

=== CONTA ===

BANCO: 070
 AGENCIA: 380
 ENDereco_AGENCIA: QD.ACNE I AV.JUSCELINO KUBITSCHK,125,CJ 01,
 UF_AGENCIA: -
 MUNICIPIO_AGENCIA: -
 CONTA: 3800421242
 NOME_TITULAR: SECRETARIA DA EDUCACAO
 CNPJ_TITULAR: 250530830001-8
 DATA_ABERTURA_CONTA: 15/10/2025
 NOME_RESPONSAVEL_LEGAL: DONIZETH APARECIDO SILVA
 CPF_RESPONSAVEL_LEGAL: 311.***.***-68
 AGENCIA_2: 380
 CONTA_2: 3800421242

=== LANÇAMENTOS ===

| DATA_LANCAMENTO | DESTINATARIO | E0100_LCONUMDOC | D/C | HISTORICO | E0100_LCOVALLANC | E0100_TCTCOD | E0100_VSDSLD |
|-----------------|----------------------|-----------------|-----|-------------------------------|------------------|--------------|--------------|
| 22/12/2025 | SECRETARIA DA EDUCAC | 887755 | C | CREDITO DE TED PAG C.CORRENTE | 55444.58 | 133004 | 55444.58 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 886778 | C | CREDITO DE TED PAG C.CORRENTE | 6523.86 | 133004 | 61968.44 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 885030 | C | CREDITO DE TED PAG C.CORRENTE | 37004.69 | 133004 | 98973.13 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 887553 | C | CREDITO DE TED PAG C.CORRENTE | 14731.8 | 133004 | 113704.93 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 884134 | C | CREDITO DE TED PAG C.CORRENTE | 163393.76 | 133004 | 277098.69 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 887345 | C | CREDITO DE TED PAG C.CORRENTE | 513450.97 | 133004 | 790549.66 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 887460 | C | CREDITO DE TED PAG C.CORRENTE | 12418.51 | 133004 | 802968.17 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 885388 | C | CREDITO DE TED PAG C.CORRENTE | 65758.97 | 133004 | 868727.14 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 197054 | C | CREDITO DE TED STR C.CORRENTE | 18242124.04 | 133006 | 19110851.18 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 197056 | C | CREDITO DE TED STR C.CORRENTE | 11689176.97 | 133006 | 30800028.15 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 197055 | C | CREDITO DE TED STR C.CORRENTE | 11744789.28 | 133006 | 42544817.43 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 886124 | C | CREDITO DE TED PAG C.CORRENTE | 149535.43 | 133004 | 42694352.86 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 197053 | C | CREDITO DE TED STR C.CORRENTE | 16425119.56 | 133006 | 59119472.42 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 888335 | C | CREDITO DE TED PAG C.CORRENTE | 5168.63 | 133004 | 59124641.05 |
| 22/12/2025 | SECRETARIA DA EDUCAC | 885389 | C | CREDITO DE TED PAG C.CORRENTE | 217335.12 | 133004 | 59341976.17 |
| 22/12/2025 | | 228018 | C | CREDITO DEVOLUCAO TED STR CC. | 4.17 | 133007 | 59341980.34 |
| 22/12/2025 | | 228035 | C | CREDITO DEVOLUCAO TED STR CC. | 2299.28 | 133007 | 59344279.62 |
| 22/12/2025 | | 228032 | C | CREDITO DEVOLUCAO TED STR CC. | 68.19 | 133007 | 59344347.81 |
| 22/12/2025 | | 228014 | C | CREDITO DEVOLUCAO TED STR CC. | 6.18 | 133007 | 59344353.99 |
| 22/12/2025 | | 228033 | C | CREDITO DEVOLUCAO TED STR CC. | 407.0 | 133007 | 59344760.99 |
| 22/12/2025 | | 228019 | C | CREDITO DEVOLUCAO TED STR CC. | 27.22 | 133007 | 59344788.21 |
| 22/12/2025 | | 228024 | C | CREDITO DEVOLUCAO TED STR CC. | 61.4 | 133007 | 59344849.61 |
| 22/12/2025 | | 228022 | C | CREDITO DEVOLUCAO TED STR CC. | 27.47 | 133007 | 59344877.08 |
| 22/12/2025 | | 228025 | C | CREDITO DEVOLUCAO TED STR CC. | 48.77 | 133007 | 59344925.85 |
| 22/12/2025 | | 228015 | C | CREDITO DEVOLUCAO TED STR CC. | 4.57 | 133007 | 59344930.42 |
| 22/12/2025 | | 228023 | C | CREDITO DEVOLUCAO TED STR CC. | 19.82 | 133007 | 59344950.24 |
| 22/12/2025 | | 228036 | C | CREDITO DEVOLUCAO TED STR CC. | 449.54 | 133007 | 59345399.78 |
| 22/12/2025 | | 228031 | C | CREDITO DEVOLUCAO TED STR CC. | 127.36 | 133007 | 59345527.14 |
| 22/12/2025 | | 228012 | C | CREDITO DEVOLUCAO TED STR CC. | 1.26 | 133007 | 59345528.4 |
| 22/12/2025 | | 228016 | C | CREDITO DEVOLUCAO TED STR CC. | 6.67 | 133007 | 59345535.07 |

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| 22/12/2025 | | 228029 | C | CREDITO DEVOLUCAO TED STR CC. | 187.72 | 133007 | 59345722.79 |
| 22/12/2025 | | 228030 | C | CREDITO DEVOLUCAO TED STR CC. | 102.26 | 133007 | 59345825.05 |
| 22/12/2025 | | 228028 | C | CREDITO DEVOLUCAO TED STR CC. | 29.72 | 133007 | 59345854.77 |
| 22/12/2025 | | 228026 | C | CREDITO DEVOLUCAO TED STR CC. | 34.08 | 133007 | 59345888.85 |
| 22/12/2025 | | 228017 | C | CREDITO DEVOLUCAO TED STR CC. | 15.55 | 133007 | 59345904.4 |
| 22/12/2025 | | 255554 | C | CREDITO DEVOLUCAO TED STR CC. | 245.22 | 133007 | 59346149.62 |
| 22/12/2025 | | APARECIDA DA SILVA S O | D | DEB TED STR LOTE DIF TITUL. CC | 1.26 | 188793 | 59346148.36 |
| 22/12/2025 | | ANA VALDA MENEZES RO O | D | DEB TED STR LOTE DIF TITUL. CC | 1.46 | 188793 | 59346146.9 |
| 22/12/2025 | | JOSEFA FERREIRA GOME O | D | DEB TED STR LOTE DIF TITUL. CC | 1.83 | 188793 | 59346145.07 |
| 22/12/2025 | | ALINE CLAUDIA FERREI O | D | DEB TED STR LOTE DIF TITUL. CC | 3.6 | 188793 | 59346141.47 |
| 22/12/2025 | | ROSALINA BENTO FONTO O | D | DEB TED STR LOTE DIF TITUL. CC | 3.75 | 188793 | 59346137.72 |
| 22/12/2025 | | ZENILDES RAMALHO DO O | D | DEB TED STR LOTE DIF TITUL. CC | 3.91 | 188793 | 59346133.81 |
| 22/12/2025 | | BELTON BARREIRA DA L O | D | DEB TED STR LOTE DIF TITUL. CC | 4.17 | 188793 | 59346129.64 |
| 22/12/2025 | | CONCEICAO DA COSTA D O | D | DEB TED STR LOTE DIF TITUL. CC | 4.44 | 188793 | 59346125.2 |
| 22/12/2025 | | MARIA JOSE LOPES DE O | D | DEB TED STR LOTE DIF TITUL. CC | 4.57 | 188793 | 59346120.63 |
| 22/12/2025 | | DECIDIO PEREIRA DA S O | D | DEB TED STR LOTE DIF TITUL. CC | 6.18 | 188793 | 59346114.45 |
| 22/12/2025 | | MARIA RIBEIRO DE ALM O | D | DEB TED STR LOTE DIF TITUL. CC | 6.67 | 188793 | 59346107.78 |
| 22/12/2025 | | ADAILDES BRITO DA CU O | D | DEB TED STR LOTE DIF TITUL. CC | 6.96 | 188793 | 59346100.82 |
| 22/12/2025 | | MARIA DA PAZ REIS ME O | D | DEB TED STR LOTE DIF TITUL. CC | 8.08 | 188793 | 59346092.74 |
| 22/12/2025 | | SOLANGE RIBEIRO DOS O | D | DEB TED STR LOTE DIF TITUL. CC | 8.91 | 188793 | 59346083.83 |
| 22/12/2025 | | ISMAEL BISPO DOS SAN O | D | DEB TED STR LOTE DIF TITUL. CC | 10.17 | 188793 | 59346073.66 |
| 22/12/2025 | | LEONITA RIBEIRO PERE O | D | DEB TED STR LOTE DIF TITUL. CC | 10.36 | 188793 | 59346063.3 |
| 22/12/2025 | | MARILENE PESSOA DA S O | D | DEB TED STR LOTE DIF TITUL. CC | 10.94 | 188793 | 59346052.36 |
| 22/12/2025 | | OLINDA PEREIRA DOS S O | D | DEB TED STR LOTE DIF TITUL. CC | 11.13 | 188793 | 59346041.23 |
| 22/12/2025 | | EDUARDO FAVARATO O | D | DEB TED STR LOTE DIF TITUL. CC | 14.32 | 188793 | 59346026.91 |
| 22/12/2025 | | JACY RODRIGUES DA SI O | D | DEB TED STR LOTE DIF TITUL. CC | 14.66 | 188793 | 59346012.25 |
| 22/12/2025 | | ALCIDES PATRICIO DE O | D | DEB TED STR LOTE DIF TITUL. CC | 15.55 | 188793 | 59345996.7 |
| 22/12/2025 | | CLAUDIO BEZERRA DOS O | D | DEB TED STR LOTE DIF TITUL. CC | 16.28 | 188793 | 59345980.42 |
| 22/12/2025 | | MARIA SOCORRO DA SIL O | D | DEB TED STR LOTE DIF TITUL. CC | 19.82 | 188793 | 59345960.6 |
| 22/12/2025 | | DOMINGOS NUNES DA SI O | D | DEB TED STR LOTE DIF TITUL. CC | 23.29 | 188793 | 59345937.31 |
| 22/12/2025 | | VERA LUCIA ALVES GLO O | D | DEB TED STR LOTE DIF TITUL. CC | 26.3 | 188793 | 59345911.01 |
| 22/12/2025 | | MARIA DA PAZ ALVES O | D | DEB TED STR LOTE DIF TITUL. CC | 27.22 | 188793 | 59345883.79 |
| 22/12/2025 | | JOSE CAETANO FERREIR O | D | DEB TED STR LOTE DIF TITUL. CC | 27.47 | 188793 | 59345856.32 |
| 22/12/2025 | | CLEONICE MARIA LIMA O | D | DEB TED STR LOTE DIF TITUL. CC | 27.64 | 188793 | 59345828.68 |
| 22/12/2025 | | MARIENE DOS SANTOS R O | D | DEB TED STR LOTE DIF TITUL. CC | 27.78 | 188793 | 59345800.9 |
| 22/12/2025 | | RAIMUNDA CORREIA DA O | D | DEB TED STR LOTE DIF TITUL. CC | 28.14 | 188793 | 59345772.76 |
| 22/12/2025 | | JOSE LEONIDAS DE SOU O | D | DEB TED STR LOTE DIF TITUL. CC | 29.7 | 188793 | 59345743.06 |
| 22/12/2025 | | ANA TAVARES PINHEIRO O | D | DEB TED STR LOTE DIF TITUL. CC | 29.72 | 188793 | 59345713.34 |
| 22/12/2025 | | ITELVINA NEVES BEZER O | D | DEB TED STR LOTE DIF TITUL. CC | 33.74 | 188793 | 59345679.6 |
| 22/12/2025 | | ALBERTINO BISPO CANT O | D | DEB TED STR LOTE DIF TITUL. CC | 34.08 | 188793 | 59345645.52 |
| 22/12/2025 | | MARIA DO CARMO PEREI O | D | DEB TED STR LOTE DIF TITUL. CC | 39.27 | 188793 | 59345606.25 |
| 22/12/2025 | | ELZA DA PENHA LINHAR O | D | DEB TED STR LOTE DIF TITUL. CC | 41.06 | 188793 | 59345565.19 |
| 22/12/2025 | | VALDERINA GONCALVES O | D | DEB TED STR LOTE DIF TITUL. CC | 41.06 | 188793 | 59345524.13 |
| 22/12/2025 | | MARIA DO SOCORRO VIE O | D | DEB TED STR LOTE DIF TITUL. CC | 41.5 | 188793 | 59345482.63 |
| 22/12/2025 | | IZABEL MOREIRA DA SI O | D | DEB TED STR LOTE DIF TITUL. CC | 41.87 | 188793 | 59345440.76 |
| 22/12/2025 | | IZAURA DE SOUSA SANT O | D | DEB TED STR LOTE DIF TITUL. CC | 46.09 | 188793 | 59345394.67 |
| 22/12/2025 | | MAURICIO DE JESUS ME O | D | DEB TED STR LOTE DIF TITUL. CC | 46.86 | 188793 | 59345347.81 |

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| 22/12/2025 | AMELIA PEREIRA GALVA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 48.77 | 188793 | 59345299.04 | |
| 22/12/2025 | EDMILSON SILVA SIQUE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 61.4 | 188793 | 59345237.64 | |
| 22/12/2025 | TARCIDIO ARAUJO BARR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 68.19 | 188793 | 59345169.45 | |
| 22/12/2025 | ANTONIO DE SOUZA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 102.26 | 188793 | 59345067.19 | |
| 22/12/2025 | MARIA TEREZA SOBRINH 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 103.11 | 188793 | 59344964.08 | |
| 22/12/2025 | JANIO BARROS DE AGUI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 127.36 | 188793 | 59344836.72 | |
| 22/12/2025 | EVONES PINTO DA SILV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 187.72 | 188793 | 59344649.0 | |
| 22/12/2025 | FRANCISCA GOMES NETA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 206.44 | 188793 | 59344442.56 | |
| 22/12/2025 | MARILZA VIEIRA TORRE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 247.46 | 188793 | 59344195.1 | |
| 22/12/2025 | EMIVALDO AUGUSTO CHA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 249.99 | 188793 | 59343945.11 | |
| 22/12/2025 | MARIA ELIEUZA MARTIN 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 258.79 | 188793 | 59343686.32 | |
| 22/12/2025 | ANTONIO CARVALHO DA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 318.03 | 188793 | 59343368.29 | |
| 22/12/2025 | JOSE RIBAMAR DE SOUS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 407.0 | 188793 | 59342961.29 | |
| 22/12/2025 | OMAR BRASIL BARBOSA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 449.54 | 188793 | 59342511.75 | |
| 22/12/2025 | ZILMA ROCHA SOARES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 486.25 | 188793 | 59342025.5 | |
| 22/12/2025 | JANUARIA ALVES MOREI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 653.05 | 188793 | 59341372.45 | |
| 22/12/2025 | CRISIANE CARVALHO DA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 723.65 | 188793 | 59340648.8 | |
| 22/12/2025 | EDNEUZA DE AGUIAR RI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 939.46 | 188793 | 59339709.34 | |
| 22/12/2025 | IVONE CORREA DA SILV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1375.57 | 188793 | 59338333.77 | |
| 22/12/2025 | SILVIA HELENA JUCA S 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1478.73 | 188793 | 59336855.04 | |
| 22/12/2025 | ADICIO SANCHO DE OLI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 2299.28 | 188793 | 59334555.76 | |
| 22/12/2025 | ANA CLAUDIA OLIMPIO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 2846.71 | 188793 | 59331709.05 | |
| 22/12/2025 | DORILE DE FATIMA FER 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 4552.1 | 188793 | 59327156.95 | |
| 22/12/2025 | RAIMUNDO NONATO ISID 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 14432.37 | 188793 | 59312724.58 | |
| 22/12/2025 | DENISE MORAES DA SIL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 50.0 | 188793 | 59312674.58 | |
| 22/12/2025 | ERENILDE BARBOSA DE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 60.0 | 188793 | 59312614.58 | |
| 22/12/2025 | MARIA JOSE DOS SANTO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 227.7 | 188793 | 59312386.88 | |
| 22/12/2025 | BRUNA LESSA SERRA FR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 245.22 | 188793 | 59312141.66 | |
| 22/12/2025 | JACIARA BARREIRA SIL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 262.06 | 188793 | 59311879.6 | |
| 22/12/2025 | KAIRO ALEXANDRE PERE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 303.6 | 188793 | 59311576.0 | |
| 22/12/2025 | MARIANA ALVES BARROS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 303.6 | 188793 | 59311272.4 | |
| 22/12/2025 | TRAJANA DA CUNHA MAC 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 328.73 | 188793 | 59310943.67 | |
| 22/12/2025 | ADRIANA DA SILVA ALV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 357.11 | 188793 | 59310586.56 | |
| 22/12/2025 | DARLENE DE SOUZA SIL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 379.5 | 188793 | 59310207.06 | |
| 22/12/2025 | ELZA ALVES MOREIRA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 379.5 | 188793 | 59309827.56 | |
| 22/12/2025 | BARBARAH VICTORIA TA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 386.75 | 188793 | 59309440.81 | |
| 22/12/2025 | LANA DERCYA NUNES FE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 400.0 | 188793 | 59309040.81 | |
| 22/12/2025 | ISABELLY KETLY SOUZA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 400.14 | 188793 | 59308640.67 | |
| 22/12/2025 | ANGELA PATRICIA ALVE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 402.27 | 188793 | 59308238.4 | |
| 22/12/2025 | ELIZENE FERREIRA CHA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 417.45 | 188793 | 59307820.95 | |
| 22/12/2025 | FRANCINETE FERREIRA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59307365.55 | |
| 22/12/2025 | FRANCINETE FERREIRA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59306910.15 | |
| 22/12/2025 | HELENA GOMES CARVALH 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59306454.75 | |
| 22/12/2025 | LUDIMILA PYKWYJ KRAH 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59305999.35 | |
| 22/12/2025 | MARIA DO CARMO DE SA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59305543.95 | |
| 22/12/2025 | PEDRO VICTOR JAQUES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59305088.55 | |
| 22/12/2025 | THAIS FERREIRA LIMA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 455.4 | 188793 | 59304633.15 | |

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| 22/12/2025 | GRAZIANE OLIVEIRA DO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 499.88 | 188793 | 59304133.27 | |
| 22/12/2025 | CLAUDIO ROBERTO LIRA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 531.29 | 188793 | 59303601.98 | |
| 22/12/2025 | DERIVALDA CAVALCANTE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 531.29 | 188793 | 59303070.69 | |
| 22/12/2025 | LUZENILDE GUIMARAES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 537.67 | 188793 | 59302533.02 | |
| 22/12/2025 | JOAO PEDRO OLIVEIRA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 548.92 | 188793 | 59301984.1 | |
| 22/12/2025 | ELAINE PEREIRA DA SI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 550.12 | 188793 | 59301433.98 | |
| 22/12/2025 | JESSICA ALVES CIRQUE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 601.77 | 188793 | 59300832.21 | |
| 22/12/2025 | KAREN CRISTINA DA CR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 602.62 | 188793 | 59300229.59 | |
| 22/12/2025 | ANA PAULA NUNES GOME 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 607.2 | 188793 | 59299622.39 | |
| 22/12/2025 | BETHANIA PEREIRA SIL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 607.2 | 188793 | 59299015.19 | |
| 22/12/2025 | WESLANY SANTOS BARRO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 607.2 | 188793 | 59298407.99 | |
| 22/12/2025 | MAIRA FERNANDES RIBE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 615.04 | 188793 | 59297792.95 | |
| 22/12/2025 | VALBENE COSTA OLIVEI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 629.33 | 188793 | 59297163.62 | |
| 22/12/2025 | GABRIELLA HELOISA MA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 638.12 | 188793 | 59296525.5 | |
| 22/12/2025 | ALBENIZA SOUSA SILVA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 641.34 | 188793 | 59295884.16 | |
| 22/12/2025 | ROSIMEIRE JOSE LOURE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 641.34 | 188793 | 59295242.82 | |
| 22/12/2025 | GESLA ALVES AQUINO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 643.01 | 188793 | 59294599.81 | |
| 22/12/2025 | LINDALVA MAJARU JAVA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 669.43 | 188793 | 59293930.38 | |
| 22/12/2025 | CRISTINA SARAIVA NER 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 689.93 | 188793 | 59293240.45 | |
| 22/12/2025 | CALEBE DE CARVALHO M 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 700.0 | 188793 | 59292540.45 | |
| 22/12/2025 | SOFIA FERREIRA LOPES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 709.68 | 188793 | 59291830.77 | |
| 22/12/2025 | JOSE WILSON MASSOLI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 716.15 | 188793 | 59291114.62 | |
| 22/12/2025 | SOLANGE DA CASTRO SO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 716.15 | 188793 | 59290398.47 | |
| 22/12/2025 | JESSICA ADRIANA DOS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 745.39 | 188793 | 59289653.08 | |
| 22/12/2025 | LUSIANE MENEZES NUNE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 754.74 | 188793 | 59288898.34 | |
| 22/12/2025 | EDIANE DOS SANTOS RO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 758.99 | 188793 | 59288139.35 | |
| 22/12/2025 | BETANIA DA SILVA LIM 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 759.0 | 188793 | 59287380.35 | |
| 22/12/2025 | CRISTYANE MARIANA SO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 759.0 | 188793 | 59286621.35 | |
| 22/12/2025 | EDUARDO DE SOUSA CAR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 759.0 | 188793 | 59285862.35 | |
| 22/12/2025 | INGRED THAIRINY GALV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 759.0 | 188793 | 59285103.35 | |
| 22/12/2025 | MARIA DEUSELITA MARI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 759.0 | 188793 | 59284344.35 | |
| 22/12/2025 | ROSELY ALVES ARAUJO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 759.0 | 188793 | 59283585.35 | |
| 22/12/2025 | ARYON LUIS SOUZA GOM 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 760.51 | 188793 | 59282824.84 | |
| 22/12/2025 | EDINALVA PEREIRA ALV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 761.81 | 188793 | 59282063.03 | |
| 22/12/2025 | GILMA ALVES FERREIRA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 795.43 | 188793 | 59281267.6 | |
| 22/12/2025 | LETICIA LOPES SANTAD 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 820.56 | 188793 | 59280447.04 | |
| 22/12/2025 | PEDRO VICTOR GOMES P 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 838.69 | 188793 | 59279608.35 | |
| 22/12/2025 | DANILA DE AQUINO CAB 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 873.73 | 188793 | 59278734.62 | |
| 22/12/2025 | RAYSSA THURRANNY OLI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 877.4 | 188793 | 59277857.22 | |
| 22/12/2025 | SAMERA DIAS MONTEIRO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 879.73 | 188793 | 59276977.49 | |
| 22/12/2025 | MARIA ZENOBIA GONZAG 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 888.53 | 188793 | 59276088.96 | |
| 22/12/2025 | EDILAINNE RODRIGUES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 910.8 | 188793 | 59275178.16 | |
| 22/12/2025 | MARIA CELIA RODRIGUE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 910.8 | 188793 | 59274267.36 | |
| 22/12/2025 | VANESSA LUIZ DA SILV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 910.8 | 188793 | 59273356.56 | |
| 22/12/2025 | SUZANA MARIA MARTINS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 911.66 | 188793 | 59272444.9 | |
| 22/12/2025 | MARY LUZ CASTRO LEIT 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 913.19 | 188793 | 59271531.71 | |
| 22/12/2025 | MARCELA PEREIRA DE A 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 919.6 | 188793 | 59270612.11 | |

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| 22/12/2025 | CLAUDINEIA PEREIRA D 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 940.49 | 188793 | 59269671.62 | |
| 22/12/2025 | ERICA GOULART BARBOS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 946.24 | 188793 | 59268725.38 | |
| 22/12/2025 | SORAIA DE PAULA SANT 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 946.24 | 188793 | 59267779.14 | |
| 22/12/2025 | VANUZA ALVES DE OLIV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 986.7 | 188793 | 59266792.44 | |
| 22/12/2025 | HELENA ALMERINDA NEU 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1003.25 | 188793 | 59265789.19 | |
| 22/12/2025 | ANDRESSA DA CRUZ BAR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1012.87 | 188793 | 59264776.32 | |
| 22/12/2025 | HELOISA MARIA VAL PO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1019.62 | 188793 | 59263756.7 | |
| 22/12/2025 | VALERIA PIRES DE JES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1035.85 | 188793 | 59262720.85 | |
| 22/12/2025 | MARDONIA FREITAS MOT 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1040.45 | 188793 | 59261680.4 | |
| 22/12/2025 | VIVIANE ALVES DE AND 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1055.58 | 188793 | 59260624.82 | |
| 22/12/2025 | MARILENE BRANDAO BAR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1062.59 | 188793 | 59259562.23 | |
| 22/12/2025 | NATHALIA BARBOSA DE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1062.59 | 188793 | 59258499.64 | |
| 22/12/2025 | SARAH OLIVEIRA SOUZA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1062.59 | 188793 | 59257437.05 | |
| 22/12/2025 | CLEIDE MELO DOS SANT 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1074.23 | 188793 | 59256362.82 | |
| 22/12/2025 | KLAYRE MARTINS ARAUJ 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1074.23 | 188793 | 59255288.59 | |
| 22/12/2025 | OLACY MARIA SOUSA CA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1074.23 | 188793 | 59254214.36 | |
| 22/12/2025 | ZELANDIA MOURAO DE O 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1074.23 | 188793 | 59253140.13 | |
| 22/12/2025 | SOLANGE DIAS VANDERL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1091.46 | 188793 | 59252048.67 | |
| 22/12/2025 | GENILSA DOS SANTOS F 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1100.42 | 188793 | 59250948.25 | |
| 22/12/2025 | LILIA MARA XAVIER DI 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1107.39 | 188793 | 59249840.86 | |
| 22/12/2025 | ADRIANA ALVES DOS SA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1108.13 | 188793 | 59248732.73 | |
| 22/12/2025 | LUIZ GUSTAVO MAGALHA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1112.76 | 188793 | 59247619.97 | |
| 22/12/2025 | LETICIA DE MORAES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1138.5 | 188793 | 59246481.47 | |
| 22/12/2025 | ROZANA SANTOS DE JES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1138.5 | 188793 | 59245342.97 | |
| 22/12/2025 | PAULA CECILIA DA SIL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1146.63 | 188793 | 59244196.34 | |
| 22/12/2025 | FRANCIANE SILVA FEIT 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1160.81 | 188793 | 59243035.53 | |
| 22/12/2025 | MONICA RIBEIRO SAES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1161.82 | 188793 | 59241873.71 | |
| 22/12/2025 | CLARA VARGAS DA SILV 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1182.8 | 188793 | 59240690.91 | |
| 22/12/2025 | JANETE ARAUJO SANTOS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1200.0 | 188793 | 59239490.91 | |
| 22/12/2025 | DIRCIANE DOS SANTOS 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1203.9 | 188793 | 59238287.01 | |
| 22/12/2025 | ELISONETE PEREIRA SA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1207.04 | 188793 | 59237079.97 | |
| 22/12/2025 | ANNE HYARLA SANTOS M 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1214.18 | 188793 | 59235865.79 | |
| 22/12/2025 | DAYANE MENDES DA SIL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1214.4 | 188793 | 59234651.39 | |
| 22/12/2025 | DELZUITA PEREIRA VAL 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1214.4 | 188793 | 59233436.99 | |
| 22/12/2025 | RAFAELA DA SILVA MAR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1214.4 | 188793 | 59232222.59 | |
| 22/12/2025 | IRISNEIDE DOS REIS L 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1216.01 | 188793 | 59231006.58 | |
| 22/12/2025 | JANAYNA TEIXEIRA DAB 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1225.13 | 188793 | 59229781.45 | |
| 22/12/2025 | ALICE SALES SCHERR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1250.0 | 188793 | 59228531.45 | |
| 22/12/2025 | LIVIA MARIA DE CARVA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1277.03 | 188793 | 59227254.42 | |
| 22/12/2025 | ADRIELLE REIS DE MIR 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1290.3 | 188793 | 59225964.12 | |
| 22/12/2025 | JODELICE DO SOCORRO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1298.32 | 188793 | 59224665.8 | |
| 22/12/2025 | CLARIANA VIANA DA CO 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1325.9 | 188793 | 59223339.9 | |
| 22/12/2025 | CATIA REGINA ZUFFO C 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1366.2 | 188793 | 59221973.7 | |
| 22/12/2025 | EMANUELLE CLEIDE DE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1372.34 | 188793 | 59220601.36 | |
| 22/12/2025 | DANIELA PEREIRA MOTA 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1419.36 | 188793 | 59219182.0 | |
| 22/12/2025 | SUELY PEREIRA PIRES 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1435.44 | 188793 | 59217746.56 | |
| 22/12/2025 | CIDA MARLEY GOMES DE 0 | D | DEB | TED | STR | LOTE | DIF | TITUL. | CC | 1438.88 | 188793 | 59216307.68 | |

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| 22/12/2025 | BENILDES FERNANDES D 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1442.09 | 188793 | 59214865.59 |
| 22/12/2025 | FRANCISCA LEITE BATI 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1477.5 | 188793 | 59213388.09 |
| 22/12/2025 | THAYANNE NOGUEIRA MA 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1484.51 | 188793 | 59211903.58 |
| 22/12/2025 | SUYANE ALVES MIRANDA 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1492.84 | 188793 | 59210410.74 |
| 22/12/2025 | NIVEA OLIVEIRA DOS S 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1504.28 | 188793 | 59208906.46 |
| 22/12/2025 | CAROLINE NEVES BRING 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59207388.46 |
| 22/12/2025 | FLAVIANA MAGNA DE SO 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59205870.46 |
| 22/12/2025 | HELENA QUIRINO PORTO 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59204352.46 |
| 22/12/2025 | JUREMA LUCIA DE JESU 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59202834.46 |
| 22/12/2025 | LUMA LOPES CAVALCANT 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59201316.46 |
| 22/12/2025 | MARIA SANTANA FERREI 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59199798.46 |
| 22/12/2025 | MARYNALVA SILVA ABRE 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59198280.46 |
| 22/12/2025 | SOLANGE FRANCISCA NA 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59196762.46 |
| 22/12/2025 | THAYANE THAYNA MARIN 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1518.0 | 188793 | 59195244.46 |
| 22/12/2025 | ANDREA DO AMARAL DE 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1591.21 | 188793 | 59193653.25 |
| 22/12/2025 | MARIA DE JESUS OLIVE 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1613.59 | 188793 | 59192039.66 |
| 22/12/2025 | VIVIANE ALVES DE CAR 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1631.85 | 188793 | 59190407.81 |
| 22/12/2025 | RAFAEL SOUSA ALMEIDA 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1718.0 | 188793 | 59188689.81 |
| 22/12/2025 | FABIANE DA SILVA CAR 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1790.38 | 188793 | 59186899.43 |
| 22/12/2025 | ZILDA DIAS DO NASCIM 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1791.24 | 188793 | 59185108.19 |
| 22/12/2025 | BETANIA CARLA SILVA 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1863.43 | 188793 | 59183244.76 |
| 22/12/2025 | MARIA DE JESUS PEREI 0 | D | DEB TED STR LOTE DIF TITUL. CC | 1999.83 | 188793 | 59181244.93 |
| 22/12/2025 | LUCIENE DOS REIS MOR 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2052.92 | 188793 | 59179192.01 |
| 22/12/2025 | ALESSANDRA VIEIRA DA 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2127.79 | 188793 | 59177064.22 |
| 22/12/2025 | DANIELA PEREIRA PIAG 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2142.67 | 188793 | 59174921.55 |
| 22/12/2025 | CHIRLANE TORRES CATI 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2300.13 | 188793 | 59172621.42 |
| 22/12/2025 | IRACY DOS SANTOS 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2431.69 | 188793 | 59170189.73 |
| 22/12/2025 | DIRCILENE DE CARVALH 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2760.15 | 188793 | 59167429.58 |
| 22/12/2025 | JOANICE MARTINS DA S 0 | D | DEB TED STR LOTE DIF TITUL. CC | 2861.1 | 188793 | 59164568.48 |
| 22/12/2025 | MISSILENE FERREIRA L 0 | D | DEB TED STR LOTE DIF TITUL. CC | 3064.4 | 188793 | 59161504.08 |
| 22/12/2025 | 60006 | C | ORDEM PAGAMENTO BANCARIA | 186685.07 | 131059 | 59348189.15 |
| 22/12/2025 | 60006 | D | DEBITO PAGAMENTO DE PESSOAL | 59344015.7 | 181049 | 4173.45 |
| 22/12/2025 | 0 | D | TAR CONFECCAO/RENOVACAO | 41.0 | 170027 | 4132.45 |