

รายงานการรับ-การจ่ายเงินบริจาค ประจำปีงบประมาณ พ.ศ.2569

ข้อมูลตั้งแต่ เดือน ตุลาคม 2568 - กุมภาพันธ์ 2569

ตามบัญชีเงินฝากธนาคารกรุงไทย เลขที่ 748-0-36080-0

หน่วย : บาท

ลำดับที่	เดือน	รับในเดือน	จ่ายในเดือน	คงเหลือ	หมายเหตุ
1 ตุลาคม 2568		ยอดยกมาจากปีงบประมาณ 2568		55,630,162.04	
1	ตุลาคม 2568	1,086,300.00	304,790.00	56,411,672.04	1.ครุภัณฑ์ สนง. = 152,000 บาท 2.ครุภัณฑ์วิทยาศาสตร์ฯ = 150,000 บาท 3.ครุภัณฑ์ต่ำกว่าเกณฑ์ = 2,790 บาท รวมเป็นเงิน 304,790 บาท
2	พฤศจิกายน 2568	1,116,774.64	891,928.00	56,636,518.68	1.ครุภัณฑ์ สนง. = 41,500 บาท 2.ครุภัณฑ์วิทยาศาสตร์ฯ = 800,000 บาท 3.ครุภัณฑ์ต่ำกว่าเกณฑ์ = 27,550 บาท 4.วัสดุสนง. = 9,878 บาท 5.ค่าซ่อมแซมครุภัณฑ์ฯ = 13,000 บาท รวมเป็นเงิน 891,928 บาท
3	ธันวาคม 2568	4,724,070.99	106,746.00	61,253,843.67	1.ครุภัณฑ์ไฟฟ้าฯ = 85,600 บาท 2.ครุภัณฑ์ต่ำกว่าเกณฑ์ = 20,496 บาท 3.วัสดุไฟฟ้า = 650 บาท รวมเป็นเงิน 106,746 บาท
4	มกราคม 2569	592,484.49	206,650.00	61,639,678.16	1.ครุภัณฑ์ สนง. = 188,300 บาท 2.ค่าซ่อมแซมครุภัณฑ์ฯ = 18,350 บาท รวมเป็นเงิน 206,650 บาท
5	กุมภาพันธ์ 2569	760,936.99	330,000.00	62,070,615.15	1.ครุภัณฑ์วิทยาศาสตร์ฯ = 300,000 บาท 2.วัสดุวิทยาศาสตร์ฯ = 30,000 บาท รวมเป็นเงิน 330,000 บาท
รวมทั้งสิ้น		8,280,567.11	1,840,114.00	62,070,615.15	

เงินฝากธนาคารที่ยังไม่บันทึกบัญชี	ลวท. 27 กุมภาพันธ์ 2569	20.00	
เงินฝากธนาคารที่ยังไม่บันทึกบัญชี	ลวท. 27 กุมภาพันธ์ 2569	100.00	
เงินฝากธนาคารที่ยังไม่บันทึกบัญชี	ลวท. 27 กุมภาพันธ์ 2569	100.00	
เงินฝากธนาคารที่ยังไม่บันทึกบัญชี	ลวท. 27 กุมภาพันธ์ 2569	21.00	
เงินฝากธนาคารที่ยังไม่บันทึกบัญชี	ลวท. 27 กุมภาพันธ์ 2569	200.00	33,418.99
ยอดเงินคงเหลือตาม Statement ของธนาคาร			<u>62,104,034.14</u>



Account Detail

Account No.	748-0-36080-0	Account Status	Active
Account Name	โรงพยาบาลสมเด็จพระพุทธเลิศหล้า	Alias Name	โรงพยาบาลสมเด็จพระพุทธเลิศหล้า
Branch Name	MAEKLONG BR.	Currency	THB
Ledger Balance	62,179,309.14	Available Balance	62,179,309.14
Total OD Limit	0.00	Hold Amount	0.00
Cheque Clearing	0.00	Cheque BC	0.00
Accrued Interest Receivable	0.00	Accrued Interest Payable	31,470.02
Last Transaction Date	04-03-2026		

Statement online Please specify criteria to view/download

Transaction Date: From **01-02-2026** Time: - To **28-02-2026** Time: -
 Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-02-2026	AB0002	IORS DT	002-2720938345		1.00		61,660,291.15	0748
2	01-02-2026	AB0004	IORS DT	004-7612015079		100.00		61,660,391.15	0748
3	01-02-2026	AB0004	IORS DT	004-1342490839		20.00		61,660,411.15	0748
4	01-02-2026	AB0004	IORS DT	004-1342490839		15.00		61,660,426.15	0748
5	01-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		61,660,446.15	0748
6	01-02-2026	AB0004	IORS DT	004-1948078402		100.00		61,660,546.15	0748
7	01-02-2026	AB0011	MOR PSD	011-0772310892		500.00		61,661,046.15	0748
8	01-02-2026	ITBANK	NIM PSD	010753700088290-0994000545444001		200.00		61,661,246.15	0955
9	02-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		61,661,266.15	0748
10	02-02-2026	AB0022	MOR PSD	022-7011462658		2,000.00		61,663,266.15	0748
11	02-02-2026	AB0002	IORS DT	002-1807061278		8.00		61,663,274.15	0748
12	02-02-2026	ITBANK	NBS DT	TR fr 7510415888		20.00		61,663,294.15	0751
13	02-02-2026	AB0014	MOR PSD	014-0344243409		9.00		61,663,303.15	0748
14	02-02-2026	AB0002	IORS DT	002-2720836291		20.00		61,663,323.15	0748
15	02-02-2026	ITBANK	NBS DT	TR fr 0863069649		2,000.00		61,665,323.15	0086
16	02-02-2026	680114	SDCH			10,000.00		61,675,323.15	0748
17	02-02-2026	ITBANK	NBS DT	TR fr 0561480702		5.00		61,675,328.15	0056
18	02-02-2026	ITBANK	NBS DT	TR fr 7940199526		5.00		61,675,333.15	0794
19	02-02-2026	ITBANK	NBS DT	TR fr 0550038434		10.00		61,675,343.15	0055
20	03-02-2026	AB0004	MOR PSD	004-0161177792		49.00		61,675,392.15	0748
21	03-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		61,675,412.15	0748
22	03-02-2026	AB0004	IORS DT	004-5372007763		8.00		61,675,420.15	0748
23	03-02-2026	AB0014	MOR PSD	014-8382577030		88.00		61,675,508.15	0748
24	03-02-2026	411222	SDCH			30,000.00		61,705,508.15	0748
25	04-02-2026	AB0004	MOR PSD	004-7442934368		9.00		61,705,517.15	0748

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
26	04-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,705,537.15	0748
27	04-02-2026	AB0004	IORSDT	004-5222137367		100.00		61,705,637.15	0748
28	04-02-2026	ITBANK	NBSDT	TR fr 7091311752		15,000.00		61,720,637.15	0709
29	04-02-2026	AB0014	IORSDT	014-5152535367		10,000.00		61,730,637.15	0748
30	04-02-2026	AB0002	IORSDT	002-2720938345		1.00		61,730,638.15	0748
31	05-02-2026	AB0004	MORPSD	004-0161177792		39.00		61,730,677.15	0748
32	05-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,730,697.15	0748
33	05-02-2026	AB0002	IORSDT	002-2720938345		1.00		61,730,698.15	0748
34	05-02-2026	AB0004	IORSDT	004-0108653515		10.00		61,730,708.15	0748
35	05-02-2026	AB0004	IORSDT	004-5372007763		19.00		61,730,727.15	0748
36	05-02-2026	AB0011	MORPSD	011-5212003692		100,003.00		61,830,730.15	0748
37	05-02-2026	680114	SDCH			2,300.00		61,833,030.15	0748
38	05-02-2026	AB0002	IORSDT	002-1807061278		19.00		61,833,049.15	0748
39	05-02-2026	AB0030	IORSDT	030-050361120772		10.00		61,833,059.15	0748
40	06-02-2026	AB0004	IORSDT	004-5372007763		21.00		61,833,080.15	0748
41	06-02-2026	AB0002	IORSDT	002-2720938345		1.00		61,833,081.15	0748
42	06-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,833,101.15	0748
43	06-02-2026	AB0004	IORSDT	004-5222137367		100.00		61,833,201.15	0748
44	06-02-2026	680114	SDCH			100,000.00		61,933,201.15	0748
45	06-02-2026	AB0004	IORSDT	004-0291320341		10.00		61,933,211.15	0748
46	07-02-2026	AB0002	IORSDT	002-2720938345		1.00		61,933,212.15	0748
47	07-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,933,232.15	0748
48	07-02-2026	AB0004	IORSDT	004-5372007763		10.00		61,933,242.15	0748
49	08-02-2026	ITBANK	NMPSDP	010753700088290-0994000545444001		22.00		61,933,264.15	0015
50	08-02-2026	AB0004	IORSDT	004-0328131226		9.00		61,933,273.15	0748
51	08-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,933,293.15	0748
52	08-02-2026	AB0004	IORSDT	004-5372007763		6.00		61,933,299.15	0748
53	08-02-2026	AB0004	IORSDT	004-0942015682		300.00		61,933,599.15	0748
54	08-02-2026	AB0002	IORSDT	002-2720938345		1.00		61,933,600.15	0748
55	08-02-2026	AB0011	IORSDT	011-4472219585		20.00		61,933,620.15	0748
56	08-02-2026	AB0004	IORSDT	004-1948078402		10.00		61,933,630.15	0748
57	08-02-2026	AB0002	IORSDT	002-2720836291		20.00		61,933,650.15	0748
58	08-02-2026	ITBANK	NBSDT	TR fr 3073287671		2.00		61,933,652.15	0307
59	08-02-2026	AB0002	IORSDT	002-0377128350		5,000.00		61,938,652.15	0748
60	08-02-2026	AB0025	IORSDT	025-1651270925		20.00		61,938,672.15	0748
61	09-02-2026	AB0004	IORSDT	004-0291320341 Future Amount: 17 Tran:		17.00		61,938,689.15	0748
62	09-02-2026	AB0030	IORSDT	030-050361120772		10.00		61,938,699.15	0748
63	09-02-2026	AB0002	IORSDT	002-2720938345		1.00		61,938,700.15	0748
64	09-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,938,720.15	0748
65	09-02-2026	ITBANK	NMPSDP	010753700088290-0994000545444001		1,000.00		61,939,720.15	0230
66	09-02-2026	AB0004	IORSDT	004-1948078402		10.00		61,939,730.15	0748
67	09-02-2026	AB0030	MORPSD	030-055520075668		500.00		61,940,230.15	0748
68	09-02-2026	411222	SDCH			5,500.00		61,945,730.15	0748
69	10-02-2026	AB0011	IORSDT	011-2332449707 Future Amount: 110 Tran:		110.00		61,945,840.15	0748
70	10-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,945,860.15	0748
71	10-02-2026	AB0004	IORSDT	004-7512154721		99.00		61,945,959.15	0748
72	10-02-2026	AB0004	IORSDT	004-7432798156		200.00		61,946,159.15	0748
73	10-02-2026	AB0004	IORSDT	004-5372007763		8.00		61,946,167.15	0748
74	10-02-2026	AB0002	MORPSD	002-8657278829		200.00		61,946,367.15	0748
75	10-02-2026	ITBANK	NBSDT	TR fr 6605632141		20.00		61,946,387.15	1340
76	10-02-2026	560266	SDCH			10,500.00		61,956,887.15	0748
77	10-02-2026	AB0002	IORSDT	002-1001070000		20.00		61,956,907.15	0748

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
78	11-02-2026	AB0004	MORPSD	004-2041675856 Future Amount: 999 Tran:		999.00		61,957,906.15	0748
79	11-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,957,926.15	0748
80	11-02-2026	AB0004	MORPSD	004-4642274934		50.00		61,957,976.15	0748
81	11-02-2026	AB0004	IORS DT	004-5372007763		17.00		61,957,993.15	0748
82	11-02-2026	AB0004	IORS DT	004-5222137367		100.00		61,958,093.15	0748
83	12-02-2026	AB0030	IORS DT	030-050361120772		20.00		61,958,113.15	0748
84	12-02-2026	AB0002	IORS DT	002-2720938345		1.00		61,958,114.15	0748
85	12-02-2026	AB0002	IORS DT	002-1807061278		19.00		61,958,133.15	0748
86	12-02-2026	ITBANK	NMPSPD	010753700088290- 0994000545444001		222.00		61,958,355.15	0459
87	12-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,958,375.15	0748
88	12-02-2026	ITBANK	NMPSPD	010753700088290- 0994000545444001		110.00		61,958,485.15	0748
89	12-02-2026	ITBANK	NBSDT	TR fr 7480508271		500.00		61,958,985.15	0748
90	12-02-2026	AB0004	IORS DT	004-5372007763		19.00		61,959,004.15	0748
91	12-02-2026	ITBANK	NMPSPD	010753700088290- 0994000545444001		3,000.00		61,962,004.15	0715
92	12-02-2026	AB0004	MORPSD	004-0462545916		200.00		61,962,204.15	0748
93	12-02-2026	AB0004	MORPSD	004-0051682785		50.00		61,962,254.15	0748
94	13-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,962,274.15	0748
95	13-02-2026	AB0004	MORPSD	004-2082370016		10.00		61,962,284.15	0748
96	13-02-2026	AB0014	IORS DT	014-0852546105		26,800.00		61,989,084.15	0748
97	13-02-2026	AB0004	IORS DT	004-5372007763		21.00		61,989,105.15	0748
98	13-02-2026	AB0004	IORS DT	004-5372007763		10.00		61,989,115.15	0748
99	13-02-2026	ITBANK	NMPSPD	010753700088290- 0994000545444001		108.00		61,989,223.15	0709
100	13-02-2026	680114	OTOS	TFR-7486002450		-2,803.74		61,986,419.41	0748
101	13-02-2026	680114	OTOS	TFR-7486002450		-297.196.26		61,689,223.15	0748
102	13-02-2026	AB0004	IORS DT	004-1342490839		0.99		61,689,224.14	0748
103	13-02-2026	680114	SDCH			500.00		61,689,724.14	0748
104	13-02-2026	AB0011	IORS DT	011-4472219585		240.00		61,689,964.14	0748
105	14-02-2026	AB0002	IORS DT	002-2720938345		1.00		61,689,965.14	0748
106	14-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,689,985.14	0748
107	14-02-2026	AB0004	IORS DT	004-5372007763		10.00		61,689,995.14	0748
108	14-02-2026	AB0004	MORPSD	004-0318397295		500.00		61,690,495.14	0748
109	14-02-2026	AB0004	MORPSD	004-0161177792		99.00		61,690,594.14	0748
110	15-02-2026	ITBANK	NBSDT	TR fr 4090545226		27.00		61,690,621.14	0409
111	15-02-2026	AB0030	IORS DT	030-050361120772		10.00		61,690,631.14	0748
112	15-02-2026	AB0014	IORS DT	014-3602653859		30.00		61,690,661.14	0748
113	15-02-2026	AB0004	MORPSD	004-0161177792		19.00		61,690,680.14	0748
114	15-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,690,700.14	0748
115	15-02-2026	ITBANK	NMPSPD	010753700088290- 0994000545444001		500.00		61,691,200.14	0748
116	15-02-2026	AB0002	IORS DT	002-2720938345		1.00		61,691,201.14	0748
117	15-02-2026	AB0030	IORS DT	030-050361120772		10.00		61,691,211.14	0748
118	16-02-2026	AB0004	MORPSD	004-2082691750		200.00		61,691,411.14	0748
119	16-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		61,691,431.14	0748
120	16-02-2026	AB0030	IORS DT	030-050361120772		10.00		61,691,441.14	0748
121	16-02-2026	AB0002	IORS DT	002-1017684430		1,000.00		61,692,441.14	0748
122	16-02-2026	AB0014	MORPSD	014-3204477405		100.00		61,692,541.14	0748
123	16-02-2026	AB0004	IORS DT	004-5372007763		15.00		61,692,556.14	0748
124	16-02-2026	ITBANK	NBSDT	TR fr 4013280701		100.00		61,692,656.14	0401
125	16-02-2026	AB0002	IORS DT	002-1807061278		15.00		61,692,671.14	0748
126	16-02-2026	680114	SDCH			100,000.00		61,792,671.14	0748
127	16-02-2026	AB0004	MORPSD	004-2082691750		200.00		61,792,871.14	0748
128	16-02-2026	AB0014	MORPSD	014-8382577030		29.00		61,792,900.14	0748

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
129	16-02-2026	ITBANK	NMPSPD	010753700088290-0994000545444001		400.00		61,793,300.14	0390
130	16-02-2026	AB0004	MORPSD	004-2082328281		59.00		61,793,359.14	0748
131	17-02-2026	AB0004	MORPSD	004-7442934368		9.00		61,793,368.14	0748
132	17-02-2026	AB0002	IORS DT	002-2720938345		1.00		61,793,369.14	0748
133	17-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		61,793,389.14	0748
134	17-02-2026	AB0030	MORPSD	030-020169751490		180.00		61,793,569.14	0748
135	17-02-2026	AB0004	MORPSD	004-0161177792		9.00		61,793,578.14	0748
136	17-02-2026	AB0004	IORS DT	004-5372007763		8.00		61,793,586.14	0748
137	17-02-2026	680114	SDCH			2,520.00		61,796,106.14	0748
138	17-02-2026	AB0004	IORS DT	004-5222137367		100.00		61,796,206.14	0748
139	17-02-2026	AB0014	IORS DT	014-1702736636		5.00		61,796,211.14	0748
140	17-02-2026	AB0014	IORS DT	014-1702736636		5.00		61,796,216.14	0748
141	18-02-2026	AB0014	IORS DT	014-5152531208		400.00		61,796,616.14	0748
142	18-02-2026	AB0014	MORPSD	014-5152616325 Future Amount: 40 Tran:		40.00		61,796,656.14	0748
143	18-02-2026	AB0004	IORS DT	004-5372007763		17.00		61,796,673.14	0748
144	18-02-2026	AB0004	IORS DT	004-5372007763		12.00		61,796,685.14	0748
145	18-02-2026	ITBANK	NMPSPD	010753700088290-0994000545444001		10.00		61,796,695.14	1003
146	18-02-2026	AB0014	IORS DT	014-3212523818		200,000.00		61,996,695.14	0748
147	18-02-2026	AB0011	IORS DT	011-4472306614		81.00		61,996,776.14	0748
148	18-02-2026	AB0002	IORS DT	002-2720938345		1.00		61,996,777.14	0748
149	18-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		61,996,797.14	0748
150	18-02-2026	ITBANK	NMPSPD	010753700088290-0994000545444001		1,000.00		61,997,797.14	0748
151	18-02-2026	AB0004	MORPSD	004-0161177792		19.00		61,997,816.14	0748
152	18-02-2026	680114	SDCH			100,000.00		62,097,816.14	0748
153	18-02-2026	AB0004	IORS DT	004-1542490839		100.00		62,097,916.14	0748
154	18-02-2026	AB0030	IORS DT	030-050361120772		10.00		62,097,926.14	0748
155	18-02-2026	AB0011	IORS DT	011-4472219585		20.00		62,097,946.14	0748
156	18-02-2026	AB0004	IORS DT	004-0291320341		8.00		62,097,954.14	0748
157	19-02-2026	AB0011	IORS DT	011-4472219585		20.00		62,097,974.14	0748
158	19-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		62,097,994.14	0748
159	19-02-2026	AB0004	IORS DT	004-5372007763		19.00		62,098,013.14	0748
160	19-02-2026	AB0002	IORS DT	002-1807061278		19.00		62,098,032.14	0748
161	19-02-2026	AB0025	IORS DT	025-1651270925		10.00		62,098,042.14	0748
162	19-02-2026	560266	SDCH			10,000.00		62,108,042.14	0748
163	19-02-2026	AB0004	IORS DT	004-0291320341		16.00		62,108,058.14	0748
164	20-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		62,108,078.14	0748
165	20-02-2026	ITBANK	NBS DT	TR fr 7091633342		99.00		62,108,177.14	0709
166	20-02-2026	ITBANK	NMPSPD	010753700088290-0994000545444001		500.00		62,108,677.14	1400
167	20-02-2026	AB0014	MORPSD	014-8382577030		99.00		62,108,776.14	0748
168	20-02-2026	ITBANK	NBS DT	TR fr 9760016761		100.00		62,108,876.14	0976
169	20-02-2026	AB0004	MORPSD	004-0021457108		99.00		62,108,975.14	0748
170	21-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		62,108,995.14	0748
171	21-02-2026	AB0004	IORS DT	004-5372007763		10.00		62,109,005.14	0748
172	21-02-2026	AB0030	IORS DT	030-050361120772		10.00		62,109,015.14	0748
173	21-02-2026	AB0004	MORPSD	004-0161177792		29.00		62,109,044.14	0748
174	22-02-2026	AB0030	MORPSD	030-054010965280		1,000.00		62,110,044.14	0748
175	22-02-2026	AB0002	IORS DT	002-0987818317		2.00		62,110,046.14	0748
176	22-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		62,110,066.14	0748
177	22-02-2026	AB0004	MORPSD	004-0161177792		39.00		62,110,105.14	0748
178	22-02-2026	AB0004	IORS DT	004-5372007763		6.00		62,110,111.14	0748
179	22-02-2026	AB0002	IORS DT	002-2720938345		5.00		62,110,116.14	0748
180	22-02-2026	ITBANK	NBS DT	TR fr 7480466668		20.00		62,110,136.14	0748

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
181	23-02-2026	ITBANK	NRSOT	TR fr 4753171523 Future Amount: 60 Tran		60.00		62,110,196.14	0475
182	23-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		62,110,216.14	0748
183	23-02-2026	ITBANK	NMPSDP	010753700088290- 0994000545444001		3.00		62,110,219.14	0015
184	23-02-2026	AB0002	IORSOT	002-1807061278		15.00		62,110,234.14	0748
185	23-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,110,235.14	0748
186	23-02-2026	AB0025	IORSOT	025-1651270925		10.00		62,110,245.14	0748
187	23-02-2026	AB0004	IORSOT	004-5372007763		15.00		62,110,260.14	0748
188	23-02-2026	AB0014	MORPSD	014-4680586543		10.00		62,110,270.14	0748
189	23-02-2026	680114	SDCH			1,000.00		62,111,270.14	0748
190	23-02-2026	AB0014	MORPSD	014-8382577030		29.00		62,111,299.14	0748
191	24-02-2026	AB0014	MORPSD	014-0455677818		100.00		62,111,399.14	0748
192	24-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		62,111,419.14	0748
193	24-02-2026	AB0002	IORSOT	002-1807061278		8.00		62,111,427.14	0748
194	24-02-2026	AB0002	MORPSD	002-1307148849		100.00		62,111,527.14	0748
195	24-02-2026	ITBANK	NMPSDP	010753700088290- 0994000545444001		100.00		62,111,627.14	0068
196	24-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,111,628.14	0748
197	24-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,111,629.14	0748
198	24-02-2026	680114	OTOS	TFR-7486002450		-280.37		62,111,348.77	0748
199	24-02-2026	680114	OTOS	TFR-7486002450		-29,719.63		62,081,629.14	0748
200	24-02-2026	682433	SDCH			365.00		62,081,994.14	0979
201	24-02-2026	AB0004	MORPSD	004-0061996060		21.00		62,082,015.14	0748
202	24-02-2026	ITBANK	NMPSDP	010753700088290- 0994000545444001		200.00		62,082,215.14	0712
203	25-02-2026	AB0014	MORPSD	014-8382577030 Future Amount: 29 Tran:		29.00		62,082,244.14	0748
204	25-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		62,082,264.14	0748
205	25-02-2026	ITBANK	NMPSDP	010753700088290- 0994000545444001		100.00		62,082,364.14	0707
206	25-02-2026	AB0004	IORSOT	004-5222137367		100.00		62,082,464.14	0748
207	26-02-2026	AB0014	MORPSD	014-8382577030 Future Amount: 29 Tran:		29.00		62,082,493.14	0748
208	26-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		62,082,513.14	0748
209	26-02-2026	AB0002	IORSOT	002-1807061278		19.00		62,082,532.14	0748
210	26-02-2026	ITBANK	NMPSDP	010753700088290- 0994000545444001		20.00		62,082,552.14	0748
211	26-02-2026	AB0004	IORSOT	004-1342490839		19.00		62,082,571.14	0748
212	26-02-2026	AB0004	IORSOT	004-5372007763		19.00		62,082,590.14	0748
213	26-02-2026	680114	SDCH			11,000.00		62,093,590.14	0748
214	26-02-2026	ITBANK	NBSDT	TR fr 7091175727		10,000.00		62,103,590.14	0709
215	26-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,103,591.14	0748
216	26-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,103,592.14	0748
217	27-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,103,593.14	0748
218	27-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		62,103,613.14	0748
219	27-02-2026	AB0004	MORPSD	004-2082691750		100.00		62,103,713.14	0748
220	27-02-2026	AB0002	MORPSD	002-9090615726		100.00		62,103,813.14	0748
221	27-02-2026	AB0004	IORSOT	004-5372007763		21.00		62,103,834.14	0748
222	27-02-2026	AB0014	MORPSD	014-4070318322		200.00		62,104,034.14	0748
223	28-02-2026	AB0002	IORSOT	002-2720938345		1.00		62,104,035.14	0748
224	28-02-2026	AB0002	IORSOT	002-1807061278		10.00		62,104,045.14	0748
225	28-02-2026	AB0004	IORSOT	004-5222137367		100.00		62,104,145.14	0748
226	28-02-2026	AB0004	MORPSD	004-1913160688		100.00		62,104,245.14	0748
227	28-02-2026	ITBANK	NBSDT	TR fr 7480466668		20.00		62,104,265.14	0748
228	28-02-2026	AB0034	MORPSD	034-010742256808		200.00		62,104,465.14	0748
229	28-02-2026	AB0014	IORSOT	014-0134077547		20.00		62,104,485.14	0748