



Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/03/2026					Data Término		31/03/2026		
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 410073 Fundação Catarinense de Esporte (FESPORTE) - 00001 Gestão Geral											
Fonte Recurso 1.5.00.100000											
2026NE000001	82.951.344/0001-40	2026CE000276	02/03/2026	2026NL001844	31/03/2026	130,00	2026PP001050	130,00	2026OB030353	03/03/2026	E
2026NE000002	44.668.522/0001-31	2026CE000289	05/03/2026	2026NL001986	31/03/2026	344,54	2026PP001126	344,54	2026OB039410	20/03/2026	O
2026NE000004	20.254.766/0001-00	2026CE000315	11/03/2026	2026NL002101	31/03/2026	18.780,00	2026PP001130	17.878,56	2026OB039410	20/03/2026	O
2026NE000007	08.336.783/0001-90	2026CE000321	12/03/2026	2026NL002121	31/03/2026	11.359,90	2026PP001134	11.195,68	2026OB039410	20/03/2026	O
2026NE000008	82.508.433/0001-17	2026CE000281	03/03/2026	2026NL001872	31/03/2026	1.734,60	2026PP001121	1.651,34	2026OB039410	20/03/2026	O
2026NE000053	73.360.505/0001-30	2026CE000465	27/03/2026	2026NL002705	27/03/2026	6.103,89					E
2026NE000054	73.360.505/0001-30	2026CE000466	27/03/2026	2026NL002706	27/03/2026	40.332,45					E
2026NE000055	73.360.505/0001-30	2026CE000467	27/03/2026	2026NL002707	27/03/2026	18.952,97					E
2026NE000056	00.360.305/0001-04	2026CE000464	27/03/2026	2026NL002704	27/03/2026	60,40					E
2026NE000057	83.882.498/0001-90	2026CE000468	27/03/2026	2026NL002708	27/03/2026	11.037,05					E
2026NE000059	79.283.065/0001-41	2026CE000345	17/03/2026	2026NL002387	31/03/2026	160.150,38	2026PP001210	151.263,42	2026OB044952	25/03/2026	O
2026NE000060	79.283.065/0001-41	2026CE000348	17/03/2026	2026NL002436	31/03/2026	2.557,74	2026PP001213	2.415,81	2026OB044952	25/03/2026	O
2026NE000061	79.283.065/0001-41	2026CE000346	17/03/2026	2026NL002388	31/03/2026	17.474,91	2026PP001211	16.505,20	2026OB044952	25/03/2026	O
2026NE000062	79.283.065/0001-41	2026CE000347	17/03/2026	2026NL002435	31/03/2026	13.179,04	2026PP001212	12.447,72	2026OB044952	25/03/2026	O
2026NE000063	79.283.065/0001-41	2026CE000378	24/03/2026	2026NL002438	31/03/2026	628,93	2026PP001214	597,97	2026OB044952	25/03/2026	O
2026NE000065	48.421.700/0001-86	2026CE000273	27/02/2026	2026NL001819	31/03/2026	750,00	2026PP001118	750,00	2026OB039410	20/03/2026	O
2026NE000070	07070000003	2026CE000277	02/03/2026	2026NL001859	31/03/2026	770,00	2026PP001052	770,00	2026OB030390	03/03/2026	E
2026NE000070	07070000003	2026CE000278	02/03/2026	2026NL001858	31/03/2026	715,00	2026PP001051	715,00	2026OB030390	03/03/2026	E
2026NE000070	07070000003	2026CE000279	13/03/2026	2026NL002170	31/03/2026	550,00	2026PP001117	550,00	2026OB038808	16/03/2026	E
2026NE000070	07070000003	2026CE000280	02/03/2026	2026NL001864	31/03/2026	330,00	2026PP001054	330,00	2026OB030941	04/03/2026	E
2026NE000070	07070000003	2026CE000286	04/03/2026	2026NL001893	31/03/2026	270,00	2026PP001069	270,00	2026OB032564	05/03/2026	E
2026NE000070	07070000003	2026CE000288	05/03/2026	2026NL001966	31/03/2026	340,00	2026PP001078	340,00	2026OB035230	06/03/2026	E
2026NE000070	07070000003	2026CE000295	09/03/2026	2026NL002000	31/03/2026	110,00	2026PP001081	110,00	2026OB036199	10/03/2026	E
2026NE000070	07070000003	2026CE000307	09/03/2026	2026NL002019	31/03/2026	540,00	2026PP001084	540,00	2026OB036473	10/03/2026	E
2026NE000070	07070000003	2026CE000310	11/03/2026	2026NL002087	31/03/2026	680,00	2026PP001100	680,00	2026OB037359	12/03/2026	E

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2026NE000070	07070000003	2026CE000311	11/03/2026	2026NL002090	31/03/2026	330,00	2026PP001103	330,00	2026OB037499	12/03/2026	E
2026NE000070	07070000003	2026CE000320	11/03/2026	2026NL002111	31/03/2026	440,00	2026PP001106	440,00	2026OB037682	12/03/2026	E
2026NE000070	07070000003	2026CE000337	16/03/2026	2026NL002181	31/03/2026	1.350,00	2026PP001120	1.350,00	2026OB039312	17/03/2026	E
2026NE000070	07070000003	2026CE000356	18/03/2026	2026NL002278	31/03/2026	270,00	2026PP001173	270,00	2026OB041510	19/03/2026	E
2026NE000070	07070000003	2026CE000365	20/03/2026	2026NL002330	31/03/2026	440,00	2026PP001199	440,00	2026OB044834	25/03/2026	E
2026NE000070	07070000003	2026CE000366	20/03/2026	2026NL002331	31/03/2026	550,00	2026PP001200	550,00	2026OB044834	25/03/2026	E
2026NE000070	07070000003	2026CE000368	20/03/2026	2026NL002336	31/03/2026	330,00	2026PP001201	330,00	2026OB044834	25/03/2026	E
2026NE000070	07070000003	2026CE000369	20/03/2026	2026NL002337	31/03/2026	550,00	2026PP001202	550,00	2026OB044834	25/03/2026	E
2026NE000070	07070000003	2026CE000370	20/03/2026	2026NL002338	31/03/2026	440,00	2026PP001203	440,00	2026OB044834	25/03/2026	E
2026NE000070	07070000003	2026CE000373	20/03/2026	2026NL002361	31/03/2026	340,00	2026PP001197	340,00	2026OB043917	23/03/2026	E
2026NE000070	07070000003	2026CE000374	20/03/2026	2026NL002362	31/03/2026	110,00	2026PP001198	110,00	2026OB043917	23/03/2026	E
2026NE000070	07070000003	2026CE000409	25/03/2026	2026NL002496	31/03/2026	495,00	2026PP001215	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000410	25/03/2026	2026NL002497	31/03/2026	550,00	2026PP001216	550,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000413	25/03/2026	2026NL002505	31/03/2026	495,00	2026PP001217	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000440	25/03/2026	2026NL002506	31/03/2026	495,00	2026PP001218	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000441	25/03/2026	2026NL002507	31/03/2026	440,00	2026PP001219	440,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000442	25/03/2026	2026NL002508	31/03/2026	495,00	2026PP001220	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000443	25/03/2026	2026NL002509	31/03/2026	495,00	2026PP001221	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000444	25/03/2026	2026NL002510	31/03/2026	550,00	2026PP001222	550,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000445	25/03/2026	2026NL002511	31/03/2026	495,00	2026PP001223	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000446	25/03/2026	2026NL002512	31/03/2026	550,00	2026PP001224	550,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000448	25/03/2026	2026NL002514	31/03/2026	100,00	2026PP001225	100,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000449	25/03/2026	2026NL002516	31/03/2026	495,00	2026PP001226	495,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000450	25/03/2026	2026NL002518	31/03/2026	330,00	2026PP001227	330,00	2026OB045520	26/03/2026	E
2026NE000070	07070000003	2026CE000452	25/03/2026	2026NL002605	31/03/2026	510,00	2026PP001256	510,00	2026OB046313	27/03/2026	E
2026NE000070	07070000003	2026CE000453	25/03/2026	2026NL002612	31/03/2026	440,00	2026PP001257	440,00	2026OB045894	26/03/2026	E
2026NE000070	07070000003	2026CE000454	25/03/2026	2026NL002613	31/03/2026	275,00	2026PP001258	275,00	2026OB046313	27/03/2026	E
2026NE000070	07070000003	2026CE000460	26/03/2026	2026NL002638	31/03/2026	275,00	2026PP001288	275,00	2026OB047739	27/03/2026	E

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2026NE000070	07070000003	2026CE000461	27/03/2026	2026NL002671	31/03/2026	340,00	2026PP001289	340,00	2026OB048437	30/03/2026	E
2026NE000070	07070000003	2026CE000463	27/03/2026	2026NL002696	31/03/2026	110,00	2026PP001290	110,00	2026OB048591	30/03/2026	E
2026NE000070	07070000003	2026CE000469	30/03/2026	2026NL002715	31/03/2026	495,00	2026PP001294	495,00	2026OB049266	31/03/2026	E
2026NE000078	34.841.884/0001-29	2026CE000325	12/03/2026	2026NL002134	31/03/2026	65,00	2026PP001137	65,00	2026OB039410	20/03/2026	O
2026NE000080	83.043.745/0001-65	2026CE000327	12/03/2026	2026NL002146	31/03/2026	488,12	2026PP001138	488,12	2026OB039410	20/03/2026	O
2026NE000080	83.043.745/0001-65	2026CE000328	12/03/2026	2026NL002147	31/03/2026	4.160,00	2026PP001139	4.160,00	2026OB039410	20/03/2026	O
2026NE000080	83.043.745/0001-65	2026CE000329	12/03/2026	2026NL002148	31/03/2026	325,82	2026PP001140	325,82	2026OB039410	20/03/2026	O
2026NE000080	83.043.745/0001-65	2026CE000330	12/03/2026	2026NL002149	31/03/2026	5.334,26	2026PP001141	5.334,26	2026OB039410	20/03/2026	O
2026NE000080	83.043.745/0001-65	2026CE000331	12/03/2026	2026NL002150	31/03/2026	3.237,86	2026PP001142	3.237,86	2026OB039410	20/03/2026	O
2026NE000080	83.043.745/0001-65	2026CE000332	12/03/2026	2026NL002151	31/03/2026	17.943,65	2026PP001143	17.943,65	2026OB039410	20/03/2026	O
2026NE000081	08.462.919/0001-09	2026CE000317	11/03/2026	2026NL002105	31/03/2026	736,00	2026PP001132	700,67	2026OB039410	20/03/2026	O
2026NE000082	48.421.700/0001-86	2026CE000274	27/02/2026	2026NL001821	31/03/2026	135,50	2026PP001119	135,50	2026OB039410	20/03/2026	O
2026NE000084	02.421.421/0001-11	2026CE000318	11/03/2026	2026NL002113	31/03/2026	151,20	2026PP001133	143,94	2026OB039410	20/03/2026	O
2026NE000085	00.809.489/0001-47	2026CE000316	11/03/2026	2026NL002103	31/03/2026	2.100,48	2026PP001131	1.999,66	2026OB039410	20/03/2026	O
2026NE000091	09.316.105/0001-29	2026CE000284	03/03/2026	2026NL001882	31/03/2026	26.241,00	2026PP001123	25.926,11	2026OB039410	20/03/2026	O
2026NE000092	34.028.316/0028-23	2026CE000287	05/03/2026	2026NL001958	31/03/2026	425,85	2026PP001124	425,85	2026OB039410	20/03/2026	O
2026NE000092	34.028.316/0028-23	2026CE000408	24/03/2026	2026NL002445	31/03/2026	205,16	2026PP001209	205,16	2026OB044872	24/03/2026	O
2026NE000100	00.394.460/0411-74	2026CE000323	12/03/2026	2026NL002124	31/03/2026	3.480,32	2026PP001135	3.480,32	2026OB039403	20/03/2026	O
2026NE000101	00.394.460/0411-74	2026CE000324	12/03/2026	2026NL002125	31/03/2026	3.380,00	2026PP001136	3.380,00	2026OB039403	20/03/2026	O
2026NE000103	39.988.022/0001-47	2026CE000282	03/03/2026	2026NL001876	31/03/2026	242,24	2026PP001122	242,24	2026OB039410	20/03/2026	O
2026NE000105	55.797.870/0001-25	2026CE000344	17/03/2026	2026NL002228	31/03/2026	171.696,00	2026PP001168	171.696,00	2026OB040480	20/03/2026	O
2026NE000106	20.191.734/0001-02	2026CE000342	16/03/2026	2026NL002229	31/03/2026	93.330,00	2026PP001166	93.330,00	2026OB040480	20/03/2026	O
2026NE000107	08.272.612/0001-45	2026CE000343	16/03/2026	2026NL002230	31/03/2026	78.126,10	2026PP001167	78.126,10	2026OB040480	20/03/2026	O
2026NE000141	55.772.301/0001-25	2026CE000358	18/03/2026	2026NL002306	31/03/2026	18.998,88	2026PP001191	18.998,88	2026OB043220	20/03/2026	O
2026NE000143	13.881.077/0001-60	2026CE000294	06/03/2026	2026NL001982	31/03/2026	52.000,00	2026PP001128	49.504,00	2026OB039410	20/03/2026	O
2026NE000161	00.394.676/0001-07	2026CE000290	05/03/2026	2026NL001984	31/03/2026	17.755,81	2026PP001125	17.755,81	2026OB039410	20/03/2026	O
2026NE000162	32.483.322/0001-25	2026CE000308	10/03/2026	2026NL002058	31/03/2026	9.471,62	2026PP001129	9.002,92	2026OB039410	20/03/2026	O
2026NE000166	10.277.241/0001-36	2026CE000291	06/03/2026	2026NL001973	31/03/2026	56,00	2026PP001127	56,00	2026OB039410	20/03/2026	O

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2026NE000172	82.951.294/0001-00	2026CE000300	09/03/2026	2026NL002009	31/03/2026	149,37	2026PP001144	149,37	2026OB039410	20/03/2026	E
2026NE000172	82.951.294/0001-00	2026CE000301	09/03/2026	2026NL002010	31/03/2026	149,37	2026PP001145	149,37	2026OB039410	20/03/2026	E
2026NE000172	82.951.294/0001-00	2026CE000302	09/03/2026	2026NL002011	31/03/2026	149,37	2026PP001146	149,37	2026OB039410	20/03/2026	E
2026NE000172	82.951.294/0001-00	2026CE000303	09/03/2026	2026NL002012	31/03/2026	149,37	2026PP001147	149,37	2026OB039410	20/03/2026	E
2026NE000172	82.951.294/0001-00	2026CE000304	09/03/2026	2026NL002013	31/03/2026	149,37	2026PP001148	149,37	2026OB039410	20/03/2026	E
2026NE000172	82.951.294/0001-00	2026CE000305	09/03/2026	2026NL002014	31/03/2026	149,37	2026PP001149	149,37	2026OB039410	20/03/2026	E
2026NE000172	82.951.294/0001-00	2026CE000306	09/03/2026	2026NL002015	31/03/2026	149,37	2026PP001150	149,37	2026OB039410	20/03/2026	E
2026NE000177	31310000001	2026CE000298	09/03/2026	2026NL002006	31/03/2026	7.000,00	2026PP001082	7.000,00	2026OB036282	10/03/2026	E
2026NE000178	31310000001	2026CE000299	09/03/2026	2026NL002007	31/03/2026	7.000,00	2026PP001083	7.000,00	2026OB036282	10/03/2026	E
2026NE000204	29.979.036/0311-00	2026CE000338	16/03/2026	2026NL002219	16/03/2026	139,78	2026PP001157	139,78	2026OB039872	19/03/2026	E
2026NE000205	29.383.128/0001-63	2026CE000353	18/03/2026	2026NL002273	31/03/2026	27.487,20	2026PP001172	27.140,62	2026OB041382	20/03/2026	O
2026NE000206	00.360.305/0001-04	2026CE000351	17/03/2026	2026NL002249	17/03/2026	48,09	2026PP001170	48,09	2026OB040528	19/03/2026	E
2026NE000213	02020000001	2026CE000414	25/03/2026	2026NL002466	31/03/2026	64,00	2026PP001231	64,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000415	25/03/2026	2026NL002467	31/03/2026	32,00	2026PP001232	32,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000416	25/03/2026	2026NL002468	31/03/2026	64,00	2026PP001233	64,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000417	25/03/2026	2026NL002469	31/03/2026	64,00	2026PP001234	64,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000418	25/03/2026	2026NL002470	31/03/2026	64,00	2026PP001235	64,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000419	25/03/2026	2026NL002471	31/03/2026	32,00	2026PP001236	32,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000420	25/03/2026	2026NL002472	31/03/2026	32,00	2026PP001237	32,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000421	25/03/2026	2026NL002473	31/03/2026	32,00	2026PP001239	32,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000422	25/03/2026	2026NL002474	31/03/2026	64,00	2026PP001230	64,00	2026OB045755	30/03/2026	O
2026NE000213	02020000001	2026CE000423	25/03/2026	2026NL002475	31/03/2026	64,00	2026PP001238	64,00	2026OB045755	30/03/2026	O
2026NE000214	02020000001	2026CE000424	25/03/2026	2026NL002476	31/03/2026	427,20	2026PP001240	427,20	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000425	25/03/2026	2026NL002477	31/03/2026	427,20	2026PP001241	427,20	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000426	25/03/2026	2026NL002478	31/03/2026	256,32	2026PP001242	256,32	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000427	25/03/2026	2026NL002479	31/03/2026	471,70	2026PP001243	471,70	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000428	25/03/2026	2026NL002480	31/03/2026	235,85	2026PP001244	235,85	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000429	25/03/2026	2026NL002481	31/03/2026	427,20	2026PP001245	427,20	2026OB045760	30/03/2026	O

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Data Início		01/03/2026					Data Término		31/03/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE000430	25/03/2026	2026NL002482	31/03/2026	427,20	2026PP001246	427,20	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000431	25/03/2026	2026NL002483	31/03/2026	256,32	2026PP001247	256,32	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000432	25/03/2026	2026NL002484	31/03/2026	235,85	2026PP001248	235,85	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000433	25/03/2026	2026NL002485	31/03/2026	427,20	2026PP001249	427,20	2026OB045760	30/03/2026	O
2026NE000214	02020000001	2026CE000434	25/03/2026	2026NL002486	31/03/2026	235,85	2026PP001250	235,85	2026OB045760	30/03/2026	O
2026NE000216	02020000001	2026CE000435	25/03/2026	2026NL002489	31/03/2026	92,13	2026PP001254	92,13	2026OB045765	30/03/2026	O
2026NE000216	02020000001	2026CE000436	25/03/2026	2026NL002490	31/03/2026	104,23	2026PP001252	104,23	2026OB045765	30/03/2026	O
2026NE000216	02020000001	2026CE000437	25/03/2026	2026NL002491	31/03/2026	102,55	2026PP001251	102,55	2026OB045765	30/03/2026	O
2026NE000216	02020000001	2026CE000438	25/03/2026	2026NL002492	31/03/2026	55,48	2026PP001253	55,48	2026OB045765	30/03/2026	O
2026NE000216	02020000001	2026CE000439	25/03/2026	2026NL002493	31/03/2026	81,77	2026PP001255	81,77	2026OB045765	30/03/2026	O
2026NE000219	045.025.479-80	2026CE000372	20/03/2026	2026NL002351	31/03/2026	2.775,32	2026PP001196	2.775,32	2026OB043741	25/03/2026	O
2026NE000222	83.931.550/0001-51	2026CE000379	24/03/2026	2026NL002385	24/03/2026	20.350,66	2026PP001285	20.350,66	2026OB047558	30/03/2026	E
2026NE000223	83.931.550/0001-51	2026CE000380	24/03/2026	2026NL002386	24/03/2026	3.300,00	2026PP001286	3.300,00	2026OB047558	30/03/2026	E
2026NE000224	73.360.505/0001-30	2026CE000390	24/03/2026	2026NL002405	24/03/2026	128.420,20	2026PP001264	128.420,20	2026OB046916	30/03/2026	E
2026NE000225	29.979.036/0311-00	2026CE000386	24/03/2026	2026NL002401	24/03/2026	19.088,63					E
2026NE000226	73.360.505/0001-30	2026CE000391	24/03/2026	2026NL002406	24/03/2026	73.245,68	2026PP001265	73.245,68	2026OB046916	30/03/2026	E
2026NE000227	73.360.505/0001-30	2026CE000392	24/03/2026	2026NL002407	24/03/2026	37.079,80	2026PP001266	37.079,80	2026OB046916	30/03/2026	E
2026NE000228	73.360.505/0001-30	2026CE000393	24/03/2026	2026NL002408	24/03/2026	14.689,36	2026PP001267	14.689,36	2026OB046916	30/03/2026	E
2026NE000229	73.360.505/0001-30	2026CE000394	24/03/2026	2026NL002409	24/03/2026	1.296,00	2026PP001268	1.296,00	2026OB046916	30/03/2026	E
2026NE000230	73.360.505/0001-30	2026CE000395	24/03/2026	2026NL002410	24/03/2026	79.532,46	2026PP001269	79.532,46	2026OB046916	30/03/2026	E
2026NE000231	73.360.505/0001-30	2026CE000396	24/03/2026	2026NL002411	24/03/2026	3.470,23	2026PP001270	3.470,23	2026OB046916	30/03/2026	E
2026NE000232	73.360.505/0001-30	2026CE000397	24/03/2026	2026NL002412	24/03/2026	129.315,54	2026PP001271	129.315,54	2026OB046916	30/03/2026	E
							2026PP001280	16.673,31	2026OB047280	30/03/2026	E
							2026PP001281	53.466,17	2026OB047339	27/03/2026	E
							2026PP001282	1.186,57	2026OB047377	27/03/2026	E
							2026PP001292	199,65	2026OB049175	31/03/2026	E
							2026PP001295	502,36	2026OB049614		E
							2026PP001296	910,76	2026OB049777		E

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2026NE000233	73.360.505/0001-30	2026CE000398	24/03/2026	2026NL002413	24/03/2026	39.408,45	2026PP001272	39.408,45	2026OB046916	30/03/2026	E
2026NE000234	73.360.505/0001-30	2026CE000399	24/03/2026	2026NL002414	24/03/2026	11.650,42	2026PP001273	11.650,42	2026OB046916	30/03/2026	E
2026NE000235	73.360.505/0001-30	2026CE000400	24/03/2026	2026NL002415	24/03/2026	1.899,52	2026PP001274	1.899,52	2026OB046916	30/03/2026	E
2026NE000236	73.360.505/0001-30	2026CE000401	24/03/2026	2026NL002416	24/03/2026	4.581,25	2026PP001275	4.581,25	2026OB046916	30/03/2026	E
2026NE000237	73.360.505/0001-30	2026CE000402	24/03/2026	2026NL002417	24/03/2026	8.531,13	2026PP001276	8.531,13	2026OB046916	30/03/2026	E
2026NE000238	00.360.305/0001-04	2026CE000381	24/03/2026	2026NL002396	24/03/2026	1.013,44					E
2026NE000239	29.979.036/0311-00	2026CE000387	24/03/2026	2026NL002402	24/03/2026	72.489,81					E
2026NE000240	73.360.505/0001-30	2026CE000403	24/03/2026	2026NL002418	24/03/2026	82.717,20	2026PP001277	82.717,20	2026OB046916	30/03/2026	E
2026NE000241	83.882.498/0001-90	2026CE000406	24/03/2026	2026NL002421	24/03/2026	106.932,34	2026PP001283	106.932,34	2026OB047419	27/03/2026	E
2026NE000242	53.623.436/0001-01	2026CE000389	24/03/2026	2026NL002404	24/03/2026	1.186,57	2026PP001284	1.186,57	2026OB047460	27/03/2026	E
2026NE000243	73.360.505/0001-30	2026CE000404	24/03/2026	2026NL002419	24/03/2026	14.575,00	2026PP001278	14.575,00	2026OB046916	30/03/2026	E
2026NE000244	73.360.505/0001-30	2026CE000405	24/03/2026	2026NL002420	24/03/2026	17.783,32	2026PP001279	17.783,32	2026OB046916	30/03/2026	E
2026NE000245	07.574.449/0001-02	2026CE000382	24/03/2026	2026NL002397	24/03/2026	9.333,77					E
2026NE000246	07.574.449/0001-02	2026CE000383	24/03/2026	2026NL002398	24/03/2026	8.721,80					E
2026NE000247	07.574.449/0001-02	2026CE000384	24/03/2026	2026NL002399	24/03/2026	238,54					E
2026NE000248	07.574.449/0001-02	2026CE000385	24/03/2026	2026NL002400	24/03/2026	2.163,80					E
2026NE000250	48.307.630/0001-30	2026CE000388	24/03/2026	2026NL002403	24/03/2026	199,65	2026PP001293	199,65	2026OB049225	31/03/2026	E
2026NE000261	07.226.794/0001-55	2026CE000462	27/03/2026	2026NL002697	31/03/2026	115,45	2026PP001291	115,45	2026OB048602	30/03/2026	O
Fonte Recurso	1.5.01.229000										
2026NE000012	29.583.930/0001-05	2026CE000314	11/03/2026	2026NL002099	31/03/2026	10.643,55	2026PP001104	10.643,55	2026OB037546	12/03/2026	O
2026NE000050	44.220.921/0001-35	2026CE000336	16/03/2026	2026NL002220	31/03/2026	8.220,40	2026PP001151	8.220,40	2026OB039504	17/03/2026	O
2026NE000051	44.220.921/0001-35	2026CE000336	16/03/2026	2026NL002221	31/03/2026	5.861,66	2026PP001152	5.861,66	2026OB039504	17/03/2026	O
2026NE000094	18.356.480/0001-93	2026CE000335	16/03/2026	2026NL002313	31/03/2026	4.815,72	2026PP001182	4.815,72	2026OB042830	20/03/2026	O
2026NE000094	18.356.480/0001-93	2026CE000361	19/03/2026	2026NL002312	31/03/2026	5.331,69	2026PP001185	5.331,69	2026OB042830	20/03/2026	O
2026NE000097	03.506.307/0001-57	2026CE000339	16/03/2026	2026NL002225	31/03/2026	7.615,61	2026PP001158	7.596,41	2026OB040074	17/03/2026	O
2026NE000136	22.862.119/0001-06	2026CE000458	26/03/2026	2026NL002621	31/03/2026	22.480,00	2026PP001261	22.480,00	2026OB046162	27/03/2026	O
2026NE000137	49.947.824/0001-62	2026CE000292	06/03/2026	2026NL001975	31/03/2026	18.000,00	2026PP001079	18.000,00	2026OB035476	20/03/2026	O

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2026NE000157	20.191.734/0001-02	2026CE000375	24/03/2026	2026NL002379	31/03/2026	247.398,00	2026PP001205	247.398,00	2026OB044481	25/03/2026	O
2026NE000159	55.797.870/0001-25	2026CE000377	24/03/2026	2026NL002378	31/03/2026	171.696,00	2026PP001204	171.696,00	2026OB044481	25/03/2026	O
2026NE000160	08.272.612/0001-45	2026CE000376	24/03/2026	2026NL002380	31/03/2026	127.996,40	2026PP001206	127.996,40	2026OB044481	25/03/2026	O
2026NE000169	04.649.441/0001-70	2026CE000359	19/03/2026	2026NL002310	31/03/2026	13.034,00	2026PP001183	13.034,00	2026OB042830	20/03/2026	O
2026NE000169	04.649.441/0001-70	2026CE000360	19/03/2026	2026NL002311	31/03/2026	12.236,00	2026PP001184	12.236,00	2026OB042830	20/03/2026	O
2026NE000169	04.649.441/0001-70	2026CE000457	26/03/2026	2026NL002623	31/03/2026	2.597,23	2026PP001262	2.597,23	2026OB046187	27/03/2026	O
2026NE000187	07070000003	2026CE000312	11/03/2026	2026NL002095	31/03/2026	330,00	2026PP001101	330,00	2026OB037494	12/03/2026	E
2026NE000187	07070000003	2026CE000313	11/03/2026	2026NL002096	31/03/2026	330,00	2026PP001102	330,00	2026OB039470	17/03/2026	E
2026NE000187	07070000003	2026CE000333	13/03/2026	2026NL002161	31/03/2026	330,00	2026PP001114	330,00	2026OB040303	18/03/2026	E
2026NE000187	07070000003	2026CE000349	17/03/2026	2026NL002235	31/03/2026	440,00	2026PP001160	440,00	2026OB043535	23/03/2026	E
2026NE000187	07070000003	2026CE000350	17/03/2026	2026NL002236	31/03/2026	330,00	2026PP001161	330,00	2026OB040303	18/03/2026	E
2026NE000187	07070000003	2026CE000362	19/03/2026	2026NL002319	31/03/2026	330,00	2026PP001188	330,00	2026OB043079	20/03/2026	E
2026NE000187	07070000003	2026CE000363	19/03/2026	2026NL002320	31/03/2026	110,00	2026PP001189	110,00	2026OB043079	20/03/2026	E
2026NE000187	07070000003	2026CE000364	19/03/2026	2026NL002321	31/03/2026	440,00	2026PP001190	440,00	2026OB043079	20/03/2026	E
2026NE000187	07070000003	2026CE000367	20/03/2026	2026NL002332	31/03/2026	550,00	2026PP001194	550,00	2026OB043535	23/03/2026	E
2026NE000187	07070000003	2026CE000371	20/03/2026	2026NL002342	31/03/2026	110,00	2026PP001195	110,00	2026OB043579	23/03/2026	E
2026NE000187	07070000003	2026CE000407	24/03/2026	2026NL002433	31/03/2026	110,00	2026PP001208	110,00	2026OB044735	25/03/2026	E
2026NE000187	07070000003	2026CE000412	25/03/2026	2026NL002504	31/03/2026	110,00	2026PP001228	110,00	2026OB046310	27/03/2026	E
2026NE000187	07070000003	2026CE000447	25/03/2026	2026NL002513	31/03/2026	220,00	2026PP001229	220,00	2026OB046310	27/03/2026	E
2026NE000195	07070000003	2026CE000455	25/03/2026	2026NL002614	31/03/2026	320,00	2026PP001259	320,00	2026OB045896	26/03/2026	E
2026NE000195	07070000003	2026CE000456	25/03/2026	2026NL002616	31/03/2026	320,00	2026PP001260	320,00	2026OB048445	30/03/2026	E
2026NE000199	29.979.036/0311-00	2026CE000326	12/03/2026	2026NL002141	31/03/2026	1.046,40	2026PP001112	1.046,40	2026OB038143	13/03/2026	O
Fonte Recurso		2.8.99.285015									
2026NE000163	07.832.586/0001-08	2026CE000341	16/03/2026	2026NL002241	31/03/2026	1.908,29	2026PP001163	1.856,93	2026OB040411	18/03/2026	O
2026NE000164	07.832.586/0001-08	2026CE000340	16/03/2026	2026NL002240	31/03/2026	897,72	2026PP001162	871,69	2026OB040411	18/03/2026	O

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