23147.7148/2023-19   | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.   | 1.319.935,93 |
| 20 | 44905212 | 1000000000 | 17/08/23 | 30/08/23 | 01/09/23 | 158151264062023OB802750 | 23147.7612/2023-69   | 46813147000100 | SANTORO ENGENHARIA E SERVICOS LTDA                      | 2.349,04     |
| 21 | 44905230 | 1000000000 | 16/08/23 | 30/08/23 | 26/09/23 | 158151264062023OB803003 | 23147.7482/2023-64   | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.   | 1.047.776,52 |
| 22 | 44905230 | 1000000000 | 16/08/23 | 30/08/23 | 26/09/23 | 158151264062023OB803004 | 23147.7483/2023-17   | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.   | 873.147,11   |
| 23 | 44905230 | 1000000000 | 16/08/23 | 30/08/23 | 26/09/23 | 158151264062023OB803005 | 23147.7484/2023-53   | 19983065000122 | 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.   | 523.888,27   |
| 24 | 44905235 | 1000000000 | 01/08/23 | 30/08/23 | 26/09/23 | 158151264062023OB803018 | 23147.7126/2023-41   | 59717553000617 | MULTILASER INDUSTRIAL S.A.                              | 6.496,35     |
| 25 | 33903021 | 1000000000 | 31/07/23 | 01/09/23 | 01/09/23 | 158151264062023OB802744 | 23147.007078/2023-91 | 14987491000110 | DANIELY AGUIAR DA SILVA 31110139870                     | 879,00       |
| 26 | 33903021 | 1000000000 | 31/07/23 | 01/09/23 | 01/09/23 | 158151264062023OB802745 | 23147.007079/2023-35 | 41676683000189 | PEDRO DIAS FERREIRA JUNIOR                              | 812,00       |
| 27 | 44905242 | 1000000000 | 24/08/23 | 01/09/23 | 25/09/23 | 158151264062023OB802979 | 23147.7876/2023-12   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 250.787,36   |
| 28 | 44905242 | 1000000000 | 30/08/23 | 01/09/23 | 25/09/23 | 158151264062023OB802981 | 23147.7877/2023-67   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 139.912,55   |
| 29 | 44905233 | 1000000000 | 22/08/23 | 04/09/23 | 26/09/23 | 158151264062023OB803007 | 23147.7796/2023-67   | 59717553000617 | MULTILASER INDUSTRIAL S.A.                              | 14.291,97    |
| 30 | 44905235 | 1000000000 | 25/08/23 | 04/09/23 | 26/09/23 | 158151264062023OB803006 | 23147.7753/2023-81   | 44812602000119 | 3LS2 TERCEIRIZACAO IMPORTACAO E COMERCIALIZACAO LTDA    | 35.897,95    |
| 31 | 44905235 | 1000000000 | 28/08/23 | 04/09/23 | 26/09/23 | 158151264062023OB803008 | 23147.7939/2023-31   | 43782683000199 | P. M. BARBOSA COMERCIO DE PRODUTOS DE INFORMATICA E SER | 1.600,00     |
| 32 | 44905242 | 1000000000 | 04/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802983 | 23147.8071/2023-96   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 1.517.782,74 |
| 33 | 44905242 | 1000000000 | 04/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802984 | 23147.8071/2023-96   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 2.345.685,12 |
| 34 | 44905242 | 1000000000 | 04/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802985 | 23147.8071/2023-96   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 745.903,37   |
| 35 | 44905242 | 1000000000 | 04/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802995 | 23147.8072/2023-31   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 164.357,66   |
| 36 | 33903007 | 1000000000 | 30/08/23 | 12/09/23 | 27/09/23 | 158151264062023OB803067 | 23147.007868/2023-76 | 14933951000128 | MARTA APARECIDA MARCELO LOIOLA 00806482745              | 16.452,00    |
| 37 | 44905242 | 1000000000 | 11/09/23 | 15/09/23 | 27/10/23 | 158151264062023OB803558 | 23147.8227/2023-39   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 451.098,07   |
| 38 | 33903059 | 1000000000 | 21/09/23 | 22/09/23 | 22/09/23 | 158151264062023OB802976 | 23544.1970/2023-85   | 568539000141   | V C S EDITORACAO ELETRONICA LTDA                        | 520,00       |
| 39 | 44905212 | 1000000000 | 20/09/23 | 27/09/23 | 27/10/23 | 158151264062023OB803551 | 23147.8353/2023-93   | 36718281000160 | JULIAO DE MENDONCA 46051619100                          | 1.800,00     |
| 40 | 33903059 | 1000000000 | 25/09/23 | 28/09/23 | 28/09/23 | 158151264062023OB803071 | 23544.1971/2023-20   | 10219055000140 | TECPRINT COMUNICACAO VISUAL LTDA                        | 5.535,00     |
| 41 | 33903023 | 1000000000 | 25/09/23 | 29/09/23 | 29/09/23 | 158151264062023OB803095 | 23544.1968/2023-14   | 33877507000187 | ARCA DE NOE CONFECÇOES EIRELI                           | 3.106,95     |
| 42 | 33903016 | 1050000205 | 21/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803170 | 23147.8777/2023-58   | 44443803000196 | LACDALLA COMERCIO VAREJISTA LTDA                        | 970,20       |
| 43 | 33903016 | 1050000205 | 21/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803171 | 23147.8781/2023-16   | 47134863000115 | LAD SOLUCOES INTEGRADAS LTDA                            | 1.211,20     |
| 44 | 33903016 | 1050000205 | 21/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803172 | 23147.8760/2023-09   | 49280184000180 | 49.280.184 SUERALVA MARIA DA SILVA                      | 468,00       |
| 45 | 44905242 | 1000000000 | 03/10/23 | 03/10/23 | 03/10/23 | 158151264062023OB803177 | 23147.8071/2023-96   | 8368875000152  | FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA            | 77.011,88    |
| 46 | 33903004 | 1000000000 | 20/09/23 | 04/10/23 | 04/10/23 | 158151264062023OB803194 | 23147.07774/2023-05  | 11215908000139 | MARIA ORTIZ GAS LTDA                                    | 130,00       |
| 47 | 33903016 | 1444000000 | 19/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803246 | 23147.8516/2023-38   | 19641020000170 | OG BRINDES PROMOCIONAIS EIRELI                          | 819,60       |
| 48 | 33903019 | 1444000000 | 19/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803246 | 23147.8516/2023-38   | 19641020000170 | OG BRINDES PROMOCIONAIS EIRELI                          | 855,00       |

|    |          |            |          |          |          |                         |                      |                |   |              |
|----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|---|--------------|
| 49 | 33903021 | 1444000000 | 19/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803246 | 23147.8516/2023-38   | 19641020000170 | OG BRINDES PROMOCIONAIS EIRELI                | 1.128,00     |
| 50 | 33903016 | 1050000205 | 21/09/23 | 09/10/23 | 24/10/23 | 158151264062023OB803497 | 23147.8754/2023-43   | 13015883000155 | CESCOPEL ATACADO DISTRIBUIDOR LTDA            | 5.849,95     |
| 51 | 33903021 | 1000000000 | 27/09/23 | 09/10/23 | 24/10/23 | 158151264062023OB803472 | 23147.8942/2023-71   | 22489133000106 | 22.489.133 JACKELINE FERREIRA MOTA            | 376,20       |
| 52 | 44905208 | 1000000000 | 09/10/23 | 09/10/23 | 27/10/23 | 158151264062023OB803557 | 23147.09263/2023-10  | 7731546000161  | S.S. SOLUTIONS CIENTIFICA LTDA                | 4.053.700,00 |
| 53 | 44905235 | 1000000000 | 18/09/23 | 09/10/23 | 27/10/23 | 158151264062023OB803552 | 23147.008572/2023-72 | 30649749000125 | AVANT TECNOLOGIA E INFORMATICA LTDA           | 29.713,74    |
| 54 | 44905242 | 1000000000 | 22/09/23 | 09/10/23 | 27/10/23 | 158151264062023OB803553 | 23147.8813/2023-83   | 33716979000158 | MARIA JACQUELINE FROTA SOARES<br>00909139733  | 1.649,99     |
| 55 | 33903007 | 1444000000 | 22/09/23 | 11/10/23 | 17/10/23 | 158151264062023OB803353 | 23147.08732/2023-83  | 14933951000128 | MARTA APARECIDA MARCELO LOIOLA<br>00806482745 | 5.397,00     |
| 56 | 33903007 | 1444000000 | 29/09/23 | 17/10/23 | 24/10/23 | 158151264062023OB803461 | 23147.008734/2023-72 | 14933951000128 | MARTA APARECIDA MARCELO LOIOLA<br>00806482745 | 4.317,60     |
| 57 | 33903004 | 1000000000 | 11/10/23 | 18/10/23 | 19/10/23 | 158151264062023OB803391 | 23147.09211/2023-43  | 11215908000139 | MARIA ORTIZ GAS LTDA                          | 130,00       |
| 58 | 33903007 | 1444000000 | 22/09/23 | 18/10/23 | 24/10/23 | 158151264062023OB803460 | 23147.008733/2023-28 | 14933951000128 | MARTA APARECIDA MARCELO LOIOLA<br>00806482745 | 3.598,00     |

## II - LOCAÇÕES

| Seq. | Natureza de Despesa | Fonte de Recursos | Data Ateste | Data Liquidação¹ | Data Pagamento | Ordem Bancária          | Processo             |                | Favorecido                                | Valor     |
|------|---------------------|-------------------|-------------|------------------|----------------|-------------------------|----------------------|----------------|---|-----------|
| 1    | 33903615            | 1444000000        | 22/08/23    | 29/08/23         | 12/09/23       | 158151264062023OB802826 | 23147.07660/2023-57  | 4985532720     | PERICLES CAVALCANTI DE MIRANDA            | 71.963,84 |
| 2    | 33903912            | 1444000000        | 17/08/23    | 01/09/23         | 22/09/23       | 158151264062023OB802975 | 23147.007603/2023-78 | 9275826000138  | VITORIA EVENTOS COMERCIO E SERVICOS LTDA  | 3.000,00  |
| 3    | 33904006            | 1000000000        | 14/08/23    | 01/09/23         | 01/09/23       | 158151264062023OB802746 | 23147.007470/2023-30 | 7797967000195  | NP TECNOLOGIA E GESTAO DE DADOS LTDA      | 13.264,07 |
| 4    | 33904006            | 1000000000        | 16/08/23    | 01/09/23         | 03/10/23       | 158151264062023OB803182 | 23147.007135/2023-31 | 191            | BANCO DO BRASIL SA                        | 1.885,53  |
| 5    | 33904006            | 1000000000        | 16/08/23    | 01/09/23         | 03/10/23       | 158151264062023OB803183 | 23147.007135/2023-31 | 859695000161   | FRJ INFORMATICA LTDA                      | 32.261,46 |
| 6    | 33903912            | 1000000000        | 23/08/23    | 04/09/23         | 12/09/23       | 158151264062023OB802847 | 23147.7824/2023-46   | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA  | 1.479,34  |
| 7    | 33903912            | 1000000000        | 23/08/23    | 04/09/23         | 12/09/23       | 158151264062023OB802849 | 23147.7825/2023-91   | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA  | 1.598,50  |
| 8    | 33903303            | 1000000000        | 24/08/23    | 05/09/23         | 04/10/23       | 158151264062023OB803203 | 23147.007873/2023-89 | 36318624000107 | PEDRA AZUL TURISMO LTDA                   | 4.375,65  |
| 9    | 33903303            | 1000000000        | 18/08/23    | 11/09/23         | 27/10/23       | 158151264062023OB803562 | 23147.7614/2023-58   | 27595780000116 | CS BRASIL FROTAS LTDA                     | 1.912,00  |
| 10   | 33903303            | 1444000000        | 18/08/23    | 11/09/23         | 27/10/23       | 158151264062023OB803562 | 23147.7614/2023-58   | 27595780000116 | CS BRASIL FROTAS LTDA                     | 5.028,66  |
| 11   | 33903303            | 1444000000        | 23/08/23    | 11/09/23         | 03/10/23       | 158151264062023OB803174 | 23147.007829/2023-79 | 36318624000107 | PEDRA AZUL TURISMO LTDA                   | 62.434,87 |
| 12   | 33904006            | 1000000000        | 24/04/23    | 12/09/23         | 12/09/23       | 158151264062023OB802824 | 23147.04241/2023-63  | 76659820000151 | ASSOCIACAO PARANAENSE DE CULTURA - APC    | 914,71    |
| 13   | 33904006            | 1000000000        | 24/08/23    | 12/09/23         | 12/09/23       | 158151264062023OB802825 | 23147.04960/2023-84  | 76659820000151 | ASSOCIACAO PARANAENSE DE CULTURA - APC    | 914,71    |
| 14   | 33903615            | 1444000000        | 29/08/23    | 13/09/23         | 26/09/23       | 158151264062023OB803032 | 23147.007810/2023-22 | 17600983702    | JOAO VICTOR MARTINS TOLEDO ARAUJO         | 8.062,46  |
| 15   | 33903910            | 1444000000        | 13/09/23    | 19/09/23         | 19/09/23       | 158151264062023OB802912 | 23147.7641/2023-21   | 23341523000105 | JAPANN INVESTIMENTOS E PARTICIPACOES LTDA | 34.770,57 |
| 16   | 33904006            | 1444000000        | 05/09/23    | 19/09/23         | 24/10/23       | 158151264062023OB803456 | 23147.008253/2023-67 | 1404158001838  | PEARSON EDUCATION DO BRASIL LTDA          | 7.596,36  |
| 17   | 33903303            | 1000000000        | 19/09/23    | 27/09/23         | 27/09/23       | 158151264062023OB803053 | 23147.08640/2023-01  | 36318624000107 | PEDRA AZUL TURISMO LTDA                   | 39.360,65 |
| 18   | 33903912            | 1000000000        | 12/09/23    | 28/09/23         | 04/10/23       | 158151264062023OB803240 | 23147.008377/2023-42 | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA  | 1.598,50  |
| 19   | 33903303            | 1000000000        | 12/09/23    | 29/09/23         | 04/10/23       | 158151264062023OB803214 | 23147.008395/2023-24 | 36318624000107 | PEDRA AZUL TURISMO LTDA                   | 316,79    |
| 20   | 33903615            | 1444000000        | 25/09/23    | 02/10/23         | 03/10/23       | 158151264062023OB803173 | 23147.08591/2023-07  | 4985532720     | PERICLES CAVALCANTI DE MIRANDA            | 71.963,84 |
| 21   | 33903615            | 1444000000        | 19/09/23    | 03/10/23         | 04/10/23       | 158151264062023OB803233 | 23147.008687/2023-67 | 17600983702    | JOAO VICTOR MARTINS TOLEDO ARAUJO         | 8.062,46  |
| 22   | 33903303            | 1000000000        | 18/09/23    | 05/10/23         | 27/10/23       | 158151264062023OB803556 | 23147.008647/2023-15 | 36318624000107 | PEDRA AZUL TURISMO LTDA                   | 13.176,32 |
| 23   | 33904006            | 1444000000        | 02/10/23    | 09/10/23         | 24/10/23       | 158151264062023OB803489 | 23147.9021/2023-26   | 7674744000130  | TEKIS TECNOLOGIAS AVANCADAS LTDA          | 8.864,84  |
| 24   | 33903910            | 1444000000        | 20/09/23    | 10/10/23         | 24/10/23       | 158151264062023OB803500 | 23147.8684/2023-23   | 23341523000105 | JAPANN INVESTIMENTOS E PARTICIPACOES LTDA | 34.770,57 |
| 25   | 33903912            | 1000000000        | 14/09/23    | 17/10/23         | 24/10/23       | 158151264062023OB803459 | 23147.008488/2023-59 | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA  | 1.598,50  |
| 26   | 33904006            | 1000000000        | 14/09/23    | 17/10/23         | 24/10/23       | 158151264062023OB803457 | 23147.008480/2023-92 | 7797967000195  | NP TECNOLOGIA E GESTAO DE DADOS LTDA      | 13.264,07 |
| 27   | 33904006            | 1444000000        | 04/10/23    | 17/10/23         | 24/10/23       | 158151264062023OB803473 | 23147.9162/2023-49   | 1404158001838  | PEARSON EDUCATION DO BRASIL LTDA          | 7.596,36  |
| 28   | 33903910            | 1444000000        | 11/10/23    | 18/10/23         | 24/10/23       | 158151264062023OB803501 | 23147.9419/2023-62   | 23341523000105 | JAPANN INVESTIMENTOS E PARTICIPACOES LTDA | 34.770,56 |

## III - SERVIÇOS

| Seq. | Natureza de Despesa | Fonte de Recursos | Data Ateste | Data Liquidação¹ | Data Pagamento | Ordem Bancária          | Processo             |                | Favorecido   | Valor      |
|------|---------------------|-------------------|-------------|------------------|----------------|-------------------------|----------------------|----------------|--|------------|
| 1    | 33903905            | 1444000000        | 17/07/23    | 01/08/23         | 04/09/23       | 158151264062023OB802762 | 23147.06595/2023-42  | 3832178000197  | FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN | 42.617,80  |
| 2    | 33903916            | 1000000000        | 08/08/23    | 10/08/23         | 05/09/23       | 158151264062023OB802770 | 23147.007339/2023-72 | 191            | BANCO DO BRASIL SA                                     | 1.990,00   |
| 3    | 33903916            | 1000000000        | 08/08/23    | 10/08/23         | 25/09/23       | 158151264062023OB802980 | 23147.007339/2023-72 | 32874564000140 | 32.874.564 THIAGO FERNANDES SANTOS                     | 86.565,00  |
| 4    | 33903916            | 1000000000        | 07/08/23    | 11/08/23         | 05/09/23       | 158151264062023OB802769 | 23147.007258/2023-72 | 191            | BANCO DO BRASIL SA                                     | 5.438,95   |
| 5    | 33903916            | 1000000000        | 07/08/23    | 11/08/23         | 25/09/23       | 158151264062023OB802978 | 23147.007258/2023-72 | 36322121000105 | ASF SERVICOS DE MANUTENCAO PREDIAL LTDA                | 91.374,36  |
| 6    | 33903917            | 1000000000        | 09/08/23    | 11/08/23         | 18/09/23       | 158151264062023OB802889 | 23147.007350/2023-32 | 191            | BANCO DO BRASIL SA                                     | 1.326,56   |
| 7    | 33903917            | 1000000000        | 09/08/23    | 11/08/23         | 25/09/23       | 158151264062023OB802982 | 23147.007350/2023-32 | 22486686000105 | ENGEPLAR CLIMATIZACAO LTDA                             | 36.902,74  |
| 8    | 33903979            | 1000000000        | 09/08/23    | 11/08/23         | 26/09/23       | 158151264062023OB803021 | 23147.7351/2023-87   | 27557912000115 | JF SERVICOS GERAIS E MANUTENCAO LIMITADA               | 83.185,02  |
| 9    | 33903943            | 1000000000        | 16/08/23    | 22/08/23         | 04/09/23       | 158151264062023OB802756 | 23147.7572/2023-55   | 191            | BANCO DO BRASIL SA                                     | 6.058,81   |
| 10   | 33903301            | 1000000000        | 08/08/23    | 23/08/23         | 01/09/23       | 158151264062023OB802743 | 23147.7338/2023-28   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                       | 5.985,45   |
| 11   | 33903703            | 1000000000        | 11/08/23    | 23/08/23         | 01/09/23       | 158151264062023OB802732 | 23147.7455/2023-91   | 191            | BANCO DO BRASIL SA                                     | 747,29     |
| 12   | 33903703            | 1000000000        | 11/08/23    | 23/08/23         | 01/09/23       | 158151264062023OB802740 | 23147.7455/2023-91   | 3265996000155  | TRANSEGUR SEGURANCA LTDA                               | 11.142,03  |
| 13   | 33903916            | 1000000000        | 18/08/23    | 24/08/23         | 01/09/23       | 158151264062023OB802754 | 23147.7634/2023-29   | 191            | BANCO DO BRASIL SA                                     | 1.780,00   |
| 14   | 33903916            | 1000000000        | 18/08/23    | 24/08/23         | 26/09/23       | 158151264062023OB803009 | 23147.7634/2023-29   | 25013878000192 | WESLEY GUYLHERME SENA 15206341703                      | 87.220,00  |
| 15   | 33903905            | 1000000000        | 23/08/23    | 25/08/23         | 26/09/23       | 158151264062023OB803010 | 23148.4513/2023-15   | 3832178000197  | FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN | 577.100,00 |
| 16   | 33903917            | 1444000000        | 09/08/23    | 25/08/23         | 01/09/23       | 158151264062023OB802734 | 23147.7352/2023-21   | 41802974000176 | VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740         | 12.840,00  |
| 17   | 33903948            | 1444000000        | 14/08/23    | 29/08/23         | 20/09/23       | 158151264062023OB802941 | 23147.007495/2023-33 | 10498974000281 | INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ | 8.149,50   |
| 18   | 33903701            | 1000000000        | 10/08/23    | 30/08/23         | 01/09/23       | 158151264062023OB802733 | 23147.7396/2023-51   | 191            | BANCO DO BRASIL SA                                     | 355,42     |
| 19   | 33903701            | 1000000000        | 10/08/23    | 30/08/23         | 01/09/23       | 158151264062023OB802741 | 23147.7396/2023-51   | 13570532000106 | PREMIER SERVICOS E EMPREENDIMENTOS EIRELI              | 2.617,51   |
| 20   | 33903701            | 1000000000        | 10/08/23    | 30/08/23         | 01/09/23       | 158151264062023OB802742 | 23147.7396/2023-51   | 191            | BANCO DO BRASIL SA                                     | 2.702,72   |
| 21   | 33903941            | 1000000000        | 08/08/23    | 30/08/23         | 11/09/23       | 158151264062023OB802820 | 23147.07302/2023-44  | 191            | BANCO DO BRASIL SA                                     | 348,52     |
| 22   | 33903941            | 1000000000        | 08/08/23    | 30/08/23         | 26/09/23       | 158151264062023OB803031 | 23147.07302/2023-44  | 19383668000193 | MEGA COZINHA LTDA                                      | 9.163,12   |
| 23   | 33903944            | 1000000000        | 25/08/23    | 30/08/23         | 04/09/23       | 158151264062023OB802757 | 23147.7886/2023-58   | 191            | BANCO DO BRASIL SA                                     | 210,93     |
| 24   | 33903903            | 1000000000        | 08/08/23    | 31/08/23         | 01/09/23       | 158151264062023OB802749 | 23147.0066592023-13  | 5340639000130  | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA        | 28.243,21  |
| 25   | 33903948            | 1050000205        | 22/08/23    | 01/09/23         | 26/09/23       | 158151264062023OB803050 | 23147.6051/2023-81   | 3832178000197  | FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN | 111.745,46 |
| 26   | 33903948            | 1444000000        | 18/08/23    | 01/09/23         | 20/09/23       | 158151264062023OB802942 | 23147.007631/2023-95 | 10498974000281 | INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ | 8.149,50   |
| 27   | 33903978            | 1050000205        | 23/08/23    | 01/09/23         | 12/09/23       | 158151264062023OB802832 | 23147.007833/2023-37 | 191            | BANCO DO BRASIL SA                                     | 28,78      |
| 28   | 33903978            | 1050000205        | 23/08/23    | 01/09/23         | 12/09/23       | 158151264062023OB802833 | 23147.007833/2023-37 | 27160124000190 | EQUILIBRIO CONTROLE DE PRAGAS EIRELI                   | 665,42     |

|    |          |            |          |          |          |                         |                      |                |   |            |
|----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|---|------------|
| 29 | 44903916 | 1000000000 | 24/08/23 | 01/09/23 | 25/09/23 | 158151264062023OB802986 | 23147.007858/2023-31 | 191            | BANCO DO BRASIL SA                                      | 9.931,14   |
| 30 | 44903916 | 1000000000 | 24/08/23 | 01/09/23 | 25/09/23 | 158151264062023OB802987 | 23147.007858/2023-31 | 23170931000133 | MURANO CONSTRUCOES LTDA                                 | 210.167,73 |
| 31 | 33903301 | 1000000000 | 15/08/23 | 04/09/23 | 04/09/23 | 158151264062023OB802764 | 23147.7537/2023-36   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                        | 2.905,52   |
| 32 | 33903701 | 1000000000 | 28/08/23 | 04/09/23 | 12/09/23 | 158151264062023OB802836 | 23147.7925/2023-17   | 191            | BANCO DO BRASIL SA                                      | 188,82     |
| 33 | 33903701 | 1000000000 | 28/08/23 | 04/09/23 | 12/09/23 | 158151264062023OB802837 | 23147.7925/2023-17   | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                      | 2.815,23   |
| 34 | 33903917 | 1000000000 | 24/08/23 | 04/09/23 | 03/10/23 | 158151264062023OB803184 | 23147.7866/2023-87   | 41802974000176 | VICTOR GABRIEL DE OLIVEIRA PEREIRA<br>18310399740       | 6.045,00   |
| 35 | 33903917 | 1000000000 | 25/08/23 | 04/09/23 | 27/09/23 | 158151264062023OB803051 | 23147.7883/2023-14   | 191            | BANCO DO BRASIL SA                                      | 10.447,69  |
| 36 | 33903917 | 1000000000 | 25/08/23 | 04/09/23 | 27/09/23 | 158151264062023OB803052 | 23147.7883/2023-14   | 7731546000161  | S.S. SOLUTIONS CIENTIFICA LTDA                          | 234.803,31 |
| 37 | 33903983 | 1000000000 | 23/08/23 | 04/09/23 | 12/09/23 | 158151264062023OB802844 | 23147.7828/2023-24   | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS<br>LTDA             | 982,24     |
| 38 | 33903983 | 1000000000 | 23/08/23 | 04/09/23 | 12/09/23 | 158151264062023OB802851 | 23147.7830/2023-01   | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS<br>LTDA             | 545,81     |
| 39 | 44903916 | 1000000000 | 24/08/23 | 04/09/23 | 25/09/23 | 158151264062023OB802990 | 23148.0054412023-23  | 191            | BANCO DO BRASIL SA                                      | 17.033,90  |
| 40 | 44903916 | 1000000000 | 24/08/23 | 04/09/23 | 25/09/23 | 158151264062023OB802991 | 23148.0054412023-23  | 23170931000133 | MURANO CONSTRUCOES LTDA                                 | 360.479,93 |
| 41 | 44903916 | 1000000000 | 31/08/23 | 04/09/23 | 25/09/23 | 158151264062023OB802992 | 23148.005677/2023-60 | 191            | BANCO DO BRASIL SA                                      | 44.218,80  |
| 42 | 44903916 | 1000000000 | 31/08/23 | 04/09/23 | 25/09/23 | 158151264062023OB802993 | 23148.005677/2023-60 | 23170931000133 | MURANO CONSTRUCOES LTDA                                 | 935.780,28 |
| 43 | 33903958 | 1000000000 | 04/09/23 | 05/09/23 | 05/09/23 | 158151264062023OB802774 | 23147.008165/2023-65 | 191            | BANCO DO BRASIL SA                                      | 520,19     |
| 44 | 33903963 | 1000000000 | 10/08/23 | 05/09/23 | 05/09/23 | 158151264062023OB802777 | 23147.7391/2023-29   | 191            | BANCO DO BRASIL SA                                      | 285,32     |
| 45 | 33903963 | 1000000000 | 10/08/23 | 05/09/23 | 25/09/23 | 158151264062023OB802977 | 23147.7391/2023-29   | 10219055000140 | TECPRIINT COMUNICACAO VISUAL LTDA                       | 8.493,68   |
| 46 | 44903916 | 1000000000 | 04/09/23 | 05/09/23 | 12/09/23 | 158151264062023OB802823 | 23183.001887/2023-52 | 191            | BANCO DO BRASIL SA                                      | 4.870,79   |
| 47 | 44903916 | 1000000000 | 04/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802994 | 23183.001887/2023-52 | 23170931000133 | MURANO CONSTRUCOES LTDA                                 | 81.058,74  |
| 48 | 44903916 | 1000000000 | 05/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802988 | 23147.008196/2023-16 | 191            | BANCO DO BRASIL SA                                      | 8.638,25   |
| 49 | 44903916 | 1000000000 | 05/09/23 | 05/09/23 | 25/09/23 | 158151264062023OB802989 | 23147.008196/2023-16 | 23170931000133 | MURANO CONSTRUCOES LTDA                                 | 182.806,96 |
| 50 | 33903701 | 1000000000 | 01/09/23 | 06/09/23 | 12/09/23 | 158151264062023OB802838 | 23147.8116/2023-22   | 191            | BANCO DO BRASIL SA                                      | 82,62      |
| 51 | 33903701 | 1000000000 | 01/09/23 | 06/09/23 | 12/09/23 | 158151264062023OB802839 | 23147.8116/2023-22   | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                      | 1.231,92   |
| 52 | 33903701 | 1000000000 | 01/09/23 | 06/09/23 | 12/09/23 | 158151264062023OB802842 | 23147.8117/2023-77   | 191            | BANCO DO BRASIL SA                                      | 46,39      |
| 53 | 33903701 | 1000000000 | 01/09/23 | 06/09/23 | 12/09/23 | 158151264062023OB802843 | 23147.8117/2023-77   | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                      | 691,69     |
| 54 | 33903905 | 1020000059 | 05/09/23 | 06/09/23 | 06/09/23 | 158151264062023OB802792 | 23147.008247/2023-18 | 3832178000197  | FUNDAO DE APOIO AO DESENVOLVIMENTO<br>DA CIENCIA E TECN | 236.924,00 |
| 55 | 33903943 | 1000000000 | 04/09/23 | 06/09/23 | 29/09/23 | 158151264062023OB803092 | 23147.8143/2023-03   | 191            | BANCO DO BRASIL SA                                      | 6.883,20   |
| 56 | 33903944 | 1000000000 | 31/08/23 | 06/09/23 | 06/09/23 | 158151264062023OB802790 | 23147.8067/2023-28   | 191            | BANCO DO BRASIL SA                                      | 1.331,86   |
| 57 | 44903916 | 1000000000 | 06/09/23 | 06/09/23 | 20/09/23 | 158151264062023OB802945 | 23156.002738/2023-38 | 191            | BANCO DO BRASIL SA                                      | 2.328,09   |
| 58 | 44903916 | 1000000000 | 06/09/23 | 06/09/23 | 20/09/23 | 158151264062023OB802946 | 23156.002738/2023-38 | 23170931000133 | MURANO CONSTRUCOES LTDA                                 | 16.878,03  |

|    |          |            |          |          |          |                         |                      |                |  |            |
|----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|--|------------|
| 59 | 44903916 | 3008000000 | 06/09/23 | 06/09/23 | 20/09/23 | 158151264062023OB802943 | 23156.002737/2023-93 | 191            | BANCO DO BRASIL SA                                     | 16.142,83  |
| 60 | 44903916 | 3008000000 | 06/09/23 | 06/09/23 | 20/09/23 | 158151264062023OB802944 | 23156.002737/2023-93 | 23170931000133 | MURANO CONSTRUCOES LTDA                                | 261.787,09 |
| 61 | 44903916 | 3008000000 | 06/09/23 | 06/09/23 | 20/09/23 | 158151264062023OB802946 | 23156.002738/2023-38 | 23170931000133 | MURANO CONSTRUCOES LTDA                                | 20.876,40  |
| 62 | 33904023 | 1000000000 | 23/08/23 | 11/09/23 | 28/09/23 | 158151264062023OB803070 | 23147.007835/2023-26 | 191            | BANCO DO BRASIL SA                                     | 1.157,59   |
| 63 | 33903901 | 1000000000 | 12/09/23 | 12/09/23 | 12/09/23 | 158151264062023OB802831 | 23147.6644/2023-47   | 15258821000108 | FORUM NACIONAL DE GESTORES DE INOVACAO E TRANSFERENCIA | 2.040,00   |
| 64 | 33903941 | 1444000000 | 28/08/23 | 12/09/23 | 04/10/23 | 158151264062023OB803238 | 23147.007922/2023-83 | 8335593000159  | G.M.G.PANIFICADORA LTDA                                | 2.412,40   |
| 65 | 33903948 | 1444000000 | 29/08/23 | 12/09/23 | 10/10/23 | 158151264062023OB803294 | 23147.007949/2023-76 | 191            | BANCO DO BRASIL SA                                     | 227,40     |
| 66 | 33903948 | 1444000000 | 29/08/23 | 12/09/23 | 17/10/23 | 158151264062023OB803350 | 23147.007949/2023-76 | 46595777000147 | CAMILA DOMINGUES MENTORIAS E TREINAMENTOS LTDA         | 11.142,60  |
| 67 | 33903984 | 1000000000 | 29/08/23 | 12/09/23 | 19/09/23 | 158151264062023OB802910 | 23147.007878/2023-10 | 191            | BANCO DO BRASIL SA                                     | 302,21     |
| 68 | 33903984 | 1000000000 | 29/08/23 | 12/09/23 | 19/09/23 | 158151264062023OB802911 | 23147.007878/2023-10 | 6698091000590  | AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA.        | 5.170,85   |
| 69 | 33903963 | 1050000205 | 30/08/23 | 13/09/23 | 27/09/23 | 158151264062023OB803055 | 23147.8009/2023-02   | 30492555000169 | GRACIELA MURAKAMI CORREA 38291316821                   | 6.447,58   |
| 70 | 33903701 | 1000000000 | 11/09/23 | 14/09/23 | 04/10/23 | 158151264062023OB803209 | 23147.008361/2023-30 | 191            | BANCO DO BRASIL SA                                     | 355,42     |
| 71 | 33903701 | 1000000000 | 11/09/23 | 14/09/23 | 04/10/23 | 158151264062023OB803210 | 23147.008361/2023-30 | 13570532000106 | PREMIER SERVICOS E EMPREENDIMENTOS EIRELI              | 1.479,47   |
| 72 | 33903701 | 1000000000 | 11/09/23 | 14/09/23 | 04/10/23 | 158151264062023OB803211 | 23147.008361/2023-30 | 191            | BANCO DO BRASIL SA                                     | 3.842,63   |
| 73 | 33903947 | 1000000000 | 06/09/23 | 14/09/23 | 27/09/23 | 158151264062023OB803054 | 23147.08272/2023-93  | 29261229000161 | ASSOCIACAO BRASILEIRA DE EDITORES CIENTIFICOS          | 350,52     |
| 74 | 33903901 | 1444000000 | 11/09/23 | 18/09/23 | 19/09/23 | 158151264062023OB802905 | 23147.8359/2023-61   | 7511835000155  | CONIF CONSELHO NACIONAL DAS INSTITUICOES               | 41.421,18  |
| 75 | 33903905 | 1000000000 | 12/09/23 | 18/09/23 | 19/09/23 | 158151264062023OB802904 | 23147.08434/2023-93  | 36559116000102 | FABRICIO DO ROSARIO MOREIRA 07739245747                | 1.400,00   |
| 76 | 33903943 | 1000000000 | 13/09/23 | 18/09/23 | 21/09/23 | 158151264062023OB802950 | 23147.008161/2023-87 | 191            | BANCO DO BRASIL SA                                     | 249,87     |
| 77 | 33904013 | 1000000000 | 14/09/23 | 18/09/23 | 18/09/23 | 158151264062023OB802900 | 23147.08502/2023-14  | 191            | BANCO DO BRASIL SA                                     | 46,20      |
| 78 | 33904013 | 1000000000 | 14/09/23 | 18/09/23 | 18/09/23 | 158151264062023OB802901 | 23147.08502/2023-14  | 191            | BANCO DO BRASIL SA                                     | 555,28     |
| 79 | 33903944 | 1000000000 | 13/09/23 | 19/09/23 | 19/09/23 | 158151264062023OB802909 | 23147.8162/2023-21   | 191            | BANCO DO BRASIL SA                                     | 1.388,41   |
| 80 | 33903961 | 1000000000 | 06/09/23 | 19/09/23 | 20/09/23 | 158151264062023OB802914 | 23147.1973/2023-19   | 34656303000189 | DEGMAR LOURENCO  | 23.151,49  |
| 81 | 33903959 | 1444000000 | 06/09/23 | 21/09/23 | 21/09/23 | 158151264062023OB802952 | 23544.1972/2023-74   | 191            | BANCO DO BRASIL SA                                     | 80,40      |
| 82 | 33903959 | 1444000000 | 06/09/23 | 21/09/23 | 21/09/23 | 158151264062023OB802953 | 23544.1972/2023-74   | 17516520000154 | INOVE AUDIOVISUAL LTDA                                 | 3.919,60   |
| 83 | 33903301 | 1000000000 | 05/09/23 | 22/09/23 | 27/09/23 | 158151264062023OB803059 | 23147.8251/2023-78   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                       | 10.373,75  |
| 84 | 33903301 | 1000000000 | 11/09/23 | 22/09/23 | 27/09/23 | 158151264062023OB803060 | 23147.8363/2023-29   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                       | 5.564,46   |
| 85 | 33903705 | 1444000000 | 06/09/23 | 22/09/23 | 04/10/23 | 158151264062023OB803204 | 23147.008304/2023-51 | 191            | BANCO DO BRASIL SA                                     | 176,34     |
| 86 | 33903705 | 1444000000 | 06/09/23 | 22/09/23 | 04/10/23 | 158151264062023OB803205 | 23147.008304/2023-51 | 23080111000150 | A3 LOCAAO DE MAO DE OBRA E SERVICOS LTDA               | 2.695,86   |
| 87 | 33903705 | 1444000000 | 06/09/23 | 22/09/23 | 04/10/23 | 158151264062023OB803206 | 23147.008307/2023-94 | 191            | BANCO DO BRASIL SA                                     | 176,34     |
| 88 | 33903705 | 1444000000 | 06/09/23 | 22/09/23 | 04/10/23 | 158151264062023OB803207 | 23147.008307/2023-94 | 23080111000150 | A3 LOCAAO DE MAO DE OBRA E SERVICOS LTDA               | 1.844,24   |

|     |          |            |          |          |          |                         |                      |                |   |            |
|-----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|---|------------|
| 89  | 33903705 | 1444000000 | 06/09/23 | 22/09/23 | 04/10/23 | 158151264062023OB803208 | 23147.008307/2023-94 | 191            | BANCO DO BRASIL SA                                      | 851,62     |
| 90  | 33903922 | 1000000000 | 06/09/23 | 22/09/23 | 09/10/23 | 158151264062023OB803281 | 23544.1976/2023-52   | 191            | BANCO DO BRASIL SA                                      | 11.069,39  |
| 91  | 33903922 | 1000000000 | 06/09/23 | 22/09/23 | 27/10/23 | 158151264062023OB803560 | 23544.1976/2023-52   | 8668786000121  | FEDERACAO CAPIXABA DE DESPORTO ESCOLAR - FECADE         | 210.318,33 |
| 92  | 33903943 | 1000000000 | 13/09/23 | 22/09/23 | 02/10/23 | 158151264062023OB803128 | 23147.008453/2023-10 | 191            | BANCO DO BRASIL SA                                      | 16.510,86  |
| 93  | 33903943 | 1000000000 | 16/09/23 | 22/09/23 | 06/10/23 | 158151264062023OB803271 | 23147.008352/2023-49 | 191            | BANCO DO BRASIL SA                                      | 8.576,68   |
| 94  | 33903702 | 1444000000 | 13/09/23 | 26/09/23 | 04/10/23 | 158151264062023OB803216 | 23147.008474/2023-35 | 191            | BANCO DO BRASIL SA                                      | 2.543,40   |
| 95  | 33903702 | 1444000000 | 13/09/23 | 26/09/23 | 04/10/23 | 158151264062023OB803217 | 23147.008474/2023-35 | 9489558000157  | ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L | 29.273,20  |
| 96  | 33903702 | 1444000000 | 13/09/23 | 26/09/23 | 04/10/23 | 158151264062023OB803218 | 23147.008474/2023-35 | 191            | BANCO DO BRASIL SA                                      | 9.308,46   |
| 97  | 33903702 | 1444000000 | 13/09/23 | 26/09/23 | 04/10/23 | 158151264062023OB803219 | 23147.008475/2023-80 | 191            | BANCO DO BRASIL SA                                      | 1.579,84   |
| 98  | 33903702 | 1444000000 | 13/09/23 | 26/09/23 | 16/10/23 | 158151264062023OB803321 | 23147.008475/2023-80 | 9489558000157  | ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L | 24.006,35  |
| 99  | 33903916 | 1000000000 | 12/09/23 | 26/09/23 | 06/10/23 | 158151264062023OB803273 | 23545.001985/2023-33 | 191            | BANCO DO BRASIL SA                                      | 7.581,30   |
| 100 | 33903916 | 1000000000 | 12/09/23 | 26/09/23 | 27/10/23 | 158151264062023OB803561 | 23545.001985/2023-33 | 36322121000105 | ASF SERVICOS DE MANUTENCAO PREDIAL LTDA                 | 127.365,83 |
| 101 | 33903916 | 1000000000 | 27/09/23 | 26/09/23 | 05/10/23 | 158151264062023OB803262 | 23147.008394/2023-80 | 191            | BANCO DO BRASIL SA                                      | 2.850,00   |
| 102 | 33903916 | 1000000000 | 27/09/23 | 26/09/23 | 27/10/23 | 158151264062023OB803555 | 23147.008394/2023-80 | 48772877000127 | 48.772.877 CARLOS JOSE PEREIRA                          | 47.880,00  |
| 103 | 33903941 | 1000000000 | 06/09/23 | 26/09/23 | 04/10/23 | 158151264062023OB803190 | 23147.008267/2023-81 | 191            | BANCO DO BRASIL SA                                      | 1.865,23   |
| 104 | 33903941 | 1000000000 | 06/09/23 | 26/09/23 | 19/10/23 | 158151264062023OB803392 | 23147.008267/2023-81 | 19383668000193 | MEGA COZINHA LTDA                                       | 54.433,51  |
| 105 | 33903943 | 1000000000 | 13/09/23 | 26/09/23 | 29/09/23 | 158151264062023OB803094 | 23147.008158/2023-63 | 191            | BANCO DO BRASIL SA                                      | 5.796,87   |
| 106 | 33903301 | 1000000000 | 06/09/23 | 27/09/23 | 28/09/23 | 158151264062023OB803068 | 23147.8287/2023-51   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                        | 6.424,62   |
| 107 | 33903301 | 1000000000 | 13/09/23 | 27/09/23 | 28/09/23 | 158151264062023OB803069 | 23147.8315/2023-31   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                        | 7.975,38   |
| 108 | 33903301 | 1000000000 | 21/09/23 | 27/09/23 | 27/09/23 | 158151264062023OB803058 | 23147.8763/2023-34   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                        | 10.916,63  |
| 109 | 33903944 | 1000000000 | 22/09/23 | 27/09/23 | 18/10/23 | 158151264062023OB803388 | 23147.8808/2023-71   | 191            | BANCO DO BRASIL SA                                      | 1.706,46   |
| 110 | 33903963 | 1000000000 | 06/09/23 | 27/09/23 | 27/09/23 | 158151264062023OB803056 | 23544.1967/2023-61   | 191            | BANCO DO BRASIL SA                                      | 63,00      |
| 111 | 33903963 | 1000000000 | 06/09/23 | 27/09/23 | 27/09/23 | 158151264062023OB803057 | 23544.1967/2023-61   | 1671561000185  | GM GRAFICA & EDITORA LTDA                               | 1.437,00   |
| 112 | 33903916 | 1000000000 | 04/09/23 | 28/09/23 | 28/09/23 | 158151264062023OB803077 | 23147.08159/2023-16  | 191            | BANCO DO BRASIL SA                                      | 20,83      |
| 113 | 33903916 | 1000000000 | 04/09/23 | 28/09/23 | 28/09/23 | 158151264062023OB803078 | 23147.08159/2023-16  | 25293280000102 | HOLDER SOLUCOES ELEVADORES LTDA                         | 395,83     |
| 114 | 33903944 | 1000000000 | 13/09/23 | 28/09/23 | 28/09/23 | 158151264062023OB803080 | 23147.8163/2023-76   | 191            | BANCO DO BRASIL SA                                      | 1.139,78   |
| 115 | 33903958 | 1000000000 | 12/09/23 | 28/09/23 | 28/09/23 | 158151264062023OB803079 | 23147.08379/2023-31  | 191            | BANCO DO BRASIL SA                                      | 54,04      |
| 116 | 33903983 | 1000000000 | 12/09/23 | 28/09/23 | 04/10/23 | 158151264062023OB803239 | 23147.008376/2023-06 | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA                | 276,90     |
| 117 | 33903701 | 1444000000 | 15/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803220 | 23147.008545/2023-08 | 191            | BANCO DO BRASIL SA                                      | 1.838,10   |
| 118 | 33903701 | 1444000000 | 15/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803221 | 23147.008546/2023-44 | 191            | BANCO DO BRASIL SA                                      | 920,90     |



|     |          |            |          |          |          |                         |                      |                |  |            |
|-----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|--|------------|
| 119 | 33903701 | 1444000000 | 15/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803222 | 23147.008546/2023-44 | 10581285000155 | WS SERVICOS TERCEIRIZADOS LTDA                     | 13.730,59  |
| 120 | 33903701 | 1444000000 | 15/09/23 | 29/09/23 | 24/10/23 | 158151264062023OB803504 | 23147.008545/2023-08 | 10581285000155 | WS SERVICOS TERCEIRIZADOS LTDA                     | 21.743,95  |
| 121 | 33903701 | 1444000000 | 15/09/23 | 29/09/23 | 24/10/23 | 158151264062023OB803505 | 23147.008545/2023-08 | 191            | BANCO DO BRASIL SA                                 | 5.662,16   |
| 122 | 33903701 | 1444000000 | 22/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803234 | 23147.008830/2023-11 | 191            | BANCO DO BRASIL SA                                 | 125,50     |
| 123 | 33903701 | 1444000000 | 22/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803235 | 23147.008830/2023-11 | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA | 1.871,25   |
| 124 | 33903704 | 1000000000 | 18/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803225 | 23147.008552/2023-00 | 191            | BANCO DO BRASIL SA                                 | 491,15     |
| 125 | 33903704 | 1000000000 | 18/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803226 | 23147.008552/2023-00 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                 | 7.676,72   |
| 126 | 33903903 | 1000000000 | 12/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803212 | 23147.008381/2023-19 | 191            | BANCO DO BRASIL SA                                 | 4,00       |
| 127 | 33903903 | 1000000000 | 12/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803213 | 23147.008381/2023-19 | 5340639000130  | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA    | 66,05      |
| 128 | 33903903 | 1000000000 | 15/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803241 | 23147.008518/2023-27 | 5340639000130  | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA    | 12,73      |
| 129 | 33903978 | 1050000205 | 28/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803236 | 23147.008576/2023-51 | 191            | BANCO DO BRASIL SA                                 | 29,33      |
| 130 | 33903978 | 1050000205 | 28/09/23 | 29/09/23 | 04/10/23 | 158151264062023OB803237 | 23147.008576/2023-51 | 27160124000190 | EQUILIBRIO CONTROLE DE PRAGAS EIRELI               | 664,87     |
| 131 | 33903701 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803229 | 23147.008554/2023-91 | 191            | BANCO DO BRASIL SA                                 | 549,23     |
| 132 | 33903701 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803230 | 23147.008554/2023-91 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                 | 8.584,39   |
| 133 | 33903701 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803231 | 23147.008550/2023-11 | 191            | BANCO DO BRASIL SA                                 | 359,07     |
| 134 | 33903701 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803232 | 23147.008550/2023-11 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                 | 5.612,25   |
| 135 | 33903701 | 1444000000 | 22/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803175 | 23147.8832/20232-18  | 191            | BANCO DO BRASIL SA                                 | 61,90      |
| 136 | 33903701 | 1444000000 | 22/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803176 | 23147.8832/20232-18  | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA | 922,84     |
| 137 | 33903701 | 1444000000 | 22/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803178 | 23147.8833/2023-54   | 191            | BANCO DO BRASIL SA                                 | 773,22     |
| 138 | 33903701 | 1444000000 | 22/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803179 | 23147.8833/2023-54   | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA | 11.528,66  |
| 139 | 33903701 | 1444000000 | 22/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803180 | 23147.8831/2023-65   | 191            | BANCO DO BRASIL SA                                 | 30,98      |
| 140 | 33903701 | 1444000000 | 22/09/23 | 02/10/23 | 03/10/23 | 158151264062023OB803181 | 23147.8831/2023-65   | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA | 461,92     |
| 141 | 33903704 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803223 | 23147.008551/2023-57 | 191            | BANCO DO BRASIL SA                                 | 738,10     |
| 142 | 33903704 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803224 | 23147.008551/2023-57 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                 | 11.536,47  |
| 143 | 33903705 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803227 | 23147.008553/2023-46 | 191            | BANCO DO BRASIL SA                                 | 393,40     |
| 144 | 33903705 | 1000000000 | 18/09/23 | 02/10/23 | 04/10/23 | 158151264062023OB803228 | 23147.008553/2023-46 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                 | 6.148,83   |
| 145 | 33903917 | 1000000000 | 27/09/23 | 02/10/23 | 30/10/23 | 158151264062023OB803564 | 23147.008946/2023-50 | 191            | BANCO DO BRASIL SA                                 | 11.027,52  |
| 146 | 33903917 | 1000000000 | 27/09/23 | 02/10/23 | 30/10/23 | 158151264062023OB803566 | 23147.008946/2023-50 | 7731546000161  | S.S. SOLUTIONS CIENTIFICA LTDA                     | 249.055,48 |
| 147 | 33903701 | 1000000000 | 18/09/23 | 03/10/23 | 04/10/23 | 158151264062023OB803242 | 23147.008555/2023-35 | 191            | BANCO DO BRASIL SA                                 | 172,61     |
| 148 | 33903701 | 1000000000 | 18/09/23 | 03/10/23 | 06/10/23 | 158151264062023OB803272 | 23147.008549/2023-88 | 191            | BANCO DO BRASIL SA                                 | 893,15     |

|     |          |            |          |          |          |                         |                      |                |  |            |
|-----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|--|------------|
| 149 | 33903701 | 1000000000 | 18/09/23 | 03/10/23 | 24/10/23 | 158151264062023OB803502 | 23147.008549/2023-88 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                     | 13.959,99  |
| 150 | 33903701 | 1000000000 | 18/09/23 | 03/10/23 | 24/10/23 | 158151264062023OB803503 | 23147.008555/2023-35 | 16829118000167 | FOCUS GESTAO ADMINISTRATIVA EIRELI                     | 2.697,86   |
| 151 | 33903905 | 1000000000 | 29/09/23 | 03/10/23 | 09/10/23 | 158151264062023OB803284 | 23147.8783/2023-13   | 3832178000197  | FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN | 80.000,00  |
| 152 | 33903905 | 1000000000 | 09/10/23 | 03/10/23 | 27/10/23 | 158151264062023OB803554 | 23149.2239/2023-30   | 3832178000197  | FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN | 543.266,68 |
| 153 | 33903703 | 1444000000 | 18/09/23 | 04/10/23 | 04/10/23 | 158151264062023OB803243 | 23147.008588/2023-85 | 191            | BANCO DO BRASIL SA                                     | 3.621,08   |
| 154 | 33903703 | 1444000000 | 18/09/23 | 04/10/23 | 24/10/23 | 158151264062023OB803495 | 23147.008588/2023-85 | 3265996000155  | TRANSEGUR SEGURANCA LTDA                               | 43.560,33  |
| 155 | 33903703 | 1444000000 | 18/09/23 | 04/10/23 | 24/10/23 | 158151264062023OB803496 | 23147.008588/2023-85 | 191            | BANCO DO BRASIL SA                                     | 10.429,96  |
| 156 | 33903703 | 1000000000 | 18/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803260 | 23147.008589/2023-20 | 191            | BANCO DO BRASIL SA                                     | 747,29     |
| 157 | 33903703 | 1000000000 | 18/09/23 | 05/10/23 | 24/10/23 | 158151264062023OB803499 | 23147.008589/2023-20 | 3265996000155  | TRANSEGUR SEGURANCA LTDA                               | 11.142,04  |
| 158 | 33903704 | 1444000000 | 22/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803263 | 23147.008829/2023-96 | 191            | BANCO DO BRASIL SA                                     | 47,88      |
| 159 | 33903704 | 1444000000 | 22/09/23 | 05/10/23 | 09/10/23 | 158151264062023OB803279 | 23147.008827/2023-05 | 191            | BANCO DO BRASIL SA                                     | 47,88      |
| 160 | 33903704 | 1444000000 | 22/09/23 | 05/10/23 | 09/10/23 | 158151264062023OB803280 | 23147.008828/2023-41 | 191            | BANCO DO BRASIL SA                                     | 49,13      |
| 161 | 33903704 | 1444000000 | 22/09/23 | 05/10/23 | 17/10/23 | 158151264062023OB803356 | 23147.008828/2023-41 | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA     | 732,47     |
| 162 | 33903704 | 1444000000 | 22/09/23 | 05/10/23 | 24/10/23 | 158151264062023OB803484 | 23147.008827/2023-05 | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA     | 713,95     |
| 163 | 33903704 | 1444000000 | 22/09/23 | 05/10/23 | 24/10/23 | 158151264062023OB803488 | 23147.008829/2023-96 | 39272265000184 | CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA     | 713,95     |
| 164 | 33903947 | 1000000000 | 05/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803253 | 23147.008228/2023-83 | 191            | BANCO DO BRASIL SA                                     | 1.006,97   |
| 165 | 33903948 | 1000000000 | 15/09/23 | 05/10/23 | 05/10/23 | 158151264062023OB803251 | 23147.08527/2023-18  | 27381488000109 | KAPTUM CONSULTORIA E TREINAMENTO LTDA                  | 6.400,00   |
| 166 | 33903978 | 1050000205 | 02/10/23 | 06/10/23 | 16/10/23 | 158151264062023OB803322 | 23147.009063/2023-67 | 191            | BANCO DO BRASIL SA                                     | 27,31      |
| 167 | 33903978 | 1050000205 | 02/10/23 | 06/10/23 | 16/10/23 | 158151264062023OB803323 | 23147.009063/2023-67 | 27160124000190 | EQUILIBRIO CONTROLE DE PRAGAS EIRELI                   | 625,11     |
| 168 | 33903606 | 1444000000 | 28/09/23 | 09/10/23 | 16/10/23 | 158151264062023OB803328 | 23147.008954/2023-04 | 191            | BANCO DO BRASIL SA                                     | 36,00      |
| 169 | 33903606 | 1444000000 | 28/09/23 | 09/10/23 | 16/10/23 | 158151264062023OB803329 | 23147.008954/2023-04 | 10764849727    | MARIANA COSTA DE CARVALHO                              | 604,80     |
| 170 | 33903903 | 1000000000 | 27/09/23 | 09/10/23 | 24/10/23 | 158151264062023OB803498 | 23147.8940/2023-82   | 5340639000130  | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA        | 9.273,10   |
| 171 | 33903978 | 1050000205 | 02/10/23 | 09/10/23 | 16/10/23 | 158151264062023OB803324 | 23147.009064/2023-10 | 191            | BANCO DO BRASIL SA                                     | 27,82      |
| 172 | 33903978 | 1050000205 | 02/10/23 | 09/10/23 | 16/10/23 | 158151264062023OB803325 | 23147.009064/2023-10 | 27160124000190 | EQUILIBRIO CONTROLE DE PRAGAS EIRELI                   | 630,78     |
| 173 | 33903301 | 1000000000 | 21/09/23 | 10/10/23 | 10/10/23 | 158151264062023OB803307 | 23147.8752/2023-54   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                       | 8.648,72   |
| 174 | 33903944 | 1000000000 | 19/09/23 | 10/10/23 | 10/10/23 | 158151264062023OB803306 | 23147.8668/2023-31   | 191            | BANCO DO BRASIL SA                                     | 1.128,32   |
| 175 | 33903948 | 1000000000 | 21/09/23 | 10/10/23 | 17/10/23 | 158151264062023OB803349 | 23147.08756/2023-32  | 5761421000159  | ASSOCIACAO DE ARQUIVISTAS DA BAHIA                     | 810,00     |
| 176 | 33903963 | 1000000000 | 06/09/23 | 10/10/23 | 10/10/23 | 158151264062023OB803311 | 23544.1966/2023-17   | 191            | BANCO DO BRASIL SA                                     | 47,50      |
| 177 | 33903963 | 1000000000 | 06/09/23 | 10/10/23 | 10/10/23 | 158151264062023OB803312 | 23544.1966/2023-17   | 28409696000123 | JUVENAL BRAZ CESCON                                    | 902,50     |
| 178 | 33903977 | 1000000000 | 05/10/23 | 10/10/23 | 24/10/23 | 158151264062023OB803466 | 23147.9190/2023-66   | 191            | BANCO DO BRASIL SA                                     | 134,73     |

|     |          |            |          |          |          |                         |                      |                |   |           |
|-----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|---|-----------|
| 179 | 33903977 | 1000000000 | 05/10/23 | 10/10/23 | 24/10/23 | 158151264062023OB803467 | 23147.9190/2023-66   | 25013878000192 | WESLEY GUYLHERME SENA 15206341703                       | 6.601,52  |
| 180 | 33903977 | 1000000000 | 05/10/23 | 10/10/23 | 24/10/23 | 158151264062023OB803468 | 23147.9192/2023-55   | 191            | BANCO DO BRASIL SA                                      | 134,73    |
| 181 | 33903977 | 1000000000 | 05/10/23 | 10/10/23 | 24/10/23 | 158151264062023OB803469 | 23147.9192/2023-55   | 25013878000192 | WESLEY GUYLHERME SENA 15206341703                       | 6.601,52  |
| 182 | 33903977 | 1000000000 | 05/10/23 | 10/10/23 | 24/10/23 | 158151264062023OB803470 | 23147.9194/2023-44   | 191            | BANCO DO BRASIL SA                                      | 134,73    |
| 183 | 33903977 | 1000000000 | 05/10/23 | 10/10/23 | 24/10/23 | 158151264062023OB803471 | 23147.9194/2023-44   | 25013878000192 | WESLEY GUYLHERME SENA 15206341703                       | 6.601,52  |
| 184 | 33903944 | 1000000000 | 28/09/23 | 11/10/23 | 16/10/23 | 158151264062023OB803331 | 23147.8957/2023-30   | 191            | BANCO DO BRASIL SA                                      | 1.661,98  |
| 185 | 33903702 | 1444000000 | 06/10/23 | 17/10/23 | 17/10/23 | 158151264062023OB803351 | 23147.007354/2023-11 | 191            | BANCO DO BRASIL SA                                      | 1.579,84  |
| 186 | 33903702 | 1444000000 | 06/10/23 | 17/10/23 | 17/10/23 | 158151264062023OB803352 | 23147.007354/2023-11 | 9489558000157  | ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L | 23.946,39 |
| 187 | 33903703 | 1000000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803474 | 23147.9238/2023-36   | 191            | BANCO DO BRASIL SA                                      | 747,29    |
| 188 | 33903703 | 1000000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803475 | 23147.9238/2023-36   | 3265996000155  | TRANSEGUR SEGURANCA LTDA                                | 3.463,50  |
| 189 | 33903703 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803475 | 23147.9238/2023-36   | 3265996000155  | TRANSEGUR SEGURANCA LTDA                                | 7.678,53  |
| 190 | 33903703 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803479 | 23147.9237/2023-91   | 191            | BANCO DO BRASIL SA                                      | 3.621,08  |
| 191 | 33903703 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803480 | 23147.9237/2023-91   | 3265996000155  | TRANSEGUR SEGURANCA LTDA                                | 43.560,31 |
| 192 | 33903703 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803481 | 23147.9237/2023-91   | 191            | BANCO DO BRASIL SA                                      | 10.429,96 |
| 193 | 33903705 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803482 | 23147.9224/2023-12   | 191            | BANCO DO BRASIL SA                                      | 176,34    |
| 194 | 33903705 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803483 | 23147.9224/2023-12   | 23080111000150 | A3 LOCAAO DE MAO DE OBRA E SERVICOS LTDA                | 2.706,86  |
| 195 | 33903705 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803485 | 23147.9223/2023-78   | 191            | BANCO DO BRASIL SA                                      | 176,34    |
| 196 | 33903705 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803486 | 23147.9223/2023-78   | 23080111000150 | A3 LOCAAO DE MAO DE OBRA E SERVICOS LTDA                | 1.855,24  |
| 197 | 33903705 | 1444000000 | 06/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803487 | 23147.9223/2023-78   | 191            | BANCO DO BRASIL SA                                      | 851,62    |
| 198 | 33903916 | 1000000000 | 11/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803463 | 23147.009414/2023-30 | 191            | BANCO DO BRASIL SA                                      | 20,83     |
| 199 | 33903916 | 1000000000 | 11/10/23 | 17/10/23 | 24/10/23 | 158151264062023OB803464 | 23147.009414/2023-30 | 25293280000102 | HOLDER SOLUCOES ELEVADORES LTDA                         | 395,83    |
| 200 | 33903925 | 1000000000 | 19/09/23 | 17/10/23 | 17/10/23 | 158151264062023OB803354 | 23147.8221/2023-61   | 191            | BANCO DO BRASIL SA                                      | 5,12      |
| 201 | 33903925 | 1000000000 | 19/09/23 | 17/10/23 | 17/10/23 | 158151264062023OB803355 | 23147.8221/2023-61   | 21639300000195 | CONNECT ESTAGIOS LTDA                                   | 251,00    |
| 202 | 33903983 | 1000000000 | 14/09/23 | 17/10/23 | 24/10/23 | 158151264062023OB803458 | 23147.008487/2023-12 | 7432517000107  | SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA                | 705,92    |
| 203 | 33903984 | 1000000000 | 21/09/23 | 17/10/23 | 24/10/23 | 158151264062023OB803462 | 23147.008797/2023-29 | 6698091000590  | AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA.         | 1.084,29  |
| 204 | 33903301 | 1000000000 | 26/09/23 | 18/10/23 | 24/10/23 | 158151264062023OB803447 | 23147.8889/2023-17   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                        | 13.213,98 |
| 205 | 33903301 | 1000000000 | 26/09/23 | 18/10/23 | 24/10/23 | 158151264062023OB803448 | 23147.8890/2023-33   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA                        | 16.269,41 |
| 206 | 33903701 | 1000000000 | 02/10/23 | 18/10/23 | 24/10/23 | 158151264062023OB803476 | 23147.009061/2023-78 | 191            | BANCO DO BRASIL SA                                      | 355,42    |
| 207 | 33903701 | 1000000000 | 02/10/23 | 18/10/23 | 24/10/23 | 158151264062023OB803477 | 23147.009061/2023-78 | 13570532000106 | PREMIER SERVICOS E EMPREENDIMENTOS EIRELI               | 4.178,22  |
| 208 | 33903701 | 1000000000 | 02/10/23 | 18/10/23 | 24/10/23 | 158151264062023OB803478 | 23147.009061/2023-78 | 191            | BANCO DO BRASIL SA                                      | 1.139,92  |

|     |          |            |          |          |          |                         |                      |                |                                      |           |
|-----|----------|------------|----------|----------|----------|-------------------------|----------------------|----------------|--------------------------------------|-----------|
| 209 | 33903925 | 1000000000 | 19/09/23 | 18/10/23 | 18/10/23 | 158151264062023OB803373 | 23147.8205/2023-79   | 191            | BANCO DO BRASIL SA                   | 2,97      |
| 210 | 33903925 | 1000000000 | 19/09/23 | 18/10/23 | 18/10/23 | 158151264062023OB803374 | 23147.8205/2023-79   | 21639300000195 | CONNECT ESTAGIOS LTDA                | 145,31    |
| 211 | 33903943 | 1000000000 | 16/10/23 | 18/10/23 | 19/10/23 | 158151264062023OB803393 | 23147.9462/2023-28   | 191            | BANCO DO BRASIL SA                   | 258,57    |
| 212 | 33903943 | 1000000000 | 16/10/23 | 18/10/23 | 30/10/23 | 158151264062023OB803567 | 23147.9466/2023-14   | 191            | BANCO DO BRASIL SA                   | 7.184,91  |
| 213 | 33904013 | 1000000000 | 16/10/23 | 18/10/23 | 19/10/23 | 158151264062023OB803389 | 23147.09464/2023-17  | 191            | BANCO DO BRASIL SA                   | 544,12    |
| 214 | 33904013 | 1000000000 | 16/10/23 | 18/10/23 | 19/10/23 | 158151264062023OB803390 | 23147.09464/2023-17  | 191            | BANCO DO BRASIL SA                   | 45,28     |
| 215 | 33903702 | 1444000000 | 11/10/23 | 19/10/23 | 24/10/23 | 158151264062023OB803490 | 23147.9431/2023-77   | 191            | BANCO DO BRASIL SA                   | 113,86    |
| 216 | 33903702 | 1444000000 | 11/10/23 | 19/10/23 | 24/10/23 | 158151264062023OB803491 | 23147.9431/2023-77   | 8704691000116  | CORESE SERVICOS ESPECIALIZADOS LTDA  | 5.129,42  |
| 217 | 33903702 | 1444000000 | 11/10/23 | 19/10/23 | 24/10/23 | 158151264062023OB803492 | 23147.9433/2023-66   | 191            | BANCO DO BRASIL SA                   | 48,58     |
| 218 | 33903702 | 1444000000 | 11/10/23 | 19/10/23 | 24/10/23 | 158151264062023OB803493 | 23147.9433/2023-66   | 8704691000116  | CORESE SERVICOS ESPECIALIZADOS LTDA  | 2.195,49  |
| 219 | 33903702 | 1444000000 | 11/10/23 | 19/10/23 | 25/10/23 | 158151264062023OB803530 | 23147.9432/2023-11   | 191            | BANCO DO BRASIL SA                   | 91,25     |
| 220 | 33903702 | 1444000000 | 11/10/23 | 19/10/23 | 25/10/23 | 158151264062023OB803531 | 23147.9432/2023-11   | 8704691000116  | CORESE SERVICOS ESPECIALIZADOS LTDA  | 4.122,81  |
| 221 | 33903922 | 1000000000 | 10/10/23 | 19/10/23 | 20/10/23 | 158151264062023OB803408 | 23147.09649/2023-21  | 191            | BANCO DO BRASIL SA                   | 199,80    |
| 222 | 33903922 | 1000000000 | 18/10/23 | 19/10/23 | 20/10/23 | 158151264062023OB803407 | 23147.09637/2023-05  | 191            | BANCO DO BRASIL SA                   | 493,95    |
| 223 | 33903922 | 1000000000 | 19/10/23 | 19/10/23 | 19/10/23 | 158151264062023OB803399 | 23147.09651/2023-09  | 191            | BANCO DO BRASIL SA                   | 199,80    |
| 224 | 33903943 | 1000000000 | 16/10/23 | 19/10/23 | 30/10/23 | 158151264062023OB803565 | 23147.9461/2023-83   | 191            | BANCO DO BRASIL SA                   | 15.607,66 |
| 225 | 33903958 | 1000000000 | 11/10/23 | 19/10/23 | 23/10/23 | 158151264062023OB803443 | 23147.09385/2023-14  | 191            | BANCO DO BRASIL SA                   | 51,03     |
| 226 | 33903301 | 1000000000 | 11/09/23 | 20/10/23 | 24/10/23 | 158151264062023OB803465 | 23147.2877/2023-91   | 1017250000105  | VOETUR TURISMO E REPRESENTACOES LTDA | 8.312,31  |
| 227 | 33903302 | 1000000000 | 18/10/23 | 20/10/23 | 24/10/23 | 158151264062023OB803494 | 23147.8750/2023-65   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA     | 98.675,51 |
| 228 | 33903302 | 1444000000 | 18/10/23 | 20/10/23 | 24/10/23 | 158151264062023OB803494 | 23147.8750/2023-65   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA     | 43.715,51 |
| 229 | 33903701 | 1444000000 | 03/10/23 | 20/10/23 | 24/10/23 | 158151264062023OB803510 | 23147.009117/2023-94 | 191            | BANCO DO BRASIL SA                   | 920,90    |
| 230 | 33903701 | 1444000000 | 03/10/23 | 20/10/23 | 24/10/23 | 158151264062023OB803511 | 23147.009117/2023-94 | 10581285000155 | WS SERVICOS TERCEIRIZADOS LTDA       | 13.730,59 |
| 231 | 33903701 | 1444000000 | 03/10/23 | 23/10/23 | 24/10/23 | 158151264062023OB803507 | 23147.009115/2023-03 | 191            | BANCO DO BRASIL SA                   | 1.838,10  |
| 232 | 33903701 | 1444000000 | 03/10/23 | 23/10/23 | 24/10/23 | 158151264062023OB803508 | 23147.009115/2023-03 | 10581285000155 | WS SERVICOS TERCEIRIZADOS LTDA       | 21.743,95 |
| 233 | 33903701 | 1444000000 | 03/10/23 | 23/10/23 | 24/10/23 | 158151264062023OB803509 | 23147.009115/2023-03 | 191            | BANCO DO BRASIL SA                   | 5.662,16  |
| 234 | 33903301 | 1000000000 | 26/09/23 | 26/10/23 | 26/10/23 | 158151264062023OB803546 | 23147.8891/2023-88   | 6955770000174  | R MORAES AGENCIA DE TURISMO LTDA     | 4.986,03  |
| 235 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803588 | 23147.009091/2023-84 | 191            | BANCO DO BRASIL SA                   | 2,75      |
| 236 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803589 | 23147.009091/2023-84 | 191            | BANCO DO BRASIL SA                   | 1,50      |
| 237 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803590 | 23147.009091/2023-84 | 191            | BANCO DO BRASIL SA                   | 66,00     |
| 238 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803591 | 23147.009091/2023-84 | 191            | BANCO DO BRASIL SA                   | 1,50      |

|     |          |            |          |          |          |                         |                      |               |   |           |
|-----|----------|------------|----------|----------|----------|-------------------------|----------------------|---------------|---|-----------|
| 239 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803592 | 23147.009091/2023-84 | 191           | BANCO DO BRASIL SA                              | 1,50      |
| 240 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803593 | 23147.009091/2023-84 | 191           | BANCO DO BRASIL SA                              | 2,75      |
| 241 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803594 | 23147.009091/2023-84 | 5340639000130 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 1.270,52  |
| 242 | 33903903 | 1000000000 | 03/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803595 | 23147.009091/2023-84 | 191           | BANCO DO BRASIL SA                              | 1,25      |
| 243 | 33903943 | 1000000000 | 04/10/23 | 26/10/23 | 31/10/23 | 158151264062023OB803571 | 23147.009131/2023-98 | 191           | BANCO DO BRASIL SA                              | 6.438,50  |
| 244 | 33903958 | 1000000000 | 27/09/23 | 26/10/23 | 26/10/23 | 158151264062023OB803549 | 23147.008947/2023-02 | 191           | BANCO DO BRASIL SA                              | 517,52    |
| 245 | 33903903 | 1000000000 | 05/10/23 | 27/10/23 | 27/10/23 | 158151264062023OB803550 | 23147.009191/2023-19 | 5340639000130 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 3.238,25  |
| 246 | 33903903 | 1000000000 | 27/10/23 | 30/10/23 | 30/10/23 | 158151264062023OB803568 | 23147.009959/2023-46 | 5340639000130 | PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | 14.212,32 |
| 247 | 33903903 | 1000000000 | 09/10/23 | 31/10/23 | 31/10/23 | 158151264062023OB803585 | 23147.9284/2023-35   | 191           | BANCO DO BRASIL SA                              | 128,75    |

## IV – OBRAS

| Seq. | Natureza de Despesa | Fonte de Recursos | Data Ateste | Data Liquidação <sup>1</sup> | Data Pagamento | Ordem Bancária          | Processo             | Favorecido     |  | Valor     |
|------|---------------------|-------------------|-------------|------------------------------|----------------|-------------------------|----------------------|----------------|--|-----------|
| 1    | 33903905            | 1444000000        | 17/07/23    | 01/08/23                     | 04/09/23       | 158151264062023OB802762 | 23147.06595/2023-42  | 3832178000197  | FUNDAÇÃO DE APOIO AO DESENVOLVIMENTO DA CIÊNCIA E TECN | 42.617,80 |
| 2    | 33903916            | 1000000000        | 08/08/23    | 10/08/23                     | 05/09/23       | 158151264062023OB802770 | 23147.007339/2023-72 | 191            | BANCO DO BRASIL SA                                     | 1.990,00  |
| 3    | 33903916            | 1000000000        | 08/08/23    | 10/08/23                     | 25/09/23       | 158151264062023OB802980 | 23147.007339/2023-72 | 32874564000140 | 32.874.564 THIAGO FERNANDES SANTOS                     | 86.565,00 |

<sup>1</sup>A ordem cronológica de exigibilidade terá como marco inicial, para efeito de inclusão do crédito na sequência de pagamentos, a liquidação da despesa. (IN 77/2022, Art. 5) Considera-se liquidação de despesa o segundo estágio da despesa pública e consiste na verificação do direito adquirido pelo credor, tendo por base os títulos e documentos comprobatórios do respectivo crédito, após a execução do objeto ou de etapa do cronograma físico-financeiro do contrato, conforme o caso. (IN 77/2022, Art. 5, § 1º).