

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	jul/16	SEFAZ	PAD	8.568,30	599,45	1.713,63	800,44	66
01/01/2015	ago/16	SEFAZ	PAD	368.374,14	30.396,53	73.653,04	42.585,18	1.123
01/01/2015	set/16	SEFAZ	PAD	556.922,66	51.250,35	111.331,73	74.144,16	2.512
01/01/2015	out/16	SEFAZ	PAD	2.012.183,10	184.839,85	402.096,88	274.740,78	3.681
01/01/2015	nov/16	SEFAZ	PAD	533.604,63	54.630,44	106.094,07	83.734,99	2.169
01/01/2015	dez/16	SEFAZ	PAD	241.748,81	23.518,49	47.855,47	36.650,47	2.164
01/01/2015	jan/17	SEFAZ	PAD	290.451,92	27.114,77	56.676,97	43.679,02	2.725
01/01/2015	fev/17	SEFAZ	PAD	162.728,02	14.888,36	32.210,85	24.424,58	1.943
01/01/2015	mar/17	SEFAZ	PAD	370.694,01	34.198,49	73.302,69	59.870,16	2.532
01/01/2015	abr/17	SEFAZ	PAD	598.702,98	55.714,89	118.262,39	99.204,91	2.566
01/01/2015	mai/17	SEFAZ	PAD	187.043,33	18.327,32	36.685,63	31.941,26	2.377
01/01/2015	jun/17	SEFAZ	PAD	153.551,95	15.671,67	30.207,76	27.210,24	1.896
01/01/2015	jul/17	SEFAZ	PAD	145.781,28	14.147,38	28.120,29	24.388,21	2.047
01/01/2015	ago/17	SEFAZ	PAD	137.424,34	13.410,22	26.941,18	24.377,79	1.869
01/01/2015	set/17	SEFAZ	PAD	201.892,39	19.376,92	38.466,76	36.408,95	1.940
01/01/2015	out/17	SEFAZ	PAD	257.014,96	27.351,72	49.034,75	53.415,32	1.999
01/01/2015	nov/17	DIVIDA ATIVA	PAD	1.263,27	161,68	252,66	356,88	29
01/01/2015	nov/17	SEFAZ	PAD	200.689,26	19.050,04	37.977,17	35.353,52	2.029
01/01/2015	dez/17	DIVIDA ATIVA	PAD	3.577,71	333,42	715,57	837,78	29
01/01/2015	dez/17	SEFAZ	PAD	158.106,95	15.962,51	30.226,52	30.128,60	2.010
01/01/2015	jan/18	DIVIDA ATIVA	PAD	5.843,20	701,89	1.159,42	1.635,39	214
01/01/2015	jan/18	SEFAZ	PAD	160.475,60	16.810,26	30.389,73	32.132,64	2.725
01/01/2015	fev/18	DIVIDA ATIVA	PAD	8.714,08	1.142,17	1.737,14	2.632,72	344
01/01/2015	fev/18	SEFAZ	PAD	163.909,98	16.439,70	31.067,98	30.358,51	1.922
01/01/2015	mar/18	DIVIDA ATIVA	PAD	12.364,30	1.583,23	2.461,12	3.702,71	445
01/01/2015	mar/18	SEFAZ	PAD	128.726,59	13.091,67	24.732,55	24.119,35	1.969
01/01/2015	abr/18	DIVIDA ATIVA	PAD	15.923,82	1.953,02	3.162,03	4.672,26	507
01/01/2015	abr/18	SEFAZ	PAD	134.572,46	14.358,79	25.856,34	27.782,38	1.708
01/01/2015	mai/18	DIVIDA ATIVA	PAD	19.018,40	2.426,93	3.680,12	5.703,38	503
01/01/2015	mai/18	SEFAZ	PAD	130.102,30	13.739,29	24.963,66	27.845,17	1.832
01/01/2015	jun/18	DIVIDA ATIVA	PAD	16.485,93	2.069,16	3.198,04	4.976,48	505
01/01/2015	jun/18	SEFAZ	PAD	115.723,75	12.105,14	21.715,08	23.911,02	1.622
01/01/2015	jul/18	DIVIDA ATIVA	PAD	45.903,37	6.225,04	8.924,60	15.092,70	795
01/01/2015	jul/18	SEFAZ	PAD	146.246,17	14.385,00	26.636,05	28.050,35	1.617
01/01/2015	ago/18	DIVIDA ATIVA	PAD	35.778,34	4.928,62	7.056,70	11.861,80	824
01/01/2015	ago/18	SEFAZ	PAD	163.775,57	17.577,97	30.396,56	34.252,37	1.521
01/01/2015	set/18	DIVIDA ATIVA	PAD	47.428,93	6.672,32	9.340,19	16.132,69	868
01/01/2015	set/18	SEFAZ	PAD	130.126,66	12.398,73	23.617,63	21.827,88	1.406
01/01/2015	out/18	DIVIDA ATIVA	PAD	62.089,33	9.077,69	12.096,41	21.830,15	1.238
01/01/2015	out/18	SEFAZ	PAD	147.056,54	16.142,14	27.280,03	32.067,68	1.349
01/01/2015	nov/18	DIVIDA ATIVA	PAD	81.171,40	12.155,53	16.002,69	29.619,05	1.325
01/01/2015	nov/18	SEFAZ	PAD	150.197,44	16.366,73	28.104,69	31.889,24	1.559
01/01/2015	dez/18	DIVIDA ATIVA	PAD	63.400,18	9.483,40	12.465,35	23.254,17	1.076
01/01/2015	dez/18	SEFAZ	PAD	132.559,33	12.582,82	24.195,44	21.642,39	1.149
01/01/2015	jan/19	DIVIDA ATIVA	PAD	70.960,85	11.189,49	13.693,51	26.928,51	1.532
01/01/2015	jan/19	SEFAZ	PAD	181.410,59	20.423,60	33.089,11	41.686,97	1.720
01/01/2015	fev/19	DIVIDA ATIVA	PAD	41.145,92	5.719,01	7.911,79	14.112,39	1.185
01/01/2015	fev/19	SEFAZ	PAD	161.750,66	17.407,54	30.434,93	33.157,74	1.375
01/01/2015	mar/19	DIVIDA ATIVA	PAD	42.016,17	5.959,45	7.948,96	14.706,39	1.385
01/01/2015	mar/19	SEFAZ	PAD	121.112,48	13.615,42	23.060,48	27.006,61	1.120
01/01/2015	abr/19	DIVIDA ATIVA	PAD	60.012,63	8.671,29	11.437,20	21.844,89	1.370
01/01/2015	abr/19	SEFAZ	PAD	118.347,99	13.282,42	22.475,42	26.403,32	1.161
01/01/2015	mai/19	DIVIDA ATIVA	PAD	50.109,27	7.187,55	9.380,12	17.776,85	1.500
01/01/2015	mai/19	SEFAZ	PAD	145.407,49	15.874,20	27.446,31	30.935,41	1.151
01/01/2015	jun/19	DIVIDA ATIVA	PAD	41.382,86	5.887,15	7.894,44	14.647,34	1.319
01/01/2015	jun/19	SEFAZ	PAD	135.487,88	15.062,06	25.626,64	29.792,80	1.049
01/01/2015	jul/19	DIVIDA ATIVA	PAD	47.580,82	6.964,94	8.901,33	16.976,45	1.579
01/01/2015	jul/19	SEFAZ	PAD	144.275,83	15.806,06	27.185,21	30.810,88	1.154
01/01/2015	ago/19	DIVIDA ATIVA	PAD	36.921,62	5.150,36	6.990,47	12.799,36	1.387
01/01/2015	ago/19	SEFAZ	PAD	139.431,98	15.333,43	26.138,16	30.243,02	1.084
01/01/2015	set/19	DIVIDA ATIVA	PAD	39.451,86	5.643,84	7.392,61	14.101,56	1.394
01/01/2015	set/19	SEFAZ	PAD	124.528,03	14.167,26	23.218,89	28.726,47	1.127
01/01/2015	out/19	DIVIDA ATIVA	PAD	33.677,52	4.790,69	6.245,95	12.285,99	1.163
01/01/2015	out/19	DIVIDA ATIVA	PPI	6.188,69	1.080,12	232,78	568,72	102
01/01/2015	out/19	SEFAZ	PAD	112.333,53	10.823,64	20.636,47	19.411,28	970
01/01/2015	out/19	SEFAZ	PPI	16,75	3,31	0,00	0,00	2

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	nov/19	DIVIDA ATIVA	PAD	28.800,99	4.014,28	5.322,71	10.218,18	992
01/01/2015	nov/19	DIVIDA ATIVA	PPI	21.205,11	3.581,31	746,66	1.806,52	279
01/01/2015	nov/19	SEFAZ	PAD	113.457,05	10.627,42	20.221,66	18.345,23	781
01/01/2015	nov/19	SEFAZ	PPI	11.410,03	2.082,46	349,55	895,67	102
01/01/2015	dez/19	DIVIDA ATIVA	PAD	28.733,98	4.309,20	5.429,10	11.410,88	902
01/01/2015	dez/19	DIVIDA ATIVA	PPI	173.361,72	29.211,96	1.863,43	4.697,31	1.177
01/01/2015	dez/19	SEFAZ	PAD	86.245,98	9.328,26	15.642,86	19.099,90	677
01/01/2015	dez/19	SEFAZ	PPI	32.100,75	6.201,42	882,14	2.292,84	311
01/01/2015	jan/20	DIVIDA ATIVA	PAD	22.305,79	3.122,94	4.053,27	7.918,58	979
01/01/2015	jan/20	DIVIDA ATIVA	PPI	29.753,43	5.248,31	1.044,49	2.655,11	735
01/01/2015	jan/20	SEFAZ	PAD	104.888,72	10.076,56	18.428,38	18.564,69	900
01/01/2015	jan/20	SEFAZ	PPI	18.426,48	3.426,76	711,92	1.872,49	239
01/01/2015	fev/20	DIVIDA ATIVA	PAD	19.570,08	2.613,03	3.545,62	6.635,56	720
01/01/2015	fev/20	DIVIDA ATIVA	PPI	59.527,38	10.229,11	2.311,10	5.809,81	659
01/01/2015	fev/20	SEFAZ	PAD	110.731,17	10.524,21	20.271,22	18.107,02	577
01/01/2015	fev/20	SEFAZ	PPI	27.000,31	4.886,87	1.055,38	2.743,41	275
01/01/2015	mar/20	DIVIDA ATIVA	PAD	19.456,25	2.541,34	3.490,82	6.311,10	741
01/01/2015	mar/20	DIVIDA ATIVA	PPI	28.521,63	4.861,41	921,22	2.339,48	585
01/01/2015	mar/20	SEFAZ	PAD	79.744,94	8.154,26	14.933,18	14.912,08	599
01/01/2015	mar/20	SEFAZ	PPI	17.273,24	3.190,53	673,72	1.773,35	221
01/01/2015	abr/20	DIVIDA ATIVA	PAD	13.900,17	1.826,17	2.452,12	4.484,29	557
01/01/2015	abr/20	DIVIDA ATIVA	PPI	25.005,08	4.261,29	901,39	2.294,41	513
01/01/2015	abr/20	SEFAZ	PAD	65.958,22	9.117,59	12.148,41	21.707,37	500
01/01/2015	abr/20	SEFAZ	PPI	20.633,99	3.797,49	801,19	2.119,08	203
01/01/2015	mai/20	DIVIDA ATIVA	PAD	14.149,25	1.928,39	2.496,19	4.841,35	576
01/01/2015	mai/20	DIVIDA ATIVA	PPI	26.246,97	4.454,78	966,26	2.470,01	545
01/01/2015	mai/20	SEFAZ	PAD	117.751,08	15.091,37	21.281,23	34.651,71	552
01/01/2015	mai/20	SEFAZ	PPI	20.400,18	3.695,62	778,48	2.057,24	199
01/01/2015	jun/20	DIVIDA ATIVA	PAD	14.477,75	2.079,61	2.541,47	5.430,54	627
01/01/2015	jun/20	DIVIDA ATIVA	PPI	26.642,59	4.511,77	962,69	2.451,64	571
01/01/2015	jun/20	SEFAZ	PAD	49.570,08	5.536,44	9.548,49	10.902,46	539
01/01/2015	jun/20	SEFAZ	PPI	19.846,60	3.680,92	771,28	2.042,65	239
01/01/2015	jul/20	DIVIDA ATIVA	PAD	17.819,42	2.526,76	3.179,53	6.543,88	682
01/01/2015	jul/20	DIVIDA ATIVA	PPI	26.507,71	4.479,27	973,59	2.484,67	486
01/01/2015	jul/20	SEFAZ	PAD	48.764,54	5.669,30	9.369,28	11.672,57	495
01/01/2015	jul/20	SEFAZ	PPI	17.380,64	3.236,47	681,01	1.801,80	172
01/01/2015	ago/20	DIVIDA ATIVA	PAD	15.625,47	2.297,38	2.825,90	5.987,34	638
01/01/2015	ago/20	DIVIDA ATIVA	PPI	29.856,22	5.043,33	1.091,67	2.783,32	532
01/01/2015	ago/20	SEFAZ	PAD	46.884,98	4.950,97	8.831,39	9.120,42	448
01/01/2015	ago/20	SEFAZ	PPI	10.351,18	1.913,22	394,27	1.051,19	183
01/01/2015	set/20	DIVIDA ATIVA	PAD	18.449,97	2.558,67	3.320,55	6.579,03	631
01/01/2015	set/20	DIVIDA ATIVA	PPI	26.936,76	4.542,61	973,98	2.482,16	494
01/01/2015	set/20	SEFAZ	PAD	39.772,45	4.235,55	7.709,52	7.580,75	448
01/01/2015	set/20	SEFAZ	PPI	20.816,62	3.783,91	805,69	2.127,37	183
01/01/2015	out/20	DIVIDA ATIVA	PAD	25.070,77	4.089,45	4.707,84	11.717,00	500
01/01/2015	out/20	DIVIDA ATIVA	PPI	62.890,45	12.383,72	1.119,92	3.060,70	888
01/01/2015	out/20	SEFAZ	PAD	28.220,68	2.902,85	5.297,90	5.073,04	427
01/01/2015	out/20	SEFAZ	PPI	25.637,86	4.943,01	422,29	1.171,21	287
01/01/2015	nov/20	DIVIDA ATIVA	PAD	17.264,57	2.461,08	3.084,72	6.495,58	514
01/01/2015	nov/20	DIVIDA ATIVA	PPI	65.439,07	12.694,90	1.320,77	3.656,58	1.284
01/01/2015	nov/20	SEFAZ	PAD	32.755,08	4.154,25	6.218,67	9.273,56	388
01/01/2015	nov/20	SEFAZ	PPI	54.008,98	9.861,20	1.302,57	3.601,93	359
01/01/2015	dez/20	DIVIDA ATIVA	PAD	16.505,40	2.639,34	3.056,59	7.332,20	496
01/01/2015	dez/20	DIVIDA ATIVA	PPI	46.640,14	9.035,03	1.454,30	4.102,63	1.332
01/01/2015	dez/20	SEFAZ	PAD	30.494,94	4.172,28	5.999,44	9.541,33	413
01/01/2015	dez/20	SEFAZ	PPI	67.913,13	13.289,87	1.436,64	4.002,21	375
01/01/2015	jan/21	DIVIDA ATIVA	PAD	15.909,30	2.548,96	2.960,43	6.912,01	510
01/01/2015	jan/21	DIVIDA ATIVA	PPI	40.024,73	7.286,23	1.424,50	3.981,21	1.142
01/01/2015	jan/21	SEFAZ	PAD	44.909,81	5.395,67	8.402,31	11.563,33	354
01/01/2015	jan/21	SEFAZ	PPI	30.445,58	5.740,64	995,72	2.787,98	342
01/01/2015	fev/21	DIVIDA ATIVA	PAD	24.964,02	4.568,59	4.742,71	12.909,76	499
01/01/2015	fev/21	DIVIDA ATIVA	PPI	41.459,14	7.717,37	1.470,61	4.177,65	1.157
01/01/2015	fev/21	SEFAZ	PAD	33.871,96	4.475,09	6.673,09	9.997,23	397
01/01/2015	fev/21	SEFAZ	PPI	25.536,68	4.888,60	617,06	1.805,75	380
01/01/2015	mar/21	DIVIDA ATIVA	PAD	12.521,70	1.905,95	2.269,79	5.190,59	444
01/01/2015	mar/21	DIVIDA ATIVA	PPI	44.207,84	8.014,45	1.544,70	4.356,53	1.175

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	mar/21	SEFAZ	PAD	30.364,56	4.132,37	5.971,27	9.443,27	344
01/01/2015	mar/21	SEFAZ	PPI	37.159,80	6.732,10	1.181,68	3.223,52	321
01/01/2015	abr/21	DIVIDA ATIVA	PAD	14.166,63	1.898,57	2.456,62	4.892,63	438
01/01/2015	abr/21	DIVIDA ATIVA	PPI	58.769,01	10.623,90	2.123,60	5.828,44	1.178
01/01/2015	abr/21	SEFAZ	PAD	19.460,50	2.133,45	3.812,00	3.830,34	281
01/01/2015	abr/21	SEFAZ	PPI	22.199,38	4.149,40	628,09	1.811,73	323
01/01/2015	mai/21	DIVIDA ATIVA	PAD	15.977,49	2.473,43	2.851,43	6.909,73	464
01/01/2015	mai/21	DIVIDA ATIVA	PPI	41.570,73	7.536,12	1.447,76	4.111,63	1.067
01/01/2015	mai/21	SEFAZ	PAD	39.386,79	5.860,13	7.351,13	14.987,64	329
01/01/2015	mai/21	SEFAZ	PPI	45.331,47	8.104,14	1.381,86	3.812,60	366
01/01/2015	jun/21	DIVIDA ATIVA	PAD	19.191,44	3.145,46	3.504,56	8.584,65	555
01/01/2015	jun/21	DIVIDA ATIVA	PPI	48.258,92	8.578,33	1.688,78	4.744,57	1.086
01/01/2015	jun/21	SEFAZ	PAD	28.519,50	4.008,46	5.620,97	9.499,52	323
01/01/2015	jun/21	SEFAZ	PPI	36.198,29	6.766,77	1.140,14	3.205,99	301
01/01/2015	jul/21	DIVIDA ATIVA	PAD	10.470,82	1.620,64	1.856,38	4.255,76	416
01/01/2015	jul/21	DIVIDA ATIVA	PPI	44.020,89	8.039,50	1.533,11	4.366,23	1.018
01/01/2015	jul/21	SEFAZ	PAD	22.950,72	2.539,21	4.405,24	4.636,87	306
01/01/2015	jul/21	SEFAZ	PPI	26.034,21	4.811,57	733,58	2.140,02	330
01/01/2015	ago/21	DIVIDA ATIVA	PAD	23.740,17	4.464,00	4.385,90	12.146,46	608
01/01/2015	ago/21	DIVIDA ATIVA	PPI	36.188,34	6.505,32	1.265,52	3.483,66	933
01/01/2015	ago/21	SEFAZ	PAD	17.486,55	2.012,36	3.429,75	3.843,31	297
01/01/2015	ago/21	SEFAZ	PPI	38.236,44	6.903,46	1.171,86	3.281,05	329
01/01/2015	set/21	DIVIDA ATIVA	PAD	21.483,57	3.528,82	3.722,58	10.009,48	526
01/01/2015	set/21	DIVIDA ATIVA	PPI	40.894,28	7.460,42	1.502,31	4.206,38	1.037
01/01/2015	set/21	SEFAZ	PAD	45.363,33	7.241,12	7.741,59	20.345,99	330
01/01/2015	set/21	SEFAZ	PPI	42.797,56	7.514,22	1.372,60	3.762,79	302
01/01/2015	out/21	DIVIDA ATIVA	PAD	17.290,53	3.109,46	3.157,63	8.452,17	543
01/01/2015	out/21	DIVIDA ATIVA	PPI	25.223,52	4.654,91	865,96	2.473,80	789
01/01/2015	out/21	SEFAZ	PAD	23.813,15	3.748,33	4.577,53	9.709,29	326
01/01/2015	out/21	SEFAZ	PPI	31.586,63	5.862,82	1.057,03	2.957,99	264
01/01/2015	nov/21	DIVIDA ATIVA	PAD	102.876,11	27.357,01	20.272,15	73.348,41	541
01/01/2015	nov/21	DIVIDA ATIVA	PPI	37.590,41	6.533,08	1.384,67	3.839,66	781
01/01/2015	nov/21	SEFAZ	PAD	20.113,03	3.419,35	3.951,77	9.204,30	259
01/01/2015	nov/21	SEFAZ	PPI	30.451,51	5.598,42	1.067,10	2.989,59	301
01/01/2015	dez/21	DIVIDA ATIVA	PAD	18.610,13	3.475,20	3.412,67	9.293,28	474
01/01/2015	dez/21	DIVIDA ATIVA	PPI	25.109,24	4.542,24	940,74	2.687,30	655
01/01/2015	dez/21	SEFAZ	PAD	18.661,06	3.382,24	3.701,25	9.229,32	229
01/01/2015	dez/21	SEFAZ	PPI	22.987,12	4.248,40	890,45	2.467,31	155
01/01/2015	jan/22	DIVIDA ATIVA	PAD	17.245,98	3.011,37	3.005,02	8.020,53	560
01/01/2015	jan/22	DIVIDA ATIVA	PPI	23.862,91	4.284,56	892,00	2.535,62	692
01/01/2015	jan/22	SEFAZ	PAD	9.137,42	1.206,05	1.751,73	2.707,16	235
01/01/2015	jan/22	SEFAZ	PPI	16.707,33	3.051,43	607,18	1.764,07	209
01/01/2015	fev/22	DIVIDA ATIVA	PAD	66.687,40	17.279,73	13.059,03	45.473,05	415
01/01/2015	fev/22	DIVIDA ATIVA	PPI	24.380,02	4.368,48	911,07	2.624,19	373
01/01/2015	fev/22	SEFAZ	PAD	30.160,68	5.890,77	5.682,75	16.860,52	218
01/01/2015	fev/22	SEFAZ	PPI	32.503,96	5.883,76	1.253,47	3.401,76	160
01/01/2015	mar/22	DIVIDA ATIVA	PAD	39.457,47	9.389,97	7.501,81	24.840,49	601
01/01/2015	mar/22	DIVIDA ATIVA	PPI	31.342,53	5.656,03	1.188,25	3.344,12	968
01/01/2015	mar/22	SEFAZ	PAD	19.735,71	3.917,44	3.837,36	10.857,41	224
01/01/2015	mar/22	SEFAZ	PPI	30.008,89	5.454,89	1.144,34	3.219,69	247
01/01/2015	abr/22	DIVIDA ATIVA	PAD	13.324,33	2.342,80	2.463,72	6.352,60	463
01/01/2015	abr/22	DIVIDA ATIVA	PPI	18.876,05	3.437,09	730,72	2.008,51	572
01/01/2015	abr/22	SEFAZ	PAD	24.556,42	4.597,76	4.893,99	12.578,62	154
01/01/2015	abr/22	SEFAZ	PPI	24.944,10	4.605,70	972,29	2.699,89	172
01/01/2015	mai/22	DIVIDA ATIVA	PAD	165.833,00	51.005,61	32.933,40	128.800,48	584
01/01/2015	mai/22	DIVIDA ATIVA	PPI	21.549,64	3.845,31	809,61	2.263,86	590
01/01/2015	mai/22	SEFAZ	PAD	21.831,26	4.586,08	4.219,20	12.635,39	218
01/01/2015	mai/22	SEFAZ	PPI	14.947,44	2.720,94	564,96	1.630,83	150
01/01/2015	jun/22	DIVIDA ATIVA	PAD	29.228,30	7.527,33	5.564,62	19.094,39	562
01/01/2015	jun/22	DIVIDA ATIVA	PPI	38.371,56	6.154,26	1.324,99	3.642,54	612
01/01/2015	jun/22	SEFAZ	PAD	9.825,90	2.084,88	1.854,30	5.229,22	176
01/01/2015	jun/22	SEFAZ	PPI	27.487,11	4.963,23	1.047,83	2.916,08	198
01/01/2015	jul/22	DIVIDA ATIVA	PAD	20.778,06	4.379,71	3.766,64	11.542,00	489
01/01/2015	jul/22	DIVIDA ATIVA	PPI	28.887,36	5.157,06	1.067,71	3.078,26	588
01/01/2015	jul/22	SEFAZ	PAD	21.783,03	4.414,47	4.034,23	12.234,49	184
01/01/2015	jul/22	SEFAZ	PPI	24.592,51	4.528,14	956,35	2.639,05	192

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	ago/22	DIVIDA ATIVA	PAD	20.242,80	3.908,24	3.713,84	10.211,60	545
01/01/2015	ago/22	DIVIDA ATIVA	PPI	27.467,84	4.912,85	1.038,70	2.927,57	546
01/01/2015	ago/22	SEFAZ	PAD	22.749,26	4.575,86	4.133,66	12.684,43	183
01/01/2015	ago/22	SEFAZ	PPI	30.880,29	5.446,14	1.148,04	3.215,53	189
01/01/2015	set/22	DIVIDA ATIVA	PAD	144.970,23	46.210,54	4.208,23	13.946,95	538
01/01/2015	set/22	DIVIDA ATIVA	PPI	36.373,78	6.333,25	1.408,84	3.763,62	517
01/01/2015	set/22	SEFAZ	PAD	33.985,97	6.883,92	6.263,28	19.638,47	197
01/01/2015	set/22	SEFAZ	PPI	39.134,41	7.128,98	1.515,09	4.143,87	194
01/01/2015	out/22	DIVIDA ATIVA	PAD	148.320,84	46.256,34	3.959,82	12.901,10	581
01/01/2015	out/22	DIVIDA ATIVA	PPI	23.958,97	4.247,34	900,17	2.511,94	477
01/01/2015	out/22	SEFAZ	PAD	21.013,92	4.880,41	4.001,79	13.619,45	152
01/01/2015	out/22	SEFAZ	PPI	26.992,59	4.969,39	1.048,98	2.910,25	159
01/01/2015	nov/22	DIVIDA ATIVA	PAD	140.313,71	44.141,61	2.131,79	6.073,28	556
01/01/2015	nov/22	DIVIDA ATIVA	PPI	21.113,92	3.865,60	807,98	2.257,72	499
01/01/2015	nov/22	SEFAZ	PAD	7.035,45	1.811,64	1.356,79	4.625,09	102
01/01/2015	nov/22	SEFAZ	PPI	16.883,14	3.069,88	636,16	1.848,54	184
01/01/2015	dez/22	DIVIDA ATIVA	PAD	18.653,83	3.817,92	3.450,74	10.474,68	448
01/01/2015	dez/22	DIVIDA ATIVA	PPI	23.747,53	4.269,57	898,67	2.552,50	377
01/01/2015	dez/22	SEFAZ	PAD	30.549,75	6.625,89	5.886,17	19.233,42	160
01/01/2015	dez/22	SEFAZ	PPI	43.780,23	7.927,83	1.681,25	4.647,92	213
01/01/2015	jan/23	DIVIDA ATIVA	PAD	37.689,59	10.983,44	7.266,81	29.072,88	561
01/01/2015	jan/23	DIVIDA ATIVA	PPI	25.007,83	4.477,43	937,82	2.657,22	519
01/01/2015	jan/23	SEFAZ	PAD	7.092,13	1.834,06	1.374,35	4.808,18	118
01/01/2015	jan/23	SEFAZ	PPI	16.104,11	2.981,67	620,17	1.793,67	170
01/01/2015	fev/23	DIVIDA ATIVA	PAD	160.052,81	46.332,59	3.423,66	10.966,52	578
01/01/2015	fev/23	DIVIDA ATIVA	PPI	22.803,33	4.157,10	870,88	2.468,92	447
01/01/2015	fev/23	SEFAZ	PAD	18.062,16	3.634,55	3.204,10	10.444,83	140
01/01/2015	fev/23	SEFAZ	PPI	24.715,08	4.449,30	944,19	2.631,51	150
01/01/2015	mar/23	DIVIDA ATIVA	PAD	309.511,61	91.938,87	4.540,98	16.612,73	654
01/01/2015	mar/23	DIVIDA ATIVA	PPI	23.524,05	4.214,78	886,22	2.459,93	509
01/01/2015	mar/23	SEFAZ	PAD	23.405,67	5.234,80	4.237,19	14.512,86	135
01/01/2015	mar/23	SEFAZ	PPI	30.502,05	5.551,03	1.172,43	3.237,71	163
01/01/2015	abr/23	DIVIDA ATIVA	PAD	27.427,72	6.989,15	5.089,14	18.844,68	651
01/01/2015	abr/23	DIVIDA ATIVA	PPI	23.054,32	4.114,09	861,42	2.437,05	418
01/01/2015	abr/23	SEFAZ	PAD	32.433,03	6.895,28	6.084,92	20.101,59	134
01/01/2015	abr/23	SEFAZ	PPI	39.693,55	7.213,91	1.537,36	4.185,38	151
01/01/2015	mai/23	DIVIDA ATIVA	PAD	163.562,59	48.957,09	3.336,17	13.056,24	651
01/01/2015	mai/23	DIVIDA ATIVA	PPI	18.657,92	3.395,21	713,39	1.984,98	380
01/01/2015	mai/23	SEFAZ	PAD	6.818,80	1.850,22	1.313,62	4.778,05	78
01/01/2015	mai/23	SEFAZ	PPI	16.288,42	2.978,13	621,39	1.792,49	174
01/01/2015	jun/23	DIVIDA ATIVA	PAD	167.341,90	48.538,83	3.737,48	13.503,64	609
01/01/2015	jun/23	DIVIDA ATIVA	PPI	23.334,11	4.090,20	868,97	2.418,00	332
01/01/2015	jun/23	SEFAZ	PAD	20.509,47	4.437,95	3.763,06	12.577,08	135
01/01/2015	jun/23	SEFAZ	PPI	27.460,87	4.974,14	1.054,03	2.914,09	129
01/01/2015	jul/23	DIVIDA ATIVA	PAD	160.540,83	52.167,37	4.687,23	18.332,26	630
01/01/2015	jul/23	DIVIDA ATIVA	PPI	21.788,57	3.790,76	800,81	2.246,06	322
01/01/2015	jul/23	SEFAZ	PAD	20.766,01	4.556,26	3.820,45	12.902,07	122
01/01/2015	jul/23	SEFAZ	PPI	28.442,20	5.161,33	1.093,17	3.029,55	163
01/01/2015	ago/23	DIVIDA ATIVA	PAD	172.800,82	50.840,03	4.314,88	17.424,33	629
01/01/2015	ago/23	DIVIDA ATIVA	PPI	31.357,14	5.231,35	1.112,81	3.084,71	430
01/01/2015	ago/23	SEFAZ	PAD	22.108,45	4.714,13	3.929,26	13.325,92	160
01/01/2015	ago/23	SEFAZ	PPI	29.006,12	5.193,32	1.100,36	3.047,62	121
01/01/2015	set/23	DIVIDA ATIVA	PAD	19.119,93	4.703,85	3.442,00	12.675,77	605
01/01/2015	set/23	DIVIDA ATIVA	PPI	22.596,49	3.910,08	826,26	2.309,47	327
01/01/2015	set/23	SEFAZ	PAD	20.723,33	4.558,25	3.854,42	13.013,14	104
01/01/2015	set/23	SEFAZ	PPI	29.144,05	5.316,53	1.125,62	3.121,18	143
01/01/2015	out/23	DIVIDA ATIVA	PAD	322.656,71	100.612,72	5.945,42	24.947,77	681
01/01/2015	out/23	DIVIDA ATIVA	PPI	23.348,45	4.105,58	864,59	2.438,76	345
01/01/2015	out/23	SEFAZ	PAD	20.924,62	4.594,65	3.853,68	12.935,15	108
01/01/2015	out/23	SEFAZ	PPI	28.488,88	5.182,48	1.098,56	3.040,91	127
01/01/2015	nov/23	DIVIDA ATIVA	PAD	24.521,87	7.010,45	4.595,14	19.189,07	580
01/01/2015	nov/23	DIVIDA ATIVA	PPI	21.729,18	3.832,99	807,52	2.272,25	254
01/01/2015	nov/23	SEFAZ	PAD	21.651,51	4.706,56	3.946,99	13.432,80	122
01/01/2015	nov/23	SEFAZ	PPI	27.869,70	5.035,64	1.067,43	2.944,53	121
01/01/2015	dez/23	DIVIDA ATIVA	PAD	11.816,57	2.670,82	2.115,89	7.358,19	343
01/01/2015	dez/23	DIVIDA ATIVA	PPI	216.511,41	68.565,83	3.241,74	11.421,81	479

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2015	dez/23	SEFAZ	PAD	17.685,38	3.583,42	3.220,10	10.512,62	65
01/01/2015	dez/23	SEFAZ	PPI	31.249,02	6.401,24	1.135,46	3.340,31	167
01/01/2015	jan/24	DIVIDA ATIVA	PAD	15.527,60	3.777,83	2.747,41	10.331,37	396
01/01/2015	jan/24	DIVIDA ATIVA	PPI	138.510,61	48.467,88	2.987,31	14.211,84	1.087
01/01/2015	jan/24	SEFAZ	PAD	25.021,46	5.982,29	4.584,11	17.169,04	129
01/01/2015	jan/24	SEFAZ	PPI	25.701,27	7.566,54	1.324,65	5.892,80	223
01/01/2015	fev/24	DIVIDA ATIVA	PAD	10.838,08	2.480,65	1.947,46	6.939,76	291
01/01/2015	fev/24	DIVIDA ATIVA	PPI	24.689,55	7.620,27	2.325,00	10.962,77	649
01/01/2015	fev/24	SEFAZ	PAD	17.830,80	3.624,75	3.239,72	10.655,39	72
01/01/2015	fev/24	SEFAZ	PPI	12.930,40	2.905,44	753,38	3.026,74	88
01/01/2015	mar/24	DIVIDA ATIVA	PAD	12.033,30	2.904,62	2.300,07	8.393,59	338
01/01/2015	mar/24	DIVIDA ATIVA	PPI	23.003,58	6.903,16	2.023,33	9.474,71	552
01/01/2015	mar/24	SEFAZ	PAD	30.870,49	6.423,62	5.867,41	19.142,04	79
01/01/2015	mar/24	SEFAZ	PPI	12.002,64	2.766,91	737,77	3.034,31	83
01/01/2015	abr/24	DIVIDA ATIVA	PAD	15.484,37	4.257,41	2.875,32	11.734,67	348
01/01/2015	abr/24	DIVIDA ATIVA	PPI	25.310,58	7.629,28	2.184,05	10.244,10	683
01/01/2015	abr/24	SEFAZ	PAD	16.796,08	3.727,90	3.340,42	10.973,54	76
01/01/2015	abr/24	SEFAZ	PPI	14.373,75	3.194,32	817,01	3.245,78	98
01/01/2015	mai/24	DIVIDA ATIVA	PAD	82.438,17	29.210,72	16.266,74	81.623,34	337
01/01/2015	mai/24	DIVIDA ATIVA	PPI	27.827,49	8.592,86	2.601,50	12.363,04	609
01/01/2015	mai/24	SEFAZ	PAD	17.021,50	3.791,93	3.360,65	11.156,54	75
01/01/2015	mai/24	SEFAZ	PPI	13.169,81	3.008,72	794,95	3.247,82	90
01/01/2015	jun/24	DIVIDA ATIVA	PAD	13.656,28	3.395,01	2.472,76	9.411,84	336
01/01/2015	jun/24	DIVIDA ATIVA	PPI	17.098,68	4.906,04	1.404,48	6.561,72	596
01/01/2015	jun/24	SEFAZ	PAD	17.589,85	3.853,27	3.456,26	11.342,79	54
01/01/2015	jun/24	SEFAZ	PPI	10.090,51	1.848,53	393,02	1.225,53	89
01/01/2015	jul/24	DIVIDA ATIVA	PAD	12.213,93	3.054,86	2.250,31	8.497,60	322
01/01/2015	jul/24	DIVIDA ATIVA	PPI	25.327,77	7.466,26	2.123,02	10.106,32	686
01/01/2015	jul/24	SEFAZ	PAD	18.272,98	4.078,20	3.610,65	11.945,20	82
01/01/2015	jul/24	SEFAZ	PPI	13.716,63	2.996,81	785,66	3.190,60	96
01/01/2015	ago/24	DIVIDA ATIVA	PAD	12.201,33	3.010,45	2.229,56	8.386,35	309
01/01/2015	ago/24	DIVIDA ATIVA	PPI	36.129,78	11.221,83	3.443,56	16.424,98	584
01/01/2015	ago/24	SEFAZ	PAD	17.745,07	3.943,72	3.523,71	11.592,37	64
01/01/2015	ago/24	SEFAZ	PPI	14.502,54	3.824,34	1.109,53	4.936,43	86
01/01/2015	set/24	DIVIDA ATIVA	PAD	10.449,37	2.947,85	2.037,32	8.335,66	354
01/01/2015	set/24	DIVIDA ATIVA	PPI	25.888,93	7.992,50	2.405,04	11.415,65	630
01/01/2015	set/24	SEFAZ	PAD	17.274,88	3.849,53	3.452,95	11.370,48	68
01/01/2015	set/24	SEFAZ	PPI	10.912,52	2.646,15	716,31	2.986,48	80
01/01/2015	out/24	DIVIDA ATIVA	PAD	13.540,28	4.028,55	2.603,89	11.286,47	297
01/01/2015	out/24	DIVIDA ATIVA	PPI	25.279,73	7.914,44	2.371,37	11.286,43	573
01/01/2015	out/24	SEFAZ	PAD	17.544,28	3.925,14	3.505,67	11.584,35	71
01/01/2015	out/24	SEFAZ	PPI	8.954,24	2.277,76	639,87	2.747,20	56
01/01/2016	jan/17	SEFAZ	PAD	292.193,71	7.028,69	58.400,36	18.824,66	1.489
01/01/2016	fev/17	SEFAZ	PAD	826.057,99	18.070,51	164.076,82	52.540,89	1.291
01/01/2016	mar/17	SEFAZ	PAD	839.630,20	20.887,87	167.257,51	58.751,03	2.341
01/01/2016	abr/17	SEFAZ	PAD	896.317,60	22.073,10	178.456,06	62.248,92	2.260
01/01/2016	mai/17	SEFAZ	PAD	524.996,86	11.095,23	102.970,82	33.300,56	3.031
01/01/2016	jun/17	SEFAZ	PAD	610.798,53	18.331,85	120.839,19	56.426,70	1.908
01/01/2016	jun/17	SEFAZ	PAD	353.070,48	8.296,19	68.860,19	26.442,21	2.116
01/01/2016	ago/17	SEFAZ	PAD	353.694,12	9.090,94	69.008,49	30.754,55	2.162
01/01/2016	set/17	SEFAZ	PAD	269.810,31	7.513,67	52.698,98	24.367,94	2.113
01/01/2016	out/17	SEFAZ	PAD	423.506,67	13.634,83	82.041,14	45.943,69	2.260
01/01/2016	nov/17	DIVIDA ATIVA	PAD	126,43	4,21	25,28	17,91	12
01/01/2016	nov/17	SEFAZ	PAD	262.898,56	7.691,90	51.387,28	25.499,30	2.158
01/01/2016	dez/17	DIVIDA ATIVA	PAD	1.344,38	50,76	268,86	201,52	27
01/01/2016	dez/17	SEFAZ	PAD	217.966,10	6.660,78	42.517,84	21.216,41	2.229
01/01/2016	jan/18	DIVIDA ATIVA	PAD	5.187,69	229,82	1.034,36	844,17	155
01/01/2016	jan/18	SEFAZ	PAD	266.364,24	8.388,96	51.486,28	27.555,17	3.323
01/01/2016	fev/18	DIVIDA ATIVA	PAD	2.256,00	97,22	426,62	357,82	83
01/01/2016	fev/18	SEFAZ	PAD	257.493,87	7.776,66	49.773,29	25.456,83	2.607
01/01/2016	mar/18	DIVIDA ATIVA	PAD	5.726,34	262,09	1.138,98	950,93	153
01/01/2016	mar/18	SEFAZ	PAD	219.659,89	6.944,34	42.397,22	22.050,28	2.690
01/01/2016	abr/18	DIVIDA ATIVA	PAD	7.241,20	356,98	1.445,26	1.280,84	187
01/01/2016	abr/18	SEFAZ	PAD	229.928,57	8.379,01	44.697,97	27.188,42	2.336
01/01/2016	mai/18	DIVIDA ATIVA	PAD	16.785,34	907,83	3.330,65	3.230,61	331
01/01/2016	mai/18	SEFAZ	PAD	217.321,20	8.008,11	41.920,82	26.604,27	2.387

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	jun/18	DIVIDA ATIVA	PAD	22.251,83	1.163,38	4.413,36	4.371,28	452
01/01/2016	jun/18	SEFAZ	PAD	169.875,93	5.905,23	32.698,13	19.523,66	1.971
01/01/2016	jul/18	DIVIDA ATIVA	PAD	27.462,61	1.709,31	5.422,86	6.089,02	623
01/01/2016	jul/18	SEFAZ	PAD	316.836,44	12.100,55	59.552,90	41.885,15	2.226
01/01/2016	ago/18	DIVIDA ATIVA	PAD	24.592,64	1.555,55	4.812,68	5.254,29	701
01/01/2016	ago/18	SEFAZ	PAD	193.251,29	7.534,41	36.772,18	23.734,54	1.971
01/01/2016	set/18	DIVIDA ATIVA	PAD	52.222,69	3.745,35	10.232,97	12.222,48	928
01/01/2016	set/18	SEFAZ	PAD	171.964,62	5.186,93	32.016,99	16.049,60	1.830
01/01/2016	out/18	DIVIDA ATIVA	PAD	91.817,42	6.005,82	17.984,60	20.572,89	1.295
01/01/2016	out/18	SEFAZ	PAD	209.238,29	7.649,11	39.318,52	23.650,07	1.835
01/01/2016	nov/18	DIVIDA ATIVA	PAD	91.748,14	7.093,11	18.169,25	23.344,82	1.492
01/01/2016	nov/18	SEFAZ	PAD	182.800,14	6.964,06	34.996,11	21.621,63	1.877
01/01/2016	dez/18	DIVIDA ATIVA	PAD	63.868,08	4.845,27	12.563,42	16.119,94	1.267
01/01/2016	dez/18	SEFAZ	PAD	127.275,94	3.830,17	24.438,65	11.716,19	1.369
01/01/2016	jan/19	DIVIDA ATIVA	PAD	82.468,29	6.136,14	16.003,65	21.210,86	1.822
01/01/2016	jan/19	SEFAZ	PAD	197.536,43	8.906,91	37.315,14	27.280,00	2.004
01/01/2016	fev/19	DIVIDA ATIVA	PAD	58.585,70	4.075,34	11.216,64	14.045,37	1.613
01/01/2016	fev/19	SEFAZ	PAD	161.811,24	6.387,71	31.047,49	19.670,08	1.612
01/01/2016	mar/19	DIVIDA ATIVA	PAD	47.475,20	3.368,88	9.028,27	11.547,93	1.730
01/01/2016	mar/19	SEFAZ	PAD	153.623,79	6.225,75	29.758,36	19.013,46	1.412
01/01/2016	abr/19	DIVIDA ATIVA	PAD	52.739,08	3.768,98	9.866,85	12.815,84	1.806
01/01/2016	abr/19	SEFAZ	PAD	130.796,13	5.486,25	25.005,26	17.068,90	1.362
01/01/2016	mai/19	DIVIDA ATIVA	PAD	60.354,69	4.380,90	11.475,86	15.122,06	1.897
01/01/2016	mai/19	SEFAZ	PAD	166.488,93	6.675,21	31.674,20	20.234,32	1.437
01/01/2016	jun/19	DIVIDA ATIVA	PAD	48.876,51	3.888,37	9.313,09	13.032,47	1.636
01/01/2016	jun/19	SEFAZ	PAD	167.993,06	6.852,57	31.953,28	21.070,88	1.306
01/01/2016	jul/19	DIVIDA ATIVA	PAD	51.724,10	3.620,79	9.379,94	12.407,28	1.916
01/01/2016	jul/19	SEFAZ	PAD	156.020,23	6.472,16	29.835,07	19.868,18	1.448
01/01/2016	ago/19	DIVIDA ATIVA	PAD	55.941,53	4.049,33	10.249,79	13.805,25	1.965
01/01/2016	ago/19	SEFAZ	PAD	141.422,75	5.801,87	27.046,93	17.750,67	1.317
01/01/2016	set/19	DIVIDA ATIVA	PAD	48.734,99	3.842,43	9.140,18	13.077,29	1.755
01/01/2016	set/19	SEFAZ	PAD	150.614,14	5.844,70	28.605,64	17.953,66	1.289
01/01/2016	out/19	DIVIDA ATIVA	PAD	41.955,23	3.307,33	7.753,76	11.343,57	1.516
01/01/2016	out/19	DIVIDA ATIVA	PPI	6.132,33	654,71	81,28	163,66	114
01/01/2016	out/19	SEFAZ	PAD	117.515,98	3.469,36	21.942,97	10.535,86	1.121
01/01/2016	out/19	SEFAZ	PPI	2.629,10	243,40	0,01	0,01	3
01/01/2016	nov/19	DIVIDA ATIVA	PAD	35.271,34	2.798,16	6.537,09	9.583,72	1.109
01/01/2016	nov/19	DIVIDA ATIVA	PPI	20.336,27	2.258,70	635,75	1.243,67	386
01/01/2016	nov/19	SEFAZ	PAD	90.353,61	2.520,13	17.008,02	7.813,88	907
01/01/2016	nov/19	SEFAZ	PPI	4.988,67	550,03	198,41	392,10	83
01/01/2016	dez/19	DIVIDA ATIVA	PAD	34.028,51	2.606,03	6.269,63	9.232,33	1.076
01/01/2016	dez/19	DIVIDA ATIVA	PPI	191.270,66	20.868,60	3.986,76	7.894,23	1.829
01/01/2016	dez/19	SEFAZ	PAD	91.581,52	4.918,37	17.735,23	15.747,95	860
01/01/2016	dez/19	SEFAZ	PPI	18.287,55	2.007,09	657,95	1.314,00	220
01/01/2016	jan/20	DIVIDA ATIVA	PAD	37.532,57	2.877,69	6.856,12	10.123,65	1.229
01/01/2016	jan/20	DIVIDA ATIVA	PPI	59.626,10	6.214,69	2.194,42	4.246,79	1.078
01/01/2016	jan/20	SEFAZ	PAD	76.239,24	2.609,29	14.563,17	8.200,69	909
01/01/2016	jan/20	SEFAZ	PPI	14.787,06	1.624,22	580,31	1.164,20	139
01/01/2016	fev/20	DIVIDA ATIVA	PAD	28.286,16	2.026,83	5.055,43	6.983,53	929
01/01/2016	fev/20	DIVIDA ATIVA	PPI	130.536,46	14.206,44	5.070,00	10.079,08	1.094
01/01/2016	fev/20	SEFAZ	PAD	137.159,09	3.305,17	25.630,42	10.083,86	626
01/01/2016	fev/20	SEFAZ	PPI	17.638,26	1.897,68	687,40	1.369,07	184
01/01/2016	mar/20	DIVIDA ATIVA	PAD	19.308,70	1.352,35	3.539,80	4.672,10	833
01/01/2016	mar/20	DIVIDA ATIVA	PPI	59.383,43	5.972,70	2.111,94	4.127,76	945
01/01/2016	mar/20	SEFAZ	PAD	61.384,91	2.353,82	11.886,92	7.280,62	590
01/01/2016	mar/20	SEFAZ	PPI	15.678,55	1.679,49	615,56	1.227,00	134
01/01/2016	abr/20	DIVIDA ATIVA	PAD	16.858,40	1.324,18	2.985,44	4.528,55	665
01/01/2016	abr/20	DIVIDA ATIVA	PPI	49.468,40	4.948,58	1.792,08	3.449,43	819
01/01/2016	abr/20	SEFAZ	PAD	44.871,17	3.040,80	8.581,61	10.244,18	540
01/01/2016	abr/20	SEFAZ	PPI	15.540,08	1.644,57	604,31	1.206,35	109
01/01/2016	mai/20	DIVIDA ATIVA	PAD	47.403,86	4.759,97	8.921,68	17.050,39	729
01/01/2016	mai/20	DIVIDA ATIVA	PPI	49.668,38	4.925,98	1.802,20	3.480,19	790
01/01/2016	mai/20	SEFAZ	PAD	58.968,90	4.786,08	11.230,52	16.430,64	530
01/01/2016	mai/20	SEFAZ	PPI	15.694,61	1.679,49	618,19	1.231,66	131
01/01/2016	jun/20	DIVIDA ATIVA	PAD	17.773,27	1.485,21	3.129,44	5.125,72	796
01/01/2016	jun/20	DIVIDA ATIVA	PPI	54.807,52	5.422,25	1.965,61	3.811,98	887

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	jun/20	SEFAZ	PAD	31.567,45	1.459,00	6.040,30	4.841,62	441
01/01/2016	jun/20	SEFAZ	PPI	15.452,31	1.676,93	599,78	1.199,39	125
01/01/2016	jul/20	DIVIDA ATIVA	PAD	19.979,05	1.640,32	3.498,99	5.704,00	784
01/01/2016	jul/20	DIVIDA ATIVA	PPI	51.850,15	5.144,84	1.907,08	3.678,93	817
01/01/2016	jul/20	SEFAZ	PAD	33.284,23	1.608,95	6.298,74	5.364,86	561
01/01/2016	jul/20	SEFAZ	PPI	19.932,55	2.040,43	757,47	1.501,83	123
01/01/2016	ago/20	DIVIDA ATIVA	PAD	25.715,32	2.119,82	4.494,91	7.578,08	822
01/01/2016	ago/20	DIVIDA ATIVA	PPI	61.312,87	6.095,88	2.240,57	4.342,80	866
01/01/2016	ago/20	SEFAZ	PAD	35.467,02	1.552,88	6.911,63	5.066,04	484
01/01/2016	ago/20	SEFAZ	PPI	6.335,56	648,46	210,79	416,13	127
01/01/2016	set/20	DIVIDA ATIVA	PAD	18.350,34	1.375,31	3.390,42	4.828,42	737
01/01/2016	set/20	DIVIDA ATIVA	PPI	63.123,19	6.251,43	2.325,74	4.492,27	808
01/01/2016	set/20	SEFAZ	PAD	48.091,00	1.998,76	9.354,61	6.174,55	481
01/01/2016	set/20	SEFAZ	PPI	16.959,43	1.818,29	646,18	1.296,20	138
01/01/2016	out/20	DIVIDA ATIVA	PAD	19.562,79	1.897,93	3.578,41	6.901,05	548
01/01/2016	out/20	DIVIDA ATIVA	PPI	102.784,17	11.810,60	2.597,75	5.514,07	1.410
01/01/2016	out/20	SEFAZ	PAD	22.806,71	1.189,79	4.450,37	3.967,41	375
01/01/2016	out/20	SEFAZ	PPI	19.165,26	2.511,52	255,32	596,86	226
01/01/2016	nov/20	DIVIDA ATIVA	PAD	27.683,75	2.898,28	5.145,67	10.649,66	595
01/01/2016	nov/20	DIVIDA ATIVA	PPI	112.752,62	13.586,25	3.213,83	7.005,65	1.914
01/01/2016	nov/20	SEFAZ	PAD	29.867,29	2.287,77	5.842,45	8.235,23	379
01/01/2016	nov/20	SEFAZ	PPI	45.996,57	5.033,89	1.503,74	3.328,43	259
01/01/2016	dez/20	DIVIDA ATIVA	PAD	27.330,89	3.235,33	5.269,63	11.802,01	543
01/01/2016	dez/20	DIVIDA ATIVA	PPI	104.267,88	12.271,45	3.349,62	7.447,90	1.951
01/01/2016	dez/20	SEFAZ	PAD	423.794,06	51.258,72	84.684,76	199.613,83	368
01/01/2016	dez/20	SEFAZ	PPI	56.998,92	7.200,14	1.304,85	2.887,20	321
01/01/2016	jan/21	DIVIDA ATIVA	PAD	28.619,84	3.032,99	5.215,25	10.955,43	633
01/01/2016	jan/21	DIVIDA ATIVA	PPI	92.804,68	10.451,96	3.179,43	6.911,72	1.827
01/01/2016	jan/21	SEFAZ	PAD	21.574,64	1.516,84	4.234,09	5.154,43	316
01/01/2016	jan/21	SEFAZ	PPI	36.732,89	4.383,88	1.152,43	2.621,73	281
01/01/2016	fev/21	DIVIDA ATIVA	PAD	53.326,92	6.774,84	10.369,55	23.997,23	620
01/01/2016	fev/21	DIVIDA ATIVA	PPI	104.590,70	11.854,20	3.494,06	7.779,50	1.710
01/01/2016	fev/21	SEFAZ	PAD	21.666,29	1.211,58	4.243,56	4.055,55	365
01/01/2016	fev/21	SEFAZ	PPI	30.436,95	3.738,66	863,07	2.110,31	284
01/01/2016	mar/21	DIVIDA ATIVA	PAD	23.600,12	2.721,02	4.531,51	9.827,36	546
01/01/2016	mar/21	DIVIDA ATIVA	PPI	103.454,33	11.678,20	3.519,93	7.830,35	1.799
01/01/2016	mar/21	SEFAZ	PAD	22.475,74	1.291,12	4.360,17	4.309,17	340
01/01/2016	mar/21	SEFAZ	PPI	39.138,98	4.515,85	1.236,38	2.671,49	268
01/01/2016	abr/21	DIVIDA ATIVA	PAD	14.239,57	1.293,74	2.564,95	4.431,17	519
01/01/2016	abr/21	DIVIDA ATIVA	PPI	127.675,18	14.057,46	4.413,03	9.517,89	1.851
01/01/2016	abr/21	SEFAZ	PAD	19.678,73	1.201,42	3.829,72	4.011,77	303
01/01/2016	abr/21	SEFAZ	PPI	42.843,95	4.957,24	1.322,54	3.204,94	292
01/01/2016	mai/21	DIVIDA ATIVA	PAD	38.299,90	4.580,34	7.039,92	16.593,65	577
01/01/2016	mai/21	DIVIDA ATIVA	PPI	97.215,24	10.875,79	3.328,97	7.302,99	1.600
01/01/2016	mai/21	SEFAZ	PAD	22.285,57	1.303,18	4.287,70	4.343,17	318
01/01/2016	mai/21	SEFAZ	PPI	51.972,06	5.867,35	1.656,53	3.657,18	273
01/01/2016	jun/21	DIVIDA ATIVA	PAD	24.684,32	2.906,39	4.689,00	10.371,83	662
01/01/2016	jun/21	DIVIDA ATIVA	PPI	102.906,04	11.491,40	3.516,89	7.820,50	1.515
01/01/2016	jun/21	SEFAZ	PAD	20.461,25	1.262,43	3.953,66	4.253,58	328
01/01/2016	jun/21	SEFAZ	PPI	36.449,47	4.296,75	1.166,07	2.634,47	218
01/01/2016	jul/21	DIVIDA ATIVA	PAD	13.783,71	1.492,53	2.515,97	5.022,40	522
01/01/2016	jul/21	DIVIDA ATIVA	PPI	105.915,15	11.884,92	3.602,72	8.015,38	1.543
01/01/2016	jul/21	SEFAZ	PAD	33.319,28	1.583,41	6.537,04	5.292,23	315
01/01/2016	jul/21	SEFAZ	PPI	31.724,59	3.867,09	875,81	2.135,84	293
01/01/2016	ago/21	DIVIDA ATIVA	PAD	34.534,92	5.649,00	6.636,55	18.018,89	690
01/01/2016	ago/21	DIVIDA ATIVA	PPI	111.055,64	12.083,65	3.798,80	8.220,94	1.493
01/01/2016	ago/21	SEFAZ	PAD	20.482,42	1.312,02	3.942,32	4.393,74	335
01/01/2016	ago/21	SEFAZ	PPI	31.249,72	3.727,88	930,51	2.097,50	247
01/01/2016	set/21	DIVIDA ATIVA	PAD	60.604,63	7.148,28	10.335,97	25.700,54	793
01/01/2016	set/21	DIVIDA ATIVA	PPI	102.897,99	11.585,40	3.534,88	7.818,77	1.552
01/01/2016	set/21	SEFAZ	PAD	18.465,38	1.207,97	3.590,17	4.033,14	281
01/01/2016	set/21	SEFAZ	PPI	64.765,67	6.893,61	2.083,27	4.624,32	278
01/01/2016	out/21	DIVIDA ATIVA	PAD	75.708,57	12.899,68	14.913,91	40.703,40	692
01/01/2016	out/21	DIVIDA ATIVA	PPI	85.928,89	9.583,23	2.950,20	6.425,65	1.158
01/01/2016	out/21	SEFAZ	PAD	21.796,94	1.341,57	4.171,69	4.477,05	333
01/01/2016	out/21	SEFAZ	PPI	39.453,35	4.652,61	1.280,58	2.904,56	241

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	nov/21	DIVIDA ATIVA	PAD	138.282,28	27.561,24	27.187,70	83.204,99	743
01/01/2016	nov/21	DIVIDA ATIVA	PPI	86.696,33	9.406,98	3.132,60	6.770,59	1.109
01/01/2016	nov/21	SEFAZ	PAD	18.849,71	1.237,55	3.680,61	4.163,41	247
01/01/2016	nov/21	SEFAZ	PPI	34.262,64	3.858,30	1.245,25	2.831,76	214
01/01/2016	dez/21	DIVIDA ATIVA	PAD	29.255,29	4.189,22	5.653,88	14.089,78	574
01/01/2016	dez/21	DIVIDA ATIVA	PPI	67.461,35	7.326,25	2.524,46	5.432,81	1.034
01/01/2016	dez/21	SEFAZ	PAD	15.463,22	1.283,62	3.011,80	4.280,70	258
01/01/2016	dez/21	SEFAZ	PPI	28.623,66	3.192,02	1.098,39	2.447,65	115
01/01/2016	jan/22	DIVIDA ATIVA	PAD	21.313,45	2.832,72	3.756,61	9.138,60	753
01/01/2016	jan/22	DIVIDA ATIVA	PPI	91.075,39	9.919,01	3.418,37	7.506,13	1.056
01/01/2016	jan/22	SEFAZ	PAD	19.991,94	1.581,70	3.871,01	5.120,66	308
01/01/2016	jan/22	SEFAZ	PPI	22.624,92	2.618,30	805,82	1.978,34	172
01/01/2016	fev/22	DIVIDA ATIVA	PAD	43.329,31	5.851,34	8.112,90	20.448,10	591
01/01/2016	fev/22	DIVIDA ATIVA	PPI	39.431,28	4.494,42	1.448,15	3.382,53	484
01/01/2016	fev/22	SEFAZ	PAD	22.370,99	1.410,96	4.117,49	4.647,39	240
01/01/2016	fev/22	SEFAZ	PPI	39.795,19	4.295,33	1.515,81	3.255,74	109
01/01/2016	mar/22	DIVIDA ATIVA	PAD	32.520,75	4.424,48	6.108,57	15.056,83	784
01/01/2016	mar/22	DIVIDA ATIVA	PPI	91.763,72	10.446,26	3.510,44	8.000,29	1.484
01/01/2016	mar/22	SEFAZ	PAD	15.394,21	1.508,19	2.922,59	4.973,11	275
01/01/2016	mar/22	SEFAZ	PPI	25.447,18	2.941,69	969,27	2.192,60	192
01/01/2016	abr/22	DIVIDA ATIVA	PAD	28.824,01	3.745,88	5.502,14	12.974,15	607
01/01/2016	abr/22	DIVIDA ATIVA	PPI	55.997,25	6.353,08	2.133,02	4.830,88	855
01/01/2016	abr/22	SEFAZ	PAD	18.684,78	1.893,58	3.597,90	5.951,21	186
01/01/2016	abr/22	SEFAZ	PPI	33.679,15	3.613,40	1.225,18	2.761,91	141
01/01/2016	mai/22	DIVIDA ATIVA	PAD	381.065,81	95.793,39	75.794,81	255.073,34	835
01/01/2016	mai/22	DIVIDA ATIVA	PPI	61.098,26	6.861,26	2.312,50	5.237,93	886
01/01/2016	mai/22	SEFAZ	PAD	17.224,82	2.332,31	3.332,70	7.153,08	273
01/01/2016	mai/22	SEFAZ	PPI	31.300,05	3.373,34	1.100,33	2.658,72	102
01/01/2016	jun/22	DIVIDA ATIVA	PAD	28.991,87	5.852,70	5.554,41	16.417,11	787
01/01/2016	jun/22	DIVIDA ATIVA	PPI	71.428,65	7.985,69	2.664,04	6.086,07	996
01/01/2016	jun/22	SEFAZ	PAD	15.579,09	1.930,89	2.993,29	6.036,64	230
01/01/2016	jun/22	SEFAZ	PPI	34.376,55	3.766,61	1.271,21	2.875,89	159
01/01/2016	jul/22	DIVIDA ATIVA	PAD	57.324,14	11.155,50	10.918,39	32.212,69	675
01/01/2016	jul/22	DIVIDA ATIVA	PPI	66.299,16	7.573,05	2.496,58	5.763,91	847
01/01/2016	jul/22	SEFAZ	PAD	15.036,40	1.827,00	2.932,52	5.768,33	180
01/01/2016	jul/22	SEFAZ	PPI	31.770,58	3.482,41	1.189,90	2.659,28	141
01/01/2016	ago/22	DIVIDA ATIVA	PAD	35.825,99	5.300,68	6.514,30	17.188,07	799
01/01/2016	ago/22	DIVIDA ATIVA	PPI	67.562,01	7.698,36	2.572,17	5.890,88	845
01/01/2016	ago/22	SEFAZ	PAD	20.174,65	2.165,81	3.838,66	6.897,13	228
01/01/2016	ago/22	SEFAZ	PPI	26.112,33	2.853,25	955,72	2.132,55	140
01/01/2016	set/22	DIVIDA ATIVA	PAD	247.136,52	64.396,38	30.912,87	109.677,26	792
01/01/2016	set/22	DIVIDA ATIVA	PPI	61.597,33	7.065,06	2.371,68	5.399,53	824
01/01/2016	set/22	SEFAZ	PAD	22.323,06	4.028,18	4.376,80	11.646,95	186
01/01/2016	set/22	SEFAZ	PPI	50.381,74	5.359,30	1.858,32	4.053,91	152
01/01/2016	out/22	DIVIDA ATIVA	PAD	137.302,07	33.315,18	8.479,71	24.869,33	864
01/01/2016	out/22	DIVIDA ATIVA	PPI	60.425,33	6.833,88	2.309,34	5.225,85	732
01/01/2016	out/22	SEFAZ	PAD	18.212,09	2.986,16	3.538,01	8.883,75	203
01/01/2016	out/22	SEFAZ	PPI	34.390,40	3.711,86	1.258,34	2.839,76	99
01/01/2016	nov/22	DIVIDA ATIVA	PAD	111.084,27	28.248,06	3.202,17	8.259,81	772
01/01/2016	nov/22	DIVIDA ATIVA	PPI	54.387,93	6.291,20	2.092,83	4.809,72	737
01/01/2016	nov/22	SEFAZ	PAD	12.189,82	1.762,47	2.375,96	5.419,83	139
01/01/2016	nov/22	SEFAZ	PPI	23.135,79	2.474,11	787,01	1.926,33	157
01/01/2016	dez/22	DIVIDA ATIVA	PAD	48.791,27	7.432,89	9.233,40	24.974,12	626
01/01/2016	dez/22	DIVIDA ATIVA	PPI	68.428,58	7.732,52	2.596,75	5.928,69	690
01/01/2016	dez/22	SEFAZ	PAD	13.348,75	1.888,07	2.618,32	5.904,47	177
01/01/2016	dez/22	SEFAZ	PPI	53.557,18	5.785,92	1.985,91	4.376,47	160
01/01/2016	jan/23	DIVIDA ATIVA	PAD	25.547,50	5.219,90	4.799,90	15.030,26	731
01/01/2016	jan/23	DIVIDA ATIVA	PPI	64.736,03	7.411,73	2.470,66	5.667,53	803
01/01/2016	jan/23	SEFAZ	PAD	14.145,59	2.224,48	2.771,80	6.817,18	164
01/01/2016	jan/23	SEFAZ	PPI	8.822,57	1.087,89	324,29	820,18	116
01/01/2016	fev/23	DIVIDA ATIVA	PAD	141.721,81	32.038,91	7.008,67	19.993,76	833
01/01/2016	fev/23	DIVIDA ATIVA	PPI	57.179,79	6.620,27	2.196,96	5.074,19	626
01/01/2016	fev/23	SEFAZ	PAD	10.412,60	1.155,28	1.998,57	3.833,63	141
01/01/2016	fev/23	SEFAZ	PPI	22.713,58	2.532,71	859,51	1.888,87	102
01/01/2016	mar/23	DIVIDA ATIVA	PAD	256.524,97	60.996,14	8.879,19	26.933,57	981
01/01/2016	mar/23	DIVIDA ATIVA	PPI	62.502,26	7.091,77	2.384,42	5.404,84	762



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	mar/23	SEFAZ	PAD	16.468,33	2.684,16	3.083,94	7.898,40	160
01/01/2016	mar/23	SEFAZ	PPI	22.959,94	2.530,86	867,40	1.885,68	100
01/01/2016	abr/23	DIVIDA ATIVA	PAD	58.546,56	8.932,66	10.683,30	29.580,12	898
01/01/2016	abr/23	DIVIDA ATIVA	PPI	58.767,61	6.710,54	2.226,66	5.139,43	611
01/01/2016	abr/23	SEFAZ	PAD	13.230,60	1.968,04	2.582,61	6.113,80	109
01/01/2016	abr/23	SEFAZ	PPI	37.056,68	4.036,01	1.426,69	2.997,76	86
01/01/2016	mai/23	DIVIDA ATIVA	PAD	133.306,11	32.215,82	4.878,05	15.451,01	910
01/01/2016	mai/23	DIVIDA ATIVA	PPI	55.463,97	6.381,06	2.130,15	4.884,71	603
01/01/2016	mai/23	SEFAZ	PAD	11.711,54	2.012,61	2.266,21	6.060,37	91
01/01/2016	mai/23	SEFAZ	PPI	9.219,50	1.107,04	331,22	836,41	126
01/01/2016	jun/23	DIVIDA ATIVA	PAD	143.969,09	32.338,35	6.653,72	18.734,53	938
01/01/2016	jun/23	DIVIDA ATIVA	PPI	55.677,68	6.411,24	2.121,39	4.926,44	494
01/01/2016	jun/23	SEFAZ	PAD	13.213,17	2.036,25	2.522,13	6.211,90	143
01/01/2016	jun/23	SEFAZ	PPI	22.918,38	2.530,58	867,83	1.888,86	80
01/01/2016	jul/23	DIVIDA ATIVA	PAD	137.555,43	33.903,52	7.058,82	20.291,44	869
01/01/2016	jul/23	DIVIDA ATIVA	PPI	60.877,15	6.900,38	2.307,84	5.303,97	493
01/01/2016	jul/23	SEFAZ	PAD	11.198,96	1.932,94	2.196,31	5.847,55	97
01/01/2016	jul/23	SEFAZ	PPI	23.903,47	2.659,82	906,83	1.985,12	122
01/01/2016	ago/23	DIVIDA ATIVA	PAD	145.605,42	32.660,33	6.384,66	18.178,05	859
01/01/2016	ago/23	DIVIDA ATIVA	PPI	60.036,25	6.705,08	2.245,76	5.137,37	551
01/01/2016	ago/23	SEFAZ	PAD	12.794,07	2.145,20	2.493,88	6.480,88	126
01/01/2016	ago/23	SEFAZ	PPI	98.181,81	9.348,54	3.162,26	7.336,71	125
01/01/2016	set/23	DIVIDA ATIVA	PAD	41.466,04	7.033,14	7.537,47	22.233,92	859
01/01/2016	set/23	DIVIDA ATIVA	PPI	58.483,61	6.658,48	2.216,67	5.107,63	510
01/01/2016	set/23	SEFAZ	PAD	11.253,44	1.946,01	2.244,08	5.982,75	82
01/01/2016	set/23	SEFAZ	PPI	24.303,37	2.730,96	927,95	2.036,51	97
01/01/2016	out/23	DIVIDA ATIVA	PAD	256.974,29	63.445,30	8.045,71	24.416,92	995
01/01/2016	out/23	DIVIDA ATIVA	PPI	58.493,40	6.696,67	2.224,93	5.148,97	462
01/01/2016	out/23	SEFAZ	PAD	13.157,99	2.489,15	2.574,42	7.367,01	107
01/01/2016	out/23	SEFAZ	PPI	24.296,90	2.716,46	925,60	2.026,59	110
01/01/2016	nov/23	DIVIDA ATIVA	PAD	46.624,52	8.830,56	8.618,74	27.531,09	747
01/01/2016	nov/23	DIVIDA ATIVA	PPI	47.044,16	5.317,45	1.809,49	4.112,20	362
01/01/2016	nov/23	SEFAZ	PAD	12.313,43	2.106,21	2.408,74	6.448,49	104
01/01/2016	nov/23	SEFAZ	PPI	45.060,20	4.633,48	1.580,09	3.570,87	93
01/01/2016	dez/23	DIVIDA ATIVA	PAD	33.704,56	5.002,40	6.122,67	16.667,40	526
01/01/2016	dez/23	DIVIDA ATIVA	PPI	176.880,41	37.176,01	4.311,47	11.887,85	603
01/01/2016	dez/23	SEFAZ	PAD	8.389,72	1.100,35	1.646,55	3.694,02	52
01/01/2016	dez/23	SEFAZ	PPI	45.671,55	4.941,68	1.652,81	3.822,97	152
01/01/2016	jan/24	DIVIDA ATIVA	PAD	34.216,35	5.394,44	6.101,42	17.570,89	595
01/01/2016	jan/24	DIVIDA ATIVA	PPI	1.072.800,04	318.947,37	3.468,95	12.899,73	1.434
01/01/2016	jan/24	SEFAZ	PAD	12.234,39	2.109,62	2.396,21	6.707,73	104
01/01/2016	jan/24	SEFAZ	PPI	30.362,70	3.789,98	1.137,04	3.114,90	235
01/01/2016	fev/24	DIVIDA ATIVA	PAD	34.146,47	5.539,29	6.203,54	18.248,76	428
01/01/2016	fev/24	DIVIDA ATIVA	PPI	44.580,61	8.092,97	2.436,12	8.405,98	822
01/01/2016	fev/24	SEFAZ	PAD	7.337,60	950,38	1.466,60	3.265,03	42
01/01/2016	fev/24	SEFAZ	PPI	29.446,12	3.075,05	1.001,27	2.498,83	97
01/01/2016	mar/24	DIVIDA ATIVA	PAD	44.749,44	6.701,57	8.517,32	23.521,55	493
01/01/2016	mar/24	DIVIDA ATIVA	PPI	43.210,39	8.065,67	2.349,33	8.185,71	824
01/01/2016	mar/24	SEFAZ	PAD	7.417,68	962,27	1.483,53	3.306,01	48
01/01/2016	mar/24	SEFAZ	PPI	28.252,54	3.131,45	1.028,88	2.638,58	107
01/01/2016	abr/24	DIVIDA ATIVA	PAD	35.659,54	6.575,23	6.868,66	21.165,94	422
01/01/2016	abr/24	DIVIDA ATIVA	PPI	47.705,63	8.376,76	2.394,88	8.030,86	875
01/01/2016	abr/24	SEFAZ	PAD	7.640,21	1.014,41	1.528,06	3.464,99	67
01/01/2016	abr/24	SEFAZ	PPI	28.856,33	3.181,17	1.032,10	2.580,17	103
01/01/2016	mai/24	DIVIDA ATIVA	PAD	56.284,53	13.292,14	10.987,81	40.805,41	516
01/01/2016	mai/24	DIVIDA ATIVA	PPI	46.664,80	8.718,21	2.604,13	9.276,61	823
01/01/2016	mai/24	SEFAZ	PAD	7.621,57	992,40	1.523,19	3.404,37	48
01/01/2016	mai/24	SEFAZ	PPI	28.639,37	3.169,89	1.038,21	2.668,16	101
01/01/2016	jun/24	DIVIDA ATIVA	PAD	36.628,82	5.918,25	6.800,62	19.599,50	490
01/01/2016	jun/24	DIVIDA ATIVA	PPI	48.879,78	9.450,89	2.664,34	9.597,72	758
01/01/2016	jun/24	SEFAZ	PAD	7.630,95	981,58	1.525,36	3.380,77	36
01/01/2016	jun/24	SEFAZ	PPI	28.978,12	3.079,07	996,99	2.429,44	82
01/01/2016	jul/24	DIVIDA ATIVA	PAD	35.011,00	5.829,08	6.626,71	19.290,90	466
01/01/2016	jul/24	DIVIDA ATIVA	PPI	48.112,65	8.839,95	2.493,43	8.591,83	887
01/01/2016	jul/24	SEFAZ	PAD	7.800,70	1.020,44	1.559,67	3.498,98	55
01/01/2016	jul/24	SEFAZ	PPI	50.467,61	5.357,57	1.768,61	4.304,20	104

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2016	ago/24	DIVIDA ATIVA	PAD	35.355,12	6.284,02	6.782,94	20.535,42	488
01/01/2016	ago/24	DIVIDA ATIVA	PPI	41.993,80	7.439,52	2.141,76	7.177,12	696
01/01/2016	ago/24	SEFAZ	PAD	7.823,34	1.012,64	1.563,79	3.479,59	48
01/01/2016	ago/24	SEFAZ	PPI	25.385,29	2.897,81	953,58	2.414,48	95
01/01/2016	set/24	DIVIDA ATIVA	PAD	28.581,63	4.974,92	5.673,37	16.748,95	430
01/01/2016	set/24	DIVIDA ATIVA	PPI	45.875,29	8.462,04	2.431,37	8.467,88	795
01/01/2016	set/24	SEFAZ	PAD	7.908,11	1.028,88	1.581,65	3.535,61	51
01/01/2016	set/24	SEFAZ	PPI	4.769,18	675,84	200,11	560,09	70
01/01/2016	out/24	DIVIDA ATIVA	PAD	32.515,07	6.019,92	6.344,28	19.642,28	450
01/01/2016	out/24	DIVIDA ATIVA	PPI	23.117,13	5.424,25	1.559,98	6.300,21	689
01/01/2016	out/24	SEFAZ	PAD	7.928,78	1.022,41	1.584,72	3.519,43	39
01/01/2016	out/24	SEFAZ	PPI	22.485,39	2.394,17	802,42	1.959,81	63
01/01/2017	jan/18	SEFAZ	PAD	544.903,06	6.890,97	108.284,35	28.296,55	1.971
01/01/2017	fev/18	SEFAZ	PAD	361.546,72	4.680,98	71.965,83	15.517,44	1.228
01/01/2017	mar/18	SEFAZ	PAD	414.238,87	5.679,93	82.447,50	18.562,53	1.703
01/01/2017	abr/18	DIVIDA ATIVA	PAD	177,51	5,47	35,50	21,83	2
01/01/2017	abr/18	SEFAZ	PAD	601.969,83	7.885,11	120.065,09	24.736,40	1.881
01/01/2017	mai/18	SEFAZ	PAD	373.910,03	6.260,05	73.762,12	23.047,75	1.943
01/01/2017	jun/18	DIVIDA ATIVA	PAD	800,28	21,17	160,07	82,15	8
01/01/2017	jun/18	SEFAZ	PAD	668.725,84	12.272,82	132.828,54	46.078,60	1.839
01/01/2017	jul/18	DIVIDA ATIVA	PAD	25.025,40	756,27	5.005,06	2.929,87	57
01/01/2017	jul/18	SEFAZ	PAD	428.243,46	9.475,45	84.073,12	35.605,84	2.045
01/01/2017	ago/18	DIVIDA ATIVA	PAD	4.751,16	142,11	947,42	360,08	16
01/01/2017	ago/18	SEFAZ	PAD	447.579,81	16.295,76	88.744,86	48.333,74	1.933
01/01/2017	set/18	DIVIDA ATIVA	PAD	12.235,58	460,96	2.446,99	1.220,07	101
01/01/2017	set/18	SEFAZ	PAD	167.159,69	3.991,67	32.699,29	13.146,43	1.970
01/01/2017	out/18	DIVIDA ATIVA	PAD	12.385,59	553,34	2.470,82	1.660,20	124
01/01/2017	out/18	SEFAZ	PAD	260.525,20	6.241,19	48.725,71	20.166,85	2.381
01/01/2017	nov/18	DIVIDA ATIVA	PAD	18.301,55	817,33	3.659,24	2.405,54	110
01/01/2017	nov/18	SEFAZ	PAD	186.908,70	4.824,94	36.175,31	15.845,43	2.400
01/01/2017	dez/18	DIVIDA ATIVA	PAD	8.025,57	386,54	1.595,71	1.197,86	122
01/01/2017	dez/18	SEFAZ	PAD	165.763,43	4.618,26	32.634,63	14.940,72	1.947
01/01/2017	jan/19	DIVIDA ATIVA	PAD	5.314,32	231,68	1.055,45	715,46	167
01/01/2017	jan/19	SEFAZ	PAD	232.817,56	7.032,29	44.989,61	22.847,70	3.263
01/01/2017	fev/19	DIVIDA ATIVA	PAD	6.639,83	291,74	1.326,67	915,11	156
01/01/2017	fev/19	SEFAZ	PAD	179.288,11	5.219,34	35.205,22	17.210,24	2.531
01/01/2017	mar/19	DIVIDA ATIVA	PAD	13.234,66	567,14	2.597,87	1.792,90	180
01/01/2017	mar/19	SEFAZ	PAD	177.538,79	5.399,70	34.816,13	18.095,65	2.502
01/01/2017	abr/19	DIVIDA ATIVA	PAD	10.952,82	571,38	2.181,37	1.877,54	303
01/01/2017	abr/19	SEFAZ	PAD	152.309,33	4.933,35	29.484,89	16.181,64	2.506
01/01/2017	mai/19	DIVIDA ATIVA	PAD	58.643,42	3.733,99	11.698,39	11.952,93	536
01/01/2017	mai/19	SEFAZ	PAD	148.613,34	4.701,76	28.555,28	15.671,11	2.657
01/01/2017	jun/19	DIVIDA ATIVA	PAD	31.360,31	2.176,30	6.261,18	7.063,22	453
01/01/2017	jun/19	SEFAZ	PAD	142.022,07	4.152,69	27.447,79	13.713,67	1.932
01/01/2017	jul/19	DIVIDA ATIVA	PAD	25.613,78	1.596,23	5.068,13	5.031,46	591
01/01/2017	jul/19	SEFAZ	PAD	136.642,55	4.125,00	26.271,60	13.628,42	2.205
01/01/2017	ago/19	DIVIDA ATIVA	PAD	46.492,28	3.012,02	9.049,63	9.752,80	846
01/01/2017	ago/19	SEFAZ	PAD	128.692,77	4.054,75	24.828,01	13.292,80	2.056
01/01/2017	set/19	DIVIDA ATIVA	PAD	36.857,90	2.455,82	7.168,41	8.009,70	699
01/01/2017	set/19	SEFAZ	PAD	132.695,68	3.940,66	25.537,50	12.964,49	1.847
01/01/2017	out/19	DIVIDA ATIVA	PAD	37.091,74	2.606,74	7.279,61	8.726,23	646
01/01/2017	out/19	DIVIDA ATIVA	PPI	2.396,63	177,15	48,24	64,37	114
01/01/2017	out/19	SEFAZ	PAD	96.122,24	2.494,40	18.422,02	8.573,18	1.663
01/01/2017	out/19	SEFAZ	PPI	195,42	15,31	0,00	0,01	3
01/01/2017	nov/19	DIVIDA ATIVA	PAD	31.736,29	2.122,64	6.117,58	7.254,43	518
01/01/2017	nov/19	DIVIDA ATIVA	PPI	20.522,55	1.538,39	583,99	796,36	429
01/01/2017	nov/19	SEFAZ	PAD	55.919,18	1.568,88	10.743,41	5.655,75	1.278
01/01/2017	nov/19	SEFAZ	PPI	5.754,58	434,12	230,18	312,67	82
01/01/2017	dez/19	DIVIDA ATIVA	PAD	23.981,66	1.607,06	4.617,02	5.564,05	574
01/01/2017	dez/19	DIVIDA ATIVA	PPI	142.250,39	10.553,64	3.567,33	4.950,17	1.967
01/01/2017	dez/19	SEFAZ	PAD	57.910,34	1.772,68	11.164,52	6.375,96	1.190
01/01/2017	dez/19	SEFAZ	PPI	21.078,99	1.608,01	669,74	942,48	310
01/01/2017	jan/20	DIVIDA ATIVA	PAD	25.242,43	1.726,08	4.878,78	5.963,59	688
01/01/2017	jan/20	DIVIDA ATIVA	PPI	38.192,88	2.839,07	1.376,31	1.891,92	1.212
01/01/2017	jan/20	SEFAZ	PAD	59.751,65	1.806,33	11.357,87	6.412,16	1.300
01/01/2017	jan/20	SEFAZ	PPI	15.692,76	1.196,81	597,03	835,21	190

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	fev/20	DIVIDA ATIVA	PAD	20.194,79	1.418,10	3.865,87	4.667,26	530
01/01/2017	fev/20	DIVIDA ATIVA	PPI	108.877,10	8.220,39	4.229,92	5.940,90	1.155
01/01/2017	fev/20	SEFAZ	PAD	51.149,47	1.529,05	9.849,97	5.415,01	962
01/01/2017	fev/20	SEFAZ	PPI	17.899,98	1.348,32	663,56	925,67	247
01/01/2017	mar/20	DIVIDA ATIVA	PAD	14.172,49	922,68	2.613,00	3.026,75	465
01/01/2017	mar/20	DIVIDA ATIVA	PPI	35.525,65	2.421,70	1.215,91	1.666,28	942
01/01/2017	mar/20	SEFAZ	PAD	49.065,94	1.590,35	9.405,01	5.664,64	855
01/01/2017	mar/20	SEFAZ	PPI	14.677,92	1.089,10	567,58	790,32	165
01/01/2017	abr/20	DIVIDA ATIVA	PAD	14.796,73	1.074,48	2.758,33	3.578,65	352
01/01/2017	abr/20	DIVIDA ATIVA	PPI	32.107,26	2.246,21	1.142,59	1.552,83	808
01/01/2017	abr/20	SEFAZ	PAD	46.172,71	2.148,15	8.853,41	7.350,21	738
01/01/2017	abr/20	SEFAZ	PPI	17.955,30	1.328,56	676,17	938,06	182
01/01/2017	mai/20	DIVIDA ATIVA	PAD	28.519,55	2.466,53	5.495,87	8.521,53	381
01/01/2017	mai/20	DIVIDA ATIVA	PPI	35.185,04	2.356,80	1.235,62	1.668,83	849
01/01/2017	mai/20	SEFAZ	PAD	45.317,45	1.709,09	8.643,17	5.932,86	699
01/01/2017	mai/20	SEFAZ	PPI	15.364,39	1.140,94	575,24	805,03	168
01/01/2017	jun/20	DIVIDA ATIVA	PAD	10.666,95	697,03	1.937,37	2.335,55	484
01/01/2017	jun/20	DIVIDA ATIVA	PPI	39.145,39	2.640,53	1.358,98	1.836,79	873
01/01/2017	jun/20	SEFAZ	PAD	34.957,07	1.083,12	6.553,16	3.853,48	666
01/01/2017	jun/20	SEFAZ	PPI	16.816,50	1.271,22	629,53	883,40	168
01/01/2017	jul/20	DIVIDA ATIVA	PAD	11.411,61	797,22	2.085,93	2.785,07	431
01/01/2017	jul/20	DIVIDA ATIVA	PPI	41.231,94	2.769,92	1.451,87	1.965,34	889
01/01/2017	jul/20	SEFAZ	PAD	42.769,94	1.472,31	8.056,66	5.237,23	790
01/01/2017	jul/20	SEFAZ	PPI	15.464,66	1.163,59	597,71	831,73	158
01/01/2017	ago/20	DIVIDA ATIVA	PAD	10.900,83	711,22	1.986,77	2.404,81	479
01/01/2017	ago/20	DIVIDA ATIVA	PPI	46.159,53	3.166,46	1.675,07	2.269,56	941
01/01/2017	ago/20	SEFAZ	PAD	30.026,18	1.215,97	5.686,23	4.247,93	728
01/01/2017	ago/20	SEFAZ	PPI	7.255,07	506,69	237,11	329,57	105
01/01/2017	set/20	DIVIDA ATIVA	PAD	9.878,28	706,26	1.857,65	2.465,19	395
01/01/2017	set/20	DIVIDA ATIVA	PPI	42.271,88	2.875,64	1.526,30	2.046,84	896
01/01/2017	set/20	SEFAZ	PAD	55.162,39	1.775,79	10.498,90	6.337,93	710
01/01/2017	set/20	SEFAZ	PPI	15.957,34	1.198,52	617,48	862,24	130
01/01/2017	out/20	DIVIDA ATIVA	PAD	14.239,93	1.176,97	2.766,51	4.338,61	396
01/01/2017	out/20	DIVIDA ATIVA	PPI	124.298,71	11.066,33	1.827,84	2.842,80	1.586
01/01/2017	out/20	SEFAZ	PAD	31.485,09	1.110,02	6.114,70	3.889,28	510
01/01/2017	out/20	SEFAZ	PPI	11.095,66	939,97	232,84	351,91	193
01/01/2017	nov/20	DIVIDA ATIVA	PAD	19.350,63	1.794,77	3.811,35	6.693,37	338
01/01/2017	nov/20	DIVIDA ATIVA	PPI	74.436,29	6.739,24	2.054,46	3.432,32	2.180
01/01/2017	nov/20	SEFAZ	PAD	44.792,47	2.316,32	8.599,17	8.413,30	574
01/01/2017	nov/20	SEFAZ	PPI	46.776,39	3.815,49	1.602,21	2.648,03	238
01/01/2017	dez/20	DIVIDA ATIVA	PAD	17.768,35	1.602,97	3.476,30	5.878,49	343
01/01/2017	dez/20	DIVIDA ATIVA	PPI	84.472,54	7.635,22	2.380,85	3.996,85	2.262
01/01/2017	dez/20	SEFAZ	PAD	732.500,70	74.249,36	146.260,97	281.536,73	577
01/01/2017	dez/20	SEFAZ	PPI	42.260,26	3.650,05	1.034,15	1.543,40	318
01/01/2017	jan/21	DIVIDA ATIVA	PAD	23.344,09	2.287,24	4.585,82	8.248,66	474
01/01/2017	jan/21	DIVIDA ATIVA	PPI	69.456,98	6.149,73	2.121,42	3.563,84	2.101
01/01/2017	jan/21	SEFAZ	PAD	34.970,92	1.334,26	6.751,09	4.651,09	527
01/01/2017	jan/21	SEFAZ	PPI	35.701,05	3.085,10	1.299,14	2.255,26	244
01/01/2017	fev/21	DIVIDA ATIVA	PAD	30.395,71	3.202,21	5.963,41	11.310,95	451
01/01/2017	fev/21	DIVIDA ATIVA	PPI	68.268,03	6.081,48	2.001,51	3.509,12	1.830
01/01/2017	fev/21	SEFAZ	PAD	30.830,44	1.121,51	5.988,93	3.929,45	574
01/01/2017	fev/21	SEFAZ	PPI	32.602,37	2.823,72	1.106,20	2.025,01	338
01/01/2017	mar/21	DIVIDA ATIVA	PAD	18.576,82	1.748,39	3.645,41	6.383,28	399
01/01/2017	mar/21	DIVIDA ATIVA	PPI	72.633,02	6.329,14	2.076,36	3.536,38	2.039
01/01/2017	mar/21	SEFAZ	PAD	35.292,62	1.314,14	6.790,16	4.571,90	501
01/01/2017	mar/21	SEFAZ	PPI	26.958,56	2.038,97	982,61	1.424,63	232
01/01/2017	abr/21	DIVIDA ATIVA	PAD	9.642,69	884,33	1.853,49	2.900,90	444
01/01/2017	abr/21	DIVIDA ATIVA	PPI	91.545,97	7.544,50	2.870,75	4.600,64	1.958
01/01/2017	abr/21	SEFAZ	PAD	33.735,71	1.229,91	6.458,58	4.301,43	475
01/01/2017	abr/21	SEFAZ	PPI	59.624,27	5.024,44	2.071,82	3.763,49	287
01/01/2017	mai/21	DIVIDA ATIVA	PAD	35.680,80	3.446,48	6.642,54	12.373,37	495
01/01/2017	mai/21	DIVIDA ATIVA	PPI	68.999,96	5.774,24	2.000,23	3.304,61	1.885
01/01/2017	mai/21	SEFAZ	PAD	31.400,24	1.209,63	6.042,75	4.216,10	464
01/01/2017	mai/21	SEFAZ	PPI	49.486,57	4.058,43	1.799,81	3.000,13	269
01/01/2017	jun/21	DIVIDA ATIVA	PAD	28.757,72	3.301,38	5.649,99	10.965,46	514
01/01/2017	jun/21	DIVIDA ATIVA	PPI	80.896,29	6.749,69	2.454,47	4.174,27	1.763

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	jun/21	SEFAZ	PAD	36.068,07	1.251,62	6.933,41	4.363,14	496
01/01/2017	jun/21	SEFAZ	PPI	36.646,21	3.111,14	1.323,87	2.269,56	193
01/01/2017	jul/21	DIVIDA ATIVA	PAD	10.927,76	1.015,80	2.004,35	3.324,08	490
01/01/2017	jul/21	DIVIDA ATIVA	PPI	82.412,44	6.901,07	2.541,52	4.228,76	1.781
01/01/2017	jul/21	SEFAZ	PAD	36.400,42	1.390,32	6.974,41	4.814,23	476
01/01/2017	jul/21	SEFAZ	PPI	27.850,64	2.534,12	985,04	1.866,82	234
01/01/2017	ago/21	DIVIDA ATIVA	PAD	25.117,61	3.578,73	4.867,74	11.103,11	617
01/01/2017	ago/21	DIVIDA ATIVA	PPI	74.375,16	6.168,25	2.289,65	3.719,53	1.661
01/01/2017	ago/21	SEFAZ	PAD	34.001,60	1.293,44	6.568,70	4.480,22	450
01/01/2017	ago/21	SEFAZ	PPI	25.764,24	1.981,92	918,18	1.376,06	252
01/01/2017	set/21	DIVIDA ATIVA	PAD	54.110,36	5.028,08	9.267,37	18.146,59	660
01/01/2017	set/21	DIVIDA ATIVA	PPI	71.973,91	6.168,06	2.260,40	3.819,71	1.661
01/01/2017	set/21	SEFAZ	PAD	33.888,96	1.275,86	6.549,16	4.427,41	419
01/01/2017	set/21	SEFAZ	PPI	71.576,68	5.712,49	2.477,06	4.287,97	249
01/01/2017	out/21	DIVIDA ATIVA	PAD	186.967,92	31.783,80	37.264,25	92.059,54	614
01/01/2017	out/21	DIVIDA ATIVA	PPI	56.781,57	4.805,96	1.694,19	2.756,69	1.273
01/01/2017	out/21	SEFAZ	PAD	31.962,67	1.236,41	6.156,90	4.314,11	418
01/01/2017	out/21	SEFAZ	PPI	37.288,89	3.242,31	1.391,39	2.386,90	195
01/01/2017	nov/21	DIVIDA ATIVA	PAD	47.716,54	6.930,37	9.343,11	20.284,30	683
01/01/2017	nov/21	DIVIDA ATIVA	PPI	50.818,44	4.137,32	1.815,90	2.998,07	1.204
01/01/2017	nov/21	SEFAZ	PAD	64.805,34	3.233,88	11.918,25	10.843,52	441
01/01/2017	nov/21	SEFAZ	PPI	40.570,96	3.369,24	1.487,30	2.513,98	194
01/01/2017	dez/21	DIVIDA ATIVA	PAD	24.006,67	2.692,03	4.597,65	9.176,57	567
01/01/2017	dez/21	DIVIDA ATIVA	PPI	40.531,03	3.382,97	1.463,53	2.510,19	1.143
01/01/2017	dez/21	SEFAZ	PAD	28.766,95	1.319,57	5.474,59	4.379,03	388
01/01/2017	dez/21	SEFAZ	PPI	36.420,77	3.106,10	1.400,86	2.372,50	120
01/01/2017	jan/22	DIVIDA ATIVA	PAD	17.014,47	2.227,71	3.087,13	6.573,15	667
01/01/2017	jan/22	DIVIDA ATIVA	PPI	49.374,96	4.119,98	1.808,07	3.072,41	1.173
01/01/2017	jan/22	SEFAZ	PAD	25.975,85	1.228,57	5.025,41	4.137,92	401
01/01/2017	jan/22	SEFAZ	PPI	24.154,74	2.148,36	882,28	1.671,53	126
01/01/2017	fev/22	DIVIDA ATIVA	PAD	45.022,05	5.433,59	8.533,44	17.746,25	589
01/01/2017	fev/22	DIVIDA ATIVA	PPI	28.724,09	2.366,92	1.045,83	1.803,18	550
01/01/2017	fev/22	SEFAZ	PAD	24.570,53	1.210,15	4.808,75	4.044,87	327
01/01/2017	fev/22	SEFAZ	PPI	45.499,57	3.748,26	1.729,40	2.855,18	107
01/01/2017	mar/22	DIVIDA ATIVA	PAD	31.753,57	3.956,98	6.040,64	12.691,75	850
01/01/2017	mar/22	DIVIDA ATIVA	PPI	66.705,01	5.527,23	2.463,65	4.179,95	1.595
01/01/2017	mar/22	SEFAZ	PAD	32.547,41	1.936,90	6.208,86	6.084,77	452
01/01/2017	mar/22	SEFAZ	PPI	22.167,84	1.707,98	838,91	1.268,09	266
01/01/2017	abr/22	DIVIDA ATIVA	PAD	28.175,71	3.492,01	5.436,45	11.248,41	628
01/01/2017	abr/22	DIVIDA ATIVA	PPI	44.802,10	3.550,73	1.628,97	2.673,48	963
01/01/2017	abr/22	SEFAZ	PAD	25.338,50	1.227,68	4.912,81	4.118,67	346
01/01/2017	abr/22	SEFAZ	PPI	42.007,88	3.295,60	1.479,94	2.518,25	154
01/01/2017	mai/22	DIVIDA ATIVA	PAD	144.548,38	30.880,72	28.564,95	79.311,69	802
01/01/2017	mai/22	DIVIDA ATIVA	PPI	42.872,19	3.442,97	1.551,12	2.599,86	1.009
01/01/2017	mai/22	SEFAZ	PAD	26.381,85	1.297,17	5.093,62	4.333,40	362
01/01/2017	mai/22	SEFAZ	PPI	48.719,49	4.121,87	1.699,41	3.207,64	112
01/01/2017	jun/22	DIVIDA ATIVA	PAD	32.021,82	6.103,57	6.133,78	15.680,91	751
01/01/2017	jun/22	DIVIDA ATIVA	PPI	55.987,94	4.527,02	2.040,87	3.426,96	1.153
01/01/2017	jun/22	SEFAZ	PAD	27.500,26	1.536,51	5.338,49	4.919,72	415
01/01/2017	jun/22	SEFAZ	PPI	40.983,53	3.330,18	1.495,96	2.543,89	161
01/01/2017	jul/22	DIVIDA ATIVA	PAD	53.613,27	9.434,04	10.204,10	25.735,37	706
01/01/2017	jul/22	DIVIDA ATIVA	PPI	50.400,09	4.059,30	1.824,27	3.065,23	928
01/01/2017	jul/22	SEFAZ	PAD	38.481,49	1.787,46	7.505,98	5.862,80	327
01/01/2017	jul/22	SEFAZ	PPI	41.845,56	3.418,93	1.531,44	2.613,08	169
01/01/2017	ago/22	DIVIDA ATIVA	PAD	57.222,45	10.177,33	10.885,31	27.273,81	793
01/01/2017	ago/22	DIVIDA ATIVA	PPI	51.879,43	4.270,82	1.909,26	3.236,84	1.001
01/01/2017	ago/22	SEFAZ	PAD	32.395,79	1.806,02	6.115,68	5.745,57	400
01/01/2017	ago/22	SEFAZ	PPI	19.484,31	1.413,56	721,79	1.044,49	109
01/01/2017	set/22	DIVIDA ATIVA	PAD	54.664,51	7.156,70	9.248,87	19.464,93	804
01/01/2017	set/22	DIVIDA ATIVA	PPI	48.208,81	4.021,58	1.840,55	3.032,78	950
01/01/2017	set/22	SEFAZ	PAD	25.212,50	1.329,11	4.728,54	4.081,73	317
01/01/2017	set/22	SEFAZ	PPI	56.419,34	4.336,09	2.021,44	3.289,38	135
01/01/2017	out/22	DIVIDA ATIVA	PAD	50.315,90	8.374,69	8.606,58	20.780,69	846
01/01/2017	out/22	DIVIDA ATIVA	PPI	49.526,44	3.949,94	1.817,01	2.978,25	846
01/01/2017	out/22	SEFAZ	PAD	26.804,52	1.398,17	5.024,82	4.335,01	350
01/01/2017	out/22	SEFAZ	PPI	41.546,66	3.293,63	1.476,66	2.521,85	91

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	nov/22	DIVIDA ATIVA	PAD	23.648,33	4.037,16	3.382,53	7.791,63	781
01/01/2017	nov/22	DIVIDA ATIVA	PPI	33.339,12	2.904,91	1.268,17	2.204,15	769
01/01/2017	nov/22	SEFAZ	PAD	25.815,17	1.334,01	4.850,50	4.132,98	296
01/01/2017	nov/22	SEFAZ	PPI	33.331,65	2.641,84	1.128,90	2.035,49	120
01/01/2017	dez/22	DIVIDA ATIVA	PAD	57.448,30	7.879,30	10.909,30	24.616,83	787
01/01/2017	dez/22	DIVIDA ATIVA	PPI	49.240,02	4.061,85	1.811,47	3.079,91	806
01/01/2017	dez/22	SEFAZ	PAD	25.000,67	1.412,77	4.818,11	4.596,69	318
01/01/2017	dez/22	SEFAZ	PPI	53.840,94	4.239,36	1.960,79	3.224,05	118
01/01/2017	jan/23	DIVIDA ATIVA	PAD	17.976,61	3.322,94	3.423,28	8.898,55	700
01/01/2017	jan/23	DIVIDA ATIVA	PPI	45.872,97	3.740,83	1.682,47	2.828,00	862
01/01/2017	jan/23	SEFAZ	PAD	20.959,96	1.186,16	3.948,58	3.916,43	299
01/01/2017	jan/23	SEFAZ	PPI	10.050,16	730,05	355,42	536,43	151
01/01/2017	fev/23	DIVIDA ATIVA	PAD	45.755,95	7.289,57	7.432,56	17.836,12	902
01/01/2017	fev/23	DIVIDA ATIVA	PPI	35.565,67	3.096,23	1.345,01	2.356,67	689
01/01/2017	fev/23	SEFAZ	PAD	21.882,74	1.448,50	4.056,51	4.369,51	260
01/01/2017	fev/23	SEFAZ	PPI	15.197,76	1.145,95	582,05	852,18	82
01/01/2017	mar/23	DIVIDA ATIVA	PAD	67.965,23	12.698,18	10.645,53	28.943,03	1.182
01/01/2017	mar/23	DIVIDA ATIVA	PPI	42.010,30	3.360,24	1.515,83	2.536,25	792
01/01/2017	mar/23	SEFAZ	PAD	18.770,98	1.400,73	3.437,85	3.882,90	248
01/01/2017	mar/23	SEFAZ	PPI	20.300,53	1.452,03	751,53	1.070,32	111
01/01/2017	abr/23	DIVIDA ATIVA	PAD	56.943,07	7.762,64	10.665,18	24.375,21	984
01/01/2017	abr/23	DIVIDA ATIVA	PPI	44.351,80	3.545,77	1.594,35	2.680,86	706
01/01/2017	abr/23	SEFAZ	PAD	16.492,42	1.084,22	3.207,08	3.616,31	196
01/01/2017	abr/23	SEFAZ	PPI	32.539,45	2.374,89	1.240,80	1.754,46	86
01/01/2017	mai/23	DIVIDA ATIVA	PAD	33.463,78	6.524,76	5.061,05	13.951,23	973
01/01/2017	mai/23	DIVIDA ATIVA	PPI	39.733,11	3.314,53	1.507,98	2.498,66	705
01/01/2017	mai/23	SEFAZ	PAD	14.269,30	1.153,92	2.593,83	3.462,03	197
01/01/2017	mai/23	SEFAZ	PPI	5.860,01	384,40	195,55	280,51	80
01/01/2017	jun/23	DIVIDA ATIVA	PAD	42.122,39	6.525,96	6.657,21	15.869,11	1.012
01/01/2017	jun/23	DIVIDA ATIVA	PPI	36.819,85	3.141,62	1.366,89	2.394,30	577
01/01/2017	jun/23	SEFAZ	PAD	15.613,89	1.502,05	2.871,04	4.344,37	273
01/01/2017	jun/23	SEFAZ	PPI	18.916,92	1.380,70	717,75	1.019,93	77
01/01/2017	jul/23	DIVIDA ATIVA	PAD	44.584,21	7.011,03	7.181,78	17.085,33	942
01/01/2017	jul/23	DIVIDA ATIVA	PPI	38.547,50	3.229,24	1.410,97	2.450,31	592
01/01/2017	jul/23	SEFAZ	PAD	15.747,97	1.273,20	2.899,56	3.856,67	202
01/01/2017	jul/23	SEFAZ	PPI	19.279,04	1.385,44	720,87	1.023,23	69
01/01/2017	ago/23	DIVIDA ATIVA	PAD	50.478,17	8.030,66	7.993,42	19.749,52	897
01/01/2017	ago/23	DIVIDA ATIVA	PPI	179.156,51	13.772,26	5.729,09	10.690,08	721
01/01/2017	ago/23	SEFAZ	PAD	13.702,71	1.224,78	2.575,28	3.654,29	209
01/01/2017	ago/23	SEFAZ	PPI	21.458,17	1.515,93	782,57	1.117,92	84
01/01/2017	set/23	DIVIDA ATIVA	PAD	52.551,50	9.147,54	9.720,13	26.283,88	912
01/01/2017	set/23	DIVIDA ATIVA	PPI	37.282,19	3.170,77	1.381,36	2.412,68	584
01/01/2017	set/23	SEFAZ	PAD	14.193,90	1.206,26	2.733,65	3.952,73	195
01/01/2017	set/23	SEFAZ	PPI	23.083,98	1.699,27	877,87	1.253,58	95
01/01/2017	out/23	DIVIDA ATIVA	PAD	64.914,82	12.512,58	10.103,89	28.598,77	958
01/01/2017	out/23	DIVIDA ATIVA	PPI	37.205,34	3.139,01	1.368,58	2.387,59	508
01/01/2017	out/23	SEFAZ	PAD	14.602,66	1.563,18	2.636,61	4.203,14	215
01/01/2017	out/23	SEFAZ	PPI	18.640,46	1.354,59	712,72	997,25	39
01/01/2017	nov/23	DIVIDA ATIVA	PAD	42.509,25	6.588,23	7.800,72	19.610,57	863
01/01/2017	nov/23	DIVIDA ATIVA	PPI	141.864,19	25.756,77	2.394,06	4.397,10	489
01/01/2017	nov/23	SEFAZ	PAD	12.696,50	1.190,61	2.485,27	3.871,57	175
01/01/2017	nov/23	SEFAZ	PPI	16.838,53	1.260,24	647,47	936,45	59
01/01/2017	dez/23	DIVIDA ATIVA	PAD	31.115,07	4.006,87	5.692,62	12.683,48	537
01/01/2017	dez/23	DIVIDA ATIVA	PPI	166.228,21	24.786,88	4.684,01	9.633,70	628
01/01/2017	dez/23	SEFAZ	PAD	12.495,14	1.117,11	2.454,87	3.701,09	151
01/01/2017	dez/23	SEFAZ	PPI	16.740,03	1.336,87	653,26	985,88	91
01/01/2017	jan/24	DIVIDA ATIVA	PAD	36.319,25	5.031,94	6.606,85	15.406,21	638
01/01/2017	jan/24	DIVIDA ATIVA	PPI	787.834,51	206.894,08	4.871,48	14.523,26	1.697
01/01/2017	jan/24	SEFAZ	PAD	11.943,61	1.236,24	2.343,71	3.990,79	200
01/01/2017	jan/24	SEFAZ	PPI	16.022,90	3.531,73	651,06	2.113,72	220
01/01/2017	fev/24	DIVIDA ATIVA	PAD	28.408,31	3.612,15	5.198,12	11.740,82	464
01/01/2017	fev/24	DIVIDA ATIVA	PPI	92.089,25	15.664,00	3.148,78	8.776,25	954
01/01/2017	fev/24	SEFAZ	PAD	9.102,79	910,03	1.814,51	3.048,88	86
01/01/2017	fev/24	SEFAZ	PPI	1.223,00	214,09	81,96	257,87	90
01/01/2017	mar/24	DIVIDA ATIVA	PAD	46.997,02	5.674,16	8.932,00	19.270,38	559
01/01/2017	mar/24	DIVIDA ATIVA	PPI	94.761,86	16.562,66	3.125,55	8.545,40	932

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2017	mar/24	SEFAZ	PAD	9.171,30	918,23	1.830,73	3.081,58	78
01/01/2017	mar/24	SEFAZ	PPI	1.293,87	232,13	91,49	296,27	80
01/01/2017	abr/24	DIVIDA ATIVA	PAD	31.276,59	4.497,90	6.028,52	14.115,34	476
01/01/2017	abr/24	DIVIDA ATIVA	PPI	100.635,49	17.658,73	4.119,54	12.156,89	1.196
01/01/2017	abr/24	SEFAZ	PAD	9.542,27	990,93	1.893,60	3.268,63	84
01/01/2017	abr/24	SEFAZ	PPI	1.120,24	184,39	75,47	234,11	59
01/01/2017	mai/24	DIVIDA ATIVA	PAD	35.192,01	5.544,49	6.796,21	17.080,05	517
01/01/2017	mai/24	DIVIDA ATIVA	PPI	99.799,19	17.115,80	3.987,24	11.641,89	1.091
01/01/2017	mai/24	SEFAZ	PAD	9.351,03	932,26	1.860,32	3.130,36	71
01/01/2017	mai/24	SEFAZ	PPI	612,96	139,90	52,92	189,80	67
01/01/2017	jun/24	DIVIDA ATIVA	PAD	34.751,02	5.281,59	6.685,49	16.344,85	486
01/01/2017	jun/24	DIVIDA ATIVA	PPI	86.893,60	14.127,39	3.217,11	8.892,44	916
01/01/2017	jun/24	SEFAZ	PAD	9.905,90	1.026,31	1.962,05	3.386,47	98
01/01/2017	jun/24	SEFAZ	PPI	773,75	78,05	29,85	59,93	46
01/01/2017	jul/24	DIVIDA ATIVA	PAD	31.159,91	4.415,55	6.026,56	14.012,57	466
01/01/2017	jul/24	DIVIDA ATIVA	PPI	132.935,57	19.367,17	5.381,38	14.625,44	1.206
01/01/2017	jul/24	SEFAZ	PAD	9.640,11	977,20	1.917,78	3.254,89	80
01/01/2017	jul/24	SEFAZ	PPI	1.636,19	209,27	84,77	227,04	88
01/01/2017	ago/24	DIVIDA ATIVA	PAD	33.331,99	4.806,44	6.390,57	15.095,19	578
01/01/2017	ago/24	DIVIDA ATIVA	PPI	84.095,59	13.596,29	3.257,08	8.938,24	882
01/01/2017	ago/24	SEFAZ	PAD	9.874,45	1.004,38	1.963,27	3.344,75	82
01/01/2017	ago/24	SEFAZ	PPI	1.185,00	184,02	75,16	232,14	65
01/01/2017	set/24	DIVIDA ATIVA	PAD	30.620,45	4.532,10	5.967,25	14.342,05	448
01/01/2017	set/24	DIVIDA ATIVA	PPI	41.745,95	8.515,94	2.648,00	9.046,23	1.067
01/01/2017	set/24	SEFAZ	PAD	9.668,05	965,05	1.929,36	3.240,86	74
01/01/2017	set/24	SEFAZ	PPI	781,34	84,02	32,42	67,92	44
01/01/2017	out/24	DIVIDA ATIVA	PAD	43.377,24	8.246,76	8.478,39	24.773,80	465
01/01/2017	out/24	DIVIDA ATIVA	PPI	73.539,23	11.010,99	3.743,53	11.053,26	940
01/01/2017	out/24	SEFAZ	PAD	10.239,42	1.068,82	2.031,20	3.527,25	83
01/01/2017	out/24	SEFAZ	PPI	786,30	84,61	32,65	68,60	48
01/01/2018	jan/19	SEFAZ	PAD	439.936,58	5.984,65	87.012,18	21.319,08	2.319
01/01/2018	fev/19	SEFAZ	PAD	402.582,47	4.502,65	79.733,97	18.550,37	1.346
01/01/2018	mar/19	DIVIDA ATIVA	PAD	179,74	5,70	35,95	18,96	7
01/01/2018	mar/19	SEFAZ	PAD	506.946,50	5.758,36	101.093,50	25.851,83	1.610
01/01/2018	abr/19	DIVIDA ATIVA	PAD	551,07	11,61	110,22	43,15	11
01/01/2018	abr/19	SEFAZ	PAD	492.820,92	7.395,63	97.923,98	27.210,61	2.314
01/01/2018	mai/19	DIVIDA ATIVA	PAD	5.181,33	118,72	1.036,31	350,65	30
01/01/2018	mai/19	SEFAZ	PAD	348.032,02	6.591,80	69.014,91	20.066,01	2.369
01/01/2018	jun/19	DIVIDA ATIVA	PAD	1.453,51	32,54	290,23	106,26	12
01/01/2018	jun/19	SEFAZ	PAD	229.440,64	5.631,26	45.119,17	17.377,20	2.031
01/01/2018	jun/19	DIVIDA ATIVA	PAD	4.046,32	94,57	798,26	289,24	20
01/01/2018	jul/19	SEFAZ	PAD	246.830,36	5.330,57	47.900,84	16.507,42	2.372
01/01/2018	ago/19	DIVIDA ATIVA	PAD	1.271,74	44,28	232,22	141,83	19
01/01/2018	ago/19	SEFAZ	PAD	383.023,65	9.578,01	75.180,87	32.244,12	2.304
01/01/2018	set/19	DIVIDA ATIVA	PAD	1.844,53	49,77	352,21	168,77	53
01/01/2018	set/19	SEFAZ	PAD	203.535,68	4.726,37	39.257,77	15.797,18	2.142
01/01/2018	out/19	DIVIDA ATIVA	PAD	1.962,31	70,41	380,82	230,02	39
01/01/2018	out/19	DIVIDA ATIVA	PPI	1.038,24	42,01	5,40	3,83	16
01/01/2018	out/19	SEFAZ	PAD	194.534,15	5.549,25	37.957,24	19.186,10	1.768
01/01/2018	out/19	SEFAZ	PPI	16.392,15	524,89	115,65	77,33	135
01/01/2018	nov/19	DIVIDA ATIVA	PAD	1.509,41	57,65	299,80	187,21	23
01/01/2018	nov/19	DIVIDA ATIVA	PPI	28.943,80	944,91	1.057,26	687,53	85
01/01/2018	nov/19	SEFAZ	PAD	105.657,47	2.776,34	20.309,78	9.245,84	1.565
01/01/2018	nov/19	SEFAZ	PPI	32.607,66	1.193,71	1.007,44	722,57	486
01/01/2018	dez/19	DIVIDA ATIVA	PAD	5.078,49	95,33	813,21	298,19	19
01/01/2018	dez/19	DIVIDA ATIVA	PPI	60.563,58	2.244,75	2.264,71	1.644,81	495
01/01/2018	dez/19	SEFAZ	PAD	123.265,47	3.491,89	23.748,69	12.634,65	1.604
01/01/2018	dez/19	SEFAZ	PPI	232.393,85	9.797,25	5.427,60	4.369,65	2.612
01/01/2018	jan/20	DIVIDA ATIVA	PAD	50.509,45	1.982,64	10.101,28	7.607,82	564
01/01/2018	jan/20	DIVIDA ATIVA	PPI	50.844,99	1.791,93	1.954,76	1.357,33	265
01/01/2018	jan/20	SEFAZ	PAD	102.299,59	2.625,33	19.178,12	9.160,38	1.707
01/01/2018	jan/20	SEFAZ	PPI	74.118,65	2.967,40	2.642,66	2.075,21	1.656
01/01/2018	fev/20	DIVIDA ATIVA	PAD	71.586,53	3.226,83	14.304,03	10.514,44	271
01/01/2018	fev/20	DIVIDA ATIVA	PPI	53.286,01	1.955,63	2.067,01	1.463,97	236
01/01/2018	fev/20	SEFAZ	PAD	69.635,75	2.008,39	13.341,54	6.469,84	1.049
01/01/2018	fev/20	SEFAZ	PPI	165.949,88	6.835,75	6.237,95	5.099,29	1.631

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2018	mar/20	DIVIDA ATIVA	PAD	15.641,39	867,30	3.121,13	2.846,29	262
01/01/2018	mar/20	DIVIDA ATIVA	PPI	52.002,96	1.810,73	1.920,96	1.388,99	296
01/01/2018	mar/20	SEFAZ	PAD	55.169,05	1.327,98	10.113,03	4.344,07	1.052
01/01/2018	mar/20	SEFAZ	PPI	52.549,30	2.073,79	1.851,17	1.447,34	1.264
01/01/2018	abr/20	DIVIDA ATIVA	PAD	15.046,09	796,41	2.981,39	2.722,91	200
01/01/2018	abr/20	DIVIDA ATIVA	PPI	58.203,35	2.022,53	2.204,83	1.545,06	185
01/01/2018	abr/20	SEFAZ	PAD	55.580,48	2.223,33	10.658,84	7.149,10	706
01/01/2018	abr/20	SEFAZ	PPI	62.199,01	2.309,91	2.214,00	1.703,30	924
01/01/2018	mai/20	DIVIDA ATIVA	PAD	16.918,36	885,53	3.219,40	3.131,59	238
01/01/2018	mai/20	DIVIDA ATIVA	PPI	57.300,15	2.012,07	2.161,55	1.545,25	259
01/01/2018	mai/20	SEFAZ	PAD	79.402,47	3.104,17	15.093,99	10.446,41	824
01/01/2018	mai/20	SEFAZ	PPI	68.941,56	2.493,04	2.446,59	1.877,21	855
01/01/2018	jun/20	DIVIDA ATIVA	PAD	32.495,00	1.483,99	6.324,77	5.814,27	327
01/01/2018	jun/20	DIVIDA ATIVA	PPI	55.725,31	1.993,87	2.121,95	1.536,39	260
01/01/2018	jun/20	SEFAZ	PAD	39.191,65	878,79	7.088,18	2.880,00	758
01/01/2018	jun/20	SEFAZ	PPI	94.190,33	3.572,76	3.356,28	2.665,27	966
01/01/2018	jul/20	DIVIDA ATIVA	PAD	64.464,88	1.744,89	10.624,10	6.375,10	375
01/01/2018	jul/20	DIVIDA ATIVA	PPI	54.504,52	1.880,39	1.945,06	1.399,56	274
01/01/2018	jul/20	SEFAZ	PAD	44.322,40	1.243,73	8.156,71	4.370,23	771
01/01/2018	jul/20	SEFAZ	PPI	75.155,76	2.881,36	2.761,62	2.177,39	927
01/01/2018	ago/20	DIVIDA ATIVA	PAD	11.325,55	637,27	2.199,55	2.474,79	308
01/01/2018	ago/20	DIVIDA ATIVA	PPI	72.389,58	2.580,46	2.758,84	2.006,38	372
01/01/2018	ago/20	SEFAZ	PAD	46.887,19	1.317,12	8.567,78	4.669,51	768
01/01/2018	ago/20	SEFAZ	PPI	65.399,00	2.365,85	2.300,93	1.767,42	888
01/01/2018	set/20	DIVIDA ATIVA	PAD	15.835,89	753,19	3.005,93	3.034,24	298
01/01/2018	set/20	DIVIDA ATIVA	PPI	48.518,14	1.746,15	1.836,48	1.347,32	338
01/01/2018	set/20	SEFAZ	PAD	50.373,17	1.216,46	9.481,11	4.095,87	827
01/01/2018	set/20	SEFAZ	PPI	74.136,23	2.810,52	2.741,27	2.136,45	874
01/01/2018	out/20	DIVIDA ATIVA	PAD	21.728,58	1.424,84	4.258,16	5.598,31	287
01/01/2018	out/20	DIVIDA ATIVA	PPI	199.421,15	10.604,51	3.368,74	2.953,37	1.473
01/01/2018	out/20	SEFAZ	PAD	32.525,80	879,89	6.121,26	2.947,77	590
01/01/2018	out/20	SEFAZ	PPI	42.184,62	1.740,84	1.327,33	1.054,07	745
01/01/2018	nov/20	DIVIDA ATIVA	PAD	21.082,40	1.296,90	4.164,69	5.077,27	309
01/01/2018	nov/20	DIVIDA ATIVA	PPI	94.556,14	5.591,21	2.605,34	2.963,14	2.130
01/01/2018	nov/20	SEFAZ	PAD	31.048,34	960,54	5.877,08	3.302,08	500
01/01/2018	nov/20	SEFAZ	PPI	72.201,48	2.997,01	2.391,76	1.977,02	865
01/01/2018	dez/20	DIVIDA ATIVA	PAD	19.437,17	1.202,97	3.797,10	4.677,43	322
01/01/2018	dez/20	DIVIDA ATIVA	PPI	145.165,24	7.882,55	3.774,52	3.819,70	2.344
01/01/2018	dez/20	SEFAZ	PAD	84.084,88	3.837,49	16.517,26	14.722,10	582
01/01/2018	dez/20	SEFAZ	PPI	82.982,14	3.803,01	2.684,32	2.232,18	806
01/01/2018	jan/21	DIVIDA ATIVA	PAD	30.910,55	2.215,97	6.112,53	8.050,56	551
01/01/2018	jan/21	DIVIDA ATIVA	PPI	118.555,02	6.907,75	3.038,22	3.503,93	2.115
01/01/2018	jan/21	SEFAZ	PAD	30.469,49	893,50	5.693,65	2.996,10	573
01/01/2018	jan/21	SEFAZ	PPI	47.605,78	2.051,77	1.706,73	1.459,13	791
01/01/2018	fev/21	DIVIDA ATIVA	PAD	33.805,91	2.697,96	6.694,66	9.208,11	485
01/01/2018	fev/21	DIVIDA ATIVA	PPI	142.697,75	7.338,31	3.749,94	3.897,34	1.946
01/01/2018	fev/21	SEFAZ	PAD	24.064,41	705,54	4.589,98	2.327,68	523
01/01/2018	fev/21	SEFAZ	PPI	30.346,04	1.324,34	985,29	874,07	676
01/01/2018	mar/21	DIVIDA ATIVA	PAD	29.652,51	2.157,25	5.879,34	7.619,19	463
01/01/2018	mar/21	DIVIDA ATIVA	PPI	145.033,31	7.377,62	3.708,94	3.820,92	2.032
01/01/2018	mar/21	SEFAZ	PAD	32.000,42	1.012,69	6.035,69	3.311,55	536
01/01/2018	mar/21	SEFAZ	PPI	69.136,69	2.897,64	2.585,86	2.143,07	683
01/01/2018	abr/21	DIVIDA ATIVA	PAD	28.878,77	2.633,37	5.728,38	8.285,10	502
01/01/2018	abr/21	DIVIDA ATIVA	PPI	147.338,95	7.273,60	3.881,01	3.904,22	2.088
01/01/2018	abr/21	SEFAZ	PAD	22.733,93	710,97	4.306,83	2.314,98	472
01/01/2018	abr/21	SEFAZ	PPI	51.939,84	2.176,28	1.869,54	1.612,04	709
01/01/2018	mai/21	DIVIDA ATIVA	PAD	40.885,33	2.999,70	7.761,47	10.524,72	554
01/01/2018	mai/21	DIVIDA ATIVA	PPI	142.149,50	6.894,28	3.615,13	3.513,52	1.875
01/01/2018	mai/21	SEFAZ	PAD	48.329,94	3.177,99	9.353,64	9.469,18	519
01/01/2018	mai/21	SEFAZ	PPI	82.412,07	3.231,64	2.924,27	2.415,13	708
01/01/2018	jun/21	DIVIDA ATIVA	PAD	25.915,90	2.059,85	5.120,15	7.044,44	565
01/01/2018	jun/21	DIVIDA ATIVA	PPI	130.242,56	7.241,38	3.325,35	3.830,04	1.760
01/01/2018	jun/21	SEFAZ	PAD	26.757,59	947,16	5.072,25	3.041,88	435
01/01/2018	jun/21	SEFAZ	PPI	55.928,04	2.285,93	2.004,67	1.680,53	603
01/01/2018	jul/21	DIVIDA ATIVA	PAD	17.376,28	1.542,48	3.350,92	4.779,58	508
01/01/2018	jul/21	DIVIDA ATIVA	PPI	197.850,94	8.834,93	5.426,04	4.973,01	1.850

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01/01/2018	jul/21	SEFAZ	PAD	24.672,30	771,37	4.643,65	2.500,66	443
01/01/2018	jul/21	SEFAZ	PPI	39.545,50	1.689,02	1.382,29	1.217,09	679
01/01/2018	ago/21	DIVIDA ATIVA	PAD	27.781,31	2.898,45	5.426,10	8.497,34	583
01/01/2018	ago/21	DIVIDA ATIVA	PPI	155.477,48	7.524,49	4.286,71	4.182,64	1.788
01/01/2018	ago/21	SEFAZ	PAD	31.210,51	1.549,27	5.878,92	4.675,10	446
01/01/2018	ago/21	SEFAZ	PPI	63.946,11	2.488,40	2.315,05	1.852,91	678
01/01/2018	set/21	DIVIDA ATIVA	PAD	63.661,80	4.910,40	11.411,80	16.477,23	780
01/01/2018	set/21	DIVIDA ATIVA	PPI	150.255,99	7.488,29	4.123,84	4.170,54	1.612
01/01/2018	set/21	SEFAZ	PAD	29.802,72	1.385,91	5.646,96	4.189,88	384
01/01/2018	set/21	SEFAZ	PPI	70.652,58	2.841,47	2.497,88	2.111,30	653
01/01/2018	out/21	DIVIDA ATIVA	PAD	140.410,01	19.087,03	27.900,00	51.767,56	738
01/01/2018	out/21	DIVIDA ATIVA	PPI	128.089,02	6.161,01	3.375,89	3.149,97	1.268
01/01/2018	out/21	SEFAZ	PAD	31.349,57	904,88	5.931,83	2.959,17	394
01/01/2018	out/21	SEFAZ	PPI	44.884,53	1.936,26	1.626,06	1.419,82	552
01/01/2018	nov/21	DIVIDA ATIVA	PAD	38.586,10	3.883,24	7.506,34	11.638,69	755
01/01/2018	nov/21	DIVIDA ATIVA	PPI	103.281,68	4.411,73	3.654,74	3.475,25	1.211
01/01/2018	nov/21	SEFAZ	PAD	26.092,58	1.014,54	4.910,75	3.160,13	315
01/01/2018	nov/21	SEFAZ	PPI	65.875,03	2.614,26	2.419,08	1.967,31	560
01/01/2018	dez/21	DIVIDA ATIVA	PAD	36.678,14	3.732,15	7.129,43	11.049,30	716
01/01/2018	dez/21	DIVIDA ATIVA	PPI	69.491,17	3.875,31	2.611,07	3.095,35	1.264
01/01/2018	dez/21	SEFAZ	PAD	22.455,01	871,24	4.248,80	2.648,91	327
01/01/2018	dez/21	SEFAZ	PPI	48.344,43	1.947,53	1.854,90	1.530,35	366
01/01/2018	jan/22	DIVIDA ATIVA	PAD	23.406,18	2.584,82	4.408,81	7.143,82	796
01/01/2018	jan/22	DIVIDA ATIVA	PPI	62.931,50	3.261,60	2.400,63	2.608,82	1.107
01/01/2018	jan/22	SEFAZ	PAD	22.748,07	930,05	4.297,86	2.784,60	394
01/01/2018	jan/22	SEFAZ	PPI	21.826,74	945,16	802,46	751,52	473
01/01/2018	fev/22	DIVIDA ATIVA	PAD	48.042,10	4.630,86	9.186,45	14.314,41	699
01/01/2018	fev/22	DIVIDA ATIVA	PPI	55.343,76	2.937,44	1.914,08	2.165,36	532
01/01/2018	fev/22	SEFAZ	PAD	21.635,92	935,38	4.094,97	2.772,90	354
01/01/2018	fev/22	SEFAZ	PPI	50.385,34	2.053,21	1.924,83	1.600,80	235
01/01/2018	mar/22	DIVIDA ATIVA	PAD	64.107,65	8.512,85	12.536,94	22.111,20	960
01/01/2018	mar/22	DIVIDA ATIVA	PPI	77.462,74	4.113,07	2.904,53	3.278,29	1.532
01/01/2018	mar/22	SEFAZ	PAD	24.674,90	1.147,75	4.663,90	3.338,82	449
01/01/2018	mar/22	SEFAZ	PPI	65.628,04	2.574,64	2.393,58	2.004,65	660
01/01/2018	abr/22	DIVIDA ATIVA	PAD	30.374,49	2.897,94	5.906,39	8.822,68	672
01/01/2018	abr/22	DIVIDA ATIVA	PPI	57.286,61	2.944,67	2.131,59	2.338,62	899
01/01/2018	abr/22	SEFAZ	PAD	29.786,43	2.124,84	5.713,00	5.491,01	364
01/01/2018	abr/22	SEFAZ	PPI	64.423,43	2.503,79	2.403,81	1.959,12	431
01/01/2018	mai/22	DIVIDA ATIVA	PAD	362.864,45	71.361,36	72.183,27	160.146,91	1.030
01/01/2018	mai/22	DIVIDA ATIVA	PPI	66.018,69	3.363,76	2.451,44	2.685,83	1.070
01/01/2018	mai/22	SEFAZ	PAD	21.793,92	923,32	4.167,72	2.751,11	331
01/01/2018	mai/22	SEFAZ	PPI	33.455,53	1.307,17	1.223,79	1.033,78	344
01/01/2018	jun/22	DIVIDA ATIVA	PAD	26.915,24	3.443,57	5.050,35	8.809,18	877
01/01/2018	jun/22	DIVIDA ATIVA	PPI	81.417,95	4.236,15	3.038,50	3.416,26	1.138
01/01/2018	jun/22	SEFAZ	PAD	25.114,67	1.487,27	4.802,49	3.971,39	362
01/01/2018	jun/22	SEFAZ	PPI	42.887,09	1.694,19	1.574,09	1.330,56	412
01/01/2018	jul/22	DIVIDA ATIVA	PAD	47.344,35	6.152,54	8.997,09	15.958,65	876
01/01/2018	jul/22	DIVIDA ATIVA	PPI	54.024,53	2.884,49	1.974,95	2.326,61	949
01/01/2018	jul/22	SEFAZ	PAD	28.043,25	1.197,26	5.447,62	3.563,91	354
01/01/2018	jul/22	SEFAZ	PPI	53.376,70	2.020,13	1.935,02	1.578,95	358
01/01/2018	ago/22	DIVIDA ATIVA	PAD	52.107,68	7.106,47	9.832,57	18.183,56	895
01/01/2018	ago/22	DIVIDA ATIVA	PPI	92.612,96	4.685,29	3.516,91	3.757,73	962
01/01/2018	ago/22	SEFAZ	PAD	25.061,55	1.280,14	4.737,05	3.568,44	373
01/01/2018	ago/22	SEFAZ	PPI	42.894,74	1.582,56	1.528,87	1.252,48	318
01/01/2018	set/22	DIVIDA ATIVA	PAD	213.350,99	41.120,40	19.789,31	40.529,47	909
01/01/2018	set/22	DIVIDA ATIVA	PPI	65.719,85	3.501,23	2.570,43	2.809,29	925
01/01/2018	set/22	SEFAZ	PAD	22.378,35	1.070,71	4.199,93	2.969,82	350
01/01/2018	set/22	SEFAZ	PPI	59.626,96	2.423,42	2.267,40	1.898,29	371
01/01/2018	out/22	DIVIDA ATIVA	PAD	195.365,07	38.240,95	15.633,47	33.161,27	1.011
01/01/2018	out/22	DIVIDA ATIVA	PPI	64.053,75	3.255,42	2.413,20	2.607,90	832
01/01/2018	out/22	SEFAZ	PAD	24.390,66	1.084,28	4.532,46	3.048,96	387
01/01/2018	out/22	SEFAZ	PPI	48.404,96	1.848,10	1.770,00	1.457,48	333
01/01/2018	nov/22	DIVIDA ATIVA	PAD	177.975,61	36.186,38	11.970,12	26.366,38	942
01/01/2018	nov/22	DIVIDA ATIVA	PPI	45.829,89	2.499,98	1.771,32	2.004,17	698
01/01/2018	nov/22	SEFAZ	PAD	20.778,38	970,42	3.891,74	2.695,30	279
01/01/2018	nov/22	SEFAZ	PPI	47.123,20	1.655,40	1.634,03	1.300,33	300



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2018	dez/22	DIVIDA ATIVA	PAD	52.785,74	5.389,84	10.000,11	16.244,80	918
01/01/2018	dez/22	DIVIDA ATIVA	PPI	76.801,98	3.915,83	2.877,75	3.155,43	808
01/01/2018	dez/22	SEFAZ	PAD	20.624,59	1.119,98	3.957,90	3.176,97	291
01/01/2018	dez/22	SEFAZ	PPI	49.521,92	2.052,17	1.902,36	1.601,97	271
01/01/2018	jan/23	DIVIDA ATIVA	PAD	27.520,33	4.291,18	5.107,34	10.455,56	920
01/01/2018	jan/23	DIVIDA ATIVA	PPI	72.109,29	3.692,33	2.699,37	2.966,30	860
01/01/2018	jan/23	SEFAZ	PAD	23.043,03	1.161,93	4.313,64	3.287,51	327
01/01/2018	jan/23	SEFAZ	PPI	90.417,65	3.091,61	3.104,69	2.402,24	406
01/01/2018	fev/23	DIVIDA ATIVA	PAD	182.804,54	32.695,38	10.048,42	19.026,97	1.137
01/01/2018	fev/23	DIVIDA ATIVA	PPI	49.159,19	2.674,30	1.906,72	2.160,66	609
01/01/2018	fev/23	SEFAZ	PAD	21.215,74	986,20	3.909,28	2.739,69	314
01/01/2018	fev/23	SEFAZ	PPI	42.498,28	1.612,81	1.525,07	1.264,87	286
01/01/2018	mar/23	DIVIDA ATIVA	PAD	324.323,37	62.431,28	12.432,09	26.944,36	1.406
01/01/2018	mar/23	DIVIDA ATIVA	PPI	59.787,92	2.926,13	2.218,44	2.347,46	799
01/01/2018	mar/23	SEFAZ	PAD	21.895,13	1.252,45	4.023,49	3.198,62	340
01/01/2018	mar/23	SEFAZ	PPI	46.962,94	1.796,60	1.746,21	1.403,11	280
01/01/2018	abr/23	DIVIDA ATIVA	PAD	61.388,61	6.862,85	11.497,49	20.001,12	1.214
01/01/2018	abr/23	DIVIDA ATIVA	PPI	66.936,28	3.357,99	2.452,83	2.683,98	712
01/01/2018	abr/23	SEFAZ	PAD	19.909,62	865,01	3.766,58	2.594,75	294
01/01/2018	abr/23	SEFAZ	PPI	74.235,84	2.889,32	2.814,69	2.243,40	254
01/01/2018	mai/23	DIVIDA ATIVA	PAD	165.120,40	31.959,74	6.086,68	13.115,68	1.190
01/01/2018	mai/23	DIVIDA ATIVA	PPI	55.755,57	2.884,51	2.176,67	2.306,64	674
01/01/2018	mai/23	SEFAZ	PAD	20.652,07	1.031,36	3.832,28	2.823,28	275
01/01/2018	mai/23	SEFAZ	PPI	41.406,39	1.283,67	1.337,18	1.027,73	279
01/01/2018	jun/23	DIVIDA ATIVA	PAD	177.015,56	31.979,22	8.166,53	15.407,28	1.229
01/01/2018	jun/23	DIVIDA ATIVA	PPI	51.947,47	2.717,49	1.953,04	2.199,52	510
01/01/2018	jun/23	SEFAZ	PAD	20.911,73	1.073,27	3.900,88	2.925,00	329
01/01/2018	jun/23	SEFAZ	PPI	57.532,08	2.274,92	2.202,56	1.760,79	230
01/01/2018	jul/23	DIVIDA ATIVA	PAD	171.841,42	33.737,18	9.025,18	16.987,29	1.236
01/01/2018	jul/23	DIVIDA ATIVA	PPI	60.180,03	3.266,80	2.249,30	2.614,72	543
01/01/2018	jul/23	SEFAZ	PAD	20.750,84	1.037,63	3.838,57	2.834,70	289
01/01/2018	jul/23	SEFAZ	PPI	47.009,33	1.803,52	1.762,02	1.406,70	217
01/01/2018	ago/23	DIVIDA ATIVA	PAD	178.911,73	32.016,68	7.747,54	14.205,75	1.049
01/01/2018	ago/23	DIVIDA ATIVA	PPI	68.674,79	3.407,49	2.490,34	2.781,78	601
01/01/2018	ago/23	SEFAZ	PAD	19.705,59	972,74	3.670,20	2.679,56	274
01/01/2018	ago/23	SEFAZ	PPI	58.754,96	2.208,21	2.125,03	1.714,67	282
01/01/2018	set/23	DIVIDA ATIVA	PAD	52.583,71	7.304,69	9.767,01	19.512,26	1.140
01/01/2018	set/23	DIVIDA ATIVA	PPI	52.449,26	2.743,06	1.977,06	2.219,17	518
01/01/2018	set/23	SEFAZ	PAD	20.322,86	872,37	3.823,77	2.629,49	274
01/01/2018	set/23	SEFAZ	PPI	40.342,56	1.544,71	1.513,03	1.217,01	237
01/01/2018	out/23	DIVIDA ATIVA	PAD	315.595,64	62.063,46	9.347,93	18.107,01	1.228
01/01/2018	out/23	DIVIDA ATIVA	PPI	54.534,41	2.913,92	2.057,57	2.342,00	514
01/01/2018	out/23	SEFAZ	PAD	24.525,40	1.780,84	4.524,35	4.556,65	307
01/01/2018	out/23	SEFAZ	PPI	37.344,51	1.483,26	1.401,51	1.161,85	179
01/01/2018	nov/23	DIVIDA ATIVA	PAD	44.174,29	6.044,97	8.306,17	16.541,35	1.033
01/01/2018	nov/23	DIVIDA ATIVA	PPI	114.998,75	18.996,36	1.871,29	2.057,53	473
01/01/2018	nov/23	SEFAZ	PAD	21.221,96	1.656,96	3.972,76	4.541,63	294
01/01/2018	nov/23	SEFAZ	PPI	45.362,43	1.729,76	1.631,96	1.337,99	152
01/01/2018	dez/23	DIVIDA ATIVA	PAD	39.251,72	4.493,96	7.281,68	12.653,25	628
01/01/2018	dez/23	DIVIDA ATIVA	PPI	194.709,93	21.966,35	5.939,71	8.442,11	671
01/01/2018	dez/23	SEFAZ	PAD	23.741,15	1.075,44	4.480,83	3.178,30	239
01/01/2018	dez/23	SEFAZ	PPI	24.738,08	1.144,18	939,76	856,53	111
01/01/2018	jan/24	DIVIDA ATIVA	PAD	39.727,50	5.150,48	7.359,46	14.323,10	830
01/01/2018	jan/24	DIVIDA ATIVA	PPI	1.544.955,40	393.000,61	4.940,01	14.056,21	1.968
01/01/2018	jan/24	SEFAZ	PAD	16.110,58	967,67	3.044,72	2.801,05	240
01/01/2018	jan/24	SEFAZ	PPI	50.833,96	6.805,37	1.015,64	1.140,05	273
01/01/2018	fev/24	DIVIDA ATIVA	PAD	35.877,15	4.136,30	6.662,10	11.811,14	651
01/01/2018	fev/24	DIVIDA ATIVA	PPI	64.152,16	11.279,10	2.691,19	6.764,31	1.127
01/01/2018	fev/24	SEFAZ	PAD	18.146,37	1.736,36	3.421,64	4.779,21	207
01/01/2018	fev/24	SEFAZ	PPI	3.389,22	283,97	128,28	209,58	79
01/01/2018	mar/24	DIVIDA ATIVA	PAD	47.954,42	4.841,61	9.197,81	15.244,76	611
01/01/2018	mar/24	DIVIDA ATIVA	PPI	59.367,49	10.647,55	2.022,06	4.897,22	1.025
01/01/2018	mar/24	SEFAZ	PAD	11.942,15	714,38	2.319,07	2.128,27	168
01/01/2018	mar/24	SEFAZ	PPI	3.472,72	299,47	143,38	256,83	79
01/01/2018	abr/24	DIVIDA ATIVA	PAD	31.710,28	3.861,57	6.251,59	11.321,51	595
01/01/2018	abr/24	DIVIDA ATIVA	PPI	75.747,89	13.721,61	3.923,18	10.717,91	1.340

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01/01/2018	abr/24	SEFAZ	PAD	12.725,92	742,81	2.349,77	2.186,16	150
01/01/2018	abr/24	SEFAZ	PPI	2.815,28	298,92	127,12	274,45	80
01/01/2018	mai/24	DIVIDA ATIVA	PAD	36.842,19	5.689,85	7.289,06	15.919,34	580
01/01/2018	mai/24	DIVIDA ATIVA	PPI	73.482,93	12.543,24	3.587,78	9.475,34	1.242
01/01/2018	mai/24	SEFAZ	PAD	13.689,37	696,86	2.466,00	2.091,69	158
01/01/2018	mai/24	SEFAZ	PPI	2.719,84	277,94	115,58	239,48	69
01/01/2018	jun/24	DIVIDA ATIVA	PAD	42.049,24	5.651,97	8.028,09	16.046,66	626
01/01/2018	jun/24	DIVIDA ATIVA	PPI	55.807,40	9.380,93	2.461,93	6.213,27	1.034
01/01/2018	jun/24	SEFAZ	PAD	9.937,10	693,90	1.841,98	2.055,63	161
01/01/2018	jun/24	SEFAZ	PPI	1.926,77	201,46	83,84	180,25	53
01/01/2018	jul/24	DIVIDA ATIVA	PAD	36.163,80	4.527,14	7.002,97	13.132,55	620
01/01/2018	jul/24	DIVIDA ATIVA	PPI	77.313,14	13.187,33	4.378,03	11.944,79	1.449
01/01/2018	jul/24	SEFAZ	PAD	9.140,89	655,38	1.669,97	1.932,99	116
01/01/2018	jul/24	SEFAZ	PPI	3.885,20	431,04	184,29	416,65	106
01/01/2018	ago/24	DIVIDA ATIVA	PAD	37.495,26	5.330,15	7.378,33	15.120,06	626
01/01/2018	ago/24	DIVIDA ATIVA	PPI	53.822,04	8.801,49	2.519,61	6.335,09	947
01/01/2018	ago/24	SEFAZ	PAD	9.385,29	809,11	1.743,94	2.355,88	94
01/01/2018	ago/24	SEFAZ	PPI	1.087,34	224,54	72,07	220,46	67
01/01/2018	set/24	DIVIDA ATIVA	PAD	38.451,72	5.319,79	7.461,48	15.165,97	605
01/01/2018	set/24	DIVIDA ATIVA	PPI	52.007,53	8.232,68	3.549,52	9.800,41	1.231
01/01/2018	set/24	SEFAZ	PAD	7.157,77	763,78	1.390,31	2.190,79	128
01/01/2018	set/24	SEFAZ	PPI	918,87	186,38	53,54	161,83	59
01/01/2018	out/24	DIVIDA ATIVA	PAD	52.257,16	9.327,65	10.207,83	25.849,26	555
01/01/2018	out/24	DIVIDA ATIVA	PPI	49.598,99	7.749,50	3.355,41	9.187,98	1.088
01/01/2018	out/24	SEFAZ	PAD	6.903,84	702,06	1.352,88	2.057,02	126
01/01/2018	out/24	SEFAZ	PPI	745,21	151,21	43,55	131,00	55
01/01/2019	jan/20	SEFAZ	PAD	631.324,49	6.306,10	125.745,84	32.909,98	2.214
01/01/2019	jan/20	SEFAZ	PPI	20.408,59	209,45	0,00	0,00	4
01/01/2019	fev/20	SEFAZ	PAD	784.948,28	13.407,73	147.039,55	33.523,17	1.051
01/01/2019	mar/20	SEFAZ	PAD	426.727,43	7.655,41	81.708,49	17.236,48	1.138
01/01/2019	abr/20	DIVIDA ATIVA	PAD	2,90	0,11	0,58	0,35	1
01/01/2019	abr/20	SEFAZ	PAD	242.113,37	4.718,31	47.801,44	11.788,13	983
01/01/2019	mai/20	SEFAZ	PAD	418.909,76	8.423,24	83.032,52	23.222,62	958
01/01/2019	jun/20	SEFAZ	PAD	163.658,83	2.869,55	31.980,51	10.323,76	1.181
01/01/2019	jul/20	SEFAZ	PAD	234.696,96	3.443,17	46.083,07	16.561,28	1.073
01/01/2019	ago/20	SEFAZ	PAD	330.643,58	10.373,59	65.205,96	44.983,74	1.100
01/01/2019	set/20	DIVIDA ATIVA	PAD	54,64	2,33	10,93	9,84	1
01/01/2019	set/20	SEFAZ	PAD	140.661,87	2.433,69	26.768,87	9.843,47	1.075
01/01/2019	out/20	DIVIDA ATIVA	PAD	90,94	3,05	18,19	14,29	4
01/01/2019	out/20	DIVIDA ATIVA	PPI	42.991,22	1.203,94	589,38	408,06	160
01/01/2019	out/20	SEFAZ	PAD	73.017,61	1.355,98	13.866,42	5.307,53	855
01/01/2019	out/20	SEFAZ	PPI	321.417,25	9.202,80	4.245,88	2.863,25	1.791
01/01/2019	nov/20	DIVIDA ATIVA	PAD	299,15	9,34	59,83	45,34	11
01/01/2019	nov/20	DIVIDA ATIVA	PPI	23.142,93	722,47	566,53	403,91	274
01/01/2019	nov/20	SEFAZ	PAD	1.523.613,11	43.433,90	304.299,56	174.830,17	814
01/01/2019	nov/20	SEFAZ	PPI	226.639,74	6.465,93	4.383,16	3.092,25	3.050
01/01/2019	dez/20	DIVIDA ATIVA	PAD	32,78	1,26	6,55	4,26	2
01/01/2019	dez/20	DIVIDA ATIVA	PPI	9.331,70	293,17	207,79	161,76	265
01/01/2019	dez/20	SEFAZ	PAD	299.209,48	8.644,22	59.086,89	35.385,78	847
01/01/2019	dez/20	SEFAZ	PPI	171.738,27	5.573,84	4.547,92	3.292,81	3.196
01/01/2019	jan/21	DIVIDA ATIVA	PAD	1.012,14	37,13	190,05	156,26	42
01/01/2019	jan/21	DIVIDA ATIVA	PPI	8.501,45	262,78	232,58	177,06	259
01/01/2019	jan/21	SEFAZ	PAD	76.331,35	2.475,56	14.824,44	8.384,26	1.181
01/01/2019	jan/21	SEFAZ	PPI	201.969,83	5.661,40	4.249,07	3.027,23	2.875
01/01/2019	fev/21	DIVIDA ATIVA	PAD	956,63	50,78	191,30	172,80	44
01/01/2019	fev/21	DIVIDA ATIVA	PPI	12.081,30	326,36	250,15	181,22	218
01/01/2019	fev/21	SEFAZ	PAD	67.174,27	2.400,57	12.969,11	7.194,27	926
01/01/2019	fev/21	SEFAZ	PPI	260.659,79	6.849,77	6.357,30	4.382,23	2.592
01/01/2019	mar/21	DIVIDA ATIVA	PAD	870,84	41,01	169,94	142,02	41
01/01/2019	mar/21	DIVIDA ATIVA	PPI	22.742,84	604,82	658,65	475,18	240
01/01/2019	mar/21	SEFAZ	PAD	71.756,48	2.636,47	13.850,38	8.233,02	876
01/01/2019	mar/21	SEFAZ	PPI	259.917,30	6.695,86	5.943,78	4.102,11	2.759
01/01/2019	abr/21	DIVIDA ATIVA	PAD	952,27	54,11	179,88	156,43	31
01/01/2019	abr/21	DIVIDA ATIVA	PPI	10.770,06	308,36	235,43	183,43	225
01/01/2019	abr/21	SEFAZ	PAD	57.850,14	2.031,73	11.193,03	6.076,67	963
01/01/2019	abr/21	SEFAZ	PPI	325.937,22	8.264,20	6.939,85	4.779,30	2.913

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	mai/21	DIVIDA ATIVA	PAD	1.876,46	117,17	349,59	349,72	58
01/01/2019	mai/21	DIVIDA ATIVA	PPI	22.571,34	568,71	658,41	464,74	254
01/01/2019	mai/21	SEFAZ	PAD	56.124,07	2.102,40	10.784,22	6.135,36	973
01/01/2019	mai/21	SEFAZ	PPI	273.749,77	7.264,63	7.178,31	5.045,48	2.716
01/01/2019	jun/21	DIVIDA ATIVA	PAD	2.013,25	135,76	382,96	396,30	76
01/01/2019	jun/21	DIVIDA ATIVA	PPI	32.531,76	807,06	985,45	694,48	219
01/01/2019	jun/21	SEFAZ	PAD	65.362,51	2.142,70	12.170,89	5.938,69	1.035
01/01/2019	jun/21	SEFAZ	PPI	202.703,66	5.621,21	4.640,62	3.289,84	2.350
01/01/2019	jul/21	DIVIDA ATIVA	PAD	2.135,11	149,25	404,77	428,87	58
01/01/2019	jul/21	DIVIDA ATIVA	PPI	24.248,95	639,21	634,62	450,46	212
01/01/2019	jul/21	SEFAZ	PAD	51.523,99	1.720,53	9.870,31	5.034,00	914
01/01/2019	jul/21	SEFAZ	PPI	340.707,83	8.665,04	9.355,98	6.405,25	2.557
01/01/2019	ago/21	DIVIDA ATIVA	PAD	2.551,38	181,13	477,16	488,11	122
01/01/2019	ago/21	DIVIDA ATIVA	PPI	20.951,86	518,01	632,15	449,21	228
01/01/2019	ago/21	SEFAZ	PAD	385.070,62	34.404,44	76.370,03	84.986,91	1.023
01/01/2019	ago/21	SEFAZ	PPI	213.687,38	5.847,63	6.775,59	4.715,72	2.248
01/01/2019	set/21	DIVIDA ATIVA	PAD	4.131,59	342,00	782,05	897,79	143
01/01/2019	set/21	DIVIDA ATIVA	PPI	21.836,66	546,62	643,41	450,16	193
01/01/2019	set/21	SEFAZ	PAD	64.127,55	3.100,18	12.252,64	8.165,28	1.078
01/01/2019	set/21	SEFAZ	PPI	240.574,32	6.223,33	6.194,76	4.241,94	2.034
01/01/2019	out/21	DIVIDA ATIVA	PAD	9.838,40	1.011,35	1.938,38	2.453,96	166
01/01/2019	out/21	DIVIDA ATIVA	PPI	18.900,41	466,44	615,73	434,12	146
01/01/2019	out/21	SEFAZ	PAD	73.742,39	4.144,17	14.150,31	10.325,85	1.043
01/01/2019	out/21	SEFAZ	PPI	223.096,72	5.719,06	5.663,85	3.897,45	1.639
01/01/2019	nov/21	DIVIDA ATIVA	PAD	4.356,20	405,93	837,88	951,82	136
01/01/2019	nov/21	DIVIDA ATIVA	PPI	20.542,58	504,23	670,83	469,70	126
01/01/2019	nov/21	SEFAZ	PAD	46.223,38	2.271,11	8.858,91	6.040,90	984
01/01/2019	nov/21	SEFAZ	PPI	231.904,93	5.820,12	6.214,86	4.244,52	1.736
01/01/2019	dez/21	DIVIDA ATIVA	PAD	11.417,31	1.189,40	2.166,22	2.721,83	128
01/01/2019	dez/21	DIVIDA ATIVA	PPI	8.916,44	237,95	331,13	235,18	136
01/01/2019	dez/21	SEFAZ	PAD	49.450,04	3.724,44	9.538,15	8.791,96	983
01/01/2019	dez/21	SEFAZ	PPI	86.394,61	2.529,53	3.241,19	2.308,23	1.513
01/01/2019	jan/22	DIVIDA ATIVA	PAD	12.147,55	1.253,64	2.263,78	2.942,28	210
01/01/2019	jan/22	DIVIDA ATIVA	PPI	36.022,53	839,58	1.016,68	702,41	167
01/01/2019	jan/22	SEFAZ	PAD	56.065,53	3.395,77	10.731,78	8.176,97	1.191
01/01/2019	jan/22	SEFAZ	PPI	97.655,23	2.864,20	3.726,15	2.626,54	1.286
01/01/2019	fev/22	DIVIDA ATIVA	PAD	7.039,41	800,11	1.347,04	1.760,35	217
01/01/2019	fev/22	DIVIDA ATIVA	PPI	18.614,81	468,42	533,75	364,85	76
01/01/2019	fev/22	SEFAZ	PAD	42.871,49	2.297,23	8.116,68	5.837,69	969
01/01/2019	fev/22	SEFAZ	PPI	57.411,12	1.661,42	2.175,54	1.548,02	709
01/01/2019	mar/22	DIVIDA ATIVA	PAD	16.451,11	1.599,11	2.842,42	3.645,93	341
01/01/2019	mar/22	DIVIDA ATIVA	PPI	7.059,77	216,49	275,01	206,85	184
01/01/2019	mar/22	SEFAZ	PAD	57.466,07	4.654,47	10.838,62	10.958,99	1.455
01/01/2019	mar/22	SEFAZ	PPI	121.768,93	3.586,80	4.523,82	3.197,98	1.963
01/01/2019	abr/22	DIVIDA ATIVA	PAD	7.837,54	1.005,65	1.513,50	2.159,05	193
01/01/2019	abr/22	DIVIDA ATIVA	PPI	5.858,97	181,73	227,57	172,70	101
01/01/2019	abr/22	SEFAZ	PAD	44.832,23	3.524,34	8.483,49	8.192,64	1.046
01/01/2019	abr/22	SEFAZ	PPI	78.050,39	2.295,86	2.948,47	2.095,77	1.114
01/01/2019	mai/22	DIVIDA ATIVA	PAD	22.133,64	2.769,64	3.958,81	5.720,38	402
01/01/2019	mai/22	DIVIDA ATIVA	PPI	43.288,30	1.008,42	1.424,29	989,95	175
01/01/2019	mai/22	SEFAZ	PAD	379.710,71	63.144,98	72.530,43	117.255,93	1.292
01/01/2019	mai/22	SEFAZ	PPI	101.162,90	2.862,95	3.815,22	2.652,75	1.295
01/01/2019	jun/22	DIVIDA ATIVA	PAD	14.279,52	2.108,11	2.777,25	4.220,60	376
01/01/2019	jun/22	DIVIDA ATIVA	PPI	5.514,11	165,14	216,35	159,82	117
01/01/2019	jun/22	SEFAZ	PAD	51.833,36	4.375,35	9.660,05	9.741,08	1.218
01/01/2019	jun/22	SEFAZ	PPI	93.145,78	2.624,36	3.457,87	2.435,28	1.296
01/01/2019	jul/22	DIVIDA ATIVA	PAD	33.568,52	5.879,85	6.658,76	11.336,08	393
01/01/2019	jul/22	DIVIDA ATIVA	PPI	5.032,31	147,04	197,30	143,61	106
01/01/2019	jul/22	SEFAZ	PAD	51.975,27	5.077,98	7.031,24	6.330,94	1.105
01/01/2019	jul/22	SEFAZ	PPI	91.642,87	2.674,92	3.499,50	2.472,68	1.256
01/01/2019	ago/22	DIVIDA ATIVA	PAD	52.872,46	9.665,63	10.498,02	17.683,16	437
01/01/2019	ago/22	DIVIDA ATIVA	PPI	31.285,02	734,04	1.033,49	720,21	130
01/01/2019	ago/22	SEFAZ	PAD	36.254,23	2.712,63	6.827,00	6.428,19	929
01/01/2019	ago/22	SEFAZ	PPI	91.131,49	2.691,89	3.419,85	2.481,81	1.200
01/01/2019	set/22	DIVIDA ATIVA	PAD	21.138,49	3.367,79	4.114,16	6.466,45	563
01/01/2019	set/22	DIVIDA ATIVA	PPI	4.926,92	147,77	194,87	143,92	84

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	set/22	SEFAZ	PAD	67.388,28	7.413,05	6.210,10	4.974,35	999
01/01/2019	set/22	SEFAZ	PPI	87.483,24	2.564,88	3.311,04	2.374,55	1.143
01/01/2019	out/22	DIVIDA ATIVA	PAD	29.988,93	5.033,21	5.883,13	10.258,50	548
01/01/2019	out/22	DIVIDA ATIVA	PPI	30.768,37	715,41	1.007,46	704,81	117
01/01/2019	out/22	SEFAZ	PAD	49.444,30	4.965,52	5.904,04	4.836,01	922
01/01/2019	out/22	SEFAZ	PPI	83.776,44	2.380,98	3.118,09	2.207,89	1.026
01/01/2019	nov/22	DIVIDA ATIVA	PAD	94.407,32	17.339,10	18.784,35	38.166,65	562
01/01/2019	nov/22	DIVIDA ATIVA	PPI	32.269,17	754,57	1.071,04	741,75	111
01/01/2019	nov/22	SEFAZ	PAD	37.494,85	2.887,49	6.362,10	5.725,06	951
01/01/2019	nov/22	SEFAZ	PPI	71.794,66	2.067,48	2.691,46	1.898,14	911
01/01/2019	dez/22	DIVIDA ATIVA	PAD	23.999,23	4.167,66	4.748,52	8.811,42	515
01/01/2019	dez/22	DIVIDA ATIVA	PPI	4.101,17	121,86	161,33	120,82	58
01/01/2019	dez/22	SEFAZ	PAD	50.409,86	4.787,61	6.322,71	5.681,78	910
01/01/2019	dez/22	SEFAZ	PPI	87.059,54	2.520,58	3.239,59	2.324,83	986
01/01/2019	jan/23	DIVIDA ATIVA	PAD	34.465,56	6.087,80	6.787,62	12.572,86	748
01/01/2019	jan/23	DIVIDA ATIVA	PPI	6.296,76	185,28	246,62	178,92	111
01/01/2019	jan/23	SEFAZ	PAD	31.635,23	2.177,74	5.935,77	5.314,09	833
01/01/2019	jan/23	SEFAZ	PPI	83.490,34	2.399,11	3.089,82	2.209,54	1.109
01/01/2019	fev/23	DIVIDA ATIVA	PAD	29.140,68	5.264,42	5.773,01	11.035,82	707
01/01/2019	fev/23	DIVIDA ATIVA	PPI	4.663,20	137,12	184,89	134,46	64
01/01/2019	fev/23	SEFAZ	PAD	47.385,60	5.070,61	5.123,89	4.681,69	743
01/01/2019	fev/23	SEFAZ	PPI	65.743,34	1.945,68	2.488,43	1.780,25	760
01/01/2019	mar/23	DIVIDA ATIVA	PAD	74.507,75	13.990,41	14.576,27	30.217,38	955
01/01/2019	mar/23	DIVIDA ATIVA	PPI	5.096,05	146,56	200,67	145,11	103
01/01/2019	mar/23	SEFAZ	PAD	52.557,64	5.621,31	5.478,65	4.730,42	958
01/01/2019	mar/23	SEFAZ	PPI	80.698,47	2.352,61	3.004,83	2.164,37	1.060
01/01/2019	abr/23	DIVIDA ATIVA	PAD	73.684,75	14.261,06	14.573,79	30.383,40	825
01/01/2019	abr/23	DIVIDA ATIVA	PPI	4.018,53	115,76	157,26	116,56	61
01/01/2019	abr/23	SEFAZ	PAD	44.331,56	4.573,73	5.129,05	4.798,91	755
01/01/2019	abr/23	SEFAZ	PPI	76.202,04	2.203,29	2.827,98	2.031,35	894
01/01/2019	mai/23	DIVIDA ATIVA	PAD	46.716,30	8.647,92	9.101,33	18.271,76	865
01/01/2019	mai/23	DIVIDA ATIVA	PPI	5.461,26	151,85	210,22	147,84	79
01/01/2019	mai/23	SEFAZ	PAD	69.620,04	7.689,80	5.852,60	4.535,57	876
01/01/2019	mai/23	SEFAZ	PPI	75.241,90	2.235,71	2.855,25	2.056,33	875
01/01/2019	jun/23	DIVIDA ATIVA	PAD	52.585,03	10.370,27	10.358,56	21.637,33	922
01/01/2019	jun/23	DIVIDA ATIVA	PPI	4.796,25	133,39	188,61	133,94	61
01/01/2019	jun/23	SEFAZ	PAD	33.738,77	2.438,03	5.644,73	4.682,76	802
01/01/2019	jun/23	SEFAZ	PPI	79.071,28	2.261,16	2.905,74	2.087,43	806
01/01/2019	jul/23	DIVIDA ATIVA	PAD	43.448,45	8.079,93	8.449,85	16.897,60	838
01/01/2019	jul/23	DIVIDA ATIVA	PPI	4.390,62	121,04	169,39	119,98	51
01/01/2019	jul/23	SEFAZ	PAD	44.647,26	5.010,83	4.903,93	4.274,58	824
01/01/2019	jul/23	SEFAZ	PPI	70.348,77	2.065,64	2.639,60	1.894,36	759
01/01/2019	ago/23	DIVIDA ATIVA	PAD	29.914,48	5.418,93	5.816,36	11.435,11	819
01/01/2019	ago/23	DIVIDA ATIVA	PPI	40.077,42	806,89	1.276,52	797,89	81
01/01/2019	ago/23	SEFAZ	PAD	46.886,38	4.842,40	4.790,60	3.947,64	718
01/01/2019	ago/23	SEFAZ	PPI	76.568,73	2.281,99	2.904,49	2.097,84	834
01/01/2019	set/23	DIVIDA ATIVA	PAD	54.992,68	10.178,54	10.414,83	22.077,61	841
01/01/2019	set/23	DIVIDA ATIVA	PPI	3.936,05	111,41	151,30	112,04	52
01/01/2019	set/23	SEFAZ	PAD	24.152,16	1.682,79	4.639,01	4.152,64	614
01/01/2019	set/23	SEFAZ	PPI	70.581,31	2.068,59	2.659,49	1.894,46	666
01/01/2019	out/23	DIVIDA ATIVA	PAD	43.367,85	8.083,73	8.397,23	17.256,00	892
01/01/2019	out/23	DIVIDA ATIVA	PPI	3.495,40	95,07	133,63	97,73	48
01/01/2019	out/23	SEFAZ	PAD	72.173,63	9.026,90	5.777,03	5.626,45	820
01/01/2019	out/23	SEFAZ	PPI	67.769,79	2.015,09	2.563,87	1.841,23	684
01/01/2019	nov/23	DIVIDA ATIVA	PAD	35.219,77	6.669,82	6.926,24	14.453,45	699
01/01/2019	nov/23	DIVIDA ATIVA	PPI	78.362,96	14.533,88	521,73	344,62	115
01/01/2019	nov/23	SEFAZ	PAD	29.247,07	3.125,49	5.575,76	7.555,92	562
01/01/2019	nov/23	SEFAZ	PPI	55.015,15	1.613,92	2.104,27	1.499,84	578
01/01/2019	dez/23	DIVIDA ATIVA	PAD	18.052,58	3.164,31	3.498,13	6.771,34	501
01/01/2019	dez/23	DIVIDA ATIVA	PPI	69.008,49	12.693,70	1.384,72	2.642,04	420
01/01/2019	dez/23	SEFAZ	PAD	23.369,25	1.512,81	4.378,82	3.776,83	477
01/01/2019	dez/23	SEFAZ	PPI	91.783,37	2.817,08	3.537,92	2.608,54	567
01/01/2019	jan/24	DIVIDA ATIVA	PAD	31.780,97	6.173,97	6.229,55	13.864,52	628
01/01/2019	jan/24	DIVIDA ATIVA	PPI	251.112,32	55.116,57	7.147,24	18.045,24	1.699
01/01/2019	jan/24	SEFAZ	PAD	25.474,53	1.467,61	4.690,69	3.691,88	471
01/01/2019	jan/24	SEFAZ	PPI	80.382,36	6.015,45	2.937,96	3.237,73	958

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2019	fev/24	DIVIDA ATIVA	PAD	22.787,19	4.531,69	4.491,10	10.006,77	584
01/01/2019	fev/24	DIVIDA ATIVA	PPI	64.579,51	11.590,59	3.196,28	7.397,00	934
01/01/2019	fev/24	SEFAZ	PAD	21.524,13	1.285,77	4.046,83	3.281,59	451
01/01/2019	fev/24	SEFAZ	PPI	56.516,35	2.596,13	2.369,74	2.428,75	689
01/01/2019	mar/24	DIVIDA ATIVA	PAD	24.754,61	4.765,32	4.788,86	10.548,81	496
01/01/2019	mar/24	DIVIDA ATIVA	PPI	61.450,23	10.995,12	2.492,86	5.529,83	911
01/01/2019	mar/24	SEFAZ	PAD	23.928,71	1.426,99	4.537,39	3.679,83	378
01/01/2019	mar/24	SEFAZ	PPI	46.892,91	2.323,21	2.001,01	2.165,98	546
01/01/2019	abr/24	DIVIDA ATIVA	PAD	22.663,19	4.386,82	4.418,34	9.643,46	511
01/01/2019	abr/24	DIVIDA ATIVA	PPI	70.198,61	12.412,78	3.854,69	9.041,04	1.100
01/01/2019	abr/24	SEFAZ	PAD	16.626,97	1.166,20	3.248,81	2.903,49	370
01/01/2019	abr/24	SEFAZ	PPI	57.269,95	2.496,28	2.359,23	2.365,18	647
01/01/2019	mai/24	DIVIDA ATIVA	PAD	22.433,85	4.254,24	4.352,52	9.345,22	525
01/01/2019	mai/24	DIVIDA ATIVA	PPI	72.218,39	12.586,58	3.898,56	9.179,92	1.010
01/01/2019	mai/24	SEFAZ	PAD	25.035,75	1.389,56	4.520,56	3.561,90	379
01/01/2019	mai/24	SEFAZ	PPI	55.127,72	2.540,45	2.274,32	2.329,87	642
01/01/2019	jun/24	DIVIDA ATIVA	PAD	19.386,64	3.596,05	3.758,37	7.867,81	472
01/01/2019	jun/24	DIVIDA ATIVA	PPI	62.858,99	10.884,14	3.499,71	8.172,93	930
01/01/2019	jun/24	SEFAZ	PAD	20.108,38	1.226,63	3.777,59	3.064,12	340
01/01/2019	jun/24	SEFAZ	PPI	47.233,61	1.983,80	1.891,63	1.694,28	517
01/01/2019	jul/24	DIVIDA ATIVA	PAD	19.250,37	3.506,68	3.732,45	7.676,52	564
01/01/2019	jul/24	DIVIDA ATIVA	PPI	78.640,99	12.083,35	4.476,06	9.989,72	1.081
01/01/2019	jul/24	SEFAZ	PAD	21.424,29	1.008,52	3.992,73	2.709,84	360
01/01/2019	jul/24	SEFAZ	PPI	51.202,19	2.090,86	2.019,65	1.757,52	608
01/01/2019	ago/24	DIVIDA ATIVA	PAD	28.012,47	5.620,72	5.438,07	12.487,91	548
01/01/2019	ago/24	DIVIDA ATIVA	PPI	62.395,93	10.507,90	3.634,05	8.442,20	929
01/01/2019	ago/24	SEFAZ	PAD	21.074,36	1.373,14	3.999,17	3.353,68	349
01/01/2019	ago/24	SEFAZ	PPI	47.276,28	1.881,75	1.837,17	1.524,90	542
01/01/2019	set/24	DIVIDA ATIVA	PAD	25.253,62	4.954,63	4.845,90	11.047,17	591
01/01/2019	set/24	DIVIDA ATIVA	PPI	45.791,08	8.765,34	3.509,88	8.855,44	967
01/01/2019	set/24	SEFAZ	PAD	18.469,54	1.212,32	3.548,35	3.011,34	339
01/01/2019	set/24	SEFAZ	PPI	51.992,37	2.223,47	2.105,76	1.982,30	530
01/01/2019	out/24	DIVIDA ATIVA	PAD	33.566,07	7.295,89	6.603,76	17.053,73	493
01/01/2019	out/24	DIVIDA ATIVA	PPI	45.320,11	6.867,24	2.911,14	6.511,02	888
01/01/2019	out/24	SEFAZ	PAD	22.090,92	1.732,86	4.175,75	4.319,44	364
01/01/2019	out/24	SEFAZ	PPI	37.117,96	1.707,79	1.489,98	1.383,64	422
01/01/2020	jan/21	SEFAZ	PAD	463.193,75	12.176,75	92.556,19	25.872,03	1.442
01/01/2020	jan/21	SEFAZ	PPI	265.766,67	1.427,89	1.896,09	573,19	2.289
01/01/2020	fev/21	DIVIDA ATIVA	PAD	5.418,08	197,89	1.083,62	216,72	3
01/01/2020	fev/21	SEFAZ	PAD	697.371,08	23.951,62	139.456,92	39.696,69	1.128
01/01/2020	fev/21	SEFAZ	PPI	309.950,01	1.647,84	2.928,42	901,24	2.024
01/01/2020	mar/21	DIVIDA ATIVA	PAD	4.225,21	164,49	845,06	211,27	10
01/01/2020	mar/21	SEFAZ	PAD	298.453,70	9.945,19	59.576,96	14.891,88	1.090
01/01/2020	mar/21	SEFAZ	PPI	292.112,71	1.513,63	2.857,75	867,88	2.095
01/01/2020	abr/21	DIVIDA ATIVA	PAD	4.889,19	230,55	977,83	295,76	11
01/01/2020	abr/21	SEFAZ	PAD	211.051,10	6.932,70	42.024,88	10.093,88	1.189
01/01/2020	abr/21	SEFAZ	PPI	328.574,86	1.626,46	2.995,34	913,69	1.997
01/01/2020	mai/21	DIVIDA ATIVA	PAD	32.775,93	1.836,22	6.555,16	2.342,19	18
01/01/2020	mai/21	SEFAZ	PAD	411.073,32	17.274,45	81.814,69	25.638,37	1.476
01/01/2020	mai/21	SEFAZ	PPI	281.637,74	1.430,26	2.997,98	912,42	1.844
01/01/2020	jun/21	DIVIDA ATIVA	PAD	10.979,78	648,09	2.195,76	897,89	13
01/01/2020	jun/21	SEFAZ	PAD	148.448,19	6.214,21	29.179,05	9.957,97	1.248
01/01/2020	jun/21	SEFAZ	PPI	238.659,84	1.276,70	2.301,45	723,87	1.720
01/01/2020	jul/21	DIVIDA ATIVA	PAD	1.934,43	121,90	386,91	189,93	22
01/01/2020	jul/21	SEFAZ	PAD	116.421,53	5.248,43	22.781,21	8.295,18	1.220
01/01/2020	jul/21	SEFAZ	PPI	327.354,97	1.631,74	4.070,37	1.241,83	1.774
01/01/2020	ago/21	DIVIDA ATIVA	PAD	6.009,12	411,29	1.200,27	639,69	64
01/01/2020	ago/21	SEFAZ	PAD	231.313,24	13.024,91	45.456,16	22.750,78	1.433
01/01/2020	ago/21	SEFAZ	PPI	240.487,10	1.227,42	3.019,19	932,10	1.576
01/01/2020	set/21	DIVIDA ATIVA	PAD	2.850,77	187,15	556,35	313,78	59
01/01/2020	set/21	SEFAZ	PAD	129.077,87	6.938,70	25.129,32	11.255,98	1.337
01/01/2020	set/21	SEFAZ	PPI	276.037,32	1.472,81	2.965,93	906,46	1.455
01/01/2020	out/21	DIVIDA ATIVA	PAD	4.264,42	309,16	844,93	506,18	85
01/01/2020	out/21	SEFAZ	PAD	215.460,82	12.431,60	42.310,75	18.656,06	1.317
01/01/2020	out/21	SEFAZ	PPI	237.116,78	1.205,68	2.751,12	833,80	1.136
01/01/2020	nov/21	DIVIDA ATIVA	PAD	23.926,71	2.278,36	4.755,63	3.197,69	83

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2020	nov/21	SEFAZ	PAD	101.237,80	6.379,16	19.709,72	9.743,23	1.193
01/01/2020	nov/21	SEFAZ	PPI	192.458,68	988,58	3.011,93	923,50	1.131
01/01/2020	dez/21	DIVIDA ATIVA	PAD	42.151,36	4.220,98	8.428,28	7.846,03	59
01/01/2020	dez/21	SEFAZ	PAD	117.498,05	8.507,24	22.968,74	12.839,79	1.191
01/01/2020	dez/21	SEFAZ	PPI	64.800,61	365,53	1.388,27	434,48	918
01/01/2020	jan/22	DIVIDA ATIVA	PAD	6.308,01	597,94	1.234,37	952,64	193
01/01/2020	jan/22	SEFAZ	PAD	132.496,69	10.329,70	25.744,04	15.142,11	1.709
01/01/2020	jan/22	SEFAZ	PPI	113.400,36	660,87	2.376,06	708,26	973
01/01/2020	fev/22	DIVIDA ATIVA	PAD	4.701,86	432,89	912,83	692,73	144
01/01/2020	fev/22	SEFAZ	PAD	114.515,86	9.525,14	22.285,10	13.519,47	1.273
01/01/2020	fev/22	SEFAZ	PPI	51.182,30	265,19	1.093,21	334,46	516
01/01/2020	mar/22	DIVIDA ATIVA	PAD	8.734,07	914,31	1.693,89	1.485,82	241
01/01/2020	mar/22	SEFAZ	PAD	128.223,86	10.538,82	24.756,04	15.555,53	1.948
01/01/2020	mar/22	SEFAZ	PPI	107.958,95	656,58	2.352,65	712,41	1.215
01/01/2020	abr/22	DIVIDA ATIVA	PAD	21.283,85	2.750,11	4.210,79	4.708,54	218
01/01/2020	abr/22	SEFAZ	PAD	128.057,27	10.431,32	24.274,77	14.912,89	1.317
01/01/2020	abr/22	SEFAZ	PPI	72.710,92	443,08	1.590,13	485,02	827
01/01/2020	mai/22	DIVIDA ATIVA	PAD	16.397,06	2.051,10	3.176,58	3.064,10	358
01/01/2020	mai/22	SEFAZ	PAD	572.487,40	78.828,86	61.436,79	56.570,67	1.801
01/01/2020	mai/22	SEFAZ	PPI	99.243,41	546,12	2.099,88	637,34	870
01/01/2020	jun/22	DIVIDA ATIVA	PAD	29.905,04	4.396,15	5.933,19	5.857,26	292
01/01/2020	jun/22	SEFAZ	PAD	127.121,11	12.180,76	24.568,17	16.987,60	1.721
01/01/2020	jun/22	SEFAZ	PPI	73.008,22	435,85	1.569,59	478,51	825
01/01/2020	jul/22	DIVIDA ATIVA	PAD	30.881,98	4.582,63	6.119,11	6.618,04	385
01/01/2020	jul/22	SEFAZ	PAD	356.847,37	47.239,50	17.400,30	10.031,40	1.491
01/01/2020	jul/22	SEFAZ	PPI	75.449,86	440,67	1.648,49	499,25	752
01/01/2020	ago/22	DIVIDA ATIVA	PAD	50.812,75	7.973,56	10.042,77	11.929,24	472
01/01/2020	ago/22	SEFAZ	PAD	85.611,42	7.106,93	16.405,41	10.036,20	1.305
01/01/2020	ago/22	SEFAZ	PPI	85.829,83	474,10	1.824,41	555,32	757
01/01/2020	set/22	DIVIDA ATIVA	PAD	37.180,06	5.738,09	7.383,17	9.255,96	528
01/01/2020	set/22	SEFAZ	PAD	644.741,91	87.925,76	15.009,01	8.743,13	1.272
01/01/2020	set/22	SEFAZ	PPI	72.772,75	430,40	1.588,02	488,72	725
01/01/2020	out/22	DIVIDA ATIVA	PAD	49.056,19	6.993,51	9.673,73	10.608,51	562
01/01/2020	out/22	SEFAZ	PAD	352.289,27	47.284,34	14.275,37	8.556,68	1.189
01/01/2020	out/22	SEFAZ	PPI	84.597,23	476,61	1.785,75	535,97	657
01/01/2020	nov/22	DIVIDA ATIVA	PAD	31.961,29	4.674,05	6.301,98	7.386,61	617
01/01/2020	nov/22	SEFAZ	PAD	70.865,31	5.281,20	13.338,20	7.840,92	1.176
01/01/2020	nov/22	SEFAZ	PPI	84.059,58	474,50	1.780,07	539,30	619
01/01/2020	dez/22	DIVIDA ATIVA	PAD	99.013,27	14.794,50	19.716,15	24.022,83	661
01/01/2020	dez/22	SEFAZ	PAD	376.618,46	47.387,09	12.962,94	8.176,30	1.156
01/01/2020	dez/22	SEFAZ	PPI	65.960,79	405,89	1.431,32	438,77	594
01/01/2020	jan/23	DIVIDA ATIVA	PAD	56.174,04	8.746,78	11.082,83	15.013,04	851
01/01/2020	jan/23	SEFAZ	PAD	74.050,12	5.580,81	13.787,54	8.237,47	1.234
01/01/2020	jan/23	SEFAZ	PPI	76.031,51	445,38	1.627,87	492,32	698
01/01/2020	fev/23	DIVIDA ATIVA	PAD	31.614,40	4.777,02	6.213,27	8.071,15	761
01/01/2020	fev/23	SEFAZ	PAD	386.757,67	47.622,91	13.373,05	7.839,58	962
01/01/2020	fev/23	SEFAZ	PPI	62.777,92	379,35	1.371,20	416,29	513
01/01/2020	mar/23	DIVIDA ATIVA	PAD	48.179,20	7.419,20	9.354,15	12.609,00	1.177
01/01/2020	mar/23	SEFAZ	PAD	397.009,63	48.098,59	14.916,96	7.762,47	1.209
01/01/2020	mar/23	SEFAZ	PPI	74.937,95	446,88	1.611,32	489,37	631
01/01/2020	abr/23	DIVIDA ATIVA	PAD	39.126,69	6.166,55	7.664,06	10.767,30	996
01/01/2020	abr/23	DIVIDA ATIVA	PPI	1.011,83	2,91	0,00	0,00	7
01/01/2020	abr/23	SEFAZ	PAD	371.513,19	46.905,77	9.494,69	5.574,59	829
01/01/2020	abr/23	SEFAZ	PPI	59.961,05	362,93	1.295,54	399,96	486
01/01/2020	mai/23	DIVIDA ATIVA	PAD	47.480,24	7.663,44	9.297,53	13.355,03	1.095
01/01/2020	mai/23	SEFAZ	PAD	702.966,98	91.977,92	10.895,57	6.519,28	1.075
01/01/2020	mai/23	SEFAZ	PPI	79.397,54	462,10	1.689,36	509,92	577
01/01/2020	jun/23	DIVIDA ATIVA	PAD	51.656,86	8.598,44	10.139,93	14.976,97	1.079
01/01/2020	jun/23	SEFAZ	PAD	65.166,84	4.554,27	11.943,69	6.714,33	945
01/01/2020	jun/23	SEFAZ	PPI	65.071,76	383,43	1.416,44	434,70	479
01/01/2020	jul/23	DIVIDA ATIVA	PAD	52.189,36	8.353,45	10.014,95	14.640,27	1.194
01/01/2020	jul/23	SEFAZ	PAD	368.149,84	50.164,48	12.591,77	7.289,09	971
01/01/2020	jul/23	SEFAZ	PPI	69.558,54	419,08	1.475,64	446,53	496
01/01/2020	ago/23	DIVIDA ATIVA	PAD	40.217,08	6.459,67	7.862,67	11.199,06	1.047
01/01/2020	ago/23	SEFAZ	PAD	390.198,93	48.223,92	10.579,95	5.674,40	821
01/01/2020	ago/23	SEFAZ	PPI	69.512,09	415,50	1.510,36	464,14	505

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2020	set/23	DIVIDA ATIVA	PAD	46.548,94	7.671,53	9.112,74	13.530,53	1.011
01/01/2020	set/23	SEFAZ	PAD	61.749,74	4.499,42	11.394,46	6.967,87	867
01/01/2020	set/23	SEFAZ	PPI	63.105,94	386,98	1.357,71	415,19	443
01/01/2020	out/23	DIVIDA ATIVA	PAD	48.718,15	8.115,84	9.537,87	14.407,85	1.108
01/01/2020	out/23	SEFAZ	PAD	701.861,63	95.111,95	10.026,55	5.660,27	897
01/01/2020	out/23	SEFAZ	PPI	66.017,97	397,81	1.405,01	426,40	459
01/01/2020	nov/23	DIVIDA ATIVA	PAD	35.204,88	5.647,00	6.883,81	9.865,36	927
01/01/2020	nov/23	DIVIDA ATIVA	PPI	53.059,57	10.568,00	0,00	0,00	48
01/01/2020	nov/23	SEFAZ	PAD	75.008,27	8.862,51	14.303,68	15.845,04	690
01/01/2020	nov/23	SEFAZ	PPI	55.420,47	311,46	1.186,45	352,73	421
01/01/2020	dez/23	DIVIDA ATIVA	PAD	20.207,81	3.044,98	3.909,07	5.426,53	641
01/01/2020	dez/23	DIVIDA ATIVA	PPI	112.975,86	22.841,47	3.351,37	6.778,68	439
01/01/2020	dez/23	SEFAZ	PAD	53.129,01	4.363,08	9.834,90	6.819,69	595
01/01/2020	dez/23	SEFAZ	PPI	65.722,29	1.585,52	1.406,42	689,92	551
01/01/2020	jan/24	DIVIDA ATIVA	PAD	75.332,00	14.490,68	14.941,30	28.280,37	799
01/01/2020	jan/24	DIVIDA ATIVA	PPI	153.706,63	30.871,84	5.100,07	10.234,95	1.739
01/01/2020	jan/24	SEFAZ	PAD	37.840,27	2.602,24	7.124,59	4.356,11	497
01/01/2020	jan/24	SEFAZ	PPI	88.017,77	5.889,91	2.117,60	2.010,50	877
01/01/2020	fev/24	DIVIDA ATIVA	PAD	26.351,17	4.127,45	5.117,85	7.775,53	784
01/01/2020	fev/24	DIVIDA ATIVA	PPI	41.612,70	8.324,22	2.280,90	4.554,28	951
01/01/2020	fev/24	SEFAZ	PAD	38.366,24	2.464,60	7.189,85	3.690,74	428
01/01/2020	fev/24	SEFAZ	PPI	63.725,85	1.875,02	1.824,04	1.580,35	598
01/01/2020	mar/24	DIVIDA ATIVA	PAD	27.850,14	4.777,65	5.476,87	9.078,47	622
01/01/2020	mar/24	DIVIDA ATIVA	PPI	53.733,52	10.521,13	3.122,17	6.194,50	965
01/01/2020	mar/24	SEFAZ	PAD	31.106,42	2.095,58	6.024,46	3.183,45	425
01/01/2020	mar/24	SEFAZ	PPI	58.500,06	1.834,70	1.680,47	1.513,01	512
01/01/2020	abr/24	DIVIDA ATIVA	PAD	25.814,40	4.442,70	5.061,70	8.520,12	644
01/01/2020	abr/24	DIVIDA ATIVA	PPI	48.568,02	9.392,38	3.393,78	6.728,08	1.131
01/01/2020	abr/24	SEFAZ	PAD	30.052,74	2.464,39	5.806,17	3.768,20	470
01/01/2020	abr/24	SEFAZ	PPI	67.634,14	1.943,94	1.846,90	1.523,38	634
01/01/2020	mai/24	DIVIDA ATIVA	PAD	30.424,65	5.369,38	5.935,11	10.444,12	691
01/01/2020	mai/24	DIVIDA ATIVA	PPI	56.979,13	10.716,79	3.914,86	7.835,77	1.114
01/01/2020	mai/24	SEFAZ	PAD	25.366,46	1.813,72	4.912,67	2.779,56	374
01/01/2020	mai/24	SEFAZ	PPI	62.205,54	2.100,01	1.859,66	1.773,17	639
01/01/2020	jun/24	DIVIDA ATIVA	PAD	27.099,56	4.699,28	5.285,54	9.021,02	637
01/01/2020	jun/24	DIVIDA ATIVA	PPI	43.267,93	8.335,95	3.152,00	6.238,87	1.021
01/01/2020	jun/24	SEFAZ	PAD	29.108,19	2.009,71	5.582,30	2.984,36	375
01/01/2020	jun/24	SEFAZ	PPI	60.199,47	1.910,51	1.730,93	1.543,97	552
01/01/2020	jul/24	DIVIDA ATIVA	PAD	22.110,01	3.699,32	4.315,48	7.160,05	720
01/01/2020	jul/24	DIVIDA ATIVA	PPI	50.082,94	9.434,17	3.580,65	7.134,46	1.113
01/01/2020	jul/24	SEFAZ	PAD	32.861,85	1.920,88	6.260,44	3.086,68	370
01/01/2020	jul/24	SEFAZ	PPI	61.934,74	1.921,71	1.701,62	1.420,84	589
01/01/2020	ago/24	DIVIDA ATIVA	PAD	32.870,61	5.778,97	6.339,72	11.249,48	649
01/01/2020	ago/24	DIVIDA ATIVA	PPI	48.886,69	9.283,47	3.590,91	7.142,68	973
01/01/2020	ago/24	SEFAZ	PAD	25.281,43	1.741,86	4.909,55	2.587,79	411
01/01/2020	ago/24	SEFAZ	PPI	65.830,74	1.879,75	1.789,09	1.458,43	615
01/01/2020	set/24	DIVIDA ATIVA	PAD	22.676,15	4.065,26	4.338,19	7.901,16	606
01/01/2020	set/24	DIVIDA ATIVA	PPI	47.932,12	8.950,42	3.763,52	7.540,00	928
01/01/2020	set/24	SEFAZ	PAD	23.264,88	1.563,38	4.533,59	2.297,95	344
01/01/2020	set/24	SEFAZ	PPI	67.271,41	2.060,93	1.930,90	1.749,58	592
01/01/2020	out/24	DIVIDA ATIVA	PAD	32.063,75	5.214,77	6.267,97	10.321,67	634
01/01/2020	out/24	DIVIDA ATIVA	PPI	38.020,05	7.153,49	3.452,95	6.896,22	974
01/01/2020	out/24	SEFAZ	PAD	32.790,98	2.280,17	6.282,49	3.666,54	401
01/01/2020	out/24	SEFAZ	PPI	45.510,71	1.684,91	1.346,52	1.279,04	480
01/01/2021	jan/22	SEFAZ	PAD	588.269,56	18.562,11	110.847,52	18.834,39	2.412
01/01/2021	fev/22	SEFAZ	PAD	548.049,32	14.423,28	94.962,69	16.549,44	1.769
01/01/2021	mar/22	SEFAZ	PAD	393.754,80	13.343,73	77.476,56	16.441,76	2.408
01/01/2021	abr/22	SEFAZ	PAD	570.700,57	20.767,52	112.554,57	25.164,32	1.779
01/01/2021	mai/22	SEFAZ	PAD	744.560,23	55.814,49	143.542,86	59.921,44	2.500
01/01/2021	jun/22	DIVIDA ATIVA	PAD	64.052,77	5.189,10	12.810,62	5.606,37	158
01/01/2021	jun/22	SEFAZ	PAD	249.289,02	15.232,30	48.413,71	17.036,48	1.845
01/01/2021	jul/22	DIVIDA ATIVA	PAD	257.682,67	17.023,13	51.530,18	19.123,78	318
01/01/2021	jul/22	SEFAZ	PAD	204.428,55	12.336,55	35.444,01	11.287,60	1.661
01/01/2021	ago/22	DIVIDA ATIVA	PAD	138.025,19	13.020,88	27.583,66	15.323,18	433
01/01/2021	ago/22	SEFAZ	PAD	167.475,45	9.357,74	32.308,93	10.872,95	1.478
01/01/2021	set/22	DIVIDA ATIVA	PAD	559.396,94	48.509,67	78.408,03	40.203,76	540

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2021	set/22	SEFAZ	PAD	237.318,93	16.572,27	31.550,79	10.453,43	1.344
01/01/2021	out/22	DIVIDA ATIVA	PAD	364.311,56	37.114,87	38.132,64	26.871,23	587
01/01/2021	out/22	SEFAZ	PAD	254.414,16	16.083,20	39.457,08	14.218,72	1.242
01/01/2021	nov/22	DIVIDA ATIVA	PAD	256.107,72	27.278,68	16.056,60	12.542,62	603
01/01/2021	nov/22	SEFAZ	PAD	159.428,52	9.265,71	25.258,02	8.050,96	1.037
01/01/2021	dez/22	DIVIDA ATIVA	PAD	65.688,44	5.597,99	13.022,26	8.640,75	742
01/01/2021	dez/22	SEFAZ	PAD	160.778,23	9.943,29	26.397,51	9.283,20	1.009
01/01/2021	jan/23	DIVIDA ATIVA	PAD	77.453,90	6.749,78	15.390,37	10.834,25	1.052
01/01/2021	jan/23	SEFAZ	PAD	128.646,68	6.716,77	24.661,15	7.990,40	1.174
01/01/2021	fev/23	DIVIDA ATIVA	PAD	239.644,31	23.500,75	9.227,87	6.503,73	929
01/01/2021	fev/23	SEFAZ	PAD	208.890,51	13.458,01	28.705,72	9.708,60	977
01/01/2021	mar/23	DIVIDA ATIVA	PAD	464.900,89	46.346,12	14.695,26	11.425,78	1.380
01/01/2021	mar/23	SEFAZ	PAD	215.211,15	14.375,89	24.228,52	7.648,69	979
01/01/2021	abr/23	DIVIDA ATIVA	PAD	50.138,91	4.576,49	9.816,13	7.136,48	1.211
01/01/2021	abr/23	SEFAZ	PAD	138.568,28	8.542,61	21.677,28	6.868,30	718
01/01/2021	mai/23	DIVIDA ATIVA	PAD	263.786,69	26.366,07	12.518,98	9.922,57	1.268
01/01/2021	mai/23	SEFAZ	PAD	192.853,21	13.844,33	21.049,01	6.654,70	855
01/01/2021	jun/23	DIVIDA ATIVA	PAD	260.469,07	25.696,28	11.544,81	9.232,90	1.309
01/01/2021	jun/23	SEFAZ	PAD	141.032,68	8.398,70	20.902,86	6.784,16	844
01/01/2021	jul/23	DIVIDA ATIVA	PAD	275.362,49	29.415,88	17.063,70	14.533,02	1.594
01/01/2021	jul/23	SEFAZ	PAD	175.526,67	12.606,35	23.396,41	8.947,24	815
01/01/2021	ago/23	DIVIDA ATIVA	PAD	264.666,85	26.225,93	11.680,08	9.788,14	1.270
01/01/2021	ago/23	SEFAZ	PAD	162.977,01	10.940,99	19.933,28	6.454,54	678
01/01/2021	set/23	DIVIDA ATIVA	PAD	74.634,67	7.674,02	14.435,72	13.143,59	1.232
01/01/2021	set/23	SEFAZ	PAD	104.878,83	5.479,49	20.195,30	6.440,43	639
01/01/2021	out/23	DIVIDA ATIVA	PAD	480.846,28	50.181,32	15.769,24	14.495,68	1.494
01/01/2021	out/23	SEFAZ	PAD	222.029,98	17.068,97	20.500,37	7.242,86	684
01/01/2021	nov/23	DIVIDA ATIVA	PAD	91.708,67	9.153,81	17.790,58	17.278,81	1.185
01/01/2021	nov/23	DIVIDA ATIVA	PPI	57.283,85	7.501,93	0,00	0,00	44
01/01/2021	nov/23	SEFAZ	PAD	102.461,86	7.413,89	19.897,73	11.024,96	521
01/01/2021	nov/23	SEFAZ	PPI	3,17	0,39	0,00	0,00	16
01/01/2021	dez/23	DIVIDA ATIVA	PAD	43.535,23	4.147,09	8.353,06	7.620,95	791
01/01/2021	dez/23	DIVIDA ATIVA	PPI	116.207,86	15.348,30	4.709,46	6.293,23	521
01/01/2021	dez/23	SEFAZ	PAD	77.752,31	4.064,31	14.891,61	4.805,65	493
01/01/2021	dez/23	SEFAZ	PPI	8.096,66	1.252,58	187,23	265,83	168
01/01/2021	jan/24	DIVIDA ATIVA	PAD	109.160,28	14.037,76	21.489,12	28.165,39	1.020
01/01/2021	jan/24	DIVIDA ATIVA	PPI	330.739,88	47.087,82	7.518,73	10.586,85	2.033
01/01/2021	jan/24	SEFAZ	PAD	106.955,02	5.419,90	20.305,78	6.457,88	467
01/01/2021	jan/24	SEFAZ	PPI	11.611,82	1.583,10	690,88	967,39	398
01/01/2021	fev/24	DIVIDA ATIVA	PAD	76.288,74	9.432,64	15.037,68	18.852,47	869
01/01/2021	fev/24	DIVIDA ATIVA	PPI	59.896,91	7.750,44	4.021,77	5.478,94	1.098
01/01/2021	fev/24	SEFAZ	PAD	67.686,98	3.588,04	13.184,72	4.227,15	328
01/01/2021	fev/24	SEFAZ	PPI	6.316,65	903,06	418,66	602,48	148
01/01/2021	mar/24	DIVIDA ATIVA	PAD	32.891,36	3.538,43	6.409,96	6.625,19	736
01/01/2021	mar/24	DIVIDA ATIVA	PPI	76.254,15	9.640,02	5.302,12	7.240,71	1.145
01/01/2021	mar/24	SEFAZ	PAD	74.455,06	3.601,23	14.430,81	4.119,33	347
01/01/2021	mar/24	SEFAZ	PPI	6.567,36	940,16	462,96	671,80	154
01/01/2021	abr/24	DIVIDA ATIVA	PAD	34.262,32	3.571,87	6.553,46	6.422,52	841
01/01/2021	abr/24	DIVIDA ATIVA	PPI	86.838,06	10.855,26	6.999,75	9.532,58	1.399
01/01/2021	abr/24	SEFAZ	PAD	100.839,52	4.707,64	18.467,52	5.365,74	404
01/01/2021	abr/24	SEFAZ	PPI	7.525,90	1.043,06	481,04	690,54	214
01/01/2021	mai/24	DIVIDA ATIVA	PAD	52.400,87	6.194,47	10.124,20	12.154,81	883
01/01/2021	mai/24	DIVIDA ATIVA	PPI	83.210,60	10.338,24	6.434,34	8.761,14	1.322
01/01/2021	mai/24	SEFAZ	PAD	94.650,23	4.562,09	17.864,71	5.321,88	392
01/01/2021	mai/24	SEFAZ	PPI	8.226,30	1.126,48	576,62	821,74	213
01/01/2021	jun/24	DIVIDA ATIVA	PAD	34.271,40	3.662,96	6.562,33	6.791,84	772
01/01/2021	jun/24	DIVIDA ATIVA	PPI	75.572,65	9.495,40	6.163,10	8.394,61	1.204
01/01/2021	jun/24	SEFAZ	PAD	78.096,87	3.795,48	15.112,46	4.319,93	331
01/01/2021	jun/24	SEFAZ	PPI	7.569,89	1.051,27	512,39	729,34	189
01/01/2021	jul/24	DIVIDA ATIVA	PAD	47.301,95	5.477,21	8.881,88	10.798,43	794
01/01/2021	jul/24	DIVIDA ATIVA	PPI	82.733,74	10.125,33	6.767,06	9.190,98	1.280
01/01/2021	jul/24	SEFAZ	PAD	74.608,08	3.609,58	14.449,53	4.129,51	288
01/01/2021	jul/24	SEFAZ	PPI	7.196,61	989,45	450,34	639,44	207
01/01/2021	ago/24	DIVIDA ATIVA	PAD	33.534,95	3.551,99	6.344,50	6.573,58	710
01/01/2021	ago/24	DIVIDA ATIVA	PPI	78.316,54	9.636,02	6.407,20	8.707,79	1.074
01/01/2021	ago/24	SEFAZ	PAD	73.739,50	3.681,06	14.350,01	4.203,63	380



data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2021	ago/24	SEFAZ	PPI	8.343,32	1.133,03	586,29	836,89	190
01/01/2021	set/24	DIVIDA ATIVA	PAD	54.984,37	6.559,47	10.010,08	13.108,36	777
01/01/2021	set/24	DIVIDA ATIVA	PPI	67.703,32	8.421,40	6.330,68	8.677,75	1.108
01/01/2021	set/24	SEFAZ	PAD	73.531,51	3.507,77	14.231,61	3.960,82	311
01/01/2021	set/24	SEFAZ	PPI	9.104,98	1.239,62	688,81	983,77	248
01/01/2021	out/24	DIVIDA ATIVA	PAD	29.200,96	2.986,01	5.605,46	5.513,75	702
01/01/2021	out/24	DIVIDA ATIVA	PPI	52.327,29	6.479,79	4.805,84	6.566,50	1.054
01/01/2021	out/24	SEFAZ	PAD	74.144,25	3.649,62	14.403,39	4.199,12	353
01/01/2021	out/24	SEFAZ	PPI	8.424,94	1.164,51	528,82	754,96	158
01/01/2022	jan/23	SEFAZ	PAD	1.293.024,24	9.493,00	236.746,96	35.930,27	3.421
01/01/2022	fev/23	SEFAZ	PAD	630.324,20	6.659,94	113.642,68	18.230,85	2.262
01/01/2022	mar/23	SEFAZ	PAD	959.655,99	13.241,88	189.385,92	48.754,40	3.397
01/01/2022	abr/23	SEFAZ	PAD	443.238,39	8.115,67	86.387,22	19.534,00	2.978
01/01/2022	mai/23	SEFAZ	PAD	509.199,19	10.927,00	98.289,87	26.370,82	3.421
01/01/2022	jun/23	SEFAZ	PAD	447.834,87	10.640,88	86.870,91	24.469,90	3.099
01/01/2022	jul/23	DIVIDA ATIVA	PAD	70.120,49	3.171,60	14.024,18	7.420,39	205
01/01/2022	jul/23	SEFAZ	PAD	323.067,30	6.766,54	61.532,93	18.406,46	3.191
01/01/2022	ago/23	DIVIDA ATIVA	PAD	53.975,60	2.661,95	10.767,22	6.668,15	220
01/01/2022	ago/23	SEFAZ	PAD	279.522,00	5.147,31	53.234,74	14.469,31	2.625
01/01/2022	set/23	DIVIDA ATIVA	PAD	118.044,72	5.563,98	23.583,94	15.094,68	295
01/01/2022	set/23	SEFAZ	PAD	253.255,70	4.562,54	48.283,79	12.980,80	2.395
01/01/2022	out/23	DIVIDA ATIVA	PAD	55.293,09	2.611,34	10.951,55	6.920,96	377
01/01/2022	out/23	SEFAZ	PAD	252.613,13	4.986,84	48.361,99	14.323,24	2.318
01/01/2022	nov/23	DIVIDA ATIVA	PAD	59.615,43	2.776,24	11.868,66	7.684,83	289
01/01/2022	nov/23	SEFAZ	PAD	363.756,84	9.680,34	69.999,30	28.877,19	1.967
01/01/2022	dez/23	DIVIDA ATIVA	PAD	34.588,20	1.670,06	6.882,09	4.491,89	159
01/01/2022	dez/23	DIVIDA ATIVA	PPI	234.606,31	11.620,71	12.913,44	9.337,67	685
01/01/2022	dez/23	SEFAZ	PAD	158.603,20	3.382,91	30.783,33	9.752,07	1.445
01/01/2022	dez/23	SEFAZ	PPI	10.645,29	584,05	360,04	271,47	221
01/01/2022	jan/24	DIVIDA ATIVA	PAD	120.489,05	6.209,51	23.747,60	17.799,51	616
01/01/2022	jan/24	DIVIDA ATIVA	PPI	588.764,25	33.092,27	12.595,77	10.221,65	2.695
01/01/2022	jan/24	SEFAZ	PAD	184.459,05	3.755,38	34.795,88	11.406,33	1.761
01/01/2022	jan/24	SEFAZ	PPI	13.739,54	694,21	892,61	695,11	565
01/01/2022	fev/24	DIVIDA ATIVA	PAD	36.237,00	1.906,07	7.150,09	5.433,07	462
01/01/2022	fev/24	DIVIDA ATIVA	PPI	59.186,48	3.074,87	5.628,96	4.309,31	1.374
01/01/2022	fev/24	SEFAZ	PAD	157.698,44	4.181,97	30.209,02	12.009,01	1.288
01/01/2022	fev/24	SEFAZ	PPI	4.856,18	240,37	505,50	387,76	139
01/01/2022	mar/24	DIVIDA ATIVA	PAD	45.427,72	2.666,07	8.967,40	7.794,84	430
01/01/2022	mar/24	DIVIDA ATIVA	PPI	80.701,38	4.039,56	7.984,57	6.283,11	1.492
01/01/2022	mar/24	SEFAZ	PAD	116.956,37	2.204,74	22.686,85	6.918,30	1.209
01/01/2022	mar/24	SEFAZ	PPI	6.054,90	304,13	663,02	518,55	179
01/01/2022	abr/24	DIVIDA ATIVA	PAD	65.934,98	3.641,46	12.796,85	10.248,67	459
01/01/2022	abr/24	DIVIDA ATIVA	PPI	107.119,56	5.414,84	10.670,18	8.463,83	1.852
01/01/2022	abr/24	SEFAZ	PAD	126.795,48	2.717,66	23.623,55	7.346,11	1.041
01/01/2022	abr/24	SEFAZ	PPI	6.062,31	295,72	616,59	478,82	156
01/01/2022	mai/24	DIVIDA ATIVA	PAD	131.830,18	8.609,47	25.954,44	22.756,62	613
01/01/2022	mai/24	DIVIDA ATIVA	PPI	100.303,37	4.998,86	9.644,80	7.619,60	1.689
01/01/2022	mai/24	SEFAZ	PAD	209.398,77	5.313,30	40.040,71	15.692,62	1.036
01/01/2022	mai/24	SEFAZ	PPI	7.377,62	346,13	793,71	593,47	214
01/01/2022	jun/24	DIVIDA ATIVA	PAD	39.000,56	2.519,15	7.503,91	7.072,88	457
01/01/2022	jun/24	DIVIDA ATIVA	PPI	84.292,98	4.283,55	8.361,40	6.601,40	1.423
01/01/2022	jun/24	SEFAZ	PAD	114.579,63	2.258,37	22.114,59	7.351,48	952
01/01/2022	jun/24	SEFAZ	PPI	6.558,70	329,00	710,49	572,35	194
01/01/2022	jul/24	DIVIDA ATIVA	PAD	44.525,74	3.397,85	8.791,42	9.123,50	527
01/01/2022	jul/24	DIVIDA ATIVA	PPI	99.851,76	4.939,19	9.602,96	7.585,05	1.674
01/01/2022	jul/24	SEFAZ	PAD	127.093,66	2.089,16	24.340,40	6.698,79	930
01/01/2022	jul/24	SEFAZ	PPI	6.335,45	321,84	697,46	558,82	197
01/01/2022	ago/24	DIVIDA ATIVA	PAD	110.172,12	7.850,55	21.529,26	22.431,03	445
01/01/2022	ago/24	DIVIDA ATIVA	PPI	90.118,22	4.463,25	8.665,08	6.755,90	1.349
01/01/2022	ago/24	SEFAZ	PAD	100.850,85	2.351,01	19.279,48	6.744,84	955
01/01/2022	ago/24	SEFAZ	PPI	6.233,20	315,29	682,07	541,38	162
01/01/2022	set/24	DIVIDA ATIVA	PAD	79.080,12	5.593,73	15.444,44	15.366,83	557
01/01/2022	set/24	DIVIDA ATIVA	PPI	94.023,98	4.624,97	9.317,22	7.373,00	1.449
01/01/2022	set/24	SEFAZ	PAD	70.672,88	1.516,29	13.665,30	4.418,01	896
01/01/2022	set/24	SEFAZ	PPI	5.531,91	289,46	617,30	504,92	171
01/01/2022	out/24	DIVIDA ATIVA	PAD	75.739,59	5.585,56	14.887,51	16.318,14	574

data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
01/01/2022	out/24	DIVIDA ATIVA	PPI	74.227,84	3.669,55	7.123,46	5.569,70	1.300
01/01/2022	out/24	SEFAZ	PAD	151.322,00	2.587,71	28.374,94	9.254,32	853
01/01/2022	out/24	SEFAZ	PPI	5.842,19	298,40	651,05	511,85	105
01/01/2023	jan/24	SEFAZ	PAD	1.672.477,66	7.767,22	267.279,24	29.564,78	2.174
01/01/2023	jan/24	SEFAZ	PPI	575.455,35	7.699,11	22.676,92	5.640,49	4.155
01/01/2023	fev/24	SEFAZ	PAD	790.900,89	7.716,04	144.043,28	21.490,98	1.436
01/01/2023	fev/24	SEFAZ	PPI	176.957,93	2.620,54	13.864,08	3.652,62	1.617
01/01/2023	mar/24	SEFAZ	PAD	675.760,92	8.351,78	132.261,90	21.620,52	1.464
01/01/2023	mar/24	SEFAZ	PPI	277.859,77	3.033,63	25.543,01	6.182,25	1.988
01/01/2023	abr/24	SEFAZ	PAD	691.088,56	13.577,68	136.807,07	29.482,08	1.476
01/01/2023	abr/24	SEFAZ	PPI	369.921,19	4.931,41	28.364,18	7.326,97	2.306
01/01/2023	mai/24	SEFAZ	PAD	790.161,25	17.300,99	154.491,10	41.950,90	1.351
01/01/2023	mai/24	SEFAZ	PPI	259.339,63	3.174,16	24.369,95	6.207,71	2.262
01/01/2023	jun/24	SEFAZ	PAD	238.261,79	4.863,90	45.894,54	12.408,21	1.169
01/01/2023	jun/24	SEFAZ	PPI	285.119,73	3.553,50	22.502,58	5.644,30	1.995
01/01/2023	jul/24	DIVIDA ATIVA	PAD	55.744,90	2.185,24	11.148,96	5.872,47	203
01/01/2023	jul/24	SEFAZ	PAD	220.747,90	4.411,21	41.831,22	11.613,25	1.206
01/01/2023	jul/24	SEFAZ	PPI	310.105,73	3.804,87	24.723,56	6.211,03	2.139
01/01/2023	ago/24	DIVIDA ATIVA	PAD	205.175,07	8.114,11	41.033,92	22.961,21	227
01/01/2023	ago/24	SEFAZ	PAD	181.228,04	3.416,21	34.200,70	9.242,72	1.068
01/01/2023	ago/24	SEFAZ	PPI	251.059,77	2.866,07	21.710,17	5.344,99	1.796
01/01/2023	set/24	DIVIDA ATIVA	PAD	93.105,17	3.477,06	18.578,97	9.212,71	301
01/01/2023	set/24	SEFAZ	PAD	155.425,05	3.132,79	29.374,99	8.886,24	1.067
01/01/2023	set/24	SEFAZ	PPI	266.572,22	4.008,13	22.374,77	5.981,53	1.683
01/01/2023	out/24	DIVIDA ATIVA	PAD	116.908,80	5.201,21	23.333,04	15.439,13	378
01/01/2023	out/24	SEFAZ	PAD	182.690,37	3.914,39	34.405,46	10.838,89	1.015
01/01/2023	out/24	SEFAZ	PPI	246.496,40	2.914,04	22.455,10	5.581,84	1.654