

		A	B	C = A + B	D	E	F = D X E	G	H = C + F - G
		Saldo Acum Mês anterior	IGPM Mês Referência	Saldo em Acum Atualizado	Juros (TIR)	IGPM (Acumulado desde começo contrato)	Juros atualizado IGPM	Recebimento	Saldo Final
1	jan/07	396.620.000,00	1,000000	396.620.000,00		-	-		396.620.000,00
2	fev/07	396.620.000,00	1,002700	397.690.874,00		0,27000%	-		397.690.874,00
3	mar/07	397.690.874,00	1,003400	399.043.022,97		0,61092%	-		399.043.022,97
4	abr/07	399.043.022,97	1,000400	399.202.640,18		0,65116%	-		399.202.640,18
5	mai/07	399.202.640,18	1,000400	399.362.321,24		0,69142%	-		399.362.321,24
6	jun/07	399.362.321,24	1,002600	400.400.663,27		0,95322%	-		400.400.663,27
7	jul/07	400.400.663,27	1,002800	401.521.785,13		1,23589%	-		401.521.785,13
8	ago/07	401.521.785,13	1,009800	405.456.698,62		2,22800%	-		405.456.698,62
9	set/07	405.456.698,62	1,012900	410.687.090,04		3,54674%	-		410.687.090,04
10	out/07	410.687.090,04	1,010500	414.999.304,48		4,63398%	-		414.999.304,48
11	nov/07	414.999.304,48	1,006900	417.862.799,68		5,35596%	-		417.862.799,68
12	dez/07	417.862.799,68	1,017600	425.217.184,96		7,21022%	-		425.217.184,96
1	jan/08	425.217.184,96	1,010900	429.852.052,27		8,37881%	-		429.852.052,27
2	fev/08	429.852.052,27	1,005300	432.130.268,15		8,95322%	-		432.130.268,15
3	mar/08	432.130.268,15	1,007400	435.328.032,13		9,75948%	-		435.328.032,13
4	abr/08	435.328.032,13	1,006900	438.331.795,56		10,51682%	-		438.331.795,56
5	mai/08	438.331.795,56	1,016100	445.388.937,46	2.954.272,24	12,29614%	3.317.533,59		448.706.471,06
6	jun/08	448.706.471,06	1,019800	457.590.859,18	2.976.277,50	14,51960%	3.408.421,09		460.999.280,27
7	jul/08	460.999.280,27	1,017600	469.112.867,61	2.998.446,66	16,53515%	3.494.244,17		472.607.111,78
8	ago/08	472.607.111,78	0,996800	471.094.769,02	3.020.780,95	16,16223%	3.509.006,60	- 26.136.502,36	448.467.273,26
9	set/08	448.467.273,26	1,001100	448.960.587,26	2.875.687,63	16,29001%	3.344.137,46		452.304.724,72
10	out/08	452.304.724,72	1,009800	456.737.311,02	2.897.107,53	17,42965%	3.402.063,33		460.139.374,35
11	nov/08	460.139.374,35	1,003800	461.887.903,97	2.918.686,99	17,87589%	3.440.428,15		465.328.332,12
12	dez/08	465.328.332,12	0,998700	464.723.405,29	2.940.427,19	17,72265%	3.461.548,73	- 26.487.595,65	441.697.358,37
1	jan/09	441.697.358,37	0,995600	439.753.889,99	2.794.735,33	17,20467%	3.275.560,26	-	443.029.450,25
2	fev/09	443.029.450,25	1,002600	444.181.326,82	2.815.552,26	17,50940%	3.308.538,56	-	447.489.865,38
3	mar/09	447.489.865,38	0,992600	444.178.440,38	2.836.524,24	16,63983%	3.308.517,06	-	447.486.957,44
4	abr/09	447.486.957,44	0,998500	446.815.727,00	2.857.652,44	16,46487%	3.328.161,21	-	450.143.888,21
5	mai/09	450.143.888,21	0,999300	449.828.787,49	2.878.938,01	16,38335%	3.350.604,36	-	453.179.391,84
6	jun/09	453.179.391,84	0,999000	452.726.212,45	2.900.382,13	16,26696%	3.372.186,18	- 26.160.066,39	429.938.332,23
7	jul/09	429.938.332,23	0,995700	428.089.597,40	2.754.391,99	15,76701%	3.188.677,36	-	431.278.274,76
8	ago/09	431.278.274,76	0,996400	429.725.672,97	2.774.908,42	15,35025%	3.200.863,87	-	432.926.536,84
9	set/09	432.926.536,84	1,004200	434.744.828,29	2.795.577,66	15,83472%	3.238.249,65	-	437.983.077,95
10	out/09	437.983.077,95	1,000500	438.202.069,49	2.816.400,86	15,89264%	3.264.001,33	-	441.466.070,82
11	nov/09	441.466.070,82	1,001000	441.907.536,89	2.837.379,16	16,00853%	3.291.601,96	-	445.199.138,85
12	dez/09	445.199.138,85	0,997400	444.041.621,09	2.858.513,72	15,70691%	3.307.497,94	- 26.034.055,07	421.315.063,96
1	jan/10	421.315.063,96	1,006300	423.969.348,86	2.712.211,73	16,43586%	3.157.987,19	-	427.127.336,05
2	fev/10	427.127.336,05	1,011800	432.167.438,61	2.732.413,97	17,80981%	3.219.051,65	-	435.386.490,27
3	mar/10	435.386.490,27	1,009400	439.479.123,28	2.752.766,68	18,91722%	3.273.513,62	-	442.752.636,90
4	abr/10	442.752.636,90	1,007700	446.161.832,20	2.773.271,00	19,83288%	3.323.290,59	-	449.485.122,80
5	mai/10	449.485.122,80	1,011900	454.833.995,76	2.793.928,05	21,25889%	3.387.886,26	-	458.221.882,02
6	jun/10	458.221.882,02	1,008500	462.116.768,01	2.814.738,96	22,28959%	3.442.132,87	- 27.515.158,85	438.043.742,03
7	jul/10	438.043.742,03	1,001500	438.700.807,65	2.668.110,90	22,47303%	3.267.716,25	-	441.968.523,89
8	ago/10	441.968.523,89	1,007700	445.371.681,53	2.687.984,65	23,41607%	3.317.405,06	-	448.689.086,59
9	set/10	448.689.086,59	1,011500	453.849.011,08	2.708.006,43	24,83536%	3.380.549,48	-	457.229.560,56
10	out/10	457.229.560,56	1,010100	461.847.579,12	2.728.177,34	26,09619%	3.440.127,78	-	465.287.706,91
11	nov/10	465.287.706,91	1,014500	472.034.378,66	2.748.498,51	27,92459%	3.516.005,40	-	475.550.384,06
12	dez/10	475.550.384,06	1,006900	478.831.681,71	2.768.971,03	28,80727%	3.566.635,94	- 28.981.635,30	453.416.682,34
1	jan/11	453.416.682,34	1,007900	456.998.674,13	2.622.002,06	29,82485%	3.404.010,13	-	460.402.684,26
2	fev/11	460.402.684,26	1,010000	465.006.711,10	2.641.532,37	31,12309%	3.463.658,96	-	468.470.370,07

3	mar/11	468.470.370,07	1,006200	471.374.886,36	2.661.208,14	31,93606%	3.511.093,09	-	474.885.979,45
4	abr/11	474.885.979,45	1,004500	477.022.966,36	2.681.030,47	32,52977%	3.553.163,50	-	480.576.129,86
5	mai/11	480.576.129,86	1,004300	482.642.607,22	2.701.000,45	33,09965%	3.595.022,08	-	486.237.629,29
6	jun/11	486.237.629,29	0,998200	485.362.401,56	2.721.119,18	32,86007%	3.615.280,80	- 29.893.515,29	459.084.167,07
7	jul/11	459.084.167,07	0,998800	458.533.266,07	2.573.793,79	32,70064%	3.415.440,72	-	461.948.706,79
8	ago/11	461.948.706,79	1,004400	463.981.281,10	2.592.965,00	33,28452%	3.456.020,92	-	467.437.302,02
9	set/11	467.437.302,02	1,006500	470.475.644,48	2.612.279,02	34,15087%	3.504.394,98	-	473.980.039,46
10	out/11	473.980.039,46	1,005300	476.492.133,67	2.631.736,89	34,86187%	3.549.209,53	-	480.041.343,20
11	nov/11	480.041.343,20	1,005000	482.441.549,91	2.651.339,71	35,53618%	3.593.524,48	-	486.035.074,39
12	dez/11	486.035.074,39	0,998800	485.451.832,30	2.671.088,53	35,37353%	3.615.946,93	- 30.459.045,05	458.608.734,18
1	jan/12	458.608.734,18	1,002500	459.755.256,02	2.523.390,48	35,71197%	3.424.542,86	-	463.179.798,88
2	fev/12	463.179.798,88	0,999400	462.901.891,00	2.542.186,26	35,63054%	3.447.980,95	-	466.349.871,95
3	mar/12	466.349.871,95	1,004300	468.355.176,40	2.561.122,04	36,21375%	3.488.600,41	-	471.843.776,82
4	abr/12	471.843.776,82	1,008500	475.854.448,92	2.580.198,87	37,37157%	3.544.459,66	-	479.398.908,57
5	mai/12	479.398.908,57	1,010200	484.288.777,44	2.599.417,79	38,77276%	3.607.283,78	-	487.896.061,22
6	jun/12	487.896.061,22	1,006600	491.116.175,22	2.618.779,87	39,68866%	3.658.138,48	- 31.429.948,19	463.344.365,51
7	jul/12	463.344.365,51	1,013400	469.553.180,00	2.470.692,19	41,56049%	3.497.523,89	-	473.050.703,89
8	ago/12	473.050.703,89	1,014300	479.815.328,96	2.489.095,44	43,58480%	3.573.962,75	-	483.389.291,71
9	set/12	483.389.291,71	1,009700	488.078.167,84	2.507.635,77	44,97757%	3.635.509,51	-	491.713.677,35
10	out/12	491.713.677,35	1,000200	491.812.020,09	2.526.314,20	45,00657%	3.663.321,56	-	495.475.341,65
11	nov/12	495.475.341,65	0,999700	495.326.699,05	2.545.131,76	44,96307%	3.689.501,08	-	499.016.200,12
12	dez/12	499.016.200,12	1,006800	502.409.510,28	2.564.089,48	45,94882%	3.742.258,26	- 32.838.483,74	473.313.284,80
1	jan/13	473.313.284,80	1,003400	474.922.549,97	2.415.594,43	46,44504%	3.537.518,29	-	478.460.068,26
2	fev/13	478.460.068,26	1,002900	479.847.602,46	2.433.587,28	46,86973%	3.574.203,14	-	483.421.805,61
3	mar/13	483.421.805,61	1,002100	484.436.991,40	2.451.714,15	47,17816%	3.608.387,77	-	488.045.379,16
4	abr/13	488.045.379,16	1,001500	488.777.447,23	2.469.976,04	47,39893%	3.640.718,18	-	492.418.165,41
5	mai/13	492.418.165,41	1,000000	492.418.165,41	2.488.373,96	47,39893%	3.667.836,51	-	496.086.001,92
6	jun/13	496.086.001,92	1,007500	499.806.646,93	2.506.908,91	48,50442%	3.722.870,51	- 33.413.494,24	470.116.023,21
7	jul/13	470.116.023,21	1,000000	470.116.023,21	2.357.987,95	48,50442%	3.501.716,29	-	473.617.739,50
8	ago/13	473.617.739,50	1,000000	473.617.739,50	2.375.551,71	48,50442%	3.527.799,25	-	477.145.538,76
9	set/13	477.145.538,76	1,000000	477.145.538,76	2.393.246,29	48,50442%	3.554.076,50	-	480.699.615,25
10	out/13	480.699.615,25	1,000000	480.699.615,25	2.411.072,68	48,50442%	3.580.549,47	-	484.280.164,72
11	nov/13	484.280.164,72	1,000000	484.280.164,72	2.429.031,84	48,50442%	3.607.219,62	-	487.887.384,34
12	dez/13	487.887.384,34	1,000000	487.887.384,34	2.447.124,78	48,50442%	3.634.088,44	- 33.413.494,24	458.107.978,54
1	jan/14	458.107.978,54	1,000000	458.107.978,54	2.297.758,51	48,50442%	3.412.272,92	-	461.520.251,45
2	fev/14	461.520.251,45	1,000000	461.520.251,45	2.314.873,64	48,50442%	3.437.689,64	-	464.957.941,10
3	mar/14	464.957.941,10	1,000000	464.957.941,10	2.332.116,26	48,50442%	3.463.295,69	-	468.421.236,79
4	abr/14	468.421.236,79	1,000000	468.421.236,79	2.349.487,31	48,50442%	3.489.092,47	-	471.910.329,27
5	mai/14	471.910.329,27	1,000000	471.910.329,27	2.366.987,75	48,50442%	3.515.081,40	-	475.425.410,67
6	jun/14	475.425.410,67	1,000000	475.425.410,67	2.384.618,55	48,50442%	3.541.263,91	- 33.413.494,24	445.553.180,34
7	jul/14	445.553.180,34	1,000000	445.553.180,34	2.234.786,68	48,50442%	3.318.756,98	-	448.871.937,32
8	ago/14	448.871.937,32	1,000000	448.871.937,32	2.251.432,76	48,50442%	3.343.477,14	-	452.215.414,46
9	set/14	452.215.414,46	1,000000	452.215.414,46	2.268.202,83	48,50442%	3.368.381,44	-	455.583.795,90
10	out/14	455.583.795,90	1,000000	455.583.795,90	2.285.097,82	48,50442%	3.393.471,23	-	458.977.267,13
11	nov/14	458.977.267,13	1,000000	458.977.267,13	2.302.118,65	48,50442%	3.418.747,92	-	462.396.015,05
12	dez/14	462.396.015,05	1,000000	462.396.015,05	2.319.266,26	48,50442%	3.444.212,88	- 33.413.494,24	432.426.733,69
1	jan/15	432.426.733,69	1,000000	432.426.733,69	2.168.947,61	48,50442%	3.220.983,04	-	435.647.716,73
2	fev/15	435.647.716,73	1,000000	435.647.716,73	2.185.103,28	48,50442%	3.244.974,93	-	438.892.691,66
3	mar/15	438.892.691,66	1,000000	438.892.691,66	2.201.379,29	48,50442%	3.269.145,52	-	442.161.837,18
4	abr/15	442.161.837,18	1,000000	442.161.837,18	2.217.776,53	48,50442%	3.293.496,15	-	445.455.333,32
5	mai/15	445.455.333,32	1,000000	445.455.333,32	2.234.295,91	48,50442%	3.318.028,15	-	448.773.361,47
6	jun/15	448.773.361,47	1,000000	448.773.361,47	2.250.938,33	48,50442%	3.342.742,89	- 33.413.494,24	418.702.610,12
7	jul/15	418.702.610,12	1,000000	418.702.610,12	2.100.110,74	48,50442%	3.118.757,24	-	421.821.367,37
8	ago/15	421.821.367,37	1,000000	421.821.367,37	2.115.753,67	48,50442%	3.141.987,69	-	424.963.355,05
9	set/15	424.963.355,05	1,000000	424.963.355,05	2.131.513,11	48,50442%	3.165.391,16	-	428.128.746,21

10	out/15	428.128.746,21	1,000000	428.128.746,21	2.147.389,95	48,50442%	3.188.968,96	-	431.317.715,18
11	nov/15	431.317.715,18	1,000000	431.317.715,18	2.163.385,04	48,50442%	3.212.722,39	-	434.530.437,56
12	dez/15	434.530.437,56	1,000000	434.530.437,56	2.179.499,28	48,50442%	3.236.652,74	- 33.413.494,24	404.353.596,06
1	jan/16	404.353.596,06	1,000000	404.353.596,06	2.028.139,56	48,50442%	3.011.876,87	-	407.365.472,93
2	fev/16	407.365.472,93	1,000000	407.365.472,93	2.043.246,41	48,50442%	3.034.311,20	-	410.399.784,13
3	mar/16	410.399.784,13	1,000000	410.399.784,13	2.058.465,77	48,50442%	3.056.912,64	-	413.456.696,77
4	abr/16	413.456.696,77	1,000000	413.456.696,77	2.073.798,51	48,50442%	3.079.682,42	-	416.536.379,19
5	mai/16	416.536.379,19	1,000000	416.536.379,19	2.089.245,45	48,50442%	3.102.621,81	-	419.639.001,00
6	jun/16	419.639.001,00	1,000000	419.639.001,00	2.104.807,45	48,50442%	3.125.732,06	- 33.413.494,24	389.351.238,82
7	jul/16	389.351.238,82	1,000000	389.351.238,82	2.120.485,36	48,50442%	3.149.014,46	-	392.500.253,28
8	ago/16	392.500.253,28	1,000000	392.500.253,28	1.968.686,07	48,50442%	2.923.585,81	-	395.423.839,09
9	set/16	395.423.839,09	1,000000	395.423.839,09	1.983.350,07	48,50442%	2.945.362,49	-	398.369.201,58
10	out/16	398.369.201,58	1,000000	398.369.201,58	1.998.123,29	48,50442%	2.967.301,38	-	401.336.502,96
11	nov/16	401.336.502,96	1,000000	401.336.502,96	2.013.006,55	48,50442%	2.989.403,68	-	404.325.906,64
12	dez/16	404.325.906,64	1,000000	404.325.906,64	2.028.000,68	48,50442%	3.011.670,62	- 33.413.494,24	373.924.083,03
1	jan/17	373.924.083,03	1,000000	373.924.083,03	1.875.512,51	48,50442%	2.785.218,95	-	376.709.301,97
2	fev/17	376.709.301,97	1,000000	376.709.301,97	1.889.482,49	48,50442%	2.805.964,99	-	379.515.266,96
3	mar/17	379.515.266,96	1,000000	379.515.266,96	1.903.556,53	48,50442%	2.826.865,56	-	382.342.132,52
4	abr/17	382.342.132,52	1,000000	382.342.132,52	1.917.735,40	48,50442%	2.847.921,81	-	385.190.054,33
5	mai/17	385.190.054,33	1,000000	385.190.054,33	1.932.019,88	48,50442%	2.869.134,90	-	388.059.189,23
6	jun/17	388.059.189,23	1,000000	388.059.189,23	1.946.410,77	48,50442%	2.890.506,00	- 33.413.494,24	357.536.200,99
7	jul/17	357.536.200,99	1,000000	357.536.200,99	1.793.314,86	48,50442%	2.663.151,82	-	360.199.352,81
8	ago/17	360.199.352,81	1,000000	360.199.352,81	1.806.672,59	48,50442%	2.682.988,63	-	362.882.341,43
9	set/17	362.882.341,43	1,000000	362.882.341,43	1.820.129,81	48,50442%	2.702.973,19	-	365.585.314,63
10	out/17	365.585.314,63	1,000000	365.585.314,63	1.833.687,27	48,50442%	2.723.106,62	-	368.308.421,24
11	nov/17	368.308.421,24	1,000000	368.308.421,24	1.847.345,71	48,50442%	2.743.390,01	-	371.051.811,25
12	dez/17	371.051.811,25	1,000000	371.051.811,25	1.861.105,89	48,50442%	2.763.824,48	- 33.413.494,24	340.402.141,49
1	jan/18	340.402.141,49	1,000000	340.402.141,49	1.707.374,58	48,50442%	2.535.526,69	-	342.937.668,19
2	fev/18	342.937.668,19	1,000000	342.937.668,19	1.720.092,16	48,50442%	2.554.412,87	-	345.492.081,06
3	mar/18	345.492.081,06	1,000000	345.492.081,06	1.732.904,48	48,50442%	2.573.439,73	-	348.065.520,78
4	abr/18	348.065.520,78	1,000000	348.065.520,78	1.745.812,23	48,50442%	2.592.608,30	-	350.658.129,09
5	mai/18	350.658.129,09	1,000000	350.658.129,09	1.758.816,12	48,50442%	2.611.919,66	-	353.270.048,75
6	jun/18	353.270.048,75	1,000000	353.270.048,75	1.771.916,88	48,50442%	2.631.374,86	- 33.413.494,24	322.487.929,38
7	jul/18	322.487.929,38	1,000000	322.487.929,38	1.617.521,23	48,50442%	2.402.090,51	-	324.890.019,88
8	ago/18	324.890.019,88	1,000000	324.890.019,88	1.629.569,54	48,50442%	2.419.982,77	-	327.310.002,65
9	set/18	327.310.002,65	1,000000	327.310.002,65	1.641.707,58	48,50442%	2.438.008,31	-	329.748.010,96
10	out/18	329.748.010,96	1,000000	329.748.010,96	1.653.936,04	48,50442%	2.456.168,11	-	332.204.179,07
11	nov/18	332.204.179,07	1,000000	332.204.179,07	1.666.255,59	48,50442%	2.474.463,17	-	334.678.642,24
12	dez/18	334.678.642,24	1,000000	334.678.642,24	1.678.666,89	48,50442%	2.492.894,51	- 33.413.494,24	303.758.042,52
1	jan/19	303.758.042,52	1,000000	303.758.042,52	1.523.576,66	48,50442%	2.262.578,67	-	306.020.621,19
2	fev/19	306.020.621,19	1,000000	306.020.621,19	1.534.925,21	48,50442%	2.279.431,76	-	308.300.052,95
3	mar/19	308.300.052,95	1,000000	308.300.052,95	1.546.358,29	48,50442%	2.296.410,39	-	310.596.463,34
4	abr/19	310.596.463,34	1,000000	310.596.463,34	1.557.876,52	48,50442%	2.313.515,48	-	312.909.978,82
5	mai/19	312.909.978,82	1,000000	312.909.978,82	1.569.480,56	48,50442%	2.330.747,98	-	315.240.726,80
6	jun/19	315.240.726,80	1,000000	315.240.726,80	1.581.171,02	48,50442%	2.348.108,84	- 33.413.494,24	284.175.341,40
7	jul/19	284.175.341,40	1,000000	284.175.341,40	1.425.354,59	48,50442%	2.116.714,54	-	286.292.055,95
8	ago/19	286.292.055,95	1,000000	286.292.055,95	1.435.971,51	48,50442%	2.132.481,15	-	288.424.537,10
9	set/19	288.424.537,10	1,000000	288.424.537,10	1.446.667,52	48,50442%	2.148.365,19	-	290.572.902,29
10	out/19	290.572.902,29	1,000000	290.572.902,29	1.457.443,20	48,50442%	2.164.367,55	-	292.737.269,84
11	nov/19	292.737.269,84	1,000000	292.737.269,84	1.468.299,14	48,50442%	2.180.489,11	-	294.917.758,95
12	dez/19	294.917.758,95	1,000000	294.917.758,95	1.479.235,95	48,50442%	2.196.730,75	- 33.413.494,24	263.700.995,46
1	jan/20	263.700.995,46	1,000000	263.700.995,46	1.322.660,23	48,50442%	1.964.208,89	-	265.665.204,35
2	fev/20	265.665.204,35	1,000000	265.665.204,35	1.332.512,23	48,50442%	1.978.839,54	-	267.644.043,89
3	mar/20	267.644.043,89	1,000000	267.644.043,89	1.342.437,61	48,50442%	1.993.579,17	-	269.637.623,06
4	abr/20	269.637.623,06	1,000000	269.637.623,06	1.352.436,92	48,50442%	2.008.428,58	-	271.646.051,64

5	mai/20	271.646.051,64	1,000000	271.646.051,64	1.362.510,71	48,50442%	2.023.388,61	-	273.669.440,25
6	jun/20	273.669.440,25	1,000000	273.669.440,25	1.372.659,53	48,50442%	2.038.460,06	- 33.413.494,24	242.294.406,07
7	jul/20	242.294.406,07	1,000000	242.294.406,07	1.215.289,97	48,50442%	1.804.759,31	-	244.099.165,38
8	ago/20	244.099.165,38	1,000000	244.099.165,38	1.224.342,21	48,50442%	1.818.202,28	-	245.917.367,66
9	set/20	245.917.367,66	1,000000	245.917.367,66	1.233.461,87	48,50442%	1.831.745,38	-	247.749.113,04
10	out/20	247.749.113,04	1,000000	247.749.113,04	1.242.649,46	48,50442%	1.845.389,36	-	249.594.502,40
11	nov/20	249.594.502,40	1,000000	249.594.502,40	1.251.905,48	48,50442%	1.859.134,96	-	251.453.637,36
12	dez/20	251.453.637,36	1,000000	251.453.637,36	1.261.230,45	48,50442%	1.872.982,96	- 33.413.494,24	219.913.126,08
1	jan/21	219.913.126,08	1,000000	219.913.126,08	1.103.030,90	48,50442%	1.638.049,63	-	221.551.175,71
2	fev/21	221.551.175,71	1,000000	221.551.175,71	1.111.246,96	48,50442%	1.650.250,84	-	223.201.426,55
3	mar/21	223.201.426,55	1,000000	223.201.426,55	1.119.524,22	48,50442%	1.662.542,93	-	224.863.969,49
4	abr/21	224.863.969,49	1,000000	224.863.969,49	1.127.863,13	48,50442%	1.674.926,59	-	226.538.896,07
5	mai/21	226.538.896,07	1,000000	226.538.896,07	1.136.264,16	48,50442%	1.687.402,48	-	228.226.298,55
6	jun/21	228.226.298,55	1,000000	228.226.298,55	1.144.727,76	48,50442%	1.699.971,30	- 33.413.494,24	196.512.775,62
7	jul/21	196.512.775,62	1,000000	196.512.775,62	985.660,42	48,50442%	1.463.749,28	-	197.976.524,89
8	ago/21	197.976.524,89	1,000000	197.976.524,89	993.002,23	48,50442%	1.474.652,19	-	199.451.177,08
9	set/21	199.451.177,08	1,000000	199.451.177,08	1.000.398,73	48,50442%	1.485.636,32	-	200.936.813,40
10	out/21	200.936.813,40	1,000000	200.936.813,40	1.007.850,32	48,50442%	1.496.702,26	-	202.433.515,66
11	nov/21	202.433.515,66	1,000000	202.433.515,66	1.015.357,41	48,50442%	1.507.850,63	-	203.941.366,29
12	dez/21	203.941.366,29	1,000000	203.941.366,29	1.022.920,43	48,50442%	1.519.082,04	- 33.413.494,24	172.046.954,08
1	jan/22	172.046.954,08	1,000000	172.046.954,08	862.945,79	48,50442%	1.281.512,63	-	173.328.466,72
2	fev/22	173.328.466,72	1,000000	173.328.466,72	869.373,55	48,50442%	1.291.058,14	-	174.619.524,85
3	mar/22	174.619.524,85	1,000000	174.619.524,85	875.849,18	48,50442%	1.300.674,74	-	175.920.199,59
4	abr/22	175.920.199,59	1,000000	175.920.199,59	882.373,05	48,50442%	1.310.362,97	-	177.230.562,56
5	mai/22	177.230.562,56	1,000000	177.230.562,56	888.945,51	48,50442%	1.320.123,37	-	178.550.685,93
6	jun/22	178.550.685,93	1,000000	178.550.685,93	895.566,93	48,50442%	1.329.956,47	- 33.413.494,24	146.467.148,16
7	jul/22	146.467.148,16	1,000000	146.467.148,16	734.643,69	48,50442%	1.090.978,34	-	147.558.126,51
8	ago/22	147.558.126,51	1,000000	147.558.126,51	740.115,77	48,50442%	1.099.104,63	-	148.657.231,13
9	set/22	148.657.231,13	1,000000	148.657.231,13	745.628,61	48,50442%	1.107.291,44	-	149.764.522,57
10	out/22	149.764.522,57	1,000000	149.764.522,57	751.182,52	48,50442%	1.115.539,24	-	150.880.061,81
11	nov/22	150.880.061,81	1,000000	150.880.061,81	756.777,79	48,50442%	1.123.848,46	-	152.003.910,27
12	dez/22	152.003.910,27	1,000000	152.003.910,27	762.414,75	48,50442%	1.132.219,59	- 33.413.494,24	119.722.635,62
1	jan/23	119.722.635,62	1,000000	119.722.635,62	600.499,70	48,50442%	891.768,59	-	120.614.404,21
2	fev/23	120.614.404,21	1,000000	120.614.404,21	604.972,60	48,50442%	898.411,04	-	121.512.815,25
3	mar/23	121.512.815,25	1,000000	121.512.815,25	609.478,81	48,50442%	905.102,96	-	122.417.918,21
4	abr/23	122.417.918,21	1,000000	122.417.918,21	614.018,59	48,50442%	911.844,73	-	123.329.762,95
5	mai/23	123.329.762,95	1,000000	123.329.762,95	618.592,18	48,50442%	918.636,72	-	124.248.399,66
6	jun/23	124.248.399,66	1,000000	124.248.399,66	623.199,84	48,50442%	925.479,29	- 33.413.494,24	91.760.384,72
7	jul/23	91.760.384,72	1,000000	91.760.384,72	460.247,83	48,50442%	683.488,37	-	92.443.873,09
8	ago/23	92.443.873,09	1,000000	92.443.873,09	463.676,05	48,50442%	688.579,42	-	93.132.452,51
9	set/23	93.132.452,51	1,000000	93.132.452,51	467.129,79	48,50442%	693.708,38	-	93.826.160,89
10	out/23	93.826.160,89	1,000000	93.826.160,89	470.609,27	48,50442%	698.875,55	-	94.525.036,44
11	nov/23	94.525.036,44	1,000000	94.525.036,44	474.114,66	48,50442%	704.081,21	-	95.229.117,66
12	dez/23	95.229.117,66	1,000000	95.229.117,66	477.646,16	48,50442%	709.325,65	- 33.413.494,24	62.524.949,07
1	jan/24	62.524.949,07	1,000000	62.524.949,07	313.609,98	48,50442%	465.724,68	-	62.990.673,75
2	fev/24	62.990.673,75	1,000000	62.990.673,75	315.945,94	48,50442%	469.193,68	-	63.459.867,43
3	mar/24	63.459.867,43	1,000000	63.459.867,43	318.299,30	48,50442%	472.688,53	-	63.932.555,96
4	abr/24	63.932.555,96	1,000000	63.932.555,96	320.670,19	48,50442%	476.209,41	-	64.408.765,37
5	mai/24	64.408.765,37	1,000000	64.408.765,37	323.058,74	48,50442%	479.756,51	-	64.888.521,88
6	jun/24	64.888.521,88	1,000000	64.888.521,88	325.465,09	48,50442%	483.330,04	- 33.413.494,24	31.958.357,68
7	jul/24	31.958.357,68	1,000000	31.958.357,68	160.295,37	48,50442%	238.045,71	-	32.196.403,38
8	ago/24	32.196.403,38	1,000000	32.196.403,38	161.489,35	48,50442%	239.818,82	-	32.436.222,21
9	set/24	32.436.222,21	1,000000	32.436.222,21	162.692,22	48,50442%	241.605,14	-	32.677.827,35
10	out/24	32.677.827,35	1,000000	32.677.827,35	163.904,06	48,50442%	243.404,77	-	32.921.232,11
11	nov/24	32.921.232,11	1,000000	32.921.232,11	165.124,92	48,50442%	245.217,80	-	33.166.449,91

12	dez/24	33.166.449,91	1,000000	33.166.449,91	166.354,87 230.802.086,93	48,50442%	247.044,33 - 33.413.494,24 341.947.955,71 - 834.762.345,45	0,00
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