



Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026					Data Término		31/01/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
UG / Gestão		160084 Fundo de Melhoria da Polícia Civil (FUMPC) - 16084 Fundo de Melhoria da Polícia Civil									
Fonte Recurso		1.5.00.100000									
2025NE002003	17.162.579/0001-91	2025CE027000	30/12/2025	2026NL003259	23/01/2026	32.887,22	2026PP001225	32.492,57	2026OB005262	26/01/2026	O
2025NE002003	17.162.579/0001-91	2026CE002689	26/01/2026	2026NL006945	29/01/2026	20.460,00	2026PP003127	19.477,92	2026OB009980	30/01/2026	O
2025NE002709	36.177.426/0001-62	2026CE002273	06/01/2026	2026NL004689	29/01/2026	356.977,60	2026PP001864	339.842,68			O
							2026PP003513	339.842,68	2026OB011193	30/01/2026	O
2025NE003282	03.817.702/0001-50	2026CE002542	27/01/2026	2026NL007701	29/01/2026	75.634,08	2026PP003474	75.452,56	2026OB010735	30/01/2026	O
2026NE000291	48.307.630/0001-30	2026CE002384	26/01/2026	2026NL005422	26/01/2026	127.166,99	2026PP003624	127.166,99	2026OB011405	30/01/2026	E
2026NE000292	07.188.579/0001-07	2026CE002361	26/01/2026	2026NL005400	26/01/2026	25.763.643,68	2026PP001872	25.763.643,68	2026OB008361	29/01/2026	E
							2026PP001913	7.130.079,22	2026OB009174	28/01/2026	E
							2026PP001914	478,58	2026OB009174	28/01/2026	E
							2026PP001925	664.667,98	2026OB009349	29/01/2026	E
							2026PP001927	35.597,10	2026OB009399	28/01/2026	E
							2026PP003479	2.141,75	2026OB010768	30/01/2026	E
							2026PP003480	1.954,25	2026OB010768	30/01/2026	E
							2026PP003483	601,43	2026OB010808	30/01/2026	E
							2026PP003484	1.036,95	2026OB010808	30/01/2026	E
							2026PP003485	2.141,75	2026OB010808	30/01/2026	E
							2026PP003490	2.432,48	2026OB010862	30/01/2026	E
							2026PP003491	430,98	2026OB010862	30/01/2026	E
							2026PP003492	1.359,89	2026OB010862	30/01/2026	E
							2026PP003618	121.043,33	2026OB011372	30/01/2026	E
							2026PP003899	33.632,16	2026OB013202	06/02/2026	E
							2026PP003900	10.089,01	2026OB013202	06/02/2026	E
							2026PP003901	6.142,59	2026OB013202	06/02/2026	E
							2026PP003902	3.158,24	2026OB013202	06/02/2026	E
							2026PP003903	321,21	2026OB013202	06/02/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





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							2026PP003904	52.879,37	2026OB013202	06/02/2026	E
							2026PP003905	5.916,12	2026OB013202	06/02/2026	E
							2026PP003906	1.422,39	2026OB013202	06/02/2026	E
							2026PP003907	3.528,62	2026OB013202	06/02/2026	E
							2026PP003908	803,18	2026OB013202	06/02/2026	E
							2026PP003909	1.198,78	2026OB013202	06/02/2026	E
							2026PP003910	936,66	2026OB013202	06/02/2026	E
							2026PP003911	987,84	2026OB013202	06/02/2026	E
							2026PP003912	9.979,12	2026OB013202	06/02/2026	E
							2026PP003913	1.451,14	2026OB013202	06/02/2026	E
							2026PP003914	1.779,93	2026OB013202	06/02/2026	E
							2026PP003915	13.385,02	2026OB013202	06/02/2026	E
							2026PP003916	1.119,24	2026OB013202	06/02/2026	E
							2026PP003917	56,73	2026OB013202	06/02/2026	E
							2026PP003918	40.870,63	2026OB013202	06/02/2026	E
							2026PP003919	132,09	2026OB013202	06/02/2026	E
							2026PP003920	25.687,55	2026OB013202	06/02/2026	E
							2026PP003921	25.416,52	2026OB013202	06/02/2026	E
							2026PP003922	11.332,57	2026OB013202	06/02/2026	E
							2026PP003923	7.636,40	2026OB013202	06/02/2026	E
							2026PP003924	2.351,56	2026OB013202	06/02/2026	E
							2026PP003925	65,95	2026OB013202	06/02/2026	E
							2026PP003926	60.674,14	2026OB013202	06/02/2026	E
							2026PP003927	11.150,01	2026OB013202	06/02/2026	E
							2026PP003928	1.897,00	2026OB013202	06/02/2026	E
							2026PP003929	1.860,94	2026OB013202	06/02/2026	E
							2026PP003930	141.682,89	2026OB013202	06/02/2026	E
							2026PP003931	196.775,52	2026OB013202	06/02/2026	E

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							2026PP003932	4.098,94	2026OB013202	06/02/2026	E
							2026PP003933	455,43	2026OB013202	06/02/2026	E
							2026PP003934	95.930,13	2026OB013202	06/02/2026	E
							2026PP003935	14.114,87	2026OB013202	06/02/2026	E
							2026PP003936	17.553,55	2026OB013202	06/02/2026	E
							2026PP003937	82.529,28	2026OB013202	06/02/2026	E
							2026PP003938	1.994,97	2026OB013202	06/02/2026	E
							2026PP003939	9.030,64	2026OB013202	06/02/2026	E
							2026PP003946	29.378,66	2026OB013798	06/02/2026	E
							2026PP003947	157.476,01	2026OB013798	06/02/2026	E
							2026PP003948	115.403,17	2026OB013798	06/02/2026	E
							2026PP003949	3.379,98	2026OB013798	06/02/2026	E
							2026PP003950	229,75	2026OB013798	06/02/2026	E
							2026PP003951	408,03	2026OB013776	06/02/2026	E
							2026PP003952	578.855,26	2026OB013798	06/02/2026	E
							2026PP003958	3.329,79	2026OB013914	06/02/2026	E
							2026PP003959	27,10	2026OB013914	06/02/2026	E
							2026PP003960	2.253,99	2026OB013914	06/02/2026	E
							2026PP003961	704,89	2026OB013914	06/02/2026	E
							2026PP003962	13.608,96	2026OB013914	06/02/2026	E
							2026PP003963	3.928,21	2026OB013914	06/02/2026	E
							2026PP003964	996,71	2026OB013914	06/02/2026	E
							2026PP003965	31.870,00	2026OB013914	06/02/2026	E
							2026PP003966	55,20	2026OB013914	06/02/2026	E
							2026PP003967	1.812,71	2026OB013914	06/02/2026	E
							2026PP003970	50,00	2026OB014021	06/02/2026	E
							2026PP003971	3.620,11	2026OB014128	06/02/2026	E
							2026PP003972	18.912,97	2026OB014128	06/02/2026	E

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							2026PP003973	2.786,63	2026OB014128	06/02/2026	E
							2026PP003974	3.819,53	2026OB014128	06/02/2026	E
							2026PP003975	1.588,44	2026OB014128	06/02/2026	E
							2026PP003976	713,55	2026OB014128	06/02/2026	E
							2026PP003977	1.534,27	2026OB014128	06/02/2026	E
							2026PP003978	81,05	2026OB014128	06/02/2026	E
							2026PP003979	55,05	2026OB014128	06/02/2026	E
							2026PP003980	170,61	2026OB014247	06/02/2026	E
							2026PP003981	26.551,98	2026OB014247	06/02/2026	E
							2026PP003982	10,95	2026OB014247	06/02/2026	E
							2026PP003983	884,76	2026OB014247	06/02/2026	E
							2026PP003984	321,31	2026OB014247	06/02/2026	E
							2026PP003985	55,05	2026OB014247	06/02/2026	E
							2026PP003986	34,48	2026OB014247	06/02/2026	E
							2026PP003987	2.056,68	2026OB014265	06/02/2026	E
							2026PP003988	2.112,09	2026OB014265	06/02/2026	E
							2026PP003989	599.226,99	2026OB014293	06/02/2026	E
							2026PP003990	1.991.068,40	2026OB014333	06/02/2026	E
							2026PP005019	988,07	2026OB021528	19/02/2026	E
							2026PP005078	812.741,08	2026OB022553	20/02/2026	E
							2026PP005079	52.535,06	2026OB022553	20/02/2026	E
							2026PP005080	275.183,04	2026OB022553	20/02/2026	E
2026NE000293	07.188.579/0001-07	2026CE002362	26/01/2026	2026NL005401	26/01/2026	2.379,68	2026PP001873	2.379,68	2026OB008361	29/01/2026	E
2026NE000294	07.188.579/0001-07	2026CE002363	26/01/2026	2026NL005402	26/01/2026	193,50	2026PP001874	193,50	2026OB008361	29/01/2026	E
2026NE000295	07.188.579/0001-07	2026CE002364	26/01/2026	2026NL005403	26/01/2026	2.451.208,04	2026PP001875	2.451.208,04	2026OB008361	29/01/2026	E
2026NE000296	07.188.579/0001-07	2026CE002365	26/01/2026	2026NL005404	26/01/2026	15.313,67	2026PP001876	15.313,67	2026OB008361	29/01/2026	E
2026NE000297	07.188.579/0001-07	2026CE002366	26/01/2026	2026NL005405	26/01/2026	186.834,55	2026PP001877	186.834,55	2026OB008361	29/01/2026	E
2026NE000298	07.188.579/0001-07	2026CE002367	26/01/2026	2026NL005406	26/01/2026	7.213,79	2026PP001878	7.213,79	2026OB008361	29/01/2026	E

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Data Início		01/01/2026					Data Término		31/01/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000299	07.188.579/0001-07	2026CE002368	26/01/2026	2026NL005407	26/01/2026	63.957,91	2026PP001879	63.957,91	2026OB008361	29/01/2026	E
2026NE000300	07.188.579/0001-07	2026CE002369	26/01/2026	2026NL005408	26/01/2026	1.155.493,40	2026PP001880	1.155.493,40	2026OB008361	29/01/2026	E
2026NE000301	07.188.579/0001-07	2026CE002370	26/01/2026	2026NL005409	26/01/2026	1.051.252,02	2026PP001881	1.051.252,02	2026OB008361	29/01/2026	E
2026NE000302	07.188.579/0001-07	2026CE002371	26/01/2026	2026NL005410	26/01/2026	1.679.794,42	2026PP001882	1.679.794,42	2026OB008361	29/01/2026	E
2026NE000304	07.188.579/0001-07	2026CE002372	26/01/2026	2026NL005411	26/01/2026	199.854,46	2026PP001883	199.854,46	2026OB008361	29/01/2026	E
2026NE000305	07.188.579/0001-07	2026CE002373	26/01/2026	2026NL005412	26/01/2026	73,21	2026PP001884	73,21	2026OB008361	29/01/2026	E
2026NE000306	07.188.579/0001-07	2026CE002374	26/01/2026	2026NL005413	26/01/2026	85,13	2026PP001885	85,13	2026OB008361	29/01/2026	E
2026NE000307	83.882.498/0001-90	2026CE002386	26/01/2026	2026NL005424	26/01/2026	133.922,30	2026PP001890	133.922,30	2026OB008361	29/01/2026	E
2026NE000308	83.882.498/0001-90	2026CE002387	26/01/2026	2026NL005425	26/01/2026	1.957,71	2026PP001891	1.957,71	2026OB008361	29/01/2026	E
2026NE000309	83.882.498/0001-90	2026CE002388	26/01/2026	2026NL005426	26/01/2026	41.995,56	2026PP001892	41.995,56	2026OB008361	29/01/2026	E
2026NE000310	83.882.498/0001-90	2026CE002389	26/01/2026	2026NL005427	26/01/2026	14.262.978,38	2026PP001911	14.262.978,38	2026OB009127	28/01/2026	E
2026NE000311	53.623.436/0001-01	2026CE002385	26/01/2026	2026NL005423	26/01/2026	35.597,10	2026PP001926	35.597,10	2026OB009375	28/01/2026	E
2026NE000312	07.188.579/0001-07	2026CE002375	26/01/2026	2026NL005414	26/01/2026	1.616.515,98	2026PP001886	1.616.515,98	2026OB008361	29/01/2026	E
2026NE000313	07.188.579/0001-07	2026CE002376	26/01/2026	2026NL005415	26/01/2026	1.700,00	2026PP001887	1.700,00	2026OB008361	29/01/2026	E
2026NE000314	07.188.579/0001-07	2026CE002377	26/01/2026	2026NL005416	26/01/2026	6.870,00	2026PP001888	6.870,00	2026OB008361	29/01/2026	E
2026NE000315	07.574.449/0001-02	2026CE002379	26/01/2026	2026NL005418	26/01/2026	812.741,08	2026PP005084	812.741,08	2026OB022640	20/02/2026	E
2026NE000316	07.574.449/0001-02	2026CE002380	26/01/2026	2026NL005419	26/01/2026	679.554,26	2026PP005085	679.554,26	2026OB022673	20/02/2026	E
2026NE000317	07.574.449/0001-02	2026CE002381	26/01/2026	2026NL005420	26/01/2026	139.534,88	2026PP005086	139.534,88	2026OB022706	20/02/2026	E
2026NE000320	07.188.579/0001-07	2026CE002394	26/01/2026	2026NL005473	26/01/2026	820.296,42	2026PP001985	820.296,42	2026OB009515	29/01/2026	E
							2026PP002046	1.503,90	2026OB009525	29/01/2026	E
2026NE000321	07.188.579/0001-07	2026CE002395	26/01/2026	2026NL005474	26/01/2026	2.717,12	2026PP001986	2.717,12	2026OB009515	29/01/2026	E
2026NE000322	07.188.579/0001-07	2026CE002396	26/01/2026	2026NL005475	26/01/2026	21.796,15	2026PP001987	21.796,15	2026OB009515	29/01/2026	E
2026NE000324	06.096.391/0001-76	2026CE002391	26/01/2026	2026NL005470	26/01/2026	2.746,64	2026PP001982	2.746,64	2026OB009515	29/01/2026	E
2026NE000326	06.096.391/0001-76	2026CE002392	26/01/2026	2026NL005471	26/01/2026	995,75	2026PP001983	995,75	2026OB009515	29/01/2026	E
2026NE000327	07.188.579/0001-07	2026CE002397	26/01/2026	2026NL005476	26/01/2026	8.712,83	2026PP001988	8.712,83	2026OB009515	29/01/2026	E
2026NE000328	07.188.579/0001-07	2026CE002398	26/01/2026	2026NL005477	26/01/2026	122.980,00	2026PP001989	122.980,00	2026OB009515	29/01/2026	E
2026NE000330	06.096.391/0001-76	2026CE002393	26/01/2026	2026NL005472	26/01/2026	550,00	2026PP001984	550,00	2026OB009515	29/01/2026	E
2026NE000331	07.188.579/0001-07	2026CE002403	26/01/2026	2026NL005490	26/01/2026	30.600,00	2026PP001990	30.600,00	2026OB009515	29/01/2026	E

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Sistema Integrado de Planejamento e Gestão Fiscal

Desenvolvido por INDRA

Módulo:

Programação e Execução Financeira

Data e Hora da Emissão: 24/06/2026 às 16:59:02

Emissor: FERNANDA LEAL GARCIA



Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2026NE000332	07.188.579/0001-07	2026CE002404	26/01/2026	2026NL005507	26/01/2026	374.000,00	2026PP001889	374.000,00	2026OB008361	29/01/2026	E
2026NE000338	83.931.550/0001-51	2026CE002413	26/01/2026	2026NL005898	26/01/2026	102.313,40	2026PP001991	102.313,40	2026OB009515	29/01/2026	E
2026NE000339	83.931.550/0001-51	2026CE002414	26/01/2026	2026NL005899	26/01/2026	2.738,31	2026PP001992	2.738,31	2026OB009515	29/01/2026	E
2026NE000340	83.931.550/0001-51	2026CE002415	26/01/2026	2026NL005900	26/01/2026	17.600,00	2026PP001993	17.600,00	2026OB009515	29/01/2026	E
2026NE000360	07.188.579/0001-07	2026CE002705	28/01/2026	2026NL007078	28/01/2026	0,00	2026PP003609	71.674,64	2026OB011344	30/01/2026	E
2026NE000367	07.188.579/0001-07	2026CE002926	29/01/2026	2026NL007419	29/01/2026	4.588.309,29					E
2026NE000368	07.188.579/0001-07	2026CE002927	29/01/2026	2026NL007420	29/01/2026	799,46					E
2026NE000369	83.882.498/0001-90	2026CE002928	29/01/2026	2026NL007421	29/01/2026	1.269.703,38					E
Fonte Recurso	2.5.01.269000										
2025NE000502	03.506.307/0001-57	2026CE000760	21/01/2026	2026NL006940	29/01/2026	299,18	2026PP003124	298,04	2026OB009941	30/01/2026	O
2025NE000502	03.506.307/0001-57	2026CE000761	21/01/2026	2026NL006939	29/01/2026	32.881,92	2026PP003123	32.796,96	2026OB009941	30/01/2026	O
2025NE000849	83.882.498/0001-90	2025CE027063	07/01/2026	2026NL003787	23/01/2026	35.940,47	2026PP001332	35.940,47	2026OB005523	23/01/2026	E
2025NE003119	51.595.787/0001-12	2026CE000720	19/01/2026	2026NL004099	23/01/2026	51.565,21	2026PP001378	51.565,21	2026OB006035	26/01/2026	O
							2026PP001379	2.076,08	2026OB006037	26/01/2026	O
2025NE003592	36.521.392/0002-62	2026CE000617	14/01/2026	2026NL002915	23/01/2026	3.640,00	2026PP000977	3.596,32	2026OB004136	21/01/2026	O
2025NE003621	44.220.921/0001-35	2025CE027141	12/01/2026	2026NL006535	29/01/2026	15.681,11	2026PP001963	15.674,14	2026OB009532	29/01/2026	O
2025NE003622	44.220.921/0001-35	2025CE027142	12/01/2026	2026NL006542	26/01/2026	9.179,45	2026PP001957	9.145,76	2026OB009532	29/01/2026	O
							2026PP002043	28,09	2026OB009536	29/01/2026	O
2025NE003859	02.339.355/0001-35	2026CE000698	16/01/2026	2026NL003372	23/01/2026	66,30	2026PP001187	66,30	2026OB005050	26/01/2026	O
Fonte Recurso	2.7.02.235356										
2025NE003095	51.595.787/0001-12	2026CE000305	08/01/2026	2026NL003650	23/01/2026	4.906,49	2026PP001221	4.906,49	2026OB005233	23/01/2026	O
							2026PP004602	197,54	2026OB019874	13/02/2026	O
Fonte Recurso	2.7.49.234128										
2025NE003242	10.459.491/0001-97	2026CE000703	16/01/2026	2026NL004165	23/01/2026	109.900,00	2026PP001670	108.581,20	2026OB006995	26/01/2026	O
Fonte Recurso	1.7.53.111033										
2025NE000001	79.364.303/0001-43	2025CE026602	15/12/2025	2026NL001847	20/01/2026	2.511,27	2026PP000295	2.511,27	2026OB000927	20/01/2026	U

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora	160084 Fundo de Melhoria da Polícia Civil (FUMPC)										
Gestão	16084 Fundo de Melhoria da Polícia Civil										
Data Início	01/01/2026					Data Término	31/01/2026				
<u>Nota Empenho</u>	<u>Favorecido</u>	<u>Despesa Certificada</u>	<u>Data Aceite</u>	<u>Nota Lancamento</u>	<u>Data Vencimento</u>	<u>Valor Líquido</u>	<u>Preparação Pagamento</u>	<u>Valor PP</u>	<u>Ordem Bancária</u>	<u>OB - Data Confirmação</u>	<u>OC*</u>
Motivo Quebra Ordem Cronológica											
ARA PAGAMENTO COM DESPESAS COM VENCIMENTO DE INCIDENCIA DE JUROS E MULTA.											
2025NE000005	00.587.404/0001-23	2026CE000717	19/01/2026	2026NL002311	23/01/2026	16.997,70	2026PP000762	16.997,70	2026OB003487	20/01/2026	O
2025NE000006	81.531.329/0001-80	2026CE000718	19/01/2026	2026NL002784	23/01/2026	352,04	2026PP000956	352,04	2026OB003816	20/01/2026	O
2025NE000007	79.377.073/0001-57	2025CE027117	09/01/2026	2026NL002455	23/01/2026	1.966,50	2026PP000800	1.966,50	2026OB003561	26/01/2026	O
2025NE000008	27.844.178/0001-75	2025CE026190	11/12/2025	2026NL001848	20/01/2026	1.157,01	2026PP000318	1.101,47	2026OB001348	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000008	27.844.178/0001-75	2025CE027130	11/01/2026	2026NL001849	20/01/2026	1.255,99	2026PP000323	1.195,70	2026OB001348	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000009	78.511.052/0001-10	2025CE027105	08/01/2026	2026NL002858	23/01/2026	21,00	2026PP000964	21,00	2026OB004012	26/01/2026	O
2025NE000010	82.821.208/0001-36	2025CE026979	22/12/2025	2026NL004203	23/01/2026	62,92	2026PP001409	62,92	2026OB006261	15/01/2026	O
2025NE000011	16.920.256/0001-57	2025CE027030	06/01/2026	2026NL002321	23/01/2026	78,33	2026PP000779	74,57	2026OB003514	20/01/2026	O
2025NE000021	21.180.700/0001-85	2025CE027113	08/01/2026	2026NL001628	20/01/2026	102,55	2026PP000234	97,63	2026OB000605	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000022	82.892.332/0001-92	2025CE026984	05/01/2026	2026NL002299	23/01/2026	46,15	2026PP000735	46,15	2026OB003456	20/01/2026	O
2025NE000024	82.568.221/0001-25	2025CE026980	26/12/2025	2026NL002297	23/01/2026	149,98	2026PP000719	149,98	2026OB003445	20/01/2026	O
2025NE000025	83.779.462/0001-86	2025CE027005	06/01/2026	2026NL002293	23/01/2026	1.256,26	2026PP000694	1.256,26	2026OB003389	20/01/2026	O
2025NE000027	05.532.421/0001-87	2025CE026995	05/01/2026	2026NL002284	23/01/2026	105,70	2026PP000643	105,70	2026OB003289	20/01/2026	O
2025NE000028	06.017.932/0001-23	2025CE026971	19/12/2025	2026NL002262	23/01/2026	65,97	2026PP000586	65,97	2026OB002921	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTOS COM DESPESAS COM VENCIMENTO E INCIDENCIA DE JUROS E MULTA.											
2025NE000029	05.532.421/0001-87	2025CE026993	05/01/2026	2026NL002458	23/01/2026	105,70	2026PP000812	105,70	2026OB003600	26/01/2026	O
2025NE000031	76.484.013/0001-45	2025CE026988	05/01/2026	2026NL002547	23/01/2026	394,42	2026PP000892	375,49	2026OB003707	26/01/2026	O

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2025NE000032	82.985.003/0001-96	2026CE000683	15/01/2026	2026NL002283	23/01/2026	41,00	2026PP000646	41,00	2026OB003288	20/01/2026	O
2025NE000034	82.575.812/0001-20	2025CE027034	06/01/2026	2026NL002629	23/01/2026	52,49	2026PP000945	52,49	2026OB003760	26/01/2026	O
2025NE000036	83.102.491/0001-09	2026CE002532	20/12/2025	2026NL007072	29/01/2026	70,27	2026PP003154	70,27	2026OB010316	30/01/2026	O
2025NE000038	07.226.794/0001-55	2025CE026451	12/12/2025	2026NL002286	23/01/2026	684,67	2026PP000662	684,67	2026OB003297	20/01/2026	O
2025NE000040	82.568.221/0001-25	2025CE027017	06/01/2026	2026NL001844	20/01/2026	187,34	2026PP000245	187,34	2026OB000746	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000042	84.591.890/0001-43	2025CE027110	08/01/2026	2026NL002855	23/01/2026	361,55	2026PP000963	361,55	2026OB004007	26/01/2026	O
2025NE000043	01.276.330/0001-77	2026CE000689	16/01/2026	2026NL002952	23/01/2026	69.702,57	2026PP000983	66.356,85	2026OB004173	26/01/2026	O
2025NE000044	86.532.520/0001-60	2025CE027145	13/01/2025	2026NL002621	23/01/2026	60,89	2026PP000925	60,89	2026OB003738	26/01/2026	O
2025NE000045	05.683.868/0001-57	2025CE027108	08/01/2026	2026NL001831	20/01/2026	50,60	2026PP000239	50,60	2026OB000682	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO DE INCIDENCIA DE JUROS E MULTA.											
2025NE000047	11.828.418/0001-08	2026CE000684	15/01/2026	2026NL003323	23/01/2026	109,65	2026PP001173	109,65	2026OB004775	26/01/2026	O
2025NE000048	36.842.483/0001-19	2026CE000625	08/01/2026	2026NL001944	20/01/2026	94,14	2026PP000450	89,62	2026OB002068	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000051	05.278.562/0001-15	2025CE026989	05/01/2026	2026NL002626	23/01/2026	60,29	2026PP000937	60,29	2026OB003748	26/01/2026	O
2025NE000052	05.532.421/0001-87	2025CE027120	09/01/2026	2026NL002603	23/01/2026	58,72	2026PP000914	58,72	2026OB003721	26/01/2026	O
2025NE000053	83.820.076/0001-90	2025CE026996	05/01/2026	2026NL002616	23/01/2026	44,32	2026PP000924	44,32	2026OB003731	26/01/2026	O
2025NE000054	04.191.047/0001-30	2025CE027143	13/01/2026	2026NL003277	23/01/2026	700,00	2026PP001164	700,00	2026OB004623	26/01/2026	O
2025NE000056	05.532.421/0001-87	2025CE026997	05/01/2026	2026NL002452	23/01/2026	344,85	2026PP000791	344,85	2026OB003546	26/01/2026	O
2025NE000058	02.396.675/0001-27	2026CE000619	15/01/2026	2026NL002966	23/01/2026	102,50	2026PP000986	102,50	2026OB004181	26/01/2026	O
2025NE000063	86.446.630/0001-00	2025CE027006	06/01/2026	2026NL002263	23/01/2026	186,21	2026PP000587	186,21	2026OB002938	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDÊNCIA DE JUROS E MULTA.											

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE000066	00.569.168/0001-12	2025CE027004	05/01/2026	2026NL002278	23/01/2026	72,74	2026PP000599	72,74	2026OB003110	20/01/2026	O
2025NE000071	23.486.042/0001-80	2025CE027002	05/01/2026	2026NL001824	20/01/2026	111,62	2026PP000236	106,26	2026OB000628	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000076	83.102.855/0001-50	2026CE000708	16/01/2026	2026NL003324	23/01/2026	74,78	2026PP001174	74,78	2026OB004793	26/01/2026	O
2025NE000077	83.102.855/0001-50	2026CE000706	16/01/2026	2026NL003247	23/01/2026	74,78	2026PP001155	74,78	2026OB004602	26/01/2026	O
2025NE000081	84.591.890/0001-43	2025CE027112	08/01/2026	2026NL002546	23/01/2026	81,87	2026PP000875	81,87	2026OB003660	26/01/2026	O
2025NE000083	05.532.421/0001-87	2025CE026990	05/01/2026	2026NL002282	23/01/2026	215,63	2026PP000633	215,63	2026OB003265	20/01/2026	O
2025NE000084	05.532.421/0001-87	2025CE026991	05/01/2026	2026NL002462	23/01/2026	326,39	2026PP000861	326,39	2026OB003650	26/01/2026	O
2025NE000086	84.438.381/0001-85	2025CE026901	18/12/2025	2026NL002449	23/01/2026	937,98	2026PP000783	937,98	2026OB003531	20/01/2026	O
2025NE000091	28.300.446/0001-50	2026CE001074	22/01/2026	2026NL004248	23/01/2026	42.824,00	2026PP001516	40.447,64	2026OB006388	26/01/2026	O
							2026PP004613	1.237,69	2026OB019891	18/02/2026	O
							2026PP004932	5.445,83	2026OB021154	19/02/2026	O
2025NE000095	05.532.421/0001-87	2025CE026999	05/01/2026	2026NL002456	23/01/2026	58,72	2026PP000803	58,72	2026OB003562	26/01/2026	O
2025NE000097	83.871.277/0001-17	2026CE000694	16/01/2026	2026NL003073	23/01/2026	78,91	2026PP001105	78,91	2026OB004391	26/01/2026	O
2025NE000101	05.472.936/0001-39	2025CE027119	09/01/2026	2026NL002319	23/01/2026	228,89	2026PP000775	228,89	2026OB003502	20/01/2026	O
2025NE000103	82.909.409/0001-90	2025CE027031	06/01/2026	2026NL001834	20/01/2026	78,19	2026PP000241	78,19	2026OB000700	20/01/2026	U
Motivo Quebra Ordem Cronológica											
ARA PAGAMENTO COM DESPESAS COM VENCIMENTO DE INCIDENCIA DE JUROS E MULTA.											
2025NE000104	84.591.890/0001-43	2025CE027111	08/01/2026	2026NL002847	23/01/2026	107,57	2026PP000961	107,57	2026OB003979	26/01/2026	O
2025NE000108	80.489.222/0001-59	2025CE026973	19/12/2025	2026NL002252	23/01/2026	105,53	2026PP000581	105,53	2026OB002858	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDENCIA DE JUROS E MULTA.											
2025NE000111	05.636.316/0001-98	2025CE027060	07/01/2026	2026NL002558	23/01/2026	60,00	2026PP000884	60,00	2026OB003693	26/01/2026	O
2025NE000112	83.102.467/0001-70	2025CE027036	08/12/2025	2026NL001830	20/01/2026	83,31	2026PP000238	83,31	2026OB000680	20/01/2026	U

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Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDENCIA DE JUROS E MULTA											
2025NE000116	22.787.852/0001-03	2025CE027135	12/01/2026	2026NL002771	23/01/2026	750,00	2026PP000949	750,00	2026OB003792	26/01/2026	O
2025NE000118	83.158.105/0001-09	2025CE027106	17/12/2025	2026NL002323	23/01/2026	198,47	2026PP000780	198,47	2026OB003516	20/01/2026	O
2025NE000120	23.397.533/0001-54	2025CE027003	05/01/2026	2026NL002288	23/01/2026	122,25	2026PP000676	116,38	2026OB003370	20/01/2026	O
2025NE000121	31.444.659/0001-60	2025CE026983	02/01/2026	2026NL001826	20/01/2026	87,68	2026PP000237	83,47	2026OB000669	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000122	04.675.247/0001-69	2026CE000616	14/01/2026	2026NL002781	23/01/2026	453.308,71	2026PP000954	430.760,71	2026OB003812	26/01/2026	O
							2026PP004935	16.441,25	2026OB021154	19/02/2026	O
2025NE000124	82.985.003/0001-96	2026CE000628	15/01/2026	2026NL002916	23/01/2026	41,00	2026PP000976	41,00	2026OB004133	26/01/2026	O
2025NE000125	82.508.433/0001-17	2025CE027029	06/01/2026	2026NL001439	20/01/2026	75.242,59	2026PP000232	71.628,12	2026OB000582	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000127	03.714.652/0001-86	2025CE027118	26/12/2025	2026NL002598	23/01/2026	44,70	2026PP000912	44,70	2026OB003718	22/01/2026	O
2025NE000128	50.675.079/0001-29	2025CE027115	08/01/2026	2026NL002448	23/01/2026	47,10	2026PP000784	44,84	2026OB003536	26/01/2026	O
2025NE000130	57.341.135/0001-38	2025CE026799	18/12/2025	2026NL002249	23/01/2026	358,29	2026PP000559	341,09	2026OB002816	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDENCIA DE JUROS E MULTA.											
2025NE000131	57.341.135/0001-38	2025CE027067	07/01/2026	2026NL002270	23/01/2026	201,96	2026PP000597	192,27	2026OB003077	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDÊNCIA DE JUROS E MULTA											
2025NE000132	57.341.135/0001-38	2025CE026175	10/12/2025	2026NL001839	20/01/2026	56,39	2026PP000246	53,68	2026OB000747	20/01/2026	U
Motivo Quebra Ordem Cronológica											
ARA PAGAMENTO COM DESPESAS COM VENCIMENTO DE INCIDENCIA DE JUROS E MULTA.											
2025NE000133	31.739.132/0001-63	2025CE026992	05/01/2026	2026NL002265	23/01/2026	84,60	2026PP000594	84,60	2026OB003064	20/01/2026	O

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2025NE000136	31.444.659/0001-60	2025CE026982	02/01/2026	2026NL001832	20/01/2026	175,36	2026PP000240	166,94	2026OB000685	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000137	31.444.659/0001-60	2025CE026981	02/01/2026	2026NL001835	20/01/2026	233,18	2026PP000242	221,99	2026OB000727	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000138	82.985.003/0001-96	2026CE000629	15/01/2026	2026NL003242	23/01/2026	388,36	2026PP001153	388,36	2026OB004593	26/01/2026	O
2025NE000139	26.025.075/0001-10	2025CE027144	13/01/2026	2026NL002163	23/01/2026	169,94	2026PP000537	161,78	2026OB002778	20/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDÊNCIA DE JUROS E MULTA.											
2025NE000140	83.779.462/0001-86	2025CE027008	06/01/2026	2026NL002312	23/01/2026	95,76	2026PP000768	95,76	2026OB003493	20/01/2026	O
2025NE000141	83.043.745/0001-65	2026CE002382	26/01/2026	2026NL007023	29/01/2026	513.770,93	2026PP003150	513.770,93	2026OB010117	30/01/2026	O
							2026PP004606	27.040,58	2026OB019891	18/02/2026	O
2025NE000141	83.043.745/0001-65	2026CE002402	26/01/2026	2026NL007024	29/01/2026	14.247,13	2026PP003151	14.247,13	2026OB010117	30/01/2026	O
							2026PP004605	749,85	2026OB019891	18/02/2026	O
2025NE000142	83.779.462/0001-86	2025CE026987	05/01/2026	2026NL003373	23/01/2026	95,23	2026PP001189	95,23	2026OB005051	26/01/2026	O
2025NE000146	30.458.930/0001-54	2026CE002253	21/01/2026	2026NL004591	23/01/2026	217,79	2026PP001667	207,33	2026OB006904	26/01/2026	O
2025NE000147	07.854.402/0001-00	2025CE026977	19/12/2025	2026NL002302	23/01/2026	326,02	2026PP000746	326,02	2026OB003469	20/01/2026	O
2025NE000148	07.854.402/0001-00	2025CE027138	12/01/2026	2026NL002877	23/01/2026	418,85	2026PP000965	418,85	2026OB004067	26/01/2026	O
2025NE000149	07.854.402/0001-00	2025CE027046	07/01/2026	2026NL002829	23/01/2026	1.731,66	2026PP000959	1.731,66	2026OB003935	26/01/2026	O
2025NE000150	03.071.425/0002-60	2025CE027147	13/01/2026	2026NL002576	23/01/2026	62,32	2026PP000895	59,33	2026OB003709	26/01/2026	O
2025NE000152	82.568.221/0001-25	2025CE027020	06/01/2026	2026NL001838	20/01/2026	187,34	2026PP000244	187,34	2026OB000738	20/01/2026	U
Motivo Quebra Ordem Cronológica											
Para pagamento com despesas com vencimento e incidência de juros e multa.											
2025NE000154	75.826.404/0001-38	2025CE026986	05/01/2026	2026NL002250	23/01/2026	338,12	2026PP000598	334,23	2026OB003085	20/01/2026	O
2025NE000155	78.829.843/0001-92	2025CE026972	18/12/2025	2026NL002279	23/01/2026	477,98	2026PP000603	477,98	2026OB003148	20/01/2026	O
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2025NE000156	83.647.990/0001-81	2025CE027062	07/01/2026	2026NL002289	23/01/2026	603,03	2026PP000682	596,07	2026OB003375	20/01/2026	O
2025NE000157	83.855.973/0001-30	2025CE027042	29/12/2025	2026NL002281	23/01/2026	315,02	2026PP000697	311,57	2026OB003400	20/01/2026	O
2025NE000158	86.433.042/0001-31	2025CE027037	07/01/2026	2026NL002833	23/01/2026	1.115,14	2026PP000960	1.101,76	2026OB003959	26/01/2026	O
2025NE000161	40.432.544/0001-47	2026CE000704	16/01/2026	2026NL002307	23/01/2026	50.201,89	2026PP000751	47.792,20	2026OB003494	20/01/2026	O
2025NE000161	40.432.544/0001-47	2026CE000705	16/01/2026	2026NL002310	23/01/2026	166,17	2026PP000763	158,19	2026OB003494	20/01/2026	O
2025NE000162	83.855.973/0001-30	2026CE000707	16/01/2026	2026NL003329	23/01/2026	130,97	2026PP001176	129,51	2026OB004933	26/01/2026	O
2025NE000163	86.512.670/0001-02	2025CE027038	07/01/2026	2026NL002852	23/01/2026	351,61	2026PP000962	351,61	2026OB003996	26/01/2026	O
2025NE000164	83.646.653/0001-70	2026CE000724	19/01/2026	2026NL003063	23/01/2026	644,15	2026PP001070	644,15	2026OB004355	26/01/2026	O
2025NE000166	86.449.170/0001-73	2025CE027033	06/01/2026	2026NL002294	23/01/2026	866,04	2026PP000705	856,37	2026OB003419	20/01/2026	O
2025NE000168	85.665.990/0001-30	2026CE000692	16/01/2026	2026NL003337	23/01/2026	837,08	2026PP001179	837,08	2026OB004996	26/01/2026	O
2025NE000169	86.512.670/0001-02	2025CE026722	17/12/2025	2026NL003325	23/01/2026	244,60	2026PP001175	244,60	2026OB004810	26/01/2026	O
2025NE000170	86.533.346/0001-70	2025CE026994	05/01/2026	2026NL001836	20/01/2026	775,53	2026PP000243	775,53	2026OB000733	20/01/2026	U
Motivo Quebra Ordem Cronológica											
ARA PAGAMENTO COM DESPESAS COM VENCIMENTO DE INCIDENCIA DE JUROS E MULTA.											
2025NE000173	85.318.640/0001-05	2025CE027032	06/01/2026	2026NL002269	23/01/2026	563,96	2026PP000593	557,19	2026OB003030	20/01/2026	U
Motivo Quebra Ordem Cronológica											
SEM											
2025NE000175	04.368.898/0001-06	2025CE026985	05/01/2026	2026NL002878	23/01/2026	1.003,74	2026PP000969	992,13	2026OB004097	26/01/2026	O
2025NE000176	83.779.462/0001-86	2025CE027052	07/01/2026	2026NL002779	23/01/2026	1.569,55	2026PP000952	1.569,55	2026OB003801	26/01/2026	O
2025NE000178	86.433.042/0001-31	2025CE027012	06/01/2026	2026NL003234	23/01/2026	545,32	2026PP001148	538,78	2026OB004565	26/01/2026	O
2025NE000180	78.829.843/0001-92	2026CE000712	19/01/2026	2026NL003078	23/01/2026	546,94	2026PP001117	546,94	2026OB004401	26/01/2026	O
2025NE000182	86.444.163/0001-89	2025CE027007	06/01/2026	2026NL002309	23/01/2026	1.316,63	2026PP000757	1.316,63	2026OB003481	20/01/2026	O
2025NE000192	08.336.783/0001-90	2026CE000626	15/01/2026	2026NL003237	23/01/2026	409.281,05	2026PP001151	404.080,96	2026OB004577	26/01/2026	O
2025NE000194	83.855.973/0001-30	2025CE027121	09/01/2026	2026NL002298	23/01/2026	418,96	2026PP000722	414,37	2026OB003449	20/01/2026	O
2025NE000208	76.583.962/0001-82	2025CE027107	08/01/2026	2026NL002295	23/01/2026	903,68	2026PP000737	893,89	2026OB003462	20/01/2026	O
2025NE000244	17.564.732/0001-07	2026CE002495	27/01/2026	2026NL006511	29/01/2026	2.995,39	2026PP001946	2.851,61	2026OB009418	30/01/2026	O
2025NE000245	066.291.469-48	2025CE027024	06/01/2026	2026NL003332	23/01/2026	1.380,00	2026PP001177	1.380,00	2026OB004965	26/01/2026	O

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2025NE000246	049.895.009-38	2025CE027100	08/01/2026	2026NL003609	23/01/2026	3.132,75	2026PP001224	3.132,74	2026OB005250	26/01/2026	O
2025NE000247	040.380.649-64	2025CE025774	05/12/2025	2026NL004606	23/01/2026	3.132,75	2026PP001663	2.629,86	2026OB006859	26/01/2026	O
2025NE000247	040.380.649-64	2025CE027099	08/01/2026	2026NL003599	23/01/2026	3.132,75	2026PP001215	3.132,74	2026OB005250	26/01/2026	O
2025NE000248	04.646.738/0001-81	2025CE027048	07/01/2026	2026NL003334	23/01/2026	20.893,60	2026PP001178	19.890,71	2026OB004973	26/01/2026	O
2025NE000253	07.107.614/0001-16	2025CE027071	07/01/2026	2026NL003367	23/01/2026	12.649,68	2026PP001185	12.042,50	2026OB005026	26/01/2026	O
2025NE000254	22.501.120/0001-05	2025CE027102	08/01/2026	2026NL003508	23/01/2026	12.479,26	2026PP001201	11.880,26	2026OB005141	26/01/2026	O
2025NE000255	83.932.343/0040-28	2025CE027101	08/01/2026	2026NL003561	23/01/2026	2.074,43	2026PP001202	2.074,43	2026OB005162	26/01/2026	O
2025NE000256	30.712.881/0001-34	2025CE027097	08/01/2026	2026NL004032	23/01/2026	15.157,63	2026PP001364	14.430,06	2026OB005855	26/01/2026	O
2025NE000257	82.113.028/0001-08	2025CE027065	07/01/2026	2026NL003771	23/01/2026	12.043,78	2026PP001324	11.465,68	2026OB005443	26/01/2026	O
2025NE000261	55.274.279/0001-93	2025CE027010	06/01/2026	2026NL003761	23/01/2026	9.456,94	2026PP001311	9.003,01	2026OB005401	26/01/2026	O
2025NE000263	375.984.819-20	2025CE027009	06/01/2026	2026NL003504	23/01/2026	1.067,86	2026PP001200	1.067,86	2026OB005134	26/01/2026	O
2025NE000267	359.621.359-20	2025CE027049	07/01/2026	2026NL003804	23/01/2026	19.214,02	2026PP001343	15.005,87	2026OB005529	26/01/2026	O
2025NE000268	450.163.999-72	2025CE027050	07/01/2026	2026NL003666	23/01/2026	9.877,83	2026PP001307	8.237,14	2026OB005360	26/01/2026	O
2025NE000272	04.134.803/0001-90	2025CE027064	07/01/2026	2026NL003996	23/01/2026	11.017,37	2026PP001355	10.488,54	2026OB005779	26/01/2026	O
2025NE000273	665.451.029-15	2025CE027053	07/01/2026	2026NL003002	23/01/2026	2.740,77	2026PP000995	2.740,77	2026OB004324	26/01/2026	O
2025NE000274	13.400.864/0001-42	2025CE027055	07/01/2026	2026NL003811	23/01/2026	3.734,87	2026PP001346	3.555,60	2026OB005531	26/01/2026	O
2025NE000278	03.427.992/0001-26	2026CE000612	14/01/2026	2026NL003782	23/01/2026	42.428,69	2026PP001326	39.856,06	2026OB005472	26/01/2026	O
2025NE000279	80.664.832/0001-41	2025CE027095	08/01/2026	2026NL004048	23/01/2026	8.083,34	2026PP001369	6.936,13	2026OB005928	26/01/2026	O
2025NE000280	970.144.009-91	2025CE027094	08/01/2026	2026NL004007	23/01/2026	1.395,32	2026PP001360	1.395,32	2026OB005829	26/01/2026	O
2025NE000281	473.902.989-87	2025CE027069	07/01/2026	2026NL003999	23/01/2026	405,28	2026PP001357	405,28	2026OB005796	26/01/2026	O
2025NE000283	00.809.489/0001-47	2026CE000711	19/01/2026	2026NL003047	23/01/2026	24.603,85	2026PP001032	23.422,87	2026OB004339	26/01/2026	O
2025NE000284	00.809.489/0001-47	2026CE000711	19/01/2026	2026NL003046	23/01/2026	58.548,44	2026PP001029	55.738,11	2026OB004339	26/01/2026	O
2025NE000288	14.048.837/0001-15	2025CE027014	06/01/2026	2026NL003403	23/01/2026	849,00	2026PP001194	849,00	2026OB005083	26/01/2026	O
2025NE000290	40.940.339/0001-92	2025CE027015	06/01/2026	2026NL003763	23/01/2026	26.021,44	2026PP001313	24.772,41	2026OB005414	26/01/2026	O
2025NE000291	423.147.479-68	2025CE027019	06/01/2026	2026NL003781	23/01/2026	8.216,09	2026PP001327	7.032,38	2026OB005452	26/01/2026	O
2025NE000292	024.011.959-20	2025CE027018	06/01/2026	2026NL003765	23/01/2026	5.453,05	2026PP001315	5.281,74	2026OB005425	26/01/2026	O
2025NE000293	019.563.259-13	2025CE027061	07/01/2026	2026NL004012	23/01/2026	6.916,08	2026PP001361	6.089,87			O
							2026PP001532	6.147,65	2026OB006418	26/01/2026	O

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2025NE000294	551.310.349-49	2025CE027059	07/01/2026	2026NL003844	23/01/2026	4.943,82	2026PP001349	4.943,82	2026OB005753	26/01/2026	O
2025NE000295	851.295.349-72	2025CE027058	07/01/2026	2026NL003812	23/01/2026	4.943,82	2026PP001348	4.943,82	2026OB005753	26/01/2026	O
2025NE000296	760.573.809-91	2025CE027047	07/01/2026	2026NL003803	23/01/2026	669,03	2026PP001342	669,03	2026OB005527	26/01/2026	O
2025NE000299	253.705.459-87	2025CE027093	08/01/2026	2026NL003998	23/01/2026	2.718,16	2026PP001358	2.718,16	2026OB005800	26/01/2026	O
2025NE000310	736.537.489-68	2025CE027057	07/01/2026	2026NL003806	23/01/2026	3.034,50	2026PP001345	3.034,50	2026OB005530	26/01/2026	O
2025NE000311	094.362.359-68	2025CE027056	07/01/2026	2026NL003805	23/01/2026	7.080,50	2026PP001344	6.244,96	2026OB005530	26/01/2026	O
2025NE000313	25.148.976/0001-37	2026CE001057	22/01/2026	2026NL004359	23/01/2026	189.242,84	2026PP001523	178.671,09	2026OB006618	26/01/2026	O
							2026PP001526	119,99	2026OB006630	26/01/2026	O
							2026PP001527	81,15	2026OB006630	26/01/2026	O
							2026PP001528	870,22	2026OB006630	26/01/2026	O
							2026PP001529	103,70	2026OB006630	26/01/2026	O
							2026PP001530	40,16	2026OB006630	26/01/2026	O
							2026PP001531	57,37	2026OB006630	26/01/2026	O
							2026PP001533	86,99	2026OB006630	26/01/2026	O
							2026PP001534	424,73	2026OB006630	26/01/2026	O
							2026PP001535	64,30	2026OB006630	26/01/2026	O
							2026PP001536	56,81	2026OB006630	26/01/2026	O
							2026PP001537	96,75	2026OB006630	26/01/2026	O
							2026PP001630	37,83	2026OB006630	26/01/2026	O
							2026PP001631	302,45	2026OB006630	26/01/2026	O
							2026PP001632	162,32	2026OB006630	26/01/2026	O
							2026PP001633	162,32	2026OB006630	26/01/2026	O
							2026PP001634	79,71	2026OB006630	26/01/2026	O
							2026PP001635	426,96	2026OB006630	26/01/2026	O
							2026PP001636	106,85	2026OB006630	26/01/2026	O
							2026PP001637	73,99	2026OB006630	26/01/2026	O
							2026PP001638	37,40	2026OB006630	26/01/2026	O
							2026PP001639	93,50	2026OB006630	26/01/2026	O

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							2026PP001640	940,27	2026OB006630	26/01/2026	O
							2026PP001641	93,96	2026OB006630	26/01/2026	O
							2026PP001642	56,66	2026OB006630	26/01/2026	O
							2026PP001643	47,21	2026OB006630	26/01/2026	O
							2026PP001644	94,43	2026OB006630	26/01/2026	O
							2026PP001645	56,05	2026OB006630	26/01/2026	O
							2026PP001646	603,01	2026OB006630	26/01/2026	O
							2026PP001647	57,93	2026OB006630	26/01/2026	O
							2026PP001649	136,86	2026OB006630	26/01/2026	O
							2026PP001650	138,22	2026OB006630	26/01/2026	O
							2026PP001651	96,75	2026OB006630	26/01/2026	O
							2026PP001652	232,27	2026OB006630	26/01/2026	O
							2026PP001653	97,92	2026OB006630	26/01/2026	O
							2026PP001655	193,66	2026OB006630	26/01/2026	O
							2026PP001656	54,36	2026OB006630	26/01/2026	O
							2026PP001895	231,56	2026OB008922	30/01/2026	O
							2026PP001896	95,94	2026OB008922	30/01/2026	O
							2026PP001898	57,92	2026OB008922	30/01/2026	O
							2026PP004931	24.226,36	2026OB021154	19/02/2026	O
2025NE000314	45.584.150/0001-28	2025CE027028	06/01/2026	2026NL003789	23/01/2026	8.926,66	2026PP001331	8.498,18	2026OB005478	26/01/2026	O
2025NE000316	10.271.533/0001-61	2025CE027016	06/01/2026	2026NL003769	23/01/2026	16.714,14	2026PP001314	15.911,86	2026OB005424	26/01/2026	O
2025NE000317	15.644.747/0001-50	2025CE027022	06/01/2026	2026NL003793	23/01/2026	39.273,13	2026PP001334	37.388,02	2026OB005490	26/01/2026	O
2025NE000323	25.148.976/0001-37	2026CE000751	20/01/2026	2026NL004183	23/01/2026	49.996,61	2026PP001394	47.193,84	2026OB006243	26/01/2026	O
							2026PP001395	640,44	2026OB006246	26/01/2026	O
							2026PP001396	82,72	2026OB006246	26/01/2026	O
							2026PP001397	82,44	2026OB006246	26/01/2026	O
							2026PP001398	61,13	2026OB006246	26/01/2026	O
							2026PP001400	82,44	2026OB006246	26/01/2026	O

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							2026PP001402	426,06	2026OB006246	26/01/2026	O
							2026PP001403	209,07	2026OB006246	26/01/2026	O
							2026PP001405	89,24	2026OB006246	26/01/2026	O
							2026PP001407	257,59	2026OB006246	26/01/2026	O
							2026PP001408	40,29	2026OB006246	26/01/2026	O
							2026PP004933	6.423,02	2026OB021154	19/02/2026	O
2025NE000325	00.481.841/0001-68	2026CE000687	16/01/2026	2026NL002291	23/01/2026	260,00	2026PP000693	256,88	2026OB003392	20/01/2026	O
2025NE000331	14.623.473/0001-50	2026CE002486	27/01/2026	2026NL006282	29/01/2026	14.142,46	2026PP001915	13.334,32	2026OB009213	30/01/2026	O
							2026PP001919	841,81	2026OB009233	30/01/2026	O
							2026PP004928	1.851,99	2026OB021154	19/02/2026	O
2025NE000331	14.623.473/0001-50	2026CE002487	27/01/2026	2026NL006283	29/01/2026	2.155,11	2026PP001916	2.036,21	2026OB009213	30/01/2026	O
							2026PP001920	49,54	2026OB009233	30/01/2026	O
							2026PP004927	272,49	2026OB021154	19/02/2026	O
2025NE000331	14.623.473/0001-50	2026CE002488	27/01/2026	2026NL006284	29/01/2026	6.377,73	2026PP001917	6.021,76	2026OB009213	30/01/2026	O
							2026PP001921	222,48	2026OB009233	30/01/2026	O
							2026PP004926	815,76	2026OB021154	19/02/2026	O
2025NE000331	14.623.473/0001-50	2026CE002489	27/01/2026	2026NL006285	29/01/2026	2.399,95	2026PP001918	2.262,81	2026OB009213	30/01/2026	O
							2026PP001922	142,85	2026OB009233	30/01/2026	O
							2026PP004925	314,28	2026OB021154	19/02/2026	O
2025NE000333	52.495.742/0001-39	2025CE027051	07/01/2026	2026NL003841	23/01/2026	50.000,00	2026PP001347	47.600,00	2026OB005551	26/01/2026	O
2025NE000352	39.534.453/0001-33	2025CE027026	06/01/2026	2026NL003798	23/01/2026	11.500,00	2026PP001338	10.948,00	2026OB005506	26/01/2026	O
2025NE000353	41.521.947/0001-25	2025CE027025	06/01/2026	2026NL003797	23/01/2026	11.500,00	2026PP001337	10.948,00	2026OB005506	26/01/2026	O
2025NE000354	83.472.803/0001-76	2025CE027001	05/01/2026	2026NL002782	23/01/2026	43.179,86	2026PP000955	41.064,93	2026OB003814	26/01/2026	O
							2026PP004622	881,22	2026OB019891	18/02/2026	O
2025NE000355	02.491.558/0001-42	2026CE000925	20/01/2026	2026NL004182	23/01/2026	31.602,40	2026PP001393	30.085,48	2026OB006190	26/01/2026	O
2025NE000358	02.491.558/0001-42	2026CE000869	20/01/2026	2026NL004135	23/01/2026	99.154,06	2026PP001386	94.394,67	2026OB006117	26/01/2026	O
2025NE000360	83.043.745/0001-65	2025CE027161	13/01/2026	2026NL002324	23/01/2026	25.220,95	2026PP000782	25.220,95	2026OB003524	26/01/2026	O
							2026PP004623	514,71	2026OB019891	18/02/2026	O

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2025NE000383	17.162.579/0001-91	2026CE002275	22/01/2026	2026NL004690	23/01/2026	22.381,79	2026PP001681	21.307,46	2026OB007155	26/01/2026	O
2025NE000396	09.364.804/0001-44	2026CE000621	15/01/2026	2026NL002926	23/01/2026	79,55	2026PP000979	79,55	2026OB004153	26/01/2026	O
2025NE000397	09.364.804/0001-44	2026CE000622	15/01/2026	2026NL002949	23/01/2026	24,60	2026PP000981	24,60	2026OB004169	26/01/2026	O
2025NE000439	03.506.307/0001-57	2026CE000758	21/01/2026	2026NL006936	29/01/2026	689.344,78	2026PP003120	687.593,33	2026OB009934	30/01/2026	O
2025NE000439	03.506.307/0001-57	2026CE000759	21/01/2026	2026NL006937	29/01/2026	11.215,71	2026PP003121	11.159,84	2026OB009934	30/01/2026	O
2025NE000516	06.932.604/0001-52	2026CE002274	23/01/2026	2026NL006206	29/01/2026	2.257,54	2026PP001871	2.228,33	2026OB008322	30/01/2026	O
							2026PP004611	73,03	2026OB019891	18/02/2026	O
							2026PP004929	103,87	2026OB021154	19/02/2026	O
2025NE000517	05.047.313/0001-19	2026CE000690	16/01/2026	2026NL003640	23/01/2026	55.830,60	2026PP001679	53.150,73	2026OB007149	26/01/2026	O
2025NE000565	79.283.065/0001-41	2026CE002533	27/01/2026	2026NL008191	29/01/2026	7.036,39	2026PP003512	6.643,66	2026OB011177	30/01/2026	O
							2026PP003527	245,46	2026OB011178	30/01/2026	O
							2026PP004880	900,00	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002534	27/01/2026	2026NL008142	29/01/2026	1.624,77	2026PP003510	1.531,93	2026OB011177	30/01/2026	O
							2026PP003525	96,71	2026OB011178	30/01/2026	O
							2026PP004882	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002536	27/01/2026	2026NL008139	29/01/2026	1.660,34	2026PP003504	1.565,46			O
							2026PP003509	1.565,46	2026OB011177	30/01/2026	O
							2026PP003524	98,83	2026OB011178	30/01/2026	O
							2026PP004883	217,43	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002537	27/01/2026	2026NL008054	29/01/2026	1.698,03	2026PP003502	1.603,26			O
							2026PP003507	1.603,26	2026OB011177	30/01/2026	O
							2026PP003522	59,23	2026OB011178	30/01/2026	O
							2026PP004885	217,19	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002538	27/01/2026	2026NL007983	29/01/2026	1.698,03	2026PP003500	1.603,26			O
							2026PP003505	1.603,26	2026OB011177	30/01/2026	O
							2026PP003521	59,23	2026OB011178	30/01/2026	O
							2026PP004886	217,19	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002539	27/01/2026	2026NL007066	29/01/2026	5.327,43	2026PP003169	5.030,08	2026OB010534	30/01/2026	O

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							2026PP003190	185,84	2026OB010536	30/01/2026	O
							2026PP004903	681,42	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002540	27/01/2026	2026NL007059	29/01/2026	4.531,84	2026PP003163	4.272,88	2026OB010534	30/01/2026	O
							2026PP003184	269,75	2026OB010536	30/01/2026	O
							2026PP004909	593,46	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002541	27/01/2026	2026NL007043	29/01/2026	4.599,70	2026PP003159	4.342,97	2026OB010534	30/01/2026	O
							2026PP003179	160,46	2026OB010536	30/01/2026	O
							2026PP004913	588,34	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002543	27/01/2026	2026NL008829	29/01/2026	1.853,61	2026PP003550	1.750,15	2026OB011426	30/01/2026	O
							2026PP003605	64,66	2026OB011454	30/01/2026	O
							2026PP004867	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002544	27/01/2026	2026NL008843	29/01/2026	1.359,94	2026PP003566	1.284,48	2026OB011426	30/01/2026	O
							2026PP003616	39,30	2026OB011454	30/01/2026	O
							2026PP004863	172,94	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002545	27/01/2026	2026NL007126	29/01/2026	1.663,30	2026PP003203	1.570,36	2026OB010534	30/01/2026	O
							2026PP003210	60,03	2026OB010536	30/01/2026	O
							2026PP004890	213,00	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002546	27/01/2026	2026NL007074	29/01/2026	1.663,45	2026PP003175	1.570,61	2026OB010534	30/01/2026	O
							2026PP003196	58,03	2026OB010536	30/01/2026	O
							2026PP004897	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002547	27/01/2026	2026NL008784	29/01/2026	1.853,61	2026PP003547	1.750,15	2026OB011426	30/01/2026	O
							2026PP003597	64,66	2026OB011454	30/01/2026	O
							2026PP004870	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002548	27/01/2026	2026NL007068	29/01/2026	1.664,37	2026PP003170	1.571,48	2026OB010534	30/01/2026	O
							2026PP003191	58,06	2026OB010536	30/01/2026	O
							2026PP004902	212,88	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002549	27/01/2026	2026NL008862	29/01/2026	1.853,60	2026PP003598	1.750,14	2026OB011430	30/01/2026	O
							2026PP003641	64,66	2026OB011434	30/01/2026	O

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							2026PP004855	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002550	27/01/2026	2026NL007128	29/01/2026	1.660,34	2026PP003205	1.565,46	2026OB010534	30/01/2026	O
							2026PP003221	98,83	2026OB010536	30/01/2026	O
							2026PP004888	217,43	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002551	27/01/2026	2026NL008855	29/01/2026	1.482,88	2026PP003589	1.400,11	2026OB011430	30/01/2026	O
							2026PP003635	51,73	2026OB011434	30/01/2026	O
							2026PP004859	189,67	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002552	27/01/2026	2026NL007076	29/01/2026	1.660,34	2026PP003177	1.565,46	2026OB010534	30/01/2026	O
							2026PP003198	98,83	2026OB010536	30/01/2026	O
							2026PP004895	217,43	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002553	27/01/2026	2026NL007077	29/01/2026	332,69	2026PP003178	314,12	2026OB010534	30/01/2026	O
							2026PP003199	11,61	2026OB010536	30/01/2026	O
							2026PP004894	42,55	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002554	27/01/2026	2026NL007069	29/01/2026	1.663,45	2026PP003171	1.570,61	2026OB010534	30/01/2026	O
							2026PP003192	58,03	2026OB010536	30/01/2026	O
							2026PP004901	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002555	27/01/2026	2026NL008823	29/01/2026	1.850,15	2026PP003548	1.744,43	2026OB011426	30/01/2026	O
							2026PP003603	110,13	2026OB011454	30/01/2026	O
							2026PP004869	242,28	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002556	27/01/2026	2026NL008848	29/01/2026	1.850,15	2026PP003585	1.744,43	2026OB011430	30/01/2026	O
							2026PP003626	110,13	2026OB011434	30/01/2026	O
							2026PP004862	242,28	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002557	27/01/2026	2026NL007060	29/01/2026	4.486,64	2026PP003164	4.233,28	2026OB010534	30/01/2026	O
							2026PP003185	211,14	2026OB010536	30/01/2026	O
							2026PP004908	580,63	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002558	27/01/2026	2026NL008451	29/01/2026	1.853,61	2026PP003542	1.750,15	2026OB011426	30/01/2026	O
							2026PP003581	64,66	2026OB011454	30/01/2026	O
							2026PP004875	237,09	2026OB021154	19/02/2026	O

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2025NE000565	79.283.065/0001-41	2026CE002559	27/01/2026	2026NL007124	29/01/2026	1.660,34	2026PP003201	1.565,46	2026OB010534	30/01/2026	O
							2026PP003208	98,83	2026OB010536	30/01/2026	O
							2026PP004892	217,43	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002560	27/01/2026	2026NL008195	29/01/2026	5.004,16	2026PP003514	4.724,86	2026OB011177	30/01/2026	O
							2026PP003528	174,56	2026OB011178	30/01/2026	O
							2026PP004879	640,07	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002561	27/01/2026	2026NL007063	29/01/2026	10.463,95	2026PP003166	9.886,63	2026OB010534	30/01/2026	O
							2026PP003187	240,55	2026OB010536	30/01/2026	O
							2026PP004906	1.323,03	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002562	27/01/2026	2026NL007071	29/01/2026	1.663,45	2026PP003173	1.570,61	2026OB010534	30/01/2026	O
							2026PP003194	58,03	2026OB010536	30/01/2026	O
							2026PP004899	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002564	27/01/2026	2026NL008108	29/01/2026	1.660,34	2026PP003503	1.565,46			O
							2026PP003508	1.565,46	2026OB011177	30/01/2026	O
							2026PP003523	98,83	2026OB011178	30/01/2026	O
							2026PP004884	217,43	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002565	27/01/2026	2026NL008202	29/01/2026	8.147,17	2026PP003520	7.687,09	2026OB011177	30/01/2026	O
							2026PP003531	383,40	2026OB011178	30/01/2026	O
							2026PP004877	1.054,34	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002566	27/01/2026	2026NL007075	29/01/2026	1.663,45	2026PP003176	1.570,61	2026OB010534	30/01/2026	O
							2026PP003197	58,03	2026OB010536	30/01/2026	O
							2026PP004896	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002567	27/01/2026	2026NL007070	29/01/2026	1.661,92	2026PP003172	1.568,07	2026OB010534	30/01/2026	O
							2026PP003193	78,21	2026OB010536	30/01/2026	O
							2026PP004900	215,07	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002568	27/01/2026	2026NL007056	29/01/2026	5.772,60	2026PP003161	5.450,41	2026OB010534	30/01/2026	O
							2026PP003182	201,37	2026OB010536	30/01/2026	O
							2026PP004911	738,36	2026OB021154	19/02/2026	O

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2025NE000565	79.283.065/0001-41	2026CE002569	27/01/2026	2026NL007073	29/01/2026	1.661,92	2026PP003174	1.568,07	2026OB010534	30/01/2026	O
							2026PP003195	78,21	2026OB010536	30/01/2026	O
							2026PP004898	215,07	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002570	27/01/2026	2026NL007062	29/01/2026	5.412,92	2026PP003165	5.110,80	2026OB010534	30/01/2026	O
							2026PP003186	188,82	2026OB010536	30/01/2026	O
							2026PP004907	692,35	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002571	27/01/2026	2026NL007123	29/01/2026	1.664,96	2026PP003200	1.573,10	2026OB010534	30/01/2026	O
							2026PP003207	38,28	2026OB010536	30/01/2026	O
							2026PP004893	210,51	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002572	27/01/2026	2026NL007127	29/01/2026	1.663,45	2026PP003204	1.570,61	2026OB010534	30/01/2026	O
							2026PP003211	58,03	2026OB010536	30/01/2026	O
							2026PP004889	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002573	27/01/2026	2026NL008190	29/01/2026	7.652,16	2026PP003511	7.225,06	2026OB011177	30/01/2026	O
							2026PP003526	266,94	2026OB011178	30/01/2026	O
							2026PP004881	978,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002574	27/01/2026	2026NL007058	29/01/2026	4.447,60	2026PP003162	4.199,36	2026OB010534	30/01/2026	O
							2026PP003183	155,15	2026OB010536	30/01/2026	O
							2026PP004910	568,88	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002576	27/01/2026	2026NL007065	29/01/2026	18.027,34	2026PP003168	17.032,73	2026OB010534	30/01/2026	O
							2026PP003189	414,42	2026OB010536	30/01/2026	O
							2026PP004904	2.279,32	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002577	27/01/2026	2026NL008858	29/01/2026	1.853,61	2026PP003577	1.750,15	2026OB011426	30/01/2026	O
							2026PP003663	64,66	2026OB011454	30/01/2026	O
							2026PP004857	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002578	27/01/2026	2026NL008197	29/01/2026	25.891,95	2026PP003518	24.463,43	2026OB011177	30/01/2026	O
							2026PP003530	595,22	2026OB011178	30/01/2026	O
							2026PP004878	3.273,69	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002579	27/01/2026	2026NL008837	29/01/2026	8.085,26	2026PP003582	7.633,99	2026OB011430	30/01/2026	O

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							2026PP003620	282,04	2026OB011434	30/01/2026	O
							2026PP004865	1.034,16	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002580	27/01/2026	2026NL008736	29/01/2026	1.853,61	2026PP003544	1.750,15	2026OB011426	30/01/2026	O
							2026PP003587	64,66	2026OB011454	30/01/2026	O
							2026PP004873	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002581	27/01/2026	2026NL007064	29/01/2026	3.925,33	2026PP003167	3.706,24	2026OB010534	30/01/2026	O
							2026PP003188	136,93	2026OB010536	30/01/2026	O
							2026PP004905	502,08	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002582	27/01/2026	2026NL007053	29/01/2026	9.037,60	2026PP003160	8.538,97	2026OB010534	30/01/2026	O
							2026PP003181	207,76	2026OB010536	30/01/2026	O
							2026PP004912	1.142,69	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002583	27/01/2026	2026NL008856	29/01/2026	1.853,61	2026PP003593	1.750,15	2026OB011430	30/01/2026	O
							2026PP003637	64,66	2026OB011434	30/01/2026	O
							2026PP004858	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002584	27/01/2026	2026NL007129	29/01/2026	1.663,45	2026PP003206	1.570,61	2026OB010534	30/01/2026	O
							2026PP003225	58,03	2026OB010536	30/01/2026	O
							2026PP004887	212,77	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002585	27/01/2026	2026NL008854	29/01/2026	741,44	2026PP003588	700,06	2026OB011430	30/01/2026	O
							2026PP003631	25,86	2026OB011434	30/01/2026	O
							2026PP004860	94,84	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002586	27/01/2026	2026NL008859	29/01/2026	1.853,61	2026PP003595	1.750,15	2026OB011430	30/01/2026	O
							2026PP003639	64,66	2026OB011434	30/01/2026	O
							2026PP004856	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002587	27/01/2026	2026NL008438	29/01/2026	1.854,45	2026PP003541	1.751,54	2026OB011426	30/01/2026	O
							2026PP003579	53,60	2026OB011454	30/01/2026	O
							2026PP004876	235,83	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002588	27/01/2026	2026NL008563	29/01/2026	1.731,60	2026PP003543	1.636,06	2026OB011426	30/01/2026	O
							2026PP003584	39,81	2026OB011454	30/01/2026	O

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							2026PP004874	218,94	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002589	27/01/2026	2026NL008850	29/01/2026	1.730,04	2026PP003586	1.633,48	2026OB011430	30/01/2026	O
							2026PP003628	60,35	2026OB011434	30/01/2026	O
							2026PP004861	221,28	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002591	27/01/2026	2026NL008828	29/01/2026	247,26	2026PP003578	233,54	2026OB011430	30/01/2026	O
							2026PP003613	7,15	2026OB011434	30/01/2026	O
							2026PP004868	31,44	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002592	27/01/2026	2026NL008832	29/01/2026	1.850,15	2026PP003580	1.744,43	2026OB011430	30/01/2026	O
							2026PP003615	110,13	2026OB011434	30/01/2026	O
							2026PP004866	242,28	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002593	27/01/2026	2026NL008771	29/01/2026	1.853,61	2026PP003545	1.750,15	2026OB011426	30/01/2026	O
							2026PP003592	64,66	2026OB011454	30/01/2026	O
							2026PP004872	237,09	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002594	27/01/2026	2026NL008863	29/01/2026	5.550,45	2026PP003601	5.233,28	2026OB011430	30/01/2026	O
							2026PP003645	330,38	2026OB011434	30/01/2026	O
							2026PP004854	726,84	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002595	27/01/2026	2026NL007125	29/01/2026	1.661,92	2026PP003202	1.568,07	2026OB010534	30/01/2026	O
							2026PP003209	78,21	2026OB010536	30/01/2026	O
							2026PP004891	215,07	2026OB021154	19/02/2026	O
2025NE000565	79.283.065/0001-41	2026CE002704	28/01/2026	2026NL008842	29/01/2026	1.855,29	2026PP003583	1.752,93	2026OB011430	30/01/2026	O
							2026PP003622	42,65	2026OB011434	30/01/2026	O
							2026PP004864	234,58	2026OB021154	19/02/2026	O
2025NE000613	10.277.241/0001-36	2026CE002407	26/01/2026	2026NL006272	29/01/2026	70,00	2026PP001904	70,00	2026OB009025	30/01/2026	O
2025NE000653	07070000003	2025CE025746	05/12/2025	2026NL004955	26/01/2026	220,00	2026PP001764	220,00	2026OB007336	27/01/2026	E
2025NE000663	07070000003	2025CE025816	08/12/2025	2026NL004931	26/01/2026	55,00	2026PP001759	55,00	2026OB007336	27/01/2026	E
2025NE000665	07070000003	2025CE025606	04/12/2025	2026NL004937	26/01/2026	220,00	2026PP001761	220,00	2026OB007336	27/01/2026	E
2025NE000665	07070000003	2025CE025610	04/12/2025	2026NL004941	26/01/2026	220,00	2026PP001762	220,00	2026OB007336	27/01/2026	E
2025NE000665	07070000003	2025CE025744	05/12/2025	2026NL004947	26/01/2026	220,00	2026PP001763	220,00	2026OB007336	27/01/2026	E

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2025NE000665	0707000003	2025CE025824	08/12/2025	2026NL004935	26/01/2026	55,00	2026PP001760	55,00	2026OB007336	27/01/2026	E
2025NE000666	0707000003	2026CE000168	07/01/2026	2026NL001158	16/01/2026	110,00	2026PP000650	110,00	2026OB003505	20/01/2026	E
2025NE000666	0707000003	2026CE000169	07/01/2026	2026NL001159	16/01/2026	110,00	2026PP000660	110,00	2026OB003505	20/01/2026	E
2025NE000666	0707000003	2026CE000177	07/01/2026	2026NL001163	16/01/2026	110,00	2026PP000674	110,00	2026OB003505	20/01/2026	E
2025NE000666	0707000003	2026CE000178	07/01/2026	2026NL001164	16/01/2026	110,00	2026PP000687	110,00	2026OB003505	20/01/2026	E
2025NE000666	0707000003	2026CE000179	07/01/2026	2026NL001165	16/01/2026	110,00	2026PP000698	110,00	2026OB003505	20/01/2026	E
2025NE000666	0707000003	2026CE000194	07/01/2026	2026NL001190	16/01/2026	110,00	2026PP000716	110,00	2026OB003505	20/01/2026	E
2025NE000666	0707000003	2026CE000328	09/01/2026	2026NL001188	16/01/2026	110,00	2026PP000713	110,00	2026OB003505	20/01/2026	E
2025NE000669	0707000003	2025CE026963	19/12/2025	2025NL100974	06/01/2026	220,00	2026PP000543	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2025CE026964	19/12/2025	2025NL100975	06/01/2026	220,00	2026PP000542	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2025CE025598	04/12/2025	2026NL000848	15/01/2026	220,00	2026PP015128	220,00	2026OB070342	07/05/2026	E
2025NE000669	0707000003	2025CE025825	08/12/2025	2026NL000849	15/01/2026	220,00	2026PP001774	220,00	2026OB007504	27/01/2026	E
2025NE000669	0707000003	2026CE000015	06/01/2026	2026NL000788	15/01/2026	220,00	2026PP000734	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000017	06/01/2026	2026NL000790	15/01/2026	55,00	2026PP000731	55,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000020	06/01/2026	2026NL000793	15/01/2026	55,00	2026PP000725	55,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000022	06/01/2026	2026NL000796	15/01/2026	220,00	2026PP000710	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000025	06/01/2026	2026NL000799	15/01/2026	220,00	2026PP000699	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000026	06/01/2026	2026NL000800	15/01/2026	220,00	2026PP000689	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000027	06/01/2026	2026NL000801	15/01/2026	220,00	2026PP000685	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000028	06/01/2026	2026NL000802	15/01/2026	2.136,00	2026PP000679	2.136,00	2026OB003629	20/01/2026	E
2025NE000669	0707000003	2026CE000148	07/01/2026	2026NL000803	15/01/2026	220,00	2026PP000675	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000150	07/01/2026	2026NL000806	15/01/2026	220,00	2026PP000673	220,00	2026OB003615	20/01/2026	E
2025NE000669	0707000003	2026CE000580	14/01/2026	2026NL000844	15/01/2026	220,00	2026PP000627	220,00	2026OB003615	20/01/2026	E
2025NE000670	0707000003	2025CE026951	19/12/2025	2025NL100966	06/01/2026	55,00	2026PP000557	55,00	2026OB003615	20/01/2026	E
2025NE000670	0707000003	2025CE026955	19/12/2025	2025NL100970	06/01/2026	55,00	2026PP000549	55,00	2026OB003629	20/01/2026	E
2025NE000670	0707000003	2025CE026966	19/12/2025	2025NL100977	06/01/2026	76,50	2026PP000539	76,50	2026OB003615	20/01/2026	E
2025NE000670	0707000003	2025CE026969	19/12/2025	2025NL100980	06/01/2026	275,00	2026PP000535	275,00	2026OB003629	20/01/2026	E
2025NE000670	0707000003	2025CE026970	19/12/2025	2025NL100981	06/01/2026	220,00	2026PP000534	220,00	2026OB003615	20/01/2026	E

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2025NE000670	07070000003	2025CE023301	17/11/2025	2026NL000846	15/01/2026	220,00	2026PP000626	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE024853	25/11/2025	2026NL000847	15/01/2026	220,00	2026PP000625	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026606	16/12/2025	2026NL000850	15/01/2026	76,50	2026PP000619	76,50	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026644	16/12/2025	2026NL000851	15/01/2026	220,00	2026PP000617	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026660	16/12/2025	2026NL000852	15/01/2026	220,00	2026PP000612	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026662	16/12/2025	2026NL000853	15/01/2026	220,00	2026PP000610	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026785	17/12/2025	2026NL000854	15/01/2026	220,00	2026PP000608	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026787	17/12/2025	2026NL000856	15/01/2026	220,00	2026PP000588	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE026807	18/12/2025	2026NL000857	15/01/2026	220,00	2026PP000582	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2025CE027035	04/12/2025	2026NL000858	15/01/2026	220,00	2026PP000580	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2026CE000006	06/01/2026	2026NL000776	15/01/2026	55,00	2026PP000772	55,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2026CE000014	06/01/2026	2026NL000787	15/01/2026	220,00	2026PP000738	220,00	2026OB003629	20/01/2026	E
2025NE000670	07070000003	2026CE000016	06/01/2026	2026NL000789	15/01/2026	220,00	2026PP000732	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2026CE000021	06/01/2026	2026NL000795	15/01/2026	220,00	2026PP000712	220,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2026CE000149	07/01/2026	2026NL000805	15/01/2026	220,00	2026PP012804	220,00	2026OB063126	27/04/2026	E
2025NE000670	07070000003	2026CE000457	13/01/2026	2026NL000835	15/01/2026	55,00	2026PP000638	55,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2026CE000458	13/01/2026	2026NL000837	15/01/2026	165,00	2026PP000637	165,00	2026OB003615	20/01/2026	E
2025NE000670	07070000003	2026CE000459	13/01/2026	2026NL000839	15/01/2026	165,00	2026PP000635	165,00	2026OB003629	20/01/2026	E
2025NE000670	07070000003	2026CE000062	06/01/2026	2026NL001168	16/01/2026	220,00	2026PP000691	220,00	2026OB003505	20/01/2026	E
2025NE000670	07070000003	2026CE000326	09/01/2026	2026NL001175	16/01/2026	220,00	2026PP000706	220,00	2026OB003513	20/01/2026	E
2025NE000670	07070000003	2026CE000466	13/01/2026	2026NL001185	16/01/2026	55,00	2026PP000749	55,00	2026OB003505	20/01/2026	E
2025NE000670	07070000003	2026CE000472	13/01/2026	2026NL001182	16/01/2026	55,00	2026PP000739	55,00	2026OB003505	20/01/2026	E
2025NE000670	07070000003	2026CE000496	13/01/2026	2026NL001173	16/01/2026	220,00	2026PP000703	220,00	2026OB003505	20/01/2026	E
2025NE000670	07070000003	2026CE000913	21/01/2026	2026NL003774	21/01/2026	220,00	2026PP001322	220,00	2026OB005433	22/01/2026	E
2025NE000670	07070000003	2026CE001008	22/01/2026	2026NL003986	22/01/2026	440,00	2026PP001350	440,00	2026OB005758	23/01/2026	E
2025NE000670	07070000003	2026CE001009	22/01/2026	2026NL003987	22/01/2026	1.320,00	2026PP001351	1.320,00	2026OB005759	23/01/2026	E
2025NE000670	07070000003	2026CE001010	22/01/2026	2026NL003988	22/01/2026	220,00	2026PP001352	220,00	2026OB005758	23/01/2026	E
2025NE000671	07070000003	2025CE011385	30/04/2025	2025NL100963	06/01/2026	110,00	2026PP000565	110,00	2026OB003615	20/01/2026	E

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2025NE000671	0707000003	2025CE026756	17/12/2025	2025NL100965	06/01/2026	110,00	2026PP000558	110,00	2026OB003629	20/01/2026	E
2025NE000671	0707000003	2025CE026952	19/12/2025	2025NL100967	06/01/2026	55,00	2026PP000555	55,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000004	06/01/2026	2026NL000774	15/01/2026	55,00	2026PP000774	55,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000018	06/01/2026	2026NL000791	15/01/2026	220,00	2026PP000729	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000019	06/01/2026	2026NL000792	15/01/2026	220,00	2026PP000727	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000023	06/01/2026	2026NL000797	15/01/2026	220,00	2026PP000708	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000024	06/01/2026	2026NL000798	15/01/2026	220,00	2026PP000702	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000151	07/01/2026	2026NL000808	15/01/2026	340,00	2026PP000671	340,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000314	09/01/2026	2026NL000819	15/01/2026	220,00	2026PP000649	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000315	09/01/2026	2026NL000820	15/01/2026	220,00	2026PP000647	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000316	09/01/2026	2026NL000821	15/01/2026	220,00	2026PP000645	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE000575	14/01/2026	2026NL000841	15/01/2026	220,00	2026PP003493	220,00	2026OB010868	30/01/2026	E
2025NE000671	0707000003	2025CE026957	19/12/2025	2026NL001219	16/01/2026	220,00	2026PP000567	220,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2025CE026962	19/12/2025	2026NL001217	16/01/2026	220,00	2026PP000572	220,00	2026OB003634	20/01/2026	E
2025NE000671	0707000003	2026CE000003	06/01/2026	2026NL001161	16/01/2026	110,00	2026PP000576	110,00	2026OB003615	20/01/2026	E
2025NE000671	0707000003	2026CE001011	22/01/2026	2026NL003989	22/01/2026	376,00	2026PP001353	376,00	2026OB005758	23/01/2026	E
2025NE000671	0707000003	2025CE021224	09/10/2025	2026NL005103	26/01/2026	220,00	2026PP001765	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE021225	09/10/2025	2026NL005109	26/01/2026	220,00	2026PP001766	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE021555	15/10/2025	2026NL005112	26/01/2026	220,00	2026PP001767	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE026359	12/12/2025	2026NL005116	26/01/2026	78,00	2026PP001768	78,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE026360	12/12/2025	2026NL005119	26/01/2026	220,00	2026PP001769	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE026361	12/12/2025	2026NL005124	26/01/2026	220,00	2026PP001770	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE026362	12/12/2025	2026NL005127	26/01/2026	220,00	2026PP001771	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE026372	12/12/2025	2026NL005134	26/01/2026	220,00	2026PP001772	220,00	2026OB007504	27/01/2026	E
2025NE000671	0707000003	2025CE026961	19/12/2025	2026NL005138	26/01/2026	220,00	2026PP001773	220,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2025CE026965	19/12/2025	2025NL100976	06/01/2026	170,00	2026PP000540	170,00	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2025CE026967	19/12/2025	2025NL100978	06/01/2026	55,00	2026PP000538	55,00	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000005	06/01/2026	2026NL000775	15/01/2026	55,00	2026PP000773	55,00	2026OB003615	20/01/2026	E

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE000672	0707000003	2026CE000309	09/01/2026	2026NL000810	15/01/2026	516,50	2026PP000663	516,50	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000310	09/01/2026	2026NL000811	15/01/2026	516,50	2026PP000659	516,50	2026OB003634	20/01/2026	E
2025NE000672	0707000003	2026CE000311	09/01/2026	2026NL000812	15/01/2026	516,50	2026PP000657	516,50	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000312	09/01/2026	2026NL000815	15/01/2026	516,50	2026PP000654	516,50	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000455	13/01/2026	2026NL000830	15/01/2026	440,00	2026PP000642	440,00	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000577	14/01/2026	2026NL000843	15/01/2026	55,00	2026PP000628	55,00	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000064	06/01/2026	2026NL001170	16/01/2026	220,00	2026PP000695	220,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000185	07/01/2026	2026NL001172	16/01/2026	220,00	2026PP000700	220,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000186	07/01/2026	2026NL001174	16/01/2026	220,00	2026PP000704	220,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000187	07/01/2026	2026NL001176	16/01/2026	220,00	2026PP000707	220,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000188	07/01/2026	2026NL001177	16/01/2026	55,00	2026PP000715	55,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000189	07/01/2026	2026NL001178	16/01/2026	55,00	2026PP001413	55,00	2026OB006384	23/01/2026	E
2025NE000672	0707000003	2026CE000190	07/01/2026	2026NL001180	16/01/2026	55,00	2026PP000724	55,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000191	07/01/2026	2026NL001183	16/01/2026	55,00	2026PP000748	55,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000192	07/01/2026	2026NL001187	16/01/2026	78,00	2026PP000721	78,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000193	07/01/2026	2026NL001189	16/01/2026	110,00	2026PP000714	110,00	2026OB003505	20/01/2026	E
2025NE000672	0707000003	2026CE000418	09/01/2026	2026NL001160	16/01/2026	440,00	2026PP000578	440,00	2026OB003615	20/01/2026	E
2025NE000672	0707000003	2026CE000902	21/01/2026	2026NL003773	21/01/2026	55,00	2026PP001321	55,00	2026OB005433	22/01/2026	E
2025NE000672	0707000003	2025CE026208	11/12/2025	2026NL005159	26/01/2026	220,00	2026PP001775	220,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2025CE026642	16/12/2025	2026NL005165	26/01/2026	220,00	2026PP001776	220,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002350	26/01/2026	2026NL005188	26/01/2026	170,00	2026PP001777	170,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002351	26/01/2026	2026NL005193	26/01/2026	110,00	2026PP001778	110,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002352	26/01/2026	2026NL005219	26/01/2026	110,00	2026PP001779	110,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002353	26/01/2026	2026NL005221	26/01/2026	110,00	2026PP001780	110,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002354	26/01/2026	2026NL005223	26/01/2026	110,00	2026PP001781	110,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002355	26/01/2026	2026NL005225	26/01/2026	110,00	2026PP001782	110,00	2026OB007504	27/01/2026	E
2025NE000672	0707000003	2026CE002356	26/01/2026	2026NL005231	26/01/2026	110,00	2026PP001783	110,00	2026OB007505	27/01/2026	E
2025NE000672	0707000003	2026CE002360	26/01/2026	2026NL005364	26/01/2026	220,00	2026PP001784	220,00	2026OB007528	27/01/2026	E

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2025NE000672	07070000003	2025CE025373	02/12/2025	2026NL006440	27/01/2026	220,00	2026PP001924	220,00	2026OB009315	28/01/2026	E
2025NE000673	07070000003	2025CE026953	19/12/2025	2025NL100968	06/01/2026	170,00	2026PP000553	170,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2025CE026956	19/12/2025	2025NL100971	06/01/2026	170,00	2026PP000548	170,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2025CE026958	19/12/2025	2025NL100972	06/01/2026	55,00	2026PP000546	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2025CE026959	19/12/2025	2025NL100973	06/01/2026	55,00	2026PP000545	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2025CE026968	19/12/2025	2025NL100979	06/01/2026	21,50	2026PP000536	21,50	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000007	06/01/2026	2026NL000777	15/01/2026	55,00	2026PP000770	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000008	06/01/2026	2026NL000778	15/01/2026	55,00	2026PP000754	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000009	06/01/2026	2026NL000779	15/01/2026	55,00	2026PP000750	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000010	06/01/2026	2026NL000781	15/01/2026	55,00	2026PP000747	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000011	06/01/2026	2026NL000782	15/01/2026	55,00	2026PP000744	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000012	06/01/2026	2026NL000783	15/01/2026	55,00	2026PP000743	55,00	2026OB003615	20/01/2026	E
2025NE000673	07070000003	2026CE000013	06/01/2026	2026NL000785	15/01/2026	170,00	2026PP000741	170,00	2026OB003615	20/01/2026	E
2025NE000734	066.390.899-04	2025CE027013	06/01/2026	2026NL003762	23/01/2026	17.000,00	2026PP001312	13.400,71	2026OB005411	26/01/2026	O
2025NE001013	85.209.039/0001-76	2025CE027041	07/01/2026	2026NL003794	23/01/2026	31.500,00	2026PP001335	29.988,00	2026OB005495	26/01/2026	O
2025NE001096	479.303.810-72	2025CE027023	06/01/2026	2026NL003802	23/01/2026	33.252,66	2026PP001340	25.183,89	2026OB005517	26/01/2026	O
2025NE001137	898.737.429-72	2025CE027066	07/01/2026	2026NL004027	23/01/2026	2.645,00	2026PP001365	2.645,00	2026OB005860	26/01/2026	O
2025NE001150	41410000001	2025CE027027	19/01/2025	2026NL003206	23/01/2026	4.104,00	2026PP001135	4.104,00	2026OB004463	26/01/2026	O
2025NE001152	02020000017	2026CE000304	08/01/2026	2026NL004625	23/01/2026	1.944,00	2026PP001673	1.944,00	2026OB007011	26/01/2026	O
2025NE001152	02020000017	2026CE000620	15/01/2026	2026NL002554	23/01/2026	726,74	2026PP000883	726,74	2026OB003695	26/01/2026	O
2025NE001291	13.964.047/0001-17	2025CE027070	07/01/2026	2026NL004033	23/01/2026	17.732,43	2026PP001366	16.881,27	2026OB005907	26/01/2026	O
2025NE001362	11.242.630/0001-99	2026CE000563	13/01/2026	2026NL002633	23/01/2026	1.100,00	2026PP000947	1.047,20	2026OB003775	26/01/2026	O
2025NE001444	18.976.447/0001-66	2025CE027137	12/01/2026	2026NL002797	23/01/2026	690,00	2026PP000957	690,00	2026OB003827	26/01/2026	O
2025NE001454	29.121.994/0001-86	2026CE000306	08/01/2026	2026NL002951	23/01/2026	7.157,11	2026PP000985	7.064,20	2026OB004182	26/01/2026	O
							2026PP000987	232,29	2026OB004182	26/01/2026	O
							2026PP004934	353,45	2026OB021154	19/02/2026	O
2025NE001474	13.801.954/0001-45	2026CE002698	28/01/2026	2026NL008330	29/01/2026	13.935,24	2026PP003501	13.266,35	2026OB010979	30/01/2026	O
2025NE001651	34.028.316/0001-03	2026CE000870	21/01/2026	2026NL003757	23/01/2026	31.071,57	2026PP001308	31.071,57	2026OB005361	21/01/2026	O

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2025NE001659	29.121.994/0001-86	2026CE002349	26/01/2026	2026NL007009	29/01/2026	19.889,56	2026PP003148	19.637,80	2026OB010074	30/01/2026	O
							2026PP004914	460,72	2026OB021154	19/02/2026	O
							2026PP007821	629,39	2026OB032994	10/03/2026	O
2025NE001670	17.979.656/0001-09	2025CE027158	13/01/2026	2026NL003248	23/01/2026	2.250,00	2026PP001156	2.250,00	2026OB004604	26/01/2026	O
2025NE001671	43.374.440/0001-11	2025CE027156	13/01/2026	2026NL003243	23/01/2026	900,00	2026PP001154	900,00	2026OB004592	26/01/2026	O
2025NE001672	33.226.501/0001-40	2025CE027159	13/01/2026	2026NL003257	23/01/2026	1.298,33	2026PP001161	1.298,33	2026OB004612	26/01/2026	O
2025NE001673	43.705.183/0001-53	2026CE000624	15/01/2026	2026NL003255	23/01/2026	1.295,98	2026PP001160	1.295,98	2026OB004610	26/01/2026	O
2025NE001674	09.127.329/0001-92	2025CE027160	13/01/2026	2026NL003260	23/01/2026	1.298,66	2026PP001162	1.298,66	2026OB004618	26/01/2026	O
2025NE001675	22.480.790/0001-92	2025CE027136	12/01/2026	2026NL003235	23/01/2026	1.362,00	2026PP001149	1.362,00	2026OB004573	26/01/2026	O
2025NE001676	12.315.601/0001-72	2025CE027162	13/01/2026	2026NL003240	23/01/2026	1.920,00	2026PP001152	1.920,00	2026OB004582	26/01/2026	O
2025NE001831	83.043.745/0001-65	2025CE027146	13/01/2026	2026NL003346	23/01/2026	309,50	2026PP001184	309,50	2026OB005012	26/01/2026	O
							2026PP004615	6,32	2026OB019891	18/02/2026	O
2025NE001831	83.043.745/0001-65	2025CE027148	13/01/2026	2026NL003342	23/01/2026	43.182,22	2026PP001183	43.182,22	2026OB005012	26/01/2026	O
							2026PP004616	881,27	2026OB019891	18/02/2026	O
2025NE001926	475.548.439-15	2025CE027011	06/01/2026	2026NL003427	23/01/2026	20.000,00	2026PP001198	15.575,71	2026OB005121	26/01/2026	O
2025NE002112	612.141.089-20	2025CE027044	07/01/2026	2026NL003801	23/01/2026	9.218,91	2026PP001341	7.759,42	2026OB005521	26/01/2026	O
2025NE002296	18.528.846/0001-64	2025CE027040	07/01/2026	2026NL003795	23/01/2026	14.800,00	2026PP001336	14.089,60	2026OB005497	26/01/2026	O
2025NE002504	35.255.509/0001-60	2025CE026290	11/12/2025	2026NL002880	23/01/2026	21.705,00	2026PP000967	21.444,54	2026OB004085	26/01/2026	O
2025NE002507	35.255.509/0001-60	2025CE026291	11/12/2025	2026NL002881	23/01/2026	1.000,00	2026PP000968	988,00	2026OB004085	26/01/2026	O
2025NE002566	54.866.304/0001-65	2026CE000446	12/01/2026	2026NL003209	23/01/2026	124.000,00	2026PP001136	124.000,00	2026OB004465	26/01/2026	O
2025NE002710	36.177.426/0001-62	2026CE002706	28/01/2026	2026NL007947	29/01/2026	14.851,43	2026PP003515	14.138,56	2026OB011193	30/01/2026	O
2025NE002716	83.043.745/0001-65	2025CE027150	13/01/2026	2026NL003065	23/01/2026	3.362,17	2026PP001085	3.362,17	2026OB004384	26/01/2026	O
							2026PP004620	68,62	2026OB019891	18/02/2026	O
2025NE002716	83.043.745/0001-65	2025CE027151	13/01/2026	2026NL003070	23/01/2026	506,87	2026PP001090	506,87	2026OB004384	26/01/2026	O
							2026PP004619	10,34	2026OB019891	18/02/2026	O
2025NE002716	83.043.745/0001-65	2025CE027152	13/01/2026	2026NL003071	23/01/2026	21.622,86	2026PP001099	21.622,86	2026OB004384	26/01/2026	O
							2026PP004618	441,28	2026OB019891	18/02/2026	O
2025NE002740	21.873.370/0001-03	2026CE000752	15/01/2026	2026NL004084	23/01/2026	1.262,47	2026PP001374	1.201,87	2026OB005979	26/01/2026	O

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Sistema Integrado de Planejamento e Gestão Fiscal

Desenvolvido por INDRA

Módulo:

Programação e Execução Financeira

Data e Hora da Emissão: 24/06/2026 às 16:59:02

Emissor: FERNANDA LEAL GARCIA



Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2025NE002771	51.017.180/0001-55	2026CE000719	19/01/2026	2026NL003308	23/01/2026	1.000,00	2026PP001168	1.000,00	2026OB004678	26/01/2026	O
2025NE002783	08.462.919/0001-09	2026CE003075	29/01/2026	2026NL009286	29/01/2026	111.780,00	2026PP003694	110.438,64	2026OB011717	30/01/2026	O
2025NE002783	08.462.919/0001-09	2026CE003076	29/01/2026	2026NL009248	29/01/2026	166.832,00	2026PP003693	166.832,00	2026OB011717	30/01/2026	O
2025NE002811	047.756.669-32	2025CE027092	08/01/2026	2026NL004000	23/01/2026	16.500,00	2026PP001359	13.038,21	2026OB005804	26/01/2026	O
2025NE002860	08.432.848/0001-00	2026CE000618	14/01/2026	2026NL003238	23/01/2026	3.920,00	2026PP001150	3.920,00	2026OB004578	26/01/2026	O
2025NE002872	03.514.896/0001-15	2026CE000435	12/01/2026	2026NL003231	23/01/2026	35.461,44	2026PP001147	35.035,90	2026OB004556	26/01/2026	O
2025NE002902	02.339.355/0001-35	2026CE000699	16/01/2026	2026NL004079	23/01/2026	132,60	2026PP001370	132,60	2026OB005937	26/01/2026	O
2025NE002905	50.067.688/0001-03	2025CE027043	07/01/2026	2026NL003799	23/01/2026	9.218,92	2026PP001339	8.776,41	2026OB005521	26/01/2026	O
2025NE002916	02.091.041/0001-66	2026CE000443	12/01/2026	2026NL004621	29/01/2026	77.051,39	2026PP001867	76.124,93	2026OB009273	30/01/2026	O
							2026PP001869	153,93	2026OB009281	30/01/2026	O
2025NE002937	95.764.890/0001-14	2026CE000451	12/01/2026	2026NL004168	23/01/2026	49,50	2026PP001391	48,91	2026OB006149	26/01/2026	O
2025NE002964	29.383.128/0001-63	2026CE002412	27/01/2026	2026NL008779	29/01/2026	24.491,63	2026PP003546	24.170,35	2026OB011228	30/01/2026	O
							2026PP004604	803,19	2026OB019891	18/02/2026	O
							2026PP004871	1.478,15	2026OB021154	19/02/2026	O
2025NE003011	379.034.389-72	2025CE027021	06/01/2026	2026NL003780	23/01/2026	62.000,00	2026PP001325	46.025,71	2026OB005450	26/01/2026	O
2025NE003035	590.033.919-04	2026CE000716	19/01/2026	2026NL004114	23/01/2026	1.250,00	2026PP001381	1.250,00	2026OB006062	26/01/2026	O
2025NE003042	05.633.047/0001-06	2026CE000865	21/01/2026	2026NL004124	23/01/2026	4.995,00	2026PP001383	4.995,00	2026OB006090	26/01/2026	O
2025NE003075	05.035.532/0001-88	2026CE002262	15/01/2026	2026NL006556	15/01/2026	161,80	2026PP002183	159,86	2026OB009624	15/01/2026	O
2025NE003075	05.035.532/0001-88	2025CE027153	31/12/2025	2026NL000928	16/01/2026	216,63	2026PP000150	214,03	2026OB000627	16/01/2026	U
Motivo Quebra Ordem Cronológica											
para pagamento de despesas com vencimento e incidência de juros e multa											
2025NE003075	05.035.532/0001-88	2025CE027122	31/12/2025	2026NL002315	23/01/2026	186,44	2026PP000776	184,20	2026OB003515	20/01/2026	O
2025NE003075	05.035.532/0001-88	2025CE027126	31/12/2025	2026NL002451	23/01/2026	216,63	2026PP000796	214,03	2026OB004344	26/01/2026	O
2025NE003075	05.035.532/0001-88	2025CE027128	31/12/2025	2026NL003285	23/01/2026	250,24	2026PP001165	249,64	2026OB004670	26/01/2026	O
2025NE003076	05.035.532/0001-88	2025CE026707	17/12/2025	2026NL004580	15/01/2026	164,20	2026PP002181	162,23	2026OB009624	15/01/2026	O
2025NE003076	05.035.532/0001-88	2025CE027154	31/12/2025	2026NL001627	16/01/2026	77,37	2026PP000233	76,44	2026OB000627	16/01/2026	U

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Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDENCIA DE JUROS E MULTA.											
2025NE003076	05.035.532/0001-88	2025CE027123	31/12/2025	2026NL002318	23/01/2026	419,56	2026PP000777	414,53	2026OB003515	20/01/2026	O
2025NE003076	05.035.532/0001-88	2025CE027127	31/12/2025	2026NL002453	23/01/2026	77,37	2026PP000797	76,44			O
							2026PP001033	76,44	2026OB004344	26/01/2026	O
2025NE003076	05.035.532/0001-88	2025CE027129	31/12/2025	2026NL003303	23/01/2026	263,76	2026PP001166	260,59	2026OB004670	26/01/2026	O
2025NE003077	05.035.532/0001-88	2025CE026709	17/12/2025	2026NL004579	15/01/2026	370,50	2026PP002180	351,78	2026OB009624	15/01/2026	O
							2026PP004612	19,50	2026OB019891	18/02/2026	O
2025NE003077	05.035.532/0001-88	2025CE027155	31/12/2025	2026NL001823	16/01/2026	370,50	2026PP000235	351,78	2026OB000627	16/01/2026	U
Motivo Quebra Ordem Cronológica											
PARA PAGAMENTO COM DESPESAS COM VENCIMENTO E INCIDENCIA DE JUROS E MULTA.											
							2026PP004625	19,50	2026OB019891	18/02/2026	O
2025NE003077	05.035.532/0001-88	2025CE027124	31/12/2025	2026NL002320	23/01/2026	371,28	2026PP000778	352,56	2026OB003515	20/01/2026	O
							2026PP004624	18,72	2026OB019891	18/02/2026	O
2025NE003077	05.035.532/0001-88	2025CE027125	31/12/2025	2026NL003060	23/01/2026	370,50	2026PP001052	351,78	2026OB004344	26/01/2026	O
							2026PP004621	19,50	2026OB019891	18/02/2026	O
2025NE003077	05.035.532/0001-88	2025CE027131	31/12/2025	2026NL003306	23/01/2026	370,50	2026PP001167	351,78	2026OB004670	26/01/2026	O
							2026PP004617	19,50	2026OB019891	18/02/2026	O
2025NE003092	79.846.465/0001-18	2026CE000738	20/01/2026	2026NL003214	23/01/2026	32.175,00	2026PP001144	31.788,90	2026OB004555	26/01/2026	O
2025NE003092	79.846.465/0001-18	2026CE000739	20/01/2026	2026NL003228	23/01/2026	5.720,00	2026PP001145	5.651,36	2026OB004555	26/01/2026	O
2025NE003092	79.846.465/0001-18	2026CE000740	20/01/2026	2026NL003229	23/01/2026	30.580,00	2026PP001146	30.213,04	2026OB004555	26/01/2026	O
2025NE003093	423.506.389-87	2025CE027103	08/01/2026	2026NL003377	23/01/2026	3.300,00	2026PP001191	3.300,00	2026OB005073	26/01/2026	O
2025NE003094	551.583.909-91	2025CE027104	08/01/2026	2026NL003383	23/01/2026	3.300,00	2026PP001193	3.300,00	2026OB005073	26/01/2026	O
2025NE003147	03.448.836/0001-41	2026CE000440	12/01/2026	2026NL002904	23/01/2026	6.337,50	2026PP000974	6.337,50	2026OB004118	26/01/2026	O
2025NE003240	48.400.615/0001-31	2026CE000450	12/01/2026	2026NL004150	23/01/2026	8.300,00	2026PP001389	8.300,00	2026OB006125	26/01/2026	O
2025NE003241	00.538.257/0001-00	2026CE000448	12/01/2026	2026NL004122	23/01/2026	20.200,00	2026PP001385	20.200,00	2026OB006096	26/01/2026	O
2025NE003246	18.468.464/0001-92	2026CE003049	29/01/2026	2026NL009228	29/01/2026	13.200,00	2026PP003691	13.200,00	2026OB011652	30/01/2026	O

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2025NE003315	28.752.976/0001-30	2026CE000430	12/01/2026	2026NL004627	23/01/2026	4.196,40	2026PP001678	4.146,04	2026OB007066	26/01/2026	O
2025NE003347	46.368.367/0001-63	2026CE000442	12/01/2026	2026NL003033	23/01/2026	12.975,00	2026PP001003	12.819,30	2026OB004269	26/01/2026	O
2025NE003380	79.317.053/0001-90	2026CE000709	19/01/2026	2026NL003657	23/01/2026	4.850,00	2026PP001227	4.850,00	2026OB005257	26/01/2026	O
2025NE003385	09.316.105/0001-29	2026CE002257	23/01/2026	2026NL004626	23/01/2026	54.210,00	2026PP001674	53.559,48	2026OB007024	26/01/2026	O
2025NE003390	46.368.367/0001-63	2026CE000433	12/01/2026	2026NL002992	23/01/2026	8.450,00	2026PP000993	8.348,60	2026OB004215	26/01/2026	O
2025NE003403	09.316.105/0001-29	2026CE000736	20/01/2026	2026NL004081	23/01/2026	27.460,00	2026PP001372	27.130,48	2026OB005954	26/01/2026	O
2025NE003437	04.438.598/0001-56	2026CE000688	18/11/2025	2026NL004093	23/01/2026	446,98	2026PP001377	446,98	2026OB006003	26/01/2026	O
2025NE003438	04.438.598/0001-56	2025CE026858	11/12/2025	2026NL003043	23/01/2026	397,32	2026PP001019	397,32	2026OB004277	26/01/2026	O
2025NE003453	09.316.105/0001-29	2026CE000696	16/01/2026	2026NL003336	23/01/2026	10.164,00	2026PP001180	10.042,03	2026OB004989	26/01/2026	O
2025NE003453	09.316.105/0001-29	2026CE000697	16/01/2026	2026NL003339	23/01/2026	101.689,00	2026PP001181	100.468,73	2026OB004989	26/01/2026	O
2025NE003466	44.220.921/0001-35	2025CE027139	12/01/2026	2026NL006350	29/01/2026	58.177,95	2026PP001932	58.125,02	2026OB009413	30/01/2026	O
2025NE003467	44.220.921/0001-35	2025CE027140	12/01/2026	2026NL006349	29/01/2026	17.132,88	2026PP001929	17.085,95	2026OB009413	30/01/2026	O
							2026PP001933	32,89	2026OB009417	30/01/2026	O
							2026PP001943	7,88	2026OB009417	30/01/2026	O
							2026PP001944	20,70	2026OB009417	30/01/2026	O
							2026PP001945	0,62	2026OB009417	30/01/2026	O
							2026PP004610	5,91	2026OB019891	18/02/2026	O
2025NE003485	11.031.398/0001-40	2026CE000742	20/01/2026	2026NL003497	23/01/2026	3.000,00	2026PP001199	3.000,00	2026OB005131	26/01/2026	O
2025NE003500	303.425.899-20	2025CE027068	07/01/2026	2026NL003562	23/01/2026	3.683,75	2026PP001203	3.683,75	2026OB005182	26/01/2026	O
2025NE003554	85.252.633/0001-40	2026CE000439	12/01/2026	2026NL003067	23/01/2026	21.492,00	2026PP001086	21.234,10	2026OB004376	26/01/2026	O
2025NE003555	95.764.890/0001-14	2026CE000445	12/01/2026	2026NL003044	23/01/2026	143,68	2026PP001023	141,96	2026OB004326	26/01/2026	O
2025NE003556	00.811.131/0001-59	2026CE000727	20/01/2026	2026NL003376	23/01/2026	48.240,00	2026PP001190	47.661,12	2026OB005062	26/01/2026	O
2025NE003557	00.811.131/0001-59	2026CE000557	13/01/2026	2026NL003027	23/01/2026	96.480,00	2026PP001000	95.322,24	2026OB004270	26/01/2026	O
2025NE003558	02.706.629/0001-87	2026CE000444	12/01/2026	2026NL003072	23/01/2026	2.740,00	2026PP001101	2.707,12	2026OB004386	26/01/2026	O
2025NE003559	00.811.131/0001-59	2026CE000627	15/01/2026	2026NL002622	23/01/2026	96.480,00	2026PP000928	95.322,24	2026OB003741	26/01/2026	O
2025NE003561	85.101.731/0001-86	2026CE000558	13/01/2026	2026NL003008	23/01/2026	2.125,00	2026PP000996	2.125,00	2026OB004248	26/01/2026	O
2025NE003565	95.764.890/0001-14	2026CE000436	12/01/2026	2026NL003004	23/01/2026	450,00	2026PP000994	444,60	2026OB004249	26/01/2026	O
2025NE003566	20.604.417/0001-70	2026CE000561	13/01/2026	2026NL003053	23/01/2026	1.911,00	2026PP001040	1.911,00			O

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							2026PP001058	1.888,07	2026OB004350	26/01/2026	O
2025NE003567	40.898.065/0001-10	2026CE000555	13/01/2026	2026NL002906	23/01/2026	205,94	2026PP000975	205,94	2026OB004119	26/01/2026	O
2025NE003571	26.768.764/0001-15	2025CE027116	15/12/2025	2026NL002296	23/01/2026	173,75	2026PP000718	173,75	2026OB003443	20/01/2026	O
2025NE003575	26.749.211/0001-15	2026CE000560	13/01/2026	2026NL002989	23/01/2026	644,00	2026PP000992	644,00	2026OB004208	26/01/2026	O
2025NE003579	26.749.211/0001-15	2026CE000562	13/01/2026	2026NL002967	23/01/2026	28,49	2026PP000988	28,49	2026OB004183	26/01/2026	O
2025NE003580	04.176.836/0001-00	2026CE000447	12/01/2026	2026NL004153	23/01/2026	123.090,00	2026PP001388	123.090,00	2026OB006121	26/01/2026	O
2025NE003586	08.932.456/0001-00	2026CE000452	12/01/2026	2026NL002980	23/01/2026	228,00	2026PP000991	228,00	2026OB004197	26/01/2026	O
2025NE003611	38.613.730/0001-30	2026CE000434	12/01/2026	2026NL003064	23/01/2026	46.465,00	2026PP001076	45.907,42	2026OB004357	26/01/2026	O
2025NE003614	83.882.498/0001-90	2025CE027045	07/01/2026	2026NL003380	23/01/2026	15.685,78	2026PP001192	15.685,78	2026OB005075	26/01/2026	E
2025NE003617	83.472.860/0001-55	2026CE000763	21/01/2026	2026NL004170	23/01/2026	20.044,91	2026PP001392	20.044,91	2026OB006169	26/01/2026	O
2025NE003618	83.899.526/0001-82	2026CE000762	21/01/2026	2026NL004152	23/01/2026	3.537,33	2026PP001390	3.537,33	2026OB006173	26/01/2026	O
2025NE003624	03.903.881/0003-00	2025CE027078	31/12/2025	2026NL003068	23/01/2026	300,28	2026PP001098	299,56	2026OB004387	26/01/2026	O
2025NE003625	03.903.881/0003-00	2025CE027079	31/12/2025	2026NL003069	23/01/2026	190,39	2026PP001102	188,11	2026OB004387	26/01/2026	O
2025NE003626	03.903.881/0003-00	2025CE027077	31/12/2025	2026NL003066	23/01/2026	30,00	2026PP001096	28,56	2026OB004387	26/01/2026	O
2025NE003639	10.279.242/0001-10	2025CE027039	07/01/2026	2026NL003792	23/01/2026	13.400,00	2026PP001333	12.756,80	2026OB005481	26/01/2026	O
2025NE003655	46.368.367/0001-63	2026CE003045	29/01/2026	2026NL009218	29/01/2026	3.520,00	2026PP003690	3.477,76	2026OB011640	30/01/2026	O
2025NE003658	09.316.105/0001-29	2026CE000713	19/01/2026	2026NL003758	23/01/2026	8.238,00	2026PP001309	8.139,14	2026OB005399	26/01/2026	O
2025NE003658	09.316.105/0001-29	2026CE000715	19/01/2026	2026NL003760	23/01/2026	8.480,00	2026PP001310	8.378,24	2026OB005399	26/01/2026	O
2025NE003659	00.538.257/0001-00	2026CE000556	13/01/2026	2026NL002888	23/01/2026	11.350,00	2026PP000971	11.350,00	2026OB004098	26/01/2026	O
2025NE003661	79.846.465/0001-18	2026CE000553	13/01/2026	2026NL002925	23/01/2026	2.512,50	2026PP000980	2.482,35	2026OB004154	26/01/2026	O
2025NE003675	09.196.745/0001-42	2026CE000725	20/01/2026	2026NL003343	23/01/2026	540,00	2026PP001182	533,52	2026OB005001	26/01/2026	O
2025NE003681	26.749.211/0001-15	2026CE000441	12/01/2026	2026NL002631	23/01/2026	7.728,00	2026PP000946	7.728,00	2026OB003772	26/01/2026	O
2025NE003690	57.772.270/0001-38	2026CE000693	16/01/2026	2026NL002887	23/01/2026	947,00	2026PP000970	947,00	2026OB004099	26/01/2026	O
2025NE003693	35.255.509/0001-60	2026CE000552	13/01/2026	2026NL002900	23/01/2026	4.075,00	2026PP000973	4.026,10	2026OB004115	26/01/2026	O
2025NE003719	33.785.289/0001-50	2026CE002517	27/01/2026	2026NL006601	29/01/2026	18.120,00	2026PP002413	18.120,00	2026OB009706	30/01/2026	O
2025NE003727	26.768.764/0001-15	2026CE000750	15/12/2025	2026NL003366	23/01/2026	173,75	2026PP001186	173,75	2026OB005025	26/01/2026	O
2025NE003731	44.786.497/0001-90	2026CE000431	12/01/2026	2026NL002944	23/01/2026	10.290,00	2026PP000982	10.166,52	2026OB004171	26/01/2026	O
2025NE003732	07070000003	2025CE026646	16/12/2025	2025NL100964	06/01/2026	5.500,00	2026PP000564	5.500,00	2026OB003615	20/01/2026	E

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2025NE003732	07070000003	2025CE026954	19/12/2025	2025NL100969	06/01/2026	5.610,00	2026PP000551	5.610,00	2026OB003615	20/01/2026	E
2025NE003732	07070000003	2026CE000313	09/01/2026	2026NL000817	15/01/2026	5.720,00	2026PP000652	5.720,00	2026OB003615	20/01/2026	E
2025NE003732	07070000003	2026CE000455	13/01/2026	2026NL003664	15/01/2026	5.060,00	2026PP001297	5.060,00	2026OB005328	22/01/2026	E
2025NE003732	07070000003	2026CE000456	13/01/2026	2026NL000833	15/01/2026	5.500,00	2026PP000640	5.500,00	2026OB003615	20/01/2026	E
2025NE003732	07070000003	2026CE000053	06/01/2026	2026NL003786	21/01/2026	1.650,00	2026PP001329	1.650,00	2026OB005477	22/01/2026	E
2025NE003732	07070000003	2026CE000880	21/01/2026	2026NL003767	21/01/2026	110,00	2026PP001316	110,00	2026OB005436	22/01/2026	E
2025NE003732	07070000003	2026CE000890	21/01/2026	2026NL003768	21/01/2026	110,00	2026PP001318	110,00	2026OB005433	22/01/2026	E
2025NE003732	07070000003	2026CE000894	21/01/2026	2026NL003770	21/01/2026	170,00	2026PP001320	170,00	2026OB005433	22/01/2026	E
2025NE003732	07070000003	2026CE001012	22/01/2026	2026NL003990	22/01/2026	110,00	2026PP001354	110,00	2026OB005758	23/01/2026	E
2025NE003732	07070000003	2025CE026933	19/12/2025	2026NL005428	26/01/2026	4.070,00	2026PP001785	4.070,00	2026OB007552	27/01/2026	E
2025NE003734	44.786.497/0001-90	2026CE000432	12/01/2026	2026NL002946	23/01/2026	900,00	2026PP000984	889,20	2026OB004171	26/01/2026	O
2025NE003735	17.564.732/0001-07	2026CE002520	27/01/2026	2026NL006443	29/01/2026	7.322,06	2026PP001928	6.970,60	2026OB009402	30/01/2026	O
2025NE003752	23.578.308/0001-14	2026CE001015	22/01/2026	2026NL004139	23/01/2026	7.845,60	2026PP001387	7.845,60	2026OB006118	26/01/2026	O
2025NE003806	13.337.223/0002-71	2025CE026684	16/12/2025	2026NL003094	23/01/2026	252,72	2026PP001132	252,11	2026OB004440	26/01/2026	O
2025NE003807	13.337.223/0002-71	2025CE026685	16/12/2025	2026NL003201	23/01/2026	117,31	2026PP001131	115,90	2026OB004440	26/01/2026	O
2025NE003808	13.337.223/0002-71	2025CE026683	16/12/2025	2026NL003200	23/01/2026	335,29	2026PP001133	319,20	2026OB004440	26/01/2026	O
2025NE003815	10.459.491/0001-97	2025CE026678	16/12/2025	2026NL002632	23/01/2026	252,72	2026PP000948	252,11	2026OB003795	26/01/2026	O
2025NE003816	10.459.491/0001-97	2025CE026677	16/12/2025	2026NL002757	23/01/2026	314,00	2026PP000950	310,23	2026OB003795	26/01/2026	O
2025NE003817	10.459.491/0001-97	2025CE026679	16/12/2025	2026NL002768	23/01/2026	447,05	2026PP000951	425,59	2026OB003795	26/01/2026	O
2025NE003835	03.047.652/0005-01	2025CE027075	31/12/2025	2026NL003081	23/01/2026	332,72	2026PP001129	331,92	2026OB004432	26/01/2026	O
2025NE003838	03.047.652/0005-01	2025CE027076	31/12/2025	2026NL003090	23/01/2026	71,48	2026PP001130	70,62	2026OB004432	26/01/2026	O
2025NE003841	10.459.491/0001-97	2025CE027087	31/12/2025	2026NL002623	23/01/2026	252,72	2026PP000934	252,11	2026OB003752	26/01/2026	O
2025NE003843	10.459.491/0001-97	2025CE027088	31/12/2025	2026NL002624	23/01/2026	117,31	2026PP000936	115,90	2026OB003752	26/01/2026	O
2025NE003845	10.459.491/0001-97	2025CE027086	31/12/2025	2026NL002620	23/01/2026	335,29	2026PP000931	319,20	2026OB003752	26/01/2026	O
2025NE003848	10.658.023/0017-09	2025CE027083	31/12/2025	2026NL003764	23/01/2026	264,00	2026PP001317	263,37	2026OB005434	26/01/2026	O
2025NE003850	10.658.023/0017-09	2025CE027084	31/12/2025	2026NL003766	23/01/2026	194,87	2026PP001319	192,53	2026OB005434	26/01/2026	O
2025NE003852	10.658.023/0017-09	2025CE027085	31/12/2025	2026NL003772	23/01/2026	415,13	2026PP001323	395,20	2026OB005434	26/01/2026	O
2025NE003853	24.061.280/0002-97	2026CE000613	14/01/2026	2026NL003388	23/01/2026	202,18	2026PP001195	201,69	2026OB005115	26/01/2026	O

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2025NE003854	24.061.280/0002-97	2026CE000614	14/01/2026	2026NL003393	23/01/2026	200,65	2026PP001196	198,24	2026OB005115	26/01/2026	O
2025NE003856	24.061.280/0002-97	2026CE000615	14/01/2026	2026NL003442	23/01/2026	460,35	2026PP001197	438,25	2026OB005115	26/01/2026	O
2025NE003861	08.462.919/0001-09	2026CE002703	28/01/2026	2026NL007938	29/01/2026	28.658,00	2026PP003487	27.282,42	2026OB010841	30/01/2026	O
2025NE003861	08.462.919/0001-09	2026CE002707	28/01/2026	2026NL007939	29/01/2026	28.658,00	2026PP003488	27.282,42	2026OB010841	30/01/2026	O
2025NE003877	13.337.223/0003-52	2025CE027072	31/12/2025	2026NL003249	23/01/2026	252,72	2026PP001157	252,11	2026OB004609	26/01/2026	O
2025NE003878	13.337.223/0003-52	2025CE027073	31/12/2025	2026NL003251	23/01/2026	117,31	2026PP001158	115,90	2026OB004609	26/01/2026	O
2025NE003879	13.337.223/0003-52	2025CE027074	31/12/2025	2026NL003253	23/01/2026	335,29	2026PP001159	319,20	2026OB004609	26/01/2026	O
2025NE003881	05.035.532/0019-07	2025CE027080	31/12/2025	2026NL004184	23/01/2026	303,75	2026PP001399	300,10	2026OB006241	09/01/2026	O
2025NE003882	05.035.532/0019-07	2025CE027081	31/12/2025	2026NL004185	23/01/2026	206,25	2026PP001401	203,77			O
							2026PP001404	203,77	2026OB006241	09/01/2026	O
2025NE003883	05.035.532/0019-07	2025CE027082	31/12/2025	2026NL004186	23/01/2026	370,50	2026PP001406	351,78	2026OB006241	09/01/2026	O
							2026PP004614	19,50	2026OB019891	18/02/2026	O
2025NE003886	39.655.478/0001-95	2026CE000867	21/01/2026	2026NL004197	23/01/2026	6.854,40	2026PP001466	6.772,15	2026OB006347	26/01/2026	O
2025NE003888	00.718.661/0001-57	2026CE000695	16/01/2026	2026NL003371	23/01/2026	215,60	2026PP001188	213,01	2026OB005044	26/01/2026	O
2025NE003889	09.196.745/0001-42	2026CE003041	29/01/2025	2026NL008874	29/01/2026	817,50	2026PP003634	807,69	2026OB011416	30/01/2026	O
2025NE003889	09.196.745/0001-42	2026CE003042	29/01/2026	2026NL008873	29/01/2026	12.514,08	2026PP003623	12.363,91	2026OB011416	30/01/2026	O
2025NE003890	19.364.427/0001-05	2026CE000437	12/01/2026	2026NL002780	23/01/2026	2.696,25	2026PP000953	2.696,25	2026OB003809	26/01/2026	O
2025NE003892	85.252.633/0001-40	2026CE000559	13/01/2026	2026NL002879	23/01/2026	1.020,00	2026PP000966	1.007,76	2026OB004077	26/01/2026	O
2025NE003895	83.953.331/0001-73	2026CE002511	27/01/2026	2026NL006563	29/01/2026	36.744,63	2026PP002223	34.705,62	2026OB009748	30/01/2026	O
							2026PP002464	1.061,98	2026OB009751	30/01/2026	O
							2026PP004924	4.672,73	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002513	27/01/2026	2026NL006570	29/01/2026	7.907,36	2026PP002249	7.468,57	2026OB009748	30/01/2026	O
							2026PP002526	228,54	2026OB009751	30/01/2026	O
							2026PP004923	1.005,56	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002514	27/01/2026	2026NL006579	29/01/2026	50.800,35	2026PP002274	47.981,37	2026OB009748	30/01/2026	O
							2026PP002484	1.468,22	2026OB009751	30/01/2026	O
							2026PP004922	6.460,16	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002515	27/01/2026	2026NL006603	29/01/2026	279.947,32	2026PP002456	264.412,67	2026OB009748	30/01/2026	O

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Sistema Integrado de Planejamento e Gestão Fiscal

Desenvolvido por INDRA

Módulo:

Programação e Execução Financeira

Data e Hora da Emissão: 24/06/2026 às 16:59:02

Emissor: FERNANDA LEAL GARCIA



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							2026PP004607	8.090,96	2026OB019891	18/02/2026	O
							2026PP004915	35.600,24	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002518	27/01/2026	2026NL006602	29/01/2026	5.535,15	2026PP002442	5.228,00	2026OB009748	30/01/2026	O
							2026PP002535	159,98	2026OB009751	30/01/2026	O
							2026PP004916	703,89	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002519	27/01/2026	2026NL006600	29/01/2026	11.480,18	2026PP002412	10.839,43	2026OB009748	30/01/2026	O
							2026PP004608	400,47	2026OB019891	18/02/2026	O
							2026PP004917	1.468,40	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002521	27/01/2026	2026NL006599	29/01/2026	64.239,12	2026PP002365	60.674,41	2026OB009748	30/01/2026	O
							2026PP002511	1.856,62	2026OB009751	30/01/2026	O
							2026PP004918	8.169,14	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002522	27/01/2026	2026NL006597	29/01/2026	118.119,38	2026PP002338	111.564,78	2026OB009748	30/01/2026	O
							2026PP004609	3.413,85	2026OB019891	18/02/2026	O
							2026PP004919	15.020,96	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002523	27/01/2026	2026NL006596	29/01/2026	7.068,84	2026PP002310	6.674,30	2026OB009748	30/01/2026	O
							2026PP002500	246,59	2026OB009751	30/01/2026	O
							2026PP004920	904,15	2026OB021154	19/02/2026	O
2025NE003895	83.953.331/0001-73	2026CE002524	27/01/2026	2026NL006590	29/01/2026	36.259,55	2026PP002294	34.247,46	2026OB009748	30/01/2026	O
							2026PP002491	1.047,96	2026OB009751	30/01/2026	O
							2026PP004921	4.611,04	2026OB021154	19/02/2026	O
2025NE003906	95.764.890/0001-14	2026CE000554	13/01/2026	2026NL002892	23/01/2026	2.130,00	2026PP000972	2.104,44	2026OB004103	26/01/2026	O
2025NE003920	05050000006	2026CE000871	21/01/2026	2026NL006092	29/01/2026	918,60	2026PP003281	918,60	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000872	21/01/2026	2026NL006093	29/01/2026	612,40	2026PP003282	612,40	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000873	21/01/2026	2026NL006094	29/01/2026	918,60	2026PP003283	918,60	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000874	21/01/2026	2026NL006095	29/01/2026	918,60	2026PP003284	918,60	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000875	21/01/2026	2026NL006096	29/01/2026	673,64	2026PP003291	673,64	2026OB010581	30/01/2026	O
2025NE003920	05050000006	2026CE000876	21/01/2026	2026NL006097	29/01/2026	918,60	2026PP003285	918,60	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000877	21/01/2026	2026NL006098	29/01/2026	673,64	2026PP003286	673,64	2026OB010571	30/01/2026	O

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2025NE003920	05050000006	2026CE000878	21/01/2026	2026NL006099	29/01/2026	918,60	2026PP003287	918,60	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000879	21/01/2026	2026NL006100	29/01/2026	857,36	2026PP003288	857,36	2026OB010571	30/01/2026	O
2025NE003920	05050000006	2026CE000881	21/01/2026	2026NL006104	29/01/2026	367,44	2026PP003212	367,44	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000882	21/01/2026	2026NL006105	29/01/2026	918,60	2026PP003213	918,60	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000883	21/01/2026	2026NL006106	29/01/2026	244,96	2026PP003214	244,96	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000884	21/01/2026	2026NL006107	29/01/2026	489,92	2026PP003215	489,92	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000885	21/01/2026	2026NL006108	29/01/2026	918,60	2026PP003216	918,60	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000886	21/01/2026	2026NL006109	29/01/2026	918,60	2026PP003217	918,60	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000887	21/01/2026	2026NL006110	29/01/2026	918,60	2026PP003218	918,60	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000888	21/01/2026	2026NL006111	29/01/2026	918,60	2026PP003219	918,60	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000889	21/01/2026	2026NL006112	29/01/2026	918,60	2026PP003220	918,60	2026OB010527	30/01/2026	O
2025NE003920	05050000006	2026CE000891	21/01/2026	2026NL006116	29/01/2026	796,12	2026PP003222	796,12	2026OB010529	30/01/2026	O
2025NE003920	05050000006	2026CE000892	21/01/2026	2026NL006117	29/01/2026	918,60	2026PP003223	918,60	2026OB010529	30/01/2026	O
2025NE003920	05050000006	2026CE000893	21/01/2026	2026NL006118	29/01/2026	918,60	2026PP003224	918,60	2026OB010529	30/01/2026	O
2025NE003920	05050000006	2026CE000895	21/01/2026	2026NL006121	29/01/2026	918,60	2026PP003226	918,60	2026OB010530	30/01/2026	O
2025NE003920	05050000006	2026CE000896	21/01/2026	2026NL006122	29/01/2026	918,60	2026PP003470	918,60	2026OB010674	30/01/2026	O
2025NE003920	05050000006	2026CE000897	21/01/2026	2026NL006123	29/01/2026	61,24	2026PP003227	61,24	2026OB010530	30/01/2026	O
2025NE003920	05050000006	2026CE000898	21/01/2026	2026NL006124	29/01/2026	918,60	2026PP003228	918,60	2026OB010530	30/01/2026	O
2025NE003920	05050000006	2026CE000899	21/01/2026	2026NL006125	29/01/2026	918,60	2026PP003229	918,60	2026OB010530	30/01/2026	O
2025NE003920	05050000006	2026CE000900	21/01/2026	2026NL006126	29/01/2026	918,60	2026PP003230	918,60	2026OB010530	30/01/2026	O
2025NE003920	05050000006	2026CE000901	21/01/2026	2026NL006127	29/01/2026	918,60	2026PP003231	918,60	2026OB010530	30/01/2026	O
2025NE003920	05050000006	2026CE000903	21/01/2026	2026NL006129	29/01/2026	918,60	2026PP003232	918,60	2026OB010533	30/01/2026	O
2025NE003920	05050000006	2026CE000904	21/01/2026	2026NL006130	29/01/2026	918,60	2026PP003233	918,60	2026OB010533	30/01/2026	O
2025NE003920	05050000006	2026CE000905	21/01/2026	2026NL006131	29/01/2026	918,60	2026PP003234	918,60	2026OB010533	30/01/2026	O
2025NE003920	05050000006	2026CE000906	21/01/2026	2026NL006132	29/01/2026	918,60	2026PP003235	918,60	2026OB010533	30/01/2026	O
2025NE003920	05050000006	2026CE000907	21/01/2026	2026NL006133	29/01/2026	918,60	2026PP003236	918,60	2026OB010533	30/01/2026	O
2025NE003920	05050000006	2026CE000908	21/01/2026	2026NL006136	29/01/2026	918,60	2026PP003237	918,60	2026OB010535	30/01/2026	O
2025NE003920	05050000006	2026CE000909	21/01/2026	2026NL006137	29/01/2026	918,60	2026PP003238	918,60	2026OB010535	30/01/2026	O

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2025NE003920	05050000006	2026CE000910	21/01/2026	2026NL006138	29/01/2026	796,12	2026PP003239	796,12	2026OB010535	30/01/2026	O
2025NE003920	05050000006	2026CE000911	21/01/2026	2026NL006143	29/01/2026	857,36	2026PP003240	857,36	2026OB010537	30/01/2026	O
2025NE003920	05050000006	2026CE000912	21/01/2026	2026NL006144	29/01/2026	796,12	2026PP003241	796,12	2026OB010537	30/01/2026	O
2025NE003920	05050000006	2026CE000926	21/01/2026	2026NL006150	29/01/2026	857,36	2026PP003242	857,36	2026OB010539	30/01/2026	O
2025NE003920	05050000006	2026CE000927	21/01/2026	2026NL006151	29/01/2026	857,36	2026PP003243	857,36	2026OB010539	30/01/2026	O
2025NE003920	05050000006	2026CE000928	21/01/2026	2026NL006152	29/01/2026	918,60	2026PP003244	918,60	2026OB010539	30/01/2026	O
2025NE003920	05050000006	2026CE000929	21/01/2026	2026NL006153	29/01/2026	918,60	2026PP003245	918,60	2026OB010539	30/01/2026	O
2025NE003920	05050000006	2026CE000930	21/01/2026	2026NL006154	29/01/2026	918,60	2026PP003246	918,60	2026OB010539	30/01/2026	O
2025NE003920	05050000006	2026CE000931	21/01/2026	2026NL006174	29/01/2026	796,12	2026PP003247	796,12	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000932	21/01/2026	2026NL006175	29/01/2026	612,40	2026PP003248	612,40	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000933	21/01/2026	2026NL006176	29/01/2026	918,60	2026PP003249	918,60	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000934	21/01/2026	2026NL006177	29/01/2026	918,60	2026PP003250	918,60	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000935	21/01/2026	2026NL006178	29/01/2026	918,60	2026PP003251	918,60	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000936	21/01/2026	2026NL006179	29/01/2026	551,16	2026PP003252	551,16	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000937	21/01/2026	2026NL006180	29/01/2026	918,60	2026PP003253	918,60	2026OB010540	30/01/2026	O
2025NE003920	05050000006	2026CE000938	21/01/2026	2026NL006159	29/01/2026	183,72	2026PP003254	183,72	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000939	21/01/2026	2026NL006160	29/01/2026	306,20	2026PP003255	306,20	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000940	21/01/2026	2026NL006161	29/01/2026	673,64	2026PP003256	673,64	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000941	21/01/2026	2026NL006162	29/01/2026	918,60	2026PP003257	918,60	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000942	21/01/2026	2026NL006163	29/01/2026	306,20	2026PP003258	306,20	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000943	21/01/2026	2026NL006164	29/01/2026	306,20	2026PP003259	306,20	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000944	21/01/2026	2026NL006165	29/01/2026	918,60	2026PP003260	918,60	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000945	21/01/2026	2026NL006166	29/01/2026	796,12	2026PP003261	796,12	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000946	21/01/2026	2026NL006167	29/01/2026	918,60	2026PP003262	918,60	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000947	21/01/2026	2026NL006168	29/01/2026	918,60	2026PP003263	918,60	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000948	21/01/2026	2026NL006169	29/01/2026	734,88	2026PP003264	734,88	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000949	21/01/2026	2026NL006170	29/01/2026	918,60	2026PP003265	918,60	2026OB010543	30/01/2026	O
2025NE003920	05050000006	2026CE000950	21/01/2026	2026NL006171	29/01/2026	796,12	2026PP003266	796,12	2026OB010543	30/01/2026	O

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2025NE003920	05050000006	2026CE000951	21/01/2026	2026NL006181	29/01/2026	551,16	2026PP003267	551,16	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000952	21/01/2026	2026NL006182	29/01/2026	918,60	2026PP003268	918,60	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000953	21/01/2026	2026NL006183	29/01/2026	796,12	2026PP003269	796,12	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000954	21/01/2026	2026NL006184	29/01/2026	918,60	2026PP003270	918,60	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000955	21/01/2026	2026NL006185	29/01/2026	857,36	2026PP003271	857,36	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000956	21/01/2026	2026NL006186	29/01/2026	918,60	2026PP003272	918,60	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000957	21/01/2026	2026NL006187	29/01/2026	796,12	2026PP003273	796,12	2026OB010545	30/01/2026	O
2025NE003920	05050000006	2026CE000958	21/01/2026	2026NL006188	29/01/2026	857,36	2026PP003274	857,36	2026OB010555	30/01/2026	O
2025NE003920	05050000006	2026CE000959	21/01/2026	2026NL006189	29/01/2026	918,60	2026PP003275	918,60	2026OB010555	30/01/2026	O
2025NE003920	05050000006	2026CE000960	21/01/2026	2026NL006190	29/01/2026	734,88	2026PP003276	734,88	2026OB010555	30/01/2026	O
2025NE003920	05050000006	2026CE000961	21/01/2026	2026NL006191	29/01/2026	918,60	2026PP003277	918,60	2026OB010564	30/01/2026	O
2025NE003920	05050000006	2026CE000962	21/01/2026	2026NL006192	29/01/2026	428,68	2026PP003278	428,68	2026OB010564	30/01/2026	O
2025NE003920	05050000006	2026CE000963	21/01/2026	2026NL006193	29/01/2026	918,60	2026PP003279	918,60	2026OB010564	30/01/2026	O
2025NE003920	05050000006	2026CE000964	21/01/2026	2026NL006194	29/01/2026	857,36	2026PP003280	857,36	2026OB010564	30/01/2026	O
2025NE003920	05050000006	2026CE000965	21/01/2026	2026NL006195	29/01/2026	918,60	2026PP002734	918,60	2026OB009817	30/01/2026	O
2025NE003920	05050000006	2026CE000966	21/01/2026	2026NL006196	29/01/2026	306,20	2026PP002735	306,20	2026OB009817	30/01/2026	O
2025NE003920	05050000006	2026CE000967	21/01/2026	2026NL006197	29/01/2026	796,12	2026PP002736	796,12	2026OB009817	30/01/2026	O
2025NE003920	05050000006	2026CE000968	21/01/2026	2026NL006198	29/01/2026	918,60	2026PP002737	918,60	2026OB009817	30/01/2026	O
2025NE003920	05050000006	2026CE000969	21/01/2026	2026NL006199	29/01/2026	306,20	2026PP002738	306,20	2026OB009819	30/01/2026	O
2025NE003920	05050000006	2026CE000970	21/01/2026	2026NL006200	29/01/2026	428,68	2026PP002739	428,68	2026OB009819	30/01/2026	O
2025NE003920	05050000006	2026CE000971	21/01/2026	2026NL006201	29/01/2026	918,60	2026PP002740	918,60	2026OB009819	30/01/2026	O
2025NE003920	05050000006	2026CE000972	21/01/2026	2026NL006202	29/01/2026	918,60	2026PP002741	918,60	2026OB009819	30/01/2026	O
2025NE003920	05050000006	2026CE000973	21/01/2026	2026NL006203	29/01/2026	918,60	2026PP002742	918,60	2026OB009819	30/01/2026	O
2025NE003920	05050000006	2026CE000974	21/01/2026	2026NL006795	29/01/2026	918,60	2026PP003131	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000977	21/01/2026	2026NL006796	29/01/2026	918,60	2026PP003132	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000978	21/01/2026	2026NL006797	29/01/2026	918,60	2026PP003133	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000979	21/01/2026	2026NL006798	29/01/2026	918,60	2026PP003134	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000980	21/01/2026	2026NL006799	29/01/2026	306,20	2026PP003135	306,20	2026OB010023	30/01/2026	O

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2025NE003920	05050000006	2026CE000981	21/01/2026	2026NL006800	29/01/2026	857,36	2026PP003136	857,36	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000983	21/01/2026	2026NL006801	29/01/2026	306,20	2026PP003137	306,20	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000984	21/01/2026	2026NL006802	29/01/2026	796,12	2026PP003138	796,12	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000985	21/01/2026	2026NL006803	29/01/2026	918,60	2026PP003139	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000986	21/01/2026	2026NL006804	29/01/2026	796,12	2026PP003140	796,12	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000987	21/01/2026	2026NL006805	29/01/2026	918,60	2026PP003141	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000988	21/01/2026	2026NL006806	29/01/2026	918,60	2026PP003142	918,60	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000990	21/01/2026	2026NL006807	29/01/2026	306,20	2026PP003143	306,20	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000991	21/01/2026	2026NL006808	29/01/2026	306,20	2026PP003144	306,20	2026OB010023	30/01/2026	O
2025NE003920	05050000006	2026CE000992	21/01/2026	2026NL006210	29/01/2026	796,12	2026PP002743	796,12	2026OB009823	30/01/2026	O
2025NE003920	05050000006	2026CE000993	21/01/2026	2026NL006211	29/01/2026	918,60	2026PP002744	918,60	2026OB009823	30/01/2026	O
2025NE003920	05050000006	2026CE000994	21/01/2026	2026NL006212	29/01/2026	796,12	2026PP002745	796,12	2026OB009823	30/01/2026	O
2025NE003920	05050000006	2026CE000995	21/01/2026	2026NL006213	29/01/2026	918,60	2026PP002746	918,60	2026OB009823	30/01/2026	O
2025NE003920	05050000006	2026CE000996	21/01/2026	2026NL006214	29/01/2026	428,68	2026PP002747	428,68	2026OB009823	30/01/2026	O
2025NE003920	05050000006	2026CE000997	21/01/2026	2026NL006215	29/01/2026	918,60	2026PP002748	918,60	2026OB009823	30/01/2026	O
2025NE003920	05050000006	2026CE000998	21/01/2026	2026NL006216	29/01/2026	306,20	2026PP002749	306,20	2026OB009825	30/01/2026	O
2025NE003920	05050000006	2026CE000999	21/01/2026	2026NL006217	29/01/2026	918,60	2026PP002750	918,60	2026OB009825	30/01/2026	O
2025NE003920	05050000006	2026CE001000	21/01/2026	2026NL006218	29/01/2026	428,68	2026PP002751	428,68	2026OB009825	30/01/2026	O
2025NE003920	05050000006	2026CE001001	21/01/2026	2026NL006219	29/01/2026	918,60	2026PP002752	918,60	2026OB009825	30/01/2026	O
2025NE003920	05050000006	2026CE001002	21/01/2026	2026NL006220	29/01/2026	918,60	2026PP002753	918,60	2026OB009825	30/01/2026	O
2025NE003920	05050000006	2026CE001003	21/01/2026	2026NL006221	29/01/2026	551,16	2026PP002754	551,16	2026OB009826	30/01/2026	O
2025NE003920	05050000006	2026CE001004	21/01/2026	2026NL006222	29/01/2026	918,60	2026PP002755	918,60	2026OB009826	30/01/2026	O
2025NE003920	05050000006	2026CE001005	21/01/2026	2026NL006223	29/01/2026	796,12	2026PP002756	796,12	2026OB009826	30/01/2026	O
2025NE003920	05050000006	2026CE001006	21/01/2026	2026NL006224	29/01/2026	244,96	2026PP002757	244,96	2026OB009826	30/01/2026	O
2025NE003920	05050000006	2026CE001007	21/01/2026	2026NL006225	29/01/2026	918,60	2026PP002758	918,60	2026OB009826	30/01/2026	O
2025NE003920	05050000006	2026CE001107	22/01/2026	2026NL005120	29/01/2026	796,12	2026PP003289	796,12	2026OB010574	30/01/2026	O
2025NE003920	05050000006	2026CE001108	22/01/2026	2026NL005121	29/01/2026	918,60	2026PP003290	918,60	2026OB010574	30/01/2026	O
2025NE003920	05050000006	2026CE001113	22/01/2026	2026NL005130	29/01/2026	796,12	2026PP002275	796,12	2026OB009663	30/01/2026	O

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2025NE003920	05050000006	2026CE001114	22/01/2026	2026NL005131	29/01/2026	734,88	2026PP002276	734,88	2026OB009663	30/01/2026	O
2025NE003920	05050000006	2026CE001115	22/01/2026	2026NL005132	29/01/2026	918,60	2026PP002277	918,60	2026OB009663	30/01/2026	O
2025NE003920	05050000006	2026CE001116	22/01/2026	2026NL005133	29/01/2026	796,12	2026PP002278	796,12	2026OB009663	30/01/2026	O
2025NE003920	05050000006	2026CE001119	22/01/2026	2026NL005140	29/01/2026	918,60	2026PP002305	918,60	2026OB009677	30/01/2026	O
2025NE003920	05050000006	2026CE001120	22/01/2026	2026NL005141	29/01/2026	306,20	2026PP002306	306,20	2026OB009677	30/01/2026	O
2025NE003920	05050000006	2026CE001121	22/01/2026	2026NL005142	29/01/2026	918,60	2026PP002307	918,60	2026OB009677	30/01/2026	O
2025NE003920	05050000006	2026CE001122	22/01/2026	2026NL005143	29/01/2026	551,16	2026PP002308	551,16	2026OB009677	30/01/2026	O
2025NE003920	05050000006	2026CE001123	22/01/2026	2026NL005144	29/01/2026	244,96	2026PP002309	244,96	2026OB009677	30/01/2026	O
2025NE003920	05050000006	2026CE001125	22/01/2026	2026NL005149	29/01/2026	489,92	2026PP002311	489,92	2026OB009681	30/01/2026	O
2025NE003920	05050000006	2026CE001126	22/01/2026	2026NL005150	29/01/2026	857,36	2026PP002312	857,36	2026OB009681	30/01/2026	O
2025NE003920	05050000006	2026CE001127	22/01/2026	2026NL005151	29/01/2026	734,88	2026PP002313	734,88	2026OB009681	30/01/2026	O
2025NE003920	05050000006	2026CE001128	22/01/2026	2026NL005152	29/01/2026	857,36	2026PP002314	857,36	2026OB009681	30/01/2026	O
2025NE003920	05050000006	2026CE001129	22/01/2026	2026NL005153	29/01/2026	796,12	2026PP002315	796,12	2026OB009681	30/01/2026	O
2025NE003920	05050000006	2026CE001130	22/01/2026	2026NL005154	29/01/2026	244,96	2026PP002316	244,96	2026OB009681	30/01/2026	O
2025NE003920	05050000006	2026CE001135	22/01/2026	2026NL005167	29/01/2026	183,72	2026PP002322	183,72	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001136	22/01/2026	2026NL005168	29/01/2026	918,60	2026PP002323	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001137	22/01/2026	2026NL005169	29/01/2026	796,12	2026PP002324	796,12	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001138	22/01/2026	2026NL005170	29/01/2026	489,92	2026PP002325	489,92	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001139	22/01/2026	2026NL005171	29/01/2026	918,60	2026PP002326	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001140	22/01/2026	2026NL005172	29/01/2026	918,60	2026PP002327	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001141	22/01/2026	2026NL005173	29/01/2026	857,36	2026PP002328	857,36	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001142	22/01/2026	2026NL005174	29/01/2026	428,68	2026PP002329	428,68	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001143	22/01/2026	2026NL005175	29/01/2026	918,60	2026PP002330	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001144	22/01/2026	2026NL005176	29/01/2026	918,60	2026PP002331	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001145	22/01/2026	2026NL005177	29/01/2026	244,96	2026PP002332	244,96	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001146	22/01/2026	2026NL005178	29/01/2026	918,60	2026PP002333	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001147	22/01/2026	2026NL005179	29/01/2026	918,60	2026PP002576	918,60	2026OB009756	30/01/2026	O
2025NE003920	05050000006	2026CE001148	22/01/2026	2026NL005180	29/01/2026	918,60	2026PP002334	918,60	2026OB009686	30/01/2026	O

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2025NE003920	05050000006	2026CE001149	22/01/2026	2026NL005181	29/01/2026	918,60	2026PP002335	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001150	22/01/2026	2026NL005182	29/01/2026	918,60	2026PP002336	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001151	22/01/2026	2026NL005183	29/01/2026	918,60	2026PP002337	918,60	2026OB009686	30/01/2026	O
2025NE003920	05050000006	2026CE001152	22/01/2026	2026NL005189	29/01/2026	819,09	2026PP002366	819,09	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001153	22/01/2026	2026NL005190	29/01/2026	918,60	2026PP002367	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001154	22/01/2026	2026NL005191	29/01/2026	918,60	2026PP002368	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001155	22/01/2026	2026NL005192	29/01/2026	367,44	2026PP002369	367,44	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001156	22/01/2026	2026NL005194	29/01/2026	941,57	2026PP002370	941,57	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001157	22/01/2026	2026NL005195	29/01/2026	918,60	2026PP002371	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001158	22/01/2026	2026NL005196	29/01/2026	244,96	2026PP002372	244,96	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001159	22/01/2026	2026NL005197	29/01/2026	918,60	2026PP002373	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001160	22/01/2026	2026NL005198	29/01/2026	796,12	2026PP002374	796,12	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001161	22/01/2026	2026NL005199	29/01/2026	918,60	2026PP002375	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001162	22/01/2026	2026NL005200	29/01/2026	796,12	2026PP002376	796,12	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001163	22/01/2026	2026NL005202	29/01/2026	918,60	2026PP002377	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001164	22/01/2026	2026NL005203	29/01/2026	734,88	2026PP002378	734,88	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001165	22/01/2026	2026NL005204	29/01/2026	918,60	2026PP002379	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001166	22/01/2026	2026NL005205	29/01/2026	918,60	2026PP002380	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001167	22/01/2026	2026NL005206	29/01/2026	918,60	2026PP002381	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001168	22/01/2026	2026NL005207	29/01/2026	918,60	2026PP002382	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001169	22/01/2026	2026NL005208	29/01/2026	918,60	2026PP002383	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001170	22/01/2026	2026NL005209	29/01/2026	551,16	2026PP002384	551,16	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001171	22/01/2026	2026NL005210	29/01/2026	918,60	2026PP002385	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001172	22/01/2026	2026NL005211	29/01/2026	918,60	2026PP002386	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001173	22/01/2026	2026NL005212	29/01/2026	918,60	2026PP002387	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001174	22/01/2026	2026NL005213	29/01/2026	918,60	2026PP002388	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001175	22/01/2026	2026NL005214	29/01/2026	796,12	2026PP002389	796,12	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001176	22/01/2026	2026NL005215	29/01/2026	367,44	2026PP002390	367,44	2026OB009696	30/01/2026	O

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2025NE003920	05050000006	2026CE001177	22/01/2026	2026NL005216	29/01/2026	122,48	2026PP002391	122,48	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001178	22/01/2026	2026NL005217	29/01/2026	918,60	2026PP002392	918,60	2026OB009696	30/01/2026	O
2025NE003920	05050000006	2026CE001179	22/01/2026	2026NL005227	29/01/2026	734,88	2026PP002408	734,88	2026OB009700	30/01/2026	O
2025NE003920	05050000006	2026CE001180	22/01/2026	2026NL005228	29/01/2026	612,40	2026PP002409	612,40	2026OB009700	30/01/2026	O
2025NE003920	05050000006	2026CE001181	22/01/2026	2026NL005229	29/01/2026	918,60	2026PP002410	918,60	2026OB009700	30/01/2026	O
2025NE003920	05050000006	2026CE001182	22/01/2026	2026NL005230	29/01/2026	734,88	2026PP002411	734,88	2026OB009700	30/01/2026	O
2025NE003920	05050000006	2026CE001183	22/01/2026	2026NL005236	29/01/2026	918,60	2026PP002436	918,60	2026OB009711	30/01/2026	O
2025NE003920	05050000006	2026CE001184	22/01/2026	2026NL005237	29/01/2026	918,60	2026PP002437	918,60	2026OB009711	30/01/2026	O
2025NE003920	05050000006	2026CE001185	22/01/2026	2026NL005238	29/01/2026	918,60	2026PP002438	918,60	2026OB009711	30/01/2026	O
2025NE003920	05050000006	2026CE001186	22/01/2026	2026NL005239	29/01/2026	306,20	2026PP002439	306,20	2026OB009711	30/01/2026	O
2025NE003920	05050000006	2026CE001187	22/01/2026	2026NL005240	29/01/2026	918,60	2026PP002440	918,60	2026OB009711	30/01/2026	O
2025NE003920	05050000006	2026CE001188	22/01/2026	2026NL005241	29/01/2026	918,60	2026PP002441	918,60	2026OB009711	30/01/2026	O
2025NE003920	05050000006	2026CE001189	22/01/2026	2026NL005245	29/01/2026	918,60	2026PP002454	918,60	2026OB009722	30/01/2026	O
2025NE003920	05050000006	2026CE001190	22/01/2026	2026NL005246	29/01/2026	918,60	2026PP002455	918,60	2026OB009722	30/01/2026	O
2025NE003920	05050000006	2026CE001191	22/01/2026	2026NL005252	29/01/2026	918,60	2026PP002577	918,60	2026OB009777	30/01/2026	O
2025NE003920	05050000006	2026CE001192	22/01/2026	2026NL005253	29/01/2026	918,60	2026PP002578	918,60	2026OB009777	30/01/2026	O
2025NE003920	05050000006	2026CE001193	22/01/2026	2026NL005254	29/01/2026	918,60	2026PP002579	918,60	2026OB009777	30/01/2026	O
2025NE003920	05050000006	2026CE001194	22/01/2026	2026NL005255	29/01/2026	918,60	2026PP002580	918,60	2026OB009777	30/01/2026	O
2025NE003920	05050000006	2026CE001195	22/01/2026	2026NL005262	29/01/2026	857,36	2026PP002485	857,36	2026OB009728	30/01/2026	O
2025NE003920	05050000006	2026CE001196	22/01/2026	2026NL005263	29/01/2026	918,60	2026PP002486	918,60	2026OB009728	30/01/2026	O
2025NE003920	05050000006	2026CE001197	22/01/2026	2026NL005264	29/01/2026	612,40	2026PP002487	612,40	2026OB009728	30/01/2026	O
2025NE003920	05050000006	2026CE001198	22/01/2026	2026NL005265	29/01/2026	918,60	2026PP002488	918,60	2026OB009728	30/01/2026	O
2025NE003920	05050000006	2026CE001199	22/01/2026	2026NL005266	29/01/2026	796,12	2026PP002489	796,12	2026OB009728	30/01/2026	O
2025NE003920	05050000006	2026CE001200	22/01/2026	2026NL005267	29/01/2026	918,60	2026PP002490	918,60	2026OB009728	30/01/2026	O
2025NE003920	05050000006	2026CE001201	22/01/2026	2026NL005278	29/01/2026	857,36	2026PP002492	857,36	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001202	22/01/2026	2026NL005279	29/01/2026	918,60	2026PP002493	918,60	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001203	22/01/2026	2026NL005280	29/01/2026	918,60	2026PP002494	918,60	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001204	22/01/2026	2026NL005281	29/01/2026	918,60	2026PP002495	918,60	2026OB009732	30/01/2026	O

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2025NE003920	05050000006	2026CE001205	22/01/2026	2026NL005282	29/01/2026	918,60	2026PP002496	918,60	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001206	22/01/2026	2026NL005283	29/01/2026	734,88	2026PP002497	734,88	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001207	22/01/2026	2026NL005284	29/01/2026	428,68	2026PP002498	428,68	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001208	22/01/2026	2026NL005285	29/01/2026	428,68	2026PP002499	428,68	2026OB009732	30/01/2026	O
2025NE003920	05050000006	2026CE001209	22/01/2026	2026NL005305	29/01/2026	428,68	2026PP002501	428,68	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001210	22/01/2026	2026NL005306	29/01/2026	306,20	2026PP002502	306,20	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001211	22/01/2026	2026NL005307	29/01/2026	918,60	2026PP002503	918,60	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001212	22/01/2026	2026NL005308	29/01/2026	918,60	2026PP002504	918,60	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001213	22/01/2026	2026NL005309	29/01/2026	918,60	2026PP002505	918,60	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001214	22/01/2026	2026NL005310	29/01/2026	918,60	2026PP002506	918,60	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001215	22/01/2026	2026NL005311	29/01/2026	918,60	2026PP002507	918,60	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001216	22/01/2026	2026NL005312	29/01/2026	857,36	2026PP002508	857,36	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001217	22/01/2026	2026NL005313	29/01/2026	918,60	2026PP002509	918,60	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001218	22/01/2026	2026NL005314	29/01/2026	734,88	2026PP002510	734,88	2026OB009734	30/01/2026	O
2025NE003920	05050000006	2026CE001219	22/01/2026	2026NL005315	29/01/2026	979,84	2026PP002584	979,84	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001220	22/01/2026	2026NL005316	29/01/2026	612,40	2026PP002585	612,40	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001221	22/01/2026	2026NL005317	29/01/2026	918,60	2026PP002586	918,60	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001222	22/01/2026	2026NL005318	29/01/2026	941,57	2026PP002587	941,57	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001223	22/01/2026	2026NL005319	29/01/2026	979,84	2026PP002588	979,84	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001224	22/01/2026	2026NL005320	29/01/2026	61,24	2026PP002589	61,24	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001225	22/01/2026	2026NL005321	29/01/2026	979,84	2026PP002590	979,84	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001226	22/01/2026	2026NL005322	29/01/2026	489,92	2026PP002591	489,92	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001227	22/01/2026	2026NL005323	29/01/2026	1.010,52	2026PP002592	1.010,52	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001228	22/01/2026	2026NL005324	29/01/2026	918,60	2026PP002593	918,60	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001229	22/01/2026	2026NL005325	29/01/2026	84,21	2026PP002594	84,21	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001230	22/01/2026	2026NL005326	29/01/2026	505,26	2026PP002595	505,26	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001231	22/01/2026	2026NL005327	29/01/2026	918,60	2026PP002596	918,60	2026OB009780	30/01/2026	O
2025NE003920	05050000006	2026CE001232	22/01/2026	2026NL005328	29/01/2026	451,65	2026PP002597	451,65	2026OB009780	30/01/2026	O

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2025NE003920	05050000006	2026CE001233	22/01/2026	2026NL005329	29/01/2026	979,84	2026PP002512	979,84	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001234	22/01/2026	2026NL005330	29/01/2026	367,44	2026PP002601	367,44	2026OB009788	30/01/2026	O
2025NE003920	05050000006	2026CE001235	22/01/2026	2026NL005331	29/01/2026	941,57	2026PP002513	941,57	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001236	22/01/2026	2026NL005332	29/01/2026	505,26	2026PP002602	505,26	2026OB009788	30/01/2026	O
2025NE003920	05050000006	2026CE001237	22/01/2026	2026NL005333	29/01/2026	979,84	2026PP002514	979,84	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001238	22/01/2026	2026NL005334	29/01/2026	1.010,52	2026PP002515	1.010,52	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001239	22/01/2026	2026NL005335	29/01/2026	1.010,52	2026PP002516	1.010,52	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001240	22/01/2026	2026NL005336	29/01/2026	489,92	2026PP002603	489,92	2026OB009788	30/01/2026	O
2025NE003920	05050000006	2026CE001241	22/01/2026	2026NL005337	29/01/2026	367,44	2026PP002604	367,44	2026OB009788	30/01/2026	O
2025NE003920	05050000006	2026CE001242	22/01/2026	2026NL005338	29/01/2026	244,96	2026PP002517	244,96	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001243	22/01/2026	2026NL005339	29/01/2026	979,84	2026PP002518	979,84	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001244	22/01/2026	2026NL005340	29/01/2026	857,36	2026PP002519	857,36	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001245	22/01/2026	2026NL005341	29/01/2026	612,40	2026PP002520	612,40	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001246	22/01/2026	2026NL005342	29/01/2026	918,60	2026PP002521	918,60	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001247	22/01/2026	2026NL005343	29/01/2026	918,60	2026PP002522	918,60	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001248	22/01/2026	2026NL005344	29/01/2026	421,05	2026PP002523	421,05	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001249	22/01/2026	2026NL005345	29/01/2026	367,44	2026PP002524	367,44	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001250	22/01/2026	2026NL005346	29/01/2026	941,57	2026PP002525	941,57	2026OB009737	30/01/2026	O
2025NE003920	05050000006	2026CE001251	22/01/2026	2026NL005347	29/01/2026	183,72	2026PP002527	183,72	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001252	22/01/2026	2026NL005348	29/01/2026	673,64	2026PP002528	673,64	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001253	22/01/2026	2026NL005349	29/01/2026	796,12	2026PP002529	796,12	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001254	22/01/2026	2026NL005350	29/01/2026	612,40	2026PP002530	612,40	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001255	22/01/2026	2026NL005351	29/01/2026	122,48	2026PP002531	122,48	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001256	22/01/2026	2026NL005352	29/01/2026	918,60	2026PP002532	918,60	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001257	22/01/2026	2026NL005353	29/01/2026	796,12	2026PP002533	796,12	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001258	22/01/2026	2026NL005354	29/01/2026	796,12	2026PP002534	796,12	2026OB009740	30/01/2026	O
2025NE003920	05050000006	2026CE001259	22/01/2026	2026NL005355	29/01/2026	918,60	2026PP002536	918,60	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001260	22/01/2026	2026NL005356	29/01/2026	918,60	2026PP002537	918,60	2026OB009743	30/01/2026	O

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2025NE003920	05050000006	2026CE001261	22/01/2026	2026NL005357	29/01/2026	612,40	2026PP002538	612,40	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001262	22/01/2026	2026NL005358	29/01/2026	918,60	2026PP002539	918,60	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001263	22/01/2026	2026NL005359	29/01/2026	918,60	2026PP002540	918,60	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001264	22/01/2026	2026NL005360	29/01/2026	918,60	2026PP002541	918,60	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001265	22/01/2026	2026NL005361	29/01/2026	918,60	2026PP002542	918,60	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001266	22/01/2026	2026NL005362	29/01/2026	857,36	2026PP002543	857,36	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001267	22/01/2026	2026NL005363	29/01/2026	918,60	2026PP002544	918,60	2026OB009743	30/01/2026	O
2025NE003920	05050000006	2026CE001268	22/01/2026	2026NL005365	29/01/2026	734,88	2026PP002546	734,88	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001269	22/01/2026	2026NL005366	29/01/2026	428,68	2026PP002547	428,68	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001270	22/01/2026	2026NL005367	29/01/2026	367,44	2026PP002548	367,44	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001271	22/01/2026	2026NL005368	29/01/2026	796,12	2026PP002549	796,12	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001272	22/01/2026	2026NL005369	29/01/2026	857,36	2026PP002550	857,36	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001273	22/01/2026	2026NL005370	29/01/2026	918,60	2026PP002551	918,60	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001274	22/01/2026	2026NL005371	29/01/2026	918,60	2026PP002552	918,60	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001275	22/01/2026	2026NL005372	29/01/2026	551,16	2026PP002553	551,16	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001276	22/01/2026	2026NL005373	29/01/2026	918,60	2026PP002554	918,60	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001277	22/01/2026	2026NL005374	29/01/2026	796,12	2026PP002555	796,12	2026OB009749	30/01/2026	O
2025NE003920	05050000006	2026CE001278	22/01/2026	2026NL005375	29/01/2026	918,60	2026PP002605	918,60	2026OB009790	30/01/2026	O
2025NE003920	05050000006	2026CE001279	22/01/2026	2026NL005377	29/01/2026	941,57	2026PP002556	941,57	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001280	22/01/2026	2026NL005378	29/01/2026	979,84	2026PP002557	979,84	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001281	22/01/2026	2026NL005379	29/01/2026	796,12	2026PP002558	796,12	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001282	22/01/2026	2026NL005380	29/01/2026	734,88	2026PP002559	734,88	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001283	22/01/2026	2026NL005381	29/01/2026	918,60	2026PP002560	918,60	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001284	22/01/2026	2026NL005382	29/01/2026	306,20	2026PP002561	306,20	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001285	22/01/2026	2026NL005383	29/01/2026	918,60	2026PP002606	918,60	2026OB009791	30/01/2026	O
2025NE003920	05050000006	2026CE001286	22/01/2026	2026NL005384	29/01/2026	979,84	2026PP002562	979,84	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001287	22/01/2026	2026NL005385	29/01/2026	918,60	2026PP002563	918,60	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001288	22/01/2026	2026NL005386	29/01/2026	979,84	2026PP002564	979,84	2026OB009750	30/01/2026	O

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2025NE003920	05050000006	2026CE001289	22/01/2026	2026NL005387	29/01/2026	918,60	2026PP002565	918,60	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001290	22/01/2026	2026NL005388	29/01/2026	918,60	2026PP002607	918,60	2026OB009791	30/01/2026	O
2025NE003920	05050000006	2026CE001291	22/01/2026	2026NL005389	29/01/2026	1.010,48	2026PP002566	1.010,48	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001292	22/01/2026	2026NL005390	29/01/2026	941,57	2026PP002567	941,57	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001293	22/01/2026	2026NL005391	29/01/2026	612,40	2026PP002568	612,40	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001294	22/01/2026	2026NL005392	29/01/2026	673,64	2026PP002569	673,64	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001295	22/01/2026	2026NL005393	29/01/2026	367,44	2026PP002608	367,44	2026OB009791	30/01/2026	O
2025NE003920	05050000006	2026CE001296	22/01/2026	2026NL005394	29/01/2026	979,84	2026PP002570	979,84	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001297	22/01/2026	2026NL005395	29/01/2026	918,60	2026PP002571	918,60	2026OB009750	30/01/2026	O
2025NE003920	05050000006	2026CE001298	22/01/2026	2026NL005396	29/01/2026	857,36	2026PP002572	857,36	2026OB009753	30/01/2026	O
2025NE003920	05050000006	2026CE001299	22/01/2026	2026NL005397	29/01/2026	918,60	2026PP002573	918,60	2026OB009753	30/01/2026	O
2025NE003920	05050000006	2026CE001300	22/01/2026	2026NL005398	29/01/2026	918,60	2026PP002574	918,60	2026OB009753	30/01/2026	O
2025NE003920	05050000006	2026CE001301	22/01/2026	2026NL005399	29/01/2026	122,48	2026PP002575	122,48	2026OB009753	30/01/2026	O
2025NE003920	05050000006	2026CE001302	22/01/2026	2026NL005430	29/01/2026	918,60	2026PP002186	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001303	22/01/2026	2026NL005431	29/01/2026	918,60	2026PP002187	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001304	22/01/2026	2026NL005432	29/01/2026	918,60	2026PP002188	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001305	22/01/2026	2026NL005433	29/01/2026	918,60	2026PP002189	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001306	22/01/2026	2026NL005434	29/01/2026	734,88	2026PP002190	734,88	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001307	22/01/2026	2026NL005435	29/01/2026	918,60	2026PP002191	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001308	22/01/2026	2026NL005436	29/01/2026	918,60	2026PP002192	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001309	22/01/2026	2026NL005437	29/01/2026	918,60	2026PP002193	918,60	2026OB009651	30/01/2026	O
2025NE003920	05050000006	2026CE001310	22/01/2026	2026NL005440	29/01/2026	918,60	2026PP002194	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001311	22/01/2026	2026NL005441	29/01/2026	918,60	2026PP002195	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001312	22/01/2026	2026NL005442	29/01/2026	918,60	2026PP002196	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001313	22/01/2026	2026NL005443	29/01/2026	918,60	2026PP002197	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001314	22/01/2026	2026NL005444	29/01/2026	918,60	2026PP002198	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001315	22/01/2026	2026NL005445	29/01/2026	551,16	2026PP002199	551,16	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001316	22/01/2026	2026NL005446	29/01/2026	918,60	2026PP002200	918,60	2026OB009654	30/01/2026	O

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2025NE003920	05050000006	2026CE001317	22/01/2026	2026NL005447	29/01/2026	489,92	2026PP002201	489,92	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001318	22/01/2026	2026NL005448	29/01/2026	918,60	2026PP002202	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001319	22/01/2026	2026NL005449	29/01/2026	918,60	2026PP002203	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001320	22/01/2026	2026NL005450	29/01/2026	918,60	2026PP002204	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001321	22/01/2026	2026NL005451	29/01/2026	918,60	2026PP002205	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001322	22/01/2026	2026NL005452	29/01/2026	857,36	2026PP002206	857,36	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001323	22/01/2026	2026NL005453	29/01/2026	918,60	2026PP002207	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001324	22/01/2026	2026NL005454	29/01/2026	306,20	2026PP002208	306,20	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001325	22/01/2026	2026NL005455	29/01/2026	918,60	2026PP002209	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001326	22/01/2026	2026NL005456	29/01/2026	489,92	2026PP002210	489,92	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001327	22/01/2026	2026NL005457	29/01/2026	918,60	2026PP002211	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001328	22/01/2026	2026NL005458	29/01/2026	918,60	2026PP002212	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001329	22/01/2026	2026NL005459	29/01/2026	941,57	2026PP002213	941,57	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001330	22/01/2026	2026NL005460	29/01/2026	918,60	2026PP002214	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001331	22/01/2026	2026NL005461	29/01/2026	551,16	2026PP002545	551,16	2026OB009746	30/01/2026	O
2025NE003920	05050000006	2026CE001332	22/01/2026	2026NL005462	29/01/2026	918,60	2026PP002215	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001333	22/01/2026	2026NL005463	29/01/2026	918,60	2026PP002216	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001334	22/01/2026	2026NL005464	29/01/2026	918,60	2026PP002217	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001335	22/01/2026	2026NL005465	29/01/2026	918,60	2026PP002218	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001336	22/01/2026	2026NL005466	29/01/2026	918,60	2026PP002219	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001337	22/01/2026	2026NL005467	29/01/2026	918,60	2026PP002220	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001338	22/01/2026	2026NL005468	29/01/2026	918,60	2026PP002221	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001339	22/01/2026	2026NL005469	29/01/2026	918,60	2026PP002222	918,60	2026OB009654	30/01/2026	O
2025NE003920	05050000006	2026CE001340	22/01/2026	2026NL005481	29/01/2026	857,36	2026PP002224	857,36	2026OB009656	30/01/2026	O
2025NE003920	05050000006	2026CE001341	22/01/2026	2026NL005482	29/01/2026	918,60	2026PP002225	918,60	2026OB009656	30/01/2026	O
2025NE003920	05050000006	2026CE001342	22/01/2026	2026NL005483	29/01/2026	857,36	2026PP002226	857,36	2026OB009656	30/01/2026	O
2025NE003920	05050000006	2026CE001343	22/01/2026	2026NL005484	29/01/2026	796,12	2026PP002227	796,12	2026OB009656	30/01/2026	O
2025NE003920	05050000006	2026CE001344	22/01/2026	2026NL005485	29/01/2026	796,12	2026PP002228	796,12	2026OB009657	30/01/2026	O

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2025NE003920	05050000006	2026CE001345	22/01/2026	2026NL005486	29/01/2026	734,88	2026PP002229	734,88	2026OB009657	30/01/2026	O
2025NE003920	05050000006	2026CE001346	22/01/2026	2026NL005487	29/01/2026	796,12	2026PP002230	796,12	2026OB009657	30/01/2026	O
2025NE003920	05050000006	2026CE001347	22/01/2026	2026NL005488	29/01/2026	673,64	2026PP002231	673,64	2026OB009657	30/01/2026	O
2025NE003920	05050000006	2026CE001348	22/01/2026	2026NL005489	29/01/2026	857,36	2026PP002232	857,36	2026OB009657	30/01/2026	O
2025NE003920	05050000006	2026CE001350	22/01/2026	2026NL005491	29/01/2026	183,72	2026PP002233	183,72	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001351	22/01/2026	2026NL005492	29/01/2026	918,60	2026PP002234	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001352	22/01/2026	2026NL005493	29/01/2026	918,60	2026PP002235	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001353	22/01/2026	2026NL005494	29/01/2026	796,12	2026PP002236	796,12	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001354	22/01/2026	2026NL005495	29/01/2026	306,20	2026PP002237	306,20	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001355	22/01/2026	2026NL005496	29/01/2026	918,60	2026PP002238	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001356	22/01/2026	2026NL005497	29/01/2026	918,60	2026PP002239	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001357	22/01/2026	2026NL005498	29/01/2026	428,68	2026PP002240	428,68	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001358	22/01/2026	2026NL005499	29/01/2026	918,60	2026PP002241	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001359	22/01/2026	2026NL005500	29/01/2026	796,12	2026PP002242	796,12	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001360	22/01/2026	2026NL005501	29/01/2026	918,60	2026PP002243	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001361	22/01/2026	2026NL005502	29/01/2026	918,60	2026PP002244	918,60	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001362	22/01/2026	2026NL005503	29/01/2026	244,96	2026PP002245	244,96	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001363	22/01/2026	2026NL005504	29/01/2026	734,88	2026PP002246	734,88	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001364	22/01/2026	2026NL005505	29/01/2026	796,12	2026PP002247	796,12	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001365	22/01/2026	2026NL005506	29/01/2026	796,12	2026PP002248	796,12	2026OB009658	30/01/2026	O
2025NE003920	05050000006	2026CE001366	22/01/2026	2026NL005508	29/01/2026	918,60	2026PP002250	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001367	22/01/2026	2026NL005509	29/01/2026	918,60	2026PP002251	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001368	22/01/2026	2026NL005510	29/01/2026	918,60	2026PP002252	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001369	22/01/2026	2026NL005511	29/01/2026	918,60	2026PP002253	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001370	22/01/2026	2026NL005512	29/01/2026	428,68	2026PP002254	428,68	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001371	22/01/2026	2026NL005513	29/01/2026	918,60	2026PP002255	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001372	22/01/2026	2026NL005514	29/01/2026	918,60	2026PP002256	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001373	22/01/2026	2026NL005515	29/01/2026	918,60	2026PP002257	918,60	2026OB009660	30/01/2026	O

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2025NE003920	05050000006	2026CE001374	22/01/2026	2026NL005516	29/01/2026	918,60	2026PP002258	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001375	22/01/2026	2026NL005517	29/01/2026	918,60	2026PP002259	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001376	22/01/2026	2026NL005518	29/01/2026	428,68	2026PP002260	428,68	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001377	22/01/2026	2026NL005519	29/01/2026	918,60	2026PP002261	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001378	22/01/2026	2026NL005520	29/01/2026	918,60	2026PP002262	918,60	2026OB009660	30/01/2026	O
2025NE003920	05050000006	2026CE001379	22/01/2026	2026NL005521	29/01/2026	918,60	2026PP002263	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001380	22/01/2026	2026NL005522	29/01/2026	306,20	2026PP002264	306,20	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001381	22/01/2026	2026NL005523	29/01/2026	918,60	2026PP002265	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001382	22/01/2026	2026NL005524	29/01/2026	918,60	2026PP002266	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001383	22/01/2026	2026NL005525	29/01/2026	918,60	2026PP002267	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001384	22/01/2026	2026NL005526	29/01/2026	918,60	2026PP002268	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001385	22/01/2026	2026NL005527	29/01/2026	918,60	2026PP002269	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001386	22/01/2026	2026NL005528	29/01/2026	918,60	2026PP002270	918,60	2026OB009661	30/01/2026	O
2025NE003920	05050000006	2026CE001387	22/01/2026	2026NL005529	29/01/2026	918,60	2026PP002271	918,60	2026OB009662	30/01/2026	O
2025NE003920	05050000006	2026CE001388	22/01/2026	2026NL005530	29/01/2026	918,60	2026PP002272	918,60	2026OB009662	30/01/2026	O
2025NE003920	05050000006	2026CE001389	22/01/2026	2026NL005531	29/01/2026	918,60	2026PP002273	918,60	2026OB009662	30/01/2026	O
2025NE003920	05050000006	2026CE001390	22/01/2026	2026NL005532	29/01/2026	918,60	2026PP002279	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001391	22/01/2026	2026NL005533	29/01/2026	918,60	2026PP002280	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001392	22/01/2026	2026NL005534	29/01/2026	857,36	2026PP002281	857,36	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001393	22/01/2026	2026NL005535	29/01/2026	918,60	2026PP002282	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001394	22/01/2026	2026NL005536	29/01/2026	918,60	2026PP002283	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001395	22/01/2026	2026NL005537	29/01/2026	918,60	2026PP002284	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001396	22/01/2026	2026NL005538	29/01/2026	918,60	2026PP002285	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001397	22/01/2026	2026NL005539	29/01/2026	918,60	2026PP002286	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001398	22/01/2026	2026NL005540	29/01/2026	918,60	2026PP002287	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001399	22/01/2026	2026NL005541	29/01/2026	918,60	2026PP002288	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001400	22/01/2026	2026NL005542	29/01/2026	612,40	2026PP002289	612,40	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001401	22/01/2026	2026NL005543	29/01/2026	918,60	2026PP002290	918,60	2026OB009665	30/01/2026	O

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2025NE003920	05050000006	2026CE001402	22/01/2026	2026NL005544	29/01/2026	551,16	2026PP002291	551,16	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001403	22/01/2026	2026NL005545	29/01/2026	918,60	2026PP002292	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001404	22/01/2026	2026NL005546	29/01/2026	918,60	2026PP002293	918,60	2026OB009665	30/01/2026	O
2025NE003920	05050000006	2026CE001405	22/01/2026	2026NL005547	29/01/2026	918,60	2026PP002296	918,60	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001406	22/01/2026	2026NL005548	29/01/2026	918,60	2026PP002297	918,60	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001407	22/01/2026	2026NL005549	29/01/2026	857,36	2026PP002298	857,36	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001408	22/01/2026	2026NL005550	29/01/2026	918,60	2026PP002299	918,60	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001409	22/01/2026	2026NL005551	29/01/2026	918,60	2026PP002300	918,60	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001410	22/01/2026	2026NL005552	29/01/2026	857,36	2026PP002301	857,36	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001411	22/01/2026	2026NL005553	29/01/2026	796,12	2026PP002302	796,12	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001412	22/01/2026	2026NL005554	29/01/2026	61,24	2026PP002303	61,24	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001413	22/01/2026	2026NL005555	29/01/2026	857,36	2026PP002304	857,36	2026OB009666	30/01/2026	O
2025NE003920	05050000006	2026CE001414	22/01/2026	2026NL005556	29/01/2026	918,60	2026PP002317	918,60	2026OB009683	30/01/2026	O
2025NE003920	05050000006	2026CE001415	22/01/2026	2026NL005557	29/01/2026	918,60	2026PP002318	918,60	2026OB009683	30/01/2026	O
2025NE003920	05050000006	2026CE001416	22/01/2026	2026NL005558	29/01/2026	918,60	2026PP002319	918,60	2026OB009683	30/01/2026	O
2025NE003920	05050000006	2026CE001417	22/01/2026	2026NL005559	29/01/2026	183,72	2026PP002320	183,72	2026OB009683	30/01/2026	O
2025NE003920	05050000006	2026CE001418	22/01/2026	2026NL005560	29/01/2026	918,60	2026PP002321	918,60	2026OB009683	30/01/2026	O
2025NE003920	05050000006	2026CE001419	22/01/2026	2026NL005561	29/01/2026	918,60	2026PP002339	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001420	22/01/2026	2026NL005562	29/01/2026	61,24	2026PP002340	61,24	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001421	22/01/2026	2026NL005563	29/01/2026	612,40	2026PP002341	612,40	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001422	22/01/2026	2026NL005564	29/01/2026	918,60	2026PP002342	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001423	22/01/2026	2026NL005565	29/01/2026	918,60	2026PP002343	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001424	22/01/2026	2026NL005566	29/01/2026	918,60	2026PP002344	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001425	22/01/2026	2026NL005567	29/01/2026	796,12	2026PP002345	796,12	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001426	22/01/2026	2026NL005568	29/01/2026	918,60	2026PP002346	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001427	22/01/2026	2026NL005569	29/01/2026	918,60	2026PP002347	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001428	22/01/2026	2026NL005570	29/01/2026	918,60	2026PP002348	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001429	22/01/2026	2026NL005571	29/01/2026	918,60	2026PP002349	918,60	2026OB009689	30/01/2026	O

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2025NE003920	05050000006	2026CE001430	22/01/2026	2026NL005572	29/01/2026	734,88	2026PP002350	734,88	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001431	22/01/2026	2026NL005573	29/01/2026	551,16	2026PP002351	551,16	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001432	22/01/2026	2026NL005574	29/01/2026	796,12	2026PP002352	796,12	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001433	22/01/2026	2026NL005575	29/01/2026	918,60	2026PP002353	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001434	22/01/2026	2026NL005576	29/01/2026	918,60	2026PP002354	918,60	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001435	22/01/2026	2026NL005577	29/01/2026	367,44	2026PP002355	367,44	2026OB009689	30/01/2026	O
2025NE003920	05050000006	2026CE001436	22/01/2026	2026NL005578	29/01/2026	918,60	2026PP002356	918,60	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001437	22/01/2026	2026NL005579	29/01/2026	918,60	2026PP002357	918,60	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001438	22/01/2026	2026NL005580	29/01/2026	183,72	2026PP002358	183,72	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001439	22/01/2026	2026NL005581	29/01/2026	306,20	2026PP002359	306,20	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001440	22/01/2026	2026NL005582	29/01/2026	796,12	2026PP002360	796,12	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001441	22/01/2026	2026NL005583	29/01/2026	918,60	2026PP002361	918,60	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001442	22/01/2026	2026NL005584	29/01/2026	918,60	2026PP002362	918,60	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001443	22/01/2026	2026NL005585	29/01/2026	244,96	2026PP002363	244,96	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001444	22/01/2026	2026NL005586	29/01/2026	918,60	2026PP002364	918,60	2026OB009691	30/01/2026	O
2025NE003920	05050000006	2026CE001445	22/01/2026	2026NL005587	29/01/2026	918,60	2026PP002393	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001446	22/01/2026	2026NL005588	29/01/2026	918,60	2026PP002394	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001447	22/01/2026	2026NL005589	29/01/2026	918,60	2026PP002395	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001448	22/01/2026	2026NL005590	29/01/2026	796,12	2026PP002396	796,12	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001449	22/01/2026	2026NL005591	29/01/2026	796,12	2026PP002397	796,12	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001450	22/01/2026	2026NL005592	29/01/2026	918,60	2026PP002398	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001451	22/01/2026	2026NL005593	29/01/2026	612,40	2026PP002399	612,40	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001452	22/01/2026	2026NL005594	29/01/2026	918,60	2026PP002400	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001453	22/01/2026	2026NL005595	29/01/2026	918,60	2026PP002401	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001454	22/01/2026	2026NL005596	29/01/2026	796,12	2026PP002402	796,12	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001455	22/01/2026	2026NL005597	29/01/2026	612,40	2026PP002403	612,40	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001456	22/01/2026	2026NL005598	29/01/2026	918,60	2026PP002404	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001457	22/01/2026	2026NL005599	29/01/2026	918,60	2026PP002405	918,60	2026OB009698	30/01/2026	O

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2025NE003920	05050000006	2026CE001458	22/01/2026	2026NL005600	29/01/2026	796,12	2026PP002406	796,12	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001459	22/01/2026	2026NL005601	29/01/2026	918,60	2026PP002407	918,60	2026OB009698	30/01/2026	O
2025NE003920	05050000006	2026CE001460	22/01/2026	2026NL005602	29/01/2026	306,20	2026PP002414	306,20	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001461	22/01/2026	2026NL005603	29/01/2026	796,12	2026PP002415	796,12	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001462	22/01/2026	2026NL005604	29/01/2026	796,12	2026PP002416	796,12	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001463	22/01/2026	2026NL005605	29/01/2026	306,20	2026PP002417	306,20	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001464	22/01/2026	2026NL005606	29/01/2026	918,60	2026PP002418	918,60	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001465	22/01/2026	2026NL005607	29/01/2026	918,60	2026PP002419	918,60	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001466	22/01/2026	2026NL005608	29/01/2026	857,36	2026PP002420	857,36	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001467	22/01/2026	2026NL005609	29/01/2026	612,40	2026PP002421	612,40	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001468	22/01/2026	2026NL005610	29/01/2026	918,60	2026PP002422	918,60	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001469	22/01/2026	2026NL005611	29/01/2026	61,24	2026PP002423	61,24	2026OB009705	30/01/2026	O
2025NE003920	05050000006	2026CE001470	22/01/2026	2026NL005612	29/01/2026	918,60	2026PP002424	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001471	22/01/2026	2026NL005613	29/01/2026	918,60	2026PP002425	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001472	22/01/2026	2026NL005614	29/01/2026	918,60	2026PP002426	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001473	22/01/2026	2026NL005615	29/01/2026	857,36	2026PP002427	857,36	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001474	22/01/2026	2026NL005616	29/01/2026	918,60	2026PP002428	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001475	22/01/2026	2026NL005617	29/01/2026	918,60	2026PP002429	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001476	22/01/2026	2026NL005618	29/01/2026	918,60	2026PP002581	918,60	2026OB009778	30/01/2026	O
2025NE003920	05050000006	2026CE001477	22/01/2026	2026NL005619	29/01/2026	918,60	2026PP002582	918,60	2026OB009778	30/01/2026	O
2025NE003920	05050000006	2026CE001478	22/01/2026	2026NL005620	29/01/2026	918,60	2026PP002430	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001479	22/01/2026	2026NL005621	29/01/2026	796,12	2026PP002431	796,12	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001480	22/01/2026	2026NL005622	29/01/2026	918,60	2026PP002432	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001481	22/01/2026	2026NL005623	29/01/2026	918,60	2026PP002433	918,60	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001482	22/01/2026	2026NL005624	29/01/2026	857,36	2026PP002434	857,36	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001483	22/01/2026	2026NL005625	29/01/2026	61,24	2026PP002435	61,24	2026OB009708	30/01/2026	O
2025NE003920	05050000006	2026CE001484	22/01/2026	2026NL005626	29/01/2026	796,12	2026PP002583	796,12	2026OB009778	30/01/2026	O
2025NE003920	05050000006	2026CE001485	22/01/2026	2026NL005627	29/01/2026	857,36	2026PP002443	857,36	2026OB009714	30/01/2026	O

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2025NE003920	05050000006	2026CE001486	22/01/2026	2026NL005628	29/01/2026	918,60	2026PP002444	918,60	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001487	22/01/2026	2026NL005629	29/01/2026	796,12	2026PP002445	796,12	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001488	22/01/2026	2026NL005630	29/01/2026	857,36	2026PP002446	857,36	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001489	22/01/2026	2026NL005631	29/01/2026	857,36	2026PP002447	857,36	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001490	22/01/2026	2026NL005632	29/01/2026	612,40	2026PP002448	612,40	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001491	22/01/2026	2026NL005633	29/01/2026	183,72	2026PP002449	183,72	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001492	22/01/2026	2026NL005634	29/01/2026	857,36	2026PP002450	857,36	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001493	22/01/2026	2026NL005635	29/01/2026	183,72	2026PP002451	183,72	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001494	22/01/2026	2026NL005636	29/01/2026	734,88	2026PP002452	734,88	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001495	22/01/2026	2026NL005637	29/01/2026	857,36	2026PP002453	857,36	2026OB009714	30/01/2026	O
2025NE003920	05050000006	2026CE001496	22/01/2026	2026NL005638	29/01/2026	734,88	2026PP003475	734,88	2026OB010765	30/01/2026	O
2025NE003920	05050000006	2026CE001497	22/01/2026	2026NL005639	29/01/2026	857,36	2026PP003476	857,36	2026OB010765	30/01/2026	O
2025NE003920	05050000006	2026CE001498	22/01/2026	2026NL005640	29/01/2026	734,88	2026PP003477	734,88	2026OB010765	30/01/2026	O
2025NE003920	05050000006	2026CE001499	22/01/2026	2026NL005641	29/01/2026	857,36	2026PP003478	857,36	2026OB010765	30/01/2026	O
2025NE003920	05050000006	2026CE001500	22/01/2026	2026NL005642	29/01/2026	796,12	2026PP002598	796,12	2026OB009781	30/01/2026	O
2025NE003920	05050000006	2026CE001501	22/01/2026	2026NL005643	29/01/2026	796,12	2026PP002457	796,12	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001502	22/01/2026	2026NL005644	29/01/2026	796,12	2026PP002458	796,12	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001503	22/01/2026	2026NL005645	29/01/2026	857,36	2026PP002459	857,36	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001504	22/01/2026	2026NL005646	29/01/2026	796,12	2026PP002460	796,12	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001505	22/01/2026	2026NL005647	29/01/2026	673,64	2026PP002461	673,64	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001506	22/01/2026	2026NL005648	29/01/2026	796,12	2026PP002462	796,12	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001507	22/01/2026	2026NL005649	29/01/2026	857,36	2026PP002463	857,36	2026OB009724	30/01/2026	O
2025NE003920	05050000006	2026CE001508	22/01/2026	2026NL005650	29/01/2026	857,36	2026PP002465	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001509	22/01/2026	2026NL005651	29/01/2026	796,12	2026PP002466	796,12	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001510	22/01/2026	2026NL005652	29/01/2026	857,36	2026PP002467	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001511	22/01/2026	2026NL005653	29/01/2026	857,36	2026PP002468	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001512	22/01/2026	2026NL005654	29/01/2026	734,88	2026PP002469	734,88	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001513	22/01/2026	2026NL005655	29/01/2026	183,72	2026PP002470	183,72	2026OB009725	30/01/2026	O

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2025NE003920	05050000006	2026CE001514	22/01/2026	2026NL005656	29/01/2026	673,64	2026PP002471	673,64	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001515	22/01/2026	2026NL005657	29/01/2026	857,36	2026PP002472	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001516	22/01/2026	2026NL005658	29/01/2026	857,36	2026PP002473	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001517	22/01/2026	2026NL005659	29/01/2026	857,36	2026PP002474	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001518	22/01/2026	2026NL005660	29/01/2026	612,40	2026PP002475	612,40	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001519	22/01/2026	2026NL005661	29/01/2026	857,36	2026PP002476	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001520	22/01/2026	2026NL005662	29/01/2026	857,36	2026PP002477	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001521	22/01/2026	2026NL005663	29/01/2026	857,36	2026PP002478	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001522	22/01/2026	2026NL005664	29/01/2026	796,12	2026PP002479	796,12	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001523	22/01/2026	2026NL005665	29/01/2026	489,92	2026PP002480	489,92	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001524	22/01/2026	2026NL005666	29/01/2026	857,36	2026PP002481	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001525	22/01/2026	2026NL005667	29/01/2026	857,36	2026PP002599	857,36	2026OB009782	30/01/2026	O
2025NE003920	05050000006	2026CE001526	22/01/2026	2026NL005668	29/01/2026	857,36	2026PP002482	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001527	22/01/2026	2026NL005669	29/01/2026	857,36	2026PP002483	857,36	2026OB009725	30/01/2026	O
2025NE003920	05050000006	2026CE001528	22/01/2026	2026NL005673	29/01/2026	673,64	2026PP001934	673,64	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001529	22/01/2026	2026NL005674	29/01/2026	918,60	2026PP001935	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001530	22/01/2026	2026NL005675	29/01/2026	918,60	2026PP001936	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001531	22/01/2026	2026NL005676	29/01/2026	918,60	2026PP001937	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001532	22/01/2026	2026NL005677	29/01/2026	918,60	2026PP001938	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001533	22/01/2026	2026NL005678	29/01/2026	918,60	2026PP001939	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001534	22/01/2026	2026NL005679	29/01/2026	918,60	2026PP001940	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001535	22/01/2026	2026NL005680	29/01/2026	918,60	2026PP001941	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001536	22/01/2026	2026NL005681	29/01/2026	918,60	2026PP001942	918,60	2026OB009409	30/01/2026	O
2025NE003920	05050000006	2026CE001538	22/01/2026	2026NL005682	29/01/2026	918,60	2026PP001947	918,60	2026OB009419	30/01/2026	O
2025NE003920	05050000006	2026CE001539	22/01/2026	2026NL005683	29/01/2026	918,60	2026PP001948	918,60	2026OB009419	30/01/2026	O
2025NE003920	05050000006	2026CE001540	22/01/2026	2026NL005684	29/01/2026	796,12	2026PP001949	796,12	2026OB009419	30/01/2026	O
2025NE003920	05050000006	2026CE001541	22/01/2026	2026NL005685	29/01/2026	918,60	2026PP001950	918,60	2026OB009419	30/01/2026	O
2025NE003920	05050000006	2026CE001542	22/01/2026	2026NL005686	29/01/2026	918,60	2026PP001951	918,60	2026OB009419	30/01/2026	O

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2025NE003920	05050000006	2026CE001543	22/01/2026	2026NL005687	29/01/2026	918,60	2026PP001952	918,60	2026OB009422	30/01/2026	O
2025NE003920	05050000006	2026CE001544	22/01/2026	2026NL005688	29/01/2026	796,12	2026PP001953	796,12	2026OB009422	30/01/2026	O
2025NE003920	05050000006	2026CE001545	22/01/2026	2026NL005689	29/01/2026	612,40	2026PP001954	612,40	2026OB009422	30/01/2026	O
2025NE003920	05050000006	2026CE001546	22/01/2026	2026NL005690	29/01/2026	918,60	2026PP001955	918,60	2026OB009422	30/01/2026	O
2025NE003920	05050000006	2026CE001547	22/01/2026	2026NL005691	29/01/2026	183,72	2026PP001956	183,72	2026OB009422	30/01/2026	O
2025NE003920	05050000006	2026CE001548	22/01/2026	2026NL005692	29/01/2026	918,60	2026PP001958	918,60	2026OB009426	30/01/2026	O
2025NE003920	05050000006	2026CE001549	22/01/2026	2026NL005693	29/01/2026	796,12	2026PP001959	796,12	2026OB009426	30/01/2026	O
2025NE003920	05050000006	2026CE001550	22/01/2026	2026NL005694	29/01/2026	367,44	2026PP001960	367,44	2026OB009426	30/01/2026	O
2025NE003920	05050000006	2026CE001551	22/01/2026	2026NL005695	29/01/2026	918,60	2026PP001961	918,60	2026OB009426	30/01/2026	O
2025NE003920	05050000006	2026CE001552	22/01/2026	2026NL005696	29/01/2026	918,60	2026PP001962	918,60	2026OB009426	30/01/2026	O
2025NE003920	05050000006	2026CE001553	22/01/2026	2026NL005698	29/01/2026	941,57	2026PP001964	941,57	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001554	22/01/2026	2026NL005699	29/01/2026	918,60	2026PP001965	918,60	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001555	22/01/2026	2026NL005700	29/01/2026	979,84	2026PP001966	979,84	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001556	22/01/2026	2026NL005701	29/01/2026	367,44	2026PP001967	367,44	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001557	22/01/2026	2026NL005702	29/01/2026	979,84	2026PP001968	979,84	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001558	22/01/2026	2026NL005703	29/01/2026	979,84	2026PP001969	979,84	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001559	22/01/2026	2026NL005704	29/01/2026	183,72	2026PP001970	183,72	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001560	22/01/2026	2026NL005705	29/01/2026	734,88	2026PP001971	734,88	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001561	22/01/2026	2026NL005706	29/01/2026	979,84	2026PP001972	979,84	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001562	22/01/2026	2026NL005707	29/01/2026	941,57	2026PP001973	941,57	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001563	22/01/2026	2026NL005708	29/01/2026	451,65	2026PP001974	451,65	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001564	22/01/2026	2026NL005709	29/01/2026	734,88	2026PP001975	734,88	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001565	22/01/2026	2026NL005710	29/01/2026	612,40	2026PP001976	612,40	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001566	22/01/2026	2026NL005711	29/01/2026	489,92	2026PP001977	489,92	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001567	22/01/2026	2026NL005712	29/01/2026	857,36	2026PP001978	857,36	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001568	22/01/2026	2026NL005713	29/01/2026	367,44	2026PP001979	367,44	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001569	22/01/2026	2026NL005714	29/01/2026	918,60	2026PP001980	918,60	2026OB009427	30/01/2026	O
2025NE003920	05050000006	2026CE001570	22/01/2026	2026NL005715	29/01/2026	941,57	2026PP001981	941,57	2026OB009427	30/01/2026	O

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2025NE003920	05050000006	2026CE001571	22/01/2026	2026NL005717	29/01/2026	306,20	2026PP001994	306,20	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001572	22/01/2026	2026NL005718	29/01/2026	918,60	2026PP001995	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001573	22/01/2026	2026NL005719	29/01/2026	918,60	2026PP001996	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001574	22/01/2026	2026NL005720	29/01/2026	673,64	2026PP001997	673,64	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001575	22/01/2026	2026NL005721	29/01/2026	918,60	2026PP001998	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001576	22/01/2026	2026NL005722	29/01/2026	857,36	2026PP001999	857,36	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001577	22/01/2026	2026NL005723	29/01/2026	918,60	2026PP002000	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001578	22/01/2026	2026NL005724	29/01/2026	918,60	2026PP002001	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001579	22/01/2026	2026NL005725	29/01/2026	918,60	2026PP002002	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001580	22/01/2026	2026NL005726	29/01/2026	918,60	2026PP002003	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001581	22/01/2026	2026NL005727	29/01/2026	918,60	2026PP002004	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001582	22/01/2026	2026NL005728	29/01/2026	918,60	2026PP002005	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001583	22/01/2026	2026NL005729	29/01/2026	918,60	2026PP002006	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001584	22/01/2026	2026NL005730	29/01/2026	918,60	2026PP002007	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001585	22/01/2026	2026NL005731	29/01/2026	857,36	2026PP002008	857,36	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001586	22/01/2026	2026NL005732	29/01/2026	918,60	2026PP002009	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001587	22/01/2026	2026NL005733	29/01/2026	796,12	2026PP002010	796,12	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001588	22/01/2026	2026NL005734	29/01/2026	918,60	2026PP002011	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001589	22/01/2026	2026NL005735	29/01/2026	918,60	2026PP002012	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001590	22/01/2026	2026NL005736	29/01/2026	734,88	2026PP002013	734,88	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001591	22/01/2026	2026NL005737	29/01/2026	918,60	2026PP002014	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001592	22/01/2026	2026NL005738	29/01/2026	918,60	2026PP002015	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001593	22/01/2026	2026NL005739	29/01/2026	918,60	2026PP002016	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001594	22/01/2026	2026NL005740	29/01/2026	918,60	2026PP002017	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001595	22/01/2026	2026NL005741	29/01/2026	918,60	2026PP002018	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001596	22/01/2026	2026NL005742	29/01/2026	918,60	2026PP002019	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001597	22/01/2026	2026NL005743	29/01/2026	918,60	2026PP002020	918,60	2026OB009488	30/01/2026	O
2025NE003920	05050000006	2026CE001598	22/01/2026	2026NL005745	29/01/2026	918,60	2026PP002021	918,60	2026OB009519	30/01/2026	O

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2025NE003920	05050000006	2026CE001599	22/01/2026	2026NL005746	29/01/2026	1.010,52	2026PP002022	1.010,52	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001600	22/01/2026	2026NL005747	29/01/2026	1.010,52	2026PP002023	1.010,52	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001601	22/01/2026	2026NL005748	29/01/2026	842,10	2026PP002024	842,10	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001602	22/01/2026	2026NL005749	29/01/2026	1.010,52	2026PP002173	1.010,52	2026OB009600	30/01/2026	O
2025NE003920	05050000006	2026CE001603	22/01/2026	2026NL005750	29/01/2026	1.071,76	2026PP002025	1.071,76	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001604	22/01/2026	2026NL005751	29/01/2026	367,44	2026PP002174	367,44	2026OB009600	30/01/2026	O
2025NE003920	05050000006	2026CE001605	22/01/2026	2026NL005752	29/01/2026	1.010,52	2026PP002026	1.010,52	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001606	22/01/2026	2026NL005753	29/01/2026	1.010,52	2026PP002027	1.010,52	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001607	22/01/2026	2026NL005754	29/01/2026	918,60	2026PP002028	918,60	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001608	22/01/2026	2026NL005755	29/01/2026	1.071,76	2026PP002029	1.071,76	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001609	22/01/2026	2026NL005756	29/01/2026	1.071,76	2026PP002030	1.071,76	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001610	22/01/2026	2026NL005757	29/01/2026	566,50	2026PP002031	566,50	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001611	22/01/2026	2026NL005758	29/01/2026	842,10	2026PP002032	842,10	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001612	22/01/2026	2026NL005759	29/01/2026	918,60	2026PP002033	918,60	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001613	22/01/2026	2026NL005760	29/01/2026	1.094,73	2026PP002034	1.094,73	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001614	22/01/2026	2026NL005761	29/01/2026	1.010,52	2026PP002035	1.010,52	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001615	22/01/2026	2026NL005762	29/01/2026	918,60	2026PP002036	918,60	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001616	22/01/2026	2026NL005763	29/01/2026	918,60	2026PP002037	918,60	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001617	22/01/2026	2026NL005764	29/01/2026	918,60	2026PP002038	918,60	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001618	22/01/2026	2026NL005765	29/01/2026	1.094,73	2026PP002039	1.094,73	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001619	22/01/2026	2026NL005766	29/01/2026	306,20	2026PP002040	306,20	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001620	22/01/2026	2026NL005767	29/01/2026	1.094,73	2026PP002041	1.094,73	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001621	22/01/2026	2026NL005768	29/01/2026	1.010,52	2026PP002175	1.010,52	2026OB009600	30/01/2026	O
2025NE003920	05050000006	2026CE001622	22/01/2026	2026NL005769	29/01/2026	1.010,52	2026PP002042	1.010,52	2026OB009519	30/01/2026	O
2025NE003920	05050000006	2026CE001623	22/01/2026	2026NL005770	29/01/2026	857,36	2026PP002049	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001624	22/01/2026	2026NL005771	29/01/2026	673,64	2026PP002050	673,64	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001625	22/01/2026	2026NL005772	29/01/2026	734,88	2026PP002051	734,88	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001626	22/01/2026	2026NL005773	29/01/2026	979,84	2026PP002052	979,84	2026OB009528	30/01/2026	O

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2025NE003920	05050000006	2026CE001627	22/01/2026	2026NL005774	29/01/2026	857,36	2026PP002053	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001628	22/01/2026	2026NL005775	29/01/2026	857,36	2026PP002054	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001629	22/01/2026	2026NL005776	29/01/2026	857,36	2026PP002055	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001630	22/01/2026	2026NL005777	29/01/2026	428,68	2026PP002056	428,68	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001631	22/01/2026	2026NL005778	29/01/2026	857,36	2026PP002057	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001632	22/01/2026	2026NL005779	29/01/2026	979,84	2026PP002058	979,84	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001633	22/01/2026	2026NL005780	29/01/2026	857,36	2026PP002059	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001634	22/01/2026	2026NL005781	29/01/2026	979,84	2026PP002060	979,84	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001635	22/01/2026	2026NL005782	29/01/2026	306,20	2026PP002061	306,20	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001636	22/01/2026	2026NL005783	29/01/2026	551,16	2026PP002062	551,16	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001637	22/01/2026	2026NL005784	29/01/2026	941,57	2026PP002063	941,57	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001638	22/01/2026	2026NL005785	29/01/2026	857,36	2026PP002064	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001639	22/01/2026	2026NL005786	29/01/2026	734,88	2026PP002065	734,88	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001640	22/01/2026	2026NL005787	29/01/2026	367,44	2026PP002066	367,44	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001641	22/01/2026	2026NL005788	29/01/2026	183,72	2026PP002067	183,72	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001642	22/01/2026	2026NL005789	29/01/2026	857,36	2026PP002068	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001643	22/01/2026	2026NL005790	29/01/2026	183,72	2026PP002069	183,72	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001644	22/01/2026	2026NL005791	29/01/2026	979,84	2026PP002070	979,84	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001645	22/01/2026	2026NL005792	29/01/2026	551,16	2026PP002071	551,16	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001646	22/01/2026	2026NL005793	29/01/2026	918,60	2026PP002072	918,60	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001647	22/01/2026	2026NL005794	29/01/2026	306,20	2026PP002184	306,20	2026OB009619	30/01/2026	O
2025NE003920	05050000006	2026CE001648	22/01/2026	2026NL005795	29/01/2026	857,36	2026PP002073	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001649	22/01/2026	2026NL005796	29/01/2026	979,84	2026PP002074	979,84	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001650	22/01/2026	2026NL005797	29/01/2026	857,36	2026PP002075	857,36	2026OB009528	30/01/2026	O
2025NE003920	05050000006	2026CE001651	22/01/2026	2026NL005799	29/01/2026	796,12	2026PP002076	796,12	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001652	22/01/2026	2026NL005800	29/01/2026	918,60	2026PP002077	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001653	22/01/2026	2026NL005801	29/01/2026	918,60	2026PP002078	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001654	22/01/2026	2026NL005802	29/01/2026	612,40	2026PP002079	612,40	2026OB009534	30/01/2026	O

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2025NE003920	05050000006	2026CE001655	22/01/2026	2026NL005803	29/01/2026	244,96	2026PP002080	244,96	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001656	22/01/2026	2026NL005804	29/01/2026	796,12	2026PP002081	796,12	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001657	22/01/2026	2026NL005805	29/01/2026	918,60	2026PP002082	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001658	22/01/2026	2026NL005806	29/01/2026	61,24	2026PP002083	61,24	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001659	22/01/2026	2026NL005807	29/01/2026	857,36	2026PP002084	857,36	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001660	22/01/2026	2026NL005808	29/01/2026	918,60	2026PP002085	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001661	22/01/2026	2026NL005809	29/01/2026	489,92	2026PP002086	489,92	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001662	22/01/2026	2026NL005810	29/01/2026	612,40	2026PP002087	612,40	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001663	22/01/2026	2026NL005811	29/01/2026	918,60	2026PP002088	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001664	22/01/2026	2026NL005812	29/01/2026	673,64	2026PP002089	673,64	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001665	22/01/2026	2026NL005813	29/01/2026	918,60	2026PP002090	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001666	22/01/2026	2026NL005814	29/01/2026	796,12	2026PP002091	796,12	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001667	22/01/2026	2026NL005815	29/01/2026	918,60	2026PP002092	918,60	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001668	22/01/2026	2026NL005816	29/01/2026	796,12	2026PP002093	796,12	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001669	22/01/2026	2026NL005817	29/01/2026	734,88	2026PP002095	734,88	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001670	22/01/2026	2026NL005818	29/01/2026	673,64	2026PP002094	673,64	2026OB009534	30/01/2026	O
2025NE003920	05050000006	2026CE001671	22/01/2026	2026NL005819	29/01/2026	918,60	2026PP002096	918,60	2026OB009546	30/01/2026	O
2025NE003920	05050000006	2026CE001672	22/01/2026	2026NL005821	29/01/2026	857,36	2026PP002097	857,36	2026OB009565	30/01/2026	O
2025NE003920	05050000006	2026CE001673	22/01/2026	2026NL005822	29/01/2026	428,68	2026PP002098	428,68	2026OB009571	30/01/2026	O
2025NE003920	05050000006	2026CE001674	22/01/2026	2026NL005823	29/01/2026	489,92	2026PP002099	489,92	2026OB009571	30/01/2026	O
2025NE003920	05050000006	2026CE001675	22/01/2026	2026NL005824	29/01/2026	61,24	2026PP002100	61,24	2026OB009571	30/01/2026	O
2025NE003920	05050000006	2026CE001676	22/01/2026	2026NL005825	29/01/2026	918,60	2026PP002101	918,60	2026OB009571	30/01/2026	O
2025NE003920	05050000006	2026CE001677	22/01/2026	2026NL005826	29/01/2026	796,12	2026PP002102	796,12	2026OB009571	30/01/2026	O
2025NE003920	05050000006	2026CE001678	22/01/2026	2026NL005827	29/01/2026	918,60	2026PP002103	918,60	2026OB009571	30/01/2026	O
2025NE003920	05050000006	2026CE001679	22/01/2026	2026NL005828	29/01/2026	796,12	2026PP002114	796,12	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001680	22/01/2026	2026NL005829	29/01/2026	979,84	2026PP002105	979,84	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001681	22/01/2026	2026NL005830	29/01/2026	367,44	2026PP002106	367,44	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001682	22/01/2026	2026NL005831	29/01/2026	734,88	2026PP002107	734,88	2026OB009575	30/01/2026	O

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2025NE003920	05050000006	2026CE001683	22/01/2026	2026NL005832	29/01/2026	979,84	2026PP002108	979,84	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001684	22/01/2026	2026NL005833	29/01/2026	819,09	2026PP002109	819,09	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001685	22/01/2026	2026NL005834	29/01/2026	857,36	2026PP002110	857,36	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001686	22/01/2026	2026NL005835	29/01/2026	857,36	2026PP002111	857,36	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001687	22/01/2026	2026NL005836	29/01/2026	734,88	2026PP002112	734,88	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001688	22/01/2026	2026NL005837	29/01/2026	489,92	2026PP002113	489,92	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001689	22/01/2026	2026NL005838	29/01/2026	857,36	2026PP002115	857,36	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001690	22/01/2026	2026NL005839	29/01/2026	612,40	2026PP002116	612,40	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001691	22/01/2026	2026NL005840	29/01/2026	979,84	2026PP002117	979,84	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001692	22/01/2026	2026NL005841	29/01/2026	734,88	2026PP002118	734,88	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001693	22/01/2026	2026NL005842	29/01/2026	979,84	2026PP002119	979,84	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001694	22/01/2026	2026NL005843	29/01/2026	734,88	2026PP002120	734,88	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001695	22/01/2026	2026NL005844	29/01/2026	734,88	2026PP002121	734,88	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001696	22/01/2026	2026NL005845	29/01/2026	941,57	2026PP002122	941,57	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001697	22/01/2026	2026NL005846	29/01/2026	857,36	2026PP002123	857,36	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001698	22/01/2026	2026NL005847	29/01/2026	857,36	2026PP002124	857,36	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001699	22/01/2026	2026NL005848	29/01/2026	857,36	2026PP002125	857,36	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001700	22/01/2026	2026NL005849	29/01/2026	979,84	2026PP002126	979,84	2026OB009575	30/01/2026	O
2025NE003920	05050000006	2026CE001701	22/01/2026	2026NL005850	29/01/2026	857,36	2026PP002127	857,36	2026OB009579	30/01/2026	O
2025NE003920	05050000006	2026CE001702	22/01/2026	2026NL005851	29/01/2026	857,36	2026PP002128	857,36	2026OB009579	30/01/2026	O
2025NE003920	05050000006	2026CE001703	22/01/2026	2026NL005852	29/01/2026	857,36	2026PP002129	857,36	2026OB009579	30/01/2026	O
2025NE003920	05050000006	2026CE001704	22/01/2026	2026NL005853	29/01/2026	857,36	2026PP002130	857,36	2026OB009579	30/01/2026	O
2025NE003920	05050000006	2026CE001705	22/01/2026	2026NL005854	29/01/2026	918,60	2026PP002132	918,60	2026OB009584	30/01/2026	O
2025NE003920	05050000006	2026CE001706	22/01/2026	2026NL005855	29/01/2026	918,60	2026PP002133	918,60	2026OB009584	30/01/2026	O
2025NE003920	05050000006	2026CE001707	22/01/2026	2026NL005856	29/01/2026	551,16	2026PP002134	551,16	2026OB009584	30/01/2026	O
2025NE003920	05050000006	2026CE001708	22/01/2026	2026NL005857	29/01/2026	918,60	2026PP002135	918,60	2026OB009584	30/01/2026	O
2025NE003920	05050000006	2026CE001709	22/01/2026	2026NL005858	29/01/2026	857,36	2026PP002136	857,36	2026OB009584	30/01/2026	O
2025NE003920	05050000006	2026CE001710	22/01/2026	2026NL005859	29/01/2026	918,60	2026PP002137	918,60	2026OB009588	30/01/2026	O

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2025NE003920	05050000006	2026CE001711	22/01/2026	2026NL005860	29/01/2026	918,60	2026PP002138	918,60	2026OB009588	30/01/2026	O
2025NE003920	05050000006	2026CE001712	22/01/2026	2026NL005861	29/01/2026	918,60	2026PP002139	918,60	2026OB009588	30/01/2026	O
2025NE003920	05050000006	2026CE001713	22/01/2026	2026NL005862	29/01/2026	734,88	2026PP002140	734,88	2026OB009588	30/01/2026	O
2025NE003920	05050000006	2026CE001715	22/01/2026	2026NL005863	29/01/2026	918,60	2026PP002141	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001716	22/01/2026	2026NL005864	29/01/2026	918,60	2026PP002142	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001717	22/01/2026	2026NL005865	29/01/2026	918,60	2026PP002143	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001718	22/01/2026	2026NL005866	29/01/2026	918,60	2026PP002144	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001719	22/01/2026	2026NL005867	29/01/2026	918,60	2026PP002145	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001720	22/01/2026	2026NL005868	29/01/2026	918,60	2026PP002146	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001721	22/01/2026	2026NL005869	29/01/2026	918,60	2026PP002147	918,60	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001722	22/01/2026	2026NL005870	29/01/2026	428,68	2026PP002148	428,68	2026OB009590	30/01/2026	O
2025NE003920	05050000006	2026CE001723	22/01/2026	2026NL005871	29/01/2026	918,60	2026PP002149	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001724	22/01/2026	2026NL005872	29/01/2026	918,60	2026PP002150	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001725	22/01/2026	2026NL005873	29/01/2026	918,60	2026PP002151	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001726	22/01/2026	2026NL005874	29/01/2026	918,60	2026PP002152	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001727	22/01/2026	2026NL005875	29/01/2026	918,60	2026PP002153	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001728	22/01/2026	2026NL005876	29/01/2026	489,92	2026PP002154	489,92	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001729	22/01/2026	2026NL005877	29/01/2026	918,60	2026PP002155	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001730	22/01/2026	2026NL005878	29/01/2026	918,60	2026PP002156	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001731	22/01/2026	2026NL005879	29/01/2026	612,40	2026PP002157	612,40	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001732	22/01/2026	2026NL005880	29/01/2026	918,60	2026PP002158	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001733	22/01/2026	2026NL005881	29/01/2026	918,60	2026PP002159	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001734	22/01/2026	2026NL005882	29/01/2026	918,60	2026PP002160	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001735	22/01/2026	2026NL005883	29/01/2026	918,60	2026PP002161	918,60	2026OB009592	30/01/2026	O
2025NE003920	05050000006	2026CE001736	22/01/2026	2026NL005884	29/01/2026	796,12	2026PP002162	796,12	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001737	22/01/2026	2026NL005885	29/01/2026	918,60	2026PP002163	918,60	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001738	22/01/2026	2026NL005886	29/01/2026	918,60	2026PP002164	918,60	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001739	22/01/2026	2026NL005887	29/01/2026	244,96	2026PP002165	244,96	2026OB009596	30/01/2026	O

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2025NE003920	05050000006	2026CE001740	22/01/2026	2026NL005888	29/01/2026	918,60	2026PP002166	918,60	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001741	22/01/2026	2026NL005889	29/01/2026	857,36	2026PP002167	857,36	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001742	22/01/2026	2026NL005890	29/01/2026	244,96	2026PP002168	244,96	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001743	22/01/2026	2026NL005891	29/01/2026	796,12	2026PP002169	796,12	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001744	22/01/2026	2026NL005892	29/01/2026	489,92	2026PP002170	489,92	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001745	22/01/2026	2026NL005893	29/01/2026	306,20	2026PP002171	306,20	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001746	22/01/2026	2026NL005894	29/01/2026	918,60	2026PP002172	918,60	2026OB009596	30/01/2026	O
2025NE003920	05050000006	2026CE001751	22/01/2026	2026NL006230	29/01/2026	183,72	2026PP002807	183,72	2026OB009832	30/01/2026	O
2025NE003920	05050000006	2026CE001752	22/01/2026	2026NL006231	29/01/2026	918,60	2026PP002808	918,60	2026OB009832	30/01/2026	O
2025NE003920	05050000006	2026CE001753	22/01/2026	2026NL006232	29/01/2026	306,20	2026PP002809	306,20	2026OB009832	30/01/2026	O
2025NE003920	05050000006	2026CE001754	22/01/2026	2026NL006233	29/01/2026	918,60	2026PP002810	918,60	2026OB009832	30/01/2026	O
2025NE003920	05050000006	2026CE001755	22/01/2026	2026NL006234	29/01/2026	918,60	2026PP002815	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001756	22/01/2026	2026NL006235	29/01/2026	918,60	2026PP002816	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001757	22/01/2026	2026NL006236	29/01/2026	918,60	2026PP002817	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001758	22/01/2026	2026NL006237	29/01/2026	612,40	2026PP002818	612,40	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001759	22/01/2026	2026NL006238	29/01/2026	918,60	2026PP002819	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001760	22/01/2026	2026NL006239	29/01/2026	979,84	2026PP002820	979,84	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001761	22/01/2026	2026NL006240	29/01/2026	918,60	2026PP002821	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001762	22/01/2026	2026NL006241	29/01/2026	979,84	2026PP002822	979,84	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001763	22/01/2026	2026NL006242	29/01/2026	918,60	2026PP002823	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001764	22/01/2026	2026NL006243	29/01/2026	918,60	2026PP002824	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001765	22/01/2026	2026NL006244	29/01/2026	306,20	2026PP002825	306,20	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001766	22/01/2026	2026NL006245	29/01/2026	918,60	2026PP002826	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001767	22/01/2026	2026NL006246	29/01/2026	918,60	2026PP002827	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001768	22/01/2026	2026NL006247	29/01/2026	918,60	2026PP002828	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001769	22/01/2026	2026NL006248	29/01/2026	734,88	2026PP002829	734,88	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001770	22/01/2026	2026NL006249	29/01/2026	612,40	2026PP002830	612,40	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001771	22/01/2026	2026NL006250	29/01/2026	612,40	2026PP002831	612,40	2026OB009834	30/01/2026	O

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2025NE003920	05050000006	2026CE001772	22/01/2026	2026NL006251	29/01/2026	918,60	2026PP002832	918,60	2026OB009834	30/01/2026	O
2025NE003920	05050000006	2026CE001773	22/01/2026	2026NL006252	29/01/2026	918,60	2026PP002837	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001774	22/01/2026	2026NL006253	29/01/2026	918,60	2026PP002838	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001775	22/01/2026	2026NL006254	29/01/2026	612,40	2026PP002839	612,40	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001776	22/01/2026	2026NL006255	29/01/2026	734,88	2026PP002840	734,88	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001777	22/01/2026	2026NL006256	29/01/2026	918,60	2026PP002842	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001778	22/01/2026	2026NL006257	29/01/2026	918,60	2026PP002843	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001779	22/01/2026	2026NL006258	29/01/2026	918,60	2026PP002844	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001780	22/01/2026	2026NL006259	29/01/2026	918,60	2026PP002845	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001781	22/01/2026	2026NL006260	29/01/2026	918,60	2026PP002846	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001782	22/01/2026	2026NL006261	29/01/2026	918,60	2026PP002847	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001783	22/01/2026	2026NL006262	29/01/2026	612,40	2026PP002848	612,40	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001784	22/01/2026	2026NL006263	29/01/2026	734,88	2026PP002849	734,88	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001785	22/01/2026	2026NL006264	29/01/2026	918,60	2026PP002850	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001786	22/01/2026	2026NL006265	29/01/2026	428,68	2026PP002851	428,68	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001787	22/01/2026	2026NL006266	29/01/2026	918,60	2026PP002852	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001788	22/01/2026	2026NL006267	29/01/2026	918,60	2026PP002853	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001789	22/01/2026	2026NL006268	29/01/2026	918,60	2026PP002854	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001790	22/01/2026	2026NL006269	29/01/2026	918,60	2026PP002855	918,60	2026OB009835	30/01/2026	O
2025NE003920	05050000006	2026CE001791	22/01/2026	2026NL006289	29/01/2026	918,60	2026PP002861	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001792	22/01/2026	2026NL006290	29/01/2026	918,60	2026PP002862	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001793	22/01/2026	2026NL006291	29/01/2026	918,60	2026PP002863	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001794	22/01/2026	2026NL006292	29/01/2026	918,60	2026PP002864	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001795	22/01/2026	2026NL006293	29/01/2026	918,60	2026PP002865	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001796	22/01/2026	2026NL006294	29/01/2026	918,60	2026PP002866	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001797	22/01/2026	2026NL006295	29/01/2026	918,60	2026PP002867	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001798	22/01/2026	2026NL006296	29/01/2026	918,60	2026PP002868	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001799	22/01/2026	2026NL006297	29/01/2026	918,60	2026PP002869	918,60	2026OB009836	30/01/2026	O

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2025NE003920	05050000006	2026CE001800	22/01/2026	2026NL006298	29/01/2026	734,88	2026PP002870	734,88	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001801	22/01/2026	2026NL006299	29/01/2026	918,60	2026PP002871	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001802	22/01/2026	2026NL006300	29/01/2026	918,60	2026PP002872	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001803	22/01/2026	2026NL006301	29/01/2026	857,36	2026PP002873	857,36	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001804	22/01/2026	2026NL006302	29/01/2026	796,12	2026PP002874	796,12	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001805	22/01/2026	2026NL006303	29/01/2026	918,60	2026PP002875	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001806	22/01/2026	2026NL006304	29/01/2026	918,60	2026PP002876	918,60	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001807	22/01/2026	2026NL006305	29/01/2026	734,88	2026PP002877	734,88	2026OB009836	30/01/2026	O
2025NE003920	05050000006	2026CE001808	22/01/2026	2026NL006306	29/01/2026	673,64	2026PP002883	673,64	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001809	22/01/2026	2026NL006307	29/01/2026	1.041,08	2026PP002884	1.041,08	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001810	22/01/2026	2026NL006308	29/01/2026	918,60	2026PP002885	918,60	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001811	22/01/2026	2026NL006309	29/01/2026	918,60	2026PP002886	918,60	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001812	22/01/2026	2026NL006310	29/01/2026	1.064,05	2026PP002887	1.064,05	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001813	22/01/2026	2026NL006311	29/01/2026	918,60	2026PP002888	918,60	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001814	22/01/2026	2026NL006312	29/01/2026	551,16	2026PP002889	551,16	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001815	22/01/2026	2026NL006313	29/01/2026	941,57	2026PP003128	941,57	2026OB009956	30/01/2026	O
2025NE003920	05050000006	2026CE001816	22/01/2026	2026NL006314	29/01/2026	918,60	2026PP002890	918,60	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001817	22/01/2026	2026NL006315	29/01/2026	819,09	2026PP002891	819,09	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001818	22/01/2026	2026NL006316	29/01/2026	673,64	2026PP002892	673,64	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001819	22/01/2026	2026NL006317	29/01/2026	918,60	2026PP002893	918,60	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001820	22/01/2026	2026NL006318	29/01/2026	1.064,05	2026PP002894	1.064,05	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001821	22/01/2026	2026NL006319	29/01/2026	918,60	2026PP002895	918,60	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001822	22/01/2026	2026NL006320	29/01/2026	551,16	2026PP002896	551,16	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001823	22/01/2026	2026NL006321	29/01/2026	979,84	2026PP002898	979,84	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001824	22/01/2026	2026NL006322	29/01/2026	979,84	2026PP002899	979,84	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001825	22/01/2026	2026NL006323	29/01/2026	551,16	2026PP002900	551,16	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001826	22/01/2026	2026NL006324	29/01/2026	551,16	2026PP002901	551,16	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001827	22/01/2026	2026NL006325	29/01/2026	979,84	2026PP002902	979,84	2026OB009837	30/01/2026	O

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2025NE003920	05050000006	2026CE001828	22/01/2026	2026NL006326	29/01/2026	673,64	2026PP002903	673,64	2026OB009837	30/01/2026	O
2025NE003920	05050000006	2026CE001829	22/01/2026	2026NL006327	29/01/2026	1.002,81	2026PP003129	1.002,81	2026OB009956	30/01/2026	O
2025NE003920	05050000006	2026CE001830	22/01/2026	2026NL006537	29/01/2026	244,96	2026PP002908	244,96	2026OB009838	30/01/2026	O
2025NE003920	05050000006	2026CE001831	22/01/2026	2026NL006538	29/01/2026	918,60	2026PP002909	918,60	2026OB009838	30/01/2026	O
2025NE003920	05050000006	2026CE001832	22/01/2026	2026NL006539	29/01/2026	918,60	2026PP002910	918,60	2026OB009838	30/01/2026	O
2025NE003920	05050000006	2026CE001833	22/01/2026	2026NL006540	29/01/2026	918,60	2026PP002911	918,60	2026OB009838	30/01/2026	O
2025NE003920	05050000006	2026CE001834	22/01/2026	2026NL006333	29/01/2026	857,36	2026PP002917	857,36	2026OB009840	30/01/2026	O
2025NE003920	05050000006	2026CE001835	22/01/2026	2026NL006334	29/01/2026	244,96	2026PP003516	244,96	2026OB011073	30/01/2026	O
2025NE003920	05050000006	2026CE001836	22/01/2026	2026NL006335	29/01/2026	796,12	2026PP003114	796,12	2026OB009889	30/01/2026	O
2025NE003920	05050000006	2026CE001837	22/01/2026	2026NL006336	29/01/2026	918,60	2026PP002918	918,60	2026OB009840	30/01/2026	O
2025NE003920	05050000006	2026CE001838	22/01/2026	2026NL006337	29/01/2026	796,12	2026PP002919	796,12	2026OB009840	30/01/2026	O
2025NE003920	05050000006	2026CE001839	22/01/2026	2026NL006338	29/01/2026	796,12	2026PP002920	796,12	2026OB009840	30/01/2026	O
2025NE003920	05050000006	2026CE001840	22/01/2026	2026NL006339	29/01/2026	918,60	2026PP002921	918,60	2026OB009840	30/01/2026	O
2025NE003920	05050000006	2026CE001841	22/01/2026	2026NL006340	29/01/2026	244,96	2026PP002928	244,96	2026OB009841	30/01/2026	O
2025NE003920	05050000006	2026CE001842	22/01/2026	2026NL006341	29/01/2026	918,60	2026PP002929	918,60	2026OB009841	30/01/2026	O
2025NE003920	05050000006	2026CE001843	22/01/2026	2026NL006342	29/01/2026	918,60	2026PP002930	918,60	2026OB009841	30/01/2026	O
2025NE003920	05050000006	2026CE001844	22/01/2026	2026NL006343	29/01/2026	918,60	2026PP002931	918,60	2026OB009841	30/01/2026	O
2025NE003920	05050000006	2026CE001845	22/01/2026	2026NL006344	29/01/2026	918,60	2026PP002932	918,60	2026OB009841	30/01/2026	O
2025NE003920	05050000006	2026CE001846	22/01/2026	2026NL006345	29/01/2026	918,60	2026PP002933	918,60	2026OB009841	30/01/2026	O
2025NE003920	05050000006	2026CE001847	22/01/2026	2026NL006346	29/01/2026	918,60	2026PP002939	918,60	2026OB009843	30/01/2026	O
2025NE003920	05050000006	2026CE001848	22/01/2026	2026NL006347	29/01/2026	918,60	2026PP002940	918,60	2026OB009843	30/01/2026	O
2025NE003920	05050000006	2026CE001849	22/01/2026	2026NL006348	29/01/2026	673,64	2026PP002942	673,64	2026OB009843	30/01/2026	O
2025NE003920	05050000006	2026CE001850	22/01/2026	2026NL006351	29/01/2026	918,60	2026PP002944	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001851	22/01/2026	2026NL006352	29/01/2026	489,92	2026PP002945	489,92	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001852	22/01/2026	2026NL006353	29/01/2026	244,96	2026PP002946	244,96	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001853	22/01/2026	2026NL006354	29/01/2026	918,60	2026PP002947	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001854	22/01/2026	2026NL006355	29/01/2026	857,36	2026PP002948	857,36	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001855	22/01/2026	2026NL006356	29/01/2026	918,60	2026PP002949	918,60	2026OB009845	30/01/2026	O

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2025NE003920	05050000006	2026CE001856	22/01/2026	2026NL006357	29/01/2026	918,60	2026PP002950	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001857	22/01/2026	2026NL006358	29/01/2026	796,12	2026PP002951	796,12	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001858	22/01/2026	2026NL006359	29/01/2026	918,60	2026PP002952	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001859	22/01/2026	2026NL006360	29/01/2026	918,60	2026PP002953	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001860	22/01/2026	2026NL006361	29/01/2026	918,60	2026PP002954	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001861	22/01/2026	2026NL006362	29/01/2026	918,60	2026PP002955	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001862	22/01/2026	2026NL006363	29/01/2026	918,60	2026PP002956	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001863	22/01/2026	2026NL006364	29/01/2026	918,60	2026PP002957	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001864	22/01/2026	2026NL006365	29/01/2026	918,60	2026PP002958	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001865	22/01/2026	2026NL006366	29/01/2026	918,60	2026PP002959	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001866	22/01/2026	2026NL006367	29/01/2026	918,60	2026PP002960	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001867	22/01/2026	2026NL006368	29/01/2026	918,60	2026PP002961	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001868	22/01/2026	2026NL006369	29/01/2026	918,60	2026PP002962	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001869	22/01/2026	2026NL006370	29/01/2026	918,60	2026PP002963	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001870	22/01/2026	2026NL006371	29/01/2026	918,60	2026PP002964	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001871	22/01/2026	2026NL006372	29/01/2026	183,72	2026PP002965	183,72	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001872	22/01/2026	2026NL006373	29/01/2026	918,60	2026PP002966	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001873	22/01/2026	2026NL006374	29/01/2026	918,60	2026PP002967	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001874	22/01/2026	2026NL006375	29/01/2026	918,60	2026PP002968	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001875	22/01/2026	2026NL006376	29/01/2026	918,60	2026PP002969	918,60	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001876	22/01/2026	2026NL006377	29/01/2026	796,12	2026PP002970	796,12	2026OB009845	30/01/2026	O
2025NE003920	05050000006	2026CE001877	22/01/2026	2026NL006378	29/01/2026	918,60	2026PP002971	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001878	22/01/2026	2026NL006379	29/01/2026	918,60	2026PP002972	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001879	22/01/2026	2026NL006380	29/01/2026	918,60	2026PP002973	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001880	22/01/2026	2026NL006381	29/01/2026	918,60	2026PP002974	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001881	22/01/2026	2026NL006382	29/01/2026	918,60	2026PP002975	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001882	22/01/2026	2026NL006383	29/01/2026	918,60	2026PP002976	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001883	22/01/2026	2026NL006384	29/01/2026	918,60	2026PP002977	918,60	2026OB009848	30/01/2026	O

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2025NE003920	05050000006	2026CE001884	22/01/2026	2026NL006385	29/01/2026	428,68	2026PP002978	428,68	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001885	22/01/2026	2026NL006386	29/01/2026	918,60	2026PP002979	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001886	22/01/2026	2026NL006387	29/01/2026	918,60	2026PP002980	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001887	22/01/2026	2026NL006388	29/01/2026	918,60	2026PP002981	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001888	22/01/2026	2026NL006389	29/01/2026	918,60	2026PP002982	918,60	2026OB009848	30/01/2026	O
2025NE003920	05050000006	2026CE001889	22/01/2026	2026NL006390	29/01/2026	918,60	2026PP002983	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001890	22/01/2026	2026NL006391	29/01/2026	673,64	2026PP002984	673,64	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001891	22/01/2026	2026NL006392	29/01/2026	918,60	2026PP002985	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001892	22/01/2026	2026NL006393	29/01/2026	551,16	2026PP002986	551,16	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001893	22/01/2026	2026NL006394	29/01/2026	918,60	2026PP002987	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001894	22/01/2026	2026NL006395	29/01/2026	183,72	2026PP002988	183,72	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001895	22/01/2026	2026NL006396	29/01/2026	918,60	2026PP002989	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001896	22/01/2026	2026NL006397	29/01/2026	918,60	2026PP002990	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001897	22/01/2026	2026NL006398	29/01/2026	918,60	2026PP002991	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001898	22/01/2026	2026NL006399	29/01/2026	918,60	2026PP002992	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001899	22/01/2026	2026NL006400	29/01/2026	918,60	2026PP002993	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001900	22/01/2026	2026NL006401	29/01/2026	918,60	2026PP002994	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001901	22/01/2026	2026NL006402	29/01/2026	918,60	2026PP002995	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001902	22/01/2026	2026NL006403	29/01/2026	918,60	2026PP002996	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001903	22/01/2026	2026NL006404	29/01/2026	918,60	2026PP002997	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001904	22/01/2026	2026NL006405	29/01/2026	918,60	2026PP002998	918,60	2026OB009849	30/01/2026	O
2025NE003920	05050000006	2026CE001905	22/01/2026	2026NL006406	29/01/2026	489,92	2026PP002999	489,92	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001906	22/01/2026	2026NL006407	29/01/2026	796,12	2026PP003000	796,12	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001907	22/01/2026	2026NL006408	29/01/2026	918,60	2026PP003001	918,60	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001908	22/01/2026	2026NL006409	29/01/2026	918,60	2026PP003002	918,60	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001909	22/01/2026	2026NL006410	29/01/2026	857,36	2026PP003003	857,36	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001910	22/01/2026	2026NL006411	29/01/2026	918,60	2026PP003004	918,60	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001911	22/01/2026	2026NL006412	29/01/2026	918,60	2026PP003005	918,60	2026OB009851	30/01/2026	O

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2025NE003920	05050000006	2026CE001912	22/01/2026	2026NL006413	29/01/2026	918,60	2026PP003006	918,60	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001913	22/01/2026	2026NL006414	29/01/2026	489,92	2026PP003007	489,92	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001914	22/01/2026	2026NL006415	29/01/2026	918,60	2026PP003008	918,60	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001915	22/01/2026	2026NL006416	29/01/2026	857,36	2026PP003009	857,36	2026OB009851	30/01/2026	O
2025NE003920	05050000006	2026CE001916	22/01/2026	2026NL006418	29/01/2026	857,36	2026PP003010	857,36	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001917	22/01/2026	2026NL006419	29/01/2026	918,60	2026PP003011	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001918	22/01/2026	2026NL006420	29/01/2026	918,60	2026PP003012	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001919	22/01/2026	2026NL006421	29/01/2026	306,20	2026PP003013	306,20	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001920	22/01/2026	2026NL006422	29/01/2026	244,96	2026PP003014	244,96	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001921	22/01/2026	2026NL006423	29/01/2026	918,60	2026PP003015	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001922	22/01/2026	2026NL006424	29/01/2026	918,60	2026PP003016	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001923	22/01/2026	2026NL006425	29/01/2026	918,60	2026PP003017	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001924	22/01/2026	2026NL006426	29/01/2026	918,60	2026PP003018	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001925	22/01/2026	2026NL006427	29/01/2026	918,60	2026PP003019	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001926	22/01/2026	2026NL006428	29/01/2026	918,60	2026PP003020	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001927	22/01/2026	2026NL006429	29/01/2026	918,60	2026PP003021	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001928	22/01/2026	2026NL006430	29/01/2026	918,60	2026PP003022	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001929	22/01/2026	2026NL006431	29/01/2026	918,60	2026PP003023	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001930	22/01/2026	2026NL006432	29/01/2026	918,60	2026PP003024	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001931	22/01/2026	2026NL006433	29/01/2026	918,60	2026PP003025	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001932	22/01/2026	2026NL006434	29/01/2026	244,96	2026PP003026	244,96	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001933	22/01/2026	2026NL006435	29/01/2026	918,60	2026PP003027	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001934	22/01/2026	2026NL006436	29/01/2026	918,60	2026PP003028	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001935	22/01/2026	2026NL006437	29/01/2026	918,60	2026PP003029	918,60	2026OB009852	30/01/2026	O
2025NE003920	05050000006	2026CE001936	22/01/2026	2026NL006444	29/01/2026	489,92	2026PP003030	489,92	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001937	22/01/2026	2026NL006445	29/01/2026	979,84	2026PP003031	979,84	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001938	22/01/2026	2026NL006446	29/01/2026	551,16	2026PP003032	551,16	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001939	22/01/2026	2026NL006447	29/01/2026	551,16	2026PP003118	551,16	2026OB009927	30/01/2026	O

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2025NE003920	05050000006	2026CE001940	22/01/2026	2026NL006448	29/01/2026	918,60	2026PP003033	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001941	22/01/2026	2026NL006449	29/01/2026	306,20	2026PP003034	306,20	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001942	22/01/2026	2026NL006450	29/01/2026	918,60	2026PP003035	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001943	22/01/2026	2026NL006451	29/01/2026	918,60	2026PP003036	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001944	22/01/2026	2026NL006452	29/01/2026	918,60	2026PP003037	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001945	22/01/2026	2026NL006453	29/01/2026	918,60	2026PP003038	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001946	22/01/2026	2026NL006454	29/01/2026	979,84	2026PP003039	979,84	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001947	22/01/2026	2026NL006455	29/01/2026	918,60	2026PP003040	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001948	22/01/2026	2026NL006456	29/01/2026	796,12	2026PP003041	796,12	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001949	22/01/2026	2026NL006457	29/01/2026	734,88	2026PP003042	734,88	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001950	22/01/2026	2026NL006458	29/01/2026	979,84	2026PP003043	979,84	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001951	22/01/2026	2026NL006459	29/01/2026	941,57	2026PP003044	941,57	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001952	22/01/2026	2026NL006460	29/01/2026	941,57	2026PP003045	941,57	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001953	22/01/2026	2026NL006461	29/01/2026	306,20	2026PP003046	306,20	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001954	22/01/2026	2026NL006462	29/01/2026	673,64	2026PP003047	673,64	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001955	22/01/2026	2026NL006463	29/01/2026	918,60	2026PP003048	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001956	22/01/2026	2026NL006464	29/01/2026	367,44	2026PP003049	367,44	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001957	22/01/2026	2026NL006465	29/01/2026	796,12	2026PP003050	796,12	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001958	22/01/2026	2026NL006466	29/01/2026	918,60	2026PP003051	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001959	22/01/2026	2026NL006467	29/01/2026	979,84	2026PP003052	979,84	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001960	22/01/2026	2026NL006468	29/01/2026	244,96	2026PP003053	244,96	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001961	22/01/2026	2026NL006469	29/01/2026	734,88	2026PP003054	734,88	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001962	22/01/2026	2026NL006470	29/01/2026	918,60	2026PP003055	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001963	22/01/2026	2026NL006471	29/01/2026	796,12	2026PP003056	796,12	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001964	22/01/2026	2026NL006472	29/01/2026	918,60	2026PP003119	918,60	2026OB009927	30/01/2026	O
2025NE003920	05050000006	2026CE001965	22/01/2026	2026NL006473	29/01/2026	673,64	2026PP003057	673,64	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001966	22/01/2026	2026NL006474	29/01/2026	979,84	2026PP003058	979,84	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001967	22/01/2026	2026NL006475	29/01/2026	796,12	2026PP003059	796,12	2026OB009854	30/01/2026	O

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2025NE003920	05050000006	2026CE001968	22/01/2026	2026NL006476	29/01/2026	918,60	2026PP003060	918,60	2026OB009854	30/01/2026	O
2025NE003920	05050000006	2026CE001969	22/01/2026	2026NL006477	29/01/2026	918,60	2026PP003061	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001970	22/01/2026	2026NL006478	29/01/2026	918,60	2026PP003062	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001971	22/01/2026	2026NL006479	29/01/2026	489,92	2026PP003063	489,92	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001972	22/01/2026	2026NL006480	29/01/2026	918,60	2026PP003064	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001973	22/01/2026	2026NL006481	29/01/2026	857,36	2026PP003065	857,36	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001974	22/01/2026	2026NL006482	29/01/2026	367,44	2026PP003066	367,44	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001975	22/01/2026	2026NL006483	29/01/2026	918,60	2026PP003067	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001976	22/01/2026	2026NL006484	29/01/2026	796,12	2026PP003068	796,12	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001977	22/01/2026	2026NL006485	29/01/2026	857,36	2026PP003069	857,36	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001978	22/01/2026	2026NL006486	29/01/2026	673,64	2026PP003070	673,64	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001979	22/01/2026	2026NL006487	29/01/2026	306,20	2026PP003071	306,20	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001980	22/01/2026	2026NL006488	29/01/2026	918,60	2026PP003072	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001981	22/01/2026	2026NL006489	29/01/2026	918,60	2026PP003073	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001982	22/01/2026	2026NL006490	29/01/2026	918,60	2026PP003074	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001983	22/01/2026	2026NL006491	29/01/2026	918,60	2026PP003075	918,60	2026OB009855	30/01/2026	O
2025NE003920	05050000006	2026CE001984	22/01/2026	2026NL006492	29/01/2026	857,36	2026PP003076	857,36	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001985	22/01/2026	2026NL006493	29/01/2026	551,16	2026PP003077	551,16	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001986	22/01/2026	2026NL006494	29/01/2026	734,88	2026PP003078	734,88	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001987	22/01/2026	2026NL006495	29/01/2026	796,12	2026PP003079	796,12	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001988	22/01/2026	2026NL006496	29/01/2026	918,60	2026PP003080	918,60	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001989	22/01/2026	2026NL006497	29/01/2026	612,40	2026PP003081	612,40	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001990	22/01/2026	2026NL006498	29/01/2026	796,12	2026PP003082	796,12	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001991	22/01/2026	2026NL006499	29/01/2026	306,20	2026PP003083	306,20	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001992	22/01/2026	2026NL006500	29/01/2026	918,60	2026PP003084	918,60	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001993	22/01/2026	2026NL006501	29/01/2026	857,36	2026PP003085	857,36	2026OB009857	30/01/2026	O
2025NE003920	05050000006	2026CE001994	22/01/2026	2026NL006502	29/01/2026	244,96	2026PP003086	244,96	2026OB009858	30/01/2026	O
2025NE003920	05050000006	2026CE001995	22/01/2026	2026NL006503	29/01/2026	857,36	2026PP003087	857,36	2026OB009858	30/01/2026	O

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2025NE003920	05050000006	2026CE001996	22/01/2026	2026NL006504	29/01/2026	857,36	2026PP003088	857,36	2026OB009858	30/01/2026	O
2025NE003920	05050000006	2026CE001997	22/01/2026	2026NL006505	29/01/2026	918,60	2026PP003089	918,60	2026OB009858	30/01/2026	O
2025NE003920	05050000006	2026CE001998	22/01/2026	2026NL006506	29/01/2026	918,60	2026PP003090	918,60	2026OB009858	30/01/2026	O
2025NE003920	05050000006	2026CE001999	22/01/2026	2026NL006507	29/01/2026	734,88	2026PP003517	734,88	2026OB011079	30/01/2026	O
2025NE003920	05050000006	2026CE002000	22/01/2026	2026NL006512	29/01/2026	734,88	2026PP003091	734,88	2026OB009859	30/01/2026	O
2025NE003920	05050000006	2026CE002001	22/01/2026	2026NL006513	29/01/2026	734,88	2026PP003092	734,88	2026OB009859	30/01/2026	O
2025NE003920	05050000006	2026CE002002	22/01/2026	2026NL006514	29/01/2026	857,36	2026PP003093	857,36	2026OB009859	30/01/2026	O
2025NE003920	05050000006	2026CE002003	22/01/2026	2026NL006515	29/01/2026	734,88	2026PP003112	734,88	2026OB009871	30/01/2026	O
2025NE003920	05050000006	2026CE002004	22/01/2026	2026NL006516	29/01/2026	428,68	2026PP003094	428,68	2026OB009859	30/01/2026	O
2025NE003920	05050000006	2026CE002005	22/01/2026	2026NL006518	29/01/2026	428,68	2026PP003095	428,68	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002006	22/01/2026	2026NL006519	29/01/2026	918,60	2026PP003096	918,60	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002007	22/01/2026	2026NL006520	29/01/2026	941,57	2026PP003097	941,57	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002008	22/01/2026	2026NL006521	29/01/2026	612,40	2026PP003098	612,40	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002009	22/01/2026	2026NL006522	29/01/2026	918,60	2026PP003099	918,60	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002010	22/01/2026	2026NL006523	29/01/2026	734,88	2026PP003100	734,88	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002011	22/01/2026	2026NL006524	29/01/2026	979,84	2026PP003101	979,84	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002012	22/01/2026	2026NL006525	29/01/2026	918,60	2026PP003102	918,60	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002013	22/01/2026	2026NL006526	29/01/2026	979,84	2026PP003103	979,84	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002014	22/01/2026	2026NL006527	29/01/2026	979,84	2026PP003104	979,84	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002015	22/01/2026	2026NL006528	29/01/2026	918,60	2026PP003105	918,60	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002016	22/01/2026	2026NL006529	29/01/2026	979,84	2026PP003106	979,84	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002017	22/01/2026	2026NL006530	29/01/2026	941,57	2026PP003107	941,57	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002018	22/01/2026	2026NL006531	29/01/2026	918,60	2026PP003108	918,60	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002019	22/01/2026	2026NL006532	29/01/2026	979,84	2026PP003109	979,84	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002020	22/01/2026	2026NL006533	29/01/2026	941,57	2026PP003110	941,57	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002021	22/01/2026	2026NL006534	29/01/2026	941,57	2026PP003111	941,57	2026OB009861	30/01/2026	O
2025NE003920	05050000006	2026CE002022	22/01/2026	2026NL006605	29/01/2026	306,20	2026PP002609	306,20	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002023	22/01/2026	2026NL006606	29/01/2026	857,36	2026PP002610	857,36	2026OB009814	30/01/2026	O

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2025NE003920	05050000006	2026CE002024	22/01/2026	2026NL006607	29/01/2026	489,92	2026PP002611	489,92	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002025	22/01/2026	2026NL006608	29/01/2026	918,60	2026PP002612	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002026	22/01/2026	2026NL006609	29/01/2026	612,40	2026PP002613	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002027	22/01/2026	2026NL006610	29/01/2026	244,96	2026PP002614	244,96	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002028	22/01/2026	2026NL006611	29/01/2026	61,24	2026PP002615	61,24	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002029	22/01/2026	2026NL006612	29/01/2026	673,64	2026PP002616	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002030	22/01/2026	2026NL006613	29/01/2026	673,64	2026PP002617	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002031	22/01/2026	2026NL006614	29/01/2026	857,36	2026PP002618	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002032	22/01/2026	2026NL006615	29/01/2026	918,60	2026PP002619	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002033	22/01/2026	2026NL006616	29/01/2026	612,40	2026PP002620	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002034	22/01/2026	2026NL006617	29/01/2026	183,72	2026PP002621	183,72	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002035	22/01/2026	2026NL006618	29/01/2026	244,96	2026PP002622	244,96	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002036	22/01/2026	2026NL006619	29/01/2026	306,20	2026PP002623	306,20	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002037	22/01/2026	2026NL006620	29/01/2026	857,36	2026PP002624	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002038	22/01/2026	2026NL006621	29/01/2026	183,72	2026PP002625	183,72	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002039	22/01/2026	2026NL006622	29/01/2026	918,60	2026PP002626	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002040	22/01/2026	2026NL006623	29/01/2026	122,48	2026PP002627	122,48	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002041	22/01/2026	2026NL006624	29/01/2026	796,12	2026PP002628	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002042	22/01/2026	2026NL006625	29/01/2026	796,12	2026PP002629	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002043	22/01/2026	2026NL006626	29/01/2026	857,36	2026PP002630	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002044	22/01/2026	2026NL006627	29/01/2026	306,20	2026PP002631	306,20	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002045	22/01/2026	2026NL006628	29/01/2026	612,40	2026PP002632	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002046	22/01/2026	2026NL006629	29/01/2026	734,88	2026PP002633	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002047	22/01/2026	2026NL006630	29/01/2026	612,40	2026PP002634	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002048	22/01/2026	2026NL006631	29/01/2026	918,60	2026PP002635	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002049	22/01/2026	2026NL006632	29/01/2026	918,60	2026PP002636	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002050	22/01/2026	2026NL006633	29/01/2026	551,16	2026PP002637	551,16	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002051	22/01/2026	2026NL006634	29/01/2026	796,12	2026PP002638	796,12	2026OB009814	30/01/2026	O

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2025NE003920	05050000006	2026CE002052	22/01/2026	2026NL006635	29/01/2026	796,12	2026PP002639	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002053	22/01/2026	2026NL006636	29/01/2026	918,60	2026PP002640	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002054	22/01/2026	2026NL006637	29/01/2026	857,36	2026PP002641	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002055	22/01/2026	2026NL006638	29/01/2026	734,88	2026PP002642	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002056	22/01/2026	2026NL006639	29/01/2026	796,12	2026PP002643	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002057	22/01/2026	2026NL006640	29/01/2026	734,88	2026PP002644	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002058	22/01/2026	2026NL006641	29/01/2026	489,92	2026PP002645	489,92	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002059	22/01/2026	2026NL006642	29/01/2026	122,48	2026PP002646	122,48	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002060	22/01/2026	2026NL006643	29/01/2026	673,64	2026PP002647	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002061	22/01/2026	2026NL006644	29/01/2026	244,96	2026PP002648	244,96	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002062	22/01/2026	2026NL006645	29/01/2026	857,36	2026PP002649	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002063	22/01/2026	2026NL006646	29/01/2026	796,12	2026PP002650	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002064	22/01/2026	2026NL006647	29/01/2026	673,64	2026PP002651	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002065	22/01/2026	2026NL006648	29/01/2026	796,12	2026PP002652	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002066	22/01/2026	2026NL006649	29/01/2026	612,40	2026PP002653	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002067	22/01/2026	2026NL006650	29/01/2026	796,12	2026PP002654	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002068	22/01/2026	2026NL006651	29/01/2026	857,36	2026PP002655	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002069	22/01/2026	2026NL006652	29/01/2026	367,44	2026PP002656	367,44	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002070	22/01/2026	2026NL006653	29/01/2026	796,12	2026PP002657	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002071	22/01/2026	2026NL006654	29/01/2026	673,64	2026PP002658	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002072	22/01/2026	2026NL006655	29/01/2026	551,16	2026PP002659	551,16	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002073	22/01/2026	2026NL006656	29/01/2026	796,12	2026PP002660	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002074	22/01/2026	2026NL006657	29/01/2026	489,92	2026PP002661	489,92	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002075	22/01/2026	2026NL006658	29/01/2026	918,60	2026PP002662	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002076	22/01/2026	2026NL006659	29/01/2026	428,68	2026PP002663	428,68	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002077	22/01/2026	2026NL006660	29/01/2026	857,36	2026PP002664	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002078	22/01/2026	2026NL006661	29/01/2026	612,40	2026PP002665	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002079	22/01/2026	2026NL006662	29/01/2026	857,36	2026PP002666	857,36	2026OB009814	30/01/2026	O

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2025NE003920	05050000006	2026CE002080	22/01/2026	2026NL006663	29/01/2026	918,60	2026PP002668	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002081	22/01/2026	2026NL006664	29/01/2026	306,20	2026PP002669	306,20	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002082	22/01/2026	2026NL006665	29/01/2026	734,88	2026PP002670	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002083	22/01/2026	2026NL006666	29/01/2026	734,88	2026PP002671	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002084	22/01/2026	2026NL006667	29/01/2026	244,96	2026PP002672	244,96	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002085	22/01/2026	2026NL006668	29/01/2026	857,36	2026PP002673	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002086	22/01/2026	2026NL006669	29/01/2026	918,60	2026PP002674	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002087	22/01/2026	2026NL006670	29/01/2026	673,64	2026PP002675	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002088	22/01/2026	2026NL006671	29/01/2026	612,40	2026PP002676	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002089	22/01/2026	2026NL006672	29/01/2026	796,12	2026PP002677	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002090	22/01/2026	2026NL006673	29/01/2026	489,92	2026PP002678	489,92	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002091	22/01/2026	2026NL006674	29/01/2026	673,64	2026PP002679	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002092	22/01/2026	2026NL006675	29/01/2026	918,60	2026PP002680	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002093	22/01/2026	2026NL006676	29/01/2026	796,12	2026PP002681	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002094	22/01/2026	2026NL006677	29/01/2026	979,84	2026PP002682	979,84	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002095	22/01/2026	2026NL006678	29/01/2026	918,60	2026PP002683	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002096	22/01/2026	2026NL006679	29/01/2026	367,44	2026PP002684	367,44	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002097	22/01/2026	2026NL006680	29/01/2026	612,40	2026PP002685	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002098	22/01/2026	2026NL006681	29/01/2026	367,44	2026PP002686	367,44	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002099	22/01/2026	2026NL006682	29/01/2026	489,92	2026PP002687	489,92	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002100	22/01/2026	2026NL006683	29/01/2026	857,36	2026PP002688	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002101	22/01/2026	2026NL006684	29/01/2026	673,64	2026PP002689	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002102	22/01/2026	2026NL006685	29/01/2026	796,12	2026PP002690	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002103	22/01/2026	2026NL006686	29/01/2026	367,44	2026PP002691	367,44	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002104	22/01/2026	2026NL006687	29/01/2026	673,64	2026PP002692	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002105	22/01/2026	2026NL006688	29/01/2026	734,88	2026PP002693	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002106	22/01/2026	2026NL006689	29/01/2026	857,36	2026PP002694	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002107	22/01/2026	2026NL006690	29/01/2026	918,60	2026PP002695	918,60	2026OB009814	30/01/2026	O

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2025NE003920	05050000006	2026CE002108	22/01/2026	2026NL006691	29/01/2026	734,88	2026PP002696	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002109	22/01/2026	2026NL006692	29/01/2026	551,16	2026PP002697	551,16	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002110	22/01/2026	2026NL006693	29/01/2026	941,57	2026PP002698	941,57	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002111	22/01/2026	2026NL006694	29/01/2026	551,16	2026PP002699	551,16	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002112	22/01/2026	2026NL006695	29/01/2026	551,16	2026PP002700	551,16	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002113	22/01/2026	2026NL006696	29/01/2026	857,36	2026PP002701	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002114	22/01/2026	2026NL006697	29/01/2026	857,36	2026PP002702	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002115	22/01/2026	2026NL006698	29/01/2026	857,36	2026PP002703	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002116	22/01/2026	2026NL006699	29/01/2026	734,88	2026PP002704	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002117	22/01/2026	2026NL006700	29/01/2026	306,20	2026PP002705	306,20	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002118	22/01/2026	2026NL006701	29/01/2026	61,24	2026PP002706	61,24	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002119	22/01/2026	2026NL006702	29/01/2026	857,36	2026PP002707	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002120	22/01/2026	2026NL006703	29/01/2026	857,36	2026PP002708	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002121	22/01/2026	2026NL006704	29/01/2026	857,36	2026PP002709	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002122	22/01/2026	2026NL006705	29/01/2026	612,40	2026PP002710	612,40	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002123	22/01/2026	2026NL006706	29/01/2026	918,60	2026PP002711	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002124	22/01/2026	2026NL006707	29/01/2026	796,12	2026PP002712	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002125	22/01/2026	2026NL006708	29/01/2026	857,36	2026PP002713	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002126	22/01/2026	2026NL006709	29/01/2026	857,36	2026PP002714	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002127	22/01/2026	2026NL006710	29/01/2026	857,36	2026PP002715	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002128	22/01/2026	2026NL006711	29/01/2026	857,36	2026PP002716	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002129	22/01/2026	2026NL006712	29/01/2026	551,16	2026PP002717	551,16	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002130	22/01/2026	2026NL006713	29/01/2026	183,72	2026PP002718	183,72	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002131	22/01/2026	2026NL006714	29/01/2026	979,84	2026PP002719	979,84	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002132	22/01/2026	2026NL006715	29/01/2026	489,92	2026PP002720	489,92	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002133	22/01/2026	2026NL006716	29/01/2026	734,88	2026PP002721	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002134	22/01/2026	2026NL006717	29/01/2026	367,44	2026PP002722	367,44	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002135	22/01/2026	2026NL006718	29/01/2026	734,88	2026PP002723	734,88	2026OB009814	30/01/2026	O

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2025NE003920	05050000006	2026CE002136	22/01/2026	2026NL006719	29/01/2026	796,12	2026PP002724	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002137	22/01/2026	2026NL006720	29/01/2026	796,12	2026PP002725	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002138	22/01/2026	2026NL006721	29/01/2026	796,12	2026PP002726	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002139	22/01/2026	2026NL006722	29/01/2026	918,60	2026PP002727	918,60	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002140	22/01/2026	2026NL006723	29/01/2026	796,12	2026PP002728	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002141	22/01/2026	2026NL006724	29/01/2026	857,36	2026PP002729	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002142	22/01/2026	2026NL006725	29/01/2026	857,36	2026PP002730	857,36	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002143	22/01/2026	2026NL006726	29/01/2026	941,57	2026PP002731	941,57	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002144	22/01/2026	2026NL006727	29/01/2026	734,88	2026PP002732	734,88	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002145	22/01/2026	2026NL006728	29/01/2026	673,64	2026PP002733	673,64	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002146	22/01/2026	2026NL006729	29/01/2026	796,12	2026PP002667	796,12	2026OB009814	30/01/2026	O
2025NE003920	05050000006	2026CE002715	28/01/2026	2026NL007697	29/01/2026	857,36	2026PP003473	857,36	2026OB010728	30/01/2026	O
2025NE003920	05050000006	2026CE002716	28/01/2026	2026NL007946	29/01/2026	1.010,52	2026PP003497	1.010,52	2026OB010875	30/01/2026	O
2025NE003920	05050000006	2026CE002717	28/01/2026	2026NL007383	29/01/2026	796,12	2026PP003573	796,12	2026OB011292	30/01/2026	O
2025NE003920	05050000006	2026CE002718	28/01/2026	2026NL007384	29/01/2026	918,60	2026PP003292	918,60			O
							2026PP003574	918,60	2026OB011292	30/01/2026	O
2025NE003920	05050000006	2026CE002719	28/01/2026	2026NL007385	29/01/2026	918,60	2026PP003293	918,60			O
							2026PP003575	918,60	2026OB011292	30/01/2026	O
2025NE003920	05050000006	2026CE002720	28/01/2026	2026NL007386	29/01/2026	857,36	2026PP003294	857,36	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002721	28/01/2026	2026NL007387	29/01/2026	244,96	2026PP003295	244,96	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002722	28/01/2026	2026NL007388	29/01/2026	61,24	2026PP003296	61,24	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002723	28/01/2026	2026NL007389	29/01/2026	857,36	2026PP003297	857,36	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002724	28/01/2026	2026NL007390	29/01/2026	489,92	2026PP003298	489,92	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002725	28/01/2026	2026NL007391	29/01/2026	979,84	2026PP003299	979,84	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002726	28/01/2026	2026NL007392	29/01/2026	857,36	2026PP003300	857,36	2026OB010636	30/01/2026	O
2025NE003920	05050000006	2026CE002727	28/01/2026	2026NL007393	29/01/2026	612,40	2026PP003301	612,40	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002728	28/01/2026	2026NL007394	29/01/2026	918,60	2026PP003302	918,60	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002729	28/01/2026	2026NL007395	29/01/2026	918,60	2026PP003303	918,60	2026OB010638	30/01/2026	O

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2025NE003920	05050000006	2026CE002730	28/01/2026	2026NL007396	29/01/2026	918,60	2026PP003304	918,60	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002731	28/01/2026	2026NL007397	29/01/2026	244,96	2026PP003305	244,96	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002732	28/01/2026	2026NL007398	29/01/2026	918,60	2026PP003306	918,60	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002733	28/01/2026	2026NL007399	29/01/2026	551,16	2026PP003307	551,16	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002734	28/01/2026	2026NL007400	29/01/2026	796,12	2026PP003308	796,12	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002735	28/01/2026	2026NL007401	29/01/2026	857,36	2026PP003309	857,36	2026OB010638	30/01/2026	O
2025NE003920	05050000006	2026CE002736	28/01/2026	2026NL007402	29/01/2026	244,96	2026PP003310	244,96	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002737	28/01/2026	2026NL007403	29/01/2026	612,40	2026PP003311	612,40	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002738	28/01/2026	2026NL007404	29/01/2026	918,60	2026PP003312	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002739	28/01/2026	2026NL007405	29/01/2026	918,60	2026PP003313	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002740	28/01/2026	2026NL007406	29/01/2026	244,96	2026PP003314	244,96	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002741	28/01/2026	2026NL007407	29/01/2026	918,60	2026PP003315	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002742	28/01/2026	2026NL007408	29/01/2026	918,60	2026PP003316	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002743	28/01/2026	2026NL007409	29/01/2026	918,60	2026PP003317	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002744	28/01/2026	2026NL007410	29/01/2026	918,60	2026PP003318	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002745	28/01/2026	2026NL007411	29/01/2026	857,36	2026PP003319	857,36	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002746	28/01/2026	2026NL007412	29/01/2026	796,12	2026PP003320	796,12	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002747	28/01/2026	2026NL007413	29/01/2026	918,60	2026PP003321	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002748	28/01/2026	2026NL007414	29/01/2026	918,60	2026PP003322	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002749	28/01/2026	2026NL007415	29/01/2026	918,60	2026PP003323	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002750	28/01/2026	2026NL007416	29/01/2026	367,44	2026PP003324	367,44	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002751	28/01/2026	2026NL007417	29/01/2026	61,24	2026PP003325	61,24	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002752	28/01/2026	2026NL007418	29/01/2026	918,60	2026PP003326	918,60	2026OB010639	30/01/2026	O
2025NE003920	05050000006	2026CE002762	28/01/2026	2026NL007422	29/01/2026	918,60	2026PP003327	918,60	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002763	28/01/2026	2026NL007423	29/01/2026	1.010,52	2026PP003328	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002764	28/01/2026	2026NL007424	29/01/2026	796,12	2026PP003329	796,12	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002765	28/01/2026	2026NL007425	29/01/2026	1.010,52	2026PP003330	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002766	28/01/2026	2026NL007426	29/01/2026	1.010,52	2026PP003331	1.010,52	2026OB010643	30/01/2026	O

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2025NE003920	05050000006	2026CE002767	28/01/2026	2026NL007427	29/01/2026	1.071,76	2026PP003332	1.071,76	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002768	28/01/2026	2026NL007428	29/01/2026	1.071,76	2026PP003333	1.071,76	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002769	28/01/2026	2026NL007429	29/01/2026	589,47	2026PP003334	589,47	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002770	28/01/2026	2026NL007430	29/01/2026	926,31	2026PP003590	926,31	2026OB011313	30/01/2026	O
2025NE003920	05050000006	2026CE002771	28/01/2026	2026NL007431	29/01/2026	1.010,52	2026PP003335	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002772	28/01/2026	2026NL007432	29/01/2026	482,29	2026PP003336	482,29	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002773	28/01/2026	2026NL007433	29/01/2026	1.010,52	2026PP003591	1.010,52	2026OB011313	30/01/2026	O
2025NE003920	05050000006	2026CE002774	28/01/2026	2026NL007434	29/01/2026	168,42	2026PP003337	168,42	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002775	28/01/2026	2026NL007435	29/01/2026	1.094,73	2026PP003338	1.094,73	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002776	28/01/2026	2026NL007436	29/01/2026	918,60	2026PP003339	918,60	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002777	28/01/2026	2026NL007437	29/01/2026	1.010,52	2026PP003340	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002778	28/01/2026	2026NL007438	29/01/2026	1.094,73	2026PP003341	1.094,73	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002779	28/01/2026	2026NL007439	29/01/2026	1.010,52	2026PP003342	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002780	28/01/2026	2026NL007440	29/01/2026	1.010,52	2026PP003343	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002781	28/01/2026	2026NL007441	29/01/2026	1.010,52	2026PP003344	1.010,52	2026OB010643	30/01/2026	O
2025NE003920	05050000006	2026CE002782	28/01/2026	2026NL007442	29/01/2026	918,60	2026PP003345	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002783	28/01/2026	2026NL007443	29/01/2026	918,60	2026PP003346	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002784	28/01/2026	2026NL007444	29/01/2026	918,60	2026PP003347	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002785	28/01/2026	2026NL007445	29/01/2026	918,60	2026PP003348	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002786	28/01/2026	2026NL007446	29/01/2026	918,60	2026PP003349	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002787	28/01/2026	2026NL007447	29/01/2026	918,60	2026PP003350	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002788	28/01/2026	2026NL007448	29/01/2026	244,96	2026PP003351	244,96	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002789	28/01/2026	2026NL007449	29/01/2026	612,40	2026PP003352	612,40	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002790	28/01/2026	2026NL007450	29/01/2026	734,88	2026PP003353	734,88	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002791	28/01/2026	2026NL007451	29/01/2026	918,60	2026PP003354	918,60	2026OB010645	30/01/2026	O
2025NE003920	05050000006	2026CE002792	28/01/2026	2026NL007452	29/01/2026	857,36	2026PP003355	857,36	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002793	28/01/2026	2026NL007453	29/01/2026	918,60	2026PP003356	918,60	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002794	28/01/2026	2026NL007454	29/01/2026	918,60	2026PP003357	918,60	2026OB010647	30/01/2026	O

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2025NE003920	05050000006	2026CE002795	28/01/2026	2026NL007455	29/01/2026	489,92	2026PP003358	489,92	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002796	28/01/2026	2026NL007456	29/01/2026	918,60	2026PP003359	918,60	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002797	28/01/2026	2026NL007457	29/01/2026	61,24	2026PP003360	61,24	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002798	28/01/2026	2026NL007458	29/01/2026	918,60	2026PP003361	918,60	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002799	28/01/2026	2026NL007459	29/01/2026	918,60	2026PP003362	918,60	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002800	28/01/2026	2026NL007460	29/01/2026	306,20	2026PP003363	306,20	2026OB010647	30/01/2026	O
2025NE003920	05050000006	2026CE002801	28/01/2026	2026NL007461	29/01/2026	918,60	2026PP003364	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002802	28/01/2026	2026NL007462	29/01/2026	918,60	2026PP003365	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002803	28/01/2026	2026NL007463	29/01/2026	306,20	2026PP003366	306,20	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002804	28/01/2026	2026NL007464	29/01/2026	489,92	2026PP003367	489,92	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002805	28/01/2026	2026NL007465	29/01/2026	796,12	2026PP003368	796,12	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002806	28/01/2026	2026NL007466	29/01/2026	918,60	2026PP003369	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002807	28/01/2026	2026NL007467	29/01/2026	918,60	2026PP003370	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002808	28/01/2026	2026NL007468	29/01/2026	918,60	2026PP003371	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002809	28/01/2026	2026NL007469	29/01/2026	918,60	2026PP003372	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002810	28/01/2026	2026NL007470	29/01/2026	918,60	2026PP003617	918,60	2026OB011350	30/01/2026	O
2025NE003920	05050000006	2026CE002811	28/01/2026	2026NL007471	29/01/2026	918,60	2026PP003373	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002812	28/01/2026	2026NL007472	29/01/2026	857,36	2026PP003374	857,36	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002813	28/01/2026	2026NL007473	29/01/2026	918,60	2026PP003375	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002814	28/01/2026	2026NL007474	29/01/2026	428,68	2026PP003376	428,68	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002815	28/01/2026	2026NL007475	29/01/2026	918,60	2026PP003377	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002816	28/01/2026	2026NL007476	29/01/2026	551,16	2026PP003378	551,16	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002817	28/01/2026	2026NL007477	29/01/2026	734,88	2026PP003379	734,88	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002818	28/01/2026	2026NL007478	29/01/2026	857,36	2026PP003380	857,36	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002819	28/01/2026	2026NL007479	29/01/2026	918,60	2026PP003381	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002820	28/01/2026	2026NL007480	29/01/2026	918,60	2026PP003382	918,60	2026OB010649	30/01/2026	O
2025NE003920	05050000006	2026CE002821	28/01/2026	2026NL007481	29/01/2026	796,12	2026PP003383	796,12	2026OB010651	30/01/2026	O
2025NE003920	05050000006	2026CE002822	28/01/2026	2026NL007482	29/01/2026	918,60	2026PP003384	918,60	2026OB010651	30/01/2026	O

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2025NE003920	05050000006	2026CE002823	28/01/2026	2026NL007483	29/01/2026	918,60	2026PP003385	918,60	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002824	28/01/2026	2026NL007484	29/01/2026	734,88	2026PP003386	734,88	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002825	28/01/2026	2026NL007485	29/01/2026	857,36	2026PP003387	857,36	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002826	28/01/2026	2026NL007486	29/01/2026	857,36	2026PP003388	857,36	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002827	28/01/2026	2026NL007487	29/01/2026	306,20	2026PP003389	306,20	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002828	28/01/2026	2026NL007488	29/01/2026	918,60	2026PP003390	918,60	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002829	28/01/2026	2026NL007489	29/01/2026	796,12	2026PP003391	796,12	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002830	28/01/2026	2026NL007490	29/01/2026	734,88	2026PP003392	734,88	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002831	28/01/2026	2026NL007491	29/01/2026	734,88	2026PP003393	734,88	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002832	28/01/2026	2026NL007492	29/01/2026	918,60	2026PP003394	918,60	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002833	28/01/2026	2026NL007493	29/01/2026	918,60	2026PP003395	918,60	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002834	28/01/2026	2026NL007494	29/01/2026	857,36	2026PP003396	857,36	2026OB010653	30/01/2026	O
2025NE003920	05050000006	2026CE002835	28/01/2026	2026NL007495	29/01/2026	918,60	2026PP003397	918,60	2026OB010655	30/01/2026	O
2025NE003920	05050000006	2026CE002836	28/01/2026	2026NL007496	29/01/2026	918,60	2026PP003398	918,60	2026OB010655	30/01/2026	O
2025NE003920	05050000006	2026CE002837	28/01/2026	2026NL007497	29/01/2026	918,60	2026PP003399	918,60	2026OB010655	30/01/2026	O
2025NE003920	05050000006	2026CE002838	28/01/2026	2026NL007498	29/01/2026	918,60	2026PP003400	918,60	2026OB010655	30/01/2026	O
2025NE003920	05050000006	2026CE002839	28/01/2026	2026NL007499	29/01/2026	918,60	2026PP003401	918,60	2026OB010655	30/01/2026	O
2025NE003920	05050000006	2026CE002840	28/01/2026	2026NL007500	29/01/2026	918,60	2026PP003402	918,60	2026OB010656	30/01/2026	O
2025NE003920	05050000006	2026CE002841	28/01/2026	2026NL007501	29/01/2026	918,60	2026PP003403	918,60	2026OB010656	30/01/2026	O
2025NE003920	05050000006	2026CE002842	28/01/2026	2026NL007502	29/01/2026	918,60	2026PP003404	918,60	2026OB010656	30/01/2026	O
2025NE003920	05050000006	2026CE002843	28/01/2026	2026NL007503	29/01/2026	673,64	2026PP003405	673,64	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002844	28/01/2026	2026NL007504	29/01/2026	367,44	2026PP003406	367,44	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002845	28/01/2026	2026NL007505	29/01/2026	367,44	2026PP003407	367,44	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002846	28/01/2026	2026NL007506	29/01/2026	918,60	2026PP003408	918,60	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002847	28/01/2026	2026NL007507	29/01/2026	796,12	2026PP003409	796,12	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002848	28/01/2026	2026NL007508	29/01/2026	918,60	2026PP003410	918,60	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002849	28/01/2026	2026NL007509	29/01/2026	734,88	2026PP003411	734,88	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002850	28/01/2026	2026NL007510	29/01/2026	918,60	2026PP003412	918,60	2026OB010658	30/01/2026	O

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2025NE003920	05050000006	2026CE002851	28/01/2026	2026NL007511	29/01/2026	612,40	2026PP003413	612,40	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002852	28/01/2026	2026NL007512	29/01/2026	918,60	2026PP003414	918,60	2026OB010658	30/01/2026	O
2025NE003920	05050000006	2026CE002853	28/01/2026	2026NL007513	29/01/2026	918,60	2026PP003415	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002854	28/01/2026	2026NL007514	29/01/2026	918,60	2026PP003416	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002855	28/01/2026	2026NL007515	29/01/2026	918,60	2026PP003417	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002856	28/01/2026	2026NL007516	29/01/2026	857,36	2026PP003418	857,36	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002857	28/01/2026	2026NL007517	29/01/2026	918,60	2026PP003419	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002858	28/01/2026	2026NL007518	29/01/2026	918,60	2026PP003420	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002859	28/01/2026	2026NL007519	29/01/2026	918,60	2026PP003421	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002860	28/01/2026	2026NL007520	29/01/2026	61,24	2026PP003422	61,24	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002861	28/01/2026	2026NL007521	29/01/2026	183,72	2026PP003423	183,72	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002862	28/01/2026	2026NL007522	29/01/2026	306,20	2026PP003424	306,20	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002863	28/01/2026	2026NL007523	29/01/2026	857,36	2026PP003425	857,36	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002864	28/01/2026	2026NL007524	29/01/2026	918,60	2026PP003426	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002865	28/01/2026	2026NL007525	29/01/2026	918,60	2026PP003427	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002866	28/01/2026	2026NL007526	29/01/2026	918,60	2026PP003428	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002867	28/01/2026	2026NL007527	29/01/2026	306,20	2026PP003429	306,20	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002868	28/01/2026	2026NL007528	29/01/2026	918,60	2026PP003430	918,60	2026OB010660	30/01/2026	O
2025NE003920	05050000006	2026CE002869	28/01/2026	2026NL007569	29/01/2026	918,60	2026PP003471	918,60	2026OB010678	30/01/2026	O
2025NE003920	05050000006	2026CE002870	28/01/2026	2026NL007529	29/01/2026	918,60	2026PP003431	918,60	2026OB010661	30/01/2026	O
2025NE003920	05050000006	2026CE002871	28/01/2026	2026NL007530	29/01/2026	918,60	2026PP003432	918,60	2026OB010661	30/01/2026	O
2025NE003920	05050000006	2026CE002872	28/01/2026	2026NL007531	29/01/2026	244,96	2026PP003433	244,96	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002873	28/01/2026	2026NL007532	29/01/2026	1.010,52	2026PP003434	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002874	28/01/2026	2026NL007533	29/01/2026	1.010,52	2026PP003435	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002875	28/01/2026	2026NL007534	29/01/2026	1.071,76	2026PP003436	1.071,76	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002876	28/01/2026	2026NL007535	29/01/2026	857,36	2026PP003437	857,36	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002877	28/01/2026	2026NL007536	29/01/2026	1.010,52	2026PP003438	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002878	28/01/2026	2026NL007537	29/01/2026	926,31	2026PP003439	926,31	2026OB010665	30/01/2026	O

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2025NE003920	05050000006	2026CE002879	28/01/2026	2026NL007538	29/01/2026	1.010,52	2026PP003440	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002880	28/01/2026	2026NL007539	29/01/2026	1.010,52	2026PP003441	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002881	28/01/2026	2026NL007540	29/01/2026	926,31	2026PP003442	926,31	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002882	28/01/2026	2026NL007541	29/01/2026	673,68	2026PP003443	673,68	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002883	28/01/2026	2026NL007542	29/01/2026	1.155,97	2026PP003444	1.155,97	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002884	28/01/2026	2026NL007543	29/01/2026	589,47	2026PP003445	589,47	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002885	28/01/2026	2026NL007544	29/01/2026	1.010,52	2026PP003446	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002886	28/01/2026	2026NL007545	29/01/2026	1.094,73	2026PP003447	1.094,73	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002887	28/01/2026	2026NL007546	29/01/2026	1.010,52	2026PP003448	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002888	28/01/2026	2026NL007547	29/01/2026	1.010,52	2026PP003449	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002889	28/01/2026	2026NL007548	29/01/2026	1.010,52	2026PP003450	1.010,52	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002890	28/01/2026	2026NL007549	29/01/2026	918,60	2026PP003451	918,60	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002891	28/01/2026	2026NL007550	29/01/2026	589,47	2026PP003452	589,47	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002892	28/01/2026	2026NL007551	29/01/2026	1.094,73	2026PP003453	1.094,73	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002893	28/01/2026	2026NL007552	29/01/2026	926,31	2026PP003454	926,31	2026OB010665	30/01/2026	O
2025NE003920	05050000006	2026CE002894	28/01/2026	2026NL007553	29/01/2026	1.010,52	2026PP003676	1.010,52	2026OB011457	30/01/2026	O
2025NE003920	05050000006	2026CE002895	28/01/2026	2026NL007554	29/01/2026	918,60	2026PP003455	918,60	2026OB010667	30/01/2026	O
2025NE003920	05050000006	2026CE002896	28/01/2026	2026NL007555	29/01/2026	428,68	2026PP003456	428,68	2026OB010667	30/01/2026	O
2025NE003920	05050000006	2026CE002897	28/01/2026	2026NL007556	29/01/2026	918,60	2026PP003457	918,60	2026OB010667	30/01/2026	O
2025NE003920	05050000006	2026CE002898	28/01/2026	2026NL007557	29/01/2026	918,60	2026PP003458	918,60	2026OB010667	30/01/2026	O
2025NE003920	05050000006	2026CE002899	28/01/2026	2026NL007558	29/01/2026	918,60	2026PP003459	918,60	2026OB010667	30/01/2026	O
2025NE003920	05050000006	2026CE002900	28/01/2026	2026NL007559	29/01/2026	918,60	2026PP003460	918,60	2026OB010667	30/01/2026	O
2025NE003920	05050000006	2026CE002901	28/01/2026	2026NL007560	29/01/2026	918,60	2026PP003461	918,60	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002902	28/01/2026	2026NL007561	29/01/2026	918,60	2026PP003462	918,60	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002903	28/01/2026	2026NL007562	29/01/2026	979,84	2026PP003463	979,84	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002904	28/01/2026	2026NL007563	29/01/2026	918,60	2026PP003464	918,60	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002905	28/01/2026	2026NL007564	29/01/2026	979,84	2026PP003465	979,84	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002906	28/01/2026	2026NL007565	29/01/2026	918,60	2026PP003466	918,60	2026OB010671	30/01/2026	O

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2025NE003920	05050000006	2026CE002907	28/01/2026	2026NL007566	29/01/2026	551,16	2026PP003467	551,16	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002908	28/01/2026	2026NL007567	29/01/2026	941,57	2026PP003468	941,57	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002909	28/01/2026	2026NL007568	29/01/2026	918,60	2026PP003469	918,60	2026OB010671	30/01/2026	O
2025NE003920	05050000006	2026CE002948	29/01/2026	2026NL008349	29/01/2026	796,12	2026PP003532	796,12	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002949	29/01/2026	2026NL008350	29/01/2026	918,60	2026PP003533	918,60	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002950	29/01/2026	2026NL008351	29/01/2026	612,40	2026PP003534	612,40	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002951	29/01/2026	2026NL008352	29/01/2026	918,60	2026PP003535	918,60	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002952	29/01/2026	2026NL008353	29/01/2026	918,60	2026PP003536	918,60	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002953	29/01/2026	2026NL008354	29/01/2026	796,12	2026PP003537	796,12	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002954	29/01/2026	2026NL008355	29/01/2026	918,60	2026PP003538	918,60	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002955	29/01/2026	2026NL008356	29/01/2026	918,60	2026PP003539	918,60	2026OB011185	30/01/2026	O
2025NE003920	05050000006	2026CE002956	29/01/2026	2026NL008357	29/01/2026	918,60	2026PP003540	918,60	2026OB011185	30/01/2026	O
2025NE003928	35.541.122/0001-70	2026CE000710	15/01/2026	2026NL003262	23/01/2026	12.690,00	2026PP001163	12.690,00	2026OB004620	26/01/2026	O
2025NE003941	62.683.240/0001-95	2026CE000438	12/01/2026	2026NL002799	23/01/2026	1.464,00	2026PP000958	1.464,00	2026OB003840	26/01/2026	O
2025NE003945	10.658.023/0017-09	2025CE027090	31/12/2025	2026NL002464	23/01/2026	308,40	2026PP000873	307,66	2026OB003662	26/01/2026	O
2025NE003947	10.658.023/0017-09	2025CE027091	31/12/2025	2026NL002466	23/01/2026	84,62	2026PP000874	83,60	2026OB003662	26/01/2026	O
2025NE003948	10.658.023/0017-09	2025CE027089	31/12/2025	2026NL002463	23/01/2026	241,98	2026PP000869	230,36	2026OB003662	26/01/2026	O
2025NE003949	17.606.998/0001-75	2025CE027133	31/12/2025	2026NL002565	23/01/2026	562,62	2026PP000901	561,27	2026OB003711	26/01/2026	O
2025NE003950	17.606.998/0001-75	2025CE027134	31/12/2025	2026NL002570	23/01/2026	1.274,89	2026PP000904	1.259,59	2026OB003711	26/01/2026	O
2025NE003951	63.859.414/0001-90	2026CE000700	16/01/2026	2026NL003091	23/01/2026	1.184,50	2026PP001382	1.184,50	2026OB006093	26/01/2026	O
2025NE003953	17.606.998/0001-75	2025CE027132	31/12/2025	2026NL002562	23/01/2026	270,00	2026PP000898	257,04	2026OB003711	26/01/2026	O
2025NE003954	48.609.188/0001-04	2026CE000701	16/01/2026	2026NL004121	23/01/2026	1.940,00	2026PP001384	1.940,00	2026OB006093	26/01/2026	O
2025NE003958	06.635.187/0001-86	2026CE003052	29/01/2026	2026NL009219	29/01/2026	461.000,00	2026PP003692	455.468,00	2026OB011688	30/01/2026	O
2025NE003959	04.438.598/0001-56	2026CE000691	18/12/2025	2026NL002628	23/01/2026	397,32	2026PP000944	397,32	2026OB003759	26/01/2026	O
2025NE003960	515.974.549-15	2025CE027098	08/01/2026	2026NL004080	23/01/2026	6.000,00	2026PP001371	5.605,46	2026OB005949	26/01/2026	O
2025NE003962	13.400.864/0001-42	2026CE000611	14/01/2026	2026NL004050	23/01/2026	43.752,47	2026PP001368	43.752,47	2026OB005903	26/01/2026	O
2025NE003972	01.171.815/0001-04	2026CE000702	16/01/2026	2026NL002978	23/01/2026	2.510,00	2026PP000990	2.503,98	2026OB004198	26/01/2026	O
2025NE004078	09.435.372/0001-15	2025CE027096	08/01/2026	2026NL004044	23/01/2026	30.000,00	2026PP001367	28.560,00	2026OB005909	26/01/2026	O

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2026NE000003	0707000003	2026CE000267	07/01/2026	2026NL000878	14/01/2026	4.070,00	2026PP000503	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000361	09/01/2026	2026NL000558	14/01/2026	3.960,00	2026PP000248	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026908	19/12/2025	2026NL000756	15/01/2026	3.960,00	2026PP000329	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026909	19/12/2025	2026NL000755	15/01/2026	3.960,00	2026PP000328	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026910	19/12/2025	2026NL000754	15/01/2026	3.960,00	2026PP000327	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026911	19/12/2025	2026NL000753	15/01/2026	3.960,00	2026PP000326	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026912	19/12/2025	2026NL000752	15/01/2026	3.960,00	2026PP000325	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026913	19/12/2025	2026NL000751	15/01/2026	3.960,00	2026PP000324	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026914	19/12/2025	2026NL000750	15/01/2026	3.960,00	2026PP000322	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026915	19/12/2025	2026NL000749	15/01/2026	3.960,00	2026PP000321	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026916	19/12/2025	2026NL000748	15/01/2026	3.960,00	2026PP000320	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026917	19/12/2025	2026NL000747	15/01/2026	3.960,00	2026PP000319	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026918	19/12/2025	2026NL000746	15/01/2026	3.960,00	2026PP000316	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026919	19/12/2025	2026NL000745	15/01/2026	3.960,00	2026PP000315	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026920	19/12/2025	2026NL000744	15/01/2026	3.960,00	2026PP000314	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026921	19/12/2025	2026NL000743	15/01/2026	3.960,00	2026PP000306	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026922	19/12/2025	2026NL000742	15/01/2026	3.960,00	2026PP000305	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026923	19/12/2025	2026NL000741	15/01/2026	3.960,00	2026PP000304	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026924	19/12/2025	2026NL000740	15/01/2026	3.960,00	2026PP000303	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026925	19/12/2025	2026NL000737	15/01/2026	3.960,00	2026PP000302	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026926	19/12/2025	2026NL000733	15/01/2026	3.960,00	2026PP000301	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026927	19/12/2025	2026NL000729	15/01/2026	3.960,00	2026PP002044	3.960,00	2026OB009578	28/01/2026	E
2026NE000003	0707000003	2025CE026928	19/12/2025	2026NL000724	15/01/2026	3.960,00	2026PP000300	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026929	19/12/2025	2026NL000719	15/01/2026	3.960,00	2026PP000299	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026930	19/12/2025	2026NL000716	15/01/2026	3.960,00	2026PP000298	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026931	19/12/2025	2026NL000711	15/01/2026	3.960,00	2026PP000297	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026932	19/12/2025	2026NL000704	15/01/2026	3.960,00	2026PP000296	3.960,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2025CE026934	19/12/2025	2026NL000697	15/01/2026	220,00	2026PP000294	220,00	2026OB002322	19/01/2026	E

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2026NE000003	0707000003	2025CE026935	19/12/2025	2026NL000696	15/01/2026	220,00	2026PP000293	220,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026936	19/12/2025	2026NL000695	15/01/2026	220,00	2026PP000292	220,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026939	19/12/2025	2026NL000694	15/01/2026	220,00	2026PP000291	220,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026942	19/12/2025	2026NL000693	15/01/2026	220,00	2026PP000271	220,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2025CE026947	19/12/2025	2026NL000692	15/01/2026	220,00	2026PP000249	220,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000072	06/01/2026	2026NL001022	15/01/2026	4.400,00	2026PP000533	4.400,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000073	06/01/2026	2026NL001021	15/01/2026	4.620,00	2026PP000532	4.620,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000075	06/01/2026	2026NL001020	15/01/2026	3.960,00	2026PP000531	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000076	06/01/2026	2026NL001019	15/01/2026	3.960,00	2026PP000530	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000077	06/01/2026	2026NL001018	15/01/2026	3.960,00	2026PP000529	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000078	06/01/2026	2026NL001017	15/01/2026	3.960,00	2026PP000528	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000080	06/01/2026	2026NL001015	15/01/2026	3.960,00	2026PP000527	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000081	06/01/2026	2026NL001014	15/01/2026	3.960,00	2026PP000526	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000082	06/01/2026	2026NL001013	15/01/2026	3.960,00	2026PP000525	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000083	06/01/2026	2026NL001012	15/01/2026	3.960,00	2026PP000524	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000084	06/01/2026	2026NL001011	15/01/2026	3.960,00	2026PP000523	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000085	06/01/2026	2026NL001010	15/01/2026	3.960,00	2026PP000521	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000086	06/01/2026	2026NL001009	15/01/2026	3.960,00	2026PP000520	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000087	06/01/2026	2026NL001008	15/01/2026	3.960,00	2026PP000519	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000088	06/01/2026	2026NL001007	15/01/2026	3.960,00	2026PP000518	3.960,00	2026OB002508	20/01/2026	E
2026NE000003	0707000003	2026CE000089	06/01/2026	2026NL001006	15/01/2026	3.960,00	2026PP000516	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000090	06/01/2026	2026NL001005	15/01/2026	3.960,00	2026PP000515	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000091	06/01/2026	2026NL001004	15/01/2026	3.960,00	2026PP000514	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000092	06/01/2026	2026NL001003	15/01/2026	3.960,00	2026PP000513	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000093	06/01/2026	2026NL001002	15/01/2026	3.960,00	2026PP000512	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000094	06/01/2026	2026NL001001	15/01/2026	3.960,00	2026PP000511	3.960,00	2026OB002507	20/01/2026	E
2026NE000003	0707000003	2026CE000095	06/01/2026	2026NL001000	15/01/2026	3.960,00	2026PP000501	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000096	06/01/2026	2026NL000999	15/01/2026	3.960,00	2026PP000499	3.960,00	2026OB002304	19/01/2026	E

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000003	0707000003	2026CE000097	06/01/2026	2026NL000998	15/01/2026	3.960,00	2026PP000496	3.960,00	2026OB002316	19/01/2026	E
2026NE000003	0707000003	2026CE000098	06/01/2026	2026NL000997	15/01/2026	3.960,00	2026PP000495	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000099	06/01/2026	2026NL000996	15/01/2026	3.960,00	2026PP000493	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000100	06/01/2026	2026NL000995	15/01/2026	3.960,00	2026PP000491	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000101	06/01/2026	2026NL000994	15/01/2026	3.960,00	2026PP000490	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000102	06/01/2026	2026NL000993	15/01/2026	3.960,00	2026PP000489	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000103	06/01/2026	2026NL000992	15/01/2026	3.960,00	2026PP000488	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000104	06/01/2026	2026NL000991	15/01/2026	3.960,00	2026PP000486	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000105	06/01/2026	2026NL000990	15/01/2026	3.960,00	2026PP000485	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000106	06/01/2026	2026NL000989	15/01/2026	3.960,00	2026PP000484	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000107	06/01/2026	2026NL000988	15/01/2026	3.960,00	2026PP000483	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000108	06/01/2026	2026NL000987	15/01/2026	3.960,00	2026PP000481	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000109	06/01/2026	2026NL000986	15/01/2026	3.960,00	2026PP000480	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000110	06/01/2026	2026NL000985	15/01/2026	3.960,00	2026PP000479	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000111	06/01/2026	2026NL000984	15/01/2026	3.960,00	2026PP000477	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000112	06/01/2026	2026NL000983	15/01/2026	3.960,00	2026PP000475	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000113	06/01/2026	2026NL000982	15/01/2026	3.960,00	2026PP000472	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000114	06/01/2026	2026NL000981	15/01/2026	4.070,00	2026PP000470	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000115	06/01/2026	2026NL000980	15/01/2026	4.070,00	2026PP000468	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000116	06/01/2026	2026NL000979	15/01/2026	4.070,00	2026PP000467	4.070,00	2026OB002316	19/01/2026	E
2026NE000003	0707000003	2026CE000117	06/01/2026	2026NL000978	15/01/2026	4.070,00	2026PP000464	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000118	06/01/2026	2026NL000977	15/01/2026	4.070,00	2026PP000461	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000119	06/01/2026	2026NL000976	15/01/2026	4.070,00	2026PP000459	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000121	06/01/2026	2026NL000975	15/01/2026	4.070,00	2026PP000458	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000122	06/01/2026	2026NL000974	15/01/2026	4.070,00	2026PP000456	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000124	06/01/2026	2026NL000973	15/01/2026	4.070,00	2026PP000453	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000125	06/01/2026	2026NL000972	15/01/2026	4.070,00	2026PP000451	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000126	06/01/2026	2026NL000971	15/01/2026	4.070,00	2026PP002759	4.070,00	2026OB009846	29/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000003	0707000003	2026CE000127	06/01/2026	2026NL000970	15/01/2026	4.070,00	2026PP000445	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000128	06/01/2026	2026NL000969	15/01/2026	4.180,00	2026PP000443	4.180,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000212	07/01/2026	2026NL000968	15/01/2026	4.510,00	2026PP000437	4.510,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000213	07/01/2026	2026NL000967	15/01/2026	4.620,00	2026PP000435	4.620,00	2026OB002316	19/01/2026	E
2026NE000003	0707000003	2026CE000214	07/01/2026	2026NL000966	15/01/2026	4.620,00	2026PP000433	4.620,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000215	07/01/2026	2026NL000965	15/01/2026	4.620,00	2026PP000431	4.620,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000216	07/01/2026	2026NL000964	15/01/2026	4.620,00	2026PP000422	4.620,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000224	07/01/2026	2026NL000963	15/01/2026	3.960,00	2026PP000419	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000225	07/01/2026	2026NL000962	15/01/2026	3.960,00	2026PP000417	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000226	07/01/2026	2026NL000961	15/01/2026	3.960,00	2026PP000416	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000227	07/01/2026	2026NL000960	15/01/2026	3.960,00	2026PP000414	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000228	07/01/2026	2026NL000959	15/01/2026	3.960,00	2026PP000412	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000229	07/01/2026	2026NL000958	15/01/2026	3.960,00	2026PP000411	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000230	07/01/2026	2026NL000957	15/01/2026	3.960,00	2026PP000408	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000231	07/01/2026	2026NL000956	15/01/2026	3.960,00	2026PP000404	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000232	07/01/2026	2026NL000955	15/01/2026	3.960,00	2026PP000394	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000233	07/01/2026	2026NL000954	15/01/2026	3.960,00	2026PP000393	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000234	07/01/2026	2026NL000953	15/01/2026	3.960,00	2026PP000391	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000235	07/01/2026	2026NL000952	15/01/2026	3.960,00	2026PP000390	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000236	07/01/2026	2026NL000951	15/01/2026	3.960,00	2026PP000388	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000237	07/01/2026	2026NL000950	15/01/2026	3.960,00	2026PP000386	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000238	07/01/2026	2026NL000949	15/01/2026	3.960,00	2026PP000385	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000239	07/01/2026	2026NL000946	15/01/2026	3.960,00	2026PP000383	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000240	07/01/2026	2026NL000945	15/01/2026	3.960,00	2026PP000381	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000241	07/01/2026	2026NL000944	15/01/2026	3.960,00	2026PP000379	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000242	07/01/2026	2026NL000942	15/01/2026	3.960,00	2026PP000366	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000243	07/01/2026	2026NL000940	15/01/2026	3.960,00	2026PP000365	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000245	07/01/2026	2026NL000938	15/01/2026	3.960,00	2026PP000364	3.960,00	2026OB002304	19/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026				Data Término		31/01/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000003	0707000003	2026CE000246	07/01/2026	2026NL000937	15/01/2026	3.960,00	2026PP000363	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000247	07/01/2026	2026NL000936	15/01/2026	3.960,00	2026PP000361	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000248	07/01/2026	2026NL000935	15/01/2026	3.960,00	2026PP000359	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000249	07/01/2026	2026NL000934	15/01/2026	3.960,00	2026PP000357	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000250	07/01/2026	2026NL000933	15/01/2026	3.960,00	2026PP000355	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000251	07/01/2026	2026NL000932	15/01/2026	3.960,00	2026PP000347	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000253	07/01/2026	2026NL000931	15/01/2026	3.960,00	2026PP000345	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000254	07/01/2026	2026NL000930	15/01/2026	3.960,00	2026PP000343	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000255	07/01/2026	2026NL000889	15/01/2026	3.960,00	2026PP000341	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000256	07/01/2026	2026NL000888	15/01/2026	3.960,00	2026PP000339	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000257	07/01/2026	2026NL000887	15/01/2026	3.960,00	2026PP000338	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000258	07/01/2026	2026NL000886	15/01/2026	3.960,00	2026PP000337	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000259	07/01/2026	2026NL000885	15/01/2026	3.960,00	2026PP000334	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000260	07/01/2026	2026NL000884	15/01/2026	3.960,00	2026PP000332	3.960,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000261	07/01/2026	2026NL000883	15/01/2026	3.960,00	2026PP000330	3.960,00	2026OB002316	19/01/2026	E
2026NE000003	0707000003	2026CE000262	07/01/2026	2026NL000882	15/01/2026	4.070,00	2026PP000317	4.070,00	2026OB002304	19/01/2026	E
2026NE000003	0707000003	2026CE000264	07/01/2026	2026NL000881	15/01/2026	4.070,00	2026PP000506	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000265	07/01/2026	2026NL000880	15/01/2026	4.070,00	2026PP000505	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000266	07/01/2026	2026NL000879	15/01/2026	4.070,00	2026PP000504	4.070,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000268	07/01/2026	2026NL000877	15/01/2026	4.070,00	2026PP000502	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000269	07/01/2026	2026NL000876	15/01/2026	4.070,00	2026PP000500	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000270	07/01/2026	2026NL000875	15/01/2026	4.180,00	2026PP000498	4.180,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000271	07/01/2026	2026NL000874	15/01/2026	4.180,00	2026PP000497	4.180,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000272	07/01/2026	2026NL000873	15/01/2026	6.120,00	2026PP000494	6.120,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000273	07/01/2026	2026NL000872	15/01/2026	6.120,00	2026PP000492	6.120,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000348	09/01/2026	2026NL000871	15/01/2026	4.620,00	2026PP000487	4.620,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000349	09/01/2026	2026NL000870	15/01/2026	4.620,00	2026PP000478	4.620,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000355	09/01/2026	2026NL000869	15/01/2026	3.960,00	2026PP000476	3.960,00	2026OB002322	19/01/2026	E

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Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000003	0707000003	2026CE000356	09/01/2026	2026NL000867	15/01/2026	3.960,00	2026PP000474	3.960,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000357	09/01/2026	2026NL000866	15/01/2026	3.960,00	2026PP000471	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000358	09/01/2026	2026NL000864	15/01/2026	3.960,00	2026PP000469	3.960,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000359	09/01/2026	2026NL000863	15/01/2026	3.960,00	2026PP000466	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000360	09/01/2026	2026NL000862	15/01/2026	3.960,00	2026PP000465	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000362	09/01/2026	2026NL000861	15/01/2026	3.960,00	2026PP000462	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000363	09/01/2026	2026NL000860	15/01/2026	3.960,00	2026PP000460	3.960,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000364	09/01/2026	2026NL000859	15/01/2026	3.960,00	2026PP000457	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000365	09/01/2026	2026NL000845	15/01/2026	3.960,00	2026PP000455	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000366	09/01/2026	2026NL000842	15/01/2026	3.960,00	2026PP000452	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000367	09/01/2026	2026NL000840	15/01/2026	3.960,00	2026PP000449	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000368	09/01/2026	2026NL000838	15/01/2026	3.960,00	2026PP000448	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000369	09/01/2026	2026NL000836	15/01/2026	3.960,00	2026PP000446	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000370	09/01/2026	2026NL000834	15/01/2026	3.960,00	2026PP000444	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000371	09/01/2026	2026NL000832	15/01/2026	3.960,00	2026PP000442	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000372	09/01/2026	2026NL000831	15/01/2026	3.960,00	2026PP000439	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000373	09/01/2026	2026NL000829	15/01/2026	3.960,00	2026PP000438	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000374	09/01/2026	2026NL000828	15/01/2026	3.960,00	2026PP000436	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000375	09/01/2026	2026NL000827	15/01/2026	3.960,00	2026PP000434	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000376	09/01/2026	2026NL000826	15/01/2026	4.070,00	2026PP000432	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000377	09/01/2026	2026NL000825	15/01/2026	4.070,00	2026PP000423	4.070,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000378	09/01/2026	2026NL000824	15/01/2026	4.070,00	2026PP000421	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000379	09/01/2026	2026NL000823	15/01/2026	4.180,00	2026PP000420	4.180,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000380	09/01/2026	2026NL000822	15/01/2026	4.180,00	2026PP000418	4.180,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000381	09/01/2026	2026NL000818	15/01/2026	4.180,00	2026PP000415	4.180,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000382	09/01/2026	2026NL000816	15/01/2026	6.120,00	2026PP000413	6.120,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000383	09/01/2026	2026NL000809	15/01/2026	6.120,00	2026PP000410	6.120,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000384	09/01/2026	2026NL000807	15/01/2026	6.120,00	2026PP000409	6.120,00	2026OB002325	19/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2026NE000003	0707000003	2026CE000532	13/01/2026	2026NL000804	15/01/2026	3.960,00	2026PP000407	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000533	13/01/2026	2026NL000794	15/01/2026	3.960,00	2026PP000406	3.960,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000534	13/01/2026	2026NL000786	15/01/2026	3.960,00	2026PP000405	3.960,00	2026OB002325	19/01/2026	E
2026NE000003	0707000003	2026CE000535	13/01/2026	2026NL000784	15/01/2026	4.070,00	2026PP000389	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000536	13/01/2026	2026NL000780	15/01/2026	3.960,00	2026PP000387	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000538	13/01/2026	2026NL000773	15/01/2026	3.960,00	2026PP000384	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000540	13/01/2026	2026NL000772	15/01/2026	3.960,00	2026PP000382	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000541	13/01/2026	2026NL000771	15/01/2026	3.960,00	2026PP000380	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000542	13/01/2026	2026NL000770	15/01/2026	3.960,00	2026PP000378	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000544	13/01/2026	2026NL000768	15/01/2026	4.070,00	2026PP000362	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000545	13/01/2026	2026NL000767	15/01/2026	3.960,00	2026PP000360	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000546	13/01/2026	2026NL000766	15/01/2026	3.960,00	2026PP000358	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000547	13/01/2026	2026NL000765	15/01/2026	3.960,00	2026PP000356	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000548	13/01/2026	2026NL000764	15/01/2026	3.960,00	2026PP000346	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000549	13/01/2026	2026NL000763	15/01/2026	3.960,00	2026PP000344	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000550	13/01/2026	2026NL000762	15/01/2026	3.960,00	2026PP000342	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000606	14/01/2026	2026NL000761	15/01/2026	4.180,00	2026PP000340	4.180,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000607	14/01/2026	2026NL000760	15/01/2026	3.960,00	2026PP000336	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000608	14/01/2026	2026NL000759	15/01/2026	4.070,00	2026PP000335	4.070,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000609	14/01/2026	2026NL000758	15/01/2026	3.960,00	2026PP000333	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000610	14/01/2026	2026NL000757	15/01/2026	3.960,00	2026PP000331	3.960,00	2026OB002322	19/01/2026	E
2026NE000003	0707000003	2026CE000079	06/01/2026	2026NL003211	20/01/2026	3.960,00	2026PP001137	3.960,00	2026OB004475	21/01/2026	E
2026NE000003	0707000003	2026CE000537	13/01/2026	2026NL003227	20/01/2026	4.180,00	2026PP001143	4.180,00	2026OB004543	22/01/2026	E
2026NE000003	0707000003	2026CE000729	20/01/2026	2026NL003019	20/01/2026	4.070,00	2026PP001121	4.070,00	2026OB004418	21/01/2026	E
2026NE000003	0707000003	2026CE000730	20/01/2026	2026NL003020	20/01/2026	4.070,00	2026PP001122	4.070,00	2026OB004418	21/01/2026	E
2026NE000003	0707000003	2026CE000745	20/01/2026	2026NL003057	20/01/2026	3.960,00	2026PP001046	3.960,00	2026OB004342	21/01/2026	E
2026NE000003	0707000003	2026CE000123	06/01/2026	2026NL003788	21/01/2026	4.070,00	2026PP001330	4.070,00	2026OB005477	22/01/2026	E
2026NE000003	0707000003	2026CE000263	07/01/2026	2026NL003389	21/01/2026	4.070,00	2026PP001204	4.070,00	2026OB005341	22/01/2026	E

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2026NE000003	0707000003	2026CE000766	21/01/2026	2026NL003401	21/01/2026	3.960,00	2026PP001207	3.960,00	2026OB005341	22/01/2026	E
2026NE000003	0707000003	2026CE000767	21/01/2026	2026NL003405	21/01/2026	3.960,00	2026PP001208	3.960,00	2026OB005341	22/01/2026	E
2026NE000003	0707000003	2026CE000252	07/01/2026	2026NL004240	22/01/2026	3.960,00	2026PP001415	3.960,00	2026OB006314	23/01/2026	E
2026NE000003	0707000003	2026CE000543	13/01/2026	2026NL004353	22/01/2026	4.070,00	2026PP001520	4.070,00	2026OB006405	23/01/2026	E
2026NE000003	0707000003	2026CE001064	22/01/2026	2026NL004172	22/01/2026	4.070,00	2026PP001465	4.070,00	2026OB006384	23/01/2026	E
2026NE000003	0707000003	2026CE000120	06/01/2026	2026NL004486	23/01/2026	4.070,00	2026PP001586	4.070,00	2026OB006553	27/01/2026	E
2026NE000003	0707000003	2026CE002153	23/01/2026	2026NL004484	23/01/2026	4.510,00	2026PP001584	4.510,00	2026OB006558	27/01/2026	E
2026NE000003	0707000003	2026CE002155	23/01/2026	2026NL004485	23/01/2026	4.620,00	2026PP001585	4.620,00	2026OB006553	27/01/2026	E
2026NE000003	0707000003	2026CE000244	07/01/2026	2026NL004709	26/01/2026	3.960,00	2026PP001684	3.960,00	2026OB007249	27/01/2026	E
2026NE000003	0707000003	2026CE000539	13/01/2026	2026NL004711	26/01/2026	3.960,00	2026PP001686	3.960,00	2026OB007248	27/01/2026	E
2026NE000003	0707000003	2026CE002327	26/01/2026	2026NL004765	26/01/2026	4.620,00	2026PP001740	4.620,00	2026OB007248	27/01/2026	E
2026NE000003	0707000003	2026CE002417	27/01/2026	2026NL005914	27/01/2026	3.960,00	2026PP001796	3.960,00	2026OB007904	28/01/2026	E
2026NE000003	0707000003	2026CE002418	27/01/2026	2026NL005915	27/01/2026	3.300,00	2026PP001797	3.300,00	2026OB007904	28/01/2026	E
2026NE000003	0707000003	2026CE000551	13/01/2026	2026NL006748	28/01/2026	220,00	2026PP002765	220,00	2026OB009846	29/01/2026	E
2026NE000003	0707000003	2025CE026945	19/12/2025	2026NL009461	29/01/2026	220,00	2026PP003719	220,00	2026OB011847	02/02/2026	E
2026NE000003	0707000003	2026CE003080	30/01/2026	2026NL009527	30/01/2026	4.070,00	2026PP003717	4.070,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE000826	21/01/2026	2026NL003557	21/01/2026	4.620,00	2026PP001268	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000827	21/01/2026	2026NL003560	21/01/2026	4.620,00	2026PP001269	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000828	21/01/2026	2026NL003566	21/01/2026	4.620,00	2026PP001270	4.620,00	2026OB005345	22/01/2026	E
2026NE000004	0707000003	2026CE000829	21/01/2026	2026NL003567	21/01/2026	4.620,00	2026PP001271	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000830	21/01/2026	2026NL003569	21/01/2026	4.620,00	2026PP001272	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000831	21/01/2026	2026NL003571	21/01/2026	4.620,00	2026PP001273	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000832	21/01/2026	2026NL003573	21/01/2026	4.620,00	2026PP001274	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000833	21/01/2026	2026NL003575	21/01/2026	4.620,00	2026PP001275	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000834	21/01/2026	2026NL003577	21/01/2026	4.620,00	2026PP001276	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000835	21/01/2026	2026NL003579	21/01/2026	4.620,00	2026PP001277	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000836	21/01/2026	2026NL003582	21/01/2026	4.620,00	2026PP001278	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000837	21/01/2026	2026NL003584	21/01/2026	4.620,00	2026PP001279	4.620,00	2026OB005341	22/01/2026	E

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2026NE000004	0707000003	2026CE000838	21/01/2026	2026NL003589	21/01/2026	4.620,00	2026PP001280	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000839	21/01/2026	2026NL003590	21/01/2026	4.620,00	2026PP001281	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000841	21/01/2026	2026NL003592	21/01/2026	4.620,00	2026PP001282	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000842	21/01/2026	2026NL003595	21/01/2026	4.620,00	2026PP001283	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000843	21/01/2026	2026NL003597	21/01/2026	4.620,00	2026PP001284	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000844	21/01/2026	2026NL003600	21/01/2026	4.620,00	2026PP001285	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000845	21/01/2026	2026NL003603	21/01/2026	4.620,00	2026PP001286	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000846	21/01/2026	2026NL003605	21/01/2026	4.620,00	2026PP001287	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000847	21/01/2026	2026NL003607	21/01/2026	4.620,00	2026PP001288	4.620,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000848	21/01/2026	2026NL003608	21/01/2026	4.730,00	2026PP001289	4.730,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000849	21/01/2026	2026NL003612	21/01/2026	4.730,00	2026PP001290	4.730,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000850	21/01/2026	2026NL003613	21/01/2026	4.730,00	2026PP001291	4.730,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000851	21/01/2026	2026NL003616	21/01/2026	4.730,00	2026PP001292	4.730,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000852	21/01/2026	2026NL003618	21/01/2026	4.730,00	2026PP001293	4.730,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000853	21/01/2026	2026NL003621	21/01/2026	4.730,00	2026PP001294	4.730,00	2026OB005345	22/01/2026	E
2026NE000004	0707000003	2026CE000854	21/01/2026	2026NL003623	21/01/2026	7.310,00	2026PP001295	7.310,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000856	21/01/2026	2026NL003625	21/01/2026	220,00	2026PP001296	220,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE000857	21/01/2026	2026NL003628	21/01/2026	220,00	2026PP001298	220,00	2026OB005341	22/01/2026	E
2026NE000004	0707000003	2026CE001065	22/01/2026	2026NL004174	22/01/2026	4.620,00	2026PP001467	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001067	22/01/2026	2026NL004175	22/01/2026	4.620,00	2026PP001468	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001068	22/01/2026	2026NL004176	22/01/2026	4.620,00	2026PP001469	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001069	22/01/2026	2026NL004177	22/01/2026	4.620,00	2026PP001470	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001070	22/01/2026	2026NL004178	22/01/2026	4.620,00	2026PP001471	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001071	22/01/2026	2026NL004179	22/01/2026	4.620,00	2026PP001472	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001072	22/01/2026	2026NL004180	22/01/2026	4.620,00	2026PP001473	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001073	22/01/2026	2026NL004181	22/01/2026	4.620,00	2026PP001474	4.620,00	2026OB006385	23/01/2026	E
2026NE000004	0707000003	2026CE001075	22/01/2026	2026NL004188	22/01/2026	4.620,00	2026PP001475	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001076	22/01/2026	2026NL004189	22/01/2026	4.620,00	2026PP001476	4.620,00	2026OB006384	23/01/2026	E

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2026NE000004	0707000003	2026CE001077	22/01/2026	2026NL004190	22/01/2026	4.620,00	2026PP001477	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001078	22/01/2026	2026NL004191	22/01/2026	4.620,00	2026PP001478	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001079	22/01/2026	2026NL004192	22/01/2026	4.620,00	2026PP001479	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001081	22/01/2026	2026NL004193	22/01/2026	4.620,00	2026PP001480	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001082	22/01/2026	2026NL004194	22/01/2026	4.620,00	2026PP001481	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001083	22/01/2026	2026NL004195	22/01/2026	4.620,00	2026PP001482	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001084	22/01/2026	2026NL004196	22/01/2026	4.620,00	2026PP001483	4.620,00	2026OB006385	23/01/2026	E
2026NE000004	0707000003	2026CE001085	22/01/2026	2026NL004198	22/01/2026	4.620,00	2026PP001484	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001086	22/01/2026	2026NL004199	22/01/2026	4.620,00	2026PP001485	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001087	22/01/2026	2026NL004200	22/01/2026	4.620,00	2026PP001486	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001088	22/01/2026	2026NL004201	22/01/2026	4.620,00	2026PP001487	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001089	22/01/2026	2026NL004202	22/01/2026	4.620,00	2026PP001488	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001090	22/01/2026	2026NL004204	22/01/2026	4.620,00	2026PP001489	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001091	22/01/2026	2026NL004205	22/01/2026	4.620,00	2026PP001490	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001092	22/01/2026	2026NL004206	22/01/2026	4.620,00	2026PP001491	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001093	22/01/2026	2026NL004207	22/01/2026	4.620,00	2026PP001492	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001094	22/01/2026	2026NL004208	22/01/2026	4.620,00	2026PP001493	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001095	22/01/2026	2026NL004213	22/01/2026	4.620,00	2026PP001494	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001096	22/01/2026	2026NL004216	22/01/2026	4.620,00	2026PP001495	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001097	22/01/2026	2026NL004217	22/01/2026	4.620,00	2026PP001496	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001098	22/01/2026	2026NL004220	22/01/2026	4.620,00	2026PP001497	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001099	22/01/2026	2026NL004221	22/01/2026	4.620,00	2026PP001498	4.620,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001100	22/01/2026	2026NL004222	22/01/2026	4.730,00	2026PP001499	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001101	22/01/2026	2026NL004223	22/01/2026	4.730,00	2026PP001500	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001102	22/01/2026	2026NL004224	22/01/2026	4.730,00	2026PP001501	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001104	22/01/2026	2026NL004225	22/01/2026	4.730,00	2026PP001502	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001105	22/01/2026	2026NL004226	22/01/2026	4.730,00	2026PP001503	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001106	22/01/2026	2026NL004227	22/01/2026	4.730,00	2026PP001504	4.730,00	2026OB006384	23/01/2026	E

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2026NE000004	0707000003	2026CE001109	22/01/2026	2026NL004228	22/01/2026	4.730,00	2026PP001505	4.730,00	2026OB006385	23/01/2026	E
2026NE000004	0707000003	2026CE001110	22/01/2026	2026NL004229	22/01/2026	4.730,00	2026PP001506	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001111	22/01/2026	2026NL004230	22/01/2026	4.730,00	2026PP001507	4.730,00	2026OB006385	23/01/2026	E
2026NE000004	0707000003	2026CE001112	22/01/2026	2026NL004231	22/01/2026	4.730,00	2026PP001508	4.730,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001117	22/01/2026	2026NL004232	22/01/2026	4.840,00	2026PP001509	4.840,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001118	22/01/2026	2026NL004233	22/01/2026	4.840,00	2026PP001510	4.840,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001124	22/01/2026	2026NL004234	22/01/2026	4.840,00	2026PP001511	4.840,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001132	22/01/2026	2026NL004235	22/01/2026	5.170,00	2026PP001512	5.170,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001133	22/01/2026	2026NL004237	22/01/2026	5.170,00	2026PP001513	5.170,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE001134	22/01/2026	2026NL004238	22/01/2026	5.280,00	2026PP001514	5.280,00	2026OB006384	23/01/2026	E
2026NE000004	0707000003	2026CE002156	23/01/2026	2026NL004439	23/01/2026	4.840,00	2026PP001541	4.840,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002157	23/01/2026	2026NL004440	23/01/2026	5.170,00	2026PP001542	5.170,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002159	23/01/2026	2026NL004441	23/01/2026	5.170,00	2026PP001543	5.170,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002160	23/01/2026	2026NL004442	23/01/2026	5.280,00	2026PP001544	5.280,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002161	23/01/2026	2026NL004443	23/01/2026	4.620,00	2026PP001930	4.620,00	2026OB009423	28/01/2026	E
2026NE000004	0707000003	2026CE002162	23/01/2026	2026NL004444	23/01/2026	4.620,00	2026PP001545	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002163	23/01/2026	2026NL004445	23/01/2026	4.620,00	2026PP001546	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002166	23/01/2026	2026NL004447	23/01/2026	4.620,00	2026PP001547	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002167	23/01/2026	2026NL004448	23/01/2026	4.620,00	2026PP001548	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002169	23/01/2026	2026NL004449	23/01/2026	4.620,00	2026PP001549	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002170	23/01/2026	2026NL004450	23/01/2026	4.620,00	2026PP001550	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002171	23/01/2026	2026NL004451	23/01/2026	4.620,00	2026PP001551	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002173	23/01/2026	2026NL004452	23/01/2026	4.620,00	2026PP001552	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002174	23/01/2026	2026NL004453	23/01/2026	4.620,00	2026PP001553	4.620,00	2026OB006515	26/01/2026	E
2026NE000004	0707000003	2026CE002175	23/01/2026	2026NL004454	23/01/2026	4.620,00	2026PP001554	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002176	23/01/2026	2026NL004455	23/01/2026	4.620,00	2026PP001555	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002182	23/01/2026	2026NL004456	23/01/2026	4.620,00	2026PP001556	4.620,00	2026OB006515	26/01/2026	E
2026NE000004	0707000003	2026CE002183	23/01/2026	2026NL004457	23/01/2026	4.620,00	2026PP001557	4.620,00	2026OB006514	26/01/2026	E

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2026NE000004	0707000003	2026CE002184	23/01/2026	2026NL004458	23/01/2026	4.620,00	2026PP001558	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002186	23/01/2026	2026NL004459	23/01/2026	4.620,00	2026PP001559	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002187	23/01/2026	2026NL004460	23/01/2026	4.620,00	2026PP001560	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002188	23/01/2026	2026NL004461	23/01/2026	4.620,00	2026PP001561	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002189	23/01/2026	2026NL004462	23/01/2026	4.620,00	2026PP001562	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002190	23/01/2026	2026NL004463	23/01/2026	4.620,00	2026PP001563	4.620,00	2026OB006515	26/01/2026	E
2026NE000004	0707000003	2026CE002191	23/01/2026	2026NL004464	23/01/2026	4.620,00	2026PP001564	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002192	23/01/2026	2026NL004465	23/01/2026	4.620,00	2026PP001565	4.620,00	2026OB006515	26/01/2026	E
2026NE000004	0707000003	2026CE002194	23/01/2026	2026NL004466	23/01/2026	4.620,00	2026PP001566	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002195	23/01/2026	2026NL004467	23/01/2026	4.620,00	2026PP001567	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002197	23/01/2026	2026NL004468	23/01/2026	4.620,00	2026PP001568	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002198	23/01/2026	2026NL004469	23/01/2026	4.620,00	2026PP001569	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002200	23/01/2026	2026NL004470	23/01/2026	4.620,00	2026PP001570	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002201	23/01/2026	2026NL004471	23/01/2026	4.620,00	2026PP001571	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002202	23/01/2026	2026NL004472	23/01/2026	4.730,00	2026PP001572	4.730,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002203	23/01/2026	2026NL004473	23/01/2026	4.730,00	2026PP001573	4.730,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002204	23/01/2026	2026NL004474	23/01/2026	4.730,00	2026PP001574	4.730,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002206	23/01/2026	2026NL004475	23/01/2026	4.730,00	2026PP001575	4.730,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002207	23/01/2026	2026NL004476	23/01/2026	4.730,00	2026PP001576	4.730,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002209	23/01/2026	2026NL004477	23/01/2026	4.730,00	2026PP001577	4.730,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002211	23/01/2026	2026NL004478	23/01/2026	4.840,00	2026PP001578	4.840,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002213	23/01/2026	2026NL004479	23/01/2026	4.840,00	2026PP001579	4.840,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002215	23/01/2026	2026NL004480	23/01/2026	7.310,00	2026PP001580	7.310,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE002217	23/01/2026	2026NL004481	23/01/2026	4.620,00	2026PP001581	4.620,00	2026OB006514	26/01/2026	E
2026NE000004	0707000003	2026CE001080	22/01/2026	2026NL004713	26/01/2026	4.620,00	2026PP001688	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002164	23/01/2026	2026NL004714	26/01/2026	4.620,00	2026PP001689	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002316	26/01/2026	2026NL004754	26/01/2026	4.620,00	2026PP001729	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002317	26/01/2026	2026NL004755	26/01/2026	4.620,00	2026PP001730	4.620,00	2026OB007248	27/01/2026	E

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2026NE000004	0707000003	2026CE002319	26/01/2026	2026NL004757	26/01/2026	4.620,00	2026PP001732	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002320	26/01/2026	2026NL004758	26/01/2026	4.620,00	2026PP001733	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002321	26/01/2026	2026NL004759	26/01/2026	4.620,00	2026PP001734	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002322	26/01/2026	2026NL004760	26/01/2026	4.620,00	2026PP001735	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002323	26/01/2026	2026NL004761	26/01/2026	4.620,00	2026PP001736	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002324	26/01/2026	2026NL004762	26/01/2026	4.620,00	2026PP001737	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002325	26/01/2026	2026NL004763	26/01/2026	4.620,00	2026PP001738	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002326	26/01/2026	2026NL004764	26/01/2026	4.620,00	2026PP001739	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002328	26/01/2026	2026NL004766	26/01/2026	4.620,00	2026PP001741	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002329	26/01/2026	2026NL004767	26/01/2026	4.620,00	2026PP001742	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002330	26/01/2026	2026NL004768	26/01/2026	4.620,00	2026PP001743	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002332	26/01/2026	2026NL004769	26/01/2026	4.620,00	2026PP001744	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002333	26/01/2026	2026NL004770	26/01/2026	4.620,00	2026PP001745	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002334	26/01/2026	2026NL004771	26/01/2026	4.620,00	2026PP001746	4.620,00	2026OB007249	27/01/2026	E
2026NE000004	0707000003	2026CE002335	26/01/2026	2026NL004772	26/01/2026	4.620,00	2026PP001747	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002336	26/01/2026	2026NL004773	26/01/2026	4.620,00	2026PP001748	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002337	26/01/2026	2026NL004774	26/01/2026	4.620,00	2026PP001749	4.620,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002338	26/01/2026	2026NL004775	26/01/2026	4.730,00	2026PP001750	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002339	26/01/2026	2026NL004776	26/01/2026	4.730,00	2026PP001751	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002340	26/01/2026	2026NL004777	26/01/2026	4.730,00	2026PP001752	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002341	26/01/2026	2026NL004778	26/01/2026	4.730,00	2026PP001753	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002342	26/01/2026	2026NL004779	26/01/2026	4.730,00	2026PP001754	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002343	26/01/2026	2026NL004780	26/01/2026	4.730,00	2026PP001755	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002344	26/01/2026	2026NL004781	26/01/2026	4.730,00	2026PP001756	4.730,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002345	26/01/2026	2026NL004782	26/01/2026	4.840,00	2026PP001757	4.840,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002346	26/01/2026	2026NL004783	26/01/2026	7.310,00	2026PP001758	7.310,00	2026OB007248	27/01/2026	E
2026NE000004	0707000003	2026CE002416	27/01/2026	2026NL005913	27/01/2026	4.510,00	2026PP001795	4.510,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002451	27/01/2026	2026NL005945	27/01/2026	220,00	2026PP001827	220,00	2026OB007904	28/01/2026	E

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000004	0707000003	2026CE002452	27/01/2026	2026NL005946	27/01/2026	5.170,00	2026PP001828	5.170,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002455	27/01/2026	2026NL005949	27/01/2026	220,00	2026PP001831	220,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002456	27/01/2026	2026NL005950	27/01/2026	4.620,00	2026PP001832	4.620,00	2026OB007905	28/01/2026	E
2026NE000004	0707000003	2026CE002457	27/01/2026	2026NL005951	27/01/2026	4.620,00	2026PP001833	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002458	27/01/2026	2026NL005952	27/01/2026	4.620,00	2026PP001834	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002459	27/01/2026	2026NL005953	27/01/2026	4.620,00	2026PP001835	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002460	27/01/2026	2026NL005954	27/01/2026	4.620,00	2026PP001836	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002461	27/01/2026	2026NL005955	27/01/2026	4.620,00	2026PP001837	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002462	27/01/2026	2026NL005956	27/01/2026	4.620,00	2026PP001838	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002463	27/01/2026	2026NL005957	27/01/2026	4.620,00	2026PP001839	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002465	27/01/2026	2026NL005958	27/01/2026	4.620,00	2026PP001840	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002466	27/01/2026	2026NL005959	27/01/2026	4.620,00	2026PP001841	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002467	27/01/2026	2026NL005960	27/01/2026	4.620,00	2026PP001842	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002468	27/01/2026	2026NL005961	27/01/2026	4.620,00	2026PP001843	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002469	27/01/2026	2026NL005962	27/01/2026	4.620,00	2026PP001844	4.620,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002470	27/01/2026	2026NL005963	27/01/2026	4.730,00	2026PP001845	4.730,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002471	27/01/2026	2026NL005964	27/01/2026	4.730,00	2026PP001846	4.730,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002472	27/01/2026	2026NL005965	27/01/2026	4.730,00	2026PP001847	4.730,00	2026OB007905	28/01/2026	E
2026NE000004	0707000003	2026CE002473	27/01/2026	2026NL005966	27/01/2026	4.730,00	2026PP001848	4.730,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002474	27/01/2026	2026NL005967	27/01/2026	4.730,00	2026PP001849	4.730,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002475	27/01/2026	2026NL005968	27/01/2026	4.840,00	2026PP001850	4.840,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE002476	27/01/2026	2026NL005969	27/01/2026	4.840,00	2026PP001851	4.840,00	2026OB007904	28/01/2026	E
2026NE000004	0707000003	2026CE001066	22/01/2026	2026NL006750	28/01/2026	4.620,00	2026PP002767	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002617	28/01/2026	2026NL006773	28/01/2026	4.950,00	2026PP002790	4.950,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002618	28/01/2026	2026NL006774	28/01/2026	5.060,00	2026PP002791	5.060,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002619	28/01/2026	2026NL006775	28/01/2026	5.060,00	2026PP002792	5.060,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002620	28/01/2026	2026NL006776	28/01/2026	4.620,00	2026PP002793	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002624	28/01/2026	2026NL006780	28/01/2026	220,00	2026PP002797	220,00	2026OB009846	29/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





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2026NE000004	0707000003	2026CE002625	28/01/2026	2026NL006781	28/01/2026	220,00	2026PP002798	220,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002626	28/01/2026	2026NL006782	28/01/2026	4.620,00	2026PP002799	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002627	28/01/2026	2026NL006783	28/01/2026	4.620,00	2026PP002800	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002628	28/01/2026	2026NL006784	28/01/2026	4.620,00	2026PP002801	4.620,00	2026OB009847	29/01/2026	E
2026NE000004	0707000003	2026CE002629	28/01/2026	2026NL006785	28/01/2026	4.620,00	2026PP002802	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002630	28/01/2026	2026NL006786	28/01/2026	4.620,00	2026PP002803	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002631	28/01/2026	2026NL006787	28/01/2026	4.620,00	2026PP002804	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002632	28/01/2026	2026NL006788	28/01/2026	4.620,00	2026PP002805	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002633	28/01/2026	2026NL006789	28/01/2026	4.620,00	2026PP002806	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002634	28/01/2026	2026NL006790	28/01/2026	7.140,00	2026PP002811	7.140,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002635	28/01/2026	2026NL006791	28/01/2026	4.730,00	2026PP002812	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002636	28/01/2026	2026NL006792	28/01/2026	4.730,00	2026PP002813	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002637	28/01/2026	2026NL006793	28/01/2026	4.730,00	2026PP002814	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002638	28/01/2026	2026NL006794	28/01/2026	4.730,00	2026PP002833	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002639	28/01/2026	2026NL006809	28/01/2026	4.730,00	2026PP002834	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002640	28/01/2026	2026NL006810	28/01/2026	4.730,00	2026PP002835	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002641	28/01/2026	2026NL006811	28/01/2026	4.730,00	2026PP002836	4.730,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002642	28/01/2026	2026NL006812	28/01/2026	4.730,00	2026PP002841	4.730,00	2026OB009847	29/01/2026	E
2026NE000004	0707000003	2026CE002643	28/01/2026	2026NL006813	28/01/2026	4.620,00	2026PP002856	4.620,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002644	28/01/2026	2026NL006814	28/01/2026	4.840,00	2026PP002857	4.840,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE002661	28/01/2026	2026NL006829	28/01/2026	220,00	2026PP002913	220,00	2026OB009846	29/01/2026	E
2026NE000004	0707000003	2026CE001103	22/01/2026	2026NL009181	29/01/2026	4.730,00	2026PP003685	4.730,00	2026OB011594	30/01/2026	E
2026NE000004	0707000003	2026CE002165	23/01/2026	2026NL006549	29/01/2026	4.620,00	2026PP002104	4.620,00	2026OB009577	28/01/2026	E
2026NE000004	0707000003	2026CE002178	23/01/2026	2026NL008857	29/01/2026	4.620,00	2026PP003576	4.620,00	2026OB011295	30/01/2026	E
2026NE000004	0707000003	2026CE002656	28/01/2026	2026NL009505	29/01/2026	220,00	2026PP003708	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002658	28/01/2026	2026NL009506	29/01/2026	220,00	2026PP003739	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002662	28/01/2026	2026NL009507	29/01/2026	220,00	2026PP003741	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002665	28/01/2026	2026NL009464	29/01/2026	220,00	2026PP003743	220,00	2026OB011847	02/02/2026	E

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2026NE000004	0707000003	2026CE002671	28/01/2026	2026NL009514	29/01/2026	220,00	2026PP003749	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002672	28/01/2026	2026NL009466	29/01/2026	220,00	2026PP003750	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002674	28/01/2026	2026NL009515	29/01/2026	220,00	2026PP003751	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002677	28/01/2026	2026NL009467	29/01/2026	220,00	2026PP003753	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002678	28/01/2026	2026NL009516	29/01/2026	220,00	2026PP003757	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE002680	28/01/2026	2026NL009469	29/01/2026	220,00	2026PP003759	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003029	29/01/2026	2026NL008831	29/01/2026	4.620,00	2026PP003672	4.620,00	2026OB011561	30/01/2026	E
2026NE000004	0707000003	2026CE003030	29/01/2026	2026NL008833	29/01/2026	4.620,00	2026PP003673	4.620,00	2026OB011561	30/01/2026	E
2026NE000004	0707000003	2026CE003031	29/01/2026	2026NL008834	29/01/2026	4.620,00	2026PP003674	4.620,00	2026OB011544	30/01/2026	E
2026NE000004	0707000003	2026CE003032	29/01/2026	2026NL008835	29/01/2026	4.620,00	2026PP003675	4.620,00	2026OB011544	30/01/2026	E
2026NE000004	0707000003	2026CE003033	29/01/2026	2026NL008836	29/01/2026	4.620,00	2026PP003677	4.620,00	2026OB011561	30/01/2026	E
2026NE000004	0707000003	2026CE003034	29/01/2026	2026NL008838	29/01/2026	4.620,00	2026PP003678	4.620,00	2026OB011544	30/01/2026	E
2026NE000004	0707000003	2026CE003035	29/01/2026	2026NL008839	29/01/2026	4.620,00	2026PP003679	4.620,00	2026OB011544	30/01/2026	E
2026NE000004	0707000003	2026CE003036	29/01/2026	2026NL008840	29/01/2026	4.620,00	2026PP003680	4.620,00	2026OB011544	30/01/2026	E
2026NE000004	0707000003	2026CE003037	29/01/2026	2026NL008841	29/01/2026	4.730,00	2026PP003681	4.730,00	2026OB011544	30/01/2026	E
2026NE000004	0707000003	2026CE003038	29/01/2026	2026NL009473	29/01/2026	220,00	2026PP003716	220,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003085	30/01/2026	2026NL009531	30/01/2026	4.730,00	2026PP003722	4.730,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003086	30/01/2026	2026NL009532	30/01/2026	4.620,00	2026PP003723	4.620,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003087	30/01/2026	2026NL009533	30/01/2026	4.620,00	2026PP003724	4.620,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003088	30/01/2026	2026NL009534	30/01/2026	4.620,00	2026PP003725	4.620,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003089	30/01/2026	2026NL009535	30/01/2026	4.290,00	2026PP003726	4.290,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003091	30/01/2026	2026NL009537	30/01/2026	4.730,00	2026PP003728	4.730,00	2026OB011847	02/02/2026	E
2026NE000004	0707000003	2026CE003093	30/01/2026	2026NL009538	30/01/2026	4.620,00	2026PP003729	4.620,00	2026OB011847	02/02/2026	E
2026NE000005	82.511.643/0001-64	2026CE000419	09/01/2026	2026NL003320	23/01/2026	103,03	2026PP001170	103,03	2026OB004740	26/01/2026	O
2026NE000007	82.511.643/0001-64	2026CE000308	08/01/2026	2026NL003321	23/01/2026	103,03	2026PP001171	103,03	2026OB004746	26/01/2026	O
2026NE000008	83.073.536/0001-64	2026CE000002	05/01/2026	2026NL000929	23/01/2026	364,85	2026PP001460	364,85	2026OB006345	22/01/2026	O
2026NE000009	82.511.643/0001-64	2026CE000307	08/01/2026	2026NL003322	23/01/2026	108,39	2026PP001172	108,39	2026OB004759	26/01/2026	O
2026NE000010	03.094.629/0012-99	2026CE000454	12/01/2026	2026NL003204	23/01/2026	335,34	2026PP001134	335,34	2026OB004452	26/01/2026	O

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2026NE000012	82.511.643/0001-64	2026CE000564	13/01/2026	2026NL003319	23/01/2026	108,39	2026PP001169	108,39	2026OB004728	26/01/2026	O
2026NE000014	07070000003	2026CE001050	22/01/2026	2026NL004156	22/01/2026	935,00	2026PP001453	935,00	2026OB006385	23/01/2026	E
2026NE000014	07070000003	2026CE001051	22/01/2026	2026NL004160	22/01/2026	935,00	2026PP001454	935,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001052	22/01/2026	2026NL004158	22/01/2026	935,00	2026PP001455	935,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001053	22/01/2026	2026NL004161	22/01/2026	958,00	2026PP001456	958,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001055	22/01/2026	2026NL004163	22/01/2026	2.860,00	2026PP001458	2.860,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001058	22/01/2026	2026NL004164	22/01/2026	3.080,00	2026PP001459	3.080,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001059	22/01/2026	2026NL004166	22/01/2026	3.080,00	2026PP001461	3.080,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001061	22/01/2026	2026NL004167	22/01/2026	3.135,00	2026PP001462	3.135,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001062	22/01/2026	2026NL004169	22/01/2026	3.135,00	2026PP001463	3.135,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE001063	22/01/2026	2026NL004171	22/01/2026	3.135,00	2026PP001464	3.135,00	2026OB006384	23/01/2026	E
2026NE000014	07070000003	2026CE002238	23/01/2026	2026NL004571	23/01/2026	1.530,00	2026PP001627	1.530,00	2026OB006553	27/01/2026	E
2026NE000014	07070000003	2026CE002277	26/01/2026	2026NL004715	26/01/2026	3.080,00	2026PP001690	3.080,00	2026OB007248	27/01/2026	E
2026NE000016	07070000003	2026CE000202	07/01/2026	2026NL001255	16/01/2026	296,50	2026PP000711	296,50	2026OB003505	20/01/2026	E
2026NE000016	07070000003	2026CE000203	07/01/2026	2026NL001264	16/01/2026	296,50	2026PP000733	296,50	2026OB003505	20/01/2026	E
2026NE000016	07070000003	2026CE000387	09/01/2026	2026NL001373	16/01/2026	330,00	2026PP000859	330,00	2026OB003768	20/01/2026	E
2026NE000016	07070000003	2026CE000524	13/01/2026	2026NL001396	16/01/2026	330,00	2026PP000887	330,00	2026OB003771	20/01/2026	E
2026NE000016	07070000003	2026CE000778	21/01/2026	2026NL003432	21/01/2026	1.540,00	2026PP001220	1.540,00	2026OB005341	22/01/2026	E
2026NE000016	07070000003	2026CE000779	21/01/2026	2026NL003433	21/01/2026	1.540,00	2026PP001222	1.540,00	2026OB005341	22/01/2026	E
2026NE000017	07070000003	2026CE000578	14/01/2026	2026NL001304	16/01/2026	110,00	2026PP000787	110,00	2026OB003768	20/01/2026	E
2026NE000017	07070000003	2026CE000630	15/01/2026	2026NL001281	16/01/2026	110,00	2026PP000759	110,00	2026OB003505	20/01/2026	E
2026NE000017	07070000003	2026CE000631	15/01/2026	2026NL001283	16/01/2026	110,00	2026PP000760	110,00	2026OB003513	20/01/2026	E
2026NE000017	07070000003	2026CE000632	15/01/2026	2026NL001290	16/01/2026	110,00	2026PP000767	110,00	2026OB003505	20/01/2026	E
2026NE000017	07070000003	2026CE000633	15/01/2026	2026NL001291	16/01/2026	110,00	2026PP000769	110,00	2026OB003505	20/01/2026	E
2026NE000017	07070000003	2026CE000634	15/01/2026	2026NL001297	16/01/2026	110,00	2026PP000786	110,00	2026OB003768	20/01/2026	E
2026NE000017	07070000003	2026CE000635	15/01/2026	2026NL001284	16/01/2026	340,00	2026PP000761	340,00	2026OB003505	20/01/2026	E
2026NE000017	07070000003	2026CE002278	26/01/2026	2026NL004716	26/01/2026	55,00	2026PP001691	55,00	2026OB007248	27/01/2026	E
2026NE000017	07070000003	2026CE002279	26/01/2026	2026NL004717	26/01/2026	55,00	2026PP001692	55,00	2026OB007248	27/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2026NE000017	0707000003	2026CE002280	26/01/2026	2026NL004718	26/01/2026	55,00	2026PP001693	55,00	2026OB007248	27/01/2026	E
2026NE000017	0707000003	2026CE002281	26/01/2026	2026NL004719	26/01/2026	55,00	2026PP001694	55,00	2026OB007248	27/01/2026	E
2026NE000017	0707000003	2026CE002282	26/01/2026	2026NL004720	26/01/2026	55,00	2026PP001695	55,00	2026OB007248	27/01/2026	E
2026NE000017	0707000003	2026CE002283	26/01/2026	2026NL004721	26/01/2026	55,00	2026PP001696	55,00	2026OB007248	27/01/2026	E
2026NE000019	0707000003	2026CE001045	22/01/2026	2026NL004149	22/01/2026	340,00	2026PP001449	340,00	2026OB006384	23/01/2026	E
2026NE000019	0707000003	2026CE001049	22/01/2026	2026NL004155	22/01/2026	1.350,00	2026PP001452	1.350,00	2026OB006384	23/01/2026	E
2026NE000021	0707000003	2026CE000195	07/01/2026	2026NL001263	16/01/2026	110,00	2026PP000730	110,00	2026OB003505	20/01/2026	E
2026NE000021	0707000003	2026CE000329	09/01/2026	2026NL001257	16/01/2026	110,00	2026PP000717	110,00	2026OB003505	20/01/2026	E
2026NE000021	0707000003	2026CE000330	09/01/2026	2026NL001267	16/01/2026	110,00	2026PP000740	110,00	2026OB003505	20/01/2026	E
2026NE000021	0707000003	2026CE000333	09/01/2026	2026NL001276	16/01/2026	220,00	2026PP000756	220,00	2026OB003505	20/01/2026	E
2026NE000021	0707000003	2026CE000334	09/01/2026	2026NL001296	16/01/2026	110,00	2026PP000785	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000350	09/01/2026	2026NL001311	16/01/2026	55,00	2026PP000815	55,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000385	09/01/2026	2026NL001348	16/01/2026	110,00	2026PP000833	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000483	13/01/2026	2026NL001314	16/01/2026	990,00	2026PP000818	990,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000585	14/01/2026	2026NL001375	16/01/2026	110,00	2026PP000862	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000586	14/01/2026	2026NL001389	16/01/2026	110,00	2026PP000878	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000587	14/01/2026	2026NL001368	16/01/2026	110,00	2026PP000855	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000588	14/01/2026	2026NL001392	16/01/2026	110,00	2026PP000881	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000589	14/01/2026	2026NL001415	16/01/2026	110,00	2026PP000910	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000590	14/01/2026	2026NL001431	16/01/2026	110,00	2026PP000927	110,00	2026OB003768	20/01/2026	E
2026NE000021	0707000003	2026CE000484	13/01/2026	2026NL002959	20/01/2026	990,00	2026PP001067	990,00	2026OB004418	21/01/2026	E
2026NE000021	0707000003	2026CE000732	20/01/2026	2026NL003022	20/01/2026	110,00	2026PP001124	110,00	2026OB004418	21/01/2026	E
2026NE000021	0707000003	2026CE001054	22/01/2026	2026NL004162	22/01/2026	990,00	2026PP001457	990,00	2026OB006384	23/01/2026	E
2026NE000021	0707000003	2026CE000331	09/01/2026	2026NL004482	23/01/2026	110,00	2026PP001582	110,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE000335	09/01/2026	2026NL004483	23/01/2026	110,00	2026PP001583	110,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE000579	14/01/2026	2026NL004487	23/01/2026	110,00	2026PP001587	110,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE000581	14/01/2026	2026NL004489	23/01/2026	110,00	2026PP001589	110,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE000583	14/01/2026	2026NL004492	23/01/2026	110,00	2026PP001592	110,00	2026OB006558	27/01/2026	E

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2026NE000021	0707000003	2026CE000584	14/01/2026	2026NL004490	23/01/2026	110,00	2026PP001590	110,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE000787	21/01/2026	2026NL004493	23/01/2026	110,00	2026PP001593	110,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE002179	23/01/2026	2026NL004494	23/01/2026	55,00	2026PP001594	55,00	2026OB006553	27/01/2026	E
2026NE000021	0707000003	2026CE002185	23/01/2026	2026NL004497	23/01/2026	55,00	2026PP001597	55,00	2026OB006558	27/01/2026	E
2026NE000021	0707000003	2026CE002609	28/01/2026	2026NL006765	28/01/2026	110,00	2026PP002782	110,00	2026OB009846	29/01/2026	E
2026NE000021	0707000003	2026CE002610	28/01/2026	2026NL006766	28/01/2026	110,00	2026PP002783	110,00	2026OB009847	29/01/2026	E
2026NE000021	0707000003	2026CE003084	30/01/2026	2026NL009530	30/01/2026	55,00	2026PP003721	55,00	2026OB011850	02/02/2026	E
2026NE000021	0707000003	2026CE003090	30/01/2026	2026NL009536	30/01/2026	4.620,00	2026PP003727	4.620,00	2026OB011847	02/02/2026	E
2026NE000021	0707000003	2026CE003105	30/01/2026	2026NL009550	30/01/2026	110,00	2026PP003705	110,00	2026OB011850	02/02/2026	E
2026NE000022	0707000003	2026CE000819	21/01/2026	2026NL003541	21/01/2026	770,00	2026PP001261	770,00	2026OB005341	22/01/2026	E
2026NE000023	0707000003	2026CE000638	15/01/2026	2026NL001313	16/01/2026	275,00	2026PP000817	275,00	2026OB003768	20/01/2026	E
2026NE000023	0707000003	2026CE001018	22/01/2026	2026NL004118	22/01/2026	55,00	2026PP001423	55,00	2026OB006384	23/01/2026	E
2026NE000023	0707000003	2026CE001033	22/01/2026	2026NL004137	22/01/2026	220,00	2026PP001438	220,00	2026OB006384	23/01/2026	E
2026NE000023	0707000003	2026CE002436	27/01/2026	2026NL005930	27/01/2026	110,00	2026PP001812	110,00	2026OB007904	28/01/2026	E
2026NE000023	0707000003	2026CE002437	27/01/2026	2026NL005931	27/01/2026	110,00	2026PP001813	110,00	2026OB007904	28/01/2026	E
2026NE000023	0707000003	2026CE002439	27/01/2026	2026NL005933	27/01/2026	340,00	2026PP001815	340,00	2026OB007905	28/01/2026	E
2026NE000024	0707000003	2026CE000573	14/01/2026	2026NL001382	16/01/2026	741,25	2026PP000868	741,25	2026OB003768	20/01/2026	E
2026NE000024	0707000003	2026CE000574	14/01/2026	2026NL001381	16/01/2026	741,25	2026PP000867	741,25	2026OB003771	20/01/2026	E
2026NE000024	0707000003	2026CE000576	14/01/2026	2026NL001390	16/01/2026	990,00	2026PP000879	990,00	2026OB003768	20/01/2026	E
2026NE000024	0707000003	2026CE002646	28/01/2026	2026NL006816	28/01/2026	440,00	2026PP002859	440,00	2026OB009846	29/01/2026	E
2026NE000024	0707000003	2026CE002986	29/01/2026	2026NL008394	29/01/2026	550,00	2026PP003611	550,00	2026OB011544	30/01/2026	E
2026NE000024	0707000003	2026CE002987	29/01/2026	2026NL008398	29/01/2026	1.100,00	2026PP003612	1.100,00	2026OB011544	30/01/2026	E
2026NE000024	0707000003	2026CE002988	29/01/2026	2026NL008402	29/01/2026	1.100,00	2026PP003614	1.100,00	2026OB011544	30/01/2026	E
2026NE000024	0707000003	2026CE002989	29/01/2026	2026NL008405	29/01/2026	1.100,00	2026PP003619	1.100,00	2026OB011544	30/01/2026	E
2026NE000024	0707000003	2026CE002990	29/01/2026	2026NL008407	29/01/2026	1.320,00	2026PP003621	1.320,00	2026OB011561	30/01/2026	E
2026NE000024	0707000003	2026CE003095	30/01/2026	2026NL009540	30/01/2026	330,00	2026PP003731	330,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2025CE025275	01/12/2025	2026NL001218	16/01/2026	220,00	2026PP000569	220,00	2026OB003615	20/01/2026	E
2026NE000025	0707000003	2025CE026903	19/12/2025	2026NL001352	16/01/2026	220,00	2026PP000571	220,00	2026OB003505	20/01/2026	E

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2026NE000025	0707000003	2025CE026905	19/12/2025	2026NL001355	16/01/2026	935,00	2026PP000644	935,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2025CE026907	19/12/2025	2026NL001220	16/01/2026	220,00	2026PP000820	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026937	19/12/2025	2026NL001196	16/01/2026	220,00	2026PP000930	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026938	19/12/2025	2026NL001197	16/01/2026	220,00	2026PP000932	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026940	19/12/2025	2026NL001198	16/01/2026	220,00	2026PP000933	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026941	19/12/2025	2026NL001199	16/01/2026	220,00	2026PP000935	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026943	19/12/2025	2026NL001201	16/01/2026	220,00	2026PP000938	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026944	19/12/2025	2026NL001204	16/01/2026	220,00	2026PP000939	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026946	19/12/2025	2026NL001209	16/01/2026	220,00	2026PP000940	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026948	19/12/2025	2026NL001210	16/01/2026	220,00	2026PP000941	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026949	19/12/2025	2026NL001212	16/01/2026	220,00	2026PP000942	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2025CE026950	19/12/2025	2026NL001214	16/01/2026	220,00	2026PP000943	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000029	06/01/2026	2026NL001179	16/01/2026	220,00	2026PP000552	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000030	06/01/2026	2026NL001181	16/01/2026	220,00	2026PP000554	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000031	06/01/2026	2026NL001191	16/01/2026	220,00	2026PP000560	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000032	06/01/2026	2026NL001249	16/01/2026	220,00	2026PP000561	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000042	06/01/2026	2026NL001200	16/01/2026	220,00	2026PP000606	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000043	06/01/2026	2026NL001202	16/01/2026	220,00	2026PP000607	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000044	06/01/2026	2026NL001205	16/01/2026	220,00	2026PP000609	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000046	06/01/2026	2026NL001211	16/01/2026	220,00	2026PP000618	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000050	06/01/2026	2026NL001213	16/01/2026	220,00	2026PP000631	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000051	06/01/2026	2026NL001215	16/01/2026	220,00	2026PP000632	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000056	06/01/2026	2026NL001228	16/01/2026	220,00	2026PP000658	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000057	06/01/2026	2026NL001232	16/01/2026	220,00	2026PP000661	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000059	06/01/2026	2026NL001235	16/01/2026	220,00	2026PP000665	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000061	06/01/2026	2026NL001167	16/01/2026	220,00	2026PP000688	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000063	06/01/2026	2026NL001169	16/01/2026	220,00	2026PP000692	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000065	06/01/2026	2026NL001254	16/01/2026	220,00	2026PP000709	220,00	2026OB003505	20/01/2026	E

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2026NE000025	0707000003	2026CE000067	06/01/2026	2026NL001266	16/01/2026	220,00	2026PP000736	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000070	06/01/2026	2026NL001307	16/01/2026	220,00	2026PP000789	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000154	07/01/2026	2026NL001192	16/01/2026	220,00	2026PP000590	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000156	07/01/2026	2026NL001194	16/01/2026	220,00	2026PP000591	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000161	07/01/2026	2026NL001207	16/01/2026	220,00	2026PP000616	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000166	07/01/2026	2026NL001216	16/01/2026	220,00	2026PP000639	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000172	07/01/2026	2026NL001226	16/01/2026	220,00	2026PP000653	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000173	07/01/2026	2026NL001236	16/01/2026	220,00	2026PP000666	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000175	07/01/2026	2026NL001238	16/01/2026	220,00	2026PP000672	220,00	2026OB003513	20/01/2026	E
2026NE000025	0707000003	2026CE000180	07/01/2026	2026NL001241	16/01/2026	220,00	2026PP000677	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000183	07/01/2026	2026NL001242	16/01/2026	220,00	2026PP000681	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000201	07/01/2026	2026NL001271	16/01/2026	220,00	2026PP000753	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000205	07/01/2026	2026NL001293	16/01/2026	220,00	2026PP000771	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000206	07/01/2026	2026NL001233	16/01/2026	110,00	2026PP000805	110,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000207	07/01/2026	2026NL001222	16/01/2026	220,00	2026PP000793	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000209	07/01/2026	2026NL001234	16/01/2026	220,00	2026PP000806	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000217	07/01/2026	2026NL001244	16/01/2026	220,00	2026PP000810	220,00	2026OB003771	20/01/2026	E
2026NE000025	0707000003	2026CE000223	07/01/2026	2026NL001325	16/01/2026	220,00	2026PP000825	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000274	07/01/2026	2026NL001378	16/01/2026	220,00	2026PP000864	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000275	07/01/2026	2026NL001397	16/01/2026	220,00	2026PP000888	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000276	07/01/2026	2026NL001419	16/01/2026	220,00	2026PP000916	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000317	09/01/2026	2026NL001184	16/01/2026	220,00	2026PP000556	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000319	09/01/2026	2026NL001195	16/01/2026	220,00	2026PP000605	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000324	09/01/2026	2026NL001166	16/01/2026	220,00	2026PP000686	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000325	09/01/2026	2026NL001171	16/01/2026	220,00	2026PP000696	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000327	09/01/2026	2026NL001186	16/01/2026	55,00	2026PP000755	55,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000336	09/01/2026	2026NL001277	16/01/2026	220,00	2026PP000758	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000338	09/01/2026	2026NL001288	16/01/2026	220,00	2026PP000766	220,00	2026OB003505	20/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2026NE000025	0707000003	2026CE000341	09/01/2026	2026NL001309	16/01/2026	220,00	2026PP000790	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000343	09/01/2026	2026NL001227	16/01/2026	220,00	2026PP000801	220,00	2026OB003771	20/01/2026	E
2026NE000025	0707000003	2026CE000344	09/01/2026	2026NL001229	16/01/2026	220,00	2026PP000802	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000345	09/01/2026	2026NL001231	16/01/2026	220,00	2026PP000804	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000347	09/01/2026	2026NL001240	16/01/2026	220,00	2026PP001362	220,00	2026OB005852	23/01/2026	E
2026NE000025	0707000003	2026CE000351	09/01/2026	2026NL001312	16/01/2026	220,00	2026PP000816	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000354	09/01/2026	2026NL001329	16/01/2026	990,00	2026PP000827	990,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000386	09/01/2026	2026NL001359	16/01/2026	220,00	2026PP000846	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000390	09/01/2026	2026NL001411	16/01/2026	220,00	2026PP001363	220,00	2026OB005852	23/01/2026	E
2026NE000025	0707000003	2026CE000391	09/01/2026	2026NL001423	16/01/2026	220,00	2026PP000920	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000490	13/01/2026	2026NL001336	16/01/2026	220,00	2026PP000831	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000493	13/01/2026	2026NL001193	16/01/2026	110,00	2026PP000602	110,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000508	13/01/2026	2026NL001406	16/01/2026	220,00	2026PP000900	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000513	13/01/2026	2026NL001379	16/01/2026	220,00	2026PP000865	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000516	13/01/2026	2026NL001370	16/01/2026	220,00	2026PP000857	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000520	13/01/2026	2026NL001363	16/01/2026	220,00	2026PP000850	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000521	13/01/2026	2026NL001402	16/01/2026	220,00	2026PP000894	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000522	13/01/2026	2026NL001420	16/01/2026	220,00	2026PP000917	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000523	13/01/2026	2026NL001416	16/01/2026	220,00	2026PP000911	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000593	14/01/2026	2026NL001385	16/01/2026	220,00	2026PP000871	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000648	15/01/2026	2026NL001407	16/01/2026	220,00	2026PP000902	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000660	15/01/2026	2026NL001422	16/01/2026	220,00	2026PP000919	220,00	2026OB003768	20/01/2026	E
2026NE000025	0707000003	2026CE000685	09/01/2026	2026NL001162	16/01/2026	220,00	2026PP000575	220,00	2026OB003615	20/01/2026	E
2026NE000025	0707000003	2026CE000714	19/01/2026	2026NL002260	19/01/2026	220,00	2026PP000583	220,00	2026OB003505	20/01/2026	E
2026NE000025	0707000003	2026CE000136	06/01/2026	2026NL002885	20/01/2026	220,00	2026PP001001	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000141	06/01/2026	2026NL002890	20/01/2026	220,00	2026PP001005	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000279	07/01/2026	2026NL002898	20/01/2026	220,00	2026PP001011	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000281	07/01/2026	2026NL002899	20/01/2026	110,00	2026PP001012	110,00	2026OB004418	21/01/2026	E

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2026NE000025	0707000003	2026CE000282	07/01/2026	2026NL002901	20/01/2026	220,00	2026PP001013	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000286	07/01/2026	2026NL002905	20/01/2026	220,00	2026PP001016	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000288	07/01/2026	2026NL002908	20/01/2026	220,00	2026PP001018	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000291	07/01/2026	2026NL002910	20/01/2026	220,00	2026PP001021	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000293	07/01/2026	2026NL002911	20/01/2026	220,00	2026PP001022	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000340	09/01/2026	2026NL002917	20/01/2026	220,00	2026PP001027	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000393	09/01/2026	2026NL002918	20/01/2026	220,00	2026PP001028	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000394	09/01/2026	2026NL002919	20/01/2026	220,00	2026PP001030	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000396	09/01/2026	2026NL002921	20/01/2026	220,00	2026PP001034	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000397	09/01/2026	2026NL002922	20/01/2026	220,00	2026PP001035	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000398	09/01/2026	2026NL002923	20/01/2026	220,00	2026PP001036	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000399	09/01/2026	2026NL002924	20/01/2026	220,00	2026PP001037	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000400	09/01/2026	2026NL002927	20/01/2026	110,00	2026PP001038	110,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000402	09/01/2026	2026NL002929	20/01/2026	220,00	2026PP001041	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000405	09/01/2026	2026NL002931	20/01/2026	220,00	2026PP001043	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000406	09/01/2026	2026NL003082	20/01/2026	220,00	2026PP001127	220,00	2026OB004407	21/01/2026	E
2026NE000025	0707000003	2026CE000408	09/01/2026	2026NL002934	20/01/2026	220,00	2026PP001047	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000409	09/01/2026	2026NL003083	20/01/2026	220,00	2026PP001128	220,00	2026OB004407	21/01/2026	E
2026NE000025	0707000003	2026CE000410	09/01/2026	2026NL002936	20/01/2026	220,00	2026PP001049	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000414	09/01/2026	2026NL002940	20/01/2026	220,00	2026PP001054	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000415	09/01/2026	2026NL002942	20/01/2026	220,00	2026PP001055	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000416	09/01/2026	2026NL002943	20/01/2026	220,00	2026PP001056	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000460	13/01/2026	2026NL002947	20/01/2026	220,00	2026PP001059	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000461	13/01/2026	2026NL002948	20/01/2026	220,00	2026PP001060	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000492	13/01/2026	2026NL002962	20/01/2026	220,00	2026PP001071	220,00	2026OB004422	21/01/2026	E
2026NE000025	0707000003	2026CE000505	13/01/2026	2026NL002968	20/01/2026	220,00	2026PP001074	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000506	13/01/2026	2026NL002969	20/01/2026	220,00	2026PP001075	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000507	13/01/2026	2026NL002970	20/01/2026	220,00	2026PP001077	220,00	2026OB004418	21/01/2026	E

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2026NE000025	0707000003	2026CE000515	13/01/2026	2026NL002975	20/01/2026	220,00	2026PP001081	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000517	13/01/2026	2026NL002977	20/01/2026	220,00	2026PP001082	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000531	13/01/2026	2026NL002979	20/01/2026	220,00	2026PP001083	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000570	14/01/2026	2026NL002982	20/01/2026	220,00	2026PP001087	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000594	14/01/2026	2026NL002985	20/01/2026	220,00	2026PP001091	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000662	15/01/2026	2026NL002991	20/01/2026	220,00	2026PP001097	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000665	15/01/2026	2026NL002994	20/01/2026	220,00	2026PP001100	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000667	15/01/2026	2026NL002997	20/01/2026	220,00	2026PP001103	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000668	15/01/2026	2026NL002999	20/01/2026	220,00	2026PP001104	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000670	15/01/2026	2026NL003001	20/01/2026	220,00	2026PP001107	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000671	15/01/2026	2026NL003003	20/01/2026	220,00	2026PP001108	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000672	15/01/2026	2026NL003005	20/01/2026	220,00	2026PP001109	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000673	15/01/2026	2026NL003006	20/01/2026	220,00	2026PP001110	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000674	15/01/2026	2026NL003007	20/01/2026	220,00	2026PP001111	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000676	15/01/2026	2026NL003010	20/01/2026	220,00	2026PP001113	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000678	15/01/2026	2026NL003012	20/01/2026	220,00	2026PP001115	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000679	15/01/2026	2026NL003014	20/01/2026	220,00	2026PP001116	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000680	15/01/2026	2026NL003016	20/01/2026	220,00	2026PP001118	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000681	15/01/2026	2026NL003017	20/01/2026	220,00	2026PP001119	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000728	20/01/2026	2026NL003018	20/01/2026	220,00	2026PP001120	220,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000731	20/01/2026	2026NL003021	20/01/2026	55,00	2026PP001123	55,00	2026OB004418	21/01/2026	E
2026NE000025	0707000003	2026CE000775	21/01/2026	2026NL003423	21/01/2026	220,00	2026PP001217	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000776	21/01/2026	2026NL003425	21/01/2026	220,00	2026PP001218	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000784	21/01/2026	2026NL003446	21/01/2026	220,00	2026PP001229	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000785	21/01/2026	2026NL003448	21/01/2026	220,00	2026PP001230	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000793	21/01/2026	2026NL003458	21/01/2026	220,00	2026PP001236	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000804	21/01/2026	2026NL003483	21/01/2026	220,00	2026PP001248	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000807	21/01/2026	2026NL003490	21/01/2026	220,00	2026PP001250	220,00	2026OB005341	22/01/2026	E

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2026NE000025	0707000003	2026CE000809	21/01/2026	2026NL003516	21/01/2026	220,00	2026PP001252	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000810	21/01/2026	2026NL003520	21/01/2026	220,00	2026PP001253	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000814	21/01/2026	2026NL003526	21/01/2026	220,00	2026PP001256	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000815	21/01/2026	2026NL003530	21/01/2026	220,00	2026PP001257	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000816	21/01/2026	2026NL003532	21/01/2026	220,00	2026PP001258	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000817	21/01/2026	2026NL003534	21/01/2026	220,00	2026PP001259	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000821	21/01/2026	2026NL003547	21/01/2026	220,00	2026PP001263	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000823	21/01/2026	2026NL003551	21/01/2026	220,00	2026PP001265	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000824	21/01/2026	2026NL003553	21/01/2026	220,00	2026PP001266	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000825	21/01/2026	2026NL003555	21/01/2026	220,00	2026PP001267	220,00	2026OB005341	22/01/2026	E
2026NE000025	0707000003	2026CE000167	07/01/2026	2026NL004111	22/01/2026	55,00	2026PP001417	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001016	22/01/2026	2026NL004116	22/01/2026	55,00	2026PP001421	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001017	22/01/2026	2026NL004117	22/01/2026	55,00	2026PP001422	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001019	22/01/2026	2026NL004119	22/01/2026	55,00	2026PP001424	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001020	22/01/2026	2026NL004120	22/01/2026	55,00	2026PP001425	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001025	22/01/2026	2026NL004128	22/01/2026	55,00	2026PP001430	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001026	22/01/2026	2026NL004129	22/01/2026	55,00	2026PP001431	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001027	22/01/2026	2026NL004130	22/01/2026	55,00	2026PP001432	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001028	22/01/2026	2026NL004131	22/01/2026	55,00	2026PP001433	55,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001034	22/01/2026	2026NL004138	22/01/2026	220,00	2026PP001439	220,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE001041	22/01/2026	2026NL004145	22/01/2026	220,00	2026PP001445	220,00	2026OB006384	23/01/2026	E
2026NE000025	0707000003	2026CE002154	23/01/2026	2026NL004438	23/01/2026	220,00	2026PP001540	220,00	2026OB006514	26/01/2026	E
2026NE000025	0707000003	2026CE002208	23/01/2026	2026NL004546	23/01/2026	220,00	2026PP001602	220,00	2026OB006553	27/01/2026	E
2026NE000025	0707000003	2026CE002216	23/01/2026	2026NL004551	23/01/2026	220,00	2026PP001607	220,00	2026OB006553	27/01/2026	E
2026NE000025	0707000003	2026CE002233	23/01/2026	2026NL004567	23/01/2026	495,00	2026PP001623	495,00	2026OB006553	27/01/2026	E
2026NE000025	0707000003	2026CE000138	06/01/2026	2026NL004707	26/01/2026	220,00	2026PP001682	220,00	2026OB007248	27/01/2026	E
2026NE000025	0707000003	2026CE000158	07/01/2026	2026NL004708	26/01/2026	220,00	2026PP001683	220,00	2026OB007248	27/01/2026	E
2026NE000025	0707000003	2026CE002287	26/01/2026	2026NL004725	26/01/2026	220,00	2026PP001700	220,00	2026OB007248	27/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2026NE000025	0707000003	2026CE002288	26/01/2026	2026NL004726	26/01/2026	220,00	2026PP001701	220,00	2026OB007248	27/01/2026	E
2026NE000025	0707000003	2026CE002438	27/01/2026	2026NL005932	27/01/2026	220,00	2026PP001814	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002445	27/01/2026	2026NL005939	27/01/2026	220,00	2026PP001821	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002448	27/01/2026	2026NL005942	27/01/2026	220,00	2026PP001824	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002449	27/01/2026	2026NL005943	27/01/2026	220,00	2026PP001825	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002450	27/01/2026	2026NL005944	27/01/2026	220,00	2026PP001826	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002453	27/01/2026	2026NL005947	27/01/2026	220,00	2026PP001829	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002454	27/01/2026	2026NL005948	27/01/2026	220,00	2026PP001830	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002477	27/01/2026	2026NL005970	27/01/2026	220,00	2026PP001852	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002478	27/01/2026	2026NL005971	27/01/2026	220,00	2026PP001853	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002479	27/01/2026	2026NL005972	27/01/2026	220,00	2026PP001854	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002480	27/01/2026	2026NL005973	27/01/2026	220,00	2026PP001855	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002481	27/01/2026	2026NL005974	27/01/2026	220,00	2026PP001856	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002482	27/01/2026	2026NL005975	27/01/2026	220,00	2026PP001857	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002483	27/01/2026	2026NL005976	27/01/2026	220,00	2026PP001858	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002484	27/01/2026	2026NL005977	27/01/2026	220,00	2026PP001859	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002485	27/01/2026	2026NL005978	27/01/2026	220,00	2026PP001860	220,00	2026OB007904	28/01/2026	E
2026NE000025	0707000003	2026CE002603	28/01/2026	2026NL006759	28/01/2026	220,00	2026PP002776	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002604	28/01/2026	2026NL006760	28/01/2026	55,00	2026PP002777	55,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002613	28/01/2026	2026NL006769	28/01/2026	220,00	2026PP002786	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002623	28/01/2026	2026NL006779	28/01/2026	220,00	2026PP002796	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002645	28/01/2026	2026NL006815	28/01/2026	220,00	2026PP002858	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002653	28/01/2026	2026NL006823	28/01/2026	220,00	2026PP002897	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002657	28/01/2026	2026NL006826	28/01/2026	220,00	2026PP002906	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002659	28/01/2026	2026NL006827	28/01/2026	220,00	2026PP002907	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002660	28/01/2026	2026NL006828	28/01/2026	220,00	2026PP002912	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002663	28/01/2026	2026NL006830	28/01/2026	220,00	2026PP002914	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002664	28/01/2026	2026NL006831	28/01/2026	220,00	2026PP002915	220,00	2026OB009846	29/01/2026	E

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2026NE000025	0707000003	2026CE002666	28/01/2026	2026NL006832	28/01/2026	220,00	2026PP002916	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002667	28/01/2026	2026NL006833	28/01/2026	220,00	2026PP002922	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002668	28/01/2026	2026NL006834	28/01/2026	220,00	2026PP002923	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002670	28/01/2026	2026NL006836	28/01/2026	220,00	2026PP002925	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002676	28/01/2026	2026NL006839	28/01/2026	220,00	2026PP002934	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002679	28/01/2026	2026NL006840	28/01/2026	220,00	2026PP002935	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002681	28/01/2026	2026NL006841	28/01/2026	220,00	2026PP002936	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002684	28/01/2026	2026NL006842	28/01/2026	220,00	2026PP002937	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002687	28/01/2026	2026NL006844	28/01/2026	220,00	2026PP002941	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE002688	28/01/2026	2026NL006845	28/01/2026	220,00	2026PP002943	220,00	2026OB009846	29/01/2026	E
2026NE000025	0707000003	2026CE000218	07/01/2026	2026NL009035	29/01/2026	220,00	2026PP003682	220,00	2026OB011524	30/01/2026	E
2026NE000025	0707000003	2026CE000280	07/01/2026	2026NL009037	29/01/2026	220,00	2026PP003683	220,00	2026OB011524	30/01/2026	E
2026NE000025	0707000003	2026CE000295	07/01/2026	2026NL009087	29/01/2026	220,00	2026PP003684	220,00	2026OB011524	30/01/2026	E
2026NE000025	0707000003	2026CE000352	09/01/2026	2026NL008369	29/01/2026	220,00	2026PP003564	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE000661	15/01/2026	2026NL008371	29/01/2026	220,00	2026PP003565	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE000806	21/01/2026	2026NL008372	29/01/2026	220,00	2026PP003567	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002970	29/01/2026	2026NL008374	29/01/2026	55,00	2026PP003568	55,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002971	29/01/2026	2026NL008377	29/01/2026	220,00	2026PP003569	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002972	29/01/2026	2026NL008378	29/01/2026	220,00	2026PP003570	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002973	29/01/2026	2026NL008380	29/01/2026	220,00	2026PP003571	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002974	29/01/2026	2026NL008382	29/01/2026	220,00	2026PP003572	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002975	29/01/2026	2026NL009301	29/01/2026	330,00	2026PP003696	330,00	2026OB011724	30/01/2026	E
2026NE000025	0707000003	2026CE002976	29/01/2026	2026NL008383	29/01/2026	680,00	2026PP003594	680,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002977	29/01/2026	2026NL008384	29/01/2026	220,00	2026PP003596	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002978	29/01/2026	2026NL008385	29/01/2026	220,00	2026PP003599	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002979	29/01/2026	2026NL008386	29/01/2026	220,00	2026PP003600	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002980	29/01/2026	2026NL008387	29/01/2026	220,00	2026PP003602	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002981	29/01/2026	2026NL008389	29/01/2026	220,00	2026PP003604	220,00	2026OB011544	30/01/2026	E

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2026NE000025	0707000003	2026CE002982	29/01/2026	2026NL008390	29/01/2026	220,00	2026PP003606	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002983	29/01/2026	2026NL008391	29/01/2026	220,00	2026PP003607	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002984	29/01/2026	2026NL008392	29/01/2026	220,00	2026PP003608	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE002985	29/01/2026	2026NL008393	29/01/2026	220,00	2026PP003610	220,00	2026OB011544	30/01/2026	E
2026NE000025	0707000003	2026CE003081	30/01/2026	2026NL009528	30/01/2026	110,00	2026PP003718	110,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003096	30/01/2026	2026NL009541	30/01/2026	220,00	2026PP003732	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003097	30/01/2026	2026NL009542	30/01/2026	220,00	2026PP003733	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003099	30/01/2026	2026NL009544	30/01/2026	220,00	2026PP003735	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003102	30/01/2026	2026NL009547	30/01/2026	220,00	2026PP003702	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003109	30/01/2026	2026NL009554	30/01/2026	220,00	2026PP003712	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003110	30/01/2026	2026NL009555	30/01/2026	220,00	2026PP003714	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003111	30/01/2026	2026NL009556	30/01/2026	220,00	2026PP003715	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003112	30/01/2026	2026NL009557	30/01/2026	220,00	2026PP003738	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003114	30/01/2026	2026NL009559	30/01/2026	220,00	2026PP003742	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003119	30/01/2026	2026NL009562	30/01/2026	220,00	2026PP003746	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003121	30/01/2026	2026NL009563	30/01/2026	220,00	2026PP003748	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003124	30/01/2026	2026NL009564	30/01/2026	220,00	2026PP003752	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003125	30/01/2026	2026NL009565	30/01/2026	110,00	2026PP003754	110,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003127	30/01/2026	2026NL009567	30/01/2026	220,00	2026PP003758	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003128	30/01/2026	2026NL009568	30/01/2026	220,00	2026PP003760	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003130	30/01/2026	2026NL009570	30/01/2026	220,00	2026PP003762	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003132	30/01/2026	2026NL009572	30/01/2026	220,00	2026PP003764	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003133	30/01/2026	2026NL009573	30/01/2026	220,00	2026PP003765	220,00	2026OB011847	02/02/2026	E
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2026NE000025	0707000003	2026CE003136	30/01/2026	2026NL009576	30/01/2026	220,00	2026PP003769	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003140	30/01/2026	2026NL009578	30/01/2026	220,00	2026PP003771	220,00	2026OB011847	02/02/2026	E
2026NE000025	0707000003	2026CE003143	30/01/2026	2026NL009581	30/01/2026	220,00	2026PP003774	220,00	2026OB011847	02/02/2026	E
2026NE000026	0707000003	2026CE000034	06/01/2026	2026NL001253	16/01/2026	220,00	2026PP000566	220,00	2026OB003505	20/01/2026	E

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2026NE000026	0707000003	2026CE000036	06/01/2026	2026NL001256	16/01/2026	220,00	2026PP000573	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000038	06/01/2026	2026NL001265	16/01/2026	220,00	2026PP000574	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000039	06/01/2026	2026NL001273	16/01/2026	220,00	2026PP000589	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000040	06/01/2026	2026NL001279	16/01/2026	220,00	2026PP000600	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000041	06/01/2026	2026NL001280	16/01/2026	220,00	2026PP000601	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000047	06/01/2026	2026NL001295	16/01/2026	220,00	2026PP000620	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000048	06/01/2026	2026NL001299	16/01/2026	220,00	2026PP000621	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000049	06/01/2026	2026NL001300	16/01/2026	220,00	2026PP000629	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000052	06/01/2026	2026NL001301	16/01/2026	220,00	2026PP000634	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000054	06/01/2026	2026NL001308	16/01/2026	220,00	2026PP000655	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000055	06/01/2026	2026NL001315	16/01/2026	220,00	2026PP000656	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000058	06/01/2026	2026NL001317	16/01/2026	220,00	2026PP000664	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000066	06/01/2026	2026NL001261	16/01/2026	220,00	2026PP000726	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000069	06/01/2026	2026NL001294	16/01/2026	220,00	2026PP000781	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000129	06/01/2026	2026NL001380	16/01/2026	220,00	2026PP000866	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000130	06/01/2026	2026NL001394	16/01/2026	220,00	2026PP000885	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000131	06/01/2026	2026NL001403	16/01/2026	220,00	2026PP000896	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000132	06/01/2026	2026NL001428	16/01/2026	220,00	2026PP000922	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000152	07/01/2026	2026NL001248	16/01/2026	220,00	2026PP000550	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000155	07/01/2026	2026NL001274	16/01/2026	55,00	2026PP000604	55,00	2026OB003513	20/01/2026	E
2026NE000026	0707000003	2026CE000157	07/01/2026	2026NL001278	16/01/2026	220,00	2026PP000592	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000159	07/01/2026	2026NL001286	16/01/2026	220,00	2026PP000611	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000160	07/01/2026	2026NL001292	16/01/2026	220,00	2026PP000615	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000165	07/01/2026	2026NL001302	16/01/2026	220,00	2026PP000636	220,00	2026OB003513	20/01/2026	E
2026NE000026	0707000003	2026CE000174	07/01/2026	2026NL001320	16/01/2026	220,00	2026PP000670	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000197	07/01/2026	2026NL001258	16/01/2026	220,00	2026PP000720	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000198	07/01/2026	2026NL001259	16/01/2026	220,00	2026PP000723	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000199	07/01/2026	2026NL001262	16/01/2026	220,00	2026PP000728	220,00	2026OB003505	20/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000026	0707000003	2026CE000200	07/01/2026	2026NL001269	16/01/2026	220,00	2026PP000745	220,00	2026OB003513	20/01/2026	E
2026NE000026	0707000003	2026CE000208	07/01/2026	2026NL001224	16/01/2026	220,00	2026PP000798	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000219	07/01/2026	2026NL001316	16/01/2026	220,00	2026PP000819	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000221	07/01/2026	2026NL001322	16/01/2026	220,00	2026PP000823	220,00	2026OB003771	20/01/2026	E
2026NE000026	0707000003	2026CE000222	07/01/2026	2026NL001324	16/01/2026	220,00	2026PP000824	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000321	09/01/2026	2026NL001303	16/01/2026	55,00	2026PP000669	55,00	2026OB003513	20/01/2026	E
2026NE000026	0707000003	2026CE000332	09/01/2026	2026NL001260	16/01/2026	220,00	2026PP001414	220,00	2026OB006384	23/01/2026	E
2026NE000026	0707000003	2026CE000339	09/01/2026	2026NL001223	16/01/2026	110,00	2026PP000795	110,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000342	09/01/2026	2026NL001310	16/01/2026	220,00	2026PP000792	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000346	09/01/2026	2026NL001237	16/01/2026	220,00	2026PP000807	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000388	09/01/2026	2026NL001391	16/01/2026	330,00	2026PP000880	330,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000389	09/01/2026	2026NL001408	16/01/2026	220,00	2026PP000903	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000392	09/01/2026	2026NL001424	16/01/2026	220,00	2026PP001416	220,00	2026OB006384	23/01/2026	E
2026NE000026	0707000003	2026CE000468	13/01/2026	2026NL001327	16/01/2026	55,00	2026PP000701	55,00	2026OB003513	20/01/2026	E
2026NE000026	0707000003	2026CE000471	13/01/2026	2026NL001289	16/01/2026	220,00	2026PP000614	220,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000473	13/01/2026	2026NL001365	16/01/2026	220,00	2026PP000852	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000481	13/01/2026	2026NL001323	16/01/2026	55,00	2026PP000690	55,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000482	13/01/2026	2026NL001357	16/01/2026	220,00	2026PP000836	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000487	13/01/2026	2026NL001374	16/01/2026	220,00	2026PP000860	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000494	13/01/2026	2026NL001252	16/01/2026	55,00	2026PP000584	55,00	2026OB003513	20/01/2026	E
2026NE000026	0707000003	2026CE000495	13/01/2026	2026NL001251	16/01/2026	55,00	2026PP000563	55,00	2026OB003505	20/01/2026	E
2026NE000026	0707000003	2026CE000499	13/01/2026	2026NL001306	16/01/2026	220,00	2026PP000788	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000511	13/01/2026	2026NL001366	16/01/2026	220,00	2026PP000853	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000566	14/01/2026	2026NL001429	16/01/2026	220,00	2026PP000923	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000568	14/01/2026	2026NL001393	16/01/2026	220,00	2026PP000882	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000592	14/01/2026	2026NL001367	16/01/2026	55,00	2026PP000854	55,00	2026OB003771	20/01/2026	E
2026NE000026	0707000003	2026CE000637	15/01/2026	2026NL001319	16/01/2026	110,00	2026PP000821	110,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000639	15/01/2026	2026NL001377	16/01/2026	220,00	2026PP000863	220,00	2026OB003768	20/01/2026	E

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2026NE000026	0707000003	2026CE000640	15/01/2026	2026NL001384	16/01/2026	220,00	2026PP000870	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000641	15/01/2026	2026NL001387	16/01/2026	220,00	2026PP000876	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000645	15/01/2026	2026NL001400	16/01/2026	220,00	2026PP000891	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000647	15/01/2026	2026NL001405	16/01/2026	220,00	2026PP000899	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000649	15/01/2026	2026NL001409	16/01/2026	220,00	2026PP000905	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000651	15/01/2026	2026NL001413	16/01/2026	220,00	2026PP000908	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000652	15/01/2026	2026NL001414	16/01/2026	220,00	2026PP000909	220,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000653	15/01/2026	2026NL001421	16/01/2026	55,00	2026PP000918	55,00	2026OB003768	20/01/2026	E
2026NE000026	0707000003	2026CE000659	15/01/2026	2026NL001430	16/01/2026	110,00	2026PP000926	110,00	2026OB003771	20/01/2026	E
2026NE000026	0707000003	2026CE000134	06/01/2026	2026NL002883	20/01/2026	220,00	2026PP000998	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000135	06/01/2026	2026NL002884	20/01/2026	220,00	2026PP000999	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000137	06/01/2026	2026NL002886	20/01/2026	220,00	2026PP001002	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000142	06/01/2026	2026NL002891	20/01/2026	220,00	2026PP001006	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000143	06/01/2026	2026NL002893	20/01/2026	220,00	2026PP001007	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000145	06/01/2026	2026NL002895	20/01/2026	220,00	2026PP001008	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000146	06/01/2026	2026NL002896	20/01/2026	220,00	2026PP001009	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000278	07/01/2026	2026NL002897	20/01/2026	220,00	2026PP001010	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000283	07/01/2026	2026NL002902	20/01/2026	220,00	2026PP001014	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000284	07/01/2026	2026NL002903	20/01/2026	220,00	2026PP001015	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000287	07/01/2026	2026NL002907	20/01/2026	220,00	2026PP001017	220,00	2026OB004422	21/01/2026	E
2026NE000026	0707000003	2026CE000290	07/01/2026	2026NL002909	20/01/2026	220,00	2026PP001020	220,00	2026OB004422	21/01/2026	E
2026NE000026	0707000003	2026CE000296	07/01/2026	2026NL002912	20/01/2026	220,00	2026PP001024	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000297	07/01/2026	2026NL002913	20/01/2026	220,00	2026PP001025	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000298	07/01/2026	2026NL002914	20/01/2026	220,00	2026PP001026	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000395	09/01/2026	2026NL002920	20/01/2026	110,00	2026PP001031	110,00	2026OB004422	21/01/2026	E
2026NE000026	0707000003	2026CE000401	09/01/2026	2026NL002928	20/01/2026	220,00	2026PP001039	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000403	09/01/2026	2026NL002930	20/01/2026	220,00	2026PP001042	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000407	09/01/2026	2026NL002933	20/01/2026	220,00	2026PP001045	220,00	2026OB004418	21/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





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2026NE000026	0707000003	2026CE000411	09/01/2026	2026NL002937	20/01/2026	220,00	2026PP001050	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000412	09/01/2026	2026NL002938	20/01/2026	220,00	2026PP001051	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000413	09/01/2026	2026NL002939	20/01/2026	220,00	2026PP001053	220,00	2026OB004422	21/01/2026	E
2026NE000026	0707000003	2026CE000417	09/01/2026	2026NL002945	20/01/2026	220,00	2026PP001057	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000462	13/01/2026	2026NL002950	20/01/2026	220,00	2026PP001061	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000463	13/01/2026	2026NL002953	20/01/2026	220,00	2026PP001062	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000488	13/01/2026	2026NL002960	20/01/2026	220,00	2026PP001068	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000489	13/01/2026	2026NL002961	20/01/2026	220,00	2026PP001069	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000497	13/01/2026	2026NL002963	20/01/2026	275,00	2026PP001072	275,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000498	13/01/2026	2026NL002965	20/01/2026	220,00	2026PP001073	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000512	13/01/2026	2026NL002972	20/01/2026	220,00	2026PP001079	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000514	13/01/2026	2026NL002973	20/01/2026	220,00	2026PP001080	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000565	14/01/2026	2026NL002981	20/01/2026	220,00	2026PP001084	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000591	14/01/2026	2026NL002984	20/01/2026	220,00	2026PP001089	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000597	14/01/2026	2026NL002986	20/01/2026	110,00	2026PP001092	110,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000657	15/01/2026	2026NL002990	20/01/2026	55,00	2026PP001095	55,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000677	15/01/2026	2026NL003011	20/01/2026	220,00	2026PP001114	220,00	2026OB004418	21/01/2026	E
2026NE000026	0707000003	2026CE000764	21/01/2026	2026NL003397	21/01/2026	220,00	2026PP001205	220,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000765	21/01/2026	2026NL003399	21/01/2026	110,00	2026PP001206	110,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000781	21/01/2026	2026NL003438	21/01/2026	220,00	2026PP001223	220,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000791	21/01/2026	2026NL003454	21/01/2026	340,00	2026PP001234	340,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000794	21/01/2026	2026NL003461	21/01/2026	220,00	2026PP001237	220,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000796	21/01/2026	2026NL003467	21/01/2026	220,00	2026PP001239	220,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000797	21/01/2026	2026NL003468	21/01/2026	220,00	2026PP001241	220,00	2026OB005341	22/01/2026	E
2026NE000026	0707000003	2026CE000404	09/01/2026	2026NL004112	22/01/2026	110,00	2026PP001418	110,00	2026OB006384	23/01/2026	E
2026NE000026	0707000003	2026CE000663	15/01/2026	2026NL004113	22/01/2026	220,00	2026PP001419	220,00	2026OB006384	23/01/2026	E
2026NE000026	0707000003	2026CE000682	15/01/2026	2026NL004115	22/01/2026	220,00	2026PP001420	220,00	2026OB006384	23/01/2026	E
2026NE000026	0707000003	2026CE001047	22/01/2026	2026NL004151	22/01/2026	440,00	2026PP001450	440,00	2026OB006384	23/01/2026	E

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2026NE000026	0707000003	2026CE001048	22/01/2026	2026NL004154	22/01/2026	660,00	2026PP001451	660,00	2026OB006385	23/01/2026	E
2026NE000026	0707000003	2026CE002151	23/01/2026	2026NL004436	23/01/2026	220,00	2026PP001538	220,00	2026OB006514	26/01/2026	E
2026NE000026	0707000003	2026CE002180	23/01/2026	2026NL004495	23/01/2026	220,00	2026PP001595	220,00	2026OB006553	27/01/2026	E
2026NE000026	0707000003	2026CE002181	23/01/2026	2026NL004496	23/01/2026	220,00	2026PP001596	220,00	2026OB006553	27/01/2026	E
2026NE000026	0707000003	2026CE002196	23/01/2026	2026NL004499	23/01/2026	110,00	2026PP001599	110,00	2026OB006553	27/01/2026	E
2026NE000026	0707000003	2026CE002199	23/01/2026	2026NL004500	23/01/2026	110,00	2026PP001600	110,00	2026OB006553	27/01/2026	E
2026NE000026	0707000003	2026CE002232	23/01/2026	2026NL004566	23/01/2026	220,00	2026PP001622	220,00	2026OB006553	27/01/2026	E
2026NE000026	0707000003	2026CE002237	23/01/2026	2026NL004570	23/01/2026	935,00	2026PP001626	935,00	2026OB006553	27/01/2026	E
2026NE000026	0707000003	2026CE000322	09/01/2026	2026NL004710	26/01/2026	55,00	2026PP001685	55,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002289	26/01/2026	2026NL004727	26/01/2026	55,00	2026PP001702	55,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002290	26/01/2026	2026NL004728	26/01/2026	110,00	2026PP001703	110,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002291	26/01/2026	2026NL004729	26/01/2026	220,00	2026PP001704	220,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002292	26/01/2026	2026NL004730	26/01/2026	220,00	2026PP001705	220,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002293	26/01/2026	2026NL004731	26/01/2026	220,00	2026PP001706	220,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002294	26/01/2026	2026NL004732	26/01/2026	220,00	2026PP001707	220,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002295	26/01/2026	2026NL004733	26/01/2026	340,00	2026PP001708	340,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002296	26/01/2026	2026NL004734	26/01/2026	340,00	2026PP001709	340,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002297	26/01/2026	2026NL004735	26/01/2026	340,00	2026PP001710	340,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE002298	26/01/2026	2026NL004736	26/01/2026	715,00	2026PP001711	715,00	2026OB007248	27/01/2026	E
2026NE000026	0707000003	2026CE000299	07/01/2026	2026NL005912	27/01/2026	220,00	2026PP001794	220,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002419	27/01/2026	2026NL005916	27/01/2026	440,00	2026PP001798	440,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002420	27/01/2026	2026NL005917	27/01/2026	440,00	2026PP001799	440,00	2026OB007905	28/01/2026	E
2026NE000026	0707000003	2026CE002421	27/01/2026	2026NL005918	27/01/2026	440,00	2026PP001800	440,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002422	27/01/2026	2026NL005919	27/01/2026	440,00	2026PP001801	440,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002423	27/01/2026	2026NL005920	27/01/2026	440,00	2026PP001802	440,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002424	27/01/2026	2026NL005921	27/01/2026	440,00	2026PP001803	440,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002425	27/01/2026	2026NL005922	27/01/2026	680,00	2026PP001804	680,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002428	27/01/2026	2026NL005924	27/01/2026	110,00	2026PP001806	110,00	2026OB007904	28/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026					Data Término		31/01/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000026	0707000003	2026CE002429	27/01/2026	2026NL005925	27/01/2026	55,00	2026PP001807	55,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002432	27/01/2026	2026NL005927	27/01/2026	55,00	2026PP001809	55,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002434	27/01/2026	2026NL005928	27/01/2026	78,00	2026PP001810	78,00	2026OB007904	28/01/2026	E
2026NE000026	0707000003	2026CE002430	27/01/2026	2026NL006753	28/01/2026	55,00	2026PP002770	55,00	2026OB009847	29/01/2026	E
2026NE000026	0707000003	2026CE002433	27/01/2026	2026NL006754	28/01/2026	55,00	2026PP002771	55,00	2026OB009847	29/01/2026	E
2026NE000026	0707000003	2026CE002602	28/01/2026	2026NL006758	28/01/2026	110,00	2026PP002775	110,00	2026OB009847	29/01/2026	E
2026NE000026	0707000003	2026CE002650	28/01/2026	2026NL006820	28/01/2026	220,00	2026PP002880	220,00	2026OB009846	29/01/2026	E
2026NE000026	0707000003	2026CE002669	28/01/2026	2026NL006835	28/01/2026	220,00	2026PP002924	220,00	2026OB009846	29/01/2026	E
2026NE000026	0707000003	2026CE002675	28/01/2026	2026NL006838	28/01/2026	220,00	2026PP002927	220,00	2026OB009846	29/01/2026	E
2026NE000026	0707000003	2026CE002685	28/01/2026	2026NL006843	28/01/2026	220,00	2026PP002938	220,00	2026OB009846	29/01/2026	E
2026NE000026	0707000003	2026CE000470	13/01/2026	2026NL008409	29/01/2026	110,00	2026PP003625	110,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002235	23/01/2026	2026NL008370	29/01/2026	516,50	2026PP003519	516,50	2026OB011084	30/01/2026	E
2026NE000026	0707000003	2026CE002991	29/01/2026	2026NL008410	29/01/2026	55,00	2026PP003627	55,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002993	29/01/2026	2026NL008411	29/01/2026	220,00	2026PP003629	220,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002994	29/01/2026	2026NL008417	29/01/2026	220,00	2026PP003630	220,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002995	29/01/2026	2026NL008421	29/01/2026	220,00	2026PP003632	220,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002996	29/01/2026	2026NL008422	29/01/2026	220,00	2026PP003633	220,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002997	29/01/2026	2026NL009303	29/01/2026	220,00	2026PP003697	220,00	2026OB011724	30/01/2026	E
2026NE000026	0707000003	2026CE002998	29/01/2026	2026NL008426	29/01/2026	298,00	2026PP003636	298,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE002999	29/01/2026	2026NL009305	29/01/2026	220,00	2026PP003698	220,00	2026OB011724	30/01/2026	E
2026NE000026	0707000003	2026CE003000	29/01/2026	2026NL009307	29/01/2026	220,00	2026PP003700	220,00	2026OB011724	30/01/2026	E
2026NE000026	0707000003	2026CE003001	29/01/2026	2026NL008428	29/01/2026	220,00	2026PP003638	220,00	2026OB011544	30/01/2026	E
2026NE000026	0707000003	2026CE003141	30/01/2026	2026NL009579	30/01/2026	220,00	2026PP003772	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE000035	06/01/2026	2026NL001332	16/01/2026	220,00	2026PP000568	220,00	2026OB003505	20/01/2026	E
2026NE000027	0707000003	2026CE000170	07/01/2026	2026NL001341	16/01/2026	110,00	2026PP000667	110,00	2026OB003505	20/01/2026	E
2026NE000027	0707000003	2026CE000210	07/01/2026	2026NL001239	16/01/2026	220,00	2026PP000808	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000323	09/01/2026	2026NL001344	16/01/2026	220,00	2026PP000668	220,00	2026OB003505	20/01/2026	E
2026NE000027	0707000003	2026CE000337	09/01/2026	2026NL001285	16/01/2026	220,00	2026PP000764	220,00	2026OB003505	20/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000027	0707000003	2026CE000464	13/01/2026	2026NL001333	16/01/2026	516,50	2026PP000829	516,50	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000465	13/01/2026	2026NL001331	16/01/2026	660,00	2026PP000828	660,00	2026OB003771	20/01/2026	E
2026NE000027	0707000003	2026CE000467	13/01/2026	2026NL001225	16/01/2026	220,00	2026PP000799	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000475	13/01/2026	2026NL001364	16/01/2026	220,00	2026PP000851	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000491	13/01/2026	2026NL001245	16/01/2026	516,50	2026PP000811	516,50	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000518	13/01/2026	2026NL001398	16/01/2026	220,00	2026PP000889	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000595	14/01/2026	2026NL001418	16/01/2026	110,00	2026PP000915	110,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000599	14/01/2026	2026NL001427	16/01/2026	110,00	2026PP000921	110,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000600	14/01/2026	2026NL001432	16/01/2026	110,00	2026PP000929	110,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000602	14/01/2026	2026NL001395	16/01/2026	78,00	2026PP000886	78,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000603	14/01/2026	2026NL001386	16/01/2026	55,00	2026PP000872	55,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000604	14/01/2026	2026NL001372	16/01/2026	55,00	2026PP000858	55,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000605	14/01/2026	2026NL001417	16/01/2026	220,00	2026PP000913	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000636	15/01/2026	2026NL001250	16/01/2026	55,00	2026PP000814	55,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000644	15/01/2026	2026NL001404	16/01/2026	76,50	2026PP000897	76,50	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000646	15/01/2026	2026NL001401	16/01/2026	220,00	2026PP000893	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000650	15/01/2026	2026NL001410	16/01/2026	220,00	2026PP000906	220,00	2026OB003768	20/01/2026	E
2026NE000027	0707000003	2026CE000474	13/01/2026	2026NL002955	20/01/2026	220,00	2026PP001063	220,00	2026OB004418	21/01/2026	E
2026NE000027	0707000003	2026CE000598	14/01/2026	2026NL002987	20/01/2026	340,00	2026PP001093	340,00	2026OB004418	21/01/2026	E
2026NE000027	0707000003	2026CE000601	14/01/2026	2026NL002988	20/01/2026	110,00	2026PP001094	110,00	2026OB004418	21/01/2026	E
2026NE000027	0707000003	2026CE000675	15/01/2026	2026NL003009	20/01/2026	220,00	2026PP001112	220,00	2026OB004418	21/01/2026	E
2026NE000027	0707000003	2026CE000770	21/01/2026	2026NL003412	21/01/2026	153,00	2026PP001211	153,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000771	21/01/2026	2026NL003415	21/01/2026	153,00	2026PP001212	153,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000772	21/01/2026	2026NL003416	21/01/2026	153,00	2026PP001213	153,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000773	21/01/2026	2026NL003419	21/01/2026	264,00	2026PP001214	264,00	2026OB005345	22/01/2026	E
2026NE000027	0707000003	2026CE000782	21/01/2026	2026NL003439	21/01/2026	55,00	2026PP001226	55,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000788	21/01/2026	2026NL003451	21/01/2026	220,00	2026PP001231	220,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000795	21/01/2026	2026NL003463	21/01/2026	220,00	2026PP001238	220,00	2026OB005341	22/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000027	0707000003	2026CE000798	21/01/2026	2026NL003471	21/01/2026	220,00	2026PP001242	220,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000800	21/01/2026	2026NL003475	21/01/2026	340,00	2026PP001244	340,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000805	21/01/2026	2026NL003485	21/01/2026	220,00	2026PP001249	220,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000813	21/01/2026	2026NL003524	21/01/2026	220,00	2026PP001255	220,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE000858	21/01/2026	2026NL003630	21/01/2026	78,00	2026PP001299	78,00	2026OB005341	22/01/2026	E
2026NE000027	0707000003	2026CE001022	22/01/2026	2026NL004125	22/01/2026	55,00	2026PP001427	55,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001024	22/01/2026	2026NL004127	22/01/2026	55,00	2026PP001429	55,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001032	22/01/2026	2026NL004136	22/01/2026	220,00	2026PP001437	220,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001037	22/01/2026	2026NL004141	22/01/2026	220,00	2026PP001441	220,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001038	22/01/2026	2026NL004142	22/01/2026	220,00	2026PP001442	220,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001039	22/01/2026	2026NL004143	22/01/2026	220,00	2026PP001443	220,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001040	22/01/2026	2026NL004144	22/01/2026	220,00	2026PP001444	220,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001043	22/01/2026	2026NL004147	22/01/2026	220,00	2026PP001447	220,00	2026OB006384	23/01/2026	E
2026NE000027	0707000003	2026CE001035	22/01/2026	2026NL004548	23/01/2026	220,00	2026PP001604	220,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002158	23/01/2026	2026NL004488	23/01/2026	330,00	2026PP001588	330,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002168	23/01/2026	2026NL004491	23/01/2026	153,00	2026PP001591	153,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002219	23/01/2026	2026NL004553	23/01/2026	55,00	2026PP001609	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002220	23/01/2026	2026NL004554	23/01/2026	55,00	2026PP001610	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002221	23/01/2026	2026NL004555	23/01/2026	55,00	2026PP001611	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002222	23/01/2026	2026NL004556	23/01/2026	55,00	2026PP001612	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002223	23/01/2026	2026NL004557	23/01/2026	55,00	2026PP001613	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002224	23/01/2026	2026NL004558	23/01/2026	55,00	2026PP001614	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002225	23/01/2026	2026NL004559	23/01/2026	55,00	2026PP001615	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002226	23/01/2026	2026NL004560	23/01/2026	55,00	2026PP001616	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002227	23/01/2026	2026NL004561	23/01/2026	55,00	2026PP001617	55,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002228	23/01/2026	2026NL004562	23/01/2026	110,00	2026PP001618	110,00	2026OB006558	27/01/2026	E
2026NE000027	0707000003	2026CE002229	23/01/2026	2026NL004563	23/01/2026	220,00	2026PP001619	220,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002231	23/01/2026	2026NL004565	23/01/2026	220,00	2026PP001621	220,00	2026OB006553	27/01/2026	E

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Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026			Data Término		31/01/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000027	0707000003	2026CE002234	23/01/2026	2026NL004568	23/01/2026	660,00	2026PP001624	660,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002236	23/01/2026	2026NL004569	23/01/2026	550,00	2026PP001625	550,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002239	23/01/2026	2026NL004572	23/01/2026	78,00	2026PP001628	78,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002240	23/01/2026	2026NL004573	23/01/2026	170,00	2026PP001629	170,00	2026OB006553	27/01/2026	E
2026NE000027	0707000003	2026CE002299	26/01/2026	2026NL004737	26/01/2026	55,00	2026PP001712	55,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002300	26/01/2026	2026NL004738	26/01/2026	55,00	2026PP001713	55,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002301	26/01/2026	2026NL004739	26/01/2026	55,00	2026PP001714	55,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002302	26/01/2026	2026NL004740	26/01/2026	110,00	2026PP001715	110,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002303	26/01/2026	2026NL004741	26/01/2026	170,00	2026PP001716	170,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002304	26/01/2026	2026NL004742	26/01/2026	220,00	2026PP001717	220,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002305	26/01/2026	2026NL004743	26/01/2026	220,00	2026PP001718	220,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002306	26/01/2026	2026NL004744	26/01/2026	516,50	2026PP001719	516,50	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002307	26/01/2026	2026NL004745	26/01/2026	516,50	2026PP001720	516,50	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002308	26/01/2026	2026NL004746	26/01/2026	516,50	2026PP001721	516,50	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002309	26/01/2026	2026NL004747	26/01/2026	516,50	2026PP001722	516,50	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002310	26/01/2026	2026NL004748	26/01/2026	550,00	2026PP001723	550,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002311	26/01/2026	2026NL004749	26/01/2026	880,00	2026PP001724	880,00	2026OB007248	27/01/2026	E
2026NE000027	0707000003	2026CE002426	27/01/2026	2026NL005923	27/01/2026	55,00	2026PP001805	55,00	2026OB007904	28/01/2026	E
2026NE000027	0707000003	2026CE002431	27/01/2026	2026NL005926	27/01/2026	55,00	2026PP001808	55,00	2026OB007904	28/01/2026	E
2026NE000027	0707000003	2026CE002435	27/01/2026	2026NL005929	27/01/2026	550,00	2026PP001811	550,00	2026OB007904	28/01/2026	E
2026NE000027	0707000003	2026CE002446	27/01/2026	2026NL005940	27/01/2026	220,00	2026PP001822	220,00	2026OB007904	28/01/2026	E
2026NE000027	0707000003	2026CE002447	27/01/2026	2026NL005941	27/01/2026	220,00	2026PP001823	220,00	2026OB007904	28/01/2026	E
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2026NE000027	0707000003	2026CE002598	28/01/2026	2026NL006755	28/01/2026	220,00	2026PP002772	220,00	2026OB009846	29/01/2026	E
2026NE000027	0707000003	2026CE002599	28/01/2026	2026NL006756	28/01/2026	220,00	2026PP002773	220,00	2026OB009846	29/01/2026	E
2026NE000027	0707000003	2026CE002605	28/01/2026	2026NL006761	28/01/2026	55,00	2026PP002778	55,00	2026OB009846	29/01/2026	E
2026NE000027	0707000003	2026CE002606	28/01/2026	2026NL006762	28/01/2026	495,00	2026PP002779	495,00	2026OB009846	29/01/2026	E
2026NE000027	0707000003	2026CE002607	28/01/2026	2026NL006763	28/01/2026	1.020,00	2026PP002780	1.020,00	2026OB009846	29/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026			Data Término		31/01/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000027	0707000003	2026CE002608	28/01/2026	2026NL006764	28/01/2026	55,00	2026PP002781	55,00	2026OB009846	29/01/2026	E
2026NE000027	0707000003	2026CE002621	28/01/2026	2026NL006777	28/01/2026	55,00	2026PP002794	55,00	2026OB009846	29/01/2026	E
2026NE000027	0707000003	2026CE003002	29/01/2026	2026NL008431	29/01/2026	170,00	2026PP003640	170,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003003	29/01/2026	2026NL008434	29/01/2026	55,00	2026PP003642	55,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003004	29/01/2026	2026NL008436	29/01/2026	55,00	2026PP003643	55,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003005	29/01/2026	2026NL008440	29/01/2026	55,00	2026PP003644	55,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003006	29/01/2026	2026NL008442	29/01/2026	78,00	2026PP003647	78,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003007	29/01/2026	2026NL008443	29/01/2026	220,00	2026PP003648	220,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003008	29/01/2026	2026NL008444	29/01/2026	110,00	2026PP003649	110,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003009	29/01/2026	2026NL008446	29/01/2026	170,00	2026PP003650	170,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003010	29/01/2026	2026NL008447	29/01/2026	220,00	2026PP003651	220,00	2026OB011544	30/01/2026	E
2026NE000027	0707000003	2026CE003083	30/01/2026	2026NL009529	30/01/2026	55,00	2026PP003720	55,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003098	30/01/2026	2026NL009543	30/01/2026	220,00	2026PP003734	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003101	30/01/2026	2026NL009546	30/01/2026	220,00	2026PP003737	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003107	30/01/2026	2026NL009552	30/01/2026	220,00	2026PP003707	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003108	30/01/2026	2026NL009553	30/01/2026	220,00	2026PP003710	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003113	30/01/2026	2026NL009558	30/01/2026	220,00	2026PP003740	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003116	30/01/2026	2026NL009560	30/01/2026	220,00	2026PP003744	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003117	30/01/2026	2026NL009561	30/01/2026	220,00	2026PP003745	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003126	30/01/2026	2026NL009566	30/01/2026	220,00	2026PP003755	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003129	30/01/2026	2026NL009569	30/01/2026	220,00	2026PP003761	220,00	2026OB011847	02/02/2026	E
2026NE000027	0707000003	2026CE003139	30/01/2026	2026NL009577	30/01/2026	220,00	2026PP003770	220,00	2026OB011847	02/02/2026	E
2026NE000028	0707000003	2026CE000033	06/01/2026	2026NL001330	16/01/2026	220,00	2026PP000562	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000045	06/01/2026	2026NL001337	16/01/2026	220,00	2026PP000613	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000068	06/01/2026	2026NL001270	16/01/2026	220,00	2026PP000752	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000153	07/01/2026	2026NL001328	16/01/2026	340,00	2026PP000547	340,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000162	07/01/2026	2026NL001338	16/01/2026	55,00	2026PP000622	55,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000164	07/01/2026	2026NL001339	16/01/2026	55,00	2026PP000641	55,00	2026OB003505	20/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026			Data Término		31/01/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000028	0707000003	2026CE000171	07/01/2026	2026NL001343	16/01/2026	220,00	2026PP000648	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000176	07/01/2026	2026NL001345	16/01/2026	340,00	2026PP000651	340,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000204	07/01/2026	2026NL001287	16/01/2026	220,00	2026PP000765	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000220	07/01/2026	2026NL001321	16/01/2026	220,00	2026PP000822	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000318	09/01/2026	2026NL001335	16/01/2026	220,00	2026PP000570	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000320	09/01/2026	2026NL001340	16/01/2026	220,00	2026PP000630	220,00	2026OB003505	20/01/2026	E
2026NE000028	0707000003	2026CE000353	09/01/2026	2026NL001246	16/01/2026	340,00	2026PP000813	340,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000469	13/01/2026	2026NL001326	16/01/2026	220,00	2026PP000826	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000476	13/01/2026	2026NL001362	16/01/2026	220,00	2026PP000849	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000480	13/01/2026	2026NL001361	16/01/2026	220,00	2026PP000848	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000485	13/01/2026	2026NL001354	16/01/2026	298,00	2026PP000834	298,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000502	13/01/2026	2026NL001356	16/01/2026	220,00	2026PP000835	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000509	13/01/2026	2026NL001360	16/01/2026	220,00	2026PP000847	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000519	13/01/2026	2026NL001369	16/01/2026	220,00	2026PP000856	220,00	2026OB003771	20/01/2026	E
2026NE000028	0707000003	2026CE000571	14/01/2026	2026NL001342	16/01/2026	220,00	2026PP000832	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000596	14/01/2026	2026NL001412	16/01/2026	220,00	2026PP000907	220,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000643	15/01/2026	2026NL001399	16/01/2026	55,00	2026PP000890	55,00	2026OB003768	20/01/2026	E
2026NE000028	0707000003	2026CE000133	06/01/2026	2026NL002882	20/01/2026	220,00	2026PP000997	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000140	06/01/2026	2026NL002889	20/01/2026	220,00	2026PP001004	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000477	13/01/2026	2026NL002956	20/01/2026	220,00	2026PP001064	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000478	13/01/2026	2026NL002957	20/01/2026	220,00	2026PP001065	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000479	13/01/2026	2026NL002958	20/01/2026	220,00	2026PP001066	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000510	13/01/2026	2026NL002971	20/01/2026	220,00	2026PP001078	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000572	14/01/2026	2026NL002983	20/01/2026	220,00	2026PP001088	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000669	15/01/2026	2026NL003000	20/01/2026	220,00	2026PP001106	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000733	20/01/2026	2026NL003023	20/01/2026	220,00	2026PP001125	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000734	20/01/2026	2026NL003024	20/01/2026	220,00	2026PP001126	220,00	2026OB004418	21/01/2026	E
2026NE000028	0707000003	2026CE000777	21/01/2026	2026NL003428	21/01/2026	340,00	2026PP001219	340,00	2026OB005341	22/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026					Data Término		31/01/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000028	0707000003	2026CE000783	21/01/2026	2026NL003443	21/01/2026	55,00	2026PP001228	55,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000789	21/01/2026	2026NL003452	21/01/2026	220,00	2026PP001232	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000790	21/01/2026	2026NL003453	21/01/2026	220,00	2026PP001233	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000792	21/01/2026	2026NL003455	21/01/2026	220,00	2026PP001235	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000799	21/01/2026	2026NL003472	21/01/2026	220,00	2026PP001243	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000803	21/01/2026	2026NL003480	21/01/2026	220,00	2026PP001247	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000812	21/01/2026	2026NL003521	21/01/2026	220,00	2026PP001254	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000818	21/01/2026	2026NL003537	21/01/2026	340,00	2026PP001260	340,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000820	21/01/2026	2026NL003544	21/01/2026	55,00	2026PP001262	55,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE000822	21/01/2026	2026NL003548	21/01/2026	220,00	2026PP001264	220,00	2026OB005341	22/01/2026	E
2026NE000028	0707000003	2026CE001021	22/01/2026	2026NL004123	22/01/2026	55,00	2026PP001426	55,00	2026OB006384	23/01/2026	E
2026NE000028	0707000003	2026CE001023	22/01/2026	2026NL004126	22/01/2026	55,00	2026PP001428	55,00	2026OB006384	23/01/2026	E
2026NE000028	0707000003	2026CE001030	22/01/2026	2026NL004133	22/01/2026	220,00	2026PP001435	220,00	2026OB006384	23/01/2026	E
2026NE000028	0707000003	2026CE001042	22/01/2026	2026NL004146	22/01/2026	220,00	2026PP001446	220,00	2026OB006385	23/01/2026	E
2026NE000028	0707000003	2026CE001044	22/01/2026	2026NL004148	22/01/2026	340,00	2026PP001448	340,00	2026OB006384	23/01/2026	E
2026NE000028	0707000003	2026CE002152	23/01/2026	2026NL004437	23/01/2026	220,00	2026PP001539	220,00	2026OB006514	26/01/2026	E
2026NE000028	0707000003	2026CE002312	26/01/2026	2026NL004750	26/01/2026	220,00	2026PP001725	220,00	2026OB007248	27/01/2026	E
2026NE000028	0707000003	2026CE002313	26/01/2026	2026NL004751	26/01/2026	220,00	2026PP001726	220,00	2026OB007248	27/01/2026	E
2026NE000028	0707000003	2026CE002440	27/01/2026	2026NL005934	27/01/2026	55,00	2026PP001816	55,00	2026OB007904	28/01/2026	E
2026NE000028	0707000003	2026CE002441	27/01/2026	2026NL005935	27/01/2026	170,00	2026PP001817	170,00	2026OB007904	28/01/2026	E
2026NE000028	0707000003	2026CE000486	13/01/2026	2026NL006743	28/01/2026	220,00	2026PP002760	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE000500	13/01/2026	2026NL006744	28/01/2026	220,00	2026PP002761	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE000501	13/01/2026	2026NL006745	28/01/2026	220,00	2026PP002762	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE000503	13/01/2026	2026NL006746	28/01/2026	220,00	2026PP002763	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE000504	13/01/2026	2026NL006747	28/01/2026	220,00	2026PP002764	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002177	23/01/2026	2026NL006751	28/01/2026	220,00	2026PP002768	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002601	28/01/2026	2026NL006757	28/01/2026	220,00	2026PP002774	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002612	28/01/2026	2026NL006768	28/01/2026	220,00	2026PP002785	220,00	2026OB009847	29/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
Gestão		16084 Fundo de Melhoria da Polícia Civil									
Data Início		01/01/2026			Data Término		31/01/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000028	0707000003	2026CE002614	28/01/2026	2026NL006770	28/01/2026	340,00	2026PP002787	340,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002615	28/01/2026	2026NL006771	28/01/2026	55,00	2026PP002788	55,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002616	28/01/2026	2026NL006772	28/01/2026	170,00	2026PP002789	170,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002622	28/01/2026	2026NL006778	28/01/2026	110,00	2026PP002795	110,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002647	28/01/2026	2026NL006817	28/01/2026	55,00	2026PP002860	55,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002648	28/01/2026	2026NL006818	28/01/2026	220,00	2026PP002878	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002673	28/01/2026	2026NL006837	28/01/2026	220,00	2026PP002926	220,00	2026OB009846	29/01/2026	E
2026NE000028	0707000003	2026CE002969	29/01/2026	2026NL008368	29/01/2026	110,00	2026PP003563	110,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003011	29/01/2026	2026NL008448	29/01/2026	110,00	2026PP003652	110,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003012	29/01/2026	2026NL008449	29/01/2026	220,00	2026PP003654	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003013	29/01/2026	2026NL008450	29/01/2026	110,00	2026PP003655	110,00	2026OB011561	30/01/2026	E
2026NE000028	0707000003	2026CE003014	29/01/2026	2026NL008452	29/01/2026	220,00	2026PP003656	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003015	29/01/2026	2026NL008454	29/01/2026	220,00	2026PP003657	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003016	29/01/2026	2026NL008455	29/01/2026	220,00	2026PP003658	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003017	29/01/2026	2026NL008456	29/01/2026	220,00	2026PP003660	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003018	29/01/2026	2026NL008457	29/01/2026	220,00	2026PP003661	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003019	29/01/2026	2026NL008458	29/01/2026	220,00	2026PP003662	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003020	29/01/2026	2026NL008460	29/01/2026	220,00	2026PP003664	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003021	29/01/2026	2026NL008497	29/01/2026	220,00	2026PP003665	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003022	29/01/2026	2026NL008701	29/01/2026	220,00	2026PP003666	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003023	29/01/2026	2026NL008740	29/01/2026	220,00	2026PP003667	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003024	29/01/2026	2026NL008741	29/01/2026	220,00	2026PP003668	220,00	2026OB011544	30/01/2026	E
2026NE000028	0707000003	2026CE003094	30/01/2026	2026NL009539	30/01/2026	220,00	2026PP003730	220,00	2026OB011847	02/02/2026	E
2026NE000028	0707000003	2026CE003106	30/01/2026	2026NL009551	30/01/2026	220,00	2026PP003706	220,00	2026OB011847	02/02/2026	E
2026NE000028	0707000003	2026CE003131	30/01/2026	2026NL009571	30/01/2026	340,00	2026PP003763	340,00	2026OB011847	02/02/2026	E
2026NE000028	0707000003	2026CE003134	30/01/2026	2026NL009574	30/01/2026	220,00	2026PP003767	220,00	2026OB011847	02/02/2026	E
2026NE000028	0707000003	2026CE003142	30/01/2026	2026NL009580	30/01/2026	220,00	2026PP003773	220,00	2026OB011847	02/02/2026	E
2026NE000029	0707000003	2026CE000060	06/01/2026	2026NL001349	16/01/2026	220,00	2026PP000683	220,00	2026OB003505	20/01/2026	E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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2026NE000029	0707000003	2026CE000181	07/01/2026	2026NL001346	16/01/2026	220,00	2026PP000678	220,00	2026OB003505	20/01/2026	E
2026NE000029	0707000003	2026CE000182	07/01/2026	2026NL001347	16/01/2026	220,00	2026PP000680	220,00	2026OB003505	20/01/2026	E
2026NE000029	0707000003	2026CE000184	07/01/2026	2026NL001351	16/01/2026	220,00	2026PP000684	220,00	2026OB003505	20/01/2026	E
2026NE000029	0707000003	2026CE000196	07/01/2026	2026NL001268	16/01/2026	110,00	2026PP000742	110,00	2026OB003505	20/01/2026	E
2026NE000029	0707000003	2026CE000642	15/01/2026	2026NL001388	16/01/2026	220,00	2026PP000877	220,00	2026OB003768	20/01/2026	E
2026NE000029	0707000003	2026CE000768	21/01/2026	2026NL003406	21/01/2026	275,00	2026PP001209	275,00	2026OB005341	22/01/2026	E
2026NE000029	0707000003	2026CE000769	21/01/2026	2026NL003409	21/01/2026	298,00	2026PP001210	298,00	2026OB005341	22/01/2026	E
2026NE000029	0707000003	2026CE000774	21/01/2026	2026NL003420	21/01/2026	340,00	2026PP001216	340,00	2026OB005341	22/01/2026	E
2026NE000029	0707000003	2026CE000801	21/01/2026	2026NL003477	21/01/2026	440,00	2026PP001245	440,00	2026OB005341	22/01/2026	E
2026NE000029	0707000003	2026CE000802	21/01/2026	2026NL003479	21/01/2026	440,00	2026PP001246	440,00	2026OB005341	22/01/2026	E
2026NE000029	0707000003	2026CE000808	21/01/2026	2026NL003495	21/01/2026	296,50	2026PP001251	296,50	2026OB005341	22/01/2026	E
2026NE000029	0707000003	2026CE001029	22/01/2026	2026NL004132	22/01/2026	110,00	2026PP001434	110,00	2026OB006384	23/01/2026	E
2026NE000029	0707000003	2026CE001031	22/01/2026	2026NL004134	22/01/2026	220,00	2026PP001436	220,00	2026OB006384	23/01/2026	E
2026NE000029	0707000003	2026CE001036	22/01/2026	2026NL004140	22/01/2026	220,00	2026PP001440	220,00	2026OB006384	23/01/2026	E
2026NE000029	0707000003	2026CE002193	23/01/2026	2026NL004498	23/01/2026	110,00	2026PP001598	110,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE002205	23/01/2026	2026NL004501	23/01/2026	220,00	2026PP001601	220,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE002210	23/01/2026	2026NL004547	23/01/2026	220,00	2026PP001603	220,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE002212	23/01/2026	2026NL004549	23/01/2026	220,00	2026PP001605	220,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE002214	23/01/2026	2026NL004550	23/01/2026	220,00	2026PP001606	220,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE002218	23/01/2026	2026NL004552	23/01/2026	220,00	2026PP001608	220,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE002230	23/01/2026	2026NL004564	23/01/2026	220,00	2026PP001620	220,00	2026OB006553	27/01/2026	E
2026NE000029	0707000003	2026CE000786	21/01/2026	2026NL004712	26/01/2026	593,00	2026PP001687	593,00	2026OB007248	27/01/2026	E
2026NE000029	0707000003	2026CE002284	26/01/2026	2026NL004722	26/01/2026	110,00	2026PP001697	110,00	2026OB007248	27/01/2026	E
2026NE000029	0707000003	2026CE002285	26/01/2026	2026NL004723	26/01/2026	110,00	2026PP001698	110,00	2026OB007248	27/01/2026	E
2026NE000029	0707000003	2026CE002286	26/01/2026	2026NL004724	26/01/2026	110,00	2026PP001699	110,00	2026OB007248	27/01/2026	E
2026NE000029	0707000003	2026CE002442	27/01/2026	2026NL005936	27/01/2026	110,00	2026PP001818	110,00	2026OB007904	28/01/2026	E
2026NE000029	0707000003	2026CE002443	27/01/2026	2026NL005937	27/01/2026	110,00	2026PP001819	110,00	2026OB007904	28/01/2026	E
2026NE000029	0707000003	2026CE002444	27/01/2026	2026NL005938	27/01/2026	110,00	2026PP001820	110,00	2026OB007904	28/01/2026	E

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Unidade Gestora		160084 Fundo de Melhoria da Polícia Civil (FUMPC)									
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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000029	0707000003	2026CE002427	27/01/2026	2026NL006752	28/01/2026	220,00	2026PP002769	220,00	2026OB009846	29/01/2026	E
2026NE000029	0707000003	2026CE002611	28/01/2026	2026NL006767	28/01/2026	220,00	2026PP002784	220,00	2026OB009846	29/01/2026	E
2026NE000029	0707000003	2026CE002649	28/01/2026	2026NL006819	28/01/2026	220,00	2026PP002879	220,00	2026OB009846	29/01/2026	E
2026NE000029	0707000003	2026CE002651	28/01/2026	2026NL006821	28/01/2026	220,00	2026PP002881	220,00	2026OB009846	29/01/2026	E
2026NE000029	0707000003	2026CE002652	28/01/2026	2026NL006822	28/01/2026	220,00	2026PP002882	220,00	2026OB009846	29/01/2026	E
2026NE000029	0707000003	2026CE002654	28/01/2026	2026NL006824	28/01/2026	275,00	2026PP002904	275,00	2026OB009847	29/01/2026	E
2026NE000029	0707000003	2026CE002655	28/01/2026	2026NL006825	28/01/2026	298,00	2026PP002905	298,00	2026OB009847	29/01/2026	E
2026NE000029	0707000003	2026CE001131	22/01/2026	2026NL008826	29/01/2026	5.060,00	2026PP003671	5.060,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002957	29/01/2026	2026NL008328	29/01/2026	220,00	2026PP003551	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002958	29/01/2026	2026NL008329	29/01/2026	220,00	2026PP003552	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002959	29/01/2026	2026NL008331	29/01/2026	220,00	2026PP003553	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002960	29/01/2026	2026NL008332	29/01/2026	220,00	2026PP003554	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002961	29/01/2026	2026NL008333	29/01/2026	220,00	2026PP003555	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002962	29/01/2026	2026NL008335	29/01/2026	220,00	2026PP003556	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002963	29/01/2026	2026NL008359	29/01/2026	220,00	2026PP003557	220,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002964	29/01/2026	2026NL008360	29/01/2026	275,00	2026PP003558	275,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002965	29/01/2026	2026NL008363	29/01/2026	275,00	2026PP003559	275,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002966	29/01/2026	2026NL008364	29/01/2026	55,00	2026PP003560	55,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002967	29/01/2026	2026NL008366	29/01/2026	55,00	2026PP003561	55,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE002968	29/01/2026	2026NL008367	29/01/2026	55,00	2026PP003562	55,00	2026OB011544	30/01/2026	E
2026NE000029	0707000003	2026CE003100	30/01/2026	2026NL009545	30/01/2026	275,00	2026PP003736	275,00	2026OB011847	02/02/2026	E
2026NE000029	0707000003	2026CE003103	30/01/2026	2026NL009548	30/01/2026	275,00	2026PP003703	275,00	2026OB011847	02/02/2026	E
2026NE000029	0707000003	2026CE003104	30/01/2026	2026NL009549	30/01/2026	275,00	2026PP003704	275,00	2026OB011847	02/02/2026	E
2026NE000030	0707000003	2026CE000567	14/01/2026	2026NL001243	16/01/2026	110,00	2026PP000809	110,00	2026OB003768	20/01/2026	E
2026NE000030	0707000003	2026CE000569	14/01/2026	2026NL001334	16/01/2026	110,00	2026PP000830	110,00	2026OB003768	20/01/2026	E
2026NE000030	0707000003	2026CE002314	26/01/2026	2026NL004752	26/01/2026	440,00	2026PP001727	440,00	2026OB007248	27/01/2026	E
2026NE000030	0707000003	2026CE002315	26/01/2026	2026NL004753	26/01/2026	440,00	2026PP001728	440,00	2026OB007248	27/01/2026	E
2026NE000030	0707000003	2026CE002318	26/01/2026	2026NL004756	26/01/2026	4.620,00	2026PP001731	4.620,00	2026OB007248	27/01/2026	E

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2026NE000030	07070000003	2026CE003027	29/01/2026	2026NL008824	29/01/2026	95,62	2026PP003669	95,62	2026OB011544	30/01/2026	E
2026NE000030	07070000003	2026CE003028	29/01/2026	2026NL008825	29/01/2026	281,25	2026PP003670	281,25	2026OB011544	30/01/2026	E
2026NE000033	82.821.208/0001-36	2026CE001013	22/01/2026	2026NL005697	29/01/2026	62,92	2026PP001790	62,92	2026OB007813	30/01/2026	O
2026NE000034	00.652.007/0001-98	2026CE002260	23/01/2026	2026NL005672	29/01/2026	56,67	2026PP001789	56,67	2026OB007801	30/01/2026	O
2026NE000036	16.920.256/0001-57	2026CE000723	19/01/2026	2026NL003997	23/01/2026	62,00	2026PP001356	55,44	2026OB005784	23/01/2026	O
2026NE000038	50.675.079/0001-29	2026CE000735	20/01/2026	2026NL004624	23/01/2026	108,25	2026PP001671	103,05	2026OB006994	26/01/2026	O
2026NE000039	21.180.700/0001-85	2026CE000748	20/01/2026	2026NL004622	23/01/2026	102,67	2026PP001669	97,74	2026OB006964	26/01/2026	O
2026NE000042	86.301.124/0001-22	2026CE001014	22/01/2026	2026NL004173	23/01/2026	791,10	2026PP001515	781,61	2026OB006387	26/01/2026	O
2026NE000043	86.531.175/0001-40	2026CE000753	20/01/2026	2026NL004082	23/01/2026	1.239,84	2026PP001373	1.225,62	2026OB005957	26/01/2026	O
2026NE000044	83.855.973/0001-30	2026CE000749	06/01/2026	2026NL004085	23/01/2026	1.097,86	2026PP001375	1.085,41	2026OB005985	26/01/2026	O
2026NE000045	83.855.973/0001-30	2026CE000754	20/01/2026	2026NL004086	23/01/2026	1.348,47	2026PP001376	1.333,01	2026OB005999	26/01/2026	O
2026NE000050	83.779.462/0001-86	2026CE000743	20/01/2026	2026NL004578	23/01/2026	98,26	2026PP001654	98,26	2026OB006613	26/01/2026	O
2026NE000053	07.854.402/0001-00	2026CE000859	21/01/2026	2026NL006050	29/01/2026	829,93	2026PP001861	829,93	2026OB008025	30/01/2026	O
2026NE000057	82.568.221/0001-25	2026CE000737	07/01/2026	2026NL004590	23/01/2026	187,34	2026PP001665	187,34			O
							2026PP001666	187,34	2026OB006887	26/01/2026	O
2026NE000073	57.341.135/0001-38	2026CE002575	26/01/2026	2026NL007022	29/01/2026	62,77	2026PP003149	59,76	2026OB010107	30/01/2026	O
2026NE000074	57.341.135/0001-38	2026CE000915	21/01/2026	2026NL004623	23/01/2026	368,04	2026PP001672	350,37	2026OB006993	26/01/2026	O
2026NE000078	23.486.042/0001-80	2026CE000756	20/01/2026	2026NL004608	23/01/2026	111,62	2026PP001668	106,26	2026OB006952	26/01/2026	O
2026NE000099	84.438.381/0001-85	2026CE002597	27/01/2026	2026NL006988	29/01/2026	95,89	2026PP003145	95,89	2026OB010026	30/01/2026	O
2026NE000100	82.702.879/0001-88	2026CE002263	19/01/2026	2026NL005670	29/01/2026	67,52	2026PP001788	67,52	2026OB007793	30/01/2026	O
2026NE000109	80.489.222/0001-59	2026CE002255	23/01/2026	2026NL006083	29/01/2026	105,53	2026PP001865	105,53	2026OB008085	30/01/2026	O
2026NE000110	82.636.028/0001-84	2026CE001750	05/01/2026	2026NL005744	29/01/2026	48,32	2026PP001791	48,32	2026OB007833	30/01/2026	O
2026NE000111	82.782.079/0001-14	2026CE002347	26/01/2026	2026NL006051	29/01/2026	82,36	2026PP001862	82,36	2026OB008029	30/01/2026	O
2026NE000114	13.019.629/0001-25	2026CE003039	28/01/2026	2026NL008396	29/01/2026	56,57	2026PP003529	56,57	2026OB011225	30/01/2026	O
2026NE000120	57.833.128/0001-53	2026CE002493	27/01/2026	2026NL006946	29/01/2026	127,62	2026PP003130	121,49	2026OB009982	30/01/2026	O
2026NE000121	30.753.960/0001-93	2026CE000746	20/01/2026	2026NL004581	23/01/2026	178,46	2026PP001661	178,46	2026OB006845	26/01/2026	O
2026NE000122	95.780.441/0001-60	2026CE002261	23/01/2026	2026NL005820	29/01/2026	65,70	2026PP001793	65,70	2026OB007839	30/01/2026	O
2026NE000124	83.102.749/0001-77	2026CE001747	22/01/2026	2026NL004583	23/01/2026	53,67	2026PP001659	53,67	2026OB006833	26/01/2026	O

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2026NE000125	15.012.434/0001-89	2026CE003078	29/01/2026	2026NL009659	30/01/2026	148,60	2026PP003784	141,47	2026OB011929	02/02/2026	O
2026NE000145	85.908.309/0001-37	2026CE001749	22/01/2026	2026NL004589	23/01/2026	117,66	2026PP001664	117,66	2026OB006867	26/01/2026	O
2026NE000148	07.585.406/0001-22	2026CE001748	22/01/2026	2026NL004586	23/01/2026	90,09	2026PP001662	90,09	2026OB006856	26/01/2026	O
2026NE000150	30.649.011/0001-68	2026CE002494	27/01/2026	2026NL007083	29/01/2026	88,97	2026PP003180	88,97	2026OB010446	30/01/2026	O
2026NE000170	02.396.675/0001-27	2026CE000686	16/01/2026	2026NL004349	23/01/2026	622,71	2026PP001517	622,71	2026OB006395	26/01/2026	O
2026NE000173	86.512.670/0001-02	2026CE002697	28/01/2026	2026NL007961	29/01/2026	421,60	2026PP003495	421,60	2026OB010876	30/01/2026	O
2026NE000176	01.229.747/0001-89	2026CE002259	23/01/2026	2026NL006271	29/01/2026	2.104,92	2026PP001903	2.079,66	2026OB008977	30/01/2026	O
2026NE000179	83.647.990/0001-81	2026CE002510	24/01/2026	2026NL006279	29/01/2026	1.215,11	2026PP001910	1.201,09	2026OB009068	30/01/2026	O
2026NE000182	86.533.346/0001-70	2026CE003054	29/01/2026	2026NL009283	29/01/2026	766,75	2026PP003695	766,75	2026OB011716	30/01/2026	O
2026NE000183	86.512.670/0001-02	2026CE000864	21/01/2026	2026NL004110	23/01/2026	455,85	2026PP001380	455,85	2026OB006047	26/01/2026	O
2026NE000187	04.368.898/0001-06	2026CE002490	27/01/2026	2026NL007696	29/01/2026	983,99	2026PP003486	972,64	2026OB010838	30/01/2026	O
2026NE000189	04.368.898/0001-06	2026CE002406	26/01/2026	2026NL006052	29/01/2026	611,29	2026PP001863	604,37	2026OB008036	30/01/2026	O
2026NE000195	75.826.404/0001-38	2026CE002508	27/01/2026	2026NL006546	29/01/2026	655,21	2026PP002045	647,61	2026OB009529	30/01/2026	O
2026NE000199	78.274.610/0001-70	2026CE002526	27/01/2026	2026NL009309	29/01/2026	404,34	2026PP003699	404,34	2026OB011726	30/01/2026	O
2026NE000201	78.829.843/0001-92	2026CE002258	23/01/2026	2026NL005798	29/01/2026	241,46	2026PP001792	241,46	2026OB007835	30/01/2026	O
2026NE000202	03.094.629/0001-36	2026CE000429	09/01/2026	2026NL004350	23/01/2026	426,87	2026PP001518	426,87	2026OB006398	26/01/2026	O
2026NE000203	03.094.629/0001-36	2026CE000428	09/01/2026	2026NL004357	23/01/2026	1.024,49	2026PP001521	1.024,49	2026OB006408	26/01/2026	O
2026NE000204	03.094.629/0001-36	2026CE000427	09/01/2026	2026NL004358	23/01/2026	583,67	2026PP001522	583,67	2026OB006407	26/01/2026	O
2026NE000205	03.094.629/0001-36	2026CE000426	09/01/2026	2026NL004360	23/01/2026	612,85	2026PP001524	612,85	2026OB006411	26/01/2026	O
2026NE000206	03.094.629/0001-36	2026CE000425	09/01/2026	2026NL006128	29/01/2026	671,22	2026PP001868	671,22	2026OB008101	30/01/2026	O
2026NE000207	03.094.629/0001-36	2026CE000423	09/01/2026	2026NL006229	29/01/2026	758,76	2026PP001900	758,76	2026OB008927	30/01/2026	O
2026NE000208	03.094.629/0001-36	2026CE000424	09/01/2026	2026NL006227	29/01/2026	671,22	2026PP001897	671,22	2026OB008783	30/01/2026	O
2026NE000213	86.448.057/0001-73	2026CE002348	21/01/2026	2026NL006270	29/01/2026	562,28	2026PP001902	562,28	2026OB008968	30/01/2026	O
2026NE000217	03.094.629/0001-36	2026CE000421	09/01/2026	2026NL006275	29/01/2026	1.158,12	2026PP001905	1.158,12	2026OB009047	30/01/2026	O
2026NE000217	03.094.629/0001-36	2026CE000422	09/01/2026	2026NL006276	29/01/2026	758,76	2026PP001906	758,76	2026OB009047	30/01/2026	O
2026NE000218	03.094.629/0001-36	2026CE000741	20/01/2026	2026NL004361	23/01/2026	743,36	2026PP001525	743,36	2026OB006413	26/01/2026	O
2026NE000220	82.575.812/0001-20	2026CE000303	07/01/2026	2026NL006209	29/01/2026	503,43	2026PP001893	503,43	2026OB008362	30/01/2026	O
2026NE000222	01.605.479/0001-52	2025CE027157	31/12/2025	2026NL004577	23/01/2026	238,70	2026PP001648	238,70	2026OB006600	26/01/2026	O

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2026NE000245	07.188.579/0001-07	2026CE002491	27/01/2026	2026NL008875	29/01/2026	70.769,28	2026PP003646	70.769,28	2026OB011443	30/01/2026	E
2026NE000245	07.188.579/0001-07	2026CE002492	27/01/2026	2026NL008876	29/01/2026	12.585,00	2026PP003653	12.585,00	2026OB011443	30/01/2026	E
2026NE000259	83.074.302/0001-31	2026CE000449	12/01/2026	2026NL006228	29/01/2026	760,42	2026PP001899	760,42	2026OB008921	30/01/2026	O
2026NE000260	53.431.471/0001-10	2026CE003051	29/01/2026	2026NL008878	29/01/2026	44,23	2026PP003659	44,23	2026OB011440	30/01/2026	O
2026NE000274	03.094.629/0001-36	2026CE000301	07/01/2026	2026NL006149	29/01/2026	335,34	2026PP001870	335,34	2026OB008124	30/01/2026	O
2026NE000275	31.264.770/0007-60	2026CE002529	27/01/2026	2026NL006547	29/01/2026	277,20	2026PP002131	276,53	2026OB009623	30/01/2026	O
2026NE000276	31.264.770/0007-60	2026CE002530	27/01/2026	2026NL006554	29/01/2026	159,50	2026PP002176	157,59	2026OB009623	30/01/2026	O
2026NE000277	31.264.770/0007-60	2026CE002531	27/01/2026	2026NL006557	29/01/2026	174,29	2026PP002182	165,48	2026OB009623	30/01/2026	U
Motivo Quebra Ordem Cronológica											
SEM											
							2026PP002185	9,17	2026OB009638	30/01/2026	O
2026NE000278	57.833.128/0001-53	2026CE002496	27/01/2026	2026NL006604	29/01/2026	223,67	2026PP002600	212,93	2026OB009787	30/01/2026	O
2026NE000279	57.833.128/0001-53	2026CE002512	27/01/2026	2026NL006938	29/01/2026	251,65	2026PP003122	239,57	2026OB009942	30/01/2026	O
2026NE000282	84.438.381/0001-85	2026CE001714	22/01/2026	2026NL006226	29/01/2026	397,20	2026PP001894	397,20	2026OB008579	30/01/2026	O
2026NE000283	82.892.282/0001-43	2026CE000302	06/01/2026	2026NL006278	29/01/2026	11.486,39	2026PP001908	11.486,39	2026OB009064	30/01/2026	O
2026NE000285	82.892.282/0001-43	2026CE000811	21/01/2026	2026NL006277	29/01/2026	13.332,69	2026PP001907	13.332,69	2026OB009067	30/01/2026	O
2026NE000286	86.050.978/0001-83	2026CE000420	09/01/2026	2026NL006273	29/01/2026	51,15	2026PP003549	51,15	2026OB011278	30/01/2026	O
2026NE000287	84.438.381/0001-85	2026CE000147	06/01/2026	2026NL007027	29/01/2026	397,20	2026PP003152	397,20	2026OB010213	30/01/2026	O
2026NE000288	82.892.282/0001-43	2026CE000001	05/01/2026	2026NL006994	29/01/2026	11.486,39	2026PP003146	11.486,39	2026OB010051	30/01/2026	O
2026NE000289	82.892.282/0001-43	2026CE000744	20/01/2026	2026NL006280	29/01/2026	910,21	2026PP001909	910,21	2026OB009070	30/01/2026	O
2026NE000318	07.188.579/0001-07	2026CE002378	26/01/2026	2026NL005417	26/01/2026	3.018.039,39	2026PP001901	3.018.039,39	2026OB008953	29/01/2026	E
2026NE000346	82.636.028/0001-84	2026CE002256	05/01/2026	2026NL007578	29/01/2026	75,00	2026PP003472	75,00	2026OB010702	30/01/2026	O
2026NE000348	82.558.149/0001-55	2026CE002390	26/01/2026	2026NL008200	29/01/2026	151,42	2026PP003499	151,42	2026OB010956	30/01/2026	O
2026NE000353	16.580.176/0001-08	2026CE002405	26/01/2026	2026NL007706	29/01/2026	17.140,17	2026PP003481	16.931,14	2026OB010801	30/01/2026	O
							2026PP003482	278,62	2026OB010803	30/01/2026	O
2026NE000361	82.511.643/0001-64	2026CE000863	21/01/2026	2026NL007572	29/01/2026	598,83	2026PP003489	598,83	2026OB011043	30/01/2026	O
2026NE000362	82.511.643/0001-64	2026CE000866	21/01/2026	2026NL007657	29/01/2026	598,83	2026PP003494	598,83	2026OB011043	30/01/2026	O

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2026NE000363	82.511.643/0001-64	2026CE000868	21/01/2026	2026NL008343	29/01/2026	598,83	2026PP003506	598,83	2026OB011043	30/01/2026	O
2026NE000364	14.895.272/0001-01	2026CE000862	21/01/2026	2026NL007959	29/01/2026	685,90	2026PP003498	685,90	2026OB011043	30/01/2026	O
2026NE000366	32.746.668/0001-79	2026CE000861	21/01/2026	2026NL007695	29/01/2026	301,42	2026PP003496	301,42	2026OB011043	30/01/2026	O
2026NE000780	02.091.041/0001-66	2026CE000443	12/01/2026	2026NL017587	29/01/2026	119.477,02	2026PP006474	118.043,30	2026OB028733	27/02/2026	O
Fonte Recurso	1.7.53.111098										
2025NE002887	02.091.041/0001-66	2026CE000443	12/01/2026	2026NL004620	29/01/2026	102.094,56	2026PP001866	100.674,68	2026OB009273	30/01/2026	O
							2026PP001923	2.366,46	2026OB009281	30/01/2026	O
							2026PP004930	13.862,17	2026OB021154	19/02/2026	O
Fonte Recurso	1.7.53.111359										
2025NE000595	05.047.313/0001-19	2026CE000690	16/01/2026	2026NL003643	23/01/2026	15.038,40	2026PP001680	14.316,56	2026OB007150	26/01/2026	O

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