

FONTE: Sistema SIAFEM

NOTA DE EMPENHO				NOTA DE LIQUIDAÇÃO		
NE	FONTE	CREDOR	NOME CREDOR	UG LI	LI	Nº ESPECIE
2022NE00045	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI05219	132022
2022NE00044	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI05218	132022
2022NE00044	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI05704	122022
2022NE00045	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI05709	122022
2022NE00021	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01076	132022
2022NE00022	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01077	132022
2022NE00022	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01078	132022
2022NE00021	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01210	122022
2022NE00022	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01211	122022
2022NE00021	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01212	122022
2022NE00022	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01213	122022
2022NE00037	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00379	132022
2022NE00038	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00380	132022
2022NE00039	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00381	132022
2022NE00040	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00386	122022
2022NE00039	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00416	122022
2022NE00037	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00418	122022
2022NE00040	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00419	122022
2022NE00038	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00420	122022
2022NE00241	2500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00421	122022
2022NE00025	1540001070	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2022LI01124	132022
2023NE00001	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI00437	012023
2023NE00020	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI00444	012023
2023NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI00062	012023
2023NE00002	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI00064	012023
2023NE00002	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI00065	012023
2023NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00029	012023
2023NE00046	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00030	012023
2023NE00002	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00031	012023
2023NE00003	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00032	012023

PREFEITURA DE JUIZ DE FORA
Acompanhamento de ordens bancárias
2023

Obs.: Neste relatório não consta as OBs canceladas.

	ORDEM BANCÁRIA						
DATA ESPECIE	UG OB	DOMBAN PAGADOR	DATA OB	RE	OB	PD	VALOR
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00474	2022PD00509	2,237,887.20
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00475	2022PD00511	2,338,546.37
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00476	2022PD00558	2,380,823.97
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00477	2022PD00561	2,278,345.03
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00478	2022PD00160	1,390,985.10
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00479	2022PD00161	1,331,112.26
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00480	2022PD00162	1,420,967.77
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00481	2022PD00168	1,396,540.48
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00482	2022PD00169	1,336,428.52
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00483	2022PD00170	1,516,004.01
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50047	2023OB00484	2022PD00171	1,450,749.93
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00497	2022PD00096	1,446,277.00
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00498	2022PD00097	950,118.68
09/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00499	2022PD00098	52,833.25
13/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00500	2022PD00099	1,384,024.20
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00501	2022PD00102	53,077.63
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00502	2022PD00104	1,470,927.43
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00503	2022PD00105	1,407,613.60
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00504	2022PD00106	493,028.77
23/12/2022	080198	104 01260 0607000680	1/19/2023	2023RE50048	2023OB00505	2022PD00107	529,999.99
13/12/2022	137100	001 25925 393371	1/19/2023	2023RE50001	2023OB00001	2022PD00022	1,484,882.27
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50194	2023OB02301	2023PD00035	2,360,659.05
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50194	2023OB02302	2023PD00042	2,976,483.15
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50194	2023OB02303	2023PD00008	1,373,506.82
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50194	2023OB02304	2023PD00010	1,731,812.95
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50194	2023OB02305	2023PD00011	1,850,782.18
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50195	2023OB02313	2023PD00003	1,472,352.39
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50195	2023OB02314	2023PD00004	1,856,444.32
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50195	2023OB02315	2023PD00005	933,593.21
29/01/2023	080198	104 01260 0607000680	2/16/2023	2023RE50195	2023OB02316	2023PD00006	47,100.81

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29/01/2023	137100	001 25925 393371	2/16/2023	2023RE50003	2023OB00003	2023PD00001	1,467,861.73
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50359	2023OB04212	2023PD00044	2,385,640.34
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50359	2023OB04213	2023PD00045	3,007,981.29
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50359	2023OB04214	2023PD00016	1,431,639.76
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50359	2023OB04215	2023PD00017	1,805,111.01
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50359	2023OB04216	2023PD00018	1,737,184.78
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50360	2023OB04222	2023PD00009	1,474,389.27
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50360	2023OB04223	2023PD00010	935,414.42
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50360	2023OB04224	2023PD00012	47,697.93
27/02/2023	080198	104 01260 0607000680	3/17/2023	2023RE50360	2023OB04225	2023PD00013	1,859,012.56
27/02/2023	137100	001 25925 393371	3/17/2023	2023RE50005	2023OB00005	2023PD00002	1,377,767.24
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50525	2023OB06520	2023PD00102	2,410,609.46
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50525	2023OB06521	2023PD00103	3,039,464.11
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50525	2023OB06522	2023PD00034	1,463,490.05
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50525	2023OB06523	2023PD00035	1,845,270.06
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50525	2023OB06524	2023PD00036	1,774,941.42
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50526	2023OB06531	2023PD00019	1,519,504.73
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50526	2023OB06532	2023PD00020	947,890.74
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50526	2023OB06533	2023PD00021	47,697.93
28/03/2023	080198	104 01260 0607000680	4/19/2023	2023RE50526	2023OB06534	2023PD00022	1,915,897.26
28/03/2023	137100	001 25925 393371	4/19/2023	2023RE50008	2023OB00011	2023PD00003	1,407,712.16
26/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50681	2023OB08440	2023PD00148	2,606,185.38
26/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50681	2023OB08441	2023PD00149	3,286,059.83
26/04/2022	080198	104 01260 0607000680	5/18/2023	2023RE50681	2023OB08442	2023PD00050	1,461,380.36
26/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50681	2023OB08443	2023PD00051	1,842,610.02
26/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50681	2023OB08444	2023PD00052	1,743,572.78
26/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50682	2023OB08450	2023PD00025	1,697,662.51
26/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50682	2023OB08451	2023PD00026	2,140,530.99
28/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50682	2023OB08452	2023PD00028	1,144,980.94
28/04/2023	080198	104 01260 0607000680	5/18/2023	2023RE50682	2023OB08453	2023PD00029	65,246.53
26/04/2023	137100	001 25925 393371	5/18/2023	2023RE50010	2023OB00013	2023PD00004	1,382,833.58
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50849	2023OB10268	2023PD00193	2,724,647.13
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50849	2023OB10269	2023PD00194	3,435,424.64
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50849	2023OB10272	2023PD00065	1,676,748.50
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50849	2023OB10273	2023PD00066	2,114,161.15
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50849	2023OB10274	2023PD00067	1,995,536.03
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50848	2023OB10281	2023PD00033	1,692,557.58
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50848	2023OB10282	2023PD00034	1,400,712.90
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50848	2023OB10283	2023PD00035	67,941.87
30/05/2023	080198	104 01260 0607000680	6/19/2023	2023RE50848	2023OB10284	2023PD00036	2,134,094.34
30/05/2023	137100	001 25925 393371	6/19/2023	2023RE50012	2023OB00015	2023PD00005	1,582,666.50

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28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51024	2023OB12305	2023PD00249	3,417,457.94
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51024	2023OB12306	2023PD00250	2,710,397.67
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51024	2023OB12307	2023PD00083	1,659,486.57
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51024	2023OB12308	2023PD00084	2,092,396.11
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51024	2023OB12309	2023PD00085	1,986,277.94
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51025	2023OB12316	2023PD00043	1,693,008.05
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51025	2023OB12317	2023PD00044	1,418,473.12
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51025	2023OB12318	2023PD00045	67,796.64
28/06/2023	080198	104 01260 0607000680	7/19/2023	2023RE51025	2023OB12319	2023PD00046	2,134,662.33
28/06/2023	137100	001 25925 393371	7/19/2023	2023RE50014	2023OB00017	2023PD00006	1,575,323.89
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51204	2023OB14117	2023PD00300	2,569,688.29
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51204	2023OB14118	2023PD00301	3,240,041.76
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51204	2023OB14119	2023PD00105	1,653,152.58
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51204	2023OB14120	2023PD00106	2,084,409.78
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51204	2023OB14121	2023PD00107	1,969,437.08
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51204	2023OB14126	2023PD00051	1,583,145.98
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51205	2023OB14127	2023PD00052	1,311,161.10
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51205	2023OB14128	2023PD00053	56,871.02
28/07/2023	080198	104 01260 0607000680	8/17/2023	2023RE51205	2023OB14129	2023PD00054	1,996,140.58
28/07/2023	137100	001 25925 393371	8/17/2023	2023RE50016	2023OB00019	2023PD00007	1,561,967.34
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51381	2023OB15959	2023PD00352	2,559,735.75
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51381	2023OB15960	2023PD00353	3,227,492.90
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51381	2023OB15961	2023PD00121	1,615,886.62
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51381	2023OB15962	2023PD00122	2,037,422.26
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51381	2023OB15963	2023PD00123	1,945,314.24
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51382	2023OB15972	2023PD00062	1,566,121.50
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51382	2023OB15973	2023PD00063	1,333,594.20
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51382	2023OB15974	2023PD00064	57,292.38
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51382	2023OB15975	2023PD00065	220.50
29/08/2023	080198	104 01260 0607000680	9/19/2023	2023RE51382	2023OB15976	2023PD00066	1,974,674.94
29/08/2023	137100	001 25925 393371	9/19/2023	2023RE50018	2023OB00021	2023PD00008	1,542,835.43
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51536	2023OB17700	2023PD00402	2,559,585.05
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51536	2023OB17701	2023PD00403	3,227,302.89
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51536	2023OB17702	2023PD00140	1,611,795.00
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51536	2023OB17703	2023PD00141	2,032,263.26
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51536	2023OB17704	2023PD00142	1,930,963.78
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51537	2023OB17711	2023PD00072	1,562,428.76
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51537	2023OB17712	2023PD00073	1,970,018.87
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51537	2023OB17713	2023PD00074	1,343,277.61
28/09/2023	080198	104 01260 0607000680	10/19/2023	2023RE51537	2023OB17714	2023PD00075	57,873.34
28/09/2023	137100	001 25925 393371	10/19/2023	2023RE50020	2023OB00023	2023PD00009	1,531,454.03

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2023NE01589	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI05015	102023
2023NE00001	1540001070	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2023LI00983	102023
2023NE02573	2621000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI05494	112023
2023NE02682	2621000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI05495	112023
2023NE02682	2621000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI05532	112023
2023NE02573	2621000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2023LI05612	112023
2023NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI01149	112023
2023NE00002	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI01150	112023
2023NE00002	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI01151	112023
2023NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI01155	112023
2023NE00002	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI01156	112023
2023NE00002	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2023LI01157	112023
2023NE00002	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00376	112023
2023NE00003	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00377	112023
2023NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00381	112023
2023NE00046	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00382	112023
2023NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00383	112023
2023NE00046	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00384	112023
2023NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00393	112023
2023NE00046	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2023LI00394	112023
2023NE00001	1540001070	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2023LI01049	112023
2023NE00001	1540001070	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2023LI01050	112023

	31/10/2023	080198	104 01260 0607000680	11/20/2023	2023RE51682	2023OB19314	2023PD00466	2,556,370.19
	31/10/2023	080198	104 01260 0607000680	11/21/2023	2023RE51702	2023OB19477	2023PD00011	1,508,148.44
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21219	2023PD00558	3,317,221.68
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21220	2023PD00559	9,964.90
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21221	2023PD00560	2,630,899.95
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21222	2023PD00561	12,564.44
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21223	2023PD00186	1,572,435.27
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21224	2023PD00187	1,982,635.77
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21225	2023PD00188	1,894,083.92
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21226	2023PD00189	13,407.90
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21227	2023PD00190	16,905.61
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21228	2023PD00191	13,045.48
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51841	2023OB21229	2023PD00091	1,380,081.65
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21230	2023PD00092	61,398.52
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21231	2023PD00094	1,522,235.31
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21232	2023PD00095	1,919,340.16
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21233	2023PD00096	12,938.65
	29/11/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21234	2023PD00097	16,313.95
	13/12/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21235	2023PD00101	4,684.04
	13/12/2023	080198	104 01260 0607000680	12/19/2023	2023RE51842	2023OB21236	2023PD00102	5,905.96
	29/11/2023	137100	001 25925 393371	12/19/2023	2023RE50025	2023OB00028	2023PD00012	1,502,204.49
	29/11/2023	137100	001 25925 393371	12/19/2023	2023RE50025	2023OB00029	2023PD00013	10,346.42
								207,483,621.93

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