

DANLUZ IND COM E SERVICOS LTDA- 046- 0006838618

Forma do Cálculo:

Parcelas Atualizadas Com Saldo Acumulado
 De 12/07/2010 a 07/06/2011 sem correção

De 08/06/2011 a 09/07/2021 p/ TR
 Pró-Rata Nominal no 1º mês e Pró-Rata Nominal no último mês
 TR = Taxa Referencial Mensal

Forma dos Juros:

De 12/07/2010 a 09/07/2021 juros Legais de 2,05 % ao mês, sobre o valor corrigido, capitalizados mensalmente

Multa de 2,00 % sobre o valor corrigido + juros

Data	Descrição	Valor da Parcela	Correção (%)	Valor Corrigido	Valor dos Juros	Total Atualizado
12/07/2010	LIBERAÇÃO	R\$ 9.100.000,00				
31/07/2010		R\$ 9.100.000,00	0,000000	R\$ 9.100.000,00	R\$ 124.366,67	R\$ 9.224.366,67
09/08/2010		R\$ 9.224.366,67	0,000000	R\$ 9.224.366,67		R\$ 9.224.366,67
09/08/2010	PARCELA 1	R\$ 360.761,46-				
31/08/2010		R\$ 8.863.605,21	0,000000	R\$ 8.863.605,21	R\$ 189.732,87	R\$ 9.053.338,08
08/09/2010		R\$ 9.053.338,08	0,000000	R\$ 9.053.338,08		R\$ 9.053.338,08
08/09/2010	PARCELA 2	R\$ 360.761,46-				
30/09/2010		R\$ 8.692.576,62	0,000000	R\$ 8.692.576,62	R\$ 179.923,46	R\$ 8.872.500,08
07/10/2010		R\$ 8.872.500,08	0,000000	R\$ 8.872.500,08		R\$ 8.872.500,08
07/10/2010	PARCELA 3	R\$ 360.761,46-				
31/10/2010		R\$ 8.511.738,62	0,000000	R\$ 8.511.738,62	R\$ 181.786,12	R\$ 8.693.524,74
08/11/2010		R\$ 8.693.524,74	0,000000	R\$ 8.693.524,74		R\$ 8.693.524,74
08/11/2010	PARCELA 4	R\$ 360.761,46-				
30/11/2010		R\$ 8.332.763,28	0,000000	R\$ 8.332.763,28	R\$ 172.547,29	R\$ 8.505.310,57
07/12/2010		R\$ 8.505.310,57	0,000000	R\$ 8.505.310,57		R\$ 8.505.310,57
07/12/2010	PARCELA 5	R\$ 4.208,18-				
09/12/2010		R\$ 8.501.102,39	0,000000	R\$ 8.501.102,39		R\$ 8.501.102,39
09/12/2010	PARCELA 5	R\$ 7.500,00-				
13/12/2010		R\$ 8.493.602,39	0,000000	R\$ 8.493.602,39		R\$ 8.493.602,39
13/12/2010	PARCELA 5	R\$ 351.996,96-				
31/12/2010		R\$ 8.141.605,43	0,000000	R\$ 8.141.605,43	R\$ 175.410,97	R\$ 8.317.016,40
07/01/2011		R\$ 8.317.016,40	0,000000	R\$ 8.317.016,40		R\$ 8.317.016,40
07/01/2011	PARCELA 6	R\$ 360.761,46-				
31/01/2011		R\$ 7.956.254,94	0,000000	R\$ 7.956.254,94	R\$ 170.019,13	R\$ 8.126.274,07
07/02/2011		R\$ 8.126.274,07	0,000000	R\$ 8.126.274,07		R\$ 8.126.274,07
07/02/2011	PARCELA 7	R\$ 81,29-				
24/02/2011		R\$ 8.126.192,78	0,000000	R\$ 8.126.192,78		R\$ 8.126.192,78
24/02/2011	PARCELA 7	R\$ 3,48-				
28/02/2011		R\$ 8.126.189,30	0,000000	R\$ 8.126.189,30		R\$ 8.126.189,30
28/02/2011	PARCELA 7	R\$ 371.347,50-				
28/02/2011		R\$ 7.754.841,80	0,000000	R\$ 7.754.841,80	R\$ 155.227,71	R\$ 7.910.069,51
09/03/2011		R\$ 7.910.069,51	0,000000	R\$ 7.910.069,51		R\$ 7.910.069,51
09/03/2011	PARCELA 8	R\$ 4,99-				
23/03/2011		R\$ 7.910.064,52	0,000000	R\$ 7.910.064,52		R\$ 7.910.064,52
23/03/2011	PARCELA 8	R\$ 127,55-				
25/03/2011		R\$ 7.909.936,97	0,000000	R\$ 7.909.936,97		R\$ 7.909.936,97
25/03/2011	PARCELA 8	R\$ 30.452,17-				
29/03/2011		R\$ 7.879.484,80	0,000000	R\$ 7.879.484,80		R\$ 7.879.484,80
29/03/2011	PARCELA 8	R\$ 340.173,15-				
31/03/2011		R\$ 7.539.311,65	0,000000	R\$ 7.539.311,65	R\$ 166.717,76	R\$ 7.706.029,41
07/04/2011		R\$ 7.706.029,41	0,000000	R\$ 7.706.029,41		R\$ 7.706.029,41
07/04/2011	PARCELA 9	R\$ 96,67-				
08/04/2011		R\$ 7.705.932,74	0,000000	R\$ 7.705.932,74		R\$ 7.705.932,74
08/04/2011	PARCELA 9	R\$ 58,42-				
18/04/2011		R\$ 7.705.874,32	0,000000	R\$ 7.705.874,32		R\$ 7.705.874,32
18/04/2011	PARCELA 9	R\$ 366.164,75-				
30/04/2011		R\$ 7.339.709,57	0,000000	R\$ 7.339.709,57	R\$ 154.718,34	R\$ 7.494.427,91
09/05/2011		R\$ 7.494.427,91	0,000000	R\$ 7.494.427,91		R\$ 7.494.427,91
09/05/2011	PARCELA 10	R\$ 17,56-				
11/05/2011		R\$ 7.494.410,35	0,000000	R\$ 7.494.410,35		R\$ 7.494.410,35

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Data	Descrição	Valor da Parcela	Correção (%)	Valor Corrigido	Valor dos Juros	Total Atualizado
11/05/2011	PARCELA 10	R\$ 338.853,69-				
12/05/2011		R\$ 7.155.556,66	0,000000	R\$ 7.155.556,66		R\$ 7.155.556,66
12/05/2011	PARCELA 10	R\$ 22.926,51-				
31/05/2011		R\$ 7.132.630,15	0,000000	R\$ 7.132.630,15	R\$ 153.580,81	R\$ 7.286.210,96
07/06/2011		R\$ 7.286.210,96	0,000000	R\$ 7.286.210,96		R\$ 7.286.210,96
30/06/2011		R\$ 7.286.210,96	0,085407	R\$ 7.292.433,87	R\$ 149.469,38	R\$ 7.441.903,25
31/07/2011		R\$ 7.441.903,25	0,122900	R\$ 7.451.049,35	R\$ 152.746,51	R\$ 7.603.795,86
31/08/2011		R\$ 7.603.795,86	0,207600	R\$ 7.619.581,34	R\$ 156.201,42	R\$ 7.775.782,76
30/09/2011		R\$ 7.775.782,76	0,100300	R\$ 7.783.581,87	R\$ 159.563,43	R\$ 7.943.145,30
31/10/2011		R\$ 7.943.145,30	0,062000	R\$ 7.948.070,05	R\$ 162.935,44	R\$ 8.111.005,49
30/11/2011		R\$ 8.111.005,49	0,064500	R\$ 8.116.237,09	R\$ 166.382,86	R\$ 8.282.619,95
31/12/2011		R\$ 8.282.619,95	0,093700	R\$ 8.290.380,76	R\$ 169.952,81	R\$ 8.460.333,57
31/01/2012		R\$ 8.460.333,57	0,086400	R\$ 8.467.643,30	R\$ 173.586,69	R\$ 8.641.229,99
29/02/2012		R\$ 8.641.229,99	0,000000	R\$ 8.641.229,99	R\$ 177.145,21	R\$ 8.818.375,20
31/03/2012		R\$ 8.818.375,20	0,106800	R\$ 8.827.793,23	R\$ 180.969,76	R\$ 9.008.762,99
30/04/2012		R\$ 9.008.762,99	0,022700	R\$ 9.010.807,97	R\$ 184.721,56	R\$ 9.195.529,53
31/05/2012		R\$ 9.195.529,53	0,046800	R\$ 9.199.833,04	R\$ 188.596,58	R\$ 9.388.429,62
30/06/2012		R\$ 9.388.429,62	0,000000	R\$ 9.388.429,62	R\$ 192.462,81	R\$ 9.580.892,43
31/07/2012		R\$ 9.580.892,43	0,014400	R\$ 9.582.272,08	R\$ 196.436,58	R\$ 9.778.708,66
31/08/2012		R\$ 9.778.708,66	0,012300	R\$ 9.779.911,44	R\$ 200.488,18	R\$ 9.980.399,62
30/09/2012		R\$ 9.980.399,62	0,000000	R\$ 9.980.399,62	R\$ 204.598,19	R\$ 10.184.997,81
31/10/2012		R\$ 10.184.997,81	0,000000	R\$ 10.184.997,81	R\$ 208.792,46	R\$ 10.393.790,27
30/11/2012		R\$ 10.393.790,27	0,000000	R\$ 10.393.790,27	R\$ 213.072,70	R\$ 10.606.862,97
31/12/2012		R\$ 10.606.862,97	0,000000	R\$ 10.606.862,97	R\$ 217.440,69	R\$ 10.824.303,66
31/01/2013		R\$ 10.824.303,66	0,000000	R\$ 10.824.303,66	R\$ 221.898,23	R\$ 11.046.201,89
28/02/2013		R\$ 11.046.201,89	0,000000	R\$ 11.046.201,89	R\$ 226.447,14	R\$ 11.272.649,03
31/03/2013		R\$ 11.272.649,03	0,000000	R\$ 11.272.649,03	R\$ 231.089,31	R\$ 11.503.738,34
30/04/2013		R\$ 11.503.738,34	0,000000	R\$ 11.503.738,34	R\$ 235.826,64	R\$ 11.739.564,98
31/05/2013		R\$ 11.739.564,98	0,000000	R\$ 11.739.564,98	R\$ 240.661,08	R\$ 11.980.226,06
30/06/2013		R\$ 11.980.226,06	0,000000	R\$ 11.980.226,06	R\$ 245.594,63	R\$ 12.225.820,69
31/07/2013		R\$ 12.225.820,69	0,020900	R\$ 12.228.375,89	R\$ 250.681,71	R\$ 12.479.057,60
31/08/2013		R\$ 12.479.057,60	0,000000	R\$ 12.479.057,60	R\$ 255.820,68	R\$ 12.734.878,28
30/09/2013		R\$ 12.734.878,28	0,007900	R\$ 12.735.884,33	R\$ 261.085,63	R\$ 12.996.969,96
31/10/2013		R\$ 12.996.969,96	0,092000	R\$ 13.008.927,18	R\$ 266.683,01	R\$ 13.275.610,19
30/11/2013		R\$ 13.275.610,19	0,020700	R\$ 13.278.358,24	R\$ 272.206,34	R\$ 13.550.564,58
31/12/2013		R\$ 13.550.564,58	0,049400	R\$ 13.557.258,56	R\$ 277.923,80	R\$ 13.835.182,36
31/01/2014		R\$ 13.835.182,36	0,112600	R\$ 13.850.760,77	R\$ 283.940,60	R\$ 14.134.701,37
28/02/2014		R\$ 14.134.701,37	0,053700	R\$ 14.142.291,71	R\$ 289.916,98	R\$ 14.432.208,69
31/03/2014		R\$ 14.432.208,69	0,026600	R\$ 14.436.047,65	R\$ 295.938,98	R\$ 14.731.986,63
30/04/2014		R\$ 14.731.986,63	0,045900	R\$ 14.738.748,62	R\$ 302.144,35	R\$ 15.040.892,97
31/05/2014		R\$ 15.040.892,97	0,060400	R\$ 15.049.977,67	R\$ 308.524,54	R\$ 15.358.502,21
30/06/2014		R\$ 15.358.502,21	0,046500	R\$ 15.365.643,91	R\$ 314.995,70	R\$ 15.680.639,61
31/07/2014		R\$ 15.680.639,61	0,105400	R\$ 15.697.167,00	R\$ 321.791,92	R\$ 16.018.958,92
31/08/2014		R\$ 16.018.958,92	0,060200	R\$ 16.028.602,34	R\$ 328.586,35	R\$ 16.357.188,69
30/09/2014		R\$ 16.357.188,69	0,087300	R\$ 16.371.468,51	R\$ 335.615,10	R\$ 16.707.083,61
31/10/2014		R\$ 16.707.083,61	0,103800	R\$ 16.724.425,57	R\$ 342.850,72	R\$ 17.067.276,29
30/11/2014		R\$ 17.067.276,29	0,048300	R\$ 17.075.519,78	R\$ 350.048,16	R\$ 17.425.567,94
31/12/2014		R\$ 17.425.567,94	0,105300	R\$ 17.443.917,06	R\$ 357.600,30	R\$ 17.801.517,36
31/01/2015		R\$ 17.801.517,36	0,087800	R\$ 17.817.147,09	R\$ 365.251,52	R\$ 18.182.398,61
28/02/2015		R\$ 18.182.398,61	0,016800	R\$ 18.185.453,26	R\$ 372.801,79	R\$ 18.558.255,05
31/03/2015		R\$ 18.558.255,05	0,129600	R\$ 18.582.306,55	R\$ 380.937,28	R\$ 18.963.243,83
30/04/2015		R\$ 18.963.243,83	0,107400	R\$ 18.983.610,35	R\$ 389.164,01	R\$ 19.372.774,36
31/05/2015		R\$ 19.372.774,36	0,115300	R\$ 19.395.111,17	R\$ 397.599,78	R\$ 19.792.710,95
30/06/2015		R\$ 19.792.710,95	0,181300	R\$ 19.828.595,13	R\$ 406.486,20	R\$ 20.235.081,33
31/07/2015		R\$ 20.235.081,33	0,230500	R\$ 20.281.723,20	R\$ 415.775,33	R\$ 20.697.498,53
31/08/2015		R\$ 20.697.498,53	0,186700	R\$ 20.736.140,76	R\$ 425.090,89	R\$ 21.161.231,65
30/09/2015		R\$ 21.161.231,65	0,192000	R\$ 21.201.861,21	R\$ 434.638,15	R\$ 21.636.499,36
31/10/2015		R\$ 21.636.499,36	0,179000	R\$ 21.675.228,69	R\$ 444.342,19	R\$ 22.119.570,88

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Data	Descrição	Valor da Parcela	Correção (%)	Valor Corrigido	Valor dos Juros	Total Atualizado
30/11/2015		R\$ 22.119.570,88	0,129700	R\$ 22.148.259,97	R\$ 454.039,33	R\$ 22.602.299,30
31/12/2015		R\$ 22.602.299,30	0,225000	R\$ 22.653.154,47	R\$ 464.389,67	R\$ 23.117.544,14
31/01/2016		R\$ 23.117.544,14	0,132000	R\$ 23.148.059,30	R\$ 474.535,22	R\$ 23.622.594,52
29/02/2016		R\$ 23.622.594,52	0,095700	R\$ 23.645.201,34	R\$ 484.726,63	R\$ 24.129.927,97
31/03/2016		R\$ 24.129.927,97	0,216800	R\$ 24.182.241,66	R\$ 495.735,95	R\$ 24.677.977,61
30/04/2016		R\$ 24.677.977,61	0,130400	R\$ 24.710.157,69	R\$ 506.558,23	R\$ 25.216.715,92
31/05/2016		R\$ 25.216.715,92	0,153300	R\$ 25.255.373,15	R\$ 517.735,15	R\$ 25.773.108,30
30/06/2016		R\$ 25.773.108,30	0,204300	R\$ 25.825.762,76	R\$ 529.428,14	R\$ 26.355.190,90
31/07/2016		R\$ 26.355.190,90	0,162100	R\$ 26.397.912,66	R\$ 541.157,21	R\$ 26.939.069,87
31/08/2016		R\$ 26.939.069,87	0,254500	R\$ 27.007.629,80	R\$ 553.656,41	R\$ 27.561.286,21
30/09/2016		R\$ 27.561.286,21	0,157500	R\$ 27.604.695,24	R\$ 565.896,25	R\$ 28.170.591,49
31/10/2016		R\$ 28.170.591,49	0,160100	R\$ 28.215.692,61	R\$ 578.421,70	R\$ 28.794.114,31
30/11/2016		R\$ 28.794.114,31	0,142800	R\$ 28.835.232,30	R\$ 591.122,26	R\$ 29.426.354,56
31/12/2016		R\$ 29.426.354,56	0,184900	R\$ 29.480.763,89	R\$ 604.355,66	R\$ 30.085.119,55
31/01/2017		R\$ 30.085.119,55	0,170000	R\$ 30.136.264,25	R\$ 617.793,42	R\$ 30.754.057,67
28/02/2017		R\$ 30.754.057,67	0,030200	R\$ 30.763.345,40	R\$ 630.648,58	R\$ 31.393.993,98
31/03/2017		R\$ 31.393.993,98	0,151900	R\$ 31.441.681,46	R\$ 644.554,47	R\$ 32.086.235,93
30/04/2017		R\$ 32.086.235,93	0,000000	R\$ 32.086.235,93	R\$ 657.767,84	R\$ 32.744.003,77
31/05/2017		R\$ 32.744.003,77	0,076400	R\$ 32.769.020,18	R\$ 671.764,91	R\$ 33.440.785,09
30/06/2017		R\$ 33.440.785,09	0,053600	R\$ 33.458.709,36	R\$ 685.903,54	R\$ 34.144.612,90
31/07/2017		R\$ 34.144.612,90	0,062300	R\$ 34.165.884,99	R\$ 700.400,64	R\$ 34.866.285,63
31/08/2017		R\$ 34.866.285,63	0,050900	R\$ 34.884.032,57	R\$ 715.122,67	R\$ 35.599.155,24
30/09/2017		R\$ 35.599.155,24	0,000000	R\$ 35.599.155,24	R\$ 729.782,68	R\$ 36.328.937,92
31/10/2017		R\$ 36.328.937,92	0,000000	R\$ 36.328.937,92	R\$ 744.743,23	R\$ 37.073.681,15
30/11/2017		R\$ 37.073.681,15	0,000000	R\$ 37.073.681,15	R\$ 760.010,46	R\$ 37.833.691,61
31/12/2017		R\$ 37.833.691,61	0,000000	R\$ 37.833.691,61	R\$ 775.590,68	R\$ 38.609.282,29
31/01/2018		R\$ 38.609.282,29	0,000000	R\$ 38.609.282,29	R\$ 791.490,29	R\$ 39.400.772,58
28/02/2018		R\$ 39.400.772,58	0,000000	R\$ 39.400.772,58	R\$ 807.715,84	R\$ 40.208.488,42
31/03/2018		R\$ 40.208.488,42	0,000000	R\$ 40.208.488,42	R\$ 824.274,01	R\$ 41.032.762,43
30/04/2018		R\$ 41.032.762,43	0,000000	R\$ 41.032.762,43	R\$ 841.171,63	R\$ 41.873.934,06
31/05/2018		R\$ 41.873.934,06	0,000000	R\$ 41.873.934,06	R\$ 858.415,65	R\$ 42.732.349,71
30/06/2018		R\$ 42.732.349,71	0,000000	R\$ 42.732.349,71	R\$ 876.013,17	R\$ 43.608.362,88
31/07/2018		R\$ 43.608.362,88	0,000000	R\$ 43.608.362,88	R\$ 893.971,44	R\$ 44.502.334,32
31/08/2018		R\$ 44.502.334,32	0,000000	R\$ 44.502.334,32	R\$ 912.297,85	R\$ 45.414.632,17
30/09/2018		R\$ 45.414.632,17	0,000000	R\$ 45.414.632,17	R\$ 930.999,96	R\$ 46.345.632,13
31/10/2018		R\$ 46.345.632,13	0,000000	R\$ 46.345.632,13	R\$ 950.085,46	R\$ 47.295.717,59
30/11/2018		R\$ 47.295.717,59	0,000000	R\$ 47.295.717,59	R\$ 969.562,21	R\$ 48.265.279,80
31/12/2018		R\$ 48.265.279,80	0,000000	R\$ 48.265.279,80	R\$ 989.438,24	R\$ 49.254.718,04
31/01/2019		R\$ 49.254.718,04	0,000000	R\$ 49.254.718,04	R\$ 1.009.721,72	R\$ 50.264.439,76
28/02/2019		R\$ 50.264.439,76	0,000000	R\$ 50.264.439,76	R\$ 1.030.421,02	R\$ 51.294.860,78
31/03/2019		R\$ 51.294.860,78	0,000000	R\$ 51.294.860,78	R\$ 1.051.544,65	R\$ 52.346.405,43
30/04/2019		R\$ 52.346.405,43	0,000000	R\$ 52.346.405,43	R\$ 1.073.101,31	R\$ 53.419.506,74
31/05/2019		R\$ 53.419.506,74	0,000000	R\$ 53.419.506,74	R\$ 1.095.099,89	R\$ 54.514.606,63
30/06/2019		R\$ 54.514.606,63	0,000000	R\$ 54.514.606,63	R\$ 1.117.549,44	R\$ 55.632.156,07
31/07/2019		R\$ 55.632.156,07	0,000000	R\$ 55.632.156,07	R\$ 1.140.459,20	R\$ 56.772.615,27
31/08/2019		R\$ 56.772.615,27	0,000000	R\$ 56.772.615,27	R\$ 1.163.838,61	R\$ 57.936.453,88
30/09/2019		R\$ 57.936.453,88	0,000000	R\$ 57.936.453,88	R\$ 1.187.697,30	R\$ 59.124.151,18
31/10/2019		R\$ 59.124.151,18	0,000000	R\$ 59.124.151,18	R\$ 1.212.045,10	R\$ 60.336.196,28
30/11/2019		R\$ 60.336.196,28	0,000000	R\$ 60.336.196,28	R\$ 1.236.892,02	R\$ 61.573.088,30
31/12/2019		R\$ 61.573.088,30	0,000000	R\$ 61.573.088,30	R\$ 1.262.248,31	R\$ 62.835.336,61
31/01/2020		R\$ 62.835.336,61	0,000000	R\$ 62.835.336,61	R\$ 1.288.124,40	R\$ 64.123.461,01
29/02/2020		R\$ 64.123.461,01	0,000000	R\$ 64.123.461,01	R\$ 1.314.530,95	R\$ 65.437.991,96
31/03/2020		R\$ 65.437.991,96	0,000000	R\$ 65.437.991,96	R\$ 1.341.478,84	R\$ 66.779.470,80
30/04/2020		R\$ 66.779.470,80	0,000000	R\$ 66.779.470,80	R\$ 1.368.979,15	R\$ 68.148.449,95
31/05/2020		R\$ 68.148.449,95	0,000000	R\$ 68.148.449,95	R\$ 1.397.043,22	R\$ 69.545.493,17
30/06/2020		R\$ 69.545.493,17	0,000000	R\$ 69.545.493,17	R\$ 1.425.682,61	R\$ 70.971.175,78
31/07/2020		R\$ 70.971.175,78	0,000000	R\$ 70.971.175,78	R\$ 1.454.909,10	R\$ 72.426.084,88
31/08/2020		R\$ 72.426.084,88	0,000000	R\$ 72.426.084,88	R\$ 1.484.734,74	R\$ 73.910.819,62

DANLUZ IND COM E SERVICOS LTDA- 046- 0006838618

Data	Descrição	Valor da Parcela	Correção (%)	Valor Corrigido	Valor dos Juros	Total Atualizado
30/09/2020		R\$ 73.910.819,62	0,000000	R\$ 73.910.819,62	R\$ 1.515.171,80	R\$ 75.425.991,42
31/10/2020		R\$ 75.425.991,42	0,000000	R\$ 75.425.991,42	R\$ 1.546.232,82	R\$ 76.972.224,24
30/11/2020		R\$ 76.972.224,24	0,000000	R\$ 76.972.224,24	R\$ 1.577.930,60	R\$ 78.550.154,84
31/12/2020		R\$ 78.550.154,84	0,000000	R\$ 78.550.154,84	R\$ 1.610.278,17	R\$ 80.160.433,01
31/01/2021		R\$ 80.160.433,01	0,000000	R\$ 80.160.433,01	R\$ 1.643.288,88	R\$ 81.803.721,89
28/02/2021		R\$ 81.803.721,89	0,000000	R\$ 81.803.721,89	R\$ 1.676.976,30	R\$ 83.480.698,19
31/03/2021		R\$ 83.480.698,19	0,000000	R\$ 83.480.698,19	R\$ 1.711.354,31	R\$ 85.192.052,50
30/04/2021		R\$ 85.192.052,50	0,000000	R\$ 85.192.052,50	R\$ 1.746.437,08	R\$ 86.938.489,58
31/05/2021		R\$ 86.938.489,58	0,000000	R\$ 86.938.489,58	R\$ 1.782.239,04	R\$ 88.720.728,62
30/06/2021		R\$ 88.720.728,62	0,000000	R\$ 88.720.728,62	R\$ 1.818.774,94	R\$ 90.539.503,56
09/07/2021		R\$ 90.539.503,56	0,000000	R\$ 90.539.503,56	R\$ 556.817,95	R\$ 91.096.321,51
*** Totais:		R\$ 5.462.179,83			R\$ 84.466.014,39	R\$ 91.096.321,51
						Multa (BC = 91.096.321,50): R\$ 1.821.926,43
						Total: R\$ 92.918.247,94

EXECUÇÃO

CECAC