



Relatório Bimestral das prioridades e pagamentos, previsto pelo artigo 69, parágrafo 17, da Lei nº 14.436, de 09 de agosto de 2022 (Lei de Diretrizes Orçamentárias - LDO para o exercício de 2023).

Referência: 5º bimestre 2023

Ordem bancária	Data de pagamento	Natureza da despesa	Valor
154043152602023OB806110	01/09/2023	33903607	12.734,77
154043152602023OB806086	01/09/2023	33903305	19.132,47
150233152602023OB800760	01/09/2023	44905191	5.643.703,89
154043152602023OB806120	01/09/2023	33903948	13.000,10
154043152602023OB806117	01/09/2023	33903922	850,02
154043152602023OB806121	01/09/2023	33903922	1.415,00
154043152602023OB806150	01/09/2023	33903922	430,11
154043152602023OB806154	04/09/2023	33904722	44,94
154043152602023OB806155	04/09/2023	33904722	83,14
154043152602023OB806167	04/09/2023	33904722	28,83
150233152602023OB800762	04/09/2023	33909239	26.952,75
154043152602023OB806159	04/09/2023	33903701	57.017,54
154043152602023OB806152	04/09/2023	33903701	13.832,45
154043152602023OB806157	04/09/2023	33903919	19.583,94
154043152602023OB806154	04/09/2023	33903943	276.714,85
154043152602023OB806155	04/09/2023	33903943	68.826,46
154043152602023OB806167	04/09/2023	33903943	6.583,45
154043152602023OB806190	04/09/2023	33903011	1.487,57
154043152602023OB806156	04/09/2023	33904019	60.772,99
154043152602023OB806167	04/09/2023	33903937	162,48
154043152602023OB806189	04/09/2023	33903922	1.090,00
154043152602023OB806222	05/09/2023	33903941	317,90
154043152602023OB806229	05/09/2023	33904722	61,79
154043152602023OB806222	05/09/2023	33903941	6.854,45
154043152602023OB806227	05/09/2023	33903004	171,84
154043152602023OB806210	05/09/2023	33903702	349.222,01
154043152602023OB806204	05/09/2023	33903943	15.332,96
154043152602023OB806212	05/09/2023	33903978	700.328,06
154043152602023OB806203	05/09/2023	33904013	6.750,00
154043152602023OB806231	05/09/2023	33903615	1.281,54
154043152602023OB806214	05/09/2023	33903701	111,58
154043152602023OB806216	05/09/2023	33903701	1.755,00
154043152602023OB806197	05/09/2023	33903007	427,74
154043152602023OB806199	05/09/2023	33903007	668,46
154043152602023OB806209	05/09/2023	33903958	329,01
154043152602023OB806225	05/09/2023	33903958	1.110,80
154043152602023OB806217	05/09/2023	33903702	151.210,09
154043152602023OB806200	05/09/2023	33903958	844,73
154043152602023OB806206	05/09/2023	33903004	270,00
154043152602023OB806207	05/09/2023	33903979	447,68
154043152602023OB806208	05/09/2023	33903916	31.879,54
154043152602023OB806205	05/09/2023	33903963	5.700,00
154043152602023OB806214	05/09/2023	33903701	13.672,18
154043152602023OB806229	05/09/2023	33903943	32.815,34
154043152602023OB806198	05/09/2023	33903004	515,53
154043152602023OB806201	05/09/2023	33903979	470.753,32
154043152602023OB806232	05/09/2023	33903607	6.000,00
154043152602023OB806253	06/09/2023	33903607	1.920,00
154043152602023OB806260	06/09/2023	33903007	170,20
154043152602023OB806241	06/09/2023	33903941	5.000,58
154043152602023OB806238	06/09/2023	33903004	869,64
154043152602023OB806240	06/09/2023	33903007	1.110,80
154043152602023OB806263	06/09/2023	33903035	1.810,00
154043152602023OB806262	06/09/2023	33903022	15.895,00
154043152602023OB806255	06/09/2023	33903035	1.283,20
154043152602023OB806241	06/09/2023	33903941	176,22



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154043152602023OB806261	06/09/2023	33903011	1.697,97
154043152602023OB806236	06/09/2023	33903011	240,00
154043152602023OB806256	06/09/2023	33903011	56,91
154043152602023OB806257	06/09/2023	33903011	45,99
154043152602023OB806258	06/09/2023	33903011	194,00
154043152602023OB806264	06/09/2023	33903011	259,38
154043152602023OB806259	06/09/2023	33504108	2.750,00
154043152602023OB806297	08/09/2023	33903004	171,84
154043152602023OB806287	08/09/2023	33903004	4.128,10
154043152602023OB806283	08/09/2023	33903022	5.490,00
154043152602023OB806271	08/09/2023	44905234	74.699,50
154043152602023OB806273	08/09/2023	33903035	333,06
154043152602023OB806289	08/09/2023	33903035	91,33
154043152602023OB806270	08/09/2023	33903011	1.869,40
154043152602023OB806294	08/09/2023	33903011	4.296,00
154043152602023OB806269	08/09/2023	33903011	763,40
154043152602023OB806291	08/09/2023	33903011	1.526,80
154043152602023OB806268	08/09/2023	33903011	15,37
154043152602023OB806285	08/09/2023	33903011	276,66
154043152602023OB806290	08/09/2023	33903004	171,84
154043152602023OB806352	11/09/2023	33903615	772,31
154043152602023OB806350	11/09/2023	33903910	9.421,72
154043152602023OB806346	11/09/2023	33903615	6.289,43
154043152602023OB806359	11/09/2023	33903615	8.749,38
154043152602023OB806354	11/09/2023	33903615	3.944,19
154043152602023OB806357	11/09/2023	33903615	8.749,38
154043152602023OB806355	11/09/2023	33903615	1.281,54
154043152602023OB806360	11/09/2023	33903615	1.815,79
154043152602023OB806351	11/09/2023	33903615	1.950,36
154043152602023OB806358	11/09/2023	33903615	1.950,36
154043152602023OB806362	11/09/2023	33903615	1.281,54
154043152602023OB806347	11/09/2023	33903615	7.733,44
154043152602023OB806348	11/09/2023	33903615	1.416,11
154043152602023OB806356	11/09/2023	33903615	24.447,46
154043152602023OB806376	11/09/2023	33904019	440,70
154043152602023OB806361	11/09/2023	33903615	4.262,84
154043152602023OB806353	11/09/2023	33903910	7.347,53
154043152602023OB806375	11/09/2023	33903958	33.119,64
154043152602023OB806372	11/09/2023	33903905	3.181,80
154043152602023OB806349	11/09/2023	33903004	171,84
154043152602023OB806377	11/09/2023	33909239	9.137,04
154043152602023OB806368	11/09/2023	33903922	250,00
154043152602023OB806369	11/09/2023	33903922	300,00
154043152602023OB806390	12/09/2023	33903004	564,90
154043152602023OB806405	12/09/2023	33903203	536,90
154043152602023OB806405	12/09/2023	33903203	543,40
154043152602023OB806380	12/09/2023	33903010	538,59
154043152602023OB806410	12/09/2023	33903950	88.000,00
154043152602023OB806409	12/09/2023	33903004	80,00
154043152602023OB806396	12/09/2023	33903701	110.560,70
154043152602023OB806379	12/09/2023	33903948	15.800,98
154043152602023OB806412	12/09/2023	33903922	490,00
154043152602023OB806411	12/09/2023	33903922	850,00
154043152602023OB806406	12/09/2023	33903922	730,00
154043152602023OB806404	12/09/2023	33903948	3.590,00
154043152602023OB806420	13/09/2023	33903920	297,00
154043152602023OB806444	13/09/2023	33903615	5.095,49
154043152602023OB806422	13/09/2023	33903951	16.139,76
154043152602023OB806425	13/09/2023	33903004	800,00
154043152602023OB806436	13/09/2023	33903910	8.563,74
154043152602023OB806426	13/09/2023	33903958	1.001,83
154043152602023OB806421	13/09/2023	33903917	7.401,24
154043152602023OB806431	13/09/2023	33903922	1.100,00
154043152602023OB806517	14/09/2023	33904722	28,83
154043152602023OB806516	14/09/2023	33903943	1.346,63



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154043152602023OB806501	14/09/2023	33903941	144.389,41
154043152602023OB806519	14/09/2023	33903704	5.710,24
154043152602023OB806503	14/09/2023	33903910	9.680,00
154043152602023OB806515	14/09/2023	33903004	230,00
154043152602023OB806501	14/09/2023	33903941	61.694,76
154043152602023OB806502	14/09/2023	33903007	6.398,90
154043152602023OB806516	14/09/2023	33903943	36.909,29
154043152602023OB806517	14/09/2023	33903943	2.239,12
154043152602023OB806518	14/09/2023	33903615	5.117,16
154043152602023OB806488	14/09/2023	33903947	800,00
154043152602023OB806562	15/09/2023	33903007	700,43
154043152602023OB806548	15/09/2023	33903701	466.922,28
154043152602023OB806558	15/09/2023	33903701	162.273,09
154043152602023OB806556	15/09/2023	33903615	5.095,49
154043152602023OB806535	15/09/2023	33903963	11.107,75
154043152602023OB806555	15/09/2023	33903963	125,66
154043152602023OB806557	15/09/2023	33903963	60,31
154043152602023OB806563	15/09/2023	33903947	8.312,96
154043152602023OB806554	15/09/2023	33903035	1.538,30
154043152602023OB806529	15/09/2023	44905242	6.835,73
154043152602023OB806564	15/09/2023	33903958	683,74
154043152602023OB806560	15/09/2023	33903203	1.030,74
154043152602023OB806571	15/09/2023	33903203	3.352,18
154043152602023OB806548	15/09/2023	33903701	25.789,49
154043152602023OB806530	15/09/2023	44905208	278,00
154043152602023OB806536	15/09/2023	44905208	2.880,00
154043152602023OB806572	15/09/2023	44905208	11.980,00
154043152602023OB806533	15/09/2023	44905233	2.395,00
154043152602023OB806575	15/09/2023	44905234	1.560,00
154043152602023OB806573	15/09/2023	44905230	3.473,96
154043152602023OB806528	15/09/2023	44905208	750,00
154043152602023OB806574	15/09/2023	44905233	5.232,00
154043152602023OB806561	15/09/2023	33903922	900,00
154043152602023OB806534	15/09/2023	44905233	1.396,00
154043152602023OB806531	15/09/2023	33903922	400,00
154043152602023OB806595	18/09/2023	33903703	561.461,47
154043152602023OB806580	18/09/2023	33903944	8.665,43
154043152602023OB806583	18/09/2023	33903917	6.380,58
154043152602023OB806582	18/09/2023	33903917	1.668,59
154043152602023OB806579	18/09/2023	44905212	68.058,21
154043152602023OB806580	18/09/2023	33903944	147.915,68
154043152602023OB806598	18/09/2023	33903704	637.045,32
154043152602023OB806584	18/09/2023	33903706	154.585,74
154043152602023OB806600	18/09/2023	33903958	11.060,46
154043152602023OB806610	18/09/2023	33504108	1.500,00
154043152602023OB806601	18/09/2023	33903922	460,00
154043152602023OB806620	19/09/2023	33903950	565,12
154043152602023OB806617	19/09/2023	33903301	4.917,20
154043152602023OB806626	19/09/2023	33903203	43,11
154043152602023OB806626	19/09/2023	33903203	850,00
154043152602023OB806619	19/09/2023	44905218	360,08
154043152602023OB806622	19/09/2023	44905218	235,62
154043152602023OB806618	19/09/2023	33903004	171,84
154043152602023OB806617	19/09/2023	33903301	9.889,03
154043152602023OB806617	19/09/2023	33903301	1.053,97
154043152602023OB806617	19/09/2023	33903969	775,35
154043152602023OB806617	19/09/2023	33903301	2.011,54
154043152602023OB806617	19/09/2023	33903301	240,12
154043152602023OB806617	19/09/2023	33903301	1.169,73
154043152602023OB806617	19/09/2023	33903301	3.486,64
154043152602023OB806617	19/09/2023	33903301	1.044,50
154043152602023OB806617	19/09/2023	33903301	2.349,73
154043152602023OB806617	19/09/2023	33903301	2.404,86
154043152602023OB806617	19/09/2023	33903301	3.416,36
154043152602023OB806617	19/09/2023	33903301	1.296,62



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154043152602023OB806617	19/09/2023	33903301	2.605,87
154043152602023OB806617	19/09/2023	33903301	3.251,11
154043152602023OB806617	19/09/2023	33903301	4.398,60
154043152602023OB806617	19/09/2023	33903301	6.364,43
154043152602023OB806617	19/09/2023	33903301	2.733,85
154043152602023OB806617	19/09/2023	33903301	2.682,49
154043152602023OB806617	19/09/2023	33903301	1.925,37
154043152602023OB806617	19/09/2023	33903302	10.331,39
154043152602023OB806621	19/09/2023	33903007	552,55
154043152602023OB806617	19/09/2023	33903301	20.911,00
154043152602023OB806617	19/09/2023	33903302	22.074,69
154043152602023OB806617	19/09/2023	33903969	1.188,18
154043152602023OB806617	19/09/2023	33903301	1.683,82
154043152602023OB806614	19/09/2023	33903922	975,00
154043152602023OB806627	19/09/2023	33903922	880,00
154043152602023OB806666	20/09/2023	33903004	1.797,89
154043152602023OB806628	20/09/2023	44905208	15.271,49
154043152602023OB806664	20/09/2023	44905233	9.885,75
154043152602023OB806630	20/09/2023	44905210	9.776,00
154043152602023OB806693	20/09/2023	33504108	2.697,50
154043152602023OB806629	20/09/2023	44905204	4.610,00
154043152602023OB806694	20/09/2023	33903922	240,00
154043152602023OB806690	20/09/2023	33903922	3.770,00
154043152602023OB806695	20/09/2023	33903922	2.000,00
154043152602023OB806697	21/09/2023	33903004	1.797,89
154043152602023OB806703	21/09/2023	33903035	300,00
154043152602023OB806699	21/09/2023	33903021	2.319,00
154043152602023OB806705	21/09/2023	33903035	53,19
154043152602023OB806701	21/09/2023	33903011	3.117,52
154043152602023OB806702	21/09/2023	33903011	463,00
154043152602023OB806704	21/09/2023	33903011	5.185,60
154043152602023OB806698	21/09/2023	33903011	592,00
154043152602023OB806700	21/09/2023	33903011	705,18
154043152602023OB806706	21/09/2023	33504108	1.600,00
154043152602023OB806773	22/09/2023	44905206	10.236,00
154043152602023OB806742	22/09/2023	33903004	888,84
154043152602023OB806730	22/09/2023	33903035	145,00
154043152602023OB806753	22/09/2023	33903035	165,00
154043152602023OB806766	22/09/2023	33903035	207,00
154043152602023OB806732	22/09/2023	33903035	1.080,00
154043152602023OB806765	22/09/2023	33903035	6,00
154043152602023OB806770	22/09/2023	33903035	1.040,00
154043152602023OB806772	22/09/2023	44905233	6.265,00
154043152602023OB806767	22/09/2023	44905242	11.920,00
154043152602023OB806769	22/09/2023	44905204	5.900,00
154043152602023OB806774	22/09/2023	33903028	20.368,00
154043152602023OB806738	22/09/2023	33903036	98,20
154043152602023OB806771	22/09/2023	33909302	1.291,23
154043152602023OB806768	22/09/2023	44905238	2.127,19
154043152602023OB806733	22/09/2023	33903922	700,00
154043152602023OB806725	22/09/2023	33903922	1.100,00
154043152602023OB806818	25/09/2023	33903969	1.267,45
154043152602023OB806783	25/09/2023	33904722	45,31
150233152602023OB800769	25/09/2023	33903905	39.731,72
154043152602023OB806784	25/09/2023	33903701	424.190,69
154043152602023OB806778	25/09/2023	33903916	120.785,99
154043152602023OB806819	25/09/2023	33903944	3.286,30
154043152602023OB806777	25/09/2023	33903035	80,00
154043152602023OB806783	25/09/2023	33903943	520,48
154043152602023OB806819	25/09/2023	33903937	48,50
154043152602023OB806816	25/09/2023	33903706	199.424,32
154043152602023OB806809	25/09/2023	33904007	2.681,18
154043152602023OB806815	25/09/2023	44905248	2.628,00
154043152602023OB806781	25/09/2023	44905204	350,00
154043152602023OB806812	25/09/2023	33903922	660,00



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154043152602023OB806811	25/09/2023	33903922	594,00
154043152602023OB806810	25/09/2023	33903922	990,00
154043152602023OB806832	26/09/2023	33903977	11.109,70
154043152602023OB806835	26/09/2023	33903916	180,00
154043152602023OB806833	26/09/2023	33903978	127,41
154043152602023OB806846	26/09/2023	44905204	4.989,00
154043152602023OB806847	26/09/2023	44905242	1.221,80
154043152602023OB806857	27/09/2023	33904722	1.332,48
154043152602023OB806867	27/09/2023	33903912	787,95
154043152602023OB806868	27/09/2023	33903905	11.874,05
154043152602023OB806860	27/09/2023	33903978	1.686,09
154043152602023OB806859	27/09/2023	33903963	116,18
154043152602023OB806861	27/09/2023	33903963	686,13
154043152602023OB806866	27/09/2023	33903963	1.000,00
154043152602023OB806857	27/09/2023	33903943	15.879,38
154043152602023OB806856	27/09/2023	44905233	347,00
154043152602023OB806858	27/09/2023	33904019	60.772,99
154043152602023OB806864	27/09/2023	33903922	453,00
154043152602023OB806863	27/09/2023	33903922	330,00
154043152602023OB806862	27/09/2023	33903922	490,00
154043152602023OB806885	27/09/2023	33903922	1.140,00
154043152602023OB806865	27/09/2023	33903922	800,00
150233152602023OB800770	28/09/2023	44905191	2.208.778,12
154043152602023OB806898	28/09/2023	33904012	208.265,00
154043152602023OB806910	28/09/2023	33903035	330,00
154043152602023OB806907	28/09/2023	33903705	7.886,62
154043152602023OB806897	28/09/2023	33903958	33.119,65
154043152602023OB806906	28/09/2023	44905204	1.016,63
154043152602023OB806964	29/09/2023	33903910	8.851,40
154043152602023OB806934	29/09/2023	33903607	2.640,00
154043152602023OB806966	29/09/2023	44905218	2.449,62
154043152602023OB806914	29/09/2023	33903635	13.581,26
154043152602023OB806969	29/09/2023	33903635	35.670,66
154043152602023OB806970	29/09/2023	33903635	32.139,82
154043152602023OB806971	29/09/2023	33903635	31.113,48
154043152602023OB806967	29/09/2023	33903979	84.667,16
154043152602023OB806968	29/09/2023	33903917	7.838,79
154043152602023OB806915	29/09/2023	33903910	61.194,26
154043152602023OB806964	29/09/2023	33903910	71.297,90
154043152602023OB806965	29/09/2023	44905208	16.500,00
154043152602023OB806967	29/09/2023	33903979	4.402,75
154043152602023OB806926	29/09/2023	33903607	5.760,00
154043152602023OB807035	02/10/2023	33903607	705,58
154043152602023OB807062	02/10/2023	33903607	2.015,96
154043152602023OB807080	02/10/2023	33903007	85,10
154043152602023OB807069	02/10/2023	33903004	1.960,00
154043152602023OB807073	02/10/2023	33903007	624,80
154043152602023OB807076	02/10/2023	33903035	260,00
154043152602023OB807074	02/10/2023	44905208	14.869,11
154043152602023OB807075	02/10/2023	44905208	5.085,00
154043152602023OB807068	02/10/2023	44905204	4.883,00
154043152602023OB807070	02/10/2023	33903036	1.046,04
154043152602023OB807071	02/10/2023	33903036	724,59
154043152602023OB807078	02/10/2023	33903016	8.864,50
154043152602023OB807072	02/10/2023	33903022	122,70
154043152602023OB807079	02/10/2023	33903021	444,00
154043152602023OB807079	02/10/2023	33903022	534,00
154043152602023OB807054	02/10/2023	33903922	220,00
154043152602023OB807082	02/10/2023	33903922	330,00
154043152602023OB807081	02/10/2023	33903922	1.220,00
154043152602023OB807111	03/10/2023	33904722	134,82
154043152602023OB807112	03/10/2023	33904722	89,88
154043152602023OB807119	03/10/2023	33904722	44,94
154043152602023OB807125	03/10/2023	33504108	850,00
150233152602023OB800809	03/10/2023	33909239	26.952,75



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154043152602023OB807113	03/10/2023	33903919	9.908,56
154043152602023OB807114	03/10/2023	33903701	41.202,33
154043152602023OB807128	03/10/2023	33903916	1.440,00
154043152602023OB807113	03/10/2023	33903919	14.027,26
154043152602023OB807116	03/10/2023	33903974	137.457,08
154043152602023OB807111	03/10/2023	33903943	144.005,46
154043152602023OB807112	03/10/2023	33903943	80.522,86
154043152602023OB807119	03/10/2023	33903943	326.733,33
154043152602023OB807154	03/10/2023	33903018	5.080,00
154043152602023OB807155	03/10/2023	33903011	351,88
154043152602023OB807123	03/10/2023	33903011	173,36
154043152602023OB807117	03/10/2023	33903979	64.921,82
154043152602023OB807121	03/10/2023	33903701	67.104,32
154043152602023OB807111	03/10/2023	33903943	45.189,66
154043152602023OB807118	03/10/2023	33903016	16.845,00
154043152602023OB807124	03/10/2023	33504108	850,00
154043152602023OB807147	03/10/2023	33903947	1.202,18
154043152602023OB807146	03/10/2023	33903922	330,00
154043152602023OB807156	03/10/2023	33903948	880,00
154043152602023OB807190	04/10/2023	33903607	4.320,00
154043152602023OB807175	04/10/2023	33904722	28,83
154043152602023OB807174	04/10/2023	33904013	13.097,95
154043152602023OB807169	04/10/2023	33904013	4.200,00
154043152602023OB807172	04/10/2023	33903701	4.400,09
154043152602023OB807181	04/10/2023	33903917	2.812,10
154043152602023OB807172	04/10/2023	33903701	53.504,29
154043152602023OB807170	04/10/2023	33903011	725,24
154043152602023OB807179	04/10/2023	33903905	2.651,51
154043152602023OB807178	04/10/2023	44905208	1.135,45
154043152602023OB807168	04/10/2023	44905208	778,70
154043152602023OB807167	04/10/2023	44905204	3.600,00
154043152602023OB807169	04/10/2023	33904013	180,00
154043152602023OB807171	04/10/2023	33903917	7.401,24
154043152602023OB807175	04/10/2023	33903943	7.914,78
154043152602023OB807176	04/10/2023	33903607	72.960,00
154043152602023OB807177	04/10/2023	44905234	27.930,00
154043152602023OB807192	04/10/2023	33903922	650,00
154043152602023OB807161	04/10/2023	33903922	220,00
154043152602023OB807269	05/10/2023	33903007	1.317,36
150233152602023OB800812	05/10/2023	33903950	15.499,64
154043152602023OB807226	05/10/2023	33904023	1.343,10
154043152602023OB807212	05/10/2023	33903950	40.757,61
154043152602023OB807250	05/10/2023	33903004	50,00
154043152602023OB807263	05/10/2023	33903004	2.300,00
154043152602023OB807272	05/10/2023	33903004	1.865,00
154043152602023OB807228	05/10/2023	33903958	1.075,54
154043152602023OB807262	05/10/2023	33903011	450,00
154043152602023OB807270	05/10/2023	33903011	850,00
154043152602023OB807249	05/10/2023	33903011	3.187,59
154043152602023OB807208	05/10/2023	33903011	5.697,12
154043152602023OB807209	05/10/2023	33903011	1.351,82
154043152602023OB807271	05/10/2023	33903011	599,92
154043152602023OB807213	05/10/2023	33903010	1.891,84
154043152602023OB807225	05/10/2023	33903036	700,00
154043152602023OB807261	05/10/2023	33903036	1.451,92
154043152602023OB807224	05/10/2023	33903016	128,55
154043152602023OB807224	05/10/2023	33903019	1.518,24
154043152602023OB807214	05/10/2023	33903022	400,50
154043152602023OB807267	05/10/2023	33903021	321,36
154043152602023OB807236	05/10/2023	33903922	4.000,00
154043152602023OB807302	06/10/2023	33903010	393,00
154043152602023OB807314	06/10/2023	33904722	61,79
154043152602023OB807307	06/10/2023	33903958	321,64
154043152602023OB807308	06/10/2023	33903917	9.888,16
154043152602023OB807306	06/10/2023	33903958	844,73



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154043152602023OB807314	06/10/2023	33903943	49.781,60
154043152602023OB807319	06/10/2023	33903943	27.634,56
154043152602023OB807303	06/10/2023	33903916	34.292,04
154043152602023OB807305	06/10/2023	33903958	10.454,67
154043152602023OB807308	06/10/2023	33903917	26,91
154043152602023OB807357	09/10/2023	33903007	1.546,79
154043152602023OB807359	09/10/2023	33903615	772,31
154043152602023OB807353	09/10/2023	33903910	9.043,44
154043152602023OB807361	09/10/2023	33903615	6.289,43
154043152602023OB807350	09/10/2023	33903615	8.749,38
154043152602023OB807356	09/10/2023	33903615	3.080,04
154043152602023OB807352	09/10/2023	33903615	8.749,38
154043152602023OB807366	09/10/2023	33903615	1.208,27
154043152602023OB807365	09/10/2023	33903615	1.815,79
154043152602023OB807351	09/10/2023	33903615	1.950,36
154043152602023OB807362	09/10/2023	33903615	1.281,54
154043152602023OB807358	09/10/2023	33903615	7.733,44
154043152602023OB807368	09/10/2023	33903615	1.416,11
154043152602023OB807363	09/10/2023	33903615	24.447,46
154043152602023OB807367	09/10/2023	33903615	5.126,99
154043152602023OB807360	09/10/2023	33903910	7.347,53
154043152602023OB807348	09/10/2023	33903016	47,60
154043152602023OB807327	09/10/2023	33903004	430,00
154043152602023OB807364	09/10/2023	33903004	195,00
154043152602023OB807328	09/10/2023	33903004	1.797,89
154043152602023OB807331	09/10/2023	33903004	1.797,89
154043152602023OB807333	09/10/2023	33903004	1.797,89
154043152602023OB807366	09/10/2023	33903615	73,27
154043152602023OB807330	09/10/2023	33903011	28,24
154043152602023OB807332	09/10/2023	33903004	171,84
154043152602023OB807349	09/10/2023	44905232	1.131,80
154043152602023OB807414	10/10/2023	33903301	5.366,98
154043152602023OB807400	10/10/2023	33903203	207,22
154043152602023OB807400	10/10/2023	33903203	425,00
154043152602023OB807413	10/10/2023	33903920	231,50
154043152602023OB807414	10/10/2023	33903301	1.028,02
154043152602023OB807391	10/10/2023	33904013	13.097,95
154043152602023OB807414	10/10/2023	33903301	4.174,88
154043152602023OB807414	10/10/2023	33903301	241,12
154043152602023OB807414	10/10/2023	33903969	833,44
154043152602023OB807414	10/10/2023	33903301	7.648,15
154043152602023OB807414	10/10/2023	33903301	2.024,74
154043152602023OB807414	10/10/2023	33903301	2.618,87
154043152602023OB807404	10/10/2023	33903704	4.661,56
154043152602023OB807414	10/10/2023	33903301	3.369,64
154043152602023OB807414	10/10/2023	33903301	4.423,08
154043152602023OB807407	10/10/2023	33903615	270,03
154043152602023OB807390	10/10/2023	33903958	5.471,21
154043152602023OB807414	10/10/2023	33903301	2.290,34
154043152602023OB807414	10/10/2023	33903301	9.284,71
154043152602023OB807414	10/10/2023	33903301	490,15
154043152602023OB807414	10/10/2023	33903301	1.231,72
154043152602023OB807414	10/10/2023	33903301	1.724,81
154043152602023OB807414	10/10/2023	33903301	3.506,01
154043152602023OB807414	10/10/2023	33903301	2.045,20
154043152602023OB807414	10/10/2023	33903301	3.541,48
154043152602023OB807405	10/10/2023	33903951	15.405,12
154043152602023OB807401	10/10/2023	33903004	444,42
154043152602023OB807414	10/10/2023	33903301	2.277,36
154043152602023OB807414	10/10/2023	33903301	2.443,52
154043152602023OB807414	10/10/2023	33903301	1.568,92
154043152602023OB807414	10/10/2023	33903301	6.225,28
154043152602023OB807414	10/10/2023	33903301	1.969,52
154043152602023OB807414	10/10/2023	33903301	2.725,36
154043152602023OB807399	10/10/2023	33904013	5.946,18



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154043152602023OB807414	10/10/2023	33903301	19.876,20
154043152602023OB807414	10/10/2023	33903969	477,97
154043152602023OB807395	10/10/2023	33903979	121.443,68
154043152602023OB807407	10/10/2023	33903615	1.680,33
154043152602023OB807402	10/10/2023	33903701	163.422,87
154043152602023OB807414	10/10/2023	33903301	2.328,27
154043152602023OB807414	10/10/2023	33903301	1.934,16
154043152602023OB807414	10/10/2023	33903301	1.759,06
154043152602023OB807437	11/10/2023	33903978	687,46
154043152602023OB807433	11/10/2023	33903978	100,00
154043152602023OB807433	11/10/2023	33903978	698.632,59
154043152602023OB807421	11/10/2023	33903916	159.517,81
154043152602023OB807435	11/10/2023	33903979	498.016,34
154043152602023OB807437	11/10/2023	33903978	1.193,37
154043152602023OB807438	11/10/2023	33903978	609,21
154043152602023OB807455	11/10/2023	33903978	639,49
154043152602023OB807494	16/10/2023	33903615	171,87
154043152602023OB807518	16/10/2023	33903979	20.325,83
154043152602023OB807493	16/10/2023	33903004	90,00
154043152602023OB807495	16/10/2023	33903004	540,00
154043152602023OB807525	16/10/2023	33903004	160,00
154043152602023OB807526	16/10/2023	33903004	100,00
154043152602023OB807532	16/10/2023	33903004	305,00
154043152602023OB807533	16/10/2023	33903004	1.675,00
154043152602023OB807524	16/10/2023	33903007	835,50
154043152602023OB807518	16/10/2023	33903979	64.488,65
154043152602023OB807494	16/10/2023	33903615	4.923,62
154043152602023OB807520	16/10/2023	33903703	562.803,70
154043152602023OB807519	16/10/2023	44905212	3.264,00
154043152602023OB807529	16/10/2023	44905208	7.130,00
154043152602023OB807530	16/10/2023	44905208	6.529,00
154043152602023OB807528	16/10/2023	44905230	47.500,00
154043152602023OB807527	16/10/2023	44905204	12.680,00
154043152602023OB807505	16/10/2023	33903922	350,00
154043152602023OB807531	16/10/2023	33903010	4.986,00
154043152602023OB807534	16/10/2023	33903026	2.660,00
154043152602023OB807522	16/10/2023	33903026	255,00
154043152602023OB807540	16/10/2023	33903026	676,40
154043152602023OB807523	16/10/2023	33903016	900,00
154043152602023OB807561	17/10/2023	33904722	28,83
154043152602023OB807563	17/10/2023	33903702	347.604,70
154043152602023OB807555	17/10/2023	33903979	447,68
154043152602023OB807559	17/10/2023	33903979	447,68
154043152602023OB807562	17/10/2023	33903979	447,68
154043152602023OB807560	17/10/2023	33903947	6.229,56
154043152602023OB807557	17/10/2023	33903035	5,00
154043152602023OB807563	17/10/2023	33903702	14.412,91
154043152602023OB807565	17/10/2023	33903701	424.190,69
154043152602023OB807568	17/10/2023	33903036	540,00
154043152602023OB807558	17/10/2023	33903036	3.183,05
154043152602023OB807554	17/10/2023	33903036	1.781,32
154043152602023OB807561	17/10/2023	33903943	2.387,00
154043152602023OB807571	17/10/2023	33903021	16.305,00
154043152602023OB807553	17/10/2023	33903016	165,90
154043152602023OB807553	17/10/2023	33903019	379,56
154043152602023OB807552	17/10/2023	33903026	260,80
154043152602023OB807556	17/10/2023	33903026	181,50
154043152602023OB807636	18/10/2023	33903941	125.516,21
154043152602023OB807598	18/10/2023	33903941	5.896,98
154043152602023OB807598	18/10/2023	33903941	145.574,68
154043152602023OB807614	18/10/2023	33904019	440,70
154043152602023OB807618	18/10/2023	33903004	888,84
154043152602023OB807600	18/10/2023	33903004	155,00
154043152602023OB807608	18/10/2023	33903004	1.965,00
154043152602023OB807615	18/10/2023	33903004	1.780,00



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154043152602023OB807598	18/10/2023	33903941	33.388,08
154043152602023OB807612	18/10/2023	33903943	14.522,70
154043152602023OB807636	18/10/2023	33903941	4.743,69
154043152602023OB807610	18/10/2023	33903701	13.737,37
154043152602023OB807613	18/10/2023	33903958	997,54
154043152602023OB807607	18/10/2023	33903004	343,68
154043152602023OB807616	18/10/2023	33903701	482.649,38
154043152602023OB807638	18/10/2023	33903910	10.754,61
154043152602023OB807609	18/10/2023	44905228	84.444,00
154043152602023OB807603	18/10/2023	33903036	2.232,00
154043152602023OB807595	18/10/2023	33903036	108,00
154043152602023OB807605	18/10/2023	33903036	981,00
154043152602023OB807612	18/10/2023	33903943	29.054,86
154043152602023OB807604	18/10/2023	33903046	13.107,87
154043152602023OB807597	18/10/2023	33903015	2.181,60
154043152602023OB807597	18/10/2023	33903016	1.300,43
154043152602023OB807597	18/10/2023	33903023	197,60
154043152602023OB807596	18/10/2023	33903016	143,08
154043152602023OB807637	18/10/2023	33903941	103.107,17
154043152602023OB807599	18/10/2023	33903026	40.900,00
154043152602023OB807606	18/10/2023	33903922	7.000,00
154043152602023OB807601	18/10/2023	33903922	800,00
150233152602023OB800817	19/10/2023	44905191	6.543.800,59
154043152602023OB807676	19/10/2023	33903979	1.500.000,00
154043152602023OB807649	19/10/2023	33903922	440,00
154043152602023OB807652	19/10/2023	33903922	990,00
154043152602023OB807653	19/10/2023	33903922	100,00
154043152602023OB807651	19/10/2023	33903922	150,00
154043152602023OB807728	23/10/2023	33903607	12.195,76
154043152602023OB807756	23/10/2023	33903916	7.234,25
154043152602023OB807742	23/10/2023	33903944	7.045,03
154043152602023OB807771	24/10/2023	33903941	456.704,67
154043152602023OB807768	24/10/2023	33903910	9.680,00
154043152602023OB807799	24/10/2023	33903917	1.668,59
154043152602023OB807793	24/10/2023	33903004	903,84
154043152602023OB807800	24/10/2023	33903004	1.797,89
154043152602023OB807771	24/10/2023	33903941	2.476,95
154043152602023OB807762	24/10/2023	33903944	7.080,12
154043152602023OB807763	24/10/2023	33903963	300,00
154043152602023OB807765	24/10/2023	33903035	121,50
154043152602023OB807772	24/10/2023	33903979	40.674,88
154043152602023OB807764	24/10/2023	33903615	5.117,16
154043152602023OB807769	24/10/2023	33903004	343,68
154043152602023OB807790	24/10/2023	44905242	187.273,39
154043152602023OB807770	24/10/2023	33903028	380,37
154043152602023OB807789	24/10/2023	44905230	5.518,50
154043152602023OB807802	24/10/2023	44905208	2.555,00
154043152602023OB807795	24/10/2023	44905208	44.704,00
154043152602023OB807796	24/10/2023	44905208	8.340,00
154043152602023OB807773	24/10/2023	44905204	1.730,00
154043152602023OB807771	24/10/2023	33903941	815.483,91
154043152602023OB807797	24/10/2023	33903022	192,54
154043152602023OB807801	24/10/2023	44905234	116.463,00
154043152602023OB807794	24/10/2023	33903007	1.641,68
154043152602023OB807767	24/10/2023	33903947	1.600,00
154043152602023OB807792	24/10/2023	44905204	1.975,20
154043152602023OB807798	24/10/2023	44905234	12.864,00
154043152602023OB807805	24/10/2023	33504108	2.250,00
154043152602023OB807762	24/10/2023	33903944	3.612,27
154043152602023OB807854	25/10/2023	33903969	356,50
154043152602023OB807854	25/10/2023	33903301	897,12
154043152602023OB807854	25/10/2023	33903301	2.900,58
154043152602023OB807854	25/10/2023	33903301	24.606,60
154043152602023OB807854	25/10/2023	33903301	3.522,24
154043152602023OB807854	25/10/2023	33903301	4.970,97



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154043152602023OB807814	25/10/2023	33904007	3.024,80
154043152602023OB807854	25/10/2023	33903301	1.338,92
154043152602023OB807854	25/10/2023	33903301	3.817,56
154043152602023OB807854	25/10/2023	33903301	2.499,36
154043152602023OB807854	25/10/2023	33903301	6.170,47
154043152602023OB807854	25/10/2023	33903301	1.193,88
154043152602023OB807854	25/10/2023	33903301	3.247,92
154043152602023OB807854	25/10/2023	33903301	1.519,67
154043152602023OB807854	25/10/2023	33903301	3.540,24
154043152602023OB807854	25/10/2023	33903301	4.796,89
154043152602023OB807854	25/10/2023	33903301	12.719,30
154043152602023OB807854	25/10/2023	33903301	649,12
154043152602023OB807854	25/10/2023	33903301	762,88
154043152602023OB807854	25/10/2023	33903301	2.915,82
154043152602023OB807854	25/10/2023	33903301	4.897,08
154043152602023OB807854	25/10/2023	33903301	565,33
154043152602023OB807854	25/10/2023	33903301	13.127,87
154043152602023OB807854	25/10/2023	33903302	9.008,91
154043152602023OB807812	25/10/2023	33903701	15.492,74
154043152602023OB807810	25/10/2023	33903958	685,60
154043152602023OB807854	25/10/2023	33903301	10.670,22
154043152602023OB807854	25/10/2023	33903301	5.800,36
154043152602023OB807854	25/10/2023	33903301	5.817,76
154043152602023OB807811	25/10/2023	33903007	52.567,50
154043152602023OB807854	25/10/2023	33903301	3.408,00
154043152602023OB807821	25/10/2023	33903922	300,00
154043152602023OB807820	25/10/2023	33903922	300,00
154043152602023OB807866	26/10/2023	33903004	1.777,68
154043152602023OB807920	26/10/2023	33903004	1.797,89
154043152602023OB807861	26/10/2023	33903035	549,00
154043152602023OB807921	26/10/2023	33903910	61.194,26
154043152602023OB807927	26/10/2023	33903011	395,43
154043152602023OB807917	26/10/2023	33903028	65,65
154043152602023OB807926	26/10/2023	33903028	1.444,30
154043152602023OB807924	26/10/2023	33903036	82,10
154043152602023OB807918	26/10/2023	33903028	131,30
154043152602023OB807919	26/10/2023	33903028	65,65
154043152602023OB807923	26/10/2023	33903028	157,56
154043152602023OB807925	26/10/2023	33903028	180,77
154043152602023OB807922	26/10/2023	33903026	340,80
154043152602023OB807860	26/10/2023	44905204	828,00
154043152602023OB807865	26/10/2023	44905204	207,00
154043152602023OB807916	26/10/2023	33903922	560,00
154043152602023OB807867	26/10/2023	33903922	1.440,00
154043152602023OB807948	27/10/2023	33903615	884,01
154043152602023OB807951	27/10/2023	33903701	3.250,00
154043152602023OB807931	27/10/2023	33903979	461,11
154043152602023OB807932	27/10/2023	33903979	447,68
154043152602023OB807945	27/10/2023	33903979	166,73
154043152602023OB807946	27/10/2023	33903979	447,68
154043152602023OB807950	27/10/2023	33903916	36.377,65
154043152602023OB807956	27/10/2023	33903203	1.613,96
154043152602023OB807957	27/10/2023	33903203	7.057,87
154043152602023OB807948	27/10/2023	33903615	4.211,48
154043152602023OB807933	27/10/2023	33903910	8.563,74
154043152602023OB807930	27/10/2023	33903944	11.667,37
154043152602023OB807949	27/10/2023	33904007	2.681,18
154043152602023OB807945	27/10/2023	33903979	294,38
154043152602023OB807966	27/10/2023	33903922	1.020,00
154043152602023OB808009	30/10/2023	33903701	110.560,70
154043152602023OB808011	30/10/2023	33903035	1.807,50
154043152602023OB807994	30/10/2023	33903011	310,00
154043152602023OB807990	30/10/2023	44905233	600,00
154043152602023OB807997	30/10/2023	33903036	7.296,00
154043152602023OB807996	30/10/2023	33903028	1.221,09



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154043152602023OB808014	30/10/2023	33903028	751,39
154043152602023OB808012	30/10/2023	44905204	3.170,00
154043152602023OB807993	30/10/2023	33903026	95,00
154043152602023OB807967	30/10/2023	33903922	340,00
154043152602023OB808036	31/10/2023	33903607	2.015,96
154043152602023OB808039	31/10/2023	33903607	2.015,96
154043152602023OB808061	31/10/2023	33903607	4.560,00
150233152602023OB800818	31/10/2023	33909239	26.952,75
154043152602023OB808071	31/10/2023	33903635	75.354,50
154043152602023OB808073	31/10/2023	33903635	2.353,73
154043152602023OB808076	31/10/2023	33903010	66,06
154043152602023OB808086	31/10/2023	33903010	110,62
154043152602023OB808032	31/10/2023	33903607	6.000,00
154043152602023OB808080	31/10/2023	33903026	155,97
154043152602023OB808075	31/10/2023	33903026	42,00
154043152602023OB808049	31/10/2023	33903948	2.580,00
154043152602023OB808081	31/10/2023	33903922	360,00
154043152602023OB808085	31/10/2023	33903922	1.200,00
154043152602023OB808020	31/10/2023	33903922	400,00
154043152602023OB808021	31/10/2023	33903922	800,00
154043152602023OB808091	31/10/2023	33903948	550,00
154043152602023OB808023	31/10/2023	33903922	3.000,00