



Governo do Estado do Rio de Janeiro
Ordem Bancária Transferência

Encerrado até Mês 14

Número	UG Emitente	UG Pagadora	Data Emissão	Doc. alterado	Status	Tipo	UG Favorecida	RE	Valor	Status de Envio	PD	Tipo de Regularização
2021OB11181	999900	999900	30/12/2021		Contabilizado	13	296100	2021RE19454	R\$ 150.000.000,00	Processado e Pago	2021PD10487	
2021OB11167	999900	999900	30/12/2021		Contabilizado	13	296100	2021RE19370	R\$ 161.000.000,00	Processado e Pago	2021PD10472	
2021OB11133	999900	999900	29/12/2021		Contabilizado	13	296100	2021RE19228	R\$ 50.000.000,00	Processado e Pago	2021PD10443	
2021OB11036	999900	999900	23/12/2021		Contabilizado	13	296100	2021RE18758	R\$ 320.000.000,00	Processado e Pago	2021PD10373	
2021OB11028	999900	999900	22/12/2021		Contabilizado	13	296100	2021RE18613	R\$ 250.000.000,00	Processado e Pago	2021PD10365	
2021OB10931	999900	999900	20/12/2021		Contabilizado	13	296100	2021RE18326	R\$ 277.000.000,00	Processado e Pago	2021PD10314	
2021OB10268	999900	999900	10/12/2021		Contabilizado	13	296100	2021RE17418	R\$ 100.000.000,00	Processado e Pago	2021PD10182	
2021OB10103	999900	999900	30/11/2021		Contabilizado	13	296100	2021RE16594	R\$ 416.000.000,00	Processado e Pago	2021PD09752	
2021OB09932	999900	999900	22/11/2021		Contabilizado	13	296100	2021RE16085	R\$ 170.000.000,00	Processado e Pago	2021PD09484	
2021OB09405	999900	999900	10/11/2021		Contabilizado	13	296100	2021RE15320	R\$ 50.000.000,00	Processado e Pago	2021PD09238	
2021OB09222	999900	999900	29/10/2021		Contabilizado	13	296100	2021RE14798	R\$ 150.000.000,00	Processado e Pago	2021PD08883	
2021OB09221	999900	999900	29/10/2021		Contabilizado	13	296100	2021RE14798	R\$ 100.000.000,00	Processado e Pago	2021PD08882	
2021OB09057	999900	999900	20/10/2021		Contabilizado	13	296100	2021RE14274	R\$ 150.000.000,00	Processado e Pago	2021PD08622	
2021OB09056	999900	999900	20/10/2021		Contabilizado	13	296100	2021RE14274	R\$ 20.000.000,00	Processado e Pago	2021PD08621	
2021OB09007	999900	999900	18/10/2021		Contabilizado	13	296100	2021RE14021	R\$ 812.948,90	Processado e Pago	2021PD08577	
2021OB08682	999900	999900	15/10/2021		Contabilizado	13	296100	2021RE13886	R\$ 16.904,67	Processado e Pago	2021PD08562	
2021OB08681	999900	999900	15/10/2021		Contabilizado	13	296100	2021RE13885	R\$ 2.123.654,62	Processado e Pago	2021PD08221	
2021OB08680	999900	999900	15/10/2021		Contabilizado	13	296100	2021RE13885	R\$ 9.433.619,39	Processado e Pago	2021PD08219	
2021OB08679	999900	999900	15/10/2021		Contabilizado	13	296100	2021RE13885	R\$ 31.566.119,84	Processado e Pago	2021PD08217	
2021OB08678	999900	999900	15/10/2021		Contabilizado	13	296100	2021RE13885	R\$ 595.462,65	Processado e Pago	2021PD08223	
2021OB08629	999900	999900	08/10/2021		Contabilizado	13	296100	2021RE13656	R\$ 10.000.000,00	Processado e Pago	2021PD08380	
2021OB08571	999900	999900	04/10/2021		Contabilizado	13	296100	2021RE13230	R\$ 6.315.066,75	Processado e Pago	2021PD08220	
2021OB08570	999900	999900	04/10/2021		Contabilizado	13	296100	2021RE13230	R\$ 14.555.606,23	Processado e Pago	2021PD08218	
2021OB08569	999900	999900	04/10/2021		Contabilizado	13	296100	2021RE13230	R\$ 56.787.892,53	Processado e Pago	2021PD08216	
2021OB08568	999900	999900	04/10/2021		Contabilizado	13	296100	2021RE13230	R\$ 4.227.141,63	Processado e Pago	2021PD08222	
2021OB08524	999900	999900	01/10/2021		Contabilizado	13	296100	2021RE13124	R\$ 154.708,10	Processado e Pago	2021PD08215	
2021OB08523	999900	999900	01/10/2021		Contabilizado	13	296100	2021RE13124	R\$ 405.015,90	Processado e Pago	2021PD08214	
2021OB08522	999900	999900	01/10/2021		Contabilizado	13	296100	2021RE13124	R\$ 3.176.908,79	Processado e Pago	2021PD08200	
2021OB08521	999900	999900	01/10/2021		Contabilizado	13	296100	2021RE13124	R\$ 16.026.808,99	Processado e Pago	2021PD08199	
2021OB08515	999900	999900	30/09/2021		Contabilizado	13	296100	2021RE13106	R\$ 116.000.000,00	Processado e Pago	2021PD08190	
2021OB08514	999900	999900	30/09/2021		Contabilizado	13	296100	2021RE13106	R\$ 500.000.000,00	Processado e Pago	2021PD08189	
2021OB08341	999900	999900	20/09/2021		Contabilizado	13	296100	2021RE12398	R\$ 50.000.000,00	Processado e Pago	2021PD07939	
2021OB08340	999900	999900	20/09/2021		Contabilizado	13	296100	2021RE12398	R\$ 150.000.000,00	Processado e Pago	2021PD07938	
2021OB07922	999900	999900	15/09/2021		Contabilizado	13	296100	2021RE11975	R\$ 11.313.341,29	Processado e Pago	2021PD07523	
2021OB07921	999900	999900	15/09/2021		Contabilizado	13	296100	2021RE11975	R\$ 8.242.597,01	Processado e Pago	2021PD07521	
2021OB07920	999900	999900	15/09/2021		Contabilizado	13	296100	2021RE11975	R\$ 541.476,48	Processado e Pago	2021PD07519	
2021OB07919	999900	999900	15/09/2021		Contabilizado	13	296100	2021RE11975	R\$ 2.111.557,25	Processado e Pago	2021PD07527	
2021OB07881	999900	999900	10/09/2021		Contabilizado	13	296100	2021RE11689	R\$ 100.000.000,00	Processado e Pago	2021PD07731	
2021OB07772	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11350	R\$ 6.540.574,49	Processado e Pago	2021PD07526	
2021OB07771	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11349	R\$ 16.791.268,04	Processado e Pago	2021PD07520	
2021OB07770	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11349	R\$ 1.388.381,34	Processado e Pago	2021PD07518	
2021OB07769	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11349	R\$ 24.016.992,47	Processado e Pago	2021PD07522	
2021OB07768	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11348	R\$ 466.813,29	Processado e Pago	2021PD07524	
2021OB07767	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11348	R\$ 3.091.236,17	Processado e Pago	2021PD07517	
2021OB07766	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11348	R\$ 16.434.509,27	Processado e Pago	2021PD07516	
2021OB07765	999900	999900	01/09/2021		Contabilizado	13	296100	2021RE11348	R\$ 116.604,57	Processado e Pago	2021PD07525	

2021OB07731	999900	999900	30/08/2021	Contabilizado	13	296100	2021RE11290	R\$ 50.000.000,00	Processado e Pago	2021PD07498
2021OB07730	999900	999900	30/08/2021	Contabilizado	13	296100	2021RE11290	R\$ 250.000.000,00	Processado e Pago	2021PD07497
2021OB07477	999900	999900	20/08/2021	Contabilizado	13	296100	2021RE10890	R\$ 50.000.000,00	Processado e Pago	2021PD07231
2021OB07476	999900	999900	20/08/2021	Contabilizado	13	296100	2021RE10890	R\$ 250.000.000,00	Processado e Pago	2021PD07212
2021OB07420	999900	999900	17/08/2021	Contabilizado	13	296100	2021RE10556	R\$ 8.098.501,81	Processado e Pago	2021PD06676
2021OB07419	999900	999900	17/08/2021	Contabilizado	13	296100	2021RE10556	R\$ 9.682.255,00	Processado e Pago	2021PD06654
2021OB07418	999900	999900	17/08/2021	Contabilizado	13	296100	2021RE10556	R\$ 538.178,39	Processado e Pago	2021PD06652
2021OB07417	999900	999900	17/08/2021	Contabilizado	13	296100	2021RE10556	R\$ 2.096.854,59	Processado e Pago	2021PD06696
2021OB06999	999900	999900	10/08/2021	Contabilizado	13	296100	2021RE10161	R\$ 100.000.000,00	Processado e Pago	2021PD06947
2021OB06870	999900	999900	05/08/2021	Contabilizado	13	296100	2021RE09931	R\$ 16.844,81	Processado e Pago	2021PD06884
2021OB06804	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09700	R\$ 15.981.586,20	Processado e Pago	2021PD06697
2021OB06803	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09698	R\$ 317.722,76	Processado e Pago	2021PD06678
2021OB06802	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09698	R\$ 433.996,97	Processado e Pago	2021PD06677
2021OB06801	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09699	R\$ 16.581.861,26	Processado e Pago	2021PD06675
2021OB06800	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09698	R\$ 2.976.871,56	Processado e Pago	2021PD06698
2021OB06799	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09699	R\$ 15.656.520,74	Processado e Pago	2021PD06653
2021OB06798	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09699	R\$ 1.434.894,42	Processado e Pago	2021PD06651
2021OB06797	999900	999900	02/08/2021	Contabilizado	13	296100	2021RE09699	R\$ 6.402.858,53	Processado e Pago	2021PD06695
2021OB06795	999900	999900	30/07/2021	Contabilizado	13	296100	2021RE09647	R\$ 150.000.000,00	Processado e Pago	2021PD06699
2021OB06392	999900	999900	20/07/2021	Contabilizado	13	296100	2021RE09141	R\$ 60.000.000,00	Processado e Pago	2021PD06278
2021OB06391	999900	999900	20/07/2021	Contabilizado	13	296100	2021RE09141	R\$ 110.000.000,00	Processado e Pago	2021PD06275
2021OB06251	999900	999900	15/07/2021	Contabilizado	13	296100	2021RE08737	R\$ 33.251,95	Processado e Pago	2021PD05987
2021OB06250	999900	999900	15/07/2021	Contabilizado	13	296100	2021RE08736	R\$ 8.090.615,90	Processado e Pago	2021PD05821
2021OB06249	999900	999900	15/07/2021	Contabilizado	13	296100	2021RE08736	R\$ 547.330,10	Processado e Pago	2021PD05817
2021OB06248	999900	999900	15/07/2021	Contabilizado	13	296100	2021RE08736	R\$ 9.398.713,54	Processado e Pago	2021PD05815
2021OB06247	999900	999900	15/07/2021	Contabilizado	13	296100	2021RE08736	R\$ 2.087.644,09	Processado e Pago	2021PD05825
2021OB06223	999900	999900	12/07/2021	Contabilizado	13	296100	2021RE08533	R\$ 100.000.000,00	Processado e Pago	2021PD06032
2021OB06198	999900	999900	08/07/2021	Contabilizado	13	296100	2021RE08518	R\$ 68.019,23	Processado e Pago	2021PD05986
2021OB06099	999900	999900	06/07/2021	Contabilizado	13	296100	2021RE08198	R\$ 16.310.256,64	Processado e Pago	2021PD05820
2021OB06098	999900	999900	06/07/2021	Contabilizado	13	296100	2021RE08198	R\$ 1.363.775,00	Processado e Pago	2021PD05816
2021OB06097	999900	999900	06/07/2021	Contabilizado	13	296100	2021RE08198	R\$ 13.801.213,24	Processado e Pago	2021PD05814
2021OB06096	999900	999900	06/07/2021	Contabilizado	13	296100	2021RE08198	R\$ 6.398.209,98	Processado e Pago	2021PD05824
2021OB06075	999900	999900	02/07/2021	Contabilizado	13	296100	2021RE08086	R\$ 15.932.030,29	Processado e Pago	2021PD05822
2021OB06074	999900	999900	02/07/2021	Contabilizado	13	296100	2021RE08086	R\$ 319.614,51	Processado e Pago	2021PD05819
2021OB06073	999900	999900	02/07/2021	Contabilizado	13	296100	2021RE08086	R\$ 486.644,79	Processado e Pago	2021PD05818
2021OB06072	999900	999900	02/07/2021	Contabilizado	13	296100	2021RE08086	R\$ 3.036.058,71	Processado e Pago	2021PD05823
2021OB06039	999900	999900	30/06/2021	Contabilizado	13	296100	2021RE07954	R\$ 70.000.000,00	Processado e Pago	2021PD05760
2021OB05955	999900	999900	25/06/2021	Contabilizado	13	296100	2021RE07702	R\$ 4.050.881,80	Processado e Pago	2021PD05612
2021OB05954	999900	999900	25/06/2021	Contabilizado	13	296100	2021RE07702	R\$ 699.235,40	Processado e Pago	2021PD05611
2021OB05953	999900	999900	25/06/2021	Contabilizado	13	296100	2021RE07702	R\$ 2.680.959,19	Processado e Pago	2021PD05610
2021OB05952	999900	999900	25/06/2021	Contabilizado	13	296100	2021RE07702	R\$ 8.306.625,98	Processado e Pago	2021PD05613
2021OB05951	999900	999900	25/06/2021	Contabilizado	13	296100	2021RE07702	R\$ 9.391.037,29	Processado e Pago	2021PD05614
2021OB05897	999900	999900	21/06/2021	Contabilizado	13	296100	2021RE07445	R\$ 100.000.000,00	Processado e Pago	2021PD05482
2021OB05896	999900	999900	21/06/2021	Contabilizado	13	296100	2021RE07445	R\$ 70.000.000,00	Processado e Pago	2021PD05480
2021OB05844	999900	999900	17/06/2021	Contabilizado	13	296100	2021RE07280	R\$ 531.115,61	Processado e Pago	2021PD05086
2021OB05843	999900	999900	17/06/2021	Contabilizado	13	296100	2021RE07280	R\$ 7.972.092,84	Processado e Pago	2021PD05084
2021OB05842	999900	999900	17/06/2021	Contabilizado	13	296100	2021RE07280	R\$ 9.744.232,22	Processado e Pago	2021PD05082
2021OB05841	999900	999900	17/06/2021	Contabilizado	13	296100	2021RE07280	R\$ 1.977.857,66	Processado e Pago	2021PD05092
2021OB05431	999900	999900	10/06/2021	Contabilizado	13	296100	2021RE06906	R\$ 80.000.000,00	Processado e Pago	2021PD05226
2021OB05375	999900	999900	07/06/2021	Contabilizado	13	296100	2021RE06786	R\$ 1.377.610,43	Processado e Pago	2021PD05085
2021OB05374	999900	999900	07/06/2021	Contabilizado	13	296100	2021RE06786	R\$ 16.337.661,20	Processado e Pago	2021PD05083
2021OB05373	999900	999900	07/06/2021	Contabilizado	13	296100	2021RE06786	R\$ 14.315.802,69	Processado e Pago	2021PD05081

2021OB05372	999900	999900	07/06/2021	Contabilizado	13	296100	2021RE06786	R\$ 6.463.346,31	Processado e Pago	2021PD05091
2021OB05329	999900	999900	01/06/2021	Contabilizado	13	296100	2021RE06599	R\$ 16.031.205,32	Processado e Pago	2021PD05089
2021OB05328	999900	999900	01/06/2021	Contabilizado	13	296100	2021RE06599	R\$ 102.000,49	Processado e Pago	2021PD05088
2021OB05327	999900	999900	01/06/2021	Contabilizado	13	296100	2021RE06599	R\$ 413.115,59	Processado e Pago	2021PD05087
2021OB05326	999900	999900	01/06/2021	Contabilizado	13	296100	2021RE06599	R\$ 2.961.869,81	Processado e Pago	2021PD05090
2021OB05312	999900	999900	31/05/2021	Contabilizado	13	296100	2021RE06573	R\$ 160.000.000,00	Processado e Pago	2021PD05076
2021OB05097	999900	999900	20/05/2021	Contabilizado	13	296100	2021RE06089	R\$ 170.000.000,00	Processado e Pago	2021PD04778
2021OB05041	999900	999900	17/05/2021	Contabilizado	13	296100	2021RE05769	R\$ 9.245.113,50	Processado e Pago	2021PD04398
2021OB05040	999900	999900	17/05/2021	Contabilizado	13	296100	2021RE05769	R\$ 538.322,56	Processado e Pago	2021PD04396
2021OB05039	999900	999900	17/05/2021	Contabilizado	13	296100	2021RE05769	R\$ 1.968.310,82	Processado e Pago	2021PD04394
2021OB05038	999900	999900	17/05/2021	Contabilizado	13	296100	2021RE05769	R\$ 7.940.652,47	Processado e Pago	2021PD04400
2021OB05037	999900	999900	17/05/2021	Contabilizado	13	296100	2021RE05769	R\$ 73.723,62	Processado e Pago	2021PD04418
2021OB04513	999900	999900	10/05/2021	Contabilizado	13	296100	2021RE05511	R\$ 1.000.000,00	Processado e Pago	2021PD04557
2021OB04438	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE05088	R\$ 214.077,55	Processado e Pago	2021PD04417
2021OB04427	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04970	R\$ 13.830.500,00	Processado e Pago	2021PD04334
2021OB04426	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04970	R\$ 297.032,16	Processado e Pago	2021PD04333
2021OB04425	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04970	R\$ 469.943,50	Processado e Pago	2021PD04332
2021OB04424	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04970	R\$ 4.519.000,00	Processado e Pago	2021PD04335
2021OB04423	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04969	R\$ 13.789.500,42	Processado e Pago	2021PD04397
2021OB04422	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04969	R\$ 1.396.027,37	Processado e Pago	2021PD04395
2021OB04421	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04969	R\$ 6.378.231,96	Processado e Pago	2021PD04393
2021OB04420	999900	999900	04/05/2021	Contabilizado	13	296100	2021RE04969	R\$ 16.154.569,76	Processado e Pago	2021PD04399
2021OB04385	999900	999900	30/04/2021	Contabilizado	13	296100	2021RE04958	R\$ 158.000.000,00	Processado e Pago	2021PD04354
2021OB04060	999900	999900	20/04/2021	Contabilizado	13	296100	2021RE04607	R\$ 46.000.000,00	Processado e Pago	2021PD04128
2021OB04056	999900	999900	20/04/2021	Contabilizado	13	296100	2021RE04591	R\$ 124.000.000,00	Processado e Pago	2021PD04121
2021OB04044	999900	999900	20/04/2021	Contabilizado	13	296100	2021RE04566	R\$ 548.077,00	Processado e Pago	2021PD03413
2021OB04043	999900	999900	20/04/2021	Contabilizado	13	296100	2021RE04566	R\$ 2.064.646,94	Processado e Pago	2021PD03354
2021OB04042	999900	999900	20/04/2021	Contabilizado	13	296100	2021RE04566	R\$ 8.067.178,71	Processado e Pago	2021PD03352
2021OB04041	999900	999900	20/04/2021	Contabilizado	13	296100	2021RE04566	R\$ 9.265.852,94	Processado e Pago	2021PD03511
2021OB03554	999900	999900	13/04/2021	Contabilizado	13	296100	2021RE03998	R\$ 67.453,70	Processado e Pago	2021PD03821
2021OB03553	999900	999900	13/04/2021	Contabilizado	13	296100	2021RE03998	R\$ 278.596,30	Processado e Pago	2021PD03820
2021OB03542	999900	999900	12/04/2021	Contabilizado	13	296100	2021RE03982	R\$ 60.000.000,00	Processado e Pago	2021PD03773
2021OB03536	999900	999900	12/04/2021	Contabilizado	13	296100	2021RE03923	R\$ 90.000.000,00	Processado e Pago	2021PD03766
2021OB03535	999900	999900	12/04/2021	Contabilizado	13	296100	2021RE03923	R\$ 40.000.000,00	Processado e Pago	2021PD03765
2021OB03506	999900	999900	08/04/2021	Contabilizado	13	296100	2021RE03892	R\$ 1.395.676,10	Processado e Pago	2021PD03412
2021OB03505	999900	999900	08/04/2021	Contabilizado	13	296100	2021RE03892	R\$ 6.653.253,67	Processado e Pago	2021PD03353
2021OB03504	999900	999900	08/04/2021	Contabilizado	13	296100	2021RE03892	R\$ 16.378.353,47	Processado e Pago	2021PD03351
2021OB03503	999900	999900	08/04/2021	Contabilizado	13	296100	2021RE03892	R\$ 13.796.626,63	Processado e Pago	2021PD03510
2021OB03405	999900	999900	05/04/2021	Contabilizado	13	296100	2021RE03572	R\$ 393.146,64	Processado e Pago	2021PD03348
2021OB03404	999900	999900	05/04/2021	Contabilizado	13	296100	2021RE03572	R\$ 4.603.606,03	Processado e Pago	2021PD03270
2021OB03403	999900	999900	05/04/2021	Contabilizado	13	296100	2021RE03572	R\$ 13.745.065,44	Processado e Pago	2021PD03269
2021OB03402	999900	999900	05/04/2021	Contabilizado	13	296100	2021RE03572	R\$ 101.646,30	Processado e Pago	2021PD03349
2021OB03378	999900	999900	31/03/2021	Contabilizado	13	296100	2021RE03558	R\$ 18.000.000,00	Processado e Pago	2021PD03347
2021OB03377	999900	999900	31/03/2021	Contabilizado	13	296100	2021RE03558	R\$ 26.000.000,00	Processado e Pago	2021PD03346
2021OB03278	999900	999900	29/03/2021	Contabilizado	13	296100	2021RE03446	R\$ 1.000.000,00	Processado e Pago	2021PD03263
2021OB03206	999900	999900	22/03/2021	Contabilizado	13	296100	2021RE03095	R\$ 10.000.000,00	Processado e Pago	2021PD03136
2021OB01380	999900	999900	17/03/2021	Contabilizado	13	296100	2021RE02681	R\$ 309.461,79	Processado e Pago	2021PD02753
2021OB01379	999900	999900	17/03/2021	Contabilizado	13	296100	2021RE02681	R\$ 8.163.485,22	Processado e Pago	2021PD02733
2021OB01378	999900	999900	17/03/2021	Contabilizado	13	296100	2021RE02681	R\$ 9.286.281,49	Processado e Pago	2021PD02730
2021OB01377	999900	999900	17/03/2021	Contabilizado	13	296100	2021RE02681	R\$ 2.077.081,74	Processado e Pago	2021PD02770
2021OB01293	999900	999900	10/03/2021	Contabilizado	13	296100	2021RE02407	R\$ 1.000.000,00	Processado e Pago	2021PD02880
2021OB01291	999900	999900	09/03/2021	Contabilizado	13	296100	2021RE02405	R\$ 11.672,35	Processado e Pago	2021PD02865

2021OB01290	999900	999900	09/03/2021	Contabilizado	13	296100	2021RE02405	R\$ 39.027,65	Processado e Pago	2021PD02864
2021OB01284	999900	999900	09/03/2021	Contabilizado	13	296100	2021RE02381	R\$ 1.451.261,32	Processado e Pago	2021PD02752
2021OB01283	999900	999900	09/03/2021	Contabilizado	13	296100	2021RE02381	R\$ 17.736.160,92	Processado e Pago	2021PD02732
2021OB01282	999900	999900	09/03/2021	Contabilizado	13	296100	2021RE02381	R\$ 13.860.314,73	Processado e Pago	2021PD02729
2021OB01281	999900	999900	09/03/2021	Contabilizado	13	296100	2021RE02381	R\$ 6.640.283,34	Processado e Pago	2021PD02769
2021OB01173	999900	999900	02/03/2021	Contabilizado	13	296100	2021RE02109	R\$ 2.921.509,33	Processado e Pago	2021PD02728
2021OB01172	999900	999900	02/03/2021	Contabilizado	13	296100	2021RE02109	R\$ 108.892,50	Processado e Pago	2021PD02727
2021OB01171	999900	999900	02/03/2021	Contabilizado	13	296100	2021RE02109	R\$ 492.610,32	Processado e Pago	2021PD02726
2021OB01170	999900	999900	02/03/2021	Contabilizado	13	296100	2021RE02109	R\$ 13.638.277,04	Processado e Pago	2021PD02725
2021OB01094	999900	999900	26/02/2021	Contabilizado	13	296100	2021RE01916	R\$ 60.000.000,00	Processado e Pago	2021PD01300
2021OB01019	999900	999900	19/02/2021	Contabilizado	13	296100	2021RE01671	R\$ 569.146,58	Processado e Pago	2021PD00713
2021OB01018	999900	999900	19/02/2021	Contabilizado	13	296100	2021RE01671	R\$ 9.295.866,74	Processado e Pago	2021PD00712
2021OB01017	999900	999900	19/02/2021	Contabilizado	13	296100	2021RE01671	R\$ 2.062.638,44	Processado e Pago	2021PD00711
2021OB01016	999900	999900	19/02/2021	Contabilizado	13	296100	2021RE01671	R\$ 8.110.322,99	Processado e Pago	2021PD00714
2021OB01012	999900	999900	19/02/2021	Contabilizado	13	296100	2021RE01643	R\$ 75.000.000,00	Processado e Pago	2021PD01110
2021OB01011	999900	999900	19/02/2021	Contabilizado	13	296100	2021RE01643	R\$ 50.000.000,00	Processado e Pago	2021PD01109
2021OB00447	999900	999900	10/02/2021	Contabilizado	13	296100	2021RE01281	R\$ 10.000.000,00	Processado e Pago	2021PD00781
2021OB00421	999900	999900	08/02/2021	Contabilizado	13	296100	2021RE01174	R\$ 17.057.850,45	Processado e Pago	2021PD00710
2021OB00420	999900	999900	08/02/2021	Contabilizado	13	296100	2021RE01174	R\$ 1.468.656,12	Processado e Pago	2021PD00709
2021OB00419	999900	999900	08/02/2021	Contabilizado	13	296100	2021RE01174	R\$ 13.719.547,36	Processado e Pago	2021PD00708
2021OB00418	999900	999900	08/02/2021	Contabilizado	13	296100	2021RE01174	R\$ 6.731.311,89	Processado e Pago	2021PD00707
2021OB00335	999900	999900	02/02/2021	Contabilizado	13	296100	2021RE00937	R\$ 478.137,48	Processado e Pago	2021PD00580
2021OB00334	999900	999900	02/02/2021	Contabilizado	13	296100	2021RE00937	R\$ 111.434,16	Processado e Pago	2021PD00581
2021OB00324	999900	999900	01/02/2021	Contabilizado	13	296100	2021RE00925	R\$ 2.775.967,65	Processado e Pago	2021PD00557
2021OB00323	999900	999900	01/02/2021	Contabilizado	13	296100	2021RE00925	R\$ 13.772.652,62	Processado e Pago	2021PD00556
2021OB00290	999900	999900	29/01/2021	Contabilizado	13	296100	2021RE00908	R\$ 20.000.000,00	Processado e Pago	2021PD00519
2021OB00289	999900	999900	29/01/2021	Contabilizado	13	296100	2021RE00908	R\$ 218.000.000,00	Processado e Pago	2021PD00520
2021OB00165	999900	999900	21/01/2021	Contabilizado	13	296100	2021RE00737	R\$ 10.000.000,00	Processado e Pago	2021PD00269
2021OB00066	999900	999900	11/01/2021	Contabilizado	13	296100	2021RE00257	R\$ 5.000.000,00	Processado e Pago	2021PD00054
2021OB00065	999900	999900	11/01/2021	Contabilizado	13	296100	2021RE00257	R\$ 5.000.000,00	Processado e Pago	2021PD00053
2021OB00034	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 9.492.325,15	Processado e Pago	2021PD00011
2021OB00033	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 6.647.829,58	Processado e Pago	2021PD00027
2021OB00032	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 8.414.015,99	Processado e Pago	2021PD00013
2021OB00031	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 18.105.677,87	Processado e Pago	2021PD00012
2021OB00030	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 2.004.007,10	Processado e Pago	2021PD00028
2021OB00029	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 14.218.180,23	Processado e Pago	2021PD00010
2021OB00028	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 570.718,81	Processado e Pago	2021PD00006
2021OB00027	999900	999900	07/01/2021	Contabilizado	13	296100	2021RE00036	R\$ 1.512.208,42	Processado e Pago	2021PD00005
2021OB00015	999900	999900	05/01/2021	Contabilizado	13	296100	2021RE00002	R\$ 3.029.599,87	Processado e Pago	2021PD00004
2021OB00014	999900	999900	05/01/2021	Contabilizado	13	296100	2021RE00002	R\$ 506.210,88	Processado e Pago	2021PD00007
2021OB00013	999900	999900	05/01/2021	Contabilizado	13	296100	2021RE00002	R\$ 117.252,22	Processado e Pago	2021PD00009
2021OB00012	999900	999900	05/01/2021	Contabilizado	13	296100	2021RE00002	R\$ 14.827.983,13	Processado e Pago	2021PD00003

TOTAL DE RECEITA PROVENIENTE DO TESOUREO ESTADUAL

R\$ 6.973.212.232,53