



Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025					Data Término		30/09/2025		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
UG / Gestão		440093 Fundo Estadual de Desenvolvimento Rural (FDR) - 44093 Fundo Estadual de Desenvolvimento Rural									
Fonte Recurso		2.5.00.100000									
2025NE001472	02020000033	2025CE013637	10/09/2025	2025NL029822	19/09/2025	19.950,00	2025PP014377	19.950,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013638	10/09/2025	2025NL029823	19/09/2025	94.713,00	2025PP014378	94.713,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013639	10/09/2025	2025NL029824	19/09/2025	43.074,00	2025PP014394	43.074,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013640	10/09/2025	2025NL029825	19/09/2025	22.800,00	2025PP014431	22.800,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013641	10/09/2025	2025NL029826	19/09/2025	14.635,50	2025PP014393	14.635,50	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013642	10/09/2025	2025NL029827	19/09/2025	15.000,00	2025PP014389	15.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013643	10/09/2025	2025NL029828	19/09/2025	8.738,00	2025PP014391	8.738,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013644	10/09/2025	2025NL029829	19/09/2025	81.000,00	2025PP014332	81.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013645	10/09/2025	2025NL029830	19/09/2025	29.000,00	2025PP014375	29.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013646	10/09/2025	2025NL029831	19/09/2025	99.820,00	2025PP014422	99.820,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013647	10/09/2025	2025NL029832	19/09/2025	49.780,00	2025PP014331	49.780,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013648	10/09/2025	2025NL029833	19/09/2025	95.000,00	2025PP014399	95.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013649	10/09/2025	2025NL029834	19/09/2025	28.000,00	2025PP014349	28.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013650	10/09/2025	2025NL029835	19/09/2025	99.980,00	2025PP014390	99.980,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013651	10/09/2025	2025NL029836	19/09/2025	23.184,80	2025PP014432	23.184,80	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013652	10/09/2025	2025NL029837	19/09/2025	28.000,00	2025PP014340	28.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013653	10/09/2025	2025NL029838	19/09/2025	4.497,50	2025PP014410	4.497,50	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013654	10/09/2025	2025NL029839	19/09/2025	28.000,00	2025PP014327	28.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013655	10/09/2025	2025NL029840	19/09/2025	49.900,00	2025PP014362	49.900,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013656	10/09/2025	2025NL029841	19/09/2025	28.000,00	2025PP014342	28.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013657	10/09/2025	2025NL029842	19/09/2025	20.810,00	2025PP014418	20.810,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013658	10/09/2025	2025NL029843	19/09/2025	100.000,00	2025PP014416	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013659	10/09/2025	2025NL029844	19/09/2025	28.250,00	2025PP014426	28.250,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013660	10/09/2025	2025NL029845	19/09/2025	60.000,00	2025PP014341	60.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013661	10/09/2025	2025NL029846	19/09/2025	42.600,00	2025PP014360	42.600,00	2025OB143840	22/09/2025	O

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Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025			Data Término		30/09/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001472	02020000033	2025CE013662	10/09/2025	2025NL029847	19/09/2025	32.620,00	2025PP014376	32.620,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013663	10/09/2025	2025NL029848	19/09/2025	14.215,00	2025PP014402	14.215,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013664	10/09/2025	2025NL029849	19/09/2025	8.100,75	2025PP014326	8.100,75	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013665	10/09/2025	2025NL029850	19/09/2025	5.600,00	2025PP014428	5.600,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013666	10/09/2025	2025NL029851	19/09/2025	6.444,20	2025PP014348	6.444,20	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013667	10/09/2025	2025NL029852	19/09/2025	66.440,00	2025PP014435	66.440,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013668	10/09/2025	2025NL029853	19/09/2025	10.822,00	2025PP014430	10.822,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013669	10/09/2025	2025NL029854	19/09/2025	40.000,00	2025PP014363	40.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013670	10/09/2025	2025NL029855	19/09/2025	10.011,30	2025PP014387	10.011,30	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013671	10/09/2025	2025NL029856	19/09/2025	95.000,00	2025PP014358	95.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013672	10/09/2025	2025NL029857	19/09/2025	5.600,00	2025PP014423	5.600,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013673	10/09/2025	2025NL029858	19/09/2025	9.940,70	2025PP014361	9.940,70	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013674	10/09/2025	2025NL029859	19/09/2025	6.907,10	2025PP014337	6.907,10	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013675	10/09/2025	2025NL029860	19/09/2025	8.116,00	2025PP014382	8.116,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013676	10/09/2025	2025NL029861	19/09/2025	78.500,00	2025PP014371	78.500,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013677	10/09/2025	2025NL029862	19/09/2025	17.650,00					O
2025NE001472	02020000033	2025CE013678	10/09/2025	2025NL029863	19/09/2025	34.000,00	2025PP014334	34.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013679	10/09/2025	2025NL029864	19/09/2025	27.500,00	2025PP014381	27.500,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013680	10/09/2025	2025NL029865	19/09/2025	83.122,00	2025PP014330	83.122,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013681	10/09/2025	2025NL029866	19/09/2025	11.040,00	2025PP014436	11.040,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013682	10/09/2025	2025NL029867	19/09/2025	11.394,90	2025PP014345	11.394,90	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013683	10/09/2025	2025NL029868	19/09/2025	74.608,00	2025PP014429	74.608,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013684	10/09/2025	2025NL029869	19/09/2025	100.000,00	2025PP014336	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013685	10/09/2025	2025NL029870	19/09/2025	28.000,00	2025PP014397	28.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013686	10/09/2025	2025NL029871	19/09/2025	46.976,05	2025PP014351	46.976,05	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013687	10/09/2025	2025NL029872	19/09/2025	79.660,00	2025PP014386	79.660,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013688	10/09/2025	2025NL029873	19/09/2025	24.271,00	2025PP014333	24.271,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013689	10/09/2025	2025NL029874	19/09/2025	12.672,00	2025PP014350	12.672,00	2025OB143840	22/09/2025	O

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2025NE001472	02020000033	2025CE013690	10/09/2025	2025NL029875	19/09/2025	30.000,00	2025PP014437	30.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013691	10/09/2025	2025NL029876	19/09/2025	18.680,00	2025PP014392	18.680,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013692	10/09/2025	2025NL029877	19/09/2025	56.743,90	2025PP014427	56.743,90	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013693	10/09/2025	2025NL029878	19/09/2025	12.700,00	2025PP014411	12.700,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013694	10/09/2025	2025NL029879	19/09/2025	100.000,00	2025PP014374	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013695	10/09/2025	2025NL029880	19/09/2025	6.619,10	2025PP014425	6.619,10	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013696	10/09/2025	2025NL029881	19/09/2025	6.966,00	2025PP014413	6.966,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013697	10/09/2025	2025NL029882	19/09/2025	14.868,30	2025PP014434	14.868,30	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013698	10/09/2025	2025NL029883	19/09/2025	12.660,00	2025PP014328	12.660,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013699	10/09/2025	2025NL029884	19/09/2025	95.000,00	2025PP014419	95.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013700	10/09/2025	2025NL029885	19/09/2025	97.000,00	2025PP014401	97.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013701	10/09/2025	2025NL029886	19/09/2025	13.397,00	2025PP014384	13.397,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013702	10/09/2025	2025NL029887	19/09/2025	20.699,00	2025PP014354	20.699,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013703	10/09/2025	2025NL029888	19/09/2025	38.100,24	2025PP014398	38.100,24	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013704	10/09/2025	2025NL029889	19/09/2025	70.050,00	2025PP014367	70.050,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013705	10/09/2025	2025NL029890	19/09/2025	32.000,00	2025PP014406	32.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013706	10/09/2025	2025NL029891	19/09/2025	22.738,72	2025PP014408	22.738,72	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013707	10/09/2025	2025NL029892	19/09/2025	5.600,00	2025PP014424	5.600,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013708	10/09/2025	2025NL029893	19/09/2025	33.115,20	2025PP014335	33.115,20	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013709	10/09/2025	2025NL029894	19/09/2025	64.000,00	2025PP014346	64.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013710	10/09/2025	2025NL029895	19/09/2025	40.296,40	2025PP014403	40.296,40	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013711	10/09/2025	2025NL029896	19/09/2025	15.528,53	2025PP014433	15.528,53	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013712	10/09/2025	2025NL029897	19/09/2025	20.036,60	2025PP014400	20.036,60	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013713	10/09/2025	2025NL029898	19/09/2025	3.785,00	2025PP014405	3.785,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013714	10/09/2025	2025NL029899	19/09/2025	100.000,00	2025PP014396	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013715	10/09/2025	2025NL029900	19/09/2025	26.762,45	2025PP014347	26.762,45	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013716	10/09/2025	2025NL029901	19/09/2025	100.000,00	2025PP014370	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013717	10/09/2025	2025NL029902	19/09/2025	57.765,28	2025PP014414	57.765,28	2025OB143840	22/09/2025	O

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2025NE001472	02020000033	2025CE013718	10/09/2025	2025NL029903	19/09/2025	24.020,00	2025PP014357	24.020,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013719	10/09/2025	2025NL029904	19/09/2025	99.930,00	2025PP014372	99.930,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013720	10/09/2025	2025NL029905	19/09/2025	21.429,90	2025PP014353	21.429,90	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013721	10/09/2025	2025NL029906	19/09/2025	91.427,04	2025PP014355	91.427,04	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013722	10/09/2025	2025NL029907	19/09/2025	36.276,96	2025PP014383	36.276,96	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013723	10/09/2025	2025NL029908	19/09/2025	89.870,67	2025PP014420	89.870,67	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013724	10/09/2025	2025NL029909	19/09/2025	29.600,00	2025PP014344	29.600,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013725	10/09/2025	2025NL029910	19/09/2025	28.671,26	2025PP014404	28.671,26	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013726	10/09/2025	2025NL029911	19/09/2025	14.495,40	2025PP014388	14.495,40	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013727	10/09/2025	2025NL029912	19/09/2025	30.000,00	2025PP014395	30.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013728	10/09/2025	2025NL029913	19/09/2025	49.656,99	2025PP014421	49.656,99	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013729	10/09/2025	2025NL029914	19/09/2025	99.952,90	2025PP014415	99.952,90	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013730	10/09/2025	2025NL029915	19/09/2025	7.079,00	2025PP014356	7.079,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013731	10/09/2025	2025NL029916	19/09/2025	38.035,60	2025PP014417	38.035,60	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013732	10/09/2025	2025NL029917	19/09/2025	100.000,00	2025PP014412	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013733	10/09/2025	2025NL029918	19/09/2025	46.871,90	2025PP014368	46.871,90	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013734	10/09/2025	2025NL029919	19/09/2025	24.573,00	2025PP014407	24.573,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013735	10/09/2025	2025NL029920	19/09/2025	98.974,10	2025PP014343	98.974,10	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013736	10/09/2025	2025NL029921	19/09/2025	33.880,30	2025PP014366	33.880,30	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013737	10/09/2025	2025NL029922	19/09/2025	7.215,00	2025PP014365	7.215,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013738	10/09/2025	2025NL029923	19/09/2025	87.820,00	2025PP014373	87.820,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013739	10/09/2025	2025NL029924	19/09/2025	100.000,00	2025PP014380	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013740	10/09/2025	2025NL029925	19/09/2025	14.982,71	2025PP014379	14.982,71	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013741	10/09/2025	2025NL029926	19/09/2025	7.890,00	2025PP014369	7.890,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013742	10/09/2025	2025NL029927	19/09/2025	100.000,00	2025PP014438	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013743	10/09/2025	2025NL029928	19/09/2025	38.890,67	2025PP014364	38.890,67	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013744	10/09/2025	2025NL029929	19/09/2025	99.975,00	2025PP014329	99.975,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013745	10/09/2025	2025NL029930	19/09/2025	29.920,60	2025PP014409	29.920,60	2025OB143840	22/09/2025	O

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2025NE001472	02020000033	2025CE013746	10/09/2025	2025NL029931	19/09/2025	100.000,00	2025PP014359	100.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013747	10/09/2025	2025NL029932	19/09/2025	57.570,90	2025PP014352	57.570,90	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013748	10/09/2025	2025NL029933	19/09/2025	99.000,00	2025PP014385	99.000,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013749	10/09/2025	2025NL029934	19/09/2025	7.990,00	2025PP014339	7.990,00	2025OB143840	22/09/2025	O
2025NE001472	02020000033	2025CE013750	10/09/2025	2025NL029935	19/09/2025	55.456,85	2025PP014338	55.456,85	2025OB143840	22/09/2025	O
2025NE001473	02020000033	2025CE013751	10/09/2025	2025NL029936	19/09/2025	5.008,50	2025PP014445	5.008,50	2025OB143869	22/09/2025	O
2025NE001473	02020000033	2025CE013752	10/09/2025	2025NL029937	19/09/2025	10.300,00	2025PP014444	10.300,00	2025OB143869	22/09/2025	O
2025NE001473	02020000033	2025CE013753	10/09/2025	2025NL029938	19/09/2025	16.287,16	2025PP014441	16.287,16	2025OB143869	22/09/2025	O
2025NE001473	02020000033	2025CE013754	10/09/2025	2025NL029939	19/09/2025	18.734,80	2025PP014443	18.734,80	2025OB143869	22/09/2025	O
2025NE001473	02020000033	2025CE013755	10/09/2025	2025NL029940	19/09/2025	15.851,86	2025PP014440	15.851,86	2025OB143869	22/09/2025	O
2025NE001473	02020000033	2025CE013756	10/09/2025	2025NL029941	19/09/2025	18.380,00	2025PP014442	18.380,00	2025OB143869	22/09/2025	O
2025NE001473	02020000033	2025CE013757	10/09/2025	2025NL029942	19/09/2025	6.879,00	2025PP014439	6.879,00	2025OB143869	22/09/2025	O
2025NE001474	02020000033	2025CE013758	10/09/2025	2025NL029943	19/09/2025	29.900,00	2025PP014451	29.900,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013759	10/09/2025	2025NL029944	19/09/2025	30.000,00	2025PP014466	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013760	10/09/2025	2025NL029945	19/09/2025	29.800,00	2025PP014469	29.800,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013761	10/09/2025	2025NL029946	19/09/2025	30.000,00	2025PP014454	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013762	10/09/2025	2025NL029947	19/09/2025	30.000,00	2025PP014452	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013763	10/09/2025	2025NL029948	19/09/2025	100.000,00	2025PP014467	100.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013764	10/09/2025	2025NL029949	19/09/2025	30.000,00	2025PP014459	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013765	10/09/2025	2025NL029950	19/09/2025	28.752,64	2025PP014461	28.752,64	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013766	10/09/2025	2025NL029951	19/09/2025	30.000,00	2025PP014471	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013767	10/09/2025	2025NL029952	19/09/2025	29.700,00					O
2025NE001474	02020000033	2025CE013768	10/09/2025	2025NL029953	19/09/2025	90.000,00	2025PP014463	90.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013769	10/09/2025	2025NL029954	19/09/2025	90.000,00	2025PP014457	90.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013770	10/09/2025	2025NL029955	19/09/2025	65.000,00	2025PP014464	65.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013771	10/09/2025	2025NL029956	19/09/2025	100.000,00	2025PP014468	100.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013772	10/09/2025	2025NL029957	19/09/2025	100.000,00	2025PP014448	100.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013773	10/09/2025	2025NL029958	19/09/2025	30.000,00	2025PP014450	30.000,00	2025OB143895	22/09/2025	O

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2025NE001474	02020000033	2025CE013774	10/09/2025	2025NL029959	19/09/2025	5.500,00	2025PP014458	5.500,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013775	10/09/2025	2025NL029960	19/09/2025	100.000,00	2025PP014455	100.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013776	10/09/2025	2025NL029961	19/09/2025	30.000,00	2025PP014470	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013777	10/09/2025	2025NL029962	19/09/2025	100.000,00	2025PP014453	100.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013778	10/09/2025	2025NL029963	19/09/2025	90.000,00	2025PP014456	90.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013779	10/09/2025	2025NL029964	19/09/2025	30.000,00	2025PP014447	30.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013780	10/09/2025	2025NL029965	19/09/2025	90.000,00	2025PP014449	90.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013781	10/09/2025	2025NL029966	19/09/2025	22.000,00	2025PP014446	22.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013782	10/09/2025	2025NL029967	19/09/2025	16.000,00	2025PP014460	16.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013783	10/09/2025	2025NL029968	19/09/2025	25.000,00	2025PP014465	25.000,00	2025OB143895	22/09/2025	O
2025NE001474	02020000033	2025CE013784	10/09/2025	2025NL029969	19/09/2025	18.000,00	2025PP014462	18.000,00	2025OB143895	22/09/2025	O
2025NE001483	02020000034	2025CE014364	15/09/2025	2025NL030605	15/09/2025	20.000,00	2025PP014842	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014366	15/09/2025	2025NL030607	15/09/2025	20.000,00	2025PP014832	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014368	15/09/2025	2025NL030609	15/09/2025	19.777,00	2025PP014839	19.777,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014370	15/09/2025	2025NL030611	15/09/2025	20.000,00	2025PP014852	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014371	15/09/2025	2025NL030613	15/09/2025	20.000,00	2025PP014866	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014373	15/09/2025	2025NL030615	15/09/2025	20.000,00	2025PP014845	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014375	15/09/2025	2025NL030617	15/09/2025	20.000,00	2025PP014892	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014378	15/09/2025	2025NL030619	15/09/2025	20.000,00	2025PP014868	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014380	15/09/2025	2025NL030621	15/09/2025	20.000,00	2025PP014893	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014381	15/09/2025	2025NL030623	15/09/2025	20.000,00	2025PP014876	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014383	15/09/2025	2025NL030625	15/09/2025	14.650,00	2025PP014883	14.650,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014385	15/09/2025	2025NL030627	15/09/2025	19.637,50	2025PP014861	19.637,50	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014387	15/09/2025	2025NL030629	15/09/2025	20.000,00	2025PP014834	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014389	15/09/2025	2025NL030631	15/09/2025	18.426,42	2025PP014865	18.426,42	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014391	15/09/2025	2025NL030633	15/09/2025	19.822,00	2025PP014844	19.822,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014393	15/09/2025	2025NL030635	15/09/2025	10.750,18	2025PP014891	10.750,18	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014395	15/09/2025	2025NL030637	15/09/2025	4.460,00	2025PP014859	4.460,00	2025OB144427	22/09/2025	O

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2025NE001483	02020000034	2025CE014397	15/09/2025	2025NL030639	15/09/2025	20.000,00	2025PP014867	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014399	15/09/2025	2025NL030641	15/09/2025	20.000,00	2025PP014875	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014401	15/09/2025	2025NL030643	15/09/2025	20.000,00	2025PP014864	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014403	15/09/2025	2025NL030645	15/09/2025	20.000,00	2025PP014879	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014404	15/09/2025	2025NL030647	15/09/2025	20.000,00	2025PP014888	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014406	15/09/2025	2025NL030649	15/09/2025	20.000,00	2025PP014874	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014408	15/09/2025	2025NL030652	15/09/2025	16.000,00	2025PP014849	16.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014410	15/09/2025	2025NL030654	15/09/2025	19.994,00	2025PP014863	19.994,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014412	15/09/2025	2025NL030656	15/09/2025	17.480,00	2025PP014877	17.480,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014414	15/09/2025	2025NL030658	15/09/2025	20.000,00	2025PP014889	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014416	15/09/2025	2025NL030660	15/09/2025	13.000,00	2025PP014851	13.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014418	15/09/2025	2025NL030662	15/09/2025	16.201,00	2025PP014878	16.201,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014420	15/09/2025	2025NL030664	15/09/2025	20.000,00	2025PP014836	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014422	15/09/2025	2025NL030666	15/09/2025	20.000,00	2025PP014856	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014424	15/09/2025	2025NL030668	15/09/2025	19.300,00	2025PP014843	19.300,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014426	15/09/2025	2025NL030670	15/09/2025	10.970,00	2025PP014833	10.970,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014428	15/09/2025	2025NL030672	15/09/2025	20.000,00	2025PP014850	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014431	15/09/2025	2025NL030674	15/09/2025	17.155,75	2025PP014869	17.155,75	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014433	15/09/2025	2025NL030676	15/09/2025	13.430,00	2025PP014887	13.430,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014435	15/09/2025	2025NL030678	15/09/2025	870,00					O
2025NE001483	02020000034	2025CE014437	15/09/2025	2025NL030680	15/09/2025	11.260,35	2025PP014855	11.260,35	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014439	15/09/2025	2025NL030682	15/09/2025	20.000,00	2025PP014853	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014441	15/09/2025	2025NL030684	15/09/2025	20.000,00	2025PP014838	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014443	15/09/2025	2025NL030686	15/09/2025	20.000,00	2025PP014847	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014445	15/09/2025	2025NL030688	15/09/2025	12.382,00	2025PP014846	12.382,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014447	15/09/2025	2025NL030690	15/09/2025	20.000,00	2025PP014860	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014449	15/09/2025	2025NL030692	15/09/2025	15.502,76	2025PP014870	15.502,76	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014451	15/09/2025	2025NL030694	15/09/2025	11.330,00	2025PP014857	11.330,00	2025OB144427	22/09/2025	O

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2025NE001483	02020000034	2025CE014453	15/09/2025	2025NL030696	15/09/2025	6.093,80	2025PP014858	6.093,80	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014455	15/09/2025	2025NL030698	15/09/2025	20.000,00	2025PP014835	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014457	15/09/2025	2025NL030700	15/09/2025	11.751,60	2025PP014841	11.751,60	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014459	15/09/2025	2025NL030702	15/09/2025	20.000,00	2025PP014880	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014461	15/09/2025	2025NL030704	15/09/2025	20.000,00	2025PP014895	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014463	15/09/2025	2025NL030706	15/09/2025	11.400,00	2025PP014881	11.400,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014465	15/09/2025	2025NL030707	15/09/2025	20.000,00	2025PP014848	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014467	15/09/2025	2025NL030708	15/09/2025	7.439,80	2025PP014862	7.439,80	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014469	15/09/2025	2025NL030709	15/09/2025	10.000,00	2025PP014894	10.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014470	15/09/2025	2025NL030710	15/09/2025	20.000,00	2025PP014871	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014472	15/09/2025	2025NL030711	15/09/2025	4.134,00	2025PP014872	4.134,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014473	15/09/2025	2025NL030712	15/09/2025	6.745,20	2025PP014896	6.745,20	2025OB144480	22/09/2025	O
2025NE001483	02020000034	2025CE014475	15/09/2025	2025NL030713	15/09/2025	13.910,48	2025PP014873	13.910,48	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014477	15/09/2025	2025NL030714	15/09/2025	20.000,00	2025PP014884	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014479	15/09/2025	2025NL030715	15/09/2025	20.000,00	2025PP014890	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014481	15/09/2025	2025NL030716	15/09/2025	20.000,00	2025PP014885	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014483	15/09/2025	2025NL030717	15/09/2025	20.000,00	2025PP014837	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014485	15/09/2025	2025NL030718	15/09/2025	20.000,00	2025PP014882	20.000,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014487	15/09/2025	2025NL030719	15/09/2025	5.849,00	2025PP014886	5.849,00	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014489	15/09/2025	2025NL030720	15/09/2025	7.539,40	2025PP014840	7.539,40	2025OB144427	22/09/2025	O
2025NE001483	02020000034	2025CE014491	15/09/2025	2025NL030721	15/09/2025	17.073,32	2025PP014854	17.073,32	2025OB144427	22/09/2025	O
2025NE001484	02020000032	2025CE014494	15/09/2025	2025NL030722	19/09/2025	1.500,00	2025PP015536	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014495	15/09/2025	2025NL030723	19/09/2025	1.500,00	2025PP015606	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014496	15/09/2025	2025NL030724	19/09/2025	1.500,00	2025PP015523	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014497	15/09/2025	2025NL030725	19/09/2025	1.500,00	2025PP015481	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014498	15/09/2025	2025NL030726	19/09/2025	1.500,00	2025PP015495	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014499	15/09/2025	2025NL030727	19/09/2025	1.500,00	2025PP015562	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014500	15/09/2025	2025NL030728	19/09/2025	1.500,00	2025PP015535	1.500,00	2025OB145139	22/09/2025	E

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Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		440093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025			Data Término		30/09/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001484	02020000032	2025CE014501	15/09/2025	2025NL030729	19/09/2025	1.500,00	2025PP015582	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014502	15/09/2025	2025NL030730	19/09/2025	1.500,00	2025PP015493	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014503	15/09/2025	2025NL030731	19/09/2025	1.500,00	2025PP015553	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014504	15/09/2025	2025NL030732	19/09/2025	1.500,00	2025PP015552	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014505	15/09/2025	2025NL030733	19/09/2025	1.500,00	2025PP015550	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014506	15/09/2025	2025NL030734	19/09/2025	1.500,00	2025PP015514	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014507	15/09/2025	2025NL030735	19/09/2025	1.500,00	2025PP015465	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014508	15/09/2025	2025NL030736	19/09/2025	1.341,27	2025PP015507	1.341,27	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014509	15/09/2025	2025NL030737	19/09/2025	1.500,00	2025PP015538	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014510	15/09/2025	2025NL030738	19/09/2025	1.500,00	2025PP015500	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014511	15/09/2025	2025NL030739	19/09/2025	1.500,00	2025PP015597	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014512	15/09/2025	2025NL030740	19/09/2025	1.500,00	2025PP015570	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014513	15/09/2025	2025NL030741	19/09/2025	1.500,00	2025PP015603	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014514	15/09/2025	2025NL030742	19/09/2025	1.500,00	2025PP015579	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014515	15/09/2025	2025NL030743	19/09/2025	1.500,00	2025PP015503	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014516	15/09/2025	2025NL030744	19/09/2025	1.500,00	2025PP015577	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014517	15/09/2025	2025NL030745	19/09/2025	1.500,00	2025PP015524	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014518	15/09/2025	2025NL030746	19/09/2025	1.500,00	2025PP015529	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014519	15/09/2025	2025NL030747	19/09/2025	1.500,00	2025PP015576	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014520	15/09/2025	2025NL030748	19/09/2025	1.500,00	2025PP015521	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014521	15/09/2025	2025NL030749	19/09/2025	1.500,00	2025PP015498	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014522	15/09/2025	2025NL030750	19/09/2025	1.500,00	2025PP015565	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014523	15/09/2025	2025NL030751	19/09/2025	1.500,00	2025PP015486	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014524	15/09/2025	2025NL030752	19/09/2025	1.500,00	2025PP015566	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014525	15/09/2025	2025NL030753	19/09/2025	1.500,00	2025PP015551	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014526	15/09/2025	2025NL030754	19/09/2025	1.500,00	2025PP015512	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014527	15/09/2025	2025NL030755	19/09/2025	1.500,00	2025PP015560	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014528	15/09/2025	2025NL030756	19/09/2025	1.500,00	2025PP015554	1.500,00	2025OB145139	22/09/2025	E

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Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		440093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025					Data Término		30/09/2025		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001484	02020000032	2025CE014529	15/09/2025	2025NL030757	19/09/2025	1.475,96	2025PP015468	1.475,96	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014530	15/09/2025	2025NL030758	19/09/2025	1.500,00	2025PP015528	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014531	15/09/2025	2025NL030759	19/09/2025	1.500,00	2025PP015595	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014532	15/09/2025	2025NL030760	19/09/2025	1.264,50	2025PP015601	1.264,50	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014533	15/09/2025	2025NL030761	19/09/2025	1.404,00	2025PP015609	1.404,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014534	15/09/2025	2025NL030762	19/09/2025	1.500,00	2025PP015558	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014535	15/09/2025	2025NL030763	19/09/2025	472,50	2025PP015488	472,50	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014536	15/09/2025	2025NL030764	19/09/2025	1.290,60	2025PP015461	1.290,60	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014537	15/09/2025	2025NL030765	19/09/2025	1.500,00	2025PP015478	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014538	15/09/2025	2025NL030766	19/09/2025	1.500,00	2025PP015470	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014539	15/09/2025	2025NL030767	19/09/2025	1.500,00	2025PP015473	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014540	15/09/2025	2025NL030768	19/09/2025	1.500,00	2025PP015542	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014541	15/09/2025	2025NL030769	19/09/2025	1.500,00	2025PP015548	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014542	15/09/2025	2025NL030770	19/09/2025	1.500,00	2025PP015580	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014543	15/09/2025	2025NL030771	19/09/2025	1.500,00	2025PP015497	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014544	15/09/2025	2025NL030772	19/09/2025	1.500,00	2025PP015525	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014545	15/09/2025	2025NL030773	19/09/2025	1.500,00	2025PP015530	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014546	15/09/2025	2025NL030774	19/09/2025	1.500,00	2025PP015532	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014547	15/09/2025	2025NL030775	19/09/2025	1.500,00	2025PP015594	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014548	15/09/2025	2025NL030776	19/09/2025	1.500,00	2025PP015539	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014549	15/09/2025	2025NL030777	19/09/2025	1.500,00	2025PP015474	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014550	15/09/2025	2025NL030778	19/09/2025	1.500,00	2025PP015520	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014551	15/09/2025	2025NL030779	19/09/2025	1.500,00	2025PP015563	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014552	15/09/2025	2025NL030780	19/09/2025	1.500,00	2025PP015596	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014553	15/09/2025	2025NL030781	19/09/2025	1.500,00	2025PP015581	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014554	15/09/2025	2025NL030782	19/09/2025	1.500,00	2025PP015460	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014555	15/09/2025	2025NL030783	19/09/2025	1.500,00	2025PP015598	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014556	15/09/2025	2025NL030784	19/09/2025	1.088,86	2025PP015510	1.088,86	2025OB145139	22/09/2025	E

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Data Início		01/09/2025			Data Término		30/09/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001484	02020000032	2025CE014557	15/09/2025	2025NL030785	19/09/2025	1.500,00	2025PP015509	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014558	15/09/2025	2025NL030786	19/09/2025	1.475,85	2025PP015541	1.475,85	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014559	15/09/2025	2025NL030787	19/09/2025	1.500,00	2025PP015556	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014560	15/09/2025	2025NL030788	19/09/2025	1.500,00	2025PP015522	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014561	15/09/2025	2025NL030789	19/09/2025	1.500,00	2025PP015578	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014562	15/09/2025	2025NL030790	19/09/2025	1.500,00	2025PP015543	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014563	15/09/2025	2025NL030791	19/09/2025	1.105,56	2025PP015591	1.105,56	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014564	15/09/2025	2025NL030792	19/09/2025	1.500,00	2025PP015549	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014565	15/09/2025	2025NL030793	19/09/2025	1.500,00	2025PP015482	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014566	15/09/2025	2025NL030794	19/09/2025	1.500,00	2025PP015567	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014567	15/09/2025	2025NL030795	19/09/2025	1.500,00	2025PP015589	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014568	15/09/2025	2025NL030796	19/09/2025	1.500,00	2025PP015479	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014569	15/09/2025	2025NL030797	19/09/2025	1.500,00	2025PP015487	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014570	15/09/2025	2025NL030798	19/09/2025	1.500,00	2025PP015607	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014571	15/09/2025	2025NL030799	19/09/2025	1.500,00	2025PP015469	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014572	15/09/2025	2025NL030800	19/09/2025	1.500,00	2025PP015588	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014573	15/09/2025	2025NL030801	19/09/2025	1.500,00	2025PP015526	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014574	15/09/2025	2025NL030802	19/09/2025	1.500,00	2025PP015545	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014575	15/09/2025	2025NL030803	19/09/2025	1.500,00	2025PP015533	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014576	15/09/2025	2025NL030804	19/09/2025	1.500,00	2025PP015544	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014577	15/09/2025	2025NL030805	19/09/2025	1.500,00	2025PP015490	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014578	15/09/2025	2025NL030806	19/09/2025	1.500,00	2025PP015559	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014579	15/09/2025	2025NL030807	19/09/2025	1.500,00	2025PP015504	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014580	15/09/2025	2025NL030808	19/09/2025	1.473,19	2025PP015527	1.473,19	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014581	15/09/2025	2025NL030809	19/09/2025	1.373,65	2025PP015599	1.373,65	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014582	15/09/2025	2025NL030810	19/09/2025	126,35	2025PP015600	126,35	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014583	15/09/2025	2025NL030811	19/09/2025	1.500,00	2025PP015571	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014584	15/09/2025	2025NL030812	19/09/2025	1.500,00	2025PP015608	1.500,00	2025OB145139	22/09/2025	E

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Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025			Data Término		30/09/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001484	02020000032	2025CE014585	15/09/2025	2025NL030813	19/09/2025	1.500,00	2025PP015483	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014586	15/09/2025	2025NL030814	19/09/2025	1.500,00	2025PP015572	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014587	15/09/2025	2025NL030815	19/09/2025	1.500,00	2025PP015463	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014588	15/09/2025	2025NL030816	19/09/2025	952,22	2025PP015501	952,22	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014589	15/09/2025	2025NL030817	19/09/2025	1.500,00	2025PP015499	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014590	15/09/2025	2025NL030818	19/09/2025	1.500,00	2025PP015593	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014591	15/09/2025	2025NL030819	19/09/2025	1.500,00	2025PP015467	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014592	15/09/2025	2025NL030820	19/09/2025	511,30	2025PP015568	511,30	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014593	15/09/2025	2025NL030821	19/09/2025	1.500,00	2025PP015502	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014594	15/09/2025	2025NL030822	19/09/2025	1.500,00	2025PP015513	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014595	15/09/2025	2025NL030823	19/09/2025	1.500,00	2025PP015458	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014596	15/09/2025	2025NL030824	19/09/2025	1.500,00	2025PP015546	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014597	15/09/2025	2025NL030825	19/09/2025	988,70	2025PP015569	988,70	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014598	15/09/2025	2025NL030826	19/09/2025	1.500,00	2025PP015602	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014599	15/09/2025	2025NL030827	19/09/2025	1.500,00	2025PP015518	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014600	15/09/2025	2025NL030828	19/09/2025	1.500,00	2025PP015534	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014601	15/09/2025	2025NL030829	19/09/2025	1.500,00	2025PP015590	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014602	15/09/2025	2025NL030830	19/09/2025	1.500,00	2025PP015464	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014603	15/09/2025	2025NL030831	19/09/2025	1.500,00	2025PP015505	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014604	15/09/2025	2025NL030832	19/09/2025	1.500,00	2025PP015584	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014605	15/09/2025	2025NL030833	19/09/2025	1.500,00	2025PP015476	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014606	15/09/2025	2025NL030834	19/09/2025	1.500,00	2025PP015491	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014607	15/09/2025	2025NL030835	19/09/2025	1.500,00	2025PP015492	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014608	15/09/2025	2025NL030836	19/09/2025	596,13	2025PP015459	596,13	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014609	15/09/2025	2025NL030837	19/09/2025	1.500,00	2025PP015537	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014610	15/09/2025	2025NL030838	19/09/2025	894,60	2025PP015574	894,60	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014611	15/09/2025	2025NL030839	19/09/2025	605,40	2025PP015575	605,40	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014612	15/09/2025	2025NL030840	19/09/2025	720,78	2025PP015585	720,78	2025OB145139	22/09/2025	E

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Gestão		440093 Fundo Estadual de Desenvolvimento Rural									
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2025NE001484	02020000032	2025CE014613	15/09/2025	2025NL030841	19/09/2025	1.500,00	2025PP015466	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014614	15/09/2025	2025NL030842	19/09/2025	1.500,00	2025PP015604	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014615	15/09/2025	2025NL030843	19/09/2025	1.083,88	2025PP015573	1.083,88	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014616	15/09/2025	2025NL030844	19/09/2025	1.083,88	2025PP015583	1.083,88	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014617	15/09/2025	2025NL030845	19/09/2025	1.500,00	2025PP015485	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014618	15/09/2025	2025NL030846	19/09/2025	1.083,88	2025PP015462	1.083,88	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014619	15/09/2025	2025NL030847	19/09/2025	1.500,00	2025PP015515	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014620	15/09/2025	2025NL030848	19/09/2025	1.500,00	2025PP015506	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014621	15/09/2025	2025NL030849	19/09/2025	1.500,00	2025PP015557	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014622	15/09/2025	2025NL030850	19/09/2025	1.241,04	2025PP015471	1.241,04	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014623	15/09/2025	2025NL030851	19/09/2025	1.500,00	2025PP015555	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014624	15/09/2025	2025NL030852	19/09/2025	1.224,78	2025PP015605	1.224,78	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014625	15/09/2025	2025NL030853	19/09/2025	1.460,47	2025PP015511	1.460,47	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014626	15/09/2025	2025NL030854	19/09/2025	1.415,08	2025PP015496	1.415,08	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014627	15/09/2025	2025NL030855	19/09/2025	1.500,00	2025PP015516	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014628	15/09/2025	2025NL030856	19/09/2025	1.395,70	2025PP015517	1.395,70	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014629	15/09/2025	2025NL030857	19/09/2025	1.500,00	2025PP015547	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014630	15/09/2025	2025NL030858	19/09/2025	1.500,00	2025PP015540	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014631	15/09/2025	2025NL030859	19/09/2025	1.500,00	2025PP015561	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014632	15/09/2025	2025NL030860	19/09/2025	1.500,00	2025PP015480	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014633	15/09/2025	2025NL030861	19/09/2025	1.378,63	2025PP015586	1.378,63	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014634	15/09/2025	2025NL030862	19/09/2025	1.500,00	2025PP015592	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014635	15/09/2025	2025NL030863	19/09/2025	1.500,00	2025PP015475	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014636	15/09/2025	2025NL030864	19/09/2025	121,37	2025PP015587	121,37	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014637	15/09/2025	2025NL030865	19/09/2025	1.500,00	2025PP015477	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014638	15/09/2025	2025NL030866	19/09/2025	1.500,00	2025PP015494	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014639	15/09/2025	2025NL030867	19/09/2025	1.500,00	2025PP015489	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	02020000032	2025CE014640	15/09/2025	2025NL030868	19/09/2025	1.500,00	2025PP015564	1.500,00	2025OB145139	22/09/2025	E

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2025NE001484	0202000032	2025CE014641	15/09/2025	2025NL030869	19/09/2025	1.500,00	2025PP015472	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	0202000032	2025CE014642	15/09/2025	2025NL030870	19/09/2025	1.476,53	2025PP015484	1.476,53	2025OB145139	22/09/2025	E
2025NE001484	0202000032	2025CE014643	15/09/2025	2025NL030871	19/09/2025	1.500,00	2025PP015508	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	0202000032	2025CE014644	15/09/2025	2025NL030872	19/09/2025	1.500,00	2025PP015519	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	0202000032	2025CE014645	15/09/2025	2025NL030873	19/09/2025	1.500,00	2025PP015531	1.500,00	2025OB145139	22/09/2025	E
2025NE001484	0202000032	2025CE014772	16/09/2025	2025NL031001	19/09/2025	1.500,00	2025PP015663	1.500,00	2025OB145199	22/09/2025	E
2025NE001485	0202000033	2025CE014646	15/09/2025	2025NL030874	19/09/2025	48.000,00	2025PP014502	48.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014647	15/09/2025	2025NL030875	19/09/2025	76.090,00	2025PP014501	76.090,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014648	15/09/2025	2025NL030876	19/09/2025	25.350,00	2025PP014481	25.350,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014649	15/09/2025	2025NL030877	19/09/2025	9.789,00	2025PP014521	9.789,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014650	15/09/2025	2025NL030878	19/09/2025	7.530,00	2025PP014532	7.530,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014651	15/09/2025	2025NL030879	19/09/2025	53.000,00	2025PP014493	53.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014652	15/09/2025	2025NL030880	19/09/2025	4.040,00	2025PP014542	4.040,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014653	15/09/2025	2025NL030881	19/09/2025	10.162,30	2025PP014520	10.162,30	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014654	15/09/2025	2025NL030882	19/09/2025	23.629,06	2025PP014503	23.629,06	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014655	15/09/2025	2025NL030883	19/09/2025	100.000,00	2025PP014490	100.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014656	15/09/2025	2025NL030884	19/09/2025	32.050,00	2025PP014517	32.050,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014657	15/09/2025	2025NL030885	19/09/2025	72.000,00	2025PP014554	72.000,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014658	15/09/2025	2025NL030886	19/09/2025	10.344,96	2025PP014561	10.344,96	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014659	15/09/2025	2025NL030887	19/09/2025	23.705,51	2025PP014549	23.705,51	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014660	15/09/2025	2025NL030888	19/09/2025	100.000,00	2025PP014547	100.000,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014661	15/09/2025	2025NL030889	19/09/2025	28.000,00	2025PP014564	28.000,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014662	15/09/2025	2025NL030890	19/09/2025	97.720,00	2025PP014562	97.720,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014663	15/09/2025	2025NL030891	19/09/2025	99.912,53	2025PP014557	99.912,53	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014664	15/09/2025	2025NL030892	19/09/2025	34.900,00	2025PP014560	34.900,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014665	15/09/2025	2025NL030893	19/09/2025	100.000,00	2025PP014559	100.000,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014666	15/09/2025	2025NL030894	19/09/2025	44.000,00	2025PP014566	44.000,00	2025OB143990	22/09/2025	O
2025NE001485	0202000033	2025CE014667	15/09/2025	2025NL030895	19/09/2025	96.862,53	2025PP014550	96.862,53	2025OB143990	22/09/2025	O

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2025NE001485	02020000033	2025CE014668	15/09/2025	2025NL030896	19/09/2025	77.917,62	2025PP014543	77.917,62	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014669	15/09/2025	2025NL030897	19/09/2025	62.943,10	2025PP014545	62.943,10	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014670	15/09/2025	2025NL030898	19/09/2025	99.105,00	2025PP014568	99.105,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014671	15/09/2025	2025NL030899	19/09/2025	5.377,70	2025PP014553	5.377,70	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014672	15/09/2025	2025NL030900	19/09/2025	48.000,00	2025PP014548	48.000,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014673	15/09/2025	2025NL030901	19/09/2025	70.348,35	2025PP014567	70.348,35	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014674	15/09/2025	2025NL030902	19/09/2025	34.000,00	2025PP014533	34.000,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014675	15/09/2025	2025NL030903	19/09/2025	28.000,00	2025PP014565	28.000,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014676	15/09/2025	2025NL030904	19/09/2025	60.800,00	2025PP014546	60.800,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014677	15/09/2025	2025NL030905	19/09/2025	100.000,00	2025PP014551	100.000,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014678	15/09/2025	2025NL030906	19/09/2025	33.800,00	2025PP014558	33.800,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014679	15/09/2025	2025NL030907	19/09/2025	15.600,00	2025PP014555	15.600,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014680	15/09/2025	2025NL030908	19/09/2025	46.467,45	2025PP014552	46.467,45	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014681	15/09/2025	2025NL030909	19/09/2025	12.196,00	2025PP014563	12.196,00	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014682	15/09/2025	2025NL030910	19/09/2025	34.550,13	2025PP014544	34.550,13	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014683	15/09/2025	2025NL030911	19/09/2025	68.500,00	2025PP014541	68.500,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014684	15/09/2025	2025NL030912	19/09/2025	9.973,50	2025PP014556	9.973,50	2025OB143990	22/09/2025	O
2025NE001485	02020000033	2025CE014685	15/09/2025	2025NL030913	19/09/2025	55.440,00	2025PP014539	55.440,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014686	15/09/2025	2025NL030914	19/09/2025	13.604,25	2025PP014485	13.604,25	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014687	15/09/2025	2025NL030915	19/09/2025	35.260,00	2025PP014522	35.260,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014688	15/09/2025	2025NL030916	19/09/2025	34.284,00	2025PP014487	34.284,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014689	15/09/2025	2025NL030917	19/09/2025	34.000,00	2025PP014491	34.000,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014690	15/09/2025	2025NL030918	19/09/2025	34.000,00	2025PP014495	34.000,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014691	15/09/2025	2025NL030919	19/09/2025	69.000,00	2025PP014513	69.000,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014692	15/09/2025	2025NL030920	19/09/2025	21.535,27	2025PP014515	21.535,27	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014693	15/09/2025	2025NL030921	19/09/2025	46.260,00	2025PP014534	46.260,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014694	15/09/2025	2025NL030922	19/09/2025	95.560,00	2025PP014524	95.560,00	2025OB143933	22/09/2025	O
2025NE001485	02020000033	2025CE014695	15/09/2025	2025NL030923	19/09/2025	24.555,43	2025PP014519	24.555,43	2025OB143933	22/09/2025	O

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





Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001485	0202000033	2025CE014696	15/09/2025	2025NL030924	19/09/2025	18.600,00	2025PP014514	18.600,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014697	15/09/2025	2025NL030925	19/09/2025	42.655,00	2025PP014488	42.655,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014698	15/09/2025	2025NL030926	19/09/2025	31.982,00	2025PP014540	31.982,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014699	15/09/2025	2025NL030927	19/09/2025	100.000,00	2025PP014477	100.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014700	15/09/2025	2025NL030928	19/09/2025	94.000,00	2025PP014527	94.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014701	15/09/2025	2025NL030929	19/09/2025	9.363,81	2025PP014483	9.363,81	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014702	15/09/2025	2025NL030930	19/09/2025	80.000,00	2025PP014476	80.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014703	15/09/2025	2025NL030931	19/09/2025	38.633,31	2025PP014475	38.633,31	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014704	15/09/2025	2025NL030932	19/09/2025	30.000,00	2025PP014525	30.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014705	15/09/2025	2025NL030933	19/09/2025	19.605,10	2025PP014489	19.605,10	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014706	15/09/2025	2025NL030934	19/09/2025	34.000,00	2025PP014484	34.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014707	15/09/2025	2025NL030935	19/09/2025	100.000,00	2025PP014479	100.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014708	15/09/2025	2025NL030936	19/09/2025	37.818,05	2025PP014523	37.818,05	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014709	15/09/2025	2025NL030937	19/09/2025	100.000,00	2025PP014511	100.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014710	15/09/2025	2025NL030938	19/09/2025	100.000,00	2025PP014535	100.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014711	15/09/2025	2025NL030939	19/09/2025	16.175,00	2025PP014494	16.175,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014712	15/09/2025	2025NL030940	19/09/2025	34.000,00	2025PP014497	34.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014713	15/09/2025	2025NL030941	19/09/2025	9.920,00	2025PP014478	9.920,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014714	15/09/2025	2025NL030942	19/09/2025	12.930,00	2025PP014474	12.930,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014715	15/09/2025	2025NL030943	19/09/2025	45.630,20	2025PP014528	45.630,20	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014716	15/09/2025	2025NL030944	19/09/2025	38.814,00	2025PP014492	38.814,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014717	15/09/2025	2025NL030945	19/09/2025	44.325,00	2025PP014507	44.325,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014718	15/09/2025	2025NL030946	19/09/2025	23.436,00	2025PP014486	23.436,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014719	15/09/2025	2025NL030947	19/09/2025	99.890,00	2025PP014536	99.890,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014720	15/09/2025	2025NL030948	19/09/2025	49.900,00	2025PP014499	49.900,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014721	15/09/2025	2025NL030949	19/09/2025	26.731,25	2025PP014518	26.731,25	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014722	15/09/2025	2025NL030950	19/09/2025	13.285,02	2025PP014508	13.285,02	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014723	15/09/2025	2025NL030951	19/09/2025	98.327,50	2025PP014526	98.327,50	2025OB143933	22/09/2025	O

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001485	0202000033	2025CE014724	15/09/2025	2025NL030952	19/09/2025	20.082,90	2025PP014472	20.082,90	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014725	15/09/2025	2025NL030953	19/09/2025	11.167,10	2025PP014500	11.167,10	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014726	15/09/2025	2025NL030954	19/09/2025	30.000,00	2025PP014529	30.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014727	15/09/2025	2025NL030955	19/09/2025	45.000,00	2025PP014537	45.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014728	15/09/2025	2025NL030956	19/09/2025	34.000,00	2025PP014530	34.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014729	15/09/2025	2025NL030957	19/09/2025	74.647,00	2025PP014473	74.647,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014730	15/09/2025	2025NL030958	19/09/2025	5.654,25	2025PP014506	5.654,25	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014731	15/09/2025	2025NL030959	19/09/2025	68.800,00	2025PP014516	68.800,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014732	15/09/2025	2025NL030960	19/09/2025	32.797,57	2025PP014509	32.797,57	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014733	15/09/2025	2025NL030961	19/09/2025	4.011,00	2025PP014498	4.011,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014734	15/09/2025	2025NL030962	19/09/2025	47.900,00	2025PP014512	47.900,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014735	15/09/2025	2025NL030963	19/09/2025	67.380,87	2025PP014531	67.380,87	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014736	15/09/2025	2025NL030964	19/09/2025	8.168,10	2025PP014482	8.168,10	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014737	15/09/2025	2025NL030965	19/09/2025	8.885,00	2025PP014510	8.885,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014738	15/09/2025	2025NL030966	19/09/2025	25.192,00	2025PP014496	25.192,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014739	15/09/2025	2025NL030967	19/09/2025	5.279,00	2025PP014504	5.279,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014740	15/09/2025	2025NL030968	19/09/2025	100.000,00	2025PP014538	100.000,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014741	15/09/2025	2025NL030969	19/09/2025	49.400,00	2025PP014505	49.400,00	2025OB143933	22/09/2025	O
2025NE001485	0202000033	2025CE014742	15/09/2025	2025NL030970	19/09/2025	18.289,00	2025PP014480	18.289,00	2025OB143933	22/09/2025	O
2025NE001486	0202000033	2025CE014743	15/09/2025	2025NL030971	19/09/2025	3.600,00	2025PP014570	3.600,00	2025OB144041	22/09/2025	O
2025NE001487	0202000033	2025CE014744	15/09/2025	2025NL030972	19/09/2025	30.000,00	2025PP014574	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	0202000033	2025CE014745	15/09/2025	2025NL030973	19/09/2025	30.000,00	2025PP014573	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	0202000033	2025CE014746	15/09/2025	2025NL030974	19/09/2025	27.500,00	2025PP014571	27.500,00	2025OB144274	22/09/2025	O
2025NE001487	0202000033	2025CE014747	15/09/2025	2025NL030975	19/09/2025	26.000,00	2025PP014598	26.000,00	2025OB144351	22/09/2025	O
2025NE001487	0202000033	2025CE014748	15/09/2025	2025NL030976	19/09/2025	100.000,00	2025PP014600	100.000,00	2025OB144351	22/09/2025	O
2025NE001487	0202000033	2025CE014749	15/09/2025	2025NL030977	19/09/2025	25.346,50	2025PP014593	25.346,50	2025OB144274	22/09/2025	O
2025NE001487	0202000033	2025CE014750	15/09/2025	2025NL030978	19/09/2025	90.000,00	2025PP014597	90.000,00	2025OB144351	22/09/2025	O
2025NE001487	0202000033	2025CE014751	15/09/2025	2025NL030979	19/09/2025	90.000,00	2025PP014599	90.000,00	2025OB144351	22/09/2025	O

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001487	02020000033	2025CE014752	15/09/2025	2025NL030980	19/09/2025	100.000,00	2025PP014589	100.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014753	15/09/2025	2025NL030981	19/09/2025	48.500,00	2025PP014590	48.500,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014754	15/09/2025	2025NL030982	19/09/2025	30.000,00	2025PP014575	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014755	15/09/2025	2025NL030983	19/09/2025	60.000,00	2025PP014577	60.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014756	15/09/2025	2025NL030984	19/09/2025	30.000,00	2025PP014583	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014757	15/09/2025	2025NL030985	19/09/2025	30.000,00	2025PP014592	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014758	15/09/2025	2025NL030986	19/09/2025	90.000,00	2025PP014581	90.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014759	15/09/2025	2025NL030987	19/09/2025	30.000,00	2025PP014588	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014760	15/09/2025	2025NL030988	19/09/2025	100.000,00	2025PP014578	100.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014761	15/09/2025	2025NL030989	19/09/2025	30.000,00	2025PP014576	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014762	15/09/2025	2025NL030990	19/09/2025	30.000,00	2025PP014587	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014763	15/09/2025	2025NL030991	19/09/2025	100.000,00	2025PP014594	100.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014764	15/09/2025	2025NL030992	19/09/2025	28.900,00	2025PP014582	28.900,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014765	15/09/2025	2025NL030993	19/09/2025	90.000,00	2025PP014584	90.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014766	15/09/2025	2025NL030994	19/09/2025	30.000,00	2025PP014572	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014767	15/09/2025	2025NL030995	19/09/2025	14.500,00	2025PP014586	14.500,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014768	15/09/2025	2025NL030996	19/09/2025	45.000,00	2025PP014580	45.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014769	15/09/2025	2025NL030997	19/09/2025	30.000,00	2025PP014585	30.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014770	15/09/2025	2025NL030998	19/09/2025	100.000,00	2025PP014591	100.000,00	2025OB144274	22/09/2025	O
2025NE001487	02020000033	2025CE014771	15/09/2025	2025NL030999	19/09/2025	100.000,00	2025PP014579	100.000,00	2025OB144274	22/09/2025	O
2025NE001488	80.635.741/0001-88	2025CE014773	16/09/2025	2025NL031004	18/09/2025	100.000,00	2025PP014898	100.000,00	2025OB144570	22/09/2025	U
Motivo Quebra Ordem Cronológica											
De acordo com a Lei Federal nº 14.133/2021, a ordem cronológica de pagamentos só pode ser alterada nas hipóteses previstas nos incisos I a V do §1º do art. 141. O presente pagamento enqua											
2025NE001489	05.373.791/0001-19	2025CE014774	16/09/2025	2025NL031005	18/09/2025	300.000,00	2025PP014899	300.000,00	2025OB144570	22/09/2025	U
Motivo Quebra Ordem Cronológica											
De acordo com a Lei Federal nº 14.133/2021, a ordem cronológica de pagamentos só pode ser alterada nas hipóteses previstas nos incisos I a V do §1º do art. 141. O presente pagamento enqua											
2025NE001505	02020000034	2025CE015116	23/09/2025	2025NL032872	29/09/2025	11.700,94	2025PP016099	11.700,94	2025OB150918	30/09/2025	O

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Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001505	02020000034	2025CE015117	23/09/2025	2025NL032873	29/09/2025	13.742,30	2025PP016109	13.742,30	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015118	23/09/2025	2025NL032874	29/09/2025	15.060,00	2025PP016105	15.060,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015119	23/09/2025	2025NL032875	29/09/2025	16.308,34	2025PP016090	16.308,34	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015120	23/09/2025	2025NL032876	29/09/2025	10.809,00	2025PP016093	10.809,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015121	23/09/2025	2025NL032877	29/09/2025	3.574,50	2025PP016092	3.574,50	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015122	23/09/2025	2025NL032878	29/09/2025	16.000,00	2025PP016107	16.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015123	23/09/2025	2025NL032879	29/09/2025	18.702,80	2025PP016106	18.702,80	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015124	23/09/2025	2025NL032880	29/09/2025	7.149,00	2025PP016085	7.149,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015125	23/09/2025	2025NL032881	29/09/2025	1.689,80	2025PP016091	1.689,80	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015126	23/09/2025	2025NL032882	29/09/2025	4.906,70	2025PP016100	4.906,70	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015127	23/09/2025	2025NL032883	29/09/2025	9.098,70	2025PP016088	9.098,70	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015128	23/09/2025	2025NL032884	29/09/2025	15.010,30	2025PP016096	15.010,30	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015129	23/09/2025	2025NL032885	29/09/2025	7.466,00	2025PP016095	7.466,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015130	23/09/2025	2025NL032886	29/09/2025	16.217,60	2025PP016086	16.217,60	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015131	23/09/2025	2025NL032887	29/09/2025	18.065,50	2025PP016103	18.065,50	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015132	23/09/2025	2025NL032888	29/09/2025	1.806,50	2025PP016101	1.806,50	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015133	23/09/2025	2025NL032889	29/09/2025	20.000,00	2025PP016108	20.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015134	23/09/2025	2025NL032890	29/09/2025	20.000,00	2025PP016097	20.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015135	23/09/2025	2025NL032891	29/09/2025	20.000,00	2025PP016098	20.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015136	23/09/2025	2025NL032892	29/09/2025	19.764,50	2025PP016102	19.764,50	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015137	23/09/2025	2025NL032893	29/09/2025	20.000,00	2025PP016104	20.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015138	23/09/2025	2025NL032894	29/09/2025	20.000,00	2025PP016089	20.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015139	23/09/2025	2025NL032895	29/09/2025	20.000,00	2025PP016094	20.000,00	2025OB150918	30/09/2025	O
2025NE001505	02020000034	2025CE015140	23/09/2025	2025NL032896	29/09/2025	20.000,00	2025PP016087	20.000,00	2025OB150918	30/09/2025	O
2025NE001506	02020000034	2025CE015141	23/09/2025	2025NL032902	29/09/2025	14.160,00	2025PP016158	14.160,00	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015142	23/09/2025	2025NL032903	29/09/2025	49.952,13	2025PP016157	49.952,13	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015143	23/09/2025	2025NL032904	29/09/2025	35.000,00	2025PP016195	35.000,00	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015144	23/09/2025	2025NL032905	29/09/2025	50.000,00	2025PP016171	50.000,00	2025OB150943	30/09/2025	O

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2025NE001506	0202000034	2025CE015145	23/09/2025	2025NL032906	29/09/2025	4.600,00	2025PP016134	4.600,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015146	23/09/2025	2025NL032907	29/09/2025	30.990,00	2025PP016199	30.990,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015147	23/09/2025	2025NL032908	29/09/2025	24.193,30	2025PP016174	24.193,30	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015148	23/09/2025	2025NL032909	29/09/2025	18.684,00	2025PP016140	18.684,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015149	23/09/2025	2025NL032910	29/09/2025	25.000,00	2025PP016173	25.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015150	23/09/2025	2025NL032911	29/09/2025	50.000,00	2025PP016189	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015151	23/09/2025	2025NL032912	29/09/2025	49.179,65	2025PP016135	49.179,65	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015152	23/09/2025	2025NL032913	29/09/2025	45.198,00	2025PP016179	45.198,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015153	23/09/2025	2025NL032914	29/09/2025	41.000,00	2025PP016175	41.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015154	23/09/2025	2025NL032915	29/09/2025	50.000,00	2025PP016203	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015155	23/09/2025	2025NL032916	29/09/2025	37.657,08	2025PP016168	37.657,08	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015156	23/09/2025	2025NL032917	29/09/2025	49.892,00	2025PP016153	49.892,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015157	23/09/2025	2025NL032918	29/09/2025	49.950,00	2025PP016125	49.950,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015158	23/09/2025	2025NL032919	29/09/2025	48.304,50	2025PP016156	48.304,50	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015159	23/09/2025	2025NL032920	29/09/2025	23.751,20	2025PP016155	23.751,20	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015160	23/09/2025	2025NL032921	29/09/2025	49.800,00	2025PP016128	49.800,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015161	23/09/2025	2025NL032922	29/09/2025	50.000,00	2025PP016159	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015162	23/09/2025	2025NL032923	29/09/2025	49.959,65	2025PP016170	49.959,65	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015163	23/09/2025	2025NL032924	29/09/2025	47.220,00	2025PP016115	47.220,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015164	23/09/2025	2025NL032925	29/09/2025	30.178,00	2025PP016146	30.178,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015165	23/09/2025	2025NL032926	29/09/2025	13.663,63	2025PP016130	13.663,63	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015166	23/09/2025	2025NL032927	29/09/2025	44.000,00	2025PP016180	44.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015167	23/09/2025	2025NL032928	29/09/2025	50.000,00	2025PP016137	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015168	23/09/2025	2025NL032929	29/09/2025	29.360,00	2025PP016147	29.360,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015169	23/09/2025	2025NL032930	29/09/2025	50.000,00	2025PP016167	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015170	23/09/2025	2025NL032931	29/09/2025	36.890,00	2025PP016176	36.890,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015171	23/09/2025	2025NL032932	29/09/2025	50.000,00	2025PP016160	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015172	23/09/2025	2025NL032933	29/09/2025	8.900,00	2025PP016110	8.900,00	2025OB150943	30/09/2025	O

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2025NE001506	0202000034	2025CE015173	23/09/2025	2025NL032934	29/09/2025	25.480,00	2025PP016193	25.480,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015174	23/09/2025	2025NL032935	29/09/2025	49.000,00	2025PP016181	49.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015175	23/09/2025	2025NL032936	29/09/2025	48.000,00	2025PP016121	48.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015176	23/09/2025	2025NL032937	29/09/2025	50.000,00	2025PP016149	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015177	23/09/2025	2025NL032938	29/09/2025	10.140,00	2025PP016112	10.140,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015178	23/09/2025	2025NL032939	29/09/2025	50.000,00	2025PP016192	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015179	23/09/2025	2025NL032940	29/09/2025	50.000,00	2025PP016136	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015180	23/09/2025	2025NL032941	29/09/2025	50.000,00	2025PP016184	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015181	23/09/2025	2025NL032942	29/09/2025	33.500,00	2025PP016114	33.500,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015182	23/09/2025	2025NL032943	29/09/2025	50.000,00	2025PP016132	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015183	23/09/2025	2025NL032944	29/09/2025	32.049,00	2025PP016166	32.049,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015184	23/09/2025	2025NL032945	29/09/2025	50.000,00	2025PP016145	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015185	23/09/2025	2025NL032946	29/09/2025	50.000,00	2025PP016190	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015186	23/09/2025	2025NL032947	29/09/2025	7.000,00	2025PP016116	7.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015187	23/09/2025	2025NL032948	29/09/2025	46.500,00	2025PP016202	46.500,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015188	23/09/2025	2025NL032949	29/09/2025	50.000,00	2025PP016182	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015189	23/09/2025	2025NL032950	29/09/2025	50.000,00	2025PP016164	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015190	23/09/2025	2025NL032951	29/09/2025	49.991,05	2025PP016148	49.991,05	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015191	23/09/2025	2025NL032952	29/09/2025	50.000,00	2025PP016126	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015192	23/09/2025	2025NL032953	29/09/2025	50.000,00	2025PP016119	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015193	23/09/2025	2025NL032954	29/09/2025	50.000,00	2025PP016117	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015194	23/09/2025	2025NL032955	29/09/2025	48.314,40	2025PP016177	48.314,40	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015195	23/09/2025	2025NL032956	29/09/2025	49.000,00	2025PP016186	49.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015196	23/09/2025	2025NL032957	29/09/2025	30.670,00	2025PP016144	30.670,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015197	23/09/2025	2025NL032958	29/09/2025	49.000,00	2025PP016138	49.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015198	23/09/2025	2025NL032959	29/09/2025	50.000,00	2025PP016113	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015199	23/09/2025	2025NL032960	29/09/2025	50.000,00	2025PP016124	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015200	23/09/2025	2025NL032961	29/09/2025	50.000,00	2025PP016131	50.000,00	2025OB150943	30/09/2025	O

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2025NE001506	0202000034	2025CE015201	23/09/2025	2025NL032962	29/09/2025	35.000,00	2025PP016111	35.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015202	23/09/2025	2025NL032963	29/09/2025	50.000,00	2025PP016133	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015203	23/09/2025	2025NL032964	29/09/2025	50.000,00	2025PP016178	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015204	23/09/2025	2025NL032965	29/09/2025	50.000,00	2025PP016185	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015205	23/09/2025	2025NL032966	29/09/2025	50.000,00	2025PP016165	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015206	23/09/2025	2025NL032967	29/09/2025	48.500,00	2025PP016139	48.500,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015207	23/09/2025	2025NL032968	29/09/2025	50.000,00	2025PP016187	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015208	23/09/2025	2025NL032969	29/09/2025	50.000,00	2025PP016142	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015209	23/09/2025	2025NL032970	29/09/2025	50.000,00	2025PP016194	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015210	23/09/2025	2025NL032971	29/09/2025	49.500,00	2025PP016143	49.500,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015211	23/09/2025	2025NL032972	29/09/2025	25.000,00	2025PP016188	25.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015212	23/09/2025	2025NL032973	29/09/2025	22.000,00	2025PP016191	22.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015213	23/09/2025	2025NL032974	29/09/2025	42.000,00	2025PP016129	42.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015214	23/09/2025	2025NL032975	29/09/2025	50.000,00	2025PP016141	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015215	23/09/2025	2025NL032976	29/09/2025	50.000,00	2025PP016169	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015216	23/09/2025	2025NL032977	29/09/2025	42.990,00	2025PP016152	42.990,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015217	23/09/2025	2025NL032978	29/09/2025	45.880,00	2025PP016161	45.880,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015218	23/09/2025	2025NL032979	29/09/2025	49.780,00	2025PP016150	49.780,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015219	23/09/2025	2025NL032980	29/09/2025	50.000,00	2025PP016183	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015220	23/09/2025	2025NL032981	29/09/2025	35.288,28	2025PP016196	35.288,28	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015221	23/09/2025	2025NL032982	29/09/2025	21.000,00	2025PP016172	21.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015222	23/09/2025	2025NL032983	29/09/2025	50.000,00	2025PP016198	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015223	23/09/2025	2025NL032984	29/09/2025	25.000,00	2025PP016197	25.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015224	23/09/2025	2025NL032985	29/09/2025	41.000,00	2025PP016154	41.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015225	23/09/2025	2025NL032986	29/09/2025	33.556,77	2025PP016123	33.556,77	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015226	23/09/2025	2025NL032987	29/09/2025	34.770,00	2025PP016127	34.770,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015227	23/09/2025	2025NL032988	29/09/2025	50.000,00	2025PP016120	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	0202000034	2025CE015228	23/09/2025	2025NL032989	29/09/2025	50.000,00	2025PP016162	50.000,00	2025OB150943	30/09/2025	O

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2025NE001506	02020000034	2025CE015229	23/09/2025	2025NL032990	29/09/2025	13.945,37	2025PP016201	13.945,37	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015230	23/09/2025	2025NL032991	29/09/2025	38.527,00	2025PP016118	38.527,00	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015231	23/09/2025	2025NL032992	29/09/2025	15.503,00	2025PP016151	15.503,00	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015232	23/09/2025	2025NL032993	29/09/2025	21.680,00	2025PP016122	21.680,00	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015233	23/09/2025	2025NL032994	29/09/2025	50.000,00	2025PP016163	50.000,00	2025OB150943	30/09/2025	O
2025NE001506	02020000034	2025CE015234	23/09/2025	2025NL032995	29/09/2025	36.000,00	2025PP016200	36.000,00	2025OB150943	30/09/2025	O
2025NE001514	02020000033	2025CE015242	24/09/2025	2025NL033010	29/09/2025	50.000,00	2025PP016072	50.000,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015243	24/09/2025	2025NL033011	29/09/2025	3.300,00	2025PP016049	3.300,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015244	24/09/2025	2025NL033012	29/09/2025	22.100,00					O
2025NE001514	02020000033	2025CE015245	24/09/2025	2025NL033013	29/09/2025	8.087,95					O
2025NE001514	02020000033	2025CE015246	24/09/2025	2025NL033014	29/09/2025	53.000,00					O
2025NE001514	02020000033	2025CE015247	24/09/2025	2025NL033015	29/09/2025	7.475,42	2025PP016067	7.475,42	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015248	24/09/2025	2025NL033016	29/09/2025	7.399,40	2025PP016071	7.399,40	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015249	24/09/2025	2025NL033017	29/09/2025	100.000,00	2025PP016058	100.000,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015250	24/09/2025	2025NL033018	29/09/2025	61.900,00	2025PP016056	61.900,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015251	24/09/2025	2025NL033019	29/09/2025	83.672,11	2025PP016063	83.672,11	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015252	24/09/2025	2025NL033020	29/09/2025	32.031,50	2025PP016051	32.031,50	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015253	24/09/2025	2025NL033021	29/09/2025	52.807,10	2025PP016066	52.807,10	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015254	24/09/2025	2025NL033022	29/09/2025	25.103,68	2025PP016069	25.103,68	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015255	24/09/2025	2025NL033023	29/09/2025	2.600,00	2025PP016060	2.600,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015256	24/09/2025	2025NL033024	29/09/2025	26.800,00	2025PP016064	26.800,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015257	24/09/2025	2025NL033025	29/09/2025	98.700,00	2025PP016073	98.700,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015258	24/09/2025	2025NL033026	29/09/2025	78.700,00	2025PP016059	78.700,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015259	24/09/2025	2025NL033027	29/09/2025	15.500,00	2025PP016061	15.500,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015260	24/09/2025	2025NL033028	29/09/2025	20.582,80	2025PP016057	20.582,80	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015261	24/09/2025	2025NL033029	29/09/2025	53.146,04	2025PP016052	53.146,04	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015262	24/09/2025	2025NL033030	29/09/2025	99.000,00	2025PP016065	99.000,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015263	24/09/2025	2025NL033031	29/09/2025	28.183,56	2025PP016070	28.183,56	2025OB149871	30/09/2025	O

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2025NE001514	02020000033	2025CE015264	24/09/2025	2025NL033032	29/09/2025	93.480,00	2025PP016074	93.480,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015265	24/09/2025	2025NL033033	29/09/2025	50.000,00	2025PP016055	50.000,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015266	24/09/2025	2025NL033034	29/09/2025	17.542,00	2025PP016068	17.542,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015267	24/09/2025	2025NL033035	29/09/2025	99.200,00	2025PP016054	99.200,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015268	24/09/2025	2025NL033036	29/09/2025	97.951,50	2025PP016053	97.951,50	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015269	24/09/2025	2025NL033037	29/09/2025	7.200,00	2025PP016050	7.200,00	2025OB149871	30/09/2025	O
2025NE001514	02020000033	2025CE015270	24/09/2025	2025NL033038	29/09/2025	30.830,00	2025PP016062	30.830,00	2025OB149871	30/09/2025	O
2025NE001515	02020000033	2025CE015271	24/09/2025	2025NL033039	29/09/2025	8.132,75	2025PP016075	8.132,75	2025OB149875	30/09/2025	O
2025NE001516	02020000033	2025CE015272	24/09/2025	2025NL033040	29/09/2025	30.000,00	2025PP016204	30.000,00	2025OB151003	30/09/2025	O
2025NE001516	02020000033	2025CE015273	24/09/2025	2025NL033041	29/09/2025	30.000,00	2025PP016077	30.000,00	2025OB149888	30/09/2025	O
2025NE001516	02020000033	2025CE015274	24/09/2025	2025NL033042	29/09/2025	30.000,00	2025PP016078	30.000,00	2025OB149888	30/09/2025	O
2025NE001516	02020000033	2025CE015275	24/09/2025	2025NL033043	29/09/2025	23.900,00	2025PP016080	23.900,00	2025OB149888	30/09/2025	O
2025NE001516	02020000033	2025CE015276	24/09/2025	2025NL033044	29/09/2025	30.000,00	2025PP016076	30.000,00	2025OB149888	30/09/2025	O
2025NE001516	02020000033	2025CE015277	24/09/2025	2025NL033045	29/09/2025	99.000,00	2025PP016079	99.000,00	2025OB149888	30/09/2025	O
Fonte Recurso	1.5.01.299000										
2025NE001479	02020000034	2025CE014193	12/09/2025	2025NL030407	19/09/2025	92.500,00	2025PP014323	92.500,00	2025OB141040	22/09/2025	O
2025NE001479	02020000034	2025CE014194	12/09/2025	2025NL030408	19/09/2025	47.700,00					O
2025NE001490	02020000034	2025CE014775	17/09/2025	2025NL031008	19/09/2025	5.000,00	2025PP014918	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014776	17/09/2025	2025NL031009	19/09/2025	4.950,00	2025PP014917	4.950,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014777	17/09/2025	2025NL031010	19/09/2025	4.498,00	2025PP014906	4.498,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014778	17/09/2025	2025NL031011	19/09/2025	4.500,00	2025PP014916	4.500,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014779	17/09/2025	2025NL031012	19/09/2025	3.790,00	2025PP014912	3.790,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014780	17/09/2025	2025NL031013	19/09/2025	5.000,00	2025PP014905	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014781	17/09/2025	2025NL031014	19/09/2025	4.990,00	2025PP014913	4.990,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014782	17/09/2025	2025NL031015	19/09/2025	5.000,00	2025PP014920	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014783	17/09/2025	2025NL031016	19/09/2025	3.239,99	2025PP014903	3.239,99	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014784	17/09/2025	2025NL031017	19/09/2025	4.438,00	2025PP014921	4.438,00	2025OB144625	22/09/2025	O

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2025NE001490	02020000034	2025CE014785	17/09/2025	2025NL031018	19/09/2025	5.000,00	2025PP014922	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014786	17/09/2025	2025NL031019	19/09/2025	4.179,80	2025PP014904	4.179,80	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014787	17/09/2025	2025NL031020	19/09/2025	4.790,00	2025PP014909	4.790,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014788	17/09/2025	2025NL031021	19/09/2025	3.620,00	2025PP014902	3.620,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014789	17/09/2025	2025NL031022	19/09/2025	5.000,00	2025PP014911	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014790	17/09/2025	2025NL031023	19/09/2025	5.000,00	2025PP014914	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014791	17/09/2025	2025NL031024	19/09/2025	5.000,00	2025PP014901	5.000,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014792	17/09/2025	2025NL031025	19/09/2025	4.750,00	2025PP014908	4.750,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014793	17/09/2025	2025NL031026	19/09/2025	4.890,00	2025PP014907	4.890,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014794	17/09/2025	2025NL031027	19/09/2025	2.999,00	2025PP014910	2.999,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014795	17/09/2025	2025NL031028	19/09/2025	4.900,00	2025PP014919	4.900,00	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014796	17/09/2025	2025NL031029	19/09/2025	1.889,10	2025PP014915	1.889,10	2025OB144625	22/09/2025	O
2025NE001490	02020000034	2025CE014797	17/09/2025	2025NL031030	19/09/2025	4.269,00	2025PP014900	4.269,00	2025OB144625	22/09/2025	O
2025NE001491	02020000034	2025CE014798	17/09/2025	2025NL031031	19/09/2025	49.128,32	2025PP014924	49.128,32	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014799	17/09/2025	2025NL031032	19/09/2025	50.000,00	2025PP014926	50.000,00	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014800	17/09/2025	2025NL031033	19/09/2025	50.000,00	2025PP014923	50.000,00	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014801	17/09/2025	2025NL031034	19/09/2025	20.807,71	2025PP014927	20.807,71	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014802	17/09/2025	2025NL031035	19/09/2025	27.834,10	2025PP014930	27.834,10	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014803	17/09/2025	2025NL031036	19/09/2025	44.745,64	2025PP014925	44.745,64	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014804	17/09/2025	2025NL031037	19/09/2025	36.837,00	2025PP014929	36.837,00	2025OB144651	22/09/2025	O
2025NE001491	02020000034	2025CE014805	17/09/2025	2025NL031038	19/09/2025	50.000,00	2025PP014928	50.000,00	2025OB144651	22/09/2025	O
2025NE001492	02020000034	2025CE014806	17/09/2025	2025NL031039	19/09/2025	4.999,00	2025PP014932	4.999,00	2025OB144664	22/09/2025	O
2025NE001492	02020000034	2025CE014807	17/09/2025	2025NL031040	19/09/2025	4.800,00	2025PP014936	4.800,00	2025OB144664	22/09/2025	O
2025NE001492	02020000034	2025CE014808	17/09/2025	2025NL031041	19/09/2025	3.979,00	2025PP014931	3.979,00	2025OB144664	22/09/2025	O
2025NE001492	02020000034	2025CE014809	17/09/2025	2025NL031042	19/09/2025	4.250,00	2025PP014935	4.250,00	2025OB144664	22/09/2025	O
2025NE001492	02020000034	2025CE014810	17/09/2025	2025NL031043	19/09/2025	1.399,00	2025PP014933	1.399,00	2025OB144664	22/09/2025	O
2025NE001492	02020000034	2025CE014811	17/09/2025	2025NL031044	19/09/2025	4.999,90	2025PP014934	4.999,90	2025OB144664	22/09/2025	O
2025NE001492	02020000034	2025CE014812	17/09/2025	2025NL031045	19/09/2025	4.249,00	2025PP014937	4.249,00	2025OB144664	22/09/2025	O

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2025NE001493	02020000034	2025CE014813	17/09/2025	2025NL031046	19/09/2025	39.498,84	2025PP015350	39.498,84	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014814	17/09/2025	2025NL031047	19/09/2025	25.000,00	2025PP015296	25.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014815	17/09/2025	2025NL031048	19/09/2025	45.000,00	2025PP015387	45.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014816	17/09/2025	2025NL031049	19/09/2025	42.375,00	2025PP015329	42.375,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014817	17/09/2025	2025NL031050	19/09/2025	27.500,00	2025PP015361	27.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014818	17/09/2025	2025NL031051	19/09/2025	49.950,00	2025PP015354	49.950,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014819	17/09/2025	2025NL031052	19/09/2025	23.850,00	2025PP015381	23.850,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014820	17/09/2025	2025NL031053	19/09/2025	25.000,00	2025PP015279	25.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014821	17/09/2025	2025NL031054	19/09/2025	12.800,00	2025PP015364	12.800,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014822	17/09/2025	2025NL031055	19/09/2025	45.000,00	2025PP015406	45.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014823	17/09/2025	2025NL031056	19/09/2025	50.000,00	2025PP015410	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014824	17/09/2025	2025NL031057	19/09/2025	50.000,00	2025PP015411	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014825	17/09/2025	2025NL031058	19/09/2025	47.000,00	2025PP015421	47.000,00	2025OB144699	22/09/2025	O
2025NE001493	02020000034	2025CE014826	17/09/2025	2025NL031059	19/09/2025	11.300,00	2025PP015420	11.300,00	2025OB144699	22/09/2025	O
2025NE001493	02020000034	2025CE014827	17/09/2025	2025NL031060	19/09/2025	50.000,00	2025PP015419	50.000,00	2025OB144699	22/09/2025	O
2025NE001493	02020000034	2025CE014828	17/09/2025	2025NL031061	19/09/2025	26.600,00	2025PP015383	26.600,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014829	17/09/2025	2025NL031062	19/09/2025	40.000,00	2025PP015417	40.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014830	17/09/2025	2025NL031063	19/09/2025	23.007,30	2025PP015333	23.007,30	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014831	17/09/2025	2025NL031064	19/09/2025	27.500,00	2025PP015360	27.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014832	17/09/2025	2025NL031065	19/09/2025	50.000,00	2025PP015375	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014833	17/09/2025	2025NL031066	19/09/2025	24.400,00	2025PP015388	24.400,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014834	17/09/2025	2025NL031067	19/09/2025	17.539,15	2025PP015317	17.539,15	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014835	17/09/2025	2025NL031068	19/09/2025	49.905,00	2025PP015328	49.905,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014836	17/09/2025	2025NL031069	19/09/2025	33.593,00	2025PP015398	33.593,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014837	17/09/2025	2025NL031070	19/09/2025	50.000,00	2025PP015397	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014838	17/09/2025	2025NL031071	19/09/2025	49.830,00	2025PP015276	49.830,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014839	17/09/2025	2025NL031072	19/09/2025	49.979,00	2025PP015294	49.979,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014840	17/09/2025	2025NL031073	19/09/2025	50.000,00	2025PP015324	50.000,00	2025OB144689	22/09/2025	O

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Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001493	02020000034	2025CE014841	17/09/2025	2025NL031074	19/09/2025	15.620,00	2025PP015274	15.620,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014842	17/09/2025	2025NL031075	19/09/2025	50.000,00					O
2025NE001493	02020000034	2025CE014843	17/09/2025	2025NL031076	19/09/2025	14.000,00	2025PP015396	14.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014844	17/09/2025	2025NL031077	19/09/2025	16.000,00	2025PP015302	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014845	17/09/2025	2025NL031078	19/09/2025	15.000,00	2025PP015283	15.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014846	17/09/2025	2025NL031079	19/09/2025	37.800,00	2025PP015409	37.800,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014847	17/09/2025	2025NL031080	19/09/2025	48.000,00	2025PP015304	48.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014848	17/09/2025	2025NL031081	19/09/2025	42.200,00	2025PP015355	42.200,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014849	17/09/2025	2025NL031082	19/09/2025	39.500,00	2025PP015403	39.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014850	17/09/2025	2025NL031083	19/09/2025	27.650,00	2025PP015368	27.650,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014851	17/09/2025	2025NL031084	19/09/2025	31.955,00	2025PP015404	31.955,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014852	17/09/2025	2025NL031085	19/09/2025	20.000,00	2025PP015344	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014853	17/09/2025	2025NL031086	19/09/2025	20.000,00	2025PP015351	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014854	17/09/2025	2025NL031087	19/09/2025	22.000,00	2025PP015335	22.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014855	17/09/2025	2025NL031088	19/09/2025	40.193,52	2025PP015357	40.193,52	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014856	17/09/2025	2025NL031089	19/09/2025	50.000,00	2025PP015402	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014857	17/09/2025	2025NL031090	19/09/2025	11.412,00	2025PP015292	11.412,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014858	17/09/2025	2025NL031091	19/09/2025	16.000,00	2025PP015353	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014859	17/09/2025	2025NL031092	19/09/2025	14.800,00	2025PP015281	14.800,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014860	17/09/2025	2025NL031093	19/09/2025	8.029,00	2025PP015309	8.029,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014861	17/09/2025	2025NL031094	19/09/2025	21.800,00	2025PP015373	21.800,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014862	17/09/2025	2025NL031095	19/09/2025	50.000,00	2025PP015405	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014863	17/09/2025	2025NL031096	19/09/2025	50.000,00	2025PP015384	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014864	17/09/2025	2025NL031097	19/09/2025	49.729,40	2025PP015319	49.729,40	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014865	17/09/2025	2025NL031098	19/09/2025	17.000,00	2025PP015413	17.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014866	17/09/2025	2025NL031099	19/09/2025	20.000,00	2025PP015286	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014867	17/09/2025	2025NL031100	19/09/2025	27.128,00	2025PP015372	27.128,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014868	17/09/2025	2025NL031101	19/09/2025	32.055,00	2025PP015331	32.055,00	2025OB144689	22/09/2025	O

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Gestão		440093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001493	02020000034	2025CE014869	17/09/2025	2025NL031102	19/09/2025	34.655,95	2025PP015290	34.655,95	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014870	17/09/2025	2025NL031103	19/09/2025	14.280,00	2025PP015340	14.280,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014871	17/09/2025	2025NL031104	19/09/2025	44.968,00	2025PP015295	44.968,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014872	17/09/2025	2025NL031105	19/09/2025	49.850,00	2025PP015307	49.850,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014873	17/09/2025	2025NL031106	19/09/2025	12.500,00	2025PP015416	12.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014874	17/09/2025	2025NL031107	19/09/2025	50.000,00	2025PP015330	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014875	17/09/2025	2025NL031108	19/09/2025	48.700,00	2025PP015312	48.700,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014876	17/09/2025	2025NL031109	19/09/2025	50.000,00	2025PP015352	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014877	17/09/2025	2025NL031110	19/09/2025	10.500,00	2025PP015371	10.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014878	17/09/2025	2025NL031111	19/09/2025	50.000,00	2025PP015349	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014879	17/09/2025	2025NL031112	19/09/2025	49.805,16	2025PP015323	49.805,16	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014880	17/09/2025	2025NL031113	19/09/2025	16.000,00	2025PP015345	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014881	17/09/2025	2025NL031114	19/09/2025	42.500,00	2025PP015310	42.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014882	17/09/2025	2025NL031115	19/09/2025	50.000,00	2025PP015363	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014883	17/09/2025	2025NL031116	19/09/2025	47.700,00	2025PP015377	47.700,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014884	17/09/2025	2025NL031117	19/09/2025	29.733,50	2025PP015273	29.733,50	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014885	17/09/2025	2025NL031118	19/09/2025	35.000,00	2025PP015316	35.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014886	17/09/2025	2025NL031119	19/09/2025	49.388,00	2025PP015285	49.388,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014887	17/09/2025	2025NL031120	19/09/2025	18.029,20	2025PP015332	18.029,20	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014888	17/09/2025	2025NL031121	19/09/2025	19.200,00	2025PP015346	19.200,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014889	17/09/2025	2025NL031122	19/09/2025	5.950,00	2025PP015284	5.950,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014890	17/09/2025	2025NL031123	19/09/2025	16.500,00	2025PP015347	16.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014891	17/09/2025	2025NL031124	19/09/2025	20.000,00	2025PP015365	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014892	17/09/2025	2025NL031125	19/09/2025	27.342,00	2025PP015343	27.342,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014893	17/09/2025	2025NL031126	19/09/2025	15.000,00	2025PP015321	15.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014894	17/09/2025	2025NL031127	19/09/2025	13.500,00	2025PP015367	13.500,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014895	17/09/2025	2025NL031128	19/09/2025	50.000,00	2025PP015322	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014896	17/09/2025	2025NL031129	19/09/2025	31.259,00	2025PP015386	31.259,00	2025OB144689	22/09/2025	O

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Gestão		440093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025			Data Término		30/09/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001493	02020000034	2025CE014897	17/09/2025	2025NL031130	19/09/2025	29.851,33	2025PP015412	29.851,33	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014898	17/09/2025	2025NL031131	19/09/2025	50.000,00	2025PP015366	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014899	17/09/2025	2025NL031132	19/09/2025	36.000,00	2025PP015382	36.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014900	17/09/2025	2025NL031133	19/09/2025	16.000,00	2025PP015326	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014901	17/09/2025	2025NL031134	19/09/2025	14.800,00	2025PP015293	14.800,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014902	17/09/2025	2025NL031135	19/09/2025	49.195,36	2025PP015301	49.195,36	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014903	17/09/2025	2025NL031136	19/09/2025	8.600,00	2025PP015348	8.600,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014904	17/09/2025	2025NL031137	19/09/2025	20.000,00	2025PP015376	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014905	17/09/2025	2025NL031138	19/09/2025	19.000,00	2025PP015277	19.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014906	17/09/2025	2025NL031139	19/09/2025	18.000,00	2025PP015311	18.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014907	17/09/2025	2025NL031140	19/09/2025	12.330,00	2025PP015359	12.330,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014908	17/09/2025	2025NL031141	19/09/2025	45.797,07	2025PP015407	45.797,07	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014909	17/09/2025	2025NL031142	19/09/2025	46.367,00	2025PP015385	46.367,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014910	17/09/2025	2025NL031143	19/09/2025	16.000,00	2025PP015289	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014911	17/09/2025	2025NL031144	19/09/2025	50.000,00	2025PP015358	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014912	17/09/2025	2025NL031145	19/09/2025	16.000,00	2025PP015325	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014913	17/09/2025	2025NL031146	19/09/2025	18.800,00	2025PP015400	18.800,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014914	17/09/2025	2025NL031147	19/09/2025	49.000,00	2025PP015401	49.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014915	17/09/2025	2025NL031148	19/09/2025	30.000,00	2025PP015308	30.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014916	17/09/2025	2025NL031149	19/09/2025	50.000,00	2025PP015318	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014917	17/09/2025	2025NL031150	19/09/2025	14.000,00	2025PP015408	14.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014918	17/09/2025	2025NL031151	19/09/2025	46.000,00	2025PP015305	46.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014919	17/09/2025	2025NL031152	19/09/2025	5.375,60	2025PP015395	5.375,60	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014920	17/09/2025	2025NL031153	19/09/2025	5.629,00	2025PP015275	5.629,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014921	17/09/2025	2025NL031154	19/09/2025	19.904,80	2025PP015378	19.904,80	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014922	17/09/2025	2025NL031155	19/09/2025	42.780,00	2025PP015369	42.780,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014923	17/09/2025	2025NL031156	19/09/2025	16.000,00	2025PP015282	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014924	17/09/2025	2025NL031157	19/09/2025	31.500,00	2025PP015300	31.500,00	2025OB144689	22/09/2025	O

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





Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		440093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001493	0202000034	2025CE014925	17/09/2025	2025NL031158	19/09/2025	44.999,50	2025PP015394	44.999,50	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014926	17/09/2025	2025NL031159	19/09/2025	12.900,00	2025PP015337	12.900,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014927	17/09/2025	2025NL031160	19/09/2025	38.972,38	2025PP015278	38.972,38	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014928	17/09/2025	2025NL031161	19/09/2025	35.000,00	2025PP015306	35.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014929	17/09/2025	2025NL031162	19/09/2025	40.000,00	2025PP015415	40.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014930	17/09/2025	2025NL031163	19/09/2025	16.749,43	2025PP015315	16.749,43	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014931	17/09/2025	2025NL031164	19/09/2025	49.997,45	2025PP015313	49.997,45	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014932	17/09/2025	2025NL031165	19/09/2025	16.500,00	2025PP015370	16.500,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014933	17/09/2025	2025NL031166	19/09/2025	18.000,00	2025PP015303	18.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014934	17/09/2025	2025NL031167	19/09/2025	16.000,00	2025PP015342	16.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014935	17/09/2025	2025NL031168	19/09/2025	32.150,00	2025PP015314	32.150,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014936	17/09/2025	2025NL031169	19/09/2025	35.000,00	2025PP015298	35.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014937	17/09/2025	2025NL031170	19/09/2025	20.000,00	2025PP015379	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014938	17/09/2025	2025NL031171	19/09/2025	6.250,00	2025PP015393	6.250,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014939	17/09/2025	2025NL031172	19/09/2025	36.850,00	2025PP015418	36.850,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014940	17/09/2025	2025NL031173	19/09/2025	34.000,00	2025PP015320	34.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014941	17/09/2025	2025NL031174	19/09/2025	31.282,55	2025PP015334	31.282,55	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014942	17/09/2025	2025NL031175	19/09/2025	29.900,00	2025PP015341	29.900,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014943	17/09/2025	2025NL031176	19/09/2025	49.000,00	2025PP015297	49.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014944	17/09/2025	2025NL031177	19/09/2025	40.818,86	2025PP015414	40.818,86	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014945	17/09/2025	2025NL031178	19/09/2025	15.350,00	2025PP015280	15.350,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014946	17/09/2025	2025NL031179	19/09/2025	40.000,00	2025PP015390	40.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014947	17/09/2025	2025NL031180	19/09/2025	50.000,00	2025PP015399	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014948	17/09/2025	2025NL031181	19/09/2025	14.800,00	2025PP015327	14.800,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014949	17/09/2025	2025NL031182	19/09/2025	28.000,00	2025PP015380	28.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014950	17/09/2025	2025NL031183	19/09/2025	28.000,00	2025PP015391	28.000,00	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014951	17/09/2025	2025NL031184	19/09/2025	34.576,78	2025PP015374	34.576,78	2025OB144689	22/09/2025	O
2025NE001493	0202000034	2025CE014952	17/09/2025	2025NL031185	19/09/2025	17.480,00	2025PP015291	17.480,00	2025OB144689	22/09/2025	O

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2025NE001493	02020000034	2025CE014953	17/09/2025	2025NL031186	19/09/2025	26.940,00	2025PP015299	26.940,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014954	17/09/2025	2025NL031187	19/09/2025	24.989,00	2025PP015288	24.989,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014955	17/09/2025	2025NL031188	19/09/2025	20.000,00	2025PP015389	20.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014956	17/09/2025	2025NL031189	19/09/2025	45.000,00	2025PP015338	45.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014957	17/09/2025	2025NL031190	19/09/2025	46.986,00	2025PP015336	46.986,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014958	17/09/2025	2025NL031191	19/09/2025	50.000,00	2025PP015392	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014959	17/09/2025	2025NL031192	19/09/2025	10.008,00	2025PP015356	10.008,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014960	17/09/2025	2025NL031193	19/09/2025	50.000,00	2025PP015339	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014961	17/09/2025	2025NL031194	19/09/2025	50.000,00	2025PP015362	50.000,00	2025OB144689	22/09/2025	O
2025NE001493	02020000034	2025CE014962	17/09/2025	2025NL031195	19/09/2025	6.535,00	2025PP015287	6.535,00	2025OB144689	22/09/2025	O
2025NE001494	02020000034	2025CE014963	17/09/2025	2025NL031196	19/09/2025	45.006,00	2025PP015424	45.006,00	2025OB144708	22/09/2025	O
2025NE001494	02020000034	2025CE014964	17/09/2025	2025NL031197	19/09/2025	50.000,00	2025PP015422	50.000,00	2025OB144708	22/09/2025	O
2025NE001494	02020000034	2025CE014965	17/09/2025	2025NL031198	19/09/2025	40.095,00	2025PP015426	40.095,00	2025OB144708	22/09/2025	O
2025NE001494	02020000034	2025CE014966	17/09/2025	2025NL031199	19/09/2025	32.393,00	2025PP015423	32.393,00	2025OB144708	22/09/2025	O
2025NE001494	02020000034	2025CE014967	17/09/2025	2025NL031200	19/09/2025	39.500,00	2025PP015427	39.500,00	2025OB144708	22/09/2025	O
2025NE001494	02020000034	2025CE014968	17/09/2025	2025NL031201	19/09/2025	50.000,00	2025PP015425	50.000,00	2025OB144708	22/09/2025	O
2025NE001495	02020000034	2025CE014969	17/09/2025	2025NL031202	19/09/2025	48.300,00	2025PP015432	48.300,00	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014970	17/09/2025	2025NL031203	19/09/2025	50.000,00	2025PP015430	50.000,00	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014971	17/09/2025	2025NL031204	19/09/2025	60.000,00	2025PP015435	60.000,00	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014972	17/09/2025	2025NL031205	19/09/2025	34.374,45	2025PP015436	34.374,45	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014973	17/09/2025	2025NL031206	19/09/2025	39.466,35	2025PP015428	39.466,35	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014974	17/09/2025	2025NL031207	19/09/2025	40.000,00	2025PP015429	40.000,00	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014975	17/09/2025	2025NL031208	19/09/2025	29.473,23	2025PP015434	29.473,23	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014976	17/09/2025	2025NL031209	19/09/2025	10.000,00	2025PP015433	10.000,00	2025OB144735	22/09/2025	O
2025NE001495	02020000034	2025CE014977	17/09/2025	2025NL031210	19/09/2025	60.000,00	2025PP015431	60.000,00	2025OB144735	22/09/2025	O
2025NE001502	02020000034	2025CE014978	23/09/2025	2025NL032598	24/09/2025	47.255,00	2025PP015740	47.255,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014979	23/09/2025	2025NL032599	24/09/2025	14.600,00	2025PP015697	14.600,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014980	23/09/2025	2025NL032600	24/09/2025	50.000,00	2025PP015713	50.000,00	2025OB146787	25/09/2025	O

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2025NE001502	02020000034	2025CE014981	23/09/2025	2025NL032601	24/09/2025	50.000,00	2025PP015734	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014982	23/09/2025	2025NL032602	24/09/2025	13.720,00	2025PP015687	13.720,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014983	23/09/2025	2025NL032603	24/09/2025	8.700,00	2025PP015778	8.700,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014984	23/09/2025	2025NL032604	24/09/2025	50.000,00	2025PP015718	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014985	23/09/2025	2025NL032605	24/09/2025	16.000,00	2025PP015787	16.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014986	23/09/2025	2025NL032606	24/09/2025	15.500,00	2025PP015779	15.500,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014987	23/09/2025	2025NL032607	24/09/2025	26.477,30	2025PP015750	26.477,30	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014988	23/09/2025	2025NL032608	24/09/2025	11.851,50	2025PP015686	11.851,50	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014989	23/09/2025	2025NL032609	24/09/2025	50.000,00	2025PP015689	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014990	23/09/2025	2025NL032610	24/09/2025	25.000,00	2025PP015727	25.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014991	23/09/2025	2025NL032611	24/09/2025	50.000,00	2025PP015720	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014992	23/09/2025	2025NL032612	24/09/2025	9.000,00	2025PP015726	9.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014993	23/09/2025	2025NL032613	24/09/2025	20.000,00	2025PP015789	20.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014994	23/09/2025	2025NL032614	24/09/2025	12.000,00	2025PP015767	12.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014995	23/09/2025	2025NL032615	24/09/2025	50.000,00	2025PP015724	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014996	23/09/2025	2025NL032616	24/09/2025	50.000,00	2025PP015704	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014997	23/09/2025	2025NL032617	24/09/2025	49.902,00	2025PP015732	49.902,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014998	23/09/2025	2025NL032618	24/09/2025	14.000,00	2025PP015678	14.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE014999	23/09/2025	2025NL032619	24/09/2025	29.889,00	2025PP015708	29.889,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015000	23/09/2025	2025NL032620	24/09/2025	50.000,00	2025PP015706	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015001	23/09/2025	2025NL032621	24/09/2025	27.700,00	2025PP015710	27.700,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015002	23/09/2025	2025NL032622	24/09/2025	34.520,50	2025PP015743	34.520,50	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015003	23/09/2025	2025NL032623	24/09/2025	50.000,00	2025PP015731	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015004	23/09/2025	2025NL032624	24/09/2025	32.000,00	2025PP015782	32.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015005	23/09/2025	2025NL032625	24/09/2025	24.400,00					O
2025NE001502	02020000034	2025CE015006	23/09/2025	2025NL032626	24/09/2025	47.955,00	2025PP015741	47.955,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015007	23/09/2025	2025NL032627	24/09/2025	20.000,00	2025PP015703	20.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015008	23/09/2025	2025NL032628	24/09/2025	27.772,95	2025PP015760	27.772,95	2025OB146787	25/09/2025	O

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2025NE001502	02020000034	2025CE015009	23/09/2025	2025NL032629	24/09/2025	17.000,00	2025PP015707	17.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015010	23/09/2025	2025NL032630	24/09/2025	39.099,00	2025PP015682	39.099,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015011	23/09/2025	2025NL032631	24/09/2025	49.000,00	2025PP015715	49.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015012	23/09/2025	2025NL032632	24/09/2025	50.000,00	2025PP015729	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015013	23/09/2025	2025NL032633	24/09/2025	15.000,00	2025PP015793	15.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015014	23/09/2025	2025NL032634	24/09/2025	20.000,00	2025PP015761	20.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015015	23/09/2025	2025NL032635	24/09/2025	28.959,30	2025PP015705	28.959,30	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015016	23/09/2025	2025NL032636	24/09/2025	15.366,00	2025PP015679	15.366,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015017	23/09/2025	2025NL032637	24/09/2025	45.500,00	2025PP015785	45.500,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015018	23/09/2025	2025NL032638	24/09/2025	48.970,00	2025PP015725	48.970,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015019	23/09/2025	2025NL032639	24/09/2025	50.000,00	2025PP015693	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015020	23/09/2025	2025NL032640	24/09/2025	50.000,00	2025PP015673	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015021	23/09/2025	2025NL032641	24/09/2025	50.000,00	2025PP015700	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015022	23/09/2025	2025NL032642	24/09/2025	49.800,00	2025PP015777	49.800,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015023	23/09/2025	2025NL032643	24/09/2025	42.000,00	2025PP015753	42.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015024	23/09/2025	2025NL032644	24/09/2025	50.000,00	2025PP015788	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015025	23/09/2025	2025NL032645	24/09/2025	29.500,00	2025PP015784	29.500,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015026	23/09/2025	2025NL032646	24/09/2025	20.853,50	2025PP015738	20.853,50	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015027	23/09/2025	2025NL032647	24/09/2025	50.000,00	2025PP015695	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015028	23/09/2025	2025NL032648	24/09/2025	18.000,00	2025PP015755	18.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015029	23/09/2025	2025NL032649	24/09/2025	14.120,00	2025PP015723	14.120,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015030	23/09/2025	2025NL032650	24/09/2025	45.200,00	2025PP015677	45.200,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015031	23/09/2025	2025NL032651	24/09/2025	20.000,00	2025PP015670	20.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015032	23/09/2025	2025NL032652	24/09/2025	25.000,00	2025PP015764	25.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015033	23/09/2025	2025NL032653	24/09/2025	29.755,00	2025PP015792	29.755,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015034	23/09/2025	2025NL032654	24/09/2025	50.000,00					O
2025NE001502	02020000034	2025CE015035	23/09/2025	2025NL032655	24/09/2025	9.280,00	2025PP015683	9.280,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015036	23/09/2025	2025NL032656	24/09/2025	7.650,00	2025PP015759	7.650,00	2025OB146787	25/09/2025	O

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2025NE001502	02020000034	2025CE015037	23/09/2025	2025NL032657	24/09/2025	50.000,00	2025PP015763	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015038	23/09/2025	2025NL032658	24/09/2025	15.600,00	2025PP015684	15.600,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015039	23/09/2025	2025NL032659	24/09/2025	12.200,00	2025PP015765	12.200,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015040	23/09/2025	2025NL032660	24/09/2025	50.000,00	2025PP015780	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015041	23/09/2025	2025NL032661	24/09/2025	50.000,00	2025PP015746	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015042	23/09/2025	2025NL032662	24/09/2025	12.806,00	2025PP015698	12.806,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015043	23/09/2025	2025NL032663	24/09/2025	28.000,00	2025PP015696	28.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015044	23/09/2025	2025NL032664	24/09/2025	32.800,00	2025PP015774	32.800,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015045	23/09/2025	2025NL032665	24/09/2025	50.000,00	2025PP015712	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015046	23/09/2025	2025NL032666	24/09/2025	42.200,00	2025PP015737	42.200,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015047	23/09/2025	2025NL032667	24/09/2025	38.700,00	2025PP015757	38.700,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015048	23/09/2025	2025NL032668	24/09/2025	8.550,00	2025PP015752	8.550,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015049	23/09/2025	2025NL032669	24/09/2025	39.500,00	2025PP015773	39.500,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015050	23/09/2025	2025NL032670	24/09/2025	25.200,00	2025PP015756	25.200,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015051	23/09/2025	2025NL032671	24/09/2025	50.000,00	2025PP015733	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015052	23/09/2025	2025NL032672	24/09/2025	41.100,00	2025PP015719	41.100,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015053	23/09/2025	2025NL032673	24/09/2025	50.000,00	2025PP015772	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015054	23/09/2025	2025NL032674	24/09/2025	28.600,00	2025PP015716	28.600,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015055	23/09/2025	2025NL032675	24/09/2025	48.011,20	2025PP015717	48.011,20	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015056	23/09/2025	2025NL032676	24/09/2025	48.300,37	2025PP015675	48.300,37	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015057	23/09/2025	2025NL032677	24/09/2025	45.170,00	2025PP015685	45.170,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015058	23/09/2025	2025NL032678	24/09/2025	49.500,00	2025PP015714	49.500,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015059	23/09/2025	2025NL032679	24/09/2025	20.000,00	2025PP015692	20.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015060	23/09/2025	2025NL032680	24/09/2025	19.500,00	2025PP015728	19.500,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015061	23/09/2025	2025NL032681	24/09/2025	43.000,00	2025PP015694	43.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015062	23/09/2025	2025NL032682	24/09/2025	49.450,00	2025PP015758	49.450,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015063	23/09/2025	2025NL032683	24/09/2025	23.000,00	2025PP015748	23.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015064	23/09/2025	2025NL032684	24/09/2025	3.371,66	2025PP015721	3.371,66	2025OB146787	25/09/2025	O

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2025NE001502	02020000034	2025CE015065	23/09/2025	2025NL032685	24/09/2025	50.000,00	2025PP015766	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015066	23/09/2025	2025NL032686	24/09/2025	49.019,84	2025PP015762	49.019,84	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015067	23/09/2025	2025NL032687	24/09/2025	10.077,00	2025PP015783	10.077,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015068	23/09/2025	2025NL032688	24/09/2025	50.000,00	2025PP015736	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015069	23/09/2025	2025NL032689	24/09/2025	4.000,00	2025PP015672	4.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015070	23/09/2025	2025NL032690	24/09/2025	18.200,00	2025PP015770	18.200,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015071	23/09/2025	2025NL032691	24/09/2025	21.706,00	2025PP015702	21.706,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015072	23/09/2025	2025NL032692	24/09/2025	6.721,08	2025PP015676	6.721,08	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015073	23/09/2025	2025NL032693	24/09/2025	28.930,20	2025PP015669	28.930,20	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015074	23/09/2025	2025NL032694	24/09/2025	12.960,00	2025PP015744	12.960,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015075	23/09/2025	2025NL032695	24/09/2025	50.000,00	2025PP015674	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015076	23/09/2025	2025NL032696	24/09/2025	30.000,00	2025PP015771	30.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015077	23/09/2025	2025NL032697	24/09/2025	15.000,00	2025PP015735	15.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015078	23/09/2025	2025NL032698	24/09/2025	38.900,00	2025PP015781	38.900,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015079	23/09/2025	2025NL032699	24/09/2025	50.000,00	2025PP015681	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015080	23/09/2025	2025NL032700	24/09/2025	36.000,00	2025PP015688	36.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015081	23/09/2025	2025NL032701	24/09/2025	11.000,00	2025PP015775	11.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015082	23/09/2025	2025NL032702	24/09/2025	6.000,00	2025PP015671	6.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015083	23/09/2025	2025NL032703	24/09/2025	30.000,00	2025PP015776	30.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015084	23/09/2025	2025NL032704	24/09/2025	49.586,50	2025PP015711	49.586,50	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015085	23/09/2025	2025NL032705	24/09/2025	20.455,00	2025PP015749	20.455,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015086	23/09/2025	2025NL032706	24/09/2025	24.300,00	2025PP015699	24.300,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015087	23/09/2025	2025NL032707	24/09/2025	46.207,80	2025PP015747	46.207,80	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015088	23/09/2025	2025NL032708	24/09/2025	50.000,00	2025PP015769	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015089	23/09/2025	2025NL032709	24/09/2025	50.000,00	2025PP015794	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015090	23/09/2025	2025NL032710	24/09/2025	50.000,00	2025PP015739	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015091	23/09/2025	2025NL032711	24/09/2025	22.000,00	2025PP015690	22.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015092	23/09/2025	2025NL032712	24/09/2025	50.000,00	2025PP015791	50.000,00	2025OB146787	25/09/2025	O

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2025NE001502	02020000034	2025CE015093	23/09/2025	2025NL032713	24/09/2025	17.800,00	2025PP015745	17.800,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015094	23/09/2025	2025NL032714	24/09/2025	37.000,00	2025PP015768	37.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015095	23/09/2025	2025NL032715	24/09/2025	19.600,00	2025PP015751	19.600,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015096	23/09/2025	2025NL032716	24/09/2025	29.715,19	2025PP015709	29.715,19	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015097	23/09/2025	2025NL032717	24/09/2025	50.000,00	2025PP015701	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015098	23/09/2025	2025NL032718	24/09/2025	20.000,00	2025PP015691	20.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015099	23/09/2025	2025NL032719	24/09/2025	15.000,00	2025PP015680	15.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015100	23/09/2025	2025NL032720	24/09/2025	50.000,00					O
2025NE001502	02020000034	2025CE015101	23/09/2025	2025NL032721	24/09/2025	46.000,00	2025PP015786	46.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015102	23/09/2025	2025NL032722	24/09/2025	50.000,00	2025PP015730	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015103	23/09/2025	2025NL032723	24/09/2025	14.300,00	2025PP015790	14.300,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015104	23/09/2025	2025NL032724	24/09/2025	50.000,00	2025PP015742	50.000,00	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015105	23/09/2025	2025NL032725	24/09/2025	36.517,41	2025PP015722	36.517,41	2025OB146787	25/09/2025	O
2025NE001502	02020000034	2025CE015106	23/09/2025	2025NL032726	24/09/2025	16.000,00	2025PP015754	16.000,00	2025OB146787	25/09/2025	O
2025NE001503	02020000034	2025CE015107	23/09/2025	2025NL032727	24/09/2025	24.000,00	2025PP015795	24.000,00	2025OB146835	25/09/2025	O
2025NE001504	02020000034	2025CE015108	23/09/2025	2025NL032728	24/09/2025	60.000,00	2025PP015796	60.000,00	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015109	23/09/2025	2025NL032729	24/09/2025	50.000,00	2025PP015797	50.000,00	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015110	23/09/2025	2025NL032730	24/09/2025	33.790,00	2025PP015801	33.790,00	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015111	23/09/2025	2025NL032731	24/09/2025	40.701,50	2025PP015798	40.701,50	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015112	23/09/2025	2025NL032732	24/09/2025	19.871,50	2025PP015803	19.871,50	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015113	23/09/2025	2025NL032733	24/09/2025	19.298,50	2025PP015799	19.298,50	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015114	23/09/2025	2025NL032734	24/09/2025	60.000,00	2025PP015800	60.000,00	2025OB146843	25/09/2025	O
2025NE001504	02020000034	2025CE015115	23/09/2025	2025NL032735	24/09/2025	60.000,00	2025PP015802	60.000,00	2025OB146843	25/09/2025	O
Fonte Recurso		1.7.59.266000									
2025NE001475	02020000027	2025CE013785	11/09/2025	2025NL029983	19/09/2025	2.437,98	2025PP015234	2.437,98	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013786	11/09/2025	2025NL029984	19/09/2025	1.062,66	2025PP015254	1.062,66	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013787	11/09/2025	2025NL029985	19/09/2025	740,69	2025PP015223	740,69	2025OB144673	22/09/2025	E

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2025NE001475	02020000027	2025CE013788	11/09/2025	2025NL029986	19/09/2025	991,54	2025PP015080	991,54	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013789	11/09/2025	2025NL029987	19/09/2025	2.017,69	2025PP014943	2.017,69	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013790	11/09/2025	2025NL029988	19/09/2025	642,54	2025PP015158	642,54	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013791	11/09/2025	2025NL029989	19/09/2025	1.151,29	2025PP015170	1.151,29	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013792	11/09/2025	2025NL029990	19/09/2025	1.329,62	2025PP015174	1.329,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013793	11/09/2025	2025NL029991	19/09/2025	1.329,62	2025PP015175	1.329,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013794	11/09/2025	2025NL029992	19/09/2025	1.329,62	2025PP015176	1.329,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013795	11/09/2025	2025NL029993	19/09/2025	1.329,62	2025PP015177	1.329,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013796	11/09/2025	2025NL029994	19/09/2025	1.109,93	2025PP015201	1.109,93	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013797	11/09/2025	2025NL029995	19/09/2025	2.355,61	2025PP015666	2.355,61	2025OB145592	22/09/2025	E
2025NE001475	02020000027	2025CE013798	11/09/2025	2025NL029996	19/09/2025	2.810,78	2025PP015447	2.810,78	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013799	11/09/2025	2025NL029997	19/09/2025	2.739,72	2025PP015047	2.739,72	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013800	11/09/2025	2025NL029998	19/09/2025	1.100,74	2025PP015102	1.100,74	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013801	11/09/2025	2025NL029999	19/09/2025	1.853,44	2025PP015053	1.853,44	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013802	11/09/2025	2025NL030000	19/09/2025	2.689,21	2025PP015650	2.689,21	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013803	11/09/2025	2025NL030001	19/09/2025	1.297,84	2025PP015204	1.297,84	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013804	11/09/2025	2025NL030002	19/09/2025	1.105,13	2025PP015258	1.105,13	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013805	11/09/2025	2025NL030003	19/09/2025	2.775,89	2025PP015098	2.775,89	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013806	11/09/2025	2025NL030004	19/09/2025	1.925,90	2025PP015441	1.925,90	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013807	11/09/2025	2025NL030005	19/09/2025	2.841,48	2025PP015163	2.841,48	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013808	11/09/2025	2025NL030006	19/09/2025	2.480,94	2025PP015230	2.480,94	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013809	11/09/2025	2025NL030007	19/09/2025	1.333,56	2025PP015013	1.333,56	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013810	11/09/2025	2025NL030008	19/09/2025	1.675,48	2025PP015193	1.675,48	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013811	11/09/2025	2025NL030009	19/09/2025	2.757,70	2025PP015093	2.757,70	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013812	11/09/2025	2025NL030010	19/09/2025	1.081,00	2025PP015165	1.081,00	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013813	11/09/2025	2025NL030011	19/09/2025	1.374,75	2025PP015126	1.374,75	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013814	11/09/2025	2025NL030012	19/09/2025	974,18	2025PP015641	974,18	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013815	11/09/2025	2025NL030013	19/09/2025	830,39	2025PP015156	830,39	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE013816	11/09/2025	2025NL030014	19/09/2025	1.265,34	2025PP015642	1.265,34	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013817	11/09/2025	2025NL030015	19/09/2025	1.109,93	2025PP014978	1.109,93	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013818	11/09/2025	2025NL030016	19/09/2025	1.468,87	2025PP015198	1.468,87	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013819	11/09/2025	2025NL030017	19/09/2025	653,30	2025PP015153	653,30	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013820	11/09/2025	2025NL030018	19/09/2025	833,47	2025PP015268	833,47	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013821	11/09/2025	2025NL030019	19/09/2025	840,43	2025PP015088	840,43	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013822	11/09/2025	2025NL030020	19/09/2025	2.864,15	2025PP014994	2.864,15	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013823	11/09/2025	2025NL030021	19/09/2025	2.901,37	2025PP015083	2.901,37	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013824	11/09/2025	2025NL030022	19/09/2025	2.784,24	2025PP015139	2.784,24	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013825	11/09/2025	2025NL030023	19/09/2025	1.310,66	2025PP015147	1.310,66	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013826	11/09/2025	2025NL030024	19/09/2025	1.264,85	2025PP015610	1.264,85	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013827	11/09/2025	2025NL030025	19/09/2025	951,01	2025PP015645	951,01	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013828	11/09/2025	2025NL030026	19/09/2025	2.519,69	2025PP015187	2.519,69	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013829	11/09/2025	2025NL030027	19/09/2025	691,13	2025PP015662	691,13	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013830	11/09/2025	2025NL030028	19/09/2025	2.386,98	2025PP015451	2.386,98	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013831	11/09/2025	2025NL030029	19/09/2025	2.764,55	2025PP015062	2.764,55	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013832	11/09/2025	2025NL030030	19/09/2025	782,20	2025PP015135	782,20	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013833	11/09/2025	2025NL030031	19/09/2025	782,20	2025PP015136	782,20	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013834	11/09/2025	2025NL030032	19/09/2025	2.235,61	2025PP015072	2.235,61	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013835	11/09/2025	2025NL030033	19/09/2025	1.880,93	2025PP015661	1.880,93	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013836	11/09/2025	2025NL030034	19/09/2025	557,36	2025PP015115	557,36	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013837	11/09/2025	2025NL030035	19/09/2025	2.750,85	2025PP015052	2.750,85	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013838	11/09/2025	2025NL030036	19/09/2025	2.745,59	2025PP015628	2.745,59	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013839	11/09/2025	2025NL030037	19/09/2025	1.571,51	2025PP015086	1.571,51	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013840	11/09/2025	2025NL030038	19/09/2025	2.841,32	2025PP015242	2.841,32	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013841	11/09/2025	2025NL030039	19/09/2025	2.773,11	2025PP015630	2.773,11	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013842	11/09/2025	2025NL030040	19/09/2025	2.213,43	2025PP015634	2.213,43	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013843	11/09/2025	2025NL030041	19/09/2025	419,51	2025PP015638	419,51	2025OB145156	22/09/2025	E

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2025NE001475	02020000027	2025CE013844	11/09/2025	2025NL030042	19/09/2025	905,68	2025PP015035	905,68	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013845	11/09/2025	2025NL030043	19/09/2025	1.297,18	2025PP015182	1.297,18	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013846	11/09/2025	2025NL030044	19/09/2025	2.742,94	2025PP015660	2.742,94	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013847	11/09/2025	2025NL030045	19/09/2025	1.218,45	2025PP014970	1.218,45	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013848	11/09/2025	2025NL030046	19/09/2025	2.761,13	2025PP015133	2.761,13	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013849	11/09/2025	2025NL030047	19/09/2025	2.605,34	2025PP015257	2.605,34	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013850	11/09/2025	2025NL030048	19/09/2025	2.755,99	2025PP015446	2.755,99	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013851	11/09/2025	2025NL030049	19/09/2025	2.991,78	2025PP015082	2.991,78	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013852	11/09/2025	2025NL030050	19/09/2025	2.850,17	2025PP015044	2.850,17	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013853	11/09/2025	2025NL030051	19/09/2025	2.270,13	2025PP014967	2.270,13	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013854	11/09/2025	2025NL030052	19/09/2025	1.235,99	2025PP015184	1.235,99	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013855	11/09/2025	2025NL030053	19/09/2025	685,00	2025PP015260	685,00	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013856	11/09/2025	2025NL030054	19/09/2025	2.786,69	2025PP015169	2.786,69	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013857	11/09/2025	2025NL030055	19/09/2025	1.882,43	2025PP015105	1.882,43	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013858	11/09/2025	2025NL030056	19/09/2025	297,43	2025PP015261	297,43	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013859	11/09/2025	2025NL030057	19/09/2025	786,50	2025PP015010	786,50	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013860	11/09/2025	2025NL030058	19/09/2025	1.662,84	2025PP015203	1.662,84	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013861	11/09/2025	2025NL030059	19/09/2025	2.486,88	2025PP015442	2.486,88	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013862	11/09/2025	2025NL030060	19/09/2025	1.000,27	2025PP015269	1.000,27	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013863	11/09/2025	2025NL030061	19/09/2025	2.326,58	2025PP014958	2.326,58	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013864	11/09/2025	2025NL030062	19/09/2025	2.735,77	2025PP015625	2.735,77	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013865	11/09/2025	2025NL030063	19/09/2025	1.412,22	2025PP015108	1.412,22	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013866	11/09/2025	2025NL030064	19/09/2025	1.056,71	2025PP015008	1.056,71	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013867	11/09/2025	2025NL030065	19/09/2025	1.488,31	2025PP015262	1.488,31	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013868	11/09/2025	2025NL030066	19/09/2025	1.778,44	2025PP015154	1.778,44	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013869	11/09/2025	2025NL030067	19/09/2025	2.750,85	2025PP015221	2.750,85	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013870	11/09/2025	2025NL030068	19/09/2025	567,12	2025PP015084	567,12	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013871	11/09/2025	2025NL030069	19/09/2025	2.807,36	2025PP015061	2.807,36	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE013872	11/09/2025	2025NL030070	19/09/2025	346,21	2025PP014948	346,21	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013873	11/09/2025	2025NL030071	19/09/2025	346,21	2025PP014949	346,21	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013874	11/09/2025	2025NL030072	19/09/2025	721,48	2025PP015658	721,48	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013875	11/09/2025	2025NL030073	19/09/2025	2.757,33	2025PP015116	2.757,33	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013876	11/09/2025	2025NL030074	19/09/2025	837,76	2025PP014950	837,76	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013877	11/09/2025	2025NL030075	19/09/2025	2.769,69	2025PP015209	2.769,69	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013878	11/09/2025	2025NL030076	19/09/2025	2.780,82	2025PP015034	2.780,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013879	11/09/2025	2025NL030077	19/09/2025	2.740,58	2025PP015243	2.740,58	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013880	11/09/2025	2025NL030078	19/09/2025	2.740,58	2025PP014979	2.740,58	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013881	11/09/2025	2025NL030079	19/09/2025	401,14	2025PP014995	401,14	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013882	11/09/2025	2025NL030080	19/09/2025	992,90	2025PP015045	992,90	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013883	11/09/2025	2025NL030081	19/09/2025	992,90	2025PP015046	992,90	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013884	11/09/2025	2025NL030082	19/09/2025	2.792,56	2025PP015018	2.792,56	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013885	11/09/2025	2025NL030083	19/09/2025	2.262,23	2025PP015637	2.262,23	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013886	11/09/2025	2025NL030084	19/09/2025	1.441,21	2025PP014984	1.441,21	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013887	11/09/2025	2025NL030085	19/09/2025	2.532,68	2025PP015012	2.532,68	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013888	11/09/2025	2025NL030086	19/09/2025	1.152,48	2025PP015222	1.152,48	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013889	11/09/2025	2025NL030087	19/09/2025	702,99	2025PP015024	702,99	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013890	11/09/2025	2025NL030088	19/09/2025	2.428,90	2025PP015081	2.428,90	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013891	11/09/2025	2025NL030089	19/09/2025	1.427,03	2025PP015021	1.427,03	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013892	11/09/2025	2025NL030090	19/09/2025	1.609,60	2025PP015127	1.609,60	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013893	11/09/2025	2025NL030091	19/09/2025	2.720,15	2025PP014975	2.720,15	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013894	11/09/2025	2025NL030092	19/09/2025	2.792,56	2025PP015272	2.792,56	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013895	11/09/2025	2025NL030093	19/09/2025	2.788,52	2025PP015055	2.788,52	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013896	11/09/2025	2025NL030094	19/09/2025	1.337,85	2025PP015231	1.337,85	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013897	11/09/2025	2025NL030095	19/09/2025	1.992,64	2025PP014985	1.992,64	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013898	11/09/2025	2025NL030096	19/09/2025	2.774,82	2025PP015032	2.774,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013899	11/09/2025	2025NL030097	19/09/2025	2.221,52	2025PP014968	2.221,52	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE013900	11/09/2025	2025NL030098	19/09/2025	1.772,87	2025PP015056	1.772,87	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013901	11/09/2025	2025NL030099	19/09/2025	879,26	2025PP015454	879,26	2025OB145067	22/09/2025	E
2025NE001475	02020000027	2025CE013902	11/09/2025	2025NL030100	19/09/2025	1.376,28	2025PP015455	1.376,28	2025OB145067	22/09/2025	E
2025NE001475	02020000027	2025CE013903	11/09/2025	2025NL030101	19/09/2025	1.466,04	2025PP014972	1.466,04	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013904	11/09/2025	2025NL030102	19/09/2025	834,24	2025PP015615	834,24	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013905	11/09/2025	2025NL030103	19/09/2025	988,56	2025PP015616	988,56	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013906	11/09/2025	2025NL030104	19/09/2025	2.808,21	2025PP015019	2.808,21	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013907	11/09/2025	2025NL030105	19/09/2025	2.227,78	2025PP015445	2.227,78	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013908	11/09/2025	2025NL030106	19/09/2025	2.771,40	2025PP015026	2.771,40	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013909	11/09/2025	2025NL030107	19/09/2025	2.213,47	2025PP015264	2.213,47	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013910	11/09/2025	2025NL030108	19/09/2025	3.000,00	2025PP015656	3.000,00	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013911	11/09/2025	2025NL030109	19/09/2025	2.035,71	2025PP015151	2.035,71	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013912	11/09/2025	2025NL030110	19/09/2025	2.303,77	2025PP015059	2.303,77	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013913	11/09/2025	2025NL030111	19/09/2025	1.912,32	2025PP014944	1.912,32	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013914	11/09/2025	2025NL030112	19/09/2025	1.591,94	2025PP015263	1.591,94	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013915	11/09/2025	2025NL030113	19/09/2025	2.692,54	2025PP015100	2.692,54	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013916	11/09/2025	2025NL030114	19/09/2025	2.655,61	2025PP015144	2.655,61	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013917	11/09/2025	2025NL030115	19/09/2025	2.731,89	2025PP015124	2.731,89	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013918	11/09/2025	2025NL030116	19/09/2025	2.697,77	2025PP015095	2.697,77	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013919	11/09/2025	2025NL030117	19/09/2025	1.444,52	2025PP015033	1.444,52	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013920	11/09/2025	2025NL030118	19/09/2025	2.302,79	2025PP015104	2.302,79	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013921	11/09/2025	2025NL030119	19/09/2025	2.034,11	2025PP015248	2.034,11	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013922	11/09/2025	2025NL030120	19/09/2025	1.968,75	2025PP015206	1.968,75	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013923	11/09/2025	2025NL030121	19/09/2025	1.360,78	2025PP014960	1.360,78	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013924	11/09/2025	2025NL030122	19/09/2025	2.755,38	2025PP015085	2.755,38	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013925	11/09/2025	2025NL030123	19/09/2025	2.701,19	2025PP015236	2.701,19	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013926	11/09/2025	2025NL030124	19/09/2025	1.505,10	2025PP015173	1.505,10	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013927	11/09/2025	2025NL030125	19/09/2025	1.648,10	2025PP015031	1.648,10	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE013928	11/09/2025	2025NL030126	19/09/2025	440,13	2025PP015251	440,13	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013929	11/09/2025	2025NL030127	19/09/2025	1.459,25	2025PP015023	1.459,25	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013930	11/09/2025	2025NL030128	19/09/2025	1.172,05	2025PP015114	1.172,05	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013931	11/09/2025	2025NL030129	19/09/2025	2.670,79	2025PP015643	2.670,79	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013932	11/09/2025	2025NL030130	19/09/2025	2.784,44	2025PP015216	2.784,44	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013933	11/09/2025	2025NL030131	19/09/2025	2.104,23	2025PP014938	2.104,23	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013934	11/09/2025	2025NL030132	19/09/2025	2.804,30	2025PP015060	2.804,30	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013935	11/09/2025	2025NL030133	19/09/2025	1.741,09	2025PP015238	1.741,09	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013936	11/09/2025	2025NL030134	19/09/2025	416,93	2025PP015157	416,93	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013937	11/09/2025	2025NL030135	19/09/2025	2.773,11	2025PP015025	2.773,11	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013938	11/09/2025	2025NL030136	19/09/2025	2.743,69	2025PP015437	2.743,69	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013939	11/09/2025	2025NL030137	19/09/2025	2.769,69	2025PP015064	2.769,69	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013940	11/09/2025	2025NL030138	19/09/2025	1.485,20	2025PP015004	1.485,20	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013941	11/09/2025	2025NL030139	19/09/2025	1.089,38	2025PP015226	1.089,38	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013942	11/09/2025	2025NL030140	19/09/2025	2.662,32	2025PP015250	2.662,32	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013943	11/09/2025	2025NL030141	19/09/2025	2.747,43	2025PP014959	2.747,43	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013944	11/09/2025	2025NL030142	19/09/2025	2.743,55	2025PP015186	2.743,55	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013945	11/09/2025	2025NL030143	19/09/2025	1.636,06	2025PP015205	1.636,06	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013946	11/09/2025	2025NL030144	19/09/2025	1.210,73	2025PP015118	1.210,73	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013947	11/09/2025	2025NL030145	19/09/2025	2.160,35	2025PP015200	2.160,35	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013948	11/09/2025	2025NL030146	19/09/2025	2.773,11	2025PP015255	2.773,11	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013949	11/09/2025	2025NL030147	19/09/2025	2.804,79	2025PP015054	2.804,79	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013950	11/09/2025	2025NL030148	19/09/2025	2.297,50	2025PP015453	2.297,50	2025OB145067	22/09/2025	E
2025NE001475	02020000027	2025CE013951	11/09/2025	2025NL030149	19/09/2025	692,27	2025PP015071	692,27	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013952	11/09/2025	2025NL030150	19/09/2025	1.398,54	2025PP015253	1.398,54	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013953	11/09/2025	2025NL030151	19/09/2025	1.134,17	2025PP015241	1.134,17	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013954	11/09/2025	2025NL030152	19/09/2025	1.105,82	2025PP015001	1.105,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013955	11/09/2025	2025NL030153	19/09/2025	544,02	2025PP015066	544,02	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE013956	11/09/2025	2025NL030154	19/09/2025	1.678,25	2025PP015040	1.678,25	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013957	11/09/2025	2025NL030155	19/09/2025	2.800,51	2025PP014964	2.800,51	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013958	11/09/2025	2025NL030156	19/09/2025	2.757,70	2025PP015195	2.757,70	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013959	11/09/2025	2025NL030157	19/09/2025	1.134,24	2025PP015171	1.134,24	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013960	11/09/2025	2025NL030158	19/09/2025	1.152,74	2025PP015007	1.152,74	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013961	11/09/2025	2025NL030159	19/09/2025	1.021,02	2025PP015265	1.021,02	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013962	11/09/2025	2025NL030160	19/09/2025	933,27	2025PP015266	933,27	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013963	11/09/2025	2025NL030161	19/09/2025	1.112,67	2025PP015000	1.112,67	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013964	11/09/2025	2025NL030162	19/09/2025	2.738,87	2025PP015220	2.738,87	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE013965	11/09/2025	2025NL030163	19/09/2025	2.742,29	2025PP015122	2.742,29	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013966	11/09/2025	2025NL030164	19/09/2025	2.967,12	2025PP014993	2.967,12	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013967	11/09/2025	2025NL030165	19/09/2025	2.794,52	2025PP014988	2.794,52	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013968	11/09/2025	2025NL030166	19/09/2025	2.780,82	2025PP015179	2.780,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013969	11/09/2025	2025NL030167	19/09/2025	1.212,81	2025PP015622	1.212,81	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013970	11/09/2025	2025NL030168	19/09/2025	777,34	2025PP014946	777,34	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013971	11/09/2025	2025NL030169	19/09/2025	2.745,59	2025PP015106	2.745,59	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013972	11/09/2025	2025NL030170	19/09/2025	830,39	2025PP015439	830,39	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE013973	11/09/2025	2025NL030171	19/09/2025	813,81	2025PP015076	813,81	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013974	11/09/2025	2025NL030172	19/09/2025	2.790,24	2025PP015160	2.790,24	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013975	11/09/2025	2025NL030173	19/09/2025	2.347,06	2025PP015633	2.347,06	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE013976	11/09/2025	2025NL030174	19/09/2025	1.377,01	2025PP014939	1.377,01	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013977	11/09/2025	2025NL030175	19/09/2025	1.166,70	2025PP014965	1.166,70	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013978	11/09/2025	2025NL030176	19/09/2025	2.622,43	2025PP015128	2.622,43	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013979	11/09/2025	2025NL030177	19/09/2025	2.749,51	2025PP015121	2.749,51	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013980	11/09/2025	2025NL030178	19/09/2025	2.804,30	2025PP014940	2.804,30	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013981	11/09/2025	2025NL030179	19/09/2025	1.214,57	2025PP015057	1.214,57	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013982	11/09/2025	2025NL030180	19/09/2025	825,25	2025PP015058	825,25	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE013983	11/09/2025	2025NL030181	19/09/2025	1.332,20	2025PP015647	1.332,20	2025OB145156	22/09/2025	E

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2025NE001475	0202000027	2025CE013984	11/09/2025	2025NL030182	19/09/2025	891,56	2025PP015038	891,56	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013985	11/09/2025	2025NL030183	19/09/2025	2.522,00	2025PP014996	2.522,00	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013986	11/09/2025	2025NL030184	19/09/2025	1.350,76	2025PP015178	1.350,76	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013987	11/09/2025	2025NL030185	19/09/2025	2.798,55	2025PP015006	2.798,55	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013988	11/09/2025	2025NL030186	19/09/2025	1.791,38	2025PP014998	1.791,38	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013989	11/09/2025	2025NL030187	19/09/2025	972,17	2025PP014999	972,17	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013990	11/09/2025	2025NL030188	19/09/2025	1.700,95	2025PP015210	1.700,95	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE013991	11/09/2025	2025NL030189	19/09/2025	1.070,86	2025PP015211	1.070,86	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE013992	11/09/2025	2025NL030190	19/09/2025	2.796,97	2025PP015239	2.796,97	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE013993	11/09/2025	2025NL030191	19/09/2025	2.722,51	2025PP015063	2.722,51	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013994	11/09/2025	2025NL030192	19/09/2025	1.018,19	2025PP015181	1.018,19	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE013995	11/09/2025	2025NL030193	19/09/2025	818,57	2025PP015192	818,57	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE013996	11/09/2025	2025NL030194	19/09/2025	2.762,84	2025PP015202	2.762,84	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE013997	11/09/2025	2025NL030195	19/09/2025	2.781,67	2025PP015449	2.781,67	2025OB144769	22/09/2025	E
2025NE001475	0202000027	2025CE013998	11/09/2025	2025NL030196	19/09/2025	758,32	2025PP015649	758,32	2025OB145156	22/09/2025	E
2025NE001475	0202000027	2025CE013999	11/09/2025	2025NL030197	19/09/2025	686,00	2025PP015611	686,00	2025OB145156	22/09/2025	E
2025NE001475	0202000027	2025CE014000	11/09/2025	2025NL030198	19/09/2025	2.081,84	2025PP015150	2.081,84	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014001	11/09/2025	2025NL030199	19/09/2025	2.761,25	2025PP015612	2.761,25	2025OB145156	22/09/2025	E
2025NE001475	0202000027	2025CE014002	11/09/2025	2025NL030200	19/09/2025	2.020,16	2025PP015117	2.020,16	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014003	11/09/2025	2025NL030201	19/09/2025	2.653,25	2025PP014976	2.653,25	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014004	11/09/2025	2025NL030202	19/09/2025	2.747,55	2025PP015240	2.747,55	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE014005	11/09/2025	2025NL030203	19/09/2025	1.136,59	2025PP014952	1.136,59	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014006	11/09/2025	2025NL030204	19/09/2025	1.820,49	2025PP015185	1.820,49	2025OB144673	22/09/2025	E
2025NE001475	0202000027	2025CE014007	11/09/2025	2025NL030205	19/09/2025	2.710,37	2025PP015110	2.710,37	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014008	11/09/2025	2025NL030206	19/09/2025	1.911,89	2025PP015140	1.911,89	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014009	11/09/2025	2025NL030207	19/09/2025	2.750,85	2025PP014966	2.750,85	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014010	11/09/2025	2025NL030208	19/09/2025	2.571,57	2025PP015183	2.571,57	2025OB144670	22/09/2025	E
2025NE001475	0202000027	2025CE014011	11/09/2025	2025NL030209	19/09/2025	2.618,74	2025PP015626	2.618,74	2025OB145156	22/09/2025	E

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2025NE001475	02020000027	2025CE014012	11/09/2025	2025NL030210	19/09/2025	2.729,62	2025PP015155	2.729,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014013	11/09/2025	2025NL030211	19/09/2025	1.369,31	2025PP015229	1.369,31	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014014	11/09/2025	2025NL030212	19/09/2025	2.744,00	2025PP014977	2.744,00	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014015	11/09/2025	2025NL030213	19/09/2025	2.781,67	2025PP014973	2.781,67	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014016	11/09/2025	2025NL030214	19/09/2025	1.191,37	2025PP014986	1.191,37	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014017	11/09/2025	2025NL030215	19/09/2025	1.276,02	2025PP014981	1.276,02	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014018	11/09/2025	2025NL030216	19/09/2025	1.378,66	2025PP015125	1.378,66	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014019	11/09/2025	2025NL030217	19/09/2025	1.510,91	2025PP015651	1.510,91	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014020	11/09/2025	2025NL030218	19/09/2025	773,59	2025PP015438	773,59	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014021	11/09/2025	2025NL030219	19/09/2025	1.634,07	2025PP015048	1.634,07	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014022	11/09/2025	2025NL030220	19/09/2025	2.807,36	2025PP015639	2.807,36	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014023	11/09/2025	2025NL030221	19/09/2025	2.173,31	2025PP015654	2.173,31	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014024	11/09/2025	2025NL030222	19/09/2025	2.772,99	2025PP015017	2.772,99	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014025	11/09/2025	2025NL030223	19/09/2025	59,03	2025PP015049	59,03	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014026	11/09/2025	2025NL030224	19/09/2025	427,13	2025PP015199	427,13	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014027	11/09/2025	2025NL030225	19/09/2025	1.691,97	2025PP014974	1.691,97	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014028	11/09/2025	2025NL030226	19/09/2025	2.566,13	2025PP015039	2.566,13	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014029	11/09/2025	2025NL030227	19/09/2025	1.653,62	2025PP015099	1.653,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014030	11/09/2025	2025NL030228	19/09/2025	1.235,57	2025PP014983	1.235,57	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014031	11/09/2025	2025NL030229	19/09/2025	1.604,29	2025PP014947	1.604,29	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014032	11/09/2025	2025NL030230	19/09/2025	2.641,26	2025PP015148	2.641,26	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014033	11/09/2025	2025NL030231	19/09/2025	977,36	2025PP015245	977,36	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014034	11/09/2025	2025NL030232	19/09/2025	336,10	2025PP015096	336,10	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014035	11/09/2025	2025NL030233	19/09/2025	182,39	2025PP015097	182,39	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014036	11/09/2025	2025NL030234	19/09/2025	2.787,45	2025PP015141	2.787,45	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014037	11/09/2025	2025NL030235	19/09/2025	2.795,37	2025PP015629	2.795,37	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014038	11/09/2025	2025NL030236	19/09/2025	2.790,24	2025PP014956	2.790,24	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014039	11/09/2025	2025NL030237	19/09/2025	1.675,17	2025PP015618	1.675,17	2025OB145156	22/09/2025	E

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2025NE001475	02020000027	2025CE014040	11/09/2025	2025NL030238	19/09/2025	1.390,04	2025PP015624	1.390,04	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014041	11/09/2025	2025NL030239	19/09/2025	2.048,57	2025PP014942	2.048,57	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014042	11/09/2025	2025NL030240	19/09/2025	2.728,59	2025PP015228	2.728,59	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014043	11/09/2025	2025NL030241	19/09/2025	829,35	2025PP015143	829,35	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014044	11/09/2025	2025NL030242	19/09/2025	417,55	2025PP015213	417,55	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014045	11/09/2025	2025NL030243	19/09/2025	2.668,05	2025PP014951	2.668,05	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014046	11/09/2025	2025NL030244	19/09/2025	1.709,03	2025PP015087	1.709,03	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014047	11/09/2025	2025NL030245	19/09/2025	524,30	2025PP014997	524,30	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014048	11/09/2025	2025NL030246	19/09/2025	1.200,85	2025PP015653	1.200,85	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014049	11/09/2025	2025NL030247	19/09/2025	1.308,63	2025PP015078	1.308,63	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014050	11/09/2025	2025NL030248	19/09/2025	482,43	2025PP015067	482,43	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014051	11/09/2025	2025NL030249	19/09/2025	1.544,49	2025PP015068	1.544,49	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014052	11/09/2025	2025NL030250	19/09/2025	549,82	2025PP015640	549,82	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014053	11/09/2025	2025NL030251	19/09/2025	1.999,55	2025PP014982	1.999,55	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014054	11/09/2025	2025NL030252	19/09/2025	2.745,71	2025PP015259	2.745,71	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014055	11/09/2025	2025NL030253	19/09/2025	1.240,42	2025PP014961	1.240,42	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014056	11/09/2025	2025NL030254	19/09/2025	185,76	2025PP015167	185,76	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014057	11/09/2025	2025NL030255	19/09/2025	1.275,16	2025PP015005	1.275,16	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014058	11/09/2025	2025NL030256	19/09/2025	1.891,35	2025PP015065	1.891,35	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014059	11/09/2025	2025NL030257	19/09/2025	2.745,71	2025PP015119	2.745,71	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014060	11/09/2025	2025NL030258	19/09/2025	1.352,95	2025PP015168	1.352,95	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014061	11/09/2025	2025NL030259	19/09/2025	2.495,61	2025PP014957	2.495,61	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014062	11/09/2025	2025NL030260	19/09/2025	1.289,04	2025PP015631	1.289,04	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014063	11/09/2025	2025NL030261	19/09/2025	1.289,04	2025PP015632	1.289,04	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014064	11/09/2025	2025NL030262	19/09/2025	1.617,50	2025PP015636	1.617,50	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014065	11/09/2025	2025NL030263	19/09/2025	1.687,28	2025PP015270	1.687,28	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014066	11/09/2025	2025NL030264	19/09/2025	459,34	2025PP015627	459,34	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014067	11/09/2025	2025NL030265	19/09/2025	651,10	2025PP015271	651,10	2025OB144673	22/09/2025	E

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2025NE001475	02020000027	2025CE014068	11/09/2025	2025NL030266	19/09/2025	2.810,17	2025PP015194	2.810,17	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014069	11/09/2025	2025NL030267	19/09/2025	1.476,52	2025PP015075	1.476,52	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014070	11/09/2025	2025NL030268	19/09/2025	1.814,01	2025PP015237	1.814,01	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014071	11/09/2025	2025NL030269	19/09/2025	1.106,28	2025PP015247	1.106,28	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014072	11/09/2025	2025NL030270	19/09/2025	2.644,24	2025PP014954	2.644,24	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014073	11/09/2025	2025NL030271	19/09/2025	1.667,00	2025PP015145	1.667,00	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014074	11/09/2025	2025NL030272	19/09/2025	2.156,30	2025PP014990	2.156,30	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014075	11/09/2025	2025NL030273	19/09/2025	2.769,08	2025PP015212	2.769,08	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014076	11/09/2025	2025NL030274	19/09/2025	465,03	2025PP015217	465,03	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014077	11/09/2025	2025NL030275	19/09/2025	465,03	2025PP015218	465,03	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014078	11/09/2025	2025NL030276	19/09/2025	465,03	2025PP015219	465,03	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014079	11/09/2025	2025NL030277	19/09/2025	897,71	2025PP015022	897,71	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014080	11/09/2025	2025NL030278	19/09/2025	2.800,51	2025PP015652	2.800,51	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014081	11/09/2025	2025NL030279	19/09/2025	1.639,39	2025PP015112	1.639,39	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014082	11/09/2025	2025NL030280	19/09/2025	2.755,99	2025PP014971	2.755,99	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014083	11/09/2025	2025NL030281	19/09/2025	2.806,26	2025PP015635	2.806,26	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014084	11/09/2025	2025NL030282	19/09/2025	2.350,72	2025PP014962	2.350,72	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014085	11/09/2025	2025NL030283	19/09/2025	2.762,84	2025PP014955	2.762,84	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014086	11/09/2025	2025NL030284	19/09/2025	2.728,59	2025PP015120	2.728,59	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014087	11/09/2025	2025NL030285	19/09/2025	2.827,78	2025PP015214	2.827,78	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014088	11/09/2025	2025NL030286	19/09/2025	1.114,20	2025PP015207	1.114,20	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014089	11/09/2025	2025NL030287	19/09/2025	2.720,15	2025PP015107	2.720,15	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014090	11/09/2025	2025NL030288	19/09/2025	684,19	2025PP015123	684,19	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014091	11/09/2025	2025NL030289	19/09/2025	914,44	2025PP015146	914,44	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014092	11/09/2025	2025NL030290	19/09/2025	2.785,10	2025PP015166	2.785,10	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014093	11/09/2025	2025NL030291	19/09/2025	2.765,16	2025PP014989	2.765,16	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014094	11/09/2025	2025NL030292	19/09/2025	1.040,12	2025PP015089	1.040,12	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014095	11/09/2025	2025NL030293	19/09/2025	1.732,07	2025PP015090	1.732,07	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE014096	11/09/2025	2025NL030294	19/09/2025	2.179,25	2025PP015252	2.179,25	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014097	11/09/2025	2025NL030295	19/09/2025	1.280,62	2025PP014980	1.280,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014098	11/09/2025	2025NL030296	19/09/2025	689,40	2025PP015617	689,40	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014099	11/09/2025	2025NL030297	19/09/2025	1.093,39	2025PP015235	1.093,39	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014100	11/09/2025	2025NL030298	19/09/2025	529,26	2025PP015103	529,26	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014101	11/09/2025	2025NL030299	19/09/2025	2.639,55	2025PP014987	2.639,55	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014102	11/09/2025	2025NL030300	19/09/2025	2.776,54	2025PP015232	2.776,54	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014103	11/09/2025	2025NL030301	19/09/2025	2.810,78	2025PP015180	2.810,78	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014104	11/09/2025	2025NL030302	19/09/2025	2.761,13	2025PP015142	2.761,13	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014105	11/09/2025	2025NL030303	19/09/2025	1.073,62	2025PP015149	1.073,62	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014106	11/09/2025	2025NL030304	19/09/2025	1.912,41	2025PP015246	1.912,41	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014107	11/09/2025	2025NL030305	19/09/2025	2.780,82	2025PP015092	2.780,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014108	11/09/2025	2025NL030306	19/09/2025	1.545,16	2025PP015444	1.545,16	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014109	11/09/2025	2025NL030307	19/09/2025	2.471,17	2025PP015172	2.471,17	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014110	11/09/2025	2025NL030308	19/09/2025	956,05	2025PP015002	956,05	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014111	11/09/2025	2025NL030309	19/09/2025	1.329,82	2025PP015161	1.329,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014112	11/09/2025	2025NL030310	19/09/2025	2.793,66	2025PP015132	2.793,66	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014113	11/09/2025	2025NL030311	19/09/2025	1.621,99	2025PP014969	1.621,99	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014114	11/09/2025	2025NL030312	19/09/2025	1.628,68	2025PP014953	1.628,68	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014115	11/09/2025	2025NL030313	19/09/2025	2.684,21	2025PP015094	2.684,21	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014116	11/09/2025	2025NL030314	19/09/2025	2.790,24	2025PP015101	2.790,24	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014117	11/09/2025	2025NL030315	19/09/2025	2.454,01	2025PP015020	2.454,01	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014118	11/09/2025	2025NL030316	19/09/2025	2.721,74	2025PP015036	2.721,74	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014119	11/09/2025	2025NL030317	19/09/2025	1.008,31	2025PP015208	1.008,31	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014120	11/09/2025	2025NL030318	19/09/2025	2.779,96	2025PP015011	2.779,96	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014121	11/09/2025	2025NL030319	19/09/2025	2.791,95	2025PP015137	2.791,95	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014122	11/09/2025	2025NL030320	19/09/2025	2.730,09	2025PP015041	2.730,09	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014123	11/09/2025	2025NL030321	19/09/2025	1.360,87	2025PP015014	1.360,87	2025OB144670	22/09/2025	E

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2025NE001475	02020000027	2025CE014124	11/09/2025	2025NL030322	19/09/2025	2.757,25	2025PP015646	2.757,25	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014125	11/09/2025	2025NL030323	19/09/2025	2.708,04	2025PP015443	2.708,04	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014126	11/09/2025	2025NL030324	19/09/2025	1.119,05	2025PP015450	1.119,05	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014127	11/09/2025	2025NL030325	19/09/2025	1.145,77	2025PP015448	1.145,77	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014128	11/09/2025	2025NL030326	19/09/2025	2.497,80	2025PP015113	2.497,80	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014129	11/09/2025	2025NL030327	19/09/2025	622,60	2025PP015614	622,60	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014130	11/09/2025	2025NL030328	19/09/2025	2.798,43	2025PP015037	2.798,43	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014131	11/09/2025	2025NL030329	19/09/2025	1.825,17	2025PP015197	1.825,17	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014132	11/09/2025	2025NL030330	19/09/2025	2.793,66	2025PP015079	2.793,66	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014133	11/09/2025	2025NL030331	19/09/2025	1.025,00	2025PP015256	1.025,00	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014134	11/09/2025	2025NL030332	19/09/2025	2.721,74	2025PP015070	2.721,74	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014135	11/09/2025	2025NL030333	19/09/2025	1.753,63	2025PP015152	1.753,63	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014136	11/09/2025	2025NL030334	19/09/2025	772,65	2025PP015621	772,65	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014137	11/09/2025	2025NL030335	19/09/2025	2.328,13	2025PP015191	2.328,13	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014138	11/09/2025	2025NL030336	19/09/2025	2.687,50	2025PP015164	2.687,50	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014139	11/09/2025	2025NL030337	19/09/2025	1.927,71	2025PP015073	1.927,71	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014140	11/09/2025	2025NL030338	19/09/2025	2.800,51	2025PP015249	2.800,51	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014141	11/09/2025	2025NL030339	19/09/2025	1.515,37	2025PP015030	1.515,37	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014142	11/09/2025	2025NL030340	19/09/2025	2.620,71	2025PP015051	2.620,71	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014143	11/09/2025	2025NL030341	19/09/2025	2.735,44	2025PP015069	2.735,44	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014144	11/09/2025	2025NL030342	19/09/2025	2.721,74	2025PP015015	2.721,74	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014145	11/09/2025	2025NL030343	19/09/2025	362,20	2025PP015162	362,20	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014146	11/09/2025	2025NL030344	19/09/2025	1.950,77	2025PP015657	1.950,77	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014147	11/09/2025	2025NL030345	19/09/2025	2.485,01	2025PP015623	2.485,01	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014148	11/09/2025	2025NL030346	19/09/2025	2.774,82	2025PP014945	2.774,82	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014149	11/09/2025	2025NL030347	19/09/2025	1.233,26	2025PP014963	1.233,26	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014150	11/09/2025	2025NL030348	19/09/2025	2.769,08	2025PP015215	2.769,08	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014151	11/09/2025	2025NL030349	19/09/2025	618,06	2025PP015267	618,06	2025OB144673	22/09/2025	E

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2025NE001475	02020000027	2025CE014152	11/09/2025	2025NL030350	19/09/2025	2.793,66	2025PP015659	2.793,66	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014153	11/09/2025	2025NL030351	19/09/2025	1.548,15	2025PP015043	1.548,15	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014154	11/09/2025	2025NL030352	19/09/2025	2.735,44	2025PP015138	2.735,44	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014155	11/09/2025	2025NL030353	19/09/2025	1.819,22	2025PP015091	1.819,22	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014156	11/09/2025	2025NL030354	19/09/2025	2.632,70	2025PP015440	2.632,70	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014157	11/09/2025	2025NL030355	19/09/2025	1.197,53	2025PP015224	1.197,53	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014158	11/09/2025	2025NL030356	19/09/2025	1.593,99	2025PP015648	1.593,99	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014159	11/09/2025	2025NL030357	19/09/2025	986,20	2025PP015233	986,20	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014160	11/09/2025	2025NL030358	19/09/2025	184,69	2025PP015189	184,69	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014161	11/09/2025	2025NL030359	19/09/2025	1.823,80	2025PP015190	1.823,80	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014162	11/09/2025	2025NL030360	19/09/2025	405,13	2025PP015644	405,13	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014163	11/09/2025	2025NL030361	19/09/2025	537,42	2025PP014991	537,42	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014164	11/09/2025	2025NL030362	19/09/2025	1.836,80	2025PP014992	1.836,80	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014165	11/09/2025	2025NL030363	19/09/2025	2.441,46	2025PP015655	2.441,46	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014166	11/09/2025	2025NL030364	19/09/2025	2.767,98	2025PP015109	2.767,98	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014167	11/09/2025	2025NL030365	19/09/2025	2.819,96	2025PP015111	2.819,96	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014168	11/09/2025	2025NL030366	19/09/2025	458,99	2025PP015029	458,99	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014169	11/09/2025	2025NL030367	19/09/2025	2.771,40	2025PP015042	2.771,40	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014170	11/09/2025	2025NL030368	19/09/2025	2.721,74	2025PP015077	2.721,74	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014171	11/09/2025	2025NL030369	19/09/2025	2.564,46	2025PP015227	2.564,46	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014172	11/09/2025	2025NL030370	19/09/2025	2.767,98	2025PP015188	2.767,98	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014173	11/09/2025	2025NL030371	19/09/2025	2.726,61	2025PP015225	2.726,61	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014174	11/09/2025	2025NL030372	19/09/2025	1.751,26	2025PP015009	1.751,26	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014175	11/09/2025	2025NL030373	19/09/2025	845,98	2025PP015129	845,98	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014176	11/09/2025	2025NL030374	19/09/2025	999,27	2025PP015003	999,27	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014177	11/09/2025	2025NL030375	19/09/2025	708,33	2025PP015619	708,33	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014178	11/09/2025	2025NL030376	19/09/2025	708,33	2025PP015620	708,33	2025OB145156	22/09/2025	E
2025NE001475	02020000027	2025CE014179	11/09/2025	2025NL030377	19/09/2025	329,77	2025PP015196	329,77	2025OB144673	22/09/2025	E

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2025NE001475	02020000027	2025CE014180	11/09/2025	2025NL030378	19/09/2025	2.103,78	2025PP014941	2.103,78	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014181	11/09/2025	2025NL030379	19/09/2025	2.205,23	2025PP015452	2.205,23	2025OB144769	22/09/2025	E
2025NE001475	02020000027	2025CE014182	11/09/2025	2025NL030380	19/09/2025	2.607,18	2025PP015134	2.607,18	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014183	11/09/2025	2025NL030381	19/09/2025	2.672,08	2025PP015050	2.672,08	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014184	11/09/2025	2025NL030382	19/09/2025	825,25	2025PP015244	825,25	2025OB144673	22/09/2025	E
2025NE001475	02020000027	2025CE014185	11/09/2025	2025NL030383	19/09/2025	683,86	2025PP015074	683,86	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014186	11/09/2025	2025NL030384	19/09/2025	1.600,68	2025PP015016	1.600,68	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014187	11/09/2025	2025NL030385	19/09/2025	1.319,04	2025PP015027	1.319,04	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014188	11/09/2025	2025NL030386	19/09/2025	1.453,45	2025PP015028	1.453,45	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014189	11/09/2025	2025NL030387	19/09/2025	467,93	2025PP015130	467,93	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014190	11/09/2025	2025NL030388	19/09/2025	1.437,52	2025PP015131	1.437,52	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014191	11/09/2025	2025NL030389	19/09/2025	1.934,97	2025PP015159	1.934,97	2025OB144670	22/09/2025	E
2025NE001475	02020000027	2025CE014192	11/09/2025	2025NL030390	19/09/2025	2.080,97	2025PP015613	2.080,97	2025OB145156	22/09/2025	E
2025NE001482	02020000034	2025CE014195	15/09/2025	2025NL030423	19/09/2025	50.000,00	2025PP014630	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014196	15/09/2025	2025NL030424	19/09/2025	50.000,00	2025PP014799	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014197	15/09/2025	2025NL030425	19/09/2025	50.000,00	2025PP014676	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014198	15/09/2025	2025NL030426	19/09/2025	49.776,00	2025PP014620	49.776,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014199	15/09/2025	2025NL030427	19/09/2025	50.000,00	2025PP014771	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014200	15/09/2025	2025NL030428	19/09/2025	40.975,00	2025PP014757	40.975,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014201	15/09/2025	2025NL030429	19/09/2025	10.000,00	2025PP014815	10.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014202	15/09/2025	2025NL030430	19/09/2025	50.000,00	2025PP014659	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014203	15/09/2025	2025NL030431	19/09/2025	47.650,30	2025PP014681	47.650,30	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014204	15/09/2025	2025NL030432	19/09/2025	50.000,00	2025PP014760	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014205	15/09/2025	2025NL030433	19/09/2025	50.000,00	2025PP014737	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014206	15/09/2025	2025NL030434	19/09/2025	27.478,60	2025PP014640	27.478,60	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014207	15/09/2025	2025NL030435	19/09/2025	16.497,31	2025PP015668	16.497,31	2025OB145746	22/09/2025	O
2025NE001482	02020000034	2025CE014208	15/09/2025	2025NL030436	19/09/2025	48.713,36	2025PP014786	48.713,36	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014209	15/09/2025	2025NL030437	19/09/2025	48.039,38	2025PP014655	48.039,38	2025OB144392	22/09/2025	O

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Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001482	02020000034	2025CE014210	15/09/2025	2025NL030438	19/09/2025	39.995,00	2025PP014830	39.995,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014211	15/09/2025	2025NL030439	19/09/2025	45.800,00	2025PP014713	45.800,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014212	15/09/2025	2025NL030440	19/09/2025	50.000,00	2025PP014671	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014213	15/09/2025	2025NL030441	19/09/2025	16.421,66	2025PP014617	16.421,66	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014214	15/09/2025	2025NL030442	19/09/2025	43.409,43	2025PP014622	43.409,43	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014215	15/09/2025	2025NL030443	19/09/2025	50.000,00	2025PP014764	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014216	15/09/2025	2025NL030444	19/09/2025	48.355,50	2025PP014813	48.355,50	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014217	15/09/2025	2025NL030445	19/09/2025	49.976,07	2025PP014653	49.976,07	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014218	15/09/2025	2025NL030446	19/09/2025	10.000,00	2025PP014718	10.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014219	15/09/2025	2025NL030447	19/09/2025	30.500,00	2025PP014805	30.500,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014220	15/09/2025	2025NL030448	19/09/2025	49.953,50	2025PP014730	49.953,50	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014221	15/09/2025	2025NL030449	19/09/2025	40.500,00	2025PP014801	40.500,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014222	15/09/2025	2025NL030450	19/09/2025	50.000,00	2025PP014701	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014223	15/09/2025	2025NL030451	19/09/2025	40.000,00	2025PP014816	40.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014224	15/09/2025	2025NL030452	19/09/2025	50.000,00	2025PP014796	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014225	15/09/2025	2025NL030453	19/09/2025	46.200,75	2025PP014763	46.200,75	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014226	15/09/2025	2025NL030454	19/09/2025	24.370,00	2025PP014741	24.370,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014227	15/09/2025	2025NL030455	19/09/2025	28.000,00	2025PP014714	28.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014228	15/09/2025	2025NL030456	19/09/2025	40.000,00	2025PP014654	40.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014229	15/09/2025	2025NL030457	19/09/2025	50.000,00	2025PP014670	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014230	15/09/2025	2025NL030458	19/09/2025	42.317,50	2025PP014785	42.317,50	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014231	15/09/2025	2025NL030459	19/09/2025	49.920,00	2025PP014690	49.920,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014232	15/09/2025	2025NL030460	19/09/2025	50.000,00	2025PP014607	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014233	15/09/2025	2025NL030461	19/09/2025	50.000,00	2025PP014810	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014234	15/09/2025	2025NL030462	19/09/2025	50.000,00	2025PP014678	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014235	15/09/2025	2025NL030463	19/09/2025	50.000,00	2025PP014632	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014236	15/09/2025	2025NL030464	19/09/2025	50.000,00	2025PP014795	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014237	15/09/2025	2025NL030465	19/09/2025	27.655,43	2025PP014710	27.655,43	2025OB144392	22/09/2025	O

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2025NE001482	0202000034	2025CE014238	15/09/2025	2025NL030466	19/09/2025	47.652,00	2025PP014633	47.652,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014239	15/09/2025	2025NL030467	19/09/2025	49.658,00	2025PP014724	49.658,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014240	15/09/2025	2025NL030468	19/09/2025	50.000,00	2025PP014767	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014241	15/09/2025	2025NL030469	19/09/2025	50.000,00	2025PP014808	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014242	15/09/2025	2025NL030470	19/09/2025	50.000,00	2025PP014814	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014243	15/09/2025	2025NL030471	19/09/2025	49.900,00	2025PP014715	49.900,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014244	15/09/2025	2025NL030472	19/09/2025	50.000,00	2025PP014734	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014245	15/09/2025	2025NL030473	19/09/2025	50.000,00	2025PP014822	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014246	15/09/2025	2025NL030474	19/09/2025	21.437,00	2025PP014682	21.437,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014247	15/09/2025	2025NL030475	19/09/2025	50.000,00	2025PP014619	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014248	15/09/2025	2025NL030476	19/09/2025	50.000,00	2025PP014784	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014249	15/09/2025	2025NL030477	19/09/2025	42.379,71	2025PP014772	42.379,71	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014250	15/09/2025	2025NL030478	19/09/2025	13.936,98	2025PP014661	13.936,98	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014251	15/09/2025	2025NL030479	19/09/2025	45.500,00	2025PP014742	45.500,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014252	15/09/2025	2025NL030480	19/09/2025	23.000,00	2025PP014829	23.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014253	15/09/2025	2025NL030481	19/09/2025	50.000,00	2025PP014693	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014254	15/09/2025	2025NL030482	19/09/2025	50.000,00	2025PP014761	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014255	15/09/2025	2025NL030483	19/09/2025	43.472,91	2025PP014748	43.472,91	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014256	15/09/2025	2025NL030484	19/09/2025	48.880,00	2025PP014695	48.880,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014257	15/09/2025	2025NL030485	19/09/2025	50.000,00	2025PP014818	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014258	15/09/2025	2025NL030486	19/09/2025	49.035,80	2025PP014792	49.035,80	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014259	15/09/2025	2025NL030487	19/09/2025	20.600,00	2025PP014722	20.600,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014260	15/09/2025	2025NL030488	19/09/2025	50.000,00	2025PP014687	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014261	15/09/2025	2025NL030489	19/09/2025	44.084,90	2025PP014775	44.084,90	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014262	15/09/2025	2025NL030490	19/09/2025	30.000,00	2025PP014778	30.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014263	15/09/2025	2025NL030491	19/09/2025	39.000,00	2025PP014666	39.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014264	15/09/2025	2025NL030492	19/09/2025	49.820,00	2025PP014686	49.820,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014265	15/09/2025	2025NL030493	19/09/2025	50.000,00	2025PP014774	50.000,00	2025OB144392	22/09/2025	O

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2025NE001482	0202000034	2025CE014266	15/09/2025	2025NL030494	19/09/2025	50.000,00	2025PP014634	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014267	15/09/2025	2025NL030495	19/09/2025	50.000,00	2025PP014780	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014268	15/09/2025	2025NL030496	19/09/2025	46.145,00	2025PP014755	46.145,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014269	15/09/2025	2025NL030497	19/09/2025	50.000,00	2025PP014627	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014270	15/09/2025	2025NL030498	19/09/2025	20.250,00	2025PP014802	20.250,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014271	15/09/2025	2025NL030499	19/09/2025	48.500,00	2025PP014650	48.500,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014272	15/09/2025	2025NL030500	19/09/2025	47.103,40	2025PP014700	47.103,40	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014273	15/09/2025	2025NL030501	19/09/2025	47.979,00	2025PP014699	47.979,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014274	15/09/2025	2025NL030502	19/09/2025	3.267,00	2025PP014658	3.267,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014275	15/09/2025	2025NL030503	19/09/2025	49.560,97	2025PP014612	49.560,97	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014276	15/09/2025	2025NL030504	19/09/2025	50.000,00	2025PP014706	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014277	15/09/2025	2025NL030505	19/09/2025	50.000,00	2025PP014691	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014278	15/09/2025	2025NL030506	19/09/2025	50.000,00	2025PP014602	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014279	15/09/2025	2025NL030507	19/09/2025	30.000,00	2025PP014649	30.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014280	15/09/2025	2025NL030508	19/09/2025	16.900,00	2025PP014827	16.900,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014281	15/09/2025	2025NL030509	19/09/2025	50.000,00	2025PP014781	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014282	15/09/2025	2025NL030510	19/09/2025	50.000,00	2025PP014641	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014283	15/09/2025	2025NL030511	19/09/2025	50.000,00	2025PP014770	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014284	15/09/2025	2025NL030512	19/09/2025	50.000,00	2025PP014663	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014285	15/09/2025	2025NL030513	19/09/2025	50.000,00	2025PP014788	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014286	15/09/2025	2025NL030514	19/09/2025	8.000,00	2025PP014721	8.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014287	15/09/2025	2025NL030515	19/09/2025	50.000,00	2025PP014807	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014288	15/09/2025	2025NL030516	19/09/2025	21.500,00	2025PP014728	21.500,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014289	15/09/2025	2025NL030517	19/09/2025	50.000,00	2025PP014675	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014290	15/09/2025	2025NL030518	19/09/2025	40.550,00	2025PP014806	40.550,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014291	15/09/2025	2025NL030519	19/09/2025	7.000,00	2025PP014716	7.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014292	15/09/2025	2025NL030520	19/09/2025	50.000,00	2025PP014618	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	0202000034	2025CE014293	15/09/2025	2025NL030521	19/09/2025	50.000,00	2025PP014782	50.000,00	2025OB144392	22/09/2025	O

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2025NE001482	02020000034	2025CE014294	15/09/2025	2025NL030522	19/09/2025	49.002,00	2025PP014660	49.002,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014295	15/09/2025	2025NL030523	19/09/2025	30.000,00	2025PP014704	30.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014296	15/09/2025	2025NL030524	19/09/2025	50.000,00	2025PP014828	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014297	15/09/2025	2025NL030525	19/09/2025	46.468,77	2025PP014613	46.468,77	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014298	15/09/2025	2025NL030526	19/09/2025	24.135,69	2025PP014729	24.135,69	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014299	15/09/2025	2025NL030527	19/09/2025	41.000,00	2025PP014657	41.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014300	15/09/2025	2025NL030528	19/09/2025	50.000,00	2025PP014692	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014301	15/09/2025	2025NL030529	19/09/2025	8.035,00	2025PP014688	8.035,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014302	15/09/2025	2025NL030530	19/09/2025	36.000,00	2025PP014821	36.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014303	15/09/2025	2025NL030531	19/09/2025	50.000,00	2025PP014614	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014304	15/09/2025	2025NL030532	19/09/2025	49.800,00	2025PP014733	49.800,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014305	15/09/2025	2025NL030533	19/09/2025	29.000,00	2025PP014820	29.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014306	15/09/2025	2025NL030534	19/09/2025	50.000,00	2025PP014817	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014307	15/09/2025	2025NL030535	19/09/2025	29.950,00	2025PP014756	29.950,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014308	15/09/2025	2025NL030536	19/09/2025	50.000,00	2025PP014603	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014309	15/09/2025	2025NL030537	19/09/2025	42.000,00	2025PP014762	42.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014310	15/09/2025	2025NL030538	19/09/2025	50.000,00	2025PP014743	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014311	15/09/2025	2025NL030539	19/09/2025	50.000,00	2025PP014639	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014312	15/09/2025	2025NL030540	19/09/2025	50.000,00	2025PP014605	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014313	15/09/2025	2025NL030541	19/09/2025	40.000,29	2025PP014708	40.000,29	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014314	15/09/2025	2025NL030542	19/09/2025	34.750,00	2025PP014747	34.750,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014315	15/09/2025	2025NL030543	19/09/2025	16.500,00	2025PP014769	16.500,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014316	15/09/2025	2025NL030544	19/09/2025	50.000,00	2025PP014749	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014317	15/09/2025	2025NL030545	19/09/2025	48.047,80	2025PP014732	48.047,80	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014318	15/09/2025	2025NL030546	19/09/2025	48.940,00	2025PP014776	48.940,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014319	15/09/2025	2025NL030547	19/09/2025	35.900,00	2025PP014751	35.900,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014320	15/09/2025	2025NL030548	19/09/2025	50.000,00	2025PP014783	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014321	15/09/2025	2025NL030549	19/09/2025	29.600,00	2025PP014740	29.600,00	2025OB144392	22/09/2025	O

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Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001482	02020000034	2025CE014322	15/09/2025	2025NL030550	19/09/2025	50.000,00	2025PP014703	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014323	15/09/2025	2025NL030551	19/09/2025	6.800,00	2025PP014664	6.800,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014324	15/09/2025	2025NL030552	19/09/2025	11.250,00	2025PP014725	11.250,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014325	15/09/2025	2025NL030553	19/09/2025	49.654,00	2025PP014668	49.654,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014326	15/09/2025	2025NL030554	19/09/2025	50.000,00	2025PP014685	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014327	15/09/2025	2025NL030555	19/09/2025	50.000,00	2025PP014644	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014328	15/09/2025	2025NL030556	19/09/2025	45.000,00	2025PP014823	45.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014329	15/09/2025	2025NL030557	19/09/2025	50.000,00	2025PP014773	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014330	15/09/2025	2025NL030558	19/09/2025	50.000,00	2025PP014667	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014331	15/09/2025	2025NL030559	19/09/2025	50.000,00	2025PP014739	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014332	15/09/2025	2025NL030560	19/09/2025	29.316,50	2025PP014717	29.316,50	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014333	15/09/2025	2025NL030561	19/09/2025	46.096,00	2025PP014697	46.096,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014334	15/09/2025	2025NL030562	19/09/2025	49.000,00	2025PP014812	49.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014335	15/09/2025	2025NL030563	19/09/2025	50.000,00	2025PP014696	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014336	15/09/2025	2025NL030564	19/09/2025	24.399,90	2025PP014791	24.399,90	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014337	15/09/2025	2025NL030565	19/09/2025	40.000,00	2025PP014723	40.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014338	15/09/2025	2025NL030566	19/09/2025	49.879,00	2025PP014606	49.879,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014339	15/09/2025	2025NL030567	19/09/2025	30.000,00	2025PP014684	30.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014340	15/09/2025	2025NL030568	19/09/2025	47.000,00	2025PP014800	47.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014341	15/09/2025	2025NL030569	19/09/2025	50.000,00	2025PP014809	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014342	15/09/2025	2025NL030570	19/09/2025	47.737,00	2025PP014642	47.737,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014343	15/09/2025	2025NL030571	19/09/2025	25.000,00	2025PP014625	25.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014344	15/09/2025	2025NL030572	19/09/2025	49.000,00	2025PP014608	49.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014345	15/09/2025	2025NL030573	19/09/2025	6.855,00	2025PP014673	6.855,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014346	15/09/2025	2025NL030574	19/09/2025	41.998,00	2025PP014698	41.998,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014347	15/09/2025	2025NL030575	19/09/2025	47.598,50	2025PP014824	47.598,50	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014348	15/09/2025	2025NL030576	19/09/2025	50.000,00	2025PP014744	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014349	15/09/2025	2025NL030577	19/09/2025	43.445,00	2025PP014727	43.445,00	2025OB144392	22/09/2025	O

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Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025				Data Término		30/09/2025			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001482	02020000034	2025CE014350	15/09/2025	2025NL030578	19/09/2025	38.330,00	2025PP014638	38.330,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014351	15/09/2025	2025NL030579	19/09/2025	50.000,00	2025PP014702	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014352	15/09/2025	2025NL030580	19/09/2025	50.000,00	2025PP014746	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014353	15/09/2025	2025NL030581	19/09/2025	11.237,00	2025PP014790	11.237,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014354	15/09/2025	2025NL030582	19/09/2025	37.223,40	2025PP014636	37.223,40	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014355	15/09/2025	2025NL030583	19/09/2025	32.852,10	2025PP014694	32.852,10	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014356	15/09/2025	2025NL030584	19/09/2025	44.964,00	2025PP014656	44.964,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014357	15/09/2025	2025NL030585	19/09/2025	48.241,60	2025PP014648	48.241,60	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014358	15/09/2025	2025NL030586	19/09/2025	50.000,00	2025PP014635	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014359	15/09/2025	2025NL030587	19/09/2025	13.000,00	2025PP014803	13.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014360	15/09/2025	2025NL030588	19/09/2025	50.000,00	2025PP014711	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014361	15/09/2025	2025NL030589	19/09/2025	50.000,00	2025PP014601	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014362	15/09/2025	2025NL030590	19/09/2025	50.000,00	2025PP014768	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014363	15/09/2025	2025NL030591	19/09/2025	49.788,00	2025PP014811	49.788,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014365	15/09/2025	2025NL030592	19/09/2025	50.000,00	2025PP014628	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014367	15/09/2025	2025NL030593	19/09/2025	37.436,20	2025PP014793	37.436,20	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014369	15/09/2025	2025NL030594	19/09/2025	50.000,00	2025PP014831	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014372	15/09/2025	2025NL030595	19/09/2025	50.000,00	2025PP014629	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014374	15/09/2025	2025NL030596	19/09/2025	50.000,00	2025PP014680	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014376	15/09/2025	2025NL030597	19/09/2025	46.800,00	2025PP014736	46.800,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014377	15/09/2025	2025NL030598	19/09/2025	50.000,00	2025PP014726	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014379	15/09/2025	2025NL030599	19/09/2025	50.000,00	2025PP014662	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014382	15/09/2025	2025NL030600	19/09/2025	49.999,00	2025PP014750	49.999,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014384	15/09/2025	2025NL030601	19/09/2025	50.000,00	2025PP014609	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014386	15/09/2025	2025NL030602	19/09/2025	50.000,00	2025PP014738	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014388	15/09/2025	2025NL030603	19/09/2025	50.000,00	2025PP014651	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014390	15/09/2025	2025NL030604	19/09/2025	49.958,00	2025PP014779	49.958,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014392	15/09/2025	2025NL030606	19/09/2025	45.600,00	2025PP014765	45.600,00	2025OB144392	22/09/2025	O

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2025NE001482	02020000034	2025CE014394	15/09/2025	2025NL030608	19/09/2025	50.000,00	2025PP014665	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014396	15/09/2025	2025NL030610	19/09/2025	50.000,00	2025PP014626	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014398	15/09/2025	2025NL030612	19/09/2025	10.450,00	2025PP014631	10.450,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014400	15/09/2025	2025NL030614	19/09/2025	50.000,00	2025PP014826	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014402	15/09/2025	2025NL030616	19/09/2025	42.132,52	2025PP014712	42.132,52	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014405	15/09/2025	2025NL030618	19/09/2025	50.000,00	2025PP014683	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014407	15/09/2025	2025NL030620	19/09/2025	49.890,00	2025PP014787	49.890,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014409	15/09/2025	2025NL030622	19/09/2025	50.000,00	2025PP014709	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014411	15/09/2025	2025NL030624	19/09/2025	49.000,00	2025PP014604	49.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014413	15/09/2025	2025NL030626	19/09/2025	50.000,00	2025PP014624	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014415	15/09/2025	2025NL030628	19/09/2025	49.499,25	2025PP014754	49.499,25	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014417	15/09/2025	2025NL030630	19/09/2025	17.800,00	2025PP014689	17.800,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014419	15/09/2025	2025NL030632	19/09/2025	50.000,00	2025PP014766	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014421	15/09/2025	2025NL030634	19/09/2025	18.038,75	2025PP014825	18.038,75	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014423	15/09/2025	2025NL030636	19/09/2025	50.000,00	2025PP014798	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014425	15/09/2025	2025NL030638	19/09/2025	25.000,00	2025PP014705	25.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014427	15/09/2025	2025NL030640	19/09/2025	50.000,00	2025PP014643	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014429	15/09/2025	2025NL030642	19/09/2025	50.000,00	2025PP014735	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014430	15/09/2025	2025NL030644	19/09/2025	50.000,00	2025PP014731	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014432	15/09/2025	2025NL030646	19/09/2025	46.900,00	2025PP014645	46.900,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014434	15/09/2025	2025NL030648	19/09/2025	30.000,00	2025PP014616	30.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014436	15/09/2025	2025NL030650	19/09/2025	50.000,00	2025PP014745	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014438	15/09/2025	2025NL030651	19/09/2025	50.000,00	2025PP014758	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014440	15/09/2025	2025NL030653	19/09/2025	12.600,00	2025PP014615	12.600,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014442	15/09/2025	2025NL030655	19/09/2025	11.200,00	2025PP014719	11.200,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014444	15/09/2025	2025NL030657	19/09/2025	50.000,00	2025PP014753	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014446	15/09/2025	2025NL030659	19/09/2025	20.000,00	2025PP014897	20.000,00	2025OB144529	22/09/2025	O
2025NE001482	02020000034	2025CE014448	15/09/2025	2025NL030661	19/09/2025	50.000,00	2025PP014677	50.000,00	2025OB144392	22/09/2025	O

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2025NE001482	02020000034	2025CE014450	15/09/2025	2025NL030663	19/09/2025	47.000,00	2025PP014679	47.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014452	15/09/2025	2025NL030665	19/09/2025	49.900,00	2025PP014611	49.900,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014454	15/09/2025	2025NL030667	19/09/2025	50.000,00	2025PP014804	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014456	15/09/2025	2025NL030669	19/09/2025	39.690,00	2025PP014720	39.690,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014458	15/09/2025	2025NL030671	19/09/2025	48.885,00	2025PP014669	48.885,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014460	15/09/2025	2025NL030673	19/09/2025	33.460,00	2025PP014674	33.460,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014462	15/09/2025	2025NL030675	19/09/2025	47.500,00	2025PP014777	47.500,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014464	15/09/2025	2025NL030677	19/09/2025	50.000,00	2025PP014819	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014466	15/09/2025	2025NL030679	19/09/2025	47.000,00	2025PP014610	47.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014468	15/09/2025	2025NL030681	19/09/2025	49.830,27	2025PP014646	49.830,27	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014471	15/09/2025	2025NL030683	19/09/2025	48.093,00	2025PP014672	48.093,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014474	15/09/2025	2025NL030685	19/09/2025	27.300,00	2025PP014652	27.300,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014476	15/09/2025	2025NL030687	19/09/2025	49.855,00	2025PP014752	49.855,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014478	15/09/2025	2025NL030689	19/09/2025	49.000,00	2025PP014637	49.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014480	15/09/2025	2025NL030691	19/09/2025	50.000,00	2025PP014759	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014482	15/09/2025	2025NL030693	19/09/2025	18.500,00	2025PP014794	18.500,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014484	15/09/2025	2025NL030695	19/09/2025	50.000,00	2025PP014647	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014486	15/09/2025	2025NL030697	19/09/2025	41.570,00	2025PP014623	41.570,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014488	15/09/2025	2025NL030699	19/09/2025	50.000,00	2025PP014621	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014490	15/09/2025	2025NL030701	19/09/2025	50.000,00	2025PP014789	50.000,00	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014492	15/09/2025	2025NL030703	19/09/2025	24.949,50	2025PP014707	24.949,50	2025OB144392	22/09/2025	O
2025NE001482	02020000034	2025CE014493	15/09/2025	2025NL030705	19/09/2025	24.000,00	2025PP014797	24.000,00	2025OB144392	22/09/2025	O
2025NE001507	02020000027	2025CE015235	23/09/2025	2025NL032997	29/09/2025	819,74	2025PP015809	819,74	2025OB147414	25/09/2025	E
2025NE001507	02020000027	2025CE015236	23/09/2025	2025NL032998	29/09/2025	656,16	2025PP015807	656,16	2025OB147414	25/09/2025	E
2025NE001507	02020000027	2025CE015237	23/09/2025	2025NL032999	29/09/2025	8.458,06	2025PP015808	8.458,06	2025OB147414	25/09/2025	E
2025NE001508	02020000027	2025CE015238	23/09/2025	2025NL033000	29/09/2025	1.401,96	2025PP015813	1.401,96	2025OB147463	25/09/2025	E
2025NE001508	02020000027	2025CE015239	23/09/2025	2025NL033001	29/09/2025	1.513,69	2025PP015812	1.513,69	2025OB147463	25/09/2025	E
2025NE001508	02020000027	2025CE015240	23/09/2025	2025NL033002	29/09/2025	1.512,32	2025PP015811	1.512,32	2025OB147463	25/09/2025	E

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2025NE001508	02020000027	2025CE015241	23/09/2025	2025NL033003	29/09/2025	1.257,27	2025PP015810	1.257,27	2025OB147463	25/09/2025	E
2025NE001509	02020000027	2025CE015278	24/09/2025	2025NL033046	29/09/2025	217,82	2025PP015954	217,82	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015279	24/09/2025	2025NL033047	29/09/2025	1.636,13	2025PP015867	1.636,13	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015280	24/09/2025	2025NL033048	29/09/2025	736,84	2025PP015961	736,84	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015281	24/09/2025	2025NL033049	29/09/2025	301,04	2025PP015991	301,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015282	24/09/2025	2025NL033050	29/09/2025	730,71	2025PP015826	730,71	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015283	24/09/2025	2025NL033051	29/09/2025	1.195,51	2025PP015856	1.195,51	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015284	24/09/2025	2025NL033052	29/09/2025	591,50	2025PP015852	591,50	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015285	24/09/2025	2025NL033053	29/09/2025	231,81	2025PP015845	231,81	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015286	24/09/2025	2025NL033054	29/09/2025	1.181,07	2025PP015842	1.181,07	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015287	24/09/2025	2025NL033055	29/09/2025	909,03	2025PP015978	909,03	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015288	24/09/2025	2025NL033056	29/09/2025	1.369,80	2025PP015872	1.369,80	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015289	24/09/2025	2025NL033057	29/09/2025	566,91	2025PP015820	566,91	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015290	24/09/2025	2025NL033058	29/09/2025	500,39	2025PP015837	500,39	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015291	24/09/2025	2025NL033059	29/09/2025	939,01	2025PP015942	939,01	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015292	24/09/2025	2025NL033060	29/09/2025	1.290,82	2025PP015850	1.290,82	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015293	24/09/2025	2025NL033061	29/09/2025	916,25	2025PP015900	916,25	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015294	24/09/2025	2025NL033062	29/09/2025	534,08	2025PP015913	534,08	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015295	24/09/2025	2025NL033063	29/09/2025	830,16	2025PP015920	830,16	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015296	24/09/2025	2025NL033064	29/09/2025	1.667,31	2025PP015896	1.667,31	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015297	24/09/2025	2025NL033065	29/09/2025	263,34	2025PP015821	263,34	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015298	24/09/2025	2025NL033066	29/09/2025	752,31	2025PP015865	752,31	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015299	24/09/2025	2025NL033067	29/09/2025	260,71	2025PP015980	260,71	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015300	24/09/2025	2025NL033068	29/09/2025	1.662,84	2025PP016000	1.662,84	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015301	24/09/2025	2025NL033069	29/09/2025	902,36	2025PP015863	902,36	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015302	24/09/2025	2025NL033070	29/09/2025	332,32	2025PP015973	332,32	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015303	24/09/2025	2025NL033071	29/09/2025	264,82	2025PP015931	264,82	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015304	24/09/2025	2025NL033072	29/09/2025	1.336,57	2025PP015851	1.336,57	2025OB147479	25/09/2025	E

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2025NE001509	02020000027	2025CE015305	24/09/2025	2025NL033073	29/09/2025	279,18	2025PP015990	279,18	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015306	24/09/2025	2025NL033074	29/09/2025	1.666,95	2025PP015860	1.666,95	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015307	24/09/2025	2025NL033075	29/09/2025	351,73	2025PP015814	351,73	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015308	24/09/2025	2025NL033076	29/09/2025	431,04	2025PP015998	431,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015309	24/09/2025	2025NL033077	29/09/2025	1.277,81	2025PP015817	1.277,81	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015310	24/09/2025	2025NL033078	29/09/2025	1.195,55	2025PP015819	1.195,55	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015311	24/09/2025	2025NL033079	29/09/2025	1.172,87	2025PP015953	1.172,87	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015312	24/09/2025	2025NL033080	29/09/2025	268,12	2025PP015889	268,12	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015313	24/09/2025	2025NL033081	29/09/2025	1.204,74	2025PP015924	1.204,74	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015314	24/09/2025	2025NL033082	29/09/2025	971,37	2025PP015985	971,37	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015315	24/09/2025	2025NL033083	29/09/2025	284,60	2025PP015893	284,60	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015316	24/09/2025	2025NL033084	29/09/2025	1.163,99	2025PP015891	1.163,99	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015317	24/09/2025	2025NL033085	29/09/2025	843,26	2025PP015859	843,26	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015318	24/09/2025	2025NL033086	29/09/2025	711,04	2025PP015914	711,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015319	24/09/2025	2025NL033087	29/09/2025	1.594,52	2025PP015912	1.594,52	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015320	24/09/2025	2025NL033088	29/09/2025	1.181,62	2025PP015947	1.181,62	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015321	24/09/2025	2025NL033089	29/09/2025	1.104,24	2025PP015960	1.104,24	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015322	24/09/2025	2025NL033090	29/09/2025	823,71	2025PP015876	823,71	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015323	24/09/2025	2025NL033091	29/09/2025	1.290,82	2025PP015944	1.290,82	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015324	24/09/2025	2025NL033092	29/09/2025	612,36	2025PP015950	612,36	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015325	24/09/2025	2025NL033093	29/09/2025	1.233,72	2025PP015928	1.233,72	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015326	24/09/2025	2025NL033094	29/09/2025	1.150,68	2025PP015870	1.150,68	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015327	24/09/2025	2025NL033095	29/09/2025	230,06	2025PP015877	230,06	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015328	24/09/2025	2025NL033096	29/09/2025	311,52	2025PP015887	311,52	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015329	24/09/2025	2025NL033097	29/09/2025	312,62	2025PP015840	312,62	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015330	24/09/2025	2025NL033098	29/09/2025	366,73	2025PP015982	366,73	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015331	24/09/2025	2025NL033099	29/09/2025	1.656,67	2025PP015922	1.656,67	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015332	24/09/2025	2025NL033100	29/09/2025	501,37	2025PP015890	501,37	2025OB147479	25/09/2025	E

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2025NE001509	02020000027	2025CE015333	24/09/2025	2025NL033101	29/09/2025	638,01	2025PP015955	638,01	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015334	24/09/2025	2025NL033102	29/09/2025	502,30	2025PP015868	502,30	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015335	24/09/2025	2025NL033103	29/09/2025	790,45	2025PP015993	790,45	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015336	24/09/2025	2025NL033104	29/09/2025	790,45	2025PP015994	790,45	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015337	24/09/2025	2025NL033105	29/09/2025	298,87	2025PP015888	298,87	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015338	24/09/2025	2025NL033106	29/09/2025	444,59	2025PP015848	444,59	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015339	24/09/2025	2025NL033107	29/09/2025	723,26	2025PP015988	723,26	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015340	24/09/2025	2025NL033108	29/09/2025	564,31	2025PP015948	564,31	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015341	24/09/2025	2025NL033109	29/09/2025	280,32	2025PP015940	280,32	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015342	24/09/2025	2025NL033110	29/09/2025	1.181,25	2025PP015962	1.181,25	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015343	24/09/2025	2025NL033111	29/09/2025	513,25	2025PP015879	513,25	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015344	24/09/2025	2025NL033112	29/09/2025	525,83	2025PP015989	525,83	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015346	24/09/2025	2025NL033113	29/09/2025	1.184,96	2025PP015827	1.184,96	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015348	24/09/2025	2025NL033114	29/09/2025	1.677,22	2025PP015862	1.677,22	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015350	24/09/2025	2025NL033115	29/09/2025	671,54	2025PP015838	671,54	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015352	24/09/2025	2025NL033116	29/09/2025	343,14	2025PP015853	343,14	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015354	24/09/2025	2025NL033117	29/09/2025	422,85	2025PP015854	422,85	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015356	24/09/2025	2025NL033118	29/09/2025	422,85	2025PP015855	422,85	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015358	24/09/2025	2025NL033119	29/09/2025	1.166,62	2025PP015930	1.166,62	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015360	24/09/2025	2025NL033120	29/09/2025	1.625,85	2025PP015824	1.625,85	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015362	24/09/2025	2025NL033121	29/09/2025	413,39	2025PP015894	413,39	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015364	24/09/2025	2025NL033122	29/09/2025	994,00	2025PP015936	994,00	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015366	24/09/2025	2025NL033123	29/09/2025	372,79	2025PP015932	372,79	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015368	24/09/2025	2025NL033124	29/09/2025	668,22	2025PP015834	668,22	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015370	24/09/2025	2025NL033125	29/09/2025	465,88	2025PP015915	465,88	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015372	24/09/2025	2025NL033126	29/09/2025	227,14	2025PP015957	227,14	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015374	24/09/2025	2025NL033127	29/09/2025	519,12	2025PP015958	519,12	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015376	24/09/2025	2025NL033128	29/09/2025	1.639,21	2025PP015945	1.639,21	2025OB147479	25/09/2025	E

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2025NE001509	02020000027	2025CE015377	24/09/2025	2025NL033129	29/09/2025	1.662,84	2025PP015815	1.662,84	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015378	24/09/2025	2025NL033130	29/09/2025	766,64	2025PP015977	766,64	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015379	24/09/2025	2025NL033131	29/09/2025	1.630,92	2025PP015903	1.630,92	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015380	24/09/2025	2025NL033132	29/09/2025	266,05	2025PP015858	266,05	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015381	24/09/2025	2025NL033133	29/09/2025	1.337,59	2025PP015875	1.337,59	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015382	24/09/2025	2025NL033134	29/09/2025	436,76	2025PP015969	436,76	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015383	24/09/2025	2025NL033135	29/09/2025	262,43	2025PP015892	262,43	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015384	24/09/2025	2025NL033136	29/09/2025	1.670,03	2025PP015952	1.670,03	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015385	24/09/2025	2025NL033137	29/09/2025	1.650,51	2025PP015825	1.650,51	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015386	24/09/2025	2025NL033138	29/09/2025	736,66	2025PP015923	736,66	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015387	24/09/2025	2025NL033139	29/09/2025	493,69	2025PP015832	493,69	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015388	24/09/2025	2025NL033140	29/09/2025	426,79	2025PP015970	426,79	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015389	24/09/2025	2025NL033141	29/09/2025	1.246,36	2025PP015907	1.246,36	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015390	24/09/2025	2025NL033142	29/09/2025	428,09	2025PP015927	428,09	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015391	24/09/2025	2025NL033143	29/09/2025	777,87	2025PP015935	777,87	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015392	24/09/2025	2025NL033144	29/09/2025	1.634,70	2025PP015869	1.634,70	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015393	24/09/2025	2025NL033145	29/09/2025	610,04	2025PP015841	610,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015394	24/09/2025	2025NL033146	29/09/2025	1.607,05	2025PP015951	1.607,05	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015395	24/09/2025	2025NL033147	29/09/2025	487,48	2025PP015965	487,48	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015396	24/09/2025	2025NL033148	29/09/2025	1.336,04	2025PP015939	1.336,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015397	24/09/2025	2025NL033149	29/09/2025	597,29	2025PP015938	597,29	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015398	24/09/2025	2025NL033150	29/09/2025	487,81	2025PP015901	487,81	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015399	24/09/2025	2025NL033151	29/09/2025	395,85	2025PP015974	395,85	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015400	24/09/2025	2025NL033152	29/09/2025	1.012,50	2025PP015934	1.012,50	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015401	24/09/2025	2025NL033153	29/09/2025	414,41	2025PP015925	414,41	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015402	24/09/2025	2025NL033154	29/09/2025	330,71	2025PP015905	330,71	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015403	24/09/2025	2025NL033155	29/09/2025	1.644,34	2025PP015941	1.644,34	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015404	24/09/2025	2025NL033156	29/09/2025	1.170,46	2025PP015884	1.170,46	2025OB147479	25/09/2025	E

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2025NE001509	02020000027	2025CE015405	24/09/2025	2025NL033157	29/09/2025	1.630,99	2025PP015899	1.630,99	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015406	24/09/2025	2025NL033158	29/09/2025	813,69	2025PP015818	813,69	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015407	24/09/2025	2025NL033159	29/09/2025	1.638,18	2025PP015902	1.638,18	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015408	24/09/2025	2025NL033160	29/09/2025	1.528,89	2025PP016001	1.528,89	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015409	24/09/2025	2025NL033161	29/09/2025	1.331,91	2025PP015830	1.331,91	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015410	24/09/2025	2025NL033162	29/09/2025	309,25	2025PP015968	309,25	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015411	24/09/2025	2025NL033163	29/09/2025	1.412,06	2025PP015835	1.412,06	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015412	24/09/2025	2025NL033164	29/09/2025	576,59	2025PP015933	576,59	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015413	24/09/2025	2025NL033165	29/09/2025	247,41	2025PP015946	247,41	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015414	24/09/2025	2025NL033166	29/09/2025	246,57	2025PP015857	246,57	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015415	24/09/2025	2025NL033167	29/09/2025	834,12	2025PP015929	834,12	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015416	24/09/2025	2025NL033168	29/09/2025	359,94	2025PP015971	359,94	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015417	24/09/2025	2025NL033169	29/09/2025	690,08	2025PP015880	690,08	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015418	24/09/2025	2025NL033170	29/09/2025	1.666,95	2025PP015949	1.666,95	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015419	24/09/2025	2025NL033171	29/09/2025	608,10	2025PP015981	608,10	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015420	24/09/2025	2025NL033172	29/09/2025	1.166,85	2025PP015885	1.166,85	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015421	24/09/2025	2025NL033173	29/09/2025	1.178,55	2025PP015844	1.178,55	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015422	24/09/2025	2025NL033174	29/09/2025	1.708,41	2025PP015996	1.708,41	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015423	24/09/2025	2025NL033175	29/09/2025	1.598,11	2025PP015909	1.598,11	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015424	24/09/2025	2025NL033176	29/09/2025	643,56	2025PP015906	643,56	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015425	24/09/2025	2025NL033177	29/09/2025	1.680,23	2025PP015918	1.680,23	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015426	24/09/2025	2025NL033178	29/09/2025	1.689,62	2025PP015959	1.689,62	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015427	24/09/2025	2025NL033179	29/09/2025	527,50	2025PP015972	527,50	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015430	24/09/2025	2025NL033180	29/09/2025	1.233,04	2025PP015839	1.233,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015433	24/09/2025	2025NL033181	29/09/2025	1.521,77	2025PP015846	1.521,77	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015436	24/09/2025	2025NL033182	29/09/2025	372,52	2025PP015967	372,52	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015437	24/09/2025	2025NL033183	29/09/2025	1.653,75	2025PP015916	1.653,75	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015438	24/09/2025	2025NL033184	29/09/2025	1.656,67	2025PP015843	1.656,67	2025OB147479	25/09/2025	E

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2025NE001509	02020000027	2025CE015439	24/09/2025	2025NL033185	29/09/2025	722,25	2025PP015881	722,25	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015440	24/09/2025	2025NL033186	29/09/2025	509,75	2025PP015904	509,75	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015441	24/09/2025	2025NL033187	29/09/2025	842,20	2025PP015873	842,20	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015442	24/09/2025	2025NL033188	29/09/2025	557,31	2025PP015866	557,31	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015443	24/09/2025	2025NL033189	29/09/2025	1.426,24	2025PP015836	1.426,24	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015444	24/09/2025	2025NL033190	29/09/2025	1.356,60	2025PP015861	1.356,60	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015445	24/09/2025	2025NL033191	29/09/2025	657,32	2025PP015895	657,32	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015446	24/09/2025	2025NL033192	29/09/2025	1.653,59	2025PP015849	1.653,59	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015447	24/09/2025	2025NL033193	29/09/2025	809,20	2025PP015964	809,20	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015448	24/09/2025	2025NL033194	29/09/2025	1.643,32	2025PP015919	1.643,32	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015449	24/09/2025	2025NL033195	29/09/2025	1.626,88	2025PP015987	1.626,88	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015450	24/09/2025	2025NL033196	29/09/2025	133,52	2025PP015976	133,52	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015451	24/09/2025	2025NL033197	29/09/2025	1.622,77	2025PP015917	1.622,77	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015452	24/09/2025	2025NL033198	29/09/2025	1.648,45	2025PP015984	1.648,45	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015453	24/09/2025	2025NL033199	29/09/2025	1.602,22	2025PP015874	1.602,22	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015454	24/09/2025	2025NL033200	29/09/2025	1.338,49	2025PP015883	1.338,49	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015455	24/09/2025	2025NL033201	29/09/2025	333,95	2025PP015997	333,95	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015456	24/09/2025	2025NL033202	29/09/2025	801,56	2025PP015975	801,56	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015457	24/09/2025	2025NL033203	29/09/2025	1.454,30	2025PP015943	1.454,30	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015458	24/09/2025	2025NL033204	29/09/2025	1.583,07	2025PP015882	1.583,07	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015459	24/09/2025	2025NL033205	29/09/2025	1.209,10	2025PP015878	1.209,10	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015460	24/09/2025	2025NL033206	29/09/2025	277,19	2025PP015822	277,19	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015461	24/09/2025	2025NL033207	29/09/2025	640,89	2025PP015910	640,89	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015462	24/09/2025	2025NL033208	29/09/2025	982,71	2025PP015926	982,71	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015463	24/09/2025	2025NL033209	29/09/2025	681,40	2025PP015983	681,40	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015464	24/09/2025	2025NL033210	29/09/2025	1.636,13	2025PP015871	1.636,13	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015465	24/09/2025	2025NL033211	29/09/2025	1.426,65	2025PP015956	1.426,65	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015466	24/09/2025	2025NL033212	29/09/2025	1.530,11	2025PP015992	1.530,11	2025OB147479	25/09/2025	E

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2025NE001509	02020000027	2025CE015467	24/09/2025	2025NL033213	29/09/2025	721,41	2025PP015897	721,41	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015468	24/09/2025	2025NL033214	29/09/2025	1.658,73	2025PP015999	1.658,73	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015469	24/09/2025	2025NL033215	29/09/2025	722,19	2025PP015966	722,19	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015470	24/09/2025	2025NL033216	29/09/2025	1.623,80	2025PP015829	1.623,80	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015471	24/09/2025	2025NL033217	29/09/2025	1.652,56	2025PP015979	1.652,56	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015472	24/09/2025	2025NL033218	29/09/2025	335,31	2025PP015823	335,31	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015473	24/09/2025	2025NL033219	29/09/2025	257,55	2025PP015816	257,55	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015474	24/09/2025	2025NL033220	29/09/2025	1.679,28	2025PP015995	1.679,28	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015475	24/09/2025	2025NL033221	29/09/2025	1.151,04	2025PP015886	1.151,04	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015476	24/09/2025	2025NL033222	29/09/2025	580,09	2025PP015937	580,09	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015477	24/09/2025	2025NL033223	29/09/2025	1.710,28	2025PP015911	1.710,28	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015478	24/09/2025	2025NL033224	29/09/2025	349,03	2025PP015963	349,03	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015479	24/09/2025	2025NL033225	29/09/2025	562,76	2025PP015833	562,76	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015480	24/09/2025	2025NL033226	29/09/2025	333,17	2025PP015921	333,17	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015481	24/09/2025	2025NL033227	29/09/2025	367,53	2025PP015831	367,53	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015482	24/09/2025	2025NL033228	29/09/2025	2.754,79	2025PP015864	2.754,79	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015483	24/09/2025	2025NL033229	29/09/2025	747,61	2025PP015908	747,61	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015484	24/09/2025	2025NL033230	29/09/2025	1.676,19	2025PP015898	1.676,19	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015485	24/09/2025	2025NL033231	29/09/2025	811,78	2025PP015986	811,78	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015486	24/09/2025	2025NL033233	29/09/2025	166,36	2025PP015847	166,36	2025OB147479	25/09/2025	E
2025NE001509	02020000027	2025CE015487	24/09/2025	2025NL033235	29/09/2025	1.690,80	2025PP015828	1.690,80	2025OB147479	25/09/2025	E
2025NE001510	02020000027	2025CE015345	24/09/2025	2025NL033232	29/09/2025	2.075,35	2025PP016016	2.075,35	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015347	24/09/2025	2025NL033234	29/09/2025	541,24	2025PP016007	541,24	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015349	24/09/2025	2025NL033236	29/09/2025	1.919,62	2025PP016005	1.919,62	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015351	24/09/2025	2025NL033237	29/09/2025	566,49	2025PP016004	566,49	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015353	24/09/2025	2025NL033238	29/09/2025	887,30	2025PP016012	887,30	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015355	24/09/2025	2025NL033239	29/09/2025	989,69	2025PP016015	989,69	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015357	24/09/2025	2025NL033240	29/09/2025	2.431,47	2025PP016013	2.431,47	2025OB147487	25/09/2025	E

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Unidade Gestora		440093 Fundo Estadual de Desenvolvimento Rural (FDR)									
Gestão		44093 Fundo Estadual de Desenvolvimento Rural									
Data Início		01/09/2025			Data Término		30/09/2025				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2025NE001510	02020000027	2025CE015359	24/09/2025	2025NL033241	29/09/2025	2.514,29	2025PP016009	2.514,29	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015361	24/09/2025	2025NL033242	29/09/2025	1.754,61	2025PP016014	1.754,61	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015363	24/09/2025	2025NL033243	29/09/2025	1.623,93	2025PP016006	1.623,93	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015365	24/09/2025	2025NL033244	29/09/2025	2.495,80	2025PP016003	2.495,80	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015367	24/09/2025	2025NL033245	29/09/2025	534,70	2025PP016010	534,70	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015369	24/09/2025	2025NL033246	29/09/2025	1.771,92	2025PP016008	1.771,92	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015371	24/09/2025	2025NL033247	29/09/2025	1.172,37	2025PP016018	1.172,37	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015373	24/09/2025	2025NL033248	29/09/2025	145,94	2025PP016011	145,94	2025OB147487	25/09/2025	E
2025NE001510	02020000027	2025CE015375	24/09/2025	2025NL033249	29/09/2025	2.437,24	2025PP016017	2.437,24	2025OB147487	25/09/2025	E
2025NE001511	02020000027	2025CE015428	24/09/2025	2025NL033250	24/09/2025	118,46	2025PP016022	118,46	2025OB147494	25/09/2025	E
2025NE001511	02020000027	2025CE015429	24/09/2025	2025NL033251	24/09/2025	1.332,31	2025PP016019	1.332,31	2025OB147494	25/09/2025	E
2025NE001511	02020000027	2025CE015431	24/09/2025	2025NL033252	24/09/2025	806,41	2025PP016021	806,41	2025OB147494	25/09/2025	E
2025NE001511	02020000027	2025CE015432	24/09/2025	2025NL033253	24/09/2025	631,41	2025PP016023	631,41	2025OB147494	25/09/2025	E
2025NE001511	02020000027	2025CE015434	24/09/2025	2025NL033254	24/09/2025	1.639,16	2025PP016024	1.639,16	2025OB147494	25/09/2025	E
2025NE001511	02020000027	2025CE015435	24/09/2025	2025NL033255	24/09/2025	2.079,20	2025PP016020	2.079,20	2025OB147494	25/09/2025	E
2025NE001512	02020000027	2025CE015488	24/09/2025	2025NL033256	29/09/2025	1.201,90	2025PP016027	1.201,90	2025OB147506	25/09/2025	E
2025NE001513	02020000027	2025CE015489	24/09/2025	2025NL033257	29/09/2025	3.364,72	2025PP016029	3.364,72	2025OB147585	25/09/2025	E
2025NE001513	02020000027	2025CE015490	24/09/2025	2025NL033258	29/09/2025	3.364,72	2025PP016031	3.364,72	2025OB147585	25/09/2025	E
2025NE001513	02020000027	2025CE015491	24/09/2025	2025NL033259	29/09/2025	2.061,93	2025PP016028	2.061,93	2025OB147585	25/09/2025	E
2025NE001513	02020000027	2025CE015492	24/09/2025	2025NL033260	29/09/2025	3.364,72	2025PP016030	3.364,72	2025OB147585	25/09/2025	E
2025NE001518	83.220.723/0001-23	2025CE015493	24/09/2025	2025NL033268	29/09/2025	34.041,07	2025PP016025	34.041,07	2025OB147504	25/09/2025	E
2025NE001519	023.945.739-02	2025CE015494	24/09/2025	2025NL033269	29/09/2025	4.871,56	2025PP016026	4.871,56	2025OB147504	25/09/2025	E

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