

# PREFEITURA MUNICIPAL DE CHAPADINHA

AV PRESIDENTE VARGAS

06117709/0001-58

Exercício: 2022

## REPASSE ENTRE ENTIDADES

Página 1

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1691	03/01/2022	350	1	19837-4	4	9618-0	3.778,99
1692	10/01/2022	350	1	29006-8	4	9618-0	324.634,03
1693	10/01/2022	350	1	29016-5	4	9618-0	82,83
1694	11/01/2022	350	1	19837-4	4	9618-0	5.539,07
1695	18/01/2022	350	1	19837-4	4	9618-0	22.647,08
1696	20/01/2022	350	1	29006-8	4	9618-0	81.941,38
1697	20/01/2022	350	1	29016-5	4	9618-0	16,08
1698	20/01/2022	350	1	28811-X	4	9618-0	383,32
1699	24/01/2022	350	1	19837-4	4	9618-0	9.654,02
1700	28/01/2022	350	1	29006-8	4	9618-0	226.677,98
1701	28/01/2022	350	1	29016-5	4	9618-0	6,49
1702	28/01/2022	350	1	28811-X	4	9618-0	46,49
1703	31/01/2022	350	1	19837-4	4	9618-0	97.344,92
1704	31/01/2022	29005	1	29005-X	5	50692-3	450,00
1705	06/01/2022	29005	1	29005-X	7	6694-X	12.000,00
1706	17/01/2022	29006	1	29006-8	7	6694-X	250.000,00
1707	02/02/2022	70	1	29005-X	5	1226-2	48.100,00
1708	10/02/2022	70	1	29005-X	5	1226-2	15.000,00
1709	03/03/2022		1	29005-X	4	114	4.000,99
1710	03/01/2022		1	29005-X	4	114	4.000,99
1711	21/01/2022	12102	1	29005-X	7	6694-X	88,78
1712	07/02/2022	20706	1	29005-X	7	6694-X	88,78
1713	07/01/2022	25.859	1	29005-X	9	25859-8	5.320,78
1714	08/02/2022	350	1	19837-4	4	9618-0	6.091,92
1715	10/02/2022	350	1	29006-8	4	9618-0	660.424,78
1716	10/02/2022	350	1	29016-5	4	9618-0	56,39
1717	10/02/2022	350	1	28811-X	4	9618-0	840,25
1718	14/02/2022	350	1	19837-4	4	9618-0	16.362,45
1719	18/02/2022	350	1	29006-8	4	9618-0	65.674,11
1720	18/02/2022	3580	1	29016-5	4	9618-0	36,04
1721	18/02/2022	350	1	28811-X	4	9618-0	252,54
1722	21/02/2022	350	1	19837-4	4	9618-0	10.232,94
1723	25/02/2022	350	1	29006-8	4	9618-0	157.869,44
1724	25/02/2022	350	1	19837-4	4	9618-0	74.149,37
1725	25/02/2022	350	1	29016-5	4	9618-0	7,39
1726	25/02/2022	350	1	28811-X	4	9618-0	107,87
1727	16/02/2022	29005	1	29005-X	9	25859-8	5.895,65
1728	18/02/2022	29005	1	29005-X	2	33361	350.000,00
1729	20/01/2022	33.361	1	29006-8	2	33361	340.000,00
1730	20/01/2022		1	29005-X	5	1226-2	1.391,56
1731	16/02/2022		1	29005-X	7	6694-X	33.000,00
1732	17/02/2022		1	29005-X	7	6694-X	22.000,00
1733	18/01/2022		1	29005-X	5	1226-2	7.364,65
1734	18/03/2022		4	9618-0	1	111	333.691,42
1735	03/02/2022		1	29005-X	4	114	4.000,99
1736	07/02/2022		1	29005-X	7	6694-X	88,78
1737	18/03/2022	33.361	1	29005-X	2	33361	350.000,00
1738	04/04/2022		1	29005-X	4	114	4.000,99
1739	07/03/2022	350	1	19837-4	4	9618-0	15.172,82
1740	10/03/2022	350	1	29016-5	4	9618-0	12,14
1741	10/03/2022	350	1	29006-8	4	9618-0	292.447,78
1742	10/03/2022	350	1	28811-X	4	9618-0	967,16
1743	14/03/2022	350	1	19837-4	4	9618-0	16.850,32
1744	18/03/2022	350	1	19837-4	4	9618-0	14.068,20
1745	18/03/2022	350	1	29016-5	4	9618-0	66,46
1746	18/03/2022	350	1	29006-8	4	9618-0	55.067,09
1747	18/03/2022	350	1	28811-X	4	9618-0	301,57
1748	25/03/2022	350	1	19837-4	4	9618-0	81.831,18
1749	25/03/2022	350	1	19837-4	4	9618-0	0,10
1750	30/03/2022	350	1	29016-5	4	9618-0	6,96
1751	30/03/2022	350	1	29006-8	4	9618-0	188.382,59
1752	30/03/2022	350	1	28811-X	4	9618-0	91,49
1753	07/03/2022		1	29005-X	7	6694-X	16.000,00
1754	15/03/2022		1	29005-X	7	6694-X	45.000,00

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**REPASSE ENTRE ENTIDADES**

Página 2

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1755	05/04/2022	25.859	1	29005-X	9	25859-8	5.345,82
1756	02/03/2022	029005	1	29005-X	5	1226-2	88.000,00
1757	15/03/2022	029005	1	29005-X	5	1226-2	21.000,00
1758	29/03/2022	029005	1	29005-X	5	50692-3	11.440,00
1759	22/03/2022		7	13193-8	3	52093-4	80,40
1761	13/04/2022		4	9618-0	1	111	357.284,13
1762	26/04/2022		4	9618-0	1	111	11.050,02
1763	22/04/2022		1	29005-X	7	6694-X	88,78
1764	05/04/2022	1.226	1	29005-X	5	1226-2	48.000,00
1767	26/04/2022	6.694	1	29005-X	7	6694-X	35.000,00
1768	20/04/2022	33.361	1	29005-X	2	33361	350.000,00
1769	05/04/2022	350	1	19837-4	4	9618-0	12.191,54
1770	08/04/2022	350	1	29006-8	4	9618-0	360.182,92
1771	08/04/2022	350	1	29016-5	4	9618-0	70,79
1772	08/04/2022	350	1	28811-X	4	9618-0	917,47
1773	12/04/2022	350	1	19837-4	4	9618-0	5.187,00
1774	14/04/2022	350	1	19837-4	4	9618-0	35.825,54
1775	20/04/2022	350	1	29006-8	4	9618-0	63.324,98
1776	20/04/2022	350	1	29016-5	4	9618-0	10,01
1777	20/04/2022	350	1	28811-X	4	9618-0	242,70
1778	26/04/2022	350	1	19837-4	4	9618-0	86.860,71
1779	29/04/2022	350	1	29006-8	4	9618-0	211.720,37
1780	29/04/2022	350	1	29016-5	4	9618-0	33,55
1781	29/04/2022	350	1	28811-X	4	9618-0	223,21
1782	03/05/2022		1	29005-X	9	25859-8	5.183,20
1783	10/05/2022		1	29005-X	7	6694-X	88,78
1784	06/04/2022		1	29005-X	7	6694-X	70.000,00
1785	12/04/2022		1	29005-X	7	6694-X	35.000,00
1787	06/05/2022	40.658	1	29005-X	13	40658-9	211.691,13
1788	05/05/2022	50.512	1	29005-X	13	40658-9	11.141,63
1789	06/05/2022		1	29005-X	7	6694-X	88,78
1790	12/05/2022	51.206	1	29005-X	13	40658-9	26,86
1792	02/05/2022	350	1	19837-4	4	9618-0	5.347,77
1793	09/05/2022	350	1	19837-4	4	9618-0	4.439,69
1794	10/05/2022	350	1	29006-8	4	9618-0	443.819,60
1795	10/05/2022	350	1	19837-4	4	9618-0	374,95
1796	10/05/2022	350	1	29016-5	4	9618-0	5,60
1797	13/05/2022	350	1	19837-4	4	9618-0	48.436,57
1798	20/05/2022	350	1	29006-8	4	9618-0	62.114,71
1799	20/05/2022	350	1	29016-5	4	9618-0	13,31
1800	20/05/2022	350	1	28811-X	4	9618-0	169,13
1801	23/05/2022	350	1	19837-4	4	9618-0	5.284,67
1802	27/05/2022	350	1	19837-4	4	9618-0	62.081,22
1803	30/05/2022	350	1	29006-8	4	9618-0	200.693,75
1804	30/05/2022	350	1	29016-5	4	9618-0	37,63
1805	30/05/2022	350	1	28811-X	4	9618-0	97,63
1806	02/05/2022	1.226	1	29005-X	5	1226-2	180.000,00
1808	20/05/2022	33.361	1	29005-X	2	33361	350.000,00
1810	30/05/2022		1	29006-8	4	9618-0	500.000,00
1811	06/05/2022		1	29005-X	7	6694-X	55.000,00
1812	18/05/2022		1	29005-X	7	6694-X	50.000,00
1813	26/05/2022		1	29005-X	7	6694-X	80.000,00
1814	20/06/2022	33.361	1	29005-X	2	33361	350.000,00
1815	21/06/2022	25.859	1	29005-X	9	25859-8	5.476,57
1816	03/06/2022	1.226	1	29005-X	5	1226-2	120.000,00
1817	03/06/2022	1.226	1	29005-X	5	1226-2	8.000,00
1818	15/06/2022	1.226	1	29005-X	5	1226-2	30.000,00
1819	15/06/2022	1.226	1	29005-X	5	1226-2	4.000,00
1820	15/06/2022	6.694	1	29005-X	7	6694-X	50.000,00
1821	10/06/2022	6.694	1	29005-X	7	6694-X	60.000,00
1822	17/06/2022	1.226	1	29005-X	5	1226-2	10.000,00
1823	23/06/2022	6.694	1	29005-X	7	6694-X	489.075,83
1825	30/06/2022		1	29005-X	5	1226-2	20.000,00
1827	05/07/2022		1	29005-X	7	6694-X	88,78

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Página 3

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1828	06/06/2022	350	1	19837-4	4	9618-0	11.991,11
1829	10/06/2022	350	1	29006-8	4	9618-0	304.342,40
1830	10/06/2022	350	1	29016-5	4	9618-0	289,41
1831	13/06/2022	350	1	19837-4	4	9618-0	3.377,50
1832	20/06/2022	350	1	29006-8	4	9618-0	183.363,16
1833	20/06/2022	350	1	19837-4	4	9618-0	39.172,85
1834	20/06/2022	350	1	29016-5	4	9618-0	16,92
1835	20/06/2022	350	1	28811-X	4	9618-0	290,32
1836	21/06/2022	350	1	28811-X	4	9618-0	912,96
1837	22/06/2022	350	1	28811-X	4	9618-0	599,53
1838	24/06/2022	350	1	19837-4	4	9618-0	100.138,00
1839	30/06/2022	350	1	29006-8	4	9618-0	173.479,82
1840	30/06/2022	350	1	29016-5	4	9618-0	277,27
1841	30/06/2022	350	1	28811-X	4	9618-0	147,80
1842	04/07/2022	70.403	1	29005-X	13	40658-9	4.850,74
1843	04/07/2022	70.404	1	29005-X	13	40658-9	92.164,14
1844	04/07/2022	1.226	1	29005-X	5	1226-2	7.000,00
1845	12/07/2022	1.226	1	29005-X	5	1226-2	3.000,00
1846	12/07/2022	1.226	1	29005-X	5	1226-2	4.000,00
1847	14/07/2022	1.226	1	29005-X	5	1226-2	10.200,00
1848	28/03/2022		1	29005-X	7	6694-X	21.062,89
1849	20/05/2022		1	29005-X	7	6694-X	13.510,53
1850	21/06/2022		1	29005-X	7	6694-X	37.031,21
1851	20/07/2022		1	29005-X	7	6694-X	51.216,45
1852	19/07/2022	25.859	1	29005-X	9	25859-8	5.285,43
1853	20/07/2022	33.361	1	29005-X	2	33361	350.000,00
1854	26/07/2022		1	29005-X	7	6694-X	445.512,89
1855	01/07/2022	350	1	19837-4	4	9618-0	3.290,84
1856	08/07/2022	350	1	29006-8	4	9618-0	329.437,83
1857	08/07/2022	350	1	29016-5	4	9618-0	16,89
1858	08/07/2022	350	1	28811-X	4	9618-0	681,97
1859	11/07/2022	350	1	19837-4	4	9618-0	35.905,60
1860	18/07/2022	350	1	19837-4	4	9618-0	42.125,99
1861	20/07/2022	350	1	29006-8	4	9618-0	56.855,29
1862	20/07/2022	350	1	29016-5	4	9618-0	15,19
1863	20/07/2022	350	1	28811-X	4	9618-0	251,64
1864	25/07/2022	350	1	19837-4	4	9618-0	63.416,38
1865	29/07/2022	350	1	29006-8	4	9618-0	180.758,33
1866	29/07/2022	350	1	19837-4	4	9618-0	15.191,34
1867	29/07/2022	350	1	29016-5	4	9618-0	54,33
1868	29/07/2022	350	1	28811-X	4	9618-0	135,96
1869	08/08/2022		1	29005-X	7	6694-X	88,78
1870	08/08/2022		4	9618-0	1	111	43.401,89
1871	12/07/2022		3	52093-4	7	6694-X	78,39
1872	12/07/2022		3	52093-4	7	6694-X	430,40
1873	05/08/2022	1.226	1	29005-X	5	1226-2	3.000,00
1874	09/08/2022	6.694	1	29005-X	7	6694-X	296.666,71
1875	08/08/2022	37.809	1	29005-X	13	40658-9	164,64
1876	08/08/2022	37.809	1	29005-X	13	40658-9	3.906,00
1877	08/08/2022	80.804	1	29005-X	13	40658-9	109.093,24
1878	08/08/2022	80.805	1	29005-X	13	40658-9	5.741,74
1879	10/08/2022	81.004	1	29005-X	13	40658-9	3,36
1880	19/08/2022	33.361	1	29005-X	2	33361	350.000,00
1881	23/08/2022	25.859	1	29005-X	9	25859-8	5.327,65
1882	19/08/2022	1.226	1	29005-X	5	1226-2	10.000,00
1883	23/08/2022	6.694	1	29005-X	7	6694-X	18.000,00
1884	23/08/2022	1.226	1	29005-X	5	1226-2	1.500,00
1885	25/08/2022	40.658	1	29005-X	13	40658-9	150.132,50
1886	26/08/2022	6.694	1	29005-X	7	6694-X	255.000,00
1887	26/08/2022	40.658	1	29005-X	13	40658-9	150.132,50
1888	29/08/2022		1	29005-X	4	9618-0	233,94
1889	05/08/2022	350	1	19837-4	4	9618-0	6.559,78
1891	10/08/2022	350	1	29016-5	4	9618-0	23,22
1892	10/08/2022	350	1	28811-X	4	9618-0	567,56

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Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1893	12/08/2022	350	1	19837-4	4	9618-0	35.214,28
1894	19/08/2022	350	1	29006-8	4	9618-0	55.431,99
1895	19/08/2022	350	1	19837-4	4	9618-0	4.379,27
1896	19/08/2022	350	1	29016-5	4	9618-0	8,92
1897	19/08/2022	350	1	28811-X	4	9618-0	50,34
1898	26/08/2022	350	1	19837-4	4	9618-0	92.836,18
1899	30/08/2022	350	1	29006-8	4	9618-0	165.911,33
1900	30/08/2022	350	1	29016-5	4	9618-0	64,05
1901	30/08/2022	350	1	28811-X	4	9618-0	234,04
1902	30/08/2022	129005	1	29005-X	5	63286-4	7.700,00
1904	10/08/2022	350	1	29006-8	4	9618-0	425.227,30
1905	20/09/2022	33.361	1	29005-X	2	33361	350.000,00
1906	20/09/2022	25.859	1	29005-X	9	25859-8	5.123,43
1907	06/09/2022	6.694	1	29005-X	7	6694-X	267.231,50
1908	15/09/2022	1.226	1	29005-X	5	1226-2	21.000,00
1909	21/09/2022	1.226	1	29005-X	5	1226-2	3.700,00
1910	20/09/2022	37.809	1	29005-X	13	40658-9	3.995,28
1911	23/09/2022	37.809	1	29005-X	13	40658-9	983,92
1912	27/09/2022	92.703	1	29005-X	13	40658-9	20,08
1913	05/09/2022	350	1	19837-4	4	9618-0	27.063,27
1914	09/09/2022	350	1	29006-8	4	9618-0	305.093,01
1915	09/09/2022	350	1	29016-5	4	9618-0	100,72
1916	12/09/2022	350	1	28811-X	4	9618-0	669,15
1917	13/09/2022	350	1	19837-4	4	9618-0	20.590,79
1918	16/09/2022	350	1	19837-4	4	9618-0	30.331,07
1919	20/09/2022	350	1	29006-8	4	9618-0	59.013,01
1920	20/09/2022	350	1	19837-4	4	9618-0	314,74
1921	20/09/2022	350	1	29016-5	4	9618-0	115,89
1922	20/09/2022	350	1	28811-X	4	9618-0	237,03
1923	26/09/2022	350	1	19837-4	4	9618-0	121.695,92
1924	30/09/2022	350	1	29006-8	4	9618-0	173.040,11
1925	30/09/2022	350	1	19837-4	4	9618-0	20.037,07
1926	30/09/2022	350	1	29016-5	4	9618-0	1.202,16
1927	30/09/2022	350	1	28811-X	4	9618-0	217,72
1928	27/09/2022	9.618	1	19837-4	4	9618-0	500.000,00
1929	05/10/2022		1	29005-X	7	6694-X	233,94
1930	22/09/2022	63.286	1	29005-X	5	63286-4	22.615,00
1931	20/10/2022	33.361	1	29005-X	2	33361	350.000,00
1932	20/10/2022	25.859	1	29005-X	9	25859-8	6.644,78
1933	20/10/2022	6.694	1	29005-X	7	6694-X	278.904,21
1934	18/10/2022	37.809	1	29005-X	13	40658-9	2.038,56
1935	18/10/2022	37.809	1	29005-X	13	40658-9	441,00
1936	21/10/2022		4	9618-0	1	111	193.659,69
1937	10/10/2022	350	1	29006-8	4	9618-0	283.259,49
1938	10/10/2022	350	1	19837-4	4	9618-0	8.049,94
1939	10/10/2022		1	29016-5	4	9618-0	1.456,74
1940	10/10/2022	350	1	28811-X	4	9618-0	719,32
1941	14/10/2022	350	1	19837-4	4	9618-0	25.286,65
1942	18/10/2022	350	1	19837-4	4	9618-0	314,74
1943	20/10/2022	350	1	29006-8	4	9618-0	75.064,92
1944	20/10/2022	350	1	29016-5	4	9618-0	182,97
1945	20/10/2022	350	1	28811-X	4	9618-0	286,34
1946	24/10/2022	350	1	19837-4	4	9618-0	12.339,41
1947	26/10/2022	350	1	19837-4	4	9618-0	104.795,63
1948	28/10/2022	350	1	29006-8	4	9618-0	208.256,70
1949	28/10/2022	350	1	19837-4	4	9618-0	1.837,06
1950	28/10/2022	350	1	29016-5	4	9618-0	70,84
1951	28/10/2022	350	1	28811-X	4	9618-0	141,37
1952	21/10/2022		1	29006-8	4	9618-0	800.000,00
1953	03/11/2022		1	29005-X	4	9618-0	4.000,99
1954	25/10/2022	1.226	1	29005-X	5	1226-2	12.000,00
1955	25/10/2022	64.626	1	29005-X	4	64626-1	15.529,78
1956	25/10/2022		4	9618-0	1	111	5.989,48
1957	27/10/2022		1	19837-4	4	64626-1	15.529,78

**PREFEITURA MUNICIPAL DE CHAPADINHA**

AV PRESIDENTE VARGAS

06117709/0001-58

Exercício: 2022

**REPASSE ENTRE ENTIDADES**

Página 5

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1958	27/10/2022		1	19837-4	4	64626-1	15.529,78
1959	27/10/2022		1	19837-4	4	64626-1	15.529,78
1960	27/10/2022		1	19837-4	4	64626-1	15.529,78
1961	27/10/2022		1	19837-4	4	64626-1	15.529,78
1962	27/10/2022		1	19837-4	4	64626-1	15.529,78
1963	25/10/2022	102508	1	29005-X	13	40658-9	9,00
1964	08/11/2022		1	29005-X	7	6694-X	88,78
1965	09/11/2022		1	29005-X	7	6694-X	88,78
1966	18/11/2022		1	29005-X	9	25859-8	6.662,62
1967	18/11/2022		1	29006-8	2	33361	350.000,00
1968	16/11/2022	1.226	1	29005-X	5	1226-2	14.000,00
1970	30/11/2022	9.618	1	29006-8	4	9618-0	500.000,00
1971	16/11/2022	51.127	1	29005-X	5	51127-7	26,11
1973	24/11/2022		1	29005-X	4	9618-0	88,78
1974	07/11/2022	19837	1	19837-4	4	64626-1	15.529,78
1975	07/11/2022	19837	1	19837-4	4	64626-1	15.529,78
1976	07/11/2022	19837	1	19837-4	4	64626-1	15.529,78
1977	03/11/2022	350	1	19837-4	4	9618-0	5.856,65
1978	10/11/2022	350	1	29006-8	4	9618-0	437.824,47
1979	10/11/2022	350	1	29016-5	4	9618-0	237,25
1980	10/11/2022	350	1	28811-X	4	9618-0	656,13
1981	11/11/2022	350	1	19837-4	4	9618-0	2.715,95
1982	18/11/2022	350	1	29006-8	4	9618-0	105.101,09
1983	18/11/2022	350	1	19837-4	4	9618-0	25.167,86
1984	18/11/2022	350	1	29016-5	4	9618-0	10,98
1985	28/11/2022	350	1	19837-4	4	9618-0	96.399,96
1986	30/11/2022	350	1	29006-8	4	9618-0	169.163,80
1987	30/11/2022	350	1	19837-4	4	9618-0	314,74
1988	30/11/2022	350	1	29016-5	4	9618-0	16,81
1989	30/11/2022	350	1	28811-X	4	9618-0	124,64
1990	01/11/2022	29006	1	29006-8	4	9618-0	515.000,00
1992	19/12/2022	64626	1	29005-X	4	64626-1	15.529,78
1993	12/12/2022		1	29005-X	9	25859-8	6.842,57
1994	05/12/2022	350	1	19837-4	4	9618-0	7.448,39
1995	08/12/2022	350	1	19837-4	4	9618-0	2.154,24
1996	09/12/2022	350	1	29006-8	4	9618-0	341.057,96
1997	09/12/2022	350	1	29016-5	4	9618-0	216,10
1998	12/12/2022	350	1	28811-X	4	9618-0	749,50
1999	19/12/2022	350	1	19837-4	4	9618-0	42.653,31
2000	20/12/2022	350	1	29006-8	4	9618-0	221.891,74
2001	20/12/2022	350	1	29016-5	4	9618-0	11,88
2002	20/12/2022	350	1	28811-X	4	9618-0	224,91
2003	20/12/2022	29006	1	29006-8	2	33361	350.000,00
2004	05/12/2022	14383	1	29005-X	4	9618-0	4.000,99
2005	09/12/2022	9618	1	29006-8	4	9618-0	1.100.000,00
2006	26/12/2022	9618	1	29006-8	4	9618-0	500.000,00
2007	02/12/2022	9816	1	29005-X	4	9618-0	147.700,00
2008	23/12/2022	350	1	19837-4	4	9618-0	91.942,14
2009	29/12/2022	350	1	29006-8	4	9618-0	199.154,20
2010	29/12/2022	350	1	19837-4	4	9618-0	6.297,71
2011	29/12/2022	350	1	29016-5	4	9618-0	91,79
2012	29/12/2022	350	1	28811-X	4	9618-0	210,63
2013	06/12/2022	40.658	1	29005-X	13	40658-9	3.308,00
2015	21/12/2022	6.694	1	29006-8	7	6694-X	237.451,48
2016	29/12/2022	24.142	1	29006-8	7	24142-3	28.511,00
2017	21/12/2022	40.658	1	29005-X	13	40658-9	100.690,00

Total

24.405.303,19