



Unidade Gestora		440022 Companhia Integrada de Desenvolvimento Agrícola de Santa Catarina (CIDASC)									
Gestão		00001 Gestão Geral									
Data Início		01/03/2025				Data Término		31/03/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
<b>UG / Gestão</b> 440022 Companhia Integrada de Desenvolvimento Agrícola de Santa Catarina (CIDASC) - 00001 Gestão Geral											
<b>Fonte Recurso</b> 1.5.00.100000											
2025NE000047	346.245.039-53	2025CE002770	13/03/2025	2025NL007229	30/03/2025	1.130,00	2025PP003777	1.130,00	2025OB036361	20/03/2025	O
2025NE000048	031.781.299-87	2025CE002769	13/03/2025	2025NL007228	30/03/2025	6.400,00	2025PP003774	5.536,00	2025OB036361	20/03/2025	O
2025NE000049	501.084.339-00	2025CE002764	13/03/2025	2025NL007223	30/03/2025	900,00	2025PP003769	900,00	2025OB036361	20/03/2025	O
2025NE000053	01.463.402/0001-95	2025CE002761	13/03/2025	2025NL007221	20/03/2025	5.000,00	2025PP003763	5.000,00	2025OB035976	20/03/2025	O
2025NE000082	018.798.809-97	2025CE002771	14/03/2025	2025NL007260	30/03/2025	1.600,00	2025PP003780	1.600,00	2025OB036361	20/03/2025	O
2025NE000084	020.988.229-87	2025CE002596	03/03/2025	2025NL006781	20/03/2025	892,00	2025PP003751	892,00	2025OB036361	20/03/2025	O
2025NE000094	83.043.745/0001-65	2025CE002734	10/03/2025	2025NL007108	20/03/2025	43.726,11	2025PP003758	43.726,11	2025OB036361	20/03/2025	O
							2025PP005381	892,37	2025OB049380	15/04/2025	O
2025NE000095	439.283.909-53	2025CE002750	13/03/2025	2025NL007138	30/03/2025	1.972,00	2025PP003766	1.972,00	2025OB036361	20/03/2025	O
2025NE000099	917.026.589-53	2025CE002763	13/03/2025	2025NL007222	17/03/2025	687,00	2025PP003644	687,00	2025OB036361	20/03/2025	O
2025NE000118	00.394.460/0023-57	2025CE002951	20/03/2025	2025NL008222	30/03/2025	15.959,32	2025PP004080	15.959,32	2025OB038488	25/03/2025	O
2025NE000119	00.394.460/0023-57	2025CE002950	20/03/2025	2025NL008221	21/03/2025	15.233,17	2025PP004079	15.233,17	2025OB038488	25/03/2025	O
2025NE000142	14.284.430/0001-97	2025CE002204	28/02/2025	2025NL006109	20/03/2025	2.532,27	2025PP003686	2.532,27	2025OB035966	20/03/2025	E
2025NE000144	00.000.000/5111-02	2025CE002352	06/03/2025	2025NL006488	20/03/2025	234,28	2025PP003707	234,28	2025OB036361	20/03/2025	E
2025NE000146	07.837.315/0001-37	2025CE002873	13/03/2025	2025NL007731	30/03/2025	7.208,88	2025PP004000	7.208,88	2025OB037905	25/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, pagamento anterior aguarda repasse											
2025NE000147	11.569.194/0001-67	2025CE002562	07/03/2025	2025NL006690	20/03/2025	1.753,08	2025PP003761	1.645,26	2025OB035976	20/03/2025	O
2025NE000150	76.535.764/0322-66	2025CE002737	11/03/2025	2025NL007133	20/03/2025	109,32	2025PP003757	109,32	2025OB035976	20/03/2025	O
2025NE000150	76.535.764/0322-66	2025CE002738	11/03/2025	2025NL007132	20/03/2025	114,20	2025PP003756	114,20	2025OB035976	20/03/2025	O
2025NE000154	14.284.430/0001-97	2025CE002736	11/03/2025	2025NL007106	20/03/2025	71,26	2025PP003752	71,26	2025OB036372	20/03/2025	E
2025NE000158	85.205.003/0001-14	2025CE002797	14/03/2025	2025NL007487	30/03/2025	1.569,00	2025PP003998	1.569,00	2025OB037905	25/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, pagamento anterior aguarda repasse											
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2025NE000172	039.493.589-60	2025CE002428	07/03/2025	2025NL006747	20/03/2025	1.300,00	2025PP003749	1.300,00	2025OB036361	20/03/2025	O
2025NE000175	92.559.830/0001-71	2025CE003261	25/03/2025	2025NL008735	30/03/2025	799.921,78	2025PP004352	799.921,78	2025OB041502	31/03/2025	O
2025NE000176	899.538.519-72	2025CE002165	24/02/2025	2025NL006102	20/03/2025	2.418,00	2025PP003683	2.406,09	2025OB036361	20/03/2025	O
2025NE000177	469.176.599-91	2025CE001372	13/02/2025	2025NL006217	20/03/2025	1.268,88	2025PP003689	1.268,88	2025OB036361	20/03/2025	O
2025NE000182	83.807.586/0001-28	2025CE003404	26/03/2025	2025NL009251	30/03/2025	14.256,67	2025PP004492	14.256,67	2025OB041874	28/03/2025	O
2025NE000186	023.238.689-77	2025CE002153	24/02/2025	2025NL006104	20/03/2025	2.788,00	2025PP003685	2.748,34	2025OB036361	20/03/2025	O
2025NE000218	34.028.316/0028-23	2025CE002488	06/03/2025	2025NL006683	20/03/2025	6.578,98	2025PP003742	6.578,98	2025OB035976	20/03/2025	O
2025NE000224	34.028.316/0028-23	2025CE002890	07/03/2025	2025NL007775	20/03/2025	5.189,88	2025PP003882	5.189,88	2025OB036017	20/03/2025	O
2025NE000225	34.028.316/0028-23	2025CE002429	06/03/2025	2025NL006655	20/03/2025	888,64	2025PP003741	888,64	2025OB035976	20/03/2025	O
2025NE000226	28.393.005/0001-40	2025CE003014	21/03/2025	2025NL008606	30/03/2025	12.378,82	2025PP004380	11.570,26	2025OB041508	31/03/2025	O
							2025PP005394	357,77	2025OB049380	15/04/2025	O
							2025PP005607	1.574,18	2025OB050777	15/04/2025	O
2025NE000227	82.949.652/0001-31	2025CE002483	07/03/2025	2025NL006686	20/03/2025	53.539,06	2025PP003748	50.041,99	2025OB036370	20/03/2025	O
							2025PP005382	1.547,37	2025OB049380	15/04/2025	O
							2025PP005615	6.808,43	2025OB050777	15/04/2025	O
2025NE000228	80.727.977/0001-44	2025CE003052	24/03/2025	2025NL008801	30/03/2025	20.384,23	2025PP004394	19.052,76	2025OB041513	31/03/2025	O
							2025PP005390	589,14	2025OB049380	15/04/2025	O
							2025PP005570	2.592,21	2025OB050777	15/04/2025	O
2025NE000228	80.727.977/0001-44	2025CE003057	24/03/2025	2025NL008802	30/03/2025	74.003,64	2025PP004397	69.169,88	2025OB041513	31/03/2025	O
							2025PP005391	2.138,83	2025OB049380	15/04/2025	O
							2025PP005569	9.410,87	2025OB050777	15/04/2025	O
2025NE000228	80.727.977/0001-44	2025CE003063	24/03/2025	2025NL008803	30/03/2025	8.206,57	2025PP004401	7.670,54	2025OB041513	31/03/2025	O
							2025PP005392	237,18	2025OB049380	15/04/2025	O
							2025PP005568	1.043,61	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE001940	21/02/2025	2025NL005551	20/03/2025	10.770,97	2025PP002730	10.067,43	2025OB026148	28/02/2025	U

**Motivo Quebra Ordem Cronológica**  
despesa liquidada com vencimento equivocado, data correta 28/02 pagamento anterior aguarda repasse

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							2025PP003348	311,30	2025OB032605	17/03/2025	O
							2025PP003536	1.369,72	2025OB034227	19/03/2025	O
2025NE000229	80.727.977/0001-44	2025CE001942	21/02/2025	2025NL005556	20/03/2025	3.060,10	2025PP002731	2.859,06	2025OB026148	28/02/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, data correta 28/02 pagamento anterior aguarda repasse											
							2025PP003222	106,75	2025OB032174	17/03/2025	O
							2025PP003535	391,41	2025OB034227	19/03/2025	O
2025NE000229	80.727.977/0001-44	2025CE001946	21/02/2025	2025NL005558	20/03/2025	3.413,16	2025PP002732	3.191,50	2025OB026148	28/02/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, data correta 28/02 pagamento anterior aguarda repasse											
							2025PP003235	78,46	2025OB032204	17/03/2025	O
							2025PP003533	431,55	2025OB034227	19/03/2025	O
2025NE000229	80.727.977/0001-44	2025CE001952	21/02/2025	2025NL005566	20/03/2025	3.427,97	2025PP002733	3.202,76	2025OB026148	28/02/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, data correta 28/02 pagamento anterior aguarda repasse											
							2025PP003054	119,58	2025OB031289	10/03/2025	O
							2025PP003527	438,46	2025OB034227	19/03/2025	O
2025NE000229	80.727.977/0001-44	2025CE003119	21/03/2025	2025NL009070	30/03/2025	11.018,57	2025PP004448	10.298,86	2025OB041513	31/03/2025	O
							2025PP005389	318,46	2025OB049380	15/04/2025	O
							2025PP005565	1.401,21	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003120	21/03/2025	2025NL009072	30/03/2025	3.592,45	2025PP004449	3.356,44	2025OB041513	31/03/2025	O
							2025PP005126	125,32	2025OB047854	10/04/2025	O
							2025PP005564	459,50	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003121	21/03/2025	2025NL009074	30/03/2025	3.660,17	2025PP004450	3.419,71	2025OB041513	31/03/2025	O
							2025PP005274	127,68	2025OB048739	15/04/2025	O
							2025PP005563	468,16	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003122	21/03/2025	2025NL009064	30/03/2025	3.691,00	2025PP004447	3.448,50	2025OB041513	31/03/2025	O

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							2025PP005272	128,76	2025OB048736	15/04/2025	O
							2025PP005566	472,11	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003123	21/03/2025	2025NL009076	30/03/2025	3.672,83	2025PP004451	3.431,53	2025OB041513	31/03/2025	O
							2025PP005124	128,12	2025OB047848	10/04/2025	O
							2025PP005562	469,78	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003124	21/03/2025	2025NL009078	30/03/2025	3.736,90	2025PP004452	3.494,22	2025OB041513	31/03/2025	O
							2025PP005397	85,91	2025OB049383	22/04/2025	O
							2025PP005561	472,48	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003125	21/03/2025	2025NL009062	30/03/2025	3.685,57	2025PP004446	3.446,22	2025OB041513	31/03/2025	O
							2025PP005155	84,73	2025OB047936	09/04/2025	O
							2025PP005567	465,99	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003126	21/03/2025	2025NL009079	30/03/2025	3.672,12	2025PP004453	3.430,87	2025OB041513	31/03/2025	O
							2025PP005297	128,10			O
							2025PP005298	128,10	2025OB048902	22/04/2025	O
							2025PP005560	469,69	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003127	21/03/2025	2025NL009080	30/03/2025	3.590,24	2025PP004454	3.354,36	2025OB041513	31/03/2025	O
							2025PP005280	125,24	2025OB048747	15/04/2025	O
							2025PP005559	459,22	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003129	21/03/2025	2025NL009084	30/03/2025	3.656,96	2025PP004455	3.419,48	2025OB041513	31/03/2025	O
							2025PP005324	84,07	2025OB048967	22/04/2025	O
							2025PP005557	462,37	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003131	21/03/2025	2025NL009086	30/03/2025	3.747,49	2025PP004456	3.504,13	2025OB041513	31/03/2025	O
							2025PP005369	86,15	2025OB049367	22/04/2025	O
							2025PP005556	473,82	2025OB050777	15/04/2025	O
2025NE000229	80.727.977/0001-44	2025CE003128	21/03/2025	2025NL009082	31/03/2025	3.762,64	2025PP004457	3.515,44	2025OB041513	31/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
PAGAMENTO AGENDADO PARA A MESMA DATA.											

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							2025PP005312	131,26	2025OB048942	22/04/2025	O
							2025PP005558	481,27	2025OB050777	15/04/2025	O
2025NE000231	02.877.566/0001-21	2025CE002755	13/03/2025	2025NL007214	20/03/2025	143.636,00	2025PP003762	134.802,39	2025OB036370	20/03/2025	O
2025NE000232	02.877.566/0001-21	2025CE002757	13/03/2025	2025NL007217	30/03/2025	22.624,00	2025PP003767	21.232,62	2025OB036370	20/03/2025	O
2025NE000233	379.146.269-53	2025CE002164	24/02/2025	2025NL006103	20/03/2025	1.835,54	2025PP003684	1.835,54	2025OB036361	20/03/2025	O
2025NE000236	646.138.959-87	2025CE002563	06/03/2025	2025NL006775	20/03/2025	900,00	2025PP003750	900,00	2025OB036361	20/03/2025	O
2025NE000237	41.401.430/0001-00	2025CE002213	28/02/2025	2025NL006118	20/03/2025	700,00	2025PP003687	700,00	2025OB035976	20/03/2025	O
2025NE000247	83.566.299/0001-73	2025CE002759	13/03/2025	2025NL007218	30/03/2025	3.350,00	2025PP003768	3.350,00	2025OB036361	20/03/2025	O
2025NE000252	00.000.000/5111-02	2025CE003750	31/03/2025	2025NL009995	31/03/2025	939,84	2025PP004777	939,84			E
							2025PP004781	939,84	2025OB043509	31/03/2025	E
2025NE000265	08.273.364/0001-57	2025CE002358	07/03/2025	2025NL006608	20/03/2025	21.957,56	2025PP003736	21.957,56	2025OB036361	20/03/2025	O
2025NE000266	08.273.364/0001-57	2025CE002358	07/03/2025	2025NL006534	20/03/2025	11.621,37	2025PP003217	73,28	2025OB032163	17/03/2025	O
							2025PP003735	11.621,37	2025OB036361	20/03/2025	O
2025NE000280	08.273.364/0001-57	2025CE002356	07/03/2025	2025NL006517	20/03/2025	31.983,50	2025PP003726	31.983,50	2025OB036361	20/03/2025	O
2025NE000281	08.273.364/0001-57	2025CE002356	07/03/2025	2025NL006516	20/03/2025	15.509,31	2025PP003719	15.388,01	2025OB036361	20/03/2025	O
2025NE000282	08.273.364/0001-57	2025CE002368	07/03/2025	2025NL006510	20/03/2025	6.129,19	2025PP003734	6.129,19	2025OB036361	20/03/2025	O
2025NE000283	08.273.364/0001-57	2025CE002368	07/03/2025	2025NL006509	20/03/2025	3.860,83	2025PP003727	3.860,83	2025OB036361	20/03/2025	O
2025NE000285	25.165.749/0001-10	2025CE002403	07/03/2025	2025NL006643	20/03/2025	21.856,97	2025PP003740	21.856,97	2025OB036361	20/03/2025	O
2025NE000288	25.165.749/0001-10	2025CE002414	07/03/2025	2025NL006615	20/03/2025	74.911,65	2025PP003737	74.911,65	2025OB036361	20/03/2025	O
2025NE000289	25.165.749/0001-10	2025CE002407	07/03/2025	2025NL006642	20/03/2025	9.823,24	2025PP003738	9.823,24	2025OB036361	20/03/2025	O
2025NE000291	00.809.489/0001-47	2025CE002796	17/03/2025	2025NL007484	30/03/2025	22.447,55	2025PP003997	22.447,55	2025OB038180	25/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
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2025NE000309	78.533.312/0001-58	2025CE002972	19/03/2025	2025NL008611	30/03/2025	3.329,24	2025PP004417	3.111,78	2025OB041511	31/03/2025	O
							2025PP005385	96,22	2025OB049380	15/04/2025	O
							2025PP005606	423,37	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002975	19/03/2025	2025NL008790	30/03/2025	63.160,81	2025PP004420	59.035,28	2025OB041511	31/03/2025	O

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							2025PP005383	1.825,46	2025OB049380	15/04/2025	O
							2025PP005580	8.032,01	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002976	19/03/2025	2025NL008791	30/03/2025	3.498,64	2025PP004421	3.268,79	2025OB041511	31/03/2025	O
							2025PP005279	122,05	2025OB048747	15/04/2025	O
							2025PP005579	447,50	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002978	19/03/2025	2025NL008793	30/03/2025	3.461,62	2025PP004422	3.234,21	2025OB041511	31/03/2025	O
							2025PP005368	120,75	2025OB049366	22/04/2025	O
							2025PP005578	442,77	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002980	19/03/2025	2025NL008794	30/03/2025	3.507,77	2025PP004423	3.271,83	2025OB041511	31/03/2025	O
							2025PP005270	208,80	2025OB048735	15/04/2025	O
							2025PP005577	459,35	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002982	19/03/2025	2025NL008795	30/03/2025	3.457,36	2025PP004424	3.227,56	2025OB041511	31/03/2025	O
							2025PP005323	162,70	2025OB048967	22/04/2025	O
							2025PP005576	447,42	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002983	19/03/2025	2025NL008796	30/03/2025	6.511,15	2025PP004425	6.078,35	2025OB041511	31/03/2025	O
							2025PP005137	306,41	2025OB047906	10/04/2025	O
							2025PP005575	842,62	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002985	19/03/2025	2025NL008797	30/03/2025	3.463,35	2025PP004426	3.238,42	2025OB041511	31/03/2025	O
							2025PP005301	79,62	2025OB048915	22/04/2025	O
							2025PP005574	437,90	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002986	19/03/2025	2025NL008798	30/03/2025	3.495,45	2025PP004427	3.265,82	2025OB041511	31/03/2025	O
							2025PP005152	121,93	2025OB047916	10/04/2025	O
							2025PP005573	447,09	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002987	19/03/2025	2025NL008799	30/03/2025	3.525,13	2025PP004428	3.293,54	2025OB041511	31/03/2025	O
							2025PP005271	122,97	2025OB048736	15/04/2025	O
							2025PP005572	450,89	2025OB050777	15/04/2025	O
2025NE000310	78.533.312/0001-58	2025CE002988	19/03/2025	2025NL008800	30/03/2025	9.990,57	2025PP004429	9.338,01	2025OB041511	31/03/2025	O
							2025PP005384	288,75	2025OB049380	15/04/2025	O

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2025NE000311	78.533.312/0001-58	2025CE002984	19/03/2025	2025NL008780	30/03/2025	14.605,30	2025PP005571	1.270,48	2025OB050777	15/04/2025	O
							2025PP004413	13.651,31	2025OB041511	31/03/2025	O
							2025PP005387	422,12	2025OB049380	15/04/2025	O
2025NE000311	78.533.312/0001-58	2025CE002989	19/03/2025	2025NL008781	30/03/2025	3.820,19	2025PP005587	1.857,32	2025OB050777	15/04/2025	O
							2025PP004414	3.569,22	2025OB041511	31/03/2025	O
							2025PP005278	133,26	2025OB048747	15/04/2025	O
2025NE000311	78.533.312/0001-58	2025CE002991	19/03/2025	2025NL008782	30/03/2025	7.673,06	2025PP005586	488,63	2025OB050777	15/04/2025	O
							2025PP004415	7.171,86	2025OB041511	31/03/2025	O
							2025PP005268	221,77	2025OB048731	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE002995	19/03/2025	2025NL008738	30/03/2025	3.689,18	2025PP005585	975,77	2025OB050777	15/04/2025	O
							2025PP004430	3.443,96	2025OB041511	31/03/2025	O
							2025PP005320	173,61	2025OB048951	22/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE002996	19/03/2025	2025NL008758	30/03/2025	3.815,11	2025PP005602	477,42	2025OB050777	15/04/2025	O
							2025PP004439	3.564,46	2025OB041511	31/03/2025	O
							2025PP005149	133,09	2025OB047916	10/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE002997	19/03/2025	2025NL008740	30/03/2025	3.835,31	2025PP005593	487,98	2025OB050777	15/04/2025	O
							2025PP004431	3.584,79	2025OB041511	31/03/2025	O
							2025PP005153	110,85	2025OB047921	10/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE002998	19/03/2025	2025NL008760	30/03/2025	3.783,19	2025PP005601	487,73	2025OB050777	15/04/2025	O
							2025PP004440	3.537,51	2025OB041511	31/03/2025	O
							2025PP005300	86,97	2025OB048915	22/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE002999	19/03/2025	2025NL008763	30/03/2025	3.812,41	2025PP005592	478,33	2025OB050777	15/04/2025	O
							2025PP004441	3.561,95	2025OB041511	31/03/2025	O
							2025PP005276	132,99	2025OB048744	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003000	19/03/2025	2025NL008743	30/03/2025	3.307,54	2025PP005591	487,63	2025OB050777	15/04/2025	O
							2025PP004432	3.087,69	2025OB041511	31/03/2025	O
							2025PP005132	155,65	2025OB047873	10/04/2025	O
							2025PP005600	428,03	2025OB050777	15/04/2025	O

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2025NE000312	78.533.312/0001-58	2025CE003001	19/03/2025	2025NL008765	30/03/2025	3.780,54	2025PP004442	3.535,03	2025OB041511	31/03/2025	O
							2025PP005322	86,91	2025OB048967	22/04/2025	O
							2025PP005590	478,00	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003002	19/03/2025	2025NL008768	30/03/2025	3.809,27	2025PP004443	3.553,04	2025OB041511	31/03/2025	O
							2025PP005269	226,74	2025OB048735	15/04/2025	O
							2025PP005589	498,83	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003003	19/03/2025	2025NL008745	30/03/2025	3.776,71	2025PP004433	3.525,67	2025OB041511	31/03/2025	O
							2025PP005136	177,73	2025OB047906	10/04/2025	O
							2025PP005599	488,75	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003004	19/03/2025	2025NL008769	30/03/2025	7.716,65	2025PP004444	7.212,61	2025OB041511	31/03/2025	O
							2025PP005388	223,02	2025OB049380	15/04/2025	O
							2025PP005588	981,31	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003005	19/03/2025	2025NL008747	30/03/2025	3.818,35	2025PP004434	3.567,49	2025OB041511	31/03/2025	O
							2025PP005299	133,20	2025OB048907	22/04/2025	O
							2025PP005598	488,39	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003006	19/03/2025	2025NL008749	30/03/2025	3.781,29	2025PP004435	3.532,86	2025OB041511	31/03/2025	O
							2025PP005367	131,91	2025OB049366	22/04/2025	O
							2025PP005597	483,65	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003008	19/03/2025	2025NL008752	30/03/2025	3.954,95	2025PP004436	3.698,10	2025OB041511	31/03/2025	O
							2025PP005264	90,92	2025OB048725	14/04/2025	O
							2025PP005596	500,05	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003009	19/03/2025	2025NL008754	30/03/2025	3.878,83	2025PP004437	3.617,93	2025OB041511	31/03/2025	O
							2025PP005284	230,88	2025OB048851	15/04/2025	O
							2025PP005595	507,94	2025OB050777	15/04/2025	O
2025NE000312	78.533.312/0001-58	2025CE003010	19/03/2025	2025NL008755	30/03/2025	3.799,00	2025PP004438	3.552,28	2025OB041511	31/03/2025	O
							2025PP005396	87,33	2025OB049383	22/04/2025	O
							2025PP005594	480,33	2025OB050777	15/04/2025	O
2025NE000313	78.533.312/0001-58	2025CE002990	19/03/2025	2025NL008783	30/03/2025	3.488,12	2025PP004408	3.256,26	2025OB041511	31/03/2025	O

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							2025PP005133	164,15	2025OB047873	10/04/2025	O
							2025PP005584	451,40	2025OB050777	15/04/2025	O
2025NE000313	78.533.312/0001-58	2025CE002992	19/03/2025	2025NL008784	30/03/2025	3.045,93	2025PP004410	2.845,82	2025OB041511	31/03/2025	O
							2025PP005265	106,25	2025OB048725	14/04/2025	O
							2025PP005583	389,60	2025OB050777	15/04/2025	O
2025NE000313	78.533.312/0001-58	2025CE002993	19/03/2025	2025NL008786	30/03/2025	3.490,73	2025PP004411	3.261,40	2025OB041511	31/03/2025	O
							2025PP005277	121,77	2025OB048744	15/04/2025	O
							2025PP005582	446,49	2025OB050777	15/04/2025	O
2025NE000313	78.533.312/0001-58	2025CE002994	19/03/2025	2025NL008789	30/03/2025	3.399,44	2025PP004412	3.177,40	2025OB041511	31/03/2025	O
							2025PP005267	98,25	2025OB048731	15/04/2025	O
							2025PP005581	432,30	2025OB050777	15/04/2025	O
2025NE000314	78.533.312/0001-58	2025CE002977	19/03/2025	2025NL008615	30/03/2025	10.124,15	2025PP004418	9.462,86	2025OB041511	31/03/2025	O
							2025PP005386	292,61	2025OB049380	15/04/2025	O
							2025PP005605	1.287,47	2025OB050777	15/04/2025	O
2025NE000315	83.043.745/0001-65	2025CE002744	10/03/2025	2025NL007115	14/03/2025	24.373,63	2025PP003640	23.907,54	2025OB036361	20/03/2025	O
							2025PP005379	655,01	2025OB049380	15/04/2025	O
2025NE000351	220.879.829-53	2025CE001373	13/02/2025	2025NL006215	20/03/2025	1.368,25	2025PP003688	1.368,25	2025OB036361	20/03/2025	O
2025NE000385	07.890.926/0001-49	2025CE002275	06/03/2025	2025NL006265	20/03/2025	1.118,00	2025PP003690	1.118,00	2025OB036361	20/03/2025	O
2025NE000386	82.770.538/0001-40	2025CE002276	06/03/2025	2025NL006267	20/03/2025	800,00	2025PP003694	800,00	2025OB036361	20/03/2025	O
2025NE000387	83.787.226/0001-01	2025CE002277	06/03/2025	2025NL006268	20/03/2025	780,00	2025PP003700	780,00	2025OB036361	20/03/2025	O
2025NE000390	82.508.433/0001-17	2025CE002367	03/03/2025	2025NL006495	20/03/2025	6.202,84	2025PP003713	6.202,84	2025OB035666	20/03/2025	O
2025NE000392	04.088.208/0001-65	2025CE002762	13/03/2025	2025NL007160	20/03/2025	2.354,84	2025PP003760	2.354,84	2025OB035976	20/03/2025	O
2025NE000393	08.336.783/0001-90	2025CE002775	14/03/2025	2025NL007244	25/03/2025	266,61	2025PP003765	266,61	2025OB035674	20/03/2025	O
2025NE000399	08.336.783/0001-90	2025CE002775	14/03/2025	2025NL007237	25/03/2025	23.122,69	2025PP003764	23.122,69	2025OB035674	20/03/2025	O
2025NE000408	82.951.310/0001-56	2025CE002389	07/03/2025	2025NL006500	10/03/2025	215,00	2025PP003123	215,00	2025OB031560	10/03/2025	E
2025NE000409	82.892.282/0001-43	2025CE002544	10/03/2025	2025NL006682	14/03/2025	4.460,05	2025PP003384	4.460,05	2025OB032739	17/03/2025	O
2025NE000409	82.892.282/0001-43	2025CE002629	10/03/2025	2025NL006738	14/03/2025	8,50	2025PP003224	8,50	2025OB032605	17/03/2025	O
2025NE000411	82.928.656/0001-33	2025CE002350	06/03/2025	2025NL006331	10/03/2025	34,02	2025PP003050	34,02	2025OB031122	10/03/2025	O

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2025NE000416	04.176.082/0001-80	2025CE002098	11/02/2025	2025NL005832	20/03/2025	394,42	2025PP003653	394,42	2025OB036361	20/03/2025	O
2025NE000416	04.176.082/0001-80	2025CE002312	25/02/2025	2025NL006286	20/03/2025	386,82	2025PP003704	386,82	2025OB036361	20/03/2025	O
2025NE000437	29.979.036/0001-40	2025CE002787	17/03/2025	2025NL007335	18/03/2025	194,60	2025PP003586	194,60	2025OB034234	19/03/2025	O
2025NE000437	29.979.036/0001-40	2025CE002788	17/03/2025	2025NL007336	18/03/2025	1.123,32	2025PP003585	1.123,32	2025OB034234	19/03/2025	O
2025NE000442	82.508.433/0001-17	2025CE002367	03/03/2025	2025NL006504	20/03/2025	235,71	2025PP003716	235,71	2025OB035666	20/03/2025	O
2025NE000488	029.070.349-28	2025CE002773	14/03/2025	2025NL007262	30/03/2025	640,00	2025PP003784	640,00	2025OB036361	20/03/2025	O
2025NE000499	08.462.919/0001-09	2025CE002739	10/03/2025	2025NL007107	20/03/2025	10.222,19	2025PP003753	10.222,19			O
							2025PP003754	9.593,53	2025OB036361	20/03/2025	O
2025NE000518	82.810.920/0001-30	2025CE002958	18/03/2025	2025NL008314	30/03/2025	5.500,00	2025PP004373	5.500,00	2025OB041496	31/03/2025	O
2025NE000543	08.038.443/0001-83	2025CE003013	20/03/2025	2025NL008339	30/03/2025	78.127,59	2025PP004370	78.127,59	2025OB041508	31/03/2025	O
							2025PP005608	3.238,92	2025OB050777	15/04/2025	O
2025NE000624	04.256.734/0001-97	2025CE002051	25/02/2025	2025NL005751	20/03/2025	1.998,00	2025PP003657	1.998,00	2025OB036361	20/03/2025	O
2025NE000631	83.043.745/0001-65	2025CE002748	10/03/2025	2025NL007109	20/03/2025	3.542,99	2025PP003759	3.542,99	2025OB036361	20/03/2025	O
							2025PP005380	72,31	2025OB049380	15/04/2025	O
2025NE000636	17.197.385/0001-21	2025CE002054	11/02/2025	2025NL005684	28/03/2025	105,04	2025PP002737	105,04	2025OB026460	28/02/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
pagamento anterior aguarda repasse											
2025NE000636	17.197.385/0001-21	2025CE002893	14/03/2025	2025NL008177	30/03/2025	109,08	2025PP004001	109,08	2025OB037905	25/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, pagamento anterior aguarda repasse											
2025NE000682	04.310.564/0001-81	2025CE002799	13/03/2025	2025NL007493	30/03/2025	50.179,06	2025PP003999	50.179,06	2025OB038180	25/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
despesa liquidada com vencimento equivocado, pagamento anterior aguarda repasse											
2025NE000686	50.359.235/0001-42	2025CE002395	28/02/2025	2025NL006519	20/03/2025	105.243,61	2025PP003129	6.746,39	2025OB031598	10/03/2025	O
							2025PP003710	105.243,61	2025OB036370	20/03/2025	O
2025NE000731	80.727.977/0001-44	2025CE002096	26/02/2025	2025NL005884	20/03/2025	2.188,45	2025PP003353	63,25	2025OB032605	17/03/2025	O
							2025PP003520	278,30	2025OB034227	19/03/2025	O

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2025NE000732	80.727.977/0001-44	2025CE002130	26/02/2025	2025NL005914	20/03/2025	1.534,14	2025PP003664	2.045,50	2025OB036361	20/03/2025	O
							2025PP003354	44,34	2025OB032605	17/03/2025	O
							2025PP003519	195,09	2025OB034227	19/03/2025	O
							2025PP003673	1.433,92	2025OB036361	20/03/2025	O
2025NE000786	00.394.460/0023-57	2025CE002120	27/02/2025	2025NL005882	20/03/2025	37.692,88	2025PP002821	37.692,88	2025OB027033	28/02/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
Pagamento de tributo sobre o lucro - IRPJ ano 2025.											
2025NE000839	00.394.460/0023-57	2025CE002256	05/03/2025	2025NL006123	05/03/2025	124,38	2025PP002920	124,38	2025OB027901	05/03/2025	O
2025NE000840	00.394.460/0023-57	2025CE002260	05/03/2025	2025NL006124	05/03/2025	376,92	2025PP002921	376,92	2025OB027901	05/03/2025	O
2025NE000899	00.360.305/0408-31	2025CE002688	11/03/2025	2025NL006807	11/03/2025	749,93	2025PP003960	749,93	2025OB037013	19/03/2025	E
2025NE000906	28.393.005/0001-40	2025CE003017	21/03/2025	2025NL008620	30/03/2025	1.233,16	2025PP004381	1.152,62	2025OB041508	31/03/2025	O
							2025PP005395	35,64	2025OB049380	15/04/2025	O
							2025PP005604	156,82	2025OB050777	15/04/2025	O
2025NE000979	29.979.036/0311-00	2025CE002795	17/03/2025	2025NL007357	17/03/2025	3.458,09	2025PP003682	3.458,09	2025OB034760	19/03/2025	E
2025NE000986	08.336.783/0001-90	2025CE002837	14/03/2025	2025NL007503	25/03/2025	5.274,29	2025PP003996	5.274,29	2025OB037888	25/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
pagamento anterior se encontrada com data de vencimento equivocada e aguarda repasse da Fonte 100 para pagamento											
2025NE000986	08.336.783/0001-90	2025CE003050	24/03/2025	2025NL008593	25/03/2025	127,43	2025PP004182	127,43	2025OB039119	25/03/2025	O
2025NE001035	83.807.586/0001-28	2025CE002902	19/03/2025	2025NL008151	19/03/2025	1.242,30	2025PP003933	1.242,30	2025OB036612	20/03/2025	E
2025NE001036	83.807.586/0001-28	2025CE002903	19/03/2025	2025NL008152	19/03/2025	979,76	2025PP003934	979,76	2025OB036612	20/03/2025	E
2025NE001037	83.937.631/0001-69	2025CE002904	19/03/2025	2025NL008153	19/03/2025	688,29	2025PP004874	688,29	2025OB043830	07/04/2025	E
2025NE001041	00.360.305/0408-31	2025CE002909	19/03/2025	2025NL008160	19/03/2025	192,23	2025PP003963	192,23	2025OB037017	19/03/2025	E
2025NE001047	80.727.977/0001-44	2025CE003049	24/03/2025	2025NL008623	30/03/2025	203,44	2025PP004419	192,50	2025OB041513	31/03/2025	O
							2025PP005393	5,88	2025OB049380	15/04/2025	O
							2025PP005603	25,87	2025OB050777	15/04/2025	O
2025NE001067	00.532.804/0001-31	2025CE003076	24/03/2025	2025NL008438	24/03/2025	362.616,78	2025PP004870	362.616,78	2025OB043825	07/04/2025	E
2025NE001068	83.807.586/0001-28	2025CE003078	24/03/2025	2025NL008440	24/03/2025	4.794.059,81	2025PP004118	4.794.059,81	2025OB038837	28/03/2025	E

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							2025PP004148	53.649,42	2025OB038852	28/03/2025	E
							2025PP004151	224,38	2025OB038855	27/03/2025	E
							2025PP004856	244.842,19	2025OB043818	07/04/2025	E
							2025PP004857	443.327,46	2025OB043818	07/04/2025	E
							2025PP004858	77.654,62	2025OB043818	07/04/2025	E
							2025PP004859	2.187,63	2025OB043818	07/04/2025	E
							2025PP004860	8.639,23	2025OB043818	07/04/2025	E
							2025PP004861	16.673,65	2025OB043818	07/04/2025	E
							2025PP004862	4.240,36	2025OB043818	07/04/2025	E
							2025PP004863	51,00	2025OB043818	07/04/2025	E
							2025PP004864	5.719,05	2025OB043818	07/04/2025	E
							2025PP004865	4.934,93	2025OB043818	07/04/2025	E
							2025PP004866	15.176,22	2025OB043818	07/04/2025	E
							2025PP004867	1.050,19	2025OB043818	07/04/2025	E
							2025PP004868	11.660,61	2025OB043818	07/04/2025	E
							2025PP004869	753.331,56	2025OB043818	07/04/2025	E
							2025PP005649	798.719,37	2025OB050959	15/04/2025	E
							2025PP005950	1.802.646,03	2025OB052198	15/04/2025	E
2025NE001069	83.807.586/0001-28	2025CE003079	24/03/2025	2025NL008441	24/03/2025	28.060,33	2025PP004119	28.060,33	2025OB038837	28/03/2025	E
2025NE001070	83.807.586/0001-28	2025CE003080	24/03/2025	2025NL008442	24/03/2025	233.334,92	2025PP004120	233.334,92	2025OB038837	28/03/2025	E
2025NE001071	83.807.586/0001-28	2025CE003081	24/03/2025	2025NL008443	24/03/2025	209,05	2025PP004121	209,05	2025OB038837	28/03/2025	E
2025NE001072	83.807.586/0001-28	2025CE003082	24/03/2025	2025NL008444	24/03/2025	281.300,60	2025PP004122	281.300,60	2025OB038837	28/03/2025	E
2025NE001073	83.807.586/0001-28	2025CE003083	24/03/2025	2025NL008445	24/03/2025	1.107.235,00	2025PP004123	1.107.235,00	2025OB038837	28/03/2025	E
2025NE001074	83.807.586/0001-28	2025CE003084	24/03/2025	2025NL008446	24/03/2025	172.483,89	2025PP004138	172.483,89	2025OB038842	28/03/2025	E
2025NE001075	83.807.586/0001-28	2025CE003085	24/03/2025	2025NL008447	24/03/2025	483,97	2025PP004124	483,97	2025OB038837	28/03/2025	E
2025NE001076	83.807.586/0001-28	2025CE003086	24/03/2025	2025NL008448	24/03/2025	200.046,21	2025PP004139	200.046,21	2025OB038842	28/03/2025	E
2025NE001077	83.807.586/0001-28	2025CE003087	24/03/2025	2025NL008449	24/03/2025	85.152,81	2025PP004140	85.152,81	2025OB038842	28/03/2025	E
2025NE001078	83.807.586/0001-28	2025CE003088	24/03/2025	2025NL008450	24/03/2025	224,38	2025PP004125	224,38	2025OB038837	28/03/2025	E

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2025NE001079	83.807.586/0001-28	2025CE003089	24/03/2025	2025NL008451	24/03/2025	16.601,48	2025PP004126	16.601,48	2025OB038837	28/03/2025	E
2025NE001080	83.807.586/0001-28	2025CE003090	24/03/2025	2025NL008452	24/03/2025	32.706,04	2025PP004127	32.706,04	2025OB038837	28/03/2025	E
2025NE001082	00.360.305/0408-31	2025CE003075	24/03/2025	2025NL008437	24/03/2025	21.279,68	2025PP006041	21.279,68	2025OB052713	15/04/2025	E
2025NE001083	29.979.036/0311-00	2025CE003077	24/03/2025	2025NL008439	24/03/2025	3.334.341,45	2025PP005652	3.334.341,45	2025OB050959	15/04/2025	E
2025NE001084	83.937.631/0001-69	2025CE003100	24/03/2025	2025NL008462	24/03/2025	73,09	2025PP004871	73,09	2025OB043825	07/04/2025	E
2025NE001085	83.807.586/0001-28	2025CE003091	24/03/2025	2025NL008453	24/03/2025	244.850,17	2025PP004128	244.850,17	2025OB038837	28/03/2025	E
2025NE001086	83.807.586/0001-28	2025CE003092	24/03/2025	2025NL008454	24/03/2025	97.418,88	2025PP004129	97.418,88	2025OB038837	28/03/2025	E
2025NE001087	83.807.586/0001-28	2025CE003093	24/03/2025	2025NL008455	24/03/2025	220.760,57	2025PP004130	220.760,57	2025OB038837	28/03/2025	E
2025NE001088	83.807.586/0001-28	2025CE003094	24/03/2025	2025NL008456	24/03/2025	12.889,47	2025PP004131	12.889,47	2025OB038837	28/03/2025	E
2025NE001089	83.807.586/0001-28	2025CE003095	24/03/2025	2025NL008457	24/03/2025	607,20	2025PP004132	607,20	2025OB038837	28/03/2025	E
2025NE001090	83.807.586/0001-28	2025CE003096	24/03/2025	2025NL008458	24/03/2025	197.996,08	2025PP004141	197.996,08	2025OB038842	28/03/2025	E
							2025PP004149	1.425,60	2025OB038852	28/03/2025	E
							2025PP005951	29.631,55	2025OB052198	15/04/2025	E
2025NE001091	83.882.498/0001-90	2025CE003099	24/03/2025	2025NL008461	24/03/2025	448,76	2025PP004153	448,76	2025OB038857	27/03/2025	E
2025NE001092	83.807.586/0001-28	2025CE003097	24/03/2025	2025NL008459	24/03/2025	235.081,22	2025PP004133	235.081,22	2025OB038837	28/03/2025	E
2025NE001093	83.937.631/0001-69	2025CE003101	24/03/2025	2025NL008463	24/03/2025	458.092,82	2025PP004872	458.092,82	2025OB043825	07/04/2025	E
2025NE001094	83.937.631/0001-69	2025CE003102	24/03/2025	2025NL008464	24/03/2025	17.474,41	2025PP004873	17.474,41	2025OB043825	07/04/2025	E
2025NE001095	83.807.586/0001-28	2025CE003098	24/03/2025	2025NL008460	24/03/2025	5.286,61	2025PP004134	5.286,61	2025OB038837	28/03/2025	E
2025NE001096	00.532.804/0001-31	2025CE003105	24/03/2025	2025NL008467	24/03/2025	180,81	2025PP004850	180,81	2025OB043796	07/04/2025	E
2025NE001097	00.532.804/0001-31	2025CE003106	24/03/2025	2025NL008468	24/03/2025	5.874,53	2025PP004851	5.874,53	2025OB043796	07/04/2025	E
2025NE001098	83.807.586/0001-28	2025CE003108	24/03/2025	2025NL008470	24/03/2025	2.516,15	2025PP004050	2.516,15	2025OB038337	25/03/2025	E
							2025PP004840	180,81	2025OB043787	07/04/2025	E
							2025PP004846	327,33	2025OB043787	07/04/2025	E
							2025PP004847	552,54	2025OB043787	07/04/2025	E
							2025PP005650	426,86	2025OB050959	15/04/2025	E
2025NE001099	00.360.305/0408-31	2025CE003103	24/03/2025	2025NL008465	24/03/2025	345,75	2025PP006045	345,75	2025OB052726	15/04/2025	E
2025NE001100	00.360.305/0408-31	2025CE003104	24/03/2025	2025NL008466	24/03/2025	92,55	2025PP006046	92,55	2025OB052726	15/04/2025	E
2025NE001102	83.807.586/0001-28	2025CE003109	24/03/2025	2025NL008471	24/03/2025	318,18	2025PP004051	318,18	2025OB038337	25/03/2025	E

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2025NE001103	83.807.586/0001-28	2025CE003110	24/03/2025	2025NL008472	24/03/2025	2.924,79	2025PP004052	2.924,79	2025OB038337	25/03/2025	E
2025NE001104	83.807.586/0001-28	2025CE003111	24/03/2025	2025NL008473	24/03/2025	2.214.635,03	2025PP004145	2.214.635,03	2025OB038844	28/03/2025	E
							2025PP004147	298.745,67	2025OB038848	28/03/2025	E
							2025PP004841	5.874,53	2025OB043787	07/04/2025	E
							2025PP004843	31.351,18	2025OB043787	07/04/2025	E
							2025PP004848	21.352,01	2025OB043787	07/04/2025	E
2025NE001105	83.937.631/0001-69	2025CE003112	24/03/2025	2025NL008474	24/03/2025	219,14	2025PP004853	219,14	2025OB043796	07/04/2025	E
2025NE001106	83.937.631/0001-69	2025CE003113	24/03/2025	2025NL008475	24/03/2025	5.745,45	2025PP004854	5.745,45	2025OB043796	07/04/2025	E
<b>Fonte Recurso</b>	1.5.01.240000										
2025NE000042	83.855.973/0001-30	2025CE001769	18/02/2025	2025NL005242	20/03/2025	50,00	2025PP002516	50,00	2025OB032491	12/03/2025	O
2025NE000042	83.855.973/0001-30	2025CE001772	18/02/2025	2025NL005237	20/03/2025	1,00	2025PP002505	1,00	2025OB032490	12/03/2025	O
2025NE000076	15.012.434/0001-89	2025CE002387	06/03/2025	2025NL006644	20/03/2025	254,76	2025PP003143	254,76	2025OB034084	20/03/2025	O
2025NE000077	31.049.535/0001-80	2025CE002874	14/03/2025	2025NL008322	30/03/2025	49,78	2025PP004021	49,78	2025OB038152	25/03/2025	O
2025NE000078	83.855.973/0001-30	2025CE001769	18/02/2025	2025NL005239	20/03/2025	652,56	2025PP002512	652,56	2025OB032491	12/03/2025	O
2025NE000078	83.855.973/0001-30	2025CE001772	18/02/2025	2025NL005235	20/03/2025	21,42	2025PP002503	21,42	2025OB032490	12/03/2025	O
2025NE000080	83.158.105/0001-09	2025CE002279	06/03/2025	2025NL006274	20/03/2025	59,16	2025PP002977	59,16	2025OB034084	20/03/2025	O
2025NE000085	31.444.659/0001-60	2025CE002780	15/03/2025	2025NL007364	20/03/2025	82,62	2025PP003625	82,62	2025OB035905	20/03/2025	O
2025NE000090	05.472.936/0001-39	2025CE002604	10/03/2025	2025NL006782	20/03/2025	145,21	2025PP003319	145,21	2025OB034084	20/03/2025	O
2025NE000097	05.532.421/0001-87	2025CE002458	07/03/2025	2025NL006678	20/03/2025	32,37	2025PP003178	32,37	2025OB032631	20/03/2025	O
2025NE000162	97.752.851/0001-22	2025CE002027	24/02/2025	2025NL005737	20/03/2025	903,16	2025PP003177	861,17	2025OB034084	20/03/2025	O
2025NE000221	31.049.535/0001-80	2025CE002874	14/03/2025	2025NL008321	30/03/2025	16,61	2025PP004020	16,61	2025OB038152	25/03/2025	O
2025NE000239	82.951.294/0001-00	2025CE002659	11/03/2025	2025NL006796	20/03/2025	149,37	2025PP003275	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002660	11/03/2025	2025NL006797	20/03/2025	149,37	2025PP003276	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002661	11/03/2025	2025NL006798	20/03/2025	149,37	2025PP003277	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002662	11/03/2025	2025NL006799	20/03/2025	149,37	2025PP003278	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002663	11/03/2025	2025NL006800	20/03/2025	149,37	2025PP003279	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002664	11/03/2025	2025NL006801	20/03/2025	149,37	2025PP003280	149,37	2025OB034084	20/03/2025	E

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2025NE000239	82.951.294/0001-00	2025CE002665	11/03/2025	2025NL006802	20/03/2025	149,37	2025PP003281	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002666	11/03/2025	2025NL006803	20/03/2025	149,37	2025PP003282	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002667	11/03/2025	2025NL006804	20/03/2025	149,37	2025PP003283	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002668	11/03/2025	2025NL006805	20/03/2025	149,37	2025PP003284	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002670	11/03/2025	2025NL006806	20/03/2025	149,37	2025PP003285	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002672	11/03/2025	2025NL006809	20/03/2025	149,37	2025PP003286	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002674	11/03/2025	2025NL006810	20/03/2025	149,37	2025PP003287	149,37	2025OB034084	20/03/2025	E
2025NE000239	82.951.294/0001-00	2025CE002676	11/03/2025	2025NL006811	20/03/2025	149,37	2025PP003288	149,37	2025OB034084	20/03/2025	E
2025NE000447	84.591.890/0001-43	2025CE002166	28/02/2025	2025NL006035	20/03/2025	314,61	2025PP002881	314,61	2025OB034084	20/03/2025	O
2025NE000447	84.591.890/0001-43	2025CE003073	24/03/2025	2025NL008950	30/03/2025	295,38	2025PP004249	295,38	2025OB049669	22/04/2025	O
2025NE000571	83830000001	2025CE002234	05/03/2025	2025NL006112	06/03/2025	37,90	2025PP002910	37,90	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002235	05/03/2025	2025NL006113	06/03/2025	33,51	2025PP002911	33,51	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002236	05/03/2025	2025NL006114	06/03/2025	40,00	2025PP002912	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002237	05/03/2025	2025NL006116	06/03/2025	40,00	2025PP002913	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002238	05/03/2025	2025NL006117	06/03/2025	40,00	2025PP002914	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002239	05/03/2025	2025NL006120	06/03/2025	40,00	2025PP002916	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002240	05/03/2025	2025NL006125	06/03/2025	39,55	2025PP002922	39,55	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002241	05/03/2025	2025NL006126	06/03/2025	40,00	2025PP002923	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002242	05/03/2025	2025NL006214	06/03/2025	40,00	2025PP002932	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002243	05/03/2025	2025NL006218	06/03/2025	40,00	2025PP002934	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002244	05/03/2025	2025NL006220	06/03/2025	40,00	2025PP002936	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002245	05/03/2025	2025NL006121	06/03/2025	40,00	2025PP002918	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002246	05/03/2025	2025NL006221	06/03/2025	40,00	2025PP002937	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002247	05/03/2025	2025NL006222	06/03/2025	40,00	2025PP002938	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002248	05/03/2025	2025NL006223	06/03/2025	39,15	2025PP002939	39,15	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002249	05/03/2025	2025NL006122	06/03/2025	40,00	2025PP002919	40,00	2025OB027979	07/03/2025	O
2025NE000571	83830000001	2025CE002250	05/03/2025	2025NL006224	06/03/2025	40,00	2025PP002940	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002251	05/03/2025	2025NL006225	06/03/2025	34,52	2025PP002941	34,52	2025OB029457	07/03/2025	O

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2025NE000571	83830000001	2025CE002252	05/03/2025	2025NL006227	06/03/2025	38,00	2025PP002942	38,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002253	05/03/2025	2025NL006228	06/03/2025	40,00	2025PP002945	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002254	05/03/2025	2025NL006231	06/03/2025	40,00	2025PP002947	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002255	05/03/2025	2025NL006232	06/03/2025	37,75	2025PP002948	37,75	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002257	05/03/2025	2025NL006233	06/03/2025	37,90	2025PP002949	37,90	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002258	05/03/2025	2025NL006234	06/03/2025	50,40	2025PP002950	50,40	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002259	05/03/2025	2025NL006235	06/03/2025	36,36	2025PP002951	36,36	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002261	05/03/2025	2025NL006236	06/03/2025	36,53	2025PP002952	36,53	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002262	05/03/2025	2025NL006237	06/03/2025	40,00	2025PP002953	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002263	05/03/2025	2025NL006238	06/03/2025	40,00	2025PP002954	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002264	05/03/2025	2025NL006239	06/03/2025	40,00	2025PP002955	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002265	05/03/2025	2025NL006241	06/03/2025	50,40	2025PP002956	50,40	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002266	05/03/2025	2025NL006242	06/03/2025	30,90	2025PP002957	30,90	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002267	05/03/2025	2025NL006243	06/03/2025	39,00	2025PP002958	39,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002285	06/03/2025	2025NL006244	06/03/2025	28,44	2025PP002959	28,44	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002287	06/03/2025	2025NL006247	06/03/2025	22,26	2025PP002961	22,26	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002288	06/03/2025	2025NL006249	06/03/2025	5,20	2025PP002962	5,20	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002289	06/03/2025	2025NL006253	06/03/2025	35,77	2025PP002966	35,77	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002291	06/03/2025	2025NL006254	06/03/2025	35,23	2025PP002967	35,23	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002292	06/03/2025	2025NL006255	06/03/2025	34,90	2025PP002968	34,90	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002293	06/03/2025	2025NL006250	06/03/2025	40,00	2025PP002963	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002294	06/03/2025	2025NL006256	06/03/2025	38,00	2025PP002969	38,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002295	06/03/2025	2025NL006251	06/03/2025	38,40	2025PP002964	38,40	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002296	06/03/2025	2025NL006252	06/03/2025	40,00	2025PP002965	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002298	06/03/2025	2025NL006259	06/03/2025	40,00	2025PP002970	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002299	06/03/2025	2025NL006260	06/03/2025	15,00	2025PP002971	15,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002301	06/03/2025	2025NL006264	06/03/2025	24,50	2025PP002973	24,50	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002302	06/03/2025	2025NL006266	06/03/2025	40,00	2025PP002974	40,00	2025OB029457	07/03/2025	O

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2025NE000571	83830000001	2025CE002304	06/03/2025	2025NL006271	06/03/2025	22,99	2025PP002976	22,99	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002305	06/03/2025	2025NL006277	06/03/2025	19,99	2025PP002980	19,99	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002307	06/03/2025	2025NL006279	06/03/2025	40,00	2025PP002982	40,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002309	06/03/2025	2025NL006282	06/03/2025	35,00	2025PP002985	35,00	2025OB029457	07/03/2025	O
2025NE000571	83830000001	2025CE002310	06/03/2025	2025NL006292	06/03/2025	40,00	2025PP002988	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002315	06/03/2025	2025NL006293	06/03/2025	38,00	2025PP002989	38,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002316	06/03/2025	2025NL006294	06/03/2025	40,00	2025PP002990	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002317	06/03/2025	2025NL006295	06/03/2025	38,20	2025PP002991	38,20	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002318	06/03/2025	2025NL006296	06/03/2025	34,00	2025PP002992	34,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002319	06/03/2025	2025NL006297	06/03/2025	40,00	2025PP002993	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002320	06/03/2025	2025NL006298	06/03/2025	40,00	2025PP002994	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002321	06/03/2025	2025NL006300	06/03/2025	40,00	2025PP003009	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002323	06/03/2025	2025NL006301	06/03/2025	40,00	2025PP003010	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002324	06/03/2025	2025NL006302	06/03/2025	36,60	2025PP003011	36,60	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002325	06/03/2025	2025NL006303	06/03/2025	22,89	2025PP003012	22,89	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002326	06/03/2025	2025NL006304	06/03/2025	36,56	2025PP003013	36,56	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002327	06/03/2025	2025NL006306	06/03/2025	37,48	2025PP003017	37,48	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002328	06/03/2025	2025NL006307	06/03/2025	40,00	2025PP003020	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002329	06/03/2025	2025NL006308	06/03/2025	80,00	2025PP003025	80,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002330	06/03/2025	2025NL006309	06/03/2025	80,00	2025PP003026	80,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002331	06/03/2025	2025NL006310	06/03/2025	37,68	2025PP003027	37,68	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002332	06/03/2025	2025NL006311	06/03/2025	35,00	2025PP003028	35,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002333	06/03/2025	2025NL006312	06/03/2025	32,91	2025PP003029	32,91	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002334	06/03/2025	2025NL006314	06/03/2025	40,00	2025PP003030	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002335	06/03/2025	2025NL006317	06/03/2025	40,00	2025PP003033	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002336	06/03/2025	2025NL006318	06/03/2025	40,00	2025PP003037	40,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002337	06/03/2025	2025NL006319	06/03/2025	31,00	2025PP003038	31,00	2025OB031057	07/03/2025	O
2025NE000571	83830000001	2025CE002338	06/03/2025	2025NL006320	06/03/2025	40,00	2025PP003041	40,00	2025OB031057	07/03/2025	O

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2025NE000571	83830000001	2025CE002339	06/03/2025	2025NL006322	06/03/2025	37,06	2025PP003043	37,06	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002343	06/03/2025	2025NL006325	06/03/2025	28,42	2025PP003045	28,42	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002344	06/03/2025	2025NL006326	06/03/2025	40,00	2025PP003046	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002345	06/03/2025	2025NL006327	06/03/2025	40,00	2025PP003047	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002342	06/03/2025	2025NL006324	07/03/2025	40,00	2025PP003044	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002346	06/03/2025	2025NL006328	07/03/2025	30,72	2025PP003048	30,72	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002347	06/03/2025	2025NL006330	07/03/2025	40,00	2025PP003049	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002349	06/03/2025	2025NL006352	07/03/2025	40,00	2025PP003051	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002359	07/03/2025	2025NL006459	07/03/2025	36,90	2025PP003075	36,90	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002360	07/03/2025	2025NL006460	07/03/2025	40,00	2025PP003076	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002361	07/03/2025	2025NL006461	07/03/2025	40,00	2025PP003077	40,00	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002362	07/03/2025	2025NL006470	07/03/2025	36,90	2025PP003078	36,90	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002363	07/03/2025	2025NL006471	07/03/2025	20,96	2025PP003083	20,96	2025OB031401	14/03/2025	O
2025NE000571	83830000001	2025CE002364	07/03/2025	2025NL006474	07/03/2025	23,41	2025PP003084	23,41	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002365	07/03/2025	2025NL006475	07/03/2025	40,00	2025PP003085	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002366	07/03/2025	2025NL006476	07/03/2025	39,00	2025PP003086	39,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002369	07/03/2025	2025NL006477	07/03/2025	39,00	2025PP003087	39,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002370	07/03/2025	2025NL006479	07/03/2025	40,00	2025PP003088	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002371	07/03/2025	2025NL006481	07/03/2025	40,00	2025PP003089	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002372	07/03/2025	2025NL006482	07/03/2025	40,00	2025PP003090	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002373	07/03/2025	2025NL006483	07/03/2025	17,60	2025PP003091	17,60	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002374	07/03/2025	2025NL006484	07/03/2025	37,00	2025PP003092	37,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002375	07/03/2025	2025NL006486	07/03/2025	40,00	2025PP003093	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002376	07/03/2025	2025NL006487	07/03/2025	38,22	2025PP003095	38,22	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002377	07/03/2025	2025NL006489	07/03/2025	40,00	2025PP003096	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002378	07/03/2025	2025NL006491	07/03/2025	40,00	2025PP003097	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002379	07/03/2025	2025NL006492	07/03/2025	34,30	2025PP003099	34,30	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002380	07/03/2025	2025NL006493	07/03/2025	40,00	2025PP003100	40,00	2025OB031571	14/03/2025	O

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2025NE000571	83830000001	2025CE002381	07/03/2025	2025NL006494	07/03/2025	40,00	2025PP003101	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002382	07/03/2025	2025NL006496	07/03/2025	40,00	2025PP003102	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002383	07/03/2025	2025NL006497	07/03/2025	40,00	2025PP003103	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002384	07/03/2025	2025NL006498	07/03/2025	5,20	2025PP003104	5,20	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002385	07/03/2025	2025NL006499	07/03/2025	35,00	2025PP003105	35,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002386	07/03/2025	2025NL006501	07/03/2025	39,00	2025PP003106	39,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002392	07/03/2025	2025NL006505	07/03/2025	36,00	2025PP003107	36,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002393	07/03/2025	2025NL006506	07/03/2025	40,00	2025PP003108	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002394	07/03/2025	2025NL006507	07/03/2025	36,06	2025PP003109	36,06	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002397	07/03/2025	2025NL006508	07/03/2025	40,00	2025PP003110	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002398	07/03/2025	2025NL006511	07/03/2025	40,00	2025PP003111	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002400	07/03/2025	2025NL006514	07/03/2025	40,00	2025PP003114	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002401	07/03/2025	2025NL006515	07/03/2025	40,00	2025PP003115	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002402	07/03/2025	2025NL006518	07/03/2025	40,00	2025PP003116	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002404	07/03/2025	2025NL006520	07/03/2025	40,00	2025PP003117	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002405	07/03/2025	2025NL006521	07/03/2025	37,00	2025PP003118	37,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002406	07/03/2025	2025NL006522	07/03/2025	36,70	2025PP003119	36,70	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002408	07/03/2025	2025NL006525	07/03/2025	23,00	2025PP003121	23,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002410	07/03/2025	2025NL006527	07/03/2025	37,06	2025PP003122	37,06	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002412	07/03/2025	2025NL006528	07/03/2025	40,00	2025PP003124	40,00	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002413	07/03/2025	2025NL006529	07/03/2025	2,40	2025PP003125	2,40	2025OB031571	14/03/2025	O
2025NE000571	83830000001	2025CE002415	07/03/2025	2025NL006531	07/03/2025	21,83	2025PP003126	21,83	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002416	07/03/2025	2025NL006536	07/03/2025	40,00	2025PP003127	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002418	07/03/2025	2025NL006538	07/03/2025	39,39	2025PP003130	39,39	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002420	07/03/2025	2025NL006539	07/03/2025	40,00	2025PP003131	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002421	07/03/2025	2025NL006606	07/03/2025	40,00	2025PP003132	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002468	28/02/2025	2025NL006723	10/03/2025	31,18	2025PP003199	31,18	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002437	10/03/2025	2025NL006658	11/03/2025	40,00	2025PP003153	40,00	2025OB031995	14/03/2025	O

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2025NE000571	83830000001	2025CE002438	10/03/2025	2025NL006659	11/03/2025	34,77	2025PP003154	34,77	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002439	10/03/2025	2025NL006660	11/03/2025	40,00	2025PP003155	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002440	10/03/2025	2025NL006661	11/03/2025	30,00	2025PP003156	30,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002441	10/03/2025	2025NL006662	11/03/2025	22,09	2025PP003157	22,09	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002443	10/03/2025	2025NL006663	11/03/2025	30,00	2025PP003158	30,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002446	10/03/2025	2025NL006664	11/03/2025	40,00	2025PP003159	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002447	10/03/2025	2025NL006665	11/03/2025	40,00	2025PP003160	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002448	10/03/2025	2025NL006666	11/03/2025	40,00	2025PP003161	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002449	10/03/2025	2025NL006667	11/03/2025	32,13	2025PP003162	32,13	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002452	28/02/2025	2025NL006668	11/03/2025	40,00	2025PP003163	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002454	28/02/2025	2025NL006669	11/03/2025	40,00	2025PP003164	40,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002455	28/02/2025	2025NL006670	11/03/2025	35,97	2025PP003165	35,97	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002456	28/02/2025	2025NL006671	11/03/2025	37,00	2025PP003172	37,00	2025OB031995	14/03/2025	O
2025NE000571	83830000001	2025CE002457	28/02/2025	2025NL006691	11/03/2025	40,00	2025PP003187	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002459	28/02/2025	2025NL006692	11/03/2025	39,90	2025PP003188	39,90	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002460	28/02/2025	2025NL006693	11/03/2025	32,30	2025PP003189	32,30	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002461	28/02/2025	2025NL006696	11/03/2025	36,00	2025PP003190	36,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002462	28/02/2025	2025NL006697	11/03/2025	40,00	2025PP003192	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002463	28/02/2025	2025NL006698	11/03/2025	40,00	2025PP003194	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002464	28/02/2025	2025NL006720	11/03/2025	40,00	2025PP003195	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002465	28/02/2025	2025NL006721	11/03/2025	37,00	2025PP003196	37,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002467	28/02/2025	2025NL006722	11/03/2025	40,00	2025PP003197	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002469	28/02/2025	2025NL006724	11/03/2025	40,00	2025PP003200	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002470	28/02/2025	2025NL006725	11/03/2025	40,00	2025PP003204	40,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002472	28/02/2025	2025NL006726	11/03/2025	39,00	2025PP003207	39,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002473	28/02/2025	2025NL006727	11/03/2025	37,00	2025PP003210	37,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002474	28/02/2025	2025NL006728	11/03/2025	80,00	2025PP003212	80,00	2025OB032219	14/03/2025	O
2025NE000571	83830000001	2025CE002475	28/02/2025	2025NL006729	11/03/2025	39,50	2025PP003213	39,50	2025OB032219	14/03/2025	O

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2025NE000571	83830000001	2025CE002476	28/02/2025	2025NL006759	12/03/2025	40,00	2025PP003289	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002477	28/02/2025	2025NL006760	12/03/2025	27,60	2025PP003290	27,60	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002478	28/02/2025	2025NL006761	12/03/2025	35,00	2025PP003291	35,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002479	28/02/2025	2025NL006762	12/03/2025	40,00	2025PP003292	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002481	28/02/2025	2025NL006763	12/03/2025	40,00	2025PP003293	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002484	28/02/2025	2025NL006764	12/03/2025	39,03	2025PP003294	39,03	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002485	28/02/2025	2025NL006766	12/03/2025	40,00	2025PP003295	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002486	28/02/2025	2025NL006768	12/03/2025	39,95	2025PP003296	39,95	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002487	28/02/2025	2025NL006769	12/03/2025	40,00	2025PP003297	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002489	28/02/2025	2025NL006770	12/03/2025	40,00	2025PP003298	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002490	28/02/2025	2025NL006771	12/03/2025	40,00	2025PP003299	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002491	28/02/2025	2025NL006772	12/03/2025	40,00	2025PP003300	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002492	28/02/2025	2025NL006774	12/03/2025	40,00	2025PP003301	40,00	2025OB032460	14/03/2025	O
2025NE000571	83830000001	2025CE002493	28/02/2025	2025NL006817	12/03/2025	31,69	2025PP003303	31,69	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002494	28/02/2025	2025NL006818	12/03/2025	40,00	2025PP003304	40,00	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002495	28/02/2025	2025NL006819	12/03/2025	36,70	2025PP003305	36,70	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002496	28/02/2025	2025NL006820	12/03/2025	40,00	2025PP003306	40,00	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002497	28/02/2025	2025NL006821	12/03/2025	40,00	2025PP003307	40,00	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002499	28/02/2025	2025NL006823	12/03/2025	40,00	2025PP003309	40,00	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002500	28/02/2025	2025NL006824	12/03/2025	18,49	2025PP003310	18,49	2025OB032767	14/03/2025	O
2025NE000571	83830000001	2025CE002501	28/02/2025	2025NL006825	12/03/2025	40,00	2025PP003311	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002502	28/02/2025	2025NL006826	12/03/2025	40,00	2025PP003312	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002503	28/02/2025	2025NL006827	12/03/2025	35,28	2025PP003313	35,28	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002504	28/02/2025	2025NL006828	12/03/2025	32,47	2025PP003314	32,47	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002505	28/02/2025	2025NL006830	12/03/2025	27,76	2025PP003315	27,76	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002552	28/02/2025	2025NL006940	12/03/2025	40,00	2025PP003391	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002506	28/02/2025	2025NL006878	13/03/2025	36,24	2025PP003321	36,24	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002507	28/02/2025	2025NL006879	13/03/2025	40,00	2025PP003322	40,00	2025OB032772	14/03/2025	O

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2025NE000571	83830000001	2025CE002508	28/02/2025	2025NL006880	13/03/2025	38,00	2025PP003323	38,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002510	28/02/2025	2025NL006882	13/03/2025	39,14	2025PP003325	39,14	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002511	28/02/2025	2025NL006883	13/03/2025	40,00	2025PP003326	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002512	28/02/2025	2025NL006884	13/03/2025	40,00	2025PP003327	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002513	28/02/2025	2025NL006885	13/03/2025	38,90	2025PP003328	38,90	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002514	28/02/2025	2025NL006886	13/03/2025	40,00	2025PP003333	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002515	28/02/2025	2025NL006887	13/03/2025	40,00	2025PP003339	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002517	28/02/2025	2025NL006888	13/03/2025	38,00	2025PP003341	38,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002518	28/02/2025	2025NL006889	13/03/2025	40,00	2025PP003346	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002519	28/02/2025	2025NL006890	13/03/2025	40,00	2025PP003351	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002520	28/02/2025	2025NL006891	13/03/2025	40,00	2025PP003357	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002521	28/02/2025	2025NL006892	13/03/2025	40,00	2025PP003358	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002523	28/02/2025	2025NL006893	13/03/2025	40,00	2025PP003359	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002524	28/02/2025	2025NL006894	13/03/2025	40,00	2025PP003360	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002525	28/02/2025	2025NL006895	13/03/2025	40,00	2025PP003361	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002526	28/02/2025	2025NL006897	13/03/2025	32,81	2025PP003362	32,81	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002527	28/02/2025	2025NL006898	13/03/2025	35,00	2025PP003363	35,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002528	28/02/2025	2025NL006900	13/03/2025	40,00	2025PP003364	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002529	28/02/2025	2025NL006901	13/03/2025	40,00	2025PP003365	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002530	28/02/2025	2025NL006902	13/03/2025	40,00	2025PP003366	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002531	28/02/2025	2025NL006903	13/03/2025	34,65	2025PP003367	34,65	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002532	28/02/2025	2025NL006904	13/03/2025	39,00	2025PP003368	39,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002534	28/02/2025	2025NL006905	13/03/2025	40,00	2025PP003369	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002535	28/02/2025	2025NL006907	13/03/2025	40,00	2025PP003370	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002536	28/02/2025	2025NL006909	13/03/2025	36,00	2025PP003371	36,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002538	28/02/2025	2025NL006910	13/03/2025	80,00	2025PP003372	80,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002539	28/02/2025	2025NL006911	13/03/2025	32,90	2025PP003373	32,90	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002541	28/02/2025	2025NL006912	13/03/2025	40,00	2025PP003374	40,00	2025OB032772	14/03/2025	O

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2025NE000571	83830000001	2025CE002542	28/02/2025	2025NL006913	13/03/2025	40,00	2025PP003375	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002543	28/02/2025	2025NL006914	13/03/2025	30,00	2025PP003376	30,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002545	28/02/2025	2025NL006915	13/03/2025	37,00	2025PP003377	37,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002546	28/02/2025	2025NL006917	13/03/2025	40,00	2025PP003378	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002547	28/02/2025	2025NL006919	13/03/2025	40,00	2025PP003379	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002548	28/02/2025	2025NL006936	13/03/2025	40,00	2025PP003387	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002549	28/02/2025	2025NL006937	13/03/2025	40,00	2025PP003388	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002550	28/02/2025	2025NL006938	13/03/2025	40,00	2025PP003389	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002551	28/02/2025	2025NL006939	13/03/2025	40,00	2025PP003390	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002553	28/02/2025	2025NL006941	13/03/2025	40,00	2025PP003392	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002554	28/02/2025	2025NL006942	13/03/2025	40,00	2025PP003393	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002555	28/02/2025	2025NL006943	13/03/2025	40,00	2025PP003394	40,00	2025OB032772	14/03/2025	O
2025NE000571	83830000001	2025CE002556	28/02/2025	2025NL006944	13/03/2025	32,45	2025PP003395	32,45	2025OB033360	14/03/2025	O
2025NE000571	83830000001	2025CE002557	28/02/2025	2025NL006945	13/03/2025	7,50	2025PP003396	7,50	2025OB033360	14/03/2025	O
2025NE000571	83830000001	2025CE002558	28/02/2025	2025NL006946	13/03/2025	16,00	2025PP003397	16,00	2025OB033360	14/03/2025	O
2025NE000571	83830000001	2025CE002559	28/02/2025	2025NL007018	13/03/2025	25,43	2025PP003398	25,43	2025OB033360	14/03/2025	O
2025NE000571	83830000001	2025CE002498	28/02/2025	2025NL006822	20/03/2025	40,00	2025PP003308	40,00	2025OB032766	14/03/2025	O
2025NE000571	83830000001	2025CE002509	28/02/2025	2025NL006881	20/03/2025	40,00	2025PP003324	40,00	2025OB032772	14/03/2025	O
2025NE000744	82.892.282/0001-43	2025CE002087	26/02/2025	2025NL005761	20/03/2025	8,00	2025PP002762	8,00	2025OB034097	20/03/2025	O
2025NE000761	07070000003	2025CE002409	07/03/2025	2025NL006537	10/03/2025	330,00	2025PP003128	330,00	2025OB031690	10/03/2025	E
2025NE000761	07070000003	2025CE002432	10/03/2025	2025NL006656	11/03/2025	850,00	2025PP003151	850,00	2025OB035336	19/03/2025	E
2025NE000761	07070000003	2025CE002727	12/03/2025	2025NL006922	13/03/2025	550,00	2025PP003382	550,00	2025OB032747	13/03/2025	E
2025NE000761	07070000003	2025CE002741	12/03/2025	2025NL007095	13/03/2025	660,00	2025PP003409	660,00	2025OB033386	14/03/2025	E
2025NE000761	07070000003	2025CE002742	12/03/2025	2025NL007096	13/03/2025	220,00	2025PP003410	220,00	2025OB033386	14/03/2025	E
2025NE000761	07070000003	2025CE002766	13/03/2025	2025NL007165	14/03/2025	330,00	2025PP003449	330,00	2025OB033757	17/03/2025	E
2025NE000761	07070000003	2025CE002814	18/03/2025	2025NL007448	19/03/2025	770,00	2025PP003732	770,00	2025OB035336	19/03/2025	E
2025NE000761	07070000003	2025CE002817	18/03/2025	2025NL007449	19/03/2025	550,00	2025PP003733	550,00	2025OB035336	19/03/2025	E
2025NE000761	07070000003	2025CE003007	21/03/2025	2025NL008333	24/03/2025	510,00	2025PP004029	510,00	2025OB038161	25/03/2025	E

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2025NE000761	07070000003	2025CE003425	27/03/2025	2025NL009342	28/03/2025	550,00	2025PP004486	550,00	2025OB041971	28/03/2025	E
2025NE000822	20.230.760/0001-00	2025CE002388	07/03/2025	2025NL006645	20/03/2025	1.040,00	2025PP003144	1.040,00	2025OB036041	20/03/2025	O
2025NE000874	83830000001	2025CE002564	07/03/2025	2025NL006812	12/03/2025	40,00	2025PP003320	40,00	2025OB032761	14/03/2025	O
2025NE000874	83830000001	2025CE002565	07/03/2025	2025NL007082	13/03/2025	34,78	2025PP003399	34,78	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002566	07/03/2025	2025NL007083	13/03/2025	40,00	2025PP003400	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002567	07/03/2025	2025NL007084	13/03/2025	39,00	2025PP003401	39,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002568	07/03/2025	2025NL007085	13/03/2025	39,00	2025PP003402	39,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002569	07/03/2025	2025NL007087	13/03/2025	39,25	2025PP003403	39,25	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002570	07/03/2025	2025NL007088	13/03/2025	37,41	2025PP003404	37,41	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002571	07/03/2025	2025NL007089	13/03/2025	5,20	2025PP003405	5,20	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002572	07/03/2025	2025NL007091	13/03/2025	40,00	2025PP003406	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002573	07/03/2025	2025NL007092	13/03/2025	35,51	2025PP003407	35,51	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002575	07/03/2025	2025NL007119	14/03/2025	40,00	2025PP003416	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002578	07/03/2025	2025NL007120	14/03/2025	27,45	2025PP003417	27,45	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002579	07/03/2025	2025NL007121	14/03/2025	24,15	2025PP003418	24,15	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002580	07/03/2025	2025NL007123	14/03/2025	33,76	2025PP003419	33,76	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002581	07/03/2025	2025NL007124	14/03/2025	50,00	2025PP003420	50,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002582	07/03/2025	2025NL007125	14/03/2025	32,20	2025PP003421	32,20	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002584	07/03/2025	2025NL007126	14/03/2025	40,00	2025PP003422	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002585	07/03/2025	2025NL007127	14/03/2025	16,80	2025PP003423	16,80	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002586	07/03/2025	2025NL007128	14/03/2025	40,00	2025PP003424	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002587	07/03/2025	2025NL007129	14/03/2025	40,00	2025PP003425	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002588	07/03/2025	2025NL007130	14/03/2025	16,80	2025PP003426	16,80	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002589	07/03/2025	2025NL007141	14/03/2025	40,00	2025PP003430	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002590	07/03/2025	2025NL007144	14/03/2025	40,00	2025PP003431	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002591	07/03/2025	2025NL007145	14/03/2025	32,00	2025PP003432	32,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002592	07/03/2025	2025NL007146	14/03/2025	24,09	2025PP003433	24,09	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002593	07/03/2025	2025NL007147	14/03/2025	24,76	2025PP003434	24,76	2025OB033365	14/03/2025	O

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2025NE000874	83830000001	2025CE002594	07/03/2025	2025NL007148	14/03/2025	40,00	2025PP003435	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002595	07/03/2025	2025NL007149	14/03/2025	20,85	2025PP003436	20,85	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002597	07/03/2025	2025NL007150	14/03/2025	32,53	2025PP003437	32,53	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002598	07/03/2025	2025NL007151	14/03/2025	39,86	2025PP003438	39,86	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002599	07/03/2025	2025NL007152	14/03/2025	40,00	2025PP003439	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002600	07/03/2025	2025NL007153	14/03/2025	40,00	2025PP003440	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002601	07/03/2025	2025NL007154	14/03/2025	39,30	2025PP003441	39,30	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002602	07/03/2025	2025NL007155	14/03/2025	39,90	2025PP003442	39,90	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002609	07/03/2025	2025NL007156	14/03/2025	40,00	2025PP003443	40,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002610	07/03/2025	2025NL007158	14/03/2025	60,00	2025PP003444	60,00	2025OB033365	14/03/2025	O
2025NE000874	83830000001	2025CE002611	07/03/2025	2025NL007159	14/03/2025	40,00	2025PP003445	40,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002612	07/03/2025	2025NL007161	14/03/2025	40,00	2025PP003446	40,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002613	07/03/2025	2025NL007162	14/03/2025	40,00	2025PP003447	40,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002614	07/03/2025	2025NL007164	14/03/2025	27,00	2025PP003448	27,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002615	07/03/2025	2025NL007230	17/03/2025	35,00	2025PP003458	35,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002616	07/03/2025	2025NL007231	17/03/2025	40,00	2025PP003459	40,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002617	07/03/2025	2025NL007232	17/03/2025	34,00	2025PP003460	34,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002618	07/03/2025	2025NL007233	17/03/2025	80,00	2025PP003461	80,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002619	07/03/2025	2025NL007234	17/03/2025	80,00	2025PP003462	80,00	2025OB033759	20/03/2025	O
2025NE000874	83830000001	2025CE002620	07/03/2025	2025NL007235	17/03/2025	40,00	2025PP003463	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002621	07/03/2025	2025NL007236	17/03/2025	40,00	2025PP003464	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002622	07/03/2025	2025NL007265	17/03/2025	80,00	2025PP003469	80,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002623	07/03/2025	2025NL007266	17/03/2025	40,00	2025PP003470	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002624	07/03/2025	2025NL007267	17/03/2025	32,85	2025PP003471	32,85	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002625	07/03/2025	2025NL007268	17/03/2025	40,00	2025PP003472	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002626	07/03/2025	2025NL007269	17/03/2025	40,00	2025PP003473	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002627	07/03/2025	2025NL007270	17/03/2025	40,00	2025PP003474	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002628	07/03/2025	2025NL007271	17/03/2025	40,00	2025PP003475	40,00	2025OB033990	20/03/2025	O

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2025NE000874	83830000001	2025CE002631	07/03/2025	2025NL007272	17/03/2025	37,90	2025PP003476	37,90	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002632	07/03/2025	2025NL007273	17/03/2025	40,00	2025PP003477	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002633	07/03/2025	2025NL007274	17/03/2025	40,00	2025PP003478	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002634	07/03/2025	2025NL007275	17/03/2025	40,00	2025PP003479	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002635	07/03/2025	2025NL007276	17/03/2025	27,60	2025PP003480	27,60	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002637	07/03/2025	2025NL007277	17/03/2025	40,00	2025PP003481	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002638	07/03/2025	2025NL007278	17/03/2025	40,00	2025PP003482	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002639	07/03/2025	2025NL007279	17/03/2025	40,00	2025PP003483	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002640	07/03/2025	2025NL007280	17/03/2025	40,00	2025PP003484	40,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002641	07/03/2025	2025NL007281	17/03/2025	32,85	2025PP003485	32,85	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002642	07/03/2025	2025NL007282	17/03/2025	37,00	2025PP003486	37,00	2025OB033990	20/03/2025	O
2025NE000874	83830000001	2025CE002644	07/03/2025	2025NL007302	18/03/2025	35,00	2025PP003490	35,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002645	07/03/2025	2025NL007303	18/03/2025	40,00	2025PP003491	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002646	07/03/2025	2025NL007304	18/03/2025	40,00	2025PP003493	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002647	07/03/2025	2025NL007305	18/03/2025	40,00	2025PP003494	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002648	07/03/2025	2025NL007306	18/03/2025	35,83	2025PP003495	35,83	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002649	07/03/2025	2025NL007307	18/03/2025	40,00	2025PP003496	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002650	07/03/2025	2025NL007308	18/03/2025	40,00	2025PP003497	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002651	07/03/2025	2025NL007309	18/03/2025	36,45	2025PP003498	36,45	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002652	07/03/2025	2025NL007310	18/03/2025	40,00	2025PP003499	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002653	07/03/2025	2025NL007311	18/03/2025	38,61	2025PP003500	38,61	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002654	07/03/2025	2025NL007312	18/03/2025	37,53	2025PP003501	37,53	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002655	07/03/2025	2025NL007314	18/03/2025	40,00	2025PP003502	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002656	07/03/2025	2025NL007315	18/03/2025	39,90	2025PP003503	39,90	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002657	07/03/2025	2025NL007317	18/03/2025	34,00	2025PP003504	34,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002669	07/03/2025	2025NL007319	18/03/2025	40,00	2025PP003505	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002671	07/03/2025	2025NL007320	18/03/2025	39,36	2025PP003506	39,36	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002673	07/03/2025	2025NL007321	18/03/2025	35,00	2025PP003507	35,00	2025OB034814	20/03/2025	O

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2025NE000874	83830000001	2025CE002675	07/03/2025	2025NL007322	18/03/2025	35,90	2025PP003508	35,90	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002677	07/03/2025	2025NL007323	18/03/2025	35,90	2025PP003509	35,90	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002678	07/03/2025	2025NL007324	18/03/2025	37,01	2025PP003510	37,01	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002679	07/03/2025	2025NL007325	18/03/2025	39,00	2025PP003511	39,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002680	07/03/2025	2025NL007326	18/03/2025	37,50	2025PP003512	37,50	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002681	07/03/2025	2025NL007328	18/03/2025	40,00	2025PP003513	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002682	07/03/2025	2025NL007329	18/03/2025	40,00	2025PP003514	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002695	07/03/2025	2025NL007330	18/03/2025	40,00	2025PP003515	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002696	07/03/2025	2025NL007331	18/03/2025	40,00	2025PP003516	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002697	07/03/2025	2025NL007332	18/03/2025	39,00	2025PP003517	39,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002698	07/03/2025	2025NL007337	18/03/2025	39,00	2025PP003577	39,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002699	07/03/2025	2025NL007338	18/03/2025	40,00	2025PP003578	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002700	07/03/2025	2025NL007339	18/03/2025	40,00	2025PP003579	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002701	07/03/2025	2025NL007340	18/03/2025	40,00	2025PP003587	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002702	07/03/2025	2025NL007341	18/03/2025	40,00	2025PP003588	40,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002703	07/03/2025	2025NL007342	18/03/2025	39,00	2025PP003589	39,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002704	07/03/2025	2025NL007343	18/03/2025	39,00	2025PP003590	39,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002705	07/03/2025	2025NL007344	18/03/2025	23,51	2025PP003591	23,51	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002706	07/03/2025	2025NL007346	18/03/2025	21,59	2025PP003592	21,59	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002707	07/03/2025	2025NL007347	18/03/2025	53,39	2025PP003593	53,39	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE002708	07/03/2025	2025NL007452	19/03/2025	40,00	2025PP003829	40,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002709	07/03/2025	2025NL007453	19/03/2025	30,11	2025PP003831	30,11	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002710	07/03/2025	2025NL007454	19/03/2025	37,76	2025PP003837	37,76	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002711	07/03/2025	2025NL007455	19/03/2025	40,00	2025PP003838	40,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002712	07/03/2025	2025NL007456	19/03/2025	37,00	2025PP003839	37,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002713	07/03/2025	2025NL007457	19/03/2025	40,00	2025PP003840	40,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002714	07/03/2025	2025NL007458	19/03/2025	331,50	2025PP003841	331,50	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002716	07/03/2025	2025NL007459	19/03/2025	40,00	2025PP003842	40,00	2025OB035715	20/03/2025	O

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2025NE000874	83830000001	2025CE002717	07/03/2025	2025NL007460	19/03/2025	40,00	2025PP003843	40,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002718	07/03/2025	2025NL007461	19/03/2025	16,00	2025PP003844	16,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002719	07/03/2025	2025NL007462	19/03/2025	35,95	2025PP003845	35,95	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002721	07/03/2025	2025NL007463	19/03/2025	29,32	2025PP003846	29,32	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002722	07/03/2025	2025NL007464	19/03/2025	40,00	2025PP003847	40,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002723	07/03/2025	2025NL007465	19/03/2025	30,08	2025PP003848	30,08	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002724	07/03/2025	2025NL007467	19/03/2025	23,00	2025PP003849	23,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002725	07/03/2025	2025NL007468	19/03/2025	40,00	2025PP003850	40,00	2025OB035715	20/03/2025	O
2025NE000874	83830000001	2025CE002726	07/03/2025	2025NL007469	19/03/2025	40,00	2025PP003851	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002728	07/03/2025	2025NL007470	19/03/2025	40,00	2025PP003852	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002729	07/03/2025	2025NL007471	19/03/2025	34,00	2025PP003853	34,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002730	07/03/2025	2025NL007472	19/03/2025	40,00	2025PP003854	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002731	07/03/2025	2025NL007473	19/03/2025	40,00	2025PP003855	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002732	07/03/2025	2025NL007474	19/03/2025	30,60	2025PP003856	30,60	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002733	07/03/2025	2025NL007475	19/03/2025	26,28	2025PP003865	26,28	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002807	07/03/2025	2025NL007478	19/03/2025	40,00	2025PP003866	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002808	07/03/2025	2025NL007479	19/03/2025	36,48	2025PP003867	36,48	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002809	07/03/2025	2025NL007481	19/03/2025	37,75	2025PP003868	37,75	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002810	07/03/2025	2025NL007482	19/03/2025	40,00	2025PP003869	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002811	07/03/2025	2025NL007483	19/03/2025	40,00	2025PP003870	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002812	07/03/2025	2025NL007485	19/03/2025	80,00	2025PP003871	80,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002813	07/03/2025	2025NL007486	19/03/2025	78,00	2025PP003872	78,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002815	07/03/2025	2025NL007488	19/03/2025	27,60	2025PP003873	27,60	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002816	07/03/2025	2025NL007489	19/03/2025	40,00	2025PP003874	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002818	07/03/2025	2025NL007491	19/03/2025	40,00	2025PP003875	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002819	07/03/2025	2025NL007492	19/03/2025	40,00	2025PP003876	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002820	07/03/2025	2025NL007494	19/03/2025	40,00	2025PP003877	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002821	07/03/2025	2025NL007772	20/03/2025	27,31	2025PP003880	27,31	2025OB035904	20/03/2025	O

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2025NE000874	83830000001	2025CE002822	07/03/2025	2025NL007774	20/03/2025	40,00	2025PP003881	40,00	2025OB035904	20/03/2025	O
2025NE000874	83830000001	2025CE002823	07/03/2025	2025NL007905	20/03/2025	40,00	2025PP003892	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002824	07/03/2025	2025NL007906	20/03/2025	40,00	2025PP003893	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002825	07/03/2025	2025NL007907	20/03/2025	38,00	2025PP003894	38,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002826	07/03/2025	2025NL007908	20/03/2025	40,00	2025PP003895	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002827	07/03/2025	2025NL007909	20/03/2025	31,01	2025PP003896	31,01	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002828	07/03/2025	2025NL007910	20/03/2025	67,06	2025PP003897	67,06	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002829	07/03/2025	2025NL007911	20/03/2025	40,00	2025PP003898	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002830	07/03/2025	2025NL007912	20/03/2025	38,00	2025PP003899	38,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002831	07/03/2025	2025NL007914	20/03/2025	40,00	2025PP003900	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002832	07/03/2025	2025NL007915	20/03/2025	35,00	2025PP003901	35,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002833	07/03/2025	2025NL007916	20/03/2025	80,00	2025PP003902	80,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002834	07/03/2025	2025NL007917	20/03/2025	40,00	2025PP003904	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002835	07/03/2025	2025NL007918	20/03/2025	40,00	2025PP003905	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002836	07/03/2025	2025NL007919	20/03/2025	40,00	2025PP003906	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002838	07/03/2025	2025NL007920	20/03/2025	40,00	2025PP003907	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002839	07/03/2025	2025NL007921	20/03/2025	33,45	2025PP003908	33,45	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002840	07/03/2025	2025NL007922	20/03/2025	34,00	2025PP003909	34,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002841	07/03/2025	2025NL007924	20/03/2025	20,90	2025PP003910	20,90	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002842	07/03/2025	2025NL007925	20/03/2025	40,00	2025PP003911	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002843	07/03/2025	2025NL007926	20/03/2025	40,00	2025PP003912	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002844	07/03/2025	2025NL007927	20/03/2025	38,00	2025PP003913	38,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002845	07/03/2025	2025NL007929	20/03/2025	40,00	2025PP003914	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002846	07/03/2025	2025NL007930	20/03/2025	25,00	2025PP003915	25,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002847	07/03/2025	2025NL007931	20/03/2025	39,62	2025PP003916	39,62	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002848	07/03/2025	2025NL007932	20/03/2025	29,60	2025PP003917	29,60	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002849	07/03/2025	2025NL007933	20/03/2025	37,75	2025PP003918	37,75	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002850	07/03/2025	2025NL007935	20/03/2025	31,07	2025PP003919	31,07	2025OB037376	21/03/2025	O

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2025NE000874	83830000001	2025CE002851	07/03/2025	2025NL007936	20/03/2025	36,00	2025PP003920	36,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002852	07/03/2025	2025NL007937	20/03/2025	40,00	2025PP003921	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002853	07/03/2025	2025NL007938	20/03/2025	40,00	2025PP003922	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002854	07/03/2025	2025NL007939	20/03/2025	36,01	2025PP003923	36,01	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002855	07/03/2025	2025NL007940	20/03/2025	40,00	2025PP003924	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002856	07/03/2025	2025NL007941	20/03/2025	31,68	2025PP003925	31,68	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002857	07/03/2025	2025NL007942	20/03/2025	40,00	2025PP003927	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002858	07/03/2025	2025NL007943	20/03/2025	40,00	2025PP003929	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002859	07/03/2025	2025NL007944	20/03/2025	40,00	2025PP003930	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002860	07/03/2025	2025NL007945	20/03/2025	31,68	2025PP003932	31,68	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002861	07/03/2025	2025NL007946	20/03/2025	40,00	2025PP003931	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002862	07/03/2025	2025NL007947	20/03/2025	34,79	2025PP003928	34,79	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002863	07/03/2025	2025NL007948	20/03/2025	40,00	2025PP003926	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002906	19/03/2025	2025NL008154	20/03/2025	35,26	2025PP003935	35,26	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002907	19/03/2025	2025NL008158	20/03/2025	40,00	2025PP003936	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002908	19/03/2025	2025NL008161	20/03/2025	40,00	2025PP003937	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002918	20/03/2025	2025NL008196	21/03/2025	40,00	2025PP003971	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002919	20/03/2025	2025NL008197	21/03/2025	40,00	2025PP003972	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002920	20/03/2025	2025NL008198	21/03/2025	40,00	2025PP003973	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002921	20/03/2025	2025NL008199	21/03/2025	40,00	2025PP003974	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002922	20/03/2025	2025NL008200	21/03/2025	40,00	2025PP003975	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002923	20/03/2025	2025NL008201	21/03/2025	40,00	2025PP003976	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002924	20/03/2025	2025NL008202	21/03/2025	40,00	2025PP003977	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002925	20/03/2025	2025NL008203	21/03/2025	40,00	2025PP003978	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002926	20/03/2025	2025NL008204	21/03/2025	40,00	2025PP003979	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002927	20/03/2025	2025NL008205	21/03/2025	39,25	2025PP003980	39,25	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002928	20/03/2025	2025NL008206	21/03/2025	40,00	2025PP003981	40,00	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002929	20/03/2025	2025NL008207	21/03/2025	10,40	2025PP003982	10,40	2025OB037376	21/03/2025	O

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2025NE000874	83830000001	2025CE002930	20/03/2025	2025NL008208	21/03/2025	27,73	2025PP003983	27,73	2025OB037376	21/03/2025	O
2025NE000874	83830000001	2025CE002931	20/03/2025	2025NL008209	21/03/2025	27,20	2025PP003985	27,20	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002932	20/03/2025	2025NL008210	21/03/2025	25,56	2025PP003986	25,56	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002933	20/03/2025	2025NL008211	21/03/2025	40,00	2025PP003987	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002934	20/03/2025	2025NL008212	21/03/2025	40,00	2025PP003988	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002935	20/03/2025	2025NL008213	21/03/2025	40,00	2025PP003989	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002936	20/03/2025	2025NL008214	21/03/2025	37,26	2025PP003990	37,26	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002937	20/03/2025	2025NL008216	21/03/2025	40,00	2025PP003991	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002938	20/03/2025	2025NL008217	21/03/2025	40,00	2025PP003992	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002939	20/03/2025	2025NL008218	21/03/2025	40,00	2025PP003993	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002940	20/03/2025	2025NL008219	21/03/2025	40,00	2025PP003994	40,00	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE002941	20/03/2025	2025NL008220	21/03/2025	30,77	2025PP003995	30,77	2025OB037881	25/03/2025	O
2025NE000874	83830000001	2025CE003018	24/03/2025	2025NL008364	24/03/2025	37,00	2025PP004034	37,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003019	24/03/2025	2025NL008365	24/03/2025	30,24	2025PP004035	30,24	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003020	24/03/2025	2025NL008366	24/03/2025	32,00	2025PP004036	32,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003021	24/03/2025	2025NL008367	24/03/2025	33,00	2025PP004037	33,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003022	24/03/2025	2025NL008370	24/03/2025	40,00	2025PP004038	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003023	24/03/2025	2025NL008372	24/03/2025	25,53	2025PP004039	25,53	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003024	24/03/2025	2025NL008374	24/03/2025	32,64	2025PP004042	32,64	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003025	24/03/2025	2025NL008375	24/03/2025	37,00	2025PP004043	37,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003026	24/03/2025	2025NL008376	24/03/2025	40,00	2025PP004044	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003027	24/03/2025	2025NL008377	24/03/2025	110,00	2025PP004045	110,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003028	24/03/2025	2025NL008378	24/03/2025	40,00	2025PP004046	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003029	24/03/2025	2025NL008379	24/03/2025	40,00	2025PP004047	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003031	24/03/2025	2025NL008380	24/03/2025	40,00	2025PP004048	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003032	24/03/2025	2025NL008381	24/03/2025	40,00	2025PP004049	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003064	24/03/2025	2025NL008498	24/03/2025	40,00	2025PP004055	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003065	24/03/2025	2025NL008494	24/03/2025	40,00	2025PP004054	40,00	2025OB038491	25/03/2025	O

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2025NE000874	83830000001	2025CE003033	24/03/2025	2025NL008432	25/03/2025	40,00	2025PP004064	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003034	24/03/2025	2025NL008433	25/03/2025	29,90	2025PP004065	29,90	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003035	24/03/2025	2025NL008434	25/03/2025	29,90	2025PP004067	29,90	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003036	24/03/2025	2025NL008435	25/03/2025	35,00	2025PP004068	35,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003037	24/03/2025	2025NL008477	25/03/2025	40,00	2025PP004069	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003038	24/03/2025	2025NL008478	25/03/2025	38,95	2025PP004070	38,95	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003039	24/03/2025	2025NL008480	25/03/2025	37,71	2025PP004071	37,71	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003040	24/03/2025	2025NL008481	25/03/2025	35,00	2025PP004072	35,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003041	24/03/2025	2025NL008482	25/03/2025	40,00	2025PP004074	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003042	24/03/2025	2025NL008483	25/03/2025	37,00	2025PP004075	37,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003043	24/03/2025	2025NL008484	25/03/2025	34,00	2025PP004077	34,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003044	24/03/2025	2025NL008485	25/03/2025	37,88	2025PP004078	37,88	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003045	24/03/2025	2025NL008486	25/03/2025	40,00	2025PP004076	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003046	24/03/2025	2025NL008487	25/03/2025	37,00	2025PP004073	37,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003047	24/03/2025	2025NL008488	25/03/2025	40,00	2025PP004066	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003048	24/03/2025	2025NL008489	25/03/2025	27,64	2025PP004063	27,64	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003051	24/03/2025	2025NL008490	25/03/2025	40,00	2025PP004062	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003053	24/03/2025	2025NL008491	25/03/2025	40,00	2025PP004061	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003054	24/03/2025	2025NL008492	25/03/2025	23,91	2025PP004060	23,91	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003056	24/03/2025	2025NL008493	25/03/2025	39,55	2025PP004059	39,55	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003058	24/03/2025	2025NL008495	25/03/2025	34,40	2025PP004058	34,40	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003060	24/03/2025	2025NL008497	25/03/2025	40,00	2025PP004057	40,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003061	24/03/2025	2025NL008499	25/03/2025	30,00	2025PP004056	30,00	2025OB038491	25/03/2025	O
2025NE000874	83830000001	2025CE003152	25/03/2025	2025NL008644	25/03/2025	38,00	2025PP004113	38,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003153	25/03/2025	2025NL008646	25/03/2025	40,00	2025PP004116	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003154	25/03/2025	2025NL008648	25/03/2025	40,00	2025PP004117	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003155	25/03/2025	2025NL008650	25/03/2025	50,40	2025PP004135	50,40	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003156	25/03/2025	2025NL008651	25/03/2025	31,60	2025PP004136	31,60	2025OB039200	28/03/2025	O

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2025NE000874	83830000001	2025CE003157	25/03/2025	2025NL008655	25/03/2025	40,00	2025PP004146	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003158	25/03/2025	2025NL008660	25/03/2025	40,00	2025PP004157	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003159	25/03/2025	2025NL008661	25/03/2025	36,00	2025PP004158	36,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003160	25/03/2025	2025NL008662	25/03/2025	40,00	2025PP004159	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003161	25/03/2025	2025NL008663	25/03/2025	40,00	2025PP004160	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003162	25/03/2025	2025NL008664	25/03/2025	39,52	2025PP004161	39,52	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003163	25/03/2025	2025NL008666	25/03/2025	40,00	2025PP004162	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003164	25/03/2025	2025NL008667	25/03/2025	40,00	2025PP004163	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003165	25/03/2025	2025NL008670	25/03/2025	40,00	2025PP004166	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003166	25/03/2025	2025NL008673	25/03/2025	40,00	2025PP004170	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003167	25/03/2025	2025NL008672	25/03/2025	40,00	2025PP004169	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003168	25/03/2025	2025NL008671	25/03/2025	35,81	2025PP004168	35,81	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003169	25/03/2025	2025NL008669	25/03/2025	28,95	2025PP004167	28,95	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003170	25/03/2025	2025NL008668	25/03/2025	40,00	2025PP004165	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003171	25/03/2025	2025NL008665	25/03/2025	40,00	2025PP004164	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003172	25/03/2025	2025NL008659	25/03/2025	40,00	2025PP004156	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003173	25/03/2025	2025NL008658	25/03/2025	40,00	2025PP004155	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003174	25/03/2025	2025NL008657	25/03/2025	40,00	2025PP004154	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003175	25/03/2025	2025NL008656	25/03/2025	40,00	2025PP004152	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003176	25/03/2025	2025NL008654	25/03/2025	40,00	2025PP004150	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003177	25/03/2025	2025NL008653	25/03/2025	39,50	2025PP004144	39,50	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003178	25/03/2025	2025NL008652	25/03/2025	40,00	2025PP004143	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003179	25/03/2025	2025NL008649	25/03/2025	37,00	2025PP004142	37,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003180	25/03/2025	2025NL008647	25/03/2025	36,74	2025PP004137	36,74	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003181	25/03/2025	2025NL008645	25/03/2025	80,00	2025PP004115	80,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003182	25/03/2025	2025NL008643	25/03/2025	80,00	2025PP004114	80,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003183	25/03/2025	2025NL008642	25/03/2025	28,01	2025PP004111	28,01	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003184	25/03/2025	2025NL008638	25/03/2025	33,00	2025PP004108	33,00	2025OB039200	28/03/2025	O

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2025NE000874	83830000001	2025CE003185	25/03/2025	2025NL008640	25/03/2025	22,55	2025PP004109	22,55	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003186	25/03/2025	2025NL008634	25/03/2025	34,45	2025PP004106	34,45	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003187	25/03/2025	2025NL008632	25/03/2025	40,00	2025PP004107	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003189	25/03/2025	2025NL008677	25/03/2025	67,58	2025PP004171	67,58	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003190	25/03/2025	2025NL008679	25/03/2025	40,00	2025PP004173	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003191	25/03/2025	2025NL008681	25/03/2025	40,00	2025PP004174	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003192	25/03/2025	2025NL008682	25/03/2025	40,00	2025PP004176	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003193	25/03/2025	2025NL008685	25/03/2025	40,00	2025PP004180	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003194	25/03/2025	2025NL008688	25/03/2025	40,00	2025PP004183	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003195	25/03/2025	2025NL008689	25/03/2025	27,90	2025PP004184	27,90	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003196	25/03/2025	2025NL008697	25/03/2025	40,00	2025PP004185	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003197	25/03/2025	2025NL008706	25/03/2025	32,34	2025PP004193	32,34	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003198	25/03/2025	2025NL008707	25/03/2025	40,00	2025PP004194	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003199	25/03/2025	2025NL008708	25/03/2025	39,00	2025PP004195	39,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003200	25/03/2025	2025NL008709	25/03/2025	33,00	2025PP004196	33,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003201	25/03/2025	2025NL008712	25/03/2025	40,00	2025PP004197	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003202	25/03/2025	2025NL008714	25/03/2025	40,00	2025PP004198	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003203	25/03/2025	2025NL008715	25/03/2025	40,00	2025PP004199	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003204	25/03/2025	2025NL008716	25/03/2025	10,40	2025PP004200	10,40	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003205	25/03/2025	2025NL008719	25/03/2025	5,20	2025PP004204	5,20	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003206	25/03/2025	2025NL008721	25/03/2025	40,00	2025PP004205	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003207	25/03/2025	2025NL008727	25/03/2025	33,40	2025PP004211	33,40	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003208	25/03/2025	2025NL008728	25/03/2025	34,28	2025PP004212	34,28	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003209	25/03/2025	2025NL008739	25/03/2025	40,00	2025PP004221	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003210	25/03/2025	2025NL008737	25/03/2025	33,99	2025PP004220	33,99	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003211	25/03/2025	2025NL008736	25/03/2025	39,00	2025PP004219	39,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003212	25/03/2025	2025NL008733	25/03/2025	40,00	2025PP004218	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003213	25/03/2025	2025NL008732	25/03/2025	23,12	2025PP004217	23,12	2025OB039402	28/03/2025	O

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2025NE000874	83830000001	2025CE003214	25/03/2025	2025NL008731	25/03/2025	40,00	2025PP004216	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003215	25/03/2025	2025NL008730	25/03/2025	40,00	2025PP004215	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003216	25/03/2025	2025NL008729	25/03/2025	40,00	2025PP004214	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003217	25/03/2025	2025NL008726	25/03/2025	38,00	2025PP004213	38,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003218	25/03/2025	2025NL008722	25/03/2025	40,00	2025PP004208	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003219	25/03/2025	2025NL008720	25/03/2025	40,00	2025PP004207	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003220	25/03/2025	2025NL008718	25/03/2025	40,00	2025PP004206	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003221	25/03/2025	2025NL008717	25/03/2025	36,00	2025PP004203	36,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003227	25/03/2025	2025NL008713	25/03/2025	40,00	2025PP004202	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003228	25/03/2025	2025NL008711	25/03/2025	40,00	2025PP004201	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003229	25/03/2025	2025NL008696	25/03/2025	40,00	2025PP004192	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003230	25/03/2025	2025NL008695	25/03/2025	20,47	2025PP004191	20,47	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003231	25/03/2025	2025NL008694	25/03/2025	40,00	2025PP004190	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003233	25/03/2025	2025NL008693	25/03/2025	33,00	2025PP004189	33,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003235	25/03/2025	2025NL008692	25/03/2025	40,00	2025PP004188	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003236	25/03/2025	2025NL008691	25/03/2025	40,00	2025PP004187	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003237	25/03/2025	2025NL008690	25/03/2025	60,00	2025PP004186	60,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003238	25/03/2025	2025NL008741	25/03/2025	33,00	2025PP004222	33,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003239	25/03/2025	2025NL008744	25/03/2025	80,00	2025PP004224	80,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003240	25/03/2025	2025NL008746	25/03/2025	79,80	2025PP004225	79,80	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003241	25/03/2025	2025NL008748	25/03/2025	80,00	2025PP004226	80,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003242	25/03/2025	2025NL008750	25/03/2025	40,00	2025PP004227	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003243	25/03/2025	2025NL008753	25/03/2025	40,00	2025PP004228	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003244	25/03/2025	2025NL008756	25/03/2025	40,00	2025PP004229	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003245	25/03/2025	2025NL008757	25/03/2025	40,00	2025PP004230	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003246	25/03/2025	2025NL008761	25/03/2025	40,00	2025PP004231	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003247	25/03/2025	2025NL008764	25/03/2025	39,10	2025PP004232	39,10	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003248	25/03/2025	2025NL008766	25/03/2025	40,00	2025PP004233	40,00	2025OB039402	28/03/2025	O

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2025NE000874	83830000001	2025CE003249	25/03/2025	2025NL008767	25/03/2025	40,00	2025PP004234	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003250	25/03/2025	2025NL008770	25/03/2025	40,00	2025PP004235	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003251	25/03/2025	2025NL008771	25/03/2025	83,73	2025PP004238	83,73	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003252	25/03/2025	2025NL008773	25/03/2025	33,05	2025PP004239	33,05	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003253	25/03/2025	2025NL008775	25/03/2025	40,00	2025PP004240	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003254	25/03/2025	2025NL008776	25/03/2025	37,00	2025PP004241	37,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003255	25/03/2025	2025NL008777	25/03/2025	34,00	2025PP004243	34,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003256	25/03/2025	2025NL008779	25/03/2025	40,00	2025PP004244	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003257	25/03/2025	2025NL008778	25/03/2025	40,00	2025PP004242	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003258	25/03/2025	2025NL008774	25/03/2025	39,00	2025PP004237	39,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003259	25/03/2025	2025NL008772	25/03/2025	40,00	2025PP004236	40,00	2025OB039402	28/03/2025	O
2025NE000874	83830000001	2025CE003132	25/03/2025	2025NL008607	26/03/2025	40,00	2025PP004087	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003133	25/03/2025	2025NL008609	26/03/2025	39,09	2025PP004088	39,09	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003134	25/03/2025	2025NL008610	26/03/2025	31,16	2025PP004089	31,16	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003135	25/03/2025	2025NL008612	26/03/2025	33,18	2025PP004090	33,18	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003136	25/03/2025	2025NL008613	26/03/2025	28,96	2025PP004091	28,96	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003137	25/03/2025	2025NL008614	26/03/2025	40,00	2025PP004092	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003138	25/03/2025	2025NL008616	26/03/2025	40,00	2025PP004093	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003139	25/03/2025	2025NL008617	26/03/2025	40,00	2025PP004094	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003140	25/03/2025	2025NL008618	26/03/2025	38,25	2025PP004095	38,25	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003141	25/03/2025	2025NL008619	26/03/2025	34,15	2025PP004096	34,15	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003142	25/03/2025	2025NL008621	26/03/2025	40,00	2025PP004097	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003143	25/03/2025	2025NL008622	26/03/2025	19,63	2025PP004098	19,63	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003144	25/03/2025	2025NL008624	26/03/2025	40,00	2025PP004099	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003145	25/03/2025	2025NL008625	26/03/2025	40,00	2025PP004100	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003146	25/03/2025	2025NL008626	26/03/2025	40,00	2025PP004101	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003147	25/03/2025	2025NL008627	26/03/2025	38,00	2025PP004102	38,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003148	25/03/2025	2025NL008628	26/03/2025	40,00	2025PP004103	40,00	2025OB039200	28/03/2025	O

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2025NE000874	83830000001	2025CE003149	25/03/2025	2025NL008629	26/03/2025	40,00	2025PP004104	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003150	25/03/2025	2025NL008631	26/03/2025	40,00	2025PP004105	40,00	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003151	25/03/2025	2025NL008633	26/03/2025	24,49	2025PP004112	24,49	2025OB039200	28/03/2025	O
2025NE000874	83830000001	2025CE003268	26/03/2025	2025NL008964	26/03/2025	40,00	2025PP004261	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003269	26/03/2025	2025NL008967	26/03/2025	34,96	2025PP004263	34,96	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003270	26/03/2025	2025NL008970	26/03/2025	37,35	2025PP004264	37,35	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003271	25/03/2025	2025NL008977	26/03/2025	40,00	2025PP004269	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003272	26/03/2025	2025NL008971	26/03/2025	39,00	2025PP004265	39,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003273	25/03/2025	2025NL008978	26/03/2025	19,99	2025PP004270	19,99	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003274	25/03/2025	2025NL008982	26/03/2025	35,00	2025PP004271	35,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003275	25/03/2025	2025NL008983	26/03/2025	40,00	2025PP004272	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003276	25/03/2025	2025NL008984	26/03/2025	40,00	2025PP004273	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003277	25/03/2025	2025NL008985	26/03/2025	40,00	2025PP004274	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003278	25/03/2025	2025NL008986	26/03/2025	38,00	2025PP004275	38,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003279	25/03/2025	2025NL008988	26/03/2025	40,00	2025PP004277	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003280	25/03/2025	2025NL008989	26/03/2025	40,00	2025PP004278	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003281	25/03/2025	2025NL008990	26/03/2025	40,00	2025PP004279	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003282	25/03/2025	2025NL008991	26/03/2025	27,91	2025PP004280	27,91	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003283	25/03/2025	2025NL008992	26/03/2025	30,00	2025PP004281	30,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003284	25/03/2025	2025NL008993	26/03/2025	40,00	2025PP004282	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003285	25/03/2025	2025NL008994	26/03/2025	40,00	2025PP004283	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003286	25/03/2025	2025NL008995	26/03/2025	40,00	2025PP004284	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003287	25/03/2025	2025NL008996	26/03/2025	40,00	2025PP004285	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003288	25/03/2025	2025NL008997	26/03/2025	40,00	2025PP004286	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003289	25/03/2025	2025NL008998	26/03/2025	40,00	2025PP004287	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003290	25/03/2025	2025NL008999	26/03/2025	40,00	2025PP004288	40,00	2025OB040555	28/03/2025	O
2025NE000874	83830000001	2025CE003291	25/03/2025	2025NL009002	26/03/2025	4,80	2025PP004289	4,80	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003292	25/03/2025	2025NL009004	26/03/2025	4,80	2025PP004290	4,80	2025OB040980	28/03/2025	O

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2025NE000874	83830000001	2025CE003293	25/03/2025	2025NL009006	26/03/2025	38,00	2025PP004291	38,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003295	25/03/2025	2025NL009007	26/03/2025	37,85	2025PP004292	37,85	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003296	25/03/2025	2025NL009008	26/03/2025	30,50	2025PP004293	30,50	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003297	25/03/2025	2025NL009009	26/03/2025	26,05	2025PP004294	26,05	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003298	25/03/2025	2025NL009010	26/03/2025	40,00	2025PP004295	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003300	25/03/2025	2025NL009011	26/03/2025	40,00	2025PP004296	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003301	25/03/2025	2025NL009012	26/03/2025	32,56	2025PP004297	32,56	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003302	25/03/2025	2025NL009013	26/03/2025	40,00	2025PP004298	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003303	25/03/2025	2025NL009014	26/03/2025	40,00	2025PP004299	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003304	25/03/2025	2025NL009015	26/03/2025	40,00	2025PP004300	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003305	25/03/2025	2025NL009016	26/03/2025	30,00	2025PP004301	30,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003306	25/03/2025	2025NL009017	26/03/2025	40,00	2025PP004302	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003307	25/03/2025	2025NL009018	26/03/2025	40,00	2025PP004303	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003308	25/03/2025	2025NL009019	26/03/2025	35,06	2025PP004304	35,06	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003309	25/03/2025	2025NL009020	26/03/2025	31,95	2025PP004305	31,95	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003310	25/03/2025	2025NL009021	26/03/2025	35,94	2025PP004306	35,94	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003311	25/03/2025	2025NL009022	26/03/2025	24,50	2025PP004307	24,50	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003312	25/03/2025	2025NL009023	26/03/2025	40,00	2025PP004308	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003313	25/03/2025	2025NL009030	26/03/2025	40,00	2025PP004309	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003314	25/03/2025	2025NL009033	26/03/2025	40,00	2025PP004310	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003315	25/03/2025	2025NL009034	26/03/2025	40,00	2025PP004311	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003316	25/03/2025	2025NL009037	26/03/2025	40,00	2025PP004312	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003317	25/03/2025	2025NL009038	26/03/2025	40,00	2025PP004313	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003318	25/03/2025	2025NL009039	26/03/2025	40,00	2025PP004314	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003319	25/03/2025	2025NL009040	26/03/2025	24,56	2025PP004315	24,56	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003320	25/03/2025	2025NL009041	26/03/2025	40,00	2025PP004316	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003321	25/03/2025	2025NL009042	26/03/2025	40,00	2025PP004317	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003322	25/03/2025	2025NL009043	26/03/2025	36,84	2025PP004318	36,84	2025OB040980	28/03/2025	O

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2025NE000874	83830000001	2025CE003323	25/03/2025	2025NL009044	26/03/2025	38,90	2025PP004319	38,90	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003324	25/03/2025	2025NL009045	26/03/2025	80,00	2025PP004320	80,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003325	25/03/2025	2025NL009047	26/03/2025	8,00	2025PP004322	8,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003326	25/03/2025	2025NL009048	26/03/2025	35,00	2025PP004323	35,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003327	25/03/2025	2025NL009049	26/03/2025	40,00	2025PP004324	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003328	25/03/2025	2025NL009050	26/03/2025	40,00	2025PP004325	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003329	25/03/2025	2025NL009051	26/03/2025	40,00	2025PP004326	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003330	25/03/2025	2025NL009053	26/03/2025	40,00	2025PP004328	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003331	25/03/2025	2025NL009055	26/03/2025	35,00	2025PP004330	35,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003332	25/03/2025	2025NL009056	26/03/2025	27,00	2025PP004331	27,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003333	25/03/2025	2025NL009057	26/03/2025	5,20	2025PP004332	5,20	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003334	25/03/2025	2025NL009058	26/03/2025	40,00	2025PP004333	40,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003335	25/03/2025	2025NL009059	26/03/2025	22,99	2025PP004335	22,99	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003336	25/03/2025	2025NL009061	26/03/2025	39,06	2025PP004336	39,06	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003337	25/03/2025	2025NL009063	26/03/2025	36,00	2025PP004337	36,00	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003338	25/03/2025	2025NL009066	26/03/2025	39,28	2025PP004338	39,28	2025OB040980	28/03/2025	O
2025NE000874	83830000001	2025CE003339	25/03/2025	2025NL009067	26/03/2025	40,00	2025PP004345	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003340	25/03/2025	2025NL009081	26/03/2025	29,28	2025PP004346	29,28	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003341	25/03/2025	2025NL009083	26/03/2025	28,00	2025PP004347	28,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003342	25/03/2025	2025NL009085	26/03/2025	40,00	2025PP004348	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003343	25/03/2025	2025NL009087	26/03/2025	40,00	2025PP004349	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003344	25/03/2025	2025NL009088	26/03/2025	40,00	2025PP004350	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003345	25/03/2025	2025NL009089	26/03/2025	40,00	2025PP004351	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003346	25/03/2025	2025NL009090	26/03/2025	40,00	2025PP004353	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003347	25/03/2025	2025NL009091	26/03/2025	40,00	2025PP004354	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003348	25/03/2025	2025NL009092	26/03/2025	40,00	2025PP004355	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003349	25/03/2025	2025NL009093	26/03/2025	33,00	2025PP004356	33,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003350	25/03/2025	2025NL009094	26/03/2025	40,00	2025PP004359	40,00	2025OB041218	28/03/2025	O

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2025NE000874	83830000001	2025CE003351	25/03/2025	2025NL009095	26/03/2025	40,00	2025PP004363	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003352	25/03/2025	2025NL009096	26/03/2025	23,00	2025PP004364	23,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003353	25/03/2025	2025NL009097	26/03/2025	40,00	2025PP004365	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003354	25/03/2025	2025NL009103	26/03/2025	38,40	2025PP004366	38,40	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003355	25/03/2025	2025NL009104	26/03/2025	40,00	2025PP004367	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003356	25/03/2025	2025NL009105	26/03/2025	38,29	2025PP004368	38,29	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003357	25/03/2025	2025NL009106	26/03/2025	40,00	2025PP004369	40,00	2025OB041218	28/03/2025	O
2025NE000874	83830000001	2025CE003358	25/03/2025	2025NL009107	26/03/2025	27,01	2025PP004371	27,01	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003359	25/03/2025	2025NL009108	26/03/2025	39,00	2025PP004372	39,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003360	25/03/2025	2025NL009109	26/03/2025	39,00	2025PP004374	39,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003361	25/03/2025	2025NL009110	26/03/2025	39,00	2025PP004375	39,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003362	25/03/2025	2025NL009111	26/03/2025	39,00	2025PP004376	39,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003363	25/03/2025	2025NL009112	26/03/2025	33,73	2025PP004377	33,73	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003364	25/03/2025	2025NL009113	26/03/2025	38,00	2025PP004378	38,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003372	25/03/2025	2025NL009114	26/03/2025	40,00	2025PP004382	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003373	25/03/2025	2025NL009115	26/03/2025	30,00	2025PP004383	30,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003374	25/03/2025	2025NL009116	26/03/2025	40,00	2025PP004384	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003375	25/03/2025	2025NL009117	26/03/2025	40,00	2025PP004385	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003376	25/03/2025	2025NL009118	26/03/2025	40,00	2025PP004386	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003378	25/03/2025	2025NL009119	26/03/2025	40,00	2025PP004387	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003379	25/03/2025	2025NL009120	26/03/2025	40,00	2025PP004379	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003380	25/03/2025	2025NL009121	26/03/2025	38,00	2025PP004388	38,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003381	25/03/2025	2025NL009122	26/03/2025	40,00	2025PP004389	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003383	25/03/2025	2025NL009123	26/03/2025	39,50	2025PP004390	39,50	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003384	25/03/2025	2025NL009124	26/03/2025	33,23	2025PP004391	33,23	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003385	25/03/2025	2025NL009125	26/03/2025	40,00	2025PP004392	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003387	25/03/2025	2025NL009126	26/03/2025	40,00	2025PP004393	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003388	25/03/2025	2025NL009127	26/03/2025	10,00	2025PP004395	10,00	2025OB041491	28/03/2025	O

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2025NE000874	83830000001	2025CE003389	25/03/2025	2025NL009128	26/03/2025	37,00	2025PP004396	37,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003391	25/03/2025	2025NL009129	26/03/2025	35,98	2025PP004398	35,98	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003392	25/03/2025	2025NL009130	26/03/2025	40,00	2025PP004399	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003393	25/03/2025	2025NL009131	26/03/2025	27,00	2025PP004400	27,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003394	25/03/2025	2025NL009132	26/03/2025	33,00	2025PP004402	33,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003395	25/03/2025	2025NL009133	26/03/2025	40,00	2025PP004403	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003396	25/03/2025	2025NL009134	26/03/2025	40,00	2025PP004409	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003397	25/03/2025	2025NL009135	26/03/2025	40,00	2025PP004407	40,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003398	25/03/2025	2025NL009136	26/03/2025	34,61	2025PP004406	34,61	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003399	25/03/2025	2025NL009137	26/03/2025	27,26	2025PP004405	27,26	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003400	25/03/2025	2025NL009138	26/03/2025	39,00	2025PP004404	39,00	2025OB041491	28/03/2025	O
2025NE000874	83830000001	2025CE003407	27/03/2025	2025NL009310	27/03/2025	370,00	2025PP004459	370,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003409	27/03/2025	2025NL009318	27/03/2025	40,00	2025PP004465	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003410	27/03/2025	2025NL009320	27/03/2025	21,17	2025PP004466	21,17	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003411	27/03/2025	2025NL009321	27/03/2025	39,00	2025PP004468	39,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003412	27/03/2025	2025NL009323	27/03/2025	37,62	2025PP004470	37,62	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003413	27/03/2025	2025NL009325	27/03/2025	34,56	2025PP004472	34,56	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003414	27/03/2025	2025NL009326	27/03/2025	40,00	2025PP004473	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003415	27/03/2025	2025NL009327	27/03/2025	38,00	2025PP004474	38,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003416	27/03/2025	2025NL009328	27/03/2025	40,00	2025PP004475	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003417	27/03/2025	2025NL009330	27/03/2025	40,00	2025PP004476	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003418	27/03/2025	2025NL009331	27/03/2025	30,00	2025PP004477	30,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003419	27/03/2025	2025NL009332	27/03/2025	28,80	2025PP004479	28,80	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003420	27/03/2025	2025NL009334	27/03/2025	27,24	2025PP004480	27,24	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003421	27/03/2025	2025NL009335	27/03/2025	40,00	2025PP004481	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003422	27/03/2025	2025NL009336	27/03/2025	37,60	2025PP004483	37,60	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003423	27/03/2025	2025NL009337	27/03/2025	40,00	2025PP004484	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003424	27/03/2025	2025NL009341	27/03/2025	40,00	2025PP004485	40,00	2025OB041964	28/03/2025	O

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2025NE000874	83830000001	2025CE003426	27/03/2025	2025NL009343	27/03/2025	40,00	2025PP004487	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003427	27/03/2025	2025NL009344	27/03/2025	40,00	2025PP004489	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003428	27/03/2025	2025NL009346	27/03/2025	39,00	2025PP004491	39,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003429	27/03/2025	2025NL009347	27/03/2025	39,00	2025PP004493	39,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003430	27/03/2025	2025NL009348	27/03/2025	40,00	2025PP004494	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003431	27/03/2025	2025NL009351	27/03/2025	40,00	2025PP004495	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003433	27/03/2025	2025NL009352	27/03/2025	40,00	2025PP004497	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003434	27/03/2025	2025NL009354	27/03/2025	5,20	2025PP004499	5,20	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003435	27/03/2025	2025NL009355	27/03/2025	40,00	2025PP004500	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003436	27/03/2025	2025NL009356	27/03/2025	40,00	2025PP004501	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003437	27/03/2025	2025NL009353	27/03/2025	31,02	2025PP004498	31,02	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003438	27/03/2025	2025NL009357	27/03/2025	39,73	2025PP004502	39,73	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003439	27/03/2025	2025NL009358	27/03/2025	38,00	2025PP004503	38,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003440	27/03/2025	2025NL009359	27/03/2025	38,00	2025PP004504	38,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003441	27/03/2025	2025NL009360	27/03/2025	32,00	2025PP004505	32,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003442	27/03/2025	2025NL009361	27/03/2025	40,00	2025PP004506	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003443	27/03/2025	2025NL009362	27/03/2025	35,20	2025PP004507	35,20	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003444	27/03/2025	2025NL009363	27/03/2025	36,28	2025PP004508	36,28	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003445	27/03/2025	2025NL009364	27/03/2025	35,00	2025PP004509	35,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003446	27/03/2025	2025NL009365	27/03/2025	30,59	2025PP004510	30,59	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003447	27/03/2025	2025NL009366	27/03/2025	40,00	2025PP004511	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003448	27/03/2025	2025NL009367	27/03/2025	40,00	2025PP004512	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003449	27/03/2025	2025NL009368	27/03/2025	40,00	2025PP004513	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003450	27/03/2025	2025NL009369	27/03/2025	40,00	2025PP004514	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003451	27/03/2025	2025NL009370	27/03/2025	40,00	2025PP004515	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003452	27/03/2025	2025NL009371	27/03/2025	40,00	2025PP004516	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003453	27/03/2025	2025NL009372	27/03/2025	38,19	2025PP004517	38,19	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003454	27/03/2025	2025NL009373	27/03/2025	137,18	2025PP004518	137,18	2025OB041964	28/03/2025	O

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2025NE000874	83830000001	2025CE003455	27/03/2025	2025NL009374	27/03/2025	117,58	2025PP004519	117,58	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003456	27/03/2025	2025NL009375	27/03/2025	40,00	2025PP004520	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003457	27/03/2025	2025NL009376	27/03/2025	40,00	2025PP004521	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003458	27/03/2025	2025NL009377	27/03/2025	27,68	2025PP004522	27,68	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003459	27/03/2025	2025NL009421	27/03/2025	39,90	2025PP004563	39,90	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003460	27/03/2025	2025NL009379	27/03/2025	33,47	2025PP004523	33,47	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003461	27/03/2025	2025NL009420	27/03/2025	36,80	2025PP004565	36,80	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003462	27/03/2025	2025NL009419	27/03/2025	40,00	2025PP004566	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003464	27/03/2025	2025NL009418	27/03/2025	40,00	2025PP004564	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003465	27/03/2025	2025NL009417	27/03/2025	39,42	2025PP004562	39,42	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003466	27/03/2025	2025NL009416	27/03/2025	40,00	2025PP004560	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003467	27/03/2025	2025NL009415	27/03/2025	40,00	2025PP004559	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003468	27/03/2025	2025NL009414	27/03/2025	40,00	2025PP004558	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003469	27/03/2025	2025NL009413	27/03/2025	40,00	2025PP004557	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003470	27/03/2025	2025NL009412	27/03/2025	37,00	2025PP004556	37,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003471	27/03/2025	2025NL009380	27/03/2025	40,00	2025PP004524	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003472	27/03/2025	2025NL009411	27/03/2025	27,00	2025PP004555	27,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003473	27/03/2025	2025NL009381	27/03/2025	40,00	2025PP004525	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003474	27/03/2025	2025NL009410	27/03/2025	37,00	2025PP004554	37,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003475	27/03/2025	2025NL009409	27/03/2025	40,00	2025PP004553	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003476	27/03/2025	2025NL009383	27/03/2025	40,00	2025PP004527	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003477	27/03/2025	2025NL009408	27/03/2025	40,00	2025PP004552	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003478	27/03/2025	2025NL009407	27/03/2025	40,00	2025PP004551	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003479	27/03/2025	2025NL009384	27/03/2025	38,00	2025PP004528	38,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003480	27/03/2025	2025NL009406	27/03/2025	40,00	2025PP004550	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003481	27/03/2025	2025NL009385	27/03/2025	36,05	2025PP004529	36,05	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003482	27/03/2025	2025NL009405	27/03/2025	39,53	2025PP004549	39,53	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003483	27/03/2025	2025NL009386	27/03/2025	40,00	2025PP004530	40,00	2025OB041964	28/03/2025	O

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2025NE000874	83830000001	2025CE003484	27/03/2025	2025NL009404	27/03/2025	33,18	2025PP004548	33,18	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003485	27/03/2025	2025NL009403	27/03/2025	31,00	2025PP004547	31,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003486	27/03/2025	2025NL009387	27/03/2025	40,00	2025PP004531	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003487	27/03/2025	2025NL009402	27/03/2025	25,69	2025PP004546	25,69	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003488	27/03/2025	2025NL009401	27/03/2025	36,00	2025PP004545	36,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003489	27/03/2025	2025NL009400	27/03/2025	27,97	2025PP004544	27,97	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003490	27/03/2025	2025NL009399	27/03/2025	34,92	2025PP004543	34,92	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003491	27/03/2025	2025NL009388	27/03/2025	40,00	2025PP004532	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003492	27/03/2025	2025NL009398	27/03/2025	39,65	2025PP004542	39,65	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003493	27/03/2025	2025NL009389	27/03/2025	40,00	2025PP004533	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003494	27/03/2025	2025NL009397	27/03/2025	31,03	2025PP004541	31,03	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003495	27/03/2025	2025NL009390	27/03/2025	40,00	2025PP004534	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003496	27/03/2025	2025NL009396	27/03/2025	40,00	2025PP004540	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003497	27/03/2025	2025NL009391	27/03/2025	35,00	2025PP004535	35,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003498	27/03/2025	2025NL009395	27/03/2025	40,00	2025PP004539	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003499	27/03/2025	2025NL009394	27/03/2025	40,00	2025PP004538	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003500	27/03/2025	2025NL009393	27/03/2025	40,00	2025PP004537	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003501	27/03/2025	2025NL009392	27/03/2025	40,00	2025PP004536	40,00	2025OB041964	28/03/2025	O
2025NE000874	83830000001	2025CE003508	28/03/2025	2025NL009534	28/03/2025	27,09	2025PP004571	27,09	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003510	28/03/2025	2025NL009535	28/03/2025	35,90	2025PP004572	35,90	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003511	28/03/2025	2025NL009536	28/03/2025	14,00	2025PP004573	14,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003512	28/03/2025	2025NL009537	28/03/2025	40,00	2025PP004574	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003513	28/03/2025	2025NL009538	28/03/2025	40,00	2025PP004575	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003514	28/03/2025	2025NL009541	28/03/2025	38,22	2025PP004576	38,22	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003515	28/03/2025	2025NL009543	28/03/2025	40,00	2025PP004577	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003516	28/03/2025	2025NL009544	28/03/2025	40,00	2025PP004578	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003517	28/03/2025	2025NL009545	28/03/2025	36,90	2025PP004579	36,90	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003518	28/03/2025	2025NL009546	28/03/2025	26,76	2025PP004580	26,76	2025OB042366	31/03/2025	O

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2025NE000874	83830000001	2025CE003519	28/03/2025	2025NL009547	28/03/2025	36,00	2025PP004581	36,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003520	28/03/2025	2025NL009548	28/03/2025	40,00	2025PP004582	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003521	28/03/2025	2025NL009549	28/03/2025	40,00	2025PP004583	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003522	28/03/2025	2025NL009550	28/03/2025	40,00	2025PP004584	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003523	28/03/2025	2025NL009551	28/03/2025	31,00	2025PP004585	31,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003524	28/03/2025	2025NL009552	28/03/2025	40,00	2025PP004586	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003525	28/03/2025	2025NL009554	28/03/2025	33,00	2025PP004587	33,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003526	28/03/2025	2025NL009556	28/03/2025	32,75	2025PP004588	32,75	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003527	28/03/2025	2025NL009557	28/03/2025	22,08	2025PP004589	22,08	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003528	28/03/2025	2025NL009558	28/03/2025	32,00	2025PP004590	32,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003529	28/03/2025	2025NL009559	28/03/2025	80,00	2025PP004591	80,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003530	28/03/2025	2025NL009560	28/03/2025	80,00	2025PP004592	80,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003531	28/03/2025	2025NL009561	28/03/2025	80,00	2025PP004593	80,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003532	28/03/2025	2025NL009562	28/03/2025	40,00	2025PP004594	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003533	28/03/2025	2025NL009563	28/03/2025	80,00	2025PP004595	80,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003534	28/03/2025	2025NL009564	28/03/2025	38,00	2025PP004596	38,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003535	28/03/2025	2025NL009565	28/03/2025	36,00	2025PP004597	36,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003536	28/03/2025	2025NL009566	28/03/2025	33,56	2025PP004598	33,56	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003537	28/03/2025	2025NL009567	28/03/2025	40,00	2025PP004599	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003538	28/03/2025	2025NL009568	28/03/2025	40,00	2025PP004600	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003539	28/03/2025	2025NL009569	28/03/2025	36,40	2025PP004601	36,40	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003540	28/03/2025	2025NL009570	28/03/2025	37,00	2025PP004602	37,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003541	28/03/2025	2025NL009571	28/03/2025	35,52	2025PP004603	35,52	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003542	28/03/2025	2025NL009572	28/03/2025	40,00	2025PP004604	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003543	28/03/2025	2025NL009573	28/03/2025	40,00	2025PP004605	40,00	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003544	28/03/2025	2025NL009574	28/03/2025	35,76	2025PP004606	35,76	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003545	28/03/2025	2025NL009575	28/03/2025	35,26	2025PP004607	35,26	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003546	28/03/2025	2025NL009576	28/03/2025	30,68	2025PP004608	30,68	2025OB042366	31/03/2025	O

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2025NE000874	83830000001	2025CE003547	28/03/2025	2025NL009577	28/03/2025	38,24	2025PP004609	38,24	2025OB042366	31/03/2025	O
2025NE000874	83830000001	2025CE003548	28/03/2025	2025NL009582	28/03/2025	40,00	2025PP004610	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003549	28/03/2025	2025NL009583	28/03/2025	40,00	2025PP004611	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003550	28/03/2025	2025NL009584	28/03/2025	40,00	2025PP004612	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003551	28/03/2025	2025NL009585	28/03/2025	40,00	2025PP004613	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003552	28/03/2025	2025NL009587	28/03/2025	30,74	2025PP004614	30,74	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003553	28/03/2025	2025NL009588	28/03/2025	40,00	2025PP004615	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003554	28/03/2025	2025NL009590	28/03/2025	40,00	2025PP004616	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003555	28/03/2025	2025NL009591	28/03/2025	40,00	2025PP004617	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003556	28/03/2025	2025NL009593	28/03/2025	40,00	2025PP004618	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003557	28/03/2025	2025NL009594	28/03/2025	39,90	2025PP004619	39,90	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003558	28/03/2025	2025NL009692	28/03/2025	30,32	2025PP004620	30,32	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003559	28/03/2025	2025NL009693	28/03/2025	37,95	2025PP004621	37,95	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003566	28/03/2025	2025NL009694	28/03/2025	29,90	2025PP004622	29,90	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003567	28/03/2025	2025NL009695	28/03/2025	40,00	2025PP004623	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003568	28/03/2025	2025NL009696	28/03/2025	40,00	2025PP004624	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003569	28/03/2025	2025NL009697	28/03/2025	40,00	2025PP004625	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003570	28/03/2025	2025NL009698	28/03/2025	40,00	2025PP004626	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003571	28/03/2025	2025NL009699	28/03/2025	172,66	2025PP004627	172,66	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003572	28/03/2025	2025NL009700	28/03/2025	39,00	2025PP004628	39,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003573	28/03/2025	2025NL009701	28/03/2025	40,00	2025PP004629	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003576	28/03/2025	2025NL009702	28/03/2025	40,00	2025PP004630	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003577	28/03/2025	2025NL009703	28/03/2025	38,11	2025PP004631	38,11	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003578	28/03/2025	2025NL009704	28/03/2025	36,29	2025PP004632	36,29	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003579	28/03/2025	2025NL009705	28/03/2025	7,60	2025PP004633	7,60	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003580	28/03/2025	2025NL009706	28/03/2025	4,80	2025PP004635	4,80	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003581	28/03/2025	2025NL009707	28/03/2025	4,80	2025PP004636	4,80	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003582	28/03/2025	2025NL009708	28/03/2025	7,60	2025PP004637	7,60	2025OB043208	04/04/2025	O

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2025NE000874	83830000001	2025CE003583	28/03/2025	2025NL009709	28/03/2025	38,10	2025PP004638	38,10	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003584	28/03/2025	2025NL009710	28/03/2025	4,80	2025PP004640	4,80	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003585	28/03/2025	2025NL009711	28/03/2025	40,00	2025PP004641	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003586	28/03/2025	2025NL009712	28/03/2025	40,00	2025PP004642	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003587	28/03/2025	2025NL009713	28/03/2025	39,90	2025PP004643	39,90	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003588	28/03/2025	2025NL009714	28/03/2025	40,00	2025PP004645	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003589	28/03/2025	2025NL009715	28/03/2025	40,00	2025PP004647	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003590	28/03/2025	2025NL009716	28/03/2025	40,00	2025PP004648	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003591	28/03/2025	2025NL009717	28/03/2025	39,50	2025PP004650	39,50	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003592	28/03/2025	2025NL009718	28/03/2025	40,00	2025PP004651	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003593	28/03/2025	2025NL009719	28/03/2025	40,00	2025PP004652	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003594	28/03/2025	2025NL009720	28/03/2025	40,00	2025PP004653	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003595	28/03/2025	2025NL009721	28/03/2025	29,96	2025PP004655	29,96	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003596	28/03/2025	2025NL009722	28/03/2025	30,96	2025PP004656	30,96	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003597	28/03/2025	2025NL009723	28/03/2025	40,00	2025PP004658	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003598	28/03/2025	2025NL009725	28/03/2025	40,00	2025PP004661	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003599	28/03/2025	2025NL009726	28/03/2025	40,00	2025PP004662	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003600	28/03/2025	2025NL009727	28/03/2025	40,00	2025PP004663	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE002643	07/03/2025	2025NL007283	30/03/2025	16,00	2025PP003487	16,00	2025OB034814	20/03/2025	O
2025NE000874	83830000001	2025CE003607	31/03/2025	2025NL009765	31/03/2025	20,80	2025PP004668	20,80	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003608	31/03/2025	2025NL009766	31/03/2025	135,75	2025PP004669	135,75	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003609	31/03/2025	2025NL009767	31/03/2025	33,53	2025PP004670	33,53	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003611	31/03/2025	2025NL009768	31/03/2025	34,03	2025PP004671	34,03	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003612	31/03/2025	2025NL009769	31/03/2025	40,00	2025PP004672	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003613	31/03/2025	2025NL009770	31/03/2025	19,23	2025PP004673	19,23	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003614	31/03/2025	2025NL009771	31/03/2025	25,28	2025PP004674	25,28	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003615	31/03/2025	2025NL009772	31/03/2025	27,50	2025PP004675	27,50	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003616	31/03/2025	2025NL009773	31/03/2025	37,44	2025PP004676	37,44	2025OB043208	04/04/2025	O

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2025NE000874	83830000001	2025CE003617	31/03/2025	2025NL009774	31/03/2025	29,49	2025PP004677	29,49	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003618	31/03/2025	2025NL009775	31/03/2025	40,00	2025PP004678	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003619	31/03/2025	2025NL009776	31/03/2025	40,00	2025PP004679	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003620	31/03/2025	2025NL009777	31/03/2025	40,00	2025PP004680	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003621	31/03/2025	2025NL009778	31/03/2025	40,00	2025PP004681	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003622	31/03/2025	2025NL009779	31/03/2025	40,00	2025PP004682	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003623	31/03/2025	2025NL009780	31/03/2025	38,00	2025PP004683	38,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003624	31/03/2025	2025NL009781	31/03/2025	25,00	2025PP004684	25,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003625	31/03/2025	2025NL009782	31/03/2025	40,00	2025PP004685	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003626	31/03/2025	2025NL009783	31/03/2025	40,00	2025PP004686	40,00	2025OB043208	04/04/2025	O
2025NE000874	83830000001	2025CE003686	31/03/2025	2025NL009862	31/03/2025	36,50	2025PP004717	36,50	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003687	31/03/2025	2025NL009860	31/03/2025	40,00	2025PP004718	40,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003688	31/03/2025	2025NL009858	31/03/2025	36,00	2025PP004719	36,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003689	31/03/2025	2025NL009854	31/03/2025	39,67	2025PP004721	39,67	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003691	31/03/2025	2025NL009849	31/03/2025	36,00	2025PP004722	36,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003692	31/03/2025	2025NL009837	31/03/2025	40,00	2025PP004724	40,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003694	31/03/2025	2025NL009833	31/03/2025	5,20	2025PP004725	5,20	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003696	31/03/2025	2025NL009831	31/03/2025	39,42	2025PP004727	39,42	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003697	31/03/2025	2025NL009828	31/03/2025	38,94	2025PP004728	38,94	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003698	31/03/2025	2025NL009825	31/03/2025	37,90	2025PP004730	37,90	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003699	31/03/2025	2025NL009812	31/03/2025	36,00	2025PP004716	36,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003700	31/03/2025	2025NL009808	31/03/2025	38,40	2025PP004715	38,40	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003701	31/03/2025	2025NL009804	31/03/2025	40,00	2025PP004714	40,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003702	31/03/2025	2025NL009802	31/03/2025	40,00	2025PP004713	40,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003703	31/03/2025	2025NL009800	31/03/2025	10,40	2025PP004712	10,40	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003704	31/03/2025	2025NL009798	31/03/2025	40,00	2025PP004711	40,00	2025OB043613	04/04/2025	O
2025NE000874	83830000001	2025CE003708	31/03/2025	2025NL009861	31/03/2025	40,00	2025PP004710	40,00	2025OB043613	04/04/2025	O
2025NE000914	33.030.242/0001-87	2025CE002753	12/03/2025	2025NL007135	30/03/2025	158,18	2025PP003456	158,18	2025OB036041	20/03/2025	O

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Gestão 00001 Gestão Geral											
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2025NE000928	83.074.302/0001-31	2025CE002746	12/03/2025	2025NL007110	20/03/2025	280,58	2025PP003412	280,58	2025OB034097	20/03/2025	O
2025NE000943	82.951.294/0001-00	2025CE002871	18/03/2025	2025NL007763	19/03/2025	149,37	2025PP003859	149,37	2025OB035900	19/03/2025	E
2025NE000943	82.951.294/0001-00	2025CE002872	18/03/2025	2025NL007764	19/03/2025	149,37	2025PP003860	149,37	2025OB035900	19/03/2025	E
2025NE000993	77.891.653/0001-32	2025CE002905	19/03/2025	2025NL008172	30/03/2025	170,75	2025PP003946	170,75	2025OB038163	25/03/2025	O
2025NE000994	82.892.282/0001-43	2025CE002864	18/03/2025	2025NL007495	20/03/2025	45,00	2025PP003826	45,00	2025OB035908	20/03/2025	U
<b>Motivo Quebra Ordem Cronológica</b>											
pagamento de imposto com prioridade											
2025NE001144	82.963.216/0001-17	2025CE003369	26/03/2025	2025NL009315	30/03/2025	302,78	2025PP004463	302,78	2025OB049713	22/04/2025	O
2025NE001145	82.963.216/0001-17	2025CE003370	26/03/2025	2025NL009252	30/03/2025	441,18	2025PP004445	441,18	2025OB041499	31/03/2025	O
<b>Fonte Recurso 1.5.01.269000</b>											
2025NE000039	07.226.794/0001-55	2025CE002351	06/03/2025	2025NL006448	20/03/2025	131,84	2025PP003064	131,84	2025OB034086	20/03/2025	O
2025NE000096	05.532.421/0001-87	2025CE002458	07/03/2025	2025NL006679	20/03/2025	58,72	2025PP003180	58,72	2025OB032631	20/03/2025	O
2025NE000377	97.752.851/0001-22	2025CE002020	24/02/2025	2025NL005732	20/03/2025	642,66	2025PP002741	612,77	2025OB034086	20/03/2025	O
2025NE000490	33.773.020/0001-54	2025CE002973	21/03/2025	2025NL008330	25/03/2025	546,00	2025PP004026	546,00	2025OB037902	25/03/2025	O
2025NE000724	03.782.058/0001-22	2025CE002778	14/03/2025	2025NL007300	30/03/2025	35,00	2025PP003489	35,00	2025OB035906	20/03/2025	O
2025NE000725	01.628.308/0001-49	2025CE002884	18/03/2025	2025NL007901	30/03/2025	238,00	2025PP003885	238,00	2025OB036398	20/03/2025	O
2025NE000726	09.476.385/0001-32	2025CE002101	27/02/2025	2025NL005872	20/03/2025	420,00	2025PP002809	420,00	2025OB034108	20/03/2025	O
2025NE000727	51.584.924/0001-13	2025CE002522	05/03/2025	2025NL006743	20/03/2025	391,50	2025PP003236	391,50	2025OB036165	20/03/2025	O
							2025PP005157	9,00	2025OB047936	09/04/2025	O
							2025PP005614	49,50	2025OB050777	15/04/2025	O
2025NE000728	88.502.315/0001-88	2025CE002953	20/03/2025	2025NL008308	24/03/2025	179,02	2025PP004010	179,02	2025OB038165	25/03/2025	O
2025NE000734	17.523.892/0001-08	2025CE002765	13/03/2025	2025NL007224	30/03/2025	100,00	2025PP003453	100,00	2025OB034108	20/03/2025	O
2025NE000735	13.140.047/0001-00	2025CE002115	26/02/2025	2025NL005986	20/03/2025	125,70	2025PP002841	125,70	2025OB036165	20/03/2025	O
2025NE000736	72.297.872/0001-74	2025CE002099	27/02/2025	2025NL005874	20/03/2025	272,50	2025PP002811	272,50	2025OB034108	20/03/2025	O
2025NE000737	05.397.368/0001-59	2025CE002353	06/03/2025	2025NL006485	20/03/2025	396,00	2025PP003094	396,00	2025OB034108	20/03/2025	O
2025NE000739	06.990.079/0001-21	2025CE002106	26/02/2025	2025NL005985	20/03/2025	89,70	2025PP002840	89,70	2025OB034108	20/03/2025	O
2025NE000742	06.192.810/0001-73	2025CE002137	27/02/2025	2025NL005988	20/03/2025	90,00	2025PP002843	90,00	2025OB036165	20/03/2025	O

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2025NE000749	06.983.577/0001-47	2025CE002955	20/03/2025	2025NL008311	30/03/2025	220,00	2025PP004013	220,00	2025OB038165	25/03/2025	O
2025NE000750	06.983.577/0001-47	2025CE002954	20/03/2025	2025NL008309	24/03/2025	360,00	2025PP004011	360,00	2025OB038165	25/03/2025	O
2025NE000751	95.827.820/0001-68	2025CE002430	10/03/2025	2025NL006748	20/03/2025	144,00	2025PP003249	144,00	2025OB036165	20/03/2025	O
2025NE000752	27.275.413/0001-35	2025CE002898	18/03/2025	2025NL008167	30/03/2025	39,00	2025PP003941	39,00	2025OB038165	25/03/2025	O
2025NE000758	02.185.091/0010-01	2025CE002171	27/02/2025	2025NL006105	20/03/2025	429,74	2025PP002907	429,74	2025OB034108	20/03/2025	O
2025NE000759	03.303.467/0001-07	2025CE002103	26/02/2025	2025NL005876	20/03/2025	93,60	2025PP002812	93,60	2025OB036165	20/03/2025	O
2025NE000760	48.746.320/0001-11	2025CE002560	07/03/2025	2025NL006767	20/03/2025	390,00	2025PP003256	390,00	2025OB036165	20/03/2025	O
2025NE000762	83.202.093/0001-64	2025CE002340	27/02/2025	2025NL006446	20/03/2025	147,40	2025PP003062	147,40	2025OB036165	20/03/2025	O
2025NE000768	31.075.213/0001-06	2025CE002798	17/03/2025	2025NL007490	30/03/2025	435,00	2025PP003825	435,00	2025OB035906	20/03/2025	O
2025NE000771	14.970.726/0001-61	2025CE002561	05/03/2025	2025NL006773	20/03/2025	85,00	2025PP003257	85,00	2025OB036165	20/03/2025	O
2025NE000772	81.003.097/0004-30	2025CE002152	27/02/2025	2025NL006029	20/03/2025	484,95	2025PP002876	484,95	2025OB036165	20/03/2025	O
2025NE000773	28.752.976/0001-30	2025CE002146	27/02/2025	2025NL005990	20/03/2025	120,00	2025PP002845	120,00	2025OB034108	20/03/2025	O
2025NE000774	83.240.333/0019-44	2025CE002752	11/03/2025	2025NL007139	30/03/2025	139,80	2025PP003428	139,80	2025OB034108	20/03/2025	O
2025NE000776	14.384.441/0001-49	2025CE002155	28/02/2025	2025NL006031	20/03/2025	139,90	2025PP002877	139,90	2025OB034108	20/03/2025	O
2025NE000777	02.185.091/0007-06	2025CE002167	28/02/2025	2025NL006037	20/03/2025	93,90	2025PP002882	93,90	2025OB034108	20/03/2025	O
2025NE000778	02.185.091/0007-06	2025CE002168	28/02/2025	2025NL006040	20/03/2025	63,76	2025PP002885	63,76	2025OB034108	20/03/2025	O
2025NE000779	27.275.413/0001-35	2025CE002897	18/03/2025	2025NL008165	30/03/2025	78,00	2025PP003939	78,00	2025OB038165	25/03/2025	O
2025NE000780	54.202.558/0001-89	2025CE002127	27/02/2025	2025NL005987	20/03/2025	370,00	2025PP002842	370,00	2025OB036165	20/03/2025	O
2025NE000784	09.566.291/0001-54	2025CE002952	07/03/2025	2025NL008307	24/03/2025	140,00	2025PP004009	140,00	2025OB038184	25/03/2025	O
2025NE000794	76.344.282/0001-06	2025CE002145	27/02/2025	2025NL005989	20/03/2025	200,00	2025PP002844	200,00	2025OB034108	20/03/2025	O
2025NE000795	24.514.438/0002-37	2025CE002284	06/03/2025	2025NL006284	20/03/2025	45,00	2025PP002987	45,00	2025OB034108	20/03/2025	O
2025NE000796	24.514.438/0002-37	2025CE002268	05/03/2025	2025NL006219	20/03/2025	40,00	2025PP002935	40,00	2025OB034108	20/03/2025	O
2025NE000801	80.711.641/0001-93	2025CE002216	28/02/2025	2025NL006119	20/03/2025	91,00	2025PP002915	91,00	2025OB036165	20/03/2025	O
2025NE000802	21.013.815/0001-85	2025CE002170	28/02/2025	2025NL006106	20/03/2025	15,00	2025PP002908	15,00	2025OB036165	20/03/2025	O
2025NE000807	02.756.441/0001-43	2025CE002450	10/03/2025	2025NL006765	20/03/2025	105,00	2025PP003255	105,00	2025OB034108	20/03/2025	O
2025NE000809	15.293.704/0001-77	2025CE002686	11/03/2025	2025NL006876	20/03/2025	220,00	2025PP003317	220,00	2025OB034108	20/03/2025	O
2025NE000810	80.142.920/0001-83	2025CE002282	06/03/2025	2025NL006281	20/03/2025	79,98	2025PP002984	79,98	2025OB034108	20/03/2025	O
2025NE000819	76.860.436/0001-12	2025CE002283	06/03/2025	2025NL006283	20/03/2025	56,99	2025PP002986	56,99	2025OB034108	20/03/2025	O

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2025NE000820	03.303.467/0001-07	2025CE002684	10/03/2025	2025NL006874	20/03/2025	397,75	2025PP003316	397,75	2025OB036165	20/03/2025	O
2025NE000821	11.735.555/0001-06	2025CE002466	10/03/2025	2025NL006684	20/03/2025	130,00	2025PP003186	130,00	2025OB036165	20/03/2025	O
2025NE000824	02.148.373/0001-30	2025CE002224	28/02/2025	2025NL006226	20/03/2025	36,00	2025PP002943	36,00	2025OB034108	20/03/2025	O
2025NE000826	83.397.315/0001-41	2025CE002948	18/03/2025	2025NL008304	30/03/2025	75,00	2025PP004006	75,00	2025OB038184	25/03/2025	O
2025NE000827	51.584.924/0001-13	2025CE002891	18/03/2025	2025NL008148	30/03/2025	391,50	2025PP003903	391,50	2025OB038184	25/03/2025	O
							2025PP005158	9,00	2025OB047936	09/04/2025	O
							2025PP005611	49,50	2025OB050777	15/04/2025	O
2025NE000828	36.605.262/0001-27	2025CE002537	05/03/2025	2025NL006745	20/03/2025	250,00	2025PP003242	250,00	2025OB036165	20/03/2025	O
2025NE000837	42.782.612/0001-23	2025CE002322	06/03/2025	2025NL006445	20/03/2025	80,00	2025PP003059	80,00	2025OB036165	20/03/2025	O
2025NE000838	26.858.556/0001-07	2025CE002886	11/03/2025	2025NL007903	30/03/2025	350,00	2025PP003887	350,00	2025OB036405	20/03/2025	O
2025NE000843	004.252.179-30	2025CE002444	07/03/2025	2025NL006675	20/03/2025	961,20	2025PP003169	961,20	2025OB036165	20/03/2025	O
							2025PP005630	118,80	2025OB050833	15/04/2025	O
2025NE000844	09.476.385/0001-32	2025CE002425	10/03/2025	2025NL006672	20/03/2025	420,00	2025PP003166	420,00	2025OB034108	20/03/2025	O
2025NE000845	01.461.076/0001-87	2025CE002692	12/03/2025	2025NL006931	30/03/2025	310,00	2025PP003386	310,00	2025OB036165	20/03/2025	O
2025NE000846	06.228.314/0001-22	2025CE002806	17/03/2025	2025NL007498	30/03/2025	979,00	2025PP003828	979,00	2025OB035906	20/03/2025	O
							2025PP005612	121,00	2025OB050777	15/04/2025	O
2025NE000856	384.009.879-34	2025CE002960	20/03/2025	2025NL008315	30/03/2025	961,20	2025PP004015	961,20	2025OB038184	25/03/2025	O
							2025PP005626	118,80	2025OB050833	15/04/2025	O
2025NE000858	17.430.961/0001-39	2025CE002451	10/03/2025	2025NL006676	20/03/2025	80,00	2025PP003170	80,00	2025OB034108	20/03/2025	O
2025NE000862	44.641.548/0001-96	2025CE002423	07/03/2025	2025NL006776	20/03/2025	450,00	2025PP003258	450,00	2025OB034108	20/03/2025	O
2025NE000864	758.596.969-49	2025CE002956	20/03/2025	2025NL008310	30/03/2025	1.174,80	2025PP004012	1.174,80	2025OB038184	25/03/2025	O
							2025PP005627	145,20	2025OB050833	15/04/2025	O
2025NE000873	02.135.865/0001-90	2025CE002453	07/03/2025	2025NL006677	20/03/2025	300,00	2025PP003171	300,00	2025OB036165	20/03/2025	O
2025NE000877	85.345.528/0001-55	2025CE002658	11/03/2025	2025NL006788	20/03/2025	210,00	2025PP003267	210,00	2025OB034108	20/03/2025	O
2025NE000885	85.301.455/0001-08	2025CE002881	12/03/2025	2025NL007773	20/03/2025	253,50	2025PP003879	253,50	2025OB036165	20/03/2025	O
2025NE000887	38.497.596/0001-50	2025CE002577	10/03/2025	2025NL006780	20/03/2025	163,85	2025PP003262	163,85	2025OB034108	20/03/2025	O
2025NE000888	10.506.650/0001-67	2025CE002694	12/03/2025	2025NL006929	20/03/2025	73,82	2025PP003385	73,82	2025OB036165	20/03/2025	O
2025NE000897	76.576.198/0003-80	2025CE002772	14/03/2025	2025NL007261	30/03/2025	139,00	2025PP003466	139,00	2025OB034108	20/03/2025	O

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2025NE000898	83.739.458/0001-94	2025CE002690	11/03/2025	2025NL006877	20/03/2025	156,00	2025PP003318	156,00	2025OB036165	20/03/2025	O
2025NE000907	01.091.241/0001-56	2025CE002745	12/03/2025	2025NL007116	30/03/2025	130,00	2025PP003415	130,00	2025OB034108	20/03/2025	O
2025NE000925	06.192.810/0001-73	2025CE003015	24/03/2025	2025NL008947	30/03/2025	120,00	2025PP004246	120,00	2025OB050211	22/04/2025	O
2025NE000926	83.240.333/0019-44	2025CE002782	14/03/2025	2025NL007359	30/03/2025	109,70	2025PP003610	109,70	2025OB035906	20/03/2025	O
2025NE000927	18.732.627/0001-00	2025CE002883	17/03/2025	2025NL007923	30/03/2025	185,00	2025PP003889	185,00	2025OB036398	20/03/2025	O
2025NE000965	23.063.358/0001-69	2025CE002784	17/03/2025	2025NL007360	30/03/2025	102,00	2025PP003611	102,00	2025OB036165	20/03/2025	O
2025NE000966	07.553.160/0001-07	2025CE002801	17/03/2025	2025NL007497	30/03/2025	110,00	2025PP003878	110,00	2025OB036165	20/03/2025	O
2025NE000967	28.608.066/0001-88	2025CE002899	19/03/2025	2025NL008168	30/03/2025	436,10	2025PP003942	436,10	2025OB038184	25/03/2025	O
							2025PP005610	53,90	2025OB050777	15/04/2025	O
2025NE000969	03.303.467/0001-07	2025CE002877	18/03/2025	2025NL007767	30/03/2025	768,90	2025PP003863	768,90	2025OB036165	20/03/2025	O
2025NE000970	067.814.579-26	2025CE002913	19/03/2025	2025NL008176	30/03/2025	400,50	2025PP003950	400,50	2025OB038184	25/03/2025	O
							2025PP005628	49,50	2025OB050833	15/04/2025	O
2025NE000971	00.340.524/0001-21	2025CE002916	19/03/2025	2025NL008193	30/03/2025	299,85	2025PP003969	299,85	2025OB038184	25/03/2025	O
2025NE000972	00.340.524/0001-21	2025CE002917	19/03/2025	2025NL008195	30/03/2025	405,00	2025PP003970	405,00	2025OB038184	25/03/2025	O
2025NE000976	86.448.941/0008-84	2025CE002966	19/03/2025	2025NL008319	30/03/2025	246,58	2025PP004019	246,58	2025OB038165	25/03/2025	O
2025NE000980	03.178.064/0001-75	2025CE002887	18/03/2025	2025NL007934	30/03/2025	300,00	2025PP003891	300,00	2025OB036424	20/03/2025	O
2025NE000981	03.178.064/0001-75	2025CE002889	18/03/2025	2025NL007928	30/03/2025	230,00	2025PP003890	230,00	2025OB036405	20/03/2025	O
2025NE000982	11.807.582/0001-39	2025CE002876	18/03/2025	2025NL007769	30/03/2025	54,43	2025PP003864	54,43	2025OB035906	20/03/2025	O
2025NE000999	83.397.315/0001-41	2025CE002947	18/03/2025	2025NL008303	31/03/2025	120,00	2025PP004005	120,00	2025OB038184	25/03/2025	O
2025NE001001	31.254.678/0001-24	2025CE002949	19/03/2025	2025NL008305	24/03/2025	186,10	2025PP004007	186,10	2025OB038184	25/03/2025	O
2025NE001005	03.946.578/0001-23	2025CE002878	18/03/2025	2025NL007899	30/03/2025	140,40	2025PP003883	140,40	2025OB036165	20/03/2025	O
2025NE001025	27.275.413/0001-35	2025CE002957	19/03/2025	2025NL008313	30/03/2025	245,80	2025PP004014	245,80	2025OB038165	25/03/2025	O
2025NE001032	17.013.833/0001-90	2025CE002915	19/03/2025	2025NL008192	30/03/2025	168,00	2025PP003968	168,00	2025OB038165	25/03/2025	O
2025NE001057	02.185.091/0007-06	2025CE003071	21/03/2025	2025NL008948	30/03/2025	52,59	2025PP004247	52,59	2025OB049682	22/04/2025	O
<b>Fonte Recurso</b>		2.7.00.228015									
2025NE000645	00.396.895/0030-60	2025CE002108	06/02/2025	2025NL005857	03/03/2025	48.647,13	2025PP002802	48.647,13	2025OB026807	21/02/2025	O
2025NE000646	00.396.895/0030-60	2025CE002109	06/02/2025	2025NL005860	03/03/2025	162.098,61	2025PP002803	162.098,61	2025OB026809	21/02/2025	O

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<b>Fonte Recurso</b>	2.7.49.285015										
2025NE000644	00.396.895/0030-60	2025CE002107	06/02/2025	2025NL005856	03/03/2025	59.409,25	2025PP002801	59.409,25	2025OB026796	21/02/2025	O
<b>Fonte Recurso</b>	1.7.53.219023										
2025NE000057	82.951.294/0001-00	2025CE002281	06/03/2025	2025NL006278	20/03/2025	156,64	2025PP002981	156,64	2025OB036005	20/03/2025	E
2025NE000058	00.428.307/0015-93	2025CE002225	05/02/2025	2025NL006207	20/03/2025	80,00	2025PP002925	80,00	2025OB032629	20/03/2025	O
2025NE000058	00.428.307/0015-93	2025CE002226	12/02/2025	2025NL006208	20/03/2025	80,00	2025PP002926	80,00	2025OB032629	20/03/2025	O
2025NE000058	00.428.307/0015-93	2025CE002227	19/02/2025	2025NL006209	20/03/2025	80,00	2025PP002927	80,00	2025OB032629	20/03/2025	O
2025NE000058	00.428.307/0015-93	2025CE002228	24/02/2025	2025NL006210	20/03/2025	121,00	2025PP002928	121,00	2025OB032629	20/03/2025	O
2025NE000058	00.428.307/0015-93	2025CE002229	17/02/2025	2025NL006211	20/03/2025	121,00	2025PP002929	121,00	2025OB036005	20/03/2025	O
2025NE000059	00.428.307/0001-98	2025CE002540	10/03/2025	2025NL006746	20/03/2025	210,00	2025PP003246	210,00	2025OB036005	20/03/2025	O
2025NE000060	00.428.307/0001-98	2025CE002230	05/03/2025	2025NL006212	20/03/2025	100,00	2025PP002930	100,00	2025OB036005	20/03/2025	O
2025NE000114	00.428.307/0001-98	2025CE002280	25/02/2025	2025NL006276	20/03/2025	122,00	2025PP002979	122,00	2025OB036005	20/03/2025	O
2025NE000121	82.951.294/0001-00	2025CE002480	07/03/2025	2025NL006792	30/03/2025	149,37	2025PP003271	149,37	2025OB036005	20/03/2025	E
2025NE000121	82.951.294/0001-00	2025CE002516	07/03/2025	2025NL006793	30/03/2025	149,37	2025PP003272	149,37	2025OB036005	20/03/2025	E
2025NE000155	26.522.047/0001-09	2025CE002435	03/03/2025	2025NL006750	20/03/2025	129,60	2025PP003251	129,60	2025OB036005	20/03/2025	O
2025NE000160	97.752.851/0001-22	2025CE002025	24/02/2025	2025NL005734	20/03/2025	611,28	2025PP002743	582,86	2025OB036005	20/03/2025	O
2025NE000166	00.428.307/0001-98	2025CE002270	24/02/2025	2025NL006229	20/03/2025	185,50	2025PP002944	185,50	2025OB036005	20/03/2025	O
2025NE000249	07.226.794/0001-55	2025CE002055	26/02/2025	2025NL005752	20/03/2025	646,08	2025PP002755	646,08	2025OB036005	20/03/2025	O
2025NE000296	97.752.851/0001-22	2025CE002021	24/02/2025	2025NL005733	20/03/2025	714,08	2025PP002742	680,88	2025OB036005	20/03/2025	O
2025NE000300	10.935.015/0001-03	2025CE002273	05/03/2025	2025NL006454	20/03/2025	160,00	2025PP003072	160,00	2025OB036337	20/03/2025	O
2025NE000324	82.951.294/0001-00	2025CE002088	25/02/2025	2025NL005763	20/03/2025	149,37	2025PP002764	149,37	2025OB036005	20/03/2025	E
2025NE000404	00.428.307/0020-50	2025CE002348	06/03/2025	2025NL006447	20/03/2025	376,00	2025PP003063	376,00	2025OB036005	20/03/2025	O
2025NE000415	33.015.789/0001-03	2025CE002303	05/03/2025	2025NL006451	20/03/2025	270,00	2025PP003071	270,00	2025OB036005	20/03/2025	O
2025NE000463	07070000003	2025CE002286	06/03/2025	2025NL006245	07/03/2025	1.350,00	2025PP002960	1.350,00	2025OB029192	07/03/2025	E
2025NE000477	36.623.954/0001-06	2025CE002396	07/03/2025	2025NL006646	20/03/2025	55,00	2025PP003145	55,00	2025OB036337	20/03/2025	O
2025NE000479	36.623.954/0001-06	2025CE002419	07/03/2025	2025NL006650	20/03/2025	350,00	2025PP003149	350,00	2025OB036337	20/03/2025	O
2025NE000498	00.428.307/0001-98	2025CE002232	11/02/2025	2025NL006213	20/03/2025	191,50	2025PP002931	191,50	2025OB036005	20/03/2025	O

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2025NE000510	00.260.036/0001-04	2025CE002777	12/03/2025	2025NL007299	30/03/2025	55,00	2025PP003488	55,00	2025OB036005	20/03/2025	O
2025NE000514	66.453.879/0001-35	2025CE002979	19/03/2025	2025NL008331	30/03/2025	9.774,93	2025PP004027	9.774,93	2025OB038187	25/03/2025	O
2025NE000527	17.795.016/0001-30	2025CE001909	21/02/2025	2025NL005504	20/03/2025	476,00	2025PP002621	476,00	2025OB036337	20/03/2025	O
2025NE000528	17.795.016/0001-30	2025CE001992	21/02/2025	2025NL005505	20/03/2025	251,41	2025PP002622	251,41	2025OB036337	20/03/2025	O
							2025PP003244	8,59	2025OB032210	17/03/2025	O
2025NE000531	02.465.749/0001-30	2025CE001991	21/02/2025	2025NL005502	20/03/2025	1.579,16	2025PP002619	1.579,16	2025OB036337	20/03/2025	O
							2025PP003243	50,84	2025OB032210	17/03/2025	O
2025NE000532	02.465.749/0001-30	2025CE001905	21/02/2025	2025NL005503	20/03/2025	2.427,00	2025PP002620	2.427,00	2025OB036337	20/03/2025	O
2025NE000533	35.808.297/0001-09	2025CE002271	25/02/2025	2025NL006194	20/03/2025	1.504,10	2025PP002924	1.504,10	2025OB036005	20/03/2025	O
							2025PP003518	185,90	2025OB034227	19/03/2025	O
2025NE000538	15.089.515/0001-87	2025CE002689	11/03/2025	2025NL008171	30/03/2025	330,00	2025PP003945	330,00	2025OB038172	25/03/2025	O
2025NE000551	82.951.294/0001-00	2025CE001491	19/02/2025	2025NL004260	30/03/2025	149,37	2025PP002176	149,37	2025OB021175	20/02/2025	E
2025NE000574	02.045.301/0001-67	2025CE002436	06/03/2025	2025NL006755	20/03/2025	900,00	2025PP003253	900,00	2025OB036005	20/03/2025	O
2025NE000575	00.428.307/0001-98	2025CE002231	19/02/2025	2025NL006216	20/03/2025	224,50	2025PP002933	224,50	2025OB036005	20/03/2025	O
2025NE000587	49.837.639/0001-15	2025CE002297	03/03/2025	2025NL006441	20/03/2025	70,00	2025PP003052	70,00	2025OB036005	20/03/2025	O
2025NE000599	00.428.307/0001-98	2025CE002606	24/02/2025	2025NL006785	20/03/2025	72,00	2025PP003264	72,00	2025OB036005	20/03/2025	O
2025NE000635	82.951.294/0001-00	2025CE002032	24/02/2025	2025NL005740	20/03/2025	149,37	2025PP002746	149,37	2025OB036005	20/03/2025	E
2025NE000635	82.951.294/0001-00	2025CE002035	24/02/2025	2025NL005741	20/03/2025	149,37	2025PP002747	149,37	2025OB036005	20/03/2025	E
2025NE000635	82.951.294/0001-00	2025CE002038	24/02/2025	2025NL005743	20/03/2025	149,37	2025PP002748	149,37	2025OB036005	20/03/2025	E
2025NE000635	82.951.294/0001-00	2025CE002039	24/02/2025	2025NL005744	20/03/2025	149,37	2025PP002749	149,37	2025OB036005	20/03/2025	E
2025NE000637	17.544.840/0001-18	2025CE001922	24/02/2025	2025NL005365	20/03/2025	80,00	2025PP002588	80,00	2025OB036005	20/03/2025	O
2025NE000642	41.629.881/0001-91	2025CE002018	24/02/2025	2025NL005915	20/03/2025	350,00	2025PP002838	350,00	2025OB036337	20/03/2025	O
2025NE000647	00.396.895/0030-60	2025CE002110	06/02/2025	2025NL005861	03/03/2025	102.678,23	2025PP002804	102.678,23	2025OB026810	21/02/2025	O
2025NE000695	05.079.610/0001-46	2025CE002092	25/02/2025	2025NL005766	20/03/2025	828,00	2025PP002775	828,00	2025OB036005	20/03/2025	O
2025NE000701	10.608.808/0001-00	2025CE002089	25/02/2025	2025NL005765	20/03/2025	385,00	2025PP002772	385,00	2025OB036337	20/03/2025	O
2025NE000706	10.608.808/0001-00	2025CE002090	25/02/2025	2025NL005764	20/03/2025	120,00	2025PP002769	120,00	2025OB036337	20/03/2025	O
2025NE000708	31.011.456/0001-80	2025CE002789	17/03/2025	2025NL007361	30/03/2025	140,00	2025PP003612	140,00	2025OB036337	20/03/2025	O
2025NE000719	08.095.583/0001-93	2025CE002693	12/03/2025	2025NL006925	13/03/2025	419,00	2025PP003383	419,00	2025OB036337	20/03/2025	O

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2025NE000743	66.453.879/0001-35	2025CE002427	05/03/2025	2025NL006654	20/03/2025	12.720,00	2025PP003150	12.720,00	2025OB036465	20/03/2025	O
2025NE000747	24.473.726/0001-00	2025CE002735	12/03/2025	2025NL007111	30/03/2025	290,00	2025PP003413	290,00	2025OB036411	20/03/2025	O
2025NE000756	02.145.938/0002-06	2025CE002793	17/03/2025	2025NL007480	30/03/2025	120,00	2025PP003814	120,00	2025OB036023	20/03/2025	O
2025NE000757	28.232.087/0001-41	2025CE002442	10/03/2025	2025NL006756	20/03/2025	179,90	2025PP003254	179,90	2025OB036023	20/03/2025	O
2025NE000767	09.004.513/0001-45	2025CE002354	06/03/2025	2025NL006490	20/03/2025	126,30	2025PP003098	126,30	2025OB036411	20/03/2025	O
2025NE000782	07070000003	2025CE002636	11/03/2025	2025NL006739	12/03/2025	880,00	2025PP003230	880,00	2025OB032217	12/03/2025	E
2025NE000782	07070000003	2025CE002715	12/03/2025	2025NL006920	13/03/2025	330,00	2025PP003380	330,00	2025OB032751	13/03/2025	E
2025NE000782	07070000003	2025CE002720	12/03/2025	2025NL006921	13/03/2025	330,00	2025PP003381	330,00	2025OB032751	13/03/2025	E
2025NE000782	07070000003	2025CE002944	20/03/2025	2025NL008179	21/03/2025	440,00	2025PP003956	440,00	2025OB037389	21/03/2025	E
2025NE000782	07070000003	2025CE002969	21/03/2025	2025NL008300	24/03/2025	330,00	2025PP004002	330,00	2025OB037877	25/03/2025	E
2025NE000782	07070000003	2025CE003262	25/03/2025	2025NL008751	26/03/2025	990,00	2025PP004223	990,00	2025OB039399	26/03/2025	E
2025NE000783	07070000003	2025CE002880	19/03/2025	2025NL007766	20/03/2025	550,00	2025PP003862	550,00	2025OB035899	20/03/2025	E
2025NE000783	07070000003	2025CE002942	20/03/2025	2025NL008180	21/03/2025	660,00	2025PP003957	660,00	2025OB037389	21/03/2025	E
2025NE000783	07070000003	2025CE003114	24/03/2025	2025NL008505	25/03/2025	550,00	2025PP004081	550,00	2025OB038495	25/03/2025	E
2025NE000783	07070000003	2025CE003116	24/03/2025	2025NL008508	25/03/2025	660,00	2025PP004082	660,00	2025OB038568	25/03/2025	E
2025NE000783	07070000003	2025CE003432	27/03/2025	2025NL009350	28/03/2025	660,00	2025PP004496	660,00	2025OB043619	02/04/2025	E
2025NE000783	07070000003	2025CE003502	27/03/2025	2025NL009382	28/03/2025	660,00	2025PP004526	660,00	2025OB043619	02/04/2025	E
2025NE000783	07070000003	2025CE003506	28/03/2025	2025NL009528	31/03/2025	660,00	2025PP004567	660,00	2025OB043619	02/04/2025	E
2025NE000783	07070000003	2025CE003507	28/03/2025	2025NL009529	31/03/2025	770,00	2025PP004568	770,00	2025OB043619	02/04/2025	E
2025NE000792	26.626.431/0001-51	2025CE002776	14/03/2025	2025NL007264	30/03/2025	470,00	2025PP003468	470,00	2025OB036411	20/03/2025	O
2025NE000854	046.573.549-57	2025CE002961	20/03/2025	2025NL008317	30/03/2025	1.068,00	2025PP004017	1.068,00	2025OB038188	25/03/2025	O
							2025PP005625	132,00	2025OB050833	15/04/2025	O
2025NE000855	82.951.294/0001-00	2025CE002390	07/03/2025	2025NL006648	20/03/2025	149,37	2025PP003147	149,37	2025OB036023	20/03/2025	E
2025NE000855	82.951.294/0001-00	2025CE002391	07/03/2025	2025NL006649	20/03/2025	149,37	2025PP003148	149,37	2025OB036023	20/03/2025	E
2025NE000857	10.353.830/0001-56	2025CE002193	28/02/2025	2025NL006523	20/03/2025	92,15	2025PP003120	92,15	2025OB036023	20/03/2025	O
							2025PP003331	2,85	2025OB032605	17/03/2025	O
2025NE000859	17.795.016/0001-30	2025CE002482	10/03/2025	2025NL006740	20/03/2025	676,80	2025PP003232	676,80	2025OB036023	20/03/2025	O
							2025PP005370	23,20	2025OB049367	22/04/2025	O

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2025NE000870	54.152.476/0001-77	2025CE002747	12/03/2025	2025NL007113	30/03/2025	786,00	2025PP003414	786,00	2025OB036411	20/03/2025	O
2025NE000878	54.152.476/0001-77	2025CE002749	12/03/2025	2025NL007227	30/03/2025	424,00	2025PP003457	424,00	2025OB036411	20/03/2025	O
2025NE000881	75.326.066/0001-75	2025CE002894	13/03/2025	2025NL008164	30/03/2025	50,00	2025PP003938	50,00	2025OB038178	25/03/2025	O
2025NE000886	01.464.181/0001-70	2025CE002574	10/03/2025	2025NL006777	20/03/2025	470,00	2025PP003259	470,00	2025OB036411	20/03/2025	O
2025NE000889	84.704.683/0002-39	2025CE002790	10/03/2025	2025NL007362	20/03/2025	364,00	2025PP003613	364,00	2025OB036023	20/03/2025	O
2025NE000895	10.468.517/0001-63	2025CE002800	17/03/2025	2025NL007476	30/03/2025	1.800,00	2025PP003798	1.800,00	2025OB036023	20/03/2025	O
2025NE000931	82.951.294/0001-00	2025CE002768	13/03/2025	2025NL007226	17/03/2025	149,37	2025PP003454	149,37	2025OB036023	20/03/2025	E
2025NE000931	82.951.294/0001-00	2025CE002767	13/03/2025	2025NL007225	30/03/2025	149,37	2025PP003455	149,37	2025OB036023	20/03/2025	E
2025NE000940	82.951.294/0001-00	2025CE002869	18/03/2025	2025NL007581	30/03/2025	149,37	2025PP003835	149,37	2025OB036023	20/03/2025	E
2025NE000940	82.951.294/0001-00	2025CE002870	18/03/2025	2025NL007582	30/03/2025	149,37	2025PP003836	149,37	2025OB036023	20/03/2025	E
2025NE000957	50.418.647/0001-06	2025CE002911	19/03/2025	2025NL008174	30/03/2025	181,99	2025PP003948	181,99	2025OB038188	25/03/2025	O
2025NE000987	00.394.460/0001-41	2025CE002802	17/03/2025	2025NL007369	20/03/2025	4,54	2025PP003728	4,54	2025OB035250	19/03/2025	O
2025NE000988	00.394.460/0001-41	2025CE002803	17/03/2025	2025NL007428	20/03/2025	10,46	2025PP003729	10,46			O
							2025PP003755	10,46	2025OB035202	19/03/2025	O
2025NE000989	00.394.460/0001-41	2025CE002804	17/03/2025	2025NL007429	20/03/2025	20,92	2025PP003730	20,92	2025OB035250	19/03/2025	O
2025NE000990	00.394.460/0001-41	2025CE002805	17/03/2025	2025NL007430	20/03/2025	6,97	2025PP003731	6,97	2025OB035250	19/03/2025	O
2025NE001004	51.971.785/0001-80	2025CE002965	20/03/2025	2025NL008318	30/03/2025	240,00	2025PP004018	240,00	2025OB038178	25/03/2025	O
2025NE001019	17.795.016/0001-30	2025CE002964	20/03/2025	2025NL008325	30/03/2025	444,76	2025PP004022	444,76	2025OB038178	25/03/2025	O
							2025PP005371	15,24	2025OB049367	22/04/2025	O
2025NE001045	27.498.289/0001-77	2025CE002981	17/03/2025	2025NL008332	30/03/2025	2.082,47	2025PP004028	1.985,64	2025OB038188	25/03/2025	O
2025NE001052	02.027.452/0001-92	2025CE002945	20/03/2025	2025NL008306	24/03/2025	955,00	2025PP004008	955,00	2025OB038188	25/03/2025	O
<b>Fonte Recurso</b>		1.7.53.219027									
2025NE000079	24.901.317/0001-67	2025CE002603	10/03/2025	2025NL006786	20/03/2025	35,00	2025PP003265	35,00	2025OB035993	20/03/2025	O
2025NE000081	049.707.579-25	2025CE002278	06/03/2025	2025NL006270	20/03/2025	100,57	2025PP002975	100,57	2025OB036317	20/03/2025	O
							2025PP005631	12,43	2025OB050833	15/04/2025	O
2025NE000086	82.821.208/0001-36	2025CE003030	21/03/2025	2025NL008371	30/03/2025	26,63	2025PP004041	26,63	2025OB038191	25/03/2025	O
2025NE000111	83.102.848/0001-59	2025CE002791	14/03/2025	2025NL007363	30/03/2025	45,22	2025PP003614	45,22	2025OB035993	20/03/2025	O

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2025NE000117	86.512.670/0001-02	2025CE002059	26/02/2025	2025NL005758	20/03/2025	248,02	2025PP002760	248,02	2025OB032626	20/03/2025	O
2025NE000120	86.512.670/0001-02	2025CE002060	26/02/2025	2025NL005760	20/03/2025	10,29	2025PP002761	10,29	2025OB032626	20/03/2025	O
2025NE000122	82.951.294/0001-00	2025CE002471	07/03/2025	2025NL006680	30/03/2025	149,37	2025PP003182	149,37	2025OB035993	20/03/2025	E
2025NE000130	78.274.610/0001-70	2025CE002052	26/02/2025	2025NL005756	20/03/2025	537,98	2025PP002758	537,98	2025OB032625	20/03/2025	O
2025NE000131	78.274.610/0001-70	2025CE002056	26/02/2025	2025NL005753	20/03/2025	331,90	2025PP002756	331,90	2025OB032624	20/03/2025	O
2025NE000132	78.274.610/0001-70	2025CE002058	26/02/2025	2025NL005754	20/03/2025	85,20	2025PP002757	85,20	2025OB032624	20/03/2025	O
2025NE000133	39.673.029/0001-70	2025CE002046	25/02/2025	2025NL005745	20/03/2025	38,72	2025PP002750	38,72	2025OB035993	20/03/2025	O
2025NE000140	86.531.175/0001-40	2025CE002758	13/03/2025	2025NL007216	30/03/2025	54,55	2025PP003451	54,55	2025OB035691	20/03/2025	O
2025NE000143	82.821.208/0001-36	2025CE003030	21/03/2025	2025NL008373	30/03/2025	36,29	2025PP004040	36,29	2025OB038191	25/03/2025	O
2025NE000156	86.531.175/0001-40	2025CE002756	13/03/2025	2025NL007215	30/03/2025	150,14	2025PP003450	150,14	2025OB035691	20/03/2025	O
2025NE000157	05.554.224/0001-69	2025CE002100	20/02/2025	2025NL005836	20/03/2025	1.626,00	2025PP002783	1.526,00	2025OB036317	20/03/2025	O
2025NE000157	05.554.224/0001-69	2025CE002974	20/03/2025	2025NL008328	30/03/2025	1.492,00	2025PP004024	1.492,00			O
							2025PP004025	1.400,24	2025OB038185	25/03/2025	O
2025NE000164	82.508.433/0001-17	2025CE002605	10/03/2025	2025NL006783	20/03/2025	118,32	2025PP003263	118,32	2025OB035993	20/03/2025	O
2025NE000223	05.991.960/0001-84	2025CE002434	03/03/2025	2025NL006749	20/03/2025	350,00	2025PP003250	333,73	2025OB035993	20/03/2025	O
2025NE000270	08.273.364/0001-57	2025CE002357	07/03/2025	2025NL006612	20/03/2025	16.860,77	2025PP003139	16.860,77	2025OB036317	20/03/2025	O
2025NE000273	08.273.364/0001-57	2025CE002357	07/03/2025	2025NL006609	20/03/2025	12.109,46	2025PP003136	12.109,46			O
							2025PP003138	12.087,05	2025OB036317	20/03/2025	O
							2025PP003215	61,44	2025OB032163	17/03/2025	O
2025NE000275	08.273.364/0001-57	2025CE002341	06/03/2025	2025NL006513	20/03/2025	1.599,42	2025PP003113	1.599,42	2025OB036317	20/03/2025	O
2025NE000279	08.273.364/0001-57	2025CE002341	06/03/2025	2025NL006512	20/03/2025	968,45	2025PP003112	968,45	2025OB036317	20/03/2025	O
							2025PP003211	6,93	2025OB032054	17/03/2025	O
2025NE000286	25.165.749/0001-10	2025CE002411	07/03/2025	2025NL006616	20/03/2025	16.773,18	2025PP003141	16.773,18	2025OB036317	20/03/2025	O
2025NE000287	25.165.749/0001-10	2025CE002417	07/03/2025	2025NL006614	20/03/2025	5.064,96	2025PP003140	5.064,96	2025OB036317	20/03/2025	O
2025NE000307	83.102.749/0001-77	2025CE001925	24/02/2025	2025NL005374	20/03/2025	116,26	2025PP002592	116,26	2025OB032494	20/03/2025	O
2025NE000307	83.102.749/0001-77	2025CE002047	26/02/2025	2025NL005746	20/03/2025	46,62	2025PP002751	46,62	2025OB032621	20/03/2025	O
2025NE000307	83.102.749/0001-77	2025CE002049	26/02/2025	2025NL005748	20/03/2025	46,62	2025PP002753	46,62	2025OB032623	20/03/2025	O
2025NE000307	83.102.749/0001-77	2025CE002094	27/02/2025	2025NL005867	20/03/2025	46,62	2025PP002807	46,62	2025OB032627	20/03/2025	O

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2025NE000308	86.050.978/0001-83	2025CE001923	24/02/2025	2025NL005366	20/03/2025	32,95	2025PP002589	32,95	2025OB032492	20/03/2025	O
2025NE000317	04.368.898/0001-06	2025CE002024	16/02/2025	2025NL005738	20/03/2025	470,06	2025PP002744	470,06	2025OB032505	20/03/2025	O
2025NE000319	83.102.749/0001-77	2025CE001926	24/02/2025	2025NL005375	20/03/2025	6,49	2025PP002593	6,49	2025OB032494	20/03/2025	O
2025NE000319	83.102.749/0001-77	2025CE002048	26/02/2025	2025NL005747	20/03/2025	6,49	2025PP002752	6,49	2025OB032621	20/03/2025	O
2025NE000319	83.102.749/0001-77	2025CE002050	26/02/2025	2025NL005749	20/03/2025	6,49	2025PP002754	6,49	2025OB032623	20/03/2025	O
2025NE000319	83.102.749/0001-77	2025CE002095	27/02/2025	2025NL005869	20/03/2025	6,49	2025PP002808	6,49	2025OB032627	20/03/2025	O
2025NE000320	86.050.978/0001-83	2025CE001924	24/02/2025	2025NL005373	20/03/2025	7,92	2025PP002591	7,92	2025OB032492	20/03/2025	O
2025NE000335	11.828.418/0001-08	2025CE002608	11/03/2025	2025NL006791	30/03/2025	44,11	2025PP003270	44,11	2025OB032633	20/03/2025	O
2025NE000339	11.828.418/0001-08	2025CE002607	11/03/2025	2025NL006790	30/03/2025	154,34	2025PP003269	154,34	2025OB032633	20/03/2025	O
2025NE000398	78.274.610/0001-70	2025CE002057	26/02/2025	2025NL005757	20/03/2025	2,55	2025PP002759	2,55	2025OB032625	20/03/2025	O
2025NE000435	76.484.013/0001-45	2025CE002583	10/03/2025	2025NL006779	20/03/2025	66,66	2025PP003261	66,66	2025OB032632	20/03/2025	O
2025NE000436	76.484.013/0001-45	2025CE002576	10/03/2025	2025NL006778	20/03/2025	181,54	2025PP003260	181,54	2025OB032632	20/03/2025	O
2025NE000451	234.001.858-76	2025CE002272	18/02/2025	2025NL006230	20/03/2025	133,50	2025PP002946	133,50	2025OB036317	20/03/2025	O
							2025PP003580	16,50	2025OB034234	19/03/2025	O
2025NE000478	36.623.954/0001-06	2025CE002399	07/03/2025	2025NL006647	20/03/2025	55,00	2025PP003146	55,00	2025OB036317	20/03/2025	O
2025NE000506	039.632.709-50	2025CE002867	18/03/2025	2025NL007501	30/03/2025	222,50	2025PP003833	222,50	2025OB036317	20/03/2025	O
							2025PP005629	27,50	2025OB050833	15/04/2025	O
2025NE000534	03.619.151/0001-10	2025CE002274	04/03/2025	2025NL006263	20/03/2025	205,18	2025PP002972	205,18	2025OB035993	20/03/2025	O
							2025PP005283	8,82	2025OB048851	15/04/2025	O
2025NE000544	08.491.597/0001-26	2025CE002189	27/02/2025	2025NL006111	20/03/2025	234,74	2025PP002909	223,49	2025OB035993	20/03/2025	O
							2025PP003176	7,26	2025OB031908	14/03/2025	O
2025NE000547	07.936.711/0001-11	2025CE002290	06/03/2025	2025NL006442	20/03/2025	624,00	2025PP003053	624,00	2025OB035993	20/03/2025	O
							2025PP005281	26,00	2025OB048747	15/04/2025	O
2025NE000548	10.613.956/0001-12	2025CE002233	04/03/2025	2025NL007247	30/03/2025	213,75	2025PP003465	213,75	2025OB035993	20/03/2025	O
							2025PP005366	11,25	2025OB049366	22/04/2025	O
2025NE000550	06.038.151/0001-15	2025CE002019	24/02/2025	2025NL005728	20/03/2025	84,76	2025PP002740	84,76	2025OB035993	20/03/2025	O
2025NE000564	95.781.019/0001-29	2025CE002314	06/03/2025	2025NL006444	20/03/2025	1.048,95	2025PP003057	1.000,17	2025OB036317	20/03/2025	O
2025NE000577	83.227.421/0001-87	2025CE001931	06/03/2025	2025NL006456	20/03/2025	199,00	2025PP003074	199,00	2025OB036317	20/03/2025	O

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2025NE000580	82.891.805/0001-37	2025CE002300	04/03/2025	2025NL006449	30/03/2025	424,86	2025PP003069	404,49	2025OB035993	20/03/2025	O
							2025PP005302	13,14	2025OB048915	22/04/2025	O
2025NE000589	18.290.733/0001-73	2025CE002533	05/03/2025	2025NL006744	20/03/2025	760,00	2025PP003241	760,00	2025OB036317	20/03/2025	O
2025NE000600	95.781.019/0001-29	2025CE002311	06/03/2025	2025NL006443	20/03/2025	211,20	2025PP003055	200,97	2025OB036317	20/03/2025	O
							2025PP005134	8,80	2025OB047873	10/04/2025	O
2025NE000619	83.102.657/0001-97	2025CE001661	20/02/2025	2025NL005984	20/03/2025	681,68	2025PP002839	681,68	2025OB035993	20/03/2025	O
2025NE000621	83.102.731/0001-75	2025CE001649	20/02/2025	2025NL004732	20/03/2025	430,25	2025PP002319	430,25	2025OB021747	25/02/2025	O
2025NE000622	16.383.243/0001-96	2025CE002104	21/02/2025	2025NL005844	20/03/2025	476,85	2025PP002790	476,85	2025OB032498	20/03/2025	O
							2025PP003081	23,15	2025OB031392	10/03/2025	O
2025NE000622	16.383.243/0001-96	2025CE002105	21/02/2025	2025NL005845	20/03/2025	476,85	2025PP002791	476,85	2025OB032498	20/03/2025	O
							2025PP003082	23,15	2025OB031392	10/03/2025	O
2025NE000622	16.383.243/0001-96	2025CE002946	17/03/2025	2025NL008302	24/03/2025	476,90	2025PP004004	476,90	2025OB038174	25/03/2025	O
							2025PP005156	23,10	2025OB047936	09/04/2025	O
2025NE000623	82.892.357/0001-96	2025CE001690	20/02/2025	2025NL005035	20/03/2025	316,63	2025PP002431	316,63	2025OB022342	25/02/2025	O
2025NE000625	12.829.641/0001-32	2025CE001822	21/02/2025	2025NL005244	20/03/2025	720,00	2025PP002518	720,00	2025OB035993	20/03/2025	O
2025NE000681	05.436.975/0001-80	2025CE001998	25/02/2025	2025NL005846	20/03/2025	712,00	2025PP002792	712,00	2025OB035993	20/03/2025	O
							2025PP003521	88,00	2025OB034227	19/03/2025	O
2025NE000683	78.492.576/0001-00	2025CE001921	24/02/2025	2025NL005364	20/03/2025	129,86	2025PP002587	129,86	2025OB035993	20/03/2025	O
2025NE000687	80.130.024/0001-02	2025CE001993	24/02/2025	2025NL005517	20/03/2025	129,00	2025PP002632	129,00	2025OB036317	20/03/2025	O
2025NE000702	12.228.942/0001-00	2025CE002445	10/03/2025	2025NL006673	20/03/2025	1.955,00	2025PP003167	1.955,00	2025OB036317	20/03/2025	O
2025NE000703	12.228.942/0001-00	2025CE002269	05/03/2025	2025NL006674	20/03/2025	1.155,00	2025PP003168	1.155,00	2025OB036317	20/03/2025	O
2025NE000715	40.256.016/0001-84	2025CE002892	18/03/2025	2025NL008169	30/03/2025	322,00	2025PP003943	322,00	2025OB038185	25/03/2025	O
2025NE000738	01.612.744/0001-20	2025CE002792	17/03/2025	2025NL007477	30/03/2025	334,02	2025PP003813	334,02	2025OB036028	20/03/2025	O
2025NE000769	06.228.769/0001-48	2025CE002683	11/03/2025	2025NL006789	20/03/2025	311,60	2025PP003268	311,60	2025OB036028	20/03/2025	O
2025NE000775	85.252.948/0001-97	2025CE002169	27/02/2025	2025NL006101	20/03/2025	413,60	2025PP002905	413,60	2025OB036028	20/03/2025	O
2025NE000781	55.549.007/0001-59	2025CE002914	19/03/2025	2025NL008191	30/03/2025	1.410,00	2025PP003967	1.410,00	2025OB038169	25/03/2025	O
2025NE000793	41.989.262/0001-08	2025CE002885	17/03/2025	2025NL007902	30/03/2025	1.300,00	2025PP003886	1.300,00	2025OB036416	20/03/2025	O
2025NE000860	08.336.783/0001-90	2025CE002837	14/03/2025	2025NL007502	25/03/2025	52.142,50	2025PP003834	52.142,50	2025OB037888	25/03/2025	O

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2025NE000860	08.336.783/0001-90	2025CE003050	24/03/2025	2025NL008594	25/03/2025	3.835,24	2025PP004083	3.835,24	2025OB039119	25/03/2025	O
2025NE000876	07070000003	2025CE002424	10/03/2025	2025NL006641	11/03/2025	990,00	2025PP003142	990,00	2025OB031837	11/03/2025	E
2025NE000876	07070000003	2025CE002691	11/03/2025	2025NL006816	12/03/2025	1.100,00	2025PP003302	1.100,00	2025OB032750	13/03/2025	E
2025NE000876	07070000003	2025CE002754	13/03/2025	2025NL007137	14/03/2025	962,50	2025PP003427	962,50	2025OB033380	14/03/2025	E
2025NE000876	07070000003	2025CE002433	10/03/2025	2025NL006657	20/03/2025	330,00	2025PP003152	330,00	2025OB031836	11/03/2025	E
2025NE000876	07070000003	2025CE002879	19/03/2025	2025NL007765	20/03/2025	550,00	2025PP003861	550,00	2025OB035898	20/03/2025	E
2025NE000876	07070000003	2025CE002943	20/03/2025	2025NL008178	21/03/2025	330,00	2025PP003955	330,00	2025OB037398	21/03/2025	E
2025NE000908	08.661.516/0001-99	2025CE002912	19/03/2025	2025NL008175	30/03/2025	2.136,00	2025PP003949	2.136,00	2025OB038189	25/03/2025	O
							2025PP005609	264,00	2025OB050777	15/04/2025	O
2025NE000912	14.689.898/0001-61	2025CE002781	13/03/2025	2025NL007353	30/03/2025	337,10	2025PP003607	320,59	2025OB036317	20/03/2025	O
							2025PP005313	17,74	2025OB048942	22/04/2025	O
2025NE000912	14.689.898/0001-61	2025CE002783	13/03/2025	2025NL007354	30/03/2025	337,10	2025PP003608	320,59	2025OB036317	20/03/2025	O
							2025PP005314	17,74	2025OB048942	22/04/2025	O
2025NE000912	14.689.898/0001-61	2025CE002785	13/03/2025	2025NL007355	30/03/2025	337,10	2025PP003609	320,59	2025OB036317	20/03/2025	O
							2025PP005315	17,74	2025OB048942	22/04/2025	O
2025NE000923	07070000003	2025CE002740	12/03/2025	2025NL007094	13/03/2025	962,50	2025PP003408	962,50	2025OB033379	14/03/2025	E
2025NE000923	07070000003	2025CE002970	21/03/2025	2025NL008301	24/03/2025	330,00	2025PP004003	330,00	2025OB037879	25/03/2025	E
2025NE000930	83.021.865/0001-61	2025CE002760	13/03/2025	2025NL007220	30/03/2025	151,78	2025PP003452	151,78	2025OB036028	20/03/2025	O
2025NE000937	08.336.783/0001-90	2025CE002875	11/03/2025	2025NL007761	25/03/2025	15,54	2025PP003857	15,54	2025OB037893	25/03/2025	O
2025NE000938	08.336.783/0001-90	2025CE002875	11/03/2025	2025NL007762	25/03/2025	3.324,62	2025PP003858	3.324,62	2025OB037893	25/03/2025	O
2025NE000941	82.951.294/0001-00	2025CE002865	18/03/2025	2025NL007499	30/03/2025	149,37	2025PP003830	149,37	2025OB036028	20/03/2025	E
2025NE000951	08.336.783/0001-90	2025CE003055	24/03/2025	2025NL008687	25/03/2025	15,71	2025PP004181	15,71	2025OB039144	25/03/2025	O
2025NE000952	03.233.069/0001-53	2025CE002882	19/03/2025	2025NL007900	30/03/2025	780,00	2025PP003884	780,00	2025OB036416	20/03/2025	O
2025NE000973	999.461.069-49	2025CE003265	24/03/2025	2025NL009046	30/03/2025	1.014,60	2025PP004321	1.014,60	2025OB041505	31/03/2025	O
							2025PP005623	125,40	2025OB050833	15/04/2025	O
2025NE000997	75.438.655/0001-45	2025CE002895	18/03/2025	2025NL008170	30/03/2025	50,00	2025PP003944	50,00	2025OB038169	25/03/2025	O
2025NE000998	03.097.577/0001-51	2025CE002900	19/03/2025	2025NL008166	30/03/2025	230,00	2025PP003940	230,00	2025OB038169	25/03/2025	O
2025NE001000	03.345.559/0002-22	2025CE002866	18/03/2025	2025NL007500	20/03/2025	26,50	2025PP003832	26,50	2025OB036416	20/03/2025	O

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2025NE001011	95.990.131/0001-70	2025CE002896	19/03/2025	2025NL008188	30/03/2025	533,87	2025PP003964	533,87	2025OB038156	25/03/2025	O
2025NE001012	95.990.131/0001-70	2025CE002896	19/03/2025	2025NL008189	30/03/2025	10,68	2025PP003965	10,68	2025OB038156	25/03/2025	O
2025NE001013	95.990.131/0001-70	2025CE002896	19/03/2025	2025NL008190	30/03/2025	5,34	2025PP003966	5,34	2025OB038156	25/03/2025	O
2025NE001028	45.110.736/0001-50	2025CE003066	24/03/2025	2025NL008951	30/03/2025	180,00	2025PP004250	180,00	2025OB052695	22/04/2025	O
2025NE001054	02.027.452/0001-92	2025CE002962	20/03/2025	2025NL008316	30/03/2025	280,00	2025PP004016	280,00	2025OB038189	25/03/2025	O
2025NE001058	03.303.467/0001-07	2025CE003016	21/03/2025	2025NL008946	30/03/2025	764,15	2025PP004245	764,15	2025OB052695	22/04/2025	O
2025NE001121	08.336.783/0001-90	2025CE003059	24/03/2025	2025NL008680	25/03/2025	261,13	2025PP004175	261,13	2025OB039129	25/03/2025	O
2025NE001121	08.336.783/0001-90	2025CE003062	24/03/2025	2025NL008684	25/03/2025	510,35	2025PP004178	510,35	2025OB039140	25/03/2025	O
2025NE001123	08.336.783/0001-90	2025CE003055	24/03/2025	2025NL008686	25/03/2025	688,59	2025PP004179	688,59	2025OB039144	25/03/2025	O
2025NE001123	08.336.783/0001-90	2025CE003059	24/03/2025	2025NL008678	25/03/2025	7.673,00	2025PP004172	7.673,00	2025OB039129	25/03/2025	O
2025NE001123	08.336.783/0001-90	2025CE003062	24/03/2025	2025NL008683	25/03/2025	5.187,47	2025PP004177	5.187,47	2025OB039140	25/03/2025	O
<b>Fonte Recurso</b>	2.7.56.298000										
2025NE000730	01.118.342/0001-73	2025CE002888	18/03/2025	2025NL007904	30/03/2025	1.090,00	2025PP003888	1.090,00	2025OB036348	20/03/2025	O
2025NE000963	09.313.141/0113-35	2025CE003188	20/03/2025	2025NL008641	30/03/2025	493,50	2025PP004110	493,50	2025OB041498	31/03/2025	O
<b>Fonte Recurso</b>	1.7.59.266000										
2025NE000919	04.683.974/0001-78	2025CE002868	12/03/2025	2025NL007496	30/03/2025	21.281,97	2025PP004033	21.281,97	2025OB038160	25/03/2025	O
							2025PP005373	1.120,10	2025OB049380	15/04/2025	O
<b>Fonte Recurso</b>	1.7.99.269000										
2025NE000402	04.196.147/0001-50	2025CE002743	05/03/2025	2025NL007099	20/03/2025	358,97	2025PP003411	341,94	2025OB034091	20/03/2025	O
							2025PP006940	7,33	2025OB066201		O
2025NE000501	03.489.027/0001-88	2025CE001996	25/02/2025	2025NL005516	20/03/2025	850,00	2025PP002631	850,00	2025OB036037	20/03/2025	O
2025NE000560	19.405.201/0001-05	2025CE002630	05/03/2025	2025NL006787	20/03/2025	700,00	2025PP003266	700,00	2025OB036037	20/03/2025	O
2025NE000603	28.882.885/0001-19	2025CE002774	13/03/2025	2025NL007263	30/03/2025	790,00	2025PP003467	790,00	2025OB036037	20/03/2025	O
2025NE000643	32.331.848/0001-90	2025CE002910	19/03/2025	2025NL008173	30/03/2025	288,00	2025PP003947	288,00	2025OB038183	25/03/2025	O
2025NE000685	17.726.418/0001-83	2025CE001995	24/02/2025	2025NL005847	20/03/2025	300,00	2025PP002793	300,00	2025OB036037	20/03/2025	O
2025NE000689	04.741.645/0001-36	2025CE002431	06/03/2025	2025NL006752	20/03/2025	436,10	2025PP003252	436,10	2025OB034091	20/03/2025	O

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Unidade Gestora		440022 Companhia Integrada de Desenvolvimento Agrícola de Santa Catarina (CIDASC)									
Gestão		00001 Gestão Geral									
Data Início		01/03/2025			Data Término		31/03/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE000707	03.016.693/0001-07	2025CE002779	14/03/2025	2025NL007351	30/03/2025	533,50	2025PP005613	53,90	2025OB050777	15/04/2025	O
							2025PP003605	533,50			O
							2025PP003606	507,92	2025OB036037	20/03/2025	O
							2025PP005376	16,50	2025OB049380	15/04/2025	O
2025NE000712	02.135.865/0001-90	2025CE002061	26/02/2025	2025NL005762	20/03/2025	200,00	2025PP002763	200,00	2025OB036037	20/03/2025	O
2025NE000720	03.740.767/0001-45	2025CE002313	06/03/2025	2025NL006321	20/03/2025	877,99	2025PP003042	877,99	2025OB036037	20/03/2025	O
							2025PP005374	18,01	2025OB049380	15/04/2025	O
2025NE000867	24.247.325/0001-31	2025CE002426	07/03/2025	2025NL006681	30/03/2025	380,00	2025PP003183	380,00	2025OB034098	20/03/2025	O
2025NE000872	04.903.587/0001-08	2025CE002422	07/03/2025	2025NL006607	20/03/2025	3.455,26	2025PP003134	3.455,26	2025OB031839	10/03/2025	O
2025NE000893	02.482.005/0001-23	2025CE002685	11/03/2025	2025NL006795	12/03/2025	6.000,00	2025PP003274	6.000,00	2025OB032457	12/03/2025	O
2025NE000894	02.482.005/0001-23	2025CE002687	11/03/2025	2025NL006794	12/03/2025	240,00	2025PP003273	240,00	2025OB032457	12/03/2025	O
2025NE000939	83.845.701/0001-59	2025CE002751	13/03/2025	2025NL007140	14/03/2025	98,50	2025PP003429	98,50	2025OB033374	14/03/2025	E
2025NE001125	02.482.005/0001-23	2025CE003226	25/03/2025	2025NL008723	26/03/2025	6.566,73	2025PP004209	6.566,73	2025OB039394	26/03/2025	O
2025NE001126	02.482.005/0001-23	2025CE003232	25/03/2025	2025NL008725	26/03/2025	1.000,00	2025PP004210	1.000,00	2025OB039394	26/03/2025	O
2025NE001143	83.845.701/0001-59	2025CE003365	26/03/2025	2025NL009068	28/03/2025	306,83	2025PP004339	306,83	2025OB041205	27/03/2025	E
2025NE001147	02.482.005/0001-23	2025CE003371	26/03/2025	2025NL009069	28/03/2025	449,87	2025PP004340	449,87	2025OB041205	27/03/2025	O
2025NE001148	02.482.005/0001-23	2025CE003377	26/03/2025	2025NL009071	28/03/2025	2.354,20	2025PP004341	2.354,20	2025OB041205	27/03/2025	O
2025NE001149	02.482.005/0001-23	2025CE003382	26/03/2025	2025NL009073	26/03/2025	2.575,07	2025PP004342	2.575,07	2025OB041205	27/03/2025	O
2025NE001150	02.482.005/0001-23	2025CE003386	26/03/2025	2025NL009075	28/03/2025	1.900,00	2025PP004343	1.900,00	2025OB041205	27/03/2025	O
2025NE001151	02.482.005/0001-23	2025CE003390	26/03/2025	2025NL009077	28/03/2025	7.440,27	2025PP004344	7.440,27	2025OB041205	27/03/2025	O

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