

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	jan/16	SEFAZ	DAM	272.823,14	13.601,66	0,00	47.899,62	6.106
2015	01/01/2015	jan/16	SEFAZ	PAD	94.110,66	8.052,64	18.771,67	10.174,16	894
2015	01/01/2015	fev/16	SEFAZ	DAM	318.975,86	21.154,92	0,00	79.046,68	4.396
2015	01/01/2015	fev/16	SEFAZ	PAD	7.905,05	584,79	1.563,43	748,42	1.031
2015	01/01/2015	mar/16	SEFAZ	DAM	197.008,90	15.839,54	0,00	47.272,24	3.907
2015	01/01/2015	mar/16	SEFAZ	PAD	14.197,19	1.163,82	2.781,58	1.451,48	1.748
2015	01/01/2015	abr/16	SEFAZ	DAM	117.833,28	11.328,63	0,00	31.863,69	2.667
2015	01/01/2015	abr/16	SEFAZ	PAD	51.920,06	2.847,14	10.252,93	3.393,88	2.497
2015	01/01/2015	mai/16	SEFAZ	DAM	259.554,08	26.240,67	0,00	69.280,50	4.753
2015	01/01/2015	mai/16	SEFAZ	PAD	20.175,21	1.601,96	3.830,38	2.025,68	2.948
2015	01/01/2015	jun/16	SEFAZ	DAM	178.824,13	20.063,71	0,00	52.009,95	3.403
2015	01/01/2015	jun/16	SEFAZ	PAD	27.276,88	2.560,27	5.314,29	3.258,01	3.811
2015	01/01/2015	jul/16	SEFAZ	DAM	290.344,07	36.040,40	0,00	92.167,40	3.831
2015	01/01/2015	jul/16	SEFAZ	PAD	33.661,94	3.113,50	6.514,10	3.980,68	5.232
2015	01/01/2015	ago/16	SEFAZ	DAM	172.571,55	23.297,45	0,00	53.561,23	2.464
2015	01/01/2015	ago/16	SEFAZ	PAD	46.583,16	4.803,71	9.102,61	6.214,61	6.068
2015	01/01/2015	set/16	SEFAZ	DAM	114.408,52	14.525,32	0,00	39.036,33	1.786
2015	01/01/2015	set/16	SEFAZ	PAD	54.413,70	5.901,42	10.623,13	7.759,36	6.246
2015	01/01/2015	out/16	SEFAZ	DAM	87.576,08	12.166,28	0,00	31.471,75	1.736
2015	01/01/2015	out/16	SEFAZ	PAD	50.976,28	5.291,76	9.780,98	6.985,68	6.483
2015	01/01/2015	nov/16	SEFAZ	DAM	73.306,56	10.323,65	0,00	28.551,06	1.455
2015	01/01/2015	nov/16	SEFAZ	PAD	47.505,40	4.952,05	9.132,48	6.540,31	7.221
2015	01/01/2015	dez/16	DIVIDA ATIVA	PAD	7,25	1,06	1,45	1,60	1
2015	01/01/2015	dez/16	SEFAZ	DAM	82.546,66	11.838,95	0,00	31.804,38	1.767
2015	01/01/2015	dez/16	SEFAZ	PAD	74.436,17	6.914,87	14.148,81	9.748,99	7.226
2015	01/01/2015	jan/17	SEFAZ	DAM	78.737,92	10.883,85	0,00	29.947,68	1.633
2015	01/01/2015	jan/17	SEFAZ	PAD	52.184,24	5.504,18	9.904,85	7.520,45	7.918
2015	01/01/2015	fev/17	SEFAZ	DAM	115.181,59	18.512,84	0,00	54.543,66	1.020
2015	01/01/2015	fev/17	SEFAZ	PAD	45.107,09	5.030,46	8.714,15	6.989,05	7.263
2015	01/01/2015	mar/17	SEFAZ	DAM	67.746,76	10.534,21	0,00	29.004,65	1.307
2015	01/01/2015	mar/17	SEFAZ	PAD	55.225,72	6.347,82	10.580,93	9.059,26	8.648
2015	01/01/2015	abr/17	DIVIDA ATIVA	PAD	569,70	88,86	113,94	148,11	5
2015	01/01/2015	abr/17	SEFAZ	DAM	174.853,88	30.419,21	0,00	88.720,43	1.498
2015	01/01/2015	abr/17	SEFAZ	PAD	44.664,21	5.064,92	8.565,35	7.269,87	7.501
2015	01/01/2015	mai/17	DIVIDA ATIVA	PAD	619,66	96,36	123,86	160,99	11
2015	01/01/2015	mai/17	SEFAZ	DAM	62.444,46	9.980,20	0,00	27.676,59	1.494
2015	01/01/2015	mai/17	SEFAZ	PAD	56.847,39	6.579,60	10.885,63	9.899,10	8.400
2015	01/01/2015	jun/17	DIVIDA ATIVA	PAD	878,94	135,62	175,61	230,37	39
2015	01/01/2015	jun/17	SEFAZ	DAM	50.503,35	8.538,16	0,00	24.993,60	786
2015	01/01/2015	jun/17	SEFAZ	PAD	44.895,64	5.390,85	8.655,13	8.020,75	7.979
2015	01/01/2015	jul/17	DIVIDA ATIVA	PAD	770,50	119,70	153,66	202,27	28
2015	01/01/2015	jul/17	SEFAZ	DAM	44.597,07	7.404,71	0,00	21.743,26	913
2015	01/01/2015	jul/17	SEFAZ	PAD	49.035,23	5.777,65	9.428,24	8.752,65	8.678
2015	01/01/2015	ago/17	DIVIDA ATIVA	PAD	1.042,33	157,08	204,80	272,58	67
2015	01/01/2015	ago/17	SEFAZ	DAM	124.226,79	23.057,04	0,00	69.156,20	892
2015	01/01/2015	ago/17	SEFAZ	PAD	117.310,14	16.262,48	23.042,61	28.837,93	14.165
2015	01/01/2015	set/17	DIVIDA ATIVA	DAM	3.065,29	2,58	0,00	14,20	4
2015	01/01/2015	set/17	DIVIDA ATIVA	PAD	658,00	89,62	126,06	168,11	79
2015	01/01/2015	set/17	SEFAZ	DAM	210.297,49	34.617,46	0,00	115.173,57	1.206
2015	01/01/2015	set/17	SEFAZ	PAD	83.260,12	10.967,67	15.855,35	19.080,42	11.513
2015	01/01/2015	out/17	DIVIDA ATIVA	DAM	557,48	3,34	0,00	20,70	1
2015	01/01/2015	out/17	DIVIDA ATIVA	PAD	1.095,59	160,14	207,72	300,29	123
2015	01/01/2015	out/17	SEFAZ	DAM	41.821,67	7.290,42	0,00	22.439,66	908
2015	01/01/2015	out/17	SEFAZ	PAD	84.222,32	11.076,27	15.940,94	19.278,82	13.085
2015	01/01/2015	nov/17	DIVIDA ATIVA	DAM	385,26	3,33	0,00	19,89	2
2015	01/01/2015	nov/17	DIVIDA ATIVA	PAD	1.005,20	150,43	196,91	289,90	86
2015	01/01/2015	nov/17	SEFAZ	DAM	68.429,55	12.453,78	0,00	39.620,83	860
2015	01/01/2015	nov/17	SEFAZ	PAD	89.191,83	11.697,11	16.688,91	20.798,21	13.340
2015	01/01/2015	dez/17	DIVIDA ATIVA	DAM	1.032,08	10,03	0,00	51,00	3
2015	01/01/2015	dez/17	DIVIDA ATIVA	PAD	1.397,68	210,14	269,99	411,62	106
2015	01/01/2015	dez/17	SEFAZ	DAM	35.594,57	6.194,16	0,00	20.163,23	668
2015	01/01/2015	dez/17	SEFAZ	PAD	84.734,69	11.358,71	15.910,70	20.213,04	12.784
2015	01/01/2015	jan/18	DIVIDA ATIVA	PAD	1.142,61	145,72	194,96	272,72	132
2015	01/01/2015	jan/18	DIVIDA ATIVA	PPI	2.465,37	422,76	73,73	0,00	73
2015	01/01/2015	jan/18	SEFAZ	DAM	22.761,62	3.989,14	0,00	12.600,15	535
2015	01/01/2015	jan/18	SEFAZ	PAD	72.581,52	9.327,98	13.547,54	16.371,92	11.899
2015	01/01/2015	jan/18	SEFAZ	PPI	70.898,81	11.427,33	503,09	0,00	1.921
2015	01/01/2015	fev/18	DIVIDA ATIVA	DAM	628,66	9,70	0,00	44,75	1
2015	01/01/2015	fev/18	DIVIDA ATIVA	PAD	632,67	83,56	117,79	164,61	90
2015	01/01/2015	fev/18	DIVIDA ATIVA	PPI	2.808,67	442,36	74,58	0,00	131
2015	01/01/2015	fev/18	SEFAZ	DAM	15.505,88	2.778,82	0,00	8.952,89	413
2015	01/01/2015	fev/18	SEFAZ	PAD	56.181,09	7.675,79	10.851,14	13.435,02	9.166
2015	01/01/2015	fev/18	SEFAZ	PPI	96.524,78	16.197,47	1.460,14	0,00	3.360
2015	01/01/2015	mar/18	DIVIDA ATIVA	PAD	744,18	96,32	135,11	188,63	98
2015	01/01/2015	mar/18	DIVIDA ATIVA	PPI	11.343,55	1.940,14	352,96	0,00	252
2015	01/01/2015	mar/18	SEFAZ	DAM	19.724,19	3.763,25	0,00	12.334,90	422

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	mar/18	SEFAZ	PAD	52.128,68	7.017,72	9.991,91	12.428,87	9.373
2015	01/01/2015	mar/18	SEFAZ	PPI	340.619,18	59.290,51	2.863,67	0,00	6.559
2015	01/01/2015	abr/18	DIVIDA ATIVA	PAD	590,86	85,17	108,72	172,00	94
2015	01/01/2015	abr/18	DIVIDA ATIVA	PPI	11.839,25	1.968,25	367,84	0,00	381
2015	01/01/2015	abr/18	SEFAZ	DAM	17.782,74	3.531,14	0,00	11.742,13	339
2015	01/01/2015	abr/18	SEFAZ	PAD	49.683,91	6.718,94	9.476,03	11.986,56	8.904
2015	01/01/2015	abr/18	SEFAZ	PPI	474.806,64	79.667,91	6.446,31	0,00	12.547
2015	01/01/2015	mai/18	DIVIDA ATIVA	DAM	333,35	5,47	0,00	23,33	2
2015	01/01/2015	mai/18	DIVIDA ATIVA	PAD	1.065,79	146,09	190,53	290,68	117
2015	01/01/2015	mai/18	DIVIDA ATIVA	PPI	6.530,36	1.107,20	562,08	0,00	406
2015	01/01/2015	mai/18	SEFAZ	DAM	77.100,63	16.587,73	0,00	53.969,43	429
2015	01/01/2015	mai/18	SEFAZ	PAD	47.308,05	6.344,22	9.001,67	11.260,39	7.885
2015	01/01/2015	mai/18	SEFAZ	PPI	231.845,04	40.766,88	6.857,19	0,00	12.050
2015	01/01/2015	jun/18	DIVIDA ATIVA	PAD	421,77	54,70	73,14	105,47	96
2015	01/01/2015	jun/18	DIVIDA ATIVA	PPI	8.292,47	1.352,67	592,82	0,00	403
2015	01/01/2015	jun/18	SEFAZ	DAM	29.028,33	6.119,13	0,00	20.054,17	385
2015	01/01/2015	jun/18	SEFAZ	PAD	41.774,51	5.588,71	7.935,33	9.825,85	6.989
2015	01/01/2015	jun/18	SEFAZ	PPI	139.668,32	24.058,88	8.418,46	0,00	13.036
2015	01/01/2015	jun/18	DIVIDA ATIVA	PAD	850,85	121,00	155,94	235,21	103
2015	01/01/2015	jul/18	DIVIDA ATIVA	PPI	8.302,33	1.356,11	655,26	0,00	508
2015	01/01/2015	jul/18	SEFAZ	DAM	17.188,45	3.547,10	0,00	11.861,24	394
2015	01/01/2015	jul/18	SEFAZ	PAD	44.096,26	5.937,24	8.389,13	10.512,51	7.598
2015	01/01/2015	jul/18	SEFAZ	PPI	170.685,65	29.447,41	10.827,99	0,00	15.019
2015	01/01/2015	ago/18	DIVIDA ATIVA	DAM	90,73	2,66	0,00	8,90	1
2015	01/01/2015	ago/18	DIVIDA ATIVA	PAD	584,87	85,95	108,78	173,56	109
2015	01/01/2015	ago/18	DIVIDA ATIVA	PPI	12.282,76	2.196,65	665,89	0,00	499
2015	01/01/2015	ago/18	SEFAZ	DAM	13.594,48	2.998,99	0,00	9.665,82	319
2015	01/01/2015	ago/18	SEFAZ	PAD	30.089,33	3.894,21	5.618,21	6.800,56	6.026
2015	01/01/2015	ago/18	SEFAZ	PPI	237.728,92	42.877,20	10.667,92	0,00	15.360
2015	01/01/2015	set/18	DIVIDA ATIVA	PAD	586,26	84,92	106,15	167,44	117
2015	01/01/2015	set/18	DIVIDA ATIVA	PPI	10.715,99	1.944,06	632,03	0,00	493
2015	01/01/2015	set/18	SEFAZ	DAM	14.738,18	3.345,24	0,00	10.666,46	287
2015	01/01/2015	set/18	SEFAZ	PAD	28.312,68	3.679,76	5.323,93	6.337,59	5.148
2015	01/01/2015	set/18	SEFAZ	PPI	151.757,83	26.734,60	10.640,60	0,00	15.674
2015	01/01/2015	out/18	DIVIDA ATIVA	DAM	514,40	12,32	0,00	41,71	1
2015	01/01/2015	out/18	DIVIDA ATIVA	PAD	1.146,41	201,03	218,17	435,37	158
2015	01/01/2015	out/18	DIVIDA ATIVA	PPI	8.630,72	1.424,08	830,37	0,00	602
2015	01/01/2015	out/18	SEFAZ	DAM	11.891,64	2.741,40	0,00	8.913,55	224
2015	01/01/2015	out/18	SEFAZ	PAD	27.388,21	3.614,67	5.188,12	6.292,17	4.967
2015	01/01/2015	out/18	SEFAZ	PPI	143.839,69	24.923,82	12.049,32	0,00	17.176
2015	01/01/2015	nov/18	DIVIDA ATIVA	DAM	7.633,22	22,37	0,00	59,42	12
2015	01/01/2015	nov/18	DIVIDA ATIVA	PAD	6.952,05	1.255,77	1.366,21	2.831,70	396
2015	01/01/2015	nov/18	DIVIDA ATIVA	PPI	7.006,68	1.168,65	676,56	0,00	549
2015	01/01/2015	nov/18	SEFAZ	DAM	1.869,70	452,56	0,00	1.464,59	28
2015	01/01/2015	nov/18	SEFAZ	PAD	26.790,39	3.584,04	5.092,65	6.415,18	4.493
2015	01/01/2015	nov/18	SEFAZ	PPI	112.852,52	19.125,30	10.902,48	0,00	15.710
2015	01/01/2015	dez/18	DIVIDA ATIVA	DAM	4.574,81	24,22	0,00	72,84	16
2015	01/01/2015	dez/18	DIVIDA ATIVA	PAD	6.825,48	1.316,89	1.352,29	2.967,43	643
2015	01/01/2015	dez/18	DIVIDA ATIVA	PPI	7.352,00	1.237,60	710,01	0,00	587
2015	01/01/2015	dez/18	SEFAZ	DAM	12.045,87	2.897,49	0,00	9.341,13	241
2015	01/01/2015	dez/18	SEFAZ	PAD	25.550,31	3.458,60	4.859,72	6.069,77	4.646
2015	01/01/2015	dez/18	SEFAZ	PPI	129.113,04	22.118,10	12.590,42	0,00	15.547
2015	01/01/2015	jan/19	DIVIDA ATIVA	DAM	3.885,37	25,41	0,00	109,19	14
2015	01/01/2015	jan/19	DIVIDA ATIVA	PAD	10.066,12	1.945,47	1.980,81	4.414,34	900
2015	01/01/2015	jan/19	DIVIDA ATIVA	PPI	7.315,03	1.225,58	707,56	0,00	548
2015	01/01/2015	jan/19	SEFAZ	DAM	22.414,13	5.448,97	0,00	17.342,52	346
2015	01/01/2015	jan/19	SEFAZ	PAD	28.232,88	3.959,86	5.391,08	7.260,13	5.213
2015	01/01/2015	jan/19	SEFAZ	PPI	101.025,73	16.745,97	9.702,34	0,00	15.806
2015	01/01/2015	fev/19	DIVIDA ATIVA	DAM	6.106,01	30,54	0,00	167,90	17
2015	01/01/2015	fev/19	DIVIDA ATIVA	PAD	10.589,95	2.035,99	2.085,42	4.689,97	998
2015	01/01/2015	fev/19	DIVIDA ATIVA	PPI	6.575,63	1.098,02	631,14	0,00	501
2015	01/01/2015	fev/19	SEFAZ	DAM	21.319,50	5.047,44	0,00	16.625,66	354
2015	01/01/2015	fev/19	SEFAZ	PAD	28.564,80	4.200,44	5.495,08	7.989,34	5.003
2015	01/01/2015	fev/19	SEFAZ	PPI	110.643,01	18.814,87	10.669,28	0,00	13.746
2015	01/01/2015	mar/19	DIVIDA ATIVA	DAM	5.824,46	52,89	0,00	244,66	9
2015	01/01/2015	mar/19	DIVIDA ATIVA	PAD	8.017,81	1.522,95	1.566,57	3.502,64	1.060
2015	01/01/2015	mar/19	DIVIDA ATIVA	PPI	6.962,92	1.173,45	640,28	0,00	518
2015	01/01/2015	mar/19	SEFAZ	DAM	12.068,33	2.910,88	0,00	9.521,94	331
2015	01/01/2015	mar/19	SEFAZ	PAD	28.520,80	4.306,98	5.519,49	8.302,22	4.840
2015	01/01/2015	mar/19	SEFAZ	PPI	96.885,40	16.198,87	9.263,76	0,00	13.582
2015	01/01/2015	abr/19	DIVIDA ATIVA	DAM	3.498,48	36,64	0,00	156,05	10
2015	01/01/2015	abr/19	DIVIDA ATIVA	PAD	10.863,76	2.079,14	2.107,66	4.839,94	1.097
2015	01/01/2015	abr/19	DIVIDA ATIVA	PPI	8.020,20	1.397,78	621,79	0,00	491
2015	01/01/2015	abr/19	SEFAZ	DAM	17.996,78	4.529,55	0,00	14.682,24	311
2015	01/01/2015	abr/19	SEFAZ	PAD	29.395,82	4.497,77	5.680,71	8.769,35	5.214
2015	01/01/2015	abr/19	SEFAZ	PPI	78.731,39	12.867,54	7.431,29	0,00	12.606

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2015	01/01/2015	mai/19	DIVIDA ATIVA	DAM	11.121,60	261,16	0,00	920,56	15
2015	01/01/2015	mai/19	DIVIDA ATIVA	PAD	10.943,68	2.076,44	2.102,62	4.747,68	1.122
2015	01/01/2015	mai/19	DIVIDA ATIVA	PPI	6.684,17	1.104,63	629,62	0,00	447
2015	01/01/2015	mai/19	SEFAZ	DAM	13.868,76	3.399,15	0,00	10.981,64	361
2015	01/01/2015	mai/19	SEFAZ	PAD	31.291,48	4.857,03	6.036,88	9.638,01	5.508
2015	01/01/2015	mai/19	SEFAZ	PPI	70.824,21	11.739,44	6.761,21	0,00	11.862
2015	01/01/2015	jun/19	DIVIDA ATIVA	DAM	2.833,69	51,43	0,00	157,52	7
2015	01/01/2015	jun/19	DIVIDA ATIVA	PAD	10.066,05	1.950,00	1.936,87	4.516,65	1.131
2015	01/01/2015	jun/19	DIVIDA ATIVA	PPI	5.590,60	939,26	535,30	0,00	372
2015	01/01/2015	jun/19	SEFAZ	DAM	61.266,42	17.422,77	0,00	56.494,12	57
2015	01/01/2015	jun/19	SEFAZ	PAD	28.667,23	4.457,53	5.537,32	8.872,07	4.645
2015	01/01/2015	jun/19	SEFAZ	PPI	60.100,62	9.819,00	5.677,63	0,00	10.022
2015	01/01/2015	jul/19	DIVIDA ATIVA	DAM	3.301,78	63,08	0,00	227,80	7
2015	01/01/2015	jul/19	DIVIDA ATIVA	PAD	11.249,36	2.145,91	2.133,52	5.019,34	1.355
2015	01/01/2015	jul/19	DIVIDA ATIVA	PPI	6.606,33	1.091,06	620,57	0,00	470
2015	01/01/2015	jul/19	SEFAZ	DAM	3.259,84	868,11	0,00	2.706,46	56
2015	01/01/2015	jul/19	SEFAZ	PAD	29.279,93	4.408,71	5.632,09	8.626,41	5.249
2015	01/01/2015	jul/19	SEFAZ	PPI	82.163,78	13.127,68	7.739,76	0,00	11.473
2015	01/01/2015	ago/19	DIVIDA ATIVA	DAM	2.940,57	63,25	0,00	244,86	9
2015	01/01/2015	ago/19	DIVIDA ATIVA	PAD	11.086,02	2.130,39	2.108,90	5.036,58	1.459
2015	01/01/2015	ago/19	DIVIDA ATIVA	PPI	5.970,57	994,40	564,50	0,00	358
2015	01/01/2015	ago/19	SEFAZ	DAM	1.933,44	535,19	0,00	1.237,57	43
2015	01/01/2015	ago/19	SEFAZ	PAD	25.907,83	3.932,12	4.994,18	7.649,93	4.585
2015	01/01/2015	ago/19	SEFAZ	PPI	57.888,98	9.504,66	5.399,37	0,00	9.528
2015	01/01/2015	set/19	DIVIDA ATIVA	DAM	6.248,43	129,70	0,00	508,33	18
2015	01/01/2015	set/19	DIVIDA ATIVA	PAD	13.024,34	2.535,74	2.490,12	6.089,94	1.674
2015	01/01/2015	set/19	DIVIDA ATIVA	PPI	5.809,93	978,33	554,65	0,00	376
2015	01/01/2015	set/19	SEFAZ	DAM	1.857,09	526,14	0,00	1.634,64	37
2015	01/01/2015	set/19	SEFAZ	PAD	26.535,61	4.012,85	5.114,50	7.764,82	4.510
2015	01/01/2015	set/19	SEFAZ	PPI	55.045,83	9.125,67	5.238,35	0,00	9.992
2015	01/01/2015	out/19	DIVIDA ATIVA	DAM	15.638,33	379,85	0,00	1.591,10	35
2015	01/01/2015	out/19	DIVIDA ATIVA	PAD	17.707,39	3.523,42	3.412,12	8.603,61	1.909
2015	01/01/2015	out/19	DIVIDA ATIVA	PPI	6.132,40	1.018,25	580,19	0,00	383
2015	01/01/2015	out/19	SEFAZ	DAM	2.207,08	590,49	0,00	1.911,31	39
2015	01/01/2015	out/19	SEFAZ	PAD	25.542,08	3.893,37	4.918,89	7.639,09	4.519
2015	01/01/2015	out/19	SEFAZ	PPI	51.776,99	8.615,40	4.953,50	0,00	9.071
2015	01/01/2015	nov/19	DIVIDA ATIVA	DAM	13.798,30	293,35	0,00	1.252,22	35
2015	01/01/2015	nov/19	DIVIDA ATIVA	PAD	18.205,62	3.635,12	3.507,86	8.982,84	1.990
2015	01/01/2015	nov/19	DIVIDA ATIVA	PPI	5.938,90	1.010,25	572,05	0,00	356
2015	01/01/2015	nov/19	SEFAZ	DAM	1.667,89	444,35	0,00	1.428,70	22
2015	01/01/2015	nov/19	SEFAZ	PAD	25.261,40	3.812,68	4.897,11	7.318,12	4.242
2015	01/01/2015	nov/19	SEFAZ	PPI	53.562,62	8.804,32	4.913,99	0,00	8.384
2015	01/01/2015	dez/19	DIVIDA ATIVA	DAM	32.008,76	703,02	0,00	3.258,40	91
2015	01/01/2015	dez/19	DIVIDA ATIVA	PAD	28.317,73	5.865,82	5.533,20	14.837,47	2.519
2015	01/01/2015	dez/19	DIVIDA ATIVA	PPI	5.895,90	1.009,91	568,71	0,00	334
2015	01/01/2015	dez/19	SEFAZ	DAM	3.403,57	449,19	0,00	1.714,19	35
2015	01/01/2015	dez/19	SEFAZ	PAD	24.807,18	3.712,07	4.792,66	7.065,14	4.091
2015	01/01/2015	dez/19	SEFAZ	PPI	52.622,92	8.644,83	4.998,98	0,00	8.809
2015	01/01/2015	jan/20	DIVIDA ATIVA	DAM	37.117,98	888,79	0,00	4.000,55	64
2015	01/01/2015	jan/20	DIVIDA ATIVA	PAD	39.449,72	8.176,04	7.692,85	20.973,56	2.963
2015	01/01/2015	jan/20	DIVIDA ATIVA	PPI	6.394,44	1.042,82	613,45	0,00	348
2015	01/01/2015	jan/20	SEFAZ	DAM	2.243,07	657,51	0,00	2.158,58	41
2015	01/01/2015	jan/20	SEFAZ	PAD	23.538,87	3.543,16	4.538,62	6.837,43	4.145
2015	01/01/2015	jan/20	SEFAZ	PPI	55.187,10	8.987,27	5.188,74	0,00	8.866
2015	01/01/2015	fev/20	DIVIDA ATIVA	DAM	26.393,93	822,25	0,00	3.143,87	51
2015	01/01/2015	fev/20	DIVIDA ATIVA	PAD	39.241,85	8.442,82	7.696,56	21.477,89	2.855
2015	01/01/2015	fev/20	DIVIDA ATIVA	PPI	5.751,81	964,79	543,41	2,03	293
2015	01/01/2015	fev/20	SEFAZ	DAM	317,76	93,56	0,00	322,13	12
2015	01/01/2015	fev/20	SEFAZ	PAD	19.255,44	2.917,48	3.738,21	5.765,79	3.569
2015	01/01/2015	fev/20	SEFAZ	PPI	52.211,10	8.525,05	4.906,24	0,00	7.290
2015	01/01/2015	mar/20	DIVIDA ATIVA	DAM	20.591,17	676,77	0,00	2.379,03	64
2015	01/01/2015	mar/20	DIVIDA ATIVA	PAD	28.003,56	5.908,12	5.422,79	14.980,87	3.125
2015	01/01/2015	mar/20	DIVIDA ATIVA	PPI	5.962,64	1.088,53	513,50	107,53	296
2015	01/01/2015	mar/20	SEFAZ	DAM	1.468,75	442,70	0,00	1.495,67	11
2015	01/01/2015	mar/20	SEFAZ	PAD	17.186,61	2.656,24	3.323,73	5.323,18	3.055
2015	01/01/2015	mar/20	SEFAZ	PPI	46.287,66	7.485,01	4.334,46	0,00	6.773
2015	01/01/2015	abr/20	DIVIDA ATIVA	DAM	12.579,72	438,63	0,00	1.742,46	14
2015	01/01/2015	abr/20	DIVIDA ATIVA	PAD	20.644,72	4.256,64	3.940,06	10.791,78	2.613
2015	01/01/2015	abr/20	DIVIDA ATIVA	PPI	4.704,84	834,06	439,35	46,11	203
2015	01/01/2015	abr/20	SEFAZ	DAM	560,37	178,62	0,00	605,46	5
2015	01/01/2015	abr/20	SEFAZ	PAD	18.229,03	2.673,10	3.465,41	5.133,11	2.956
2015	01/01/2015	abr/20	SEFAZ	PPI	36.006,00	6.018,86	3.455,19	5,52	5.739
2015	01/01/2015	mai/20	DIVIDA ATIVA	DAM	6.507,91	231,82	0,00	919,96	23
2015	01/01/2015	mai/20	DIVIDA ATIVA	PAD	24.488,96	5.000,00	4.599,22	12.739,29	2.849
2015	01/01/2015	mai/20	DIVIDA ATIVA	PPI	4.965,28	879,37	461,24	47,21	257
2015	01/01/2015	mai/20	SEFAZ	DAM	497,55	153,91	0,00	535,20	13

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	mai/20	SEFAZ	PAD	15.107,72	2.198,68	2.870,67	4.266,42	3.104
2015	01/01/2015	mai/20	SEFAZ	PPI	34.912,94	5.820,60	3.307,38	5,65	5.966
2015	01/01/2015	jun/20	DIVIDA ATIVA	DAM	6.898,15	234,92	0,00	1.054,43	19
2015	01/01/2015	jun/20	DIVIDA ATIVA	PAD	24.316,76	4.998,05	4.627,91	12.831,44	2.866
2015	01/01/2015	jun/20	DIVIDA ATIVA	PPI	6.385,31	1.153,72	539,00	152,03	282
2015	01/01/2015	jun/20	SEFAZ	DAM	518,02	163,89	0,00	572,80	6
2015	01/01/2015	jun/20	SEFAZ	PAD	16.877,01	2.521,80	3.225,96	4.946,20	3.030
2015	01/01/2015	jun/20	SEFAZ	PPI	36.578,70	6.119,34	3.501,68	5,69	6.354
2015	01/01/2015	jul/20	DIVIDA ATIVA	DAM	10.837,35	337,53	0,00	1.685,17	27
2015	01/01/2015	jul/20	DIVIDA ATIVA	PAD	26.657,36	5.452,01	5.033,42	14.089,57	3.167
2015	01/01/2015	jul/20	DIVIDA ATIVA	PPI	5.946,73	1.044,27	510,12	105,60	276
2015	01/01/2015	jul/20	SEFAZ	DAM	468,44	138,86	0,00	395,81	9
2015	01/01/2015	jul/20	SEFAZ	PAD	15.898,87	2.362,66	3.061,69	4.598,37	3.188
2015	01/01/2015	jul/20	SEFAZ	PPI	37.490,37	6.238,82	3.562,18	0,00	6.185
2015	01/01/2015	ago/20	DIVIDA ATIVA	DAM	4.199,42	136,73	0,00	665,73	13
2015	01/01/2015	ago/20	DIVIDA ATIVA	PAD	26.135,49	5.462,70	5.008,32	14.268,29	2.890
2015	01/01/2015	ago/20	DIVIDA ATIVA	PPI	5.662,53	1.011,32	496,17	97,12	225
2015	01/01/2015	ago/20	SEFAZ	DAM	289,63	89,59	0,00	209,87	11
2015	01/01/2015	ago/20	SEFAZ	PAD	25.095,46	3.742,12	4.903,85	6.790,81	2.816
2015	01/01/2015	ago/20	SEFAZ	PPI	36.590,19	6.151,02	3.494,33	39,48	5.490
2015	01/01/2015	set/20	DIVIDA ATIVA	DAM	5.432,87	187,66	0,00	882,88	18
2015	01/01/2015	set/20	DIVIDA ATIVA	PAD	22.115,32	4.484,42	4.179,61	11.659,06	2.778
2015	01/01/2015	set/20	DIVIDA ATIVA	PPI	5.048,17	851,54	491,66	0,00	267
2015	01/01/2015	set/20	SEFAZ	DAM	426,82	136,36	0,00	116,67	3
2015	01/01/2015	set/20	SEFAZ	PAD	16.788,01	2.469,24	3.157,36	4.865,39	2.690
2015	01/01/2015	set/20	SEFAZ	PPI	36.502,59	6.148,59	3.509,46	0,00	5.372
2015	01/01/2015	out/20	DIVIDA ATIVA	DAM	1.935,17	71,76	0,00	350,09	9
2015	01/01/2015	out/20	DIVIDA ATIVA	PAD	17.788,87	3.674,60	3.384,54	9.445,37	2.469
2015	01/01/2015	out/20	DIVIDA ATIVA	PPI	265.928,93	63.783,45	742,26	741,20	1.959
2015	01/01/2015	out/20	SEFAZ	DAM	1.224,43	389,26	0,00	1.035,44	13
2015	01/01/2015	out/20	SEFAZ	PAD	15.131,55	2.265,61	2.932,62	4.390,06	2.339
2015	01/01/2015	out/20	SEFAZ	PPI	171.291,37	39.451,41	2.950,19	29,24	4.880
2015	01/01/2015	nov/20	DIVIDA ATIVA	DAM	934,14	38,11	0,00	177,11	4
2015	01/01/2015	nov/20	DIVIDA ATIVA	PAD	17.177,96	3.521,26	3.249,06	9.136,60	2.261
2015	01/01/2015	nov/20	DIVIDA ATIVA	PPI	212.171,14	51.583,10	820,03	1.844,90	2.967
2015	01/01/2015	nov/20	SEFAZ	DAM	614,17	201,30	0,00	562,92	12
2015	01/01/2015	nov/20	SEFAZ	PAD	13.051,82	1.930,53	2.531,61	3.757,66	2.122
2015	01/01/2015	nov/20	SEFAZ	PPI	37.480,51	6.917,23	2.860,70	207,28	4.993
2015	01/01/2015	dez/20	DIVIDA ATIVA	DAM	3.563,19	170,31	0,00	714,70	11
2015	01/01/2015	dez/20	DIVIDA ATIVA	PAD	18.220,90	3.877,30	3.498,41	10.162,88	2.247
2015	01/01/2015	dez/20	DIVIDA ATIVA	PPI	107.616,85	24.916,57	989,56	2.285,22	3.149
2015	01/01/2015	dez/20	SEFAZ	DAM	3.395,06	1.159,11	0,00	3.830,98	14
2015	01/01/2015	dez/20	SEFAZ	PAD	13.539,64	1.973,58	2.612,60	3.817,55	2.061
2015	01/01/2015	dez/20	SEFAZ	PPI	46.466,89	9.140,58	3.020,09	310,12	4.646
2015	01/01/2015	jan/21	DIVIDA ATIVA	DAM	2.651,90	139,51	0,00	565,93	14
2015	01/01/2015	jan/21	DIVIDA ATIVA	PAD	15.815,20	3.377,13	3.030,84	8.754,48	2.176
2015	01/01/2015	jan/21	DIVIDA ATIVA	PPI	47.304,78	11.172,33	975,69	2.400,89	2.722
2015	01/01/2015	jan/21	SEFAZ	DAM	688,12	240,29	0,00	777,96	10
2015	01/01/2015	jan/21	SEFAZ	PAD	12.497,79	1.862,29	2.427,17	3.623,86	1.766
2015	01/01/2015	jan/21	SEFAZ	PPI	35.918,88	6.532,78	2.950,17	266,92	4.197
2015	01/01/2015	fev/21	DIVIDA ATIVA	DAM	3.136,81	193,10	0,00	716,08	13
2015	01/01/2015	fev/21	DIVIDA ATIVA	PAD	16.732,23	3.721,35	3.228,63	9.716,27	2.086
2015	01/01/2015	fev/21	DIVIDA ATIVA	PPI	45.073,98	10.412,47	1.104,70	2.826,22	2.874
2015	01/01/2015	fev/21	SEFAZ	DAM	1.880,10	699,34	0,00	2.371,47	16
2015	01/01/2015	fev/21	SEFAZ	PAD	10.524,98	1.722,78	2.050,63	3.524,43	1.736
2015	01/01/2015	fev/21	SEFAZ	PPI	48.019,32	9.782,56	2.983,05	92,83	4.356
2015	01/01/2015	mar/21	DIVIDA ATIVA	DAM	3.382,64	212,50	0,00	797,29	11
2015	01/01/2015	mar/21	DIVIDA ATIVA	PAD	18.546,45	4.120,29	3.571,53	10.820,04	2.164
2015	01/01/2015	mar/21	DIVIDA ATIVA	PPI	42.494,01	9.718,66	997,09	2.444,51	3.038
2015	01/01/2015	mar/21	SEFAZ	DAM	330,39	124,05	0,00	422,41	7
2015	01/01/2015	mar/21	SEFAZ	PAD	10.538,78	1.693,14	2.039,71	3.441,18	1.788
2015	01/01/2015	mar/21	SEFAZ	PPI	40.134,26	7.406,54	3.164,24	486,21	4.545
2015	01/01/2015	abr/21	DIVIDA ATIVA	DAM	4.890,87	335,96	0,00	1.212,06	15
2015	01/01/2015	abr/21	DIVIDA ATIVA	PAD	22.967,51	5.367,15	4.440,65	14.092,79	2.200
2015	01/01/2015	abr/21	DIVIDA ATIVA	PPI	40.441,82	9.159,92	1.015,35	2.505,43	2.868
2015	01/01/2015	abr/21	SEFAZ	DAM	904,07	335,36	0,00	1.081,82	19
2015	01/01/2015	abr/21	SEFAZ	PAD	17.611,48	3.681,26	3.453,22	8.740,43	1.690
2015	01/01/2015	abr/21	SEFAZ	PPI	33.446,37	6.096,03	2.711,85	308,92	4.038
2015	01/01/2015	mai/21	DIVIDA ATIVA	DAM	5.157,87	386,00	0,00	1.288,94	17
2015	01/01/2015	mai/21	DIVIDA ATIVA	PAD	19.249,41	4.353,54	3.680,53	11.381,19	2.341
2015	01/01/2015	mai/21	DIVIDA ATIVA	PPI	42.781,65	9.646,61	1.056,03	2.556,10	2.887
2015	01/01/2015	mai/21	SEFAZ	DAM	1.755,61	365,20	0,00	1.123,25	9
2015	01/01/2015	mai/21	SEFAZ	PAD	17.894,24	3.717,95	3.453,42	8.821,07	1.603
2015	01/01/2015	mai/21	SEFAZ	PPI	35.264,80	6.349,10	3.021,62	359,12	4.036
2015	01/01/2015	jun/21	DIVIDA ATIVA	DAM	4.889,68	386,49	0,00	1.288,77	22
2015	01/01/2015	jun/21	DIVIDA ATIVA	PAD	22.714,48	5.377,23	4.379,54	14.061,97	2.357

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	jun/21	DIVIDA ATIVA	PPI	51.239,58	12.139,16	1.095,43	2.945,91	2.798
2015	01/01/2015	jun/21	SEFAZ	DAM	182,49	71,06	0,00	309,42	12
2015	01/01/2015	jun/21	SEFAZ	PAD	9.253,44	1.569,19	1.803,04	3.282,32	1.351
2015	01/01/2015	jun/21	SEFAZ	PPI	33.661,17	6.155,28	2.634,77	160,34	3.974
2015	01/01/2015	jul/21	DIVIDA ATIVA	DAM	4.172,39	348,45	0,00	1.181,40	13
2015	01/01/2015	jul/21	DIVIDA ATIVA	PAD	22.584,95	5.371,98	4.360,95	14.111,99	2.439
2015	01/01/2015	jul/21	DIVIDA ATIVA	PPI	40.124,65	9.046,69	1.009,41	2.354,26	2.556
2015	01/01/2015	jul/21	SEFAZ	DAM	2.637,24	251,82	0,00	830,00	9
2015	01/01/2015	jul/21	SEFAZ	PAD	9.470,63	1.603,30	1.829,96	3.362,59	1.407
2015	01/01/2015	jul/21	SEFAZ	PPI	34.836,64	6.387,42	2.872,15	276,80	3.861
2015	01/01/2015	ago/21	DIVIDA ATIVA	DAM	5.407,81	468,48	0,00	1.544,85	15
2015	01/01/2015	ago/21	DIVIDA ATIVA	PAD	23.136,49	5.603,28	4.465,08	14.624,06	2.557
2015	01/01/2015	ago/21	DIVIDA ATIVA	PPI	39.523,76	8.995,33	931,65	2.204,48	2.688
2015	01/01/2015	ago/21	SEFAZ	DAM	1.035,23	195,07	0,00	499,59	10
2015	01/01/2015	ago/21	SEFAZ	PAD	9.267,99	1.627,20	1.796,77	3.522,04	1.328
2015	01/01/2015	ago/21	SEFAZ	PPI	52.085,96	9.733,77	4.407,85	442,40	3.740
2015	01/01/2015	set/21	DIVIDA ATIVA	DAM	14.207,08	554,93	0,00	1.751,88	15
2015	01/01/2015	set/21	DIVIDA ATIVA	PAD	25.365,46	6.214,77	4.877,03	16.240,76	2.628
2015	01/01/2015	set/21	DIVIDA ATIVA	PPI	39.735,03	8.940,34	1.017,01	2.482,68	2.471
2015	01/01/2015	set/21	SEFAZ	DAM	263,68	112,65	0,00	370,05	10
2015	01/01/2015	set/21	SEFAZ	PAD	8.737,10	1.523,25	1.691,10	3.273,74	1.205
2015	01/01/2015	set/21	SEFAZ	PPI	30.049,88	5.457,89	2.461,50	171,62	3.481
2015	01/01/2015	out/21	DIVIDA ATIVA	DAM	2.978,83	283,14	0,00	895,64	12
2015	01/01/2015	out/21	DIVIDA ATIVA	PAD	23.455,18	5.757,93	4.539,14	15.066,08	2.513
2015	01/01/2015	out/21	DIVIDA ATIVA	PPI	33.261,32	7.483,02	922,09	2.223,20	2.149
2015	01/01/2015	out/21	SEFAZ	DAM	1.912,18	850,01	0,00	2.602,64	18
2015	01/01/2015	out/21	SEFAZ	PAD	8.227,01	1.451,66	1.601,77	3.148,12	1.162
2015	01/01/2015	out/21	SEFAZ	PPI	33.594,60	6.174,97	2.732,68	394,65	3.445
2015	01/01/2015	nov/21	DIVIDA ATIVA	DAM	3.347,85	361,54	0,00	1.121,98	11
2015	01/01/2015	nov/21	DIVIDA ATIVA	PAD	25.108,32	6.227,03	4.815,73	16.239,59	2.736
2015	01/01/2015	nov/21	DIVIDA ATIVA	PPI	27.019,53	5.911,51	1.066,87	2.110,62	1.943
2015	01/01/2015	nov/21	SEFAZ	DAM	424,52	198,49	0,00	538,95	7
2015	01/01/2015	nov/21	SEFAZ	PAD	8.295,43	1.450,57	1.608,34	3.133,32	1.139
2015	01/01/2015	nov/21	SEFAZ	PPI	31.367,51	5.645,74	2.645,58	348,74	3.410
2015	01/01/2015	dez/21	DIVIDA ATIVA	DAM	1.964,02	243,53	0,00	703,24	8
2015	01/01/2015	dez/21	DIVIDA ATIVA	PAD	23.476,95	5.918,10	4.540,33	15.306,59	2.621
2015	01/01/2015	dez/21	DIVIDA ATIVA	PPI	19.557,24	4.305,34	779,69	1.994,63	1.600
2015	01/01/2015	dez/21	SEFAZ	DAM	181,54	88,19	0,00	312,58	5
2015	01/01/2015	dez/21	SEFAZ	PAD	8.914,59	1.593,15	1.738,18	3.438,10	1.021
2015	01/01/2015	dez/21	SEFAZ	PPI	25.070,57	4.343,51	2.266,97	305,91	2.615
2015	01/01/2015	jan/22	DIVIDA ATIVA	DAM	5.283,28	651,59	0,00	1.921,82	14
2015	01/01/2015	jan/22	DIVIDA ATIVA	PAD	24.965,45	6.383,05	4.736,31	16.435,44	2.601
2015	01/01/2015	jan/22	DIVIDA ATIVA	PPI	20.406,25	4.522,75	874,72	2.267,09	1.551
2015	01/01/2015	jan/22	SEFAZ	DAM	1.558,63	777,63	0,00	2.404,55	10
2015	01/01/2015	jan/22	SEFAZ	PAD	8.330,26	1.529,39	1.629,33	3.370,54	966
2015	01/01/2015	jan/22	SEFAZ	PPI	28.005,17	4.863,40	2.575,14	261,64	3.389
2015	01/01/2015	fev/22	DIVIDA ATIVA	DAM	3.996,31	520,14	0,00	1.517,67	11
2015	01/01/2015	fev/22	DIVIDA ATIVA	PAD	23.465,59	6.030,93	4.474,02	15.567,12	2.543
2015	01/01/2015	fev/22	DIVIDA ATIVA	PPI	13.445,41	2.870,37	637,88	1.338,96	913
2015	01/01/2015	fev/22	SEFAZ	DAM	448,90	227,77	0,00	701,94	10
2015	01/01/2015	fev/22	SEFAZ	PAD	7.447,72	1.422,10	1.450,87	3.178,99	886
2015	01/01/2015	fev/22	SEFAZ	PPI	15.661,44	2.687,71	1.414,88	128,16	1.602
2015	01/01/2015	mar/22	DIVIDA ATIVA	DAM	4.431,64	595,31	0,00	1.735,35	16
2015	01/01/2015	mar/22	DIVIDA ATIVA	PAD	25.568,74	6.632,60	4.862,33	17.008,09	3.047
2015	01/01/2015	mar/22	DIVIDA ATIVA	PPI	29.169,52	6.376,46	1.411,19	3.052,31	2.121
2015	01/01/2015	mar/22	SEFAZ	DAM	429,91	220,19	0,00	679,85	16
2015	01/01/2015	mar/22	SEFAZ	PAD	9.381,14	1.875,14	1.834,99	4.426,38	993
2015	01/01/2015	mar/22	SEFAZ	PPI	46.740,26	8.200,77	4.258,92	536,39	5.090
2015	01/01/2015	abr/22	DIVIDA ATIVA	DAM	3.723,73	527,12	0,00	1.513,68	11
2015	01/01/2015	abr/22	DIVIDA ATIVA	PAD	20.024,10	5.193,87	3.846,67	13.311,21	2.665
2015	01/01/2015	abr/22	DIVIDA ATIVA	PPI	20.989,69	4.682,89	923,64	2.343,62	1.359
2015	01/01/2015	abr/22	SEFAZ	DAM	381,32	202,39	0,00	617,40	5
2015	01/01/2015	abr/22	SEFAZ	PAD	5.572,41	1.230,91	1.091,38	2.934,55	740
2015	01/01/2015	abr/22	SEFAZ	PPI	29.179,47	5.149,69	2.699,31	284,59	2.720
2015	01/01/2015	mai/22	DIVIDA ATIVA	DAM	3.387,73	514,40	0,00	1.429,04	10
2015	01/01/2015	mai/22	DIVIDA ATIVA	PAD	39.403,46	11.694,61	7.639,41	29.203,07	3.063
2015	01/01/2015	mai/22	DIVIDA ATIVA	PPI	21.513,81	4.696,66	1.042,98	2.260,58	1.463
2015	01/01/2015	mai/22	SEFAZ	DAM	353,57	194,09	0,00	582,36	17
2015	01/01/2015	mai/22	SEFAZ	PAD	9.497,42	1.786,01	1.838,69	3.983,05	881
2015	01/01/2015	mai/22	SEFAZ	PPI	32.590,39	5.603,52	2.940,44	341,17	3.512
2015	01/01/2015	jun/22	DIVIDA ATIVA	DAM	3.102,10	498,35	0,00	1.416,46	11
2015	01/01/2015	jun/22	DIVIDA ATIVA	PAD	23.775,59	6.465,83	4.530,51	16.356,74	2.910
2015	01/01/2015	jun/22	DIVIDA ATIVA	PPI	17.445,15	3.846,62	835,11	1.879,15	1.269
2015	01/01/2015	jun/22	SEFAZ	DAM	297,71	170,91	0,00	419,14	7
2015	01/01/2015	jun/22	SEFAZ	PAD	6.795,26	1.412,69	1.336,13	3.209,53	671
2015	01/01/2015	jun/22	SEFAZ	PPI	26.098,05	4.614,82	2.389,34	311,52	2.716

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	jul/22	DIVIDA ATIVA	DAM	2.969,27	505,65	0,00	1.401,93	14
2015	01/01/2015	jul/22	DIVIDA ATIVA	PAD	22.689,91	6.062,59	4.326,55	15.402,38	2.950
2015	01/01/2015	jul/22	DIVIDA ATIVA	PPI	17.204,62	3.762,78	820,53	1.847,78	1.213
2015	01/01/2015	jul/22	SEFAZ	DAM	107,81	58,89	0,00	177,81	11
2015	01/01/2015	jul/22	SEFAZ	PAD	6.190,16	1.211,52	1.214,03	2.726,89	668
2015	01/01/2015	jul/22	SEFAZ	PPI	27.391,84	4.814,68	2.509,64	294,03	2.500
2015	01/01/2015	ago/22	DIVIDA ATIVA	DAM	4.211,14	713,83	0,00	1.918,66	16
2015	01/01/2015	ago/22	DIVIDA ATIVA	PAD	27.799,55	7.883,23	5.308,13	19.776,35	3.175
2015	01/01/2015	ago/22	DIVIDA ATIVA	PPI	18.893,75	4.120,85	885,75	2.043,34	1.402
2015	01/01/2015	ago/22	SEFAZ	DAM	423,02	250,59	0,00	740,32	10
2015	01/01/2015	ago/22	SEFAZ	PAD	6.285,62	1.265,17	1.231,00	2.873,23	669
2015	01/01/2015	ago/22	SEFAZ	PPI	28.599,21	5.040,79	2.581,93	388,81	2.879
2015	01/01/2015	set/22	DIVIDA ATIVA	DAM	834,42	137,68	0,00	391,08	7
2015	01/01/2015	set/22	DIVIDA ATIVA	PAD	28.146,42	7.905,05	5.393,78	19.882,16	3.135
2015	01/01/2015	set/22	DIVIDA ATIVA	PPI	17.675,76	3.875,00	824,89	1.927,49	1.227
2015	01/01/2015	set/22	SEFAZ	DAM	642,81	371,82	0,00	1.123,09	12
2015	01/01/2015	set/22	SEFAZ	PAD	5.548,56	1.110,43	1.076,23	2.549,06	627
2015	01/01/2015	set/22	SEFAZ	PPI	29.636,17	5.173,82	2.717,15	296,82	2.519
2015	01/01/2015	out/22	DIVIDA ATIVA	DAM	3.431,60	589,78	0,00	1.748,03	12
2015	01/01/2015	out/22	DIVIDA ATIVA	PAD	24.882,70	6.996,94	4.771,62	17.744,29	3.171
2015	01/01/2015	out/22	DIVIDA ATIVA	PPI	18.058,58	3.958,80	864,81	1.940,96	1.226
2015	01/01/2015	out/22	SEFAZ	DAM	304,80	168,86	0,00	522,44	6
2015	01/01/2015	out/22	SEFAZ	PAD	5.689,03	1.184,72	1.119,22	2.738,77	632
2015	01/01/2015	out/22	SEFAZ	PPI	25.143,46	4.398,38	2.353,65	178,05	2.646
2015	01/01/2015	nov/22	DIVIDA ATIVA	DAM	3.402,89	549,55	0,00	1.605,29	11
2015	01/01/2015	nov/22	DIVIDA ATIVA	PAD	24.032,47	6.795,90	4.606,57	17.267,06	3.114
2015	01/01/2015	nov/22	DIVIDA ATIVA	PPI	16.346,45	3.555,55	808,87	1.701,53	1.109
2015	01/01/2015	nov/22	SEFAZ	DAM	563,76	282,34	0,00	914,58	14
2015	01/01/2015	nov/22	SEFAZ	PAD	7.891,64	1.674,31	1.563,70	3.885,48	615
2015	01/01/2015	nov/22	SEFAZ	PPI	27.571,73	4.812,97	2.510,22	317,27	2.632
2015	01/01/2015	dez/22	DIVIDA ATIVA	DAM	1.884,47	312,77	0,00	933,43	9
2015	01/01/2015	dez/22	DIVIDA ATIVA	PAD	23.606,58	6.688,11	4.501,94	17.004,08	3.175
2015	01/01/2015	dez/22	DIVIDA ATIVA	PPI	16.787,46	3.681,82	820,83	1.780,14	1.193
2015	01/01/2015	dez/22	SEFAZ	DAM	70,31	38,50	0,00	121,22	6
2015	01/01/2015	dez/22	SEFAZ	PAD	4.049,94	1.020,39	794,18	2.514,75	571
2015	01/01/2015	dez/22	SEFAZ	PPI	30.200,40	5.347,96	2.669,21	478,95	2.249
2015	01/01/2015	jan/23	DIVIDA ATIVA	DAM	6.566,63	1.076,84	0,00	3.245,70	11
2015	01/01/2015	jan/23	DIVIDA ATIVA	PAD	23.355,88	6.710,64	4.464,43	17.096,49	3.160
2015	01/01/2015	jan/23	DIVIDA ATIVA	PPI	18.183,94	3.979,76	848,44	1.977,08	1.147
2015	01/01/2015	jan/23	SEFAZ	DAM	189,28	110,33	0,00	343,49	10
2015	01/01/2015	jan/23	SEFAZ	PAD	3.208,98	739,87	630,39	1.805,65	545
2015	01/01/2015	jan/23	SEFAZ	PPI	28.903,50	5.043,13	2.646,38	284,33	2.711
2015	01/01/2015	fev/23	DIVIDA ATIVA	DAM	2.913,11	499,02	0,00	1.504,59	7
2015	01/01/2015	fev/23	DIVIDA ATIVA	PAD	21.542,54	6.231,23	4.116,85	15.874,55	2.874
2015	01/01/2015	fev/23	DIVIDA ATIVA	PPI	16.232,07	3.625,18	727,12	1.862,44	1.045
2015	01/01/2015	fev/23	SEFAZ	DAM	254,87	151,97	0,00	471,31	4
2015	01/01/2015	fev/23	SEFAZ	PAD	3.115,25	713,71	612,06	1.739,66	484
2015	01/01/2015	fev/23	SEFAZ	PPI	25.002,43	4.410,86	2.243,13	325,89	2.202
2015	01/01/2015	mar/23	DIVIDA ATIVA	DAM	2.312,99	409,25	0,00	1.228,76	12
2015	01/01/2015	mar/23	DIVIDA ATIVA	PAD	25.487,53	7.439,26	4.866,98	18.984,78	3.373
2015	01/01/2015	mar/23	DIVIDA ATIVA	PPI	16.190,54	3.614,38	727,81	1.848,14	1.052
2015	01/01/2015	mar/23	SEFAZ	DAM	39.145,35	23.753,79	0,00	73.684,87	15
2015	01/01/2015	mar/23	SEFAZ	PAD	3.790,93	946,82	744,77	2.333,32	505
2015	01/01/2015	mar/23	SEFAZ	PPI	25.119,90	4.449,83	2.225,27	377,47	2.028
2015	01/01/2015	abr/23	DIVIDA ATIVA	DAM	565,06	105,53	0,00	311,08	2
2015	01/01/2015	abr/23	DIVIDA ATIVA	PAD	23.521,13	7.018,11	4.529,32	17.886,63	2.992
2015	01/01/2015	abr/23	DIVIDA ATIVA	PPI	12.769,55	2.898,31	514,30	1.588,46	859
2015	01/01/2015	abr/23	SEFAZ	DAM	356,74	219,74	0,00	581,63	10
2015	01/01/2015	abr/23	SEFAZ	PAD	3.194,02	738,01	625,38	1.806,89	493
2015	01/01/2015	abr/23	SEFAZ	PPI	17.506,87	3.048,69	1.549,31	200,14	1.405
2015	01/01/2015	mai/23	DIVIDA ATIVA	DAM	2.142,06	402,30	0,00	1.197,29	9
2015	01/01/2015	mai/23	DIVIDA ATIVA	PAD	28.457,52	8.557,69	5.462,61	21.907,48	3.345
2015	01/01/2015	mai/23	DIVIDA ATIVA	PPI	15.304,89	3.486,19	601,79	1.925,43	966
2015	01/01/2015	mai/23	SEFAZ	DAM	927,58	578,92	0,00	1.725,77	20
2015	01/01/2015	mai/23	SEFAZ	PAD	3.328,17	780,43	649,79	1.912,13	476
2015	01/01/2015	mai/23	SEFAZ	PPI	16.080,72	2.978,28	1.293,79	489,74	1.054
2015	01/01/2015	jun/23	DIVIDA ATIVA	DAM	3.300,16	650,54	0,00	1.934,63	8
2015	01/01/2015	jun/23	DIVIDA ATIVA	PAD	26.333,58	8.056,85	5.066,80	20.597,21	3.059
2015	01/01/2015	jun/23	DIVIDA ATIVA	PPI	13.130,69	3.017,73	511,84	1.678,10	914
2015	01/01/2015	jun/23	SEFAZ	DAM	460,45	293,75	0,00	903,28	9
2015	01/01/2015	jun/23	SEFAZ	PAD	3.120,91	727,61	613,20	1.783,19	428
2015	01/01/2015	jun/23	SEFAZ	PPI	16.245,02	2.767,60	1.401,78	151,28	732
2015	01/01/2015	jul/23	DIVIDA ATIVA	DAM	1.819,26	355,98	0,00	1.002,93	7
2015	01/01/2015	jul/23	DIVIDA ATIVA	PAD	25.183,99	7.588,50	4.824,45	19.438,52	3.258
2015	01/01/2015	jul/23	DIVIDA ATIVA	PPI	13.389,90	3.057,99	518,34	1.700,38	925
2015	01/01/2015	jul/23	SEFAZ	DAM	3.816,39	2.455,82	0,00	7.784,58	12

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	jul/23	SEFAZ	PAD	3.301,45	786,02	646,85	1.933,45	459
2015	01/01/2015	jul/23	SEFAZ	PPI	12.352,63	2.248,76	963,73	374,55	611
2015	01/01/2015	ago/23	DIVIDA ATIVA	DAM	3.499,04	665,72	0,00	2.016,64	11
2015	01/01/2015	ago/23	DIVIDA ATIVA	PAD	24.252,68	7.230,46	4.640,71	18.531,89	3.103
2015	01/01/2015	ago/23	DIVIDA ATIVA	PPI	13.596,65	3.123,10	524,76	1.748,13	910
2015	01/01/2015	ago/23	SEFAZ	DAM	790,41	486,12	0,00	1.533,63	17
2015	01/01/2015	ago/23	SEFAZ	PAD	3.408,43	820,60	668,83	2.012,71	452
2015	01/01/2015	ago/23	SEFAZ	PPI	7.328,17	1.476,11	451,54	491,24	424
2015	01/01/2015	set/23	DIVIDA ATIVA	DAM	2.425,96	471,45	0,00	1.452,61	6
2015	01/01/2015	set/23	DIVIDA ATIVA	PAD	29.699,19	8.298,21	5.753,42	21.253,85	3.104
2015	01/01/2015	set/23	DIVIDA ATIVA	PPI	12.517,26	2.871,47	477,04	1.612,67	838
2015	01/01/2015	set/23	SEFAZ	DAM	3.781,25	2.169,16	0,00	308,46	14
2015	01/01/2015	set/23	SEFAZ	PAD	3.485,57	857,48	687,34	2.123,13	462
2015	01/01/2015	set/23	SEFAZ	PPI	4.689,46	970,53	273,13	367,55	247
2015	01/01/2015	out/23	DIVIDA ATIVA	DAM	813,71	166,19	0,00	505,25	5
2015	01/01/2015	out/23	DIVIDA ATIVA	PAD	22.918,10	6.978,36	4.372,07	17.946,23	3.220
2015	01/01/2015	out/23	DIVIDA ATIVA	PPI	15.062,99	3.456,24	579,00	1.934,31	901
2015	01/01/2015	out/23	SEFAZ	DAM	50,82	33,04	0,00	103,98	1
2015	01/01/2015	out/23	SEFAZ	PAD	17.976,62	4.290,25	3.586,69	10.747,70	438
2015	01/01/2015	out/23	SEFAZ	PPI	3.022,59	673,55	135,15	328,49	185
2015	01/01/2015	nov/23	DIVIDA ATIVA	DAM	769,77	152,63	0,00	477,10	2
2015	01/01/2015	nov/23	DIVIDA ATIVA	PAD	20.010,70	5.911,87	3.797,82	15.174,84	2.963
2015	01/01/2015	nov/23	DIVIDA ATIVA	PPI	13.473,88	3.098,44	514,34	1.736,64	840
2015	01/01/2015	nov/23	SEFAZ	DAM	55,11	35,49	0,00	112,59	3
2015	01/01/2015	nov/23	SEFAZ	PAD	2.076,63	495,07	407,68	1.209,14	416
2015	01/01/2015	nov/23	SEFAZ	PPI	3.393,78	830,35	124,87	364,63	146
2015	01/01/2015	dez/23	DIVIDA ATIVA	DAM	104,04	20,83	0,00	65,58	1
2015	01/01/2015	dez/23	DIVIDA ATIVA	PAD	14.228,76	4.197,59	2.713,88	10.770,73	2.241
2015	01/01/2015	dez/23	DIVIDA ATIVA	PPI	98.570,94	36.876,46	684,80	2.730,29	1.240
2015	01/01/2015	dez/23	SEFAZ	DAM	26,88	17,15	0,00	55,04	1
2015	01/01/2015	dez/23	SEFAZ	PAD	4.235,59	1.344,43	838,06	3.481,42	389
2015	01/01/2015	dez/23	SEFAZ	PPI	28.584,38	10.716,53	155,03	416,05	174
2015	01/01/2015	jan/24	DIVIDA ATIVA	DAM	601,60	126,20	0,00	392,50	2
2015	01/01/2015	jan/24	DIVIDA ATIVA	PAD	14.720,83	4.379,91	2.788,69	11.266,95	2.274
2015	01/01/2015	jan/24	DIVIDA ATIVA	PPI	678.817,28	266.050,02	2.473,09	11.962,17	4.011
2015	01/01/2015	jan/24	SEFAZ	DAM	373,07	246,54	0,00	786,24	8
2015	01/01/2015	jan/24	SEFAZ	PAD	2.094,69	523,64	409,55	1.294,43	338
2015	01/01/2015	jan/24	SEFAZ	PPI	63.397,40	24.915,68	150,44	678,48	386
2015	01/01/2015	fev/24	DIVIDA ATIVA	DAM	130,09	28,62	0,00	88,71	4
2015	01/01/2015	fev/24	DIVIDA ATIVA	PAD	14.731,12	4.517,73	2.807,61	11.698,16	2.042
2015	01/01/2015	fev/24	DIVIDA ATIVA	PPI	32.954,86	10.961,90	1.959,57	9.414,33	2.523
2015	01/01/2015	fev/24	SEFAZ	DAM	6,03	3,43	0,00	11,39	3
2015	01/01/2015	fev/24	SEFAZ	PAD	1.977,96	560,14	388,82	1.426,10	276
2015	01/01/2015	fev/24	SEFAZ	PPI	5.549,04	1.545,06	264,26	994,81	273
2015	01/01/2015	mar/24	DIVIDA ATIVA	DAM	1.184,77	251,68	0,00	794,81	6
2015	01/01/2015	mar/24	DIVIDA ATIVA	PAD	19.255,99	6.385,83	3.723,77	16.735,22	2.057
2015	01/01/2015	mar/24	DIVIDA ATIVA	PPI	34.580,76	11.434,37	1.967,11	9.437,89	2.585
2015	01/01/2015	mar/24	SEFAZ	DAM	88,19	59,91	0,00	191,05	3
2015	01/01/2015	mar/24	SEFAZ	PAD	1.310,85	341,09	257,16	848,20	215
2015	01/01/2015	mar/24	SEFAZ	PPI	4.425,25	1.308,15	211,28	886,13	240
2015	01/01/2015	abr/24	DIVIDA ATIVA	DAM	4.246,70	932,13	0,00	2.912,54	12
2015	01/01/2015	abr/24	DIVIDA ATIVA	PAD	14.865,62	4.551,93	2.816,39	11.821,73	2.094
2015	01/01/2015	abr/24	DIVIDA ATIVA	PPI	38.622,02	12.722,20	2.195,30	10.599,24	2.840
2015	01/01/2015	abr/24	SEFAZ	DAM	1.403,10	234,52	0,00	744,92	6
2015	01/01/2015	abr/24	SEFAZ	PAD	1.237,04	324,12	242,45	806,52	217
2015	01/01/2015	abr/24	SEFAZ	PPI	4.507,75	1.338,98	215,72	928,67	294
2015	01/01/2015	mai/24	DIVIDA ATIVA	DAM	3.499,81	780,13	0,00	2.464,88	6
2015	01/01/2015	mai/24	DIVIDA ATIVA	PAD	14.246,08	4.358,07	2.715,37	11.284,81	2.066
2015	01/01/2015	mai/24	DIVIDA ATIVA	PPI	35.489,90	11.679,13	2.029,24	9.801,72	2.590
2015	01/01/2015	mai/24	SEFAZ	DAM	286,57	198,20	0,00	634,04	4
2015	01/01/2015	mai/24	SEFAZ	PAD	1.724,61	612,03	335,75	1.625,24	212
2015	01/01/2015	mai/24	SEFAZ	PPI	4.438,44	1.330,93	214,05	945,75	298
2015	01/01/2015	jun/24	DIVIDA ATIVA	DAM	3.212,76	705,09	0,00	2.230,18	5
2015	01/01/2015	jun/24	DIVIDA ATIVA	PAD	12.770,40	3.975,33	2.454,07	10.320,36	1.874
2015	01/01/2015	jun/24	DIVIDA ATIVA	PPI	32.133,42	10.774,54	1.843,15	8.972,81	2.334
2015	01/01/2015	jun/24	SEFAZ	DAM	113,65	77,72	0,00	250,60	5
2015	01/01/2015	jun/24	SEFAZ	PAD	790,85	241,47	152,23	622,89	193
2015	01/01/2015	jun/24	SEFAZ	PPI	4.260,51	1.264,05	197,41	860,79	261
2015	01/01/2015	jul/24	DIVIDA ATIVA	DAM	1.959,20	446,35	0,00	1.418,92	7
2015	01/01/2015	jul/24	DIVIDA ATIVA	PAD	12.782,91	3.989,89	2.435,54	10.476,71	1.884
2015	01/01/2015	jul/24	DIVIDA ATIVA	PPI	38.684,27	12.456,89	2.239,88	10.748,44	2.714
2015	01/01/2015	jul/24	SEFAZ	DAM	173,05	120,21	0,00	272,00	6
2015	01/01/2015	jul/24	SEFAZ	PAD	742,24	226,42	143,81	585,59	212
2015	01/01/2015	jul/24	SEFAZ	PPI	4.306,14	1.280,20	198,66	852,98	248
2015	01/01/2015	ago/24	DIVIDA ATIVA	DAM	1.658,05	387,49	0,00	1.229,45	7
2015	01/01/2015	ago/24	DIVIDA ATIVA	PAD	14.987,90	4.798,00	2.860,64	12.521,89	1.948

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2015	01/01/2015	ago/24	DIVIDA ATIVA	PPI	38.841,66	12.740,96	2.181,55	10.505,52	2.423
2015	01/01/2015	ago/24	SEFAZ	DAM	1.918,47	1.343,65	0,00	205,63	6
2015	01/01/2015	ago/24	SEFAZ	PAD	729,28	245,50	143,99	643,87	165
2015	01/01/2015	ago/24	SEFAZ	PPI	2.408,92	713,26	121,10	549,79	231
2015	01/01/2015	set/24	DIVIDA ATIVA	DAM	716,59	169,03	0,00	461,92	4
2015	01/01/2015	set/24	DIVIDA ATIVA	PAD	13.584,63	4.244,21	2.594,90	11.125,18	1.869
2015	01/01/2015	set/24	DIVIDA ATIVA	PPI	34.593,33	11.458,56	1.915,41	9.233,19	2.340
2015	01/01/2015	set/24	SEFAZ	DAM	461,95	311,06	0,00	1.018,63	5
2015	01/01/2015	set/24	SEFAZ	PAD	716,75	227,44	137,03	592,18	186
2015	01/01/2015	set/24	SEFAZ	PPI	6.741,29	1.814,93	278,12	1.113,43	282
2015	01/01/2015	out/24	DIVIDA ATIVA	DAM	1.184,37	274,54	0,00	893,80	4
2015	01/01/2015	out/24	DIVIDA ATIVA	PAD	15.310,17	5.062,03	2.945,42	13.440,31	1.808
2015	01/01/2015	out/24	DIVIDA ATIVA	PPI	34.858,19	11.631,61	1.945,90	9.425,34	2.273
2015	01/01/2015	out/24	SEFAZ	DAM	701,76	503,82	0,00	853,50	7
2015	01/01/2015	out/24	SEFAZ	PAD	1.023,00	356,95	198,02	943,22	170
2015	01/01/2015	out/24	SEFAZ	PPI	2.277,38	666,30	109,96	494,56	255
2016	01/01/2016	jan/17	SEFAZ	DAM	696.009,24	28.637,27	0,00	170.315,58	7.087
2016	01/01/2016	jan/17	SEFAZ	PAD	8.452,25	357,04	1.631,40	743,64	1.514
2016	01/01/2016	fev/17	SEFAZ	DAM	173.308,49	6.153,67	0,00	37.479,43	3.565
2016	01/01/2016	fev/17	SEFAZ	PAD	10.202,19	402,89	1.999,97	884,26	1.463
2016	01/01/2016	mar/17	SEFAZ	DAM	199.515,12	9.024,73	0,00	47.700,68	3.539
2016	01/01/2016	mar/17	SEFAZ	PAD	17.494,68	802,94	3.441,53	1.725,45	2.959
2016	01/01/2016	abr/17	SEFAZ	DAM	231.457,70	12.002,28	0,00	63.077,36	3.524
2016	01/01/2016	abr/17	SEFAZ	PAD	18.396,39	861,87	3.582,14	1.865,98	2.702
2016	01/01/2016	mai/17	SEFAZ	DAM	153.127,90	6.837,35	0,00	38.623,74	2.987
2016	01/01/2016	mai/17	SEFAZ	PAD	48.309,39	1.773,52	9.389,30	4.182,86	5.042
2016	01/01/2016	jun/17	DIVIDA ATIVA	PAD	37,97	2,64	7,59	6,08	2
2016	01/01/2016	jun/17	SEFAZ	DAM	89.583,92	4.374,66	0,00	25.734,22	1.788
2016	01/01/2016	jun/17	SEFAZ	PAD	27.002,11	1.313,04	5.255,35	2.983,70	5.211
2016	01/01/2016	jul/17	DIVIDA ATIVA	PAD	51,99	3,64	10,36	8,45	3
2016	01/01/2016	jul/17	SEFAZ	DAM	130.564,65	6.154,14	0,00	34.370,40	1.939
2016	01/01/2016	jul/17	SEFAZ	PAD	31.262,22	1.586,48	6.055,35	3.639,59	5.886
2016	01/01/2016	ago/17	DIVIDA ATIVA	PAD	105,05	6,88	20,89	16,65	7
2016	01/01/2016	ago/17	SEFAZ	DAM	925.793,35	14.389,85	0,00	78.285,50	1.985
2016	01/01/2016	ago/17	SEFAZ	PAD	125.139,56	6.940,06	24.807,81	18.324,42	14.126
2016	01/01/2016	set/17	DIVIDA ATIVA	DAM	703,10	1,22	0,00	5,57	1
2016	01/01/2016	set/17	DIVIDA ATIVA	PAD	255,62	18,38	51,16	45,48	16
2016	01/01/2016	set/17	SEFAZ	DAM	129.349,18	7.319,19	0,00	40.411,52	1.875
2016	01/01/2016	set/17	SEFAZ	PAD	75.462,11	3.942,21	14.374,58	10.171,27	9.813
2016	01/01/2016	out/17	DIVIDA ATIVA	PAD	924,71	67,46	184,12	171,18	24
2016	01/01/2016	out/17	SEFAZ	DAM	72.841,60	4.559,22	0,00	24.570,15	1.444
2016	01/01/2016	out/17	SEFAZ	PAD	74.799,91	3.939,99	14.144,33	10.214,55	13.151
2016	01/01/2016	nov/17	DIVIDA ATIVA	PAD	114,34	8,39	22,29	22,08	10
2016	01/01/2016	nov/17	SEFAZ	DAM	102.424,11	7.079,14	0,00	38.918,60	1.333
2016	01/01/2016	nov/17	SEFAZ	PAD	82.913,36	4.562,24	15.537,13	11.937,77	13.454
2016	01/01/2016	dez/17	DIVIDA ATIVA	PAD	284,73	20,81	56,29	57,34	38
2016	01/01/2016	dez/17	SEFAZ	DAM	93.961,47	6.463,39	0,00	35.245,28	1.295
2016	01/01/2016	dez/17	SEFAZ	PAD	74.954,32	4.268,49	14.137,68	11.241,40	12.367
2016	01/01/2016	jan/18	DIVIDA ATIVA	PAD	426,16	27,50	76,17	73,07	36
2016	01/01/2016	jan/18	DIVIDA ATIVA	PPI	1.893,63	150,27	100,43	0,00	62
2016	01/01/2016	jan/18	SEFAZ	DAM	50.623,81	3.244,16	0,00	19.082,79	1.045
2016	01/01/2016	jan/18	SEFAZ	PAD	73.439,82	3.879,89	13.546,35	10.230,13	11.894
2016	01/01/2016	jan/18	SEFAZ	PPI	100.586,88	6.684,72	687,42	0,00	2.401
2016	01/01/2016	fev/18	DIVIDA ATIVA	PAD	184,88	13,22	36,29	36,39	23
2016	01/01/2016	fev/18	DIVIDA ATIVA	PPI	2.521,52	181,99	76,58	0,00	130
2016	01/01/2016	fev/18	SEFAZ	DAM	35.642,62	2.480,47	0,00	13.900,89	781
2016	01/01/2016	fev/18	SEFAZ	PAD	51.371,64	3.017,54	9.911,63	7.919,49	9.020
2016	01/01/2016	fev/18	SEFAZ	PPI	132.175,51	10.250,33	1.849,73	0,00	4.340
2016	01/01/2016	mar/18	DIVIDA ATIVA	PAD	322,17	20,69	57,50	57,27	25
2016	01/01/2016	mar/18	DIVIDA ATIVA	PPI	20.954,83	1.826,67	675,53	0,00	230
2016	01/01/2016	mar/18	SEFAZ	DAM	42.213,28	3.560,49	0,00	18.428,96	724
2016	01/01/2016	mar/18	SEFAZ	PAD	47.304,44	2.644,13	8.969,22	7.019,64	9.138
2016	01/01/2016	mar/18	SEFAZ	PPI	318.904,35	27.382,14	3.436,14	0,00	7.997
2016	01/01/2016	abr/18	DIVIDA ATIVA	PAD	320,10	22,06	60,13	61,95	42
2016	01/01/2016	abr/18	DIVIDA ATIVA	PPI	15.065,13	1.278,91	820,96	0,00	412
2016	01/01/2016	abr/18	SEFAZ	DAM	31.083,66	2.480,00	0,00	13.174,14	730
2016	01/01/2016	abr/18	SEFAZ	PAD	43.030,52	2.401,01	8.084,96	6.345,11	8.623
2016	01/01/2016	abr/18	SEFAZ	PPI	502.773,56	43.732,10	6.378,60	0,00	15.289
2016	01/01/2016	mai/18	DIVIDA ATIVA	PAD	284,31	20,50	53,20	56,10	32
2016	01/01/2016	mai/18	DIVIDA ATIVA	PPI	12.401,80	1.065,22	1.016,36	0,00	420
2016	01/01/2016	mai/18	SEFAZ	DAM	19.437,04	1.579,97	0,00	8.675,21	482
2016	01/01/2016	mai/18	SEFAZ	PAD	39.777,71	2.255,85	7.461,45	5.968,60	8.052
2016	01/01/2016	mai/18	SEFAZ	PPI	191.383,92	16.167,04	7.492,27	0,00	15.186
2016	01/01/2016	jun/18	DIVIDA ATIVA	PAD	192,99	11,15	35,62	33,52	30
2016	01/01/2016	jun/18	DIVIDA ATIVA	PPI	14.222,67	1.204,41	1.041,78	0,00	424
2016	01/01/2016	jun/18	SEFAZ	DAM	35.578,58	3.296,97	0,00	16.953,67	511

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2016	01/01/2016	jun/18	SEFAZ	PAD	33.440,85	1.857,95	6.292,30	4.908,08	6.926
2016	01/01/2016	jun/18	SEFAZ	PPI	127.473,07	9.972,80	9.129,76	0,00	15.835
2016	01/01/2016	jul/18	DIVIDA ATIVA	PAD	331,61	22,92	61,68	66,74	42
2016	01/01/2016	jul/18	DIVIDA ATIVA	PPI	11.892,58	1.010,72	1.067,20	0,00	449
2016	01/01/2016	jul/18	SEFAZ	DAM	23.512,22	2.029,51	0,00	10.466,33	631
2016	01/01/2016	jul/18	SEFAZ	PAD	37.890,13	2.124,72	7.091,16	5.664,72	7.901
2016	01/01/2016	jul/18	SEFAZ	PPI	159.023,95	13.079,67	10.467,95	0,00	18.353
2016	01/01/2016	ago/18	DIVIDA ATIVA	DAM	82,99	2,64	0,00	8,53	1
2016	01/01/2016	ago/18	DIVIDA ATIVA	PAD	478,06	39,48	90,62	112,00	71
2016	01/01/2016	ago/18	DIVIDA ATIVA	PPI	16.972,60	1.441,15	1.145,86	0,00	524
2016	01/01/2016	ago/18	SEFAZ	DAM	21.897,89	2.260,11	0,00	10.289,10	496
2016	01/01/2016	ago/18	SEFAZ	PAD	26.761,49	1.533,12	4.944,04	4.044,87	5.751
2016	01/01/2016	ago/18	SEFAZ	PPI	200.886,60	17.600,16	11.310,57	0,00	19.421
2016	01/01/2016	set/18	DIVIDA ATIVA	PAD	492,02	37,59	91,70	107,07	67
2016	01/01/2016	set/18	DIVIDA ATIVA	PPI	12.101,68	1.076,85	1.055,65	0,00	526
2016	01/01/2016	set/18	SEFAZ	DAM	21.678,71	2.421,94	0,00	11.063,23	411
2016	01/01/2016	set/18	SEFAZ	PAD	25.641,31	1.459,68	4.768,84	3.815,71	4.806
2016	01/01/2016	set/18	SEFAZ	PPI	150.278,13	12.774,70	10.932,52	0,00	19.268
2016	01/01/2016	out/18	DIVIDA ATIVA	DAM	380,48	9,41	0,00	30,77	2
2016	01/01/2016	out/18	DIVIDA ATIVA	PAD	693,46	67,10	133,32	190,91	111
2016	01/01/2016	out/18	DIVIDA ATIVA	PPI	14.048,46	1.201,81	1.336,06	0,00	615
2016	01/01/2016	out/18	SEFAZ	DAM	21.168,36	2.349,58	0,00	10.786,00	430
2016	01/01/2016	out/18	SEFAZ	PAD	23.603,18	1.490,37	4.462,70	3.942,29	4.397
2016	01/01/2016	out/18	SEFAZ	PPI	168.869,48	14.968,66	12.514,54	0,00	21.669
2016	01/01/2016	nov/18	DIVIDA ATIVA	DAM	3.591,12	11,20	0,00	29,24	10
2016	01/01/2016	nov/18	DIVIDA ATIVA	PAD	7.385,19	822,47	1.467,83	2.334,17	374
2016	01/01/2016	nov/18	DIVIDA ATIVA	PPI	11.388,88	972,53	1.113,07	0,00	560
2016	01/01/2016	nov/18	SEFAZ	DAM	3.095,54	394,88	0,00	1.621,43	42
2016	01/01/2016	nov/18	SEFAZ	PAD	24.333,97	1.482,84	4.594,82	3.990,60	4.416
2016	01/01/2016	nov/18	SEFAZ	PPI	120.168,47	9.700,35	11.552,71	0,00	18.929
2016	01/01/2016	dez/18	DIVIDA ATIVA	DAM	5.443,02	39,99	0,00	118,90	21
2016	01/01/2016	dez/18	DIVIDA ATIVA	PAD	6.496,97	724,02	1.287,77	2.073,93	628
2016	01/01/2016	dez/18	DIVIDA ATIVA	PPI	11.491,49	987,72	1.120,33	0,00	584
2016	01/01/2016	dez/18	SEFAZ	DAM	15.715,07	1.845,34	0,00	8.126,12	387
2016	01/01/2016	dez/18	SEFAZ	PAD	23.200,13	1.549,32	4.409,93	4.051,36	4.150
2016	01/01/2016	dez/18	SEFAZ	PPI	132.315,07	10.456,31	12.817,05	0,00	19.266
2016	01/01/2016	jan/19	DIVIDA ATIVA	DAM	3.562,45	17,11	0,00	78,22	14
2016	01/01/2016	jan/19	DIVIDA ATIVA	PAD	10.666,19	1.173,16	2.109,62	3.444,20	856
2016	01/01/2016	jan/19	DIVIDA ATIVA	PPI	12.157,37	1.032,61	1.183,33	0,00	551
2016	01/01/2016	jan/19	SEFAZ	DAM	25.045,71	2.837,14	0,00	13.638,30	579
2016	01/01/2016	jan/19	SEFAZ	PAD	26.321,28	1.860,23	5.037,15	5.074,92	4.995
2016	01/01/2016	jan/19	SEFAZ	PPI	107.583,54	9.010,18	10.282,67	0,00	19.089
2016	01/01/2016	fev/19	DIVIDA ATIVA	DAM	6.987,36	54,92	0,00	254,56	20
2016	01/01/2016	fev/19	DIVIDA ATIVA	PAD	11.771,41	1.307,46	2.317,39	3.851,95	1.008
2016	01/01/2016	fev/19	DIVIDA ATIVA	PPI	10.866,68	939,03	1.058,57	0,00	523
2016	01/01/2016	fev/19	SEFAZ	DAM	38.021,09	4.867,72	0,00	22.273,89	506
2016	01/01/2016	fev/19	SEFAZ	PAD	25.689,20	1.965,14	4.957,21	5.401,06	4.797
2016	01/01/2016	fev/19	SEFAZ	PPI	110.550,14	8.805,52	10.631,85	0,00	17.019
2016	01/01/2016	mar/19	DIVIDA ATIVA	DAM	5.349,07	49,35	0,00	224,14	9
2016	01/01/2016	mar/19	DIVIDA ATIVA	PAD	9.040,36	1.014,30	1.770,89	2.982,20	1.025
2016	01/01/2016	mar/19	DIVIDA ATIVA	PPI	11.724,24	1.012,45	1.113,24	0,00	489
2016	01/01/2016	mar/19	SEFAZ	DAM	20.809,21	2.536,62	0,00	12.130,80	460
2016	01/01/2016	mar/19	SEFAZ	PAD	26.495,26	2.074,99	5.126,25	5.748,74	4.945
2016	01/01/2016	mar/19	SEFAZ	PPI	101.335,83	8.292,17	9.674,95	0,00	16.641
2016	01/01/2016	abr/19	DIVIDA ATIVA	DAM	2.228,57	24,23	0,00	99,31	9
2016	01/01/2016	abr/19	DIVIDA ATIVA	PAD	11.558,20	1.303,04	2.243,59	3.851,04	1.117
2016	01/01/2016	abr/19	DIVIDA ATIVA	PPI	13.115,24	1.182,80	1.126,19	0,00	517
2016	01/01/2016	abr/19	SEFAZ	DAM	18.035,86	2.273,88	0,00	10.770,69	410
2016	01/01/2016	abr/19	SEFAZ	PAD	26.954,35	2.160,90	5.204,30	6.041,36	5.303
2016	01/01/2016	abr/19	SEFAZ	PPI	88.035,25	7.491,84	8.299,63	0,00	15.142
2016	01/01/2016	mai/19	DIVIDA ATIVA	DAM	5.152,85	131,86	0,00	447,45	8
2016	01/01/2016	mai/19	DIVIDA ATIVA	PAD	11.904,01	1.324,00	2.290,32	3.862,43	1.130
2016	01/01/2016	mai/19	DIVIDA ATIVA	PPI	10.960,30	952,86	1.057,31	0,00	442
2016	01/01/2016	mai/19	SEFAZ	DAM	23.105,98	3.172,06	0,00	13.750,59	423
2016	01/01/2016	mai/19	SEFAZ	PAD	28.480,74	2.383,79	5.474,72	6.705,97	5.747
2016	01/01/2016	mai/19	SEFAZ	PPI	80.421,22	6.846,04	7.676,51	0,00	14.568
2016	01/01/2016	jun/19	DIVIDA ATIVA	DAM	2.678,61	52,60	0,00	189,76	7
2016	01/01/2016	jun/19	DIVIDA ATIVA	PAD	10.456,17	1.206,20	2.016,41	3.531,78	1.119
2016	01/01/2016	jun/19	DIVIDA ATIVA	PPI	10.160,53	879,92	986,03	0,00	403
2016	01/01/2016	jun/19	SEFAZ	DAM	27.588,23	4.346,65	0,00	18.787,90	144
2016	01/01/2016	jun/19	SEFAZ	PAD	26.030,54	2.180,45	5.003,51	6.107,54	4.973
2016	01/01/2016	jun/19	SEFAZ	PPI	75.254,58	6.118,88	7.129,98	0,00	12.324
2016	01/01/2016	jul/19	DIVIDA ATIVA	DAM	8.727,75	178,68	0,00	625,84	8
2016	01/01/2016	jul/19	DIVIDA ATIVA	PAD	12.779,89	1.473,14	2.433,15	4.357,54	1.406
2016	01/01/2016	jul/19	DIVIDA ATIVA	PPI	11.229,09	964,80	1.081,97	0,00	466
2016	01/01/2016	jul/19	SEFAZ	DAM	5.621,80	874,56	0,00	3.274,03	73

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2016	01/01/2016	jul/19	SEFAZ	PAD	29.450,86	2.318,14	5.639,86	6.463,87	5.601
2016	01/01/2016	jul/19	SEFAZ	PPI	99.680,23	8.540,26	9.422,78	0,00	13.935
2016	01/01/2016	ago/19	DIVIDA ATIVA	DAM	4.315,68	95,57	0,00	361,19	10
2016	01/01/2016	ago/19	DIVIDA ATIVA	PAD	13.287,00	1.565,41	2.541,67	4.669,18	1.572
2016	01/01/2016	ago/19	DIVIDA ATIVA	PPI	11.110,29	965,01	1.074,77	0,00	361
2016	01/01/2016	ago/19	SEFAZ	DAM	5.134,51	768,27	0,00	2.838,67	63
2016	01/01/2016	ago/19	SEFAZ	PAD	23.194,59	1.898,13	4.438,28	5.328,08	4.864
2016	01/01/2016	ago/19	SEFAZ	PPI	64.839,99	5.464,11	6.070,48	0,00	11.761
2016	01/01/2016	set/19	DIVIDA ATIVA	DAM	5.578,76	110,99	0,00	403,75	18
2016	01/01/2016	set/19	DIVIDA ATIVA	PAD	16.847,30	2.025,55	3.246,66	6.160,54	1.789
2016	01/01/2016	set/19	DIVIDA ATIVA	PPI	10.357,95	905,30	1.008,80	0,00	383
2016	01/01/2016	set/19	SEFAZ	DAM	5.876,00	796,67	0,00	3.478,12	96
2016	01/01/2016	set/19	SEFAZ	PAD	24.922,14	1.998,39	4.757,06	5.588,21	5.148
2016	01/01/2016	set/19	SEFAZ	PPI	63.116,79	5.289,91	5.994,53	0,00	12.000
2016	01/01/2016	out/19	DIVIDA ATIVA	DAM	12.433,00	298,94	0,00	1.279,62	32
2016	01/01/2016	out/19	DIVIDA ATIVA	PAD	21.257,54	2.583,88	4.092,65	7.940,48	2.082
2016	01/01/2016	out/19	DIVIDA ATIVA	PPI	11.005,30	954,36	1.065,77	0,00	404
2016	01/01/2016	out/19	SEFAZ	DAM	4.341,96	636,57	0,00	2.638,46	81
2016	01/01/2016	out/19	SEFAZ	PAD	24.963,00	2.070,79	4.751,71	5.864,71	4.677
2016	01/01/2016	out/19	SEFAZ	PPI	59.131,60	4.985,56	5.667,52	0,00	10.972
2016	01/01/2016	nov/19	DIVIDA ATIVA	DAM	13.282,98	297,31	0,00	1.321,96	36
2016	01/01/2016	nov/19	DIVIDA ATIVA	PAD	22.308,00	2.683,43	4.307,27	8.465,68	2.143
2016	01/01/2016	nov/19	DIVIDA ATIVA	PPI	10.234,67	895,91	1.001,68	0,00	337
2016	01/01/2016	nov/19	SEFAZ	DAM	1.705,19	252,31	0,00	1.056,29	41
2016	01/01/2016	nov/19	SEFAZ	PAD	23.523,92	1.933,40	4.530,34	5.383,54	4.388
2016	01/01/2016	nov/19	SEFAZ	PPI	61.142,68	5.221,66	5.657,10	0,00	10.274
2016	01/01/2016	dez/19	DIVIDA ATIVA	DAM	26.272,48	595,91	0,00	2.761,21	72
2016	01/01/2016	dez/19	DIVIDA ATIVA	PAD	27.577,19	3.416,04	5.354,47	10.892,74	2.766
2016	01/01/2016	dez/19	DIVIDA ATIVA	PPI	10.792,14	942,85	1.055,49	0,00	344
2016	01/01/2016	dez/19	SEFAZ	DAM	4.799,95	471,04	0,00	2.231,23	47
2016	01/01/2016	dez/19	SEFAZ	PAD	23.574,39	1.951,10	4.511,74	5.429,46	4.308
2016	01/01/2016	dez/19	SEFAZ	PPI	61.098,26	5.174,46	5.788,88	0,00	10.628
2016	01/01/2016	jan/20	DIVIDA ATIVA	DAM	25.661,72	645,54	0,00	2.814,72	55
2016	01/01/2016	jan/20	DIVIDA ATIVA	PAD	78.590,19	10.797,00	15.475,46	34.495,54	3.194
2016	01/01/2016	jan/20	DIVIDA ATIVA	PPI	10.396,13	907,14	1.015,83	0,00	329
2016	01/01/2016	jan/20	SEFAZ	DAM	4.042,99	700,21	0,00	2.957,30	28
2016	01/01/2016	jan/20	SEFAZ	PAD	23.426,39	1.927,18	4.480,47	5.438,56	4.501
2016	01/01/2016	jan/20	SEFAZ	PPI	61.432,86	5.196,68	5.790,13	0,00	10.568
2016	01/01/2016	jan/20	DIVIDA ATIVA	DAM	21.454,78	696,89	0,00	2.560,49	42
2016	01/01/2016	fev/20	DIVIDA ATIVA	PAD	44.907,96	6.112,90	8.797,63	19.304,82	3.109
2016	01/01/2016	fev/20	DIVIDA ATIVA	PPI	11.246,69	1.035,41	1.059,68	68,02	314
2016	01/01/2016	fev/20	SEFAZ	DAM	2.412,57	447,88	0,00	1.896,31	22
2016	01/01/2016	fev/20	SEFAZ	PAD	18.513,19	1.611,39	3.544,57	4.629,77	3.585
2016	01/01/2016	fev/20	SEFAZ	PPI	56.856,12	4.809,49	5.348,28	0,00	8.953
2016	01/01/2016	mar/20	DIVIDA ATIVA	DAM	13.157,37	466,60	0,00	1.592,74	39
2016	01/01/2016	mar/20	DIVIDA ATIVA	PAD	31.566,57	4.106,38	6.091,62	12.977,73	3.371
2016	01/01/2016	mar/20	DIVIDA ATIVA	PPI	11.421,33	1.116,26	1.014,47	140,65	296
2016	01/01/2016	mar/20	SEFAZ	DAM	1.668,71	300,40	0,00	1.264,62	29
2016	01/01/2016	mar/20	SEFAZ	PAD	17.510,70	1.535,73	3.341,93	4.432,08	3.485
2016	01/01/2016	mar/20	SEFAZ	PPI	52.005,93	4.376,16	4.881,55	0,00	8.595
2016	01/01/2016	abr/20	DIVIDA ATIVA	DAM	1.570,93	60,55	0,00	231,90	8
2016	01/01/2016	abr/20	DIVIDA ATIVA	PAD	25.165,12	3.293,12	4.826,97	10.396,01	2.880
2016	01/01/2016	abr/20	DIVIDA ATIVA	PPI	10.128,63	969,24	945,36	95,60	203
2016	01/01/2016	abr/20	SEFAZ	DAM	436,98	82,00	0,00	214,27	12
2016	01/01/2016	abr/20	SEFAZ	PAD	16.334,64	1.361,38	3.098,64	3.796,96	2.824
2016	01/01/2016	abr/20	SEFAZ	PPI	41.209,84	3.543,34	3.963,40	4,41	7.147
2016	01/01/2016	mai/20	DIVIDA ATIVA	DAM	13.227,07	506,21	0,00	1.773,53	31
2016	01/01/2016	mai/20	DIVIDA ATIVA	PAD	26.066,11	3.391,88	4.952,13	10.722,23	3.115
2016	01/01/2016	mai/20	DIVIDA ATIVA	PPI	10.466,61	995,43	973,94	97,10	228
2016	01/01/2016	mai/20	SEFAZ	DAM	1.205,65	205,08	0,00	904,49	16
2016	01/01/2016	mai/20	SEFAZ	PAD	15.635,09	1.253,47	2.904,57	3.552,02	3.313
2016	01/01/2016	mai/20	SEFAZ	PPI	41.849,59	3.557,14	3.961,29	4,51	7.366
2016	01/01/2016	jun/20	DIVIDA ATIVA	DAM	10.047,66	381,38	0,00	1.489,74	27
2016	01/01/2016	jun/20	DIVIDA ATIVA	PAD	33.796,05	4.442,25	6.464,95	14.337,98	3.168
2016	01/01/2016	jun/20	DIVIDA ATIVA	PPI	11.043,43	1.049,32	1.004,39	121,48	269
2016	01/01/2016	jun/20	SEFAZ	DAM	427,10	76,75	0,00	265,89	21
2016	01/01/2016	jun/20	SEFAZ	PAD	14.923,36	1.215,00	2.831,86	3.434,39	3.038
2016	01/01/2016	jun/20	SEFAZ	PPI	43.131,25	3.680,28	4.111,89	4,54	7.664
2016	01/01/2016	jul/20	DIVIDA ATIVA	DAM	13.044,55	459,95	0,00	2.177,04	33
2016	01/01/2016	jul/20	DIVIDA ATIVA	PAD	41.515,97	5.469,87	7.920,42	17.923,94	3.508
2016	01/01/2016	jul/20	DIVIDA ATIVA	PPI	10.532,79	969,98	968,08	84,38	265
2016	01/01/2016	jul/20	SEFAZ	DAM	1.280,31	227,84	0,00	1.041,77	25
2016	01/01/2016	jul/20	SEFAZ	PAD	17.132,81	1.491,56	3.202,76	4.244,03	3.092
2016	01/01/2016	jul/20	SEFAZ	PPI	44.862,21	3.746,07	4.246,63	0,00	8.573
2016	01/01/2016	ago/20	DIVIDA ATIVA	DAM	6.652,51	231,58	0,00	1.004,48	20
2016	01/01/2016	ago/20	DIVIDA ATIVA	PAD	31.089,01	4.196,22	5.999,15	13.635,79	3.223

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2016	01/01/2016	ago/20	DIVIDA ATIVA	PPI	10.711,75	988,51	999,62	77,60	232
2016	01/01/2016	ago/20	SEFAZ	DAM	832,94	140,24	0,00	649,29	24
2016	01/01/2016	ago/20	SEFAZ	PAD	23.662,10	1.748,98	4.611,49	4.495,12	2.944
2016	01/01/2016	ago/20	SEFAZ	PPI	42.571,53	3.664,64	4.059,55	31,54	6.892
2016	01/01/2016	set/20	DIVIDA ATIVA	DAM	5.711,89	212,13	0,00	1.014,42	20
2016	01/01/2016	set/20	DIVIDA ATIVA	PAD	28.248,90	3.684,99	5.382,58	11.995,65	3.090
2016	01/01/2016	set/20	DIVIDA ATIVA	PPI	9.830,56	861,94	968,60	0,00	243
2016	01/01/2016	set/20	SEFAZ	DAM	840,22	150,98	0,00	310,15	18
2016	01/01/2016	set/20	SEFAZ	PAD	14.459,71	1.262,30	2.728,30	3.629,01	2.745
2016	01/01/2016	set/20	SEFAZ	PPI	43.975,15	3.734,32	4.204,40	0,00	7.094
2016	01/01/2016	out/20	DIVIDA ATIVA	DAM	4.812,62	176,97	0,00	844,18	20
2016	01/01/2016	out/20	DIVIDA ATIVA	PAD	21.963,99	2.920,52	4.217,86	9.383,30	2.745
2016	01/01/2016	out/20	DIVIDA ATIVA	PPI	262.314,84	40.800,82	1.408,50	1.220,03	2.411
2016	01/01/2016	out/20	SEFAZ	DAM	2.705,63	185,36	0,00	521,19	16
2016	01/01/2016	out/20	SEFAZ	PAD	12.405,81	1.065,77	2.382,42	3.029,80	2.459
2016	01/01/2016	out/20	SEFAZ	PPI	417.142,59	65.333,99	3.378,03	54,59	6.103
2016	01/01/2016	nov/20	DIVIDA ATIVA	DAM	1.191,46	52,18	0,00	236,69	5
2016	01/01/2016	nov/20	DIVIDA ATIVA	PAD	22.848,32	2.960,77	4.327,12	9.632,46	2.492
2016	01/01/2016	nov/20	DIVIDA ATIVA	PPI	301.135,62	47.483,94	1.566,09	2.143,71	3.873
2016	01/01/2016	nov/20	SEFAZ	DAM	875,55	168,57	0,00	632,94	22
2016	01/01/2016	nov/20	SEFAZ	PAD	11.052,23	964,57	2.107,62	2.745,49	2.141
2016	01/01/2016	nov/20	SEFAZ	PPI	51.809,14	5.754,07	3.465,61	341,09	6.246
2016	01/01/2016	dez/20	DIVIDA ATIVA	DAM	7.381,76	380,92	0,00	1.572,13	23
2016	01/01/2016	dez/20	DIVIDA ATIVA	PAD	23.171,54	3.154,76	4.455,81	10.261,39	2.575
2016	01/01/2016	dez/20	DIVIDA ATIVA	PPI	133.679,26	21.301,88	1.807,74	2.751,04	3.884
2016	01/01/2016	dez/20	SEFAZ	DAM	1.120,36	228,23	0,00	689,74	18
2016	01/01/2016	dez/20	SEFAZ	PAD	11.374,29	958,87	2.170,10	2.722,87	2.238
2016	01/01/2016	dez/20	SEFAZ	PPI	51.213,33	5.699,05	3.492,88	287,21	6.258
2016	01/01/2016	jan/21	DIVIDA ATIVA	DAM	15.921,50	749,32	0,00	2.882,62	32
2016	01/01/2016	jan/21	DIVIDA ATIVA	PAD	21.962,79	3.114,18	4.239,40	10.012,53	2.460
2016	01/01/2016	jan/21	DIVIDA ATIVA	PPI	52.838,42	7.828,44	1.584,72	2.288,96	3.379
2016	01/01/2016	jan/21	SEFAZ	DAM	1.031,08	225,36	0,00	876,54	24
2016	01/01/2016	jan/21	SEFAZ	PAD	10.226,02	931,09	1.980,97	2.662,98	1.893
2016	01/01/2016	jan/21	SEFAZ	PPI	51.999,11	5.947,96	3.483,64	385,87	5.163
2016	01/01/2016	fev/21	DIVIDA ATIVA	DAM	23.334,40	1.554,00	0,00	5.586,98	28
2016	01/01/2016	fev/21	DIVIDA ATIVA	PAD	22.370,19	3.271,89	4.332,02	10.494,54	2.440
2016	01/01/2016	fev/21	DIVIDA ATIVA	PPI	65.975,85	9.950,69	1.823,69	2.842,64	3.623
2016	01/01/2016	fev/21	SEFAZ	DAM	896,03	170,72	0,00	596,35	16
2016	01/01/2016	fev/21	SEFAZ	PAD	10.231,28	905,98	1.986,28	2.570,57	1.852
2016	01/01/2016	fev/21	SEFAZ	PPI	49.151,90	5.578,61	3.402,56	243,84	5.815
2016	01/01/2016	mar/21	DIVIDA ATIVA	DAM	18.505,59	1.260,69	0,00	4.436,13	48
2016	01/01/2016	mar/21	DIVIDA ATIVA	PAD	27.437,41	4.121,14	5.302,79	13.217,27	2.532
2016	01/01/2016	mar/21	DIVIDA ATIVA	PPI	58.518,40	8.573,23	1.747,67	2.623,67	3.811
2016	01/01/2016	mar/21	SEFAZ	DAM	517,29	124,83	0,00	523,08	14
2016	01/01/2016	mar/21	SEFAZ	PAD	11.229,86	1.057,22	2.167,71	3.045,62	1.788
2016	01/01/2016	mar/21	SEFAZ	PPI	48.150,40	5.059,89	3.742,41	586,75	5.766
2016	01/01/2016	abr/21	DIVIDA ATIVA	DAM	16.107,41	1.150,51	0,00	3.919,77	51
2016	01/01/2016	abr/21	DIVIDA ATIVA	PAD	29.705,27	4.569,56	5.752,30	14.580,79	2.605
2016	01/01/2016	abr/21	DIVIDA ATIVA	PPI	54.042,26	7.805,94	1.672,99	2.444,05	3.598
2016	01/01/2016	abr/21	SEFAZ	DAM	823,39	207,67	0,00	728,61	18
2016	01/01/2016	abr/21	SEFAZ	PAD	10.613,55	934,10	2.036,84	2.659,19	1.703
2016	01/01/2016	abr/21	SEFAZ	PPI	43.541,11	4.598,43	3.303,99	424,28	4.956
2016	01/01/2016	mai/21	DIVIDA ATIVA	DAM	10.392,49	837,80	0,00	2.722,14	40
2016	01/01/2016	mai/21	DIVIDA ATIVA	PAD	30.234,52	4.732,44	5.834,20	15.023,30	2.870
2016	01/01/2016	mai/21	DIVIDA ATIVA	PPI	56.819,66	8.150,56	1.781,06	2.590,25	3.629
2016	01/01/2016	mai/21	SEFAZ	DAM	1.056,60	268,93	0,00	644,14	19
2016	01/01/2016	mai/21	SEFAZ	PAD	11.983,66	1.082,83	2.288,75	3.091,61	1.736
2016	01/01/2016	mai/21	SEFAZ	PPI	43.835,17	4.459,43	3.553,66	463,84	5.196
2016	01/01/2016	jun/21	DIVIDA ATIVA	DAM	16.137,22	1.367,45	0,00	4.336,77	65
2016	01/01/2016	jun/21	DIVIDA ATIVA	PAD	32.430,93	5.252,43	6.287,92	16.511,00	2.896
2016	01/01/2016	jun/21	DIVIDA ATIVA	PPI	62.966,05	9.628,69	1.694,88	2.598,37	3.480
2016	01/01/2016	jun/21	SEFAZ	DAM	866,30	220,43	0,00	836,09	23
2016	01/01/2016	jun/21	SEFAZ	PAD	10.635,53	996,30	2.057,30	2.848,50	1.569
2016	01/01/2016	jun/21	SEFAZ	PPI	42.758,71	4.461,84	3.216,46	316,20	5.225
2016	01/01/2016	jul/21	DIVIDA ATIVA	DAM	15.973,49	1.415,58	0,00	4.492,18	50
2016	01/01/2016	jul/21	DIVIDA ATIVA	PAD	32.572,62	5.410,96	6.322,91	16.916,86	3.088
2016	01/01/2016	jul/21	DIVIDA ATIVA	PPI	61.339,22	8.730,71	1.926,56	2.869,46	3.244
2016	01/01/2016	jul/21	SEFAZ	DAM	1.957,84	535,21	0,00	1.796,90	20
2016	01/01/2016	jul/21	SEFAZ	PAD	10.215,37	960,50	1.980,55	2.749,85	1.611
2016	01/01/2016	jul/21	SEFAZ	PPI	45.467,05	4.718,06	3.610,95	397,27	5.009
2016	01/01/2016	ago/21	DIVIDA ATIVA	DAM	14.241,90	1.350,21	0,00	4.328,44	51
2016	01/01/2016	ago/21	DIVIDA ATIVA	PAD	35.358,45	6.082,99	6.882,50	18.849,43	3.304
2016	01/01/2016	ago/21	DIVIDA ATIVA	PPI	57.522,45	8.388,37	1.786,67	2.664,12	3.352
2016	01/01/2016	ago/21	SEFAZ	DAM	1.302,48	178,62	0,00	535,57	13
2016	01/01/2016	ago/21	SEFAZ	PAD	11.156,21	1.091,55	2.146,02	3.122,28	1.573
2016	01/01/2016	ago/21	SEFAZ	PPI	59.868,62	6.204,76	4.986,18	378,63	4.961

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2016	01/01/2016	set/21	DIVIDA ATIVA	DAM	11.041,82	1.122,17	0,00	3.441,35	35
2016	01/01/2016	set/21	DIVIDA ATIVA	PAD	36.503,52	6.427,47	7.091,67	19.768,39	3.355
2016	01/01/2016	set/21	DIVIDA ATIVA	PPI	61.669,73	8.681,60	1.952,07	3.043,30	3.126
2016	01/01/2016	set/21	SEFAZ	DAM	894,19	267,47	0,00	820,54	9
2016	01/01/2016	set/21	SEFAZ	PAD	11.508,77	1.038,68	2.192,94	2.960,31	1.604
2016	01/01/2016	set/21	SEFAZ	PPI	37.826,05	3.911,97	3.036,70	479,60	4.645
2016	01/01/2016	out/21	DIVIDA ATIVA	DAM	14.205,27	1.479,91	0,00	4.617,76	46
2016	01/01/2016	out/21	DIVIDA ATIVA	PAD	31.800,20	5.570,02	6.178,51	17.070,57	3.314
2016	01/01/2016	out/21	DIVIDA ATIVA	PPI	44.118,58	6.217,15	1.573,85	2.036,58	2.616
2016	01/01/2016	out/21	SEFAZ	DAM	2.200,01	565,01	0,00	2.035,67	10
2016	01/01/2016	out/21	SEFAZ	PAD	10.872,30	1.038,65	2.101,03	2.974,31	1.471
2016	01/01/2016	out/21	SEFAZ	PPI	44.486,48	4.593,55	3.608,68	505,00	4.538
2016	01/01/2016	nov/21	DIVIDA ATIVA	DAM	8.569,87	1.004,36	0,00	2.938,98	28
2016	01/01/2016	nov/21	DIVIDA ATIVA	PAD	39.311,72	7.249,69	7.610,09	21.858,54	3.592
2016	01/01/2016	nov/21	DIVIDA ATIVA	PPI	43.899,78	5.852,87	1.931,03	2.702,01	2.431
2016	01/01/2016	nov/21	SEFAZ	DAM	839,89	271,93	0,00	521,92	14
2016	01/01/2016	nov/21	SEFAZ	PAD	10.679,55	983,18	2.066,58	2.799,60	1.551
2016	01/01/2016	nov/21	SEFAZ	PPI	38.262,70	3.809,25	3.245,59	459,56	4.601
2016	01/01/2016	dez/21	DIVIDA ATIVA	DAM	5.987,29	750,18	0,00	1.902,82	22
2016	01/01/2016	dez/21	DIVIDA ATIVA	PAD	33.096,86	5.878,39	6.394,21	17.780,01	3.486
2016	01/01/2016	dez/21	DIVIDA ATIVA	PPI	35.891,67	4.839,71	1.769,35	2.574,02	1.918
2016	01/01/2016	dez/21	SEFAZ	DAM	675,26	214,42	0,00	603,79	20
2016	01/01/2016	dez/21	SEFAZ	PAD	11.655,29	1.086,16	2.266,12	3.023,37	1.509
2016	01/01/2016	dez/21	SEFAZ	PPI	31.566,95	3.041,15	2.816,63	431,76	3.297
2016	01/01/2016	jan/22	DIVIDA ATIVA	DAM	8.570,42	1.144,81	0,00	3.152,74	28
2016	01/01/2016	jan/22	DIVIDA ATIVA	PAD	32.311,74	5.829,72	6.170,41	17.469,27	3.470
2016	01/01/2016	jan/22	DIVIDA ATIVA	PPI	33.144,89	4.431,58	1.764,20	2.426,94	1.940
2016	01/01/2016	jan/22	SEFAZ	DAM	1.833,65	649,37	0,00	2.049,21	19
2016	01/01/2016	jan/22	SEFAZ	PAD	10.514,72	1.028,98	2.056,08	2.904,01	1.516
2016	01/01/2016	jan/22	SEFAZ	PPI	35.432,07	3.320,68	3.209,65	399,00	4.422
2016	01/01/2016	fev/22	DIVIDA ATIVA	DAM	5.538,81	778,10	0,00	2.064,43	17
2016	01/01/2016	fev/22	DIVIDA ATIVA	PAD	33.734,33	6.413,64	6.503,72	18.939,10	3.345
2016	01/01/2016	fev/22	DIVIDA ATIVA	PPI	21.228,99	2.746,94	1.227,24	1.413,10	1.034
2016	01/01/2016	fev/22	SEFAZ	DAM	764,44	277,96	0,00	816,65	19
2016	01/01/2016	fev/22	SEFAZ	PAD	9.082,34	958,47	1.773,23	2.735,39	1.213
2016	01/01/2016	fev/22	SEFAZ	PPI	17.817,69	1.698,32	1.529,42	295,20	1.923
2016	01/01/2016	mar/22	DIVIDA ATIVA	DAM	6.693,97	988,93	0,00	2.559,39	30
2016	01/01/2016	mar/22	DIVIDA ATIVA	PAD	35.876,82	6.738,53	6.839,38	19.904,29	4.041
2016	01/01/2016	mar/22	DIVIDA ATIVA	PPI	46.510,19	6.405,38	2.430,44	3.696,52	2.656
2016	01/01/2016	mar/22	SEFAZ	DAM	860,35	311,95	0,00	1.006,84	28
2016	01/01/2016	mar/22	SEFAZ	PAD	11.817,84	1.439,77	2.313,20	4.205,13	1.342
2016	01/01/2016	mar/22	SEFAZ	PPI	58.576,92	5.625,23	5.343,13	625,71	6.502
2016	01/01/2016	abr/22	DIVIDA ATIVA	DAM	6.239,09	955,85	0,00	2.589,05	20
2016	01/01/2016	abr/22	DIVIDA ATIVA	PAD	31.102,69	5.959,90	5.955,64	17.448,56	3.606
2016	01/01/2016	abr/22	DIVIDA ATIVA	PPI	29.059,76	3.925,65	1.596,95	2.125,04	1.720
2016	01/01/2016	abr/22	SEFAZ	DAM	755,09	284,83	0,00	896,88	15
2016	01/01/2016	abr/22	SEFAZ	PAD	7.040,02	1.016,70	1.372,43	2.894,61	1.203
2016	01/01/2016	abr/22	SEFAZ	PPI	34.373,90	3.273,84	3.115,72	426,79	3.680
2016	01/01/2016	mai/22	DIVIDA ATIVA	DAM	5.828,88	989,11	0,00	2.308,66	23
2016	01/01/2016	mai/22	DIVIDA ATIVA	PAD	39.093,65	7.819,42	7.463,41	22.483,12	4.068
2016	01/01/2016	mai/22	DIVIDA ATIVA	PPI	39.501,63	5.367,65	2.134,86	3.041,92	1.851
2016	01/01/2016	mai/22	SEFAZ	DAM	670,90	263,74	0,00	648,20	25
2016	01/01/2016	mai/22	SEFAZ	PAD	10.770,20	1.161,91	2.085,69	3.326,90	1.292
2016	01/01/2016	mai/22	SEFAZ	PPI	39.926,01	3.697,48	3.649,16	309,07	4.077
2016	01/01/2016	jun/22	DIVIDA ATIVA	DAM	4.972,02	870,23	0,00	2.238,45	18
2016	01/01/2016	jun/22	DIVIDA ATIVA	PAD	33.528,22	6.672,26	6.394,79	19.195,43	3.865
2016	01/01/2016	jun/22	DIVIDA ATIVA	PPI	30.428,36	4.113,37	1.734,75	2.259,23	1.575
2016	01/01/2016	jun/22	SEFAZ	DAM	272,25	114,39	0,00	293,46	6
2016	01/01/2016	jun/22	SEFAZ	PAD	7.674,67	965,54	1.502,17	2.735,17	1.000
2016	01/01/2016	jun/22	SEFAZ	PPI	32.749,74	3.105,63	3.034,60	274,71	3.547
2016	01/01/2016	jul/22	DIVIDA ATIVA	DAM	4.165,94	750,23	0,00	1.918,57	17
2016	01/01/2016	jul/22	DIVIDA ATIVA	PAD	33.865,80	6.915,41	6.486,70	19.707,94	3.917
2016	01/01/2016	jul/22	DIVIDA ATIVA	PPI	27.123,12	3.539,63	1.596,05	1.871,56	1.509
2016	01/01/2016	jul/22	SEFAZ	DAM	524,23	225,46	0,00	392,93	8
2016	01/01/2016	jul/22	SEFAZ	PAD	7.181,45	837,39	1.405,10	2.413,53	1.014
2016	01/01/2016	jul/22	SEFAZ	PPI	32.103,60	3.007,22	2.985,32	252,00	3.166
2016	01/01/2016	ago/22	DIVIDA ATIVA	DAM	6.214,09	1.156,28	0,00	2.937,58	26
2016	01/01/2016	ago/22	DIVIDA ATIVA	PAD	38.635,27	8.158,65	7.393,51	22.999,42	4.183
2016	01/01/2016	ago/22	DIVIDA ATIVA	PPI	29.779,92	3.916,67	1.719,54	2.110,09	1.777
2016	01/01/2016	ago/22	SEFAZ	DAM	738,40	317,19	0,00	860,70	27
2016	01/01/2016	ago/22	SEFAZ	PAD	7.109,16	859,41	1.388,04	2.471,09	1.002
2016	01/01/2016	ago/22	SEFAZ	PPI	34.447,87	3.309,84	3.141,19	362,70	3.659
2016	01/01/2016	set/22	DIVIDA ATIVA	DAM	7.387,50	1.380,00	0,00	3.621,62	24
2016	01/01/2016	set/22	DIVIDA ATIVA	PAD	42.080,71	9.177,75	8.109,02	25.672,15	4.072
2016	01/01/2016	set/22	DIVIDA ATIVA	PPI	27.802,82	3.643,73	1.617,72	1.943,19	1.512
2016	01/01/2016	set/22	SEFAZ	DAM	1.097,23	446,22	0,00	1.396,55	21

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2016	01/01/2016	set/22	SEFAZ	PAD	6.226,29	765,14	1.212,36	2.225,97	913
2016	01/01/2016	set/22	SEFAZ	PPI	35.754,90	3.310,11	3.324,67	255,47	3.174
2016	01/01/2016	out/22	DIVIDA ATIVA	DAM	7.160,59	1.263,51	0,00	3.485,29	23
2016	01/01/2016	out/22	DIVIDA ATIVA	PAD	34.621,81	7.337,98	6.634,53	20.795,89	4.224
2016	01/01/2016	out/22	DIVIDA ATIVA	PPI	37.184,88	4.858,57	1.956,10	2.743,72	1.549
2016	01/01/2016	out/22	SEFAZ	DAM	96,62	40,54	0,00	136,51	6
2016	01/01/2016	out/22	SEFAZ	PAD	6.176,92	770,21	1.212,94	2.243,89	949
2016	01/01/2016	out/22	SEFAZ	PPI	30.258,05	2.814,10	2.850,65	168,12	3.575
2016	01/01/2016	nov/22	DIVIDA ATIVA	DAM	4.474,77	779,88	0,00	2.087,43	14
2016	01/01/2016	nov/22	DIVIDA ATIVA	PAD	35.267,87	7.581,15	6.776,96	21.490,46	4.075
2016	01/01/2016	nov/22	DIVIDA ATIVA	PPI	26.097,72	3.371,82	1.578,76	1.734,54	1.419
2016	01/01/2016	nov/22	SEFAZ	DAM	278,62	116,95	0,00	399,04	5
2016	01/01/2016	nov/22	SEFAZ	PAD	10.501,33	1.379,85	2.075,72	3.995,89	897
2016	01/01/2016	nov/22	SEFAZ	PPI	34.679,24	3.225,08	3.206,95	278,98	3.322
2016	01/01/2016	dez/22	DIVIDA ATIVA	DAM	3.684,64	650,46	0,00	1.802,53	18
2016	01/01/2016	dez/22	DIVIDA ATIVA	PAD	33.946,02	7.262,28	6.496,56	20.572,21	4.265
2016	01/01/2016	dez/22	DIVIDA ATIVA	PPI	26.667,07	3.535,60	1.606,11	1.737,20	1.448
2016	01/01/2016	dez/22	SEFAZ	DAM	126,83	52,60	0,00	180,19	4
2016	01/01/2016	dez/22	SEFAZ	PAD	4.482,10	757,09	872,45	2.197,57	844
2016	01/01/2016	dez/22	SEFAZ	PPI	34.422,89	3.305,22	3.097,34	411,13	2.906
2016	01/01/2016	jan/23	DIVIDA ATIVA	DAM	11.451,03	2.064,83	0,00	5.880,96	34
2016	01/01/2016	jan/23	DIVIDA ATIVA	PAD	34.899,87	7.684,30	6.669,72	21.682,06	4.202
2016	01/01/2016	jan/23	DIVIDA ATIVA	PPI	28.247,12	3.696,51	1.653,21	1.957,45	1.462
2016	01/01/2016	jan/23	SEFAZ	DAM	252,65	108,03	0,00	285,56	15
2016	01/01/2016	jan/23	SEFAZ	PAD	3.681,56	563,99	716,71	1.665,35	735
2016	01/01/2016	jan/23	SEFAZ	PPI	35.242,77	3.265,86	3.270,36	256,39	3.536
2016	01/01/2016	fev/23	DIVIDA ATIVA	DAM	3.106,46	556,25	0,00	1.640,30	8
2016	01/01/2016	fev/23	DIVIDA ATIVA	PAD	33.051,67	7.316,89	6.359,28	20.695,43	3.824
2016	01/01/2016	fev/23	DIVIDA ATIVA	PPI	25.403,22	3.380,31	1.475,76	1.812,76	1.337
2016	01/01/2016	fev/23	SEFAZ	DAM	120,10	53,33	0,00	180,33	5
2016	01/01/2016	fev/23	SEFAZ	PAD	3.554,87	524,39	690,58	1.558,91	740
2016	01/01/2016	fev/23	SEFAZ	PPI	31.279,22	2.966,43	2.877,63	274,44	2.841
2016	01/01/2016	mar/23	DIVIDA ATIVA	DAM	5.144,39	964,47	0,00	2.707,48	20
2016	01/01/2016	mar/23	DIVIDA ATIVA	PAD	35.872,39	7.914,76	6.848,99	22.398,76	4.472
2016	01/01/2016	mar/23	DIVIDA ATIVA	PPI	18.654,11	2.761,58	799,56	1.811,92	1.319
2016	01/01/2016	mar/23	SEFAZ	DAM	1.220,61	548,26	0,00	1.067,64	16
2016	01/01/2016	mar/23	SEFAZ	PAD	4.263,47	713,61	831,01	2.079,20	768
2016	01/01/2016	mar/23	SEFAZ	PPI	32.150,78	3.087,56	2.925,29	326,79	2.584
2016	01/01/2016	abr/23	DIVIDA ATIVA	DAM	2.116,86	426,75	0,00	1.207,84	6
2016	01/01/2016	abr/23	DIVIDA ATIVA	PAD	35.360,40	8.189,77	6.831,87	23.024,06	4.032
2016	01/01/2016	abr/23	DIVIDA ATIVA	PPI	15.194,60	2.301,15	610,53	1.555,07	1.058
2016	01/01/2016	abr/23	SEFAZ	DAM	724,87	336,35	0,00	951,19	8
2016	01/01/2016	abr/23	SEFAZ	PAD	3.797,76	570,84	735,32	1.693,05	800
2016	01/01/2016	abr/23	SEFAZ	PPI	22.107,44	2.117,43	2.014,87	178,08	1.887
2016	01/01/2016	mai/23	DIVIDA ATIVA	DAM	4.686,18	932,40	0,00	2.691,51	15
2016	01/01/2016	mai/23	DIVIDA ATIVA	PAD	42.431,57	10.019,02	8.182,02	28.095,10	4.386
2016	01/01/2016	mai/23	DIVIDA ATIVA	PPI	18.261,89	2.759,05	721,52	1.868,88	1.248
2016	01/01/2016	mai/23	SEFAZ	DAM	498,44	233,70	0,00	542,38	20
2016	01/01/2016	mai/23	SEFAZ	PAD	3.918,33	621,64	758,19	1.827,01	708
2016	01/01/2016	mai/23	SEFAZ	PPI	20.228,51	2.141,72	1.700,48	419,69	1.460
2016	01/01/2016	jun/23	DIVIDA ATIVA	DAM	3.088,11	648,28	0,00	1.839,92	8
2016	01/01/2016	jun/23	DIVIDA ATIVA	PAD	36.633,34	8.621,61	7.045,79	24.192,72	4.147
2016	01/01/2016	jun/23	DIVIDA ATIVA	PPI	16.902,30	2.578,48	664,44	1.754,29	1.123
2016	01/01/2016	jun/23	SEFAZ	DAM	508,30	241,95	0,00	626,36	18
2016	01/01/2016	jun/23	SEFAZ	PAD	3.838,08	617,66	746,52	1.813,93	703
2016	01/01/2016	jun/23	SEFAZ	PPI	20.855,86	1.959,03	1.867,42	142,73	1.265
2016	01/01/2016	jul/23	DIVIDA ATIVA	DAM	3.543,17	757,25	0,00	2.100,44	12
2016	01/01/2016	jul/23	DIVIDA ATIVA	PAD	38.009,42	8.950,53	7.287,90	25.130,26	4.355
2016	01/01/2016	jul/23	DIVIDA ATIVA	PPI	16.515,79	2.515,48	640,51	1.710,97	1.176
2016	01/01/2016	jul/23	SEFAZ	DAM	494,19	224,92	0,00	761,58	22
2016	01/01/2016	jul/23	SEFAZ	PAD	3.985,40	671,83	776,31	1.962,66	777
2016	01/01/2016	jul/23	SEFAZ	PPI	15.013,84	1.577,95	1.248,15	315,07	866
2016	01/01/2016	ago/23	DIVIDA ATIVA	DAM	19.871,99	4.101,69	0,00	11.920,05	18
2016	01/01/2016	ago/23	DIVIDA ATIVA	PAD	36.434,20	8.505,45	6.969,58	23.954,01	4.182
2016	01/01/2016	ago/23	DIVIDA ATIVA	PPI	16.080,08	2.465,03	617,83	1.691,79	1.110
2016	01/01/2016	ago/23	SEFAZ	DAM	1.411,88	673,88	0,00	1.802,78	26
2016	01/01/2016	ago/23	SEFAZ	PAD	4.255,61	760,16	829,16	2.194,82	729
2016	01/01/2016	ago/23	SEFAZ	PPI	10.466,56	1.281,69	759,61	419,25	592
2016	01/01/2016	set/23	DIVIDA ATIVA	DAM	5.701,18	1.207,45	0,00	3.554,60	15
2016	01/01/2016	set/23	DIVIDA ATIVA	PAD	34.302,67	8.046,67	6.578,00	22.659,28	4.167
2016	01/01/2016	set/23	DIVIDA ATIVA	PPI	15.354,15	2.346,79	578,40	1.614,88	1.089
2016	01/01/2016	set/23	SEFAZ	DAM	173,66	84,38	0,00	286,12	4
2016	01/01/2016	set/23	SEFAZ	PAD	12.198,98	1.910,77	2.423,07	5.900,22	678
2016	01/01/2016	set/23	SEFAZ	PPI	8.951,60	1.055,18	665,11	306,26	492
2016	01/01/2016	out/23	DIVIDA ATIVA	DAM	3.216,74	693,55	0,00	1.990,29	11
2016	01/01/2016	out/23	DIVIDA ATIVA	PAD	57.895,93	12.155,16	11.270,13	35.086,99	4.348

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2016	01/01/2016	out/23	DIVIDA ATIVA	PPI	18.235,84	2.798,76	693,69	1.925,12	1.187
2016	01/01/2016	out/23	SEFAZ	DAM	176,38	81,97	0,00	188,71	10
2016	01/01/2016	out/23	SEFAZ	PAD	3.001,30	520,33	581,04	1.489,80	669
2016	01/01/2016	out/23	SEFAZ	PPI	4.672,70	628,92	267,72	300,75	184
2016	01/01/2016	nov/23	DIVIDA ATIVA	DAM	3.347,07	731,59	0,00	2.175,46	10
2016	01/01/2016	nov/23	DIVIDA ATIVA	PAD	31.605,19	7.479,05	6.018,05	21.139,54	4.026
2016	01/01/2016	nov/23	DIVIDA ATIVA	PPI	16.918,23	2.597,87	637,57	1.776,75	1.029
2016	01/01/2016	nov/23	SEFAZ	DAM	19,47	9,32	0,00	32,00	2
2016	01/01/2016	nov/23	SEFAZ	PAD	3.230,42	560,53	620,48	1.620,48	709
2016	01/01/2016	nov/23	SEFAZ	PPI	5.466,96	901,43	250,16	297,12	130
2016	01/01/2016	dez/23	DIVIDA ATIVA	DAM	444,50	96,46	0,00	291,42	2
2016	01/01/2016	dez/23	DIVIDA ATIVA	PAD	21.166,97	4.874,56	4.056,44	13.831,51	3.001
2016	01/01/2016	dez/23	DIVIDA ATIVA	PPI	131.569,28	40.734,80	870,26	2.958,37	1.648
2016	01/01/2016	dez/23	SEFAZ	DAM	1,27	0,53	0,00	3,76	1
2016	01/01/2016	dez/23	SEFAZ	PAD	2.510,95	418,05	489,70	1.204,33	564
2016	01/01/2016	dez/23	SEFAZ	PPI	58.695,53	18.807,76	156,75	358,74	244
2016	01/01/2016	jan/24	DIVIDA ATIVA	DAM	2.509,85	551,27	0,00	1.675,35	6
2016	01/01/2016	jan/24	DIVIDA ATIVA	PAD	21.635,07	5.095,79	4.111,89	14.400,98	3.056
2016	01/01/2016	jan/24	DIVIDA ATIVA	PPI	719.831,53	234.278,29	3.128,53	13.388,33	5.216
2016	01/01/2016	jan/24	SEFAZ	DAM	394,49	198,22	0,00	584,92	5
2016	01/01/2016	jan/24	SEFAZ	PAD	2.633,11	483,64	513,30	1.386,13	547
2016	01/01/2016	jan/24	SEFAZ	PPI	209.470,06	69.278,02	335,24	1.457,17	476
2016	01/01/2016	fev/24	DIVIDA ATIVA	DAM	2.995,08	675,65	0,00	2.047,20	7
2016	01/01/2016	fev/24	DIVIDA ATIVA	PAD	25.812,55	6.756,18	4.971,98	19.144,63	2.776
2016	01/01/2016	fev/24	DIVIDA ATIVA	PPI	41.314,92	11.167,44	2.413,39	10.246,53	3.328
2016	01/01/2016	fev/24	SEFAZ	DAM	84,13	42,98	0,00	147,42	3
2016	01/01/2016	fev/24	SEFAZ	PAD	2.007,83	353,37	387,84	1.027,01	458
2016	01/01/2016	fev/24	SEFAZ	PPI	7.368,10	1.729,77	456,06	1.738,47	336
2016	01/01/2016	mar/24	DIVIDA ATIVA	DAM	1.365,35	314,47	0,00	886,89	7
2016	01/01/2016	mar/24	DIVIDA ATIVA	PAD	26.114,57	6.952,54	5.049,93	19.732,46	2.737
2016	01/01/2016	mar/24	DIVIDA ATIVA	PPI	44.843,75	12.248,20	2.526,94	10.783,09	3.310
2016	01/01/2016	mar/24	SEFAZ	DAM	153,09	79,16	0,00	172,33	5
2016	01/01/2016	mar/24	SEFAZ	PAD	4.694,79	1.393,11	933,64	3.970,57	416
2016	01/01/2016	mar/24	SEFAZ	PPI	6.741,76	1.763,04	399,52	1.644,17	334
2016	01/01/2016	abr/24	DIVIDA ATIVA	DAM	4.900,05	1.157,01	0,00	3.483,79	14
2016	01/01/2016	abr/24	DIVIDA ATIVA	PAD	21.399,06	5.248,48	4.055,73	14.853,02	2.822
2016	01/01/2016	abr/24	DIVIDA ATIVA	PPI	50.226,98	13.478,83	2.797,29	11.908,94	3.812
2016	01/01/2016	abr/24	SEFAZ	DAM	704,27	372,87	0,00	1.371,74	7
2016	01/01/2016	abr/24	SEFAZ	PAD	1.321,53	248,05	259,71	717,58	508
2016	01/01/2016	abr/24	SEFAZ	PPI	6.289,60	1.604,45	409,60	1.699,13	376
2016	01/01/2016	mai/24	DIVIDA ATIVA	DAM	5.080,89	1.210,41	0,00	3.693,14	11
2016	01/01/2016	mai/24	DIVIDA ATIVA	PAD	20.210,49	4.921,79	3.855,31	13.965,59	2.829
2016	01/01/2016	mai/24	DIVIDA ATIVA	PPI	46.465,13	12.440,76	2.590,05	11.032,10	3.480
2016	01/01/2016	mai/24	SEFAZ	DAM	163,60	85,63	0,00	295,26	5
2016	01/01/2016	mai/24	SEFAZ	PAD	977,36	214,98	185,48	610,15	263
2016	01/01/2016	mai/24	SEFAZ	PPI	5.350,96	1.310,14	319,48	1.308,65	339
2016	01/01/2016	jun/24	DIVIDA ATIVA	DAM	3.845,33	909,69	0,00	2.775,80	9
2016	01/01/2016	jun/24	DIVIDA ATIVA	PAD	19.329,61	4.834,27	3.689,88	13.727,78	2.591
2016	01/01/2016	jun/24	DIVIDA ATIVA	PPI	42.888,60	11.663,18	2.404,63	10.323,95	3.121
2016	01/01/2016	jun/24	SEFAZ	DAM	264,77	141,86	0,00	383,99	7
2016	01/01/2016	jun/24	SEFAZ	PAD	913,43	218,68	176,68	619,39	232
2016	01/01/2016	jun/24	SEFAZ	PPI	5.730,28	1.443,22	328,61	1.357,87	309
2016	01/01/2016	jul/24	DIVIDA ATIVA	DAM	3.052,22	744,94	0,00	2.144,06	9
2016	01/01/2016	jul/24	DIVIDA ATIVA	PAD	19.298,21	4.846,93	3.677,96	13.855,19	2.662
2016	01/01/2016	jul/24	DIVIDA ATIVA	PPI	50.385,13	13.240,80	2.819,33	11.914,74	3.597
2016	01/01/2016	jul/24	SEFAZ	DAM	185,04	96,28	0,00	334,22	16
2016	01/01/2016	jul/24	SEFAZ	PAD	1.062,94	258,85	205,94	738,07	264
2016	01/01/2016	jul/24	SEFAZ	PPI	7.159,05	1.800,26	482,51	2.031,80	391
2016	01/01/2016	ago/24	DIVIDA ATIVA	DAM	2.828,26	659,93	0,00	2.021,64	11
2016	01/01/2016	ago/24	DIVIDA ATIVA	PAD	20.621,32	5.305,67	3.930,18	15.017,48	2.643
2016	01/01/2016	ago/24	DIVIDA ATIVA	PPI	47.018,39	12.611,61	2.604,59	11.062,06	3.166
2016	01/01/2016	ago/24	SEFAZ	DAM	298,69	162,90	0,00	561,97	5
2016	01/01/2016	ago/24	SEFAZ	PAD	1.268,46	355,37	250,89	1.018,54	242
2016	01/01/2016	ago/24	SEFAZ	PPI	4.270,11	1.157,44	268,84	1.167,17	294
2016	01/01/2016	set/24	DIVIDA ATIVA	DAM	1.082,88	277,50	0,00	850,08	6
2016	01/01/2016	set/24	DIVIDA ATIVA	PAD	21.693,69	5.680,07	4.155,39	16.253,89	2.632
2016	01/01/2016	set/24	DIVIDA ATIVA	PPI	45.858,55	12.354,92	2.488,40	10.584,97	3.161
2016	01/01/2016	set/24	SEFAZ	DAM	591,95	326,57	0,00	635,53	5
2016	01/01/2016	set/24	SEFAZ	PAD	1.054,31	288,72	205,24	823,38	235
2016	01/01/2016	set/24	SEFAZ	PPI	7.889,97	1.720,09	398,92	1.513,65	294
2016	01/01/2016	out/24	DIVIDA ATIVA	DAM	1.544,52	363,15	0,00	1.118,50	8
2016	01/01/2016	out/24	DIVIDA ATIVA	PAD	22.029,95	5.951,17	4.222,94	17.053,78	2.520
2016	01/01/2016	out/24	DIVIDA ATIVA	PPI	43.988,06	11.967,36	2.412,93	10.319,76	3.011
2016	01/01/2016	out/24	SEFAZ	DAM	1.226,66	678,37	0,00	1.649,53	12
2016	01/01/2016	out/24	SEFAZ	PAD	1.278,61	367,25	248,31	1.045,26	242
2016	01/01/2016	out/24	SEFAZ	PPI	3.847,88	1.078,17	244,17	1.078,84	303

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	jan/18	SEFAZ	DAM	337.156,13	4.498,08	0,00	55.172,89	6.778
2017	01/01/2017	jan/18	SEFAZ	PAD	3.624,40	73,80	693,57	304,85	376
2017	01/01/2017	jan/18	SEFAZ	PPI	147.239,91	3.046,23	1.844,58	0,00	3.586
2017	01/01/2017	fev/18	DIVIDA ATIVA	PPI	52,86	0,88	0,35	0,00	2
2017	01/01/2017	fev/18	SEFAZ	DAM	778.790,75	14.219,28	0,00	38.248,72	3.244
2017	01/01/2017	fev/18	SEFAZ	PAD	3.076,13	75,53	610,51	301,09	464
2017	01/01/2017	fev/18	SEFAZ	PPI	206.488,60	4.422,85	3.992,37	0,00	6.585
2017	01/01/2017	mar/18	DIVIDA ATIVA	PPI	38,42	1,24	3,84	0,00	7
2017	01/01/2017	mar/18	SEFAZ	DAM	124.664,12	3.085,52	0,00	29.471,91	2.571
2017	01/01/2017	mar/18	SEFAZ	PAD	4.450,81	106,21	875,22	420,72	773
2017	01/01/2017	mar/18	SEFAZ	PPI	265.938,27	7.502,07	6.046,22	0,00	11.012
2017	01/01/2017	abr/18	DIVIDA ATIVA	PPI	43,01	1,30	4,30	0,00	7
2017	01/01/2017	abr/18	SEFAZ	DAM	105.628,93	3.119,63	0,00	27.508,51	2.127
2017	01/01/2017	abr/18	SEFAZ	PAD	5.870,22	154,65	1.154,10	592,12	1.051
2017	01/01/2017	abr/18	SEFAZ	PPI	418.766,22	12.833,90	11.071,85	0,00	19.616
2017	01/01/2017	mai/18	DIVIDA ATIVA	PPI	464,86	11,51	3,98	0,00	10
2017	01/01/2017	mai/18	SEFAZ	DAM	80.530,28	2.388,20	0,00	21.614,15	1.654
2017	01/01/2017	mai/18	SEFAZ	PAD	5.892,02	160,78	1.142,43	628,39	1.122
2017	01/01/2017	mai/18	SEFAZ	PPI	296.878,38	9.405,04	12.378,72	0,00	20.250
2017	01/01/2017	jun/18	DIVIDA ATIVA	PPI	30,18	0,97	3,02	0,00	6
2017	01/01/2017	jun/18	SEFAZ	DAM	69.339,42	2.168,22	0,00	19.921,48	1.465
2017	01/01/2017	jun/18	SEFAZ	PAD	5.524,08	148,17	1.057,40	577,13	1.209
2017	01/01/2017	jun/18	SEFAZ	PPI	208.119,84	6.292,01	15.175,02	0,00	20.610
2017	01/01/2017	jul/18	DIVIDA ATIVA	PPI	60,44	1,89	5,77	0,00	9
2017	01/01/2017	jul/18	SEFAZ	DAM	71.669,82	2.540,29	0,00	21.388,92	1.404
2017	01/01/2017	jul/18	SEFAZ	PAD	7.595,38	207,94	1.442,99	814,12	1.558
2017	01/01/2017	jul/18	SEFAZ	PPI	342.898,35	12.009,14	16.472,93	0,00	23.776
2017	01/01/2017	ago/18	DIVIDA ATIVA	PAD	20,34	1,09	4,07	3,63	7
2017	01/01/2017	ago/18	DIVIDA ATIVA	PPI	6.089,53	325,52	14,75	0,00	28
2017	01/01/2017	ago/18	SEFAZ	DAM	72.025,30	3.406,77	0,00	22.037,53	1.353
2017	01/01/2017	ago/18	SEFAZ	PAD	7.660,76	251,14	1.468,58	913,26	1.740
2017	01/01/2017	ago/18	SEFAZ	PPI	304.301,13	10.869,89	17.487,44	0,00	24.370
2017	01/01/2017	set/18	DIVIDA ATIVA	PAD	172,42	9,40	33,92	30,45	12
2017	01/01/2017	set/18	DIVIDA ATIVA	PPI	1.029,26	49,85	31,79	0,00	42
2017	01/01/2017	set/18	SEFAZ	DAM	131.506,77	7.690,36	0,00	49.267,34	1.161
2017	01/01/2017	set/18	SEFAZ	PAD	7.282,89	234,66	1.373,41	859,54	1.735
2017	01/01/2017	set/18	SEFAZ	PPI	232.479,27	8.414,27	17.450,71	0,00	24.144
2017	01/01/2017	out/18	DIVIDA ATIVA	PAD	563,65	31,43	112,59	107,92	54
2017	01/01/2017	out/18	DIVIDA ATIVA	PPI	1.934,52	97,07	110,85	0,00	41
2017	01/01/2017	out/18	SEFAZ	DAM	77.518,62	4.222,39	0,00	28.280,32	1.179
2017	01/01/2017	out/18	SEFAZ	PAD	10.899,02	408,95	2.090,04	1.444,95	2.094
2017	01/01/2017	out/18	SEFAZ	PPI	240.872,07	8.742,59	18.907,89	0,00	26.341
2017	01/01/2017	nov/18	DIVIDA ATIVA	PAD	1.125,30	63,12	224,40	210,38	82
2017	01/01/2017	nov/18	DIVIDA ATIVA	PPI	268,39	12,84	25,69	0,00	29
2017	01/01/2017	nov/18	SEFAZ	DAM	76.704,31	4.541,89	0,00	28.498,97	1.190
2017	01/01/2017	nov/18	SEFAZ	PAD	32.821,97	1.483,08	6.433,45	4.947,22	2.810
2017	01/01/2017	nov/18	SEFAZ	PPI	179.038,33	5.739,73	17.104,82	0,00	23.967
2017	01/01/2017	dez/18	DIVIDA ATIVA	DAM	90,37	0,00	0,00	0,00	1
2017	01/01/2017	dez/18	DIVIDA ATIVA	PAD	1.376,46	77,58	262,79	259,55	96
2017	01/01/2017	dez/18	DIVIDA ATIVA	PPI	327,44	14,64	31,08	0,00	54
2017	01/01/2017	dez/18	SEFAZ	DAM	77.779,79	4.757,09	0,00	27.938,89	1.397
2017	01/01/2017	dez/18	SEFAZ	PAD	15.593,06	780,19	3.022,13	2.654,08	3.167
2017	01/01/2017	dez/18	SEFAZ	PPI	193.855,82	6.335,55	18.672,99	0,00	23.893
2017	01/01/2017	jan/19	DIVIDA ATIVA	DAM	139,97	0,65	0,00	4,40	1
2017	01/01/2017	jan/19	DIVIDA ATIVA	PAD	2.700,58	162,63	532,82	561,36	157
2017	01/01/2017	jan/19	DIVIDA ATIVA	PPI	299,78	11,90	27,78	0,00	37
2017	01/01/2017	jan/19	SEFAZ	DAM	83.927,65	5.149,21	0,00	31.959,80	1.423
2017	01/01/2017	jan/19	SEFAZ	PAD	22.491,95	1.108,53	4.339,90	3.805,70	4.782
2017	01/01/2017	jan/19	SEFAZ	PPI	157.921,85	4.976,93	14.989,95	0,00	23.502
2017	01/01/2017	fev/19	DIVIDA ATIVA	DAM	90,82	0,10	0,00	0,68	1
2017	01/01/2017	fev/19	DIVIDA ATIVA	PAD	2.378,90	128,20	443,69	438,93	228
2017	01/01/2017	fev/19	DIVIDA ATIVA	PPI	310,82	14,76	28,54	0,00	44
2017	01/01/2017	fev/19	SEFAZ	DAM	71.227,43	4.394,79	0,00	28.418,89	1.084
2017	01/01/2017	fev/19	SEFAZ	PAD	25.956,79	1.405,51	5.060,25	4.909,04	5.457
2017	01/01/2017	fev/19	SEFAZ	PPI	154.559,18	5.095,20	14.828,96	0,00	20.279
2017	01/01/2017	mar/19	DIVIDA ATIVA	DAM	273,12	2,33	0,00	10,80	2
2017	01/01/2017	mar/19	DIVIDA ATIVA	PAD	5.176,10	322,90	1.007,03	1.149,39	268
2017	01/01/2017	mar/19	DIVIDA ATIVA	PPI	233,21	11,62	21,82	0,00	35
2017	01/01/2017	mar/19	SEFAZ	DAM	52.725,22	3.548,50	0,00	20.840,83	926
2017	01/01/2017	mar/19	SEFAZ	PAD	23.424,94	1.274,45	4.559,69	4.446,24	5.692
2017	01/01/2017	mar/19	SEFAZ	PPI	146.659,01	4.885,92	13.976,92	0,00	20.276
2017	01/01/2017	abr/19	DIVIDA ATIVA	DAM	466,66	2,97	0,00	11,26	2
2017	01/01/2017	abr/19	DIVIDA ATIVA	PAD	2.549,25	152,58	484,18	533,58	307
2017	01/01/2017	abr/19	DIVIDA ATIVA	PPI	383,91	17,76	34,68	0,00	49
2017	01/01/2017	abr/19	SEFAZ	DAM	49.791,28	3.505,62	0,00	21.310,66	930
2017	01/01/2017	abr/19	SEFAZ	PAD	29.814,58	1.719,66	5.783,99	6.020,01	6.531

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	abr/19	SEFAZ	PPI	125.923,33	4.239,52	11.876,35	0,00	17.824
2017	01/01/2017	mai/19	DIVIDA ATIVA	PAD	4.231,75	270,66	808,56	922,56	394
2017	01/01/2017	mai/19	DIVIDA ATIVA	PPI	454,79	21,05	40,18	0,00	58
2017	01/01/2017	mai/19	SEFAZ	DAM	42.998,99	3.477,50	0,00	19.646,34	718
2017	01/01/2017	mai/19	SEFAZ	PAD	31.732,27	1.833,99	6.125,57	6.356,16	6.869
2017	01/01/2017	mai/19	SEFAZ	PPI	107.156,88	3.613,56	10.245,57	0,00	16.585
2017	01/01/2017	jun/19	DIVIDA ATIVA	PAD	4.280,88	303,83	830,89	1.021,94	422
2017	01/01/2017	jun/19	DIVIDA ATIVA	PPI	249,45	10,58	22,50	0,00	29
2017	01/01/2017	jun/19	SEFAZ	DAM	18.019,11	1.574,10	0,00	8.884,18	282
2017	01/01/2017	jun/19	SEFAZ	PAD	27.402,12	1.633,90	5.274,49	5.593,36	6.344
2017	01/01/2017	jun/19	SEFAZ	PPI	105.904,10	3.519,19	10.054,90	0,00	14.325
2017	01/01/2017	jul/19	DIVIDA ATIVA	DAM	90,39	1,37	0,00	5,13	1
2017	01/01/2017	jul/19	DIVIDA ATIVA	PAD	6.723,98	488,05	1.284,55	1.641,48	595
2017	01/01/2017	jul/19	DIVIDA ATIVA	PPI	215,60	10,08	20,06	0,00	43
2017	01/01/2017	jul/19	SEFAZ	DAM	24.825,41	2.225,47	0,00	12.373,10	296
2017	01/01/2017	jul/19	SEFAZ	PAD	27.751,13	1.603,89	5.276,02	5.542,54	7.058
2017	01/01/2017	jul/19	SEFAZ	PPI	123.282,78	4.115,90	11.582,30	0,00	15.973
2017	01/01/2017	ago/19	DIVIDA ATIVA	DAM	58,81	0,30	0,00	1,40	1
2017	01/01/2017	ago/19	DIVIDA ATIVA	PAD	14.437,04	1.130,09	2.829,17	3.859,02	967
2017	01/01/2017	ago/19	DIVIDA ATIVA	PPI	264,65	11,80	23,86	0,00	37
2017	01/01/2017	ago/19	SEFAZ	DAM	18.733,85	1.643,51	0,00	9.244,64	316
2017	01/01/2017	ago/19	SEFAZ	PAD	24.737,09	1.439,60	4.695,75	4.985,66	6.362
2017	01/01/2017	ago/19	SEFAZ	PPI	92.483,76	3.066,46	8.672,43	0,00	13.355
2017	01/01/2017	set/19	DIVIDA ATIVA	DAM	608,91	1,79	0,00	7,25	2
2017	01/01/2017	set/19	DIVIDA ATIVA	PAD	22.143,20	1.797,50	4.360,29	6.224,27	1.297
2017	01/01/2017	set/19	DIVIDA ATIVA	PPI	357,34	15,30	32,24	0,00	51
2017	01/01/2017	set/19	SEFAZ	DAM	5.549,51	515,87	0,00	2.773,02	98
2017	01/01/2017	set/19	SEFAZ	PAD	23.493,78	1.351,95	4.472,39	4.669,76	6.476
2017	01/01/2017	set/19	SEFAZ	PPI	89.134,93	2.873,47	8.466,98	0,00	13.843
2017	01/01/2017	out/19	DIVIDA ATIVA	DAM	8.371,13	34,63	0,00	198,46	24
2017	01/01/2017	out/19	DIVIDA ATIVA	PAD	18.999,32	1.535,22	3.715,94	5.365,23	1.577
2017	01/01/2017	out/19	DIVIDA ATIVA	PPI	176,75	8,93	16,71	0,00	22
2017	01/01/2017	out/19	SEFAZ	DAM	6.389,37	592,91	0,00	3.205,16	101
2017	01/01/2017	out/19	SEFAZ	PAD	24.611,96	1.473,54	4.655,58	5.116,78	6.170
2017	01/01/2017	out/19	SEFAZ	PPI	83.065,60	2.684,24	7.932,19	0,00	12.600
2017	01/01/2017	nov/19	DIVIDA ATIVA	DAM	9.196,53	44,77	0,00	323,31	29
2017	01/01/2017	nov/19	DIVIDA ATIVA	PAD	25.743,30	2.104,92	5.056,55	7.486,27	1.777
2017	01/01/2017	nov/19	DIVIDA ATIVA	PPI	260,41	12,18	23,38	0,00	42
2017	01/01/2017	nov/19	SEFAZ	DAM	2.306,11	185,14	0,00	815,98	50
2017	01/01/2017	nov/19	SEFAZ	PAD	21.233,74	1.238,39	4.049,11	4.294,68	5.850
2017	01/01/2017	nov/19	SEFAZ	PPI	83.353,78	2.835,44	7.777,32	0,00	11.392
2017	01/01/2017	dez/19	DIVIDA ATIVA	DAM	19.426,04	136,54	0,00	948,06	54
2017	01/01/2017	dez/19	DIVIDA ATIVA	PAD	35.320,88	2.911,26	6.932,86	10.525,00	2.417
2017	01/01/2017	dez/19	DIVIDA ATIVA	PPI	194,70	7,71	18,18	0,00	27
2017	01/01/2017	dez/19	SEFAZ	DAM	14.945,36	1.071,01	0,00	1.981,52	72
2017	01/01/2017	dez/19	SEFAZ	PAD	23.264,33	1.400,21	4.417,84	4.880,48	5.847
2017	01/01/2017	dez/19	SEFAZ	PPI	83.725,43	2.762,25	7.923,83	0,00	11.744
2017	01/01/2017	jan/20	DIVIDA ATIVA	DAM	25.668,53	239,13	0,00	1.313,08	57
2017	01/01/2017	jan/20	DIVIDA ATIVA	PAD	80.167,48	7.106,84	15.829,70	26.064,23	2.983
2017	01/01/2017	jan/20	DIVIDA ATIVA	PPI	98,44	4,34	8,08	0,00	24
2017	01/01/2017	jan/20	SEFAZ	DAM	3.972,21	400,98	0,00	2.283,83	61
2017	01/01/2017	jan/20	SEFAZ	PAD	23.226,47	1.424,69	4.392,52	4.962,44	5.619
2017	01/01/2017	jan/20	SEFAZ	PPI	87.639,51	2.860,71	8.270,10	0,00	12.068
2017	01/01/2017	fev/20	DIVIDA ATIVA	DAM	18.411,30	327,63	0,00	1.200,52	48
2017	01/01/2017	fev/20	DIVIDA ATIVA	PAD	41.697,28	3.675,32	8.177,73	13.035,69	3.075
2017	01/01/2017	fev/20	DIVIDA ATIVA	PPI	35.508,96	3.690,73	80,44	100,81	39
2017	01/01/2017	fev/20	SEFAZ	DAM	3.637,87	418,88	0,00	2.180,84	36
2017	01/01/2017	fev/20	SEFAZ	PAD	18.033,66	1.089,65	3.447,35	3.787,54	4.658
2017	01/01/2017	fev/20	SEFAZ	PPI	75.522,82	2.489,74	7.131,31	0,00	10.211
2017	01/01/2017	mar/20	DIVIDA ATIVA	DAM	15.248,39	286,11	0,00	1.162,12	42
2017	01/01/2017	mar/20	DIVIDA ATIVA	PAD	40.509,39	3.598,07	7.924,68	12.755,53	3.279
2017	01/01/2017	mar/20	DIVIDA ATIVA	PPI	2.682,70	254,17	110,31	156,15	43
2017	01/01/2017	mar/20	SEFAZ	DAM	2.603,35	304,35	0,00	1.558,94	32
2017	01/01/2017	mar/20	SEFAZ	PAD	18.104,07	1.109,02	3.439,42	3.862,29	4.384
2017	01/01/2017	mar/20	SEFAZ	PPI	67.895,27	2.268,24	6.376,72	0,00	9.105
2017	01/01/2017	abr/20	DIVIDA ATIVA	DAM	1.143,44	22,12	0,00	84,80	7
2017	01/01/2017	abr/20	DIVIDA ATIVA	PAD	32.134,19	2.808,45	6.216,53	9.938,84	2.869
2017	01/01/2017	abr/20	DIVIDA ATIVA	PPI	1.782,95	181,30	76,27	122,90	13
2017	01/01/2017	abr/20	SEFAZ	DAM	853,59	103,09	0,00	281,15	13
2017	01/01/2017	abr/20	SEFAZ	PAD	14.303,37	858,52	2.717,36	2.973,72	3.944
2017	01/01/2017	abr/20	SEFAZ	PPI	54.837,30	1.848,14	5.264,61	3,33	7.478
2017	01/01/2017	mai/20	DIVIDA ATIVA	DAM	3.305,65	76,92	0,00	317,36	12
2017	01/01/2017	mai/20	DIVIDA ATIVA	PAD	34.990,11	3.037,24	6.666,10	10.801,53	3.092
2017	01/01/2017	mai/20	DIVIDA ATIVA	PPI	1.910,17	189,17	86,60	124,55	25
2017	01/01/2017	mai/20	SEFAZ	DAM	1.455,57	175,16	0,00	955,83	25
2017	01/01/2017	mai/20	SEFAZ	PAD	15.779,60	927,55	2.957,77	3.224,47	4.039

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	mai/20	SEFAZ	PPI	56.145,59	1.827,67	5.298,84	3,40	7.916
2017	01/01/2017	jun/20	DIVIDA ATIVA	DAM	6.399,92	115,79	0,00	515,39	14
2017	01/01/2017	jun/20	DIVIDA ATIVA	PAD	35.590,48	3.130,52	6.823,62	11.200,76	3.107
2017	01/01/2017	jun/20	DIVIDA ATIVA	PPI	2.836,37	277,95	115,79	188,37	22
2017	01/01/2017	jun/20	SEFAZ	DAM	1.000,80	115,24	0,00	622,02	26
2017	01/01/2017	jun/20	SEFAZ	PAD	15.294,08	926,70	2.898,85	3.222,30	4.057
2017	01/01/2017	jun/20	SEFAZ	PPI	60.770,82	1.993,21	5.772,16	3,43	8.354
2017	01/01/2017	jul/20	DIVIDA ATIVA	DAM	8.639,43	122,78	0,00	772,99	23
2017	01/01/2017	jul/20	DIVIDA ATIVA	PAD	46.698,13	4.153,61	8.972,46	15.166,78	3.498
2017	01/01/2017	jul/20	DIVIDA ATIVA	PPI	2.503,57	237,95	99,32	160,96	21
2017	01/01/2017	jul/20	SEFAZ	DAM	1.805,34	202,14	0,00	1.224,71	33
2017	01/01/2017	jul/20	SEFAZ	PAD	14.371,03	857,98	2.722,78	2.979,61	3.972
2017	01/01/2017	jul/20	SEFAZ	PPI	64.731,08	2.074,19	6.096,36	0,00	9.434
2017	01/01/2017	ago/20	DIVIDA ATIVA	DAM	7.350,59	129,05	0,00	751,31	18
2017	01/01/2017	ago/20	DIVIDA ATIVA	PAD	32.287,18	2.880,05	6.210,44	10.549,41	3.215
2017	01/01/2017	ago/20	DIVIDA ATIVA	PPI	1.065,24	90,98	45,70	58,55	15
2017	01/01/2017	ago/20	SEFAZ	DAM	377,34	39,55	0,00	197,71	13
2017	01/01/2017	ago/20	SEFAZ	PAD	14.434,56	884,54	2.732,96	3.086,90	3.729
2017	01/01/2017	ago/20	SEFAZ	PPI	58.097,70	1.893,78	5.559,17	23,80	7.674
2017	01/01/2017	set/20	DIVIDA ATIVA	DAM	8.211,39	175,07	0,00	881,87	26
2017	01/01/2017	set/20	DIVIDA ATIVA	PAD	32.430,60	2.889,14	6.204,39	10.576,04	3.115
2017	01/01/2017	set/20	DIVIDA ATIVA	PPI	2.914,73	293,70	123,38	198,22	18
2017	01/01/2017	set/20	SEFAZ	DAM	689,29	81,75	0,00	213,75	19
2017	01/01/2017	set/20	SEFAZ	PAD	13.885,44	832,81	2.636,51	2.908,67	3.630
2017	01/01/2017	set/20	SEFAZ	PPI	58.294,22	1.862,26	5.581,51	0,00	7.540
2017	01/01/2017	out/20	DIVIDA ATIVA	DAM	7.605,89	176,34	0,00	977,65	17
2017	01/01/2017	out/20	DIVIDA ATIVA	PAD	24.714,73	2.213,18	4.750,33	8.042,37	2.765
2017	01/01/2017	out/20	DIVIDA ATIVA	PPI	264.751,33	28.469,48	581,23	1.217,76	2.709
2017	01/01/2017	out/20	SEFAZ	DAM	2.462,67	108,99	0,00	359,47	19
2017	01/01/2017	out/20	SEFAZ	PAD	11.895,45	733,98	2.285,22	2.559,64	3.010
2017	01/01/2017	out/20	SEFAZ	PPI	1.051.441,69	112.544,79	4.641,31	41,49	6.617
2017	01/01/2017	nov/20	DIVIDA ATIVA	DAM	1.010,86	28,01	0,00	153,03	5
2017	01/01/2017	nov/20	DIVIDA ATIVA	PAD	22.597,17	2.046,26	4.326,89	7.483,00	2.468
2017	01/01/2017	nov/20	DIVIDA ATIVA	PPI	267.022,77	29.672,43	1.129,14	2.385,50	4.775
2017	01/01/2017	nov/20	SEFAZ	DAM	929,99	120,07	0,00	497,71	24
2017	01/01/2017	nov/20	SEFAZ	PAD	10.825,21	666,08	2.088,07	2.324,74	2.615
2017	01/01/2017	nov/20	SEFAZ	PPI	66.155,83	3.582,18	4.714,41	209,49	7.280
2017	01/01/2017	dez/20	DIVIDA ATIVA	DAM	4.851,55	158,17	0,00	698,52	14
2017	01/01/2017	dez/20	DIVIDA ATIVA	PAD	24.975,22	2.342,99	4.787,47	8.506,30	2.584
2017	01/01/2017	dez/20	DIVIDA ATIVA	PPI	125.047,39	13.831,26	1.332,42	2.841,19	4.710
2017	01/01/2017	dez/20	SEFAZ	DAM	3.431,48	479,14	0,00	2.329,68	33
2017	01/01/2017	dez/20	SEFAZ	PAD	10.958,39	665,97	2.106,15	2.329,79	2.875
2017	01/01/2017	dez/20	SEFAZ	PPI	56.229,47	2.606,75	4.660,64	197,92	6.970
2017	01/01/2017	jan/21	DIVIDA ATIVA	DAM	28.505,79	1.032,14	0,00	4.033,20	35
2017	01/01/2017	jan/21	DIVIDA ATIVA	PAD	23.063,49	2.262,82	4.454,72	8.138,65	2.530
2017	01/01/2017	jan/21	DIVIDA ATIVA	PPI	72.815,49	7.821,25	1.166,60	2.483,21	4.139
2017	01/01/2017	jan/21	SEFAZ	DAM	1.110,16	164,95	0,00	754,48	26
2017	01/01/2017	jan/21	SEFAZ	PAD	10.553,28	646,33	2.041,09	2.251,89	2.519
2017	01/01/2017	jan/21	SEFAZ	PPI	60.110,30	3.306,08	4.522,79	300,60	5.780
2017	01/01/2017	fev/21	DIVIDA ATIVA	DAM	45.371,11	2.125,90	0,00	7.227,24	74
2017	01/01/2017	fev/21	DIVIDA ATIVA	PAD	29.292,85	3.139,79	5.681,18	10.960,79	2.542
2017	01/01/2017	fev/21	DIVIDA ATIVA	PPI	83.609,77	9.137,17	1.392,76	2.922,40	4.449
2017	01/01/2017	fev/21	SEFAZ	DAM	3.616,02	599,83	0,00	2.058,90	34
2017	01/01/2017	fev/21	SEFAZ	PAD	9.865,75	613,64	1.920,26	2.127,79	2.316
2017	01/01/2017	fev/21	SEFAZ	PPI	59.955,98	3.397,80	4.497,21	260,16	6.200
2017	01/01/2017	mar/21	DIVIDA ATIVA	DAM	39.240,18	1.940,30	0,00	6.726,98	82
2017	01/01/2017	mar/21	DIVIDA ATIVA	PAD	29.311,23	3.220,77	5.704,61	11.236,96	2.668
2017	01/01/2017	mar/21	DIVIDA ATIVA	PPI	77.493,23	8.238,87	1.361,97	2.909,44	4.693
2017	01/01/2017	mar/21	SEFAZ	DAM	1.259,78	202,87	0,00	919,47	31
2017	01/01/2017	mar/21	SEFAZ	PAD	9.725,31	605,51	1.886,77	2.105,55	2.239
2017	01/01/2017	mar/21	SEFAZ	PPI	56.300,75	2.669,46	4.662,80	361,71	6.257
2017	01/01/2017	abr/21	DIVIDA ATIVA	DAM	23.074,01	1.289,13	0,00	4.137,32	56
2017	01/01/2017	abr/21	DIVIDA ATIVA	PAD	37.432,41	4.484,40	7.306,05	15.211,32	2.746
2017	01/01/2017	abr/21	DIVIDA ATIVA	PPI	72.580,48	7.665,15	1.255,92	2.667,61	4.438
2017	01/01/2017	abr/21	SEFAZ	DAM	809,36	142,16	0,00	666,62	33
2017	01/01/2017	abr/21	SEFAZ	PAD	10.337,45	634,74	2.002,72	2.207,51	2.440
2017	01/01/2017	abr/21	SEFAZ	PPI	50.679,64	2.349,51	4.249,21	323,59	5.501
2017	01/01/2017	mai/21	DIVIDA ATIVA	DAM	49.386,49	3.156,74	0,00	9.867,92	142
2017	01/01/2017	mai/21	DIVIDA ATIVA	PAD	47.731,08	6.119,63	9.330,38	20.165,10	3.065
2017	01/01/2017	mai/21	DIVIDA ATIVA	PPI	67.482,68	7.188,44	1.342,13	2.853,95	4.433
2017	01/01/2017	mai/21	SEFAZ	DAM	1.495,40	281,99	0,00	834,49	22
2017	01/01/2017	mai/21	SEFAZ	PAD	10.575,52	662,25	2.030,24	2.300,09	2.266
2017	01/01/2017	mai/21	SEFAZ	PPI	50.863,52	2.212,71	4.422,02	312,63	5.696
2017	01/01/2017	jun/21	DIVIDA ATIVA	DAM	25.473,34	1.670,64	0,00	5.238,02	79
2017	01/01/2017	jun/21	DIVIDA ATIVA	PAD	51.905,01	7.053,11	10.178,27	23.141,94	3.165
2017	01/01/2017	jun/21	DIVIDA ATIVA	PPI	87.500,38	9.549,72	1.283,97	2.714,16	4.322

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	jun/21	SEFAZ	DAM	1.449,54	275,97	0,00	1.115,36	25
2017	01/01/2017	jun/21	SEFAZ	PAD	9.697,01	638,62	1.874,17	2.193,06	2.297
2017	01/01/2017	jun/21	SEFAZ	PPI	51.448,11	2.487,26	4.172,99	315,98	5.398
2017	01/01/2017	jul/21	DIVIDA ATIVA	DAM	20.991,38	1.517,04	0,00	4.639,39	59
2017	01/01/2017	jul/21	DIVIDA ATIVA	PAD	42.378,43	5.516,17	8.256,61	18.054,47	3.465
2017	01/01/2017	jul/21	DIVIDA ATIVA	PPI	77.386,24	8.069,10	1.403,86	2.998,23	4.017
2017	01/01/2017	jul/21	SEFAZ	DAM	2.699,98	542,10	0,00	2.017,46	52
2017	01/01/2017	jul/21	SEFAZ	PAD	9.762,24	626,70	1.880,49	2.168,64	2.152
2017	01/01/2017	jul/21	SEFAZ	PPI	53.449,81	2.487,67	4.534,74	322,91	5.327
2017	01/01/2017	ago/21	DIVIDA ATIVA	DAM	27.904,93	2.176,76	0,00	6.603,55	79
2017	01/01/2017	ago/21	DIVIDA ATIVA	PAD	51.887,43	7.187,59	10.136,55	23.091,28	3.810
2017	01/01/2017	ago/21	DIVIDA ATIVA	PPI	73.625,32	7.837,12	1.311,29	2.795,59	4.152
2017	01/01/2017	ago/21	SEFAZ	DAM	2.660,48	521,13	0,00	935,68	21
2017	01/01/2017	ago/21	SEFAZ	PAD	11.011,34	830,67	2.138,24	2.791,77	2.150
2017	01/01/2017	ago/21	SEFAZ	PPI	67.681,20	3.044,73	5.999,54	173,83	5.392
2017	01/01/2017	set/21	DIVIDA ATIVA	DAM	23.623,35	1.379,86	0,00	3.990,40	46
2017	01/01/2017	set/21	DIVIDA ATIVA	PAD	49.015,45	6.930,31	9.592,74	22.049,73	3.856
2017	01/01/2017	set/21	DIVIDA ATIVA	PPI	70.228,82	7.236,69	1.304,76	2.798,99	3.840
2017	01/01/2017	set/21	SEFAZ	DAM	2.015,43	442,33	0,00	1.743,82	32
2017	01/01/2017	set/21	SEFAZ	PAD	10.013,21	660,22	1.934,16	2.272,05	1.974
2017	01/01/2017	set/21	SEFAZ	PPI	44.909,84	2.226,40	3.641,79	410,32	4.922
2017	01/01/2017	out/21	DIVIDA ATIVA	DAM	19.309,59	1.748,81	0,00	4.629,34	56
2017	01/01/2017	out/21	DIVIDA ATIVA	PAD	45.333,92	6.441,31	8.845,51	20.384,72	3.934
2017	01/01/2017	out/21	DIVIDA ATIVA	PPI	60.982,49	6.378,13	1.232,37	2.591,47	3.263
2017	01/01/2017	out/21	SEFAZ	DAM	2.268,77	526,19	0,00	1.879,47	17
2017	01/01/2017	out/21	SEFAZ	PAD	9.847,48	647,64	1.915,71	2.221,73	2.080
2017	01/01/2017	out/21	SEFAZ	PPI	51.608,84	2.302,95	4.447,31	293,77	4.687
2017	01/01/2017	nov/21	DIVIDA ATIVA	DAM	16.741,91	1.662,38	0,00	4.112,31	46
2017	01/01/2017	nov/21	DIVIDA ATIVA	PAD	51.739,00	7.588,44	10.042,15	23.561,76	4.234
2017	01/01/2017	nov/21	DIVIDA ATIVA	PPI	46.305,26	4.716,33	1.331,88	2.831,87	3.034
2017	01/01/2017	nov/21	SEFAZ	DAM	1.478,79	273,22	0,00	800,29	27
2017	01/01/2017	nov/21	SEFAZ	PAD	9.336,89	605,75	1.810,64	2.085,60	1.897
2017	01/01/2017	nov/21	SEFAZ	PPI	49.489,44	2.168,40	4.314,83	350,51	4.769
2017	01/01/2017	dez/21	DIVIDA ATIVA	DAM	17.023,87	1.866,21	0,00	4.948,04	35
2017	01/01/2017	dez/21	DIVIDA ATIVA	PAD	45.320,09	6.491,30	8.783,40	20.144,48	4.219
2017	01/01/2017	dez/21	DIVIDA ATIVA	PPI	35.362,90	3.632,65	1.216,88	2.605,56	2.269
2017	01/01/2017	dez/21	SEFAZ	DAM	1.278,67	330,17	0,00	1.169,90	29
2017	01/01/2017	dez/21	SEFAZ	PAD	8.773,87	595,03	1.709,10	2.006,10	1.822
2017	01/01/2017	dez/21	SEFAZ	PPI	49.208,89	2.863,92	3.878,29	1.307,54	3.395
2017	01/01/2017	jan/22	DIVIDA ATIVA	DAM	13.163,46	1.529,51	0,00	3.960,19	41
2017	01/01/2017	jan/22	DIVIDA ATIVA	PAD	50.722,71	8.152,45	9.833,80	24.327,16	4.258
2017	01/01/2017	jan/22	DIVIDA ATIVA	PPI	32.127,56	3.300,17	1.158,43	2.484,05	2.443
2017	01/01/2017	jan/22	SEFAZ	DAM	1.174,58	322,12	0,00	1.176,04	25
2017	01/01/2017	jan/22	SEFAZ	PAD	8.959,24	606,93	1.740,37	2.042,73	1.941
2017	01/01/2017	jan/22	SEFAZ	PPI	46.300,95	1.820,00	4.274,83	286,17	4.760
2017	01/01/2017	fev/22	DIVIDA ATIVA	DAM	12.831,26	1.545,26	0,00	3.930,56	40
2017	01/01/2017	fev/22	DIVIDA ATIVA	PAD	41.507,58	6.541,66	8.056,00	19.639,10	4.142
2017	01/01/2017	fev/22	DIVIDA ATIVA	PPI	19.246,98	1.949,73	707,22	1.484,03	1.233
2017	01/01/2017	fev/22	SEFAZ	DAM	2.107,99	502,05	0,00	1.796,31	37
2017	01/01/2017	fev/22	SEFAZ	PAD	9.367,94	724,48	1.821,83	2.345,30	1.774
2017	01/01/2017	fev/22	SEFAZ	PPI	22.456,82	985,38	1.948,95	259,23	2.085
2017	01/01/2017	mar/22	DIVIDA ATIVA	DAM	10.121,50	1.282,57	0,00	3.287,70	35
2017	01/01/2017	mar/22	DIVIDA ATIVA	PAD	52.712,39	8.188,63	10.081,52	24.618,28	5.067
2017	01/01/2017	mar/22	DIVIDA ATIVA	PPI	50.001,99	5.234,57	1.902,16	4.028,07	3.324
2017	01/01/2017	mar/22	SEFAZ	DAM	2.318,54	671,51	0,00	2.403,03	31
2017	01/01/2017	mar/22	SEFAZ	PAD	11.494,19	917,39	2.229,48	3.102,32	1.916
2017	01/01/2017	mar/22	SEFAZ	PPI	71.623,21	2.769,24	6.680,20	345,06	6.908
2017	01/01/2017	abr/22	DIVIDA ATIVA	DAM	10.429,99	1.405,94	0,00	3.574,15	29
2017	01/01/2017	abr/22	DIVIDA ATIVA	PAD	39.376,45	6.240,41	7.538,20	18.502,55	4.537
2017	01/01/2017	abr/22	DIVIDA ATIVA	PPI	28.378,67	2.996,36	1.071,68	2.294,95	2.254
2017	01/01/2017	abr/22	SEFAZ	DAM	905,29	274,22	0,00	903,96	19
2017	01/01/2017	abr/22	SEFAZ	PAD	9.590,47	855,02	1.865,12	2.658,58	1.731
2017	01/01/2017	abr/22	SEFAZ	PPI	44.361,85	1.769,77	4.103,49	288,89	3.903
2017	01/01/2017	mai/22	DIVIDA ATIVA	DAM	10.874,33	1.636,08	0,00	3.737,26	36
2017	01/01/2017	mai/22	DIVIDA ATIVA	PAD	50.217,71	8.606,28	9.612,67	24.653,68	5.099
2017	01/01/2017	mai/22	DIVIDA ATIVA	PPI	40.159,43	4.183,25	1.537,58	3.223,13	2.288
2017	01/01/2017	mai/22	SEFAZ	DAM	596,69	193,69	0,00	654,38	18
2017	01/01/2017	mai/22	SEFAZ	PAD	10.873,37	830,17	2.130,19	2.673,86	1.835
2017	01/01/2017	mai/22	SEFAZ	PPI	47.268,19	1.759,61	4.392,11	186,44	4.237
2017	01/01/2017	jun/22	DIVIDA ATIVA	DAM	11.596,85	1.834,89	0,00	4.430,55	24
2017	01/01/2017	jun/22	DIVIDA ATIVA	PAD	44.439,29	7.534,85	8.465,12	21.569,95	4.953
2017	01/01/2017	jun/22	DIVIDA ATIVA	PPI	28.005,94	2.954,60	1.074,24	2.303,67	1.997
2017	01/01/2017	jun/22	SEFAZ	DAM	14.543,26	4.935,45	0,00	16.282,70	23
2017	01/01/2017	jun/22	SEFAZ	PAD	9.058,57	769,18	1.773,79	2.390,35	1.663
2017	01/01/2017	jun/22	SEFAZ	PPI	40.153,96	1.528,48	3.791,02	155,64	3.635
2017	01/01/2017	jul/22	DIVIDA ATIVA	DAM	11.412,94	1.822,13	0,00	4.372,66	31

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	jul/22	DIVIDA ATIVA	PAD	43.052,94	7.495,48	8.262,76	21.300,28	5.013
2017	01/01/2017	jul/22	DIVIDA ATIVA	PPI	26.675,08	2.766,03	1.010,43	2.138,64	1.909
2017	01/01/2017	jul/22	SEFAZ	DAM	1.440,94	469,18	0,00	650,79	16
2017	01/01/2017	jul/22	SEFAZ	PAD	8.642,51	647,89	1.690,23	2.094,68	1.521
2017	01/01/2017	jul/22	SEFAZ	PPI	39.821,59	1.509,97	3.752,21	154,00	3.337
2017	01/01/2017	ago/22	DIVIDA ATIVA	DAM	10.470,56	1.753,90	0,00	4.226,81	34
2017	01/01/2017	ago/22	DIVIDA ATIVA	PAD	51.126,43	9.387,03	9.795,64	26.162,95	5.369
2017	01/01/2017	ago/22	DIVIDA ATIVA	PPI	31.392,85	3.274,33	1.199,21	2.519,74	2.195
2017	01/01/2017	ago/22	SEFAZ	DAM	830,45	234,58	0,00	828,01	27
2017	01/01/2017	ago/22	SEFAZ	PAD	8.856,65	716,14	1.733,53	2.263,43	1.695
2017	01/01/2017	ago/22	SEFAZ	PPI	43.225,97	1.683,52	4.027,64	224,09	3.938
2017	01/01/2017	set/22	DIVIDA ATIVA	DAM	13.414,64	2.173,80	0,00	5.393,67	31
2017	01/01/2017	set/22	DIVIDA ATIVA	PAD	53.190,11	9.921,08	10.256,40	27.656,03	5.215
2017	01/01/2017	set/22	DIVIDA ATIVA	PPI	27.494,48	2.854,39	1.045,54	2.206,89	1.952
2017	01/01/2017	set/22	SEFAZ	DAM	4.167,55	1.067,21	0,00	3.591,38	32
2017	01/01/2017	set/22	SEFAZ	PAD	9.330,69	724,63	1.821,56	2.313,40	1.585
2017	01/01/2017	set/22	SEFAZ	PPI	43.493,21	1.594,54	4.113,57	139,62	3.414
2017	01/01/2017	out/22	DIVIDA ATIVA	DAM	13.828,89	2.194,24	0,00	5.194,17	35
2017	01/01/2017	out/22	DIVIDA ATIVA	PAD	45.284,44	8.316,31	8.662,84	23.383,74	5.422
2017	01/01/2017	out/22	DIVIDA ATIVA	PPI	32.348,55	3.237,81	1.175,47	2.538,50	1.895
2017	01/01/2017	out/22	SEFAZ	DAM	1.455,13	493,39	0,00	700,51	10
2017	01/01/2017	out/22	SEFAZ	PAD	8.645,44	696,75	1.691,17	2.197,42	1.531
2017	01/01/2017	out/22	SEFAZ	PPI	39.477,53	1.492,19	3.730,22	165,38	3.726
2017	01/01/2017	nov/22	DIVIDA ATIVA	DAM	8.883,06	1.364,76	0,00	3.386,41	22
2017	01/01/2017	nov/22	DIVIDA ATIVA	PAD	49.918,74	9.462,62	9.638,44	26.527,19	5.282
2017	01/01/2017	nov/22	DIVIDA ATIVA	PPI	24.669,46	2.565,58	939,52	1.977,69	1.763
2017	01/01/2017	nov/22	SEFAZ	DAM	6.231,83	1.972,95	0,00	6.703,70	21
2017	01/01/2017	nov/22	SEFAZ	PAD	12.844,34	1.014,74	2.530,57	3.298,61	1.432
2017	01/01/2017	nov/22	SEFAZ	PPI	41.736,98	1.556,21	3.941,98	156,37	3.512
2017	01/01/2017	dez/22	DIVIDA ATIVA	DAM	10.541,32	1.710,90	0,00	4.575,53	25
2017	01/01/2017	dez/22	DIVIDA ATIVA	PAD	46.099,45	8.727,44	8.821,14	24.499,40	5.491
2017	01/01/2017	dez/22	DIVIDA ATIVA	PPI	25.979,14	2.741,27	995,41	2.119,37	1.764
2017	01/01/2017	dez/22	SEFAZ	DAM	998,49	343,63	0,00	122,23	8
2017	01/01/2017	dez/22	SEFAZ	PAD	9.111,41	827,01	1.775,65	2.548,56	1.514
2017	01/01/2017	dez/22	SEFAZ	PPI	41.615,13	1.567,82	3.890,04	165,44	3.338
2017	01/01/2017	jan/23	DIVIDA ATIVA	DAM	14.988,06	2.453,44	0,00	6.570,01	45
2017	01/01/2017	jan/23	DIVIDA ATIVA	PAD	45.136,42	8.683,60	8.619,34	24.321,95	5.403
2017	01/01/2017	jan/23	DIVIDA ATIVA	PPI	27.196,62	2.824,13	1.034,13	2.181,37	1.898
2017	01/01/2017	jan/23	SEFAZ	DAM	292,67	98,40	0,00	413,89	28
2017	01/01/2017	jan/23	SEFAZ	PAD	8.097,18	628,97	1.577,68	2.003,29	1.372
2017	01/01/2017	jan/23	SEFAZ	PPI	43.399,62	1.592,79	4.099,67	128,58	3.602
2017	01/01/2017	fev/23	DIVIDA ATIVA	DAM	4.427,21	733,93	0,00	1.943,17	19
2017	01/01/2017	fev/23	DIVIDA ATIVA	PAD	40.331,65	7.794,19	7.743,55	21.875,63	4.854
2017	01/01/2017	fev/23	DIVIDA ATIVA	PPI	27.099,26	2.839,24	1.044,05	2.174,74	1.658
2017	01/01/2017	fev/23	SEFAZ	DAM	16.623,43	5.605,83	0,00	18.900,06	26
2017	01/01/2017	fev/23	SEFAZ	PAD	7.444,93	559,11	1.459,17	1.783,43	1.293
2017	01/01/2017	fev/23	SEFAZ	PPI	37.155,97	1.435,99	3.479,62	154,48	2.942
2017	01/01/2017	mar/23	DIVIDA ATIVA	DAM	9.728,83	1.639,57	0,00	4.344,42	31
2017	01/01/2017	mar/23	DIVIDA ATIVA	PAD	45.765,02	8.836,98	8.752,49	24.815,60	5.635
2017	01/01/2017	mar/23	DIVIDA ATIVA	PPI	26.559,01	2.789,38	1.021,23	2.152,75	1.723
2017	01/01/2017	mar/23	SEFAZ	DAM	1.618,11	523,58	0,00	1.194,77	21
2017	01/01/2017	mar/23	SEFAZ	PAD	9.523,08	977,29	1.867,00	2.941,74	1.446
2017	01/01/2017	mar/23	SEFAZ	PPI	39.457,35	1.557,89	3.665,93	194,80	2.918
2017	01/01/2017	abr/23	DIVIDA ATIVA	DAM	6.155,77	1.101,01	0,00	2.917,59	17
2017	01/01/2017	abr/23	DIVIDA ATIVA	PAD	43.016,29	8.729,66	8.286,89	24.274,30	5.170
2017	01/01/2017	abr/23	DIVIDA ATIVA	PPI	20.867,09	2.182,55	801,05	1.680,20	1.393
2017	01/01/2017	abr/23	SEFAZ	DAM	741,27	278,28	0,00	875,42	17
2017	01/01/2017	abr/23	SEFAZ	PAD	9.133,81	949,87	1.795,40	2.854,32	1.277
2017	01/01/2017	abr/23	SEFAZ	PPI	22.804,47	987,48	2.054,69	155,69	1.685
2017	01/01/2017	mai/23	DIVIDA ATIVA	DAM	11.265,86	2.100,92	0,00	5.563,49	26
2017	01/01/2017	mai/23	DIVIDA ATIVA	PAD	52.826,61	10.792,88	10.169,89	30.077,64	5.566
2017	01/01/2017	mai/23	DIVIDA ATIVA	PPI	27.265,38	2.852,50	1.037,98	2.204,92	1.677
2017	01/01/2017	mai/23	SEFAZ	DAM	1.512,06	579,64	0,00	1.331,59	31
2017	01/01/2017	mai/23	SEFAZ	PAD	9.187,03	943,24	1.792,92	2.846,45	1.319
2017	01/01/2017	mai/23	SEFAZ	PPI	19.152,94	905,21	1.690,50	178,27	1.452
2017	01/01/2017	jun/23	DIVIDA ATIVA	DAM	4.882,96	937,84	0,00	2.481,51	17
2017	01/01/2017	jun/23	DIVIDA ATIVA	PAD	43.654,41	9.017,63	8.396,95	25.061,53	5.185
2017	01/01/2017	jun/23	DIVIDA ATIVA	PPI	23.217,46	2.439,26	892,19	1.881,81	1.529
2017	01/01/2017	jun/23	SEFAZ	DAM	271,36	106,29	0,00	358,85	11
2017	01/01/2017	jun/23	SEFAZ	PAD	8.689,24	857,67	1.698,29	2.602,99	1.230
2017	01/01/2017	jun/23	SEFAZ	PPI	18.215,20	779,72	1.568,30	150,42	1.161
2017	01/01/2017	jul/23	DIVIDA ATIVA	DAM	5.640,33	1.116,44	0,00	2.942,98	17
2017	01/01/2017	jul/23	DIVIDA ATIVA	PAD	47.782,84	9.805,03	9.175,66	27.366,97	5.496
2017	01/01/2017	jul/23	DIVIDA ATIVA	PPI	25.132,38	2.631,61	961,74	2.027,07	1.568
2017	01/01/2017	jul/23	SEFAZ	DAM	272,89	106,63	0,00	365,65	15
2017	01/01/2017	jul/23	SEFAZ	PAD	9.081,34	931,35	1.775,44	2.813,35	1.263

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	jul/23	SEFAZ	PPI	13.378,39	673,23	1.122,11	184,37	884
2017	01/01/2017	ago/23	DIVIDA ATIVA	DAM	6.152,25	1.171,08	0,00	3.133,35	24
2017	01/01/2017	ago/23	DIVIDA ATIVA	PAD	44.632,77	9.311,67	8.571,53	25.960,74	5.228
2017	01/01/2017	ago/23	DIVIDA ATIVA	PPI	25.981,68	2.711,80	988,72	2.092,80	1.548
2017	01/01/2017	ago/23	SEFAZ	DAM	1.214,15	481,46	0,00	1.493,77	28
2017	01/01/2017	ago/23	SEFAZ	PAD	9.242,48	993,02	1.804,52	2.958,42	1.224
2017	01/01/2017	ago/23	SEFAZ	PPI	7.159,48	449,78	552,19	163,45	431
2017	01/01/2017	set/23	DIVIDA ATIVA	DAM	6.281,52	1.217,79	0,00	3.357,47	20
2017	01/01/2017	set/23	DIVIDA ATIVA	PAD	43.337,06	9.155,14	8.321,23	25.529,47	5.294
2017	01/01/2017	set/23	DIVIDA ATIVA	PPI	21.081,03	2.202,36	795,86	1.723,69	1.480
2017	01/01/2017	set/23	SEFAZ	DAM	1.458,25	582,27	0,00	373,63	10
2017	01/01/2017	set/23	SEFAZ	PAD	8.757,39	925,01	1.718,85	2.788,88	1.190
2017	01/01/2017	set/23	SEFAZ	PPI	4.674,35	323,28	299,52	176,78	485
2017	01/01/2017	out/23	DIVIDA ATIVA	DAM	6.845,11	1.357,37	0,00	3.750,11	21
2017	01/01/2017	out/23	DIVIDA ATIVA	PAD	49.460,28	10.757,82	9.514,91	30.126,31	5.495
2017	01/01/2017	out/23	DIVIDA ATIVA	PPI	31.431,19	3.836,17	1.087,93	2.288,42	1.553
2017	01/01/2017	out/23	SEFAZ	DAM	270,00	105,86	0,00	364,01	10
2017	01/01/2017	out/23	SEFAZ	PAD	8.399,23	850,08	1.644,42	2.566,25	1.134
2017	01/01/2017	out/23	SEFAZ	PPI	4.930,70	787,54	163,10	171,35	252
2017	01/01/2017	nov/23	DIVIDA ATIVA	DAM	2.812,59	556,09	0,00	1.614,22	10
2017	01/01/2017	nov/23	DIVIDA ATIVA	PAD	41.472,54	8.669,92	7.944,88	24.413,59	5.114
2017	01/01/2017	nov/23	DIVIDA ATIVA	PPI	26.567,67	3.330,54	891,51	1.895,90	1.408
2017	01/01/2017	nov/23	SEFAZ	DAM	22,81	8,72	0,00	29,59	5
2017	01/01/2017	nov/23	SEFAZ	PAD	7.893,13	838,75	1.540,07	2.521,93	1.107
2017	01/01/2017	nov/23	SEFAZ	PPI	4.596,26	850,89	108,08	168,33	201
2017	01/01/2017	dez/23	DIVIDA ATIVA	DAM	31,73	6,53	0,00	17,80	1
2017	01/01/2017	dez/23	DIVIDA ATIVA	PAD	26.612,19	5.320,03	5.093,97	15.010,55	3.804
2017	01/01/2017	dez/23	DIVIDA ATIVA	PPI	163.887,53	43.876,09	1.444,17	4.474,86	2.250
2017	01/01/2017	dez/23	SEFAZ	DAM	38,05	15,34	0,00	53,34	4
2017	01/01/2017	dez/23	SEFAZ	PAD	5.135,09	398,29	1.005,59	1.265,53	1.009
2017	01/01/2017	dez/23	SEFAZ	PPI	61.059,19	17.267,75	126,98	216,97	276
2017	01/01/2017	jan/24	DIVIDA ATIVA	DAM	2.978,89	609,88	0,00	1.744,03	8
2017	01/01/2017	jan/24	DIVIDA ATIVA	PAD	29.184,78	5.878,35	5.523,92	16.557,91	4.017
2017	01/01/2017	jan/24	DIVIDA ATIVA	PPI	889.162,77	252.737,89	4.089,53	14.697,58	6.731
2017	01/01/2017	jan/24	SEFAZ	DAM	769,56	313,76	0,00	1.012,87	11
2017	01/01/2017	jan/24	SEFAZ	PAD	5.356,97	473,76	1.040,55	1.475,71	862
2017	01/01/2017	jan/24	SEFAZ	PPI	181.399,99	52.036,65	334,07	1.213,73	604
2017	01/01/2017	fev/24	DIVIDA ATIVA	DAM	2.449,31	512,11	0,00	1.478,36	9
2017	01/01/2017	fev/24	DIVIDA ATIVA	PAD	32.399,42	7.185,56	6.230,21	20.334,26	3.646
2017	01/01/2017	fev/24	DIVIDA ATIVA	PPI	58.082,88	13.220,84	3.163,58	11.438,00	4.389
2017	01/01/2017	fev/24	SEFAZ	DAM	560,20	233,73	0,00	728,02	11
2017	01/01/2017	fev/24	SEFAZ	PAD	4.714,37	410,70	920,12	1.274,59	757
2017	01/01/2017	fev/24	SEFAZ	PPI	6.602,04	1.547,65	348,79	1.188,63	419
2017	01/01/2017	mar/24	DIVIDA ATIVA	DAM	2.022,52	422,20	0,00	1.199,73	7
2017	01/01/2017	mar/24	DIVIDA ATIVA	PAD	34.231,14	7.884,30	6.621,47	22.304,94	3.593
2017	01/01/2017	mar/24	DIVIDA ATIVA	PPI	62.315,19	14.446,17	3.539,80	13.007,97	4.290
2017	01/01/2017	mar/24	SEFAZ	DAM	499,85	202,23	0,00	688,23	15
2017	01/01/2017	mar/24	SEFAZ	PAD	2.327,30	273,08	449,82	842,69	477
2017	01/01/2017	mar/24	SEFAZ	PPI	6.729,08	1.590,77	341,84	1.237,58	418
2017	01/01/2017	abr/24	DIVIDA ATIVA	DAM	9.668,67	2.102,93	0,00	5.950,53	28
2017	01/01/2017	abr/24	DIVIDA ATIVA	PAD	29.915,46	6.353,31	5.685,24	17.975,25	3.794
2017	01/01/2017	abr/24	DIVIDA ATIVA	PPI	69.453,03	16.073,65	3.890,36	14.418,27	4.893
2017	01/01/2017	abr/24	SEFAZ	DAM	416,53	182,40	0,00	632,41	7
2017	01/01/2017	abr/24	SEFAZ	PAD	1.899,38	252,77	366,93	756,31	559
2017	01/01/2017	abr/24	SEFAZ	PPI	6.825,83	1.630,03	350,66	1.287,21	364
2017	01/01/2017	mai/24	DIVIDA ATIVA	DAM	7.497,17	1.637,28	0,00	4.747,53	22
2017	01/01/2017	mai/24	DIVIDA ATIVA	PAD	26.918,96	5.602,24	5.126,29	15.897,51	3.825
2017	01/01/2017	mai/24	DIVIDA ATIVA	PPI	65.842,15	15.033,40	3.699,56	13.632,25	4.587
2017	01/01/2017	mai/24	SEFAZ	DAM	100,05	44,01	0,00	245,30	4
2017	01/01/2017	mai/24	SEFAZ	PAD	1.743,95	262,37	329,87	768,85	437
2017	01/01/2017	mai/24	SEFAZ	PPI	16.889,52	4.265,76	364,70	971,52	402
2017	01/01/2017	jun/24	DIVIDA ATIVA	DAM	5.911,27	1.319,09	0,00	3.802,36	13
2017	01/01/2017	jun/24	DIVIDA ATIVA	PAD	27.097,85	5.901,43	5.183,27	16.752,87	3.476
2017	01/01/2017	jun/24	DIVIDA ATIVA	PPI	55.415,98	12.754,52	2.971,79	10.893,96	4.059
2017	01/01/2017	jun/24	SEFAZ	DAM	450,70	195,68	0,00	677,49	9
2017	01/01/2017	jun/24	SEFAZ	PAD	1.402,67	243,54	271,47	709,72	328
2017	01/01/2017	jun/24	SEFAZ	PPI	6.377,56	1.509,68	273,99	992,41	357
2017	01/01/2017	jul/24	DIVIDA ATIVA	DAM	4.289,78	932,51	0,00	2.558,99	14
2017	01/01/2017	jul/24	DIVIDA ATIVA	PAD	27.932,38	6.316,04	5.339,96	17.941,32	3.567
2017	01/01/2017	jul/24	DIVIDA ATIVA	PPI	68.754,84	15.424,40	3.869,36	14.160,72	4.696
2017	01/01/2017	jul/24	SEFAZ	DAM	953,35	402,79	0,00	1.387,43	24
2017	01/01/2017	jul/24	SEFAZ	PAD	1.438,85	259,84	280,18	745,84	351
2017	01/01/2017	jul/24	SEFAZ	PPI	7.634,96	1.787,55	414,40	1.540,97	455
2017	01/01/2017	ago/24	DIVIDA ATIVA	DAM	3.060,25	668,74	0,00	1.919,65	10
2017	01/01/2017	ago/24	DIVIDA ATIVA	PAD	29.297,37	6.683,78	5.628,40	18.967,79	3.583
2017	01/01/2017	ago/24	DIVIDA ATIVA	PPI	61.945,71	14.115,25	3.541,93	13.044,51	4.137

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2017	01/01/2017	ago/24	SEFAZ	DAM	1.080,70	468,71	0,00	1.597,74	10
2017	01/01/2017	ago/24	SEFAZ	PAD	2.126,27	541,94	421,12	1.556,66	309
2017	01/01/2017	ago/24	SEFAZ	PPI	6.171,67	1.446,20	264,75	953,25	348
2017	01/01/2017	set/24	DIVIDA ATIVA	DAM	5.384,02	1.161,29	0,00	3.338,08	13
2017	01/01/2017	set/24	DIVIDA ATIVA	PAD	29.279,95	6.503,41	5.587,03	18.658,61	3.530
2017	01/01/2017	set/24	DIVIDA ATIVA	PPI	64.896,50	14.438,63	3.567,41	12.995,19	4.138
2017	01/01/2017	set/24	SEFAZ	DAM	821,60	373,41	0,00	1.335,56	17
2017	01/01/2017	set/24	SEFAZ	PAD	1.090,86	246,49	210,48	695,86	289
2017	01/01/2017	set/24	SEFAZ	PPI	5.937,63	1.415,70	250,74	914,22	284
2017	01/01/2017	out/24	DIVIDA ATIVA	DAM	2.536,13	602,67	0,00	1.780,20	9
2017	01/01/2017	out/24	DIVIDA ATIVA	PAD	29.130,14	6.849,27	5.601,23	19.612,70	3.429
2017	01/01/2017	out/24	DIVIDA ATIVA	PPI	58.548,75	13.668,96	3.326,25	12.408,03	3.879
2017	01/01/2017	out/24	SEFAZ	DAM	1.002,48	460,42	0,00	995,37	14
2017	01/01/2017	out/24	SEFAZ	PAD	1.459,32	361,01	282,99	1.022,69	238
2017	01/01/2017	out/24	SEFAZ	PPI	5.723,51	1.395,36	239,38	884,21	292
2018	01/01/2018	jul/18	DIVIDA ATIVA	DAM	111,75	0,00	0,00	0,00	1
2018	01/01/2018	jan/19	SEFAZ	DAM	525.023,53	7.918,34	0,00	84.436,27	8.426
2018	01/01/2018	jan/19	SEFAZ	PAD	13.096,13	327,71	2.525,80	1.078,19	1.883
2018	01/01/2018	jan/19	SEFAZ	PPI	540,91	18,75	0,00	0,00	1
2018	01/01/2018	fev/19	DIVIDA ATIVA	PAD	2,93	0,04	0,58	0,16	1
2018	01/01/2018	fev/19	SEFAZ	DAM	258.057,07	5.964,62	0,00	54.442,54	4.478
2018	01/01/2018	fev/19	SEFAZ	PAD	20.965,53	570,36	4.133,71	1.923,11	3.494
2018	01/01/2018	fev/19	SEFAZ	PPI	393,15	8,21	0,00	0,00	72
2018	01/01/2018	mar/19	DIVIDA ATIVA	PAD	5,51	0,06	1,09	0,29	3
2018	01/01/2018	mar/19	SEFAZ	DAM	166.567,18	4.489,18	0,00	38.736,75	3.021
2018	01/01/2018	mar/19	SEFAZ	PAD	26.739,75	710,32	5.249,59	2.421,44	4.648
2018	01/01/2018	mar/19	SEFAZ	PPI	1.137,63	32,01	0,00	0,00	162
2018	01/01/2018	abr/19	DIVIDA ATIVA	PAD	274,94	11,74	55,00	38,02	6
2018	01/01/2018	abr/19	DIVIDA ATIVA	PPI	13,44	0,06	0,00	0,00	1
2018	01/01/2018	abr/19	SEFAZ	DAM	140.060,22	4.155,59	0,00	31.755,18	2.749
2018	01/01/2018	abr/19	SEFAZ	PAD	39.045,25	1.078,31	7.677,23	3.653,12	6.193
2018	01/01/2018	abr/19	SEFAZ	PPI	752,76	26,41	0,00	0,00	141
2018	01/01/2018	mai/19	DIVIDA ATIVA	PAD	84,87	3,61	16,98	11,54	5
2018	01/01/2018	mai/19	SEFAZ	DAM	154.194,20	5.755,24	0,00	40.479,12	2.443
2018	01/01/2018	mai/19	SEFAZ	PAD	39.340,15	1.222,01	7.611,75	4.003,54	7.532
2018	01/01/2018	mai/19	SEFAZ	PPI	378,43	12,00	0,00	0,00	144
2018	01/01/2018	jun/19	DIVIDA ATIVA	PAD	258,98	9,70	51,75	29,41	10
2018	01/01/2018	jun/19	SEFAZ	DAM	103.394,75	4.876,95	0,00	30.224,81	1.643
2018	01/01/2018	jun/19	SEFAZ	PAD	38.315,14	1.282,53	7.466,96	4.080,07	6.946
2018	01/01/2018	jun/19	SEFAZ	PPI	358,00	10,13	0,00	0,00	111
2018	01/01/2018	jul/19	DIVIDA ATIVA	PAD	253,91	9,51	50,78	29,17	22
2018	01/01/2018	jul/19	SEFAZ	DAM	130.650,60	6.194,82	0,00	38.531,09	1.982
2018	01/01/2018	jul/19	SEFAZ	PAD	41.753,04	1.392,64	8.066,46	4.454,82	8.498
2018	01/01/2018	jul/19	SEFAZ	PPI	857,23	19,49	0,00	0,00	256
2018	01/01/2018	ago/19	DIVIDA ATIVA	PAD	476,73	16,46	94,64	52,38	20
2018	01/01/2018	ago/19	SEFAZ	DAM	232.835,51	11.387,59	0,00	68.886,90	3.562
2018	01/01/2018	ago/19	SEFAZ	PAD	48.075,43	1.637,52	9.268,73	5.268,70	9.029
2018	01/01/2018	ago/19	SEFAZ	PPI	628,31	19,48	0,00	0,00	176
2018	01/01/2018	set/19	DIVIDA ATIVA	PAD	838,99	40,63	166,53	127,58	44
2018	01/01/2018	set/19	DIVIDA ATIVA	PPI	12,81	0,06	0,00	0,00	1
2018	01/01/2018	set/19	SEFAZ	DAM	108.482,62	5.392,49	0,00	34.305,38	2.000
2018	01/01/2018	set/19	SEFAZ	PAD	53.784,30	2.035,49	10.345,64	6.577,60	10.298
2018	01/01/2018	set/19	SEFAZ	PPI	483,75	13,11	0,00	0,00	214
2018	01/01/2018	out/19	DIVIDA ATIVA	PAD	466,51	19,82	92,12	63,68	51
2018	01/01/2018	out/19	SEFAZ	DAM	117.140,88	6.329,55	0,00	40.518,62	1.847
2018	01/01/2018	out/19	SEFAZ	PAD	55.233,41	2.138,36	10.555,38	6.898,56	11.660
2018	01/01/2018	out/19	SEFAZ	PPI	330,78	8,94	0,00	0,00	149
2018	01/01/2018	nov/19	DIVIDA ATIVA	PAD	2.984,05	172,86	595,46	605,89	81
2018	01/01/2018	nov/19	SEFAZ	DAM	88.367,16	4.587,64	0,00	31.238,28	1.427
2018	01/01/2018	nov/19	SEFAZ	PAD	54.919,00	2.087,05	10.531,37	6.928,90	11.035
2018	01/01/2018	nov/19	SEFAZ	PPI	1.761,18	64,59	0,00	0,00	125
2018	01/01/2018	dez/19	DIVIDA ATIVA	PAD	1.193,07	65,43	236,92	234,34	86
2018	01/01/2018	dez/19	SEFAZ	DAM	163.406,11	8.890,45	0,00	59.630,29	1.927
2018	01/01/2018	dez/19	SEFAZ	PAD	64.539,49	2.692,77	12.452,55	9.217,89	13.601
2018	01/01/2018	dez/19	SEFAZ	PPI	233,70	6,20	0,00	0,00	117
2018	01/01/2018	jan/20	DIVIDA ATIVA	DAM	135,95	0,55	0,00	3,15	1
2018	01/01/2018	jan/20	DIVIDA ATIVA	PAD	1.027,97	54,00	201,84	191,42	116
2018	01/01/2018	jan/20	SEFAZ	DAM	94.383,77	5.492,75	0,00	35.006,12	1.672
2018	01/01/2018	jan/20	SEFAZ	PAD	77.884,84	3.048,51	15.019,54	10.506,07	14.219
2018	01/01/2018	jan/20	SEFAZ	PPI	489,82	11,90	0,00	0,00	213
2018	01/01/2018	fev/20	DIVIDA ATIVA	DAM	3.226,20	43,73	0,00	144,94	5
2018	01/01/2018	fev/20	DIVIDA ATIVA	PAD	874,11	49,15	170,76	169,06	131
2018	01/01/2018	fev/20	SEFAZ	DAM	72.543,03	5.164,56	0,00	27.843,97	1.381
2018	01/01/2018	fev/20	SEFAZ	PAD	59.446,71	2.808,13	11.483,81	9.343,69	14.164
2018	01/01/2018	fev/20	SEFAZ	PPI	14.469,07	676,87	125,24	116,82	206
2018	01/01/2018	mar/20	DIVIDA ATIVA	PAD	1.189,13	68,86	232,60	230,88	139

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2018	01/01/2018	mar/20	DIVIDA ATIVA	PPI	60,00	4,67	2,40	3,00	1
2018	01/01/2018	mar/20	SEFAZ	DAM	54.414,07	4.089,12	0,00	22.005,49	1.007
2018	01/01/2018	mar/20	SEFAZ	PAD	61.176,39	3.005,34	11.807,39	10.014,34	13.689
2018	01/01/2018	mar/20	SEFAZ	PPI	4.536,15	285,32	140,15	149,99	177
2018	01/01/2018	abr/20	DIVIDA ATIVA	PAD	1.188,24	70,68	230,53	239,21	131
2018	01/01/2018	abr/20	DIVIDA ATIVA	PPI	60,75	4,73	2,43	3,04	1
2018	01/01/2018	abr/20	SEFAZ	DAM	300.425,76	25.924,03	0,00	148.079,28	546
2018	01/01/2018	abr/20	SEFAZ	PAD	45.606,31	2.231,54	8.741,90	7.433,48	11.683
2018	01/01/2018	abr/20	SEFAZ	PPI	2.487,93	155,80	86,61	93,20	106
2018	01/01/2018	mai/20	DIVIDA ATIVA	PAD	812,62	47,65	151,02	163,00	139
2018	01/01/2018	mai/20	SEFAZ	DAM	30.079,86	2.322,74	0,00	13.393,06	618
2018	01/01/2018	mai/20	SEFAZ	PAD	52.062,17	2.421,58	9.835,15	8.091,08	13.065
2018	01/01/2018	mai/20	SEFAZ	PPI	2.675,05	164,61	89,99	96,20	139
2018	01/01/2018	jun/20	DIVIDA ATIVA	PAD	1.041,73	62,85	193,13	216,59	146
2018	01/01/2018	jun/20	DIVIDA ATIVA	PPI	68,67	4,78	2,46	3,07	1
2018	01/01/2018	jun/20	SEFAZ	DAM	43.977,15	3.216,69	0,00	19.692,35	776
2018	01/01/2018	jun/20	SEFAZ	PAD	57.536,00	2.693,17	10.848,67	9.093,76	13.331
2018	01/01/2018	jun/20	SEFAZ	PPI	3.778,00	239,63	132,68	146,52	133
2018	01/01/2018	jun/20	DIVIDA ATIVA	DAM	171,66	1,18	0,00	7,78	1
2018	01/01/2018	jul/20	DIVIDA ATIVA	PAD	3.296,07	213,73	641,37	821,57	265
2018	01/01/2018	jul/20	DIVIDA ATIVA	PPI	131,26	9,65	4,96	6,20	2
2018	01/01/2018	jul/20	SEFAZ	DAM	33.207,48	2.282,67	0,00	14.860,60	632
2018	01/01/2018	jul/20	SEFAZ	PAD	67.148,89	3.387,34	12.743,26	11.820,52	14.248
2018	01/01/2018	jul/20	SEFAZ	PPI	3.705,05	219,48	115,29	127,79	229
2018	01/01/2018	ago/20	DIVIDA ATIVA	DAM	477,37	0,85	0,00	3,67	2
2018	01/01/2018	ago/20	DIVIDA ATIVA	PAD	8.155,05	556,28	1.617,08	2.192,72	306
2018	01/01/2018	ago/20	DIVIDA ATIVA	PPI	62,92	4,90	2,52	3,15	1
2018	01/01/2018	ago/20	SEFAZ	DAM	5.864,09	409,27	0,00	2.513,11	213
2018	01/01/2018	ago/20	SEFAZ	PAD	51.856,63	2.456,16	9.824,01	8.240,69	12.602
2018	01/01/2018	ago/20	SEFAZ	PPI	3.029,42	180,07	101,74	108,19	125
2018	01/01/2018	set/20	DIVIDA ATIVA	DAM	2.986,61	12,19	0,00	50,52	6
2018	01/01/2018	set/20	DIVIDA ATIVA	PAD	9.997,48	646,08	1.972,03	2.579,63	377
2018	01/01/2018	set/20	DIVIDA ATIVA	PPI	63,76	4,96	2,55	3,19	1
2018	01/01/2018	set/20	SEFAZ	DAM	4.800,66	330,25	0,00	1.954,83	217
2018	01/01/2018	set/20	SEFAZ	PAD	49.657,96	2.282,63	9.308,99	7.759,23	12.154
2018	01/01/2018	set/20	SEFAZ	PPI	2.929,32	192,61	105,74	116,38	98
2018	01/01/2018	out/20	DIVIDA ATIVA	DAM	7.199,80	42,11	0,00	167,79	14
2018	01/01/2018	out/20	DIVIDA ATIVA	PAD	4.046,32	279,34	797,26	1.093,41	362
2018	01/01/2018	out/20	DIVIDA ATIVA	PPI	559.374,50	42.648,90	714,30	1.031,90	3.491
2018	01/01/2018	out/20	SEFAZ	DAM	5.703,76	423,69	0,00	2.510,55	217
2018	01/01/2018	out/20	SEFAZ	PAD	36.843,14	1.809,13	7.070,45	6.118,58	10.111
2018	01/01/2018	out/20	SEFAZ	PPI	268.216,46	20.933,28	185,32	232,61	2.958
2018	01/01/2018	nov/20	DIVIDA ATIVA	DAM	785,23	8,21	0,00	25,74	4
2018	01/01/2018	nov/20	DIVIDA ATIVA	PAD	5.077,77	363,85	1.002,28	1.418,39	350
2018	01/01/2018	nov/20	DIVIDA ATIVA	PPI	369.754,70	29.446,67	1.653,21	2.493,77	6.131
2018	01/01/2018	nov/20	SEFAZ	DAM	2.941,43	236,25	0,00	1.461,94	162
2018	01/01/2018	nov/20	SEFAZ	PAD	34.693,91	1.695,84	6.571,60	5.690,43	9.144
2018	01/01/2018	nov/20	SEFAZ	PPI	58.215,71	4.226,33	260,27	354,24	5.118
2018	01/01/2018	dez/20	DIVIDA ATIVA	DAM	3.689,71	63,29	0,00	173,98	13
2018	01/01/2018	dez/20	DIVIDA ATIVA	PAD	8.906,06	753,00	1.760,25	2.750,26	524
2018	01/01/2018	dez/20	DIVIDA ATIVA	PPI	196.722,06	15.292,94	1.748,61	2.628,93	6.096
2018	01/01/2018	dez/20	SEFAZ	DAM	5.424,93	550,01	0,00	3.037,46	155
2018	01/01/2018	dez/20	SEFAZ	PAD	35.534,79	1.605,90	6.740,81	5.464,99	8.668
2018	01/01/2018	dez/20	SEFAZ	PPI	50.928,08	4.143,54	329,15	447,59	5.248
2018	01/01/2018	jan/21	DIVIDA ATIVA	DAM	43.984,79	979,35	0,00	2.312,42	28
2018	01/01/2018	jan/21	DIVIDA ATIVA	PAD	9.760,34	886,94	1.932,89	3.101,17	624
2018	01/01/2018	jan/21	DIVIDA ATIVA	PPI	122.213,98	9.662,03	1.983,15	3.050,98	5.460
2018	01/01/2018	jan/21	SEFAZ	DAM	6.954,17	733,52	0,00	3.729,51	189
2018	01/01/2018	jan/21	SEFAZ	PAD	31.396,12	1.536,99	6.044,96	5.167,16	8.270
2018	01/01/2018	jan/21	SEFAZ	PPI	17.059,20	1.256,65	348,36	481,86	4.494
2018	01/01/2018	fev/21	DIVIDA ATIVA	DAM	66.459,92	2.039,15	0,00	4.053,20	62
2018	01/01/2018	fev/21	DIVIDA ATIVA	PAD	13.121,31	1.304,19	2.592,27	4.290,08	814
2018	01/01/2018	fev/21	DIVIDA ATIVA	PPI	114.005,47	8.670,67	1.932,22	2.884,80	6.045
2018	01/01/2018	fev/21	SEFAZ	DAM	4.761,53	459,38	0,00	2.043,55	184
2018	01/01/2018	fev/21	SEFAZ	PAD	30.562,61	1.579,65	5.922,71	5.264,85	7.485
2018	01/01/2018	fev/21	SEFAZ	PPI	60.985,29	5.328,20	313,79	431,38	4.456
2018	01/01/2018	mar/21	DIVIDA ATIVA	DAM	37.469,47	1.234,73	0,00	2.649,80	66
2018	01/01/2018	mar/21	DIVIDA ATIVA	PAD	16.400,46	1.666,60	3.238,68	5.440,92	944
2018	01/01/2018	mar/21	DIVIDA ATIVA	PPI	112.199,51	8.494,02	1.805,83	2.702,19	6.121
2018	01/01/2018	mar/21	SEFAZ	DAM	2.590,93	315,26	0,00	1.320,94	106
2018	01/01/2018	mar/21	SEFAZ	PAD	28.260,62	1.459,34	5.468,60	4.865,95	7.474
2018	01/01/2018	mar/21	SEFAZ	PPI	34.517,14	2.803,99	336,56	493,78	5.580
2018	01/01/2018	abr/21	DIVIDA ATIVA	DAM	15.038,24	597,03	0,00	1.254,95	33
2018	01/01/2018	abr/21	DIVIDA ATIVA	PAD	26.578,89	2.915,92	5.259,73	9.067,90	1.159
2018	01/01/2018	abr/21	DIVIDA ATIVA	PPI	106.747,67	8.060,62	1.771,89	2.684,76	5.763
2018	01/01/2018	abr/21	SEFAZ	DAM	4.564,65	462,53	0,00	1.915,08	160

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2018	01/01/2018	abr/21	SEFAZ	PAD	29.518,23	1.592,76	5.698,26	5.287,36	6.952
2018	01/01/2018	abr/21	SEFAZ	PPI	34.373,95	2.735,33	400,13	535,57	5.083
2018	01/01/2018	mai/21	DIVIDA ATIVA	DAM	34.054,23	1.584,94	0,00	3.230,81	84
2018	01/01/2018	mai/21	DIVIDA ATIVA	PAD	35.104,87	4.110,94	6.931,80	12.411,68	1.455
2018	01/01/2018	mai/21	DIVIDA ATIVA	PPI	121.659,77	9.132,45	2.542,77	3.947,07	5.786
2018	01/01/2018	mai/21	SEFAZ	DAM	3.640,83	527,47	0,00	1.465,08	116
2018	01/01/2018	mai/21	SEFAZ	PAD	28.664,76	1.556,79	5.505,96	5.144,73	7.652
2018	01/01/2018	mai/21	SEFAZ	PPI	34.701,88	2.780,95	429,04	602,02	5.492
2018	01/01/2018	jun/21	DIVIDA ATIVA	DAM	28.568,57	1.390,45	0,00	2.947,62	64
2018	01/01/2018	jun/21	DIVIDA ATIVA	PAD	40.931,33	5.106,08	8.116,92	15.289,43	1.684
2018	01/01/2018	jun/21	DIVIDA ATIVA	PPI	134.031,72	10.805,00	2.116,93	2.288,74	6.130
2018	01/01/2018	jun/21	SEFAZ	DAM	3.745,30	555,63	0,00	2.436,11	152
2018	01/01/2018	jun/21	SEFAZ	PAD	27.983,82	1.577,77	5.405,38	5.173,87	6.906
2018	01/01/2018	jun/21	SEFAZ	PPI	18.330,58	1.317,17	377,09	521,95	5.357
2018	01/01/2018	jul/21	DIVIDA ATIVA	DAM	23.601,34	1.296,86	0,00	2.672,00	50
2018	01/01/2018	jul/21	DIVIDA ATIVA	PAD	31.019,82	3.752,52	6.090,55	11.189,45	2.026
2018	01/01/2018	jul/21	DIVIDA ATIVA	PPI	111.648,67	8.384,55	1.962,22	2.946,95	5.601
2018	01/01/2018	jul/21	SEFAZ	DAM	4.914,92	743,50	0,00	2.758,54	156
2018	01/01/2018	jul/21	SEFAZ	PAD	28.323,85	1.594,83	5.471,80	5.258,43	7.429
2018	01/01/2018	jul/21	SEFAZ	PPI	17.274,87	1.252,04	368,58	508,03	4.683
2018	01/01/2018	ago/21	DIVIDA ATIVA	DAM	42.630,46	2.513,10	0,00	5.239,33	91
2018	01/01/2018	ago/21	DIVIDA ATIVA	PAD	46.244,39	6.034,73	9.114,16	17.565,99	2.444
2018	01/01/2018	ago/21	DIVIDA ATIVA	PPI	109.530,73	8.299,14	1.870,13	2.828,17	5.560
2018	01/01/2018	ago/21	SEFAZ	DAM	5.274,29	769,05	0,00	2.954,89	140
2018	01/01/2018	ago/21	SEFAZ	PAD	28.769,46	1.695,01	5.559,07	5.498,41	7.398
2018	01/01/2018	ago/21	SEFAZ	PPI	17.345,95	1.305,76	348,80	478,76	4.861
2018	01/01/2018	set/21	DIVIDA ATIVA	DAM	22.053,83	1.462,07	0,00	2.983,27	52
2018	01/01/2018	set/21	DIVIDA ATIVA	PAD	40.581,29	5.416,74	8.012,91	15.572,76	2.569
2018	01/01/2018	set/21	DIVIDA ATIVA	PPI	105.183,85	7.915,30	1.911,45	2.881,64	5.136
2018	01/01/2018	set/21	SEFAZ	DAM	4.414,18	696,50	0,00	2.881,02	137
2018	01/01/2018	set/21	SEFAZ	PAD	27.731,08	1.622,56	5.379,07	5.275,40	6.825
2018	01/01/2018	set/21	SEFAZ	PPI	55.822,36	4.061,43	342,52	483,21	4.798
2018	01/01/2018	out/21	DIVIDA ATIVA	DAM	173.312,78	12.382,58	0,00	25.373,10	63
2018	01/01/2018	out/21	DIVIDA ATIVA	PAD	38.403,92	5.242,11	7.567,72	14.879,82	2.718
2018	01/01/2018	out/21	DIVIDA ATIVA	PPI	88.866,52	6.782,01	1.772,24	2.705,78	4.674
2018	01/01/2018	out/21	SEFAZ	DAM	4.161,52	766,95	0,00	1.840,88	101
2018	01/01/2018	out/21	SEFAZ	PAD	27.363,50	1.610,01	5.310,92	5.219,19	6.942
2018	01/01/2018	out/21	SEFAZ	PPI	14.390,66	1.031,07	354,37	474,98	3.738
2018	01/01/2018	nov/21	DIVIDA ATIVA	DAM	14.826,80	1.192,35	0,00	2.347,88	38
2018	01/01/2018	nov/21	DIVIDA ATIVA	PAD	45.255,26	6.363,43	8.835,45	17.649,69	3.049
2018	01/01/2018	nov/21	DIVIDA ATIVA	PPI	66.551,48	4.887,90	1.901,81	2.858,51	3.995
2018	01/01/2018	nov/21	SEFAZ	DAM	4.942,02	932,16	0,00	2.857,32	166
2018	01/01/2018	nov/21	SEFAZ	PAD	27.184,88	1.631,52	5.272,11	5.281,75	6.639
2018	01/01/2018	nov/21	SEFAZ	PPI	54.232,11	3.904,92	424,01	590,63	4.285
2018	01/01/2018	dez/21	DIVIDA ATIVA	DAM	14.665,51	1.338,98	0,00	2.459,78	35
2018	01/01/2018	dez/21	DIVIDA ATIVA	PAD	37.949,26	5.411,89	7.394,40	14.805,04	3.073
2018	01/01/2018	dez/21	DIVIDA ATIVA	PPI	45.483,07	3.245,06	1.574,20	2.330,95	3.327
2018	01/01/2018	dez/21	SEFAZ	DAM	2.450,28	500,38	0,00	1.667,44	120
2018	01/01/2018	dez/21	SEFAZ	PAD	27.351,39	1.692,50	5.324,99	5.365,12	6.492
2018	01/01/2018	dez/21	SEFAZ	PPI	15.879,64	1.109,31	587,20	801,24	3.378
2018	01/01/2018	jan/22	DIVIDA ATIVA	DAM	18.063,52	1.755,40	0,00	3.315,48	44
2018	01/01/2018	jan/22	DIVIDA ATIVA	PAD	38.705,93	5.619,14	7.498,27	15.102,21	3.293
2018	01/01/2018	jan/22	DIVIDA ATIVA	PPI	48.808,06	3.623,86	1.797,31	2.721,22	3.267
2018	01/01/2018	jan/22	SEFAZ	DAM	2.903,05	629,91	0,00	2.102,37	119
2018	01/01/2018	jan/22	SEFAZ	PAD	23.179,07	1.404,03	4.481,50	4.465,91	6.458
2018	01/01/2018	jan/22	SEFAZ	PPI	8.862,73	609,41	315,13	433,32	2.439
2018	01/01/2018	fev/22	DIVIDA ATIVA	DAM	14.606,88	1.503,96	0,00	2.740,27	37
2018	01/01/2018	fev/22	DIVIDA ATIVA	PAD	42.167,10	6.504,61	8.236,70	17.130,73	3.358
2018	01/01/2018	fev/22	DIVIDA ATIVA	PPI	25.404,67	1.787,82	938,89	1.383,21	1.983
2018	01/01/2018	fev/22	SEFAZ	DAM	56.243,39	13.668,33	0,00	47.271,07	128
2018	01/01/2018	fev/22	SEFAZ	PAD	22.819,47	1.552,16	4.430,80	4.766,89	5.981
2018	01/01/2018	fev/22	SEFAZ	PPI	47.695,68	3.432,25	262,22	382,70	1.921
2018	01/01/2018	mar/22	DIVIDA ATIVA	DAM	20.186,65	2.182,31	0,00	4.202,24	49
2018	01/01/2018	mar/22	DIVIDA ATIVA	PAD	54.441,77	8.441,75	10.522,65	22.080,27	4.241
2018	01/01/2018	mar/22	DIVIDA ATIVA	PPI	76.884,87	5.819,84	2.953,15	4.488,51	4.578
2018	01/01/2018	mar/22	SEFAZ	DAM	4.924,81	1.177,94	0,00	3.836,57	136
2018	01/01/2018	mar/22	SEFAZ	PAD	25.080,59	1.596,41	4.805,88	5.013,80	7.353
2018	01/01/2018	mar/22	SEFAZ	PPI	14.423,06	991,38	545,23	726,12	4.248
2018	01/01/2018	abr/22	DIVIDA ATIVA	DAM	12.785,83	1.472,29	0,00	2.859,18	32
2018	01/01/2018	abr/22	DIVIDA ATIVA	PAD	39.541,59	6.190,95	7.652,83	16.199,38	3.817
2018	01/01/2018	abr/22	DIVIDA ATIVA	PPI	46.182,43	3.529,37	1.750,33	2.686,85	3.106
2018	01/01/2018	abr/22	SEFAZ	DAM	2.308,70	549,46	0,00	1.786,74	97
2018	01/01/2018	abr/22	SEFAZ	PAD	22.159,80	1.590,52	4.272,46	4.753,27	6.086
2018	01/01/2018	abr/22	SEFAZ	PPI	8.758,55	617,58	330,78	461,75	2.795
2018	01/01/2018	mai/22	DIVIDA ATIVA	DAM	17.781,70	2.263,62	0,00	4.032,47	45
2018	01/01/2018	mai/22	DIVIDA ATIVA	PAD	51.468,72	8.582,19	9.956,76	21.674,78	4.418

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2018	01/01/2018	mai/22	DIVIDA ATIVA	PPI	50.609,73	3.725,59	1.922,80	2.895,40	3.139
2018	01/01/2018	mai/22	SEFAZ	DAM	2.715,17	680,14	0,00	2.164,32	138
2018	01/01/2018	mai/22	SEFAZ	PAD	25.570,53	1.769,73	4.939,89	5.359,84	6.471
2018	01/01/2018	mai/22	SEFAZ	PPI	10.147,26	708,91	384,50	513,09	2.624
2018	01/01/2018	jun/22	DIVIDA ATIVA	DAM	16.760,29	2.301,43	0,00	4.207,98	29
2018	01/01/2018	jun/22	DIVIDA ATIVA	PAD	49.091,36	8.377,12	9.484,43	20.931,17	4.387
2018	01/01/2018	jun/22	DIVIDA ATIVA	PPI	44.385,98	3.304,77	1.702,49	2.569,73	3.003
2018	01/01/2018	jun/22	SEFAZ	DAM	22.108,52	6.580,68	0,00	20.667,88	92
2018	01/01/2018	jun/22	SEFAZ	PAD	25.167,02	1.953,59	4.849,51	5.719,77	6.162
2018	01/01/2018	jun/22	SEFAZ	PPI	8.934,38	618,19	335,84	464,52	2.585
2018	01/01/2018	jul/22	DIVIDA ATIVA	DAM	13.572,62	1.905,96	0,00	3.573,85	44
2018	01/01/2018	jul/22	DIVIDA ATIVA	PAD	42.505,96	7.207,47	8.219,50	18.035,38	4.507
2018	01/01/2018	jul/22	DIVIDA ATIVA	PPI	40.752,01	3.042,91	1.555,09	2.361,92	2.608
2018	01/01/2018	jul/22	SEFAZ	DAM	4.151,22	1.219,18	0,00	2.923,08	145
2018	01/01/2018	jul/22	SEFAZ	PAD	21.433,05	1.521,88	4.137,78	4.550,23	6.305
2018	01/01/2018	jul/22	SEFAZ	PPI	9.194,62	641,30	350,30	471,40	2.551
2018	01/01/2018	ago/22	DIVIDA ATIVA	DAM	14.999,40	2.196,58	0,00	4.115,97	46
2018	01/01/2018	ago/22	DIVIDA ATIVA	PAD	57.896,60	10.546,01	11.199,50	25.680,36	5.073
2018	01/01/2018	ago/22	DIVIDA ATIVA	PPI	46.750,96	3.522,92	1.781,98	2.529,33	3.122
2018	01/01/2018	ago/22	SEFAZ	DAM	3.015,88	916,67	0,00	2.699,12	95
2018	01/01/2018	ago/22	SEFAZ	PAD	21.999,64	1.708,90	4.256,54	4.943,55	6.390
2018	01/01/2018	ago/22	SEFAZ	PPI	10.646,63	750,17	406,76	544,19	2.673
2018	01/01/2018	set/22	DIVIDA ATIVA	DAM	16.495,72	2.334,25	0,00	4.487,55	44
2018	01/01/2018	set/22	DIVIDA ATIVA	PAD	54.248,79	10.046,37	10.531,22	24.598,46	4.935
2018	01/01/2018	set/22	DIVIDA ATIVA	PPI	42.286,49	3.179,06	1.621,00	2.467,48	2.793
2018	01/01/2018	set/22	SEFAZ	DAM	17.802,54	4.629,84	0,00	14.448,28	162
2018	01/01/2018	set/22	SEFAZ	PAD	21.912,10	1.618,59	4.239,22	4.749,64	6.204
2018	01/01/2018	set/22	SEFAZ	PPI	9.578,43	672,66	366,80	496,78	2.371
2018	01/01/2018	out/22	DIVIDA ATIVA	DAM	11.549,38	1.519,36	0,00	3.156,47	33
2018	01/01/2018	out/22	DIVIDA ATIVA	PAD	49.073,15	8.982,85	9.461,61	22.197,51	5.176
2018	01/01/2018	out/22	DIVIDA ATIVA	PPI	44.779,91	3.230,97	1.693,52	2.527,89	2.683
2018	01/01/2018	out/22	SEFAZ	DAM	3.425,44	977,19	0,00	1.923,96	75
2018	01/01/2018	out/22	SEFAZ	PAD	20.539,93	1.570,74	3.981,29	4.599,48	6.327
2018	01/01/2018	out/22	SEFAZ	PPI	8.412,38	589,55	318,22	438,16	2.001
2018	01/01/2018	nov/22	DIVIDA ATIVA	DAM	11.420,97	1.556,47	0,00	3.383,76	30
2018	01/01/2018	nov/22	DIVIDA ATIVA	PAD	69.545,71	13.562,21	13.571,07	33.602,44	5.163
2018	01/01/2018	nov/22	DIVIDA ATIVA	PPI	39.900,62	2.981,85	1.524,00	2.313,43	2.517
2018	01/01/2018	nov/22	SEFAZ	DAM	1.684,79	484,69	0,00	1.151,48	72
2018	01/01/2018	nov/22	SEFAZ	PAD	25.811,12	1.993,88	5.028,07	5.709,97	6.290
2018	01/01/2018	nov/22	SEFAZ	PPI	8.876,47	635,50	344,37	466,64	2.236
2018	01/01/2018	dez/22	DIVIDA ATIVA	DAM	8.963,26	1.252,80	0,00	2.699,60	33
2018	01/01/2018	dez/22	DIVIDA ATIVA	PAD	52.505,03	9.782,19	10.105,59	24.339,91	5.322
2018	01/01/2018	dez/22	DIVIDA ATIVA	PPI	40.304,08	3.049,23	1.546,95	2.361,19	2.473
2018	01/01/2018	dez/22	SEFAZ	DAM	1.061,94	311,89	0,00	918,59	70
2018	01/01/2018	dez/22	SEFAZ	PAD	21.252,82	1.736,46	4.104,70	5.009,03	6.262
2018	01/01/2018	dez/22	SEFAZ	PPI	9.301,36	670,71	359,31	490,78	2.564
2018	01/01/2018	jan/23	DIVIDA ATIVA	DAM	20.691,68	2.964,65	0,00	6.543,79	48
2018	01/01/2018	jan/23	DIVIDA ATIVA	PAD	49.321,38	9.180,44	9.470,70	22.851,53	5.379
2018	01/01/2018	jan/23	DIVIDA ATIVA	PPI	42.365,00	3.175,02	1.614,56	2.463,16	2.662
2018	01/01/2018	jan/23	SEFAZ	DAM	2.558,13	763,73	0,00	2.496,92	115
2018	01/01/2018	jan/23	SEFAZ	PAD	20.629,55	1.689,16	3.970,86	4.878,32	5.974
2018	01/01/2018	jan/23	SEFAZ	PPI	8.677,46	617,48	334,37	457,41	2.373
2018	01/01/2018	fev/23	DIVIDA ATIVA	DAM	13.350,00	1.852,28	0,00	4.076,73	25
2018	01/01/2018	fev/23	DIVIDA ATIVA	PAD	54.369,34	10.758,21	10.563,01	26.827,04	4.713
2018	01/01/2018	fev/23	DIVIDA ATIVA	PPI	38.391,65	2.914,57	1.473,16	2.256,45	2.282
2018	01/01/2018	fev/23	SEFAZ	DAM	2.497,50	776,48	0,00	2.469,60	102
2018	01/01/2018	fev/23	SEFAZ	PAD	18.416,88	1.487,72	3.582,60	4.304,59	5.311
2018	01/01/2018	fev/23	SEFAZ	PPI	10.779,70	779,02	419,02	558,15	2.349
2018	01/01/2018	mar/23	DIVIDA ATIVA	DAM	12.092,93	1.842,69	0,00	3.863,84	36
2018	01/01/2018	mar/23	DIVIDA ATIVA	PAD	56.915,12	11.059,25	10.968,72	27.585,15	5.701
2018	01/01/2018	mar/23	DIVIDA ATIVA	PPI	43.661,83	3.297,71	1.673,21	2.556,53	2.519
2018	01/01/2018	mar/23	SEFAZ	DAM	2.680,43	856,31	0,00	2.890,63	97
2018	01/01/2018	mar/23	SEFAZ	PAD	22.143,36	1.956,26	4.298,28	5.577,21	6.065
2018	01/01/2018	mar/23	SEFAZ	PPI	8.992,60	662,57	352,06	489,33	2.538
2018	01/01/2018	abr/23	DIVIDA ATIVA	DAM	10.048,94	1.608,47	0,00	3.502,72	29
2018	01/01/2018	abr/23	DIVIDA ATIVA	PAD	55.753,29	11.318,67	10.831,57	28.087,65	5.258
2018	01/01/2018	abr/23	DIVIDA ATIVA	PPI	36.021,36	2.705,36	1.379,39	2.098,85	2.146
2018	01/01/2018	abr/23	SEFAZ	DAM	1.027,19	329,75	0,00	1.128,44	66
2018	01/01/2018	abr/23	SEFAZ	PAD	19.542,66	1.623,28	3.809,90	4.650,95	5.739
2018	01/01/2018	abr/23	SEFAZ	PPI	7.781,26	561,06	306,10	413,47	1.980
2018	01/01/2018	mai/23	DIVIDA ATIVA	DAM	13.764,00	2.299,19	0,00	5.083,28	35
2018	01/01/2018	mai/23	DIVIDA ATIVA	PAD	61.454,75	12.478,31	11.902,69	30.993,39	5.757
2018	01/01/2018	mai/23	DIVIDA ATIVA	PPI	43.122,17	3.281,76	1.650,80	2.538,06	2.383
2018	01/01/2018	mai/23	SEFAZ	DAM	2.205,33	743,70	0,00	1.730,48	69
2018	01/01/2018	mai/23	SEFAZ	PAD	20.889,65	1.782,11	4.065,44	5.150,65	5.844
2018	01/01/2018	mai/23	SEFAZ	PPI	8.903,20	640,57	345,53	474,34	2.117

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2018	01/01/2018	jun/23	DIVIDA ATIVA	DAM	8.106,94	1.382,84	0,00	3.064,71	22
2018	01/01/2018	jun/23	DIVIDA ATIVA	PAD	55.752,37	11.398,34	10.804,28	28.308,75	5.354
2018	01/01/2018	jun/23	DIVIDA ATIVA	PPI	38.239,42	2.881,66	1.471,40	2.234,58	2.287
2018	01/01/2018	jun/23	SEFAZ	DAM	1.958,44	662,67	0,00	2.087,85	84
2018	01/01/2018	jun/23	SEFAZ	PAD	18.682,24	1.630,35	3.641,21	4.637,29	5.378
2018	01/01/2018	jun/23	SEFAZ	PPI	8.293,46	591,81	323,32	436,34	2.116
2018	01/01/2018	jul/23	DIVIDA ATIVA	DAM	6.532,21	1.128,01	0,00	2.536,20	17
2018	01/01/2018	jul/23	DIVIDA ATIVA	PAD	57.763,15	11.919,91	11.185,09	29.686,67	5.638
2018	01/01/2018	jul/23	DIVIDA ATIVA	PPI	41.602,71	3.154,33	1.594,20	2.440,58	2.317
2018	01/01/2018	jul/23	SEFAZ	DAM	6.519,96	2.295,79	0,00	1.251,99	72
2018	01/01/2018	jul/23	SEFAZ	PAD	19.980,90	1.812,90	3.880,11	5.128,79	5.786
2018	01/01/2018	jul/23	SEFAZ	PPI	8.320,77	590,71	323,80	435,35	2.370
2018	01/01/2018	ago/23	DIVIDA ATIVA	DAM	6.606,99	1.133,45	0,00	2.578,84	18
2018	01/01/2018	ago/23	DIVIDA ATIVA	PAD	57.275,18	11.995,87	11.090,53	29.900,79	5.500
2018	01/01/2018	ago/23	DIVIDA ATIVA	PPI	41.279,12	3.115,99	1.579,91	2.414,28	2.235
2018	01/01/2018	ago/23	SEFAZ	DAM	1.824,39	624,52	0,00	2.048,01	99
2018	01/01/2018	ago/23	SEFAZ	PAD	19.454,83	1.794,76	3.779,25	5.047,45	5.468
2018	01/01/2018	ago/23	SEFAZ	PPI	8.661,37	614,29	335,11	452,75	2.432
2018	01/01/2018	set/23	DIVIDA ATIVA	DAM	7.566,72	1.311,76	0,00	3.070,97	20
2018	01/01/2018	set/23	DIVIDA ATIVA	PAD	54.802,70	11.469,56	10.617,86	28.688,82	5.464
2018	01/01/2018	set/23	DIVIDA ATIVA	PPI	36.830,49	2.796,17	1.415,91	2.163,75	2.089
2018	01/01/2018	set/23	SEFAZ	DAM	6.047,27	1.645,16	0,00	2.797,84	111
2018	01/01/2018	set/23	SEFAZ	PAD	19.921,19	2.120,64	3.894,25	5.879,47	5.325
2018	01/01/2018	set/23	SEFAZ	PPI	7.391,53	515,90	285,69	391,70	1.905
2018	01/01/2018	out/23	DIVIDA ATIVA	DAM	10.804,57	1.431,66	0,00	3.466,66	20
2018	01/01/2018	out/23	DIVIDA ATIVA	PAD	56.508,26	11.921,96	10.929,57	29.942,56	5.790
2018	01/01/2018	out/23	DIVIDA ATIVA	PPI	53.469,29	6.493,62	1.556,55	2.389,34	2.258
2018	01/01/2018	out/23	SEFAZ	DAM	1.614,84	571,82	0,00	1.905,61	54
2018	01/01/2018	out/23	SEFAZ	PAD	19.101,85	1.744,11	3.715,46	4.949,56	5.583
2018	01/01/2018	out/23	SEFAZ	PPI	12.333,99	1.302,94	396,23	533,63	1.979
2018	01/01/2018	nov/23	DIVIDA ATIVA	DAM	5.483,00	985,25	0,00	2.383,89	18
2018	01/01/2018	nov/23	DIVIDA ATIVA	PAD	51.167,81	10.645,99	9.893,22	26.764,65	5.400
2018	01/01/2018	nov/23	DIVIDA ATIVA	PPI	52.891,23	6.450,26	1.527,22	2.323,41	2.079
2018	01/01/2018	nov/23	SEFAZ	DAM	528,78	186,43	0,00	533,37	51
2018	01/01/2018	nov/23	SEFAZ	PAD	20.638,83	2.106,21	4.007,08	5.895,90	5.289
2018	01/01/2018	nov/23	SEFAZ	PPI	8.272,55	587,21	322,84	432,66	2.060
2018	01/01/2018	dez/23	DIVIDA ATIVA	DAM	474,27	84,21	0,00	206,30	2
2018	01/01/2018	dez/23	DIVIDA ATIVA	PAD	36.492,00	7.569,22	7.070,99	18.998,90	3.992
2018	01/01/2018	dez/23	DIVIDA ATIVA	PPI	228.664,82	54.186,51	2.018,01	4.312,95	3.035
2018	01/01/2018	dez/23	SEFAZ	DAM	915,81	323,32	0,00	1.014,42	50
2018	01/01/2018	dez/23	SEFAZ	PAD	15.828,37	1.305,69	3.088,91	3.783,96	4.188
2018	01/01/2018	dez/23	SEFAZ	PPI	82.521,48	20.525,61	365,73	625,52	2.098
2018	01/01/2018	jan/24	DIVIDA ATIVA	DAM	2.978,69	547,41	0,00	1.338,63	11
2018	01/01/2018	jan/24	DIVIDA ATIVA	PAD	34.117,05	6.850,09	6.528,31	17.316,90	4.160
2018	01/01/2018	jan/24	DIVIDA ATIVA	PPI	923.778,15	238.520,24	5.132,54	14.874,88	7.778
2018	01/01/2018	jan/24	SEFAZ	DAM	1.255,75	452,12	0,00	1.518,61	64
2018	01/01/2018	jan/24	SEFAZ	PAD	16.517,35	1.390,01	3.208,53	4.007,03	4.356
2018	01/01/2018	jan/24	SEFAZ	PPI	392.726,51	102.938,38	934,26	2.464,43	4.397
2018	01/01/2018	fev/24	DIVIDA ATIVA	DAM	1.418,54	266,16	0,00	663,51	7
2018	01/01/2018	fev/24	DIVIDA ATIVA	PAD	33.986,77	7.391,31	6.571,62	18.796,18	3.772
2018	01/01/2018	fev/24	DIVIDA ATIVA	PPI	95.068,64	18.352,66	4.382,78	12.381,12	5.368
2018	01/01/2018	fev/24	SEFAZ	DAM	721,64	269,27	0,00	895,77	39
2018	01/01/2018	fev/24	SEFAZ	PAD	15.299,82	1.315,75	2.963,64	3.803,73	4.015
2018	01/01/2018	fev/24	SEFAZ	PPI	11.118,93	2.116,61	719,61	2.137,37	3.154
2018	01/01/2018	mar/24	DIVIDA ATIVA	DAM	4.504,20	865,54	0,00	2.136,42	11
2018	01/01/2018	mar/24	DIVIDA ATIVA	PAD	35.246,04	7.819,84	6.835,18	20.016,72	3.690
2018	01/01/2018	mar/24	DIVIDA ATIVA	PPI	96.683,40	18.826,79	4.621,48	13.224,27	5.368
2018	01/01/2018	mar/24	SEFAZ	DAM	383,24	144,25	0,00	488,21	32
2018	01/01/2018	mar/24	SEFAZ	PAD	15.064,29	2.110,84	2.941,98	5.825,95	3.804
2018	01/01/2018	mar/24	SEFAZ	PPI	12.426,96	2.155,40	762,39	2.191,22	3.737
2018	01/01/2018	abr/24	DIVIDA ATIVA	DAM	10.524,88	2.074,80	0,00	5.159,23	27
2018	01/01/2018	abr/24	DIVIDA ATIVA	PAD	31.032,45	6.549,31	5.949,46	16.648,52	3.888
2018	01/01/2018	abr/24	DIVIDA ATIVA	PPI	103.148,46	20.152,86	4.940,27	14.281,53	6.000
2018	01/01/2018	abr/24	SEFAZ	DAM	1.350,76	524,24	0,00	1.665,85	50
2018	01/01/2018	abr/24	SEFAZ	PAD	11.035,03	1.202,82	2.129,87	3.404,53	3.772
2018	01/01/2018	abr/24	SEFAZ	PPI	88.228,12	22.597,16	806,98	2.327,44	3.982
2018	01/01/2018	mai/24	DIVIDA ATIVA	DAM	10.470,19	2.005,93	0,00	5.055,43	19
2018	01/01/2018	mai/24	DIVIDA ATIVA	PAD	29.749,26	6.224,21	5.702,07	15.836,86	3.927
2018	01/01/2018	mai/24	DIVIDA ATIVA	PPI	115.406,61	23.581,49	4.730,29	13.528,03	5.561
2018	01/01/2018	mai/24	SEFAZ	DAM	1.029,62	392,00	0,00	1.305,58	62
2018	01/01/2018	mai/24	SEFAZ	PAD	9.744,55	1.096,15	1.879,57	3.087,69	3.540
2018	01/01/2018	mai/24	SEFAZ	PPI	12.381,75	2.139,82	743,65	2.137,41	3.807
2018	01/01/2018	jun/24	DIVIDA ATIVA	DAM	6.038,41	1.258,71	0,00	3.240,58	13
2018	01/01/2018	jun/24	DIVIDA ATIVA	PAD	30.912,53	6.693,28	5.947,65	17.122,92	3.636
2018	01/01/2018	jun/24	DIVIDA ATIVA	PPI	89.217,66	17.076,54	4.058,52	11.488,71	4.949
2018	01/01/2018	jun/24	SEFAZ	DAM	1.150,70	391,12	0,00	1.307,14	43

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2018	01/01/2018	jun/24	SEFAZ	PAD	8.970,83	1.081,44	1.740,38	3.032,44	3.224
2018	01/01/2018	jun/24	SEFAZ	PPI	11.679,86	1.933,99	653,00	1.816,77	3.305
2018	01/01/2018	jul/24	DIVIDA ATIVA	DAM	4.495,86	939,00	0,00	2.258,96	17
2018	01/01/2018	jul/24	DIVIDA ATIVA	PAD	31.494,51	7.037,18	6.062,26	18.081,78	3.719
2018	01/01/2018	jul/24	DIVIDA ATIVA	PPI	103.075,46	19.593,20	5.051,53	14.523,00	5.682
2018	01/01/2018	jul/24	SEFAZ	DAM	763,90	300,87	0,00	923,60	46
2018	01/01/2018	jul/24	SEFAZ	PAD	9.059,85	1.117,84	1.748,31	3.122,41	3.359
2018	01/01/2018	jul/24	SEFAZ	PPI	14.395,15	2.514,82	923,24	2.700,27	4.079
2018	01/01/2018	ago/24	DIVIDA ATIVA	DAM	4.531,77	943,98	0,00	2.416,56	15
2018	01/01/2018	ago/24	DIVIDA ATIVA	PAD	32.205,29	7.238,21	6.212,23	18.635,21	3.800
2018	01/01/2018	ago/24	DIVIDA ATIVA	PPI	96.442,54	18.221,21	4.600,20	13.046,97	5.264
2018	01/01/2018	ago/24	SEFAZ	DAM	841,47	332,43	0,00	1.110,28	109
2018	01/01/2018	ago/24	SEFAZ	PAD	10.390,65	1.516,78	2.026,15	4.228,29	3.273
2018	01/01/2018	ago/24	SEFAZ	PPI	12.369,78	2.071,31	721,80	2.031,48	3.327
2018	01/01/2018	set/24	DIVIDA ATIVA	DAM	7.117,90	1.507,80	0,00	3.829,98	21
2018	01/01/2018	set/24	DIVIDA ATIVA	PAD	32.600,18	7.270,49	6.245,00	18.737,74	3.787
2018	01/01/2018	set/24	DIVIDA ATIVA	PPI	99.754,86	18.870,95	4.651,61	13.153,43	5.145
2018	01/01/2018	set/24	SEFAZ	DAM	862,82	356,69	0,00	1.132,83	37
2018	01/01/2018	set/24	SEFAZ	PAD	9.707,17	1.317,39	1.878,55	3.747,66	2.987
2018	01/01/2018	set/24	SEFAZ	PPI	11.560,48	1.957,22	663,66	1.872,77	3.346
2018	01/01/2018	out/24	DIVIDA ATIVA	DAM	5.284,12	1.111,27	0,00	2.918,33	17
2018	01/01/2018	out/24	DIVIDA ATIVA	PAD	32.746,37	7.526,08	6.333,75	19.586,12	3.745
2018	01/01/2018	out/24	DIVIDA ATIVA	PPI	88.352,02	17.797,05	4.233,65	12.506,36	4.663
2018	01/01/2018	out/24	SEFAZ	DAM	2.019,66	836,97	0,00	2.292,95	46
2018	01/01/2018	out/24	SEFAZ	PAD	8.141,56	1.156,33	1.571,79	3.220,08	2.980
2018	01/01/2018	out/24	SEFAZ	PPI	10.941,03	1.915,46	652,64	1.893,69	3.276
2019	01/01/2019	nov/19	DIVIDA ATIVA	DAM	35,27	0,00	0,00	0,00	1
2019	01/01/2019	dez/19	DIVIDA ATIVA	DAM	35,27	0,00	0,00	0,00	1
2019	01/01/2019	jan/20	DIVIDA ATIVA	PAD	6,06	0,18	1,21	0,67	1
2019	01/01/2019	jan/20	SEFAZ	DAM	494.367,29	7.374,94	0,00	80.211,46	8.127
2019	01/01/2019	jan/20	SEFAZ	PAD	24.900,45	564,19	4.382,42	2.079,51	2.531
2019	01/01/2019	fev/20	DIVIDA ATIVA	PAD	90,28	2,14	18,05	6,11	3
2019	01/01/2019	fev/20	SEFAZ	DAM	275.041,87	8.036,61	0,00	58.638,98	4.801
2019	01/01/2019	fev/20	SEFAZ	PAD	29.487,14	894,39	5.847,07	2.820,99	3.897
2019	01/01/2019	fev/20	SEFAZ	PPI	33.047,21	1.146,74	20,35	8,67	22
2019	01/01/2019	mar/20	DIVIDA ATIVA	PAD	29,13	1,15	5,83	3,48	8
2019	01/01/2019	mar/20	SEFAZ	DAM	175.168,91	5.365,37	0,00	37.245,01	3.528
2019	01/01/2019	mar/20	SEFAZ	PAD	27.598,71	851,80	5.452,79	2.721,88	4.981
2019	01/01/2019	mar/20	SEFAZ	PPI	15.879,67	687,39	0,24	0,16	9
2019	01/01/2019	abr/20	DIVIDA ATIVA	PAD	21,34	0,89	4,26	2,59	6
2019	01/01/2019	abr/20	SEFAZ	DAM	356.654,23	16.084,58	0,00	119.003,25	1.608
2019	01/01/2019	abr/20	SEFAZ	PAD	24.274,52	722,89	4.714,49	2.331,61	4.256
2019	01/01/2019	mai/20	DIVIDA ATIVA	PAD	37,22	1,44	7,22	4,43	10
2019	01/01/2019	mai/20	SEFAZ	DAM	88.874,63	3.217,41	0,00	24.331,78	1.725
2019	01/01/2019	mai/20	SEFAZ	PAD	28.987,80	881,60	5.570,71	2.881,95	4.991
2019	01/01/2019	jun/20	DIVIDA ATIVA	PAD	26,65	1,13	5,31	3,58	8
2019	01/01/2019	jun/20	SEFAZ	DAM	111.781,50	3.862,15	0,00	32.530,14	1.915
2019	01/01/2019	jun/20	SEFAZ	PAD	51.272,38	1.563,46	9.477,05	5.377,62	5.727
2019	01/01/2019	jul/20	DIVIDA ATIVA	DAM	1.122,27	-3,17	0,00	33,24	5
2019	01/01/2019	jul/20	DIVIDA ATIVA	PAD	54,21	2,28	10,73	7,44	10
2019	01/01/2019	jul/20	SEFAZ	DAM	141.932,01	4.136,41	0,00	40.771,79	2.172
2019	01/01/2019	jul/20	SEFAZ	PAD	50.990,27	1.509,72	9.729,30	5.669,71	6.593
2019	01/01/2019	ago/20	DIVIDA ATIVA	DAM	211,52	-0,19	0,00	8,30	1
2019	01/01/2019	ago/20	DIVIDA ATIVA	PAD	505,81	21,11	100,47	87,50	19
2019	01/01/2019	ago/20	SEFAZ	DAM	123.098,34	4.460,64	0,00	40.419,67	1.654
2019	01/01/2019	ago/20	SEFAZ	PAD	41.360,00	1.224,71	7.850,90	4.514,78	6.349
2019	01/01/2019	set/20	DIVIDA ATIVA	DAM	204,98	0,37	0,00	9,39	1
2019	01/01/2019	set/20	DIVIDA ATIVA	PAD	113,88	5,04	22,71	19,36	10
2019	01/01/2019	set/20	SEFAZ	DAM	94.662,96	3.567,63	0,00	31.695,81	1.577
2019	01/01/2019	set/20	SEFAZ	PAD	45.987,17	1.493,43	8.729,09	5.625,26	6.127
2019	01/01/2019	out/20	DIVIDA ATIVA	PAD	556,65	24,57	110,73	101,52	16
2019	01/01/2019	out/20	DIVIDA ATIVA	PPI	17.409,14	685,33	83,08	73,99	221
2019	01/01/2019	out/20	SEFAZ	DAM	81.983,95	3.182,39	0,00	27.041,37	1.543
2019	01/01/2019	out/20	SEFAZ	PAD	28.781,99	902,93	5.541,14	3.260,86	5.749
2019	01/01/2019	out/20	SEFAZ	PPI	915.317,61	41.622,13	1.141,75	1.085,78	12.421
2019	01/01/2019	nov/20	DIVIDA ATIVA	PAD	1.006,66	48,49	201,11	199,08	17
2019	01/01/2019	nov/20	DIVIDA ATIVA	PPI	21.207,85	993,25	136,87	129,66	397
2019	01/01/2019	nov/20	SEFAZ	DAM	58.818,05	2.766,92	0,00	20.314,16	1.261
2019	01/01/2019	nov/20	SEFAZ	PAD	28.212,68	889,47	5.363,74	3.218,52	6.051
2019	01/01/2019	nov/20	SEFAZ	PPI	545.876,48	25.213,40	2.290,79	2.207,74	22.097
2019	01/01/2019	dez/20	DIVIDA ATIVA	PAD	294,71	14,57	58,15	53,35	34
2019	01/01/2019	dez/20	DIVIDA ATIVA	PPI	18.486,39	931,03	155,52	148,33	356
2019	01/01/2019	dez/20	SEFAZ	DAM	86.235,15	4.808,79	0,00	31.286,96	1.488
2019	01/01/2019	dez/20	SEFAZ	PAD	46.267,35	1.477,85	8.388,91	5.327,99	6.211
2019	01/01/2019	dez/20	SEFAZ	PPI	297.361,35	13.989,80	2.449,05	2.350,23	22.350
2019	01/01/2019	jan/21	DIVIDA ATIVA	DAM	138,79	4,56	0,00	14,67	1

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2019	01/01/2019	jan/21	DIVIDA ATIVA	PAD	313,36	16,55	62,00	58,87	43
2019	01/01/2019	jan/21	DIVIDA ATIVA	PPI	4.895,17	222,57	117,08	112,31	337
2019	01/01/2019	jan/21	SEFAZ	DAM	173.828,51	12.457,32	0,00	74.029,42	1.373
2019	01/01/2019	jan/21	SEFAZ	PAD	37.202,76	1.381,28	7.163,26	4.827,61	6.149
2019	01/01/2019	jan/21	SEFAZ	PPI	169.384,39	7.769,88	2.680,96	2.627,23	19.890
2019	01/01/2019	fev/21	DIVIDA ATIVA	DAM	1.177,29	11,42	0,00	13,63	2
2019	01/01/2019	fev/21	DIVIDA ATIVA	PAD	994,30	72,00	197,57	216,00	52
2019	01/01/2019	fev/21	DIVIDA ATIVA	PPI	5.956,26	251,91	149,22	141,91	352
2019	01/01/2019	fev/21	SEFAZ	DAM	85.555,68	7.052,04	0,00	35.492,38	1.354
2019	01/01/2019	fev/21	SEFAZ	PAD	56.610,59	2.594,44	11.137,12	8.311,78	6.248
2019	01/01/2019	fev/21	SEFAZ	PPI	216.703,72	10.504,34	2.742,63	2.624,09	21.756
2019	01/01/2019	mar/21	DIVIDA ATIVA	DAM	2.548,81	50,25	0,00	129,30	6
2019	01/01/2019	mar/21	DIVIDA ATIVA	PAD	1.399,71	101,66	275,61	306,76	73
2019	01/01/2019	mar/21	DIVIDA ATIVA	PPI	5.075,91	222,66	136,80	130,56	363
2019	01/01/2019	mar/21	SEFAZ	DAM	59.992,82	5.118,62	0,00	25.182,00	999
2019	01/01/2019	mar/21	SEFAZ	PAD	39.624,36	2.014,27	7.700,15	6.451,58	5.904
2019	01/01/2019	mar/21	SEFAZ	PPI	179.242,24	8.022,29	2.597,39	2.511,03	22.331
2019	01/01/2019	abr/21	DIVIDA ATIVA	DAM	402,86	12,23	0,00	19,91	1
2019	01/01/2019	abr/21	DIVIDA ATIVA	PAD	2.026,52	162,82	402,25	465,90	75
2019	01/01/2019	abr/21	DIVIDA ATIVA	PPI	6.966,05	275,55	147,59	138,99	350
2019	01/01/2019	abr/21	SEFAZ	DAM	65.093,23	6.239,95	0,00	28.758,42	967
2019	01/01/2019	abr/21	SEFAZ	PAD	41.434,94	2.278,55	8.044,15	7.137,25	7.279
2019	01/01/2019	abr/21	SEFAZ	PPI	167.888,47	7.406,97	2.505,87	2.411,01	20.959
2019	01/01/2019	mai/21	DIVIDA ATIVA	DAM	1.457,54	42,86	0,00	83,48	4
2019	01/01/2019	mai/21	DIVIDA ATIVA	PAD	868,02	64,82	170,35	188,60	104
2019	01/01/2019	mai/21	DIVIDA ATIVA	PPI	6.924,40	282,75	177,86	165,91	401
2019	01/01/2019	mai/21	SEFAZ	DAM	58.897,03	6.047,29	0,00	25.834,86	978
2019	01/01/2019	mai/21	SEFAZ	PAD	45.630,88	2.751,52	8.865,80	8.261,32	7.775
2019	01/01/2019	mai/21	SEFAZ	PPI	186.945,45	8.491,40	3.353,57	3.290,17	19.526
2019	01/01/2019	jun/21	DIVIDA ATIVA	DAM	5.665,03	47,04	0,00	102,71	9
2019	01/01/2019	jun/21	DIVIDA ATIVA	PAD	2.553,26	232,89	503,15	646,15	120
2019	01/01/2019	jun/21	DIVIDA ATIVA	PPI	9.714,53	470,37	330,80	332,53	397
2019	01/01/2019	jun/21	SEFAZ	DAM	79.024,46	7.016,09	0,00	29.662,07	1.097
2019	01/01/2019	jun/21	SEFAZ	PAD	58.085,27	4.277,66	11.382,05	12.253,43	7.611
2019	01/01/2019	jun/21	SEFAZ	PPI	173.591,63	8.077,81	2.641,99	2.565,45	21.922
2019	01/01/2019	jul/21	DIVIDA ATIVA	DAM	5.350,18	101,50	0,00	247,36	6
2019	01/01/2019	jul/21	DIVIDA ATIVA	PAD	2.301,42	205,09	453,01	558,72	175
2019	01/01/2019	jul/21	DIVIDA ATIVA	PPI	7.498,93	290,07	148,21	140,73	352
2019	01/01/2019	jul/21	SEFAZ	DAM	96.180,16	10.845,72	0,00	42.630,82	1.768
2019	01/01/2019	jul/21	SEFAZ	PAD	57.541,01	3.851,11	11.054,15	11.046,04	9.389
2019	01/01/2019	jul/21	SEFAZ	PPI	159.673,53	6.850,80	2.869,84	2.773,79	19.986
2019	01/01/2019	ago/21	DIVIDA ATIVA	DAM	235,79	12,79	0,00	32,79	2
2019	01/01/2019	ago/21	DIVIDA ATIVA	PAD	3.222,34	329,68	638,70	873,50	220
2019	01/01/2019	ago/21	DIVIDA ATIVA	PPI	5.237,97	226,31	151,24	143,01	324
2019	01/01/2019	ago/21	SEFAZ	DAM	79.670,92	9.810,13	0,00	38.305,31	1.174
2019	01/01/2019	ago/21	SEFAZ	PAD	61.276,90	4.376,38	11.843,71	12.269,82	10.669
2019	01/01/2019	ago/21	SEFAZ	PPI	154.950,46	6.875,95	2.691,98	2.596,46	19.780
2019	01/01/2019	set/21	DIVIDA ATIVA	DAM	5.111,21	135,30	0,00	268,67	7
2019	01/01/2019	set/21	DIVIDA ATIVA	PAD	8.977,21	1.029,76	1.779,68	2.608,52	384
2019	01/01/2019	set/21	DIVIDA ATIVA	PPI	6.445,41	270,32	166,48	159,06	321
2019	01/01/2019	set/21	SEFAZ	DAM	32.629,37	4.362,99	0,00	16.827,75	627
2019	01/01/2019	set/21	SEFAZ	PAD	57.230,02	4.489,78	11.173,24	12.381,09	10.353
2019	01/01/2019	set/21	SEFAZ	PPI	184.057,60	8.024,31	2.760,16	2.670,44	17.610
2019	01/01/2019	out/21	DIVIDA ATIVA	DAM	2.429,41	13,99	0,00	23,37	5
2019	01/01/2019	out/21	DIVIDA ATIVA	PAD	31.912,57	4.035,41	6.370,94	9.764,96	615
2019	01/01/2019	out/21	DIVIDA ATIVA	PPI	4.049,14	178,98	114,67	111,13	246
2019	01/01/2019	out/21	SEFAZ	DAM	11.247,69	1.638,63	0,00	6.032,01	187
2019	01/01/2019	out/21	SEFAZ	PAD	48.831,41	3.255,62	9.356,03	9.282,87	10.221
2019	01/01/2019	out/21	SEFAZ	PPI	131.004,03	5.655,74	2.801,45	2.625,98	16.227
2019	01/01/2019	nov/21	DIVIDA ATIVA	DAM	8.734,43	159,23	0,00	256,96	18
2019	01/01/2019	nov/21	DIVIDA ATIVA	PAD	23.555,82	3.064,83	4.687,63	7.259,43	943
2019	01/01/2019	nov/21	DIVIDA ATIVA	PPI	5.771,36	230,15	175,07	164,81	263
2019	01/01/2019	nov/21	SEFAZ	DAM	10.869,89	1.696,49	0,00	5.697,48	247
2019	01/01/2019	nov/21	SEFAZ	PAD	51.088,92	3.599,04	9.875,43	10.207,53	10.223
2019	01/01/2019	nov/21	SEFAZ	PPI	134.726,50	5.945,81	2.764,74	2.663,93	12.867
2019	01/01/2019	dez/21	DIVIDA ATIVA	DAM	10.898,35	270,88	0,00	399,03	28
2019	01/01/2019	dez/21	DIVIDA ATIVA	PAD	37.564,59	5.290,25	7.465,01	11.958,57	1.298
2019	01/01/2019	dez/21	DIVIDA ATIVA	PPI	3.605,53	152,08	135,64	125,13	278
2019	01/01/2019	dez/21	SEFAZ	DAM	11.196,92	1.942,11	0,00	4.464,11	202
2019	01/01/2019	dez/21	SEFAZ	PAD	43.347,25	2.985,28	8.372,83	8.434,69	10.017
2019	01/01/2019	dez/21	SEFAZ	PPI	71.659,95	3.121,54	2.431,63	2.335,11	10.585
2019	01/01/2019	jan/22	DIVIDA ATIVA	DAM	9.230,63	316,05	0,00	470,52	27
2019	01/01/2019	jan/22	DIVIDA ATIVA	PAD	35.170,72	5.132,97	6.974,85	11.476,14	1.595
2019	01/01/2019	jan/22	DIVIDA ATIVA	PPI	5.195,54	200,38	131,27	126,24	261
2019	01/01/2019	jan/22	SEFAZ	DAM	13.994,01	2.630,73	0,00	8.134,15	177
2019	01/01/2019	jan/22	SEFAZ	PAD	38.861,36	2.958,78	7.389,24	8.143,04	9.865

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2019	01/01/2019	jan/22	SEFAZ	PPI	70.199,62	3.113,76	2.563,79	2.484,53	10.115
2019	01/01/2019	fev/22	DIVIDA ATIVA	DAM	15.907,84	527,41	0,00	788,66	23
2019	01/01/2019	fev/22	DIVIDA ATIVA	PAD	36.095,10	5.377,43	7.126,85	11.794,29	1.939
2019	01/01/2019	fev/22	DIVIDA ATIVA	PPI	2.175,01	93,83	82,21	77,00	139
2019	01/01/2019	fev/22	SEFAZ	DAM	66.026,44	12.805,79	0,00	43.039,36	147
2019	01/01/2019	fev/22	SEFAZ	PAD	42.501,63	3.072,71	8.175,95	8.486,53	8.555
2019	01/01/2019	fev/22	SEFAZ	PPI	74.496,77	3.255,18	1.480,91	1.419,46	5.711
2019	01/01/2019	mar/22	DIVIDA ATIVA	DAM	18.963,46	718,50	0,00	1.114,94	32
2019	01/01/2019	mar/22	DIVIDA ATIVA	PAD	119.134,75	19.441,59	23.647,27	42.223,45	2.701
2019	01/01/2019	mar/22	DIVIDA ATIVA	PPI	4.646,06	195,93	177,98	163,64	328
2019	01/01/2019	mar/22	SEFAZ	DAM	10.185,64	1.711,56	0,00	5.343,43	213
2019	01/01/2019	mar/22	SEFAZ	PAD	61.696,22	5.266,42	11.881,71	14.293,33	10.146
2019	01/01/2019	mar/22	SEFAZ	PPI	107.435,39	4.882,99	4.106,83	3.992,45	14.067
2019	01/01/2019	abr/22	DIVIDA ATIVA	DAM	15.886,72	777,63	0,00	1.301,29	25
2019	01/01/2019	abr/22	DIVIDA ATIVA	PAD	38.821,51	5.949,75	7.577,82	12.941,96	2.728
2019	01/01/2019	abr/22	DIVIDA ATIVA	PPI	3.741,77	161,52	142,28	133,41	239
2019	01/01/2019	abr/22	SEFAZ	DAM	4.246,76	910,32	0,00	2.753,21	108
2019	01/01/2019	abr/22	SEFAZ	PAD	33.474,76	2.700,67	6.402,34	7.271,47	9.209
2019	01/01/2019	abr/22	SEFAZ	PPI	60.167,24	2.744,97	2.285,41	2.228,12	8.838
2019	01/01/2019	mai/22	DIVIDA ATIVA	DAM	27.202,24	1.547,16	0,00	2.305,14	44
2019	01/01/2019	mai/22	DIVIDA ATIVA	PAD	54.955,70	8.969,95	10.748,08	18.871,16	3.292
2019	01/01/2019	mai/22	DIVIDA ATIVA	PPI	3.202,12	142,38	121,66	116,85	232
2019	01/01/2019	mai/22	SEFAZ	DAM	6.187,30	1.190,45	0,00	3.409,34	186
2019	01/01/2019	mai/22	SEFAZ	PAD	41.960,80	3.101,11	7.740,18	8.411,38	9.715
2019	01/01/2019	mai/22	SEFAZ	PPI	74.697,59	3.349,42	2.837,62	2.758,52	9.231
2019	01/01/2019	jun/22	DIVIDA ATIVA	DAM	17.676,97	1.141,72	0,00	1.730,54	37
2019	01/01/2019	jun/22	DIVIDA ATIVA	PAD	51.491,17	8.708,43	10.088,59	18.160,03	3.414
2019	01/01/2019	jun/22	DIVIDA ATIVA	PPI	3.131,07	133,66	118,59	111,56	237
2019	01/01/2019	jun/22	SEFAZ	DAM	9.900,65	2.299,92	0,00	6.759,31	123
2019	01/01/2019	jun/22	SEFAZ	PAD	48.437,28	3.321,40	9.028,21	9.054,99	8.648
2019	01/01/2019	jun/22	SEFAZ	PPI	64.446,72	2.905,85	2.465,57	2.393,64	8.771
2019	01/01/2019	jul/22	DIVIDA ATIVA	DAM	21.123,06	1.497,22	0,00	2.389,11	45
2019	01/01/2019	jul/22	DIVIDA ATIVA	PAD	50.033,06	8.407,90	9.737,03	17.484,35	3.717
2019	01/01/2019	jul/22	DIVIDA ATIVA	PPI	2.943,24	126,47	111,09	104,60	201
2019	01/01/2019	jul/22	SEFAZ	DAM	5.575,03	1.340,40	0,00	3.752,70	124
2019	01/01/2019	jul/22	SEFAZ	PAD	76.407,90	9.432,11	14.917,03	21.827,18	8.941
2019	01/01/2019	jul/22	SEFAZ	PPI	56.039,03	2.523,76	2.139,35	2.078,32	7.970
2019	01/01/2019	ago/22	DIVIDA ATIVA	DAM	39.781,61	2.798,42	0,00	4.454,15	75
2019	01/01/2019	ago/22	DIVIDA ATIVA	PAD	68.638,33	12.289,37	13.424,62	25.165,11	4.291
2019	01/01/2019	ago/22	DIVIDA ATIVA	PPI	3.622,22	149,62	137,42	125,57	230
2019	01/01/2019	ago/22	SEFAZ	DAM	28.232,45	7.349,31	0,00	21.667,29	135
2019	01/01/2019	ago/22	SEFAZ	PAD	39.269,13	3.176,08	7.466,85	8.316,72	9.422
2019	01/01/2019	ago/22	SEFAZ	PPI	63.335,15	2.856,73	2.408,66	2.348,27	9.074
2019	01/01/2019	set/22	DIVIDA ATIVA	DAM	21.942,46	1.391,29	0,00	2.526,16	50
2019	01/01/2019	set/22	DIVIDA ATIVA	PAD	63.122,43	11.226,58	12.333,02	23.383,14	4.404
2019	01/01/2019	set/22	DIVIDA ATIVA	PPI	3.332,85	143,54	123,45	117,67	181
2019	01/01/2019	set/22	SEFAZ	DAM	7.322,65	1.738,53	0,00	4.441,06	118
2019	01/01/2019	set/22	SEFAZ	PAD	35.008,71	2.909,80	6.676,43	7.634,74	8.679
2019	01/01/2019	set/22	SEFAZ	PPI	56.894,30	2.563,89	2.179,30	2.112,78	8.805
2019	01/01/2019	out/22	DIVIDA ATIVA	DAM	18.711,25	1.212,98	0,00	2.385,75	43
2019	01/01/2019	out/22	DIVIDA ATIVA	PAD	60.353,12	10.435,16	11.674,46	21.883,62	4.849
2019	01/01/2019	out/22	DIVIDA ATIVA	PPI	3.138,27	133,04	119,20	110,44	208
2019	01/01/2019	out/22	SEFAZ	DAM	12.748,08	3.076,17	0,00	8.950,96	91
2019	01/01/2019	out/22	SEFAZ	PAD	32.928,70	2.772,52	6.281,51	7.201,46	8.692
2019	01/01/2019	out/22	SEFAZ	PPI	67.725,07	2.962,06	2.524,36	2.449,43	7.750
2019	01/01/2019	nov/22	DIVIDA ATIVA	DAM	23.991,17	1.509,62	0,00	3.218,65	35
2019	01/01/2019	nov/22	DIVIDA ATIVA	PAD	71.406,47	12.896,99	13.961,08	27.528,10	4.779
2019	01/01/2019	nov/22	DIVIDA ATIVA	PPI	2.836,20	121,00	107,50	100,42	198
2019	01/01/2019	nov/22	SEFAZ	DAM	3.664,64	765,08	0,00	2.170,47	138
2019	01/01/2019	nov/22	SEFAZ	PAD	33.380,29	2.936,28	6.381,87	7.529,38	8.813
2019	01/01/2019	nov/22	SEFAZ	PPI	52.821,54	2.399,79	2.015,34	1.967,58	7.433
2019	01/01/2019	dez/22	DIVIDA ATIVA	DAM	22.552,60	1.505,85	0,00	3.234,99	44
2019	01/01/2019	dez/22	DIVIDA ATIVA	PAD	57.311,32	10.261,47	11.140,60	21.888,65	4.894
2019	01/01/2019	dez/22	DIVIDA ATIVA	PPI	2.959,02	127,87	112,61	106,02	184
2019	01/01/2019	dez/22	SEFAZ	DAM	8.074,51	1.931,05	0,00	1.355,14	91
2019	01/01/2019	dez/22	SEFAZ	PAD	32.282,53	2.754,20	6.162,22	7.173,25	8.537
2019	01/01/2019	dez/22	SEFAZ	PPI	53.086,16	2.413,75	2.031,88	1.982,84	7.467
2019	01/01/2019	jan/23	DIVIDA ATIVA	DAM	28.366,97	1.975,09	0,00	4.337,95	53
2019	01/01/2019	jan/23	DIVIDA ATIVA	PAD	58.147,16	10.407,32	11.229,96	22.242,72	5.136
2019	01/01/2019	jan/23	DIVIDA ATIVA	PPI	2.841,23	124,30	107,61	102,24	203
2019	01/01/2019	jan/23	SEFAZ	DAM	5.412,81	1.343,60	0,00	4.277,03	117
2019	01/01/2019	jan/23	SEFAZ	PAD	32.159,56	2.730,37	6.123,57	7.137,08	8.320
2019	01/01/2019	jan/23	SEFAZ	PPI	74.723,94	3.537,46	2.872,50	2.862,81	7.353
2019	01/01/2019	fev/23	DIVIDA ATIVA	DAM	18.581,30	1.380,34	0,00	2.895,78	43
2019	01/01/2019	fev/23	DIVIDA ATIVA	PAD	51.096,69	9.341,64	9.908,27	20.065,99	4.671
2019	01/01/2019	fev/23	DIVIDA ATIVA	PPI	2.646,25	112,43	100,43	93,66	157

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2019	01/01/2019	fev/23	SEFAZ	DAM	4.391,22	1.015,85	0,00	3.134,74	137
2019	01/01/2019	fev/23	SEFAZ	PAD	53.532,11	3.392,61	10.501,16	9.496,63	7.071
2019	01/01/2019	fev/23	SEFAZ	PPI	50.577,94	2.304,11	1.913,51	1.871,18	6.150
2019	01/01/2019	mar/23	DIVIDA ATIVA	DAM	23.613,95	1.902,16	0,00	4.204,29	51
2019	01/01/2019	mar/23	DIVIDA ATIVA	PAD	63.905,40	11.828,82	12.350,71	25.480,31	5.606
2019	01/01/2019	mar/23	DIVIDA ATIVA	PPI	3.318,58	132,38	125,16	110,86	215
2019	01/01/2019	mar/23	SEFAZ	DAM	4.933,30	1.311,12	0,00	4.085,99	88
2019	01/01/2019	mar/23	SEFAZ	PAD	32.473,51	2.963,71	6.205,97	7.652,32	8.437
2019	01/01/2019	mar/23	SEFAZ	PPI	54.672,32	2.485,14	2.094,23	2.042,33	7.023
2019	01/01/2019	abr/23	DIVIDA ATIVA	DAM	28.268,07	2.379,76	0,00	5.183,95	33
2019	01/01/2019	abr/23	DIVIDA ATIVA	PAD	56.671,27	10.763,50	11.020,14	23.232,70	5.050
2019	01/01/2019	abr/23	DIVIDA ATIVA	PPI	3.462,91	142,32	130,69	119,03	172
2019	01/01/2019	abr/23	SEFAZ	DAM	1.758,16	450,53	0,00	1.377,42	73
2019	01/01/2019	abr/23	SEFAZ	PAD	27.478,12	2.580,47	5.277,94	6.585,63	7.374
2019	01/01/2019	abr/23	SEFAZ	PPI	46.215,61	2.102,46	1.766,31	1.727,48	6.251
2019	01/01/2019	mai/23	DIVIDA ATIVA	DAM	15.016,48	1.346,27	0,00	2.929,53	34
2019	01/01/2019	mai/23	DIVIDA ATIVA	PAD	68.277,72	12.990,94	13.259,40	28.054,63	5.740
2019	01/01/2019	mai/23	DIVIDA ATIVA	PPI	2.402,58	100,94	91,73	84,18	143
2019	01/01/2019	mai/23	SEFAZ	DAM	3.917,10	887,25	0,00	1.903,32	123
2019	01/01/2019	mai/23	SEFAZ	PAD	28.915,76	2.653,53	5.535,32	6.823,19	7.578
2019	01/01/2019	mai/23	SEFAZ	PPI	54.207,77	2.476,81	2.068,13	2.030,26	6.770
2019	01/01/2019	jun/23	DIVIDA ATIVA	DAM	19.051,89	1.793,80	0,00	3.941,08	25
2019	01/01/2019	jun/23	DIVIDA ATIVA	PAD	53.689,01	10.252,28	10.395,80	22.097,35	5.323
2019	01/01/2019	jun/23	DIVIDA ATIVA	PPI	2.735,33	116,84	103,89	96,26	183
2019	01/01/2019	jun/23	SEFAZ	DAM	2.864,23	862,61	0,00	2.542,97	80
2019	01/01/2019	jun/23	SEFAZ	PAD	26.594,15	2.643,46	5.113,64	6.638,66	7.226
2019	01/01/2019	jun/23	SEFAZ	PPI	49.111,11	2.244,47	1.884,14	1.843,99	6.504
2019	01/01/2019	jul/23	DIVIDA ATIVA	DAM	7.337,08	714,34	0,00	1.592,26	20
2019	01/01/2019	jul/23	DIVIDA ATIVA	PAD	60.559,74	11.803,39	11.732,47	25.625,69	5.698
2019	01/01/2019	jul/23	DIVIDA ATIVA	PPI	2.829,94	122,46	108,07	101,30	157
2019	01/01/2019	jul/23	SEFAZ	DAM	11.698,28	3.495,30	0,00	3.896,91	102
2019	01/01/2019	jul/23	SEFAZ	PAD	30.626,29	2.862,71	5.897,39	7.423,98	7.473
2019	01/01/2019	jul/23	SEFAZ	PPI	51.806,85	2.367,82	1.978,92	1.941,92	6.520
2019	01/01/2019	ago/23	DIVIDA ATIVA	DAM	13.986,61	1.298,49	0,00	3.050,03	22
2019	01/01/2019	ago/23	DIVIDA ATIVA	PAD	65.125,85	12.938,05	12.627,47	28.487,58	5.586
2019	01/01/2019	ago/23	DIVIDA ATIVA	PPI	2.583,92	110,67	99,40	92,05	164
2019	01/01/2019	ago/23	SEFAZ	DAM	2.092,39	626,73	0,00	1.939,47	90
2019	01/01/2019	ago/23	SEFAZ	PAD	27.456,08	2.710,05	5.296,92	6.877,69	7.093
2019	01/01/2019	ago/23	SEFAZ	PPI	53.484,87	2.436,44	2.037,32	1.998,88	6.415
2019	01/01/2019	set/23	DIVIDA ATIVA	DAM	12.948,05	1.241,24	0,00	3.002,76	20
2019	01/01/2019	set/23	DIVIDA ATIVA	PAD	59.251,95	11.597,10	11.484,95	25.508,59	5.553
2019	01/01/2019	set/23	DIVIDA ATIVA	PPI	2.098,17	92,43	80,73	76,02	135
2019	01/01/2019	set/23	SEFAZ	DAM	3.732,28	1.124,33	0,00	2.463,36	96
2019	01/01/2019	set/23	SEFAZ	PAD	26.732,87	2.850,72	5.162,31	7.145,34	6.930
2019	01/01/2019	set/23	SEFAZ	PPI	47.710,34	2.183,68	1.825,98	1.791,56	5.781
2019	01/01/2019	out/23	DIVIDA ATIVA	DAM	8.407,39	827,56	0,00	2.021,58	21
2019	01/01/2019	out/23	DIVIDA ATIVA	PAD	56.361,13	11.050,88	10.887,58	24.390,57	5.842
2019	01/01/2019	out/23	DIVIDA ATIVA	PPI	15.497,42	3.161,53	99,80	92,15	144
2019	01/01/2019	out/23	SEFAZ	DAM	2.542,28	730,56	0,00	2.392,20	91
2019	01/01/2019	out/23	SEFAZ	PAD	28.462,81	3.188,13	5.490,58	7.921,80	7.082
2019	01/01/2019	out/23	SEFAZ	PPI	53.524,70	2.852,54	1.962,22	1.921,09	6.260
2019	01/01/2019	nov/23	DIVIDA ATIVA	DAM	7.328,21	737,25	0,00	1.831,26	16
2019	01/01/2019	nov/23	DIVIDA ATIVA	PAD	53.229,52	10.597,00	10.308,89	23.528,47	5.446
2019	01/01/2019	nov/23	DIVIDA ATIVA	PPI	15.870,61	3.197,71	108,77	98,57	123
2019	01/01/2019	nov/23	SEFAZ	DAM	982,31	288,49	0,00	901,85	61
2019	01/01/2019	nov/23	SEFAZ	PAD	27.153,03	2.902,61	5.220,48	7.341,06	6.926
2019	01/01/2019	nov/23	SEFAZ	PPI	52.626,71	2.407,61	2.011,66	1.974,81	6.016
2019	01/01/2019	dez/23	DIVIDA ATIVA	DAM	950,93	97,89	0,00	246,77	3
2019	01/01/2019	dez/23	DIVIDA ATIVA	PAD	34.865,71	6.753,89	6.750,20	14.839,08	4.017
2019	01/01/2019	dez/23	DIVIDA ATIVA	PPI	242.892,78	57.606,99	1.194,80	3.248,58	1.497
2019	01/01/2019	dez/23	SEFAZ	DAM	8.083,14	1.098,11	0,00	1.712,76	75
2019	01/01/2019	dez/23	SEFAZ	PAD	19.390,34	1.797,43	3.735,80	4.612,49	5.411
2019	01/01/2019	dez/23	SEFAZ	PPI	92.860,23	14.087,31	1.748,60	1.951,81	5.920
2019	01/01/2019	jan/24	DIVIDA ATIVA	DAM	2.151,75	225,06	0,00	577,44	8
2019	01/01/2019	jan/24	DIVIDA ATIVA	PAD	38.926,41	7.592,04	7.454,60	16.766,68	4.134
2019	01/01/2019	jan/24	DIVIDA ATIVA	PPI	1.333.483,86	318.622,48	5.399,11	15.194,16	8.846
2019	01/01/2019	jan/24	SEFAZ	DAM	1.981,89	628,69	0,00	2.023,40	54
2019	01/01/2019	jan/24	SEFAZ	PAD	22.053,31	1.979,86	4.226,48	5.114,31	5.703
2019	01/01/2019	jan/24	SEFAZ	PPI	194.111,93	37.609,92	2.836,24	4.846,21	12.064
2019	01/01/2019	fev/24	DIVIDA ATIVA	DAM	3.413,80	369,30	0,00	951,41	8
2019	01/01/2019	fev/24	DIVIDA ATIVA	PAD	40.576,49	8.338,22	7.858,18	18.841,61	3.869
2019	01/01/2019	fev/24	DIVIDA ATIVA	PPI	79.200,80	18.387,99	4.087,12	11.523,67	4.767
2019	01/01/2019	fev/24	SEFAZ	DAM	1.919,37	620,45	0,00	1.936,93	86
2019	01/01/2019	fev/24	SEFAZ	PAD	17.519,99	1.688,97	3.375,98	4.330,45	4.913
2019	01/01/2019	fev/24	SEFAZ	PPI	57.449,37	5.214,36	2.628,63	4.327,14	7.742
2019	01/01/2019	mar/24	DIVIDA ATIVA	DAM	5.059,56	567,16	0,00	1.466,11	12

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2019	01/01/2019	mar/24	DIVIDA ATIVA	PAD	42.983,28	9.047,20	8.359,49	20.631,12	3.725
2019	01/01/2019	mar/24	DIVIDA ATIVA	PPI	85.135,50	19.508,66	4.864,13	13.675,29	4.733
2019	01/01/2019	mar/24	SEFAZ	DAM	789,41	257,54	0,00	714,24	52
2019	01/01/2019	mar/24	SEFAZ	PAD	21.517,82	2.607,56	4.162,04	6.569,40	5.115
2019	01/01/2019	mar/24	SEFAZ	PPI	56.220,52	4.996,87	2.579,18	4.204,91	8.515
2019	01/01/2019	abr/24	DIVIDA ATIVA	DAM	12.154,13	1.441,75	0,00	3.692,21	25
2019	01/01/2019	abr/24	DIVIDA ATIVA	PAD	37.566,81	7.620,45	7.222,58	17.106,13	3.941
2019	01/01/2019	abr/24	DIVIDA ATIVA	PPI	95.911,25	21.615,88	5.406,21	15.189,29	5.669
2019	01/01/2019	abr/24	SEFAZ	DAM	1.265,55	432,22	0,00	1.175,65	45
2019	01/01/2019	abr/24	SEFAZ	PAD	19.840,27	1.934,84	3.801,96	4.978,87	4.942
2019	01/01/2019	abr/24	SEFAZ	PPI	61.681,36	6.186,80	2.704,67	4.537,71	9.201
2019	01/01/2019	mai/24	DIVIDA ATIVA	DAM	12.579,13	1.535,29	0,00	3.987,10	25
2019	01/01/2019	mai/24	DIVIDA ATIVA	PAD	38.308,63	7.905,04	7.400,42	17.891,93	3.983
2019	01/01/2019	mai/24	DIVIDA ATIVA	PPI	105.434,38	24.257,18	5.027,40	14.138,59	5.216
2019	01/01/2019	mai/24	SEFAZ	DAM	899,82	305,69	0,00	1.024,40	42
2019	01/01/2019	mai/24	SEFAZ	PAD	18.765,15	1.928,14	3.603,66	4.925,82	5.157
2019	01/01/2019	mai/24	SEFAZ	PPI	58.082,98	5.126,15	2.624,51	4.263,44	8.080
2019	01/01/2019	jun/24	DIVIDA ATIVA	DAM	8.048,89	983,45	0,00	2.586,34	18
2019	01/01/2019	jun/24	DIVIDA ATIVA	PAD	36.505,35	7.727,49	7.089,95	17.717,55	3.654
2019	01/01/2019	jun/24	DIVIDA ATIVA	PPI	77.663,47	17.566,90	4.096,08	11.476,94	4.561
2019	01/01/2019	jun/24	SEFAZ	DAM	2.409,30	834,19	0,00	2.652,95	73
2019	01/01/2019	jun/24	SEFAZ	PAD	18.098,59	1.832,70	3.487,86	4.686,60	4.565
2019	01/01/2019	jun/24	SEFAZ	PPI	52.271,31	4.585,18	2.320,12	3.680,26	7.672
2019	01/01/2019	jul/24	DIVIDA ATIVA	DAM	5.514,90	711,88	0,00	1.797,81	23
2019	01/01/2019	jul/24	DIVIDA ATIVA	PAD	39.613,98	8.444,87	7.629,31	19.383,26	3.842
2019	01/01/2019	jul/24	DIVIDA ATIVA	PPI	90.413,80	20.260,68	5.267,43	14.813,30	5.402
2019	01/01/2019	jul/24	SEFAZ	DAM	971,59	339,25	0,00	1.058,64	57
2019	01/01/2019	jul/24	SEFAZ	PAD	17.653,43	1.863,50	3.402,05	4.737,93	4.579
2019	01/01/2019	jul/24	SEFAZ	PPI	60.583,45	5.521,40	2.836,60	4.822,20	8.379
2019	01/01/2019	ago/24	DIVIDA ATIVA	DAM	7.652,26	774,00	0,00	2.060,56	16
2019	01/01/2019	ago/24	DIVIDA ATIVA	PAD	40.596,77	8.768,26	7.871,34	20.283,48	3.844
2019	01/01/2019	ago/24	DIVIDA ATIVA	PPI	83.517,96	18.722,10	4.756,75	13.338,53	4.590
2019	01/01/2019	ago/24	SEFAZ	DAM	916,49	320,29	0,00	1.047,03	30
2019	01/01/2019	ago/24	SEFAZ	PAD	19.493,30	2.065,06	3.756,93	5.303,26	4.693
2019	01/01/2019	ago/24	SEFAZ	PPI	57.387,31	4.934,96	2.591,71	4.162,79	7.887
2019	01/01/2019	set/24	DIVIDA ATIVA	DAM	10.183,89	1.136,47	0,00	3.055,49	22
2019	01/01/2019	set/24	DIVIDA ATIVA	PAD	37.567,09	7.998,08	7.227,77	18.450,66	3.884
2019	01/01/2019	set/24	DIVIDA ATIVA	PPI	84.021,52	18.892,80	4.654,22	13.101,82	4.625
2019	01/01/2019	set/24	SEFAZ	DAM	1.959,54	715,63	0,00	2.095,58	19
2019	01/01/2019	set/24	SEFAZ	PAD	18.164,96	1.713,02	3.506,34	4.484,77	4.292
2019	01/01/2019	set/24	SEFAZ	PPI	57.364,35	4.852,02	2.545,61	3.986,51	7.379
2019	01/01/2019	out/24	DIVIDA ATIVA	DAM	8.958,90	1.148,64	0,00	3.167,36	22
2019	01/01/2019	out/24	DIVIDA ATIVA	PAD	38.416,64	8.507,51	7.463,90	19.983,75	3.838
2019	01/01/2019	out/24	DIVIDA ATIVA	PPI	83.212,01	18.674,35	4.667,62	13.146,01	4.556
2019	01/01/2019	out/24	SEFAZ	DAM	1.396,09	509,31	0,00	1.323,87	21
2019	01/01/2019	out/24	SEFAZ	PAD	15.785,18	1.713,96	3.019,91	4.364,99	4.388
2019	01/01/2019	out/24	SEFAZ	PPI	45.362,38	4.271,91	2.079,27	3.532,60	6.748
2020	01/01/2020	fev/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	mar/20	DIVIDA ATIVA	DAM	36,42	0,00	0,00	0,00	1
2020	01/01/2020	abr/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	mai/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	jun/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	jul/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	ago/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	set/20	DIVIDA ATIVA	DAM	36,44	0,00	0,00	0,00	1
2020	01/01/2020	out/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	nov/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	dez/20	DIVIDA ATIVA	DAM	36,43	0,00	0,00	0,00	1
2020	01/01/2020	jan/21	DIVIDA ATIVA	PPI	166,96	1,66	4,02	1,06	19
2020	01/01/2020	jan/21	SEFAZ	DAM	645.036,57	15.108,06	0,00	115.734,88	8.495
2020	01/01/2020	jan/21	SEFAZ	PAD	19.429,42	448,06	3.564,36	969,58	3.203
2020	01/01/2020	jan/21	SEFAZ	PPI	151.497,01	1.081,76	1.114,29	315,87	50.176
2020	01/01/2020	fev/21	DIVIDA ATIVA	PPI	128,30	1,23	4,02	1,06	18
2020	01/01/2020	fev/21	SEFAZ	DAM	420.769,85	16.396,32	0,00	89.048,07	5.595
2020	01/01/2020	fev/21	SEFAZ	PAD	28.191,22	876,15	5.453,25	1.463,19	6.413
2020	01/01/2020	fev/21	SEFAZ	PPI	162.583,24	1.305,01	1.329,75	371,65	53.662
2020	01/01/2020	mar/21	DIVIDA ATIVA	PAD	350,89	13,06	68,75	24,16	4
2020	01/01/2020	mar/21	DIVIDA ATIVA	PPI	90,63	0,86	0,00	0,00	4
2020	01/01/2020	mar/21	SEFAZ	DAM	214.170,78	8.961,24	0,00	50.350,97	3.548
2020	01/01/2020	mar/21	SEFAZ	PAD	452.168,69	20.187,39	90.276,82	56.206,95	8.180
2020	01/01/2020	mar/21	SEFAZ	PPI	150.123,92	993,28	1.224,29	342,83	54.145
2020	01/01/2020	abr/21	DIVIDA ATIVA	PAD	143,80	7,23	28,73	16,01	6
2020	01/01/2020	abr/21	DIVIDA ATIVA	PPI	175,00	1,60	4,77	1,24	4
2020	01/01/2020	abr/21	SEFAZ	DAM	160.458,19	8.329,11	0,00	41.044,28	2.770
2020	01/01/2020	abr/21	SEFAZ	PAD	45.512,49	1.812,54	8.900,90	3.719,31	9.108
2020	01/01/2020	abr/21	SEFAZ	PPI	152.714,92	979,68	1.274,06	361,40	53.418

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2020	01/01/2020	mai/21	DIVIDA ATIVA	PAD	119,34	6,68	23,45	13,74	21
2020	01/01/2020	mai/21	DIVIDA ATIVA	PPI	138,17	1,26	3,80	1,00	17
2020	01/01/2020	mai/21	SEFAZ	DAM	231.442,40	14.416,18	0,00	49.866,99	2.903
2020	01/01/2020	mai/21	SEFAZ	PAD	40.524,60	1.791,32	7.880,10	3.746,75	9.982
2020	01/01/2020	mai/21	SEFAZ	PPI	149.214,73	1.057,11	1.287,54	363,97	53.250
2020	01/01/2020	jun/21	DIVIDA ATIVA	DAM	2.135,20	5,10	0,00	18,01	3
2020	01/01/2020	jun/21	DIVIDA ATIVA	PAD	1.351,18	81,16	269,40	153,37	34
2020	01/01/2020	jun/21	DIVIDA ATIVA	PPI	251,01	2,28	7,83	2,05	34
2020	01/01/2020	jun/21	SEFAZ	DAM	191.413,29	12.450,08	0,00	56.360,63	2.765
2020	01/01/2020	jun/21	SEFAZ	PAD	77.897,41	4.105,33	15.309,48	8.291,22	11.149
2020	01/01/2020	jun/21	SEFAZ	PPI	150.136,31	1.509,62	1.221,63	342,21	52.304
2020	01/01/2020	jul/21	DIVIDA ATIVA	DAM	1.749,31	15,39	0,00	31,84	5
2020	01/01/2020	jul/21	DIVIDA ATIVA	PAD	984,91	62,61	195,56	130,45	65
2020	01/01/2020	jul/21	DIVIDA ATIVA	PPI	402,54	3,71	9,08	2,40	30
2020	01/01/2020	jul/21	SEFAZ	DAM	198.813,13	14.719,44	0,00	57.791,38	3.349
2020	01/01/2020	jul/21	SEFAZ	PAD	56.161,99	2.917,65	10.903,15	6.040,05	12.642
2020	01/01/2020	jul/21	SEFAZ	PPI	139.552,42	898,16	1.260,55	351,56	48.819
2020	01/01/2020	ago/21	DIVIDA ATIVA	DAM	789,33	9,97	0,00	21,00	3
2020	01/01/2020	ago/21	DIVIDA ATIVA	PAD	2.630,43	184,01	523,33	332,82	152
2020	01/01/2020	ago/21	DIVIDA ATIVA	PPI	198,53	1,86	5,70	1,48	13
2020	01/01/2020	ago/21	SEFAZ	DAM	171.088,60	13.728,68	0,00	55.737,67	2.388
2020	01/01/2020	ago/21	SEFAZ	PAD	77.152,30	4.253,92	14.771,74	8.763,51	14.477
2020	01/01/2020	ago/21	SEFAZ	PPI	141.234,27	898,97	1.243,77	346,84	50.592
2020	01/01/2020	set/21	DIVIDA ATIVA	DAM	2.218,68	39,90	0,00	72,57	3
2020	01/01/2020	set/21	DIVIDA ATIVA	PAD	12.793,88	1.005,92	2.555,51	1.773,10	268
2020	01/01/2020	set/21	DIVIDA ATIVA	PPI	101,50	0,95	1,94	0,51	12
2020	01/01/2020	set/21	SEFAZ	DAM	88.993,22	7.960,83	0,00	31.179,87	1.476
2020	01/01/2020	set/21	SEFAZ	PAD	87.452,07	4.892,88	16.474,09	9.731,41	13.677
2020	01/01/2020	set/21	SEFAZ	PPI	139.945,56	886,82	1.258,43	351,42	46.308
2020	01/01/2020	out/21	DIVIDA ATIVA	DAM	6.270,45	58,49	0,00	92,83	9
2020	01/01/2020	out/21	DIVIDA ATIVA	PAD	34.931,42	3.189,00	6.977,92	6.449,54	613
2020	01/01/2020	out/21	DIVIDA ATIVA	PPI	81,54	0,80	1,75	0,48	10
2020	01/01/2020	out/21	SEFAZ	DAM	27.152,33	2.649,61	0,00	10.075,35	496
2020	01/01/2020	out/21	SEFAZ	PAD	54.966,28	3.021,56	10.608,71	6.254,66	13.408
2020	01/01/2020	out/21	SEFAZ	PPI	115.065,72	819,10	1.436,01	407,81	40.900
2020	01/01/2020	nov/21	DIVIDA ATIVA	DAM	18.221,80	307,65	0,00	428,72	28
2020	01/01/2020	nov/21	DIVIDA ATIVA	PAD	35.631,88	3.415,99	7.109,05	6.370,47	982
2020	01/01/2020	nov/21	DIVIDA ATIVA	PPI	81,85	0,79	2,17	0,59	11
2020	01/01/2020	nov/21	SEFAZ	DAM	16.325,59	1.808,01	0,00	6.379,95	396
2020	01/01/2020	nov/21	SEFAZ	PAD	62.966,63	3.473,35	12.098,38	7.101,95	13.883
2020	01/01/2020	nov/21	SEFAZ	PPI	79.284,41	583,75	1.226,71	343,04	34.858
2020	01/01/2020	dez/21	DIVIDA ATIVA	DAM	25.947,69	666,20	0,00	863,37	33
2020	01/01/2020	dez/21	DIVIDA ATIVA	PAD	50.263,13	5.324,20	10.013,87	9.248,09	1.495
2020	01/01/2020	dez/21	DIVIDA ATIVA	PPI	55,67	0,53	1,95	0,53	9
2020	01/01/2020	dez/21	SEFAZ	DAM	19.134,92	2.324,19	0,00	5.453,29	399
2020	01/01/2020	dez/21	SEFAZ	PAD	53.773,21	3.047,30	10.326,22	6.204,35	12.958
2020	01/01/2020	dez/21	SEFAZ	PPI	56.460,35	388,37	1.124,60	316,33	27.355
2020	01/01/2020	jan/22	DIVIDA ATIVA	DAM	26.229,35	850,71	0,00	1.109,98	39
2020	01/01/2020	jan/22	DIVIDA ATIVA	PAD	56.597,54	6.347,03	11.234,95	11.044,99	1.940
2020	01/01/2020	jan/22	DIVIDA ATIVA	PPI	50,05	0,48	1,77	0,48	8
2020	01/01/2020	jan/22	SEFAZ	DAM	16.648,09	1.932,65	0,00	5.858,87	383
2020	01/01/2020	jan/22	SEFAZ	PAD	48.447,38	2.740,22	9.211,81	5.423,03	13.091
2020	01/01/2020	jan/22	SEFAZ	PPI	57.439,54	392,70	1.196,35	338,49	26.885
2020	01/01/2020	fev/22	DIVIDA ATIVA	DAM	22.090,52	807,16	0,00	1.135,58	31
2020	01/01/2020	fev/22	DIVIDA ATIVA	PAD	61.218,10	6.994,36	12.092,89	11.861,57	2.450
2020	01/01/2020	fev/22	DIVIDA ATIVA	PPI	50,41	0,48	1,78	0,48	8
2020	01/01/2020	fev/22	SEFAZ	DAM	16.248,21	2.370,40	0,00	7.445,53	302
2020	01/01/2020	fev/22	SEFAZ	PAD	47.859,58	2.799,55	9.147,08	5.379,95	11.352
2020	01/01/2020	fev/22	SEFAZ	PPI	38.864,87	269,58	843,78	243,29	15.902
2020	01/01/2020	mar/22	DIVIDA ATIVA	DAM	26.374,27	1.096,82	0,00	1.561,34	42
2020	01/01/2020	mar/22	DIVIDA ATIVA	PAD	85.507,14	10.055,50	16.788,75	16.554,18	3.490
2020	01/01/2020	mar/22	DIVIDA ATIVA	PPI	55,79	0,53	1,96	0,53	9
2020	01/01/2020	mar/22	SEFAZ	DAM	16.632,08	2.539,11	0,00	7.543,11	404
2020	01/01/2020	mar/22	SEFAZ	PAD	77.154,29	5.214,92	14.871,16	10.333,99	13.745
2020	01/01/2020	mar/22	SEFAZ	PPI	73.223,50	524,88	1.569,69	437,37	37.575
2020	01/01/2020	abr/22	DIVIDA ATIVA	DAM	19.792,34	951,61	0,00	1.403,29	32
2020	01/01/2020	abr/22	DIVIDA ATIVA	PAD	192.682,34	26.312,75	38.280,44	39.655,19	3.780
2020	01/01/2020	abr/22	DIVIDA ATIVA	PPI	50,88	0,48	1,77	0,48	8
2020	01/01/2020	abr/22	SEFAZ	DAM	14.157,95	1.704,82	0,00	4.789,10	259
2020	01/01/2020	abr/22	SEFAZ	PAD	99.452,40	11.150,28	19.550,34	17.290,10	11.653
2020	01/01/2020	abr/22	SEFAZ	PPI	49.993,48	356,45	1.095,72	311,36	24.813
2020	01/01/2020	mai/22	DIVIDA ATIVA	DAM	38.225,05	2.346,73	0,00	3.197,86	66
2020	01/01/2020	mai/22	DIVIDA ATIVA	PAD	93.810,83	12.167,61	18.431,83	19.659,84	4.346
2020	01/01/2020	mai/22	DIVIDA ATIVA	PPI	51,26	0,48	1,78	0,48	8
2020	01/01/2020	mai/22	SEFAZ	DAM	11.736,16	2.143,39	0,00	5.872,77	343
2020	01/01/2020	mai/22	SEFAZ	PAD	46.996,48	2.850,04	8.785,20	5.470,77	12.553

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2020	01/01/2020	mai/22	SEFAZ	PPI	58.040,05	393,76	1.248,89	354,18	25.249
2020	01/01/2020	jun/22	DIVIDA ATIVA	DAM	43.534,18	3.072,73	0,00	4.218,70	53
2020	01/01/2020	jun/22	DIVIDA ATIVA	PAD	85.661,47	11.392,20	16.837,13	18.408,27	4.598
2020	01/01/2020	jun/22	DIVIDA ATIVA	PPI	51,73	0,49	1,82	0,48	8
2020	01/01/2020	jun/22	SEFAZ	DAM	32.576,73	6.390,61	0,00	17.437,57	237
2020	01/01/2020	jun/22	SEFAZ	PAD	47.423,61	2.951,57	8.942,23	5.447,85	12.337
2020	01/01/2020	jun/22	SEFAZ	PPI	55.241,36	367,76	1.210,78	344,33	23.468
2020	01/01/2020	jul/22	DIVIDA ATIVA	DAM	31.371,64	2.332,84	0,00	3.399,97	66
2020	01/01/2020	jul/22	DIVIDA ATIVA	PAD	94.047,43	12.862,43	18.476,88	20.593,80	5.028
2020	01/01/2020	jul/22	DIVIDA ATIVA	PPI	34,40	0,33	1,22	0,32	6
2020	01/01/2020	jul/22	SEFAZ	DAM	13.777,78	2.761,14	0,00	7.177,70	243
2020	01/01/2020	jul/22	SEFAZ	PAD	46.675,12	3.519,67	8.905,80	6.400,36	11.759
2020	01/01/2020	jul/22	SEFAZ	PPI	47.592,97	332,22	1.042,77	299,40	21.742
2020	01/01/2020	ago/22	DIVIDA ATIVA	DAM	74.822,09	5.997,16	0,00	8.722,37	122
2020	01/01/2020	ago/22	DIVIDA ATIVA	PAD	124.819,87	18.270,74	24.502,25	28.767,15	5.799
2020	01/01/2020	ago/22	DIVIDA ATIVA	PPI	34,73	0,34	1,22	0,32	6
2020	01/01/2020	ago/22	SEFAZ	DAM	35.780,33	7.419,17	0,00	18.504,57	290
2020	01/01/2020	ago/22	SEFAZ	PAD	45.511,11	3.114,12	8.643,11	5.761,96	13.086
2020	01/01/2020	ago/22	SEFAZ	PPI	51.176,90	352,06	1.133,84	319,83	26.037
2020	01/01/2020	set/22	DIVIDA ATIVA	DAM	46.351,44	3.282,71	0,00	5.458,12	93
2020	01/01/2020	set/22	DIVIDA ATIVA	PAD	106.602,55	15.318,24	20.900,35	25.096,45	5.900
2020	01/01/2020	set/22	DIVIDA ATIVA	PPI	35,12	0,34	1,22	0,32	6
2020	01/01/2020	set/22	SEFAZ	DAM	9.649,36	1.892,51	0,00	4.250,81	194
2020	01/01/2020	set/22	SEFAZ	PAD	42.799,44	3.026,36	8.144,95	5.492,35	11.773
2020	01/01/2020	set/22	SEFAZ	PPI	47.812,39	335,46	1.053,97	300,35	22.624
2020	01/01/2020	out/22	DIVIDA ATIVA	DAM	28.503,48	2.022,51	0,00	3.717,47	58
2020	01/01/2020	out/22	DIVIDA ATIVA	PAD	98.457,51	13.881,19	19.179,37	23.019,70	6.885
2020	01/01/2020	out/22	DIVIDA ATIVA	PPI	35,44	0,34	1,25	0,32	6
2020	01/01/2020	out/22	SEFAZ	DAM	16.054,61	3.205,41	0,00	7.516,31	149
2020	01/01/2020	out/22	SEFAZ	PAD	47.582,02	3.180,72	8.955,20	5.715,61	11.941
2020	01/01/2020	out/22	SEFAZ	PPI	54.962,59	363,27	1.176,31	329,09	21.466
2020	01/01/2020	nov/22	DIVIDA ATIVA	DAM	28.900,62	1.977,82	0,00	3.960,67	45
2020	01/01/2020	nov/22	DIVIDA ATIVA	PAD	112.328,74	16.371,51	21.951,92	28.065,45	6.418
2020	01/01/2020	nov/22	DIVIDA ATIVA	PPI	35,76	0,35	1,26	0,33	6
2020	01/01/2020	nov/22	SEFAZ	DAM	7.787,68	1.511,43	0,00	4.339,65	176
2020	01/01/2020	nov/22	SEFAZ	PAD	48.120,19	4.196,35	8.992,19	7.500,57	11.645
2020	01/01/2020	nov/22	SEFAZ	PPI	45.824,20	324,65	1.009,28	289,12	20.785
2020	01/01/2020	dez/22	DIVIDA ATIVA	DAM	41.277,95	3.036,50	0,00	5.820,58	72
2020	01/01/2020	dez/22	DIVIDA ATIVA	PAD	94.753,09	13.647,24	18.449,59	23.020,63	6.723
2020	01/01/2020	dez/22	DIVIDA ATIVA	PPI	29,23	0,29	1,03	0,27	5
2020	01/01/2020	dez/22	SEFAZ	DAM	68.076,86	13.868,50	0,00	43.660,08	195
2020	01/01/2020	dez/22	SEFAZ	PAD	40.744,87	3.033,60	7.756,35	5.621,07	12.264
2020	01/01/2020	dez/22	SEFAZ	PPI	44.548,68	317,58	979,33	280,97	19.953
2020	01/01/2020	jan/23	DIVIDA ATIVA	DAM	33.166,18	2.452,84	0,00	5.079,07	58
2020	01/01/2020	jan/23	DIVIDA ATIVA	PAD	105.102,22	15.243,00	20.434,68	26.079,22	7.337
2020	01/01/2020	jan/23	DIVIDA ATIVA	PPI	22,25	0,22	0,79	0,21	4
2020	01/01/2020	jan/23	SEFAZ	DAM	5.885,61	1.182,72	0,00	3.440,68	193
2020	01/01/2020	jan/23	SEFAZ	PAD	47.725,12	4.184,56	8.882,86	7.604,25	12.054
2020	01/01/2020	jan/23	SEFAZ	PPI	56.964,73	442,83	1.263,94	376,32	20.365
2020	01/01/2020	fev/23	DIVIDA ATIVA	DAM	22.235,61	1.772,87	0,00	3.671,57	52
2020	01/01/2020	fev/23	DIVIDA ATIVA	PAD	98.841,59	14.920,01	19.294,02	26.129,04	6.275
2020	01/01/2020	fev/23	DIVIDA ATIVA	PPI	22,48	0,22	0,79	0,21	4
2020	01/01/2020	fev/23	SEFAZ	DAM	15.744,86	1.523,59	0,00	3.461,81	171
2020	01/01/2020	fev/23	SEFAZ	PAD	34.838,58	2.795,77	6.701,51	5.168,10	10.430
2020	01/01/2020	fev/23	SEFAZ	PPI	41.851,42	303,65	926,10	269,31	18.018
2020	01/01/2020	mar/23	DIVIDA ATIVA	DAM	31.111,76	2.702,42	0,00	5.633,57	63
2020	01/01/2020	mar/23	DIVIDA ATIVA	PAD	113.412,85	17.299,38	22.046,73	30.267,40	8.101
2020	01/01/2020	mar/23	DIVIDA ATIVA	PPI	22,66	0,23	0,79	0,21	4
2020	01/01/2020	mar/23	SEFAZ	DAM	11.844,28	1.839,40	0,00	5.072,93	183
2020	01/01/2020	mar/23	SEFAZ	PAD	66.435,55	6.893,10	12.190,91	12.291,07	11.702
2020	01/01/2020	mar/23	SEFAZ	PPI	49.156,07	344,90	1.073,50	308,27	19.381
2020	01/01/2020	abr/23	DIVIDA ATIVA	DAM	132.395,61	12.672,05	0,00	25.320,24	49
2020	01/01/2020	abr/23	DIVIDA ATIVA	PAD	104.487,58	16.250,10	20.426,06	28.488,68	6.827
2020	01/01/2020	abr/23	DIVIDA ATIVA	PPI	22,86	0,23	0,81	0,22	4
2020	01/01/2020	abr/23	SEFAZ	DAM	9.902,28	1.093,86	0,00	3.289,23	153
2020	01/01/2020	abr/23	SEFAZ	PAD	33.653,83	2.819,22	6.504,09	5.227,85	10.767
2020	01/01/2020	abr/23	SEFAZ	PPI	43.690,33	303,05	970,59	273,55	20.315
2020	01/01/2020	mai/23	DIVIDA ATIVA	DAM	26.783,45	2.634,46	0,00	5.391,00	59
2020	01/01/2020	mai/23	DIVIDA ATIVA	PAD	121.698,65	19.342,37	23.777,31	34.268,70	7.731
2020	01/01/2020	mai/23	DIVIDA ATIVA	PPI	17,38	0,18	0,61	0,17	3
2020	01/01/2020	mai/23	SEFAZ	DAM	8.461,28	963,41	0,00	2.135,74	146
2020	01/01/2020	mai/23	SEFAZ	PAD	41.354,52	3.696,25	7.760,60	6.721,63	10.975
2020	01/01/2020	mai/23	SEFAZ	PPI	44.989,70	317,64	989,49	287,18	19.211
2020	01/01/2020	jun/23	DIVIDA ATIVA	DAM	27.668,10	2.856,25	0,00	5.898,18	42
2020	01/01/2020	jun/23	DIVIDA ATIVA	PAD	100.422,65	15.932,66	19.553,61	28.270,40	7.292
2020	01/01/2020	jun/23	DIVIDA ATIVA	PPI	11,34	0,12	0,40	0,11	2

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2020	01/01/2020	jun/23	SEFAZ	DAM	9.882,63	1.407,72	0,00	3.656,83	160
2020	01/01/2020	jun/23	SEFAZ	PAD	39.851,45	3.628,28	7.488,97	6.579,56	10.604
2020	01/01/2020	jun/23	SEFAZ	PPI	44.112,99	316,00	974,54	282,57	18.629
2020	01/01/2020	jul/23	DIVIDA ATIVA	DAM	8.626,80	915,54	0,00	1.928,06	27
2020	01/01/2020	jul/23	DIVIDA ATIVA	PAD	118.409,81	18.973,52	22.975,92	33.708,42	7.672
2020	01/01/2020	jul/23	DIVIDA ATIVA	PPI	11,42	0,12	0,41	0,12	2
2020	01/01/2020	jul/23	SEFAZ	DAM	19.694,45	3.731,63	0,00	5.503,30	172
2020	01/01/2020	jul/23	SEFAZ	PAD	44.597,64	3.870,89	8.356,55	7.104,35	10.826
2020	01/01/2020	jul/23	SEFAZ	PPI	45.942,72	319,71	1.007,72	291,25	18.582
2020	01/01/2020	ago/23	DIVIDA ATIVA	DAM	14.388,51	1.427,27	0,00	3.188,04	31
2020	01/01/2020	ago/23	DIVIDA ATIVA	PAD	102.240,37	16.414,76	19.869,79	29.819,91	7.700
2020	01/01/2020	ago/23	DIVIDA ATIVA	PPI	11,53	0,12	0,41	0,12	2
2020	01/01/2020	ago/23	SEFAZ	DAM	8.248,81	841,36	0,00	2.444,23	128
2020	01/01/2020	ago/23	SEFAZ	PAD	42.026,72	3.804,41	7.883,67	6.952,52	10.148
2020	01/01/2020	ago/23	SEFAZ	PPI	43.868,46	313,63	965,01	282,25	18.624
2020	01/01/2020	set/23	DIVIDA ATIVA	DAM	10.838,94	1.133,92	0,00	2.569,00	21
2020	01/01/2020	set/23	DIVIDA ATIVA	PAD	95.167,75	15.252,73	18.526,18	27.591,18	7.416
2020	01/01/2020	set/23	DIVIDA ATIVA	PPI	11,63	0,12	0,42	0,12	2
2020	01/01/2020	set/23	SEFAZ	DAM	15.491,89	1.839,19	0,00	5.238,74	170
2020	01/01/2020	set/23	SEFAZ	PAD	34.091,59	3.085,54	6.544,69	5.807,71	9.824
2020	01/01/2020	set/23	SEFAZ	PPI	41.860,14	295,89	922,60	268,72	16.948
2020	01/01/2020	out/23	DIVIDA ATIVA	DAM	15.136,86	1.411,09	0,00	3.326,42	31
2020	01/01/2020	out/23	DIVIDA ATIVA	PAD	97.241,82	15.717,22	18.889,58	28.829,00	7.861
2020	01/01/2020	out/23	DIVIDA ATIVA	PPI	12.763,18	2.600,83	0,42	0,12	3
2020	01/01/2020	out/23	SEFAZ	DAM	8.511,15	923,66	0,00	2.537,02	128
2020	01/01/2020	out/23	SEFAZ	PAD	31.748,64	2.702,22	6.057,70	5.047,39	10.122
2020	01/01/2020	out/23	SEFAZ	PPI	46.414,63	751,07	970,28	286,02	17.885
2020	01/01/2020	nov/23	DIVIDA ATIVA	DAM	16.751,75	1.830,98	0,00	4.304,64	23
2020	01/01/2020	nov/23	DIVIDA ATIVA	PAD	90.361,09	14.642,56	17.533,87	26.900,48	7.339
2020	01/01/2020	nov/23	DIVIDA ATIVA	PPI	12.890,80	2.626,84	0,42	0,12	3
2020	01/01/2020	nov/23	SEFAZ	DAM	7.392,72	682,15	0,00	1.962,60	100
2020	01/01/2020	nov/23	SEFAZ	PAD	33.578,89	3.063,13	6.433,33	5.876,44	9.820
2020	01/01/2020	nov/23	SEFAZ	PPI	45.016,11	321,04	986,69	291,75	16.962
2020	01/01/2020	dez/23	DIVIDA ATIVA	DAM	1.778,35	201,33	0,00	480,38	5
2020	01/01/2020	dez/23	DIVIDA ATIVA	PAD	62.617,78	9.833,29	12.169,64	17.699,13	5.456
2020	01/01/2020	dez/23	DIVIDA ATIVA	PPI	259.524,92	53.442,53	1.164,43	2.470,85	2.083
2020	01/01/2020	dez/23	SEFAZ	DAM	6.175,34	642,90	0,00	1.892,83	98
2020	01/01/2020	dez/23	SEFAZ	PAD	21.321,77	1.874,08	4.083,23	3.514,12	7.032
2020	01/01/2020	dez/23	SEFAZ	PPI	158.470,35	25.070,75	1.114,65	830,07	16.168
2020	01/01/2020	jan/24	DIVIDA ATIVA	DAM	5.884,34	682,18	0,00	1.650,67	14
2020	01/01/2020	jan/24	DIVIDA ATIVA	PAD	60.244,02	9.874,48	11.573,44	18.458,27	5.588
2020	01/01/2020	jan/24	DIVIDA ATIVA	PPI	1.527.060,06	313.147,64	7.655,05	16.806,20	12.069
2020	01/01/2020	jan/24	SEFAZ	DAM	3.761,67	775,98	0,00	2.425,18	112
2020	01/01/2020	jan/24	SEFAZ	PAD	21.810,38	2.014,71	4.166,27	3.880,59	7.575
2020	01/01/2020	jan/24	SEFAZ	PPI	224.672,13	38.112,85	2.380,60	3.430,71	26.002
2020	01/01/2020	fev/24	DIVIDA ATIVA	DAM	49.026,15	5.979,32	0,00	14.361,33	12
2020	01/01/2020	fev/24	DIVIDA ATIVA	PAD	59.860,24	10.236,71	11.612,43	19.749,60	5.150
2020	01/01/2020	fev/24	DIVIDA ATIVA	PPI	107.923,64	22.190,16	5.953,40	13.069,51	6.790
2020	01/01/2020	fev/24	SEFAZ	DAM	4.946,98	1.323,15	0,00	4.122,61	109
2020	01/01/2020	fev/24	SEFAZ	PAD	18.624,66	1.806,44	3.570,81	3.455,99	6.934
2020	01/01/2020	fev/24	SEFAZ	PPI	54.923,85	3.692,65	2.023,81	2.802,88	18.957
2020	01/01/2020	mar/24	DIVIDA ATIVA	DAM	8.994,98	1.092,87	0,00	2.698,64	17
2020	01/01/2020	mar/24	DIVIDA ATIVA	PAD	62.015,63	10.885,42	12.070,66	21.156,78	4.991
2020	01/01/2020	mar/24	DIVIDA ATIVA	PPI	110.754,00	22.540,35	6.447,64	14.099,41	6.579
2020	01/01/2020	mar/24	SEFAZ	DAM	2.182,93	604,02	0,00	1.922,38	72
2020	01/01/2020	mar/24	SEFAZ	PAD	24.142,03	2.598,67	4.598,38	5.192,86	6.738
2020	01/01/2020	mar/24	SEFAZ	PPI	56.501,78	3.573,03	2.050,98	2.785,33	20.328
2020	01/01/2020	abr/24	DIVIDA ATIVA	DAM	18.643,85	2.416,44	0,00	5.870,78	46
2020	01/01/2020	abr/24	DIVIDA ATIVA	PAD	59.284,85	10.271,03	11.463,12	19.817,32	5.289
2020	01/01/2020	abr/24	DIVIDA ATIVA	PPI	129.548,06	25.931,59	7.684,97	16.777,59	8.223
2020	01/01/2020	abr/24	SEFAZ	DAM	2.549,62	717,10	0,00	2.019,67	80
2020	01/01/2020	abr/24	SEFAZ	PAD	20.881,54	1.946,43	3.946,89	3.738,29	6.892
2020	01/01/2020	abr/24	SEFAZ	PPI	113.668,86	16.788,68	2.094,75	3.043,17	20.485
2020	01/01/2020	mai/24	DIVIDA ATIVA	DAM	13.976,03	1.821,95	0,00	4.523,28	27
2020	01/01/2020	mai/24	DIVIDA ATIVA	PAD	58.270,29	10.180,34	11.287,97	19.814,85	5.292
2020	01/01/2020	mai/24	DIVIDA ATIVA	PPI	135.392,07	27.433,49	6.872,60	14.960,40	7.494
2020	01/01/2020	mai/24	SEFAZ	DAM	2.014,42	582,90	0,00	1.748,41	100
2020	01/01/2020	mai/24	SEFAZ	PAD	21.282,34	2.046,31	4.018,54	3.967,68	6.940
2020	01/01/2020	mai/24	SEFAZ	PPI	48.601,97	3.596,55	1.869,37	2.775,04	19.532
2020	01/01/2020	jun/24	DIVIDA ATIVA	DAM	12.994,02	1.731,46	0,00	4.367,56	31
2020	01/01/2020	jun/24	DIVIDA ATIVA	PAD	52.089,34	9.223,50	10.106,38	18.217,91	4.802
2020	01/01/2020	jun/24	DIVIDA ATIVA	PPI	107.051,51	21.511,44	6.066,19	13.300,21	6.558
2020	01/01/2020	jun/24	SEFAZ	DAM	2.470,02	721,62	0,00	2.245,92	61
2020	01/01/2020	jun/24	SEFAZ	PAD	20.642,75	1.965,55	3.893,11	3.805,85	6.536
2020	01/01/2020	jun/24	SEFAZ	PPI	42.786,81	3.286,50	1.634,82	2.445,83	17.885
2020	01/01/2020	jul/24	DIVIDA ATIVA	DAM	10.860,45	1.544,44	0,00	3.806,18	34

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2020	01/01/2020	jul/24	DIVIDA ATIVA	PAD	59.756,53	10.837,48	11.552,19	21.668,24	5.007
2020	01/01/2020	jul/24	DIVIDA ATIVA	PPI	120.897,14	24.063,67	7.205,35	15.735,55	7.652
2020	01/01/2020	jul/24	SEFAZ	DAM	1.443,50	432,70	0,00	1.358,53	54
2020	01/01/2020	jul/24	SEFAZ	PAD	18.691,33	1.909,67	3.571,02	3.755,53	6.180
2020	01/01/2020	jul/24	SEFAZ	PPI	51.218,85	3.953,82	2.046,19	3.127,06	19.391
2020	01/01/2020	ago/24	DIVIDA ATIVA	DAM	10.093,04	1.198,26	0,00	3.093,85	23
2020	01/01/2020	ago/24	DIVIDA ATIVA	PAD	68.799,25	11.798,91	13.380,30	23.360,22	5.166
2020	01/01/2020	ago/24	DIVIDA ATIVA	PPI	110.193,73	22.046,47	6.531,43	14.182,67	6.574
2020	01/01/2020	ago/24	SEFAZ	DAM	1.862,26	558,21	0,00	1.729,44	54
2020	01/01/2020	ago/24	SEFAZ	PAD	19.326,74	2.038,97	3.713,06	4.063,99	6.046
2020	01/01/2020	ago/24	SEFAZ	PPI	57.125,46	3.544,50	2.062,83	2.789,69	19.438
2020	01/01/2020	set/24	DIVIDA ATIVA	DAM	12.984,95	1.491,52	0,00	3.839,97	32
2020	01/01/2020	set/24	DIVIDA ATIVA	PAD	56.042,82	10.325,85	10.851,41	20.866,84	5.125
2020	01/01/2020	set/24	DIVIDA ATIVA	PPI	109.598,27	21.903,83	6.280,77	13.644,19	6.844
2020	01/01/2020	set/24	SEFAZ	DAM	3.224,68	990,08	0,00	3.083,12	30
2020	01/01/2020	set/24	SEFAZ	PAD	17.337,38	1.689,78	3.328,86	3.284,42	6.195
2020	01/01/2020	set/24	SEFAZ	PPI	62.961,48	3.548,09	2.168,24	2.747,60	17.774
2020	01/01/2020	out/24	DIVIDA ATIVA	DAM	38.122,62	2.124,20	0,00	5.853,17	40
2020	01/01/2020	out/24	DIVIDA ATIVA	PAD	56.676,60	10.709,20	11.027,92	22.145,67	5.087
2020	01/01/2020	out/24	DIVIDA ATIVA	PPI	108.094,63	21.572,05	6.261,40	13.636,87	6.544
2020	01/01/2020	out/24	SEFAZ	DAM	2.175,40	670,31	0,00	1.420,85	49
2020	01/01/2020	out/24	SEFAZ	PAD	15.804,59	1.732,27	3.016,52	3.477,03	5.718
2020	01/01/2020	out/24	SEFAZ	PPI	48.797,22	3.426,38	1.828,48	2.627,11	14.986
2021	01/01/2021	jan/22	DIVIDA ATIVA	PAD	113,63	9,64	22,73	12,50	1
2021	01/01/2021	jan/22	SEFAZ	DAM	504.600,64	28.938,93	0,00	86.105,00	7.816
2021	01/01/2021	jan/22	SEFAZ	PAD	40.496,92	3.157,75	8.018,58	4.022,68	3.337
2021	01/01/2021	fev/22	DIVIDA ATIVA	PAD	114,77	9,73	22,96	12,62	1
2021	01/01/2021	fev/22	SEFAZ	DAM	461.821,90	38.184,77	0,00	126.777,97	4.574
2021	01/01/2021	fev/22	SEFAZ	PAD	56.516,93	4.419,85	11.217,45	5.610,42	4.777
2021	01/01/2021	mar/22	DIVIDA ATIVA	PAD	119,46	10,18	23,89	13,21	3
2021	01/01/2021	mar/22	SEFAZ	DAM	284.317,00	23.696,09	0,00	71.619,34	4.184
2021	01/01/2021	mar/22	SEFAZ	PAD	234.696,66	18.456,35	46.806,72	24.002,99	18.292
2021	01/01/2021	abr/22	DIVIDA ATIVA	PAD	116,71	9,90	23,34	12,84	1
2021	01/01/2021	abr/22	SEFAZ	DAM	197.792,61	18.680,85	0,00	55.815,59	2.920
2021	01/01/2021	abr/22	SEFAZ	PAD	320.825,06	31.564,21	63.947,54	41.634,36	11.458
2021	01/01/2021	mai/22	DIVIDA ATIVA	PAD	136,60	11,81	27,01	15,38	2
2021	01/01/2021	mai/22	SEFAZ	DAM	227.760,98	25.778,87	0,00	64.487,99	3.411
2021	01/01/2021	mai/22	SEFAZ	PAD	163.969,73	14.437,58	32.094,17	18.193,80	17.313
2021	01/01/2021	jun/22	DIVIDA ATIVA	PAD	327,89	36,93	65,56	46,44	6
2021	01/01/2021	jun/22	SEFAZ	DAM	169.835,21	21.343,74	0,00	55.913,03	2.239
2021	01/01/2021	jun/22	SEFAZ	PAD	149.162,83	13.581,01	29.119,40	17.119,04	18.487
2021	01/01/2021	jul/22	DIVIDA ATIVA	PAD	138,42	12,63	27,70	16,34	3
2021	01/01/2021	jul/22	SEFAZ	DAM	135.513,79	17.751,93	0,00	45.938,49	2.041
2021	01/01/2021	jul/22	SEFAZ	PAD	150.337,45	13.770,39	29.310,28	17.496,94	19.534
2021	01/01/2021	ago/22	DIVIDA ATIVA	DAM	13.718,98	7,38	0,00	13,83	15
2021	01/01/2021	ago/22	DIVIDA ATIVA	PAD	44.071,11	5.919,10	8.813,90	7.615,74	771
2021	01/01/2021	ago/22	SEFAZ	DAM	74.446,59	10.210,44	0,00	22.296,38	491
2021	01/01/2021	ago/22	SEFAZ	PAD	138.815,10	12.193,07	26.809,00	15.476,09	19.519
2021	01/01/2021	set/22	DIVIDA ATIVA	DAM	23.223,27	-115,47	0,00	126,73	31
2021	01/01/2021	set/22	DIVIDA ATIVA	PAD	42.460,53	5.310,70	8.480,24	7.254,57	1.284
2021	01/01/2021	set/22	SEFAZ	DAM	12.672,63	1.614,97	0,00	3.843,39	176
2021	01/01/2021	set/22	SEFAZ	PAD	123.169,88	10.886,99	23.732,19	13.777,42	17.507
2021	01/01/2021	out/22	DIVIDA ATIVA	DAM	39.937,71	-303,22	0,00	502,77	14
2021	01/01/2021	out/22	DIVIDA ATIVA	PAD	43.368,12	5.417,72	8.637,34	7.763,88	1.752
2021	01/01/2021	out/22	SEFAZ	DAM	22.093,85	2.939,39	0,00	7.784,08	181
2021	01/01/2021	out/22	SEFAZ	PAD	128.703,37	11.080,77	24.670,31	14.086,85	18.601
2021	01/01/2021	nov/22	DIVIDA ATIVA	DAM	3.537,98	-34,00	0,00	63,17	7
2021	01/01/2021	nov/22	DIVIDA ATIVA	PAD	70.752,11	8.697,30	14.070,82	13.352,80	2.238
2021	01/01/2021	nov/22	SEFAZ	DAM	12.762,68	1.669,45	0,00	5.076,19	158
2021	01/01/2021	nov/22	SEFAZ	PAD	122.010,02	10.828,48	23.290,42	13.806,89	16.630
2021	01/01/2021	dez/22	DIVIDA ATIVA	DAM	7.304,94	-34,35	0,00	186,19	12
2021	01/01/2021	dez/22	DIVIDA ATIVA	PAD	63.522,91	7.861,65	12.575,78	12.181,55	2.706
2021	01/01/2021	dez/22	SEFAZ	DAM	79.006,62	11.822,96	0,00	37.488,18	128
2021	01/01/2021	dez/22	SEFAZ	PAD	108.826,58	9.742,65	21.028,69	12.603,01	16.181
2021	01/01/2021	jan/23	DIVIDA ATIVA	DAM	3.290,30	-7,96	0,00	108,08	8
2021	01/01/2021	jan/23	DIVIDA ATIVA	PAD	64.944,70	7.997,29	12.758,14	12.548,38	3.223
2021	01/01/2021	jan/23	SEFAZ	DAM	7.248,36	985,56	0,00	3.205,19	148
2021	01/01/2021	jan/23	SEFAZ	PAD	115.142,05	10.421,71	21.962,38	13.378,80	15.977
2021	01/01/2021	fev/23	DIVIDA ATIVA	DAM	8.030,09	19,08	0,00	315,31	21
2021	01/01/2021	fev/23	DIVIDA ATIVA	PAD	70.711,40	8.985,70	13.953,43	14.443,10	3.371
2021	01/01/2021	fev/23	SEFAZ	DAM	16.185,23	2.373,65	0,00	6.664,55	134
2021	01/01/2021	fev/23	SEFAZ	PAD	84.798,09	7.734,04	16.364,52	9.990,84	12.834
2021	01/01/2021	mar/23	DIVIDA ATIVA	DAM	5.929,08	35,55	0,00	309,14	13
2021	01/01/2021	mar/23	DIVIDA ATIVA	PAD	81.282,09	10.322,33	15.909,41	16.625,55	4.431
2021	01/01/2021	mar/23	SEFAZ	DAM	6.851,32	1.062,20	0,00	2.881,15	108
2021	01/01/2021	mar/23	SEFAZ	PAD	103.661,70	10.124,64	19.367,14	13.030,57	13.209

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2021	01/01/2021	abr/23	DIVIDA ATIVA	DAM	4.452,66	53,62	0,00	268,90	8
2021	01/01/2021	abr/23	DIVIDA ATIVA	PAD	75.996,92	9.965,06	14.922,38	16.090,21	4.336
2021	01/01/2021	abr/23	SEFAZ	DAM	92.737,59	14.172,26	0,00	19.238,04	109
2021	01/01/2021	abr/23	SEFAZ	PAD	61.978,53	5.822,38	11.906,74	7.566,88	10.419
2021	01/01/2021	mai/23	DIVIDA ATIVA	DAM	3.800,32	65,65	0,00	278,68	7
2021	01/01/2021	mai/23	DIVIDA ATIVA	PAD	85.961,64	11.383,97	16.799,67	18.448,39	5.152
2021	01/01/2021	mai/23	SEFAZ	DAM	5.503,72	923,19	0,00	2.673,76	109
2021	01/01/2021	mai/23	SEFAZ	PAD	63.933,88	6.162,64	12.178,15	8.026,44	9.297
2021	01/01/2021	jun/23	DIVIDA ATIVA	DAM	2.928,87	70,70	0,00	235,43	8
2021	01/01/2021	jun/23	DIVIDA ATIVA	PAD	76.640,37	10.405,61	14.990,49	17.002,05	4.989
2021	01/01/2021	jun/23	SEFAZ	DAM	6.223,62	1.131,39	0,00	3.001,96	82
2021	01/01/2021	jun/23	SEFAZ	PAD	61.162,88	5.966,44	11.658,08	7.753,65	8.890
2021	01/01/2021	jul/23	DIVIDA ATIVA	DAM	757,53	18,37	0,00	68,06	2
2021	01/01/2021	jul/23	DIVIDA ATIVA	PAD	91.483,14	12.438,47	17.802,55	20.614,28	5.483
2021	01/01/2021	jul/23	SEFAZ	DAM	15.087,39	2.768,32	0,00	3.691,37	93
2021	01/01/2021	jul/23	SEFAZ	PAD	60.859,43	5.874,86	11.589,30	7.707,18	8.795
2021	01/01/2021	ago/23	DIVIDA ATIVA	DAM	5.891,46	129,56	0,00	526,91	15
2021	01/01/2021	ago/23	DIVIDA ATIVA	PAD	90.093,28	12.595,36	17.570,25	21.302,04	5.665
2021	01/01/2021	ago/23	SEFAZ	DAM	6.462,13	1.060,12	0,00	3.085,54	102
2021	01/01/2021	ago/23	SEFAZ	PAD	58.118,55	5.670,07	11.089,26	7.540,78	8.672
2021	01/01/2021	set/23	DIVIDA ATIVA	DAM	2.594,75	65,42	0,00	274,83	7
2021	01/01/2021	set/23	DIVIDA ATIVA	PAD	85.056,52	11.780,95	16.632,70	20.201,73	5.643
2021	01/01/2021	set/23	SEFAZ	DAM	4.820,55	911,12	0,00	1.418,31	58
2021	01/01/2021	set/23	SEFAZ	PAD	48.644,25	4.801,24	9.430,67	6.542,62	7.835
2021	01/01/2021	out/23	DIVIDA ATIVA	DAM	4.587,71	140,15	0,00	481,29	10
2021	01/01/2021	out/23	DIVIDA ATIVA	PAD	83.834,30	11.886,68	16.347,64	20.607,18	6.074
2021	01/01/2021	out/23	DIVIDA ATIVA	PPI	12.726,66	2.138,41	0,00	0,00	1
2021	01/01/2021	out/23	SEFAZ	DAM	4.052,12	768,66	0,00	2.164,51	38
2021	01/01/2021	out/23	SEFAZ	PAD	51.555,93	5.057,91	9.943,15	6.882,55	8.247
2021	01/01/2021	out/23	SEFAZ	PPI	2.126,82	357,36	0,00	0,00	1
2021	01/01/2021	nov/23	DIVIDA ATIVA	DAM	6.529,31	182,65	0,00	794,09	12
2021	01/01/2021	nov/23	DIVIDA ATIVA	PAD	79.777,33	11.331,01	15.505,81	19.766,78	5.936
2021	01/01/2021	nov/23	DIVIDA ATIVA	PPI	12.853,93	2.159,80	0,00	0,00	1
2021	01/01/2021	nov/23	SEFAZ	DAM	3.064,36	571,65	0,00	1.765,08	51
2021	01/01/2021	nov/23	SEFAZ	PAD	48.819,52	4.851,22	9.421,96	6.740,24	7.387
2021	01/01/2021	dez/23	DIVIDA ATIVA	DAM	825,72	24,19	0,00	108,81	3
2021	01/01/2021	dez/23	DIVIDA ATIVA	PAD	48.105,49	6.663,83	9.324,06	11.464,10	4.258
2021	01/01/2021	dez/23	DIVIDA ATIVA	PPI	299.496,50	49.867,79	2.079,66	3.353,71	2.595
2021	01/01/2021	dez/23	SEFAZ	DAM	1.214,15	247,59	0,00	692,77	32
2021	01/01/2021	dez/23	SEFAZ	PAD	31.652,73	3.041,88	6.086,25	4.059,43	5.720
2021	01/01/2021	dez/23	SEFAZ	PPI	89.684,39	15.300,18	364,19	537,10	322
2021	01/01/2021	jan/24	DIVIDA ATIVA	DAM	2.611,06	82,63	0,00	368,68	4
2021	01/01/2021	jan/24	DIVIDA ATIVA	PAD	54.774,56	7.612,23	10.550,67	13.365,23	4.452
2021	01/01/2021	jan/24	DIVIDA ATIVA	PPI	1.402.497,40	232.491,81	10.014,06	16.548,08	15.105
2021	01/01/2021	jan/24	SEFAZ	DAM	3.176,96	636,76	0,00	1.846,22	52
2021	01/01/2021	jan/24	SEFAZ	PAD	30.618,72	2.969,72	5.884,78	3.949,61	5.852
2021	01/01/2021	jan/24	SEFAZ	PPI	127.172,70	21.304,18	1.894,83	3.046,35	2.017
2021	01/01/2021	fev/24	DIVIDA ATIVA	DAM	47.504,47	1.696,09	0,00	7.113,27	10
2021	01/01/2021	fev/24	DIVIDA ATIVA	PAD	58.418,78	8.734,11	11.350,70	15.914,94	4.206
2021	01/01/2021	fev/24	DIVIDA ATIVA	PPI	142.158,48	23.679,98	8.276,72	13.687,72	8.601
2021	01/01/2021	fev/24	SEFAZ	DAM	3.834,26	646,15	0,00	1.974,14	52
2021	01/01/2021	fev/24	SEFAZ	PAD	31.357,25	3.455,89	6.053,25	5.231,63	5.271
2021	01/01/2021	fev/24	SEFAZ	PPI	23.238,24	3.729,40	1.230,03	1.988,82	1.097
2021	01/01/2021	mar/24	DIVIDA ATIVA	DAM	853,65	34,21	0,00	139,31	2
2021	01/01/2021	mar/24	DIVIDA ATIVA	PAD	56.699,37	8.528,14	11.024,56	15.723,16	4.125
2021	01/01/2021	mar/24	DIVIDA ATIVA	PPI	143.856,20	23.588,83	8.749,86	14.344,47	8.334
2021	01/01/2021	mar/24	SEFAZ	DAM	2.262,31	478,09	0,00	1.383,13	31
2021	01/01/2021	mar/24	SEFAZ	PAD	31.472,21	3.449,78	6.062,61	5.230,86	4.787
2021	01/01/2021	mar/24	SEFAZ	PPI	17.359,12	2.845,24	1.398,81	2.273,43	1.113
2021	01/01/2021	abr/24	DIVIDA ATIVA	DAM	20.482,04	932,95	0,00	3.529,04	47
2021	01/01/2021	abr/24	DIVIDA ATIVA	PAD	52.877,21	7.920,99	10.283,60	14.492,59	4.344
2021	01/01/2021	abr/24	DIVIDA ATIVA	PPI	171.089,46	27.586,60	10.563,89	17.373,99	10.349
2021	01/01/2021	abr/24	SEFAZ	DAM	3.835,85	443,80	0,00	1.420,68	52
2021	01/01/2021	abr/24	SEFAZ	PAD	33.613,89	3.637,41	6.470,69	5.536,26	4.662
2021	01/01/2021	abr/24	SEFAZ	PPI	26.001,47	4.170,95	1.628,56	2.662,87	1.264
2021	01/01/2021	mai/24	DIVIDA ATIVA	DAM	41.549,15	2.025,47	0,00	7.564,34	48
2021	01/01/2021	mai/24	DIVIDA ATIVA	PAD	52.175,30	7.861,87	10.121,31	14.424,38	4.455
2021	01/01/2021	mai/24	DIVIDA ATIVA	PPI	180.909,83	29.460,19	9.857,52	16.169,43	9.556
2021	01/01/2021	mai/24	SEFAZ	DAM	5.017,90	971,40	0,00	2.964,59	33
2021	01/01/2021	mai/24	SEFAZ	PAD	32.022,97	3.571,38	6.158,56	5.493,67	4.660
2021	01/01/2021	mai/24	SEFAZ	PPI	19.170,74	3.111,27	1.503,22	2.446,49	1.268
2021	01/01/2021	jun/24	DIVIDA ATIVA	DAM	14.344,72	717,55	0,00	2.611,71	37
2021	01/01/2021	jun/24	DIVIDA ATIVA	PAD	49.549,04	7.731,21	9.635,72	14.479,37	4.158
2021	01/01/2021	jun/24	DIVIDA ATIVA	PPI	140.406,62	22.796,92	8.372,37	13.812,80	8.378
2021	01/01/2021	jun/24	SEFAZ	DAM	3.911,68	704,50	0,00	2.106,96	44
2021	01/01/2021	jun/24	SEFAZ	PAD	29.078,43	3.254,39	5.586,37	5.044,12	4.396

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2021	01/01/2021	jun/24	SEFAZ	PPI	15.956,33	2.602,13	1.256,41	2.037,90	1.090
2021	01/01/2021	jul/24	DIVIDA ATIVA	DAM	19.294,83	1.030,95	0,00	3.801,78	43
2021	01/01/2021	jul/24	DIVIDA ATIVA	PAD	56.126,43	8.851,07	10.882,44	16.829,48	4.457
2021	01/01/2021	jul/24	DIVIDA ATIVA	PPI	164.568,46	26.343,64	10.240,88	16.821,06	9.688
2021	01/01/2021	jul/24	SEFAZ	DAM	3.267,54	789,56	0,00	1.944,70	39
2021	01/01/2021	jul/24	SEFAZ	PAD	29.251,48	3.296,30	5.628,06	5.150,50	4.303
2021	01/01/2021	jul/24	SEFAZ	PPI	19.959,92	3.217,04	1.590,02	2.596,12	1.242
2021	01/01/2021	ago/24	DIVIDA ATIVA	DAM	10.385,75	440,63	0,00	1.479,25	26
2021	01/01/2021	ago/24	DIVIDA ATIVA	PAD	55.620,21	8.976,03	10.851,29	17.226,60	4.540
2021	01/01/2021	ago/24	DIVIDA ATIVA	PPI	145.169,73	23.353,92	8.948,19	14.647,88	8.308
2021	01/01/2021	ago/24	SEFAZ	DAM	2.454,74	580,56	0,00	1.842,53	36
2021	01/01/2021	ago/24	SEFAZ	PAD	38.180,72	4.230,86	7.424,67	6.701,95	4.107
2021	01/01/2021	ago/24	SEFAZ	PPI	18.497,62	2.993,75	1.476,14	2.392,46	1.174
2021	01/01/2021	set/24	DIVIDA ATIVA	DAM	13.844,03	761,50	0,00	2.762,94	30
2021	01/01/2021	set/24	DIVIDA ATIVA	PAD	58.520,37	9.471,24	11.383,22	18.353,87	4.542
2021	01/01/2021	set/24	DIVIDA ATIVA	PPI	182.173,29	29.664,90	13.108,17	21.753,02	8.589
2021	01/01/2021	set/24	SEFAZ	DAM	5.635,52	1.339,99	0,00	4.156,20	27
2021	01/01/2021	set/24	SEFAZ	PAD	28.220,29	3.192,88	5.428,88	5.049,19	4.126
2021	01/01/2021	set/24	SEFAZ	PPI	15.889,70	2.565,45	1.196,01	1.926,20	1.040
2021	01/01/2021	out/24	DIVIDA ATIVA	DAM	30.359,92	1.003,04	0,00	3.982,13	35
2021	01/01/2021	out/24	DIVIDA ATIVA	PAD	55.433,42	9.213,09	10.814,08	18.230,69	4.592
2021	01/01/2021	out/24	DIVIDA ATIVA	PPI	148.290,79	23.837,97	9.035,41	14.843,08	8.300
2021	01/01/2021	out/24	SEFAZ	DAM	2.016,03	477,82	0,00	1.192,67	43
2021	01/01/2021	out/24	SEFAZ	PAD	28.329,81	3.263,78	5.464,24	5.230,23	4.006
2021	01/01/2021	out/24	SEFAZ	PPI	16.465,57	2.650,99	1.256,23	2.026,35	1.126
2022	01/01/2022	jan/23	SEFAZ	DAM	856.001,98	17.977,42	0,00	140.522,83	8.564
2022	01/01/2022	jan/23	SEFAZ	PAD	334.956,80	10.554,84	62.955,24	27.043,88	14.644
2022	01/01/2022	fev/23	SEFAZ	DAM	521.630,80	19.935,76	0,00	100.302,93	4.705
2022	01/01/2022	fev/23	SEFAZ	PAD	112.174,97	4.441,34	21.856,85	10.669,38	6.570
2022	01/01/2022	mar/23	SEFAZ	DAM	406.604,20	16.780,35	0,00	94.687,28	4.107
2022	01/01/2022	mar/23	SEFAZ	PAD	151.233,62	6.148,25	29.205,56	14.702,25	11.749
2022	01/01/2022	abr/23	DIVIDA ATIVA	PAD	800,42	54,05	160,08	112,06	1
2022	01/01/2022	abr/23	SEFAZ	DAM	465.905,84	28.272,73	0,00	111.272,83	2.600
2022	01/01/2022	abr/23	SEFAZ	PAD	151.923,73	6.491,32	29.045,39	15.176,54	12.900
2022	01/01/2022	mai/23	SEFAZ	DAM	307.996,62	17.523,87	0,00	89.205,07	2.544
2022	01/01/2022	mai/23	SEFAZ	PAD	315.173,55	15.952,89	61.613,75	35.149,47	21.058
2022	01/01/2022	jun/23	DIVIDA ATIVA	PAD	21,04	1,56	4,20	3,16	2
2022	01/01/2022	jun/23	SEFAZ	DAM	245.378,35	15.582,97	0,00	71.073,04	2.469
2022	01/01/2022	jun/23	SEFAZ	PAD	179.236,72	8.451,47	34.467,75	19.149,65	16.137
2022	01/01/2022	jul/23	DIVIDA ATIVA	PAD	34.729,77	2.497,38	6.945,55	5.297,72	497
2022	01/01/2022	jul/23	SEFAZ	DAM	76.410,40	5.259,24	0,00	16.101,01	518
2022	01/01/2022	jul/23	SEFAZ	PAD	182.884,41	8.651,39	35.088,98	19.603,28	17.260
2022	01/01/2022	ago/23	DIVIDA ATIVA	DAM	4.282,27	-2,52	0,00	30,90	6
2022	01/01/2022	ago/23	DIVIDA ATIVA	PAD	54.764,31	3.903,10	10.944,53	8.800,65	925
2022	01/01/2022	ago/23	SEFAZ	DAM	22.694,67	942,88	0,00	5.379,10	148
2022	01/01/2022	ago/23	SEFAZ	PAD	166.614,82	7.637,53	31.643,34	17.425,38	17.749
2022	01/01/2022	set/23	DIVIDA ATIVA	DAM	5.212,36	1,54	0,00	77,71	8
2022	01/01/2022	set/23	DIVIDA ATIVA	PAD	74.445,48	5.248,37	14.854,03	12.218,52	1.539
2022	01/01/2022	set/23	SEFAZ	DAM	15.111,89	700,79	0,00	3.000,80	131
2022	01/01/2022	set/23	SEFAZ	PAD	152.123,41	6.972,71	28.950,75	16.013,98	16.079
2022	01/01/2022	out/23	DIVIDA ATIVA	DAM	3.859,65	7,68	0,00	88,18	8
2022	01/01/2022	out/23	DIVIDA ATIVA	PAD	88.972,60	6.549,29	17.713,59	15.564,24	2.155
2022	01/01/2022	out/23	DIVIDA ATIVA	PPI	17.344,75	1.462,37	0,00	0,00	1
2022	01/01/2022	out/23	SEFAZ	DAM	13.473,62	598,20	0,00	3.067,80	106
2022	01/01/2022	out/23	SEFAZ	PAD	144.314,40	6.708,88	27.372,87	15.250,33	15.349
2022	01/01/2022	out/23	SEFAZ	PPI	2.898,57	244,39	0,00	0,00	1
2022	01/01/2022	nov/23	DIVIDA ATIVA	DAM	9.685,08	37,81	0,00	299,94	10
2022	01/01/2022	nov/23	DIVIDA ATIVA	PAD	93.665,22	6.819,72	18.581,05	16.598,83	2.477
2022	01/01/2022	nov/23	DIVIDA ATIVA	PPI	17.518,20	1.477,00	0,00	0,00	1
2022	01/01/2022	nov/23	SEFAZ	DAM	13.868,74	1.193,72	0,00	5.805,91	92
2022	01/01/2022	nov/23	SEFAZ	PAD	130.004,54	6.057,67	24.708,91	13.864,66	14.024
2022	01/01/2022	dez/23	DIVIDA ATIVA	DAM	2.639,82	14,90	0,00	102,61	2
2022	01/01/2022	dez/23	DIVIDA ATIVA	PAD	46.773,45	3.310,54	9.199,81	7.917,80	1.887
2022	01/01/2022	dez/23	DIVIDA ATIVA	PPI	523.717,42	43.823,87	3.604,22	3.652,14	3.205
2022	01/01/2022	dez/23	SEFAZ	DAM	6.487,66	521,75	0,00	2.595,42	88
2022	01/01/2022	dez/23	SEFAZ	PAD	89.871,19	4.142,60	16.979,73	9.500,73	10.242
2022	01/01/2022	dez/23	SEFAZ	PPI	73.965,97	6.454,35	633,58	690,98	361
2022	01/01/2022	jan/24	DIVIDA ATIVA	DAM	5.818,15	45,02	0,00	274,97	7
2022	01/01/2022	jan/24	DIVIDA ATIVA	PAD	61.732,02	4.540,46	11.983,23	11.016,46	2.127
2022	01/01/2022	jan/24	DIVIDA ATIVA	PPI	2.297.622,54	194.023,77	18.103,43	18.889,18	17.723
2022	01/01/2022	jan/24	SEFAZ	DAM	12.582,26	1.155,80	0,00	5.627,11	120
2022	01/01/2022	jan/24	SEFAZ	PAD	87.200,22	4.143,04	16.417,39	9.350,28	10.033
2022	01/01/2022	jan/24	SEFAZ	PPI	156.437,87	13.373,76	1.694,44	1.808,01	2.054
2022	01/01/2022	fev/24	DIVIDA ATIVA	DAM	28.304,26	338,95	0,00	1.606,42	8
2022	01/01/2022	fev/24	DIVIDA ATIVA	PAD	64.288,18	4.911,92	12.593,16	12.170,81	2.148
2022	01/01/2022	fev/24	DIVIDA ATIVA	PPI	255.857,43	21.047,97	14.805,04	15.499,46	9.980

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2022	01/01/2022	fev/24	SEFAZ	DAM	4.993,67	457,62	0,00	2.055,38	77
2022	01/01/2022	fev/24	SEFAZ	PAD	65.204,24	3.492,18	12.437,00	7.915,15	7.702
2022	01/01/2022	fev/24	SEFAZ	PPI	32.157,77	2.526,11	1.680,30	1.802,06	1.248
2022	01/01/2022	mar/24	DIVIDA ATIVA	DAM	5.997,35	87,94	0,00	377,39	9
2022	01/01/2022	mar/24	DIVIDA ATIVA	PAD	64.606,15	5.214,95	12.570,48	12.834,18	2.281
2022	01/01/2022	mar/24	DIVIDA ATIVA	PPI	262.689,65	21.121,05	15.692,77	16.218,71	9.855
2022	01/01/2022	mar/24	SEFAZ	DAM	8.923,21	638,24	0,00	2.437,53	94
2022	01/01/2022	mar/24	SEFAZ	PAD	59.321,02	3.109,83	11.336,81	6.904,99	7.054
2022	01/01/2022	mar/24	SEFAZ	PPI	24.077,49	2.054,26	1.892,40	2.038,04	1.149
2022	01/01/2022	abr/24	DIVIDA ATIVA	DAM	47.651,53	966,45	0,00	3.218,84	66
2022	01/01/2022	abr/24	DIVIDA ATIVA	PAD	63.666,80	5.282,36	12.410,34	12.856,04	2.536
2022	01/01/2022	abr/24	DIVIDA ATIVA	PPI	307.929,58	24.458,60	18.589,36	19.318,04	12.142
2022	01/01/2022	abr/24	SEFAZ	DAM	6.819,29	758,81	0,00	2.039,57	64
2022	01/01/2022	abr/24	SEFAZ	PAD	53.780,58	2.766,88	10.220,51	6.189,20	6.741
2022	01/01/2022	abr/24	SEFAZ	PPI	35.428,55	2.842,34	2.200,81	2.366,76	1.445
2022	01/01/2022	mai/24	DIVIDA ATIVA	DAM	28.622,47	638,99	0,00	2.307,09	49
2022	01/01/2022	mai/24	DIVIDA ATIVA	PAD	59.211,30	4.875,25	11.540,14	12.016,29	2.800
2022	01/01/2022	mai/24	DIVIDA ATIVA	PPI	320.437,32	26.098,26	17.833,41	18.575,64	11.204
2022	01/01/2022	mai/24	SEFAZ	DAM	5.645,43	569,00	0,00	2.411,33	57
2022	01/01/2022	mai/24	SEFAZ	PAD	44.365,21	2.321,52	8.385,98	5.215,58	5.929
2022	01/01/2022	mai/24	SEFAZ	PPI	26.056,91	2.200,43	2.014,49	2.168,74	1.359
2022	01/01/2022	jun/24	DIVIDA ATIVA	DAM	44.212,58	1.100,34	0,00	3.899,91	43
2022	01/01/2022	jun/24	DIVIDA ATIVA	PAD	57.557,29	5.087,89	11.233,76	12.596,78	2.613
2022	01/01/2022	jun/24	DIVIDA ATIVA	PPI	259.796,81	20.602,20	15.158,52	15.760,69	9.875
2022	01/01/2022	jun/24	SEFAZ	DAM	30.249,34	3.803,39	0,00	16.182,65	55
2022	01/01/2022	jun/24	SEFAZ	PAD	33.004,26	1.705,42	6.289,00	3.857,32	5.068
2022	01/01/2022	jun/24	SEFAZ	PPI	23.442,69	1.974,50	1.832,70	1.968,19	1.196
2022	01/01/2022	jul/24	DIVIDA ATIVA	DAM	30.563,04	882,86	0,00	3.116,03	43
2022	01/01/2022	jul/24	DIVIDA ATIVA	PAD	66.692,36	6.076,99	12.997,16	15.044,78	3.010
2022	01/01/2022	jul/24	DIVIDA ATIVA	PPI	304.927,73	24.257,81	19.173,72	19.997,92	11.361
2022	01/01/2022	jul/24	SEFAZ	DAM	6.877,35	842,30	0,00	3.029,19	69
2022	01/01/2022	jul/24	SEFAZ	PAD	32.085,60	1.717,50	6.092,81	3.889,60	4.756
2022	01/01/2022	jul/24	SEFAZ	PPI	26.318,07	2.217,20	2.038,93	2.195,63	1.353
2022	01/01/2022	ago/24	DIVIDA ATIVA	DAM	15.873,17	452,36	0,00	1.595,94	36
2022	01/01/2022	ago/24	DIVIDA ATIVA	PAD	68.579,60	6.364,21	13.416,14	16.019,83	3.023
2022	01/01/2022	ago/24	DIVIDA ATIVA	PPI	259.875,99	20.506,61	15.749,93	16.239,67	9.708
2022	01/01/2022	ago/24	SEFAZ	DAM	5.044,69	612,29	0,00	2.609,99	46
2022	01/01/2022	ago/24	SEFAZ	PAD	34.932,16	2.055,03	6.673,41	4.752,84	4.873
2022	01/01/2022	ago/24	SEFAZ	PPI	25.476,53	2.145,24	1.999,25	2.149,08	1.236
2022	01/01/2022	set/24	DIVIDA ATIVA	DAM	26.206,87	877,66	0,00	3.073,06	39
2022	01/01/2022	set/24	DIVIDA ATIVA	PAD	67.611,03	6.562,33	13.216,60	16.569,45	3.244
2022	01/01/2022	set/24	DIVIDA ATIVA	PPI	312.061,15	24.580,08	21.880,00	22.456,38	9.994
2022	01/01/2022	set/24	SEFAZ	DAM	28.266,47	2.441,21	0,00	11.417,91	43
2022	01/01/2022	set/24	SEFAZ	PAD	33.254,07	1.808,12	6.351,19	4.089,24	4.483
2022	01/01/2022	set/24	SEFAZ	PPI	21.823,66	1.854,71	1.603,92	1.741,00	1.098
2022	01/01/2022	out/24	DIVIDA ATIVA	DAM	54.367,60	1.367,64	0,00	5.158,42	45
2022	01/01/2022	out/24	DIVIDA ATIVA	PAD	88.407,87	8.684,92	17.356,05	22.701,65	3.378
2022	01/01/2022	out/24	DIVIDA ATIVA	PPI	258.060,71	20.547,15	15.759,56	16.395,70	9.687
2022	01/01/2022	out/24	SEFAZ	DAM	6.357,08	824,79	0,00	2.082,84	45
2022	01/01/2022	out/24	SEFAZ	PAD	30.084,08	1.697,07	5.734,46	3.887,12	4.364
2022	01/01/2022	out/24	SEFAZ	PPI	24.221,66	2.005,30	1.853,82	1.971,12	1.216
2023	01/01/2023	jan/24	DIVIDA ATIVA	PPI	35.419,84	1.280,29	1,37	0,69	3
2023	01/01/2023	jan/24	SEFAZ	DAM	726.595,34	12.862,83	0,00	111.226,86	7.688
2023	01/01/2023	jan/24	SEFAZ	PAD	28.807,09	868,52	5.429,97	2.542,05	1.113
2023	01/01/2023	jan/24	SEFAZ	PPI	3.324.005,01	94.548,45	27.885,87	12.284,16	63.019
2023	01/01/2023	fev/24	DIVIDA ATIVA	PPI	33,54	1,21	3,33	1,66	2
2023	01/01/2023	fev/24	SEFAZ	DAM	578.979,05	16.826,09	0,00	143.495,84	3.790
2023	01/01/2023	fev/24	SEFAZ	PAD	33.862,08	1.180,90	6.689,06	3.343,64	1.349
2023	01/01/2023	fev/24	SEFAZ	PPI	376.067,39	10.591,77	20.465,93	9.019,29	31.558
2023	01/01/2023	mar/24	DIVIDA ATIVA	PPI	97,67	3,35	10,88	5,32	19
2023	01/01/2023	mar/24	SEFAZ	DAM	276.789,29	8.845,41	0,00	67.747,12	2.864
2023	01/01/2023	mar/24	SEFAZ	PAD	51.271,17	1.890,80	10.070,28	5.231,09	2.736
2023	01/01/2023	mar/24	SEFAZ	PPI	388.481,02	10.832,78	24.155,86	10.417,56	31.915
2023	01/01/2023	abr/24	DIVIDA ATIVA	PPI	98,46	3,39	10,95	5,36	19
2023	01/01/2023	abr/24	SEFAZ	DAM	315.206,96	14.189,68	0,00	90.301,10	2.433
2023	01/01/2023	abr/24	SEFAZ	PAD	48.569,39	1.980,81	9.531,50	5.238,32	3.139
2023	01/01/2023	abr/24	SEFAZ	PPI	462.889,97	12.662,29	27.767,07	12.054,57	41.353
2023	01/01/2023	mai/24	DIVIDA ATIVA	PPI	64,95	2,16	7,64	3,70	17
2023	01/01/2023	mai/24	SEFAZ	DAM	221.088,33	9.644,93	0,00	60.291,53	1.995
2023	01/01/2023	mai/24	SEFAZ	PAD	50.934,51	2.135,34	9.943,82	5.736,50	4.286
2023	01/01/2023	mai/24	SEFAZ	PPI	434.183,32	12.055,86	26.327,09	11.487,15	38.168
2023	01/01/2023	jun/24	DIVIDA ATIVA	PPI	137,66	4,68	14,58	7,13	21
2023	01/01/2023	jun/24	SEFAZ	DAM	199.926,24	10.395,28	0,00	62.407,53	1.523
2023	01/01/2023	jun/24	SEFAZ	PAD	57.831,77	2.599,79	11.284,80	6.954,43	4.015
2023	01/01/2023	jun/24	SEFAZ	PPI	370.054,07	10.180,91	22.517,77	9.756,83	33.901
2023	01/01/2023	jul/24	DIVIDA ATIVA	PAD	894,85	48,85	178,98	129,62	10

competencia	data_comp	data_pgto	tipo	fluxo	valor_original	atualizacao	multa	juros	qtd_pgto
2023	01/01/2023	jul/24	DIVIDA ATIVA	PPI	150,14	5,04	17,04	8,19	35
2023	01/01/2023	jul/24	SEFAZ	DAM	159.169,88	8.816,13	0,00	49.339,45	1.550
2023	01/01/2023	jul/24	SEFAZ	PAD	64.596,83	3.120,73	12.596,73	8.266,69	5.120
2023	01/01/2023	jul/24	SEFAZ	PPI	430.613,30	12.058,19	27.543,48	12.118,62	37.791
2023	01/01/2023	ago/24	DIVIDA ATIVA	DAM	13.299,71	20,23	0,00	104,15	18
2023	01/01/2023	ago/24	DIVIDA ATIVA	PAD	3.741,32	221,73	746,80	590,97	51
2023	01/01/2023	ago/24	DIVIDA ATIVA	PPI	83,62	2,84	9,20	4,44	18
2023	01/01/2023	ago/24	SEFAZ	DAM	213.445,19	11.920,97	0,00	67.652,76	2.065
2023	01/01/2023	ago/24	SEFAZ	PAD	71.723,74	3.596,61	14.007,82	9.670,41	5.928
2023	01/01/2023	ago/24	SEFAZ	PPI	362.551,31	9.982,98	23.105,31	9.964,61	31.630
2023	01/01/2023	set/24	DIVIDA ATIVA	DAM	26.394,97	82,97	0,00	271,68	19
2023	01/01/2023	set/24	DIVIDA ATIVA	PAD	10.192,48	640,57	2.036,69	1.736,64	108
2023	01/01/2023	set/24	DIVIDA ATIVA	PPI	84,33	2,86	9,27	4,47	18
2023	01/01/2023	set/24	SEFAZ	DAM	248.357,29	16.194,81	0,00	89.933,99	1.498
2023	01/01/2023	set/24	SEFAZ	PAD	78.246,62	4.060,56	15.279,07	10.972,81	6.706
2023	01/01/2023	set/24	SEFAZ	PPI	365.061,94	10.044,42	23.355,46	10.120,61	33.800
2023	01/01/2023	out/24	DIVIDA ATIVA	DAM	16.136,37	53,79	0,00	315,35	26
2023	01/01/2023	out/24	DIVIDA ATIVA	PAD	11.744,60	756,60	2.344,86	2.132,40	171
2023	01/01/2023	out/24	DIVIDA ATIVA	PPI	85,00	2,86	9,31	4,51	18
2023	01/01/2023	out/24	SEFAZ	DAM	162.257,31	10.562,90	0,00	58.232,40	1.178
2023	01/01/2023	out/24	SEFAZ	PAD	292.285,85	17.130,21	58.040,68	49.064,80	13.525
2023	01/01/2023	out/24	SEFAZ	PPI	360.583,71	9.939,79	23.042,05	9.988,48	31.846