

Transferência de Duodécimos - Competência: Janeiro a Dezembro/2024

Número	Data Emissão	Valor	Valor Compensado	Devolução de Duodécimo	PD
2024OB00141	19/01/24	22.000.000,00	-	-	2024PD00123
2024OB00140	19/01/24	34.042.429,00	-	-	2024PD00119
2024OB00195	24/01/24	21.421.059,16	-	-	2024PD00174
2024OB00281	31/01/24	980.814,63	-	-	2024PD00258
2024OB00291	01/02/24	36.839.817,95	18.563.032,68	-	2024PD00352
2024OB00477	20/02/24	34.114.058,45	-	-	2024PD00748
2024OB00471	20/02/24	22.000.000,00	-	-	2024PD00747
2024OB00533	26/02/24	14.560.273,37	-	-	2024PD00916
2024OB00618	29/02/24	43.571.306,54	-	-	2024PD01021
2024OB00617	29/02/24	1.004.515,48	18.596.999,58	-	2024PD01020
2024OB01703	20/03/24	22.000.000,00	-	-	2024PD01752
2024OB01692	20/03/24	34.114.058,45	-	-	2024PD01792
2024OB01791	26/03/24	11.155.866,91	-	-	2024PD01870
2024OB01870	02/04/24	47.095.181,50	-	-	2024PD02056
2024OB01869	02/04/24	1.047.090,18	18.434.956,38	-	2024PD02057
2024OB02275	19/04/24	22.000.000,00	-	-	2024PD02636
2024OB02252	19/04/24	34.114.058,45	-	-	2024PD02637
2024OB02393	24/04/24	12.152.537,39	-	-	2024PD02712
2024OB03006	03/05/24	45.972.771,86	-	-	2024PD03004
2024OB03005	03/05/24	1.045.524,64	18.562.261,08	-	2024PD03005
2024OB03499	20/05/24	22.000.000,00	-	-	2024PD03677
2024OB03494	20/05/24	34.114.058,45	-	-	2024PD03679
2024OB03620	24/05/24	12.000.816,11	-	-	2024PD03815
2024OB03791	04/06/24	46.057.389,14	-	-	2024PD04041
2024OB03790	04/06/24	1.073.571,54	18.601.318,18	-	2024PD04042
2024OB04580	20/06/24	34.114.058,45	-	-	2024PD04750
2024OB04575	20/06/24	22.000.000,00	-	-	2024PD04749
2024OB04976	25/06/24	11.581.758,58	-	-	2024PD04847
2024OB05087	01/07/24	1.083.328,29	-	-	2024PD04997
2024OB05086	01/07/24	46.540.016,88	18.527.991,22	-	2024PD04996
2024OB05454	19/07/24	34.114.058,45	-	-	2024PD05481
2024OB05453	19/07/24	22.000.000,00	-	-	2024PD05480
2024OB05590	24/07/24	11.450.622,06	-	-	2024PD05567
2024OB05868	01/08/24	46.728.763,37	-	-	2024PD05719
2024OB05867	01/08/24	1.007.164,80	18.546.544,74	-	2024PD05718
2024OB06239	20/08/24	22.000.000,00	-	-	2024PD06812
2024OB07062	23/08/24	11.619.087,43	-	-	2024PD06986
2024OB07067	23/08/24	34.114.058,45	-	-	2024PD06974
2024OB07350	29/08/24	46.454.429,15	-	-	2024PD07169
2024OB07351	29/08/24	1.091.830,42	18.567.747,97	-	2024PD07173
2024OB08221	20/09/24	22.000.000,00	-	-	2024PD07952
2024OB08225	20/09/24	34.114.058,45	-	-	2024PD07953
2024OB08307	25/09/24	12.867.893,43	-	-	2024PD08198
2024OB08391	30/09/24	1.087.546,99	-	-	2024PD08252
2024OB08392	30/09/24	44.956.639,51	18.821.015,04	-	2024PD08251
2024OB08701	18/10/24	34.114.058,45	-	-	2024PD08713
2024OB08707	18/10/24	22.000.000,00	-	-	2024PD08711
2024OB08843	24/10/24	11.854.410,61	-	-	2024PD08952
2024OB08851	24/10/24	318.125,00	-	-	2024PD08955
2024OB09290	31/10/24	1.084.547,43	-	-	2024PD09051
2024OB09291	31/10/24	44.658.783,91	19.817.228,02	-	2024PD09052
2024OB09643	14/11/24	22.000.000,00	-	-	2024PD09450
2024OB09659	14/11/24	34.114.058,45	-	-	2024PD09451
2024OB09739	22/11/24	11.713.275,82	-	-	2024PD09555
2024OB03708	27/11/24	-	-	-243.000.000,00	2024PD04171
2024OB10321	12/12/24	66.397,88	-	-	2024PD10161
2024OB10322	12/12/24	45.147.403,72	-	-	2024PD10163
2024OB10323	12/12/24	1.012.179,13	19.793.838,42	-	2024PD10162
2024OB10796	20/12/24	34.114.058,45	-	-	2024PD10547
2024OB10755	20/12/24	18.480.184,27	-	-	2024PD10535
2024OB10844	23/12/24	15.485.944,48	-	-	2024PD10574
2024OB04282	27/12/24	-	-	-39.000.000,00	2024PD04670
2024OB04270	27/12/24	-	-	-11.616.082,22	2024PD04622
2024OB10977	30/12/24	10.241.991,82	-	-	2024PD10715
2024OB10976	30/12/24	1.015.037,79	-	-	2024PD10713
2024OB10975	30/12/24	65.251,04	-	-	2024PD10714
2025OB00008	06/01/25	381.973,26	54.062.712,30	-	2025PD00085
Total		1.345.270.195,42	260.895.645,61	-293.616.082,22	