

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	jan/16	SEFAZ	DAM	1.633.467,89	72.908,54	0,00	309.973,10	12.675
01/01/2015	jan/16	SEFAZ	PAD	39.653,19	2.682,55	7.652,37	3.455,63	905
01/01/2015	fev/16	SEFAZ	DAM	1.452.186,77	90.059,74	0,00	337.622,41	8.910
01/01/2015	fev/16	SEFAZ	PAD	66.538,14	5.111,40	13.216,73	6.525,62	1.052
01/01/2015	mar/16	SEFAZ	DAM	1.269.934,52	100.504,16	0,00	316.546,57	7.488
01/01/2015	mar/16	SEFAZ	PAD	75.372,94	5.572,13	14.735,82	7.029,05	1.762
01/01/2015	abr/16	SEFAZ	DAM	741.268,45	72.071,61	0,00	223.880,11	4.905
01/01/2015	abr/16	SEFAZ	PAD	272.907,61	15.351,77	53.431,86	18.407,93	2.534
01/01/2015	mai/16	SEFAZ	DAM	1.780.185,20	186.993,27	0,00	530.249,13	11.971
01/01/2015	mai/16	SEFAZ	PAD	109.111,66	8.757,69	20.738,63	11.062,22	2.924
01/01/2015	jun/16	SEFAZ	DAM	1.041.937,37	116.504,19	0,00	341.497,05	6.517
01/01/2015	jun/16	SEFAZ	PAD	166.015,02	15.050,18	31.748,23	19.182,35	3.840
01/01/2015	jul/16	SEFAZ	DAM	1.724.344,62	210.884,58	0,00	504.016,79	8.437
01/01/2015	jul/16	SEFAZ	PAD	155.951,64	13.950,01	30.198,40	17.774,27	5.329
01/01/2015	ago/16	SEFAZ	DAM	985.916,63	131.594,66	0,00	343.641,39	4.570
01/01/2015	ago/16	SEFAZ	PAD	211.838,44	20.978,39	41.255,31	27.105,74	6.139
01/01/2015	set/16	SEFAZ	DAM	540.986,51	62.979,45	0,00	170.617,60	2.888
01/01/2015	set/16	SEFAZ	PAD	260.138,57	26.074,98	48.686,49	33.863,59	6.311
01/01/2015	out/16	SEFAZ	DAM	816.337,47	117.971,92	0,00	340.459,41	3.041
01/01/2015	out/16	SEFAZ	PAD	668.793,20	66.830,99	132.063,27	93.557,55	6.642
01/01/2015	nov/16	SEFAZ	DAM	422.837,12	59.671,11	0,00	177.244,32	2.410
01/01/2015	nov/16	SEFAZ	PAD	268.772,74	28.024,02	51.476,71	36.949,27	7.396
01/01/2015	dez/16	DIVIDA ATIVA	PAD	23,79	3,47	4,76	5,23	1
01/01/2015	dez/16	SEFAZ	DAM	542.137,11	80.748,33	0,00	237.690,62	3.068
01/01/2015	dez/16	SEFAZ	PAD	487.134,46	44.203,60	93.626,66	63.526,24	7.427
01/01/2015	jan/17	SEFAZ	DAM	440.868,84	50.818,54	0,00	153.045,13	2.669
01/01/2015	jan/17	SEFAZ	PAD	299.285,73	31.876,05	56.968,94	43.194,03	8.087
01/01/2015	fev/17	SEFAZ	DAM	444.876,15	66.928,86	0,00	206.249,30	1.626
01/01/2015	fev/17	SEFAZ	PAD	237.861,93	26.847,15	46.460,78	36.835,08	7.464
01/01/2015	mar/17	SEFAZ	DAM	314.675,02	48.198,46	0,00	146.643,22	2.103
01/01/2015	mar/17	SEFAZ	PAD	298.224,18	34.512,42	57.793,16	48.860,05	8.973
01/01/2015	abr/17	DIVIDA ATIVA	PAD	3.695,51	574,79	739,11	958,95	6
01/01/2015	abr/17	SEFAZ	DAM	296.163,63	45.690,84	0,00	137.006,59	2.750
01/01/2015	abr/17	SEFAZ	PAD	241.905,50	27.861,05	46.871,12	40.299,78	7.736
01/01/2015	mai/17	DIVIDA ATIVA	PAD	4.131,09	641,13	825,79	1.072,32	14
01/01/2015	mai/17	SEFAZ	DAM	293.889,30	46.931,81	0,00	141.311,77	2.352
01/01/2015	mai/17	SEFAZ	PAD	263.949,77	30.025,57	50.623,33	44.225,19	8.743
01/01/2015	jun/17	DIVIDA ATIVA	PAD	5.217,65	801,11	1.036,62	1.354,38	53
01/01/2015	jun/17	SEFAZ	DAM	427.328,51	74.611,13	0,00	229.583,90	1.319
01/01/2015	jun/17	SEFAZ	PAD	478.640,51	56.508,82	94.343,27	76.913,76	8.288
01/01/2015	jul/17	DIVIDA ATIVA	DAM	4.870,55	23,38	0,00	111,54	1
01/01/2015	jul/17	DIVIDA ATIVA	PAD	5.026,96	777,67	999,28	1.313,74	50
01/01/2015	jul/17	SEFAZ	DAM	227.268,25	36.350,81	0,00	118.161,66	1.441
01/01/2015	jul/17	SEFAZ	PAD	236.569,89	27.717,25	45.769,84	41.724,72	8.905
01/01/2015	ago/17	DIVIDA ATIVA	DAM	6.705,02	22,38	0,00	155,56	2
01/01/2015	ago/17	DIVIDA ATIVA	PAD	15.259,68	2.319,18	3.022,42	4.218,88	99
01/01/2015	ago/17	SEFAZ	DAM	284.365,46	49.295,26	0,00	158.012,13	1.369
01/01/2015	ago/17	SEFAZ	PAD	659.613,96	91.598,63	130.114,26	152.051,72	14.530
01/01/2015	set/17	DIVIDA ATIVA	DAM	445.950,15	122,03	0,00	714,30	15
01/01/2015	set/17	DIVIDA ATIVA	PAD	18.270,92	2.871,07	3.619,08	5.329,24	107
01/01/2015	set/17	SEFAZ	DAM	253.216,49	43.559,54	0,00	140.108,37	1.779
01/01/2015	set/17	SEFAZ	PAD	366.378,11	47.005,73	70.370,37	79.229,73	11.817
01/01/2015	out/17	DIVIDA ATIVA	DAM	26.105,05	145,49	0,00	869,65	5
01/01/2015	out/17	DIVIDA ATIVA	PAD	38.018,88	5.954,90	7.553,75	11.436,03	172
01/01/2015	out/17	SEFAZ	DAM	325.536,16	60.151,09	0,00	193.676,79	1.271
01/01/2015	out/17	SEFAZ	PAD	333.184,11	40.643,29	63.048,41	67.317,18	13.485
01/01/2015	nov/17	DIVIDA ATIVA	DAM	1.947,46	15,56	0,00	93,82	3
01/01/2015	nov/17	DIVIDA ATIVA	PAD	12.741,56	1.964,35	2.474,72	3.793,14	141
01/01/2015	nov/17	SEFAZ	DAM	409.908,15	75.381,46	0,00	247.732,88	1.217
01/01/2015	nov/17	SEFAZ	PAD	339.249,94	42.725,44	64.221,55	72.869,74	13.603
01/01/2015	dez/17	DIVIDA ATIVA	DAM	3.122,04	33,90	0,00	173,20	3
01/01/2015	dez/17	DIVIDA ATIVA	PAD	33.335,15	5.331,03	6.564,42	10.496,89	184
01/01/2015	dez/17	SEFAZ	DAM	381.457,67	71.194,17	0,00	227.979,13	972
01/01/2015	dez/17	SEFAZ	PAD	340.050,19	43.313,67	65.357,20	72.442,45	13.200
01/01/2015	jan/18	DIVIDA ATIVA	PAD	25.185,26	3.896,46	4.807,03	7.695,10	197
01/01/2015	jan/18	DIVIDA ATIVA	PPI	42.031,37	6.584,03	480,77	0,00	99

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	jan/18	SEFAZ	DAM	100.305,46	17.691,94	0,00	60.789,77	763
01/01/2015	jan/18	SEFAZ	PAD	292.952,38	35.411,38	54.985,31	59.321,95	12.200
01/01/2015	jan/18	SEFAZ	PPI	272.958,34	44.357,14	2.012,40	0,00	1.998
01/01/2015	fev/18	DIVIDA ATIVA	DAM	9.242,09	151,41	0,00	701,32	2
01/01/2015	fev/18	DIVIDA ATIVA	PAD	5.665,70	728,10	1.050,59	1.483,18	153
01/01/2015	fev/18	DIVIDA ATIVA	PPI	304.010,76	52.125,28	1.041,54	0,00	214
01/01/2015	fev/18	SEFAZ	DAM	73.924,62	13.303,81	0,00	44.417,29	571
01/01/2015	fev/18	SEFAZ	PAD	298.617,38	37.362,89	58.198,14	58.176,46	9.525
01/01/2015	fev/18	SEFAZ	PPI	2.432.983,70	424.327,00	6.726,33	0,00	3.533
01/01/2015	mar/18	DIVIDA ATIVA	DAM	8,24	0,14	0,00	0,64	2
01/01/2015	mar/18	DIVIDA ATIVA	PAD	7.354,35	947,68	1.285,06	1.889,07	181
01/01/2015	mar/18	DIVIDA ATIVA	PPI	111.921,11	18.832,45	2.473,76	0,00	425
01/01/2015	mar/18	SEFAZ	DAM	95.150,94	18.719,08	0,00	61.795,58	580
01/01/2015	mar/18	SEFAZ	PAD	219.410,66	27.643,84	42.217,02	46.404,57	9.693
01/01/2015	mar/18	SEFAZ	PPI	2.488.871,57	435.672,14	13.805,86	0,00	6.836
01/01/2015	abr/18	DIVIDA ATIVA	PAD	6.605,35	864,01	1.129,33	1.725,90	162
01/01/2015	abr/18	DIVIDA ATIVA	PPI	313.657,22	53.528,30	23.554,13	0,00	683
01/01/2015	abr/18	SEFAZ	DAM	68.937,47	13.593,53	0,00	45.568,84	409
01/01/2015	abr/18	SEFAZ	PAD	199.809,91	25.385,50	38.326,73	42.810,25	9.163
01/01/2015	abr/18	SEFAZ	PPI	2.142.250,26	365.334,54	33.613,59	0,00	13.236
01/01/2015	mai/18	DIVIDA ATIVA	DAM	1.027,42	16,82	0,00	71,69	2
01/01/2015	mai/18	DIVIDA ATIVA	PAD	7.316,29	911,55	1.268,75	1.844,68	190
01/01/2015	mai/18	DIVIDA ATIVA	PPI	81.034,65	13.651,79	5.975,08	0,00	742
01/01/2015	mai/18	SEFAZ	DAM	65.074,46	12.871,26	0,00	43.562,55	559
01/01/2015	mai/18	SEFAZ	PAD	183.491,74	22.769,85	34.949,14	38.266,92	8.082
01/01/2015	mai/18	SEFAZ	PPI	1.611.839,60	286.016,73	39.241,11	0,00	12.719
01/01/2015	jun/18	DIVIDA ATIVA	PAD	7.113,01	913,89	1.233,87	1.839,58	152
01/01/2015	jun/18	DIVIDA ATIVA	PPI	76.936,76	12.580,65	6.338,37	0,00	733
01/01/2015	jun/18	SEFAZ	DAM	63.212,96	12.877,63	0,00	43.848,06	481
01/01/2015	jun/18	SEFAZ	PAD	167.721,98	20.977,86	32.079,23	34.895,30	7.234
01/01/2015	jun/18	SEFAZ	PPI	737.917,30	128.319,66	39.969,98	0,00	13.672
01/01/2015	jul/18	DIVIDA ATIVA	PAD	7.106,38	981,88	1.292,42	2.016,01	199
01/01/2015	jul/18	DIVIDA ATIVA	PPI	90.045,62	15.209,84	7.532,16	0,00	909
01/01/2015	jul/18	SEFAZ	DAM	51.594,21	10.808,54	0,00	32.351,74	511
01/01/2015	jul/18	SEFAZ	PAD	173.568,39	21.651,50	33.123,44	36.377,82	7.879
01/01/2015	jul/18	SEFAZ	PPI	1.275.557,54	226.138,97	57.711,19	0,00	15.586
01/01/2015	ago/18	DIVIDA ATIVA	DAM	226,63	6,63	0,00	22,24	1
01/01/2015	ago/18	DIVIDA ATIVA	PAD	6.293,69	853,14	1.128,32	1.809,32	201
01/01/2015	ago/18	DIVIDA ATIVA	PPI	154.707,97	26.401,02	8.048,56	0,00	945
01/01/2015	ago/18	SEFAZ	DAM	70.166,25	15.835,65	0,00	51.480,89	460
01/01/2015	ago/18	SEFAZ	PAD	140.006,07	17.296,98	26.490,37	28.460,95	6.247
01/01/2015	ago/18	SEFAZ	PPI	962.717,66	169.907,17	50.997,92	0,00	15.957
01/01/2015	set/18	DIVIDA ATIVA	PAD	5.713,79	771,68	1.035,39	1.608,33	216
01/01/2015	set/18	DIVIDA ATIVA	PPI	93.118,79	15.897,89	7.670,26	0,00	957
01/01/2015	set/18	SEFAZ	DAM	57.592,26	12.898,19	0,00	42.771,39	358
01/01/2015	set/18	SEFAZ	PAD	140.972,75	17.659,11	26.890,57	28.944,43	5.339
01/01/2015	set/18	SEFAZ	PPI	827.491,14	148.297,08	48.645,93	0,00	16.198
01/01/2015	out/18	DIVIDA ATIVA	DAM	1.883,15	42,07	0,00	142,98	2
01/01/2015	out/18	DIVIDA ATIVA	PAD	7.700,64	1.213,57	1.470,93	2.709,34	276
01/01/2015	out/18	DIVIDA ATIVA	PPI	155.414,37	26.930,35	10.443,79	0,00	1.116
01/01/2015	out/18	SEFAZ	DAM	30.082,98	6.651,74	0,00	22.370,18	245
01/01/2015	out/18	SEFAZ	PAD	142.838,83	18.023,64	27.334,65	29.990,99	5.152
01/01/2015	out/18	SEFAZ	PPI	1.131.142,05	206.092,12	58.431,80	0,00	17.875
01/01/2015	nov/18	DIVIDA ATIVA	DAM	15.960,37	55,28	0,00	152,08	14
01/01/2015	nov/18	DIVIDA ATIVA	PAD	32.149,05	5.691,99	6.244,80	12.795,06	558
01/01/2015	nov/18	DIVIDA ATIVA	PPI	152.692,52	26.409,57	8.510,23	0,00	1.037
01/01/2015	nov/18	SEFAZ	DAM	16.180,85	4.071,59	0,00	13.072,42	33
01/01/2015	nov/18	SEFAZ	PAD	137.189,20	17.490,20	26.287,12	29.453,17	4.709
01/01/2015	nov/18	SEFAZ	PPI	553.760,56	93.733,67	52.909,25	0,00	16.370
01/01/2015	dez/18	DIVIDA ATIVA	DAM	31.968,73	368,42	0,00	1.151,42	32
01/01/2015	dez/18	DIVIDA ATIVA	PAD	25.291,52	4.626,95	4.930,04	10.402,38	826
01/01/2015	dez/18	DIVIDA ATIVA	PPI	91.183,91	15.237,33	8.883,50	0,00	1.063
01/01/2015	dez/18	SEFAZ	DAM	20.719,23	4.786,22	0,00	16.086,88	317
01/01/2015	dez/18	SEFAZ	PAD	136.812,78	17.364,62	26.116,86	28.784,02	4.773
01/01/2015	dez/18	SEFAZ	PPI	544.645,47	91.503,78	52.799,40	0,00	16.179
01/01/2015	jan/19	DIVIDA ATIVA	DAM	17.093,10	164,80	0,00	672,74	22

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	jan/19	DIVIDA ATIVA	PAD	47.588,22	9.001,16	9.295,25	20.345,03	1.164
01/01/2015	jan/19	DIVIDA ATIVA	PPI	85.353,06	14.045,06	8.224,13	0,00	1.029
01/01/2015	jan/19	SEFAZ	DAM	71.872,79	17.137,30	0,00	57.618,56	566
01/01/2015	jan/19	SEFAZ	PAD	146.747,57	19.595,24	28.193,54	34.077,01	5.463
01/01/2015	jan/19	SEFAZ	PPI	553.738,26	92.335,30	53.296,11	0,00	16.415
01/01/2015	fev/19	DIVIDA ATIVA	DAM	30.016,62	234,02	0,00	1.083,98	38
01/01/2015	fev/19	DIVIDA ATIVA	PAD	55.100,30	10.430,00	10.792,92	24.172,70	1.314
01/01/2015	fev/19	DIVIDA ATIVA	PPI	88.544,00	14.488,51	8.462,47	0,00	916
01/01/2015	fev/19	SEFAZ	DAM	87.899,85	21.172,85	0,00	66.640,88	479
01/01/2015	fev/19	SEFAZ	PAD	142.809,32	19.117,06	27.488,92	33.707,51	5.203
01/01/2015	fev/19	SEFAZ	PPI	504.732,33	85.906,91	48.980,25	0,00	14.380
01/01/2015	mar/19	DIVIDA ATIVA	DAM	28.006,42	357,25	0,00	1.546,51	17
01/01/2015	mar/19	DIVIDA ATIVA	PAD	40.720,31	7.754,86	7.941,14	17.889,59	1.348
01/01/2015	mar/19	DIVIDA ATIVA	PPI	99.570,21	17.030,38	8.736,21	0,00	919
01/01/2015	mar/19	SEFAZ	DAM	48.674,37	11.697,70	0,00	39.804,48	469
01/01/2015	mar/19	SEFAZ	PAD	142.734,85	20.058,71	27.763,24	36.438,65	5.039
01/01/2015	mar/19	SEFAZ	PPI	508.010,69	84.359,70	48.426,00	0,00	14.151
01/01/2015	abr/19	DIVIDA ATIVA	DAM	11.837,09	163,68	0,00	682,45	13
01/01/2015	abr/19	DIVIDA ATIVA	PAD	43.609,05	7.943,63	8.323,45	18.514,20	1.480
01/01/2015	abr/19	DIVIDA ATIVA	PPI	171.737,19	32.262,00	8.083,33	0,00	891
01/01/2015	abr/19	SEFAZ	DAM	59.169,94	15.205,85	0,00	50.977,29	385
01/01/2015	abr/19	SEFAZ	PAD	132.395,48	18.028,56	25.647,42	31.901,99	5.329
01/01/2015	abr/19	SEFAZ	PPI	484.420,37	79.545,71	45.357,13	0,00	13.091
01/01/2015	mai/19	DIVIDA ATIVA	DAM	16.641,94	262,66	0,00	948,82	31
01/01/2015	mai/19	DIVIDA ATIVA	PAD	56.730,72	10.671,43	10.902,77	24.737,41	1.526
01/01/2015	mai/19	DIVIDA ATIVA	PPI	93.550,29	15.549,94	8.717,66	0,00	805
01/01/2015	mai/19	SEFAZ	DAM	69.013,67	16.993,48	0,00	58.478,64	471
01/01/2015	mai/19	SEFAZ	PAD	139.538,90	19.259,64	27.001,12	34.910,42	5.744
01/01/2015	mai/19	SEFAZ	PPI	420.026,49	70.927,03	40.165,03	0,00	12.357
01/01/2015	jun/19	DIVIDA ATIVA	DAM	4.516,82	75,00	0,00	259,44	7
01/01/2015	jun/19	DIVIDA ATIVA	PAD	64.967,38	12.913,54	12.607,38	30.007,92	1.430
01/01/2015	jun/19	DIVIDA ATIVA	PPI	74.527,79	12.545,34	7.109,02	0,00	704
01/01/2015	jun/19	SEFAZ	DAM	19.041,85	4.497,50	0,00	14.778,54	73
01/01/2015	jun/19	SEFAZ	PAD	138.271,93	19.395,39	26.790,69	35.440,90	4.918
01/01/2015	jun/19	SEFAZ	PPI	374.399,42	61.818,93	35.080,89	0,00	10.421
01/01/2015	jul/19	DIVIDA ATIVA	DAM	9.571,06	199,55	0,00	750,51	10
01/01/2015	jul/19	DIVIDA ATIVA	PAD	59.793,95	11.250,77	11.277,77	26.477,12	1.809
01/01/2015	jul/19	DIVIDA ATIVA	PPI	87.600,49	14.724,60	8.180,04	0,00	831
01/01/2015	jul/19	SEFAZ	DAM	24.132,20	6.770,08	0,00	22.240,45	64
01/01/2015	jul/19	SEFAZ	PAD	141.104,83	19.120,75	27.322,31	34.464,18	5.493
01/01/2015	jul/19	SEFAZ	PPI	456.062,14	74.960,11	43.315,31	0,00	11.876
01/01/2015	ago/19	DIVIDA ATIVA	DAM	28.103,90	783,79	0,00	3.007,42	34
01/01/2015	ago/19	DIVIDA ATIVA	PAD	62.463,31	11.784,82	11.866,21	28.207,87	1.886
01/01/2015	ago/19	DIVIDA ATIVA	PPI	82.935,62	13.469,83	7.632,48	0,00	642
01/01/2015	ago/19	SEFAZ	DAM	11.257,90	3.185,58	0,00	4.429,00	51
01/01/2015	ago/19	SEFAZ	PAD	120.289,18	16.421,55	23.267,76	29.419,19	4.897
01/01/2015	ago/19	SEFAZ	PPI	395.742,47	66.099,56	35.253,77	0,00	9.933
01/01/2015	set/19	DIVIDA ATIVA	DAM	23.215,58	537,63	0,00	2.151,61	23
01/01/2015	set/19	DIVIDA ATIVA	PAD	70.334,52	13.498,23	13.347,92	32.602,19	2.130
01/01/2015	set/19	DIVIDA ATIVA	PPI	72.335,69	12.210,09	6.883,73	0,00	667
01/01/2015	set/19	SEFAZ	DAM	4.556,75	1.288,16	0,00	2.507,51	42
01/01/2015	set/19	SEFAZ	PAD	132.117,82	17.966,08	25.664,63	32.105,10	4.765
01/01/2015	set/19	SEFAZ	PPI	350.678,20	59.483,79	33.322,56	0,00	10.436
01/01/2015	out/19	DIVIDA ATIVA	DAM	39.705,32	854,51	0,00	3.602,61	28
01/01/2015	out/19	DIVIDA ATIVA	PAD	82.306,34	15.884,37	15.727,01	39.037,80	2.410
01/01/2015	out/19	DIVIDA ATIVA	PPI	73.040,81	12.292,54	6.762,41	0,00	677
01/01/2015	out/19	SEFAZ	DAM	9.767,07	2.724,05	0,00	9.213,98	42
01/01/2015	out/19	SEFAZ	PAD	118.905,20	16.244,21	23.089,01	29.330,96	4.691
01/01/2015	out/19	SEFAZ	PPI	321.355,30	54.424,37	30.794,35	0,00	9.467
01/01/2015	nov/19	DIVIDA ATIVA	DAM	75.791,27	1.646,50	0,00	7.516,63	53
01/01/2015	nov/19	DIVIDA ATIVA	PAD	93.425,24	18.533,97	17.918,80	45.913,00	2.531
01/01/2015	nov/19	DIVIDA ATIVA	PPI	81.795,87	13.854,21	7.833,21	0,00	608
01/01/2015	nov/19	SEFAZ	DAM	3.367,32	862,30	0,00	2.678,01	34
01/01/2015	nov/19	SEFAZ	PAD	119.984,32	16.362,88	23.323,09	29.259,02	4.479
01/01/2015	nov/19	SEFAZ	PPI	453.471,71	78.660,01	32.793,81	0,00	8.736
01/01/2015	dez/19	DIVIDA ATIVA	DAM	141.212,10	2.905,73	0,00	13.950,81	125

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	dez/19	DIVIDA ATIVA	PAD	305.136,53	59.409,60	60.249,39	159.746,98	3.103
01/01/2015	dez/19	DIVIDA ATIVA	PPI	79.862,26	13.410,09	7.477,10	0,00	596
01/01/2015	dez/19	SEFAZ	DAM	16.431,07	2.049,69	0,00	8.147,46	41
01/01/2015	dez/19	SEFAZ	PAD	130.275,85	17.561,80	25.099,67	31.121,71	4.346
01/01/2015	dez/19	SEFAZ	PPI	353.392,83	58.198,49	33.265,09	0,00	9.149
01/01/2015	jan/20	DIVIDA ATIVA	DAM	86.042,34	1.959,80	0,00	8.927,81	62
01/01/2015	jan/20	DIVIDA ATIVA	PAD	176.185,18	36.816,07	34.228,52	93.882,88	3.626
01/01/2015	jan/20	DIVIDA ATIVA	PPI	78.937,68	13.108,90	7.307,75	0,00	612
01/01/2015	jan/20	SEFAZ	DAM	9.182,36	2.716,53	0,00	9.364,54	44
01/01/2015	jan/20	SEFAZ	PAD	121.990,45	16.594,25	23.780,58	29.591,11	4.374
01/01/2015	jan/20	SEFAZ	PPI	377.450,48	62.046,33	35.094,32	0,00	9.290
01/01/2015	fev/20	DIVIDA ATIVA	DAM	149.630,92	4.815,64	0,00	18.287,42	90
01/01/2015	fev/20	DIVIDA ATIVA	PAD	121.065,47	25.283,04	23.415,96	63.935,20	3.500
01/01/2015	fev/20	DIVIDA ATIVA	PPI	71.791,23	11.969,87	6.593,73	57,52	521
01/01/2015	fev/20	SEFAZ	DAM	1.315,71	399,96	0,00	1.358,19	17
01/01/2015	fev/20	SEFAZ	PAD	106.507,96	14.240,81	20.808,37	25.083,80	3.862
01/01/2015	fev/20	SEFAZ	PPI	448.414,23	75.299,19	41.974,67	463,71	7.575
01/01/2015	mar/20	DIVIDA ATIVA	DAM	64.428,96	1.949,95	0,00	7.626,42	64
01/01/2015	mar/20	DIVIDA ATIVA	PAD	118.895,82	24.948,18	22.935,85	63.322,13	3.723
01/01/2015	mar/20	DIVIDA ATIVA	PPI	64.771,09	11.261,62	5.716,61	26,70	482
01/01/2015	mar/20	SEFAZ	DAM	808,50	228,97	0,00	780,48	12
01/01/2015	mar/20	SEFAZ	PAD	94.885,80	13.452,79	18.485,82	24.761,03	3.192
01/01/2015	mar/20	SEFAZ	PPI	337.027,69	55.242,37	30.669,33	1.201,18	6.929
01/01/2015	abr/20	DIVIDA ATIVA	DAM	16.057,27	574,93	0,00	2.271,07	13
01/01/2015	abr/20	DIVIDA ATIVA	PAD	87.493,32	17.718,74	16.561,29	45.124,51	3.212
01/01/2015	abr/20	DIVIDA ATIVA	PPI	40.805,08	6.659,98	3.806,74	148,39	363
01/01/2015	abr/20	SEFAZ	DAM	1.808,93	575,81	0,00	1.952,95	6
01/01/2015	abr/20	SEFAZ	PAD	94.275,81	12.141,44	17.899,32	20.451,90	3.062
01/01/2015	abr/20	SEFAZ	PPI	239.483,10	40.824,79	22.848,17	492,31	5.922
01/01/2015	mai/20	DIVIDA ATIVA	DAM	16.777,25	598,98	0,00	2.461,23	24
01/01/2015	mai/20	DIVIDA ATIVA	PAD	92.567,05	18.517,07	17.334,43	47.150,33	3.478
01/01/2015	mai/20	DIVIDA ATIVA	PPI	69.121,57	11.714,80	6.486,40	151,93	441
01/01/2015	mai/20	SEFAZ	DAM	812,44	246,96	0,00	865,92	13
01/01/2015	mai/20	SEFAZ	PAD	95.844,83	12.415,39	18.320,71	21.078,04	3.361
01/01/2015	mai/20	SEFAZ	PPI	235.690,41	40.002,57	22.012,84	497,70	6.083
01/01/2015	jun/20	DIVIDA ATIVA	DAM	26.624,53	891,52	0,00	4.013,89	22
01/01/2015	jun/20	DIVIDA ATIVA	PAD	101.258,92	20.461,27	19.104,44	52.549,45	3.541
01/01/2015	jun/20	DIVIDA ATIVA	PPI	66.894,43	11.602,05	6.380,22	174,09	468
01/01/2015	jun/20	SEFAZ	DAM	1.557,83	492,88	0,00	1.722,58	7
01/01/2015	jun/20	SEFAZ	PAD	92.586,69	12.281,00	17.930,33	21.043,59	3.213
01/01/2015	jun/20	SEFAZ	PPI	242.802,28	41.341,75	22.515,34	1.242,00	6.570
01/01/2015	jul/20	DIVIDA ATIVA	DAM	41.196,67	1.291,23	0,00	6.440,10	31
01/01/2015	jul/20	DIVIDA ATIVA	PAD	126.026,94	25.409,30	23.548,27	65.951,95	3.925
01/01/2015	jul/20	DIVIDA ATIVA	PPI	61.855,32	10.398,02	5.879,69	21,37	460
01/01/2015	jul/20	SEFAZ	DAM	1.226,01	360,04	0,00	1.327,55	12
01/01/2015	jul/20	SEFAZ	PAD	90.922,66	11.994,17	17.636,49	20.361,85	3.305
01/01/2015	jul/20	SEFAZ	PPI	266.913,88	45.460,86	24.385,80	1.234,97	6.494
01/01/2015	ago/20	DIVIDA ATIVA	DAM	32.718,08	1.065,02	0,00	5.308,64	18
01/01/2015	ago/20	DIVIDA ATIVA	PAD	122.658,02	25.729,29	23.573,95	68.075,54	3.529
01/01/2015	ago/20	DIVIDA ATIVA	PPI	149.178,63	26.251,60	14.659,06	153,84	385
01/01/2015	ago/20	SEFAZ	DAM	781,73	242,51	0,00	877,92	12
01/01/2015	ago/20	SEFAZ	PAD	167.777,70	23.796,43	33.085,75	40.064,47	2.944
01/01/2015	ago/20	SEFAZ	PPI	240.275,52	40.760,38	22.678,38	390,93	5.771
01/01/2015	set/20	DIVIDA ATIVA	DAM	22.909,71	864,29	0,00	4.176,20	24
01/01/2015	set/20	DIVIDA ATIVA	PAD	99.266,26	20.104,15	18.780,12	52.601,20	3.400
01/01/2015	set/20	DIVIDA ATIVA	PPI	59.822,02	10.116,62	5.807,85	0,00	421
01/01/2015	set/20	SEFAZ	DAM	1.726,49	551,59	0,00	1.088,55	6
01/01/2015	set/20	SEFAZ	PAD	93.566,66	12.821,01	18.160,49	23.105,65	2.828
01/01/2015	set/20	SEFAZ	PPI	250.681,02	43.100,07	23.628,97	990,43	5.650
01/01/2015	out/20	DIVIDA ATIVA	DAM	6.227,52	229,48	0,00	1.121,83	9
01/01/2015	out/20	DIVIDA ATIVA	PAD	69.747,16	14.264,07	13.216,62	36.803,51	2.989
01/01/2015	out/20	DIVIDA ATIVA	PPI	1.385.991,94	326.186,40	7.631,50	7.828,28	3.007
01/01/2015	out/20	SEFAZ	DAM	7.210,72	2.315,77	0,00	7.564,56	22
01/01/2015	out/20	SEFAZ	PAD	81.434,47	10.403,59	15.809,57	17.025,20	2.467
01/01/2015	out/20	SEFAZ	PPI	1.454.832,06	339.598,65	19.835,88	811,82	5.023
01/01/2015	nov/20	DIVIDA ATIVA	DAM	10.327,20	420,30	0,00	1.954,77	4

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	nov/20	DIVIDA ATIVA	PAD	65.797,44	13.350,04	12.426,17	34.615,72	2.683
01/01/2015	nov/20	DIVIDA ATIVA	PPI	1.220.129,77	290.669,88	11.053,52	15.397,95	4.546
01/01/2015	nov/20	SEFAZ	DAM	1.152,75	378,51	0,00	1.332,89	14
01/01/2015	nov/20	SEFAZ	PAD	73.571,81	9.307,52	14.413,05	15.242,61	2.190
01/01/2015	nov/20	SEFAZ	PPI	1.013.754,39	232.805,29	25.589,97	4.936,11	5.183
01/01/2015	dez/20	DIVIDA ATIVA	DAM	14.193,42	679,36	0,00	2.930,08	12
01/01/2015	dez/20	DIVIDA ATIVA	PAD	76.281,36	16.161,41	14.567,61	42.325,63	2.718
01/01/2015	dez/20	DIVIDA ATIVA	PPI	1.360.513,14	312.686,59	22.240,49	21.052,78	4.823
01/01/2015	dez/20	SEFAZ	DAM	5.353,26	1.819,72	0,00	5.843,28	17
01/01/2015	dez/20	SEFAZ	PAD	78.028,26	9.803,92	15.160,71	16.108,00	2.174
01/01/2015	dez/20	SEFAZ	PPI	465.470,69	100.856,76	20.705,61	8.105,99	4.875
01/01/2015	jan/21	DIVIDA ATIVA	DAM	7.831,31	401,09	0,00	1.616,00	16
01/01/2015	jan/21	DIVIDA ATIVA	PAD	70.453,82	14.968,72	13.493,37	39.134,64	2.621
01/01/2015	jan/21	DIVIDA ATIVA	PPI	351.562,12	78.818,24	10.953,57	20.045,62	4.284
01/01/2015	jan/21	SEFAZ	DAM	1.223,32	429,59	0,00	1.499,42	10
01/01/2015	jan/21	SEFAZ	PAD	72.877,21	9.120,76	14.154,75	14.827,95	1.833
01/01/2015	jan/21	SEFAZ	PPI	359.180,97	70.835,76	24.933,41	9.022,67	4.438
01/01/2015	fev/21	DIVIDA ATIVA	DAM	14.061,47	863,94	0,00	3.206,59	13
01/01/2015	fev/21	DIVIDA ATIVA	PAD	82.699,56	18.743,74	16.015,08	49.514,82	2.569
01/01/2015	fev/21	DIVIDA ATIVA	PPI	423.044,31	95.106,44	12.793,49	26.887,57	4.481
01/01/2015	fev/21	SEFAZ	DAM	2.096,84	778,61	0,00	2.642,26	24
01/01/2015	fev/21	SEFAZ	PAD	48.709,78	7.126,15	9.481,83	12.867,11	1.811
01/01/2015	fev/21	SEFAZ	PPI	334.935,51	68.001,06	21.839,94	6.150,29	4.643
01/01/2015	mar/21	DIVIDA ATIVA	DAM	11.862,36	856,85	0,00	3.217,85	14
01/01/2015	mar/21	DIVIDA ATIVA	PAD	65.448,59	14.219,76	12.550,07	37.238,07	2.658
01/01/2015	mar/21	DIVIDA ATIVA	PPI	359.930,92	79.698,51	10.590,67	20.150,08	4.712
01/01/2015	mar/21	SEFAZ	DAM	1.139,79	428,33	0,00	1.359,78	13
01/01/2015	mar/21	SEFAZ	PAD	47.112,01	6.716,59	9.126,20	11.878,62	1.869
01/01/2015	mar/21	SEFAZ	PPI	421.443,42	84.507,07	27.790,33	12.113,87	4.733
01/01/2015	abr/21	DIVIDA ATIVA	DAM	14.898,06	1.010,01	0,00	3.628,82	18
01/01/2015	abr/21	DIVIDA ATIVA	PAD	74.909,88	16.791,61	14.383,47	44.134,22	2.665
01/01/2015	abr/21	DIVIDA ATIVA	PPI	410.642,34	91.365,87	10.519,86	21.193,08	4.530
01/01/2015	abr/21	SEFAZ	DAM	1.792,78	661,82	0,00	2.269,99	22
01/01/2015	abr/21	SEFAZ	PAD	51.655,80	7.526,48	9.921,96	13.669,35	1.768
01/01/2015	abr/21	SEFAZ	PPI	321.853,04	64.462,74	21.622,89	9.371,93	4.264
01/01/2015	mai/21	DIVIDA ATIVA	DAM	22.566,33	1.723,86	0,00	5.988,03	27
01/01/2015	mai/21	DIVIDA ATIVA	PAD	78.655,69	17.893,54	15.035,58	46.973,71	2.884
01/01/2015	mai/21	DIVIDA ATIVA	PPI	376.375,80	83.784,27	12.728,89	22.489,57	4.611
01/01/2015	mai/21	SEFAZ	DAM	7.299,87	1.283,52	0,00	3.623,34	12
01/01/2015	mai/21	SEFAZ	PAD	50.360,22	7.246,06	9.621,18	12.837,14	1.660
01/01/2015	mai/21	SEFAZ	PPI	408.848,56	78.198,71	32.714,59	9.612,90	4.293
01/01/2015	jun/21	DIVIDA ATIVA	DAM	20.874,01	1.552,22	0,00	5.323,23	24
01/01/2015	jun/21	DIVIDA ATIVA	PAD	143.882,32	36.649,33	28.040,38	96.335,78	2.938
01/01/2015	jun/21	DIVIDA ATIVA	PPI	831.166,73	210.500,08	11.597,29	22.651,97	4.484
01/01/2015	jun/21	SEFAZ	DAM	8.484,16	3.431,60	0,00	11.432,23	17
01/01/2015	jun/21	SEFAZ	PAD	44.198,06	6.662,61	8.674,50	12.196,40	1.434
01/01/2015	jun/21	SEFAZ	PPI	343.955,09	68.636,78	21.750,23	6.806,75	4.252
01/01/2015	jul/21	DIVIDA ATIVA	DAM	11.738,37	976,55	0,00	3.314,44	18
01/01/2015	jul/21	DIVIDA ATIVA	PAD	95.217,93	22.691,96	18.353,37	59.808,02	3.126
01/01/2015	jul/21	DIVIDA ATIVA	PPI	355.281,60	77.322,01	11.540,50	21.283,91	4.139
01/01/2015	jul/21	SEFAZ	DAM	1.266,00	527,98	0,00	1.740,15	10
01/01/2015	jul/21	SEFAZ	PAD	45.399,74	6.638,68	8.721,14	11.813,72	1.462
01/01/2015	jul/21	SEFAZ	PPI	434.264,75	92.231,66	22.295,05	9.342,69	4.069
01/01/2015	ago/21	DIVIDA ATIVA	DAM	40.216,22	3.414,27	0,00	11.483,19	25
01/01/2015	ago/21	DIVIDA ATIVA	PAD	95.485,56	22.667,86	18.286,49	59.557,26	3.281
01/01/2015	ago/21	DIVIDA ATIVA	PPI	357.813,56	79.359,75	10.378,44	20.362,98	4.306
01/01/2015	ago/21	SEFAZ	DAM	1.154,81	267,62	0,00	815,46	16
01/01/2015	ago/21	SEFAZ	PAD	49.085,08	9.793,21	9.564,45	22.195,07	1.373
01/01/2015	ago/21	SEFAZ	PPI	442.021,07	91.680,47	27.483,77	10.988,55	4.020
01/01/2015	set/21	DIVIDA ATIVA	DAM	22.945,91	2.139,46	0,00	6.982,32	17
01/01/2015	set/21	DIVIDA ATIVA	PAD	107.493,72	26.078,39	20.772,34	69.162,72	3.324
01/01/2015	set/21	DIVIDA ATIVA	PPI	344.573,38	75.084,41	11.313,39	21.812,40	3.902
01/01/2015	set/21	SEFAZ	DAM	466,24	196,09	0,00	648,46	10
01/01/2015	set/21	SEFAZ	PAD	28.644,47	4.527,23	5.489,01	9.057,26	1.245
01/01/2015	set/21	SEFAZ	PPI	401.887,73	78.567,57	30.711,95	7.349,20	3.758
01/01/2015	out/21	DIVIDA ATIVA	DAM	29.638,02	2.919,39	0,00	9.380,26	26

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	out/21	DIVIDA ATIVA	PAD	107.481,78	26.876,68	20.798,52	70.729,54	3.238
01/01/2015	out/21	DIVIDA ATIVA	PPI	313.296,60	67.898,10	11.076,42	20.422,95	3.509
01/01/2015	out/21	SEFAZ	DAM	22.788,67	10.241,68	0,00	33.000,15	21
01/01/2015	out/21	SEFAZ	PAD	28.838,84	4.771,68	5.612,67	9.802,51	1.167
01/01/2015	out/21	SEFAZ	PPI	342.008,50	69.604,36	22.452,20	12.405,27	3.591
01/01/2015	nov/21	DIVIDA ATIVA	DAM	49.330,63	5.352,51	0,00	16.685,26	16
01/01/2015	nov/21	DIVIDA ATIVA	PAD	95.820,63	23.576,80	18.330,72	61.717,15	3.490
01/01/2015	nov/21	DIVIDA ATIVA	PPI	266.557,09	57.708,07	11.081,72	20.045,70	3.323
01/01/2015	nov/21	SEFAZ	DAM	592,35	276,94	0,00	877,97	9
01/01/2015	nov/21	SEFAZ	PAD	26.080,46	4.213,07	5.045,88	8.527,14	1.171
01/01/2015	nov/21	SEFAZ	PPI	306.447,78	60.371,16	22.347,96	10.038,38	3.705
01/01/2015	dez/21	DIVIDA ATIVA	DAM	24.714,93	2.509,00	0,00	7.269,08	14
01/01/2015	dez/21	DIVIDA ATIVA	PAD	100.188,82	25.597,16	19.317,82	66.355,25	3.463
01/01/2015	dez/21	DIVIDA ATIVA	PPI	202.228,03	42.939,18	10.028,22	18.777,99	2.690
01/01/2015	dez/21	SEFAZ	DAM	1.499,05	728,39	0,00	558,79	11
01/01/2015	dez/21	SEFAZ	PAD	33.242,54	5.447,81	6.494,89	10.900,16	1.031
01/01/2015	dez/21	SEFAZ	PPI	232.070,97	45.715,53	17.640,62	11.169,28	2.816
01/01/2015	jan/22	DIVIDA ATIVA	DAM	19.771,62	2.453,37	0,00	7.225,41	17
01/01/2015	jan/22	DIVIDA ATIVA	PAD	95.129,97	23.818,44	18.000,23	61.654,75	3.431
01/01/2015	jan/22	DIVIDA ATIVA	PPI	212.655,59	46.051,09	10.470,53	21.316,52	2.791
01/01/2015	jan/22	SEFAZ	DAM	667,10	325,84	0,00	1.014,50	14
01/01/2015	jan/22	SEFAZ	PAD	24.352,51	4.074,88	4.783,50	8.386,79	1.002
01/01/2015	jan/22	SEFAZ	PPI	298.247,09	56.371,18	25.062,41	8.688,80	3.648
01/01/2015	fev/22	DIVIDA ATIVA	DAM	14.476,43	1.868,24	0,00	5.408,24	18
01/01/2015	fev/22	DIVIDA ATIVA	PAD	89.295,05	22.816,43	17.060,55	58.973,95	3.267
01/01/2015	fev/22	DIVIDA ATIVA	PPI	140.003,13	28.523,51	7.755,12	11.826,24	1.628
01/01/2015	fev/22	SEFAZ	DAM	669,89	338,09	0,00	1.043,71	9
01/01/2015	fev/22	SEFAZ	PAD	24.417,50	4.234,46	4.753,57	8.834,96	909
01/01/2015	fev/22	SEFAZ	PPI	140.767,81	27.388,41	10.696,88	6.492,37	1.742
01/01/2015	mar/22	DIVIDA ATIVA	DAM	11.929,96	1.597,01	0,00	4.664,24	18
01/01/2015	mar/22	DIVIDA ATIVA	PAD	116.153,93	29.748,99	21.771,01	76.469,20	4.063
01/01/2015	mar/22	DIVIDA ATIVA	PPI	279.000,64	59.548,01	15.234,34	25.904,83	3.743
01/01/2015	mar/22	SEFAZ	DAM	655,28	332,33	0,00	1.029,56	15
01/01/2015	mar/22	SEFAZ	PAD	31.066,50	6.016,81	6.093,86	14.342,91	1.044
01/01/2015	mar/22	SEFAZ	PPI	438.670,33	84.282,18	35.470,15	14.087,71	5.374
01/01/2015	abr/22	DIVIDA ATIVA	DAM	26.978,11	3.898,87	0,00	11.101,46	15
01/01/2015	abr/22	DIVIDA ATIVA	PAD	82.439,56	20.610,81	15.583,32	53.094,02	3.525
01/01/2015	abr/22	DIVIDA ATIVA	PPI	241.100,05	52.348,22	12.073,03	24.762,87	2.539
01/01/2015	abr/22	SEFAZ	DAM	766,20	404,82	0,00	1.236,36	5
01/01/2015	abr/22	SEFAZ	PAD	22.190,90	5.067,29	4.366,26	11.874,50	793
01/01/2015	abr/22	SEFAZ	PPI	270.425,77	51.954,75	22.380,31	9.254,93	2.886
01/01/2015	mai/22	DIVIDA ATIVA	DAM	16.484,36	2.740,38	0,00	7.669,40	21
01/01/2015	mai/22	DIVIDA ATIVA	PAD	113.448,42	30.064,03	21.420,82	76.623,93	4.056
01/01/2015	mai/22	DIVIDA ATIVA	PPI	264.368,73	55.235,67	16.029,49	21.223,52	2.720
01/01/2015	mai/22	SEFAZ	DAM	14.981,73	8.362,17	0,00	24.960,40	21
01/01/2015	mai/22	SEFAZ	PAD	22.682,34	4.828,58	4.436,48	11.198,90	898
01/01/2015	mai/22	SEFAZ	PPI	295.479,80	55.689,73	24.335,44	9.454,40	3.677
01/01/2015	jun/22	DIVIDA ATIVA	DAM	11.984,81	1.834,98	0,00	4.923,88	14
01/01/2015	jun/22	DIVIDA ATIVA	PAD	100.803,15	26.219,74	18.897,89	67.109,80	3.856
01/01/2015	jun/22	DIVIDA ATIVA	PPI	190.739,21	41.498,39	10.171,99	18.579,59	2.369
01/01/2015	jun/22	SEFAZ	DAM	528,72	302,54	0,00	895,96	8
01/01/2015	jun/22	SEFAZ	PAD	18.553,34	4.218,66	3.644,75	9.713,74	691
01/01/2015	jun/22	SEFAZ	PPI	249.717,76	47.637,45	20.923,04	7.946,01	2.928
01/01/2015	jul/22	DIVIDA ATIVA	DAM	15.431,63	2.815,64	0,00	7.865,17	19
01/01/2015	jul/22	DIVIDA ATIVA	PAD	106.953,66	29.086,96	20.297,10	73.816,37	3.914
01/01/2015	jul/22	DIVIDA ATIVA	PPI	184.471,30	39.902,48	9.832,32	17.934,12	2.200
01/01/2015	jul/22	SEFAZ	DAM	2.156,47	1.246,67	0,00	3.698,45	10
01/01/2015	jul/22	SEFAZ	PAD	13.878,98	2.641,04	2.698,50	5.891,14	691
01/01/2015	jul/22	SEFAZ	PPI	266.873,29	51.118,96	22.084,43	8.903,03	2.689
01/01/2015	ago/22	DIVIDA ATIVA	DAM	36.954,57	5.569,82	0,00	15.267,41	27
01/01/2015	ago/22	DIVIDA ATIVA	PAD	139.007,08	40.270,91	26.426,58	100.590,89	4.250
01/01/2015	ago/22	DIVIDA ATIVA	PPI	206.003,42	43.316,69	11.194,12	18.907,50	2.523
01/01/2015	ago/22	SEFAZ	DAM	1.198,27	709,19	0,00	2.095,71	15
01/01/2015	ago/22	SEFAZ	PAD	21.728,05	5.395,34	4.162,75	12.786,86	697
01/01/2015	ago/22	SEFAZ	PPI	275.765,00	53.084,31	22.516,72	9.868,54	3.090
01/01/2015	set/22	DIVIDA ATIVA	DAM	6.171,40	1.025,32	0,00	2.905,04	10

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	set/22	DIVIDA ATIVA	PAD	146.802,74	43.024,37	28.066,67	107.815,93	4.096
01/01/2015	set/22	DIVIDA ATIVA	PPI	193.633,04	41.399,51	10.475,80	18.289,04	2.260
01/01/2015	set/22	SEFAZ	DAM	1.302,18	753,46	0,00	2.275,58	16
01/01/2015	set/22	SEFAZ	PAD	14.394,46	3.546,68	2.809,37	8.482,07	653
01/01/2015	set/22	SEFAZ	PPI	275.897,06	52.205,60	22.865,42	9.006,28	2.668
01/01/2015	out/22	DIVIDA ATIVA	DAM	10.128,37	1.675,97	0,00	4.921,17	14
01/01/2015	out/22	DIVIDA ATIVA	PAD	121.643,93	35.311,47	23.242,64	89.384,42	4.239
01/01/2015	out/22	DIVIDA ATIVA	PPI	202.690,18	43.120,32	11.006,43	18.967,27	2.227
01/01/2015	out/22	SEFAZ	DAM	105,65	57,04	0,00	178,05	4
01/01/2015	out/22	SEFAZ	PAD	14.434,88	3.633,66	2.829,74	8.724,00	653
01/01/2015	out/22	SEFAZ	PPI	230.463,93	42.818,38	19.976,04	5.366,16	2.855
01/01/2015	nov/22	DIVIDA ATIVA	DAM	10.902,14	1.773,26	0,00	5.321,82	14
01/01/2015	nov/22	DIVIDA ATIVA	PAD	106.088,03	29.833,76	20.197,30	75.663,79	4.130
01/01/2015	nov/22	DIVIDA ATIVA	PPI	187.964,10	40.240,44	10.282,24	17.609,83	2.095
01/01/2015	nov/22	SEFAZ	DAM	166,39	78,95	0,00	258,30	4
01/01/2015	nov/22	SEFAZ	PAD	13.584,06	3.472,52	2.671,25	8.371,40	631
01/01/2015	nov/22	SEFAZ	PPI	263.073,84	50.087,20	21.541,19	9.165,94	2.845
01/01/2015	dez/22	DIVIDA ATIVA	DAM	9.730,52	1.597,24	0,00	4.784,10	8
01/01/2015	dez/22	DIVIDA ATIVA	PAD	114.369,50	32.534,01	21.632,04	82.657,99	4.226
01/01/2015	dez/22	DIVIDA ATIVA	PPI	185.558,78	40.438,90	10.028,51	17.990,57	2.179
01/01/2015	dez/22	SEFAZ	DAM	152,32	84,35	0,00	264,88	6
01/01/2015	dez/22	SEFAZ	PAD	9.108,16	2.153,32	1.779,85	5.223,58	600
01/01/2015	dez/22	SEFAZ	PPI	318.863,25	61.371,16	25.254,70	12.222,95	2.442
01/01/2015	jan/23	DIVIDA ATIVA	DAM	16.681,23	2.742,93	0,00	8.206,91	16
01/01/2015	jan/23	DIVIDA ATIVA	PAD	105.461,91	30.500,62	19.999,78	77.445,23	4.174
01/01/2015	jan/23	DIVIDA ATIVA	PPI	238.375,41	49.888,64	11.492,44	24.854,16	2.113
01/01/2015	jan/23	SEFAZ	DAM	182,03	104,85	0,00	327,59	9
01/01/2015	jan/23	SEFAZ	PAD	17.388,89	4.789,18	3.292,76	11.712,55	581
01/01/2015	jan/23	SEFAZ	PPI	280.404,15	53.417,74	23.134,59	9.267,30	2.918
01/01/2015	fev/23	DIVIDA ATIVA	DAM	6.810,13	1.166,21	0,00	3.516,24	6
01/01/2015	fev/23	DIVIDA ATIVA	PAD	112.861,70	33.586,20	21.504,45	85.512,81	3.831
01/01/2015	fev/23	DIVIDA ATIVA	PPI	172.389,63	38.107,30	8.587,53	18.199,53	1.929
01/01/2015	fev/23	SEFAZ	DAM	2.187,25	1.306,61	0,00	4.050,69	7
01/01/2015	fev/23	SEFAZ	PAD	11.892,59	3.205,22	2.353,59	7.802,06	508
01/01/2015	fev/23	SEFAZ	PPI	256.644,43	49.874,30	20.384,07	10.144,57	2.389
01/01/2015	mar/23	DIVIDA ATIVA	DAM	20.908,70	3.578,40	0,00	10.713,88	20
01/01/2015	mar/23	DIVIDA ATIVA	PAD	188.225,82	57.647,11	35.514,61	147.491,45	4.487
01/01/2015	mar/23	DIVIDA ATIVA	PPI	201.652,64	42.583,73	10.883,96	18.547,10	2.005
01/01/2015	mar/23	SEFAZ	DAM	907,26	539,97	0,00	1.683,47	15
01/01/2015	mar/23	SEFAZ	PAD	13.474,33	3.720,75	2.662,45	9.105,65	528
01/01/2015	mar/23	SEFAZ	PPI	258.257,40	49.957,35	20.613,37	9.925,09	2.220
01/01/2015	abr/23	DIVIDA ATIVA	DAM	1.756,08	324,52	0,00	962,09	3
01/01/2015	abr/23	DIVIDA ATIVA	PAD	105.029,30	31.444,11	20.148,56	79.899,95	3.959
01/01/2015	abr/23	DIVIDA ATIVA	PPI	154.577,67	34.381,68	7.202,05	17.124,16	1.680
01/01/2015	abr/23	SEFAZ	DAM	1.645,88	1.018,33	0,00	3.141,13	14
01/01/2015	abr/23	SEFAZ	PAD	8.045,71	1.826,96	1.571,83	4.410,59	524
01/01/2015	abr/23	SEFAZ	PPI	159.485,52	30.896,97	12.384,14	6.550,46	1.539
01/01/2015	mai/23	DIVIDA ATIVA	DAM	10.825,17	2.042,08	0,00	6.072,89	14
01/01/2015	mai/23	DIVIDA ATIVA	PAD	141.307,25	42.803,59	26.838,98	109.255,20	4.494
01/01/2015	mai/23	DIVIDA ATIVA	PPI	146.201,84	32.899,60	5.957,87	17.873,20	1.861
01/01/2015	mai/23	SEFAZ	DAM	18.199,83	8.261,80	0,00	941,64	19
01/01/2015	mai/23	SEFAZ	PAD	18.012,27	4.994,32	3.377,54	12.241,27	513
01/01/2015	mai/23	SEFAZ	PPI	183.087,80	38.333,96	11.797,96	12.864,37	1.179
01/01/2015	jun/23	DIVIDA ATIVA	DAM	42.643,34	8.253,86	0,00	24.540,20	12
01/01/2015	jun/23	DIVIDA ATIVA	PAD	113.657,02	34.519,85	21.703,60	87.791,99	4.116
01/01/2015	jun/23	DIVIDA ATIVA	PPI	149.583,88	33.137,72	6.950,26	16.575,42	1.773
01/01/2015	jun/23	SEFAZ	DAM	537,53	337,28	0,00	1.042,21	9
01/01/2015	jun/23	SEFAZ	PAD	12.183,26	3.341,99	2.406,49	8.169,55	458
01/01/2015	jun/23	SEFAZ	PPI	141.272,35	27.122,79	10.318,00	6.317,60	874
01/01/2015	jul/23	DIVIDA ATIVA	DAM	13.487,26	2.637,87	0,00	7.880,90	11
01/01/2015	jul/23	DIVIDA ATIVA	PAD	124.025,48	38.062,62	23.714,98	97.315,03	4.392
01/01/2015	jul/23	DIVIDA ATIVA	PPI	144.406,91	32.224,62	5.991,04	17.403,29	1.752
01/01/2015	jul/23	SEFAZ	DAM	3.139,28	1.872,76	0,00	5.927,90	12
01/01/2015	jul/23	SEFAZ	PAD	12.746,33	3.429,88	2.479,31	8.422,97	501
01/01/2015	jul/23	SEFAZ	PPI	129.049,58	27.346,50	7.738,37	10.024,31	731
01/01/2015	ago/23	DIVIDA ATIVA	DAM	13.836,50	2.622,77	0,00	7.875,76	19

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	ago/23	DIVIDA ATIVA	PAD	141.393,43	44.516,65	27.054,20	114.153,26	4.218
01/01/2015	ago/23	DIVIDA ATIVA	PPI	151.737,22	33.910,65	5.947,91	18.692,87	1.762
01/01/2015	ago/23	SEFAZ	DAM	1.304,65	790,71	0,00	2.505,21	19
01/01/2015	ago/23	SEFAZ	PAD	12.339,55	3.416,52	2.438,97	8.356,81	480
01/01/2015	ago/23	SEFAZ	PPI	131.300,28	29.074,43	6.570,35	12.781,66	568
01/01/2015	set/23	DIVIDA ATIVA	DAM	10.910,07	2.425,60	0,00	7.601,43	9
01/01/2015	set/23	DIVIDA ATIVA	PAD	111.718,09	34.215,67	21.355,05	87.370,87	4.172
01/01/2015	set/23	DIVIDA ATIVA	PPI	131.565,59	30.419,98	5.062,71	17.072,38	1.613
01/01/2015	set/23	SEFAZ	DAM	14.020,83	8.008,38	0,00	209,56	14
01/01/2015	set/23	SEFAZ	PAD	12.832,96	3.648,97	2.542,75	8.996,98	492
01/01/2015	set/23	SEFAZ	PPI	89.577,74	20.543,66	4.440,48	9.513,59	427
01/01/2015	out/23	DIVIDA ATIVA	DAM	8.152,45	1.656,57	0,00	5.116,06	14
01/01/2015	out/23	DIVIDA ATIVA	PAD	118.662,82	36.369,59	22.580,24	93.373,28	4.363
01/01/2015	out/23	DIVIDA ATIVA	PPI	144.414,83	33.319,45	5.546,03	18.695,56	1.662
01/01/2015	out/23	SEFAZ	DAM	175,24	113,93	0,00	358,59	3
01/01/2015	out/23	SEFAZ	PAD	26.898,85	9.214,99	5.319,08	23.718,17	456
01/01/2015	out/23	SEFAZ	PPI	84.573,10	20.422,28	3.375,38	10.786,29	348
01/01/2015	nov/23	DIVIDA ATIVA	DAM	4.960,77	982,64	0,00	3.068,31	7
01/01/2015	nov/23	DIVIDA ATIVA	PAD	102.012,35	30.520,56	19.308,39	78.030,62	4.014
01/01/2015	nov/23	DIVIDA ATIVA	PPI	135.616,34	31.348,13	5.184,26	17.519,71	1.633
01/01/2015	nov/23	SEFAZ	DAM	40,64	26,59	0,00	84,04	2
01/01/2015	nov/23	SEFAZ	PAD	11.704,74	3.299,49	2.295,83	8.116,70	453
01/01/2015	nov/23	SEFAZ	PPI	92.165,14	24.727,21	3.068,94	10.239,39	297
01/01/2015	dez/23	DIVIDA ATIVA	DAM	1.160,51	232,37	0,00	731,51	2
01/01/2015	dez/23	DIVIDA ATIVA	PAD	60.807,80	17.298,24	11.538,07	44.548,15	2.943
01/01/2015	dez/23	DIVIDA ATIVA	PPI	649.140,16	231.662,76	6.990,23	24.145,38	2.239
01/01/2015	dez/23	SEFAZ	DAM	10,93	6,97	0,00	22,38	1
01/01/2015	dez/23	SEFAZ	PAD	6.405,77	1.487,30	1.258,40	3.623,54	406
01/01/2015	dez/23	SEFAZ	PPI	2.125.705,74	831.250,36	3.261,27	10.680,87	320
01/01/2015	jan/24	DIVIDA ATIVA	DAM	3.316,82	691,95	0,00	2.158,16	3
01/01/2015	jan/24	DIVIDA ATIVA	PAD	66.401,70	18.944,42	12.442,09	48.958,95	3.048
01/01/2015	jan/24	DIVIDA ATIVA	PPI	3.680.026,02	1.427.116,90	21.009,96	99.629,59	6.562
01/01/2015	jan/24	SEFAZ	DAM	1.089,89	720,78	0,00	2.297,95	10
01/01/2015	jan/24	SEFAZ	PAD	8.119,07	1.959,85	1.564,30	4.813,03	359
01/01/2015	jan/24	SEFAZ	PPI	952.254,16	368.688,44	3.818,88	15.851,92	580
01/01/2015	fev/24	DIVIDA ATIVA	DAM	539,92	114,66	0,00	358,15	4
01/01/2015	fev/24	DIVIDA ATIVA	PAD	61.526,59	18.118,63	11.617,93	46.945,51	2.725
01/01/2015	fev/24	DIVIDA ATIVA	PPI	305.532,15	99.660,91	18.199,65	86.298,67	4.283
01/01/2015	fev/24	SEFAZ	DAM	1.198,11	802,30	0,00	2.556,73	6
01/01/2015	fev/24	SEFAZ	PAD	10.185,31	3.183,66	2.015,55	8.238,04	311
01/01/2015	fev/24	SEFAZ	PPI	112.325,89	29.681,83	5.205,47	20.325,12	429
01/01/2015	mar/24	DIVIDA ATIVA	DAM	12.934,47	2.386,58	0,00	7.393,75	10
01/01/2015	mar/24	DIVIDA ATIVA	PAD	97.215,36	31.639,86	18.455,94	83.465,68	2.692
01/01/2015	mar/24	DIVIDA ATIVA	PPI	298.993,05	97.556,92	17.732,14	84.207,24	4.330
01/01/2015	mar/24	SEFAZ	DAM	140,63	95,54	0,00	304,66	4
01/01/2015	mar/24	SEFAZ	PAD	5.113,43	1.266,18	1.006,67	3.128,53	248
01/01/2015	mar/24	SEFAZ	PPI	88.218,38	24.361,22	4.279,35	17.623,24	413
01/01/2015	abr/24	DIVIDA ATIVA	DAM	17.127,40	3.788,36	0,00	11.834,09	16
01/01/2015	abr/24	DIVIDA ATIVA	PAD	73.203,34	22.516,33	13.882,44	58.792,83	2.820
01/01/2015	abr/24	DIVIDA ATIVA	PPI	340.190,12	109.945,90	20.228,97	96.293,02	4.880
01/01/2015	abr/24	SEFAZ	DAM	3.074,02	1.006,35	0,00	3.196,17	8
01/01/2015	abr/24	SEFAZ	PAD	5.090,19	1.288,52	992,98	3.198,81	244
01/01/2015	abr/24	SEFAZ	PPI	90.885,09	25.058,19	4.460,73	18.562,90	459
01/01/2015	mai/24	DIVIDA ATIVA	DAM	11.216,70	2.421,26	0,00	7.557,65	10
01/01/2015	mai/24	DIVIDA ATIVA	PAD	72.382,36	22.103,79	13.702,78	57.791,50	2.755
01/01/2015	mai/24	DIVIDA ATIVA	PPI	309.350,33	99.923,95	17.016,98	80.422,69	4.583
01/01/2015	mai/24	SEFAZ	DAM	442,28	305,79	0,00	978,34	5
01/01/2015	mai/24	SEFAZ	PAD	2.384,29	716,86	455,38	1.831,47	195
01/01/2015	mai/24	SEFAZ	PPI	99.958,62	26.391,17	5.009,62	18.455,67	457
01/01/2015	jun/24	DIVIDA ATIVA	DAM	6.993,71	1.519,34	0,00	4.830,89	5
01/01/2015	jun/24	DIVIDA ATIVA	PAD	67.287,90	20.754,14	12.832,16	54.369,31	2.543
01/01/2015	jun/24	DIVIDA ATIVA	PPI	306.907,93	100.499,64	17.097,53	81.459,96	4.110
01/01/2015	jun/24	SEFAZ	DAM	157,29	106,20	0,00	344,16	5
01/01/2015	jun/24	SEFAZ	PAD	2.712,32	822,75	515,56	2.103,84	183
01/01/2015	jun/24	SEFAZ	PPI	88.964,38	24.504,26	4.323,40	17.787,63	405
01/01/2015	jul/24	DIVIDA ATIVA	DAM	15.204,47	3.347,30	0,00	10.685,71	16



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	jul/24	DIVIDA ATIVA	PAD	79.420,17	25.694,42	15.104,14	68.052,63	2.593
01/01/2015	jul/24	DIVIDA ATIVA	PPI	350.017,70	111.788,99	20.240,61	96.189,13	4.763
01/01/2015	jul/24	SEFAZ	DAM	387,08	267,08	0,00	861,93	7
01/01/2015	jul/24	SEFAZ	PAD	2.356,71	739,02	458,43	1.901,20	199
01/01/2015	jul/24	SEFAZ	PPI	92.637,26	25.752,19	4.682,46	19.693,85	420
01/01/2015	ago/24	DIVIDA ATIVA	DAM	6.144,97	1.437,05	0,00	4.558,00	8
01/01/2015	ago/24	DIVIDA ATIVA	PAD	73.199,40	23.184,89	13.867,20	61.003,97	2.625
01/01/2015	ago/24	DIVIDA ATIVA	PPI	345.870,38	112.185,25	19.280,68	91.671,95	4.207
01/01/2015	ago/24	SEFAZ	DAM	38.498,46	3.989,93	0,00	742,24	6
01/01/2015	ago/24	SEFAZ	PAD	2.342,52	778,98	459,76	2.019,58	147
01/01/2015	ago/24	SEFAZ	PPI	62.116,01	17.576,19	3.216,14	13.789,04	378
01/01/2015	set/24	DIVIDA ATIVA	DAM	3.944,76	928,38	0,00	2.965,64	5
01/01/2015	set/24	DIVIDA ATIVA	PAD	64.564,42	19.811,07	12.222,33	52.263,36	2.571
01/01/2015	set/24	DIVIDA ATIVA	PPI	320.112,67	105.161,25	18.916,92	90.769,90	4.186
01/01/2015	set/24	SEFAZ	DAM	1.275,12	893,78	0,00	1.811,04	6
01/01/2015	set/24	SEFAZ	PAD	2.511,32	814,63	471,76	2.102,39	177
01/01/2015	set/24	SEFAZ	PPI	143.152,64	37.030,49	6.287,46	24.413,79	431
01/01/2015	out/24	DIVIDA ATIVA	DAM	2.609,19	629,51	0,00	2.057,34	5
01/01/2015	out/24	DIVIDA ATIVA	PAD	89.718,90	30.153,94	17.247,08	81.142,70	2.506
01/01/2015	out/24	DIVIDA ATIVA	PPI	314.345,43	104.215,50	18.234,71	88.036,41	3.782
01/01/2015	out/24	SEFAZ	DAM	2.778,50	1.996,54	0,00	191,21	4
01/01/2015	out/24	SEFAZ	PAD	5.810,70	2.227,50	1.142,68	6.045,17	158
01/01/2015	out/24	SEFAZ	PPI	62.109,50	17.605,51	3.229,75	13.894,46	416
01/01/2016	jan/17	SEFAZ	DAM	2.469.106,81	45.838,88	0,00	425.015,31	14.104
01/01/2016	jan/17	SEFAZ	PAD	87.858,49	2.493,47	17.011,48	5.993,17	1.536
01/01/2016	fev/17	SEFAZ	DAM	1.160.508,71	36.599,34	0,00	281.233,22	6.754
01/01/2016	fev/17	SEFAZ	PAD	49.258,30	1.825,51	9.616,98	4.062,38	1.575
01/01/2016	mar/17	SEFAZ	DAM	927.794,03	37.217,19	0,00	234.441,73	6.553
01/01/2016	mar/17	SEFAZ	PAD	118.224,40	5.728,17	23.232,58	12.316,62	3.145
01/01/2016	abr/17	SEFAZ	DAM	938.395,47	37.498,86	0,00	238.655,82	7.296
01/01/2016	abr/17	SEFAZ	PAD	190.852,22	7.837,15	37.347,37	17.648,73	2.810
01/01/2016	mai/17	SEFAZ	DAM	1.329.725,07	53.269,33	0,00	382.275,01	5.242
01/01/2016	mai/17	SEFAZ	PAD	265.099,19	7.329,58	48.738,95	18.195,48	5.239
01/01/2016	jun/17	DIVIDA ATIVA	PAD	165,58	11,50	33,11	26,49	2
01/01/2016	jun/17	SEFAZ	DAM	552.539,45	27.753,94	0,00	176.727,38	2.975
01/01/2016	jun/17	SEFAZ	PAD	168.748,64	6.175,23	32.376,60	14.790,83	5.291
01/01/2016	jul/17	DIVIDA ATIVA	PAD	257,10	18,11	51,40	42,03	3
01/01/2016	jul/17	SEFAZ	DAM	544.935,41	25.983,14	0,00	175.961,93	3.091
01/01/2016	jul/17	SEFAZ	PAD	122.688,94	5.613,07	23.676,31	13.089,30	6.042
01/01/2016	ago/17	DIVIDA ATIVA	PAD	723,10	35,16	144,45	100,08	7
01/01/2016	ago/17	SEFAZ	DAM	4.055.405,18	36.107,71	0,00	231.596,57	3.037
01/01/2016	ago/17	SEFAZ	PAD	713.263,09	37.129,49	138.307,56	88.480,47	14.243
01/01/2016	set/17	DIVIDA ATIVA	DAM	8.755,40	20,56	0,00	105,92	4
01/01/2016	set/17	DIVIDA ATIVA	PAD	43.981,16	3.179,42	8.796,24	7.912,68	15
01/01/2016	set/17	SEFAZ	DAM	442.048,69	25.024,72	0,00	155.614,84	2.917
01/01/2016	set/17	SEFAZ	PAD	397.361,36	17.121,69	73.693,08	42.153,64	9.974
01/01/2016	out/17	DIVIDA ATIVA	DAM	4.784,54	6,53	0,00	37,02	2
01/01/2016	out/17	DIVIDA ATIVA	PAD	49.117,78	3.557,25	9.823,09	8.874,36	24
01/01/2016	out/17	SEFAZ	DAM	444.979,35	27.216,38	0,00	165.239,09	2.210
01/01/2016	out/17	SEFAZ	PAD	337.110,14	14.031,63	61.150,78	37.098,61	13.276
01/01/2016	nov/17	DIVIDA ATIVA	PAD	1.057,35	78,84	210,79	214,87	14
01/01/2016	nov/17	SEFAZ	DAM	665.681,71	45.652,02	0,00	269.722,77	2.005
01/01/2016	nov/17	SEFAZ	PAD	363.943,57	15.797,10	65.975,23	41.917,78	13.507
01/01/2016	dez/17	DIVIDA ATIVA	PAD	16.834,34	1.233,13	3.318,22	3.366,76	44
01/01/2016	dez/17	SEFAZ	DAM	358.488,40	23.344,89	0,00	133.716,97	2.046
01/01/2016	dez/17	SEFAZ	PAD	328.976,78	14.703,54	59.724,38	39.405,68	12.599
01/01/2016	jan/18	DIVIDA ATIVA	PAD	16.546,25	1.197,79	3.119,51	3.212,25	39
01/01/2016	jan/18	DIVIDA ATIVA	PPI	23.890,38	1.855,04	176,72	0,00	68
01/01/2016	jan/18	SEFAZ	DAM	236.692,26	14.982,42	0,00	93.688,11	1.625
01/01/2016	jan/18	SEFAZ	PAD	329.562,22	13.416,74	58.529,07	35.788,02	12.136
01/01/2016	jan/18	SEFAZ	PPI	478.465,59	35.118,02	2.704,58	0,00	2.433
01/01/2016	fev/18	DIVIDA ATIVA	PAD	719,27	50,12	140,54	143,12	31
01/01/2016	fev/18	DIVIDA ATIVA	PPI	21.516,17	1.485,82	947,43	0,00	181
01/01/2016	fev/18	SEFAZ	DAM	906.452,86	31.689,71	0,00	110.176,38	1.145
01/01/2016	fev/18	SEFAZ	PAD	245.377,97	10.177,49	44.324,37	27.116,30	9.167
01/01/2016	fev/18	SEFAZ	PPI	1.009.061,29	82.460,05	8.489,99	0,00	4.526

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	mar/18	DIVIDA ATIVA	DAM	2,43	0,04	0,00	0,14	1
01/01/2016	mar/18	DIVIDA ATIVA	PAD	2.382,33	121,24	410,47	363,64	39
01/01/2016	mar/18	DIVIDA ATIVA	PPI	78.360,87	6.409,61	1.888,21	0,00	317
01/01/2016	mar/18	SEFAZ	DAM	205.052,77	17.809,28	0,00	94.054,84	1.055
01/01/2016	mar/18	SEFAZ	PAD	175.570,19	9.197,08	33.414,96	24.765,80	9.248
01/01/2016	mar/18	SEFAZ	PPI	2.386.837,32	210.096,83	16.425,20	0,00	8.233
01/01/2016	abr/18	DIVIDA ATIVA	PAD	49.611,22	2.178,65	9.846,89	8.397,75	66
01/01/2016	abr/18	DIVIDA ATIVA	PPI	99.402,04	8.191,06	4.779,25	0,00	557
01/01/2016	abr/18	SEFAZ	DAM	142.715,42	11.208,75	0,00	60.977,55	987
01/01/2016	abr/18	SEFAZ	PAD	161.741,24	8.366,37	30.367,59	22.169,83	8.723
01/01/2016	abr/18	SEFAZ	PPI	1.686.854,34	143.279,39	33.162,86	0,00	15.774
01/01/2016	mai/18	DIVIDA ATIVA	PAD	49.529,29	2.176,09	9.869,64	8.423,06	51
01/01/2016	mai/18	DIVIDA ATIVA	PPI	77.254,44	6.252,94	5.707,03	0,00	582
01/01/2016	mai/18	SEFAZ	DAM	80.259,79	6.385,80	0,00	36.889,69	701
01/01/2016	mai/18	SEFAZ	PAD	155.327,18	8.169,93	29.206,34	21.733,54	8.211
01/01/2016	mai/18	SEFAZ	PPI	1.372.013,36	116.698,97	39.963,84	0,00	15.789
01/01/2016	jun/18	DIVIDA ATIVA	DAM	2.348,73	43,62	0,00	178,74	1
01/01/2016	jun/18	DIVIDA ATIVA	PAD	2.889,22	126,21	508,92	419,49	47
01/01/2016	jun/18	DIVIDA ATIVA	PPI	76.310,22	6.086,89	5.935,71	0,00	588
01/01/2016	jun/18	SEFAZ	DAM	93.364,00	7.605,73	0,00	44.129,25	680
01/01/2016	jun/18	SEFAZ	PAD	134.134,00	7.029,96	25.390,16	18.641,73	7.083
01/01/2016	jun/18	SEFAZ	PPI	788.806,75	63.728,89	55.531,97	0,00	16.339
01/01/2016	jul/18	DIVIDA ATIVA	PAD	2.251,74	158,40	400,92	461,83	79
01/01/2016	jul/18	DIVIDA ATIVA	PPI	71.850,98	5.834,16	6.351,32	0,00	667
01/01/2016	jul/18	SEFAZ	DAM	102.888,93	8.981,81	0,00	46.009,95	868
01/01/2016	jul/18	SEFAZ	PAD	153.493,00	7.981,86	28.907,59	21.571,83	8.252
01/01/2016	jul/18	SEFAZ	PPI	1.254.527,41	109.315,73	64.104,89	0,00	19.120
01/01/2016	ago/18	DIVIDA ATIVA	DAM	207,42	6,60	0,00	21,33	1
01/01/2016	ago/18	DIVIDA ATIVA	PAD	2.555,81	196,32	480,92	584,14	109
01/01/2016	ago/18	DIVIDA ATIVA	PPI	122.208,90	9.524,16	7.547,72	0,00	801
01/01/2016	ago/18	SEFAZ	DAM	112.267,15	11.562,42	0,00	57.199,96	735
01/01/2016	ago/18	SEFAZ	PAD	112.034,58	6.011,64	20.868,09	16.016,74	5.896
01/01/2016	ago/18	SEFAZ	PPI	1.140.840,75	100.998,00	65.155,44	0,00	20.147
01/01/2016	set/18	DIVIDA ATIVA	PAD	65.758,59	2.261,02	10.094,79	8.720,52	115
01/01/2016	set/18	DIVIDA ATIVA	PPI	75.747,22	6.498,51	5.933,39	0,00	794
01/01/2016	set/18	SEFAZ	DAM	89.736,57	9.895,66	0,00	47.746,80	557
01/01/2016	set/18	SEFAZ	PAD	109.438,13	5.849,34	20.436,87	15.166,25	4.989
01/01/2016	set/18	SEFAZ	PPI	864.865,90	73.849,77	65.060,54	0,00	19.952
01/01/2016	out/18	DIVIDA ATIVA	DAM	1.269,29	30,03	0,00	98,56	2
01/01/2016	out/18	DIVIDA ATIVA	PAD	70.148,12	2.653,63	10.910,14	9.892,09	203
01/01/2016	out/18	DIVIDA ATIVA	PPI	109.887,45	9.001,50	9.795,04	0,00	876
01/01/2016	out/18	SEFAZ	DAM	75.957,89	7.736,22	0,00	39.624,50	585
01/01/2016	out/18	SEFAZ	PAD	99.326,17	5.879,76	18.888,15	15.654,77	4.506
01/01/2016	out/18	SEFAZ	PPI	1.265.488,42	120.023,30	71.521,05	0,00	22.436
01/01/2016	nov/18	DIVIDA ATIVA	DAM	14.309,44	57,25	0,00	149,61	14
01/01/2016	nov/18	DIVIDA ATIVA	PAD	39.334,08	4.108,57	7.784,27	11.962,98	521
01/01/2016	nov/18	DIVIDA ATIVA	PPI	77.250,58	6.214,79	7.459,41	0,00	855
01/01/2016	nov/18	SEFAZ	DAM	20.952,69	2.740,58	0,00	12.125,12	52
01/01/2016	nov/18	SEFAZ	PAD	106.918,25	6.036,40	20.204,64	16.020,34	4.539
01/01/2016	nov/18	SEFAZ	PPI	714.897,41	58.676,84	66.633,42	0,00	19.557
01/01/2016	dez/18	DIVIDA ATIVA	DAM	33.822,59	256,42	0,00	777,26	35
01/01/2016	dez/18	DIVIDA ATIVA	PAD	23.464,22	2.513,87	4.609,69	7.248,83	778
01/01/2016	dez/18	DIVIDA ATIVA	PPI	77.585,93	6.308,69	7.547,06	0,00	844
01/01/2016	dez/18	SEFAZ	DAM	66.015,58	7.688,93	0,00	36.613,23	543
01/01/2016	dez/18	SEFAZ	PAD	156.310,54	9.830,05	30.193,19	23.990,57	4.302
01/01/2016	dez/18	SEFAZ	PPI	812.833,33	63.858,64	79.171,18	0,00	19.984
01/01/2016	jan/19	DIVIDA ATIVA	DAM	14.813,93	151,70	0,00	602,47	20
01/01/2016	jan/19	DIVIDA ATIVA	PAD	38.715,95	4.063,77	7.605,70	12.094,79	1.055
01/01/2016	jan/19	DIVIDA ATIVA	PPI	79.720,99	6.240,53	7.621,06	0,00	830
01/01/2016	jan/19	SEFAZ	DAM	113.602,26	12.662,23	0,00	63.955,71	854
01/01/2016	jan/19	SEFAZ	PAD	115.983,02	7.786,93	22.197,71	21.453,39	5.203
01/01/2016	jan/19	SEFAZ	PPI	590.474,08	50.182,84	56.624,28	0,00	19.809
01/01/2016	fev/19	DIVIDA ATIVA	DAM	23.975,40	220,52	0,00	989,63	35
01/01/2016	fev/19	DIVIDA ATIVA	PAD	53.547,03	5.928,76	10.496,73	17.557,09	1.235
01/01/2016	fev/19	DIVIDA ATIVA	PPI	73.573,99	5.990,59	7.027,14	0,00	768
01/01/2016	fev/19	SEFAZ	DAM	164.316,20	21.162,40	0,00	95.894,13	713

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	fev/19	SEFAZ	PAD	105.665,30	7.125,07	20.237,55	19.354,91	4.927
01/01/2016	fev/19	SEFAZ	PPI	658.883,39	51.933,77	63.526,84	0,00	17.574
01/01/2016	mar/19	DIVIDA ATIVA	DAM	25.692,92	348,85	0,00	1.451,49	12
01/01/2016	mar/19	DIVIDA ATIVA	PAD	35.631,59	3.796,70	6.937,97	11.331,13	1.256
01/01/2016	mar/19	DIVIDA ATIVA	PPI	82.768,56	7.172,93	7.127,81	0,00	711
01/01/2016	mar/19	SEFAZ	DAM	68.112,91	8.048,63	0,00	40.160,63	609
01/01/2016	mar/19	SEFAZ	PAD	114.364,09	8.373,78	22.109,27	23.262,16	5.061
01/01/2016	mar/19	SEFAZ	PPI	603.339,61	49.190,77	57.418,67	0,00	17.333
01/01/2016	abr/19	DIVIDA ATIVA	DAM	6.182,40	70,80	0,00	289,35	9
01/01/2016	abr/19	DIVIDA ATIVA	PAD	38.659,08	4.107,43	7.433,88	12.266,22	1.390
01/01/2016	abr/19	DIVIDA ATIVA	PPI	159.030,65	16.570,14	7.010,65	0,00	719
01/01/2016	abr/19	SEFAZ	DAM	94.684,57	12.055,33	0,00	58.473,34	606
01/01/2016	abr/19	SEFAZ	PAD	99.862,49	6.971,66	19.166,17	19.298,92	5.384
01/01/2016	abr/19	SEFAZ	PPI	521.685,58	45.307,96	48.646,15	0,00	15.754
01/01/2016	mai/19	DIVIDA ATIVA	DAM	3.603,28	56,74	0,00	199,44	7
01/01/2016	mai/19	DIVIDA ATIVA	PAD	51.993,48	5.832,44	10.049,35	17.155,63	1.428
01/01/2016	mai/19	DIVIDA ATIVA	PPI	74.965,14	6.147,16	7.101,16	0,00	633
01/01/2016	mai/19	SEFAZ	DAM	138.853,85	18.680,82	0,00	88.221,75	598
01/01/2016	mai/19	SEFAZ	PAD	107.483,38	7.943,87	20.553,95	22.359,89	5.894
01/01/2016	mai/19	SEFAZ	PPI	462.722,06	40.316,21	44.063,64	0,00	15.099
01/01/2016	jun/19	DIVIDA ATIVA	DAM	4.335,66	78,51	0,00	261,12	8
01/01/2016	jun/19	DIVIDA ATIVA	PAD	60.641,94	7.198,28	11.799,54	21.163,34	1.372
01/01/2016	jun/19	DIVIDA ATIVA	PPI	54.027,86	4.550,39	5.148,40	0,00	546
01/01/2016	jun/19	SEFAZ	DAM	20.665,93	2.818,28	0,00	13.079,90	169
01/01/2016	jun/19	SEFAZ	PAD	104.170,38	7.871,29	19.946,08	22.049,52	5.101
01/01/2016	jun/19	SEFAZ	PPI	462.504,02	37.214,36	43.388,52	0,00	12.868
01/01/2016	jul/19	DIVIDA ATIVA	DAM	6.541,77	125,99	0,00	461,91	7
01/01/2016	jul/19	DIVIDA ATIVA	PAD	58.953,20	6.734,93	11.196,09	20.049,09	1.772
01/01/2016	jul/19	DIVIDA ATIVA	PPI	60.700,35	4.777,17	5.689,27	0,00	651
01/01/2016	jul/19	SEFAZ	DAM	32.329,11	5.054,60	0,00	21.622,46	85
01/01/2016	jul/19	SEFAZ	PAD	117.185,75	8.066,96	22.382,68	22.496,10	5.736
01/01/2016	jul/19	SEFAZ	PPI	548.055,96	47.321,77	52.043,74	0,00	14.438
01/01/2016	ago/19	DIVIDA ATIVA	DAM	27.136,57	649,40	0,00	2.426,78	42
01/01/2016	ago/19	DIVIDA ATIVA	PAD	59.148,66	6.895,25	11.299,67	20.731,35	1.895
01/01/2016	ago/19	DIVIDA ATIVA	PPI	59.598,06	4.825,44	5.594,58	0,00	502
01/01/2016	ago/19	SEFAZ	DAM	21.085,84	2.755,36	0,00	10.450,49	79
01/01/2016	ago/19	SEFAZ	PAD	90.769,92	6.578,79	17.303,65	18.500,60	5.011
01/01/2016	ago/19	SEFAZ	PPI	429.472,96	37.413,61	38.224,13	0,00	12.267
01/01/2016	set/19	DIVIDA ATIVA	DAM	30.465,40	430,41	0,00	1.668,25	24
01/01/2016	set/19	DIVIDA ATIVA	PAD	77.411,83	9.223,55	14.786,94	28.102,62	2.178
01/01/2016	set/19	DIVIDA ATIVA	PPI	54.521,85	4.420,95	5.137,25	0,00	542
01/01/2016	set/19	SEFAZ	DAM	316.874,00	8.147,76	0,00	34.907,78	100
01/01/2016	set/19	SEFAZ	PAD	112.088,64	8.169,40	21.331,90	23.185,05	5.243
01/01/2016	set/19	SEFAZ	PPI	367.973,54	31.094,11	34.837,38	0,00	12.485
01/01/2016	out/19	DIVIDA ATIVA	DAM	40.259,52	899,40	0,00	3.441,52	33
01/01/2016	out/19	DIVIDA ATIVA	PAD	94.969,61	11.473,80	18.272,28	35.568,22	2.514
01/01/2016	out/19	DIVIDA ATIVA	PPI	56.599,54	4.594,92	5.330,31	0,00	540
01/01/2016	out/19	SEFAZ	DAM	19.261,02	2.904,92	0,00	13.464,59	89
01/01/2016	out/19	SEFAZ	PAD	96.012,62	7.026,12	18.251,87	19.905,71	4.748
01/01/2016	out/19	SEFAZ	PPI	337.969,68	28.444,29	32.343,17	0,00	11.377
01/01/2016	nov/19	DIVIDA ATIVA	DAM	91.980,63	2.037,97	0,00	8.924,80	58
01/01/2016	nov/19	DIVIDA ATIVA	PAD	99.534,60	12.013,21	19.292,05	38.132,70	2.590
01/01/2016	nov/19	DIVIDA ATIVA	PPI	54.108,59	4.310,44	5.121,13	0,00	466
01/01/2016	nov/19	SEFAZ	DAM	23.417,08	3.757,52	0,00	16.869,51	49
01/01/2016	nov/19	SEFAZ	PAD	89.598,39	6.872,64	17.299,62	19.400,75	4.457
01/01/2016	nov/19	SEFAZ	PPI	480.626,28	44.722,99	36.008,30	0,00	10.752
01/01/2016	dez/19	DIVIDA ATIVA	DAM	107.654,27	2.267,62	0,00	10.389,53	96
01/01/2016	dez/19	DIVIDA ATIVA	PAD	222.280,92	28.796,92	43.746,14	93.398,16	3.247
01/01/2016	dez/19	DIVIDA ATIVA	PPI	50.150,81	4.157,72	4.825,21	0,00	457
01/01/2016	dez/19	SEFAZ	DAM	25.813,33	2.599,86	0,00	12.574,13	52
01/01/2016	dez/19	SEFAZ	PAD	95.580,95	6.994,90	18.213,44	19.437,69	4.373
01/01/2016	dez/19	SEFAZ	PPI	384.336,28	32.738,64	35.869,52	0,00	11.075
01/01/2016	jan/20	DIVIDA ATIVA	DAM	63.088,07	1.399,50	0,00	6.327,83	50
01/01/2016	jan/20	DIVIDA ATIVA	PAD	187.432,07	24.419,76	36.463,52	78.271,61	3.735
01/01/2016	jan/20	DIVIDA ATIVA	PPI	55.767,91	4.526,60	5.259,07	0,00	472
01/01/2016	jan/20	SEFAZ	DAM	27.806,54	4.717,58	0,00	21.263,92	34

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	jan/20	SEFAZ	PAD	91.042,71	6.689,56	17.399,81	18.913,18	4.540
01/01/2016	jan/20	SEFAZ	PPI	395.877,51	33.823,37	36.663,13	0,00	11.035
01/01/2016	fev/20	DIVIDA ATIVA	DAM	72.143,37	2.489,17	0,00	8.922,66	68
01/01/2016	fev/20	DIVIDA ATIVA	PAD	126.894,10	16.652,90	24.629,30	52.490,10	3.628
01/01/2016	fev/20	DIVIDA ATIVA	PPI	53.990,10	4.526,76	5.026,14	172,64	414
01/01/2016	fev/20	SEFAZ	DAM	2.701,47	499,10	0,00	2.169,26	30
01/01/2016	fev/20	SEFAZ	PAD	73.697,13	5.724,42	14.083,94	16.305,03	3.622
01/01/2016	fev/20	SEFAZ	PPI	607.948,68	62.505,89	44.121,44	373,08	9.311
01/01/2016	mar/20	DIVIDA ATIVA	DAM	49.976,06	1.619,71	0,00	6.105,43	49
01/01/2016	mar/20	DIVIDA ATIVA	PAD	132.386,67	17.389,83	25.595,22	55.108,87	3.838
01/01/2016	mar/20	DIVIDA ATIVA	PPI	53.185,86	4.607,19	4.711,41	77,43	394
01/01/2016	mar/20	SEFAZ	DAM	2.950,00	472,76	0,00	2.223,42	32
01/01/2016	mar/20	SEFAZ	PAD	73.545,17	6.189,62	14.068,48	17.790,80	3.529
01/01/2016	mar/20	SEFAZ	PPI	356.724,57	30.850,37	32.355,98	962,40	8.782
01/01/2016	abr/20	DIVIDA ATIVA	DAM	12.916,86	479,05	0,00	1.802,77	10
01/01/2016	abr/20	DIVIDA ATIVA	PAD	99.059,95	12.616,44	18.788,14	40.105,52	3.383
01/01/2016	abr/20	DIVIDA ATIVA	PPI	23.547,90	2.048,10	2.236,88	118,57	272
01/01/2016	abr/20	SEFAZ	DAM	742,74	140,43	0,00	591,45	9
01/01/2016	abr/20	SEFAZ	PAD	60.307,21	4.233,43	11.193,33	11.205,67	2.809
01/01/2016	abr/20	SEFAZ	PPI	276.127,80	24.272,16	26.215,52	395,99	7.351
01/01/2016	mai/20	DIVIDA ATIVA	DAM	61.179,67	2.250,87	0,00	9.028,20	38
01/01/2016	mai/20	DIVIDA ATIVA	PAD	107.552,43	13.697,14	20.303,13	43.724,45	3.636
01/01/2016	mai/20	DIVIDA ATIVA	PPI	71.965,09	5.957,84	6.711,14	121,40	323
01/01/2016	mai/20	SEFAZ	DAM	4.361,42	836,99	0,00	3.683,22	15
01/01/2016	mai/20	SEFAZ	PAD	73.893,39	5.164,87	13.750,77	14.123,71	3.376
01/01/2016	mai/20	SEFAZ	PPI	257.322,58	21.913,47	24.102,89	400,34	7.677
01/01/2016	jun/20	DIVIDA ATIVA	DAM	66.275,71	2.574,17	0,00	10.987,46	37
01/01/2016	jun/20	DIVIDA ATIVA	PAD	138.091,73	18.012,65	26.309,14	58.536,70	3.720
01/01/2016	jun/20	DIVIDA ATIVA	PPI	49.281,70	4.191,35	4.616,08	200,39	354
01/01/2016	jun/20	SEFAZ	DAM	2.989,01	523,46	0,00	2.487,24	23
01/01/2016	jun/20	SEFAZ	PAD	62.272,86	4.431,74	11.785,69	12.237,94	3.104
01/01/2016	jun/20	SEFAZ	PPI	310.216,46	27.306,18	29.122,80	995,10	7.901
01/01/2016	jul/20	DIVIDA ATIVA	DAM	48.429,38	1.680,60	0,00	8.154,83	35
01/01/2016	jul/20	DIVIDA ATIVA	PAD	152.571,30	18.963,45	28.626,51	62.741,33	4.106
01/01/2016	jul/20	DIVIDA ATIVA	PPI	50.316,93	3.958,12	4.763,50	17,07	365
01/01/2016	jul/20	SEFAZ	DAM	5.521,76	962,17	0,00	4.674,94	27
01/01/2016	jul/20	SEFAZ	PAD	71.741,31	5.778,55	13.557,76	16.311,63	3.165
01/01/2016	jul/20	SEFAZ	PPI	303.511,28	26.091,01	27.682,76	989,50	9.014
01/01/2016	ago/20	DIVIDA ATIVA	DAM	35.665,13	1.242,16	0,00	6.049,57	26
01/01/2016	ago/20	DIVIDA ATIVA	PAD	139.888,16	18.884,13	27.016,82	62.718,73	3.741
01/01/2016	ago/20	DIVIDA ATIVA	PPI	161.311,78	14.322,89	15.831,47	184,85	310
01/01/2016	ago/20	SEFAZ	DAM	6.064,09	1.002,94	0,00	5.064,14	25
01/01/2016	ago/20	SEFAZ	PAD	132.062,88	8.457,76	25.979,65	19.945,30	3.005
01/01/2016	ago/20	SEFAZ	PPI	260.835,62	22.239,72	24.590,77	312,37	7.278
01/01/2016	set/20	DIVIDA ATIVA	DAM	27.892,62	1.057,96	0,00	5.044,88	28
01/01/2016	set/20	DIVIDA ATIVA	PAD	114.811,13	14.947,47	21.821,06	49.039,72	3.582
01/01/2016	set/20	DIVIDA ATIVA	PPI	47.701,69	3.905,30	4.603,68	0,00	321
01/01/2016	set/20	SEFAZ	DAM	5.894,24	951,22	0,00	4.133,86	21
01/01/2016	set/20	SEFAZ	PAD	55.168,74	4.163,43	10.585,19	11.710,27	2.841
01/01/2016	set/20	SEFAZ	PPI	290.619,64	25.022,28	27.332,81	796,85	7.467
01/01/2016	out/20	DIVIDA ATIVA	DAM	21.019,82	772,07	0,00	3.676,52	21
01/01/2016	out/20	DIVIDA ATIVA	PAD	83.168,11	10.779,38	15.825,46	34.981,81	3.205
01/01/2016	out/20	DIVIDA ATIVA	PPI	1.840.136,96	286.381,99	6.433,66	7.456,50	3.447
01/01/2016	out/20	SEFAZ	DAM	5.709,56	891,62	0,00	4.009,18	20
01/01/2016	out/20	SEFAZ	PAD	44.579,39	3.289,09	8.504,51	9.326,91	2.478
01/01/2016	out/20	SEFAZ	PPI	1.648.264,63	250.802,68	22.144,44	974,28	6.401
01/01/2016	nov/20	DIVIDA ATIVA	DAM	10.071,00	449,41	0,00	2.025,77	7
01/01/2016	nov/20	DIVIDA ATIVA	PAD	80.406,85	10.311,04	15.232,24	33.709,41	2.832
01/01/2016	nov/20	DIVIDA ATIVA	PPI	1.602.401,53	253.417,59	9.035,13	14.278,65	5.354
01/01/2016	nov/20	SEFAZ	DAM	3.229,69	531,26	0,00	2.676,41	20
01/01/2016	nov/20	SEFAZ	PAD	39.197,43	2.863,86	7.509,01	7.996,68	2.142
01/01/2016	nov/20	SEFAZ	PPI	1.039.674,75	151.645,52	28.630,90	4.724,25	6.518
01/01/2016	dez/20	DIVIDA ATIVA	DAM	24.290,91	1.237,76	0,00	5.200,64	22
01/01/2016	dez/20	DIVIDA ATIVA	PAD	90.345,15	12.245,11	17.287,77	40.007,60	2.950
01/01/2016	dez/20	DIVIDA ATIVA	PPI	1.626.956,72	253.392,36	26.019,22	21.789,98	5.638
01/01/2016	dez/20	SEFAZ	DAM	4.511,02	832,42	0,00	3.432,90	20

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	dez/20	SEFAZ	PAD	42.956,58	3.052,62	8.144,61	8.520,39	2.301
01/01/2016	dez/20	SEFAZ	PPI	484.702,34	62.746,20	22.828,42	4.741,56	6.446
01/01/2016	jan/21	DIVIDA ATIVA	DAM	36.506,81	2.027,26	0,00	7.951,72	38
01/01/2016	jan/21	DIVIDA ATIVA	PAD	83.972,75	11.813,85	16.164,29	38.190,55	2.851
01/01/2016	jan/21	DIVIDA ATIVA	PPI	399.897,57	59.642,21	10.725,31	20.992,71	4.996
01/01/2016	jan/21	SEFAZ	DAM	1.891,39	410,55	0,00	1.728,08	21
01/01/2016	jan/21	SEFAZ	PAD	36.447,24	2.750,99	7.039,47	7.686,01	1.940
01/01/2016	jan/21	SEFAZ	PPI	369.931,77	41.585,99	25.146,18	5.297,90	5.439
01/01/2016	fev/21	DIVIDA ATIVA	DAM	43.319,71	2.551,15	0,00	8.898,27	38
01/01/2016	fev/21	DIVIDA ATIVA	PAD	92.419,88	13.787,06	17.851,39	44.264,79	2.848
01/01/2016	fev/21	DIVIDA ATIVA	PPI	477.070,06	71.541,85	12.817,18	26.289,74	5.269
01/01/2016	fev/21	SEFAZ	DAM	2.411,86	389,09	0,00	1.626,88	23
01/01/2016	fev/21	SEFAZ	PAD	37.737,36	2.806,46	7.307,17	7.717,56	1.848
01/01/2016	fev/21	SEFAZ	PPI	307.040,18	32.720,10	22.303,55	3.135,71	6.027
01/01/2016	mar/21	DIVIDA ATIVA	DAM	99.781,68	7.447,93	0,00	27.063,34	63
01/01/2016	mar/21	DIVIDA ATIVA	PAD	89.367,94	13.090,27	17.223,45	42.182,81	2.927
01/01/2016	mar/21	DIVIDA ATIVA	PPI	416.504,35	61.632,14	10.783,90	21.426,49	5.554
01/01/2016	mar/21	SEFAZ	DAM	2.222,31	534,93	0,00	2.140,20	22
01/01/2016	mar/21	SEFAZ	PAD	34.547,14	2.684,53	6.596,70	7.377,68	1.804
01/01/2016	mar/21	SEFAZ	PPI	427.199,45	48.909,90	28.534,42	8.020,27	6.107
01/01/2016	abr/21	DIVIDA ATIVA	DAM	49.735,30	3.167,29	0,00	10.658,92	61
01/01/2016	abr/21	DIVIDA ATIVA	PAD	103.584,82	15.624,73	19.979,98	50.150,82	3.019
01/01/2016	abr/21	DIVIDA ATIVA	PPI	457.677,22	69.027,37	9.887,49	23.048,65	5.323
01/01/2016	abr/21	SEFAZ	DAM	1.370,32	342,68	0,00	1.397,37	19
01/01/2016	abr/21	SEFAZ	PAD	38.165,16	2.883,56	7.195,91	8.068,81	1.778
01/01/2016	abr/21	SEFAZ	PPI	344.369,83	39.280,99	22.749,80	5.505,86	5.221
01/01/2016	mai/21	DIVIDA ATIVA	DAM	67.406,56	5.381,23	0,00	17.862,50	66
01/01/2016	mai/21	DIVIDA ATIVA	PAD	122.233,57	19.546,33	23.551,45	61.828,57	3.359
01/01/2016	mai/21	DIVIDA ATIVA	PPI	435.054,93	64.684,28	12.960,48	23.263,70	5.333
01/01/2016	mai/21	SEFAZ	DAM	7.216,59	1.823,34	0,00	4.505,20	36
01/01/2016	mai/21	SEFAZ	PAD	40.124,88	3.114,12	7.543,39	8.597,39	1.707
01/01/2016	mai/21	SEFAZ	PPI	349.563,52	36.537,40	27.378,08	5.763,20	5.425
01/01/2016	jun/21	DIVIDA ATIVA	DAM	61.168,47	5.070,68	0,00	16.943,26	73
01/01/2016	jun/21	DIVIDA ATIVA	PAD	172.063,94	30.693,42	33.657,43	94.988,47	3.390
01/01/2016	jun/21	DIVIDA ATIVA	PPI	877.331,88	155.858,01	11.445,37	23.778,56	5.204
01/01/2016	jun/21	SEFAZ	DAM	10.817,93	2.904,33	0,00	11.507,63	18
01/01/2016	jun/21	SEFAZ	PAD	34.309,25	2.753,10	6.633,85	7.669,56	1.575
01/01/2016	jun/21	SEFAZ	PPI	379.228,38	43.526,73	23.145,74	3.822,63	5.534
01/01/2016	jul/21	DIVIDA ATIVA	DAM	45.801,96	4.155,69	0,00	13.499,33	59
01/01/2016	jul/21	DIVIDA ATIVA	PAD	117.509,18	19.208,35	22.685,65	60.438,22	3.710
01/01/2016	jul/21	DIVIDA ATIVA	PPI	492.746,65	77.414,34	11.525,39	21.254,28	4.892
01/01/2016	jul/21	SEFAZ	DAM	1.543,54	420,39	0,00	1.402,15	23
01/01/2016	jul/21	SEFAZ	PAD	34.836,86	2.800,35	6.647,65	7.735,27	1.601
01/01/2016	jul/21	SEFAZ	PPI	358.396,64	40.255,13	24.407,71	5.948,89	5.223
01/01/2016	ago/21	DIVIDA ATIVA	DAM	74.952,65	7.172,17	0,00	23.111,61	70
01/01/2016	ago/21	DIVIDA ATIVA	PAD	131.861,67	22.126,57	25.405,66	69.004,18	4.039
01/01/2016	ago/21	DIVIDA ATIVA	PPI	407.316,47	60.704,62	10.444,18	21.054,25	4.999
01/01/2016	ago/21	SEFAZ	DAM	42.345,29	538,70	0,00	1.798,45	29
01/01/2016	ago/21	SEFAZ	PAD	54.029,30	6.486,65	10.469,58	18.495,40	1.568
01/01/2016	ago/21	SEFAZ	PPI	444.802,71	53.772,70	28.246,36	6.952,85	5.245
01/01/2016	set/21	DIVIDA ATIVA	DAM	43.660,28	4.447,21	0,00	13.947,10	53
01/01/2016	set/21	DIVIDA ATIVA	PAD	138.643,24	24.525,67	26.915,24	75.579,16	4.006
01/01/2016	set/21	DIVIDA ATIVA	PPI	392.239,27	57.275,50	11.324,67	22.691,02	4.578
01/01/2016	set/21	SEFAZ	DAM	1.316,54	392,13	0,00	1.483,93	11
01/01/2016	set/21	SEFAZ	PAD	36.911,72	2.918,01	6.978,91	8.030,27	1.596
01/01/2016	set/21	SEFAZ	PPI	404.619,31	44.086,54	30.821,09	3.968,13	4.885
01/01/2016	out/21	DIVIDA ATIVA	DAM	54.188,45	5.802,79	0,00	17.819,65	75
01/01/2016	out/21	DIVIDA ATIVA	PAD	152.807,79	28.129,86	29.785,55	85.586,95	4.020
01/01/2016	out/21	DIVIDA ATIVA	PPI	339.336,14	48.950,47	10.588,53	19.881,40	4.024
01/01/2016	out/21	SEFAZ	DAM	4.769,69	1.474,76	0,00	5.483,83	15
01/01/2016	out/21	SEFAZ	PAD	35.343,36	3.003,89	6.824,39	8.347,55	1.461
01/01/2016	out/21	SEFAZ	PPI	374.846,64	42.780,33	24.716,87	8.372,81	4.706
01/01/2016	nov/21	DIVIDA ATIVA	DAM	69.580,69	8.043,69	0,00	23.672,57	38
01/01/2016	nov/21	DIVIDA ATIVA	PAD	159.208,68	30.111,20	30.832,30	90.460,87	4.327
01/01/2016	nov/21	DIVIDA ATIVA	PPI	294.296,93	42.497,41	10.746,69	20.883,34	3.806
01/01/2016	nov/21	SEFAZ	DAM	1.722,14	525,51	0,00	1.946,70	19

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	nov/21	SEFAZ	PAD	33.160,04	2.702,89	6.394,29	7.434,46	1.549
01/01/2016	nov/21	SEFAZ	PPI	309.908,87	33.183,59	23.312,16	6.260,25	4.774
01/01/2016	dez/21	DIVIDA ATIVA	DAM	26.587,05	3.169,59	0,00	8.929,65	27
01/01/2016	dez/21	DIVIDA ATIVA	PAD	127.382,82	22.919,37	24.489,12	69.327,85	4.300
01/01/2016	dez/21	DIVIDA ATIVA	PPI	220.113,06	31.593,29	9.621,10	19.370,41	3.162
01/01/2016	dez/21	SEFAZ	DAM	6.030,43	1.852,02	0,00	5.184,49	25
01/01/2016	dez/21	SEFAZ	PAD	42.940,20	3.399,39	8.353,73	9.134,01	1.530
01/01/2016	dez/21	SEFAZ	PPI	294.299,90	31.801,86	21.491,50	12.034,10	3.504
01/01/2016	jan/22	DIVIDA ATIVA	DAM	33.966,20	4.559,97	0,00	12.817,07	37
01/01/2016	jan/22	DIVIDA ATIVA	PAD	130.335,35	23.098,77	24.749,42	69.745,33	4.287
01/01/2016	jan/22	DIVIDA ATIVA	PPI	228.851,56	32.930,40	10.242,06	20.834,28	3.106
01/01/2016	jan/22	SEFAZ	DAM	1.840,09	650,08	0,00	2.260,60	17
01/01/2016	jan/22	SEFAZ	PAD	32.145,16	2.778,96	6.304,74	7.627,90	1.511
01/01/2016	jan/22	SEFAZ	PPI	293.580,57	28.645,67	25.463,95	5.219,24	4.647
01/01/2016	fev/22	DIVIDA ATIVA	DAM	30.571,04	4.261,24	0,00	11.800,84	28
01/01/2016	fev/22	DIVIDA ATIVA	PAD	128.029,53	24.255,88	24.612,76	71.736,01	4.091
01/01/2016	fev/22	DIVIDA ATIVA	PPI	133.477,64	18.940,39	5.915,10	12.280,18	1.887
01/01/2016	fev/22	SEFAZ	DAM	1.339,66	483,58	0,00	1.668,90	18
01/01/2016	fev/22	SEFAZ	PAD	30.774,62	2.885,85	6.010,43	7.993,21	1.216
01/01/2016	fev/22	SEFAZ	PPI	138.914,51	13.994,93	11.242,28	3.116,27	1.999
01/01/2016	mar/22	DIVIDA ATIVA	DAM	27.516,26	4.040,17	0,00	11.215,13	32
01/01/2016	mar/22	DIVIDA ATIVA	PAD	147.865,11	27.796,56	27.874,16	81.922,81	5.050
01/01/2016	mar/22	DIVIDA ATIVA	PPI	310.888,90	43.621,84	15.432,91	26.542,37	4.119
01/01/2016	mar/22	SEFAZ	DAM	1.556,30	557,49	0,00	1.933,60	32
01/01/2016	mar/22	SEFAZ	PAD	41.923,14	5.069,70	8.245,10	14.914,37	1.348
01/01/2016	mar/22	SEFAZ	PPI	453.076,75	46.305,07	37.792,61	9.433,42	6.819
01/01/2016	abr/22	DIVIDA ATIVA	DAM	48.936,24	7.363,40	0,00	20.235,92	32
01/01/2016	abr/22	DIVIDA ATIVA	PAD	135.499,66	26.365,01	25.852,61	76.984,85	4.493
01/01/2016	abr/22	DIVIDA ATIVA	PPI	249.598,30	36.704,82	11.402,82	23.114,38	2.802
01/01/2016	abr/22	SEFAZ	DAM	2.630,92	1.004,37	0,00	3.401,82	23
01/01/2016	abr/22	SEFAZ	PAD	29.056,26	4.246,89	5.690,02	11.753,76	1.233
01/01/2016	abr/22	SEFAZ	PPI	273.308,83	27.570,34	23.036,27	6.408,69	3.917
01/01/2016	mai/22	DIVIDA ATIVA	DAM	26.927,39	4.636,95	0,00	12.250,48	36
01/01/2016	mai/22	DIVIDA ATIVA	PAD	155.097,39	30.572,79	29.340,31	88.518,94	5.064
01/01/2016	mai/22	DIVIDA ATIVA	PPI	240.314,79	34.355,53	11.284,77	21.701,99	3.082
01/01/2016	mai/22	SEFAZ	DAM	1.465,77	578,68	0,00	1.913,23	26
01/01/2016	mai/22	SEFAZ	PAD	29.808,62	3.858,02	5.821,68	10.818,99	1.306
01/01/2016	mai/22	SEFAZ	PPI	306.327,27	30.044,75	26.149,28	5.643,36	4.248
01/01/2016	jun/22	DIVIDA ATIVA	DAM	28.684,85	4.771,24	0,00	12.259,37	22
01/01/2016	jun/22	DIVIDA ATIVA	PAD	132.811,33	25.100,78	25.081,25	73.565,05	4.795
01/01/2016	jun/22	DIVIDA ATIVA	PPI	208.778,44	29.769,58	9.956,64	18.743,36	2.662
01/01/2016	jun/22	SEFAZ	DAM	880,95	370,82	0,00	1.197,85	6
01/01/2016	jun/22	SEFAZ	PAD	23.733,33	3.307,76	4.646,93	9.175,42	991
01/01/2016	jun/22	SEFAZ	PPI	247.002,62	24.341,51	21.722,02	4.354,89	3.772
01/01/2016	jul/22	DIVIDA ATIVA	DAM	31.613,71	5.421,43	0,00	14.106,62	25
01/01/2016	jul/22	DIVIDA ATIVA	PAD	142.556,03	29.254,41	27.145,72	83.402,69	4.892
01/01/2016	jul/22	DIVIDA ATIVA	PPI	212.820,09	30.114,53	10.068,64	19.143,59	2.523
01/01/2016	jul/22	SEFAZ	DAM	8.964,96	3.836,32	0,00	6.577,17	15
01/01/2016	jul/22	SEFAZ	PAD	18.892,75	2.140,07	3.669,65	6.157,84	1.009
01/01/2016	jul/22	SEFAZ	PPI	257.475,70	25.658,51	22.222,39	5.133,39	3.379
01/01/2016	ago/22	DIVIDA ATIVA	DAM	44.434,43	7.740,28	0,00	20.067,32	34
01/01/2016	ago/22	DIVIDA ATIVA	PAD	192.979,15	42.846,75	36.997,25	119.311,58	5.285
01/01/2016	ago/22	DIVIDA ATIVA	PPI	226.420,75	31.846,26	10.844,62	19.986,15	2.846
01/01/2016	ago/22	SEFAZ	DAM	1.688,10	712,56	0,00	2.312,10	29
01/01/2016	ago/22	SEFAZ	PAD	25.778,25	4.239,31	4.954,32	11.709,40	977
01/01/2016	ago/22	SEFAZ	PPI	287.161,35	28.879,22	24.416,79	5.917,72	3.877
01/01/2016	set/22	DIVIDA ATIVA	DAM	28.522,49	5.364,42	0,00	14.352,41	24
01/01/2016	set/22	DIVIDA ATIVA	PAD	187.930,07	42.171,17	36.090,30	117.203,60	5.082
01/01/2016	set/22	DIVIDA ATIVA	PPI	211.718,97	30.049,74	10.203,79	18.848,80	2.549
01/01/2016	set/22	SEFAZ	DAM	1.753,52	712,53	0,00	2.357,37	24
01/01/2016	set/22	SEFAZ	PAD	18.137,20	2.963,52	3.545,11	8.315,46	897
01/01/2016	set/22	SEFAZ	PPI	278.006,68	27.162,46	24.128,80	5.081,23	3.390
01/01/2016	out/22	DIVIDA ATIVA	DAM	27.817,02	5.010,44	0,00	13.886,41	29
01/01/2016	out/22	DIVIDA ATIVA	PAD	162.510,28	36.087,49	31.142,81	101.399,04	5.345
01/01/2016	out/22	DIVIDA ATIVA	PPI	217.956,28	30.960,98	10.457,85	19.459,17	2.507
01/01/2016	out/22	SEFAZ	DAM	104,25	42,29	0,00	144,54	5

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	out/22	SEFAZ	PAD	17.870,85	2.944,69	3.492,88	8.280,57	927
01/01/2016	out/22	SEFAZ	PPI	233.965,82	21.499,13	21.211,36	2.146,78	3.730
01/01/2016	nov/22	DIVIDA ATIVA	DAM	14.841,11	2.603,94	0,00	7.458,77	23
01/01/2016	nov/22	DIVIDA ATIVA	PAD	148.565,85	32.085,73	28.447,38	90.868,50	5.156
01/01/2016	nov/22	DIVIDA ATIVA	PPI	195.023,53	27.523,76	9.538,01	17.149,07	2.349
01/01/2016	nov/22	SEFAZ	DAM	979,42	412,36	0,00	1.405,69	5
01/01/2016	nov/22	SEFAZ	PAD	17.680,61	2.948,03	3.446,90	8.287,28	855
01/01/2016	nov/22	SEFAZ	PPI	263.798,58	26.017,21	22.657,82	5.281,71	3.520
01/01/2016	dez/22	DIVIDA ATIVA	DAM	12.469,59	2.219,21	0,00	6.338,04	15
01/01/2016	dez/22	DIVIDA ATIVA	PAD	150.345,98	32.736,90	28.588,07	92.518,74	5.329
01/01/2016	dez/22	DIVIDA ATIVA	PPI	204.548,08	29.274,29	9.937,16	18.123,97	2.483
01/01/2016	dez/22	SEFAZ	DAM	161,38	66,05	0,00	227,49	6
01/01/2016	dez/22	SEFAZ	PAD	13.188,98	1.995,16	2.548,82	5.748,85	838
01/01/2016	dez/22	SEFAZ	PPI	302.881,29	31.315,14	24.903,45	7.734,32	3.109
01/01/2016	jan/23	DIVIDA ATIVA	DAM	33.627,20	6.086,76	0,00	17.486,21	41
01/01/2016	jan/23	DIVIDA ATIVA	PAD	145.195,99	32.277,69	27.637,41	90.912,43	5.332
01/01/2016	jan/23	DIVIDA ATIVA	PPI	275.376,11	40.423,35	12.466,94	26.057,35	2.354
01/01/2016	jan/23	SEFAZ	DAM	274,71	115,03	0,00	394,64	15
01/01/2016	jan/23	SEFAZ	PAD	21.601,86	4.173,05	4.092,96	11.506,01	737
01/01/2016	jan/23	SEFAZ	PPI	288.222,95	28.245,93	24.790,37	5.250,61	3.764
01/01/2016	fev/23	DIVIDA ATIVA	DAM	14.833,44	2.715,34	0,00	7.819,07	13
01/01/2016	fev/23	DIVIDA ATIVA	PAD	146.023,78	33.131,48	27.864,55	93.163,88	4.815
01/01/2016	fev/23	DIVIDA ATIVA	PPI	188.936,11	28.069,64	8.207,88	18.657,31	2.149
01/01/2016	fev/23	SEFAZ	DAM	499,71	221,19	0,00	748,85	4
01/01/2016	fev/23	SEFAZ	PAD	15.289,80	2.720,90	2.993,04	7.616,29	754
01/01/2016	fev/23	SEFAZ	PPI	255.532,88	26.083,03	21.521,10	5.949,73	3.018
01/01/2016	mar/23	DIVIDA ATIVA	DAM	21.191,13	4.050,07	0,00	11.610,78	33
01/01/2016	mar/23	DIVIDA ATIVA	PAD	207.618,90	48.068,97	39.344,47	135.553,42	5.711
01/01/2016	mar/23	DIVIDA ATIVA	PPI	193.381,97	27.943,50	8.587,36	18.388,29	2.264
01/01/2016	mar/23	SEFAZ	DAM	8.159,39	3.677,50	0,00	6.936,48	20
01/01/2016	mar/23	SEFAZ	PAD	16.635,26	3.084,67	3.260,31	8.614,07	750
01/01/2016	mar/23	SEFAZ	PPI	266.452,08	26.833,75	22.628,03	5.676,83	2.750
01/01/2016	abr/23	DIVIDA ATIVA	DAM	9.109,73	1.850,56	0,00	5.190,43	8
01/01/2016	abr/23	DIVIDA ATIVA	PAD	147.166,80	34.492,09	28.372,62	96.700,19	5.048
01/01/2016	abr/23	DIVIDA ATIVA	PPI	167.284,58	25.007,06	6.854,83	17.054,19	1.896
01/01/2016	abr/23	SEFAZ	DAM	1.711,08	793,93	0,00	2.655,20	12
01/01/2016	abr/23	SEFAZ	PAD	12.275,12	1.803,30	2.347,19	5.193,04	784
01/01/2016	abr/23	SEFAZ	PPI	145.375,38	14.823,56	12.291,54	2.929,34	2.029
01/01/2016	mai/23	DIVIDA ATIVA	DAM	17.809,42	3.694,50	0,00	10.471,56	17
01/01/2016	mai/23	DIVIDA ATIVA	PAD	193.933,18	45.282,58	37.049,25	127.092,73	5.680
01/01/2016	mai/23	DIVIDA ATIVA	PPI	174.514,11	26.350,35	6.915,47	18.077,85	2.122
01/01/2016	mai/23	SEFAZ	DAM	20.984,57	8.968,01	0,00	2.314,86	20
01/01/2016	mai/23	SEFAZ	PAD	21.455,71	4.211,63	4.028,85	11.579,25	699
01/01/2016	mai/23	SEFAZ	PPI	180.403,15	21.848,87	12.511,91	8.379,55	1.556
01/01/2016	jun/23	DIVIDA ATIVA	DAM	46.675,19	9.012,47	0,00	25.771,81	15
01/01/2016	jun/23	DIVIDA ATIVA	PAD	153.130,22	35.828,14	29.246,06	100.332,09	5.269
01/01/2016	jun/23	DIVIDA ATIVA	PPI	172.334,35	26.180,75	6.895,94	17.934,17	2.008
01/01/2016	jun/23	SEFAZ	DAM	973,50	459,23	0,00	1.532,50	20
01/01/2016	jun/23	SEFAZ	PAD	15.391,62	2.825,58	3.009,00	7.891,25	688
01/01/2016	jun/23	SEFAZ	PPI	134.942,66	13.383,57	10.791,46	2.805,38	1.374
01/01/2016	jul/23	DIVIDA ATIVA	DAM	17.490,98	3.700,88	0,00	10.584,05	17
01/01/2016	jul/23	DIVIDA ATIVA	PAD	168.439,37	40.591,90	32.228,99	113.368,54	5.615
01/01/2016	jul/23	DIVIDA ATIVA	PPI	171.416,73	26.083,54	6.700,78	18.011,06	2.011
01/01/2016	jul/23	SEFAZ	DAM	4.422,42	1.884,66	0,00	6.484,25	25
01/01/2016	jul/23	SEFAZ	PAD	15.523,76	2.953,11	2.979,46	8.229,91	761
01/01/2016	jul/23	SEFAZ	PPI	131.282,48	15.400,11	9.108,73	5.691,87	962
01/01/2016	ago/23	DIVIDA ATIVA	DAM	21.304,21	4.321,71	0,00	12.527,61	26
01/01/2016	ago/23	DIVIDA ATIVA	PAD	181.652,18	44.880,91	34.857,47	125.562,58	5.395
01/01/2016	ago/23	DIVIDA ATIVA	PPI	175.132,59	26.481,86	6.741,09	18.395,27	1.959
01/01/2016	ago/23	SEFAZ	DAM	1.937,42	920,96	0,00	3.071,23	25
01/01/2016	ago/23	SEFAZ	PAD	14.889,25	3.049,66	2.892,03	8.440,67	719
01/01/2016	ago/23	SEFAZ	PPI	120.864,08	16.288,74	6.662,33	8.102,76	727
01/01/2016	set/23	DIVIDA ATIVA	DAM	19.913,68	4.303,66	0,00	12.599,50	19
01/01/2016	set/23	DIVIDA ATIVA	PAD	162.098,80	40.008,45	31.138,43	112.017,15	5.348
01/01/2016	set/23	DIVIDA ATIVA	PPI	168.072,77	25.818,92	6.495,67	17.923,66	1.841
01/01/2016	set/23	SEFAZ	DAM	15.610,00	7.607,66	0,00	231,63	5

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	set/23	SEFAZ	PAD	14.741,11	3.106,25	2.866,23	8.615,37	660
01/01/2016	set/23	SEFAZ	PPI	71.120,78	9.955,46	3.863,52	5.285,35	578
01/01/2016	out/23	DIVIDA ATIVA	DAM	11.715,35	2.578,02	0,00	7.637,77	19
01/01/2016	out/23	DIVIDA ATIVA	PAD	157.924,93	38.076,82	30.133,55	106.998,04	5.619
01/01/2016	out/23	DIVIDA ATIVA	PPI	197.501,53	33.401,10	6.746,58	18.606,30	1.924
01/01/2016	out/23	SEFAZ	DAM	361,46	165,70	0,00	572,39	11
01/01/2016	out/23	SEFAZ	PAD	28.052,48	7.579,60	5.513,27	21.098,93	653
01/01/2016	out/23	SEFAZ	PPI	66.562,74	10.361,84	2.842,38	6.352,94	267
01/01/2016	nov/23	DIVIDA ATIVA	DAM	10.408,36	2.282,84	0,00	6.774,07	14
01/01/2016	nov/23	DIVIDA ATIVA	PAD	158.926,01	38.640,99	30.325,19	108.806,22	5.219
01/01/2016	nov/23	DIVIDA ATIVA	PPI	198.214,06	33.450,74	6.711,17	18.507,81	1.862
01/01/2016	nov/23	SEFAZ	DAM	23,24	11,50	0,00	39,25	1
01/01/2016	nov/23	SEFAZ	PAD	14.107,81	3.044,65	2.731,76	8.431,80	686
01/01/2016	nov/23	SEFAZ	PPI	73.802,89	14.768,94	2.320,78	5.804,43	236
01/01/2016	dez/23	DIVIDA ATIVA	DAM	2.365,31	524,73	0,00	1.568,04	4
01/01/2016	dez/23	DIVIDA ATIVA	PAD	87.570,49	19.363,33	16.693,77	55.534,25	3.833
01/01/2016	dez/23	DIVIDA ATIVA	PPI	2.635.639,55	846.063,59	8.003,64	26.257,27	2.704
01/01/2016	dez/23	SEFAZ	PAD	7.341,38	1.257,19	1.411,17	3.569,81	521
01/01/2016	dez/23	SEFAZ	PPI	671.280,00	206.531,88	3.574,28	6.214,78	308
01/01/2016	jan/24	DIVIDA ATIVA	DAM	7.642,08	1.684,09	0,00	5.109,58	6
01/01/2016	jan/24	DIVIDA ATIVA	PAD	87.795,48	19.977,85	16.574,71	56.939,50	3.930
01/01/2016	jan/24	DIVIDA ATIVA	PPI	4.077.476,90	1.313.044,99	26.383,97	110.065,80	8.146
01/01/2016	jan/24	SEFAZ	DAM	1.034,93	520,07	0,00	1.788,23	6
01/01/2016	jan/24	SEFAZ	PAD	9.069,56	1.597,18	1.743,78	4.569,23	521
01/01/2016	jan/24	SEFAZ	PPI	1.173.139,35	382.769,92	4.110,38	16.523,68	593
01/01/2016	fev/24	DIVIDA ATIVA	DAM	4.445,66	1.009,13	0,00	3.048,27	7
01/01/2016	fev/24	DIVIDA ATIVA	PAD	92.448,20	22.769,29	17.583,51	64.745,83	3.579
01/01/2016	fev/24	DIVIDA ATIVA	PPI	374.883,86	96.097,43	21.023,81	86.735,00	5.315
01/01/2016	fev/24	SEFAZ	DAM	82,41	42,11	0,00	144,41	2
01/01/2016	fev/24	SEFAZ	PAD	6.134,21	1.077,30	1.187,47	3.091,38	443
01/01/2016	fev/24	SEFAZ	PPI	112.389,32	24.966,78	5.612,11	20.845,32	423
01/01/2016	mar/24	DIVIDA ATIVA	DAM	25.009,67	4.756,64	0,00	13.793,80	13
01/01/2016	mar/24	DIVIDA ATIVA	PAD	117.447,64	30.801,64	22.394,17	87.747,78	3.494
01/01/2016	mar/24	DIVIDA ATIVA	PPI	443.689,09	117.321,74	25.579,23	107.784,63	5.419
01/01/2016	mar/24	SEFAZ	DAM	170,53	88,19	0,00	302,65	4
01/01/2016	mar/24	SEFAZ	PAD	5.160,72	990,24	995,79	2.793,82	399
01/01/2016	mar/24	SEFAZ	PPI	107.277,88	27.824,33	4.711,98	18.664,52	480
01/01/2016	abr/24	DIVIDA ATIVA	DAM	19.612,75	4.666,14	0,00	13.980,64	21
01/01/2016	abr/24	DIVIDA ATIVA	PAD	91.599,02	22.203,85	17.337,95	63.175,47	3.721
01/01/2016	abr/24	DIVIDA ATIVA	PPI	504.146,71	134.130,24	24.956,10	103.931,69	6.205
01/01/2016	abr/24	SEFAZ	DAM	4.617,79	2.446,08	0,00	8.334,65	8
01/01/2016	abr/24	SEFAZ	PAD	5.036,88	1.137,05	987,46	3.233,41	478
01/01/2016	abr/24	SEFAZ	PPI	88.408,65	21.517,28	4.706,80	18.770,89	480
01/01/2016	mai/24	DIVIDA ATIVA	DAM	11.809,46	2.667,85	0,00	8.104,78	15
01/01/2016	mai/24	DIVIDA ATIVA	PAD	98.586,42	24.762,27	18.791,33	70.635,12	3.707
01/01/2016	mai/24	DIVIDA ATIVA	PPI	400.378,09	100.157,16	21.358,73	87.650,04	5.711
01/01/2016	mai/24	SEFAZ	DAM	410,51	216,30	0,00	743,86	7
01/01/2016	mai/24	SEFAZ	PAD	2.924,43	723,38	557,69	2.010,01	233
01/01/2016	mai/24	SEFAZ	PPI	116.672,65	29.070,96	4.560,84	15.397,73	469
01/01/2016	jun/24	DIVIDA ATIVA	DAM	11.764,27	2.805,42	0,00	8.555,71	10
01/01/2016	jun/24	DIVIDA ATIVA	PAD	90.146,44	22.810,98	17.206,51	65.182,27	3.351
01/01/2016	jun/24	DIVIDA ATIVA	PPI	394.036,56	100.718,65	20.390,72	83.948,93	5.188
01/01/2016	jun/24	SEFAZ	DAM	503,77	269,51	0,00	926,06	7
01/01/2016	jun/24	SEFAZ	PAD	3.047,22	787,19	589,68	2.199,51	201
01/01/2016	jun/24	SEFAZ	PPI	105.819,18	27.270,82	5.313,02	21.577,06	426
01/01/2016	jul/24	DIVIDA ATIVA	DAM	12.447,88	2.766,05	0,00	8.482,95	15
01/01/2016	jul/24	DIVIDA ATIVA	PAD	105.482,53	28.226,53	20.166,51	80.612,81	3.513
01/01/2016	jul/24	DIVIDA ATIVA	PPI	442.651,12	111.698,23	24.078,20	99.519,13	5.909
01/01/2016	jul/24	SEFAZ	DAM	534,26	269,34	0,00	942,15	19
01/01/2016	jul/24	SEFAZ	PAD	6.645,41	1.955,10	1.259,61	5.539,85	227
01/01/2016	jul/24	SEFAZ	PPI	92.935,15	22.708,70	5.037,13	20.161,42	502
01/01/2016	ago/24	DIVIDA ATIVA	DAM	14.518,78	3.597,09	0,00	11.076,02	14
01/01/2016	ago/24	DIVIDA ATIVA	PAD	97.318,12	25.396,01	18.543,30	72.605,76	3.473
01/01/2016	ago/24	DIVIDA ATIVA	PPI	441.479,65	113.065,18	23.104,07	95.422,39	5.265
01/01/2016	ago/24	SEFAZ	DAM	569,44	309,93	0,00	1.069,87	3
01/01/2016	ago/24	SEFAZ	PAD	9.584,14	2.988,71	1.907,76	8.594,50	212



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	ago/24	SEFAZ	PPI	62.724,37	17.252,66	3.611,64	15.501,81	402
01/01/2016	set/24	DIVIDA ATIVA	DAM	4.560,59	1.162,89	0,00	3.570,93	9
01/01/2016	set/24	DIVIDA ATIVA	PAD	92.842,55	23.828,76	17.623,28	68.521,21	3.502
01/01/2016	set/24	DIVIDA ATIVA	PPI	428.769,49	110.739,64	23.677,83	98.692,03	5.299
01/01/2016	set/24	SEFAZ	DAM	1.427,53	788,72	0,00	1.331,07	3
01/01/2016	set/24	SEFAZ	PAD	5.664,87	1.748,20	1.116,55	4.961,24	206
01/01/2016	set/24	SEFAZ	PPI	140.581,53	29.668,68	6.538,01	23.666,49	392
01/01/2016	out/24	DIVIDA ATIVA	DAM	6.312,76	1.585,05	0,00	4.911,79	9
01/01/2016	out/24	DIVIDA ATIVA	PAD	115.629,70	32.530,64	22.234,24	93.649,71	3.388
01/01/2016	out/24	DIVIDA ATIVA	PPI	401.216,76	104.692,87	21.519,54	89.920,68	4.890
01/01/2016	out/24	SEFAZ	DAM	4.927,51	2.722,36	0,00	3.764,40	10
01/01/2016	out/24	SEFAZ	PAD	9.278,42	3.016,85	1.833,99	8.658,94	218
01/01/2016	out/24	SEFAZ	PPI	60.045,72	17.020,08	3.520,56	15.389,19	433
01/01/2017	jan/18	SEFAZ	DAM	1.991.401,86	25.176,47	0,00	375.715,09	13.587
01/01/2017	jan/18	SEFAZ	PAD	13.282,85	251,72	2.550,00	1.036,90	393
01/01/2017	jan/18	SEFAZ	PPI	640.109,80	13.445,08	5.964,35	0,00	3.570
01/01/2017	fev/18	DIVIDA ATIVA	PPI	3,33	0,09	0,33	0,00	1
01/01/2017	fev/18	SEFAZ	DAM	2.030.517,52	40.400,56	0,00	289.002,69	5.922
01/01/2017	fev/18	SEFAZ	PAD	10.182,02	238,70	2.021,68	954,68	466
01/01/2017	fev/18	SEFAZ	PPI	1.262.961,94	31.544,55	16.890,50	0,00	6.551
01/01/2017	mar/18	DIVIDA ATIVA	PPI	405,45	13,37	40,54	0,00	7
01/01/2017	mar/18	SEFAZ	DAM	631.892,20	14.826,04	0,00	166.492,00	4.544
01/01/2017	mar/18	SEFAZ	PAD	22.874,43	575,76	4.483,02	2.279,12	808
01/01/2017	mar/18	SEFAZ	PPI	1.767.583,66	52.556,78	27.955,61	0,00	10.998
01/01/2017	abr/18	DIVIDA ATIVA	PPI	2.711,97	68,89	21,18	0,00	6
01/01/2017	abr/18	SEFAZ	DAM	537.949,00	15.474,65	0,00	157.866,30	3.482
01/01/2017	abr/18	SEFAZ	PAD	22.578,32	526,62	4.414,76	2.011,92	1.088
01/01/2017	abr/18	SEFAZ	PPI	2.103.771,47	65.181,21	49.772,24	0,00	19.448
01/01/2017	mai/18	DIVIDA ATIVA	PPI	2.536,00	79,99	40,79	0,00	13
01/01/2017	mai/18	SEFAZ	DAM	379.236,99	11.422,39	0,00	115.675,56	2.722
01/01/2017	mai/18	SEFAZ	PAD	20.988,61	532,46	4.059,06	2.085,24	1.150
01/01/2017	mai/18	SEFAZ	PPI	1.686.042,29	55.803,38	58.586,04	0,00	20.072
01/01/2017	jun/18	DIVIDA ATIVA	PPI	347,11	11,52	34,70	0,00	6
01/01/2017	jun/18	SEFAZ	DAM	318.133,87	10.043,94	0,00	100.658,45	2.176
01/01/2017	jun/18	SEFAZ	PAD	25.193,61	723,32	4.871,64	2.845,32	1.196
01/01/2017	jun/18	SEFAZ	PPI	1.114.234,21	35.805,57	82.201,59	0,00	20.440
01/01/2017	jul/18	DIVIDA ATIVA	PPI	820,59	25,77	79,96	0,00	13
01/01/2017	jul/18	SEFAZ	DAM	315.984,25	11.109,60	0,00	99.200,10	2.291
01/01/2017	jul/18	SEFAZ	PAD	25.526,24	666,98	4.864,97	2.607,10	1.571
01/01/2017	jul/18	SEFAZ	PPI	1.677.933,62	59.494,21	90.334,58	0,00	23.701
01/01/2017	ago/18	DIVIDA ATIVA	PAD	71,34	3,90	14,27	12,80	7
01/01/2017	ago/18	DIVIDA ATIVA	PPI	27.185,36	1.457,10	129,56	0,00	34
01/01/2017	ago/18	SEFAZ	DAM	380.150,49	17.428,53	0,00	128.733,49	2.040
01/01/2017	ago/18	SEFAZ	PAD	32.322,77	983,67	6.140,03	3.588,73	1.759
01/01/2017	ago/18	SEFAZ	PPI	1.606.403,52	60.863,25	87.800,69	0,00	24.220
01/01/2017	set/18	DIVIDA ATIVA	PAD	684,58	37,36	134,80	120,89	14
01/01/2017	set/18	DIVIDA ATIVA	PPI	5.911,00	293,55	219,50	0,00	44
01/01/2017	set/18	SEFAZ	DAM	255.673,30	13.634,05	0,00	93.787,83	1.717
01/01/2017	set/18	SEFAZ	PAD	27.873,27	890,23	5.307,39	3.268,23	1.701
01/01/2017	set/18	SEFAZ	PPI	1.266.905,64	48.249,89	92.192,28	0,00	24.100
01/01/2017	out/18	DIVIDA ATIVA	PAD	2.162,17	117,51	432,28	401,99	55
01/01/2017	out/18	DIVIDA ATIVA	PPI	10.027,67	507,85	471,29	0,00	48
01/01/2017	out/18	SEFAZ	DAM	299.651,45	15.905,30	0,00	113.194,55	1.907
01/01/2017	out/18	SEFAZ	PAD	60.008,97	2.336,14	11.702,97	7.936,18	2.175
01/01/2017	out/18	SEFAZ	PPI	1.547.219,21	65.436,43	95.429,07	0,00	26.166
01/01/2017	nov/18	DIVIDA ATIVA	PAD	4.133,85	233,93	824,60	784,35	88
01/01/2017	nov/18	DIVIDA ATIVA	PPI	1.693,62	69,92	166,15	0,00	39
01/01/2017	nov/18	SEFAZ	DAM	358.034,27	20.921,23	0,00	140.392,29	1.883
01/01/2017	nov/18	SEFAZ	PAD	92.751,08	4.044,36	18.098,24	13.827,82	2.693
01/01/2017	nov/18	SEFAZ	PPI	915.690,78	30.896,52	87.640,09	0,00	23.758
01/01/2017	dez/18	DIVIDA ATIVA	DAM	349,87	0,00	0,00	0,00	1
01/01/2017	dez/18	DIVIDA ATIVA	PAD	5.280,01	292,78	1.015,57	976,52	108
01/01/2017	dez/18	DIVIDA ATIVA	PPI	2.039,93	88,05	193,85	0,00	68
01/01/2017	dez/18	SEFAZ	DAM	354.064,95	21.355,57	0,00	137.615,64	2.171
01/01/2017	dez/18	SEFAZ	PAD	49.423,15	2.326,81	9.564,78	7.999,23	3.110
01/01/2017	dez/18	SEFAZ	PPI	1.061.527,87	36.738,50	103.050,96	0,00	23.807

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	jan/19	DIVIDA ATIVA	DAM	2.838,39	-1,06	0,00	32,48	2
01/01/2017	jan/19	DIVIDA ATIVA	PAD	17.907,02	1.076,71	3.554,71	3.739,45	191
01/01/2017	jan/19	DIVIDA ATIVA	PPI	2.447,29	93,81	227,59	0,00	39
01/01/2017	jan/19	SEFAZ	DAM	364.259,47	22.438,35	0,00	151.155,94	2.203
01/01/2017	jan/19	SEFAZ	PAD	88.418,46	4.150,50	16.873,73	14.278,98	4.751
01/01/2017	jan/19	SEFAZ	PPI	794.302,12	26.496,95	75.199,29	0,00	23.399
01/01/2017	fev/19	DIVIDA ATIVA	DAM	2.892,20	7,55	0,00	42,16	3
01/01/2017	fev/19	DIVIDA ATIVA	PAD	12.471,15	693,52	2.375,49	2.397,48	275
01/01/2017	fev/19	DIVIDA ATIVA	PPI	2.462,43	103,26	227,48	0,00	54
01/01/2017	fev/19	SEFAZ	DAM	271.769,56	16.892,95	0,00	112.728,51	1.713
01/01/2017	fev/19	SEFAZ	PAD	94.642,00	5.057,83	18.471,03	17.761,18	5.397
01/01/2017	fev/19	SEFAZ	PPI	854.054,22	29.007,83	81.536,39	0,00	19.966
01/01/2017	mar/19	DIVIDA ATIVA	DAM	2.331,92	19,90	0,00	92,24	2
01/01/2017	mar/19	DIVIDA ATIVA	PAD	23.519,55	1.452,79	4.587,55	5.154,69	316
01/01/2017	mar/19	DIVIDA ATIVA	PPI	2.127,66	94,79	182,77	0,00	45
01/01/2017	mar/19	SEFAZ	DAM	240.673,82	16.343,60	0,00	109.594,96	1.379
01/01/2017	mar/19	SEFAZ	PAD	88.450,60	4.740,99	17.291,48	16.626,46	5.638
01/01/2017	mar/19	SEFAZ	PPI	807.807,63	27.712,14	76.766,58	0,00	20.176
01/01/2017	abr/19	DIVIDA ATIVA	DAM	1.058,61	6,74	0,00	25,57	2
01/01/2017	abr/19	DIVIDA ATIVA	PAD	11.972,03	692,90	2.278,61	2.400,63	387
01/01/2017	abr/19	DIVIDA ATIVA	PPI	2.830,49	124,27	225,06	0,00	64
01/01/2017	abr/19	SEFAZ	DAM	237.049,00	16.897,93	0,00	110.118,20	1.417
01/01/2017	abr/19	SEFAZ	PAD	100.452,98	5.554,26	19.528,79	19.370,41	6.434
01/01/2017	abr/19	SEFAZ	PPI	743.117,15	29.006,18	62.162,56	0,00	17.700
01/01/2017	mai/19	DIVIDA ATIVA	PAD	22.982,74	1.486,90	4.419,31	5.057,30	521
01/01/2017	mai/19	DIVIDA ATIVA	PPI	3.218,22	143,22	262,53	0,00	64
01/01/2017	mai/19	SEFAZ	DAM	223.035,52	16.188,44	0,00	96.265,46	886
01/01/2017	mai/19	SEFAZ	PAD	108.938,06	6.035,01	21.032,15	20.960,78	6.719
01/01/2017	mai/19	SEFAZ	PPI	578.629,41	20.503,75	55.167,12	0,00	16.463
01/01/2017	jun/19	DIVIDA ATIVA	DAM	1.363,66	19,45	0,00	66,96	2
01/01/2017	jun/19	DIVIDA ATIVA	PAD	49.575,58	3.664,56	9.786,72	12.376,54	565
01/01/2017	jun/19	DIVIDA ATIVA	PPI	1.700,47	73,63	127,79	0,00	32
01/01/2017	jun/19	SEFAZ	DAM	16.814,51	1.459,01	0,00	8.351,94	89
01/01/2017	jun/19	SEFAZ	PAD	89.079,32	4.881,47	17.151,22	16.879,40	6.119
01/01/2017	jun/19	SEFAZ	PPI	641.296,56	21.953,90	60.475,23	0,00	14.188
01/01/2017	jul/19	DIVIDA ATIVA	DAM	726,07	11,04	0,00	41,20	1
01/01/2017	jul/19	DIVIDA ATIVA	PAD	44.317,86	3.286,04	8.607,68	10.991,16	844
01/01/2017	jul/19	DIVIDA ATIVA	PPI	2.041,37	93,52	155,59	0,00	55
01/01/2017	jul/19	SEFAZ	DAM	38.778,80	3.537,57	0,00	19.532,81	111
01/01/2017	jul/19	SEFAZ	PAD	93.208,34	4.989,64	17.715,54	17.380,48	6.722
01/01/2017	jul/19	SEFAZ	PPI	660.294,50	22.664,90	62.184,90	0,00	15.913
01/01/2017	ago/19	DIVIDA ATIVA	DAM	3.056,34	48,68	0,00	188,28	6
01/01/2017	ago/19	DIVIDA ATIVA	PAD	50.768,50	3.855,32	9.909,14	13.077,22	1.275
01/01/2017	ago/19	DIVIDA ATIVA	PPI	1.811,45	81,80	141,92	0,00	38
01/01/2017	ago/19	SEFAZ	DAM	23.288,40	1.922,14	0,00	9.564,85	131
01/01/2017	ago/19	SEFAZ	PAD	82.007,36	4.469,39	15.590,55	15.558,34	5.982
01/01/2017	ago/19	SEFAZ	PPI	545.245,05	19.403,17	49.298,16	0,00	13.289
01/01/2017	set/19	DIVIDA ATIVA	DAM	10.467,20	32,50	0,00	134,83	3
01/01/2017	set/19	DIVIDA ATIVA	PAD	82.774,41	6.445,68	16.136,25	22.110,67	1.650
01/01/2017	set/19	DIVIDA ATIVA	PPI	2.712,88	121,63	173,98	0,00	52
01/01/2017	set/19	SEFAZ	DAM	32.094,91	2.980,45	0,00	16.094,40	117
01/01/2017	set/19	SEFAZ	PAD	92.244,82	5.128,98	17.638,42	17.819,28	6.038
01/01/2017	set/19	SEFAZ	PPI	479.098,75	15.915,32	45.414,08	0,00	13.671
01/01/2017	out/19	DIVIDA ATIVA	DAM	46.153,79	376,49	0,00	1.932,62	34
01/01/2017	out/19	DIVIDA ATIVA	PAD	95.848,45	7.632,44	18.667,92	26.589,04	1.951
01/01/2017	out/19	DIVIDA ATIVA	PPI	1.389,18	68,05	92,70	0,00	26
01/01/2017	out/19	SEFAZ	DAM	23.168,29	2.112,57	0,00	12.204,50	122
01/01/2017	out/19	SEFAZ	PAD	85.124,56	4.990,57	16.180,36	17.418,91	5.702
01/01/2017	out/19	SEFAZ	PPI	453.388,37	14.896,59	43.233,28	0,00	12.499
01/01/2017	nov/19	DIVIDA ATIVA	DAM	65.142,19	447,09	0,00	2.861,95	44
01/01/2017	nov/19	DIVIDA ATIVA	PAD	94.780,32	7.456,39	18.556,10	26.373,69	2.175
01/01/2017	nov/19	DIVIDA ATIVA	PPI	1.471,88	71,89	108,94	0,00	44
01/01/2017	nov/19	SEFAZ	DAM	9.621,17	710,79	0,00	3.993,15	52
01/01/2017	nov/19	SEFAZ	PAD	77.732,75	4.324,82	14.895,61	15.131,44	5.318
01/01/2017	nov/19	SEFAZ	PPI	574.259,05	23.159,31	45.019,58	0,00	11.286
01/01/2017	dez/19	DIVIDA ATIVA	DAM	111.016,34	930,14	0,00	6.017,25	88

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	dez/19	DIVIDA ATIVA	PAD	131.094,15	10.625,85	25.624,80	38.205,23	2.841
01/01/2017	dez/19	DIVIDA ATIVA	PPI	2.239,09	90,36	173,20	0,00	28
01/01/2017	dez/19	SEFAZ	DAM	26.119,80	1.696,97	0,00	10.184,41	66
01/01/2017	dez/19	SEFAZ	PAD	75.162,83	4.166,07	14.284,50	14.579,98	5.400
01/01/2017	dez/19	SEFAZ	PPI	504.666,11	17.499,47	47.278,20	0,00	11.673
01/01/2017	jan/20	DIVIDA ATIVA	DAM	139.355,25	1.484,10	0,00	8.161,06	111
01/01/2017	jan/20	DIVIDA ATIVA	PAD	198.008,87	16.785,61	38.737,67	60.975,92	3.476
01/01/2017	jan/20	DIVIDA ATIVA	PPI	1.275,15	60,01	73,37	0,00	30
01/01/2017	jan/20	SEFAZ	DAM	16.845,49	1.738,96	0,00	10.093,81	60
01/01/2017	jan/20	SEFAZ	PAD	73.261,19	4.101,45	13.868,66	14.319,28	5.183
01/01/2017	jan/20	SEFAZ	PPI	515.520,89	17.612,12	48.091,56	0,00	11.947
01/01/2017	fev/20	DIVIDA ATIVA	DAM	52.910,75	1.251,26	0,00	4.718,99	54
01/01/2017	fev/20	DIVIDA ATIVA	PAD	141.823,19	12.338,75	27.693,77	43.586,37	3.509
01/01/2017	fev/20	DIVIDA ATIVA	PPI	143.829,03	14.872,52	226,06	101,21	42
01/01/2017	fev/20	SEFAZ	DAM	5.135,62	589,40	0,00	3.175,42	43
01/01/2017	fev/20	SEFAZ	PAD	63.715,59	3.636,20	12.204,94	12.712,11	4.252
01/01/2017	fev/20	SEFAZ	PPI	496.760,54	18.179,88	45.726,95	462,58	10.085
01/01/2017	mar/20	DIVIDA ATIVA	DAM	56.264,44	969,80	0,00	3.482,77	39
01/01/2017	mar/20	DIVIDA ATIVA	PAD	147.861,11	13.095,69	28.813,23	46.173,16	3.730
01/01/2017	mar/20	DIVIDA ATIVA	PPI	11.289,82	1.004,40	421,43	540,91	37
01/01/2017	mar/20	SEFAZ	DAM	5.172,83	602,18	0,00	3.100,30	36
01/01/2017	mar/20	SEFAZ	PAD	79.092,36	4.929,68	15.294,18	17.317,58	3.972
01/01/2017	mar/20	SEFAZ	PPI	434.882,63	15.704,37	39.861,55	465,94	9.088
01/01/2017	abr/20	DIVIDA ATIVA	DAM	5.051,56	111,08	0,00	390,10	8
01/01/2017	abr/20	DIVIDA ATIVA	PAD	109.133,13	9.259,83	20.885,07	32.723,96	3.312
01/01/2017	abr/20	DIVIDA ATIVA	PPI	2.485,32	177,76	152,71	93,60	15
01/01/2017	abr/20	SEFAZ	DAM	1.390,47	167,86	0,00	712,62	13
01/01/2017	abr/20	SEFAZ	PAD	46.224,63	2.561,77	8.747,92	8.894,58	3.567
01/01/2017	abr/20	SEFAZ	PPI	340.398,65	12.270,27	32.214,22	352,47	7.399
01/01/2017	mai/20	DIVIDA ATIVA	DAM	9.308,66	229,23	0,00	961,71	15
01/01/2017	mai/20	DIVIDA ATIVA	PAD	112.149,08	9.515,55	21.308,18	33.698,66	3.517
01/01/2017	mai/20	DIVIDA ATIVA	PPI	3.455,35	239,22	188,77	95,83	30
01/01/2017	mai/20	SEFAZ	DAM	4.732,40	562,62	0,00	3.121,29	18
01/01/2017	mai/20	SEFAZ	PAD	55.278,40	3.034,60	10.330,93	10.587,06	3.696
01/01/2017	mai/20	SEFAZ	PPI	376.161,15	12.714,55	35.065,21	355,70	7.874
01/01/2017	jun/20	DIVIDA ATIVA	DAM	26.336,63	534,12	0,00	2.603,48	21
01/01/2017	jun/20	DIVIDA ATIVA	PAD	147.351,99	13.008,52	28.117,25	46.945,70	3.583
01/01/2017	jun/20	DIVIDA ATIVA	PPI	11.552,83	995,60	487,99	644,14	25
01/01/2017	jun/20	SEFAZ	DAM	855,56	94,96	0,00	544,93	22
01/01/2017	jun/20	SEFAZ	PAD	52.597,86	2.851,79	9.866,75	9.960,76	3.727
01/01/2017	jun/20	SEFAZ	PPI	364.574,74	12.445,62	34.336,86	357,65	8.303
01/01/2017	jul/20	DIVIDA ATIVA	DAM	28.569,64	550,94	0,00	3.215,14	22
01/01/2017	jul/20	DIVIDA ATIVA	PAD	180.526,40	15.794,04	34.362,58	58.066,50	3.997
01/01/2017	jul/20	DIVIDA ATIVA	PPI	9.628,76	781,95	350,13	485,84	25
01/01/2017	jul/20	SEFAZ	DAM	3.432,97	385,43	0,00	2.336,82	22
01/01/2017	jul/20	SEFAZ	PAD	50.585,85	2.756,94	9.595,76	9.647,47	3.640
01/01/2017	jul/20	SEFAZ	PPI	399.792,85	13.691,48	36.826,26	349,29	9.367
01/01/2017	ago/20	DIVIDA ATIVA	DAM	38.310,78	661,01	0,00	3.796,50	20
01/01/2017	ago/20	DIVIDA ATIVA	PAD	136.381,36	12.198,10	26.264,74	45.020,51	3.713
01/01/2017	ago/20	DIVIDA ATIVA	PPI	6.740,65	538,54	272,12	333,85	19
01/01/2017	ago/20	SEFAZ	DAM	3.041,99	345,59	0,00	1.933,79	18
01/01/2017	ago/20	SEFAZ	PAD	45.632,75	2.519,57	8.706,05	8.798,47	3.401
01/01/2017	ago/20	SEFAZ	PPI	463.752,10	15.498,85	44.555,26	127,98	7.629
01/01/2017	set/20	DIVIDA ATIVA	DAM	32.120,67	719,85	0,00	3.992,92	29
01/01/2017	set/20	DIVIDA ATIVA	PAD	133.042,00	11.649,82	25.333,97	42.519,29	3.536
01/01/2017	set/20	DIVIDA ATIVA	PPI	1.460,88	58,90	134,67	0,00	17
01/01/2017	set/20	SEFAZ	DAM	2.412,55	289,30	0,00	1.002,44	19
01/01/2017	set/20	SEFAZ	PAD	46.196,88	2.514,18	8.794,07	8.787,84	3.323
01/01/2017	set/20	SEFAZ	PPI	364.574,17	12.572,28	34.310,90	651,16	7.433
01/01/2017	out/20	DIVIDA ATIVA	DAM	39.214,67	938,49	0,00	5.176,55	17
01/01/2017	out/20	DIVIDA ATIVA	PAD	91.735,56	7.966,51	17.486,76	28.901,52	3.159
01/01/2017	out/20	DIVIDA ATIVA	PPI	2.249.237,23	244.444,50	3.563,86	7.625,87	3.702
01/01/2017	out/20	SEFAZ	DAM	6.203,66	767,46	0,00	3.896,70	22
01/01/2017	out/20	SEFAZ	PAD	37.534,01	2.039,43	7.231,12	7.142,85	2.649
01/01/2017	out/20	SEFAZ	PPI	2.808.197,34	286.408,38	29.679,80	838,79	6.616
01/01/2017	nov/20	DIVIDA ATIVA	DAM	12.976,30	356,28	0,00	1.754,29	7

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	nov/20	DIVIDA ATIVA	PAD	76.345,32	6.673,39	14.635,30	24.234,58	2.804
01/01/2017	nov/20	DIVIDA ATIVA	PPI	1.964.708,22	220.601,42	7.524,69	16.214,64	6.208
01/01/2017	nov/20	SEFAZ	DAM	2.144,11	279,51	0,00	1.545,43	16
01/01/2017	nov/20	SEFAZ	PAD	34.240,45	1.817,51	6.614,08	6.349,28	2.382
01/01/2017	nov/20	SEFAZ	PPI	589.535,59	38.507,53	35.518,74	2.457,20	7.168
01/01/2017	dez/20	DIVIDA ATIVA	DAM	20.791,98	732,26	0,00	3.219,21	18
01/01/2017	dez/20	DIVIDA ATIVA	PAD	96.655,60	8.895,90	18.536,71	32.248,16	2.935
01/01/2017	dez/20	DIVIDA ATIVA	PPI	1.426.898,03	160.247,42	10.420,68	22.397,47	6.308
01/01/2017	dez/20	SEFAZ	DAM	17.336,33	2.439,61	0,00	12.638,67	24
01/01/2017	dez/20	SEFAZ	PAD	37.044,28	1.938,65	7.085,74	6.783,87	2.695
01/01/2017	dez/20	SEFAZ	PPI	695.861,61	43.450,46	45.492,51	6.161,65	8.077
01/01/2017	jan/21	DIVIDA ATIVA	DAM	53.169,33	2.218,60	0,00	8.887,91	35
01/01/2017	jan/21	DIVIDA ATIVA	PAD	102.446,50	10.126,86	19.868,40	36.251,56	2.892
01/01/2017	jan/21	DIVIDA ATIVA	PPI	468.982,91	51.065,11	9.859,61	21.466,46	5.656
01/01/2017	jan/21	SEFAZ	DAM	2.080,25	312,97	0,00	1.522,96	20
01/01/2017	jan/21	SEFAZ	PAD	34.830,05	1.894,18	6.778,69	6.630,81	2.273
01/01/2017	jan/21	SEFAZ	PPI	469.042,84	27.772,95	32.934,16	6.900,35	6.867
01/01/2017	fev/21	DIVIDA ATIVA	DAM	110.124,28	5.612,82	0,00	19.571,70	73
01/01/2017	fev/21	DIVIDA ATIVA	PAD	109.874,72	11.686,12	21.308,08	40.910,17	2.919
01/01/2017	fev/21	DIVIDA ATIVA	PPI	516.295,55	55.985,27	11.135,50	23.825,52	5.896
01/01/2017	fev/21	SEFAZ	DAM	8.667,50	1.426,42	0,00	3.886,84	49
01/01/2017	fev/21	SEFAZ	PAD	35.122,10	1.890,48	6.877,15	6.621,80	2.112
01/01/2017	fev/21	SEFAZ	PPI	434.464,27	25.529,80	31.256,37	6.997,77	7.241
01/01/2017	mar/21	DIVIDA ATIVA	DAM	83.595,37	4.529,14	0,00	15.775,46	67
01/01/2017	mar/21	DIVIDA ATIVA	PAD	122.992,98	13.941,73	24.022,88	48.453,30	3.032
01/01/2017	mar/21	DIVIDA ATIVA	PPI	493.540,49	52.948,90	10.563,91	23.024,75	6.270
01/01/2017	mar/21	SEFAZ	DAM	4.068,37	651,03	0,00	3.222,35	31
01/01/2017	mar/21	SEFAZ	PAD	32.391,72	1.771,26	6.323,44	6.198,68	2.013
01/01/2017	mar/21	SEFAZ	PPI	513.077,77	31.333,62	35.299,29	7.530,32	7.422
01/01/2017	abr/21	DIVIDA ATIVA	DAM	134.253,41	7.856,52	0,00	25.970,71	125
01/01/2017	abr/21	DIVIDA ATIVA	PAD	133.838,32	15.492,11	26.006,17	52.876,66	3.137
01/01/2017	abr/21	DIVIDA ATIVA	PPI	530.747,48	56.733,15	10.361,76	22.529,28	5.983
01/01/2017	abr/21	SEFAZ	DAM	2.361,11	413,21	0,00	1.940,04	30
01/01/2017	abr/21	SEFAZ	PAD	37.274,08	2.017,75	7.262,42	7.029,26	2.273
01/01/2017	abr/21	SEFAZ	PPI	436.174,04	26.597,04	30.046,16	7.095,70	6.655
01/01/2017	mai/21	DIVIDA ATIVA	DAM	319.371,38	20.369,10	0,00	63.466,90	214
01/01/2017	mai/21	DIVIDA ATIVA	PAD	184.854,87	23.418,95	35.952,67	77.392,63	3.534
01/01/2017	mai/21	DIVIDA ATIVA	PPI	469.583,01	50.262,79	10.987,03	23.681,47	6.045
01/01/2017	mai/21	SEFAZ	DAM	7.440,99	1.393,08	0,00	3.139,96	37
01/01/2017	mai/21	SEFAZ	PAD	35.255,98	2.027,95	6.833,25	7.072,10	2.004
01/01/2017	mai/21	SEFAZ	PPI	528.951,44	28.240,26	41.712,45	7.230,79	6.818
01/01/2017	jun/21	DIVIDA ATIVA	DAM	97.271,62	6.654,23	0,00	21.296,64	79
01/01/2017	jun/21	DIVIDA ATIVA	PAD	227.620,18	31.704,27	44.717,72	103.092,23	3.644
01/01/2017	jun/21	DIVIDA ATIVA	PPI	911.192,82	119.505,79	10.267,24	22.161,48	5.960
01/01/2017	jun/21	SEFAZ	DAM	18.441,14	3.582,83	0,00	15.830,83	27
01/01/2017	jun/21	SEFAZ	PAD	31.546,67	1.782,97	6.145,10	6.184,68	2.109
01/01/2017	jun/21	SEFAZ	PPI	498.411,60	32.371,46	31.558,43	7.468,59	6.582
01/01/2017	jul/21	DIVIDA ATIVA	DAM	126.796,37	9.522,29	0,00	29.472,26	95
01/01/2017	jul/21	DIVIDA ATIVA	PAD	160.420,10	20.700,37	31.056,59	67.600,27	4.024
01/01/2017	jul/21	DIVIDA ATIVA	PPI	563.324,72	65.392,09	10.233,30	22.198,79	5.501
01/01/2017	jul/21	SEFAZ	DAM	3.877,63	776,18	0,00	2.416,00	47
01/01/2017	jul/21	SEFAZ	PAD	33.213,77	1.951,55	6.450,89	6.773,32	1.937
01/01/2017	jul/21	SEFAZ	PPI	465.242,13	28.232,76	32.511,81	7.700,67	6.399
01/01/2017	ago/21	DIVIDA ATIVA	DAM	112.895,39	8.986,13	0,00	27.627,83	80
01/01/2017	ago/21	DIVIDA ATIVA	PAD	200.501,90	27.590,53	38.990,19	88.146,03	4.469
01/01/2017	ago/21	DIVIDA ATIVA	PPI	513.427,46	56.374,53	10.656,57	23.207,27	5.724
01/01/2017	ago/21	SEFAZ	DAM	59.305,60	3.787,85	0,00	9.422,66	31
01/01/2017	ago/21	SEFAZ	PAD	49.481,76	4.731,65	9.725,68	15.381,98	1.980
01/01/2017	ago/21	SEFAZ	PPI	522.446,25	33.651,23	35.953,76	5.965,10	6.546
01/01/2017	set/21	DIVIDA ATIVA	DAM	101.233,31	8.781,84	0,00	25.954,50	75
01/01/2017	set/21	DIVIDA ATIVA	PAD	203.009,05	28.599,62	39.536,90	90.810,35	4.443
01/01/2017	set/21	DIVIDA ATIVA	PPI	414.988,08	44.321,39	9.393,72	20.150,55	5.162
01/01/2017	set/21	SEFAZ	DAM	3.302,05	723,32	0,00	3.036,85	29
01/01/2017	set/21	SEFAZ	PAD	33.803,21	2.036,01	6.591,88	7.032,10	1.815
01/01/2017	set/21	SEFAZ	PPI	526.250,79	31.240,83	38.652,46	8.017,51	6.098
01/01/2017	out/21	DIVIDA ATIVA	DAM	81.574,60	7.426,52	0,00	21.143,05	61

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	out/21	DIVIDA ATIVA	PAD	247.393,57	38.354,58	48.626,64	118.519,14	4.582
01/01/2017	out/21	DIVIDA ATIVA	PPI	397.254,97	42.125,77	10.051,20	21.868,18	4.545
01/01/2017	out/21	SEFAZ	DAM	4.824,89	1.123,20	0,00	4.512,69	13
01/01/2017	out/21	SEFAZ	PAD	37.234,02	2.174,66	7.309,26	7.550,15	1.956
01/01/2017	out/21	SEFAZ	PPI	465.661,38	27.954,71	32.739,66	7.743,73	5.841
01/01/2017	nov/21	DIVIDA ATIVA	DAM	125.298,29	11.847,52	0,00	31.631,63	60
01/01/2017	nov/21	DIVIDA ATIVA	PAD	206.364,15	30.082,90	39.887,67	92.982,95	4.946
01/01/2017	nov/21	DIVIDA ATIVA	PPI	335.056,42	35.483,78	10.009,36	21.733,08	4.321
01/01/2017	nov/21	SEFAZ	DAM	5.053,33	907,87	0,00	3.284,13	26
01/01/2017	nov/21	SEFAZ	PAD	32.580,36	1.959,19	6.369,66	6.744,44	1.779
01/01/2017	nov/21	SEFAZ	PPI	423.202,15	23.966,81	31.879,98	7.803,80	5.896
01/01/2017	dez/21	DIVIDA ATIVA	DAM	56.262,90	6.255,89	0,00	16.562,32	39
01/01/2017	dez/21	DIVIDA ATIVA	PAD	170.131,56	24.052,01	32.767,62	74.540,88	4.968
01/01/2017	dez/21	DIVIDA ATIVA	PPI	256.653,15	27.224,34	9.269,10	20.000,38	3.332
01/01/2017	dez/21	SEFAZ	DAM	7.288,39	1.849,11	0,00	5.779,32	30
01/01/2017	dez/21	SEFAZ	PAD	33.103,06	2.131,52	6.482,86	7.192,83	1.755
01/01/2017	dez/21	SEFAZ	PPI	446.786,69	30.299,46	30.568,62	16.987,13	4.641
01/01/2017	jan/22	DIVIDA ATIVA	DAM	86.617,40	9.216,82	0,00	24.046,98	61
01/01/2017	jan/22	DIVIDA ATIVA	PAD	206.196,92	32.020,32	39.860,22	96.238,43	4.998
01/01/2017	jan/22	DIVIDA ATIVA	PPI	252.025,58	26.731,27	9.345,35	20.310,39	3.520
01/01/2017	jan/22	SEFAZ	DAM	1.217,93	330,35	0,00	1.203,53	22
01/01/2017	jan/22	SEFAZ	PAD	31.746,76	2.036,39	6.225,23	6.853,02	1.842
01/01/2017	jan/22	SEFAZ	PPI	403.036,75	20.053,88	33.820,42	7.066,52	5.961
01/01/2017	fev/22	DIVIDA ATIVA	DAM	81.848,80	10.165,17	0,00	26.032,14	63
01/01/2017	fev/22	DIVIDA ATIVA	PAD	165.155,63	25.270,00	31.929,26	76.263,94	4.870
01/01/2017	fev/22	DIVIDA ATIVA	PPI	148.361,87	15.339,14	5.499,51	11.874,16	1.963
01/01/2017	fev/22	SEFAZ	DAM	2.410,56	672,87	0,00	2.416,36	34
01/01/2017	fev/22	SEFAZ	PAD	34.695,01	2.415,70	6.779,33	7.983,78	1.694
01/01/2017	fev/22	SEFAZ	PPI	222.964,13	13.659,39	16.037,00	6.908,75	3.164
01/01/2017	mar/22	DIVIDA ATIVA	DAM	59.004,38	7.524,33	0,00	19.271,08	60
01/01/2017	mar/22	DIVIDA ATIVA	PAD	209.076,66	32.826,16	39.826,14	96.856,72	5.964
01/01/2017	mar/22	DIVIDA ATIVA	PPI	351.167,10	37.412,41	13.505,18	29.028,58	4.739
01/01/2017	mar/22	SEFAZ	DAM	8.213,14	2.387,42	0,00	8.564,68	32
01/01/2017	mar/22	SEFAZ	PAD	45.391,27	3.493,42	8.887,17	12.111,01	1.797
01/01/2017	mar/22	SEFAZ	PPI	584.085,99	27.497,91	50.288,72	8.481,33	8.094
01/01/2017	abr/22	DIVIDA ATIVA	DAM	72.195,87	9.873,89	0,00	25.243,58	40
01/01/2017	abr/22	DIVIDA ATIVA	PAD	185.852,83	30.053,31	35.549,59	88.067,55	5.349
01/01/2017	abr/22	DIVIDA ATIVA	PPI	273.761,39	29.840,72	10.549,31	23.075,87	3.312
01/01/2017	abr/22	SEFAZ	DAM	1.818,25	548,41	0,00	1.572,04	15
01/01/2017	abr/22	SEFAZ	PAD	40.365,30	3.963,98	7.892,51	11.956,98	1.653
01/01/2017	abr/22	SEFAZ	PPI	381.951,54	20.097,64	31.176,93	8.175,11	5.049
01/01/2017	mai/22	DIVIDA ATIVA	DAM	38.242,30	5.776,49	0,00	12.863,88	42
01/01/2017	mai/22	DIVIDA ATIVA	PAD	217.624,22	35.404,52	40.868,25	102.961,60	6.070
01/01/2017	mai/22	DIVIDA ATIVA	PPI	270.550,08	28.808,70	10.433,75	22.372,83	3.415
01/01/2017	mai/22	SEFAZ	DAM	1.801,41	585,95	0,00	1.980,22	20
01/01/2017	mai/22	SEFAZ	PAD	41.103,33	3.477,53	8.114,40	10.849,27	1.705
01/01/2017	mai/22	SEFAZ	PPI	406.346,08	20.008,99	33.918,18	6.849,25	5.340
01/01/2017	jun/22	DIVIDA ATIVA	DAM	47.287,11	7.308,61	0,00	17.349,71	28
01/01/2017	jun/22	DIVIDA ATIVA	PAD	194.498,02	30.833,88	37.092,90	90.483,37	5.846
01/01/2017	jun/22	DIVIDA ATIVA	PPI	245.442,22	26.078,87	9.356,27	20.325,97	3.034
01/01/2017	jun/22	SEFAZ	DAM	2.748,79	927,10	0,00	3.062,89	23
01/01/2017	jun/22	SEFAZ	PAD	37.158,98	3.399,39	7.312,05	10.348,66	1.595
01/01/2017	jun/22	SEFAZ	PPI	343.505,48	17.034,42	29.193,58	5.888,96	4.792
01/01/2017	jul/22	DIVIDA ATIVA	DAM	62.882,77	10.242,05	0,00	24.803,73	42
01/01/2017	jul/22	DIVIDA ATIVA	PAD	192.719,29	34.141,18	36.932,07	95.917,16	5.952
01/01/2017	jul/22	DIVIDA ATIVA	PPI	244.335,97	25.975,25	9.297,68	20.261,32	2.818
01/01/2017	jul/22	SEFAZ	DAM	5.400,89	1.814,84	0,00	531,23	12
01/01/2017	jul/22	SEFAZ	PAD	37.350,83	2.551,17	7.320,70	8.316,23	1.474
01/01/2017	jul/22	SEFAZ	PPI	346.260,56	17.599,93	28.893,71	6.505,30	4.520
01/01/2017	ago/22	DIVIDA ATIVA	DAM	61.316,77	9.465,28	0,00	22.911,22	44
01/01/2017	ago/22	DIVIDA ATIVA	PAD	238.486,64	44.448,65	45.703,04	122.641,66	6.506
01/01/2017	ago/22	DIVIDA ATIVA	PPI	249.681,31	26.578,68	9.604,08	20.736,95	3.209
01/01/2017	ago/22	SEFAZ	DAM	2.233,44	712,75	0,00	2.048,49	27
01/01/2017	ago/22	SEFAZ	PAD	41.704,18	4.446,66	8.111,95	13.131,58	1.588
01/01/2017	ago/22	SEFAZ	PPI	388.493,60	19.699,96	32.314,79	7.056,79	5.077
01/01/2017	set/22	DIVIDA ATIVA	DAM	53.089,86	8.592,57	0,00	21.452,36	39

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	set/22	DIVIDA ATIVA	PAD	229.334,85	42.749,72	44.027,56	118.733,33	6.224
01/01/2017	set/22	DIVIDA ATIVA	PPI	237.825,41	25.377,49	9.183,57	19.787,37	2.901
01/01/2017	set/22	SEFAZ	DAM	11.436,40	1.186,11	0,00	4.615,79	22
01/01/2017	set/22	SEFAZ	PAD	38.413,84	3.541,12	7.534,50	10.767,53	1.476
01/01/2017	set/22	SEFAZ	PPI	373.882,86	18.340,62	31.509,00	6.439,89	4.546
01/01/2017	out/22	DIVIDA ATIVA	DAM	73.581,89	11.790,91	0,00	26.685,19	40
01/01/2017	out/22	DIVIDA ATIVA	PAD	206.068,64	38.008,93	39.234,49	106.531,17	6.490
01/01/2017	out/22	DIVIDA ATIVA	PPI	221.961,36	23.678,25	8.506,59	18.502,00	2.772
01/01/2017	out/22	SEFAZ	DAM	6.563,18	2.236,92	0,00	994,15	3
01/01/2017	out/22	SEFAZ	PAD	36.586,78	3.472,80	7.194,00	10.491,80	1.396
01/01/2017	out/22	SEFAZ	PPI	357.051,51	17.681,68	30.004,90	6.143,55	4.849
01/01/2017	nov/22	DIVIDA ATIVA	DAM	38.214,61	5.982,30	0,00	16.187,18	27
01/01/2017	nov/22	DIVIDA ATIVA	PAD	298.022,67	60.764,18	58.089,66	166.872,03	6.366
01/01/2017	nov/22	DIVIDA ATIVA	PPI	230.073,94	24.500,62	8.836,85	19.093,35	2.641
01/01/2017	nov/22	SEFAZ	DAM	20.341,36	6.272,55	0,00	21.180,83	15
01/01/2017	nov/22	SEFAZ	PAD	36.538,95	3.378,32	7.182,84	10.320,35	1.308
01/01/2017	nov/22	SEFAZ	PPI	366.354,50	18.321,60	30.734,52	6.684,76	4.634
01/01/2017	dez/22	DIVIDA ATIVA	DAM	19.426,38	3.033,24	0,00	8.163,81	20
01/01/2017	dez/22	DIVIDA ATIVA	PAD	201.774,85	36.859,94	38.198,15	104.373,39	6.587
01/01/2017	dez/22	DIVIDA ATIVA	PPI	253.175,46	27.415,18	9.759,54	21.383,90	2.709
01/01/2017	dez/22	SEFAZ	DAM	3.603,07	1.241,69	0,00	151,51	7
01/01/2017	dez/22	SEFAZ	PAD	34.411,07	2.725,01	6.705,77	8.594,75	1.401
01/01/2017	dez/22	SEFAZ	PPI	376.467,34	18.733,10	31.375,32	6.680,69	4.534
01/01/2017	jan/23	DIVIDA ATIVA	DAM	43.956,27	7.481,37	0,00	20.059,65	52
01/01/2017	jan/23	DIVIDA ATIVA	PAD	215.058,24	39.216,12	40.196,04	111.409,32	6.532
01/01/2017	jan/23	DIVIDA ATIVA	PPI	299.146,95	32.093,02	11.535,15	25.171,84	2.715
01/01/2017	jan/23	SEFAZ	DAM	471,28	161,68	0,00	562,91	16
01/01/2017	jan/23	SEFAZ	PAD	42.254,74	4.566,43	8.161,19	13.426,17	1.277
01/01/2017	jan/23	SEFAZ	PPI	387.553,22	19.365,53	32.348,63	6.733,01	4.709
01/01/2017	fev/23	DIVIDA ATIVA	DAM	15.710,63	2.647,82	0,00	6.960,38	24
01/01/2017	fev/23	DIVIDA ATIVA	PAD	191.069,66	36.955,65	36.644,11	104.102,58	5.861
01/01/2017	fev/23	DIVIDA ATIVA	PPI	225.763,05	24.419,84	8.725,95	19.056,61	2.406
01/01/2017	fev/23	SEFAZ	DAM	3.387,68	1.207,85	0,00	3.781,83	24
01/01/2017	fev/23	SEFAZ	PAD	35.779,48	3.345,17	7.029,13	10.125,78	1.184
01/01/2017	fev/23	SEFAZ	PPI	317.297,23	17.519,41	25.440,33	7.197,58	4.093
01/01/2017	mar/23	DIVIDA ATIVA	DAM	58.677,42	9.944,34	0,00	26.668,86	48
01/01/2017	mar/23	DIVIDA ATIVA	PAD	255.954,64	50.160,97	48.805,94	141.705,57	6.900
01/01/2017	mar/23	DIVIDA ATIVA	PPI	244.717,05	26.233,66	9.536,09	20.418,26	2.591
01/01/2017	mar/23	SEFAZ	DAM	18.978,59	4.122,68	0,00	2.934,13	25
01/01/2017	mar/23	SEFAZ	PAD	47.952,06	6.186,22	9.448,10	17.936,13	1.268
01/01/2017	mar/23	SEFAZ	PPI	334.213,15	18.047,85	27.048,97	7.061,49	4.022
01/01/2017	abr/23	DIVIDA ATIVA	DAM	46.308,52	7.741,94	0,00	20.672,01	24
01/01/2017	abr/23	DIVIDA ATIVA	PAD	191.769,25	38.316,49	36.948,55	107.041,47	6.180
01/01/2017	abr/23	DIVIDA ATIVA	PPI	188.520,49	20.162,51	7.241,53	15.743,88	2.181
01/01/2017	abr/23	SEFAZ	DAM	1.385,88	517,93	0,00	1.768,15	17
01/01/2017	abr/23	SEFAZ	PAD	42.685,06	5.110,52	8.409,02	15.037,75	1.166
01/01/2017	abr/23	SEFAZ	PPI	216.286,51	13.986,00	15.677,52	6.957,40	2.851
01/01/2017	mai/23	DIVIDA ATIVA	DAM	45.739,28	8.647,99	0,00	23.046,75	32
01/01/2017	mai/23	DIVIDA ATIVA	PAD	239.009,01	47.535,99	45.668,95	133.027,83	6.902
01/01/2017	mai/23	DIVIDA ATIVA	PPI	258.333,34	27.676,48	9.863,08	21.598,09	2.488
01/01/2017	mai/23	SEFAZ	DAM	33.755,33	12.627,74	0,00	4.206,65	35
01/01/2017	mai/23	SEFAZ	PAD	51.622,62	7.068,78	10.007,75	20.218,54	1.192
01/01/2017	mai/23	SEFAZ	PPI	194.620,42	13.527,70	13.408,69	6.983,17	2.538
01/01/2017	jun/23	DIVIDA ATIVA	DAM	53.161,89	10.519,55	0,00	28.141,84	21
01/01/2017	jun/23	DIVIDA ATIVA	PAD	188.185,68	37.718,02	35.994,60	105.063,50	6.362
01/01/2017	jun/23	DIVIDA ATIVA	PPI	200.307,94	21.480,89	7.714,15	16.774,23	2.349
01/01/2017	jun/23	SEFAZ	DAM	697,28	273,24	0,00	921,87	12
01/01/2017	jun/23	SEFAZ	PAD	46.876,19	6.151,05	9.224,96	17.805,98	1.091
01/01/2017	jun/23	SEFAZ	PPI	200.057,12	13.247,79	13.470,34	6.988,62	2.341
01/01/2017	jul/23	DIVIDA ATIVA	DAM	27.778,03	5.480,30	0,00	14.771,55	23
01/01/2017	jul/23	DIVIDA ATIVA	PAD	221.754,09	45.536,44	42.573,32	127.133,63	6.785
01/01/2017	jul/23	DIVIDA ATIVA	PPI	230.092,93	24.755,24	8.839,21	19.298,23	2.361
01/01/2017	jul/23	SEFAZ	DAM	5.638,34	2.239,37	0,00	7.601,70	19
01/01/2017	jul/23	SEFAZ	PAD	45.485,79	6.152,14	8.904,00	17.704,01	1.163
01/01/2017	jul/23	SEFAZ	PPI	169.903,72	12.532,44	10.583,57	7.196,84	2.033
01/01/2017	ago/23	DIVIDA ATIVA	DAM	34.306,67	6.733,75	0,00	18.346,74	33

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	ago/23	DIVIDA ATIVA	PAD	232.482,54	49.278,24	44.566,21	137.210,44	6.523
01/01/2017	ago/23	DIVIDA ATIVA	PPI	272.308,86	28.789,27	10.232,00	22.448,17	2.335
01/01/2017	ago/23	SEFAZ	DAM	2.328,04	924,00	0,00	3.179,95	20
01/01/2017	ago/23	SEFAZ	PAD	45.305,09	6.304,05	8.918,61	18.061,19	1.113
01/01/2017	ago/23	SEFAZ	PPI	133.264,59	11.284,77	7.292,05	7.046,76	1.639
01/01/2017	set/23	DIVIDA ATIVA	DAM	35.457,53	7.027,24	0,00	19.310,65	27
01/01/2017	set/23	DIVIDA ATIVA	PAD	206.043,48	43.661,36	39.529,64	121.701,64	6.497
01/01/2017	set/23	DIVIDA ATIVA	PPI	220.529,28	23.859,70	8.488,93	18.646,14	2.196
01/01/2017	set/23	SEFAZ	DAM	22.495,70	8.984,73	0,00	3.984,78	12
01/01/2017	set/23	SEFAZ	PAD	45.251,74	6.342,81	8.904,27	18.209,67	1.091
01/01/2017	set/23	SEFAZ	PPI	115.598,75	10.521,24	5.685,53	7.270,89	1.658
01/01/2017	out/23	DIVIDA ATIVA	DAM	21.898,26	4.481,25	0,00	12.386,00	25
01/01/2017	out/23	DIVIDA ATIVA	PAD	221.943,07	47.078,63	42.522,24	131.660,40	6.861
01/01/2017	out/23	DIVIDA ATIVA	PPI	317.119,29	49.370,22	8.957,86	19.684,15	2.273
01/01/2017	out/23	SEFAZ	DAM	343,28	135,14	0,00	465,93	10
01/01/2017	out/23	SEFAZ	PAD	59.185,22	10.361,57	11.662,46	29.391,67	992
01/01/2017	out/23	SEFAZ	PPI	119.950,76	14.291,85	4.539,59	7.737,07	1.399
01/01/2017	nov/23	DIVIDA ATIVA	DAM	11.433,17	2.309,81	0,00	6.533,13	16
01/01/2017	nov/23	DIVIDA ATIVA	PAD	232.693,34	51.432,75	44.808,68	144.680,56	6.400
01/01/2017	nov/23	DIVIDA ATIVA	PPI	333.768,16	53.487,77	8.986,55	19.745,78	2.208
01/01/2017	nov/23	SEFAZ	DAM	28,32	11,12	0,00	38,60	2
01/01/2017	nov/23	SEFAZ	PAD	43.386,36	6.208,48	8.520,51	17.770,46	985
01/01/2017	nov/23	SEFAZ	PPI	106.089,66	12.406,54	3.992,04	7.389,24	1.401
01/01/2017	dez/23	DIVIDA ATIVA	DAM	38,85	8,43	0,00	23,36	1
01/01/2017	dez/23	DIVIDA ATIVA	PAD	118.631,42	22.820,66	22.634,98	64.727,84	4.711
01/01/2017	dez/23	DIVIDA ATIVA	PPI	3.052.588,56	848.374,61	10.862,02	28.963,39	3.370
01/01/2017	dez/23	SEFAZ	DAM	52,33	21,44	0,00	75,24	1
01/01/2017	dez/23	SEFAZ	PAD	20.518,46	1.520,86	4.024,90	4.765,58	862
01/01/2017	dez/23	SEFAZ	PPI	490.218,59	121.537,24	4.996,67	7.334,99	1.397
01/01/2017	jan/24	DIVIDA ATIVA	DAM	6.933,69	1.443,02	0,00	4.136,89	7
01/01/2017	jan/24	DIVIDA ATIVA	PAD	121.340,44	23.340,11	22.913,18	66.276,42	4.938
01/01/2017	jan/24	DIVIDA ATIVA	PPI	5.062.903,59	1.429.958,73	29.659,51	105.714,36	9.886
01/01/2017	jan/24	SEFAZ	DAM	2.220,92	903,45	0,00	3.163,16	10
01/01/2017	jan/24	SEFAZ	PAD	24.556,66	2.315,18	4.776,10	7.087,96	758
01/01/2017	jan/24	SEFAZ	PPI	1.376.609,29	378.218,61	6.954,20	19.982,39	1.822
01/01/2017	fev/24	DIVIDA ATIVA	DAM	8.498,44	1.779,32	0,00	5.138,43	9
01/01/2017	fev/24	DIVIDA ATIVA	PAD	129.099,57	26.903,01	24.543,40	76.249,23	4.527
01/01/2017	fev/24	DIVIDA ATIVA	PPI	530.153,91	113.428,23	25.265,07	86.362,68	6.514
01/01/2017	fev/24	SEFAZ	DAM	385,15	157,03	0,00	541,99	9
01/01/2017	fev/24	SEFAZ	PAD	20.594,70	1.662,76	3.972,09	5.094,20	678
01/01/2017	fev/24	SEFAZ	PPI	135.907,87	23.361,53	6.419,35	18.785,15	1.608
01/01/2017	mar/24	DIVIDA ATIVA	DAM	25.103,66	4.900,43	0,00	13.558,40	13
01/01/2017	mar/24	DIVIDA ATIVA	PAD	157.554,60	35.756,00	30.355,71	101.632,70	4.421
01/01/2017	mar/24	DIVIDA ATIVA	PPI	543.897,33	120.581,76	26.285,98	91.660,24	6.508
01/01/2017	mar/24	SEFAZ	DAM	144,19	60,12	0,00	208,29	4
01/01/2017	mar/24	SEFAZ	PAD	8.324,07	1.028,56	1.605,88	3.115,89	367
01/01/2017	mar/24	SEFAZ	PPI	162.129,47	30.169,33	9.182,13	29.183,51	1.709
01/01/2017	abr/24	DIVIDA ATIVA	DAM	30.155,17	6.696,15	0,00	18.940,21	30
01/01/2017	abr/24	DIVIDA ATIVA	PAD	126.989,59	25.848,59	24.124,35	73.542,94	4.725
01/01/2017	abr/24	DIVIDA ATIVA	PPI	657.515,33	148.275,90	30.464,54	107.144,97	7.375
01/01/2017	abr/24	SEFAZ	DAM	1.236,20	542,94	0,00	1.885,34	6
01/01/2017	abr/24	SEFAZ	PAD	5.722,28	851,58	1.090,58	2.484,16	445
01/01/2017	abr/24	SEFAZ	PPI	140.604,02	24.306,99	6.618,28	19.844,08	1.559
01/01/2017	mai/24	DIVIDA ATIVA	DAM	27.357,60	5.742,64	0,00	16.392,98	31
01/01/2017	mai/24	DIVIDA ATIVA	PAD	131.392,77	27.742,71	25.043,09	78.747,42	4.753
01/01/2017	mai/24	DIVIDA ATIVA	PPI	539.060,15	115.753,54	25.821,27	89.327,53	7.013
01/01/2017	mai/24	SEFAZ	DAM	279,35	122,97	0,00	429,35	4
01/01/2017	mai/24	SEFAZ	PAD	4.003,95	804,02	766,04	2.247,17	292
01/01/2017	mai/24	SEFAZ	PPI	230.673,75	48.750,61	6.498,90	16.857,52	1.647
01/01/2017	jun/24	DIVIDA ATIVA	DAM	24.821,83	4.784,43	0,00	13.864,26	18
01/01/2017	jun/24	DIVIDA ATIVA	PAD	124.146,10	26.991,76	23.806,36	76.819,82	4.294
01/01/2017	jun/24	DIVIDA ATIVA	PPI	508.921,74	109.928,38	23.652,24	81.453,92	6.272
01/01/2017	jun/24	SEFAZ	DAM	1.183,28	508,73	0,00	1.755,82	5
01/01/2017	jun/24	SEFAZ	PAD	4.531,32	870,56	864,94	2.486,82	220
01/01/2017	jun/24	SEFAZ	PPI	158.790,89	29.424,80	7.269,00	22.369,86	1.543
01/01/2017	jul/24	DIVIDA ATIVA	DAM	17.496,50	3.853,14	0,00	11.230,10	20

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	jul/24	DIVIDA ATIVA	PAD	136.078,50	31.438,30	25.989,20	89.221,31	4.474
01/01/2017	jul/24	DIVIDA ATIVA	PPI	586.366,22	126.120,95	29.078,39	101.682,75	7.255
01/01/2017	jul/24	SEFAZ	DAM	3.301,89	1.403,04	0,00	4.814,34	27
01/01/2017	jul/24	SEFAZ	PAD	4.240,71	888,64	828,20	2.494,64	238
01/01/2017	jul/24	SEFAZ	PPI	144.558,57	25.158,22	6.911,51	20.840,54	1.746
01/01/2017	ago/24	DIVIDA ATIVA	DAM	16.154,18	3.506,18	0,00	9.977,80	13
01/01/2017	ago/24	DIVIDA ATIVA	PAD	144.830,74	33.604,98	27.847,11	95.737,29	4.452
01/01/2017	ago/24	DIVIDA ATIVA	PPI	539.193,87	118.088,28	26.273,33	92.208,41	6.390
01/01/2017	ago/24	SEFAZ	DAM	3.697,81	1.597,21	0,00	5.431,17	7
01/01/2017	ago/24	SEFAZ	PAD	19.722,34	5.899,13	3.929,77	16.864,60	221
01/01/2017	ago/24	SEFAZ	PPI	141.433,11	24.398,63	6.565,88	19.463,16	1.529
01/01/2017	set/24	DIVIDA ATIVA	DAM	21.192,40	4.933,82	0,00	14.514,18	17
01/01/2017	set/24	DIVIDA ATIVA	PAD	128.259,95	28.237,65	24.506,64	80.940,82	4.415
01/01/2017	set/24	DIVIDA ATIVA	PPI	608.069,11	126.530,53	29.801,82	102.036,93	6.404
01/01/2017	set/24	SEFAZ	DAM	1.248,73	574,57	0,00	2.012,13	6
01/01/2017	set/24	SEFAZ	PAD	4.981,17	1.218,58	960,86	3.425,32	213
01/01/2017	set/24	SEFAZ	PPI	140.046,43	24.229,40	6.479,44	19.216,05	1.470
01/01/2017	out/24	DIVIDA ATIVA	DAM	6.901,57	1.656,42	0,00	4.920,87	12
01/01/2017	out/24	DIVIDA ATIVA	PAD	155.949,80	37.363,61	29.875,09	106.966,86	4.321
01/01/2017	out/24	DIVIDA ATIVA	PPI	492.670,48	112.544,72	24.392,96	87.850,09	5.874
01/01/2017	out/24	SEFAZ	DAM	4.826,26	2.226,97	0,00	2.492,20	13
01/01/2017	out/24	SEFAZ	PAD	6.472,26	1.725,04	1.269,01	4.868,59	189
01/01/2017	out/24	SEFAZ	PPI	139.431,39	24.420,37	6.535,30	19.604,47	1.493
01/01/2018	fev/18	DIVIDA ATIVA	DAM	29.933,47	0,00	0,00	0,00	2
01/01/2018	jul/18	DIVIDA ATIVA	DAM	40,24	0,00	0,00	0,00	1
01/01/2018	jan/19	SEFAZ	DAM	2.971.034,29	42.901,44	0,00	524.326,92	17.170
01/01/2018	jan/19	SEFAZ	PAD	55.197,42	1.506,55	10.744,92	4.894,39	1.808
01/01/2018	jan/19	SEFAZ	PPI	20.890,50	724,28	0,00	0,00	1
01/01/2018	fev/19	DIVIDA ATIVA	PAD	5,32	0,07	1,06	0,29	1
01/01/2018	fev/19	SEFAZ	DAM	1.503.783,85	27.755,84	0,00	315.821,59	8.251
01/01/2018	fev/19	SEFAZ	PAD	67.139,49	1.861,22	13.250,07	6.257,20	3.444
01/01/2018	fev/19	SEFAZ	PPI	59.424,85	868,02	0,00	0,00	72
01/01/2018	mar/19	DIVIDA ATIVA	PAD	14,97	0,19	3,00	0,77	3
01/01/2018	mar/19	SEFAZ	DAM	904.311,03	23.160,47	0,00	236.110,77	5.332
01/01/2018	mar/19	SEFAZ	PAD	87.201,12	2.362,71	17.122,36	8.018,60	4.564
01/01/2018	mar/19	SEFAZ	PPI	8.502,55	186,70	0,00	0,00	133
01/01/2018	abr/19	DIVIDA ATIVA	PAD	463,61	19,61	92,71	63,56	6
01/01/2018	abr/19	DIVIDA ATIVA	PPI	220,55	3,12	0,00	0,00	1
01/01/2018	abr/19	SEFAZ	DAM	804.151,20	23.153,93	0,00	217.931,65	4.656
01/01/2018	abr/19	SEFAZ	PAD	165.558,14	4.495,82	32.689,93	15.286,25	6.108
01/01/2018	abr/19	SEFAZ	PPI	95.469,88	3.535,05	0,00	0,00	142
01/01/2018	mai/19	DIVIDA ATIVA	PAD	76,50	3,27	15,30	9,96	4
01/01/2018	mai/19	SEFAZ	DAM	919.174,95	32.572,30	0,00	255.371,80	3.787
01/01/2018	mai/19	SEFAZ	PAD	149.272,70	4.280,15	28.759,15	14.232,64	7.371
01/01/2018	mai/19	SEFAZ	PPI	13.278,16	328,72	0,00	0,00	155
01/01/2018	jun/19	DIVIDA ATIVA	PAD	1.077,44	46,34	215,38	133,51	11
01/01/2018	jun/19	SEFAZ	DAM	399.916,80	17.836,71	0,00	119.194,88	2.478
01/01/2018	jun/19	SEFAZ	PAD	164.856,40	5.389,80	32.311,77	17.158,48	6.796
01/01/2018	jun/19	SEFAZ	PPI	15.066,18	311,97	0,00	0,00	139
01/01/2018	jul/19	DIVIDA ATIVA	PAD	1.184,83	53,35	236,87	156,09	22
01/01/2018	jul/19	SEFAZ	DAM	691.959,60	32.299,53	0,00	226.104,09	3.115
01/01/2018	jul/19	SEFAZ	PAD	165.393,37	5.387,99	32.130,16	17.313,93	8.386
01/01/2018	jul/19	SEFAZ	PPI	39.024,22	703,28	0,00	0,00	255
01/01/2018	ago/19	DIVIDA ATIVA	PAD	2.092,45	83,17	415,70	254,28	30
01/01/2018	ago/19	SEFAZ	DAM	1.509.567,62	75.670,98	0,00	504.949,96	7.483
01/01/2018	ago/19	SEFAZ	PAD	182.747,39	5.964,80	35.524,40	19.400,96	8.855
01/01/2018	ago/19	SEFAZ	PPI	25.229,99	523,42	0,00	0,00	199
01/01/2018	set/19	DIVIDA ATIVA	PAD	3.084,52	147,08	611,14	450,99	53
01/01/2018	set/19	DIVIDA ATIVA	PPI	210,14	3,12	0,00	0,00	1
01/01/2018	set/19	SEFAZ	DAM	704.303,23	34.012,78	0,00	247.368,19	3.216
01/01/2018	set/19	SEFAZ	PAD	210.445,77	7.603,67	40.505,17	24.745,60	10.228
01/01/2018	set/19	SEFAZ	PPI	16.739,36	360,40	0,00	0,00	206
01/01/2018	out/19	DIVIDA ATIVA	PAD	10.805,35	611,16	2.155,31	2.009,60	70
01/01/2018	out/19	SEFAZ	DAM	773.710,33	41.822,48	0,00	293.570,96	2.959
01/01/2018	out/19	SEFAZ	PAD	215.959,01	7.840,70	41.418,50	25.602,58	11.504
01/01/2018	out/19	SEFAZ	PPI	12.966,43	272,69	0,00	0,00	162



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2018	nov/19	DIVIDA ATIVA	PAD	7.389,30	413,86	1.470,61	1.425,57	98
01/01/2018	nov/19	SEFAZ	DAM	514.849,11	24.631,64	0,00	188.587,07	2.212
01/01/2018	nov/19	SEFAZ	PAD	206.450,02	7.585,33	39.551,14	25.251,72	10.914
01/01/2018	nov/19	SEFAZ	PPI	108.018,52	3.991,69	0,00	0,00	135
01/01/2018	dez/19	DIVIDA ATIVA	PAD	5.431,51	295,84	1.079,37	1.037,12	102
01/01/2018	dez/19	SEFAZ	DAM	794.041,19	44.716,38	0,00	315.712,74	3.037
01/01/2018	dez/19	SEFAZ	PAD	266.454,61	10.801,49	51.646,28	37.341,29	13.424
01/01/2018	dez/19	SEFAZ	PPI	7.679,95	135,72	0,00	0,00	117
01/01/2018	jan/20	DIVIDA ATIVA	DAM	1.921,20	9,56	0,00	56,78	2
01/01/2018	jan/20	DIVIDA ATIVA	PAD	4.332,95	233,96	844,46	808,50	141
01/01/2018	jan/20	SEFAZ	DAM	468.674,06	27.754,63	0,00	190.164,81	2.616
01/01/2018	jan/20	SEFAZ	PAD	267.547,09	11.119,54	51.657,98	38.076,77	14.078
01/01/2018	jan/20	SEFAZ	PPI	18.678,32	385,48	0,00	0,00	227
01/01/2018	fev/20	DIVIDA ATIVA	DAM	22.789,69	334,38	0,00	1.256,13	3
01/01/2018	fev/20	DIVIDA ATIVA	PAD	6.210,67	357,80	1.220,95	1.214,42	170
01/01/2018	fev/20	SEFAZ	DAM	473.668,14	33.901,14	0,00	202.661,52	2.142
01/01/2018	fev/20	SEFAZ	PAD	226.719,63	10.100,25	43.940,49	33.900,44	14.090
01/01/2018	fev/20	SEFAZ	PPI	77.394,43	3.511,24	904,58	855,26	206
01/01/2018	mar/20	DIVIDA ATIVA	DAM	867,76	8,45	0,00	15,95	1
01/01/2018	mar/20	DIVIDA ATIVA	PAD	3.759,68	219,07	723,40	733,06	177
01/01/2018	mar/20	DIVIDA ATIVA	PPI	253,71	19,75	10,15	12,69	1
01/01/2018	mar/20	SEFAZ	DAM	229.430,63	17.344,18	0,00	102.395,41	1.417
01/01/2018	mar/20	SEFAZ	PAD	258.573,84	12.426,21	50.196,39	41.580,05	13.605
01/01/2018	mar/20	SEFAZ	PPI	45.607,00	2.433,58	970,35	1.049,89	325
01/01/2018	abr/20	DIVIDA ATIVA	PAD	7.103,65	406,62	1.358,00	1.381,76	179
01/01/2018	abr/20	DIVIDA ATIVA	PPI	256,89	20,00	10,28	12,84	1
01/01/2018	abr/20	SEFAZ	DAM	155.900,11	12.130,51	0,00	66.468,13	713
01/01/2018	abr/20	SEFAZ	PAD	192.442,19	8.449,15	37.053,90	28.465,65	11.522
01/01/2018	abr/20	SEFAZ	PPI	24.362,26	1.203,62	617,01	660,26	107
01/01/2018	mai/20	DIVIDA ATIVA	PAD	5.394,44	321,62	1.014,05	1.089,23	182
01/01/2018	mai/20	SEFAZ	DAM	129.526,74	10.067,48	0,00	60.718,25	923
01/01/2018	mai/20	SEFAZ	PAD	213.085,18	9.368,48	40.635,80	31.567,56	13.060
01/01/2018	mai/20	SEFAZ	PPI	26.703,16	1.364,58	646,13	687,73	145
01/01/2018	jun/20	DIVIDA ATIVA	DAM	746,61	9,91	0,00	36,30	1
01/01/2018	jun/20	DIVIDA ATIVA	PAD	13.733,76	731,05	2.664,07	2.770,19	201
01/01/2018	jun/20	DIVIDA ATIVA	PPI	290,42	20,21	10,38	12,98	1
01/01/2018	jun/20	SEFAZ	DAM	220.393,45	16.174,60	0,00	105.029,76	1.175
01/01/2018	jun/20	SEFAZ	PAD	237.316,29	10.738,33	45.278,25	36.422,00	13.231
01/01/2018	jun/20	SEFAZ	PPI	32.231,06	1.831,13	959,01	1.058,07	140
01/01/2018	jul/20	DIVIDA ATIVA	DAM	467,62	3,21	0,00	21,20	1
01/01/2018	jul/20	DIVIDA ATIVA	PAD	18.203,28	1.144,73	3.528,62	4.344,15	339
01/01/2018	jul/20	DIVIDA ATIVA	PPI	554,99	40,82	20,97	26,21	2
01/01/2018	jul/20	SEFAZ	DAM	181.183,42	12.726,01	0,00	87.824,55	803
01/01/2018	jul/20	SEFAZ	PAD	285.102,70	13.952,13	54.550,34	49.411,40	14.697
01/01/2018	jul/20	SEFAZ	PPI	40.815,63	1.975,20	847,72	938,99	244
01/01/2018	ago/20	DIVIDA ATIVA	DAM	1.078,16	1,93	0,00	8,34	2
01/01/2018	ago/20	DIVIDA ATIVA	PAD	60.525,86	3.897,13	12.044,73	15.747,65	388
01/01/2018	ago/20	DIVIDA ATIVA	PPI	266,10	20,72	10,64	13,31	1
01/01/2018	ago/20	SEFAZ	DAM	39.950,28	3.099,85	0,00	20.082,46	156
01/01/2018	ago/20	SEFAZ	PAD	214.585,96	9.599,87	41.144,43	32.452,85	12.570
01/01/2018	ago/20	SEFAZ	PPI	25.548,27	1.343,09	695,03	729,36	128
01/01/2018	set/20	DIVIDA ATIVA	DAM	12.291,64	49,55	0,00	246,14	8
01/01/2018	set/20	DIVIDA ATIVA	PAD	32.851,04	2.244,71	6.446,78	8.695,99	461
01/01/2018	set/20	DIVIDA ATIVA	PPI	269,59	20,99	10,78	13,48	1
01/01/2018	set/20	SEFAZ	DAM	20.086,15	1.491,56	0,00	10.046,79	131
01/01/2018	set/20	SEFAZ	PAD	213.186,51	9.458,00	40.573,09	32.500,56	12.089
01/01/2018	set/20	SEFAZ	PPI	26.556,61	1.533,03	774,10	850,81	107
01/01/2018	out/20	DIVIDA ATIVA	DAM	43.589,82	253,38	0,00	1.011,97	14
01/01/2018	out/20	DIVIDA ATIVA	PAD	17.245,49	1.153,53	3.390,67	4.496,19	439
01/01/2018	out/20	DIVIDA ATIVA	PPI	3.519.179,96	272.568,21	3.728,24	5.424,42	4.199
01/01/2018	out/20	SEFAZ	DAM	33.166,81	2.026,29	0,00	6.673,89	129
01/01/2018	out/20	SEFAZ	PAD	149.978,03	6.682,02	29.090,28	22.955,21	10.154
01/01/2018	out/20	SEFAZ	PPI	917.308,88	71.603,11	1.383,87	1.768,15	1.282
01/01/2018	nov/20	DIVIDA ATIVA	DAM	7.398,65	78,92	0,00	245,28	6
01/01/2018	nov/20	DIVIDA ATIVA	PAD	19.932,67	1.408,11	3.933,87	5.460,18	427
01/01/2018	nov/20	DIVIDA ATIVA	PPI	2.082.253,09	161.762,81	8.403,04	12.680,49	7.107

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01/01/2018	nov/20	SEFAZ	DAM	8.186,75	648,12	0,00	4.183,66	95
01/01/2018	nov/20	SEFAZ	PAD	135.449,02	5.776,72	26.044,70	19.766,76	8.957
01/01/2018	nov/20	SEFAZ	PPI	786.878,34	59.933,33	2.200,77	3.099,29	1.860
01/01/2018	dez/20	DIVIDA ATIVA	DAM	16.179,56	265,24	0,00	696,31	12
01/01/2018	dez/20	DIVIDA ATIVA	PAD	33.762,58	2.840,57	6.667,80	10.344,08	630
01/01/2018	dez/20	DIVIDA ATIVA	PPI	1.450.636,64	117.509,61	10.948,29	16.285,56	7.129
01/01/2018	dez/20	SEFAZ	DAM	29.776,32	3.068,20	0,00	17.391,35	152
01/01/2018	dez/20	SEFAZ	PAD	119.026,55	5.582,85	22.932,87	18.974,71	8.426
01/01/2018	dez/20	SEFAZ	PPI	485.661,86	40.617,51	3.643,05	5.352,14	2.194
01/01/2018	jan/21	DIVIDA ATIVA	DAM	37.601,65	836,41	0,00	1.959,92	18
01/01/2018	jan/21	DIVIDA ATIVA	PAD	40.616,94	3.601,84	8.021,37	12.618,97	762
01/01/2018	jan/21	DIVIDA ATIVA	PPI	819.137,84	69.513,58	10.144,16	15.250,05	6.325
01/01/2018	jan/21	SEFAZ	DAM	27.603,63	2.721,91	0,00	14.372,18	141
01/01/2018	jan/21	SEFAZ	PAD	115.890,54	5.449,45	22.430,17	18.501,87	7.933
01/01/2018	jan/21	SEFAZ	PPI	170.941,64	13.099,53	4.060,85	6.040,18	2.097
01/01/2018	fev/21	DIVIDA ATIVA	DAM	178.760,10	5.690,13	0,00	11.550,71	68
01/01/2018	fev/21	DIVIDA ATIVA	PAD	50.314,37	4.847,00	9.942,32	16.051,06	1.016
01/01/2018	fev/21	DIVIDA ATIVA	PPI	673.329,43	51.130,69	12.176,86	18.396,91	6.774
01/01/2018	fev/21	SEFAZ	DAM	46.221,60	4.235,54	0,00	20.600,11	146
01/01/2018	fev/21	SEFAZ	PAD	108.629,52	5.194,09	21.136,75	17.580,75	7.188
01/01/2018	fev/21	SEFAZ	PPI	156.091,00	12.528,00	3.470,37	5.112,57	2.020
01/01/2018	mar/21	DIVIDA ATIVA	DAM	79.589,19	2.674,74	0,00	5.866,03	50
01/01/2018	mar/21	DIVIDA ATIVA	PAD	81.969,80	8.435,62	16.242,46	27.260,53	1.153
01/01/2018	mar/21	DIVIDA ATIVA	PPI	635.145,88	48.184,84	11.564,53	17.454,27	7.138
01/01/2018	mar/21	SEFAZ	DAM	15.616,12	1.985,27	0,00	8.702,88	77
01/01/2018	mar/21	SEFAZ	PAD	104.017,25	4.932,15	20.233,47	16.712,49	7.040
01/01/2018	mar/21	SEFAZ	PPI	183.024,49	14.315,87	3.749,97	5.844,35	2.240
01/01/2018	abr/21	DIVIDA ATIVA	DAM	101.661,58	3.964,62	0,00	8.226,57	63
01/01/2018	abr/21	DIVIDA ATIVA	PAD	108.532,35	11.438,57	21.407,24	35.533,50	1.409
01/01/2018	abr/21	DIVIDA ATIVA	PPI	611.268,38	45.691,48	11.095,40	16.726,63	6.825
01/01/2018	abr/21	SEFAZ	DAM	75.344,74	1.184,84	0,00	4.981,63	109
01/01/2018	abr/21	SEFAZ	PAD	114.720,87	5.633,29	22.195,92	18.960,91	6.650
01/01/2018	abr/21	SEFAZ	PPI	217.370,29	16.842,76	4.313,37	6.176,10	2.082
01/01/2018	mai/21	DIVIDA ATIVA	DAM	252.802,12	11.675,30	0,00	23.937,94	146
01/01/2018	mai/21	DIVIDA ATIVA	PAD	144.216,08	16.737,50	28.314,30	50.572,31	1.740
01/01/2018	mai/21	DIVIDA ATIVA	PPI	576.011,26	42.866,30	10.844,00	16.282,95	6.744
01/01/2018	mai/21	SEFAZ	DAM	15.071,78	2.201,23	0,00	6.449,18	99
01/01/2018	mai/21	SEFAZ	PAD	109.463,16	5.638,70	21.163,19	18.823,42	7.169
01/01/2018	mai/21	SEFAZ	PPI	192.208,98	15.483,89	4.842,87	7.277,03	2.274
01/01/2018	jun/21	DIVIDA ATIVA	DAM	103.738,86	4.971,48	0,00	10.503,80	67
01/01/2018	jun/21	DIVIDA ATIVA	PAD	164.746,58	19.979,10	32.620,08	60.309,39	1.988
01/01/2018	jun/21	DIVIDA ATIVA	PPI	1.013.731,41	98.202,72	11.162,67	16.666,13	7.027
01/01/2018	jun/21	SEFAZ	DAM	9.356,31	1.368,15	0,00	5.907,84	115
01/01/2018	jun/21	SEFAZ	PAD	103.060,49	5.401,95	20.025,51	17.932,57	6.468
01/01/2018	jun/21	SEFAZ	PPI	162.824,08	12.363,81	3.897,10	5.741,90	2.161
01/01/2018	jul/21	DIVIDA ATIVA	DAM	166.202,26	9.124,13	0,00	18.805,66	84
01/01/2018	jul/21	DIVIDA ATIVA	PAD	133.934,61	16.348,53	26.290,05	48.574,08	2.475
01/01/2018	jul/21	DIVIDA ATIVA	PPI	648.862,24	50.112,96	10.983,05	16.514,33	6.453
01/01/2018	jul/21	SEFAZ	DAM	63.275,26	2.252,65	0,00	9.334,47	113
01/01/2018	jul/21	SEFAZ	PAD	103.082,69	5.406,21	19.999,83	18.000,31	6.732
01/01/2018	jul/21	SEFAZ	PPI	168.331,32	12.845,78	4.255,54	6.298,83	2.052
01/01/2018	ago/21	DIVIDA ATIVA	DAM	131.729,89	7.731,56	0,00	16.332,50	85
01/01/2018	ago/21	DIVIDA ATIVA	PAD	186.097,90	23.975,79	36.598,55	70.020,37	2.925
01/01/2018	ago/21	DIVIDA ATIVA	PPI	610.558,22	45.957,26	11.219,44	16.963,19	6.553
01/01/2018	ago/21	SEFAZ	DAM	167.015,30	5.218,39	0,00	20.730,32	95
01/01/2018	ago/21	SEFAZ	PAD	112.205,30	6.672,66	21.763,70	21.497,27	6.578
01/01/2018	ago/21	SEFAZ	PPI	195.377,28	18.024,77	3.609,37	5.302,78	2.072
01/01/2018	set/21	DIVIDA ATIVA	DAM	133.382,44	8.741,32	0,00	17.870,44	98
01/01/2018	set/21	DIVIDA ATIVA	PAD	182.854,07	24.253,80	35.961,39	69.739,34	3.074
01/01/2018	set/21	DIVIDA ATIVA	PPI	551.451,84	41.757,31	10.110,31	15.176,29	5.926
01/01/2018	set/21	SEFAZ	DAM	82.717,64	6.325,03	0,00	25.541,67	113
01/01/2018	set/21	SEFAZ	PAD	110.044,40	6.072,59	21.494,02	20.003,01	5.980
01/01/2018	set/21	SEFAZ	PPI	148.404,82	11.607,29	3.639,48	5.486,91	1.817
01/01/2018	out/21	DIVIDA ATIVA	DAM	115.324,55	8.175,85	0,00	16.805,25	63
01/01/2018	out/21	DIVIDA ATIVA	PAD	251.250,93	36.164,70	49.769,91	101.036,42	3.258
01/01/2018	out/21	DIVIDA ATIVA	PPI	503.820,48	37.979,44	10.716,31	16.139,01	5.256

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01/01/2018	out/21	SEFAZ	DAM	99.941,61	10.111,39	0,00	10.098,32	76
01/01/2018	out/21	SEFAZ	PAD	107.639,75	5.881,84	21.010,20	19.341,25	6.054
01/01/2018	out/21	SEFAZ	PPI	149.593,34	11.412,87	3.819,43	5.562,49	1.689
01/01/2018	nov/21	DIVIDA ATIVA	DAM	156.387,05	12.555,96	0,00	24.860,76	61
01/01/2018	nov/21	DIVIDA ATIVA	PAD	186.830,08	26.221,49	36.475,92	72.798,44	3.663
01/01/2018	nov/21	DIVIDA ATIVA	PPI	382.129,96	28.115,17	10.986,14	16.546,48	4.719
01/01/2018	nov/21	SEFAZ	DAM	66.034,92	3.555,01	0,00	11.939,91	121
01/01/2018	nov/21	SEFAZ	PAD	105.939,12	6.097,00	20.643,86	19.824,00	5.712
01/01/2018	nov/21	SEFAZ	PPI	140.717,07	10.635,06	4.643,40	6.930,26	1.687
01/01/2018	dez/21	DIVIDA ATIVA	DAM	101.794,57	9.282,48	0,00	17.698,46	68
01/01/2018	dez/21	DIVIDA ATIVA	PAD	150.750,37	21.046,15	29.262,09	57.784,92	3.750
01/01/2018	dez/21	DIVIDA ATIVA	PPI	276.636,00	20.259,31	9.993,15	14.932,03	3.737
01/01/2018	dez/21	SEFAZ	DAM	56.417,23	1.844,78	0,00	6.565,94	86
01/01/2018	dez/21	SEFAZ	PAD	107.443,85	6.422,04	21.011,20	20.328,02	5.501
01/01/2018	dez/21	SEFAZ	PPI	255.889,44	17.195,87	8.570,45	12.582,99	1.408
01/01/2018	jan/22	DIVIDA ATIVA	DAM	89.614,07	8.175,19	0,00	15.498,41	57
01/01/2018	jan/22	DIVIDA ATIVA	PAD	169.046,82	24.485,75	32.656,15	65.761,64	4.013
01/01/2018	jan/22	DIVIDA ATIVA	PPI	288.944,51	20.896,60	10.407,62	15.561,86	3.759
01/01/2018	jan/22	SEFAZ	DAM	64.600,96	3.821,37	0,00	13.416,09	100
01/01/2018	jan/22	SEFAZ	PAD	96.262,30	5.470,01	18.705,56	17.684,45	5.425
01/01/2018	jan/22	SEFAZ	PPI	109.339,60	8.276,53	3.847,61	5.730,41	1.358
01/01/2018	fev/22	DIVIDA ATIVA	DAM	101.899,83	10.239,11	0,00	19.361,41	57
01/01/2018	fev/22	DIVIDA ATIVA	PAD	146.708,74	21.750,00	28.540,68	58.029,29	4.036
01/01/2018	fev/22	DIVIDA ATIVA	PPI	164.048,80	11.762,76	6.142,60	9.121,48	2.162
01/01/2018	fev/22	SEFAZ	DAM	65.153,35	3.791,37	0,00	12.857,04	101
01/01/2018	fev/22	SEFAZ	PAD	194.156,94	25.262,29	38.378,34	65.893,53	5.046
01/01/2018	fev/22	SEFAZ	PPI	78.431,69	6.341,12	3.010,29	4.712,11	787
01/01/2018	mar/22	DIVIDA ATIVA	DAM	108.089,19	11.690,15	0,00	23.033,55	66
01/01/2018	mar/22	DIVIDA ATIVA	PAD	234.594,77	36.604,80	45.250,69	95.276,95	5.079
01/01/2018	mar/22	DIVIDA ATIVA	PPI	370.620,86	27.435,69	14.191,63	21.293,10	5.236
01/01/2018	mar/22	SEFAZ	DAM	61.504,39	3.355,24	0,00	10.850,92	123
01/01/2018	mar/22	SEFAZ	PAD	107.063,19	6.115,36	20.634,92	19.804,99	5.839
01/01/2018	mar/22	SEFAZ	PPI	143.044,36	10.759,03	5.179,99	7.321,63	1.786
01/01/2018	abr/22	DIVIDA ATIVA	DAM	69.671,73	8.071,40	0,00	15.587,86	44
01/01/2018	abr/22	DIVIDA ATIVA	PAD	160.815,24	24.511,14	30.933,10	64.262,72	4.637
01/01/2018	abr/22	DIVIDA ATIVA	PPI	311.936,42	23.749,00	11.925,11	18.215,39	3.496
01/01/2018	abr/22	SEFAZ	DAM	53.206,67	1.356,49	0,00	4.213,74	59
01/01/2018	abr/22	SEFAZ	PAD	97.233,49	6.631,53	18.856,64	20.085,17	4.849
01/01/2018	abr/22	SEFAZ	PPI	97.592,55	7.628,22	3.690,50	5.546,31	1.151
01/01/2018	mai/22	DIVIDA ATIVA	DAM	57.146,69	7.107,65	0,00	12.350,24	61
01/01/2018	mai/22	DIVIDA ATIVA	PAD	210.607,09	34.281,67	40.467,43	86.308,66	5.354
01/01/2018	mai/22	DIVIDA ATIVA	PPI	280.144,19	20.664,28	10.665,64	16.019,38	3.634
01/01/2018	mai/22	SEFAZ	DAM	55.598,93	2.059,77	0,00	6.568,83	96
01/01/2018	mai/22	SEFAZ	PAD	113.152,16	7.959,38	21.780,36	24.124,53	5.039
01/01/2018	mai/22	SEFAZ	PPI	112.965,05	8.685,56	4.280,08	6.263,42	1.254
01/01/2018	jun/22	DIVIDA ATIVA	DAM	70.741,30	9.827,11	0,00	17.925,52	47
01/01/2018	jun/22	DIVIDA ATIVA	PAD	180.979,50	29.056,32	34.657,23	74.019,76	5.208
01/01/2018	jun/22	DIVIDA ATIVA	PPI	251.369,92	18.477,28	9.603,31	14.402,00	3.309
01/01/2018	jun/22	SEFAZ	DAM	30.485,74	9.062,76	0,00	28.387,32	74
01/01/2018	jun/22	SEFAZ	PAD	148.663,52	16.456,23	29.128,16	43.268,22	4.795
01/01/2018	jun/22	SEFAZ	PPI	105.478,03	8.059,13	3.958,53	5.907,42	1.218
01/01/2018	jul/22	DIVIDA ATIVA	DAM	40.001,79	5.600,40	0,00	10.473,33	47
01/01/2018	jul/22	DIVIDA ATIVA	PAD	188.118,44	31.868,16	36.185,48	79.288,50	5.479
01/01/2018	jul/22	DIVIDA ATIVA	PPI	250.402,88	18.341,50	9.537,09	14.296,11	3.055
01/01/2018	jul/22	SEFAZ	DAM	14.420,98	4.239,71	0,00	8.494,83	62
01/01/2018	jul/22	SEFAZ	PAD	93.372,42	5.816,15	18.113,39	18.080,86	4.734
01/01/2018	jul/22	SEFAZ	PPI	100.688,64	7.725,97	3.822,57	5.591,33	1.352
01/01/2018	ago/22	DIVIDA ATIVA	DAM	89.828,01	13.127,34	0,00	24.717,10	68
01/01/2018	ago/22	DIVIDA ATIVA	PAD	249.344,67	45.673,18	48.242,78	109.980,21	6.109
01/01/2018	ago/22	DIVIDA ATIVA	PPI	262.656,81	19.343,08	10.036,74	15.079,40	3.477
01/01/2018	ago/22	SEFAZ	DAM	17.417,41	5.427,24	0,00	15.871,72	83
01/01/2018	ago/22	SEFAZ	PAD	101.026,83	7.398,57	19.644,40	21.845,98	4.616
01/01/2018	ago/22	SEFAZ	PPI	113.300,47	8.797,32	4.352,92	6.356,06	1.205
01/01/2018	set/22	DIVIDA ATIVA	DAM	56.053,47	7.984,75	0,00	16.087,50	60
01/01/2018	set/22	DIVIDA ATIVA	PAD	233.467,36	42.022,25	45.109,76	103.488,37	6.011
01/01/2018	set/22	DIVIDA ATIVA	PPI	242.245,46	17.830,77	9.336,88	13.923,96	3.165

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2018	set/22	SEFAZ	DAM	132.732,29	34.040,31	0,00	108.954,62	148
01/01/2018	set/22	SEFAZ	PAD	96.744,12	6.571,30	18.868,22	19.829,49	4.518
01/01/2018	set/22	SEFAZ	PPI	104.789,21	8.154,32	4.057,25	5.967,12	958
01/01/2018	out/22	DIVIDA ATIVA	DAM	76.119,04	10.092,20	0,00	20.977,89	44
01/01/2018	out/22	DIVIDA ATIVA	PAD	195.199,53	34.519,99	37.390,82	85.920,22	6.271
01/01/2018	out/22	DIVIDA ATIVA	PPI	223.043,95	16.021,83	8.540,64	12.585,46	2.987
01/01/2018	out/22	SEFAZ	DAM	16.546,88	4.515,86	0,00	9.082,53	56
01/01/2018	out/22	SEFAZ	PAD	93.701,08	6.908,00	18.272,02	20.517,32	4.367
01/01/2018	out/22	SEFAZ	PPI	97.325,39	7.526,33	3.688,94	5.473,60	1.144
01/01/2018	nov/22	DIVIDA ATIVA	DAM	54.237,54	7.304,45	0,00	15.842,58	40
01/01/2018	nov/22	DIVIDA ATIVA	PAD	396.096,15	80.767,99	77.879,24	200.707,15	6.284
01/01/2018	nov/22	DIVIDA ATIVA	PPI	236.377,33	17.125,32	9.016,43	13.386,54	2.830
01/01/2018	nov/22	SEFAZ	DAM	2.249,34	645,47	0,00	2.082,41	39
01/01/2018	nov/22	SEFAZ	PAD	106.412,34	9.552,60	20.881,19	26.793,86	4.309
01/01/2018	nov/22	SEFAZ	PPI	107.999,48	8.466,87	4.187,57	6.190,82	1.120
01/01/2018	dez/22	DIVIDA ATIVA	DAM	39.435,93	5.395,00	0,00	11.648,28	43
01/01/2018	dez/22	DIVIDA ATIVA	PAD	199.908,83	36.157,10	38.441,66	90.627,52	6.425
01/01/2018	dez/22	DIVIDA ATIVA	PPI	258.019,50	19.249,53	9.934,34	14.974,29	2.863
01/01/2018	dez/22	SEFAZ	DAM	2.066,68	618,63	0,00	2.072,21	24
01/01/2018	dez/22	SEFAZ	PAD	93.167,23	6.278,35	18.039,21	19.133,10	4.349
01/01/2018	dez/22	SEFAZ	PPI	100.298,87	7.721,28	3.805,76	5.558,59	1.065
01/01/2018	jan/23	DIVIDA ATIVA	DAM	55.974,64	8.032,65	0,00	17.606,60	68
01/01/2018	jan/23	DIVIDA ATIVA	PAD	196.296,02	35.613,98	37.530,26	88.845,72	6.590
01/01/2018	jan/23	DIVIDA ATIVA	PPI	231.639,36	16.867,49	8.849,59	13.193,77	2.967
01/01/2018	jan/23	SEFAZ	DAM	12.080,20	3.684,61	0,00	12.322,73	84
01/01/2018	jan/23	SEFAZ	PAD	106.774,57	8.746,14	20.460,38	25.357,44	4.076
01/01/2018	jan/23	SEFAZ	PPI	99.868,63	7.699,85	3.821,82	5.609,76	1.053
01/01/2018	fev/23	DIVIDA ATIVA	DAM	46.483,10	6.874,78	0,00	15.189,98	32
01/01/2018	fev/23	DIVIDA ATIVA	PAD	242.040,85	47.662,92	46.991,90	119.461,58	5.772
01/01/2018	fev/23	DIVIDA ATIVA	PPI	233.936,74	17.355,10	8.990,89	13.519,86	2.564
01/01/2018	fev/23	SEFAZ	DAM	12.875,62	4.026,90	0,00	13.038,54	65
01/01/2018	fev/23	SEFAZ	PAD	93.824,73	7.718,77	18.395,01	22.336,38	3.685
01/01/2018	fev/23	SEFAZ	PPI	123.961,93	9.653,75	4.765,89	6.955,29	1.085
01/01/2018	mar/23	DIVIDA ATIVA	DAM	77.498,14	8.741,42	0,00	19.232,18	60
01/01/2018	mar/23	DIVIDA ATIVA	PAD	304.641,95	61.180,12	58.596,54	152.906,49	7.045
01/01/2018	mar/23	DIVIDA ATIVA	PPI	246.349,87	18.098,71	9.456,74	14.133,58	2.876
01/01/2018	mar/23	SEFAZ	DAM	17.569,34	4.097,63	0,00	9.661,83	84
01/01/2018	mar/23	SEFAZ	PAD	123.352,63	11.729,32	24.265,54	33.629,55	4.090
01/01/2018	mar/23	SEFAZ	PPI	104.862,99	8.259,40	4.059,57	6.012,18	810
01/01/2018	abr/23	DIVIDA ATIVA	DAM	31.981,56	5.146,22	0,00	11.295,13	30
01/01/2018	abr/23	DIVIDA ATIVA	PAD	266.032,20	54.852,84	51.853,12	136.527,70	6.376
01/01/2018	abr/23	DIVIDA ATIVA	PPI	195.445,64	13.994,79	7.465,55	10.992,06	2.406
01/01/2018	abr/23	SEFAZ	DAM	3.685,42	1.198,26	0,00	3.889,15	51
01/01/2018	abr/23	SEFAZ	PAD	98.951,45	8.831,88	19.464,46	25.153,10	3.924
01/01/2018	abr/23	SEFAZ	PPI	98.232,13	7.743,34	3.843,99	5.653,56	950
01/01/2018	mai/23	DIVIDA ATIVA	DAM	53.446,15	8.910,43	0,00	19.711,38	44
01/01/2018	mai/23	DIVIDA ATIVA	PAD	272.329,06	54.981,38	52.619,85	136.850,59	7.116
01/01/2018	mai/23	DIVIDA ATIVA	PPI	270.583,70	20.157,35	10.324,82	15.660,11	2.682
01/01/2018	mai/23	SEFAZ	DAM	34.205,47	11.755,64	0,00	4.232,95	38
01/01/2018	mai/23	SEFAZ	PAD	113.042,14	10.335,18	22.128,33	29.448,05	3.903
01/01/2018	mai/23	SEFAZ	PPI	105.975,94	8.246,57	4.076,11	6.004,64	849
01/01/2018	jun/23	DIVIDA ATIVA	DAM	55.823,47	9.498,23	0,00	21.100,59	30
01/01/2018	jun/23	DIVIDA ATIVA	PAD	250.525,43	51.206,03	48.486,69	127.239,01	6.670
01/01/2018	jun/23	DIVIDA ATIVA	PPI	210.582,48	15.088,35	8.093,88	11.847,59	2.596
01/01/2018	jun/23	SEFAZ	DAM	5.938,01	2.068,95	0,00	6.653,77	50
01/01/2018	jun/23	SEFAZ	PAD	96.665,29	8.994,32	19.029,90	25.311,71	3.502
01/01/2018	jun/23	SEFAZ	PPI	98.035,63	7.603,41	3.779,00	5.512,79	897
01/01/2018	jul/23	DIVIDA ATIVA	DAM	33.627,04	5.834,57	0,00	13.286,40	26
01/01/2018	jul/23	DIVIDA ATIVA	PAD	275.683,38	54.507,56	53.547,77	137.396,56	7.055
01/01/2018	jul/23	DIVIDA ATIVA	PPI	247.689,54	18.199,37	9.490,20	14.193,93	2.604
01/01/2018	jul/23	SEFAZ	DAM	35.571,88	12.603,20	0,00	40.754,75	48
01/01/2018	jul/23	SEFAZ	PAD	98.986,21	9.093,97	19.402,18	25.623,89	3.885
01/01/2018	jul/23	SEFAZ	PPI	109.412,45	8.566,72	4.220,61	6.232,17	1.062
01/01/2018	ago/23	DIVIDA ATIVA	DAM	38.396,95	5.475,27	0,00	12.685,06	32
01/01/2018	ago/23	DIVIDA ATIVA	PAD	290.233,92	61.196,73	56.216,58	152.892,20	6.887
01/01/2018	ago/23	DIVIDA ATIVA	PPI	273.826,26	20.011,84	10.344,86	15.565,55	2.529

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2018	ago/23	SEFAZ	DAM	8.349,06	2.784,86	0,00	8.088,15	88
01/01/2018	ago/23	SEFAZ	PAD	98.278,97	9.317,39	19.269,88	26.088,36	3.618
01/01/2018	ago/23	SEFAZ	PPI	107.830,77	8.333,53	4.094,24	6.015,94	1.216
01/01/2018	set/23	DIVIDA ATIVA	DAM	41.991,34	7.297,96	0,00	17.052,53	30
01/01/2018	set/23	DIVIDA ATIVA	PAD	257.298,21	54.019,15	49.962,30	135.291,00	6.854
01/01/2018	set/23	DIVIDA ATIVA	PPI	222.325,87	16.439,26	8.586,11	12.820,61	2.310
01/01/2018	set/23	SEFAZ	DAM	21.693,76	6.588,16	0,00	13.614,94	67
01/01/2018	set/23	SEFAZ	PAD	97.789,18	9.492,30	19.203,91	26.509,46	3.462
01/01/2018	set/23	SEFAZ	PPI	98.054,09	7.505,55	3.762,83	5.547,16	967
01/01/2018	out/23	DIVIDA ATIVA	DAM	22.086,14	3.443,12	0,00	8.210,26	28
01/01/2018	out/23	DIVIDA ATIVA	PAD	269.874,11	56.615,74	52.194,21	142.364,40	7.326
01/01/2018	out/23	DIVIDA ATIVA	PPI	325.542,36	40.070,34	9.302,51	13.959,06	2.497
01/01/2018	out/23	SEFAZ	DAM	2.916,60	1.040,05	0,00	3.456,87	38
01/01/2018	out/23	SEFAZ	PAD	101.443,84	9.434,79	19.868,26	26.547,47	3.605
01/01/2018	out/23	SEFAZ	PPI	133.223,87	12.992,16	4.597,41	6.722,89	898
01/01/2018	nov/23	DIVIDA ATIVA	DAM	31.472,55	5.677,01	0,00	13.534,15	25
01/01/2018	nov/23	DIVIDA ATIVA	PAD	249.252,07	52.489,13	48.427,92	132.135,14	6.802
01/01/2018	nov/23	DIVIDA ATIVA	PPI	316.208,28	39.498,64	8.928,62	13.319,92	2.373
01/01/2018	nov/23	SEFAZ	DAM	1.005,47	360,25	0,00	1.201,53	25
01/01/2018	nov/23	SEFAZ	PAD	123.743,49	15.591,32	24.347,13	42.428,42	3.427
01/01/2018	nov/23	SEFAZ	PPI	113.028,53	8.861,12	4.353,85	6.444,93	927
01/01/2018	dez/23	DIVIDA ATIVA	DAM	1.051,28	186,68	0,00	457,29	2
01/01/2018	dez/23	DIVIDA ATIVA	PAD	164.553,75	33.803,59	31.993,90	84.964,60	5.000
01/01/2018	dez/23	DIVIDA ATIVA	PPI	2.963.998,10	751.536,67	10.987,40	22.036,16	3.767
01/01/2018	dez/23	SEFAZ	DAM	1.236,34	433,04	0,00	1.452,55	26
01/01/2018	dez/23	SEFAZ	PAD	82.706,82	6.845,30	16.286,01	19.905,30	2.673
01/01/2018	dez/23	SEFAZ	PPI	803.748,16	193.701,64	5.194,69	9.957,70	825
01/01/2018	jan/24	DIVIDA ATIVA	DAM	6.934,23	1.276,00	0,00	3.117,91	10
01/01/2018	jan/24	DIVIDA ATIVA	PAD	138.826,07	26.909,17	26.517,65	68.341,02	5.219
01/01/2018	jan/24	DIVIDA ATIVA	PPI	4.651.082,07	1.196.451,48	28.662,83	82.977,64	10.653
01/01/2018	jan/24	SEFAZ	DAM	2.454,80	889,47	0,00	2.960,52	44
01/01/2018	jan/24	SEFAZ	PAD	78.483,53	5.498,42	15.328,20	16.522,28	2.763
01/01/2018	jan/24	SEFAZ	PPI	3.482.805,42	910.421,20	9.003,85	21.847,25	2.112
01/01/2018	fev/24	DIVIDA ATIVA	DAM	4.337,04	818,97	0,00	2.030,78	7
01/01/2018	fev/24	DIVIDA ATIVA	PAD	130.779,45	27.295,31	25.107,93	69.558,83	4.796
01/01/2018	fev/24	DIVIDA ATIVA	PPI	547.518,43	100.891,68	25.377,76	69.499,33	7.143
01/01/2018	fev/24	SEFAZ	DAM	1.403,85	521,57	0,00	1.748,20	22
01/01/2018	fev/24	SEFAZ	PAD	76.478,48	5.129,81	14.896,17	15.517,32	2.349
01/01/2018	fev/24	SEFAZ	PPI	206.987,03	41.698,24	8.024,10	22.412,91	1.687
01/01/2018	mar/24	DIVIDA ATIVA	DAM	28.688,96	5.499,22	0,00	13.640,57	18
01/01/2018	mar/24	DIVIDA ATIVA	PAD	162.522,55	36.342,21	31.403,34	93.614,19	4.664
01/01/2018	mar/24	DIVIDA ATIVA	PPI	556.122,00	106.880,89	26.945,51	76.281,33	7.249
01/01/2018	mar/24	SEFAZ	DAM	594,64	227,50	0,00	762,75	22
01/01/2018	mar/24	SEFAZ	PAD	52.876,35	4.446,01	10.345,05	13.334,25	2.165
01/01/2018	mar/24	SEFAZ	PPI	135.293,28	21.949,92	7.886,58	21.979,13	1.618
01/01/2018	abr/24	DIVIDA ATIVA	DAM	27.120,32	5.345,10	0,00	13.258,70	37
01/01/2018	abr/24	DIVIDA ATIVA	PAD	127.440,03	26.650,49	24.461,04	67.822,59	4.915
01/01/2018	abr/24	DIVIDA ATIVA	PPI	658.994,26	133.031,57	29.902,50	86.783,89	8.252
01/01/2018	abr/24	SEFAZ	DAM	3.592,13	1.388,67	0,00	4.594,93	42
01/01/2018	abr/24	SEFAZ	PAD	47.876,20	4.256,25	9.275,86	12.604,23	2.239
01/01/2018	abr/24	SEFAZ	PPI	153.905,93	23.196,84	8.589,45	23.026,91	1.671
01/01/2018	mai/24	DIVIDA ATIVA	DAM	35.815,47	6.427,59	0,00	16.149,55	42
01/01/2018	mai/24	DIVIDA ATIVA	PAD	126.960,77	26.399,49	24.295,99	67.387,87	4.999
01/01/2018	mai/24	DIVIDA ATIVA	PPI	663.160,89	137.493,87	26.070,99	74.495,13	7.773
01/01/2018	mai/24	SEFAZ	DAM	1.593,42	608,28	0,00	2.023,12	31
01/01/2018	mai/24	SEFAZ	PAD	40.908,73	3.937,05	7.978,42	11.527,75	1.910
01/01/2018	mai/24	SEFAZ	PPI	141.292,51	22.213,76	8.516,27	23.563,75	1.887
01/01/2018	jun/24	DIVIDA ATIVA	DAM	23.884,95	4.900,76	0,00	12.421,56	27
01/01/2018	jun/24	DIVIDA ATIVA	PAD	135.945,99	29.735,56	26.180,32	76.460,76	4.598
01/01/2018	jun/24	DIVIDA ATIVA	PPI	506.329,82	97.033,62	23.325,43	66.110,79	6.838
01/01/2018	jun/24	SEFAZ	DAM	1.094,42	378,69	0,00	1.262,89	25
01/01/2018	jun/24	SEFAZ	PAD	38.134,85	3.746,23	7.434,40	10.988,03	1.690
01/01/2018	jun/24	SEFAZ	PPI	146.407,58	23.183,56	7.993,52	21.595,09	1.585
01/01/2018	jul/24	DIVIDA ATIVA	DAM	41.378,71	8.593,85	0,00	21.590,76	31
01/01/2018	jul/24	DIVIDA ATIVA	PAD	150.233,86	33.951,31	28.929,71	87.621,41	4.840
01/01/2018	jul/24	DIVIDA ATIVA	PPI	599.744,58	113.779,15	29.601,79	85.085,20	8.055

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2018	jul/24	SEFAZ	DAM	1.199,62	483,23	0,00	1.610,97	28
01/01/2018	jul/24	SEFAZ	PAD	38.321,27	3.905,99	7.444,42	11.383,57	1.757
01/01/2018	jul/24	SEFAZ	PPI	153.660,26	24.410,38	9.057,42	25.076,75	1.932
01/01/2018	ago/24	DIVIDA ATIVA	DAM	24.673,65	5.217,17	0,00	13.446,23	32
01/01/2018	ago/24	DIVIDA ATIVA	PAD	141.560,92	31.998,40	27.330,46	82.723,51	4.823
01/01/2018	ago/24	DIVIDA ATIVA	PPI	530.244,37	102.568,59	25.277,05	72.635,93	7.205
01/01/2018	ago/24	SEFAZ	DAM	616,75	251,13	0,00	840,71	16
01/01/2018	ago/24	SEFAZ	PAD	61.654,44	10.563,28	12.132,62	29.348,28	1.724
01/01/2018	ago/24	SEFAZ	PPI	153.848,85	24.202,46	8.894,77	24.366,86	1.420
01/01/2018	set/24	DIVIDA ATIVA	DAM	39.904,87	8.312,59	0,00	21.393,61	41
01/01/2018	set/24	DIVIDA ATIVA	PAD	141.107,72	30.807,61	27.075,43	79.658,98	4.877
01/01/2018	set/24	DIVIDA ATIVA	PPI	621.082,82	113.545,95	29.996,39	84.064,49	7.207
01/01/2018	set/24	SEFAZ	DAM	1.854,77	771,35	0,00	2.591,73	23
01/01/2018	set/24	SEFAZ	PAD	37.314,55	4.023,48	7.241,67	11.945,54	1.557
01/01/2018	set/24	SEFAZ	PPI	143.206,10	22.800,38	8.280,31	22.729,63	1.439
01/01/2018	out/24	DIVIDA ATIVA	DAM	22.852,95	4.896,47	0,00	12.732,39	25
01/01/2018	out/24	DIVIDA ATIVA	PAD	149.559,85	34.790,65	28.997,70	91.079,64	4.836
01/01/2018	out/24	DIVIDA ATIVA	PPI	488.541,67	100.531,98	23.660,19	70.940,55	6.704
01/01/2018	out/24	SEFAZ	DAM	12.427,97	5.170,33	0,00	12.080,12	32
01/01/2018	out/24	SEFAZ	PAD	33.532,28	4.372,48	6.431,29	12.499,57	1.608
01/01/2018	out/24	SEFAZ	PPI	140.312,65	22.822,49	8.336,85	23.328,20	1.395
01/01/2019	nov/19	DIVIDA ATIVA	DAM	143,37	0,00	0,00	0,00	1
01/01/2019	dez/19	DIVIDA ATIVA	DAM	143,37	0,00	0,00	0,00	1
01/01/2019	jan/20	DIVIDA ATIVA	PAD	12,13	0,37	2,43	1,33	1
01/01/2019	jan/20	SEFAZ	DAM	3.018.064,10	42.702,29	0,00	554.478,02	17.366
01/01/2019	jan/20	SEFAZ	PAD	73.595,57	1.797,86	14.424,55	6.770,53	2.522
01/01/2019	fev/20	DIVIDA ATIVA	PAD	592,20	13,67	118,44	38,84	3
01/01/2019	fev/20	SEFAZ	DAM	1.597.879,97	43.624,70	0,00	366.055,89	9.170
01/01/2019	fev/20	SEFAZ	PAD	136.238,72	3.343,17	26.480,22	10.931,58	3.826
01/01/2019	fev/20	SEFAZ	PPI	227.752,87	8.289,22	221,40	96,62	23
01/01/2019	mar/20	DIVIDA ATIVA	PAD	134,23	5,50	26,85	16,51	9
01/01/2019	mar/20	SEFAZ	DAM	1.067.031,52	30.531,51	0,00	274.681,90	5.704
01/01/2019	mar/20	SEFAZ	PAD	147.504,70	3.784,22	28.597,26	12.496,48	4.969
01/01/2019	mar/20	SEFAZ	PPI	96.336,09	4.170,26	0,00	0,00	17
01/01/2019	abr/20	DIVIDA ATIVA	PAD	85,47	3,54	17,08	10,44	6
01/01/2019	abr/20	SEFAZ	DAM	382.594,31	12.923,19	0,00	104.233,11	2.606
01/01/2019	abr/20	SEFAZ	PAD	120.124,05	2.677,14	22.828,32	9.157,49	4.230
01/01/2019	mai/20	DIVIDA ATIVA	PAD	148,74	5,89	28,80	17,88	10
01/01/2019	mai/20	SEFAZ	DAM	408.540,68	14.443,81	0,00	120.306,56	2.980
01/01/2019	mai/20	SEFAZ	PAD	135.396,81	3.253,74	25.619,68	11.068,63	4.930
01/01/2019	jun/20	DIVIDA ATIVA	PAD	101,58	4,19	20,24	12,80	8
01/01/2019	jun/20	SEFAZ	DAM	667.369,26	21.694,49	0,00	208.245,33	3.254
01/01/2019	jun/20	SEFAZ	PAD	172.431,43	4.618,40	32.761,43	16.148,69	5.604
01/01/2019	jul/20	DIVIDA ATIVA	DAM	3.117,26	-8,89	0,00	92,34	5
01/01/2019	jul/20	DIVIDA ATIVA	PAD	300,82	11,90	55,82	36,90	14
01/01/2019	jul/20	SEFAZ	DAM	921.300,05	28.093,67	0,00	304.224,48	3.742
01/01/2019	jul/20	SEFAZ	PAD	216.282,71	5.456,24	41.445,63	21.521,96	6.693
01/01/2019	ago/20	DIVIDA ATIVA	DAM	580,94	-0,52	0,00	22,80	1
01/01/2019	ago/20	DIVIDA ATIVA	PAD	7.630,43	320,31	1.524,76	1.360,48	19
01/01/2019	ago/20	SEFAZ	DAM	850.372,86	31.395,70	0,00	298.660,04	3.011
01/01/2019	ago/20	SEFAZ	PAD	167.260,10	4.252,23	31.935,30	16.332,72	6.084
01/01/2019	set/20	DIVIDA ATIVA	DAM	564,74	1,04	0,00	25,88	1
01/01/2019	set/20	DIVIDA ATIVA	PAD	531,30	23,27	106,12	91,92	11
01/01/2019	set/20	SEFAZ	DAM	472.655,46	17.204,84	0,00	162.769,20	2.669
01/01/2019	set/20	SEFAZ	PAD	185.902,21	5.180,08	35.498,60	19.894,24	6.218
01/01/2019	out/20	DIVIDA ATIVA	PAD	1.872,99	83,00	373,47	344,01	17
01/01/2019	out/20	DIVIDA ATIVA	PPI	152.727,23	6.259,05	605,53	544,30	246
01/01/2019	out/20	SEFAZ	DAM	401.315,93	15.777,52	0,00	144.885,78	2.579
01/01/2019	out/20	SEFAZ	PAD	130.280,97	3.173,62	24.822,86	12.002,30	5.849
01/01/2019	out/20	SEFAZ	PPI	4.832.951,47	221.089,31	4.961,21	4.716,39	12.428
01/01/2019	nov/20	DIVIDA ATIVA	PAD	3.236,15	141,79	646,32	591,86	24
01/01/2019	nov/20	DIVIDA ATIVA	PPI	140.033,33	6.412,24	1.000,21	944,12	490
01/01/2019	nov/20	SEFAZ	DAM	237.232,22	11.034,71	0,00	88.977,53	2.041
01/01/2019	nov/20	SEFAZ	PAD	114.083,92	2.709,24	21.511,56	10.102,70	5.083
01/01/2019	nov/20	SEFAZ	PPI	3.038.289,51	140.152,14	10.743,66	10.386,54	22.121
01/01/2019	dez/20	DIVIDA ATIVA	PAD	1.736,50	80,20	344,09	307,28	43

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	dez/20	DIVIDA ATIVA	PPI	156.788,24	7.548,06	2.155,80	1.811,50	487
01/01/2019	dez/20	SEFAZ	DAM	391.731,82	21.614,98	0,00	152.782,69	2.543
01/01/2019	dez/20	SEFAZ	PAD	94.308,14	3.279,37	18.137,52	11.878,58	6.022
01/01/2019	dez/20	SEFAZ	PPI	1.888.055,97	92.056,52	13.161,59	12.773,32	22.132
01/01/2019	jan/21	DIVIDA ATIVA	DAM	336,50	11,06	0,00	35,58	1
01/01/2019	jan/21	DIVIDA ATIVA	PAD	3.513,17	186,07	700,38	657,79	60
01/01/2019	jan/21	DIVIDA ATIVA	PPI	60.367,01	2.568,19	1.628,33	1.402,47	410
01/01/2019	jan/21	SEFAZ	DAM	344.972,76	23.109,80	0,00	135.645,66	2.172
01/01/2019	jan/21	SEFAZ	PAD	90.857,17	3.477,01	17.576,86	12.243,03	5.532
01/01/2019	jan/21	SEFAZ	PPI	1.025.279,76	52.269,68	13.583,55	13.282,42	19.838
01/01/2019	fev/21	DIVIDA ATIVA	DAM	3.542,77	95,93	0,00	143,43	1
01/01/2019	fev/21	DIVIDA ATIVA	PAD	6.264,86	415,90	1.248,45	1.310,40	83
01/01/2019	fev/21	DIVIDA ATIVA	PPI	75.478,08	3.072,72	1.805,87	1.559,52	423
01/01/2019	fev/21	SEFAZ	DAM	386.857,16	31.991,45	0,00	169.124,18	2.220
01/01/2019	fev/21	SEFAZ	PAD	248.892,37	11.756,94	49.201,37	37.183,37	6.005
01/01/2019	fev/21	SEFAZ	PPI	906.834,91	42.843,30	15.080,15	14.686,86	21.225
01/01/2019	mar/21	DIVIDA ATIVA	DAM	2.447,06	84,56	0,00	259,76	3
01/01/2019	mar/21	DIVIDA ATIVA	PAD	4.572,72	296,27	897,09	934,70	113
01/01/2019	mar/21	DIVIDA ATIVA	PPI	61.740,26	2.587,97	1.743,61	1.506,39	430
01/01/2019	mar/21	SEFAZ	DAM	274.732,82	23.382,58	0,00	120.514,00	1.597
01/01/2019	mar/21	SEFAZ	PAD	97.560,81	4.962,42	18.967,65	16.037,82	5.832
01/01/2019	mar/21	SEFAZ	PPI	857.819,89	38.047,89	15.150,17	14.837,86	22.250
01/01/2019	abr/21	DIVIDA ATIVA	DAM	3.481,33	114,87	0,00	188,69	4
01/01/2019	abr/21	DIVIDA ATIVA	PAD	5.403,75	378,93	1.061,19	1.149,72	106
01/01/2019	abr/21	DIVIDA ATIVA	PPI	91.116,37	3.547,04	1.819,39	1.544,33	445
01/01/2019	abr/21	SEFAZ	DAM	301.623,20	28.948,43	0,00	138.608,11	1.598
01/01/2019	abr/21	SEFAZ	PAD	122.836,26	6.365,03	23.407,08	20.420,48	6.848
01/01/2019	abr/21	SEFAZ	PPI	844.238,78	37.093,47	14.539,13	14.106,75	20.870
01/01/2019	mai/21	DIVIDA ATIVA	DAM	7.037,91	152,47	0,00	284,99	5
01/01/2019	mai/21	DIVIDA ATIVA	PAD	10.350,50	831,00	2.022,26	2.365,26	157
01/01/2019	mai/21	DIVIDA ATIVA	PPI	77.999,92	3.137,60	1.912,95	1.645,22	482
01/01/2019	mai/21	SEFAZ	DAM	256.339,36	26.451,25	0,00	119.830,48	1.567
01/01/2019	mai/21	SEFAZ	PAD	155.594,74	10.191,71	30.052,48	29.896,05	7.484
01/01/2019	mai/21	SEFAZ	PPI	858.054,28	38.444,49	17.483,31	16.326,36	19.220
01/01/2019	jun/21	DIVIDA ATIVA	DAM	15.482,97	33,32	0,00	122,39	6
01/01/2019	jun/21	DIVIDA ATIVA	PAD	22.031,56	1.989,24	4.367,06	5.426,72	173
01/01/2019	jun/21	DIVIDA ATIVA	PPI	81.503,33	3.620,80	2.605,91	2.388,51	489
01/01/2019	jun/21	SEFAZ	DAM	287.191,92	30.848,69	0,00	139.526,55	1.961
01/01/2019	jun/21	SEFAZ	PAD	196.340,98	14.977,04	38.455,87	42.861,62	7.714
01/01/2019	jun/21	SEFAZ	PPI	1.198.994,78	73.530,67	13.629,00	13.238,67	21.666
01/01/2019	jul/21	DIVIDA ATIVA	DAM	27.261,06	397,44	0,00	945,96	9
01/01/2019	jul/21	DIVIDA ATIVA	PAD	14.990,26	1.355,27	2.956,51	3.697,06	236
01/01/2019	jul/21	DIVIDA ATIVA	PPI	103.345,05	4.005,84	1.957,21	1.691,04	384
01/01/2019	jul/21	SEFAZ	DAM	540.710,97	62.094,64	0,00	263.463,28	3.275
01/01/2019	jul/21	SEFAZ	PAD	192.420,01	15.072,65	37.503,96	42.282,51	8.748
01/01/2019	jul/21	SEFAZ	PPI	776.540,66	33.856,34	14.186,89	13.793,48	19.666
01/01/2019	ago/21	DIVIDA ATIVA	DAM	3.954,60	47,31	0,00	118,73	2
01/01/2019	ago/21	DIVIDA ATIVA	PAD	18.379,11	1.695,37	3.587,04	4.606,28	332
01/01/2019	ago/21	DIVIDA ATIVA	PPI	64.832,70	2.700,93	1.752,10	1.501,95	431
01/01/2019	ago/21	SEFAZ	DAM	646.322,81	72.061,21	0,00	308.889,84	1.923
01/01/2019	ago/21	SEFAZ	PAD	193.908,10	15.046,92	37.499,51	41.983,09	10.372
01/01/2019	ago/21	SEFAZ	PPI	812.724,90	38.721,53	14.130,57	13.737,24	19.618
01/01/2019	set/21	DIVIDA ATIVA	DAM	20.979,32	602,71	0,00	1.163,34	8
01/01/2019	set/21	DIVIDA ATIVA	PAD	35.492,21	3.727,83	6.990,22	9.612,76	546
01/01/2019	set/21	DIVIDA ATIVA	PPI	84.722,22	3.950,53	1.939,26	1.677,86	374
01/01/2019	set/21	SEFAZ	DAM	194.257,50	26.392,23	0,00	107.634,70	773
01/01/2019	set/21	SEFAZ	PAD	177.298,55	14.148,73	34.466,30	38.861,19	10.033
01/01/2019	set/21	SEFAZ	PPI	752.764,51	33.697,70	14.997,31	14.731,87	17.191
01/01/2019	out/21	DIVIDA ATIVA	DAM	10.126,77	142,94	0,00	246,65	9
01/01/2019	out/21	DIVIDA ATIVA	PAD	139.558,99	17.258,12	27.843,90	41.813,84	762
01/01/2019	out/21	DIVIDA ATIVA	PPI	58.073,77	2.418,97	1.717,58	1.480,45	324
01/01/2019	out/21	SEFAZ	DAM	50.250,96	7.249,42	0,00	28.445,12	208
01/01/2019	out/21	SEFAZ	PAD	144.104,88	10.256,50	27.809,84	29.090,45	9.834
01/01/2019	out/21	SEFAZ	PPI	736.723,56	33.276,23	16.782,70	16.503,41	15.937
01/01/2019	nov/21	DIVIDA ATIVA	DAM	25.213,10	476,43	0,00	776,54	23
01/01/2019	nov/21	DIVIDA ATIVA	PAD	108.306,73	13.852,12	21.501,46	33.074,58	1.194

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	nov/21	DIVIDA ATIVA	PPI	88.040,39	3.566,01	2.570,54	2.345,96	331
01/01/2019	nov/21	SEFAZ	DAM	48.374,75	7.672,65	0,00	28.162,22	194
01/01/2019	nov/21	SEFAZ	PAD	156.046,64	11.127,97	30.001,07	31.707,90	9.787
01/01/2019	nov/21	SEFAZ	PPI	459.283,24	20.858,39	13.553,22	13.194,48	12.448
01/01/2019	dez/21	DIVIDA ATIVA	DAM	44.917,07	1.077,69	0,00	1.561,84	46
01/01/2019	dez/21	DIVIDA ATIVA	PAD	145.448,43	19.965,52	28.828,10	45.267,40	1.602
01/01/2019	dez/21	DIVIDA ATIVA	PPI	46.291,76	1.854,27	1.804,13	1.543,56	280
01/01/2019	dez/21	SEFAZ	DAM	53.125,23	9.306,76	0,00	11.876,43	165
01/01/2019	dez/21	SEFAZ	PAD	129.095,19	9.358,36	24.825,77	26.006,63	9.382
01/01/2019	dez/21	SEFAZ	PPI	492.219,02	23.384,45	17.837,53	17.812,12	10.311
01/01/2019	jan/22	DIVIDA ATIVA	DAM	50.077,28	1.670,28	0,00	2.498,64	39
01/01/2019	jan/22	DIVIDA ATIVA	PAD	151.542,64	21.641,53	29.999,54	48.496,91	1.970
01/01/2019	jan/22	DIVIDA ATIVA	PPI	74.659,00	2.802,68	1.802,52	1.530,13	288
01/01/2019	jan/22	SEFAZ	DAM	12.335,71	2.214,20	0,00	7.588,26	177
01/01/2019	jan/22	SEFAZ	PAD	134.300,90	9.698,69	25.380,61	27.117,76	9.095
01/01/2019	jan/22	SEFAZ	PPI	354.941,53	15.951,06	13.217,52	12.803,79	9.842
01/01/2019	fev/22	DIVIDA ATIVA	DAM	158.411,43	5.404,14	0,00	8.248,73	53
01/01/2019	fev/22	DIVIDA ATIVA	PAD	121.555,91	17.480,43	23.928,71	38.546,12	2.294
01/01/2019	fev/22	DIVIDA ATIVA	PPI	34.275,61	1.359,25	1.347,91	1.130,42	148
01/01/2019	fev/22	SEFAZ	DAM	209.957,35	8.086,24	0,00	26.872,98	169
01/01/2019	fev/22	SEFAZ	PAD	120.769,14	9.680,99	23.252,81	26.175,96	7.749
01/01/2019	fev/22	SEFAZ	PPI	204.830,01	9.142,17	7.683,77	7.462,75	5.489
01/01/2019	mar/22	DIVIDA ATIVA	DAM	222.884,99	7.663,46	0,00	12.416,84	71
01/01/2019	mar/22	DIVIDA ATIVA	PAD	215.716,62	32.314,22	42.312,25	70.405,95	3.216
01/01/2019	mar/22	DIVIDA ATIVA	PPI	55.810,77	2.230,77	2.188,13	1.875,36	360
01/01/2019	mar/22	SEFAZ	DAM	133.335,88	4.520,00	0,00	24.309,33	197
01/01/2019	mar/22	SEFAZ	PAD	230.266,25	19.402,09	44.289,80	52.745,46	9.494
01/01/2019	mar/22	SEFAZ	PPI	485.994,53	22.831,82	18.251,27	17.629,75	13.876
01/01/2019	abr/22	DIVIDA ATIVA	DAM	58.800,70	2.857,20	0,00	4.757,33	27
01/01/2019	abr/22	DIVIDA ATIVA	PAD	170.260,48	26.140,53	33.127,81	56.729,16	3.203
01/01/2019	abr/22	DIVIDA ATIVA	PPI	48.721,22	1.966,88	1.906,91	1.637,68	250
01/01/2019	abr/22	SEFAZ	DAM	64.364,73	14.015,83	0,00	44.949,91	103
01/01/2019	abr/22	SEFAZ	PAD	121.933,91	9.680,65	23.379,62	26.187,13	7.805
01/01/2019	abr/22	SEFAZ	PPI	370.183,49	17.213,73	14.147,88	13.923,23	8.677
01/01/2019	mai/22	DIVIDA ATIVA	DAM	166.178,95	8.103,78	0,00	11.920,69	70
01/01/2019	mai/22	DIVIDA ATIVA	PAD	192.257,33	31.097,28	37.600,37	65.924,44	3.817
01/01/2019	mai/22	DIVIDA ATIVA	PPI	43.160,15	1.742,15	1.696,34	1.451,22	249
01/01/2019	mai/22	SEFAZ	DAM	39.453,00	5.286,80	0,00	14.994,83	211
01/01/2019	mai/22	SEFAZ	PAD	135.487,87	10.428,18	25.388,93	28.402,15	8.541
01/01/2019	mai/22	SEFAZ	PPI	354.111,17	16.157,33	13.470,80	13.163,67	9.077
01/01/2019	jun/22	DIVIDA ATIVA	DAM	92.298,74	5.829,29	0,00	8.878,83	55
01/01/2019	jun/22	DIVIDA ATIVA	PAD	232.513,07	39.488,65	45.413,81	82.099,92	4.031
01/01/2019	jun/22	DIVIDA ATIVA	PPI	44.086,10	1.761,00	1.720,88	1.475,52	251
01/01/2019	jun/22	SEFAZ	DAM	35.999,50	6.461,71	0,00	18.857,14	123
01/01/2019	jun/22	SEFAZ	PAD	131.128,37	10.048,15	24.960,53	27.216,78	7.315
01/01/2019	jun/22	SEFAZ	PPI	322.658,76	14.607,02	12.297,39	11.978,10	8.461
01/01/2019	jul/22	DIVIDA ATIVA	DAM	152.993,65	10.530,37	0,00	16.662,84	72
01/01/2019	jul/22	DIVIDA ATIVA	PAD	201.196,07	33.024,08	38.868,27	68.876,79	4.362
01/01/2019	jul/22	DIVIDA ATIVA	PPI	45.096,35	1.799,17	1.765,39	1.500,95	210
01/01/2019	jul/22	SEFAZ	DAM	65.414,58	6.089,82	0,00	16.390,67	112
01/01/2019	jul/22	SEFAZ	PAD	369.866,00	51.621,27	72.460,31	115.925,20	7.408
01/01/2019	jul/22	SEFAZ	PPI	315.182,92	14.300,34	12.046,86	11.733,77	7.877
01/01/2019	ago/22	DIVIDA ATIVA	DAM	180.430,00	13.293,80	0,00	21.345,94	111
01/01/2019	ago/22	DIVIDA ATIVA	PAD	280.890,49	50.167,72	55.009,95	102.899,92	5.044
01/01/2019	ago/22	DIVIDA ATIVA	PPI	46.869,81	1.850,40	1.827,28	1.553,37	241
01/01/2019	ago/22	SEFAZ	DAM	56.568,86	3.087,41	0,00	9.073,21	117
01/01/2019	ago/22	SEFAZ	PAD	122.301,03	9.835,82	23.046,69	25.906,85	7.670
01/01/2019	ago/22	SEFAZ	PPI	329.583,07	14.992,10	12.604,91	12.296,24	8.753
01/01/2019	set/22	DIVIDA ATIVA	DAM	121.635,01	7.323,49	0,00	13.486,48	78
01/01/2019	set/22	DIVIDA ATIVA	PAD	254.534,43	44.861,44	49.678,41	93.495,13	5.148
01/01/2019	set/22	DIVIDA ATIVA	PPI	45.013,98	1.774,62	1.749,49	1.480,70	232
01/01/2019	set/22	SEFAZ	DAM	103.532,21	14.944,09	0,00	24.855,94	138
01/01/2019	set/22	SEFAZ	PAD	111.197,52	9.095,83	21.143,10	24.209,47	6.994
01/01/2019	set/22	SEFAZ	PPI	304.667,00	13.829,15	11.726,24	11.376,93	8.626
01/01/2019	out/22	DIVIDA ATIVA	DAM	76.494,13	4.965,00	0,00	9.793,31	51
01/01/2019	out/22	DIVIDA ATIVA	PAD	235.607,05	40.995,53	45.796,51	86.495,88	5.674



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	out/22	DIVIDA ATIVA	PPI	44.393,91	1.738,49	1.745,16	1.460,55	203
01/01/2019	out/22	SEFAZ	DAM	62.373,20	4.396,91	0,00	7.856,11	82
01/01/2019	out/22	SEFAZ	PAD	108.030,49	9.289,33	20.494,39	24.167,67	6.948
01/01/2019	out/22	SEFAZ	PPI	278.850,10	12.555,83	10.676,46	10.361,51	7.435
01/01/2019	nov/22	DIVIDA ATIVA	DAM	110.485,44	6.925,83	0,00	14.768,40	48
01/01/2019	nov/22	DIVIDA ATIVA	PAD	260.606,03	46.581,11	50.916,99	99.387,94	5.653
01/01/2019	nov/22	DIVIDA ATIVA	PPI	45.685,00	1.821,24	1.783,87	1.522,61	204
01/01/2019	nov/22	SEFAZ	DAM	108.677,09	6.240,20	0,00	20.311,46	110
01/01/2019	nov/22	SEFAZ	PAD	105.002,41	9.208,96	20.076,73	23.964,25	6.688
01/01/2019	nov/22	SEFAZ	PPI	297.247,49	13.556,54	11.366,82	11.106,93	7.147
01/01/2019	dez/22	DIVIDA ATIVA	DAM	76.264,66	5.074,21	0,00	10.842,34	53
01/01/2019	dez/22	DIVIDA ATIVA	PAD	208.635,75	36.480,67	40.423,56	77.823,40	5.766
01/01/2019	dez/22	DIVIDA ATIVA	PPI	47.548,72	1.883,92	1.855,58	1.579,54	190
01/01/2019	dez/22	SEFAZ	DAM	179.230,85	34.450,81	0,00	3.427,11	74
01/01/2019	dez/22	SEFAZ	PAD	111.207,75	10.081,34	21.175,32	26.103,51	6.704
01/01/2019	dez/22	SEFAZ	PPI	305.517,28	14.086,44	11.755,90	11.526,16	7.405
01/01/2019	jan/23	DIVIDA ATIVA	DAM	86.555,35	6.115,50	0,00	13.377,22	67
01/01/2019	jan/23	DIVIDA ATIVA	PAD	228.121,30	40.691,49	44.019,85	87.232,04	6.059
01/01/2019	jan/23	DIVIDA ATIVA	PPI	43.714,17	1.728,99	1.714,61	1.444,08	212
01/01/2019	jan/23	SEFAZ	DAM	49.714,87	2.532,43	0,00	8.157,80	113
01/01/2019	jan/23	SEFAZ	PAD	114.058,93	9.778,75	21.473,87	25.689,95	6.527
01/01/2019	jan/23	SEFAZ	PPI	355.694,67	16.571,98	13.681,62	13.506,14	7.012
01/01/2019	fev/23	DIVIDA ATIVA	DAM	114.221,28	7.435,83	0,00	16.384,50	64
01/01/2019	fev/23	DIVIDA ATIVA	PAD	207.897,65	37.568,12	40.306,32	80.985,37	5.507
01/01/2019	fev/23	DIVIDA ATIVA	PPI	44.924,45	1.803,48	1.764,73	1.508,10	157
01/01/2019	fev/23	SEFAZ	DAM	66.081,16	3.914,67	0,00	14.560,07	110
01/01/2019	fev/23	SEFAZ	PAD	93.154,72	8.605,88	17.973,21	22.288,94	5.264
01/01/2019	fev/23	SEFAZ	PPI	295.636,85	13.616,63	11.303,55	11.090,49	5.818
01/01/2019	mar/23	DIVIDA ATIVA	DAM	130.989,18	10.534,57	0,00	23.243,11	73
01/01/2019	mar/23	DIVIDA ATIVA	PAD	265.522,80	49.194,70	51.458,89	106.482,11	6.706
01/01/2019	mar/23	DIVIDA ATIVA	PPI	46.945,31	1.817,29	1.835,60	1.525,55	213
01/01/2019	mar/23	SEFAZ	DAM	47.472,09	2.160,03	0,00	6.890,17	77
01/01/2019	mar/23	SEFAZ	PAD	131.344,16	12.608,18	25.295,30	32.579,64	6.525
01/01/2019	mar/23	SEFAZ	PPI	298.238,34	13.594,77	11.464,88	11.169,14	6.830
01/01/2019	abr/23	DIVIDA ATIVA	DAM	76.038,05	5.988,62	0,00	13.128,56	39
01/01/2019	abr/23	DIVIDA ATIVA	PAD	246.049,10	46.691,25	47.904,28	101.024,99	6.008
01/01/2019	abr/23	DIVIDA ATIVA	PPI	49.893,60	1.947,99	1.929,95	1.636,01	177
01/01/2019	abr/23	SEFAZ	DAM	58.892,92	5.509,80	0,00	17.323,73	56
01/01/2019	abr/23	SEFAZ	PAD	95.969,16	9.252,28	18.409,10	23.641,57	5.488
01/01/2019	abr/23	SEFAZ	PPI	238.182,19	10.774,36	9.141,17	8.889,70	5.998
01/01/2019	mai/23	DIVIDA ATIVA	DAM	56.568,16	4.999,27	0,00	10.948,76	36
01/01/2019	mai/23	DIVIDA ATIVA	PAD	287.379,55	54.502,35	55.769,98	117.557,41	6.893
01/01/2019	mai/23	DIVIDA ATIVA	PPI	44.041,95	1.708,91	1.732,78	1.436,47	143
01/01/2019	mai/23	SEFAZ	DAM	59.893,80	5.657,93	0,00	5.381,55	111
01/01/2019	mai/23	SEFAZ	PAD	102.246,50	10.109,64	19.565,54	25.719,29	5.604
01/01/2019	mai/23	SEFAZ	PPI	319.352,81	14.684,48	12.182,52	11.999,49	6.454
01/01/2019	jun/23	DIVIDA ATIVA	DAM	94.378,15	8.860,33	0,00	19.501,96	29
01/01/2019	jun/23	DIVIDA ATIVA	PAD	228.262,83	43.047,77	44.121,78	92.932,37	6.469
01/01/2019	jun/23	DIVIDA ATIVA	PPI	46.231,12	1.788,26	1.822,17	1.507,66	179
01/01/2019	jun/23	SEFAZ	DAM	8.427,71	2.518,99	0,00	6.540,62	61
01/01/2019	jun/23	SEFAZ	PAD	92.003,59	9.980,29	17.722,18	24.735,37	5.228
01/01/2019	jun/23	SEFAZ	PPI	259.250,34	11.801,70	9.967,66	9.717,52	6.390
01/01/2019	jul/23	DIVIDA ATIVA	DAM	47.561,04	4.684,74	0,00	10.407,43	30
01/01/2019	jul/23	DIVIDA ATIVA	PAD	248.821,22	47.944,28	48.194,66	104.264,10	6.907
01/01/2019	jul/23	DIVIDA ATIVA	PPI	45.259,97	1.799,06	1.777,50	1.503,41	148
01/01/2019	jul/23	SEFAZ	DAM	86.542,57	26.176,97	0,00	13.491,57	88
01/01/2019	jul/23	SEFAZ	PAD	118.002,31	11.657,77	22.823,01	30.364,08	5.444
01/01/2019	jul/23	SEFAZ	PPI	296.993,85	13.734,64	11.402,23	11.228,98	6.267
01/01/2019	ago/23	DIVIDA ATIVA	DAM	59.472,67	6.260,14	0,00	14.390,06	27
01/01/2019	ago/23	DIVIDA ATIVA	PAD	283.363,89	55.654,05	54.910,90	122.672,46	6.852
01/01/2019	ago/23	DIVIDA ATIVA	PPI	44.960,27	1.774,27	1.769,76	1.484,15	152
01/01/2019	ago/23	SEFAZ	DAM	9.752,81	2.937,84	0,00	8.373,73	93
01/01/2019	ago/23	SEFAZ	PAD	94.963,37	10.116,18	18.351,89	25.421,23	5.114
01/01/2019	ago/23	SEFAZ	PPI	330.965,44	15.140,45	12.500,47	12.344,69	6.202
01/01/2019	set/23	DIVIDA ATIVA	DAM	50.174,74	5.192,33	0,00	12.148,77	27
01/01/2019	set/23	DIVIDA ATIVA	PAD	245.553,39	47.390,20	47.565,88	104.723,63	6.788

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	set/23	DIVIDA ATIVA	PPI	44.371,51	1.725,71	1.742,22	1.449,71	162
01/01/2019	set/23	SEFAZ	DAM	12.180,97	3.711,39	0,00	7.396,05	75
01/01/2019	set/23	SEFAZ	PAD	88.615,80	9.618,58	17.080,80	23.967,11	4.909
01/01/2019	set/23	SEFAZ	PPI	271.050,58	12.510,61	10.448,04	10.250,06	5.414
01/01/2019	out/23	DIVIDA ATIVA	DAM	36.404,68	2.725,42	0,00	6.754,85	30
01/01/2019	out/23	DIVIDA ATIVA	PAD	271.041,34	53.543,32	52.556,14	118.778,57	7.210
01/01/2019	out/23	DIVIDA ATIVA	PPI	124.059,30	20.341,63	1.778,34	1.489,02	158
01/01/2019	out/23	SEFAZ	DAM	3.764,78	989,64	0,00	3.207,30	57
01/01/2019	out/23	SEFAZ	PAD	87.836,84	9.427,29	16.890,01	23.621,46	4.994
01/01/2019	out/23	SEFAZ	PPI	306.197,34	16.762,11	11.263,92	11.022,84	5.903
01/01/2019	nov/23	DIVIDA ATIVA	DAM	26.281,01	2.657,39	0,00	6.610,73	17
01/01/2019	nov/23	DIVIDA ATIVA	PAD	236.199,54	46.676,21	45.815,99	103.914,09	6.722
01/01/2019	nov/23	DIVIDA ATIVA	PPI	126.693,10	20.567,29	1.861,28	1.533,39	139
01/01/2019	nov/23	SEFAZ	DAM	2.206,02	666,84	0,00	2.131,94	42
01/01/2019	nov/23	SEFAZ	PAD	117.276,31	16.324,30	22.792,15	40.075,81	4.909
01/01/2019	nov/23	SEFAZ	PPI	299.841,83	13.811,38	11.537,00	11.315,08	6.007
01/01/2019	dez/23	DIVIDA ATIVA	DAM	5.479,03	605,74	0,00	1.507,76	3
01/01/2019	dez/23	DIVIDA ATIVA	PAD	157.265,68	30.475,13	30.597,24	67.411,39	4.947
01/01/2019	dez/23	DIVIDA ATIVA	PPI	3.121.593,72	740.445,85	5.198,82	11.489,19	2.033
01/01/2019	dez/23	SEFAZ	DAM	83.313,10	8.431,42	0,00	3.660,24	33
01/01/2019	dez/23	SEFAZ	PAD	61.899,56	6.087,64	11.890,34	15.442,29	3.769
01/01/2019	dez/23	SEFAZ	PPI	842.467,25	152.342,76	10.851,94	13.096,18	5.103
01/01/2019	jan/24	DIVIDA ATIVA	DAM	8.451,56	883,58	0,00	2.256,83	8
01/01/2019	jan/24	DIVIDA ATIVA	PAD	150.656,90	29.030,02	29.043,20	64.110,55	5.109
01/01/2019	jan/24	DIVIDA ATIVA	PPI	7.810.121,40	1.861.431,15	29.716,34	81.119,82	11.837
01/01/2019	jan/24	SEFAZ	DAM	4.057,90	1.297,70	0,00	4.222,09	40
01/01/2019	jan/24	SEFAZ	PAD	72.437,01	6.459,77	13.862,96	16.710,63	3.797
01/01/2019	jan/24	SEFAZ	PPI	1.618.449,12	340.462,98	15.160,52	25.420,70	9.204
01/01/2019	fev/24	DIVIDA ATIVA	DAM	14.180,53	1.509,47	0,00	3.907,48	10
01/01/2019	fev/24	DIVIDA ATIVA	PAD	155.210,87	31.073,95	29.971,71	70.116,89	4.785
01/01/2019	fev/24	DIVIDA ATIVA	PPI	441.100,24	96.272,54	23.751,33	64.244,43	6.546
01/01/2019	fev/24	SEFAZ	DAM	5.672,06	1.851,34	0,00	6.022,97	64
01/01/2019	fev/24	SEFAZ	PAD	52.213,85	5.228,54	10.019,53	13.255,82	3.218
01/01/2019	fev/24	SEFAZ	PPI	370.797,68	35.934,57	16.157,28	26.513,02	6.141
01/01/2019	mar/24	DIVIDA ATIVA	DAM	55.980,35	5.853,52	0,00	14.940,13	21
01/01/2019	mar/24	DIVIDA ATIVA	PAD	183.748,86	38.476,51	35.729,98	88.548,86	4.662
01/01/2019	mar/24	DIVIDA ATIVA	PPI	461.300,46	99.877,58	26.012,47	70.590,62	6.589
01/01/2019	mar/24	SEFAZ	DAM	2.383,25	792,93	0,00	2.568,41	38
01/01/2019	mar/24	SEFAZ	PAD	54.087,18	5.506,22	10.379,64	13.923,16	3.389
01/01/2019	mar/24	SEFAZ	PPI	303.301,16	26.624,08	14.918,18	25.267,86	7.064
01/01/2019	abr/24	DIVIDA ATIVA	DAM	34.660,97	4.065,27	0,00	10.447,72	38
01/01/2019	abr/24	DIVIDA ATIVA	PAD	150.461,52	30.181,09	29.143,93	67.917,14	4.932
01/01/2019	abr/24	DIVIDA ATIVA	PPI	558.356,33	117.451,35	30.722,37	82.154,75	7.925
01/01/2019	abr/24	SEFAZ	DAM	3.179,29	1.091,50	0,00	3.492,55	41
01/01/2019	abr/24	SEFAZ	PAD	60.885,02	6.147,12	11.614,39	15.688,01	3.411
01/01/2019	abr/24	SEFAZ	PPI	351.643,10	32.671,78	16.138,57	26.787,74	7.141
01/01/2019	mai/24	DIVIDA ATIVA	DAM	39.458,99	4.685,80	0,00	12.235,13	52
01/01/2019	mai/24	DIVIDA ATIVA	PAD	168.475,18	34.539,47	32.659,38	78.528,90	5.026
01/01/2019	mai/24	DIVIDA ATIVA	PPI	590.687,58	133.399,60	27.179,19	75.055,79	7.418
01/01/2019	mai/24	SEFAZ	DAM	1.994,07	682,83	0,00	2.200,76	33
01/01/2019	mai/24	SEFAZ	PAD	57.324,96	6.334,27	10.965,16	15.953,78	3.375
01/01/2019	mai/24	SEFAZ	PPI	328.732,62	28.642,74	16.343,14	28.156,02	6.362
01/01/2019	jun/24	DIVIDA ATIVA	DAM	40.797,47	5.035,53	0,00	13.214,66	28
01/01/2019	jun/24	DIVIDA ATIVA	PAD	157.323,26	32.968,35	30.626,78	75.674,83	4.573
01/01/2019	jun/24	DIVIDA ATIVA	PPI	427.636,61	93.673,74	23.576,99	64.988,30	6.437
01/01/2019	jun/24	SEFAZ	DAM	3.026,48	1.029,49	0,00	3.309,46	59
01/01/2019	jun/24	SEFAZ	PAD	54.525,11	5.918,19	10.473,92	14.923,50	2.961
01/01/2019	jun/24	SEFAZ	PPI	303.964,77	26.393,37	14.550,01	24.180,97	5.815
01/01/2019	jul/24	DIVIDA ATIVA	DAM	56.412,41	6.928,02	0,00	18.341,30	41
01/01/2019	jul/24	DIVIDA ATIVA	PAD	176.499,21	38.069,30	34.281,45	88.082,29	4.841
01/01/2019	jul/24	DIVIDA ATIVA	PPI	505.439,64	110.588,12	29.702,15	82.304,07	7.698
01/01/2019	jul/24	SEFAZ	DAM	2.121,99	734,47	0,00	2.322,22	70
01/01/2019	jul/24	SEFAZ	PAD	53.640,08	6.078,22	10.277,37	15.172,26	3.011
01/01/2019	jul/24	SEFAZ	PPI	352.903,53	30.573,95	17.211,12	29.276,40	6.657
01/01/2019	ago/24	DIVIDA ATIVA	DAM	29.195,90	3.844,20	0,00	10.189,94	37
01/01/2019	ago/24	DIVIDA ATIVA	PAD	182.815,32	39.763,40	35.656,82	92.431,35	4.896

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01/01/2019	ago/24	DIVIDA ATIVA	PPI	489.067,61	101.056,93	27.195,96	72.400,04	6.638
01/01/2019	ago/24	SEFAZ	DAM	4.268,71	1.500,34	0,00	4.846,58	32
01/01/2019	ago/24	SEFAZ	PAD	80.262,86	11.966,63	15.576,33	30.108,79	3.029
01/01/2019	ago/24	SEFAZ	PPI	306.708,81	27.099,91	15.130,48	26.052,93	6.169
01/01/2019	set/24	DIVIDA ATIVA	DAM	32.792,43	4.308,90	0,00	11.630,98	32
01/01/2019	set/24	DIVIDA ATIVA	PAD	161.487,22	33.839,65	31.219,62	78.312,46	4.957
01/01/2019	set/24	DIVIDA ATIVA	PPI	534.340,23	106.036,39	30.333,25	78.991,82	6.670
01/01/2019	set/24	SEFAZ	DAM	2.079,96	755,32	0,00	2.475,79	33
01/01/2019	set/24	SEFAZ	PAD	57.481,62	5.820,93	11.047,17	15.006,57	3.008
01/01/2019	set/24	SEFAZ	PPI	366.753,02	29.072,66	16.866,63	26.365,53	5.983
01/01/2019	out/24	DIVIDA ATIVA	DAM	38.946,54	5.094,19	0,00	13.877,67	44
01/01/2019	out/24	DIVIDA ATIVA	PAD	193.445,87	43.602,42	37.816,10	103.612,79	4.876
01/01/2019	out/24	DIVIDA ATIVA	PPI	495.909,12	102.897,75	27.721,79	74.048,45	6.519
01/01/2019	out/24	SEFAZ	DAM	12.124,41	4.362,76	0,00	11.606,31	40
01/01/2019	out/24	SEFAZ	PAD	56.504,23	6.200,48	10.861,92	15.772,89	3.030
01/01/2019	out/24	SEFAZ	PPI	254.524,10	25.027,35	13.213,02	24.645,75	5.488
01/01/2020	fev/20	DIVIDA ATIVA	DAM	148,10	0,00	0,00	0,00	1
01/01/2020	mar/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	abr/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	mai/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	jun/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	jul/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	ago/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	set/20	DIVIDA ATIVA	DAM	148,05	0,00	0,00	0,00	1
01/01/2020	out/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	nov/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	dez/20	DIVIDA ATIVA	DAM	148,06	0,00	0,00	0,00	1
01/01/2020	jan/21	DIVIDA ATIVA	PPI	1.926,97	19,64	21,90	5,75	19
01/01/2020	jan/21	SEFAZ	DAM	5.538.749,32	98.685,94	0,00	851.818,00	18.292
01/01/2020	jan/21	SEFAZ	PAD	64.228,83	1.431,59	11.737,17	2.933,23	3.165
01/01/2020	jan/21	SEFAZ	PPI	834.895,25	8.641,71	5.931,72	1.863,69	48.645
01/01/2020	fev/21	DIVIDA ATIVA	PAD	38,07	1,39	7,62	2,32	1
01/01/2020	fev/21	DIVIDA ATIVA	PPI	652,70	6,22	21,93	5,75	18
01/01/2020	fev/21	SEFAZ	DAM	2.245.432,65	87.202,10	0,00	535.441,14	10.856
01/01/2020	fev/21	SEFAZ	PAD	92.176,61	2.749,56	17.628,41	4.698,78	6.322
01/01/2020	fev/21	SEFAZ	PPI	805.046,87	6.901,30	7.088,56	2.169,81	51.722
01/01/2020	mar/21	DIVIDA ATIVA	PAD	213,73	7,83	41,69	14,30	5
01/01/2020	mar/21	DIVIDA ATIVA	PPI	1.527,83	14,36	0,00	0,00	4
01/01/2020	mar/21	SEFAZ	DAM	1.163.544,09	47.922,32	0,00	301.929,96	6.465
01/01/2020	mar/21	SEFAZ	PAD	156.175,01	5.355,32	30.530,56	9.535,65	8.108
01/01/2020	mar/21	SEFAZ	PPI	729.525,56	5.102,38	6.786,69	2.104,59	53.328
01/01/2020	abr/21	DIVIDA ATIVA	PAD	331,18	16,00	65,88	34,26	5
01/01/2020	abr/21	DIVIDA ATIVA	PPI	949,09	8,66	29,33	7,57	4
01/01/2020	abr/21	SEFAZ	DAM	908.628,92	47.104,15	0,00	262.306,00	4.861
01/01/2020	abr/21	SEFAZ	PAD	198.481,97	7.990,68	38.790,00	16.516,40	9.212
01/01/2020	abr/21	SEFAZ	PPI	746.689,99	5.093,21	7.066,77	2.191,57	52.709
01/01/2020	mai/21	DIVIDA ATIVA	DAM	3.871,73	54,41	0,00	76,82	1
01/01/2020	mai/21	DIVIDA ATIVA	PAD	521,24	30,08	103,50	66,52	20
01/01/2020	mai/21	DIVIDA ATIVA	PPI	693,74	6,15	20,65	5,39	17
01/01/2020	mai/21	SEFAZ	DAM	1.045.959,21	64.451,52	0,00	322.048,51	4.944
01/01/2020	mai/21	SEFAZ	PAD	220.986,19	9.484,32	43.077,32	17.771,52	10.604
01/01/2020	mai/21	SEFAZ	PPI	818.570,30	7.227,47	9.472,69	3.174,67	51.977
01/01/2020	jun/21	DIVIDA ATIVA	DAM	11.347,13	26,98	0,00	95,41	5
01/01/2020	jun/21	DIVIDA ATIVA	PAD	8.028,75	485,50	1.603,66	928,80	37
01/01/2020	jun/21	DIVIDA ATIVA	PPI	1.313,06	11,91	42,56	11,10	34
01/01/2020	jun/21	SEFAZ	DAM	1.134.654,68	71.885,13	0,00	352.202,07	5.036
01/01/2020	jun/21	SEFAZ	PAD	283.490,09	14.072,52	55.521,82	28.298,83	10.515
01/01/2020	jun/21	SEFAZ	PPI	1.057.051,58	27.764,51	6.218,99	1.893,24	51.006
01/01/2020	jul/21	DIVIDA ATIVA	DAM	9.154,22	80,00	0,00	166,21	6
01/01/2020	jul/21	DIVIDA ATIVA	PAD	3.376,08	214,20	672,55	394,51	67
01/01/2020	jul/21	DIVIDA ATIVA	PPI	4.609,91	41,95	52,96	13,76	30
01/01/2020	jul/21	SEFAZ	DAM	1.157.184,31	85.569,77	0,00	368.395,10	6.744
01/01/2020	jul/21	SEFAZ	PAD	306.925,60	15.834,30	59.929,19	30.942,28	12.513
01/01/2020	jul/21	SEFAZ	PPI	675.430,64	4.705,76	6.715,41	2.084,24	47.171
01/01/2020	ago/21	DIVIDA ATIVA	DAM	6.925,38	40,38	0,00	87,78	4
01/01/2020	ago/21	DIVIDA ATIVA	PAD	10.784,21	753,99	2.150,47	1.397,94	160

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2020	ago/21	DIVIDA ATIVA	PPI	1.066,38	10,01	34,27	8,88	13
01/01/2020	ago/21	SEFAZ	DAM	1.815.216,05	139.284,00	0,00	422.658,12	4.031
01/01/2020	ago/21	SEFAZ	PAD	418.327,01	24.372,25	82.162,22	43.780,95	14.377
01/01/2020	ago/21	SEFAZ	PPI	690.370,42	4.648,87	6.530,50	2.001,50	50.115
01/01/2020	set/21	DIVIDA ATIVA	DAM	9.753,76	172,15	0,00	312,04	3
01/01/2020	set/21	DIVIDA ATIVA	PAD	57.923,61	4.603,25	11.568,01	8.366,25	302
01/01/2020	set/21	DIVIDA ATIVA	PPI	423,97	3,98	11,17	2,93	12
01/01/2020	set/21	SEFAZ	DAM	498.955,58	45.488,04	0,00	191.650,30	2.012
01/01/2020	set/21	SEFAZ	PAD	315.215,23	17.376,92	61.511,36	32.729,53	13.505
01/01/2020	set/21	SEFAZ	PPI	685.164,03	4.872,52	6.675,54	2.019,44	44.934
01/01/2020	out/21	DIVIDA ATIVA	DAM	34.428,95	278,75	0,00	439,73	16
01/01/2020	out/21	DIVIDA ATIVA	PAD	131.928,53	12.032,25	26.358,51	24.493,83	657
01/01/2020	out/21	DIVIDA ATIVA	PPI	358,43	3,47	10,06	2,63	10
01/01/2020	out/21	SEFAZ	DAM	115.728,31	11.305,88	0,00	44.823,83	446
01/01/2020	out/21	SEFAZ	PAD	252.657,64	12.806,32	49.060,32	23.510,50	13.139
01/01/2020	out/21	SEFAZ	PPI	626.708,05	4.834,79	9.247,42	3.038,23	39.120
01/01/2020	nov/21	DIVIDA ATIVA	DAM	70.170,15	1.187,69	0,00	1.669,09	41
01/01/2020	nov/21	DIVIDA ATIVA	PAD	162.620,34	15.422,74	32.449,53	29.033,82	1.085
01/01/2020	nov/21	DIVIDA ATIVA	PPI	412,13	3,98	12,75	3,33	11
01/01/2020	nov/21	SEFAZ	DAM	128.672,40	14.418,22	0,00	52.946,18	392
01/01/2020	nov/21	SEFAZ	PAD	299.046,97	15.152,20	57.749,99	27.655,48	13.615
01/01/2020	nov/21	SEFAZ	PPI	391.809,78	3.168,96	6.617,25	2.073,56	34.812
01/01/2020	dez/21	DIVIDA ATIVA	DAM	138.494,22	3.703,08	0,00	4.901,52	59
01/01/2020	dez/21	DIVIDA ATIVA	PAD	214.734,60	22.777,52	42.784,66	39.668,71	1.665
01/01/2020	dez/21	DIVIDA ATIVA	PPI	319,89	3,08	11,18	2,92	9
01/01/2020	dez/21	SEFAZ	DAM	122.536,10	14.961,57	0,00	35.797,98	356
01/01/2020	dez/21	SEFAZ	PAD	244.963,88	12.674,67	47.215,92	22.969,42	12.456
01/01/2020	dez/21	SEFAZ	PPI	339.268,65	2.832,43	6.767,97	2.075,98	26.019
01/01/2020	jan/22	DIVIDA ATIVA	DAM	123.827,69	4.071,88	0,00	5.356,22	48
01/01/2020	jan/22	DIVIDA ATIVA	PAD	257.254,94	28.696,01	51.072,23	48.392,78	2.154
01/01/2020	jan/22	DIVIDA ATIVA	PPI	285,37	2,73	9,98	2,60	8
01/01/2020	jan/22	SEFAZ	DAM	154.329,80	20.357,29	0,00	65.154,86	355
01/01/2020	jan/22	SEFAZ	PAD	260.564,88	13.382,59	49.952,40	24.019,22	12.443
01/01/2020	jan/22	SEFAZ	PPI	323.536,21	2.386,54	6.985,65	2.137,57	26.626
01/01/2020	fev/22	DIVIDA ATIVA	DAM	261.729,29	9.976,72	0,00	13.889,45	66
01/01/2020	fev/22	DIVIDA ATIVA	PAD	235.364,21	26.365,33	46.411,45	43.352,78	2.698
01/01/2020	fev/22	DIVIDA ATIVA	PPI	287,41	2,74	10,05	2,62	8
01/01/2020	fev/22	SEFAZ	DAM	59.398,76	8.639,76	0,00	28.001,94	303
01/01/2020	fev/22	SEFAZ	PAD	333.089,85	25.778,28	65.114,41	46.424,81	10.790
01/01/2020	fev/22	SEFAZ	PPI	172.625,01	1.329,42	3.752,82	1.150,44	14.617
01/01/2020	mar/22	DIVIDA ATIVA	DAM	440.481,82	18.028,34	0,00	26.880,78	70
01/01/2020	mar/22	DIVIDA ATIVA	PAD	326.810,97	38.565,48	64.442,95	63.987,94	3.872
01/01/2020	mar/22	DIVIDA ATIVA	PPI	320,23	3,05	11,19	2,94	9
01/01/2020	mar/22	SEFAZ	DAM	60.489,83	9.221,07	0,00	28.513,61	383
01/01/2020	mar/22	SEFAZ	PAD	355.540,00	21.862,98	68.790,13	41.299,66	12.766
01/01/2020	mar/22	SEFAZ	PPI	384.356,98	3.317,65	8.250,23	2.491,27	36.624
01/01/2020	abr/22	DIVIDA ATIVA	DAM	102.659,23	5.040,61	0,00	7.402,70	44
01/01/2020	abr/22	DIVIDA ATIVA	PAD	578.266,36	77.566,63	114.722,98	119.383,90	4.055
01/01/2020	abr/22	DIVIDA ATIVA	PPI	289,71	2,78	10,13	2,64	8
01/01/2020	abr/22	SEFAZ	DAM	148.624,03	12.617,26	0,00	20.764,91	250
01/01/2020	abr/22	SEFAZ	PAD	353.396,31	31.019,43	69.257,00	50.971,41	10.490
01/01/2020	abr/22	SEFAZ	PPI	296.110,59	2.312,25	6.565,87	2.027,63	24.051
01/01/2020	mai/22	DIVIDA ATIVA	DAM	190.539,45	11.790,08	0,00	16.032,13	90
01/01/2020	mai/22	DIVIDA ATIVA	PAD	344.836,75	44.628,75	67.855,10	71.518,21	4.802
01/01/2020	mai/22	DIVIDA ATIVA	PPI	291,85	2,79	10,21	2,66	8
01/01/2020	mai/22	SEFAZ	DAM	47.510,28	8.662,62	0,00	24.494,75	308
01/01/2020	mai/22	SEFAZ	PAD	246.893,95	13.832,60	47.204,81	24.368,23	11.053
01/01/2020	mai/22	SEFAZ	PPI	284.359,55	2.162,29	6.217,92	1.900,64	24.921
01/01/2020	jun/22	DIVIDA ATIVA	DAM	322.604,59	22.694,71	0,00	31.416,93	106
01/01/2020	jun/22	DIVIDA ATIVA	PAD	355.754,40	48.592,57	70.096,62	78.427,29	5.108
01/01/2020	jun/22	DIVIDA ATIVA	PPI	294,62	2,83	10,30	2,70	8
01/01/2020	jun/22	SEFAZ	DAM	55.318,93	10.774,91	0,00	26.438,48	209
01/01/2020	jun/22	SEFAZ	PAD	235.807,98	13.459,62	45.400,15	23.371,46	10.062
01/01/2020	jun/22	SEFAZ	PPI	262.423,89	1.992,75	5.853,52	1.814,93	22.059
01/01/2020	jul/22	DIVIDA ATIVA	DAM	264.544,21	19.730,88	0,00	28.476,76	114
01/01/2020	jul/22	DIVIDA ATIVA	PAD	388.808,15	53.983,21	76.431,42	85.324,83	5.614

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2020	jul/22	DIVIDA ATIVA	PPI	186,52	1,81	6,54	1,72	6
01/01/2020	jul/22	SEFAZ	DAM	130.549,78	26.086,85	0,00	69.162,75	224
01/01/2020	jul/22	SEFAZ	PAD	283.410,55	22.263,83	54.840,45	37.806,04	9.980
01/01/2020	jul/22	SEFAZ	PPI	259.022,74	1.947,66	5.627,86	1.703,98	21.632
01/01/2020	ago/22	DIVIDA ATIVA	DAM	433.567,69	34.748,22	0,00	51.326,18	171
01/01/2020	ago/22	DIVIDA ATIVA	PAD	461.205,38	67.097,14	90.579,67	106.707,91	6.541
01/01/2020	ago/22	DIVIDA ATIVA	PPI	188,31	1,81	6,60	1,72	6
01/01/2020	ago/22	SEFAZ	DAM	172.893,05	35.834,74	0,00	92.999,62	243
01/01/2020	ago/22	SEFAZ	PAD	239.327,92	14.052,78	45.932,64	23.943,59	10.431
01/01/2020	ago/22	SEFAZ	PPI	266.002,95	2.028,02	5.921,57	1.827,44	24.631
01/01/2020	set/22	DIVIDA ATIVA	DAM	268.676,37	19.082,98	0,00	32.049,03	124
01/01/2020	set/22	DIVIDA ATIVA	PAD	439.521,55	63.982,27	86.200,26	104.631,90	6.611
01/01/2020	set/22	DIVIDA ATIVA	PPI	190,27	1,84	6,67	1,76	6
01/01/2020	set/22	SEFAZ	DAM	151.680,21	31.006,61	0,00	58.014,87	196
01/01/2020	set/22	SEFAZ	PAD	230.067,15	13.337,21	44.301,21	22.604,40	9.115
01/01/2020	set/22	SEFAZ	PPI	255.134,30	1.916,83	5.646,64	1.723,77	21.827
01/01/2020	out/22	DIVIDA ATIVA	DAM	158.797,61	11.220,51	0,00	20.682,93	75
01/01/2020	out/22	DIVIDA ATIVA	PAD	401.958,08	56.782,56	78.392,67	94.424,36	7.575
01/01/2020	out/22	DIVIDA ATIVA	PPI	192,10	1,85	6,73	1,76	6
01/01/2020	out/22	SEFAZ	DAM	55.006,56	10.908,89	0,00	17.090,13	145
01/01/2020	out/22	SEFAZ	PAD	247.864,44	14.331,71	47.130,96	24.109,21	9.142
01/01/2020	out/22	SEFAZ	PPI	252.285,23	1.814,39	5.472,20	1.626,41	20.627
01/01/2020	nov/22	DIVIDA ATIVA	DAM	141.269,82	9.643,61	0,00	19.383,09	63
01/01/2020	nov/22	DIVIDA ATIVA	PAD	420.998,65	61.076,35	82.182,73	103.901,54	7.226
01/01/2020	nov/22	DIVIDA ATIVA	PPI	193,81	1,87	6,80	1,79	6
01/01/2020	nov/22	SEFAZ	DAM	41.618,10	8.110,04	0,00	25.778,79	154
01/01/2020	nov/22	SEFAZ	PAD	283.647,31	23.107,93	53.126,76	39.448,82	8.490
01/01/2020	nov/22	SEFAZ	PPI	253.970,05	1.954,48	5.658,05	1.756,55	19.962
01/01/2020	dez/22	DIVIDA ATIVA	DAM	155.805,32	11.441,46	0,00	23.016,85	71
01/01/2020	dez/22	DIVIDA ATIVA	PAD	352.085,63	50.561,69	68.569,31	84.362,69	7.525
01/01/2020	dez/22	DIVIDA ATIVA	PPI	153,48	1,49	5,38	1,43	5
01/01/2020	dez/22	SEFAZ	DAM	87.958,97	11.506,58	0,00	33.487,04	148
01/01/2020	dez/22	SEFAZ	PAD	219.473,90	13.622,51	42.270,99	23.165,98	9.340
01/01/2020	dez/22	SEFAZ	PPI	244.150,31	1.846,61	5.275,04	1.581,49	19.348
01/01/2020	jan/23	DIVIDA ATIVA	DAM	130.314,98	9.803,43	0,00	20.256,53	78
01/01/2020	jan/23	DIVIDA ATIVA	PAD	407.001,13	59.088,16	79.020,27	101.227,99	8.172
01/01/2020	jan/23	DIVIDA ATIVA	PPI	110,41	1,08	3,88	1,03	4
01/01/2020	jan/23	SEFAZ	DAM	50.125,47	4.516,55	0,00	13.520,06	198
01/01/2020	jan/23	SEFAZ	PAD	317.232,62	28.155,37	59.338,35	49.565,77	9.003
01/01/2020	jan/23	SEFAZ	PPI	275.487,52	2.152,69	6.017,91	1.839,50	19.526
01/01/2020	fev/23	DIVIDA ATIVA	DAM	104.566,81	8.334,37	0,00	17.234,46	67
01/01/2020	fev/23	DIVIDA ATIVA	PAD	406.212,00	61.879,01	79.378,68	108.828,73	7.087
01/01/2020	fev/23	DIVIDA ATIVA	PPI	111,48	1,09	3,91	1,04	4
01/01/2020	fev/23	SEFAZ	DAM	368.589,33	4.247,49	0,00	13.002,63	155
01/01/2020	fev/23	SEFAZ	PAD	225.065,00	17.224,68	43.897,01	30.489,71	7.336
01/01/2020	fev/23	SEFAZ	PPI	242.720,17	1.931,10	5.517,35	1.747,37	17.138
01/01/2020	mar/23	DIVIDA ATIVA	DAM	145.807,27	12.719,95	0,00	26.412,90	85
01/01/2020	mar/23	DIVIDA ATIVA	PAD	451.818,66	69.111,06	87.990,59	120.981,97	8.980
01/01/2020	mar/23	DIVIDA ATIVA	PPI	112,35	1,10	3,94	1,05	4
01/01/2020	mar/23	SEFAZ	DAM	106.635,52	8.800,39	0,00	18.784,22	172
01/01/2020	mar/23	SEFAZ	PAD	475.700,19	50.062,25	87.732,06	87.657,05	8.481
01/01/2020	mar/23	SEFAZ	PPI	268.698,14	1.999,56	5.856,37	1.769,61	18.721
01/01/2020	abr/23	DIVIDA ATIVA	DAM	660.919,78	63.094,77	0,00	126.749,17	55
01/01/2020	abr/23	DIVIDA ATIVA	PAD	426.892,92	66.419,70	83.395,53	116.603,07	7.729
01/01/2020	abr/23	DIVIDA ATIVA	PPI	113,46	1,12	3,99	1,07	4
01/01/2020	abr/23	SEFAZ	DAM	125.031,95	4.854,49	0,00	17.766,94	144
01/01/2020	abr/23	SEFAZ	PAD	224.284,79	18.213,23	43.883,34	32.223,45	7.638
01/01/2020	abr/23	SEFAZ	PPI	228.013,67	1.705,03	5.018,99	1.525,46	19.572
01/01/2020	mai/23	DIVIDA ATIVA	DAM	136.741,14	12.990,58	0,00	26.954,86	66
01/01/2020	mai/23	DIVIDA ATIVA	PAD	531.238,70	85.774,24	103.878,34	152.606,40	8.684
01/01/2020	mai/23	DIVIDA ATIVA	PPI	79,52	0,80	2,81	0,76	3
01/01/2020	mai/23	SEFAZ	DAM	108.159,49	5.175,17	0,00	6.012,79	128
01/01/2020	mai/23	SEFAZ	PAD	283.394,15	25.474,01	53.758,39	44.520,56	7.960
01/01/2020	mai/23	SEFAZ	PPI	254.636,50	1.929,77	5.564,18	1.700,54	18.443
01/01/2020	jun/23	DIVIDA ATIVA	DAM	144.344,45	14.928,16	0,00	30.787,97	49
01/01/2020	jun/23	DIVIDA ATIVA	PAD	383.362,60	59.313,39	74.710,92	103.069,97	8.289

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2020	jun/23	DIVIDA ATIVA	PPI	42,14	0,44	1,50	0,42	2
01/01/2020	jun/23	SEFAZ	DAM	105.962,60	6.110,97	0,00	15.113,56	125
01/01/2020	jun/23	SEFAZ	PAD	259.746,48	22.287,70	49.164,07	37.946,47	7.444
01/01/2020	jun/23	SEFAZ	PPI	229.311,34	1.723,92	5.011,21	1.507,08	17.995
01/01/2020	jul/23	DIVIDA ATIVA	DAM	48.715,18	4.973,33	0,00	10.584,55	26
01/01/2020	jul/23	DIVIDA ATIVA	PAD	510.607,28	81.902,49	98.797,56	145.329,74	8.728
01/01/2020	jul/23	DIVIDA ATIVA	PPI	42,52	0,44	1,52	0,42	2
01/01/2020	jul/23	SEFAZ	DAM	247.691,27	39.523,73	0,00	51.089,97	119
01/01/2020	jul/23	SEFAZ	PAD	285.583,63	22.877,08	53.885,29	39.370,23	7.703
01/01/2020	jul/23	SEFAZ	PPI	253.315,74	1.920,85	5.653,82	1.744,17	17.834
01/01/2020	ago/23	DIVIDA ATIVA	DAM	89.084,88	9.695,10	0,00	21.313,04	40
01/01/2020	ago/23	DIVIDA ATIVA	PAD	434.581,05	70.108,97	84.414,20	127.383,81	8.712
01/01/2020	ago/23	DIVIDA ATIVA	PPI	42,88	0,44	1,53	0,43	2
01/01/2020	ago/23	SEFAZ	DAM	103.012,52	2.935,61	0,00	8.248,20	99
01/01/2020	ago/23	SEFAZ	PAD	270.732,67	22.931,31	51.146,54	39.343,92	7.039
01/01/2020	ago/23	SEFAZ	PPI	252.969,79	1.945,97	5.533,35	1.705,04	17.940
01/01/2020	set/23	DIVIDA ATIVA	DAM	43.967,81	4.323,94	0,00	9.843,49	30
01/01/2020	set/23	DIVIDA ATIVA	PAD	402.698,11	64.429,43	78.404,02	117.012,56	8.515
01/01/2020	set/23	DIVIDA ATIVA	PPI	43,27	0,46	1,55	0,44	2
01/01/2020	set/23	SEFAZ	DAM	173.159,81	8.640,45	0,00	33.031,29	163
01/01/2020	set/23	SEFAZ	PAD	212.226,34	15.810,20	41.173,97	26.976,57	6.773
01/01/2020	set/23	SEFAZ	PPI	228.182,26	1.703,33	4.976,99	1.493,62	16.208
01/01/2020	out/23	DIVIDA ATIVA	DAM	39.708,24	4.325,99	0,00	9.950,15	36
01/01/2020	out/23	DIVIDA ATIVA	PAD	433.091,83	71.465,92	84.354,67	132.040,72	8.969
01/01/2020	out/23	DIVIDA ATIVA	PPI	77.640,24	15.826,61	1,55	0,44	3
01/01/2020	out/23	SEFAZ	DAM	130.847,34	10.125,36	0,00	7.482,42	87
01/01/2020	out/23	SEFAZ	PAD	210.520,30	15.681,16	40.790,02	26.863,92	6.946
01/01/2020	out/23	SEFAZ	PPI	258.608,68	4.701,51	5.481,54	1.704,81	17.061
01/01/2020	nov/23	DIVIDA ATIVA	DAM	67.398,04	7.378,10	0,00	17.452,22	23
01/01/2020	nov/23	DIVIDA ATIVA	PAD	386.015,58	62.989,11	75.067,49	116.475,01	8.408
01/01/2020	nov/23	DIVIDA ATIVA	PPI	78.416,54	15.984,87	1,57	0,44	3
01/01/2020	nov/23	SEFAZ	DAM	70.939,66	2.010,67	0,00	6.232,16	75
01/01/2020	nov/23	SEFAZ	PAD	245.889,09	22.980,30	47.953,68	42.800,91	6.768
01/01/2020	nov/23	SEFAZ	PPI	249.540,45	1.900,63	5.471,39	1.671,62	16.389
01/01/2020	dez/23	DIVIDA ATIVA	DAM	6.172,99	744,69	0,00	1.751,30	5
01/01/2020	dez/23	DIVIDA ATIVA	PAD	264.786,89	42.680,40	51.678,92	78.836,11	6.256
01/01/2020	dez/23	DIVIDA ATIVA	PPI	3.316.151,80	685.241,02	5.203,72	11.070,28	2.646
01/01/2020	dez/23	SEFAZ	DAM	43.760,90	1.285,06	0,00	4.012,78	57
01/01/2020	dez/23	SEFAZ	PAD	150.072,35	11.611,20	29.289,86	19.759,35	4.609
01/01/2020	dez/23	SEFAZ	PPI	1.195.022,50	204.973,70	6.593,21	5.757,60	14.947
01/01/2020	jan/24	DIVIDA ATIVA	DAM	25.500,73	2.911,95	0,00	7.076,46	15
01/01/2020	jan/24	DIVIDA ATIVA	PAD	247.312,00	39.778,20	47.710,35	73.360,17	6.459
01/01/2020	jan/24	DIVIDA ATIVA	PPI	7.231.507,33	1.492.685,24	39.105,33	84.336,89	15.243
01/01/2020	jan/24	SEFAZ	DAM	19.396,54	1.954,93	0,00	6.088,26	73
01/01/2020	jan/24	SEFAZ	PAD	88.648,67	8.543,97	17.008,66	16.458,05	4.891
01/01/2020	jan/24	SEFAZ	PPI	2.412.722,68	455.393,64	17.746,01	27.982,95	20.760
01/01/2020	fev/24	DIVIDA ATIVA	DAM	260.271,25	31.774,32	0,00	76.417,75	17
01/01/2020	fev/24	DIVIDA ATIVA	PAD	253.003,00	41.899,03	49.113,04	78.686,63	6.033
01/01/2020	fev/24	DIVIDA ATIVA	PPI	563.782,13	115.480,93	32.989,52	71.091,53	8.739
01/01/2020	fev/24	SEFAZ	DAM	17.011,27	4.559,11	0,00	13.954,42	88
01/01/2020	fev/24	SEFAZ	PAD	70.199,10	7.079,63	13.474,64	13.412,56	4.285
01/01/2020	fev/24	SEFAZ	PPI	415.278,62	42.174,12	16.849,24	26.625,29	16.042
01/01/2020	mar/24	DIVIDA ATIVA	DAM	49.246,29	6.125,62	0,00	15.006,04	23
01/01/2020	mar/24	DIVIDA ATIVA	PAD	252.737,73	43.307,00	49.194,38	82.895,47	5.831
01/01/2020	mar/24	DIVIDA ATIVA	PPI	592.832,94	120.419,00	37.111,21	80.093,56	8.607
01/01/2020	mar/24	SEFAZ	DAM	6.526,87	1.808,60	0,00	5.658,68	56
01/01/2020	mar/24	SEFAZ	PAD	84.998,47	7.994,80	15.990,07	14.988,61	4.360
01/01/2020	mar/24	SEFAZ	PPI	363.695,66	32.447,26	16.597,50	26.493,40	17.434
01/01/2020	abr/24	DIVIDA ATIVA	DAM	78.025,18	10.195,58	0,00	24.667,41	80
01/01/2020	abr/24	DIVIDA ATIVA	PAD	239.283,91	41.044,43	46.536,25	78.734,72	6.156
01/01/2020	abr/24	DIVIDA ATIVA	PPI	663.430,43	132.944,36	41.496,42	89.370,50	10.578
01/01/2020	abr/24	SEFAZ	DAM	7.804,30	2.191,12	0,00	6.598,75	70
01/01/2020	abr/24	SEFAZ	PAD	86.542,29	8.606,11	16.316,07	16.351,46	4.542
01/01/2020	abr/24	SEFAZ	PPI	395.038,72	38.698,78	17.641,16	28.555,82	17.286
01/01/2020	mai/24	DIVIDA ATIVA	DAM	70.892,59	9.285,42	0,00	22.931,71	53
01/01/2020	mai/24	DIVIDA ATIVA	PAD	254.431,07	44.281,91	49.443,09	86.012,68	6.247

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01/01/2020	mai/24	DIVIDA ATIVA	PPI	728.506,02	148.133,96	37.443,27	80.124,38	9.793
01/01/2020	mai/24	SEFAZ	DAM	3.973,85	1.151,29	0,00	3.603,51	64
01/01/2020	mai/24	SEFAZ	PAD	87.254,58	8.818,03	16.407,36	16.920,69	4.405
01/01/2020	mai/24	SEFAZ	PPI	341.869,45	31.353,36	16.776,22	27.433,07	16.486
01/01/2020	jun/24	DIVIDA ATIVA	DAM	58.294,13	7.778,71	0,00	19.447,63	47
01/01/2020	jun/24	DIVIDA ATIVA	PAD	220.706,79	38.800,80	42.998,59	76.301,73	5.624
01/01/2020	jun/24	DIVIDA ATIVA	PPI	577.486,54	115.672,99	34.075,88	73.317,25	8.544
01/01/2020	jun/24	SEFAZ	DAM	8.798,78	2.585,55	0,00	4.266,71	55
01/01/2020	jun/24	SEFAZ	PAD	84.251,37	8.677,55	15.825,70	16.686,55	4.059
01/01/2020	jun/24	SEFAZ	PPI	339.459,34	36.452,33	16.351,88	27.678,67	15.079
01/01/2020	jul/24	DIVIDA ATIVA	DAM	72.379,78	10.085,96	0,00	25.248,12	60
01/01/2020	jul/24	DIVIDA ATIVA	PAD	250.357,76	44.788,15	48.541,37	88.501,26	5.943
01/01/2020	jul/24	DIVIDA ATIVA	PPI	665.022,75	132.511,01	41.496,73	89.427,89	10.060
01/01/2020	jul/24	SEFAZ	DAM	13.784,34	4.021,92	0,00	12.081,88	66
01/01/2020	jul/24	SEFAZ	PAD	73.969,33	8.244,16	14.109,22	16.096,85	3.788
01/01/2020	jul/24	SEFAZ	PPI	385.665,46	36.737,50	18.479,85	30.479,73	16.860
01/01/2020	ago/24	DIVIDA ATIVA	DAM	38.841,57	5.328,26	0,00	13.584,53	50
01/01/2020	ago/24	DIVIDA ATIVA	PAD	282.984,15	49.250,52	55.147,43	97.412,04	6.157
01/01/2020	ago/24	DIVIDA ATIVA	PPI	598.623,05	119.590,35	36.383,74	78.044,26	8.706
01/01/2020	ago/24	SEFAZ	DAM	8.200,55	2.472,47	0,00	7.616,27	74
01/01/2020	ago/24	SEFAZ	PAD	96.804,68	13.234,40	18.702,11	27.599,36	3.804
01/01/2020	ago/24	SEFAZ	PPI	373.300,08	34.834,94	17.596,16	28.667,02	16.447
01/01/2020	set/24	DIVIDA ATIVA	DAM	47.349,94	6.499,38	0,00	16.732,91	55
01/01/2020	set/24	DIVIDA ATIVA	PAD	234.051,75	42.088,79	45.371,31	83.837,22	6.110
01/01/2020	set/24	DIVIDA ATIVA	PPI	811.082,58	161.081,28	61.745,29	124.777,14	9.064
01/01/2020	set/24	SEFAZ	DAM	13.130,67	4.018,24	0,00	11.574,55	74
01/01/2020	set/24	SEFAZ	PAD	65.925,56	6.573,35	12.596,03	12.660,56	3.923
01/01/2020	set/24	SEFAZ	PPI	404.914,98	33.877,15	17.553,24	27.060,74	14.994
01/01/2020	out/24	DIVIDA ATIVA	DAM	57.616,32	8.394,70	0,00	21.829,29	49
01/01/2020	out/24	DIVIDA ATIVA	PAD	286.234,09	55.003,00	55.991,23	114.220,68	6.054
01/01/2020	out/24	DIVIDA ATIVA	PPI	605.395,49	120.694,49	36.936,74	79.297,97	8.651
01/01/2020	out/24	SEFAZ	DAM	14.624,92	4.501,26	0,00	11.060,32	79
01/01/2020	out/24	SEFAZ	PAD	66.173,73	7.309,86	12.672,39	14.481,24	3.626
01/01/2020	out/24	SEFAZ	PPI	342.069,91	34.759,09	16.913,07	28.600,98	13.014
01/01/2021	jan/22	DIVIDA ATIVA	PAD	474,68	40,25	94,94	52,22	1
01/01/2021	jan/22	SEFAZ	DAM	3.036.748,31	166.676,22	0,00	577.987,87	16.248
01/01/2021	jan/22	SEFAZ	PAD	133.154,67	10.035,03	26.260,94	12.689,57	3.331
01/01/2021	fev/22	DIVIDA ATIVA	PAD	479,43	40,65	95,89	52,74	1
01/01/2021	fev/22	SEFAZ	DAM	1.889.293,86	138.678,44	0,00	505.898,04	8.494
01/01/2021	fev/22	SEFAZ	PAD	177.570,12	14.002,42	35.244,31	17.784,69	4.681
01/01/2021	mar/22	DIVIDA ATIVA	PAD	495,70	42,18	99,14	54,78	3
01/01/2021	mar/22	SEFAZ	DAM	1.750.373,63	153.937,34	0,00	490.385,58	7.493
01/01/2021	mar/22	SEFAZ	PAD	716.000,58	55.092,70	142.647,76	71.338,82	18.309
01/01/2021	abr/22	DIVIDA ATIVA	PAD	487,54	41,34	97,51	53,63	1
01/01/2021	abr/22	SEFAZ	DAM	1.320.602,34	131.815,56	0,00	421.914,60	5.137
01/01/2021	abr/22	SEFAZ	PAD	889.922,58	85.458,61	177.106,78	112.428,77	11.241
01/01/2021	mai/22	DIVIDA ATIVA	PAD	506,07	42,54	99,93	55,22	2
01/01/2021	mai/22	SEFAZ	DAM	1.303.416,66	131.814,19	0,00	383.671,32	6.292
01/01/2021	mai/22	SEFAZ	PAD	540.233,44	47.734,22	105.947,05	60.598,64	17.145
01/01/2021	jun/22	DIVIDA ATIVA	PAD	646,90	61,44	129,36	78,63	7
01/01/2021	jun/22	SEFAZ	DAM	734.031,74	89.528,82	0,00	249.558,41	3.905
01/01/2021	jun/22	SEFAZ	PAD	507.978,26	45.646,69	99.099,57	57.617,53	18.489
01/01/2021	jul/22	DIVIDA ATIVA	PAD	596,80	55,20	119,36	71,38	3
01/01/2021	jul/22	SEFAZ	DAM	748.198,31	96.877,39	0,00	273.636,40	3.524
01/01/2021	jul/22	SEFAZ	PAD	590.160,93	55.468,92	115.399,73	70.307,08	19.570
01/01/2021	ago/22	DIVIDA ATIVA	DAM	53.650,47	33,56	0,00	62,84	16
01/01/2021	ago/22	DIVIDA ATIVA	PAD	169.845,19	22.721,13	33.963,45	29.173,78	763
01/01/2021	ago/22	SEFAZ	DAM	445.651,29	60.255,14	0,00	138.958,40	637
01/01/2021	ago/22	SEFAZ	PAD	485.373,94	42.656,64	94.032,69	53.883,58	19.626
01/01/2021	set/22	DIVIDA ATIVA	DAM	82.721,35	-412,65	0,00	454,37	37
01/01/2021	set/22	DIVIDA ATIVA	PAD	208.374,70	25.588,13	41.630,06	34.247,20	1.303
01/01/2021	set/22	SEFAZ	DAM	128.959,82	17.823,59	0,00	19.602,43	227
01/01/2021	set/22	SEFAZ	PAD	448.172,92	39.114,27	86.388,01	49.369,82	17.590
01/01/2021	out/22	DIVIDA ATIVA	DAM	489.572,26	-3.739,86	0,00	5.959,14	13
01/01/2021	out/22	DIVIDA ATIVA	PAD	173.975,58	21.248,58	34.635,51	30.449,78	1.796
01/01/2021	out/22	SEFAZ	DAM	87.293,65	11.096,50	0,00	23.958,82	221

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2021	out/22	SEFAZ	PAD	467.920,56	40.697,26	89.957,30	51.915,48	18.517
01/01/2021	nov/22	DIVIDA ATIVA	DAM	5.865,26	-56,94	0,00	106,74	10
01/01/2021	nov/22	DIVIDA ATIVA	PAD	250.671,77	30.711,22	49.876,42	46.354,14	2.214
01/01/2021	nov/22	SEFAZ	DAM	98.878,34	13.708,90	0,00	19.477,10	196
01/01/2021	nov/22	SEFAZ	PAD	476.715,01	43.271,54	90.519,22	55.263,98	16.592
01/01/2021	dez/22	DIVIDA ATIVA	DAM	28.703,45	-138,28	0,00	739,93	13
01/01/2021	dez/22	DIVIDA ATIVA	PAD	239.327,55	29.231,61	47.442,25	44.895,74	2.767
01/01/2021	dez/22	SEFAZ	DAM	105.781,52	7.538,29	0,00	27.869,88	150
01/01/2021	dez/22	SEFAZ	PAD	393.496,43	34.267,55	75.984,11	43.725,34	16.176
01/01/2021	jan/23	DIVIDA ATIVA	DAM	6.378,14	-6,61	0,00	207,76	8
01/01/2021	jan/23	DIVIDA ATIVA	PAD	242.101,17	29.244,29	47.633,03	45.231,31	3.273
01/01/2021	jan/23	SEFAZ	DAM	67.700,71	4.206,70	0,00	14.022,12	194
01/01/2021	jan/23	SEFAZ	PAD	602.833,09	60.575,34	115.344,72	84.855,26	15.969
01/01/2021	fev/23	DIVIDA ATIVA	DAM	19.375,14	47,36	0,00	816,89	22
01/01/2021	fev/23	DIVIDA ATIVA	PAD	300.644,53	37.254,28	59.458,88	59.269,54	3.476
01/01/2021	fev/23	SEFAZ	DAM	139.004,56	13.431,09	0,00	45.978,62	174
01/01/2021	fev/23	SEFAZ	PAD	324.618,89	29.664,74	62.796,09	38.669,98	12.888
01/01/2021	mar/23	DIVIDA ATIVA	DAM	25.180,13	150,80	0,00	1.361,04	14
01/01/2021	mar/23	DIVIDA ATIVA	PAD	306.124,80	38.954,07	60.085,48	62.646,94	4.561
01/01/2021	mar/23	SEFAZ	DAM	130.204,13	15.389,95	0,00	21.235,68	167
01/01/2021	mar/23	SEFAZ	PAD	518.116,81	51.768,19	95.555,00	66.730,01	13.143
01/01/2021	abr/23	DIVIDA ATIVA	DAM	13.802,23	166,13	0,00	876,55	8
01/01/2021	abr/23	DIVIDA ATIVA	PAD	298.542,17	39.165,61	58.794,11	63.315,98	4.475
01/01/2021	abr/23	SEFAZ	DAM	573.754,39	81.981,99	0,00	107.623,33	140
01/01/2021	abr/23	SEFAZ	PAD	265.422,01	24.878,74	50.968,48	32.998,17	10.478
01/01/2021	mai/23	DIVIDA ATIVA	DAM	11.381,25	196,62	0,00	834,66	7
01/01/2021	mai/23	DIVIDA ATIVA	PAD	354.099,51	46.868,79	69.457,28	75.843,10	5.314
01/01/2021	mai/23	SEFAZ	DAM	62.488,23	4.390,46	0,00	11.033,98	131
01/01/2021	mai/23	SEFAZ	PAD	299.369,57	29.038,93	56.611,45	38.434,66	9.377
01/01/2021	jun/23	DIVIDA ATIVA	DAM	16.663,07	377,40	0,00	1.412,97	8
01/01/2021	jun/23	DIVIDA ATIVA	PAD	278.027,41	37.746,45	54.521,73	61.518,97	5.194
01/01/2021	jun/23	SEFAZ	DAM	90.728,40	10.225,96	0,00	22.021,01	104
01/01/2021	jun/23	SEFAZ	PAD	298.914,60	29.924,63	56.853,24	39.675,29	8.862
01/01/2021	jul/23	DIVIDA ATIVA	DAM	17.002,28	321,99	0,00	1.045,18	6
01/01/2021	jul/23	DIVIDA ATIVA	PAD	339.325,68	46.433,18	66.370,88	76.946,69	5.664
01/01/2021	jul/23	SEFAZ	DAM	238.124,35	37.573,22	0,00	58.221,57	132
01/01/2021	jul/23	SEFAZ	PAD	287.060,48	28.003,37	54.420,98	37.309,59	8.711
01/01/2021	ago/23	DIVIDA ATIVA	DAM	25.445,55	648,15	0,00	2.339,09	16
01/01/2021	ago/23	DIVIDA ATIVA	PAD	366.862,31	52.189,19	71.792,48	89.251,64	5.886
01/01/2021	ago/23	SEFAZ	DAM	80.025,74	7.915,95	0,00	23.636,07	120
01/01/2021	ago/23	SEFAZ	PAD	292.304,33	29.184,30	55.433,06	39.782,77	8.634
01/01/2021	set/23	DIVIDA ATIVA	DAM	41.966,80	1.047,74	0,00	4.577,20	9
01/01/2021	set/23	DIVIDA ATIVA	PAD	307.427,93	42.592,74	60.099,32	72.762,14	5.875
01/01/2021	set/23	SEFAZ	DAM	63.841,76	5.138,80	0,00	12.779,80	76
01/01/2021	set/23	SEFAZ	PAD	224.036,95	21.845,46	43.509,94	30.286,52	7.822
01/01/2021	out/23	DIVIDA ATIVA	DAM	17.142,21	439,44	0,00	1.971,84	13
01/01/2021	out/23	DIVIDA ATIVA	PAD	366.236,31	52.966,97	71.501,65	93.322,15	6.394
01/01/2021	out/23	DIVIDA ATIVA	PPI	77.445,66	13.012,89	0,00	0,00	1
01/01/2021	out/23	SEFAZ	DAM	96.866,64	11.657,90	0,00	26.481,72	63
01/01/2021	out/23	SEFAZ	PAD	236.413,21	23.307,71	45.742,93	32.562,99	8.172
01/01/2021	out/23	SEFAZ	PPI	13.783,55	2.316,00	0,00	0,00	1
01/01/2021	nov/23	DIVIDA ATIVA	DAM	28.687,59	833,25	0,00	3.453,37	14
01/01/2021	nov/23	DIVIDA ATIVA	PAD	317.600,95	45.282,20	61.743,77	80.017,47	6.153
01/01/2021	nov/23	DIVIDA ATIVA	PPI	78.220,13	13.143,02	0,00	0,00	1
01/01/2021	nov/23	SEFAZ	DAM	6.345,14	1.128,91	0,00	3.737,94	54
01/01/2021	nov/23	SEFAZ	PAD	249.972,17	26.319,89	48.530,41	39.229,26	7.383
01/01/2021	dez/23	DIVIDA ATIVA	DAM	1.822,21	53,38	0,00	240,10	3
01/01/2021	dez/23	DIVIDA ATIVA	PAD	176.488,25	24.369,86	34.259,13	42.034,34	4.456
01/01/2021	dez/23	DIVIDA ATIVA	PPI	1.608.273,30	268.220,66	7.895,34	13.059,72	2.866
01/01/2021	dez/23	SEFAZ	DAM	3.048,57	581,80	0,00	1.885,59	40
01/01/2021	dez/23	SEFAZ	PAD	148.568,84	14.484,26	28.800,54	19.911,70	5.695
01/01/2021	dez/23	SEFAZ	PPI	814.770,16	136.688,75	1.656,28	2.710,94	345
01/01/2021	jan/24	DIVIDA ATIVA	DAM	3.212,03	102,06	0,00	454,81	3
01/01/2021	jan/24	DIVIDA ATIVA	PAD	204.178,67	28.469,92	39.518,90	49.935,28	4.685
01/01/2021	jan/24	DIVIDA ATIVA	PPI	9.529.622,04	1.599.219,37	58.478,04	96.780,89	16.638
01/01/2021	jan/24	SEFAZ	DAM	20.629,56	4.100,45	0,00	7.937,78	72



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2021	jan/24	SEFAZ	PAD	133.908,46	12.752,92	25.795,69	16.972,35	5.881
01/01/2021	jan/24	SEFAZ	PPI	1.557.248,87	250.895,13	12.029,40	19.370,75	2.146
01/01/2021	fev/24	DIVIDA ATIVA	DAM	264.563,69	9.464,36	0,00	39.792,78	12
01/01/2021	fev/24	DIVIDA ATIVA	PAD	189.217,20	27.638,49	36.732,03	49.545,48	4.389
01/01/2021	fev/24	DIVIDA ATIVA	PPI	763.881,61	127.453,48	52.841,99	87.609,12	9.620
01/01/2021	fev/24	SEFAZ	DAM	353.207,69	75.043,28	0,00	234.798,91	70
01/01/2021	fev/24	SEFAZ	PAD	119.306,82	11.577,35	22.934,37	15.795,82	5.290
01/01/2021	fev/24	SEFAZ	PPI	129.881,39	21.241,46	8.187,45	13.650,58	1.251
01/01/2021	mar/24	DIVIDA ATIVA	DAM	5.054,80	204,23	0,00	829,45	3
01/01/2021	mar/24	DIVIDA ATIVA	PAD	231.626,73	35.280,33	45.230,25	65.345,20	4.388
01/01/2021	mar/24	DIVIDA ATIVA	PPI	773.086,05	128.048,43	54.737,41	90.695,04	9.413
01/01/2021	mar/24	SEFAZ	DAM	39.343,64	8.690,12	0,00	19.228,20	40
01/01/2021	mar/24	SEFAZ	PAD	125.103,17	11.961,11	23.929,25	16.385,68	4.785
01/01/2021	mar/24	SEFAZ	PPI	103.347,93	17.251,13	8.665,58	14.439,09	1.240
01/01/2021	abr/24	DIVIDA ATIVA	DAM	92.883,70	3.985,71	0,00	14.958,06	68
01/01/2021	abr/24	DIVIDA ATIVA	PAD	200.117,76	29.960,70	38.964,03	54.768,98	4.603
01/01/2021	abr/24	DIVIDA ATIVA	PPI	880.926,29	143.875,04	63.632,19	105.563,96	11.545
01/01/2021	abr/24	SEFAZ	DAM	28.213,21	1.224,74	0,00	4.425,25	62
01/01/2021	abr/24	SEFAZ	PAD	132.410,10	12.630,21	25.388,15	17.479,25	4.642
01/01/2021	abr/24	SEFAZ	PPI	122.277,72	19.985,32	8.947,95	14.977,39	1.366
01/01/2021	mai/24	DIVIDA ATIVA	DAM	58.232,48	2.743,36	0,00	10.477,78	66
01/01/2021	mai/24	DIVIDA ATIVA	PAD	215.717,33	33.252,64	42.070,19	61.795,45	4.730
01/01/2021	mai/24	DIVIDA ATIVA	PPI	1.003.695,44	165.998,42	62.333,69	102.990,92	10.840
01/01/2021	mai/24	SEFAZ	DAM	18.907,40	1.925,96	0,00	5.981,28	53
01/01/2021	mai/24	SEFAZ	PAD	127.416,39	12.584,31	24.311,90	17.764,14	4.599
01/01/2021	mai/24	SEFAZ	PPI	115.223,27	19.015,12	9.831,28	16.439,34	1.420
01/01/2021	jun/24	DIVIDA ATIVA	DAM	49.456,11	2.447,29	0,00	9.258,31	46
01/01/2021	jun/24	DIVIDA ATIVA	PAD	200.626,20	31.063,53	39.055,09	58.414,45	4.427
01/01/2021	jun/24	DIVIDA ATIVA	PPI	783.894,25	128.001,73	55.347,96	91.580,16	9.428
01/01/2021	jun/24	SEFAZ	DAM	45.313,72	8.264,17	0,00	6.221,58	54
01/01/2021	jun/24	SEFAZ	PAD	111.577,92	10.860,81	21.290,47	15.185,52	4.334
01/01/2021	jun/24	SEFAZ	PPI	96.021,68	15.815,99	7.798,20	12.972,39	1.257
01/01/2021	jul/24	DIVIDA ATIVA	DAM	87.867,09	4.761,89	0,00	17.450,23	60
01/01/2021	jul/24	DIVIDA ATIVA	PAD	230.850,06	37.123,79	44.992,11	71.171,83	4.751
01/01/2021	jul/24	DIVIDA ATIVA	PPI	892.270,42	144.829,33	63.912,12	105.700,46	11.007
01/01/2021	jul/24	SEFAZ	DAM	79.238,66	19.439,17	0,00	3.679,55	51
01/01/2021	jul/24	SEFAZ	PAD	113.899,30	11.090,65	21.726,89	15.614,63	4.223
01/01/2021	jul/24	SEFAZ	PPI	118.055,72	19.402,13	10.030,53	16.811,14	1.380
01/01/2021	ago/24	DIVIDA ATIVA	DAM	40.211,62	2.223,36	0,00	8.391,64	45
01/01/2021	ago/24	DIVIDA ATIVA	PAD	234.409,54	37.923,00	45.796,86	72.871,95	4.876
01/01/2021	ago/24	DIVIDA ATIVA	PPI	790.524,89	128.849,47	55.384,08	91.560,18	9.503
01/01/2021	ago/24	SEFAZ	DAM	11.702,05	2.839,37	0,00	8.924,16	52
01/01/2021	ago/24	SEFAZ	PAD	176.995,58	19.991,13	34.351,26	32.433,75	4.082
01/01/2021	ago/24	SEFAZ	PPI	108.914,31	18.001,77	9.487,58	15.829,44	1.274
01/01/2021	set/24	DIVIDA ATIVA	DAM	64.257,44	3.760,60	0,00	14.083,35	50
01/01/2021	set/24	DIVIDA ATIVA	PAD	216.439,75	34.689,60	42.129,42	66.875,91	4.890
01/01/2021	set/24	DIVIDA ATIVA	PPI	1.856.609,78	311.723,48	181.661,71	306.395,19	9.773
01/01/2021	set/24	SEFAZ	DAM	15.273,94	3.571,37	0,00	11.423,40	38
01/01/2021	set/24	SEFAZ	PAD	110.690,90	10.695,59	21.141,78	15.050,48	4.089
01/01/2021	set/24	SEFAZ	PPI	96.377,99	15.807,77	7.730,27	12.862,91	1.160
01/01/2021	out/24	DIVIDA ATIVA	DAM	84.840,46	4.915,99	0,00	19.006,88	59
01/01/2021	out/24	DIVIDA ATIVA	PAD	259.263,57	43.866,16	50.729,68	87.930,67	4.967
01/01/2021	out/24	DIVIDA ATIVA	PPI	830.297,71	135.201,58	59.361,29	98.462,08	9.458
01/01/2021	out/24	SEFAZ	DAM	28.783,53	6.043,33	0,00	13.662,51	54
01/01/2021	out/24	SEFAZ	PAD	111.548,05	11.107,00	21.369,80	16.093,22	3.947
01/01/2021	out/24	SEFAZ	PPI	108.106,53	17.746,73	9.201,65	15.357,43	1.269
01/01/2022	jan/23	SEFAZ	DAM	3.494.587,30	65.584,52	0,00	599.809,87	17.862
01/01/2022	jan/23	SEFAZ	PAD	1.001.208,55	33.184,63	188.744,31	83.271,07	14.648
01/01/2022	fev/23	SEFAZ	DAM	2.021.079,67	74.671,16	0,00	470.663,31	8.960
01/01/2022	fev/23	SEFAZ	PAD	376.206,59	15.534,46	73.485,18	37.033,96	6.569
01/01/2022	mar/23	SEFAZ	DAM	1.611.052,14	65.826,01	0,00	401.113,77	7.678
01/01/2022	mar/23	SEFAZ	PAD	432.582,72	17.321,64	83.444,90	41.651,21	11.735
01/01/2022	abr/23	DIVIDA ATIVA	PAD	1.916,61	129,43	383,32	268,32	1
01/01/2022	abr/23	SEFAZ	DAM	1.710.937,12	103.581,56	0,00	388.754,53	4.742
01/01/2022	abr/23	SEFAZ	PAD	425.937,29	18.218,29	81.535,06	42.567,88	12.860
01/01/2022	mai/23	SEFAZ	DAM	1.110.350,19	58.396,24	0,00	309.838,62	4.328

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2022	mai/23	SEFAZ	PAD	812.087,96	39.679,72	158.079,12	88.419,77	21.034
01/01/2022	jun/23	DIVIDA ATIVA	PAD	170,62	12,64	34,13	25,60	2
01/01/2022	jun/23	SEFAZ	DAM	852.838,75	51.968,37	0,00	250.431,01	4.393
01/01/2022	jun/23	SEFAZ	PAD	511.763,57	23.510,49	98.408,12	53.769,04	16.153
01/01/2022	jul/23	DIVIDA ATIVA	PAD	103.952,10	7.477,09	20.789,48	15.882,19	506
01/01/2022	jul/23	SEFAZ	DAM	421.790,54	31.267,80	0,00	55.756,40	593
01/01/2022	jul/23	SEFAZ	PAD	513.026,07	23.880,02	98.554,66	54.426,88	17.287
01/01/2022	ago/23	DIVIDA ATIVA	DAM	9.667,43	-5,72	0,00	69,56	6
01/01/2022	ago/23	DIVIDA ATIVA	PAD	191.432,77	13.892,51	38.267,75	31.213,28	918
01/01/2022	ago/23	SEFAZ	DAM	96.553,27	2.638,50	0,00	15.076,93	207
01/01/2022	ago/23	SEFAZ	PAD	492.486,72	22.820,03	93.791,15	51.968,02	17.820
01/01/2022	set/23	DIVIDA ATIVA	DAM	26.283,74	7,73	0,00	389,76	11
01/01/2022	set/23	DIVIDA ATIVA	PAD	183.654,14	13.147,94	36.656,34	30.641,10	1.504
01/01/2022	set/23	SEFAZ	DAM	64.090,19	1.931,98	0,00	7.874,90	194
01/01/2022	set/23	SEFAZ	PAD	451.801,94	20.781,82	86.371,14	47.809,25	16.105
01/01/2022	out/23	DIVIDA ATIVA	DAM	14.213,56	28,27	0,00	323,72	9
01/01/2022	out/23	DIVIDA ATIVA	PAD	258.086,99	19.231,51	51.391,63	45.311,16	2.149
01/01/2022	out/23	DIVIDA ATIVA	PPI	77.922,70	6.569,84	0,00	0,00	1
01/01/2022	out/23	SEFAZ	DAM	80.627,57	3.161,19	0,00	9.287,86	130
01/01/2022	out/23	SEFAZ	PAD	453.121,70	21.268,09	86.259,15	48.348,68	15.374
01/01/2022	out/23	SEFAZ	PPI	13.868,45	1.169,28	0,00	0,00	1
01/01/2022	nov/23	DIVIDA ATIVA	DAM	24.006,36	93,96	0,00	744,74	9
01/01/2022	nov/23	DIVIDA ATIVA	PAD	319.624,34	23.923,03	63.441,59	57.978,68	2.458
01/01/2022	nov/23	DIVIDA ATIVA	PPI	78.701,92	6.635,54	0,00	0,00	1
01/01/2022	nov/23	SEFAZ	DAM	37.247,34	3.241,94	0,00	15.138,48	113
01/01/2022	nov/23	SEFAZ	PAD	395.481,85	18.407,69	75.489,21	42.107,35	14.096
01/01/2022	dez/23	DIVIDA ATIVA	DAM	11.756,77	66,37	0,00	456,95	3
01/01/2022	dez/23	DIVIDA ATIVA	PAD	131.970,12	9.254,22	25.995,82	21.892,13	1.857
01/01/2022	dez/23	DIVIDA ATIVA	PPI	1.778.037,34	149.761,89	9.492,88	9.905,36	3.342
01/01/2022	dez/23	SEFAZ	DAM	14.405,73	1.098,23	0,00	5.891,84	114
01/01/2022	dez/23	SEFAZ	PAD	260.865,68	11.979,25	49.513,75	27.519,42	10.322
01/01/2022	dez/23	SEFAZ	PPI	426.382,14	37.544,75	1.006,63	1.089,41	389
01/01/2022	jan/24	DIVIDA ATIVA	DAM	18.840,17	145,52	0,00	889,25	6
01/01/2022	jan/24	DIVIDA ATIVA	PAD	152.448,61	11.217,68	29.768,87	27.234,94	2.108
01/01/2022	jan/24	DIVIDA ATIVA	PPI	9.612.745,55	822.274,26	69.794,01	73.174,52	18.262
01/01/2022	jan/24	SEFAZ	DAM	25.364,14	2.352,54	0,00	8.343,34	137
01/01/2022	jan/24	SEFAZ	PAD	244.644,40	11.419,79	46.116,63	25.838,53	10.050
01/01/2022	jan/24	SEFAZ	PPI	1.142.487,29	100.451,86	5.901,78	6.357,25	2.131
01/01/2022	fev/24	DIVIDA ATIVA	DAM	138.944,62	1.660,24	0,00	7.873,56	8
01/01/2022	fev/24	DIVIDA ATIVA	PAD	150.259,02	10.940,16	29.399,79	27.179,27	2.138
01/01/2022	fev/24	DIVIDA ATIVA	PPI	894.578,32	73.436,63	60.102,88	63.316,07	10.307
01/01/2022	fev/24	SEFAZ	DAM	384.673,06	40.885,51	0,00	186.768,17	109
01/01/2022	fev/24	SEFAZ	PAD	167.009,03	8.254,79	31.789,79	18.479,21	7.785
01/01/2022	fev/24	SEFAZ	PPI	145.582,87	10.825,08	5.343,01	5.762,33	1.326
01/01/2022	mar/24	DIVIDA ATIVA	DAM	18.318,17	249,94	0,00	1.049,43	11
01/01/2022	mar/24	DIVIDA ATIVA	PAD	172.047,71	14.023,56	33.473,22	34.340,11	2.299
01/01/2022	mar/24	DIVIDA ATIVA	PPI	945.991,68	76.385,76	65.659,09	68.506,79	10.202
01/01/2022	mar/24	SEFAZ	DAM	85.054,23	7.828,25	0,00	26.031,28	106
01/01/2022	mar/24	SEFAZ	PAD	173.560,67	8.996,24	33.198,30	19.979,15	7.123
01/01/2022	mar/24	SEFAZ	PPI	80.701,34	6.943,53	5.824,77	6.297,22	1.219
01/01/2022	abr/24	DIVIDA ATIVA	DAM	115.519,69	2.291,01	0,00	7.846,87	88
01/01/2022	abr/24	DIVIDA ATIVA	PAD	172.374,80	14.136,36	33.564,58	34.379,09	2.577
01/01/2022	abr/24	DIVIDA ATIVA	PPI	1.074.588,80	86.248,38	75.130,63	79.111,74	12.608
01/01/2022	abr/24	SEFAZ	DAM	17.593,72	1.961,92	0,00	4.935,18	73
01/01/2022	abr/24	SEFAZ	PAD	158.532,86	8.020,61	30.198,39	18.045,47	6.794
01/01/2022	abr/24	SEFAZ	PPI	99.741,71	8.091,91	5.876,31	6.315,81	1.513
01/01/2022	mai/24	DIVIDA ATIVA	DAM	80.495,23	1.725,24	0,00	6.258,68	69
01/01/2022	mai/24	DIVIDA ATIVA	PAD	165.066,80	13.578,89	32.227,67	33.483,26	2.830
01/01/2022	mai/24	DIVIDA ATIVA	PPI	1.169.141,01	97.017,16	73.495,35	77.274,92	11.654
01/01/2022	mai/24	SEFAZ	DAM	11.686,85	1.240,66	0,00	5.543,70	60
01/01/2022	mai/24	SEFAZ	PAD	123.550,18	6.282,97	23.314,76	14.232,57	5.929
01/01/2022	mai/24	SEFAZ	PPI	86.695,48	7.385,64	6.238,14	6.742,00	1.405
01/01/2022	jun/24	DIVIDA ATIVA	DAM	89.275,45	2.203,64	0,00	7.906,24	47
01/01/2022	jun/24	DIVIDA ATIVA	PAD	158.058,35	13.565,15	30.773,85	33.378,02	2.667
01/01/2022	jun/24	DIVIDA ATIVA	PPI	978.721,33	77.964,28	65.899,68	69.034,84	10.278
01/01/2022	jun/24	SEFAZ	DAM	48.069,75	6.037,41	0,00	10.677,79	77

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2022	jun/24	SEFAZ	PAD	95.304,74	4.735,79	18.034,62	10.822,91	5.080
01/01/2022	jun/24	SEFAZ	PPI	76.990,18	6.531,10	5.254,92	5.662,38	1.265
01/01/2022	jul/24	DIVIDA ATIVA	DAM	92.247,38	2.629,03	0,00	9.252,44	58
01/01/2022	jul/24	DIVIDA ATIVA	PAD	193.268,87	17.858,53	37.781,67	44.203,64	3.088
01/01/2022	jul/24	DIVIDA ATIVA	PPI	1.075.393,96	86.648,75	75.092,31	79.182,35	11.811
01/01/2022	jul/24	SEFAZ	DAM	9.538,26	1.211,29	0,00	4.992,60	67
01/01/2022	jul/24	SEFAZ	PAD	95.623,62	5.017,29	18.097,66	11.658,31	4.757
01/01/2022	jul/24	SEFAZ	PPI	89.782,16	7.571,58	6.243,82	6.742,92	1.430
01/01/2022	ago/24	DIVIDA ATIVA	DAM	65.754,83	1.907,80	0,00	6.854,96	63
01/01/2022	ago/24	DIVIDA ATIVA	PAD	188.209,36	17.396,01	36.820,33	43.720,72	3.124
01/01/2022	ago/24	DIVIDA ATIVA	PPI	945.754,35	75.430,36	64.649,81	67.615,78	10.071
01/01/2022	ago/24	SEFAZ	DAM	379.442,23	50.890,58	0,00	215.085,61	46
01/01/2022	ago/24	SEFAZ	PAD	120.325,15	7.839,54	23.028,38	18.575,53	4.868
01/01/2022	ago/24	SEFAZ	PPI	87.530,75	7.409,26	6.392,66	6.900,86	1.295
01/01/2022	set/24	DIVIDA ATIVA	DAM	69.594,45	2.282,92	0,00	7.992,30	51
01/01/2022	set/24	DIVIDA ATIVA	PAD	206.565,46	19.327,06	40.557,04	49.733,13	3.379
01/01/2022	set/24	DIVIDA ATIVA	PPI	1.879.338,11	155.846,00	175.574,10	187.295,87	10.433
01/01/2022	set/24	SEFAZ	DAM	196.402,49	6.917,01	0,00	40.378,86	49
01/01/2022	set/24	SEFAZ	PAD	93.419,11	4.770,37	17.700,55	10.897,29	4.492
01/01/2022	set/24	SEFAZ	PPI	75.631,51	6.486,72	5.052,52	5.497,61	1.162
01/01/2022	out/24	DIVIDA ATIVA	DAM	85.950,52	2.819,21	0,00	10.577,80	65
01/01/2022	out/24	DIVIDA ATIVA	PAD	282.089,71	27.873,23	55.496,35	73.737,78	3.514
01/01/2022	out/24	DIVIDA ATIVA	PPI	965.243,58	77.795,81	67.890,82	71.664,74	10.064
01/01/2022	out/24	SEFAZ	DAM	40.244,35	5.465,43	0,00	9.083,64	49
01/01/2022	out/24	SEFAZ	PAD	87.834,76	4.694,25	16.600,89	10.890,31	4.393
01/01/2022	out/24	SEFAZ	PPI	87.609,51	7.367,28	6.216,17	6.667,87	1.286
01/01/2023	jan/24	DIVIDA ATIVA	PPI	894.977,09	32.349,76	1,59	0,79	3
01/01/2023	jan/24	SEFAZ	DAM	3.134.347,71	47.530,91	0,00	498.438,76	15.558
01/01/2023	jan/24	SEFAZ	PAD	75.458,28	2.152,36	13.947,36	6.322,25	1.107
01/01/2023	jan/24	SEFAZ	PPI	10.496.480,62	301.979,26	94.012,30	42.015,73	63.262
01/01/2023	fev/24	DIVIDA ATIVA	PPI	88,99	3,22	9,87	4,94	2
01/01/2023	fev/24	SEFAZ	DAM	2.187.690,26	61.040,81	0,00	564.420,21	7.036
01/01/2023	fev/24	SEFAZ	PAD	78.697,89	2.387,79	15.479,87	6.921,05	1.378
01/01/2023	fev/24	SEFAZ	PPI	1.174.878,78	33.972,89	74.646,31	33.555,93	31.708
01/01/2023	mar/24	DIVIDA ATIVA	PPI	194,67	6,67	22,29	10,74	19
01/01/2023	mar/24	SEFAZ	DAM	1.009.371,10	30.869,53	0,00	262.850,37	4.982
01/01/2023	mar/24	SEFAZ	PAD	145.712,53	4.825,91	28.427,82	13.405,18	2.764
01/01/2023	mar/24	SEFAZ	PPI	1.256.138,91	35.639,56	89.473,44	39.206,95	32.180
01/01/2023	abr/24	DIVIDA ATIVA	PPI	196,26	6,72	22,46	10,83	19
01/01/2023	abr/24	SEFAZ	DAM	949.721,61	36.468,57	0,00	262.518,01	4.187
01/01/2023	abr/24	SEFAZ	PAD	118.524,75	4.718,50	23.042,91	12.447,97	3.148
01/01/2023	abr/24	SEFAZ	PPI	1.421.809,46	39.554,21	96.520,87	42.655,71	41.496
01/01/2023	mai/24	DIVIDA ATIVA	PPI	106,74	3,46	12,54	5,86	17
01/01/2023	mai/24	SEFAZ	DAM	753.943,31	28.831,28	0,00	194.278,46	3.455
01/01/2023	mai/24	SEFAZ	PAD	127.147,82	5.026,13	24.588,20	13.526,56	4.297
01/01/2023	mai/24	SEFAZ	PPI	1.399.488,90	39.064,91	96.722,00	42.556,91	38.440
01/01/2023	jun/24	DIVIDA ATIVA	PPI	297,78	10,12	32,93	16,08	21
01/01/2023	jun/24	SEFAZ	DAM	551.141,72	26.525,37	0,00	160.881,53	2.525
01/01/2023	jun/24	SEFAZ	PAD	153.555,82	6.392,88	29.726,89	17.028,06	4.019
01/01/2023	jun/24	SEFAZ	PPI	1.230.231,81	34.309,11	84.349,88	37.041,13	34.078
01/01/2023	jul/24	DIVIDA ATIVA	PAD	2.939,94	161,27	587,98	428,24	13
01/01/2023	jul/24	DIVIDA ATIVA	PPI	237,86	7,78	27,12	12,78	35
01/01/2023	jul/24	SEFAZ	DAM	456.024,22	25.356,89	0,00	154.295,34	2.524
01/01/2023	jul/24	SEFAZ	PAD	192.509,43	9.272,12	37.462,48	24.498,43	5.169
01/01/2023	jul/24	SEFAZ	PPI	1.386.001,03	39.345,83	97.826,84	43.517,36	37.965
01/01/2023	ago/24	DIVIDA ATIVA	DAM	24.358,72	37,32	0,00	195,05	18
01/01/2023	ago/24	DIVIDA ATIVA	PAD	10.619,75	634,00	2.118,95	1.694,05	48
01/01/2023	ago/24	DIVIDA ATIVA	PPI	128,53	4,24	14,28	6,76	18
01/01/2023	ago/24	SEFAZ	DAM	701.560,24	38.815,07	0,00	232.109,31	3.444
01/01/2023	ago/24	SEFAZ	PAD	210.060,95	10.633,72	40.901,52	28.549,78	5.946
01/01/2023	ago/24	SEFAZ	PPI	1.211.649,57	34.217,59	85.464,04	37.656,36	31.782
01/01/2023	set/24	DIVIDA ATIVA	DAM	72.727,29	229,94	0,00	753,41	20
01/01/2023	set/24	DIVIDA ATIVA	PAD	22.991,47	1.442,52	4.592,60	3.913,28	112
01/01/2023	set/24	DIVIDA ATIVA	PPI	129,53	4,28	14,42	6,83	18
01/01/2023	set/24	SEFAZ	DAM	1.008.330,25	59.915,68	0,00	345.237,06	2.423
01/01/2023	set/24	SEFAZ	PAD	200.651,11	10.189,39	39.017,99	27.497,34	6.744

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2023	set/24	SEFAZ	PPI	1.874.806,26	57.722,60	164.838,63	77.200,71	33.997
01/01/2023	out/24	DIVIDA ATIVA	DAM	39.894,83	125,33	0,00	777,29	29
01/01/2023	out/24	DIVIDA ATIVA	PAD	43.266,17	2.824,98	8.642,32	7.958,51	181
01/01/2023	out/24	DIVIDA ATIVA	PPI	130,61	4,31	14,52	6,85	18
01/01/2023	out/24	SEFAZ	DAM	462.351,48	28.463,05	0,00	159.697,92	1.888
01/01/2023	out/24	SEFAZ	PAD	787.912,95	46.925,40	156.219,51	133.683,03	13.543
01/01/2023	out/24	SEFAZ	PPI	1.236.156,48	34.840,10	88.654,42	39.237,80	31.915