

## Encargos contratuais

Direção Regional do Desporto

Relato de 01-01-2021 a 31-12-2021

N.º do Contrato	Contrato									Visto do TC N.º registo e data	Classificações orçamentais		Data do primeiro pagamento	Pagamentos no ano N	Pagamentos previstos até final do ano N	Pagamentos acumulados até N-1
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)		Fonte de financiamento	Rúbrica				
1-14INA0340496	98390000-3	512041385	Compromisso n.º E452100136 no valor de 301.60;	2013-12-02	20319.39	20319.39	20319.39	2024-06-28	2024-06-28		RG	D2	2017-02-02	301.60	0.00	1227.20
10-20AD20340688	98390000-3	512021465	Compromisso n.º E452100956 no valor de 836.00;	2021-03-10	836.00	836.00	836.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	836.00	0.00	0.00
100-20INA0340648	98390000-3	512070300	Compromisso n.º E452100106 no valor de 5925.00;	2020-08-17	11850.00	11850.00	11850.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	5925.00	0.00	5925.00
101-20INA0340650	98390000-3	512094373	Compromisso n.º E452100058 no valor de 5588.72;	2020-08-31	22343.54	22343.54	18935.20	2020-12-31	2020-12-31		RG	D2	2020-10-21	5588.72	0.00	16754.82
102-20INA0340651	98390000-3	512094373	Compromisso n.º E452100059 no valor de 5588.72;	2020-08-31	22343.54	22343.54	18935.20	2020-12-31	2020-12-31		RG	D2	2020-10-21	5588.72	0.00	16754.82
103-20INA0340652	98390000-3	512094373	Compromisso n.º E452100060 no valor de 6272.41;	2020-08-31	25089.63	25089.63	21262.40	2020-12-31	2020-12-31		RG	D2	2020-10-21	6272.41	0.00	18817.22
104-20INA0340653	98390000-3	512094373	Compromisso n.º E452100061 no valor de 1301.54;	2020-08-31	5206.16	5206.16	4412.00	2020-12-31	2020-12-31		RG	D2	2020-10-21	1301.54	0.00	3904.62
105-20INA0340711	98390000-3	512017980	Compromisso n.º E452100143 no valor de 9041.67;	2020-10-26	15500.00	15500.00	15500.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-11-20	9041.67	0.00	6458.33
106-20INA0340714	98390000-3	515385824	Compromisso n.º E452100230 no valor de 7750.00;	2020-11-04	15500.00	15500.00	15500.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-11-20	7750.00	0.00	7750.00
107-20INA0340724	98390000-3	672001004	Compromisso n.º E452100204 no valor de 5686.94;	2020-12-21	9117.86	9117.86	9117.86	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	5686.94	0.00	0.00
108-20INA0340725	98390000-3	672002710	Compromisso n.º E452100205 no valor de 7979.77;	2020-12-21	14827.30	14827.30	14827.30	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	7979.77	0.00	0.00
109-20INA0340726	98390000-3	512014612	Compromisso n.º E452100095 no valor de 6445.20;	2021-01-04	6445.20	6445.20	6445.20	2021-12-31	2021-12-31		RG	D2	2021-03-25	6445.20	0.00	0.00
11-20AD2A0340633	98390000-3	512025711	Compromisso n.º E452100322 no valor de 1800.00;	2021-01-28	1800.00	1800.00	1800.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-03	1800.00	0.00	0.00
110-20INA0340727	98390000-3	672000962	Compromisso n.º E452100206 no valor de 7386.13;	2020-12-21	11274.90	11274.90	11274.90	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	7386.13	0.00	0.00
111-20INA0340728	98390000-3	672000741	Compromisso n.º E452100207 no valor de 8460.03;	2020-12-21	15161.40	15161.40	15161.40	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	8460.03	0.00	0.00
112-20INA0340729	98390000-3	672002582	Compromisso n.º E452100208 no valor de 10509.39;	2020-12-21	13370.65	13370.65	13370.65	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	10509.39	0.00	0.00
113-20INA0340732	98390000-3	672002612	Compromisso n.º E452100209 no valor de 2416.27;	2020-12-21	9313.76	9313.76	9313.76	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	2416.27	0.00	0.00
114-20INA0340735	98390000-3	510845223	Compromisso n.º E452100079 no valor de 1920.00;	2021-01-04	1920.00	1920.00	1920.00	2021-12-31	2021-12-31		RG	D2	2021-03-25	1920.00	0.00	0.00
115-20INA0340736	98390000-3	672002655	Compromisso n.º E452100210 no valor de 7110.97;	2020-12-21	15020.25	15020.25	15020.25	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	7110.97	0.00	0.00
116-20INA0340737	98390000-3	672000865	Compromisso n.º E452100211 no valor de 1428.38;	2020-12-21	5476.70	5476.70	5476.70	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	1428.38	0.00	0.00
117-20INA0340738	98390000-3	672002663	Compromisso n.º E452100212 no valor de 3082.95;	2020-12-21	6814.55	6814.55	6814.55	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	3082.95	0.00	0.00
118-20INA0340739	98390000-3	672002701	Compromisso n.º E452100213 no valor de 1454.56;	2020-12-21	4135.08	4135.08	4135.08	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	1454.56	0.00	0.00
119-20INA0340740	98390000-3	672002191	Compromisso n.º E452100214 no valor de 3532.29;	2020-12-21	7956.90	7956.90	7956.90	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	3532.29	0.00	0.00
12-20AD2A0340636	98390000-3	512014655	Compromisso n.º E452100320 no valor de 7378.00;	2020-08-14	7378.00	7378.00	7378.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-02-26	7378.00	0.00	0.00
120-20INA0340741	98390000-3	672002256	Compromisso n.º E452100215 no valor de 2436.11;	2020-12-21	5787.29	5787.29	5787.29	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	2436.11	0.00	0.00
121-20INA0340742	98390000-3	672002310	Compromisso n.º E452100216 no valor de 2717.22;	2020-12-21	4702.00	4702.00	4702.00	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	2717.22	0.00	0.00
122-20INA0340743	98390000-3	672002280	Compromisso n.º E452100217 no valor de 2707.48;	2020-12-21	3936.50	3936.50	3936.50	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	2707.48	0.00	0.00
123-20INA0340744	98390000-3	672002639	Compromisso n.º E452100218 no valor de 4141.40;	2020-12-21	9521.80	9521.80	9521.80	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	4141.40	0.00	0.00



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124-20INA0340745	98390000-3	67200520	Compromisso n.º E452100219 no valor de 9728.90;	2020-12-21	10056.70	10056.70	10056.70	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	9728.90	0.00	0.00
125-20INA0340746	98390000-3	672002434	Compromisso n.º E452100220 no valor de 4116.84;	2020-12-21	4297.78	4297.78	4297.78	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	4116.84	0.00	0.00
126-20INA0340747	98390000-3	672001063	Compromisso n.º E452100221 no valor de 8326.97;	2020-12-21	11572.84	11572.84	11572.84	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	8326.97	0.00	0.00
127-20INA0340748	98390000-3	672002302	Compromisso n.º E452100222 no valor de 3150.28;	2020-12-21	5298.40	5298.40	5298.40	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	3150.28	0.00	0.00
128-20INA0340749	98390000-3	672000997	Compromisso n.º E452100283 no valor de 11252.33;	2020-12-21	18355.32	18355.32	18355.32	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-03-29	11252.33	0.00	0.00
129-20INA0340750	98390000-3	672002752	Compromisso n.º E452100284 no valor de 9269.06;	2020-12-21	12983.13	12983.13	12983.13	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-04-05	9269.06	0.00	0.00
13-20AD2A0340637	98390000-3	512056340	Compromisso n.º E452101044 no valor de 7620.00;	2020-08-14	7620.00	7620.00	7620.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	7620.00	0.00	0.00
130-20INA0340751	98390000-3	512063770	Compromisso n.º E452100080 no valor de 19807.24;	2021-01-04	19807.24	19807.24	19807.24	2021-12-31	2021-12-31		RG	D2	2021-02-23	19807.24	0.00	0.00
131-20INA0340752	98390000-3	672000857	Compromisso n.º E452100285 no valor de 7310.39;	2020-12-21	9204.75	9204.75	9204.75	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-03-25	7310.39	0.00	0.00
132-20INA0340753	98390000-3	672000601	Compromisso n.º E452100286 no valor de 4784.63;	2020-12-21	7043.04	7043.04	7043.04	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-03-25	4784.63	0.00	0.00
133-20INA0340754	98390000-3	672001993	Compromisso n.º E452100287 no valor de 10029.24;	2020-12-21	10335.06	10335.06	10335.06	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	10029.24	0.00	0.00
134-20INA0340756	98390000-3	672002140	Compromisso n.º E452100288 no valor de 1918.20;	2020-12-21	2076.10	2076.10	2076.10	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	1918.20	0.00	0.00
135-20INA0340757	98390000-3	672000687	Compromisso n.º E452100289 no valor de 13090.22;	2020-12-21	13465.28	13465.28	13465.28	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	13090.22	0.00	0.00
136-20INA0340758	98390000-3	672001110	Compromisso n.º E452100290 no valor de 7922.75;	2020-12-21	7922.75	7922.75	7922.75	2021-12-31	2021-12-31		RG	D7.1.1.2	2021-02-23	7922.75	0.00	0.00
137-20INA0340761	98390000-3	512044023	Compromisso n.º E452100084 no valor de 10449.20;	2021-01-04	10449.20	10449.20	10449.20	2021-12-31	2021-12-31		RG	D2	2021-03-25	10449.20	0.00	0.00
138-20INA0340766	98390000-3	512074836	Compromisso n.º E452100089 no valor de 1989.94;	2021-01-04	2124.50	2124.50	2124.50	2021-12-31	2021-12-31		RG	D2	2021-05-28	1989.94	0.00	0.00
139-20INA0340769	98390000-3	514074019	Compromisso n.º E452100069 no valor de 33062.21;	2020-11-20	33155.88	33155.88	33155.88	2021-06-30	2021-06-30		RG	D2	2021-02-23	33062.21	0.00	0.00
14-20AD2A0340649	98390000-3	512018006	Compromisso n.º E452100318 no valor de 4260.00;	2020-08-17	4260.00	4260.00	4260.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-02-25	4260.00	0.00	0.00
140-20INA0340770	98390000-3	514074019	Compromisso n.º E452100070 no valor de 33062.21;	2020-11-20	33155.88	33155.88	33155.88	2021-06-30	2021-06-30		RG	D2	2021-02-23	33062.21	0.00	0.00
141-20INA0340771	98390000-3	514074019	Compromisso n.º E452100067 no valor de 36103.22;	2020-11-20	36205.47	36205.47	36205.47	2021-06-30	2021-06-30		RG	D2	2021-02-23	36103.22	0.00	0.00
142-20INA0340772	98390000-3	514074019	Compromisso n.º E452100068 no valor de 9655.50;	2020-11-20	9717.30	9717.30	9717.30	2021-08-31	2021-08-31		RG	D2	2021-02-23	9655.50	0.00	0.00
143-21AD10340223	98390000-3	512059004	Compromisso n.º E452101383 no valor de 607.29;	2021-05-11	607.29	607.29	607.29	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	607.29	0.00	0.00
144-21AD10340604	98390000-3	512025711	Compromisso n.º E452102862 no valor de 7000.00;	2021-11-11	7000.00	7000.00	7000.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-12-09	7000.00	0.00	0.00
145-21AD10340633	98390000-3	512021465	Compromisso n.º E452103172 no valor de 2000.00;	2021-10-13	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-28	2000.00	0.00	0.00
146-21AD10340665	98390000-3	512098166	Compromisso n.º E452102863 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
147-21AD1A0340169	98390000-3	512025983	Compromisso n.º E452101847 no valor de 1471.68;	2021-02-12	1471.68	1471.68	1471.68	2021-08-31	2021-08-31		RG	D4.1.2	2021-08-20	1471.68	0.00	0.00
148-21AD1A0340224	98390000-3	514973692	Compromisso n.º E452101390 no valor de 1520.34;	2021-02-24	1520.34	1520.34	1520.34	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	1520.34	0.00	0.00
149-21AD1A0340226	98390000-3	512040257	Compromisso n.º E452101400 no valor de 949.52;	2021-05-11	949.52	949.52	949.52	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	949.52	0.00	0.00
15-20AD2A0340654	98390000-3	512018677	Compromisso n.º E452101406 no valor de 1728.00;	2020-09-01	1728.00	1728.00	1728.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1728.00	0.00	0.00
150-21AD1A0340227	98390000-3	512042233	Compromisso n.º E452101396 no valor de 341.18;	2021-05-12	341.18	341.18	341.18	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	341.18	0.00	0.00
151-21AD1A0340229	98390000-3	512041660	Compromisso n.º E452101384 no valor de 300.90;	2021-05-11	300.90	300.90	300.90	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	300.90	0.00	0.00
152-21AD1A0340230	98390000-3	512030847	Compromisso n.º E452101380 no valor de 6000.00;	2021-02-24	6000.00	6000.00	6000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	6000.00	0.00	0.00
153-21AD1A0340231	98390000-3	512041660	Compromisso n.º E452101388 no valor de 687.24;	2021-02-24	687.24	687.24	687.24	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	687.24	0.00	0.00



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154-21AD1A0340232	98390000-3	512019673	Compromisso n.º E452101430 no valor de 8000.00;	2021-05-13	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	8000.00	0.00	0.00
155-21AD1A0340234	98390000-3	512031908	Compromisso n.º E452102856 no valor de 7000.00;	2021-11-15	7000.00	7000.00	7000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	7000.00	0.00	0.00
156-21AD1A0340235	98390000-3	512020078	Compromisso n.º E452101398 no valor de 10500.00;	2021-02-24	10500.00	10500.00	10500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	10500.00	0.00	0.00
157-21AD1A0340236	98390000-3	512056412	Compromisso n.º E452101431 no valor de 5250.00;	2021-05-11	5250.00	5250.00	5250.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	5250.00	0.00	0.00
158-21AD1A0340237	98390000-3	512057265	Compromisso n.º E452101389 no valor de 9000.00;	2021-02-24	9000.00	9000.00	9000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	9000.00	0.00	0.00
159-21AD1A0340238	98390000-3	512059969	Compromisso n.º E452101376 no valor de 711.28;	2021-05-12	711.28	711.28	711.28	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	711.28	0.00	0.00
16-20AD2A0340656	98390000-3	512026734	Compromisso n.º E452100319 no valor de 2880.00;	2021-01-29	2880.00	2880.00	2880.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	2880.00	0.00	0.00
160-21AD1A0340239	98390000-3	512051496	Compromisso n.º E452101451 no valor de 4000.00;	2021-02-24	4000.00	4000.00	4000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	4000.00	0.00	0.00
161-21AD1A0340241	98390000-3	512059101	Compromisso n.º E452101378 no valor de 1610.82;	2021-02-24	1610.82	1610.82	1610.82	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	1610.82	0.00	0.00
162-21AD1A0340242	98390000-3	512057729	Compromisso n.º E452101403 no valor de 1213.89;	2021-02-24	1213.89	1213.89	1213.89	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	1213.89	0.00	0.00
163-21AD1A0340243	98390000-3	512035644	Compromisso n.º E452101374 no valor de 665.26;	2021-02-24	665.26	665.26	665.26	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	665.26	0.00	0.00
164-21AD1A0340244	98390000-3	512041326	Compromisso n.º E452101399 no valor de 2800.00;	2021-05-12	2800.00	2800.00	2800.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	2800.00	0.00	0.00
165-21AD1A0340245	98390000-3	512022631	Compromisso n.º E452101410 no valor de 10000.00;	2021-02-24	10000.00	10000.00	10000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	10000.00	0.00	0.00
166-21AD1A0340246	98390000-3	512109303	Compromisso n.º E452101375 no valor de 6500.00;	2021-02-24	6500.00	6500.00	6500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	6500.00	0.00	0.00
167-21AD1A0340247	98390000-3	512027668	Compromisso n.º E452101530 no valor de 9000.00;	2021-02-24	9000.00	9000.00	9000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	9000.00	0.00	0.00
168-21AD1A0340248	98390000-3	512038228	Compromisso n.º E452101386 no valor de 5250.00;	2021-05-11	5250.00	5250.00	5250.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	5250.00	0.00	0.00
169-21AD1A0340249	98390000-3	510846742	Compromisso n.º E452101377 no valor de 726.86;	2021-05-12	726.86	726.86	726.86	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	726.86	0.00	0.00
17-20AD2A0340659	98390000-3	512025983	Compromisso n.º E452101402 no valor de 2376.00;	2020-09-07	2376.00	2376.00	2376.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-10-04	2376.00	0.00	0.00
170-21AD1A0340250	98390000-3	512056790	Compromisso n.º E452101392 no valor de 1058.46;	2021-02-24	1058.46	1058.46	1058.46	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	1058.46	0.00	0.00
171-21AD1A0340252	98390000-3	512015260	Compromisso n.º E452101473 no valor de 20000.00;	2021-02-24	20000.00	20000.00	20000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	20000.00	0.00	0.00
172-21AD1A0340253	98390000-3	512042861	Compromisso n.º E452101385 no valor de 2543.53;	2021-02-24	2543.53	2543.53	2543.53	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	2543.53	0.00	0.00
173-21AD1A0340255	98390000-3	512020043	Compromisso n.º E452101387 no valor de 15750.00;	2021-02-24	15750.00	15750.00	15750.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	15750.00	0.00	0.00
174-21AD1A0340256	98390000-3	512022704	Compromisso n.º E452101394 no valor de 761.21;	2021-02-24	761.21	761.21	761.21	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	761.21	0.00	0.00
175-21AD1A0340257	98390000-3	512045984	Compromisso n.º E452101408 no valor de 6000.00;	2021-02-24	6000.00	6000.00	6000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	6000.00	0.00	0.00
176-21AD1A0340258	98390000-3	512046654	Compromisso n.º E452101395 no valor de 10000.00;	2021-02-24	10000.00	10000.00	10000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	10000.00	0.00	0.00
177-21AD1A0340259	98390000-3	512047626	Compromisso n.º E452101370 no valor de 10000.00;	2021-02-24	10000.00	10000.00	10000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	10000.00	0.00	0.00
178-21AD1A0340260	98390000-3	512035296	Compromisso n.º E452101379 no valor de 766.17;	2021-02-24	766.17	766.17	766.17	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	766.17	0.00	0.00
179-21AD1A0340261	98390000-3	512084548	Compromisso n.º E452101382 no valor de 8000.00;	2021-02-24	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	8000.00	0.00	0.00
18-20AD2A0340660	98390000-3	512018006	Compromisso n.º E452101413 no valor de 1728.00;	2020-09-09	1728.00	1728.00	1728.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1728.00	0.00	0.00
180-21AD1A0340262	98390000-3	512050791	Compromisso n.º E452101577 no valor de 839.20;	2021-02-24	839.20	839.20	839.20	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	839.20	0.00	0.00
181-21AD1A0340379	98390000-3	512031908	Compromisso n.º E452101908 no valor de 1370.00;	2021-03-02	3120.00	3120.00	3120.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	1370.00	0.00	0.00
182-21AD1A0340380	98390000-3	512020078	Compromisso n.º E452101903 no valor de 12246.00;	2021-03-02	12246.00	12246.00	12246.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	12246.00	0.00	0.00
183-21AD1A0340383	98390000-3	514973692	Compromisso n.º E452101905 no valor de 11284.00;	2021-03-02	11284.00	11284.00	11284.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	11284.00	0.00	0.00



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184-21AD1A0340384	98390000-3	512057265	Compromisso n.º E452101904 no valor de 6812.00;	2021-03-02	6812.00	6812.00	6812.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	6812.00	0.00	0.00
185-21AD1A0340417	98390000-3	512036390	Compromisso n.º E452101371 no valor de 8000.00;	2021-03-17	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	8000.00	0.00	0.00
186-21AD1A0340418	98390000-3	512035288	Compromisso n.º E452101397 no valor de 838.30;	2021-03-17	838.30	838.30	838.30	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	838.30	0.00	0.00
187-21AD1A0340419	98390000-3	512092346	Compromisso n.º E452101372 no valor de 6500.00;	2021-03-17	6500.00	6500.00	6500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	6500.00	0.00	0.00
188-21AD1A0340420	98390000-3	512041849	Compromisso n.º E452101393 no valor de 5000.00;	2021-03-17	5000.00	5000.00	5000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	5000.00	0.00	0.00
189-21AD1A0340421	98390000-3	512033803	Compromisso n.º E452101373 no valor de 13500.00;	2021-05-12	13500.00	13500.00	13500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	13500.00	0.00	0.00
19-20AD2A0340661	98390000-3	512024758	Compromisso n.º E452101440 no valor de 1296.00;	2020-09-14	1296.00	1296.00	1296.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1296.00	0.00	0.00
190-21AD1A0340422	98390000-3	512006857	Compromisso n.º E452101416 no valor de 515.28;	2021-05-11	515.28	515.28	515.28	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	515.28	0.00	0.00
191-21AD1A0340476	98390000-3	512038228	Compromisso n.º E452101501 no valor de 5298.00;	2021-04-08	6858.00	6858.00	6858.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	5298.00	0.00	0.00
192-21AD1A0340497	98390000-3	512041849	Compromisso n.º E452101934 no valor de 1524.00;	2021-04-22	1524.00	1524.00	1524.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	1524.00	0.00	0.00
193-21AD1A0340498	98390000-3	512047626	Compromisso n.º E452101933 no valor de 10922.00;	2021-04-22	10922.00	10922.00	10922.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	10922.00	0.00	0.00
194-21AD1A0340531	98390000-3	512019673	Compromisso n.º E452102015 no valor de 2812.50;	2021-05-25	2812.50	2812.50	2812.50	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-27	2812.50	0.00	0.00
195-21AD1A0340547	98390000-3	512042861	Compromisso n.º E452102806 no valor de 18000.00;	2021-11-10	18000.00	18000.00	18000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	18000.00	0.00	0.00
196-21AD1A0340570	98390000-3	512038228	Compromisso n.º E452102810 no valor de 7312.50;	2021-09-02	7312.50	7312.50	7312.50	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	7312.50	0.00	0.00
197-21AD1A0340599	98390000-3	512014655	Compromisso n.º E452103037 no valor de 32000.00;	2021-09-14	32000.00	32000.00	32000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	32000.00	0.00	0.00
198-21AD1A0340600	98390000-3	512022682	Compromisso n.º E452102843 no valor de 5089.00;	2021-11-12	5089.00	5089.00	5089.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	5089.00	0.00	0.00
199-21AD1A0340601	98390000-3	514708107	Compromisso n.º E452103034 no valor de 11240.00;	2021-11-29	11240.00	11240.00	11240.00	2022-12-30	2022-12-30		RG	D4.1.2	2021-12-28	11240.00	0.00	0.00
2-18INA0340869	98113000-8	512017271	Compromisso n.º E452100139 no valor de 236.64;	2018-01-02	2288.86	2288.86	2288.86	2027-12-31	2027-12-31		RG	D2	2019-12-31	236.64	0.00	481.44
20-20AD2A0340664	98390000-3	512015201	Compromisso n.º E452101412 no valor de 1944.00;	2020-09-25	1944.00	1944.00	1944.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1944.00	0.00	0.00
200-21AD1A0340603	98390000-3	512056340	Compromisso n.º E452103167 no valor de 19000.00;	2021-09-15	20850.00	20850.00	20850.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	19000.00	0.00	0.00
201-21AD1A0340606	98390000-3	514990082	Compromisso n.º E452103044 no valor de 13000.00;	2021-09-22	13000.00	13000.00	13000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	13000.00	0.00	0.00
202-21AD1A0340607	98390000-3	512071934	Compromisso n.º E452102861 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
203-21AD1A0340609	98390000-3	512012547	Compromisso n.º E452103045 no valor de 8000.00;	2021-11-29	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	8000.00	0.00	0.00
204-21AD1A0340611	98390000-3	512024634	Compromisso n.º E452102745 no valor de 1800.00;	2021-10-01	1800.00	1800.00	1800.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	1800.00	0.00	0.00
205-21AD1A0340613	98390000-3	512026734	Compromisso n.º E452103038 no valor de 14000.00;	2021-10-08	14000.00	14000.00	14000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	14000.00	0.00	0.00
206-21AD1A0340615	98390000-3	512056340	Compromisso n.º E452103161 no valor de 20850.00;	2021-10-11	20850.00	20850.00	20850.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	20850.00	0.00	0.00
207-21AD1A0340618	98390000-3	512016984	Compromisso n.º E452103036 no valor de 5560.00;	2021-11-29	5560.00	5560.00	5560.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	5560.00	0.00	0.00
208-21AD1A0340629	98390000-3	512020370	Compromisso n.º E452102882 no valor de 1000.00;	2021-11-11	1000.00	1000.00	1000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	1000.00	0.00	0.00
209-21AD1A0340630	98390000-3	512020370	Compromisso n.º E452102878 no valor de 2000.00;	2021-11-16	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-28	2000.00	0.00	0.00
21-20AD2A0340666	98390000-3	512024634	Compromisso n.º E452101594 no valor de 1344.00;	2021-06-18	1344.00	1344.00	1344.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1344.00	0.00	0.00
210-21AD1A0340631	98390000-3	512045828	Compromisso n.º E452102883 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-28	2000.00	0.00	0.00
211-21AD1A0340632	98390000-3	512016755	Compromisso n.º E452102865 no valor de 2000.00;	2021-11-15	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-28	2000.00	0.00	0.00
212-21AD1A0340634	98390000-3	512045828	Compromisso n.º E452102885 no valor de 1000.00;	2021-11-11	1000.00	1000.00	1000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	1000.00	0.00	0.00





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213-21AD1A0340635	98390000-3	512036918	Compromisso n.º E452102867 no valor de 4780.00;	2021-11-15	4780.00	4780.00	4780.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	4780.00	0.00	0.00
214-21AD1A0340636	98390000-3	512016755	Compromisso n.º E452102859 no valor de 11000.00;	2021-11-11	11000.00	11000.00	11000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	11000.00	0.00	0.00
215-21AD1A0340638	98390000-3	512022402	Compromisso n.º E452102886 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
216-21AD1A0340639	98390000-3	512037027	Compromisso n.º E452102873 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
217-21AD1A0340640	98390000-3	512020566	Compromisso n.º E452102887 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
218-21AD1A0340641	98390000-3	512024634	Compromisso n.º E452102889 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
219-21AD1A0340642	98390000-3	512018677	Compromisso n.º E452103060 no valor de 8000.00;	2021-11-26	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	8000.00	0.00	0.00
22-20AD2A0340668	98390000-3	512022186	Compromisso n.º E452101756 no valor de 1680.00;	2020-09-29	1680.00	1680.00	1680.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-26	1680.00	0.00	0.00
220-21AD1A0340643	98390000-3	512055165	Compromisso n.º E452102888 no valor de 1000.00;	2021-11-11	1000.00	1000.00	1000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	1000.00	0.00	0.00
221-21AD1A0340645	98390000-3	512024952	Compromisso n.º E452103057 no valor de 8000.00;	2021-11-26	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	8000.00	0.00	0.00
222-21AD1A0340647	98390000-3	512032556	Compromisso n.º E452103039 no valor de 10000.00;	2021-10-20	10000.00	10000.00	10000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	10000.00	0.00	0.00
223-21AD1A0340649	98390000-3	512022186	Compromisso n.º E452102884 no valor de 3000.00;	2021-11-11	3000.00	3000.00	3000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	3000.00	0.00	0.00
224-21AD1A0340650	98390000-3	512020531	Compromisso n.º E452103053 no valor de 8000.00;	2021-11-29	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	8000.00	0.00	0.00
225-21AD1A0340651	98390000-3	512018006	Compromisso n.º E452103097 no valor de 3556.00;	2021-10-22	3556.00	3556.00	3556.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	3556.00	0.00	0.00
226-21AD1A0340653	98390000-3	512018006	Compromisso n.º E452102860 no valor de 2000.00;	2021-11-11	2000.00	2000.00	2000.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
227-21AD1A0340654	98390000-3	512074003	Compromisso n.º E452102838 no valor de 1000.00;	2021-10-19	1000.00	1000.00	1000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	1000.00	0.00	0.00
228-21AD1A0340656	98390000-3	512018596	Compromisso n.º E452103098 no valor de 3302.00;	2021-11-30	3302.00	3302.00	3302.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	3302.00	0.00	0.00
229-21AD1A0340657	98390000-3	512015201	Compromisso n.º E452102892 no valor de 4000.00;	2021-11-16	4000.00	4000.00	4000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	4000.00	0.00	0.00
23-20AD2A0340671	98390000-3	512016755	Compromisso n.º E452101884 no valor de 7420.00;	2020-10-01	7420.00	7420.00	7420.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-09	7420.00	0.00	0.00
230-21AD1A0340658	98390000-3	512019924	Compromisso n.º E452103054 no valor de 8000.00;	2021-11-29	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	8000.00	0.00	0.00
231-21AD1A0340659	98390000-3	509238475	Compromisso n.º E452103075 no valor de 3692.00;	2021-11-30	3692.00	3692.00	3692.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	3692.00	0.00	0.00
232-21AD1A0340660	98390000-3	512025983	Compromisso n.º E452103056 no valor de 6000.00;	2021-11-29	6000.00	6000.00	6000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	6000.00	0.00	0.00
233-21AD1A0340661	98390000-3	512029067	Compromisso n.º E452102839 no valor de 2000.00;	2021-11-12	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
234-21AD1A0340662	98390000-3	512024758	Compromisso n.º E452103061 no valor de 4000.00;	2021-11-26	4000.00	4000.00	4000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	4000.00	0.00	0.00
235-21AD1A0340663	98390000-3	512070300	Compromisso n.º E452102836 no valor de 2000.00;	2021-10-28	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-28	2000.00	0.00	0.00
236-21AD1A0340664	98390000-3	512028265	Compromisso n.º E452103058 no valor de 8000.00;	2021-11-26	8000.00	8000.00	8000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	8000.00	0.00	0.00
237-21AD1A0340666	98390000-3	512017980	Compromisso n.º E452103059 no valor de 2000.00;	2021-11-26	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	2000.00	0.00	0.00
238-21AD1A0340667	98390000-3	510441858	Compromisso n.º E452102891 no valor de 2000.00;	2021-11-16	2000.00	2000.00	2000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	2000.00	0.00	0.00
239-21AD20340633	98390000-3	512021465	Compromisso n.º E452103106 no valor de 1270.00;	2021-11-30	1270.00	1270.00	1270.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-22	1270.00	0.00	0.00
24-20AD2A0340672	98390000-3	512045828	Compromisso n.º E452101612 no valor de 1680.00;	2021-06-21	1680.00	1680.00	1680.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1680.00	0.00	0.00
240-21AD20340665	98390000-3	512098166	Compromisso n.º E452103104 no valor de 3302.00;	2021-11-30	3302.00	3302.00	3302.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-22	3302.00	0.00	0.00
241-21AD2A0340611	98390000-3	512024634	Compromisso n.º E452103158 no valor de 22650.00;	2021-10-01	22650.00	22650.00	22650.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	22650.00	0.00	0.00
242-21AD2A0340635	98390000-3	512036918	Compromisso n.º E452103076 no valor de 3692.00;	2021-11-30	3692.00	3692.00	3692.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	3692.00	0.00	0.00



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243-21AD2A0340653	98390000-3	512018006	Compromisso n.º E452103181 no valor de 4260.00;	2021-10-22	4260.00	4260.00	4260.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-12-22	4260.00	0.00	0.00
244-21AD2A0340655	98390000-3	512029040	Compromisso n.º E452103182 no valor de 3302.00;	2021-10-25	3302.00	3302.00	3302.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	3302.00	0.00	0.00
245-21INA0340002	98390000-3	510004512	Compromisso n.º E452100499 no valor de 10745.00;	2021-02-03	10745.00	10745.00	10745.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	10745.00	0.00	0.00
246-21INA0340003	98390000-3	512036390	Compromisso n.º E452100500 no valor de 885.00;	2021-02-03	885.00	885.00	885.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	885.00	0.00	0.00
247-21INA0340004	98390000-3	512042527	Compromisso n.º E452100501 no valor de 618.00;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
248-21INA0340005	98390000-3	512047626	Compromisso n.º E452100504 no valor de 618.00;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
249-21INA0340006	98390000-3	512031908	Compromisso n.º E452100502 no valor de 4242.00;	2021-02-03	4242.00	4242.00	4242.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4242.00	0.00	0.00
25-20AD2A0340673	98390000-3	512019924	Compromisso n.º E452101411 no valor de 2592.00;	2021-05-13	2592.00	2592.00	2592.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	2592.00	0.00	0.00
250-21INA0340007	98390000-3	512035318	Compromisso n.º E452100505 no valor de 590.00;	2021-02-03	590.00	590.00	590.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	590.00	0.00	0.00
251-21INA0340008	98390000-3	514210699	Compromisso n.º E452100503 no valor de 1854.00;	2021-02-03	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1854.00	0.00	0.00
252-21INA0340009	98390000-3	513295216	Compromisso n.º E452100506 no valor de 1236.00;	2021-02-03	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1236.00	0.00	0.00
253-21INA0340010	98390000-3	512051640	Compromisso n.º E452100510 no valor de 556.20;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-06	556.20	0.00	0.00
254-21INA0340011	98390000-3	508872111	Compromisso n.º E452100508 no valor de 1854.00;	2021-02-03	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1854.00	0.00	0.00
255-21INA0340012	98390000-3	513960589	Compromisso n.º E452100513 no valor de 913.00;	2021-02-03	913.00	913.00	913.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	913.00	0.00	0.00
256-21INA0340013	98390000-3	512025827	Compromisso n.º E452100509 no valor de 2065.00;	2021-02-03	2065.00	2065.00	2065.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-19	2065.00	0.00	0.00
257-21INA0340014	98390000-3	512026416	Compromisso n.º E452100511 no valor de 618.00;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
258-21INA0340015	98390000-3	512022682	Compromisso n.º E452100512 no valor de 618.00;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
259-21INA0340016	98390000-3	512045860	Compromisso n.º E452100514 no valor de 2472.00;	2021-02-03	2472.00	2472.00	2472.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2472.00	0.00	0.00
26-20AD2A0340675	98390000-3	512016755	Compromisso n.º E452101545 no valor de 13398.00;	2020-10-02	13398.00	13398.00	13398.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	13398.00	0.00	0.00
260-21INA0340017	98390000-3	512021902	Compromisso n.º E452100507 no valor de 3708.00;	2021-02-03	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
261-21INA0340018	98390000-3	512031916	Compromisso n.º E452100516 no valor de 1531.00;	2021-02-03	1531.00	1531.00	1531.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	1531.00	0.00	0.00
262-21INA0340019	98390000-3	512029040	Compromisso n.º E452100515 no valor de 618.00;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
263-21INA0340020	98390000-3	512055998	Compromisso n.º E452100518 no valor de 618.00;	2021-02-03	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-06	618.00	0.00	0.00
264-21INA0340021	98390000-3	512019320	Compromisso n.º E452100517 no valor de 1854.00;	2021-02-03	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1854.00	0.00	0.00
265-21INA0340022	98390000-3	512013128	Compromisso n.º E452100526 no valor de 1208.00;	2021-02-03	1208.00	1208.00	1208.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1208.00	0.00	0.00
266-21INA0340023	98390000-3	512039828	Compromisso n.º E452100521 no valor de 4820.40;	2021-02-03	4944.00	4944.00	4944.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4820.40	0.00	0.00
267-21INA0340026	98390000-3	512015201	Compromisso n.º E452100520 no valor de 1531.00;	2021-02-04	1531.00	1531.00	1531.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1531.00	0.00	0.00
268-21INA0340027	98390000-3	512019924	Compromisso n.º E452100378 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-25	618.00	0.00	0.00
269-21INA0340028	98390000-3	512029067	Compromisso n.º E452100523 no valor de 1668.60;	2021-02-04	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1668.60	0.00	0.00
27-20AD2A0340676	98390000-3	512045828	Compromisso n.º E452101549 no valor de 13398.00;	2020-10-02	13398.00	13398.00	13398.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-30	13398.00	0.00	0.00
270-21INA0340029	98390000-3	512022690	Compromisso n.º E452100524 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
271-21INA0340030	98390000-3	512040656	Compromisso n.º E452100525 no valor de 1854.00;	2021-02-04	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-25	1854.00	0.00	0.00
272-21INA0340031	98390000-3	512032580	Compromisso n.º E452100400 no valor de 1236.00;	2021-02-04	1236.00	1236.00	1236.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	1236.00	0.00	0.00



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273-21INA0340032	98390000-3	512018006	Compromisso n.º E452100522 no valor de 9455.40;	2021-02-04	11124.00	11124.00	11124.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	9455.40	0.00	0.00
274-21INA0340033	98390000-3	512015007	Compromisso n.º E452100527 no valor de 556.20;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	556.20	0.00	0.00
275-21INA0340034	98390000-3	512015147	Compromisso n.º E452100529 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
276-21INA0340035	98390000-3	512021325	Compromisso n.º E452100528 no valor de 1174.20;	2021-02-04	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1174.20	0.00	0.00
277-21INA0340037	98390000-3	512032602	Compromisso n.º E452100399 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-04-15	618.00	0.00	0.00
278-21INA0340038	98390000-3	512020230	Compromisso n.º E452100401 no valor de 1236.00;	2021-02-04	1236.00	1236.00	1236.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	1236.00	0.00	0.00
279-21INA0340040	98390000-3	512030847	Compromisso n.º E452100392 no valor de 2472.00;	2021-02-04	2472.00	2472.00	2472.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	2472.00	0.00	0.00
28-20AD2A0340677	98390000-3	512032580	Compromisso n.º E452101589 no valor de 1680.00;	2021-06-17	1680.00	1680.00	1680.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1680.00	0.00	0.00
280-21INA0340041	98390000-3	512012121	Compromisso n.º E452101696 no valor de 865.80;	2021-02-04	865.80	865.80	865.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	865.80	0.00	0.00
281-21INA0340042	98390000-3	512046743	Compromisso n.º E452100393 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	618.00	0.00	0.00
282-21INA0340043	98390000-3	509909221	Compromisso n.º E452100395 no valor de 1236.00;	2021-02-04	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-26	1236.00	0.00	0.00
283-21INA0340044	98390000-3	512036136	Compromisso n.º E452100394 no valor de 1236.00;	2021-02-04	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	1236.00	0.00	0.00
284-21INA0340045	98390000-3	512020370	Compromisso n.º E452100388 no valor de 295.00;	2021-02-04	295.00	295.00	295.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	295.00	0.00	0.00
285-21INA0340046	98390000-3	512034320	Compromisso n.º E452100389 no valor de 295.00;	2021-02-04	590.00	590.00	590.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-25	295.00	0.00	0.00
286-21INA0340047	98390000-3	512018359	Compromisso n.º E452100391 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	618.00	0.00	0.00
287-21INA0340048	98390000-3	512065942	Compromisso n.º E452100390 no valor de 2149.00;	2021-02-04	2149.00	2149.00	2149.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	2149.00	0.00	0.00
288-21INA0340049	98390000-3	509086268	Compromisso n.º E452100411 no valor de 618.00;	2021-02-05	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-25	618.00	0.00	0.00
289-21INA0340050	98390000-3	512069514	Compromisso n.º E452100410 no valor de 618.00;	2021-02-05	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-25	618.00	0.00	0.00
29-20AD2A0340678	98390000-3	512020566	Compromisso n.º E452101482 no valor de 1680.00;	2021-05-19	1680.00	1680.00	1680.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1680.00	0.00	0.00
290-21INA0340051	98390000-3	512066426	Compromisso n.º E452100409 no valor de 1236.00;	2021-02-05	1236.00	1236.00	1236.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	1236.00	0.00	0.00
291-21INA0340052	98390000-3	512026734	Compromisso n.º E452100413 no valor de 3708.00;	2021-02-05	3708.00	3708.00	3708.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	3708.00	0.00	0.00
292-21INA0340053	98390000-3	512050317	Compromisso n.º E452100412 no valor de 2472.00;	2021-02-05	2472.00	2472.00	2472.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	2472.00	0.00	0.00
293-21INA0340054	98390000-3	512018332	Compromisso n.º E452100416 no valor de 618.00;	2021-02-05	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	618.00	0.00	0.00
294-21INA0340055	98390000-3	512034290	Compromisso n.º E452100415 no valor de 618.00;	2021-02-05	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-26	618.00	0.00	0.00
295-21INA0340056	98390000-3	512070300	Compromisso n.º E452100417 no valor de 2472.00;	2021-02-05	2472.00	2472.00	2472.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	2472.00	0.00	0.00
296-21INA0340057	98390000-3	513712003	Compromisso n.º E452100420 no valor de 1236.00;	2021-02-05	1236.00	1236.00	1236.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	1236.00	0.00	0.00
297-21INA0340058	98390000-3	512029008	Compromisso n.º E452100419 no valor de 618.00;	2021-02-05	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	618.00	0.00	0.00
298-21INA0340059	98390000-3	512025983	Compromisso n.º E452100418 no valor de 1236.00;	2021-02-05	1236.00	1236.00	1236.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-25	1236.00	0.00	0.00
299-21INA0340060	98390000-3	512017026	Compromisso n.º E452101705 no valor de 3030.30;	2021-02-05	3270.80	3270.80	3270.80	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-29	3030.30	0.00	0.00
3-19INA0340173	98390000-3	512003653	Compromisso n.º E452100071 no valor de 14069.80;	2019-02-01	58430.65	58430.65	58430.65	2021-12-31	2021-12-31		RG	D2	2019-03-28	14069.80	0.00	20148.50
30-20AD2A0340679	98390000-3	512010374	Compromisso n.º E452101404 no valor de 2376.00;	2021-05-12	2376.00	2376.00	2376.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	2376.00	0.00	0.00
300-21INA0340061	98390000-3	512036918	Compromisso n.º E452101674 no valor de 605.00;	2021-02-05	605.00	605.00	605.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
301-21INA0340062	98390000-3	512036136	Compromisso n.º E452101675 no valor de 1650.00;	2021-02-05	1650.00	1650.00	1650.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1650.00	0.00	0.00



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302-21INA0340063	98390000-3	509695051	Compromisso n.º E452101664 no valor de 605.00;	2021-02-05	605.00	605.00	605.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
303-21INA0340064	98390000-3	512016755	Compromisso n.º E452101678 no valor de 1210.00;	2021-02-05	1210.00	1210.00	1210.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-29	1210.00	0.00	0.00
304-21INA0340065	98390000-3	512065942	Compromisso n.º E452101713 no valor de 1539.20;	2021-02-05	1539.20	1539.20	1539.20	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1539.20	0.00	0.00
305-21INA0340066	98390000-3	512043442	Compromisso n.º E452101683 no valor de 1731.60;	2021-02-05	1731.60	1731.60	1731.60	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1731.60	0.00	0.00
306-21INA0340067	98390000-3	512076057	Compromisso n.º E452101701 no valor de 2597.40;	2021-02-05	2597.40	2597.40	2597.40	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2597.40	0.00	0.00
307-21INA0340068	98390000-3	512015333	Compromisso n.º E452101688 no valor de 3848.00;	2021-02-05	4713.80	4713.80	4713.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	3848.00	0.00	0.00
308-21INA0340069	98390000-3	512087750	Compromisso n.º E452101709 no valor de 1731.60;	2021-02-05	1731.60	1731.60	1731.60	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1731.60	0.00	0.00
309-21INA0340070	98390000-3	512038872	Compromisso n.º E452101681 no valor de 865.80;	2021-02-05	4713.80	4713.80	4713.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	865.80	0.00	0.00
31-20AD2A0340680	98390000-3	512020370	Compromisso n.º E452101717 no valor de 1680.00;	2020-10-07	1680.00	1680.00	1680.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-07-06	1680.00	0.00	0.00
310-21INA0340071	98390000-3	513086056	Compromisso n.º E452101702 no valor de 2020.20;	2021-02-05	2020.20	2020.20	2020.20	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2020.20	0.00	0.00
311-21INA0340072	98390000-3	512038384	Compromisso n.º E452101697 no valor de 1731.60;	2021-02-05	1731.60	1731.60	1731.60	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1731.60	0.00	0.00
312-21INA0340073	98390000-3	512101892	Compromisso n.º E452101694 no valor de 2597.40;	2021-02-05	2597.40	2597.40	2597.40	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2597.40	0.00	0.00
313-21INA0340074	98390000-3	512022917	Compromisso n.º E452101706 no valor de 1346.80;	2021-02-05	3270.80	3270.80	3270.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1346.80	0.00	0.00
314-21INA0340075	98390000-3	512037515	Compromisso n.º E452101708 no valor de 1731.60;	2021-02-05	1731.60	1731.60	1731.60	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1731.60	0.00	0.00
315-21INA0340076	98390000-3	512028222	Compromisso n.º E452101707 no valor de 3655.60;	2021-02-05	3655.60	3655.60	3655.60	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	3655.60	0.00	0.00
316-21INA0340077	98390000-3	512051496	Compromisso n.º E452100553 no valor de 590.00;	2021-02-05	590.00	590.00	590.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	590.00	0.00	0.00
317-21INA0340078	98390000-3	512016755	Compromisso n.º E452100551 no valor de 1236.00;	2021-02-08	1236.00	1236.00	1236.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	1236.00	0.00	0.00
318-21INA0340079	98390000-3	512036918	Compromisso n.º E452100565 no valor de 1854.00;	2021-02-08	1854.00	1854.00	1854.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	1854.00	0.00	0.00
319-21INA0340080	98390000-3	510345883	Compromisso n.º E452101693 no valor de 3848.00;	2021-02-08	3848.00	3848.00	3848.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	3848.00	0.00	0.00
32-20AD2A0340681	98390000-3	512020370	Compromisso n.º E452101606 no valor de 1344.00;	2021-06-21	1344.00	1344.00	1344.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1344.00	0.00	0.00
320-21INA0340081	98390000-3	512018472	Compromisso n.º E452100564 no valor de 295.00;	2021-02-08	295.00	295.00	295.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-26	295.00	0.00	0.00
321-21INA0340082	98390000-3	512010242	Compromisso n.º E452101682 no valor de 4329.00;	2021-02-08	4329.00	4329.00	4329.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	4329.00	0.00	0.00
322-21INA0340083	98390000-3	510010733	Compromisso n.º E452101703 no valor de 8658.00;	2021-02-08	8658.00	8658.00	8658.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	8658.00	0.00	0.00
323-21INA0340084	98390000-3	512069077	Compromisso n.º E452101704 no valor de 4810.00;	2021-02-08	4810.00	4810.00	4810.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	4810.00	0.00	0.00
324-21INA0340085	98390000-3	512042373	Compromisso n.º E452101689 no valor de 4810.00;	2021-02-08	4810.00	4810.00	4810.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	4810.00	0.00	0.00
325-21INA0340086	98390000-3	512026890	Compromisso n.º E452101710 no valor de 673.40;	2021-02-08	673.40	673.40	673.40	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	673.40	0.00	0.00
326-21INA0340087	98390000-3	512018677	Compromisso n.º E452101691 no valor de 2405.00;	2021-02-08	2405.00	2405.00	2405.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2405.00	0.00	0.00
327-21INA0340088	98390000-3	512015490	Compromisso n.º E452101695 no valor de 2405.00;	2021-02-08	2405.00	2405.00	2405.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2405.00	0.00	0.00
328-21INA0340089	98390000-3	512015678	Compromisso n.º E452101699 no valor de 2789.80;	2021-02-08	2789.80	2789.80	2789.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2789.80	0.00	0.00
329-21INA0340090	98390000-3	512020531	Compromisso n.º E452100451 no valor de 4146.72;	2021-02-09	4146.72	4146.72	4146.72	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	4146.72	0.00	0.00
33-20AD2A0340683	98390000-3	512055165	Compromisso n.º E452101599 no valor de 1344.00;	2021-06-21	1344.00	1344.00	1344.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1344.00	0.00	0.00
330-21INA0340091	98390000-3	512028265	Compromisso n.º E452100452 no valor de 1358.00;	2021-02-09	1358.00	1358.00	1358.00	2021-12-21	2021-12-21		RG	D4.1.2	2021-02-23	1358.00	0.00	0.00
331-21INA0340093	98390000-3	512054169	Compromisso n.º E452100569 no valor de 618.00;	2021-02-09	618.00	618.00	618.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	618.00	0.00	0.00





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332-21INA0340094	98390000-3	512029202	Compromisso n.º E452100471 no valor de 1531.00;	2021-02-09	1531.00	1531.00	1531.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1531.00	0.00	0.00
333-21INA0340095	98390000-3	512014833	Compromisso n.º E452100472 no valor de 1854.00;	2021-02-09	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1854.00	0.00	0.00
334-21INA0340096	98390000-3	512023093	Compromisso n.º E452100476 no valor de 2472.00;	2021-02-09	2472.00	2472.00	2472.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2472.00	0.00	0.00
335-21INA0340097	98390000-3	512010374	Compromisso n.º E452100473 no valor de 2472.00;	2021-02-09	2472.00	2472.00	2472.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2472.00	0.00	0.00
336-21INA0340098	98390000-3	512046654	Compromisso n.º E452100479 no valor de 1180.00;	2021-02-09	1180.00	1180.00	1180.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1180.00	0.00	0.00
337-21INA0340099	98390000-3	512009732	Compromisso n.º E452100475 no valor de 1236.00;	2021-02-09	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1236.00	0.00	0.00
338-21INA0340100	98390000-3	512071993	Compromisso n.º E452100474 no valor de 618.00;	2021-02-09	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-06	618.00	0.00	0.00
339-21INA0340101	98390000-3	510063381	Compromisso n.º E452100477 no valor de 1180.00;	2021-02-09	1180.00	1180.00	1180.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-06	1180.00	0.00	0.00
34-20AD2A0340686	98390000-3	512018006	Compromisso n.º E452100317 no valor de 3048.00;	2021-01-28	3048.00	3048.00	3048.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-02-25	3048.00	0.00	0.00
340-21INA0340102	98390000-3	512015635	Compromisso n.º E452100478 no valor de 618.00;	2021-02-09	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	618.00	0.00	0.00
341-21INA0340103	98390000-3	512019924	Compromisso n.º E452100469 no valor de 4801.48;	2021-02-09	4801.48	4801.48	4801.48	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-25	4801.48	0.00	0.00
342-21INA0340104	98390000-3	512056790	Compromisso n.º E452100480 no valor de 2360.00;	2021-02-09	2360.00	2360.00	2360.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2360.00	0.00	0.00
343-21INA0340105	98390000-3	512070032	Compromisso n.º E452100468 no valor de 1867.24;	2021-02-09	1867.24	1867.24	1867.24	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	1867.24	0.00	0.00
344-21INA0340106	98390000-3	512025444	Compromisso n.º E452100481 no valor de 3225.24;	2021-02-09	3225.24	3225.24	3225.24	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-25	3225.24	0.00	0.00
345-21INA0340107	98390000-3	512052840	Compromisso n.º E452101666 no valor de 1650.00;	2021-02-09	1650.00	1650.00	1650.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1650.00	0.00	0.00
346-21INA0340108	98390000-3	510845223	Compromisso n.º E452101656 no valor de 605.00;	2021-02-09	605.00	605.00	605.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
347-21INA0340109	98390000-3	513977066	Compromisso n.º E452101668 no valor de 605.00;	2021-02-09	605.00	605.00	605.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
348-21INA0340110	98390000-3	512102082	Compromisso n.º E452101661 no valor de 3300.00;	2021-02-09	3300.00	3300.00	3300.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	3300.00	0.00	0.00
349-21INA0340111	98390000-3	512037027	Compromisso n.º E452101672 no valor de 7205.00;	2021-02-09	7205.00	7205.00	7205.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-07-23	7205.00	0.00	0.00
35-20AD2A0340692	98390000-3	512022682	Compromisso n.º E452100316 no valor de 3048.00;	2020-10-13	3048.00	3048.00	3048.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-02-23	3048.00	0.00	0.00
350-21INA0340112	98390000-3	510037399	Compromisso n.º E452101663 no valor de 3300.00;	2021-02-09	3300.00	3300.00	3300.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	3300.00	0.00	0.00
351-21INA0340113	98390000-3	512050392	Compromisso n.º E452101673 no valor de 3300.00;	2021-02-09	3300.00	3300.00	3300.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-30	3300.00	0.00	0.00
352-21INA0340114	98390000-3	513086056	Compromisso n.º E452101670 no valor de 6600.00;	2021-02-09	6600.00	6600.00	6600.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-30	6600.00	0.00	0.00
353-21INA0340115	98390000-3	512038384	Compromisso n.º E452101657 no valor de 10505.00;	2021-02-09	11110.00	11110.00	11110.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	10505.00	0.00	0.00
354-21INA0340116	98390000-3	512108480	Compromisso n.º E452101660 no valor de 8250.00;	2021-02-09	8250.00	8250.00	8250.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	8250.00	0.00	0.00
355-21INA0340117	98390000-3	512051313	Compromisso n.º E452101658 no valor de 1650.00; Compromisso n.º E452101659 no valor de 9900.00;	2021-02-09	9900.00	9900.00	9900.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	11550.00	0.00	0.00
356-21INA0340118	98390000-3	512049327	Compromisso n.º E452101662 no valor de 9900.00;	2021-02-09	9900.00	9900.00	9900.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	9900.00	0.00	0.00
357-21INA0340120	98390000-3	510010733	Compromisso n.º E452101665 no valor de 605.00;	2021-02-09	605.00	605.00	605.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
358-21INA0340121	98390000-3	512037949	Compromisso n.º E452100484 no valor de 1358.00;	2021-02-10	1358.00	1358.00	1358.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	1358.00	0.00	0.00
359-21INA0340122	98390000-3	512020566	Compromisso n.º E452100485 no valor de 10057.62;	2021-02-10	10057.62	10057.62	10057.62	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	10057.62	0.00	0.00
36-20AD2A0340693	98390000-3	512070300	Compromisso n.º E452101128 no valor de 1720.00;	2021-04-08	1720.00	1720.00	1720.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-07-08	1720.00	0.00	0.00
360-21INA0340123	98390000-3	512009732	Compromisso n.º E452101671 no valor de 1650.00;	2021-02-10	1650.00	1650.00	1650.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1650.00	0.00	0.00
361-21INA0340124	98390000-3	512071993	Compromisso n.º E452101677 no valor de 2255.00;	2021-02-10	2255.00	2255.00	2255.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2255.00	0.00	0.00



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362-21INA0340125	98390000-3	512072310	Compromisso n.º E452101698 no valor de 1346.80;	2021-02-10	1346.80	1346.80	1346.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1346.80	0.00	0.00
363-21INA0340126	98390000-3	512009597	Compromisso n.º E452101690 no valor de 2789.80;	2021-02-10	2789.80	2789.80	2789.80	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	2789.80	0.00	0.00
364-21INA0340128	98390000-3	512092346	Compromisso n.º E452100710 no valor de 16897.00;	2021-02-11	16897.00	16897.00	16897.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	16897.00	0.00	0.00
365-21INA0340129	98390000-3	512020078	Compromisso n.º E452100709 no valor de 15745.00;	2021-02-11	16363.00	16363.00	16363.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	15745.00	0.00	0.00
366-21INA0340130	98390000-3	512019673	Compromisso n.º E452100619 no valor de 3708.00;	2021-02-11	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
367-21INA0340131	98390000-3	512022631	Compromisso n.º E452100620 no valor de 15450.00;	2021-02-11	15450.00	15450.00	15450.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	15450.00	0.00	0.00
368-21INA0340132	98390000-3	512086575	Compromisso n.º E452100621 no valor de 1208.00;	2021-02-11	1208.00	1208.00	1208.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1208.00	0.00	0.00
369-21INA0340133	98390000-3	512049327	Compromisso n.º E452100622 no valor de 913.00;	2021-02-11	913.00	913.00	913.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	913.00	0.00	0.00
37-20AD2A0340694	98390000-3	512074003	Compromisso n.º E452101028 no valor de 1720.00;	2021-03-29	1720.00	1720.00	1720.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-07-06	1720.00	0.00	0.00
370-21INA0340134	98390000-3	512050392	Compromisso n.º E452100623 no valor de 7711.00;	2021-02-11	7711.00	7711.00	7711.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7711.00	0.00	0.00
371-21INA0340135	98390000-3	513086056	Compromisso n.º E452100624 no valor de 6798.00;	2021-02-11	6798.00	6798.00	6798.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6798.00	0.00	0.00
372-21INA0340136	98390000-3	510037399	Compromisso n.º E452100625 no valor de 3708.00;	2021-02-11	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
373-21INA0340137	98390000-3	512052840	Compromisso n.º E452100627 no valor de 618.00;	2021-02-11	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
374-21INA0340138	98390000-3	512069077	Compromisso n.º E452100629 no valor de 4326.00;	2021-02-11	4326.00	4326.00	4326.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4326.00	0.00	0.00
375-21INA0340139	98390000-3	513728562	Compromisso n.º E452100626 no valor de 1236.00;	2021-02-11	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	1236.00	0.00	0.00
376-21INA0340140	98390000-3	509439730	Compromisso n.º E452100628 no valor de 3708.00;	2021-02-11	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
377-21INA0340141	98390000-3	512025339	Compromisso n.º E452100631 no valor de 618.00;	2021-02-11	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	618.00	0.00	0.00
378-21INA0340142	98390000-3	512103003	Compromisso n.º E452100632 no valor de 2472.00;	2021-02-11	2472.00	2472.00	2472.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-09	2472.00	0.00	0.00
379-21INA0340143	98390000-3	512016984	Compromisso n.º E452100633 no valor de 618.00;	2021-02-11	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
38-20AD2A0340695	98390000-3	512025711	Compromisso n.º E452101607 no valor de 3048.00;	2021-06-21	3048.00	3048.00	3048.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	3048.00	0.00	0.00
380-21INA0340144	98390000-3	512018677	Compromisso n.º E452100634 no valor de 4944.00;	2021-02-11	4944.00	4944.00	4944.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4944.00	0.00	0.00
381-21INA0340145	98390000-3	512041857	Compromisso n.º E452100635 no valor de 618.00;	2021-02-11	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
382-21INA0340146	98390000-3	512045631	Compromisso n.º E452100648 no valor de 1236.00;	2021-02-10	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	1236.00	0.00	0.00
383-21INA0340147	98390000-3	512103569	Compromisso n.º E452100644 no valor de 1503.00;	2021-02-11	1503.00	1503.00	1503.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1503.00	0.00	0.00
384-21INA0340148	98390000-3	512108463	Compromisso n.º E452100649 no valor de 1236.00;	2021-02-10	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	1236.00	0.00	0.00
385-21INA0340149	98390000-3	512026890	Compromisso n.º E452100645 no valor de 1236.00;	2021-02-11	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1236.00	0.00	0.00
386-21INA0340150	98390000-3	510845223	Compromisso n.º E452100646 no valor de 4944.00;	2021-02-11	4944.00	4944.00	4944.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4944.00	0.00	0.00
387-21INA0340151	98390000-3	512056340	Compromisso n.º E452100647 no valor de 7416.00;	2021-02-10	7416.00	7416.00	7416.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7416.00	0.00	0.00
388-21INA0340152	98390000-3	512031045	Compromisso n.º E452100650 no valor de 618.00;	2021-02-10	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
389-21INA0340153	98390000-3	512013365	Compromisso n.º E452100652 no valor de 1236.00;	2021-02-10	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1236.00	0.00	0.00
39-20AD2A0340696	98390000-3	512032556	Compromisso n.º E452101836 no valor de 4488.00;	2020-10-13	4488.00	4488.00	4488.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-09	4488.00	0.00	0.00
390-21INA0340154	98390000-3	512016089	Compromisso n.º E452101687 no valor de 5194.80;	2021-02-11	5194.80	5194.80	5194.80	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-29	5194.80	0.00	0.00
391-21INA0340155	98390000-3	512044350	Compromisso n.º E452101686 no valor de 2597.40;	2021-02-11	2597.40	2597.40	2597.40	2021-08-31	2021-08-31		RG	D4.1.2	2021-06-29	2597.40	0.00	0.00



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392-21INA0340156	98390000-3	512018332	Compromisso n.º E452100555 no valor de 8426.83;	2021-02-12	8469.26	8469.26	8469.26	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	8426.83	0.00	0.00
393-21INA0340157	98390000-3	512044350	Compromisso n.º E452100558 no valor de 3870.27;	2021-02-12	3955.14	3955.14	3955.14	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	3870.27	0.00	0.00
394-21INA0340158	98390000-3	512030510	Compromisso n.º E452100556 no valor de 4209.77;	2021-02-12	4209.77	4209.77	4209.77	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	4209.77	0.00	0.00
395-21INA0340159	98390000-3	512034290	Compromisso n.º E452100557 no valor de 3795.11;	2021-02-12	3795.11	3795.11	3795.11	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	3795.11	0.00	0.00
396-21INA0340160	98390000-3	512022402	Compromisso n.º E452100559 no valor de 7865.44;	2021-02-12	7865.44	7865.44	7865.44	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	7865.44	0.00	0.00
397-21INA0340161	98390000-3	512034745	Compromisso n.º E452100560 no valor de 3455.61;	2021-02-12	3455.61	3455.61	3455.61	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	3455.61	0.00	0.00
398-21INA0340162	98390000-3	512014868	Compromisso n.º E452100561 no valor de 6946.38;	2021-02-12	6988.81	6988.81	6988.81	2021-08-31	2021-08-31		RG	D4.1.2	2021-04-09	6946.38	0.00	0.00
399-21INA0340163	98390000-3	512027331	Compromisso n.º E452100562 no valor de 3455.61;	2021-02-12	3455.61	3455.61	3455.61	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	3455.61	0.00	0.00
4-19INA0340678	98390000-3	512058024		2019-09-02	3044.40	3044.40	3044.40	2029-12-31	2029-12-31		RG	D2	2019-08-21	0.00	0.00	2572.40
40-20AD2A0340697	98390000-3	512071934	Compromisso n.º E452101792 no valor de 3768.00;	2020-10-13	3768.00	3768.00	3768.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-26	3768.00	0.00	0.00
400-21INA0340164	98390000-3	512029008	Compromisso n.º E452100566 no valor de 2085.50;	2021-02-12	2085.50	2085.50	2085.50	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	2085.50	0.00	0.00
401-21INA0340165	98390000-3	512028818	Compromisso n.º E452100568 no valor de 1867.24;	2021-02-12	3734.48	3734.48	3734.48	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	1867.24	0.00	0.00
402-21INA0340166	98390000-3	512069514	Compromisso n.º E452100567 no valor de 2087.91;	2021-02-12	2172.78	2172.78	2172.78	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	2087.91	0.00	0.00
403-21INA0340167	98390000-3	512070300	Compromisso n.º E452100593 no valor de 24621.02;	2021-02-12	25154.50	25154.50	25154.50	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	24621.02	0.00	0.00
404-21INA0340168	98390000-3	512037639	Compromisso n.º E452100584 no valor de 2279.50;	2021-02-12	2303.75	2303.75	2303.75	2021-08-31	2021-08-31		RG	D4.1.2	2021-04-23	2279.50	0.00	0.00
405-21INA0340169	98390000-3	512025983	Compromisso n.º E452100587 no valor de 4668.11;	2021-02-12	4668.11	4668.11	4668.11	2021-08-31	2021-08-31		RG	D4.1.2	2021-04-13	4668.11	0.00	0.00
406-21INA0340170	98390000-3	512026734	Compromisso n.º E452100588 no valor de 16100.93;	2021-02-12	16100.93	16100.93	16100.93	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	16100.93	0.00	0.00
407-21INA0340171	98390000-3	509086268	Compromisso n.º E452100590 no valor de 12599.76;	2021-02-12	12690.69	12690.69	12690.69	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	12599.76	0.00	0.00
408-21INA0340172	98390000-3	512050317	Compromisso n.º E452100591 no valor de 21727.14;	2021-02-12	21939.31	21939.31	21939.31	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	21727.14	0.00	0.00
409-21INA0340173	98390000-3	512066426	Compromisso n.º E452100592 no valor de 19330.58;	2021-02-12	19379.08	19379.08	19379.08	2021-08-31	2021-08-31		RG	D4.1.2	2021-04-06	19330.58	0.00	0.00
41-20AD2A0340700	98390000-3	512017980	Compromisso n.º E452101407 no valor de 13608.00;	2020-10-14	13608.00	13608.00	13608.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-28	13608.00	0.00	0.00
410-21INA0340174	98390000-3	510441858	Compromisso n.º E452100552 no valor de 3867.87;	2021-02-12	3867.87	3867.87	3867.87	2021-07-30	2021-07-30		RG	D4.1.2	2021-02-23	3867.87	0.00	0.00
411-21INA0340175	98390000-3	514484853	Compromisso n.º E452100655 no valor de 3708.00;	2021-02-12	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
412-21INA0340176	98390000-3	512092680	Compromisso n.º E452100651 no valor de 6180.00;	2021-02-12	6180.00	6180.00	6180.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6180.00	0.00	0.00
413-21INA0340177	98390000-3	512032556	Compromisso n.º E452100653 no valor de 295.00;	2021-02-12	295.00	295.00	295.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	295.00	0.00	0.00
414-21INA0340178	98390000-3	512020876	Compromisso n.º E452100678 no valor de 1236.00;	2021-02-12	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1236.00	0.00	0.00
415-21INA0340179	98390000-3	512017980	Compromisso n.º E452100742 no valor de 618.00;	2021-02-12	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	618.00	0.00	0.00
416-21INA0340180	98390000-3	512084882	Compromisso n.º E452100673 no valor de 4944.00;	2021-02-12	4944.00	4944.00	4944.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	4944.00	0.00	0.00
417-21INA0340181	98390000-3	512016836	Compromisso n.º E452100675 no valor de 4326.00;	2021-02-12	4326.00	4326.00	4326.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4326.00	0.00	0.00
418-21INA0340182	98390000-3	513365702	Compromisso n.º E452100674 no valor de 3708.00;	2021-02-12	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
419-21INA0340183	98390000-3	512024952	Compromisso n.º E452100671 no valor de 618.00;	2021-02-12	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
42-20AD2A0340702	98390000-3	512074003	Compromisso n.º E452101027 no valor de 1720.00;	2020-10-15	1720.00	1720.00	1720.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-08-09	1720.00	0.00	0.00
420-21INA0340184	98390000-3	512022097	Compromisso n.º E452100679 no valor de 1854.00;	2021-02-12	1854.00	1854.00	1854.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1854.00	0.00	0.00



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421-21INA0340185	98390000-3	510345883	Compromisso n.º E452100664 no valor de 3708.00;	2021-02-12	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
422-21INA0340186	98390000-3	512010242	Compromisso n.º E452100661 no valor de 1236.00;	2021-02-12	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	1236.00	0.00	0.00
423-21INA0340187	98390000-3	512019517	Compromisso n.º E452100660 no valor de 3708.00;	2021-02-12	3708.00	3708.00	3708.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3708.00	0.00	0.00
424-21INA0340188	98390000-3	512022917	Compromisso n.º E452100659 no valor de 2416.00;	2021-02-12	2416.00	2416.00	2416.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2416.00	0.00	0.00
425-21INA0340190	98390000-3	512019282	Compromisso n.º E452100656 no valor de 618.00;	2021-02-12	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-30	618.00	0.00	0.00
426-21INA0340191	98390000-3	509957188	Compromisso n.º E452100639 no valor de 587.10;	2021-02-12	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-13	587.10	0.00	0.00
427-21INA0340192	98390000-3	512042373	Compromisso n.º E452100638 no valor de 1112.40;	2021-02-12	1236.00	1236.00	1236.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	1112.40	0.00	0.00
428-21INA0340194	98390000-3	512028834	Compromisso n.º E452100637 no valor de 618.00;	2021-02-12	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	618.00	0.00	0.00
429-21INA0340197	98390000-3	512020116	Compromisso n.º E452100598 no valor de 4506.64;	2021-02-15	4506.64	4506.64	4506.64	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	4506.64	0.00	0.00
43-20AD2A0340703	98390000-3	512021465	Compromisso n.º E452101031 no valor de 1720.00;	2020-10-15	1720.00	1720.00	1720.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	1720.00	0.00	0.00
430-21INA0340198	98390000-3	512034320	Compromisso n.º E452100599 no valor de 3091.87;	2021-02-15	3358.62	3358.62	3358.62	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-25	3091.87	0.00	0.00
431-21INA0340199	98390000-3	512018359	Compromisso n.º E452100596 no valor de 3334.37;	2021-02-15	3334.37	3334.37	3334.37	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	3334.37	0.00	0.00
432-21INA0340200	98390000-3	509909221	Compromisso n.º E452100597 no valor de 2134.00;	2021-02-15	2134.00	2134.00	2134.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-26	2134.00	0.00	0.00
433-21INA0340201	98390000-3	512046743	Compromisso n.º E452100595 no valor de 1697.50;	2021-02-15	1697.50	1697.50	1697.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	1697.50	0.00	0.00
434-21INA0340202	98390000-3	512036136	Compromisso n.º E452100594 no valor de 1952.12;	2021-02-15	1952.12	1952.12	1952.12	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	1952.12	0.00	0.00
435-21INA0340203	98390000-3	512020370	Compromisso n.º E452100604 no valor de 17186.58;	2021-02-15	17186.58	17186.58	17186.58	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	17186.58	0.00	0.00
436-21INA0340204	98390000-3	512055165	Compromisso n.º E452100601 no valor de 5383.50;	2021-02-15	5383.50	5383.50	5383.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-02-23	5383.50	0.00	0.00
437-21INA0340205	98390000-3	510004512	Compromisso n.º E452101679 no valor de 1650.00;	2021-02-15	1650.00	1650.00	1650.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	1650.00	0.00	0.00
438-21INA0340206	98390000-3	512042527	Compromisso n.º E452101676 no valor de 605.00;	2021-02-15	605.00	605.00	605.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
439-21INA0340207	98390000-3	513960589	Compromisso n.º E452101667 no valor de 605.00;	2021-02-15	605.00	605.00	605.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
44-20AD2A0340707	98390000-3	512029067	Compromisso n.º E452100140 no valor de 980.00;	2020-10-21	2160.00	2160.00	2160.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-12-18	980.00	0.00	1180.00
440-21INA0340208	98390000-3	512021902	Compromisso n.º E452101680 no valor de 605.00;	2021-02-15	605.00	605.00	605.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	605.00	0.00	0.00
441-21INA0340209	98390000-3	512036918	Compromisso n.º E452100602 no valor de 9524.15;	2021-02-15	9524.15	9524.15	9524.15	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	9524.15	0.00	0.00
442-21INA0340210	98390000-3	512023972	Compromisso n.º E452100603 no valor de 3067.62;	2021-02-15	3067.62	3067.62	3067.62	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	3067.62	0.00	0.00
443-21INA0340211	98390000-3	512054169	Compromisso n.º E452100606 no valor de 5777.55;	2021-02-15	5777.55	5777.55	5777.55	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	5777.55	0.00	0.00
444-21INA0340212	98390000-3	512016755	Compromisso n.º E452100605 no valor de 17290.15;	2021-02-15	17896.40	17896.40	17896.40	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	17290.15	0.00	0.00
445-21INA0340213	98390000-3	512048070	Compromisso n.º E452100607 no valor de 36452.17;	2021-02-15	37035.11	37035.11	37035.11	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-23	36452.17	0.00	0.00
446-21INA0340214	98390000-3	512018472	Compromisso n.º E452100614 no valor de 3394.99;	2021-02-15	3394.99	3394.99	3394.99	2021-08-31	2021-08-31		RG	D4.1.2	2021-02-26	3394.99	0.00	0.00
447-21INA0340215	98390000-3	512074003	Compromisso n.º E452100676 no valor de 5743.62;	2021-02-18	5743.62	5743.62	5743.62	2021-07-30	2021-07-30		RG	D4.1.2	2021-03-25	5743.62	0.00	0.00
448-21INA0340216	98390000-3	512056340	Compromisso n.º E452100677 no valor de 14502.15;	2021-02-18	14502.15	14502.15	14502.15	2021-07-30	2021-07-30		RG	D4.1.2	2021-03-25	14502.15	0.00	0.00
449-21INA0340217	98390000-3	512035644	Compromisso n.º E452100684 no valor de 5502.00;	2021-02-22	5502.00	5502.00	5502.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-03-25	5502.00	0.00	0.00
45-20AD2A0340708	98390000-3	509587704	Compromisso n.º E452100201 no valor de 9391.00;	2020-10-21	25011.00	25011.00	25011.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-12-18	9391.00	0.00	25011.00
450-21INA0340218	98390000-3	512042861	Compromisso n.º E452100685 no valor de 19428.00;	2021-02-22	19428.00	19428.00	19428.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-03-25	19428.00	0.00	0.00





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451-21INA0340219	98390000-3	512032580	Compromisso n.º E452100697 no valor de 34107.08;	2021-02-23	34107.08	34107.08	34107.08	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	34107.08	0.00	0.00
452-21INA0340221	98390000-3	512020230	Compromisso n.º E452100698 no valor de 5333.76;	2021-02-23	5333.76	5333.76	5333.76	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	5333.76	0.00	0.00
453-21INA0340222	98390000-3	512020744	Compromisso n.º E452100700 no valor de 1168.97;	2021-02-23	1168.97	1168.97	1168.97	2021-08-31	2021-08-31		RG	D4.1.2	2021-03-25	1168.97	0.00	0.00
454-21INA0340223	98390000-3	512059004	Compromisso n.º E452100718 no valor de 4048.62;	2021-02-24	4048.62	4048.62	4048.62	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4048.62	0.00	0.00
455-21INA0340224	98390000-3	514973692	Compromisso n.º E452100723 no valor de 10135.63;	2021-02-24	10135.63	10135.63	10135.63	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	10135.63	0.00	0.00
456-21INA0340225	98390000-3	512006857	Compromisso n.º E452100988 no valor de 7026.85;	2021-02-24	7026.85	7026.85	7026.85	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	7026.85	0.00	0.00
457-21INA0340226	98390000-3	512040257	Compromisso n.º E452100719 no valor de 6330.16;	2021-02-24	6330.16	6330.16	6330.16	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	6330.16	0.00	0.00
458-21INA0340227	98390000-3	512042233	Compromisso n.º E452100717 no valor de 2274.52;	2021-02-24	2274.52	2274.52	2274.52	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	2274.52	0.00	0.00
459-21INA0340228	98390000-3	512031860	Compromisso n.º E452100727 no valor de 4921.94;	2021-02-24	4921.94	4921.94	4921.94	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4921.94	0.00	0.00
46-20AD3A0340633	98390000-3	512025711	Compromisso n.º E452100955 no valor de 4710.00;	2021-03-10	4710.00	4710.00	4710.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4710.00	0.00	0.00
460-21INA0340229	98390000-3	512041660	Compromisso n.º E452100720 no valor de 2005.98;	2021-02-24	2005.98	2005.98	2005.98	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	2005.98	0.00	0.00
461-21INA0340230	98390000-3	512030847	Compromisso n.º E452100728 no valor de 10862.25;	2021-02-24	10862.25	10862.25	10862.25	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	10862.25	0.00	0.00
462-21INA0340231	98390000-3	512041660	Compromisso n.º E452100724 no valor de 4581.63;	2021-02-24	4581.63	4581.63	4581.63	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4581.63	0.00	0.00
463-21INA0340232	98390000-3	512019673	Compromisso n.º E452100721 no valor de 28654.17;	2021-02-24	28654.17	28654.17	28654.17	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	28654.17	0.00	0.00
464-21INA0340233	98390000-3	510004512	Compromisso n.º E452100815 no valor de 2461.88;	2021-02-24	2461.88	2461.88	2461.88	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2461.88	0.00	0.00
465-21INA0340234	98390000-3	512031908	Compromisso n.º E452100726 no valor de 18378.84;	2021-02-24	18378.84	18378.84	18378.84	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	18378.84	0.00	0.00
466-21INA0340236	98390000-3	512056412	Compromisso n.º E452100722 no valor de 12737.90;	2021-02-24	12737.90	12737.90	12737.90	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	12737.90	0.00	0.00
467-21INA0340238	98390000-3	512059969	Compromisso n.º E452100761 no valor de 4741.84;	2021-02-24	4741.84	4741.84	4741.84	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4741.84	0.00	0.00
468-21INA0340239	98390000-3	512051496	Compromisso n.º E452100711 no valor de 8801.31;	2021-02-24	8801.31	8801.31	8801.31	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	8801.31	0.00	0.00
469-21INA0340240	98390000-3	512034621	Compromisso n.º E452100725 no valor de 13516.02;	2021-02-24	13516.02	13516.02	13516.02	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	13516.02	0.00	0.00
47-20AD3A0340635	98390000-3	512056340	Compromisso n.º E452101401 no valor de 12420.00;	2021-05-12	12420.00	12420.00	12420.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	12420.00	0.00	0.00
470-21INA0340241	98390000-3	512059101	Compromisso n.º E452100732 no valor de 10738.78;	2021-02-24	10738.78	10738.78	10738.78	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	10738.78	0.00	0.00
471-21INA0340242	98390000-3	512057729	Compromisso n.º E452100731 no valor de 8092.59;	2021-02-24	8092.59	8092.59	8092.59	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	8092.59	0.00	0.00
472-21INA0340243	98390000-3	512035644	Compromisso n.º E452100730 no valor de 4435.06;	2021-02-24	4435.06	4435.06	4435.06	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4435.06	0.00	0.00
473-21INA0340244	98390000-3	512041326	Compromisso n.º E452100755 no valor de 10062.55;	2021-02-24	10062.55	10062.55	10062.55	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	10062.55	0.00	0.00
474-21INA0340245	98390000-3	512022631	Compromisso n.º E452100712 no valor de 25223.60;	2021-02-24	25223.60	25223.60	25223.60	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	25223.60	0.00	0.00
475-21INA0340246	98390000-3	512109303	Compromisso n.º E452100759 no valor de 21548.94;	2021-02-24	21548.94	21548.94	21548.94	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	21548.94	0.00	0.00
476-21INA0340247	98390000-3	512027668	Compromisso n.º E452100714 no valor de 12847.56;	2021-02-24	12847.56	12847.56	12847.56	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	12847.56	0.00	0.00
477-21INA0340248	98390000-3	512038228	Compromisso n.º E452100733 no valor de 11898.38;	2021-02-24	11898.38	11898.38	11898.38	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-06	11898.38	0.00	0.00
478-21INA0340249	98390000-3	510846742	Compromisso n.º E452100735 no valor de 4845.74;	2021-02-24	4845.74	4845.74	4845.74	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4845.74	0.00	0.00
479-21INA0340250	98390000-3	512056790	Compromisso n.º E452100713 no valor de 7056.42;	2021-02-24	7056.42	7056.42	7056.42	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	7056.42	0.00	0.00
48-20AD3A0340636	98390000-3	512014655	Compromisso n.º E452100957 no valor de 4318.00;	2021-03-10	4318.00	4318.00	4318.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	4318.00	0.00	0.00
480-21INA0340252	98390000-3	512015260	Compromisso n.º E452100715 no valor de 93758.06;	2021-02-24	93758.06	93758.06	93758.06	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-30	93758.06	0.00	0.00



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481-21INA0340253	98390000-3	512042861	Compromisso n.º E452100762 no valor de 16956.84;	2021-02-24	16956.84	16956.84	16956.84	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	16956.84	0.00	0.00
482-21INA0340254	98390000-3	512031959	Compromisso n.º E452100734 no valor de 20425.10;	2021-02-24	20425.10	20425.10	20425.10	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	20425.10	0.00	0.00
483-21INA0340255	98390000-3	512020043	Compromisso n.º E452100716 no valor de 63207.03;	2021-02-24	63207.03	63207.03	63207.03	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	63207.03	0.00	0.00
484-21INA0340256	98390000-3	512022704	Compromisso n.º E452100769 no valor de 5074.73;	2021-02-24	5074.73	5074.73	5074.73	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	5074.73	0.00	0.00
485-21INA0340257	98390000-3	512045984	Compromisso n.º E452100760 no valor de 12994.90;	2021-02-24	12994.90	12994.90	12994.90	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	12994.90	0.00	0.00
486-21INA0340258	98390000-3	512046654	Compromisso n.º E452100773 no valor de 40956.79;	2021-02-24	40956.79	40956.79	40956.79	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	40956.79	0.00	0.00
487-21INA0340259	98390000-3	512047626	Compromisso n.º E452100770 no valor de 21910.52;	2021-02-24	21910.52	21910.52	21910.52	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	21910.52	0.00	0.00
488-21INA0340260	98390000-3	512035296	Compromisso n.º E452100771 no valor de 5107.80;	2021-02-24	5107.80	5107.80	5107.80	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	5107.80	0.00	0.00
489-21INA0340261	98390000-3	512084548	Compromisso n.º E452100772 no valor de 23420.87;	2021-02-24	23420.87	23420.87	23420.87	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	23420.87	0.00	0.00
49-20AD3A0340637	98390000-3	512056340	Compromisso n.º E452101186 no valor de 3810.00;	2021-04-15	3810.00	3810.00	3810.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-03	3810.00	0.00	0.00
490-21INA0340262	98390000-3	512050791	Compromisso n.º E452100782 no valor de 5594.68;	2021-02-24	5594.68	5594.68	5594.68	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	5594.68	0.00	0.00
491-21INA0340263	98390000-3	512042527	Compromisso n.º E452100813 no valor de 2119.50;	2021-02-24	2119.50	2119.50	2119.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2119.50	0.00	0.00
492-21INA0340264	98390000-3	512055874	Compromisso n.º E452100814 no valor de 6566.59;	2021-02-24	6566.59	6566.59	6566.59	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6566.59	0.00	0.00
493-21INA0340265	98390000-3	512071934	Compromisso n.º E452100822 no valor de 2559.38;	2021-02-24	2559.38	2559.38	2559.38	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2559.38	0.00	0.00
494-21INA0340266	98390000-3	510779166	Compromisso n.º E452100823 no valor de 3563.00;	2021-02-24	3563.00	3563.00	3563.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-30	3563.00	0.00	0.00
495-21INA0340267	98390000-3	509188079	Compromisso n.º E452100819 no valor de 2019.53;	2021-02-24	2019.53	2019.53	2019.53	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2019.53	0.00	0.00
496-21INA0340268	98390000-3	512018596	Compromisso n.º E452100820 no valor de 2527.90;	2021-02-24	2527.90	2527.90	2527.90	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2527.90	0.00	0.00
497-21INA0340269	98390000-3	513574298	Compromisso n.º E452100818 no valor de 3045.88;	2021-02-24	3045.88	3045.88	3045.88	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3045.88	0.00	0.00
498-21INA0340270	98390000-3	512024758	Compromisso n.º E452100824 no valor de 2569.00;	2021-02-24	2569.00	2569.00	2569.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2569.00	0.00	0.00
499-21INA0340271	98390000-3	512035318	Compromisso n.º E452100821 no valor de 5395.06;	2021-02-24	5395.06	5395.06	5395.06	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	5395.06	0.00	0.00
5-19INA0340698	98390000-3	512058024	Compromisso n.º E452100193 no valor de 46.40;	2019-10-01	10313.20	10313.20	10313.20	2030-12-31	2030-12-31		RG	D2	2019-11-26	46.40	0.00	5168.40
50-20AD3A0340639	98390000-3	512024634	Compromisso n.º E452100321 no valor de 2700.00;	2020-08-17	2700.00	2700.00	2700.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-02-24	2700.00	0.00	0.00
500-21INA0340272	98390000-3	512054320	Compromisso n.º E452100830 no valor de 2273.53;	2021-02-24	2273.53	2273.53	2273.53	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	2273.53	0.00	0.00
501-21INA0340273	98390000-3	512047502	Compromisso n.º E452100825 no valor de 1437.78;	2021-02-24	1437.78	1437.78	1437.78	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	1437.78	0.00	0.00
502-21INA0340274	98390000-3	512044902	Compromisso n.º E452100835 no valor de 11903.58;	2021-02-24	11903.58	11903.58	11903.58	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	11903.58	0.00	0.00
503-21INA0340275	98390000-3	514210699	Compromisso n.º E452100827 no valor de 7925.30;	2021-02-24	7925.30	7925.30	7925.30	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7925.30	0.00	0.00
504-21INA0340276	98390000-3	512066876	Compromisso n.º E452100831 no valor de 1163.00;	2021-02-24	1163.00	1163.00	1163.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-15	1163.00	0.00	0.00
505-21INA0340277	98390000-3	512051437	Compromisso n.º E452100826 no valor de 7856.56;	2021-02-24	7856.56	7856.56	7856.56	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7856.56	0.00	0.00
506-21INA0340278	98390000-3	508872111	Compromisso n.º E452100832 no valor de 2518.84;	2021-02-24	2518.84	2518.84	2518.84	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2518.84	0.00	0.00
507-21INA0340279	98390000-3	512021902	Compromisso n.º E452100836 no valor de 5898.34;	2021-02-24	7385.12	7385.12	7385.12	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	5898.34	0.00	0.00
508-21INA0340280	98390000-3	512025339	Compromisso n.º E452100743 no valor de 8907.37;	2021-02-25	8907.37	8907.37	8907.37	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	8907.37	0.00	0.00
509-21INA0340281	98390000-3	512056340	Compromisso n.º E452100868 no valor de 26069.34;	2021-02-25	26069.34	26069.34	26069.34	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	26069.34	0.00	0.00
51-20AD3A0340649	98390000-3	512018006	Compromisso n.º E452101349 no valor de 6060.00;	2020-08-17	6060.00	6060.00	6060.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-28	6060.00	0.00	0.00



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510-21INA0340282	98390000-3	512020876	Compromisso n.º E452100867 no valor de 5266.23;	2021-02-25	7267.76	7267.76	7267.76	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	5266.23	0.00	0.00
511-21INA0340283	98390000-3	513086056	Compromisso n.º E452100866 no valor de 19816.35;	2021-02-25	19816.35	19816.35	19816.35	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	19816.35	0.00	0.00
512-21INA0340284	98390000-3	512069077	Compromisso n.º E452100876 no valor de 3840.19;	2021-02-25	3840.19	3840.19	3840.19	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3840.19	0.00	0.00
513-21INA0340285	98390000-3	512092680	Compromisso n.º E452100993 no valor de 28507.47;	2021-02-26	28821.47	28821.47	28821.47	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-06	28507.47	0.00	0.00
514-21INA0340286	98390000-3	512016836	Compromisso n.º E452100894 no valor de 9149.84;	2021-02-26	9149.84	9149.84	9149.84	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	9149.84	0.00	0.00
515-21INA0340287	98390000-3	514484853	Compromisso n.º E452100747 no valor de 5269.82;	2021-02-25	5269.82	5269.82	5269.82	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	5269.82	0.00	0.00
516-21INA0340288	98390000-3	512038384	Compromisso n.º E452100744 no valor de 2843.95;	2021-02-25	2843.95	2843.95	2843.95	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2843.95	0.00	0.00
517-21INA0340289	98390000-3	512098166	Compromisso n.º E452100746 no valor de 3221.27;	2021-02-25	3221.27	3221.27	3221.27	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3221.27	0.00	0.00
518-21INA0340290	98390000-3	512021538	Compromisso n.º E452100748 no valor de 2381.57;	2021-02-25	2381.57	2381.57	2381.57	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2381.57	0.00	0.00
519-21INA0340291	98390000-3	509439730	Compromisso n.º E452100745 no valor de 21486.45;	2021-02-25	21936.65	21936.65	21936.65	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	21486.45	0.00	0.00
52-20AD3A0340665	98390000-3	514708107	Compromisso n.º E452101405 no valor de 14364.00;	2020-09-25	14364.00	14364.00	14364.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	14364.00	0.00	0.00
520-21INA0340292	98390000-3	512022097	Compromisso n.º E452100749 no valor de 6373.77;	2021-02-25	6373.77	6373.77	6373.77	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6373.77	0.00	0.00
521-21INA0340293	98390000-3	514934220	Compromisso n.º E452100751 no valor de 5982.88;	2021-02-25	5982.88	5982.88	5982.88	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	5982.88	0.00	0.00
522-21INA0340294	98390000-3	512019517	Compromisso n.º E452100750 no valor de 20013.07;	2021-02-25	20327.07	20327.07	20327.07	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	20013.07	0.00	0.00
523-21INA0340295	98390000-3	512108463	Compromisso n.º E452100893 no valor de 18082.64;	2021-02-26	18082.64	18082.64	18082.64	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	18082.64	0.00	0.00
524-21INA0340296	98390000-3	510345883	Compromisso n.º E452100897 no valor de 35165.46;	2021-02-26	35615.66	35615.66	35615.66	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	35165.46	0.00	0.00
525-21INA0340297	98390000-3	514754664	Compromisso n.º E452100901 no valor de 10223.01;	2021-02-26	10223.01	10223.01	10223.01	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	10223.01	0.00	0.00
526-21INA0340298	98390000-3	510037399	Compromisso n.º E452100900 no valor de 1773.51;	2021-02-26	1773.51	1773.51	1773.51	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1773.51	0.00	0.00
527-21INA0340299	98390000-3	512022917	Compromisso n.º E452100898 no valor de 19549.86;	2021-02-26	19549.86	19549.86	19549.86	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	19549.86	0.00	0.00
528-21INA0340300	98390000-3	512026890	Compromisso n.º E452100752 no valor de 4940.48;	2021-02-25	4940.48	4940.48	4940.48	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4940.48	0.00	0.00
529-21INA0340301	98390000-3	512013365	Compromisso n.º E452100753 no valor de 16577.12;	2021-02-25	16577.12	16577.12	16577.12	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	16577.12	0.00	0.00
53-20AD3A0340670	98390000-3	512048070	Compromisso n.º E452101480 no valor de 1680.00;	2021-05-19	1680.00	1680.00	1680.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	1680.00	0.00	0.00
530-21INA0340302	98390000-3	512020825	Compromisso n.º E452100754 no valor de 10314.49;	2021-02-25	10314.49	10314.49	10314.49	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	10314.49	0.00	0.00
531-21INA0340303	98390000-3	512056447	Compromisso n.º E452100903 no valor de 1404.32;	2021-02-26	1404.32	1404.32	1404.32	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1404.32	0.00	0.00
532-21INA0340304	98390000-3	512052840	Compromisso n.º E452100902 no valor de 6028.16;	2021-02-26	6028.16	6028.16	6028.16	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6028.16	0.00	0.00
533-21INA0340305	98390000-3	512049327	Compromisso n.º E452100904 no valor de 2533.59;	2021-02-26	2533.59	2533.59	2533.59	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	2533.59	0.00	0.00
534-21INA0340306	98390000-3	512105308	Compromisso n.º E452100899 no valor de 4687.14;	2021-02-26	4687.14	4687.14	4687.14	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4687.14	0.00	0.00
535-21INA0340307	98390000-3	510876676	Compromisso n.º E452100879 no valor de 5146.79;	2021-02-26	5146.79	5146.79	5146.79	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	5146.79	0.00	0.00
536-21INA0340308	98390000-3	514597887	Compromisso n.º E452100881 no valor de 2381.57;	2021-02-26	2381.57	2381.57	2381.57	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2381.57	0.00	0.00
537-21INA0340309	98390000-3	512037027	Compromisso n.º E452100882 no valor de 6790.90;	2021-02-26	6790.90	6790.90	6790.90	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6790.90	0.00	0.00
538-21INA0340310	98390000-3	514193751	Compromisso n.º E452100880 no valor de 7039.74;	2021-02-26	7039.74	7039.74	7039.74	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7039.74	0.00	0.00
539-21INA0340311	98390000-3	512022186	Compromisso n.º E452100877 no valor de 15721.11;	2021-02-26	16035.11	16035.11	16035.11	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	15721.11	0.00	0.00
54-20AD3A0340675	98390000-3	512016755	Compromisso n.º E452101930 no valor de 4452.00;	2020-10-02	4452.00	4452.00	4452.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-09	4452.00	0.00	0.00



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540-21INA0340312	98390000-3	512054177	Compromisso n.º E452100774 no valor de 16804.87;	2021-02-25	16804.87	16804.87	16804.87	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	16804.87	0.00	0.00
541-21INA0340313	98390000-3	512020655	Compromisso n.º E452100767 no valor de 3756.94;	2021-02-25	3756.94	3756.94	3756.94	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-06	3756.94	0.00	0.00
542-21INA0340314	98390000-3	512024952	Compromisso n.º E452100768 no valor de 6395.47;	2021-02-25	6395.47	6395.47	6395.47	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6395.47	0.00	0.00
543-21INA0340315	98390000-3	512034370	Compromisso n.º E452100778 no valor de 21610.77;	2021-02-25	21610.77	21610.77	21610.77	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	21610.77	0.00	0.00
544-21INA0340316	98390000-3	512019282	Compromisso n.º E452100779 no valor de 3431.19;	2021-02-25	3431.19	3431.19	3431.19	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-30	3431.19	0.00	0.00
545-21INA0340317	98390000-3	509068286	Compromisso n.º E452100776 no valor de 7855.01;	2021-02-25	7855.01	7855.01	7855.01	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7855.01	0.00	0.00
546-21INA0340318	98390000-3	513205110	Compromisso n.º E452100935 no valor de 3204.99;	2021-02-25	3204.99	3204.99	3204.99	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3204.99	0.00	0.00
547-21INA0340319	98390000-3	512101124	Compromisso n.º E452100777 no valor de 12387.32;	2021-02-25	12797.32	12797.32	12797.32	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	12387.32	0.00	0.00
548-21INA0340320	98390000-3	512017450	Compromisso n.º E452100948 no valor de 2153.55;	2021-02-25	2153.55	2153.55	2153.55	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-14	2153.55	0.00	0.00
549-21INA0340321	98390000-3	512012547	Compromisso n.º E452100781 no valor de 7007.16;	2021-02-25	7007.16	7007.16	7007.16	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	7007.16	0.00	0.00
55-20AD3A0340676	98390000-3	512045828	Compromisso n.º E452101967 no valor de 3528.00;	2020-10-02	3528.00	3528.00	3528.00	2021-08-30	2021-08-30		RG	D4.1.2	2021-08-20	3528.00	0.00	0.00
550-21INA0340322	98390000-3	512031991	Compromisso n.º E452100790 no valor de 5258.98;	2021-02-25	5258.98	5258.98	5258.98	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	5258.98	0.00	0.00
551-21INA0340323	98390000-3	514990082	Compromisso n.º E452100789 no valor de 5146.79;	2021-02-25	5146.79	5146.79	5146.79	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	5146.79	0.00	0.00
552-21INA0340324	98390000-3	512093172	Compromisso n.º E452100792 no valor de 3742.46;	2021-02-25	3742.46	3742.46	3742.46	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3742.46	0.00	0.00
553-21INA0340325	98390000-3	512097801	Compromisso n.º E452100793 no valor de 3800.37;	2021-02-25	3800.37	3800.37	3800.37	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3800.37	0.00	0.00
554-21INA0340326	98390000-3	512031045	Compromisso n.º E452100791 no valor de 4702.50;	2021-02-25	4702.50	4702.50	4702.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4702.50	0.00	0.00
555-21INA0340327	98390000-3	509957188	Compromisso n.º E452100794 no valor de 12177.22;	2021-02-25	12779.22	12779.22	12779.22	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-13	12177.22	0.00	0.00
556-21INA0340328	98390000-3	512031916	Compromisso n.º E452100837 no valor de 3633.03;	2021-02-26	3633.03	3633.03	3633.03	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	3633.03	0.00	0.00
557-21INA0340329	98390000-3	512059446	Compromisso n.º E452100829 no valor de 3572.41;	2021-02-26	3572.41	3572.41	3572.41	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3572.41	0.00	0.00
558-21INA0340330	98390000-3	509238475	Compromisso n.º E452100841 no valor de 9193.00;	2021-02-26	9193.00	9193.00	9193.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-30	9193.00	0.00	0.00
559-21INA0340331	98390000-3	514708107	Compromisso n.º E452100838 no valor de 2326.50;	2021-02-26	2471.50	2471.50	2471.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2326.50	0.00	0.00
56-20AD3A0340686	98390000-3	512018006	Compromisso n.º E452101608 no valor de 3048.00;	2020-10-08	3048.00	3048.00	3048.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	3048.00	0.00	0.00
560-21INA0340332	98390000-3	512074003	Compromisso n.º E452100834 no valor de 14608.75;	2021-02-26	14608.75	14608.75	14608.75	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	14608.75	0.00	0.00
561-21INA0340333	98390000-3	512024634	Compromisso n.º E452100816 no valor de 15233.99;	2021-02-26	15233.99	15233.99	15233.99	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	15233.99	0.00	0.00
562-21INA0340334	98390000-3	513290079	Compromisso n.º E452100795 no valor de 6004.59;	2021-02-26	6004.59	6004.59	6004.59	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-29	6004.59	0.00	0.00
563-21INA0340335	98390000-3	512045828	Compromisso n.º E452100817 no valor de 19500.56;	2021-02-26	19584.56	19584.56	19584.56	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	19500.56	0.00	0.00
564-21INA0340336	98390000-3	512025711	Compromisso n.º E452100802 no valor de 39644.88;	2021-02-26	40382.36	40382.36	40382.36	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	39644.88	0.00	0.00
565-21INA0340337	98390000-3	515042129	Compromisso n.º E452100801 no valor de 3138.00;	2021-02-26	3138.00	3138.00	3138.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3138.00	0.00	0.00
566-21INA0340338	98390000-3	513295216	Compromisso n.º E452100833 no valor de 12329.12;	2021-02-26	12329.12	12329.12	12329.12	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	12329.12	0.00	0.00
567-21INA0340339	98390000-3	510146759	Compromisso n.º E452100803 no valor de 2721.78;	2021-02-26	2721.78	2721.78	2721.78	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-30	2721.78	0.00	0.00
568-21INA0340340	98390000-3	512022682	Compromisso n.º E452100828 no valor de 14849.42;	2021-02-26	15103.42	15103.42	15103.42	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	14849.42	0.00	0.00
569-21INA0340341	98390000-3	512020272	Compromisso n.º E452100936 no valor de 10074.73;	2021-02-26	10074.73	10074.73	10074.73	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	10074.73	0.00	0.00
57-20AD3A0340688	98390000-3	512021465	Compromisso n.º E452101030 no valor de 1376.00;	2020-10-08	1376.00	1376.00	1376.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	1376.00	0.00	0.00





## Encargos contratuais

570-21INA0340342	98390000-3	512018677	Compromisso n.º E452100875 no valor de 8994.20;	2021-02-26	8994.20	8994.20	8994.20	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	8994.20	0.00	0.00
571-21INA0340343	98390000-3	512029040	Compromisso n.º E452100842 no valor de 15646.02;	2021-02-26	15646.02	15646.02	15646.02	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	15646.02	0.00	0.00
572-21INA0340344	98390000-3	513365702	Compromisso n.º E452100874 no valor de 8546.79;	2021-02-26	8546.79	8546.79	8546.79	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	8546.79	0.00	0.00
573-21INA0340345	98390000-3	510845223	Compromisso n.º E452100889 no valor de 3300.89;	2021-02-26	3300.89	3300.89	3300.89	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3300.89	0.00	0.00
574-21INA0340346	98390000-3	512019320	Compromisso n.º E452100846 no valor de 6778.04;	2021-02-26	6778.04	6778.04	6778.04	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6778.04	0.00	0.00
575-21INA0340347	98390000-3	512035822	Compromisso n.º E452100872 no valor de 1426.04;	2021-02-26	1426.04	1426.04	1426.04	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	1426.04	0.00	0.00
576-21INA0340348	98390000-3	512013128	Compromisso n.º E452100844 no valor de 4143.32;	2021-02-26	4143.32	4143.32	4143.32	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4143.32	0.00	0.00
577-21INA0340349	98390000-3	505143771	Compromisso n.º E452100871 no valor de 3742.46;	2021-02-26	3742.46	3742.46	3742.46	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3742.46	0.00	0.00
578-21INA0340350	98390000-3	512019622	Compromisso n.º E452100843 no valor de 1260.00;	2021-02-26	1260.00	1260.00	1260.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-30	1260.00	0.00	0.00
579-21INA0340351	98390000-3	512039828	Compromisso n.º E452100943 no valor de 14519.15;	2021-02-26	14519.15	14519.15	14519.15	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	14519.15	0.00	0.00
58-20AD3A0340692	98390000-3	512022682	Compromisso n.º E452101609 no valor de 3228.00;	2020-10-13	3228.00	3228.00	3228.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	3228.00	0.00	0.00
580-21INA0340352	98390000-3	510658784	Compromisso n.º E452100847 no valor de 3198.50;	2021-02-26	3198.50	3198.50	3198.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3198.50	0.00	0.00
581-21INA0340353	98390000-3	512022690	Compromisso n.º E452100851 no valor de 3333.84;	2021-02-26	3333.84	3333.84	3333.84	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	3333.84	0.00	0.00
582-21INA0340354	98390000-3	512018006	Compromisso n.º E452100848 no valor de 33401.12;	2021-02-26	34054.12	34054.12	34054.12	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	33401.12	0.00	0.00
583-21INA0340355	98390000-3	512036500	Compromisso n.º E452100810 no valor de 7278.62;	2021-02-26	7278.62	7278.62	7278.62	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7278.62	0.00	0.00
584-21INA0340356	98390000-3	512039925	Compromisso n.º E452100811 no valor de 8603.34;	2021-02-26	8603.34	8603.34	8603.34	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	8603.34	0.00	0.00
585-21INA0340357	98390000-3	512015147	Compromisso n.º E452100854 no valor de 6554.00;	2021-02-26	6554.00	6554.00	6554.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6554.00	0.00	0.00
586-21INA0340358	98390000-3	512029067	Compromisso n.º E452100858 no valor de 14054.46;	2021-02-26	14138.86	14138.86	14138.86	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	14054.46	0.00	0.00
587-21INA0340359	98390000-3	512021325	Compromisso n.º E452100855 no valor de 5631.34;	2021-02-26	6785.22	6785.22	6785.22	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	5631.34	0.00	0.00
588-21INA0340360	98390000-3	512034800	Compromisso n.º E452100812 no valor de 2001.53;	2021-02-26	2001.53	2001.53	2001.53	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-09	2001.53	0.00	0.00
589-21INA0340361	98390000-3	512021465	Compromisso n.º E452100852 no valor de 9149.00;	2021-02-26	9149.00	9149.00	9149.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	9149.00	0.00	0.00
59-20AD3A0340693	98390000-3	512070300	Compromisso n.º E452101611 no valor de 11910.00;	2021-06-21	11910.00	11910.00	11910.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	11910.00	0.00	0.00
590-21INA0340362	98390000-3	512059047	Compromisso n.º E452100805 no valor de 2895.50;	2021-02-26	2895.50	2895.50	2895.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	2895.50	0.00	0.00
591-21INA0340363	98390000-3	513296263	Compromisso n.º E452100804 no valor de 4041.07;	2021-02-26	4041.07	4041.07	4041.07	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4041.07	0.00	0.00
592-21INA0340364	98390000-3	512103569	Compromisso n.º E452100808 no valor de 6605.40;	2021-02-26	6605.40	6605.40	6605.40	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	6605.40	0.00	0.00
593-21INA0340365	98390000-3	509360696	Compromisso n.º E452100807 no valor de 4891.62;	2021-02-26	4891.62	4891.62	4891.62	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4891.62	0.00	0.00
594-21INA0340366	98390000-3	512082510	Compromisso n.º E452100806 no valor de 4041.07;	2021-02-26	4041.07	4041.07	4041.07	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	4041.07	0.00	0.00
595-21INA0340373	98390000-3	512059969	Compromisso n.º E452100860 no valor de 9350.40;	2021-03-02	12740.40	12740.40	12740.40	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	9350.40	0.00	0.00
596-21INA0340374	98390000-3	512019673	Compromisso n.º E452100862 no valor de 50788.00;	2021-03-02	50788.00	50788.00	50788.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	50788.00	0.00	0.00
597-21INA0340375	98390000-3	512056412	Compromisso n.º E452100863 no valor de 15750.00;	2021-03-02	19814.00	19814.00	19814.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	15750.00	0.00	0.00
598-21INA0340376	98390000-3	512006857	Compromisso n.º E452100861 no valor de 14364.00; Compromisso n.º E452102557 no valor de 180.00;	2021-03-02	15458.00	15458.00	15458.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	14544.00	0.00	0.00
599-21INA0340377	98390000-3	513188592	Compromisso n.º E452100850 no valor de 5618.00;	2021-03-02	5618.00	5618.00	5618.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-25	5618.00	0.00	0.00
6-20AD1A0340633	98390000-3	512025711	Compromisso n.º E452100176 no valor de 1273.00; Compromisso n.º E452101125 no valor de 0.64;	2020-12-07	12330.64	12330.64	12330.64	2020-12-31	2020-12-31		RG	D4.1.2	2020-12-18	1273.64	0.00	12330.00



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60-20AD3A0340694	98390000-3	512074003	Compromisso n.º E452101727 no valor de 3900.00;	2021-06-29	3900.00	3900.00	3900.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	3900.00	0.00	0.00
600-21INA0340378	98390000-3	512041660	Compromisso n.º E452100853 no valor de 16140.00;	2021-03-02	16140.00	16140.00	16140.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	16140.00	0.00	0.00
601-21INA0340379	98390000-3	512031908	Compromisso n.º E452100864 no valor de 20350.00;	2021-03-02	24850.00	24850.00	24850.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	20350.00	0.00	0.00
602-21INA0340380	98390000-3	512020078	Compromisso n.º E452100840 no valor de 32541.60;	2021-03-02	37941.60	37941.60	37941.60	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	32541.60	0.00	0.00
603-21INA0340381	98390000-3	512031860	Compromisso n.º E452100857 no valor de 18307.20;	2021-03-02	18907.20	18907.20	18907.20	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	18307.20	0.00	0.00
604-21INA0340383	98390000-3	514973692	Compromisso n.º E452100845 no valor de 30030.00;	2021-03-02	30030.00	30030.00	30030.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	30030.00	0.00	0.00
605-21INA0340384	98390000-3	512057265	Compromisso n.º E452100856 no valor de 30810.00;	2021-03-02	30810.00	30810.00	30810.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	30810.00	0.00	0.00
606-21INA0340385	98390000-3	512057702	Compromisso n.º E452100869 no valor de 5588.00;	2021-03-02	5588.00	5588.00	5588.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-19	5588.00	0.00	0.00
607-21INA0340386	98390000-3	512059101	Compromisso n.º E452100870 no valor de 10064.00;	2021-03-02	10064.00	10064.00	10064.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	10064.00	0.00	0.00
608-21INA0340387	98390000-3	512030847	Compromisso n.º E452100865 no valor de 24310.00;	2021-03-02	24700.00	24700.00	24700.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	24310.00	0.00	0.00
609-21INA0340388	98390000-3	512093555	Compromisso n.º E452100873 no valor de 12544.00;	2021-03-03	16544.00	16544.00	16544.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	12544.00	0.00	0.00
61-20AD3A0340696	98390000-3	512032556	Compromisso n.º E452101862 no valor de 2304.00;	2020-10-13	2304.00	2304.00	2304.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-09	2304.00	0.00	0.00
610-21INA0340389	98390000-3	512015201	Compromisso n.º E452100888 no valor de 17884.31;	2021-03-03	17884.31	17884.31	17884.31	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	17884.31	0.00	0.00
611-21INA0340390	98390000-3	512015007	Compromisso n.º E452100890 no valor de 11391.62;	2021-03-03	12377.47	12377.47	12377.47	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	11391.62	0.00	0.00
612-21INA0340391	98390000-3	512057729	Compromisso n.º E452100919 no valor de 12352.00;	2021-03-04	12352.00	12352.00	12352.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	12352.00	0.00	0.00
613-21INA0340392	98390000-3	512109303	Compromisso n.º E452100920 no valor de 26906.00;	2021-03-05	26906.00	26906.00	26906.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	26906.00	0.00	0.00
614-21INA0340393	98390000-3	512103003	Compromisso n.º E452100934 no valor de 15459.25;	2021-03-09	15459.25	15459.25	15459.25	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-09	15459.25	0.00	0.00
615-21INA0340394	98390000-3	512032556	Compromisso n.º E452100967 no valor de 11003.88;	2021-03-09	11003.88	11003.88	11003.88	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	11003.88	0.00	0.00
616-21INA0340395	98390000-3	513538224	Compromisso n.º E452100932 no valor de 12404.42;	2021-03-09	12910.42	12910.42	12910.42	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	12404.42	0.00	0.00
617-21INA0340396	98390000-3	512028834	Compromisso n.º E452100931 no valor de 2287.46;	2021-03-09	2287.46	2287.46	2287.46	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-08	2287.46	0.00	0.00
618-21INA0340397	98390000-3	512042373	Compromisso n.º E452100938 no valor de 5146.79;	2021-03-09	6920.30	6920.30	6920.30	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	5146.79	0.00	0.00
619-21INA0340398	98390000-3	509519105	Compromisso n.º E452100939 no valor de 11027.00;	2021-03-09	11027.00	11027.00	11027.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	11027.00	0.00	0.00
62-20AD3A0340702	98390000-3	512074003	Compromisso n.º E452101793 no valor de 4760.00;	2020-10-15	4760.00	4760.00	4760.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-09	4760.00	0.00	0.00
620-21INA0340399	98390000-3	512027331	Compromisso n.º E452100940 no valor de 1782.37;	2021-03-09	1782.37	1782.37	1782.37	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	1782.37	0.00	0.00
621-21INA0340400	98390000-3	512022402	Compromisso n.º E452100937 no valor de 1067.00;	2021-03-09	2982.74	2982.74	2982.74	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	1067.00	0.00	0.00
622-21INA0340401	98390000-3	513712003	Compromisso n.º E452100941 no valor de 3564.74;	2021-03-09	5431.98	5431.98	5431.98	2021-08-31	2021-08-31		RG	D4.1.2	2021-05-03	3564.74	0.00	0.00
623-21INA0340402	98390000-3	512065942	Compromisso n.º E452100942 no valor de 7820.61;	2021-03-09	7820.61	7820.61	7820.61	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	7820.61	0.00	0.00
624-21INA0340403	98390000-3	512016984	Compromisso n.º E452100964 no valor de 12718.40;	2021-03-10	13401.84	13401.84	13401.84	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	12718.40	0.00	0.00
625-21INA0340404	98390000-3	512010242	Compromisso n.º E452100950 no valor de 26637.60;	2021-03-10	26681.03	26681.03	26681.03	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-05	26637.60	0.00	0.00
626-21INA0340405	98390000-3	512015260	Compromisso n.º E452100954 no valor de 40668.00;	2021-03-10	65568.00	65568.00	65568.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	40668.00	0.00	0.00
627-21INA0340406	98390000-3	512020043	Compromisso n.º E452100958 no valor de 70728.00;	2021-03-10	84828.00	84828.00	84828.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	70728.00	0.00	0.00
628-21INA0340407	98390000-3	512046654	Compromisso n.º E452100959 no valor de 79804.80;	2021-03-10	96784.80	96784.80	96784.80	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	79804.80	0.00	0.00
629-21INA0340408	98390000-3	514613300	Compromisso n.º E452101712 no valor de 5387.20;	2021-03-12	5387.20	5387.20	5387.20	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	5387.20	0.00	0.00



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63-20AD3A0340703	98390000-3	512021465	Compromisso n.º E452101610 no valor de 3490.00;	2021-06-18	4870.00	4870.00	4870.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-08	3490.00	0.00	0.00
630-21INA0340409	98390000-3	514210699	Compromisso n.º E452101714 no valor de 11255.40;	2021-03-12	11255.40	11255.40	11255.40	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	11255.40	0.00	0.00
631-21INA0340410	98390000-3	512092346	Compromisso n.º E452100973 no valor de 4318.00;	2021-03-12	4318.00	4318.00	4318.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	4318.00	0.00	0.00
632-21INA0340411	98390000-3	512053707	Compromisso n.º E452100981 no valor de 4122.47;	2021-03-16	4122.47	4122.47	4122.47	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	4122.47	0.00	0.00
633-21INA0340412	98390000-3	512029202	Compromisso n.º E452100983 no valor de 8354.17;	2021-03-16	8354.17	8354.17	8354.17	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	8354.17	0.00	0.00
634-21INA0340413	98390000-3	512015635	Compromisso n.º E452100982 no valor de 2716.00;	2021-03-16	2716.00	2716.00	2716.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	2716.00	0.00	0.00
635-21INA0340414	98390000-3	512014833	Compromisso n.º E452100984 no valor de 12630.11;	2021-03-16	12630.11	12630.11	12630.11	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	12630.11	0.00	0.00
636-21INA0340415	98390000-3	512071993	Compromisso n.º E452100985 no valor de 4365.00;	2021-03-16	4365.00	4365.00	4365.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	4365.00	0.00	0.00
637-21INA0340416	98390000-3	512031959	Compromisso n.º E452100977 no valor de 26770.00;	2021-03-16	26770.00	26770.00	26770.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	26770.00	0.00	0.00
638-21INA0340417	98390000-3	512036390	Compromisso n.º E452100989 no valor de 32384.55;	2021-03-17	32384.55	32384.55	32384.55	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	32384.55	0.00	0.00
639-21INA0340418	98390000-3	512035288	Compromisso n.º E452100980 no valor de 5588.66;	2021-03-17	5588.66	5588.66	5588.66	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-09	5588.66	0.00	0.00
64-20AD3A0340715	98390000-3	515385824	Compromisso n.º E452101913 no valor de 16632.00;	2020-11-04	16632.00	16632.00	16632.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-19	16632.00	0.00	0.00
640-21INA0340419	98390000-3	512092346	Compromisso n.º E452100992 no valor de 7858.73;	2021-03-17	7858.73	7858.73	7858.73	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	7858.73	0.00	0.00
641-21INA0340420	98390000-3	512041849	Compromisso n.º E452100990 no valor de 8708.57;	2021-03-17	8708.57	8708.57	8708.57	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	8708.57	0.00	0.00
642-21INA0340421	98390000-3	512033803	Compromisso n.º E452100991 no valor de 34950.86;	2021-03-17	34950.86	34950.86	34950.86	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	34950.86	0.00	0.00
643-21INA0340422	98390000-3	512006857	Compromisso n.º E452100987 no valor de 3435.20;	2021-03-17	3435.20	3435.20	3435.20	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	3435.20	0.00	0.00
644-21INA0340424	98390000-3	512017980	Compromisso n.º E452101007 no valor de 19516.70;	2021-03-22	21122.70	21122.70	21122.70	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	19516.70	0.00	0.00
645-21INA0340425	98390000-3	512012288	Compromisso n.º E452101014 no valor de 2934.24;	2021-03-23	2934.24	2934.24	2934.24	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	2934.24	0.00	0.00
646-21INA0340426	98390000-3	512009732	Compromisso n.º E452101015 no valor de 5201.61;	2021-03-23	5201.61	5201.61	5201.61	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	5201.61	0.00	0.00
647-21INA0340427	98390000-3	512101124	Compromisso n.º E452101016 no valor de 618.00;	2021-03-23	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	618.00	0.00	0.00
648-21INA0340429	98390000-3	512030286	Compromisso n.º E452101024 no valor de 8123.72;	2021-03-25	8123.72	8123.72	8123.72	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-09	8123.72	0.00	0.00
649-21INA0340430	98390000-3	512023093	Compromisso n.º E452101035 no valor de 13022.20;	2021-03-29	13167.70	13167.70	13167.70	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	13022.20	0.00	0.00
65-20AD4A0340637	98390000-3	512056340	Compromisso n.º E452101409 no valor de 12420.00;	2021-05-12	12420.00	12420.00	12420.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	12420.00	0.00	0.00
650-21INA0340431	98390000-3	512010374	Compromisso n.º E452101037 no valor de 31882.03;	2021-03-29	31966.90	31966.90	31966.90	2021-12-31	2021-12-31		RG	D4.1.2	2021-04-07	31882.03	0.00	0.00
651-21INA0340432	98390000-3	512045631	Compromisso n.º E452101062 no valor de 2533.59;	2021-03-31	2533.59	2533.59	2533.59	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	2533.59	0.00	0.00
652-21INA0340433	98390000-3	510414893	Compromisso n.º E452101058 no valor de 2153.55;	2021-03-31	2153.55	2153.55	2153.55	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	2153.55	0.00	0.00
653-21INA0340434	98390000-3	512041857	Compromisso n.º E452101063 no valor de 7604.38;	2021-03-31	7604.38	7604.38	7604.38	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-30	7604.38	0.00	0.00
654-21INA0340435	98390000-3	513358617	Compromisso n.º E452101060 no valor de 6460.65;	2021-03-31	6460.65	6460.65	6460.65	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	6460.65	0.00	0.00
655-21INA0340436	98390000-3	512045070	Compromisso n.º E452101064 no valor de 3384.14;	2021-03-31	3384.14	3384.14	3384.14	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	3384.14	0.00	0.00
656-21INA0340437	98390000-3	515002771	Compromisso n.º E452101070 no valor de 1447.75;	2021-03-31	1447.75	1447.75	1447.75	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-30	1447.75	0.00	0.00
657-21INA0340438	98390000-3	512023123	Compromisso n.º E452101069 no valor de 16853.97;	2021-03-31	16853.97	16853.97	16853.97	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	16853.97	0.00	0.00
658-21INA0340439	98390000-3	512069077	Compromisso n.º E452101059 no valor de 4345.11;	2021-03-31	4345.11	4345.11	4345.11	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	4345.11	0.00	0.00
659-21INA0340440	98390000-3	510463819	Compromisso n.º E452101066 no valor de 9377.94;	2021-03-31	9377.94	9377.94	9377.94	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	9377.94	0.00	0.00



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66-20AD4A0340639	98390000-3	512024634	Compromisso n.º E452100918 no valor de 6060.00;	2021-03-05	6060.00	6060.00	6060.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	6060.00	0.00	0.00
660-21INA0340441	98390000-3	512103631	Compromisso n.º E452101071 no valor de 1469.47;	2021-03-31	1469.47	1469.47	1469.47	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	1469.47	0.00	0.00
661-21INA0340442	98390000-3	513977066	Compromisso n.º E452101061 no valor de 11527.95;	2021-03-31	11527.95	11527.95	11527.95	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	11527.95	0.00	0.00
662-21INA0340443	98390000-3	512050392	Compromisso n.º E452101078 no valor de 5067.18;	2021-03-31	5067.18	5067.18	5067.18	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-30	5067.18	0.00	0.00
663-21INA0340444	98390000-3	514255161	Compromisso n.º E452101079 no valor de 5845.32;	2021-03-31	5845.32	5845.32	5845.32	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	5845.32	0.00	0.00
664-21INA0340445	98390000-3	512049327	Compromisso n.º E452101077 no valor de 7220.73;	2021-03-31	7220.73	7220.73	7220.73	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	7220.73	0.00	0.00
665-21INA0340446	98390000-3	512104786	Compromisso n.º E452101084 no valor de 19534.20;	2021-03-31	19534.20	19534.20	19534.20	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	19534.20	0.00	0.00
666-21INA0340447	98390000-3	512068577	Compromisso n.º E452101082 no valor de 5215.55;	2021-03-31	5215.55	5215.55	5215.55	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	5215.55	0.00	0.00
667-21INA0340448	98390000-3	513152784	Compromisso n.º E452101080 no valor de 2077.54;	2021-03-31	2077.54	2077.54	2077.54	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	2077.54	0.00	0.00
668-21INA0340449	98390000-3	512048851	Compromisso n.º E452101083 no valor de 6659.68;	2021-03-31	6659.68	6659.68	6659.68	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	6659.68	0.00	0.00
669-21INA0340450	98390000-3	509995977	Compromisso n.º E452101936 no valor de 1447.75;	2021-03-31	1447.75	1447.75	1447.75	2021-12-31	2021-12-31		RG	D4.1.2	2021-08-09	1447.75	0.00	0.00
67-20AD4A0340649	98390000-3	512018006	Compromisso n.º E452101415 no valor de 31500.00;	2021-05-13	31500.00	31500.00	31500.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-28	31500.00	0.00	0.00
670-21INA0340452	98390000-3	512021538	Compromisso n.º E452101085 no valor de 1143.73;	2021-03-31	1143.73	1143.73	1143.73	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	1143.73	0.00	0.00
671-21INA0340453	98390000-3	513821295	Compromisso n.º E452101086 no valor de 1230.59;	2021-03-31	1230.59	1230.59	1230.59	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	1230.59	0.00	0.00
672-21INA0340454	98390000-3	512084882	Compromisso n.º E452101098 no valor de 2533.59;	2021-04-06	4959.49	4959.49	4959.49	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	2533.59	0.00	0.00
673-21INA0340455	98390000-3	512108480	Compromisso n.º E452101097 no valor de 2001.53;	2021-04-06	2001.53	2001.53	2001.53	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	2001.53	0.00	0.00
674-21INA0340456	98390000-3	509326595	Compromisso n.º E452101103 no valor de 1487.28;	2021-04-06	1487.28	1487.28	1487.28	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	1487.28	0.00	0.00
675-21INA0340457	98390000-3	510004512	Compromisso n.º E452101107 no valor de 3198.50;	2021-04-06	3198.50	3198.50	3198.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	3198.50	0.00	0.00
676-21INA0340458	98390000-3	512042527	Compromisso n.º E452101105 no valor de 4384.34;	2021-04-06	4384.34	4384.34	4384.34	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	4384.34	0.00	0.00
677-21INA0340459	98390000-3	512045828	Compromisso n.º E452101102 no valor de 3173.41;	2021-04-06	3173.41	3173.41	3173.41	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	3173.41	0.00	0.00
678-21INA0340460	98390000-3	509188079	Compromisso n.º E452101104 no valor de 2019.53;	2021-04-06	2019.53	2019.53	2019.53	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	2019.53	0.00	0.00
679-21INA0340461	98390000-3	512020167	Compromisso n.º E452101108 no valor de 4516.22;	2021-04-06	4516.22	4516.22	4516.22	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	4516.22	0.00	0.00
68-20AD4A0340688	98390000-3	512021465	Compromisso n.º E452101595 no valor de 1760.00;	2021-06-18	1760.00	1760.00	1760.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-06	1760.00	0.00	0.00
680-21INA0340463	98390000-3	512025827	Compromisso n.º E452101112 no valor de 3504.60;	2021-04-06	3504.60	3504.60	3504.60	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	3504.60	0.00	0.00
681-21INA0340464	98390000-3	512045860	Compromisso n.º E452101109 no valor de 7415.94;	2021-04-06	7415.94	7415.94	7415.94	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	7415.94	0.00	0.00
682-21INA0340465	98390000-3	512026416	Compromisso n.º E452101111 no valor de 6351.94;	2021-04-06	6351.94	6351.94	6351.94	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	6351.94	0.00	0.00
683-21INA0340466	98390000-3	513295216	Compromisso n.º E452101110 no valor de 3822.62;	2021-04-06	3822.62	3822.62	3822.62	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	3822.62	0.00	0.00
684-21INA0340467	98390000-3	512019614	Compromisso n.º E452101113 no valor de 4039.06;	2021-04-06	4039.06	4039.06	4039.06	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	4039.06	0.00	0.00
685-21INA0340468	98390000-3	512021902	Compromisso n.º E452101115 no valor de 3463.84;	2021-04-06	3463.84	3463.84	3463.84	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	3463.84	0.00	0.00
686-21INA0340469	98390000-3	512055998	Compromisso n.º E452101116 no valor de 5486.34;	2021-04-06	5486.34	5486.34	5486.34	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	5486.34	0.00	0.00
687-21INA0340470	98390000-3	512105650	Compromisso n.º E452101117 no valor de 3731.72;	2021-04-06	3731.72	3731.72	3731.72	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	3731.72	0.00	0.00
688-21INA0340471	98390000-3	512019320	Compromisso n.º E452101114 no valor de 2262.84;	2021-04-06	2262.84	2262.84	2262.84	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	2262.84	0.00	0.00
689-21INA0340472	98390000-3	512029067	Compromisso n.º E452101118 no valor de 1201.88;	2021-04-06	1201.88	1201.88	1201.88	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	1201.88	0.00	0.00





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69-20AD4A0340692	98390000-3	512022682	Compromisso n.º E452101791 no valor de 5184.00;	2020-10-13	5184.00	5184.00	5184.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-07-26	5184.00	0.00	0.00
690-21INA0340473	98390000-3	512050791	Compromisso n.º E452101122 no valor de 7520.00;	2021-04-07	7520.00	7520.00	7520.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	7520.00	0.00	0.00
691-21INA0340474	98390000-3	513508368	Compromisso n.º E452101123 no valor de 31132.00;	2021-04-07	31132.00	31132.00	31132.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	31132.00	0.00	0.00
692-21INA0340476	98390000-3	512038228	Compromisso n.º E452101131 no valor de 6900.00;	2021-04-08	6900.00	6900.00	6900.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	6900.00	0.00	0.00
693-21INA0340477	98390000-3	512084548	Compromisso n.º E452101136 no valor de 14552.00;	2021-04-08	27188.00	27188.00	27188.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	14552.00	0.00	0.00
694-21INA0340478	98390000-3	512035296	Compromisso n.º E452101133 no valor de 4980.00;	2021-04-08	8774.00	8774.00	8774.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	4980.00	0.00	0.00
695-21INA0340479	98390000-3	512022704	Compromisso n.º E452101129 no valor de 2880.00;	2021-04-08	12708.00	12708.00	12708.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	2880.00	0.00	0.00
696-21INA0340480	98390000-3	514074990	Compromisso n.º E452101148 no valor de 2764.50;	2021-04-09	2764.50	2764.50	2764.50	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	2764.50	0.00	0.00
697-21INA0340481	98390000-3	512014655	Compromisso n.º E452101151 no valor de 11630.68;	2021-04-09	11897.43	11897.43	11897.43	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-03	11630.68	0.00	0.00
698-21INA0340482	98390000-3	512056790	Compromisso n.º E452101203 no valor de 16200.00;	2021-04-08	22188.00	22188.00	22188.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	16200.00	0.00	0.00
699-21INA0340483	98390000-3	512027668	Compromisso n.º E452101200 no valor de 22230.00;	2021-04-08	36366.00	36366.00	32766.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	22230.00	0.00	0.00
7-20AD1A0340656	98390000-3	512026734	Compromisso n.º E452100200 no valor de 4376.00;	2020-09-03	12192.00	12192.00	12192.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-12-18	4376.00	0.00	12192.00
70-20AD5A0340633	98390000-3	512025711	Compromisso n.º E452101130 no valor de 3810.00;	2021-04-08	3810.00	3810.00	3810.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	3810.00	0.00	0.00
700-21INA0340484	98390000-3	512051496	Compromisso n.º E452101201 no valor de 14400.00;	2021-04-08	14400.00	14400.00	14400.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	14400.00	0.00	0.00
701-21INA0340485	98390000-3	512022631	Compromisso n.º E452101202 no valor de 28770.00;	2021-04-08	43076.00	43076.00	43076.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	28770.00	0.00	0.00
702-21INA0340486	98390000-3	512045984	Compromisso n.º E452101156 no valor de 21718.00;	2021-04-09	22106.00	22106.00	22106.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-29	21718.00	0.00	0.00
703-21INA0340487	98390000-3	512036390	Compromisso n.º E452101172 no valor de 67804.00;	2021-04-13	67804.00	67804.00	67804.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	67804.00	0.00	0.00
704-21INA0340488	98390000-3	512033803	Compromisso n.º E452101169 no valor de 47830.00;	2021-04-13	50370.00	50370.00	50370.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	47830.00	0.00	0.00
705-21INA0340489	98390000-3	512056412	Compromisso n.º E452101171 no valor de 8370.00;	2021-04-13	8640.00	8640.00	8640.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-03	8370.00	0.00	0.00
706-21INA0340490	98390000-3	510063381	Compromisso n.º E452101220 no valor de 5625.98;	2021-04-22	5674.48	5674.48	5674.48	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	5625.98	0.00	0.00
707-21INA0340491	98390000-3	512023093	Compromisso n.º E452101217 no valor de 2206.74;	2021-04-22	2206.74	2206.74	2206.74	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	2206.74	0.00	0.00
708-21INA0340492	98390000-3	512031142	Compromisso n.º E452101283 no valor de 2934.24;	2021-04-22	2934.24	2934.24	2934.24	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	2934.24	0.00	0.00
709-21INA0340493	98390000-3	514690496	Compromisso n.º E452101219 no valor de 1867.24;	2021-04-22	1867.24	1867.24	1867.24	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	1867.24	0.00	0.00
71-20AD5A0340639	98390000-3	512024634	Compromisso n.º E452101021 no valor de 4260.00;	2020-08-17	4260.00	4260.00	4260.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-04-07	4260.00	0.00	0.00
710-21INA0340494	98390000-3	510378242	Compromisso n.º E452101214 no valor de 8304.70;	2021-04-22	8380.71	8380.71	8380.71	2021-12-31	2021-12-31		RG	D4.1.2	2021-05-28	8304.70	0.00	0.00
711-21INA0340495	98390000-3	512042497	Compromisso n.º E452101221 no valor de 35580.00;	2021-04-22	50238.00	50238.00	50238.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	35580.00	0.00	0.00
712-21INA0340496	98390000-3	514074990	Compromisso n.º E452101222 no valor de 2032.00;	2021-04-22	4500.00	4500.00	4500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	2032.00	0.00	0.00
713-21INA0340497	98390000-3	512041849	Compromisso n.º E452101227 no valor de 8160.00;	2021-04-22	8160.00	8160.00	8160.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	8160.00	0.00	0.00
714-21INA0340498	98390000-3	512047626	Compromisso n.º E452101226 no valor de 22008.00;	2021-04-22	22008.00	22008.00	22008.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	22008.00	0.00	0.00
715-21INA0340499	98390000-3	512047626	Compromisso n.º E452101281 no valor de 1359.35;	2021-04-29	2340.00	2340.00	2340.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	1359.35	0.00	0.00
716-21INA0340502	98390000-3	512031959	Compromisso n.º E452101279 no valor de 1363.28;	2021-04-29	2359.08	2359.08	2359.08	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	1363.28	0.00	0.00
717-21INA0340504	98390000-3	512019673	Compromisso n.º E452103103 no valor de 240.00;	2021-04-29	908.00	908.00	908.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	240.00	0.00	0.00
718-21INA0340505	98390000-3	512057729	Compromisso n.º E452101277 no valor de 357.97;	2021-04-29	1934.00	1934.00	1934.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	357.97	0.00	0.00



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719-21INA0340506	98390000-3	512015260	Compromisso n.º E452101264 no valor de 4744.00;	2021-04-29	4744.00	4744.00	4744.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	4744.00	0.00	0.00
72-20AD5A0340688	98390000-3	512021465	Compromisso n.º E452102229 no valor de 624.00;	2021-10-01	624.00	624.00	624.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	624.00	0.00	0.00
720-21INA0340508	98390000-3	512020043	Compromisso n.º E452101267 no valor de 120.60;	2021-04-29	6194.00	6194.00	6194.00	2022-12-30	2022-12-30		RG	D4.1.2	2021-11-19	120.60	0.00	0.00
721-21INA0340512	98390000-3	512042861	Compromisso n.º E452101268 no valor de 268.00;	2021-04-29	268.00	268.00	268.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	268.00	0.00	0.00
722-21INA0340515	98390000-3	512033803	Compromisso n.º E452101266 no valor de 1765.02;	2021-04-29	4017.00	4017.00	4017.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-20	1765.02	0.00	0.00
723-21INA0340516	98390000-3	512022631	Compromisso n.º E452101274 no valor de 472.53;	2021-04-29	5257.00	5257.00	5257.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	472.53	0.00	0.00
724-21INA0340517	98390000-3	513508368	Compromisso n.º E452101286 no valor de 582.01;	2021-04-28	1696.01	1696.01	1696.01	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	582.01	0.00	0.00
725-21INA0340518	98390000-3	512034621	Compromisso n.º E452101284 no valor de 557.26;	2021-04-28	3160.00	3160.00	3160.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	557.26	0.00	0.00
726-21INA0340519	98390000-3	512020078	Compromisso n.º E452101285 no valor de 1997.08;	2021-04-28	2790.00	2790.00	2790.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	1997.08	0.00	0.00
727-21INA0340520	98390000-3	512031908	Compromisso n.º E452101287 no valor de 2115.56;	2021-04-28	3428.00	3428.00	3428.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	2115.56	0.00	0.00
728-21INA0340523	98390000-3	512020337	Compromisso n.º E452101317 no valor de 6770.00;	2021-05-04	6770.00	6770.00	6770.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	6770.00	0.00	0.00
729-21INA0340524	98390000-3	512092893	Compromisso n.º E452101320 no valor de 5500.00;	2021-05-04	5500.00	5500.00	5500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	5500.00	0.00	0.00
73-20AD6A0340633	98390000-3	512025711	Compromisso n.º E452101175 no valor de 3810.00;	2021-04-14	3810.00	3810.00	3810.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-03	3810.00	0.00	0.00
730-21INA0340525	98390000-3	512060754	Compromisso n.º E452101319 no valor de 5500.00;	2021-05-04	5500.00	5500.00	5500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	5500.00	0.00	0.00
731-21INA0340526	98390000-3	512088870	Compromisso n.º E452101318 no valor de 5500.00;	2021-05-04	5500.00	5500.00	5500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	5500.00	0.00	0.00
732-21INA0340527	98390000-3	512027668	Compromisso n.º E452101417 no valor de 40000.00;	2021-05-13	50000.00	50000.00	50000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	40000.00	0.00	0.00
733-21INA0340528	98390000-3	512034370	Compromisso n.º E452101438 no valor de 4326.00;	2021-05-14	4326.00	4326.00	4326.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-30	4326.00	0.00	0.00
734-21INA0340529	98390000-3	509641415	Compromisso n.º E452101453 no valor de 6000.00;	2021-05-17	6000.00	6000.00	6000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	6000.00	0.00	0.00
735-21INA0340531	98390000-3	512019673	Compromisso n.º E452101505 no valor de 2812.50;	2021-05-25	2812.50	2812.50	2812.50	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	2812.50	0.00	0.00
736-21INA0340532	98390000-3	512045984	Compromisso n.º E452101504 no valor de 1687.50;	2021-05-25	1687.50	1687.50	1687.50	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	1687.50	0.00	0.00
737-21INA0340533	98390000-3	509641415	Compromisso n.º E452101522 no valor de 18000.00;	2021-05-07	18000.00	18000.00	18000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	18000.00	0.00	0.00
738-21INA0340534	98390000-3	512033803	Compromisso n.º E452101597 no valor de 18000.00;	2021-06-21	18000.00	18000.00	18000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	18000.00	0.00	0.00
739-21INA0340535	98390000-3	512074003	Compromisso n.º E452101602 no valor de 4417.44;	2021-06-21	4417.44	4417.44	4417.44	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	4417.44	0.00	0.00
74-20AD6A0340639	98390000-3	512024634	Compromisso n.º E452101099 no valor de 3810.00;	2021-04-06	3810.00	3810.00	3810.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-03	3810.00	0.00	0.00
740-21INA0340536	98390000-3	512046751	Compromisso n.º E452101598 no valor de 3500.00;	2021-06-21	3500.00	3500.00	3500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	3500.00	0.00	0.00
741-21INA0340537	98390000-3	512059136	Compromisso n.º E452101596 no valor de 1500.00;	2021-06-21	1500.00	1500.00	1500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-06-30	1500.00	0.00	0.00
742-21INA0340539	98390000-3	512069077	Compromisso n.º E452101719 no valor de 508.00;	2021-06-28	508.00	508.00	508.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-08-09	508.00	0.00	0.00
743-21INA0340540	98390000-3	512016089	Compromisso n.º E452101718 no valor de 8932.00;	2021-06-28	8932.00	8932.00	8932.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-08-09	8932.00	0.00	0.00
744-21INA0340541	98390000-3	512000123	Compromisso n.º E452101726 no valor de 16880.00;	2021-06-29	16880.00	16880.00	16880.00	2021-10-29	2021-10-29		RG	D4.1.2	2021-07-06	16880.00	0.00	0.00
745-21INA0340542	98390000-3	512021325	Compromisso n.º E452101725 no valor de 6320.00;	2021-06-29	6320.00	6320.00	6320.00	2021-10-29	2021-10-29		RG	D4.1.2	2021-07-08	6320.00	0.00	0.00
746-21INA0340543	98390000-3	512034621	Compromisso n.º E452101757 no valor de 18000.00;	2021-07-02	18000.00	18000.00	18000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-07-26	18000.00	0.00	0.00
747-21INA0340544	98390000-3	512060924	Compromisso n.º E452101785 no valor de 8700.00;	2021-07-07	34800.00	34800.00	34800.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	8700.00	0.00	0.00
748-21INA0340545	98390000-3	512060924	Compromisso n.º E452101784 no valor de 17400.00;	2021-07-07	69600.00	69600.00	69600.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	17400.00	0.00	0.00



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749-21INA0340546	98390000-3	512060924	Compromisso n.º E452101786 no valor de 13920.00;	2021-07-07	55680.00	55680.00	55680.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	13920.00	0.00	0.00
75-20AD7A0340633	98390000-3	512025711	Compromisso n.º E452101350 no valor de 3810.00;	2020-08-14	3810.00	3810.00	3810.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-05-28	3810.00	0.00	0.00
750-21INA03405471	98390000-3	512042861	Compromisso n.º E452101811 no valor de 12750.00;	2021-07-12	12750.00	12750.00	12750.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-07-26	12750.00	0.00	0.00
751-21INA0340548	98390000-3	512019673	Compromisso n.º E452101804 no valor de 4932.00;	2021-07-12	4932.00	4932.00	4932.00	2021-08-31	2021-08-31		RG	D4.1.2	2021-07-26	4932.00	0.00	0.00
752-21INA0340549	98390000-3	512021325	Compromisso n.º E452101822 no valor de 10100.00;	2021-07-13	10100.00	10100.00	10100.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-07-26	10100.00	0.00	0.00
753-21INA0340550	98390000-3	501616276	Compromisso n.º E452101866 no valor de 23483.04;	2021-09-01	86107.16	86107.16	86107.16	2022-07-29	2022-07-29		RG	D2	2021-10-20	23483.04	0.00	0.00
754-21INA0340551	98390000-3	515806773	Compromisso n.º E452101871 no valor de 10440.00;	2021-09-01	47760.00	47760.00	41760.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	10440.00	0.00	0.00
755-21INA0340552	98390000-3	514074019	Compromisso n.º E452101867 no valor de 17455.68;	2021-09-01	58186.62	58186.62	58186.62	2022-06-30	2022-06-30		RG	D2	2021-10-20	17455.68	0.00	0.00
756-21INA0340553	98390000-3	514074019	Compromisso n.º E452101873 no valor de 17455.68;	2021-09-01	58186.62	58186.62	58186.62	2022-06-30	2022-06-30		RG	D2	2021-10-20	17455.68	0.00	0.00
757-21INA0340554	98390000-3	512039070	Compromisso n.º E452101868 no valor de 18792.00;	2021-09-01	62640.12	62640.12	62640.12	2022-06-30	2022-06-30		RG	D2	2021-10-20	18792.00	0.00	0.00
758-21INA0340555	98390000-3	512038589	Compromisso n.º E452101870 no valor de 3476.52;	2021-09-01	13906.08	13906.08	13906.08	2022-08-31	2022-08-31		RG	D2	2021-10-20	3476.52	0.00	0.00
759-21INA0340556	98390000-3	515806773	Compromisso n.º E452101869 no valor de 5220.00;	2021-09-01	19140.00	19140.00	19140.00	2022-07-29	2022-07-29		RG	D2	2021-10-20	5220.00	0.00	0.00
76-20AD8A0340633	98390000-3	512025711	Compromisso n.º E452101538 no valor de 27450.00;	2020-08-14	27450.00	27450.00	27450.00	2021-10-15	2021-10-15		RG	D4.1.2	2021-06-30	27450.00	0.00	0.00
760-21INA0340557	98390000-3	515806773	Compromisso n.º E452101872 no valor de 8700.00;	2021-09-01	34800.00	34800.00	34800.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	8700.00	0.00	0.00
761-21INA0340558	98390000-3	515806773	Compromisso n.º E452101877 no valor de 3605.28;	2021-09-01	13224.00	13224.00	13224.00	2022-07-29	2022-07-29		RG	D2	2021-10-20	3605.28	0.00	0.00
762-21INA0340559	98390000-3	515806773	Compromisso n.º E452101874 no valor de 12670.68;	2021-09-01	50692.00	50692.00	50692.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	12670.68	0.00	0.00
763-21INA0340560	98390000-3	515806773	Compromisso n.º E452101875 no valor de 12670.68;	2021-09-01	50692.00	50692.00	50692.00	2022-08-31	2022-08-31		RG	D2	2021-10-20	12670.68	0.00	0.00
764-21INA0340561	98390000-3	512038589	Compromisso n.º E452101876 no valor de 4169.04;	2021-09-01	13906.08	13906.08	13906.08	2022-06-30	2022-06-30		RG	D2	2021-10-20	4169.04	0.00	0.00
765-21INA0340562	98390000-3	501616276	Compromisso n.º E452101878 no valor de 1437.24;	2021-09-01	4792.77	4792.77	4792.77	2022-06-30	2022-06-30		RG	D2	2021-10-20	1437.24	0.00	0.00
766-21INA0340563	98390000-3	512031959	Compromisso n.º E452101883 no valor de 14000.00;	2021-07-23	14000.00	14000.00	14000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	14000.00	0.00	0.00
767-21INA0340565	98390000-3	512031959	Compromisso n.º E452101912 no valor de 10875.00;	2021-07-26	10875.00	10875.00	10875.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-27	10875.00	0.00	0.00
768-21INA0340566	98390000-3	512033935	Compromisso n.º E452101919 no valor de 16040.00;	2021-07-27	16040.00	16040.00	16040.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-09-28	16040.00	0.00	0.00
769-21INA0340567	98390000-3	512015260	Compromisso n.º E452101935 no valor de 21732.00;	2021-07-29	24042.00	24042.00	24042.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-08-09	21732.00	0.00	0.00
77-20AD9A0340633	98390000-3	512025711	Compromisso n.º E452102216 no valor de 9349.50;	2020-08-14	9349.50	9349.50	9349.50	2021-10-15	2021-10-15		RG	D4.1.2	2021-10-06	9349.50	0.00	0.00
770-21INA0340569	98390000-3	512013128	Compromisso n.º E452101966 no valor de 4500.00;	2021-08-04	4500.00	4500.00	4500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-06	4500.00	0.00	0.00
771-21INA0340570	98390000-3	512038228	Compromisso n.º E452102028 no valor de 2250.00;	2021-09-03	2250.00	2250.00	2250.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-09-28	2250.00	0.00	0.00
772-21INA0340571	98390000-3	512057729	Compromisso n.º E452102036 no valor de 416.00;	2021-09-06	416.00	416.00	416.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	416.00	0.00	0.00
773-21INA0340572	98390000-3	512035318	Compromisso n.º E452102035 no valor de 3070.00;	2021-09-06	3070.00	3070.00	3070.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-10-27	3070.00	0.00	0.00
774-21INA0340574	98390000-3	512059446	Compromisso n.º E452102042 no valor de 1050.00;	2021-09-06	1050.00	1050.00	1050.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	1050.00	0.00	0.00
775-21INA0340575	98390000-3	512010374	Compromisso n.º E452102047 no valor de 3147.00;	2021-09-06	3147.00	3147.00	3147.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-10-27	3147.00	0.00	0.00
776-21INA0340576	98390000-3	512025339	Compromisso n.º E452102044 no valor de 873.00;	2021-09-06	873.00	873.00	873.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	873.00	0.00	0.00
777-21INA0340577	98390000-3	512084548	Compromisso n.º E452102049 no valor de 613.00;	2021-09-06	613.00	613.00	613.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	613.00	0.00	0.00
778-21INA0340578	98390000-3	512047626	Compromisso n.º E452102040 no valor de 2403.00;	2021-09-06	2403.00	2403.00	2403.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	2403.00	0.00	0.00



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779-21INA0340579	98390000-3	512042527	Compromisso n.º E452102039 no valor de 1289.00;	2021-09-06	3194.00	3194.00	3194.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	1289.00	0.00	0.00
78-20INA0340572	98390000-3	515806773	Compromisso n.º E452100049 no valor de 64091.52;	2020-09-01	88500.00	88500.00	88500.00	2021-08-31	2021-08-31		RG	D2	2020-10-21	64091.52	0.00	24135.72
780-21INA0340580	98390000-3	512019924	Compromisso n.º E452102043 no valor de 2513.00;	2021-09-06	2513.00	2513.00	2513.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-10-27	2513.00	0.00	0.00
781-21INA0340581	98390000-3	512055998	Compromisso n.º E452102048 no valor de 2025.00;	2021-09-06	2025.00	2025.00	2025.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	2025.00	0.00	0.00
782-21INA0340582	98390000-3	512009732	Compromisso n.º E452102038 no valor de 292.46;	2021-09-06	770.00	770.00	770.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	292.46	0.00	0.00
783-21INA0340583	98390000-3	512042527	Compromisso n.º E452102058 no valor de 3000.00;	2021-09-06	3000.00	3000.00	3000.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	3000.00	0.00	0.00
784-21INA0340584	98390000-3	512027668	Compromisso n.º E452102075 no valor de 892.00;	2021-09-07	892.00	892.00	892.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	892.00	0.00	0.00
785-21INA0340585	98390000-3	512048070	Compromisso n.º E452102077 no valor de 12500.00;	2021-09-07	12500.00	12500.00	12500.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	12500.00	0.00	0.00
786-21INA0340586	98390000-3	512022402	Compromisso n.º E452102076 no valor de 9000.00;	2021-09-07	9000.00	9000.00	9000.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	9000.00	0.00	0.00
787-21INA0340587	98390000-3	512020043	Compromisso n.º E452102078 no valor de 20618.14;	2021-09-07	22082.00	22082.00	22082.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	20618.14	0.00	0.00
788-21INA0340588	98390000-3	514210699	Compromisso n.º E452102084 no valor de 268.00;	2021-09-08	268.00	268.00	268.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-10-06	268.00	0.00	0.00
789-21INA0340589	98390000-3	512020043	Compromisso n.º E452102085 no valor de 20000.00;	2021-09-08	20000.00	20000.00	20000.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	20000.00	0.00	0.00
79-20INA0340573	98390000-3	515806773	Compromisso n.º E452100051 no valor de 30360.00;	2020-09-01	40710.00	40710.00	40710.00	2021-08-31	2021-08-31		RG	D2	2020-10-21	30360.00	0.00	10177.50
790-21INA0340590	98390000-3	512012547	Compromisso n.º E452102088 no valor de 12590.00;	2021-09-08	12590.00	12590.00	12590.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	12590.00	0.00	0.00
791-21INA0340591	98390000-3	512012547	Compromisso n.º E452102087 no valor de 5750.00;	2021-09-08	5750.00	5750.00	5750.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-10-27	5750.00	0.00	0.00
792-21INA0340592	98390000-3	512018677	Compromisso n.º E452102086 no valor de 16500.00;	2021-09-08	16500.00	16500.00	16500.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	16500.00	0.00	0.00
793-21INA0340593	98390000-3	512019924	Compromisso n.º E452102091 no valor de 10400.00;	2021-09-08	10400.00	10400.00	10400.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	10400.00	0.00	0.00
794-21INA0340594	98390000-3	512020876	Compromisso n.º E452102092 no valor de 7560.00;	2021-09-08	7560.00	7560.00	7560.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	7560.00	0.00	0.00
795-21INA0340595	98390000-3	512029040	Compromisso n.º E452102108 no valor de 16500.00;	2021-09-08	16500.00	16500.00	16500.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	16500.00	0.00	0.00
796-21INA0340596	98390000-3	512025444	Compromisso n.º E452102057 no valor de 654.00;	2021-09-09	654.00	654.00	654.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	654.00	0.00	0.00
797-21INA0340597	98390000-3	512014833	Compromisso n.º E452102118 no valor de 5000.00;	2021-09-10	5000.00	5000.00	5000.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-09-28	5000.00	0.00	0.00
798-21INA0340598	98390000-3	512030774	Compromisso n.º E452102127 no valor de 10660.00;	2021-09-14	10660.00	10660.00	10660.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-09-28	10660.00	0.00	0.00
799-21INA0340599	98390000-3	512014655	Compromisso n.º E452102130 no valor de 37615.00;	2021-09-14	69615.00	69615.00	69615.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-09-28	37615.00	0.00	0.00
8-20AD1A0340706	98390000-3	512020825	Compromisso n.º E452101414 no valor de 1512.00;	2020-10-20	1512.00	1512.00	1512.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-08-09	1512.00	0.00	0.00
80-20INA0340574	98390000-3	515806773	Compromisso n.º E452100050 no valor de 13801.52;	2020-09-01	19057.00	19057.00	19057.00	2021-07-30	2021-07-30		RG	D2	2020-10-21	13801.52	0.00	5196.72
800-21INA0340600	98390000-3	512022682	Compromisso n.º E452102132 no valor de 22302.00;	2021-09-14	27391.00	27391.00	27391.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-09-28	22302.00	0.00	0.00
801-21INA0340601	98390000-3	514708107	Compromisso n.º E452102131 no valor de 30000.00;	2021-09-14	41240.00	41240.00	41240.00	2022-12-30	2022-12-30		RG	D4.1.2	2021-09-28	30000.00	0.00	0.00
802-21INA0340602	98390000-3	512056412	Compromisso n.º E452102142 no valor de 23531.25;	2021-09-15	23531.25	23531.25	23531.25	2021-12-30	2021-12-30		RG	D4.1.2	2021-09-28	23531.25	0.00	0.00
803-21INA0340603	98390000-3	512056340	Compromisso n.º E452102144 no valor de 17940.00;	2021-09-15	17940.00	17940.00	17940.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-09-28	17940.00	0.00	0.00
804-21INA0340604	98390000-3	512025711	Compromisso n.º E452102145 no valor de 35375.00;	2021-09-15	42375.00	42375.00	42375.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-09-28	35375.00	0.00	0.00
805-21INA0340605	98390000-3	512025711	Compromisso n.º E452102150 no valor de 1350.00;	2021-09-16	1350.00	1350.00	1350.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-06	1350.00	0.00	0.00
806-21INA0340606	98390000-3	514990082	Compromisso n.º E452102175 no valor de 20528.00;	2021-09-22	33528.00	33528.00	33528.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-10-06	20528.00	0.00	0.00
807-21INA0340607	98390000-3	512071934	Compromisso n.º E452102187 no valor de 19336.00;	2021-09-23	21336.00	21336.00	21336.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-06	19336.00	0.00	0.00





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808-21INA0340608	98390000-3	512024634	Compromisso n.º E452102195 no valor de 900.00;	2021-09-27	900.00	900.00	900.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-06	900.00	0.00	0.00
809-21INA0340609	98390000-3	512012547	Compromisso n.º E452102204 no valor de 27560.00;	2021-09-28	35560.00	35560.00	35560.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-06	27560.00	0.00	0.00
81-20INA0340575	98390000-3	515806773	Compromisso n.º E452100052 no valor de 20900.56;	2020-09-01	28025.00	28025.00	28025.00	2021-08-31	2021-08-31		RG	D2	2020-10-21	20900.56	0.00	7005.66
810-21INA0340610	98390000-3	512022917	Compromisso n.º E452102214 no valor de 3000.00;	2021-09-29	3000.00	3000.00	3000.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-06	3000.00	0.00	0.00
811-21INA0340611	98390000-3	512024634	Compromisso n.º E452102230 no valor de 18840.00;	2021-10-01	18840.00	18840.00	18840.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	18840.00	0.00	0.00
812-21INA0340612	98390000-3	512018006	Compromisso n.º E452102290 no valor de 3150.00;	2021-10-08	3150.00	3150.00	3150.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	3150.00	0.00	0.00
813-21INA0340613	98390000-3	512026734	Compromisso n.º E452102292 no valor de 25096.00;	2021-10-08	39096.00	39096.00	39096.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	25096.00	0.00	0.00
814-21INA0340614	98390000-3	512015260	Compromisso n.º E452102294 no valor de 22950.00;	2021-10-11	22950.00	22950.00	22950.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	22950.00	0.00	0.00
815-21INA0340615	98390000-3	512056340	Compromisso n.º E452102297 no valor de 18840.00;	2021-10-11	18840.00	18840.00	18840.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	18840.00	0.00	0.00
816-21INA0340616	98390000-3	509587704	Compromisso n.º E452102299 no valor de 40442.00;	2021-10-11	55965.00	55965.00	55965.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-17	40442.00	0.00	0.00
817-21INA0340617	98390000-3	512021465	Compromisso n.º E452102300 no valor de 8668.01;	2021-10-11	10594.24	10594.24	10594.24	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	8668.01	0.00	0.00
818-21INA0340618	98390000-3	512016984	Compromisso n.º E452102301 no valor de 30000.00;	2021-10-11	35560.00	35560.00	35560.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	30000.00	0.00	0.00
819-21INA0340619	98390000-3	512021465	Compromisso n.º E452102303 no valor de 8668.01;	2021-10-11	10594.24	10594.24	10594.24	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	8668.01	0.00	0.00
82-20INA0340576	98390000-3	515806773	Compromisso n.º E452100053 no valor de 8930.00;	2020-09-01	12331.00	12331.00	12331.00	2021-07-30	2021-07-30		RG	D2	2020-10-21	8930.00	0.00	3363.00
820-21INA0340620	98390000-3	512056340	Compromisso n.º E452102304 no valor de 10656.25;	2021-10-11	14208.33	14208.33	14208.33	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	10656.25	0.00	0.00
821-21INA0340621	98390000-3	512014655	Compromisso n.º E452102343 no valor de 12916.67;	2021-10-11	15500.00	15500.00	15500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-21	12916.67	0.00	0.00
822-21INA0340622	98390000-3	512025711	Compromisso n.º E452102311 no valor de 12916.67;	2021-10-11	15500.00	15500.00	15500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	12916.67	0.00	0.00
823-21INA0340623	98390000-3	512074003	Compromisso n.º E452102310 no valor de 9875.00;	2021-10-08	12304.25	12304.25	12304.25	2022-08-31	2022-08-31		RG	D4.1.2	2021-10-20	9875.00	0.00	0.00
824-21INA0340624	98390000-3	509086268	Compromisso n.º E452102312 no valor de 7200.00;	2021-10-11	7200.00	7200.00	7200.00	2021-12-30	2021-12-30		RG	D7.1.2	2021-10-20	7200.00	0.00	0.00
825-21INA0340625	98390000-3	512074003	Compromisso n.º E452102309 no valor de 8146.88;	2021-10-08	10862.51	10862.51	10862.51	2022-08-31	2022-08-31		RG	D4.1.2	2021-10-20	8146.88	0.00	0.00
826-21INA0340626	98390000-3	512021465	Compromisso n.º E452102305 no valor de 5010.00;	2021-10-08	5010.00	5010.00	5010.00	2022-08-31	2022-08-31		RG	D4.1.2	2021-10-20	5010.00	0.00	0.00
827-21INA0340627	98390000-3	512070300	Compromisso n.º E452102317 no valor de 9875.00;	2021-10-11	11850.00	11850.00	11850.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	9875.00	0.00	0.00
828-21INA0340628	98390000-3	512024634	Compromisso n.º E452102319 no valor de 10656.25;	2021-10-11	14208.33	14208.33	14208.33	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	10656.25	0.00	0.00
829-21INA0340629	98390000-3	512020370	Compromisso n.º E452102341 no valor de 9080.00;	2021-10-13	10080.00	10080.00	10080.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	9080.00	0.00	0.00
83-20INA0340577	98390000-3	515806773	Compromisso n.º E452100054 no valor de 36115.20;	2020-09-01	48427.20	48427.20	48427.20	2021-08-31	2021-08-31		RG	D2	2020-10-21	36115.20	0.00	12106.80
830-21INA0340630	98390000-3	512020370	Compromisso n.º E452102340 no valor de 11440.00;	2021-10-13	13440.00	13440.00	13440.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	11440.00	0.00	0.00
831-21INA0340632	98390000-3	512016755	Compromisso n.º E452102344 no valor de 11020.00;	2021-10-13	13020.00	13020.00	13020.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	11020.00	0.00	0.00
832-21INA0340633	98390000-3	512021465	Compromisso n.º E452102346 no valor de 7720.00;	2021-10-13	9720.00	9720.00	9720.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	7720.00	0.00	0.00
833-21INA0340634	98390000-3	512045828	Compromisso n.º E452102347 no valor de 9080.00;	2021-10-13	1080.00	1080.00	1080.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	9080.00	0.00	0.00
834-21INA0340635	98390000-3	512036918	Compromisso n.º E452102348 no valor de 12380.00;	2021-10-13	16380.00	16380.00	16380.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	12380.00	0.00	0.00
835-21INA0340636	98390000-3	512016755	Compromisso n.º E452102349 no valor de 34510.00;	2021-10-13	45510.00	45510.00	45510.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-10-20	34510.00	0.00	0.00
836-21INA0340637	98390000-3	512032580	Compromisso n.º E452102359 no valor de 11440.00;	2021-10-14	13440.00	13440.00	13440.00	2022-12-30	2022-12-30		RG	D4.1.2	2021-10-20	11440.00	0.00	0.00
837-21INA0340638	98390000-3	512022402	Compromisso n.º E452102362 no valor de 10600.00;	2021-10-14	12600.00	12600.00	12600.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	10600.00	0.00	0.00



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838-21INA0340639	98390000-3	512037027	Compromisso n.º E452102363 no valor de 8920.00;	2021-10-14	10920.00	10920.00	10920.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	8920.00	0.00	0.00
839-21INA0340640	98390000-3	512020566	Compromisso n.º E452102365 no valor de 11020.00;	2021-10-14	13020.00	13020.00	13020.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	11020.00	0.00	0.00
84-20INA0340578	98390000-3	515806773	Compromisso n.º E452100055 no valor de 36115.20;	2020-09-01	48427.20	48427.20	48427.20	2021-08-31	2021-08-31		RG	D2	2020-10-21	36115.20	0.00	12106.80
840-21INA0340641	98390000-3	512024634	Compromisso n.º E452102364 no valor de 8920.00;	2021-10-14	10920.00	10920.00	10920.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	8920.00	0.00	0.00
841-21INA0340642	98390000-3	512018677	Compromisso n.º E452102375 no valor de 14680.00;	2021-10-14	24520.00	24520.00	24520.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	14680.00	0.00	0.00
842-21INA0340643	98390000-3	512055165	Compromisso n.º E452102376 no valor de 9080.00;	2021-10-14	10080.00	10080.00	10080.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-10-20	9080.00	0.00	0.00
843-21INA0340644	98390000-3	512065942	Compromisso n.º E452102355 no valor de 9041.67;	2021-10-13	9041.67	9041.67	9041.67	2022-03-31	2022-03-31		RG	D4.1.2	2021-10-20	9041.67	0.00	0.00
844-21INA0340645	98390000-3	512024952	Compromisso n.º E452102378 no valor de 14680.00;	2021-10-15	22680.00	22680.00	22680.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	14680.00	0.00	0.00
845-21INA0340647	98390000-3	512032556	Compromisso n.º E452102390 no valor de 29096.00;	2021-10-20	39096.00	39096.00	39096.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	29096.00	0.00	0.00
846-21INA0340648	98390000-3	512014833	Compromisso n.º E452102409 no valor de 21129.60;	2021-10-21	27129.60	27129.60	27129.60	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	21129.60	0.00	0.00
847-21INA0340649	98390000-3	512022186	Compromisso n.º E452102601 no valor de 7080.00;	2021-10-22	1080.00	1080.00	1080.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	7080.00	0.00	0.00
848-21INA0340650	98390000-3	512020531	Compromisso n.º E452102608 no valor de 14680.00;	2021-10-22	22680.00	22680.00	22680.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	14680.00	0.00	0.00
849-21INA0340651	98390000-3	512018006	Compromisso n.º E452102654 no valor de 21756.00;	2021-10-20	21756.00	21756.00	21756.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	21756.00	0.00	0.00
85-20INA0340579	98390000-3	501616276	Compromisso n.º E452100056 no valor de 12767.24;	2020-09-01	18285.16	18285.16	18285.16	2021-06-30	2021-06-30		RG	D2	2020-10-21	12767.24	0.00	5487.00
850-21INA0340652	98390000-3	512074003	Compromisso n.º E452102655 no valor de 5010.00;	2021-10-22	5010.00	5010.00	5010.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	5010.00	0.00	0.00
851-21INA0340653	98390000-3	512018006	Compromisso n.º E452102661 no valor de 43735.00;	2021-10-22	45735.00	45735.00	45735.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	43735.00	0.00	0.00
852-21INA0340654	98390000-3	512074003	Compromisso n.º E452102662 no valor de 6180.00;	2021-10-22	7180.00	7180.00	7180.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	6180.00	0.00	0.00
853-21INA0340655	98390000-3	512029040	Compromisso n.º E452102659 no valor de 6240.00;	2021-10-25	6240.00	6240.00	6240.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	6240.00	0.00	0.00
854-21INA0340656	98390000-3	512018596	Compromisso n.º E452102663 no valor de 6240.00;	2021-10-25	6240.00	6240.00	6240.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	6240.00	0.00	0.00
855-21INA0340657	98390000-3	512015201	Compromisso n.º E452102666 no valor de 16520.00;	2021-10-22	20520.00	20520.00	20520.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	16520.00	0.00	0.00
856-21INA0340658	98390000-3	512019924	Compromisso n.º E452102665 no valor de 14680.00;	2021-10-22	22680.00	22680.00	22680.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	14680.00	0.00	0.00
857-21INA0340659	98390000-3	509238475	Compromisso n.º E452102677 no valor de 6240.00;	2021-10-27	6240.00	6240.00	6240.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	6240.00	0.00	0.00
858-21INA0340660	98390000-3	512025983	Compromisso n.º E452102680 no valor de 21129.60;	2021-10-27	27129.60	27129.60	27129.60	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-16	21129.60	0.00	0.00
859-21INA0340661	98390000-3	512029067	Compromisso n.º E452102681 no valor de 7542.00;	2021-10-27	9542.00	9542.00	9542.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	7542.00	0.00	0.00
86-20INA0340580	98390000-3	501616276	Compromisso n.º E452100057 no valor de 4073.25;	2020-09-01	5831.94	5831.94	5831.94	2021-06-30	2021-06-30		RG	D2	2020-10-21	4073.25	0.00	1748.76
860-21INA0340662	98390000-3	512024758	Compromisso n.º E452102688 no valor de 16520.00;	2021-10-28	20520.00	20520.00	20520.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	16520.00	0.00	0.00
861-21INA0340663	98390000-3	512070300	Compromisso n.º E452102687 no valor de 7050.00;	2021-10-28	9050.00	9050.00	9050.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-11	7050.00	0.00	0.00
862-21INA0340664	98390000-3	512028265	Compromisso n.º E452102699 no valor de 14680.00;	2021-10-29	22680.00	22680.00	22680.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-11	14680.00	0.00	0.00
863-21INA0340665	98390000-3	512098166	Compromisso n.º E452102737 no valor de 10480.00;	2021-11-03	12480.00	12480.00	12480.00	2022-07-29	2022-07-29		RG	D4.1.2	2021-11-19	10480.00	0.00	0.00
864-21INA0340666	98390000-3	512017980	Compromisso n.º E452102744 no valor de 33560.00;	2021-11-05	35560.00	35560.00	35560.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	33560.00	0.00	0.00
865-21INA0340667	98390000-3	510441858	Compromisso n.º E452102777 no valor de 17500.00;	2021-11-09	19500.00	19500.00	19500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-19	17500.00	0.00	0.00
866-21INA0340668	98390000-3	515385824	Compromisso n.º E452102837 no valor de 41240.00;	2021-11-12	41240.00	41240.00	41240.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-11-26	41240.00	0.00	0.00
867-21INA0340669	98390000-3	512025711	Compromisso n.º E452102890 no valor de 21478.59;	2021-11-16	21478.59	21478.59	21478.59	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	21478.59	0.00	0.00



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868-21INA034067	98390000-3	512056340	Compromisso n.º E452102900 no valor de 10773.00;	2021-11-17	10773.00	10773.00	10773.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	10773.00	0.00	0.00
869-21INA0340670	98390000-3	512074003	Compromisso n.º E452102895 no valor de 4258.06;	2021-11-17	4258.06	4258.06	4258.06	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	4258.06	0.00	0.00
87-20INA0340610	98390000-3	512060924	Compromisso n.º E452100062 no valor de 26400.00;	2020-07-09	35400.00	35400.00	30000.00	2021-08-31	2021-08-31		RG	D2	2020-10-21	26400.00	0.00	8850.00
870-21INA0340671	98390000-3	512021465	Compromisso n.º E452102901 no valor de 5959.59;	2021-11-17	5959.59	5959.59	5959.59	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	5959.59	0.00	0.00
871-21INA0340672	98390000-3	512074003	Compromisso n.º E452102902 no valor de 6041.22;	2021-11-17	6041.22	6041.22	6041.22	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	6041.22	0.00	0.00
872-21INA0340673	98390000-3	513188592	Compromisso n.º E452102925 no valor de 134.00;	2021-11-19	134.00	134.00	134.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-09	134.00	0.00	0.00
873-21INA0340674	98390000-3	512042497	Compromisso n.º E452103013 no valor de 1800.00;	2021-11-26	1800.00	1800.00	1800.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-13	1800.00	0.00	0.00
874-21INA0340675	98390000-3	512009732	Compromisso n.º E452103065 no valor de 5600.00;	2021-11-29	5600.00	5600.00	5600.00	2021-12-30	2021-12-30		RG	D7.1.2	2021-12-09	5600.00	0.00	0.00
875-21INA0340676	98390000-3	510345883	Compromisso n.º E452103064 no valor de 16500.00;	2021-11-29	16500.00	16500.00	16500.00	2021-12-30	2021-12-30		RG	D7.1.2	2021-12-09	16500.00	0.00	0.00
876-21INA0340677	98390000-3	512010374	Compromisso n.º E452103107 no valor de 15240.00;	2021-11-30	15240.00	15240.00	15240.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	15240.00	0.00	0.00
877-21INA0340678	98390000-3	512019614	Compromisso n.º E452103105 no valor de 9500.00;	2021-11-29	9500.00	9500.00	9500.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-12-22	9500.00	0.00	0.00
878-21INA0340679	98390000-3	512023093	Compromisso n.º E452103147 no valor de 2400.00;	2021-12-02	2400.00	2400.00	2400.00	2021-12-31	2021-12-31		RG	D7.1.2	2021-12-22	2400.00	0.00	0.00
879-21INA0340680	98390000-3	512092346	Compromisso n.º E452103160 no valor de 7875.00;	2021-12-09	7875.00	7875.00	7875.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	7875.00	0.00	0.00
88-20INA0340611	98390000-3	512060924	Compromisso n.º E452100063 no valor de 51922.24;	2020-07-09	69620.00	69620.00	59000.00	2021-08-31	2021-08-31		RG	D2	2020-10-21	51922.24	0.00	17402.64
880-21INA0340681	98390000-3	512104786	Compromisso n.º E452103159 no valor de 15500.00;	2021-12-09	15500.00	15500.00	15500.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	15500.00	0.00	0.00
881-21INA0340682	98390000-3	512024634	Compromisso n.º E452103151 no valor de 13290.08;	2021-12-02	13290.08	13290.08	13290.08	2021-12-31	2021-12-31		RG	D4.1.2	2021-12-22	13290.08	0.00	0.00
882-21INA0340683	98390000-3	512074003	Compromisso n.º E452103153 no valor de 4360.01;	2021-12-02	4360.01	4360.01	4360.01	2021-12-31	2021-12-31		RG	D4.1.2	2021-12-22	4360.01	0.00	0.00
883-21INA0340684	98390000-3	512056340	Compromisso n.º E452103152 no valor de 15330.00;	2021-12-02	15330.00	15330.00	15330.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-12-22	15330.00	0.00	0.00
884-21INA0340685	98390000-3	512036390	Compromisso n.º E452103166 no valor de 13312.50;	2021-12-10	13312.50	13312.50	13312.50	2021-12-30	2021-12-30		RG	D4.1.2	2021-12-22	13312.50	0.00	0.00
885-21INA0340773	98390000-3	512010242	Compromisso n.º E452100323 no valor de 17867.52;	2021-01-28	21336.00	21336.00	21336.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	17867.52	0.00	0.00
886-21INA0340025	98390000-3	510658784	Compromisso n.º E452100519 no valor de 618.00;	2021-02-04	618.00	618.00	618.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-03-25	618.00	0.00	0.00
887-21INA0340127	98390000-3	512023093	Compromisso n.º E452101692 no valor de 3848.00;	2021-02-10	3848.00	3848.00	3848.00	2021-12-31	2021-12-31		RG	D4.1.2	2021-06-29	3848.00	0.00	0.00
888-21INA0340196	98390000-3	512069476	Compromisso n.º E452100315 no valor de 12706.20;	2021-01-20	14096.28	14096.28	14096.28	2021-12-31	2021-12-31		RG	D2	2021-03-18	12706.20	0.00	0.00
889-21INA0340235	98390000-3	512020078	Compromisso n.º E452100729 no valor de 27232.46;	2021-02-24	27232.46	27232.46	27232.46	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	27232.46	0.00	0.00
89-20INA0340612	98390000-3	512060924	Compromisso n.º E452100064 no valor de 42240.00;	2020-07-09	56640.00	56640.00	48000.00	2021-08-31	2021-08-31		RG	D2	2020-10-21	42240.00	0.00	14160.00
890-21INA0340237	98390000-3	512057265	Compromisso n.º E452100736 no valor de 14666.37;	2021-02-24	14666.37	14666.37	14666.37	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	14666.37	0.00	0.00
891-21INA0340372	98390000-3	512034621	Compromisso n.º E452100859 no valor de 61580.00;	2021-03-02	61580.00	61580.00	61580.00	2021-12-30	2021-12-30		RG	D4.1.2	2021-03-25	61580.00	0.00	0.00
892-21INA0340382	98390000-3	512006857	Compromisso n.º E452100849 no valor de 16233.60;	2021-03-02	17983.60	17983.60	17983.60	2021-12-30	2021-12-30		RG	D4.1.2	2021-05-28	16233.60	0.00	0.00
893-21INA0340538	98390000-3	512032289	Compromisso n.º E452101631 no valor de 10100.00;	2021-06-22	10100.00	10100.00	10100.00	2021-09-30	2021-09-30		RG	D4.1.2	2021-06-30	10100.00	0.00	0.00
9-20AD1A0340721	98390000-3	512056340	Compromisso n.º E452101603 no valor de 2700.00;	2021-06-21	2700.00	2700.00	2700.00	2021-07-30	2021-07-30		RG	D4.1.2	2021-06-30	2700.00	0.00	0.00
90-20INA0340613	98390000-3	512058024		2020-07-14	4224.40	4224.40	4224.40	2030-12-31	2030-12-31		RG	D2	2020-09-21	0.00	0.00	3988.40
91-20INA0340615	98390000-3	502584866	Compromisso n.º E452100125 no valor de 4131.66;	2020-08-04	12492.78	12492.78	12492.78	2020-12-30	2020-12-30		RG	D2	2020-09-18	4131.66	0.00	1388.08
92-20INA0340616	98390000-3	502584866	Compromisso n.º E452100128 no valor de 4131.66;	2020-08-04	12492.78	12492.78	12492.78	2023-12-29	2023-12-29		RG	D2	2020-09-18	4131.66	0.00	1388.08

Encargos contratuais

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0.00	0.00	0.00	0.00	0.00
23.60	23.60	23.60	0.00	141.60
4164.26	2776.17	0.00	0.00	0.00
4164.26	2776.17	0.00	0.00	0.00

## Encargos contratuais

93-20INA0340636	98390000-3	512014655	Compromisso n.º E452100108 no valor de 7472.00;	2020-08-14	69105.00	69105.00	69105.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	7472.00	0.00	37000.00
94-20INA0340642	98390000-3	512016984	Compromisso n.º E452100102 no valor de 5185.53;	2020-08-17	11523.40	11523.40	11523.40	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	5185.53	0.00	6337.87
95-20INA0340643	98390000-3	512025711	Compromisso n.º E452100101 no valor de 7750.00;	2020-08-17	15500.00	15500.00	15500.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	7750.00	0.00	7750.00
96-20INA0340644	98390000-3	512021465	Compromisso n.º E452100104 no valor de 5925.00;	2020-08-17	11850.00	11850.00	11850.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	5925.00	0.00	5925.00
97-20INA0340645	98390000-3	512074003	Compromisso n.º E452100105 no valor de 6912.50;	2020-08-17	11850.00	11850.00	11850.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	6912.50	0.00	4937.50
98-20INA0340646	98390000-3	512024634	Compromisso n.º E452100107 no valor de 9041.67;	2020-08-17	15500.00	15500.00	15500.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	9041.67	0.00	6458.33
99-20INA0340647	98390000-3	512014655	Compromisso n.º E452100100 no valor de 7750.00;	2020-08-17	15500.00	15500.00	15500.00	2020-12-31	2020-12-31		RG	D4.1.2	2020-08-24	7750.00	0.00	7750.00

