

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
1998	abr/14	TL/TRSD-DA	PPI	21.681,32	13.622,34	604,85	331
1999	abr/14	TL/TRSD-DA	PPI	25.561,62	15.908,22	703,69	365
2000	abr/14	TL/TRSD-DA	PPI	23.715,94	14.001,24	645,30	403
2001	abr/14	TL/TRSD-DA	PPI	20.800,17	11.765,98	550,53	196
2002	abr/14	TL/TRSD-DA	PPI	30.844,68	16.365,29	836,98	402
2003	abr/14	TL/TRSD-DA	PPI	37.099,58	17.680,66	983,12	417
2004	abr/14	TL/TRSD-DA	PPI	39.009,68	16.612,70	1.019,67	432
2005	abr/14	TL/TRSD-DA	PPI	43.795,76	16.746,35	1.181,81	650
2006	abr/14	TL/TRSD-DA	PPI	53.639,90	18.581,94	1.429,66	743
2007	abr/14	TL/TRSD-DA	PPI	47.047,68	15.330,12	1.297,73	696
2008	abr/14	TL/TRSD-DA	PPI	114.324,18	34.005,14	3.030,24	886
2009	abr/14	TL/TRSD-DA	PPI	81.107,60	20.606,06	2.287,79	1.524
2010	abr/14	TL/TRSD-DA	PPI	116.192,82	25.867,05	3.278,75	1.792
2011	abr/14	TL/TRSD-DA	PPI	165.548,62	29.562,95	4.450,03	2.108
2012	abr/14	TL/TRSD-DA	PPI	1.076,63	134,65	29,03	9
1998	mai/14	TL/TRSD-DA	PPI	58.988,06	37.101,24	1.771,38	1.239
1999	mai/14	TL/TRSD-DA	PPI	66.186,99	41.151,43	2.027,07	1.337
2000	mai/14	TL/TRSD-DA	PPI	68.705,44	40.557,11	2.027,29	1.523
2001	mai/14	TL/TRSD-DA	PPI	30.948,64	17.426,18	1.004,35	709
2002	mai/14	TL/TRSD-DA	PPI	40.455,43	21.503,37	1.289,40	1.275
2003	mai/14	TL/TRSD-DA	PPI	64.935,84	30.921,53	1.965,41	1.505
2004	mai/14	TL/TRSD-DA	PPI	76.059,73	32.444,56	2.245,28	1.676
2005	mai/14	TL/TRSD-DA	PPI	82.510,70	31.572,42	2.632,27	2.253
2006	mai/14	TL/TRSD-DA	PPI	120.055,70	41.761,23	3.659,91	2.824
2007	mai/14	TL/TRSD-DA	PPI	122.943,23	40.384,54	3.732,63	2.636
2008	mai/14	TL/TRSD-DA	PPI	242.296,98	72.551,20	7.277,03	4.528
2009	mai/14	TL/TRSD-DA	PPI	342.330,98	87.132,07	10.840,77	10.820
2010	mai/14	TL/TRSD-DA	PPI	439.257,19	98.353,03	13.737,47	12.382
2011	mai/14	TL/TRSD-DA	PPI	582.847,39	105.443,40	17.357,19	13.876
2012	mai/14	TL/TRSD-DA	PPI	2.189,44	276,87	68,58	43
1998	jun/14	TL/TRSD-DA	PPI	41.395,26	26.118,10	1.444,82	2.522
1999	jun/14	TL/TRSD-DA	PPI	45.612,90	28.485,17	1.610,14	2.788
2000	jun/14	TL/TRSD-DA	PPI	47.736,96	28.290,15	1.648,21	3.070
2001	jun/14	TL/TRSD-DA	PPI	32.886,39	18.340,88	1.310,16	1.639
2002	jun/14	TL/TRSD-DA	PPI	42.093,50	22.417,12	1.558,99	2.976
2003	jun/14	TL/TRSD-DA	PPI	47.308,40	22.625,98	1.728,21	3.229
2004	jun/14	TL/TRSD-DA	PPI	48.026,01	20.586,19	1.732,05	3.446
2005	jun/14	TL/TRSD-DA	PPI	70.726,21	27.334,38	2.530,24	5.014
2006	jun/14	TL/TRSD-DA	PPI	94.203,69	33.004,32	3.360,93	5.954
2007	jun/14	TL/TRSD-DA	PPI	94.488,20	31.201,12	3.515,48	5.730
2008	jun/14	TL/TRSD-DA	PPI	139.457,78	41.842,31	5.223,36	7.786
2009	jun/14	TL/TRSD-DA	PPI	211.961,50	54.577,51	7.884,39	13.304
2010	jun/14	TL/TRSD-DA	PPI	315.626,24	71.772,99	11.393,37	15.140
2011	jun/14	TL/TRSD-DA	PPI	380.262,72	69.966,06	13.213,32	16.787
2012	jun/14	TL/TRSD-DA	PPI	1.048,84	127,99	43,01	50
1998	jul/14	TL/TRSD-DA	PPI	29.353,82	18.329,55	1.265,63	2.792
1999	jul/14	TL/TRSD-DA	PPI	35.104,36	21.649,74	1.537,82	3.074
2000	jul/14	TL/TRSD-DA	PPI	32.978,89	19.410,84	1.425,77	3.369
2001	jul/14	TL/TRSD-DA	PPI	24.604,57	13.651,25	1.170,67	1.841
2002	jul/14	TL/TRSD-DA	PPI	29.253,59	15.422,38	1.343,92	3.387
2003	jul/14	TL/TRSD-DA	PPI	31.307,12	14.859,47	1.447,03	3.568
2004	jul/14	TL/TRSD-DA	PPI	37.272,88	15.873,97	1.673,91	3.864
2005	jul/14	TL/TRSD-DA	PPI	50.183,57	19.208,19	2.287,57	5.544
2006	jul/14	TL/TRSD-DA	PPI	65.232,79	22.682,50	2.907,73	6.547
2007	jul/14	TL/TRSD-DA	PPI	141.007,98	46.914,08	4.887,99	6.325
2008	jul/14	TL/TRSD-DA	PPI	160.435,19	48.652,24	4.545,30	8.501
2009	jul/14	TL/TRSD-DA	PPI	210.798,61	54.594,98	8.445,27	13.912
2010	jul/14	TL/TRSD-DA	PPI	283.669,05	64.931,82	11.192,18	15.759
2011	jul/14	TL/TRSD-DA	PPI	309.786,74	57.430,44	11.914,42	17.267
2012	jul/14	TL/TRSD-DA	PPI	938,55	121,39	39,03	48
1998	ago/14	TL/TRSD-DA	PPI	17.985,14	11.187,69	936,69	2.767
1999	ago/14	TL/TRSD-DA	PPI	21.732,15	13.347,30	1.156,94	3.058
2000	ago/14	TL/TRSD-DA	PPI	22.022,43	12.873,96	1.107,14	3.377
2001	ago/14	TL/TRSD-DA	PPI	21.202,51	11.609,72	1.134,36	1.822
2002	ago/14	TL/TRSD-DA	PPI	24.071,68	12.635,71	1.279,88	3.362
2003	ago/14	TL/TRSD-DA	PPI	26.651,59	12.591,21	1.377,13	3.598
2004	ago/14	TL/TRSD-DA	PPI	25.703,94	10.880,41	1.278,75	3.854
2005	ago/14	TL/TRSD-DA	PPI	36.829,25	14.042,66	1.893,48	5.492
2006	ago/14	TL/TRSD-DA	PPI	52.741,05	18.233,12	2.663,97	6.501
2007	ago/14	TL/TRSD-DA	PPI	54.165,88	17.435,55	3.009,32	6.270
2008	ago/14	TL/TRSD-DA	PPI	71.886,35	21.166,38	3.916,02	8.444
2009	ago/14	TL/TRSD-DA	PPI	109.022,91	27.514,72	5.722,05	13.677
2010	ago/14	TL/TRSD-DA	PPI	147.972,11	32.933,34	7.575,26	15.542

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2011	ago/14	TL/TRSD-DA	PPI	173.404,76	31.183,78	8.457,20	17.073
2012	ago/14	TL/TRSD-DA	PPI	892,92	110,66	42,88	71
1998	set/14	TL/TRSD-DA	PPI	20.324,44	12.585,22	1.059,39	2.882
1999	set/14	TL/TRSD-DA	PPI	24.539,46	15.001,30	1.303,68	3.216
2000	set/14	TL/TRSD-DA	PPI	25.396,40	14.793,59	1.270,03	3.541
2001	set/14	TL/TRSD-DA	PPI	16.230,65	8.862,44	946,59	1.900
2002	set/14	TL/TRSD-DA	PPI	23.494,43	12.227,70	1.256,87	3.546
2003	set/14	TL/TRSD-DA	PPI	24.147,76	11.317,96	1.254,33	3.773
2004	set/14	TL/TRSD-DA	PPI	25.979,70	10.948,01	1.293,79	4.046
2005	set/14	TL/TRSD-DA	PPI	37.927,72	14.349,79	1.939,12	5.747
2006	set/14	TL/TRSD-DA	PPI	50.659,96	17.418,20	2.526,09	6.800
2007	set/14	TL/TRSD-DA	PPI	49.031,27	15.864,86	2.533,04	6.559
2008	set/14	TL/TRSD-DA	PPI	70.329,60	20.712,87	3.689,76	8.935
2009	set/14	TL/TRSD-DA	PPI	107.745,72	27.041,39	5.635,14	14.693
2010	set/14	TL/TRSD-DA	PPI	151.412,17	33.534,45	7.710,50	16.584
2011	set/14	TL/TRSD-DA	PPI	177.504,51	31.787,71	8.578,47	18.204
2012	set/14	TL/TRSD-DA	PPI	847,31	102,57	40,17	62
1998	set/14	TL/TRSD-DA	PAD	3,20	2,05	6,68	1
1999	set/14	TL/TRSD-DA	PAD	3,15	2,00	6,18	1
2000	set/14	TL/TRSD-DA	PAD	2,89	1,74	5,34	1
2001	set/14	TL/TRSD-DA	PAD	240,99	138,99	416,92	1
2002	set/14	TL/TRSD-DA	PAD	15,34	8,36	24,70	2
2003	set/14	TL/TRSD-DA	PAD	17,67	8,67	26,10	3
2004	set/14	TL/TRSD-DA	PAD	29,18	12,84	39,17	3
2005	set/14	TL/TRSD-DA	PAD	27,36	10,89	34,20	2
2006	set/14	TL/TRSD-DA	PAD	76,38	27,70	86,28	4
2007	set/14	TL/TRSD-DA	PAD	128,07	44,02	124,84	6
2008	set/14	TL/TRSD-DA	PAD	75,99	23,93	66,94	8
2009	set/14	TL/TRSD-DA	PAD	285,90	78,16	213,88	19
2010	set/14	TL/TRSD-DA	PAD	580,51	141,06	374,15	19
2011	set/14	TL/TRSD-DA	PAD	249,89	49,73	129,39	18
1998	out/14	TL/TRSD-DA	PPI	18.784,96	11.570,23	975,13	2.757
1999	out/14	TL/TRSD-DA	PPI	23.078,35	14.078,41	1.221,46	3.028
2000	out/14	TL/TRSD-DA	PPI	23.984,36	13.874,80	1.179,43	3.346
2001	out/14	TL/TRSD-DA	PPI	16.567,55	9.022,09	959,83	1.831
2002	out/14	TL/TRSD-DA	PPI	21.317,68	11.100,73	1.144,07	3.321
2003	out/14	TL/TRSD-DA	PPI	24.478,26	11.448,37	1.260,26	3.536
2004	out/14	TL/TRSD-DA	PPI	28.610,42	11.911,48	1.422,34	3.818
2005	out/14	TL/TRSD-DA	PPI	37.956,74	14.272,60	1.952,51	5.387
2006	out/14	TL/TRSD-DA	PPI	48.748,38	16.708,07	2.409,54	6.408
2007	out/14	TL/TRSD-DA	PPI	47.863,89	15.482,33	2.431,68	6.214
2008	out/14	TL/TRSD-DA	PPI	72.357,76	21.139,44	3.630,35	8.493
2009	out/14	TL/TRSD-DA	PPI	104.643,63	26.165,02	5.278,48	13.844
2010	out/14	TL/TRSD-DA	PPI	150.078,52	32.959,81	7.466,29	15.788
2011	out/14	TL/TRSD-DA	PPI	171.408,60	30.533,10	8.190,26	17.318
2012	out/14	TL/TRSD-DA	PPI	1.127,53	139,32	53,45	62
1998	out/14	TL/TRSD-DA	PAD	595,03	380,83	1.246,56	25
1999	out/14	TL/TRSD-DA	PAD	812,69	515,41	1.595,62	29
2000	out/14	TL/TRSD-DA	PAD	794,80	478,20	1.465,12	30
2001	out/14	TL/TRSD-DA	PAD	484,19	279,79	830,83	11
2002	out/14	TL/TRSD-DA	PAD	596,60	325,79	960,46	28
2003	out/14	TL/TRSD-DA	PAD	589,77	289,87	867,99	34
2004	out/14	TL/TRSD-DA	PAD	704,12	310,87	956,95	30
2005	out/14	TL/TRSD-DA	PAD	974,76	389,25	1.204,54	50
2006	out/14	TL/TRSD-DA	PAD	1.843,76	670,15	2.077,22	62
2007	out/14	TL/TRSD-DA	PAD	1.209,01	416,82	1.211,26	62
2008	out/14	TL/TRSD-DA	PAD	1.982,68	627,68	1.767,67	88
2009	out/14	TL/TRSD-DA	PAD	2.571,58	706,60	1.975,81	124
2010	out/14	TL/TRSD-DA	PAD	3.412,71	834,24	2.175,08	140
2011	out/14	TL/TRSD-DA	PAD	3.795,80	761,64	2.001,39	146
2012	out/14	TL/TRSD-DA	PAD	245,55	36,52	87,89	3
1998	nov/14	TL/TRSD-DA	PPI	16.172,75	9.997,53	849,86	2.409
1999	nov/14	TL/TRSD-DA	PPI	18.028,52	11.041,69	941,89	2.669
2000	nov/14	TL/TRSD-DA	PPI	19.433,47	11.289,50	973,06	2.920
2001	nov/14	TL/TRSD-DA	PPI	13.783,70	7.505,77	809,06	1.581
2002	nov/14	TL/TRSD-DA	PPI	18.289,03	9.475,19	990,11	2.962
2003	nov/14	TL/TRSD-DA	PPI	20.509,78	9.606,89	1.060,20	3.139
2004	nov/14	TL/TRSD-DA	PPI	22.884,09	9.604,15	1.133,92	3.359
2005	nov/14	TL/TRSD-DA	PPI	31.823,82	11.981,36	1.600,43	4.788
2006	nov/14	TL/TRSD-DA	PPI	40.861,27	14.006,07	2.034,66	5.659
2007	nov/14	TL/TRSD-DA	PPI	40.650,05	13.092,53	2.081,01	5.483
2008	nov/14	TL/TRSD-DA	PPI	57.443,62	16.849,40	2.996,36	7.523
2009	nov/14	TL/TRSD-DA	PPI	86.823,87	21.650,50	4.478,00	12.169

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	nov/14	TL/TRSD-DA	PPI	124.776,65	27.427,94	6.314,90	13.957
2011	nov/14	TL/TRSD-DA	PPI	142.536,45	25.352,34	6.879,32	15.209
2012	nov/14	TL/TRSD-DA	PPI	689,18	88,57	33,70	52
1998	nov/14	TL/TRSD-DA	PAD	492,50	316,00	1.034,18	36
1999	nov/14	TL/TRSD-DA	PAD	489,29	310,78	969,32	38
2000	nov/14	TL/TRSD-DA	PAD	443,36	267,41	824,04	42
2001	nov/14	TL/TRSD-DA	PAD	237,45	137,62	414,49	13
2002	nov/14	TL/TRSD-DA	PAD	329,95	180,70	531,02	33
2003	nov/14	TL/TRSD-DA	PAD	275,77	135,58	412,19	38
2004	nov/14	TL/TRSD-DA	PAD	157,77	69,23	210,72	37
2005	nov/14	TL/TRSD-DA	PAD	730,66	292,91	905,33	61
2006	nov/14	TL/TRSD-DA	PAD	753,76	275,40	856,20	76
2007	nov/14	TL/TRSD-DA	PAD	648,88	224,54	647,58	76
2008	nov/14	TL/TRSD-DA	PAD	672,08	212,79	591,88	119
2009	nov/14	TL/TRSD-DA	PAD	19.503,77	5.440,58	15.379,44	177
2010	nov/14	TL/TRSD-DA	PAD	19.806,68	4.889,42	13.139,85	224
2011	nov/14	TL/TRSD-DA	PAD	10.870,50	2.229,46	5.944,81	244
2012	nov/14	TL/TRSD-DA	PAD	20,27	3,11	8,69	4
2013	nov/14	TL/TRSD-DA	PAD	81.670,89	7.939,37	25.318,52	139
1998	dez/14	TL/TRSD-DA	PPI	17.848,33	10.889,55	919,46	2.716
1999	dez/14	TL/TRSD-DA	PPI	21.997,81	13.169,69	1.158,87	2.999
2000	dez/14	TL/TRSD-DA	PPI	22.520,80	12.866,64	1.109,93	3.349
2001	dez/14	TL/TRSD-DA	PPI	16.527,12	8.763,99	978,99	1.841
2002	dez/14	TL/TRSD-DA	PPI	21.017,40	10.653,58	1.137,94	3.376
2003	dez/14	TL/TRSD-DA	PPI	23.692,93	10.873,14	1.215,06	3.632
2004	dez/14	TL/TRSD-DA	PPI	27.302,81	11.247,11	1.341,91	3.942
2005	dez/14	TL/TRSD-DA	PPI	37.227,75	13.780,25	1.895,71	5.350
2006	dez/14	TL/TRSD-DA	PPI	47.912,71	16.185,26	2.350,51	6.221
2007	dez/14	TL/TRSD-DA	PPI	46.736,29	14.848,75	2.368,99	6.146
2008	dez/14	TL/TRSD-DA	PPI	64.583,18	18.754,00	3.343,10	8.348
2009	dez/14	TL/TRSD-DA	PPI	94.842,93	23.381,53	4.831,79	13.201
2010	dez/14	TL/TRSD-DA	PPI	132.822,68	28.819,90	6.655,93	14.792
2011	dez/14	TL/TRSD-DA	PPI	156.907,31	27.491,66	7.488,06	16.355
2012	dez/14	TL/TRSD-DA	PPI	764,36	96,69	37,03	54
1998	dez/14	TL/TRSD-DA	PAD	393,26	248,25	812,47	55
1999	dez/14	TL/TRSD-DA	PAD	393,63	246,51	758,49	62
2000	dez/14	TL/TRSD-DA	PAD	606,10	363,98	1.124,81	66
2001	dez/14	TL/TRSD-DA	PAD	205,06	118,68	349,29	15
2002	dez/14	TL/TRSD-DA	PAD	247,62	135,35	396,94	51
2003	dez/14	TL/TRSD-DA	PAD	271,52	133,21	403,54	66
2004	dez/14	TL/TRSD-DA	PAD	268,58	115,79	356,56	61
2005	dez/14	TL/TRSD-DA	PAD	842,75	336,72	1.050,01	126
2006	dez/14	TL/TRSD-DA	PAD	1.237,41	448,58	1.394,08	141
2007	dez/14	TL/TRSD-DA	PAD	832,32	286,49	838,85	145
2008	dez/14	TL/TRSD-DA	PAD	1.528,21	486,11	1.348,92	201
2009	dez/14	TL/TRSD-DA	PAD	2.109,70	581,77	1.613,09	291
2010	dez/14	TL/TRSD-DA	PAD	2.937,27	717,46	1.879,94	376
2011	dez/14	TL/TRSD-DA	PAD	3.975,43	804,62	2.106,89	421
2012	dez/14	TL/TRSD-DA	PAD	4.185,80	656,93	1.649,13	48
2013	dez/14	TL/TRSD-DA	PAD	12.176,85	1.106,68	3.885,13	349
1998	jan/15	TL/TRSD-DA	PPI	17.957,89	10.971,42	917,29	2.582
1999	jan/15	TL/TRSD-DA	PPI	22.863,79	13.664,46	1.211,77	2.861
2000	jan/15	TL/TRSD-DA	PPI	23.803,47	13.606,23	1.168,96	3.174
2001	jan/15	TL/TRSD-DA	PPI	16.627,48	8.903,47	957,17	1.694
2002	jan/15	TL/TRSD-DA	PPI	21.213,43	10.860,51	1.121,95	3.126
2003	jan/15	TL/TRSD-DA	PPI	25.611,68	11.823,07	1.272,19	3.389
2004	jan/15	TL/TRSD-DA	PPI	27.236,76	11.302,00	1.290,23	3.609
2005	jan/15	TL/TRSD-DA	PPI	34.179,13	12.705,31	1.730,22	4.931
2006	jan/15	TL/TRSD-DA	PPI	44.379,06	15.024,99	2.190,32	6.092
2007	jan/15	TL/TRSD-DA	PPI	43.855,73	13.898,18	2.205,46	5.672
2008	jan/15	TL/TRSD-DA	PPI	63.043,78	18.211,44	3.212,84	7.786
2009	jan/15	TL/TRSD-DA	PPI	87.344,62	21.473,84	4.398,18	11.807
2010	jan/15	TL/TRSD-DA	PPI	129.571,76	28.012,35	6.438,42	13.800
2011	jan/15	TL/TRSD-DA	PPI	148.045,70	25.856,30	7.009,85	15.210
2012	jan/15	TL/TRSD-DA	PPI	964,90	119,39	46,02	57
1998	jan/15	TL/TRSD-DA	PAD	224,07	139,07	452,62	66
1999	jan/15	TL/TRSD-DA	PAD	252,22	155,47	482,93	73
2000	jan/15	TL/TRSD-DA	PAD	402,49	239,22	738,94	79
2001	jan/15	TL/TRSD-DA	PAD	439,60	250,74	747,83	35
2002	jan/15	TL/TRSD-DA	PAD	510,44	275,49	813,98	78
2003	jan/15	TL/TRSD-DA	PAD	492,84	241,14	734,93	89
2004	jan/15	TL/TRSD-DA	PAD	476,62	210,56	654,73	90
2005	jan/15	TL/TRSD-DA	PAD	1.050,23	419,96	1.322,14	161

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2006	jan/15	TL/TRSD-DA	PAD	1.043,80	376,08	1.167,77	173
2007	jan/15	TL/TRSD-DA	PAD	1.030,65	355,35	1.042,68	184
2008	jan/15	TL/TRSD-DA	PAD	3.412,86	1.099,53	3.115,84	259
2009	jan/15	TL/TRSD-DA	PAD	13.540,01	3.844,14	10.861,35	351
2010	jan/15	TL/TRSD-DA	PAD	17.454,54	4.431,12	11.897,38	479
2011	jan/15	TL/TRSD-DA	PAD	6.286,93	1.289,22	3.384,69	550
2012	jan/15	TL/TRSD-DA	PAD	46.417,88	7.483,24	20.875,28	89
2013	jan/15	TL/TRSD-DA	PAD	23.583,43	2.323,00	7.631,73	708
1998	fev/15	TL/TRSD-DA	PPI	16.148,20	9.802,74	818,03	2.480
1999	fev/15	TL/TRSD-DA	PPI	17.971,96	10.817,95	911,54	2.744
2000	fev/15	TL/TRSD-DA	PPI	18.391,84	10.481,11	895,79	2.974
2001	fev/15	TL/TRSD-DA	PPI	12.552,08	6.772,35	660,86	1.614
2002	fev/15	TL/TRSD-DA	PPI	17.396,36	8.915,09	898,59	2.995
2003	fev/15	TL/TRSD-DA	PPI	20.487,59	9.437,58	1.030,81	3.221
2004	fev/15	TL/TRSD-DA	PPI	21.842,40	9.043,09	1.075,42	3.470
2005	fev/15	TL/TRSD-DA	PPI	31.424,50	11.690,61	1.573,61	4.690
2006	fev/15	TL/TRSD-DA	PPI	40.499,21	13.718,52	1.998,35	5.648
2007	fev/15	TL/TRSD-DA	PPI	40.709,33	12.869,95	2.044,58	5.396
2008	fev/15	TL/TRSD-DA	PPI	56.521,53	16.382,74	2.872,22	7.375
2009	fev/15	TL/TRSD-DA	PPI	76.956,24	18.967,47	3.905,92	10.685
2010	fev/15	TL/TRSD-DA	PPI	111.509,42	24.205,02	5.580,27	12.216
2011	fev/15	TL/TRSD-DA	PPI	131.661,79	23.046,24	6.258,46	13.462
2012	fev/15	TL/TRSD-DA	PPI	957,55	114,43	43,86	71
1998	fev/15	TL/TRSD-DA	PAD	446,84	276,91	893,41	77
1999	fev/15	TL/TRSD-DA	PAD	273,41	164,04	509,58	84
2000	fev/15	TL/TRSD-DA	PAD	892,28	532,43	1.648,51	95
2001	fev/15	TL/TRSD-DA	PAD	527,16	289,68	864,99	44
2002	fev/15	TL/TRSD-DA	PAD	596,13	318,09	937,04	90
2003	fev/15	TL/TRSD-DA	PAD	1.664,05	821,61	2.496,60	112
2004	fev/15	TL/TRSD-DA	PAD	1.912,03	848,29	2.651,22	112
2005	fev/15	TL/TRSD-DA	PAD	1.734,30	687,39	2.165,74	199
2006	fev/15	TL/TRSD-DA	PAD	2.021,03	736,55	2.282,94	230
2007	fev/15	TL/TRSD-DA	PAD	2.420,36	839,32	2.453,78	242
2008	fev/15	TL/TRSD-DA	PAD	4.153,43	1.335,40	3.773,50	316
2009	fev/15	TL/TRSD-DA	PAD	5.373,20	1.508,97	4.236,45	415
2010	fev/15	TL/TRSD-DA	PAD	9.066,41	2.282,60	6.068,80	598
2011	fev/15	TL/TRSD-DA	PAD	10.327,95	2.165,20	5.715,30	673
2012	fev/15	TL/TRSD-DA	PAD	5.351,75	867,36	2.343,12	122
2013	fev/15	TL/TRSD-DA	PAD	25.172,63	2.512,73	8.174,60	897
1998	mar/15	TL/TRSD-DA	PPI	18.540,26	11.140,20	938,71	2.672
1999	mar/15	TL/TRSD-DA	PPI	22.288,51	13.174,37	1.151,95	2.973
2000	mar/15	TL/TRSD-DA	PPI	24.088,60	13.536,84	1.168,79	3.272
2001	mar/15	TL/TRSD-DA	PPI	18.501,70	9.604,26	1.085,88	1.831
2002	mar/15	TL/TRSD-DA	PPI	22.022,42	11.034,52	1.165,63	3.318
2003	mar/15	TL/TRSD-DA	PPI	24.782,94	11.200,18	1.236,82	3.544
2004	mar/15	TL/TRSD-DA	PPI	27.499,95	11.190,40	1.311,18	3.784
2005	mar/15	TL/TRSD-DA	PPI	34.572,17	12.649,97	1.708,29	5.060
2006	mar/15	TL/TRSD-DA	PPI	45.733,45	15.253,41	2.217,77	6.089
2007	mar/15	TL/TRSD-DA	PPI	44.736,85	13.967,27	2.229,63	5.821
2008	mar/15	TL/TRSD-DA	PPI	64.104,46	18.257,88	3.259,86	7.953
2009	mar/15	TL/TRSD-DA	PPI	84.957,43	20.647,58	4.268,00	11.373
2010	mar/15	TL/TRSD-DA	PPI	121.219,81	25.966,68	5.988,03	12.895
2011	mar/15	TL/TRSD-DA	PPI	146.869,64	25.293,67	6.869,34	14.314
2012	mar/15	TL/TRSD-DA	PPI	942,74	115,16	43,69	52
1998	mar/15	TL/TRSD-DA	PAD	257,28	153,43	501,35	80
1999	mar/15	TL/TRSD-DA	PAD	474,65	287,10	884,12	92
2000	mar/15	TL/TRSD-DA	PAD	759,35	406,27	1.257,81	101
2001	mar/15	TL/TRSD-DA	PAD	487,21	273,96	818,01	44
2002	mar/15	TL/TRSD-DA	PAD	1.146,91	602,03	1.777,79	112
2003	mar/15	TL/TRSD-DA	PAD	796,60	364,40	1.106,56	135
2004	mar/15	TL/TRSD-DA	PAD	715,64	301,59	936,49	128
2005	mar/15	TL/TRSD-DA	PAD	1.351,42	520,91	1.633,44	270
2006	mar/15	TL/TRSD-DA	PAD	1.467,52	520,63	1.612,74	293
2007	mar/15	TL/TRSD-DA	PAD	1.980,90	666,36	1.945,84	329
2008	mar/15	TL/TRSD-DA	PAD	3.683,07	1.169,92	3.294,02	424
2009	mar/15	TL/TRSD-DA	PAD	4.032,68	1.109,38	3.085,88	525
2010	mar/15	TL/TRSD-DA	PAD	7.111,76	1.708,56	4.512,19	750
2011	mar/15	TL/TRSD-DA	PAD	9.576,43	1.971,76	5.106,51	848
2012	mar/15	TL/TRSD-DA	PAD	4.402,05	740,78	1.956,51	163
2013	mar/15	TL/TRSD-DA	PAD	26.016,40	2.658,03	8.529,08	1.116
1998	abr/15	TL/TRSD-DA	PPI	19.369,50	11.957,29	988,89	1.929
1999	abr/15	TL/TRSD-DA	PPI	15.763,22	9.382,87	831,26	2.133
2000	abr/15	TL/TRSD-DA	PPI	22.529,35	12.923,83	1.107,37	2.369

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2001	abr/15	TL/TRSD-DA	PPI	20.083,50	10.926,33	1.118,45	1.364
2002	abr/15	TL/TRSD-DA	PPI	22.826,44	11.791,97	1.190,93	2.408
2003	abr/15	TL/TRSD-DA	PPI	23.018,91	10.657,01	1.163,05	2.551
2004	abr/15	TL/TRSD-DA	PPI	28.008,02	11.337,26	1.411,64	2.740
2005	abr/15	TL/TRSD-DA	PPI	32.614,24	11.942,30	1.743,87	3.611
2006	abr/15	TL/TRSD-DA	PPI	37.417,72	12.440,21	1.794,73	4.412
2007	abr/15	TL/TRSD-DA	PPI	34.404,15	10.776,94	1.720,32	4.192
2008	abr/15	TL/TRSD-DA	PPI	47.954,92	13.647,50	2.474,34	5.666
2009	abr/15	TL/TRSD-DA	PPI	59.896,83	14.509,84	3.026,97	7.496
2010	abr/15	TL/TRSD-DA	PPI	94.274,99	19.843,42	4.685,71	8.606
2011	abr/15	TL/TRSD-DA	PPI	98.034,36	16.950,85	4.588,89	9.260
2012	abr/15	TL/TRSD-DA	PPI	477,13	59,59	22,20	42
1998	abr/15	TL/TRSD-DA	PAD	513,63	320,75	1.051,77	101
1999	abr/15	TL/TRSD-DA	PAD	550,31	343,76	1.071,45	112
2000	abr/15	TL/TRSD-DA	PAD	993,26	550,49	1.690,53	121
2001	abr/15	TL/TRSD-DA	PAD	700,73	402,44	1.192,73	45
2002	abr/15	TL/TRSD-DA	PAD	902,66	476,11	1.392,44	123
2003	abr/15	TL/TRSD-DA	PAD	711,05	334,85	1.011,90	146
2004	abr/15	TL/TRSD-DA	PAD	611,97	254,48	786,02	147
2005	abr/15	TL/TRSD-DA	PAD	1.197,57	464,46	1.452,60	258
2006	abr/15	TL/TRSD-DA	PAD	1.389,14	494,52	1.526,24	283
2007	abr/15	TL/TRSD-DA	PAD	1.662,04	571,11	1.658,89	301
2008	abr/15	TL/TRSD-DA	PAD	3.191,42	1.023,42	2.861,39	377
2009	abr/15	TL/TRSD-DA	PAD	4.024,01	1.141,31	3.149,57	484
2010	abr/15	TL/TRSD-DA	PAD	6.525,69	1.651,89	4.308,58	706
2011	abr/15	TL/TRSD-DA	PAD	7.608,92	1.605,18	4.141,40	797
2012	abr/15	TL/TRSD-DA	PAD	3.904,56	646,18	1.714,71	194
2013	abr/15	TL/TRSD-DA	PAD	18.752,62	1.930,16	6.115,97	1.036
1998	mai/15	TL/TRSD-DA	PPI	11.595,17	6.944,89	593,46	1.869
1999	mai/15	TL/TRSD-DA	PPI	14.897,54	8.711,68	782,20	2.091
2000	mai/15	TL/TRSD-DA	PPI	15.686,95	8.755,01	751,00	2.300
2001	mai/15	TL/TRSD-DA	PPI	13.637,32	7.255,60	717,88	1.383
2002	mai/15	TL/TRSD-DA	PPI	17.839,14	8.977,39	915,48	2.444
2003	mai/15	TL/TRSD-DA	PPI	18.823,75	8.487,35	930,83	2.609
2004	mai/15	TL/TRSD-DA	PPI	18.068,29	7.292,72	886,11	2.716
2005	mai/15	TL/TRSD-DA	PPI	23.034,86	8.389,64	1.172,84	3.586
2006	mai/15	TL/TRSD-DA	PPI	30.386,21	10.092,71	1.468,90	4.103
2007	mai/15	TL/TRSD-DA	PPI	32.421,49	10.027,95	1.596,92	4.143
2008	mai/15	TL/TRSD-DA	PPI	40.568,04	11.451,90	2.050,31	5.409
2009	mai/15	TL/TRSD-DA	PPI	49.504,99	11.921,50	2.514,52	6.658
2010	mai/15	TL/TRSD-DA	PPI	76.117,71	16.155,65	3.817,49	7.469
2011	mai/15	TL/TRSD-DA	PPI	86.685,79	14.928,46	3.999,90	8.054
2012	mai/15	TL/TRSD-DA	PPI	1.259,23	186,31	46,61	52
1998	mai/15	TL/TRSD-DA	PAD	573,09	358,11	1.167,79	105
1999	mai/15	TL/TRSD-DA	PAD	496,89	304,47	949,55	115
2000	mai/15	TL/TRSD-DA	PAD	854,09	505,24	1.549,73	127
2001	mai/15	TL/TRSD-DA	PAD	586,83	337,60	1.007,12	51
2002	mai/15	TL/TRSD-DA	PAD	580,70	312,71	922,50	133
2003	mai/15	TL/TRSD-DA	PAD	768,66	368,54	1.110,71	156
2004	mai/15	TL/TRSD-DA	PAD	1.017,21	459,79	1.411,10	157
2005	mai/15	TL/TRSD-DA	PAD	1.811,94	740,00	2.295,06	283
2006	mai/15	TL/TRSD-DA	PAD	2.095,92	778,82	2.377,94	327
2007	mai/15	TL/TRSD-DA	PAD	2.036,85	724,26	2.089,30	340
2008	mai/15	TL/TRSD-DA	PAD	3.241,48	1.046,18	2.924,97	432
2009	mai/15	TL/TRSD-DA	PAD	4.145,75	1.186,91	3.250,84	561
2010	mai/15	TL/TRSD-DA	PAD	7.252,65	1.858,11	4.829,29	837
2011	mai/15	TL/TRSD-DA	PAD	8.660,93	1.864,99	4.766,25	946
2012	mai/15	TL/TRSD-DA	PAD	5.989,30	1.053,06	2.703,64	265
2013	mai/15	TL/TRSD-DA	PAD	21.345,45	2.406,94	7.213,92	1.301
1998	jun/15	TL/TRSD-DA	PPI	13.034,26	7.682,57	659,05	2.172
1999	jun/15	TL/TRSD-DA	PPI	16.050,95	9.325,28	834,76	2.389
2000	jun/15	TL/TRSD-DA	PPI	17.000,73	9.437,57	812,92	2.651
2001	jun/15	TL/TRSD-DA	PPI	14.752,90	7.742,53	831,11	1.573
2002	jun/15	TL/TRSD-DA	PPI	18.133,32	9.125,53	948,05	2.791
2003	jun/15	TL/TRSD-DA	PPI	19.717,37	8.898,55	984,19	2.930
2004	jun/15	TL/TRSD-DA	PPI	22.134,90	8.923,87	1.067,75	3.111
2005	jun/15	TL/TRSD-DA	PPI	28.814,45	10.329,46	1.444,37	4.367
2006	jun/15	TL/TRSD-DA	PPI	34.491,82	11.368,06	1.656,64	4.788
2007	jun/15	TL/TRSD-DA	PPI	33.928,55	10.360,29	1.672,40	4.956
2008	jun/15	TL/TRSD-DA	PPI	44.095,69	12.318,49	2.218,47	6.359
2009	jun/15	TL/TRSD-DA	PPI	53.429,25	12.668,39	2.662,14	7.659
2010	jun/15	TL/TRSD-DA	PPI	75.535,27	15.767,04	3.720,79	8.564
2011	jun/15	TL/TRSD-DA	PPI	85.367,87	14.382,00	3.866,62	9.164

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	jun/15	TL/TRSD-DA	PPI	284,71	35,65	13,73	40
1998	jun/15	TL/TRSD-DA	PAD	866,86	516,96	1.691,95	115
1999	jun/15	TL/TRSD-DA	PAD	973,21	587,05	1.819,06	124
2000	jun/15	TL/TRSD-DA	PAD	993,88	571,31	1.765,14	129
2001	jun/15	TL/TRSD-DA	PAD	1.074,21	612,60	1.836,40	55
2002	jun/15	TL/TRSD-DA	PAD	1.125,69	595,40	1.742,22	135
2003	jun/15	TL/TRSD-DA	PAD	976,05	468,65	1.418,96	156
2004	jun/15	TL/TRSD-DA	PAD	982,06	426,52	1.312,35	166
2005	jun/15	TL/TRSD-DA	PAD	1.521,38	603,88	1.876,75	281
2006	jun/15	TL/TRSD-DA	PAD	1.972,58	707,97	2.178,76	340
2007	jun/15	TL/TRSD-DA	PAD	1.943,40	668,34	1.933,41	351
2008	jun/15	TL/TRSD-DA	PAD	4.465,56	1.460,90	4.055,04	468
2009	jun/15	TL/TRSD-DA	PAD	5.747,53	1.678,48	4.574,62	592
2010	jun/15	TL/TRSD-DA	PAD	8.094,75	2.101,90	5.435,30	896
2011	jun/15	TL/TRSD-DA	PAD	12.892,09	2.952,61	7.306,01	1.024
2012	jun/15	TL/TRSD-DA	PAD	8.570,19	1.599,04	3.996,01	304
2013	jun/15	TL/TRSD-DA	PAD	23.225,81	2.613,44	7.784,05	1.380
1998	jul/15	TL/TRSD-DA	PPI	11.255,06	6.656,32	584,26	1.933
1999	jul/15	TL/TRSD-DA	PPI	15.006,62	8.586,83	980,70	2.125
2000	jul/15	TL/TRSD-DA	PPI	15.068,38	8.319,64	762,62	2.326
2001	jul/15	TL/TRSD-DA	PPI	13.972,65	7.311,09	724,05	1.453
2002	jul/15	TL/TRSD-DA	PPI	17.442,08	8.639,80	879,69	2.481
2003	jul/15	TL/TRSD-DA	PPI	17.859,94	7.985,33	1.108,20	2.613
2004	jul/15	TL/TRSD-DA	PPI	18.149,33	7.273,42	872,59	2.792
2005	jul/15	TL/TRSD-DA	PPI	24.241,50	8.682,86	1.234,19	3.645
2006	jul/15	TL/TRSD-DA	PPI	30.987,32	10.149,17	1.483,05	4.261
2007	jul/15	TL/TRSD-DA	PPI	32.646,42	9.932,15	1.606,35	4.164
2008	jul/15	TL/TRSD-DA	PPI	39.462,99	10.982,79	2.005,32	5.257
2009	jul/15	TL/TRSD-DA	PPI	46.763,11	10.988,40	2.411,62	6.256
2010	jul/15	TL/TRSD-DA	PPI	67.384,34	14.004,54	3.353,36	7.165
2011	jul/15	TL/TRSD-DA	PPI	76.602,56	12.845,00	3.445,69	7.530
2012	jul/15	TL/TRSD-DA	PPI	549,22	61,53	23,76	37
1998	jul/15	TL/TRSD-DA	PAD	742,70	456,06	1.487,51	131
1999	jul/15	TL/TRSD-DA	PAD	555,65	332,06	1.026,80	147
2000	jul/15	TL/TRSD-DA	PAD	867,54	504,83	1.556,29	156
2001	jul/15	TL/TRSD-DA	PAD	765,45	432,07	1.281,64	72
2002	jul/15	TL/TRSD-DA	PAD	904,28	476,77	1.398,92	165
2003	jul/15	TL/TRSD-DA	PAD	1.122,52	548,49	1.650,63	205
2004	jul/15	TL/TRSD-DA	PAD	1.489,58	656,30	1.998,87	231
2005	jul/15	TL/TRSD-DA	PAD	1.741,71	687,92	2.117,32	371
2006	jul/15	TL/TRSD-DA	PAD	2.227,25	819,68	2.486,73	421
2007	jul/15	TL/TRSD-DA	PAD	2.447,29	863,99	2.464,71	442
2008	jul/15	TL/TRSD-DA	PAD	4.413,46	1.451,46	4.012,20	559
2009	jul/15	TL/TRSD-DA	PAD	4.910,99	1.418,88	3.849,14	693
2010	jul/15	TL/TRSD-DA	PAD	8.743,84	2.272,05	5.800,13	1.006
2011	jul/15	TL/TRSD-DA	PAD	13.707,99	3.105,02	7.713,51	1.172
2012	jul/15	TL/TRSD-DA	PAD	10.005,86	1.873,61	4.673,18	412
2013	jul/15	TL/TRSD-DA	PAD	30.458,24	3.553,90	10.301,09	1.807
1998	ago/15	TL/TRSD-DA	PPI	10.270,39	6.035,73	522,64	1.811
1999	ago/15	TL/TRSD-DA	PPI	12.547,51	7.301,23	668,61	2.019
2000	ago/15	TL/TRSD-DA	PPI	12.733,09	7.101,61	611,83	2.211
2001	ago/15	TL/TRSD-DA	PPI	10.725,98	5.790,21	581,67	1.349
2002	ago/15	TL/TRSD-DA	PPI	14.111,11	7.147,03	742,64	2.348
2003	ago/15	TL/TRSD-DA	PPI	14.861,17	6.770,35	749,93	2.490
2004	ago/15	TL/TRSD-DA	PPI	14.809,80	5.988,45	710,35	2.641
2005	ago/15	TL/TRSD-DA	PPI	20.256,71	7.338,61	1.022,36	3.337
2006	ago/15	TL/TRSD-DA	PPI	28.129,58	9.333,49	1.374,01	3.921
2007	ago/15	TL/TRSD-DA	PPI	29.075,38	8.941,33	1.441,72	3.891
2008	ago/15	TL/TRSD-DA	PPI	34.269,33	9.669,19	1.742,85	4.850
2009	ago/15	TL/TRSD-DA	PPI	41.330,08	9.941,31	2.167,52	5.673
2010	ago/15	TL/TRSD-DA	PPI	58.011,43	12.266,38	2.960,51	6.578
2011	ago/15	TL/TRSD-DA	PPI	63.945,33	10.986,55	2.943,48	6.996
2012	ago/15	TL/TRSD-DA	PPI	209,34	26,10	10,35	21
1998	ago/15	TL/TRSD-DA	PAD	622,78	373,50	1.221,64	127
1999	ago/15	TL/TRSD-DA	PAD	700,19	414,74	1.286,09	150
2000	ago/15	TL/TRSD-DA	PAD	826,41	482,46	1.487,34	150
2001	ago/15	TL/TRSD-DA	PAD	774,67	429,32	1.282,90	68
2002	ago/15	TL/TRSD-DA	PAD	902,12	438,31	1.281,32	168
2003	ago/15	TL/TRSD-DA	PAD	1.033,64	478,44	1.434,10	191
2004	ago/15	TL/TRSD-DA	PAD	988,97	428,36	1.307,74	210
2005	ago/15	TL/TRSD-DA	PAD	1.597,94	620,43	1.917,65	335
2006	ago/15	TL/TRSD-DA	PAD	2.309,91	821,93	2.517,96	415
2007	ago/15	TL/TRSD-DA	PAD	2.665,67	902,94	2.599,71	427

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	ago/15	TL/TRSD-DA	PAD	4.798,96	1.505,82	4.177,59	580
2009	ago/15	TL/TRSD-DA	PAD	5.109,35	1.420,63	3.887,98	692
2010	ago/15	TL/TRSD-DA	PAD	7.991,52	2.059,78	5.293,62	1.038
2011	ago/15	TL/TRSD-DA	PAD	12.598,61	2.871,79	7.112,36	1.207
2012	ago/15	TL/TRSD-DA	PAD	11.080,72	2.060,35	5.109,75	481
2013	ago/15	TL/TRSD-DA	PAD	28.012,91	3.353,40	9.579,51	1.988
2014	ago/15	TL/TRSD-DA	PAD	7,17	0,82	2,73	1
1998	set/15	TL/TRSD-DA	PPI	8.543,96	5.092,21	434,85	1.458
1999	set/15	TL/TRSD-DA	PPI	10.980,86	6.470,51	593,15	1.613
2000	set/15	TL/TRSD-DA	PPI	11.024,04	6.242,58	536,28	1.782
2001	set/15	TL/TRSD-DA	PPI	10.776,36	5.766,48	563,51	1.209
2002	set/15	TL/TRSD-DA	PPI	13.516,81	6.831,00	691,12	1.952
2003	set/15	TL/TRSD-DA	PPI	13.837,06	6.301,44	690,11	2.067
2004	set/15	TL/TRSD-DA	PPI	13.121,48	5.334,10	633,90	2.165
2005	set/15	TL/TRSD-DA	PPI	16.720,22	6.107,96	846,91	2.741
2006	set/15	TL/TRSD-DA	PPI	22.358,84	7.480,77	1.094,23	3.241
2007	set/15	TL/TRSD-DA	PPI	24.865,92	7.677,07	1.237,42	3.243
2008	set/15	TL/TRSD-DA	PPI	30.576,84	8.544,12	1.524,92	4.137
2009	set/15	TL/TRSD-DA	PPI	33.940,37	8.195,00	1.745,27	4.595
2010	set/15	TL/TRSD-DA	PPI	48.220,17	10.258,06	2.404,55	5.324
2011	set/15	TL/TRSD-DA	PPI	54.171,54	9.296,07	2.491,49	5.619
2012	set/15	TL/TRSD-DA	PPI	420,42	46,61	16,75	22
1998	set/15	TL/TRSD-DA	PAD	1.253,41	799,98	2.568,79	142
1999	set/15	TL/TRSD-DA	PAD	1.351,44	838,58	2.579,23	163
2000	set/15	TL/TRSD-DA	PAD	1.619,77	970,93	2.984,53	176
2001	set/15	TL/TRSD-DA	PAD	1.076,01	628,81	1.845,21	66
2002	set/15	TL/TRSD-DA	PAD	1.388,53	697,92	2.011,78	192
2003	set/15	TL/TRSD-DA	PAD	1.599,01	747,88	2.251,12	222
2004	set/15	TL/TRSD-DA	PAD	1.638,98	719,17	2.197,73	246
2005	set/15	TL/TRSD-DA	PAD	2.110,23	842,12	2.590,21	368
2006	set/15	TL/TRSD-DA	PAD	2.498,28	923,58	2.803,40	435
2007	set/15	TL/TRSD-DA	PAD	2.729,64	972,69	2.767,12	463
2008	set/15	TL/TRSD-DA	PAD	4.784,80	1.567,17	4.312,93	588
2009	set/15	TL/TRSD-DA	PAD	5.106,06	1.478,29	3.985,60	725
2010	set/15	TL/TRSD-DA	PAD	8.719,38	2.293,51	5.857,87	1.069
2011	set/15	TL/TRSD-DA	PAD	13.471,52	3.114,16	7.653,11	1.269
2012	set/15	TL/TRSD-DA	PAD	13.470,45	2.650,42	6.501,33	507
2013	set/15	TL/TRSD-DA	PAD	29.647,30	3.703,16	10.388,54	1.983
2014	set/15	TL/TRSD-DA	PAD	7,29	0,84	2,77	1
1998	out/15	TL/TRSD-DA	PPI	7.963,13	4.819,22	418,02	1.424
1999	out/15	TL/TRSD-DA	PPI	9.973,49	5.952,47	552,18	1.580
2000	out/15	TL/TRSD-DA	PPI	10.241,39	5.871,57	612,55	1.704
2001	out/15	TL/TRSD-DA	PPI	8.608,36	4.688,78	619,59	1.059
2002	out/15	TL/TRSD-DA	PPI	11.075,54	5.678,17	581,96	1.843
2003	out/15	TL/TRSD-DA	PPI	11.388,70	5.257,68	576,65	1.907
2004	out/15	TL/TRSD-DA	PPI	11.692,61	4.817,28	606,04	2.056
2005	out/15	TL/TRSD-DA	PPI	15.493,04	5.723,57	916,45	2.619
2006	out/15	TL/TRSD-DA	PPI	20.862,35	7.046,91	1.235,63	2.929
2007	out/15	TL/TRSD-DA	PPI	22.233,91	6.943,41	1.147,52	3.033
2008	out/15	TL/TRSD-DA	PPI	26.907,15	7.664,14	1.416,90	3.861
2009	out/15	TL/TRSD-DA	PPI	29.768,96	7.261,19	1.567,45	4.330
2010	out/15	TL/TRSD-DA	PPI	42.322,19	9.091,40	2.144,30	4.813
2011	out/15	TL/TRSD-DA	PPI	46.657,45	8.130,80	2.175,65	5.052
2012	out/15	TL/TRSD-DA	PPI	225,10	28,20	10,40	21
1998	out/15	TL/TRSD-DA	PAD	579,04	355,46	1.164,43	136
1999	out/15	TL/TRSD-DA	PAD	607,78	371,14	1.157,46	146
2000	out/15	TL/TRSD-DA	PAD	1.044,57	597,35	1.843,83	163
2001	out/15	TL/TRSD-DA	PAD	1.031,86	529,85	1.587,16	69
2002	out/15	TL/TRSD-DA	PAD	632,54	339,05	997,36	156
2003	out/15	TL/TRSD-DA	PAD	981,38	481,49	1.448,96	191
2004	out/15	TL/TRSD-DA	PAD	1.367,15	618,79	1.871,68	212
2005	out/15	TL/TRSD-DA	PAD	1.436,67	568,74	1.754,48	333
2006	out/15	TL/TRSD-DA	PAD	1.896,01	691,70	2.105,20	383
2007	out/15	TL/TRSD-DA	PAD	2.197,64	763,30	2.188,86	422
2008	out/15	TL/TRSD-DA	PAD	4.041,99	1.322,33	3.643,76	541
2009	out/15	TL/TRSD-DA	PAD	4.118,23	1.204,27	3.259,56	636
2010	out/15	TL/TRSD-DA	PAD	8.247,92	2.145,35	5.451,19	997
2011	out/15	TL/TRSD-DA	PAD	11.760,60	2.724,54	6.728,13	1.142
2012	out/15	TL/TRSD-DA	PAD	11.500,39	2.194,39	5.415,93	475
2013	out/15	TL/TRSD-DA	PAD	25.320,90	3.206,70	8.936,70	1.878
2014	out/15	TL/TRSD-DA	PAD	8,29	0,96	3,17	2
1998	nov/15	TL/TRSD-DA	PPI	28.878,51	18.897,99	538,07	1.789
1999	nov/15	TL/TRSD-DA	PPI	28.045,62	17.960,75	715,58	2.002

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2000	nov/15	TL/TRSD-DA	PPI	35.336,80	21.835,40	674,50	2.224
2001	nov/15	TL/TRSD-DA	PPI	16.767,15	9.646,75	531,78	1.235
2002	nov/15	TL/TRSD-DA	PPI	21.095,88	11.471,97	684,24	2.108
2003	nov/15	TL/TRSD-DA	PPI	34.392,56	17.524,36	770,75	2.421
2004	nov/15	TL/TRSD-DA	PPI	40.425,89	18.908,66	798,42	2.646
2005	nov/15	TL/TRSD-DA	PPI	46.669,46	19.688,17	1.083,73	3.265
2006	nov/15	TL/TRSD-DA	PPI	65.826,30	25.930,46	1.391,95	3.939
2007	nov/15	TL/TRSD-DA	PPI	64.615,69	23.911,36	1.483,06	3.970
2008	nov/15	TL/TRSD-DA	PPI	107.942,64	38.267,63	2.064,42	5.783
2009	nov/15	TL/TRSD-DA	PPI	123.283,55	38.790,23	2.579,42	7.293
2010	nov/15	TL/TRSD-DA	PPI	215.065,10	63.019,23	4.132,34	10.232
2011	nov/15	TL/TRSD-DA	PPI	263.058,31	66.476,96	4.732,87	11.476
2012	nov/15	TL/TRSD-DA	PPI	180.382,74	40.897,56	1.426,58	2.140
2013	nov/15	TL/TRSD-DA	PPI	570.484,72	96.126,24	5.856,85	10.211
2014	nov/15	TL/TRSD-DA	PPI	5.809,64	734,86	53,39	17
1998	nov/15	TL/TRSD-DA	PAD	474,97	292,16	957,19	110
1999	nov/15	TL/TRSD-DA	PAD	587,42	342,67	1.065,81	127
2000	nov/15	TL/TRSD-DA	PAD	887,41	518,24	1.599,18	138
2001	nov/15	TL/TRSD-DA	PAD	738,99	414,71	1.238,15	58
2002	nov/15	TL/TRSD-DA	PAD	737,76	369,33	1.081,36	144
2003	nov/15	TL/TRSD-DA	PAD	1.014,02	473,83	1.424,15	182
2004	nov/15	TL/TRSD-DA	PAD	1.021,45	438,30	1.341,38	203
2005	nov/15	TL/TRSD-DA	PAD	1.494,87	588,62	1.815,36	317
2006	nov/15	TL/TRSD-DA	PAD	1.723,54	620,62	1.889,92	377
2007	nov/15	TL/TRSD-DA	PAD	1.701,99	598,28	1.716,05	388
2008	nov/15	TL/TRSD-DA	PAD	3.370,02	1.102,36	3.061,87	477
2009	nov/15	TL/TRSD-DA	PAD	4.093,49	1.198,44	3.248,52	600
2010	nov/15	TL/TRSD-DA	PAD	7.277,69	1.947,65	4.961,57	904
2011	nov/15	TL/TRSD-DA	PAD	11.303,76	2.599,01	6.394,72	1.057
2012	nov/15	TL/TRSD-DA	PAD	10.841,05	2.053,17	5.076,81	429
2013	nov/15	TL/TRSD-DA	PAD	24.958,39	3.132,26	8.732,46	1.693
2014	nov/15	TL/TRSD-DA	PAD	7,49	0,86	2,85	1
1998	dez/15	TL/TRSD-DA	PPI	28.087,83	18.161,92	742,08	2.223
1999	dez/15	TL/TRSD-DA	PPI	36.721,74	23.543,69	953,12	2.526
2000	dez/15	TL/TRSD-DA	PPI	37.598,12	23.097,49	934,28	2.789
2001	dez/15	TL/TRSD-DA	PPI	17.381,54	9.854,08	800,72	1.514
2002	dez/15	TL/TRSD-DA	PPI	26.354,53	14.333,37	906,47	2.663
2003	dez/15	TL/TRSD-DA	PPI	35.136,63	17.591,01	1.081,43	3.113
2004	dez/15	TL/TRSD-DA	PPI	38.881,25	17.830,25	1.107,11	3.392
2005	dez/15	TL/TRSD-DA	PPI	71.861,17	31.072,18	1.419,17	4.082
2006	dez/15	TL/TRSD-DA	PPI	80.893,18	32.201,56	1.827,09	4.926
2007	dez/15	TL/TRSD-DA	PPI	160.122,20	63.000,47	1.968,92	5.036
2008	dez/15	TL/TRSD-DA	PPI	272.256,06	101.186,95	2.918,62	7.605
2009	dez/15	TL/TRSD-DA	PPI	183.967,07	59.488,66	3.820,12	9.896
2010	dez/15	TL/TRSD-DA	PPI	304.983,28	91.168,09	5.673,80	13.199
2011	dez/15	TL/TRSD-DA	PPI	400.953,77	105.115,93	6.557,73	14.528
2012	dez/15	TL/TRSD-DA	PPI	245.069,51	56.248,35	2.550,59	3.107
2013	dez/15	TL/TRSD-DA	PPI	554.236,59	95.705,05	9.326,31	13.759
2014	dez/15	TL/TRSD-DA	PPI	46.972,29	6.217,76	153,31	38
1998	dez/15	TL/TRSD-DA	PAD	415,16	261,22	857,24	100
1999	dez/15	TL/TRSD-DA	PAD	452,06	283,82	886,83	107
2000	dez/15	TL/TRSD-DA	PAD	712,84	427,51	1.320,61	121
2001	dez/15	TL/TRSD-DA	PAD	461,21	263,77	785,81	46
2002	dez/15	TL/TRSD-DA	PAD	523,03	281,26	828,44	129
2003	dez/15	TL/TRSD-DA	PAD	738,92	350,88	1.061,17	161
2004	dez/15	TL/TRSD-DA	PAD	758,85	323,97	996,15	173
2005	dez/15	TL/TRSD-DA	PAD	1.132,08	443,44	1.371,81	268
2006	dez/15	TL/TRSD-DA	PAD	1.582,57	578,21	1.767,02	316
2007	dez/15	TL/TRSD-DA	PAD	1.640,34	578,07	1.661,59	345
2008	dez/15	TL/TRSD-DA	PAD	3.337,37	1.095,43	3.040,82	434
2009	dez/15	TL/TRSD-DA	PAD	3.767,30	1.062,92	2.891,76	537
2010	dez/15	TL/TRSD-DA	PAD	6.502,87	1.664,39	4.264,81	800
2011	dez/15	TL/TRSD-DA	PAD	10.635,59	2.442,38	6.012,42	938
2012	dez/15	TL/TRSD-DA	PAD	9.649,92	1.843,83	4.553,87	375
2013	dez/15	TL/TRSD-DA	PAD	22.568,96	2.898,18	7.983,88	1.612
2014	dez/15	TL/TRSD-DA	PAD	7,62	0,88	2,90	1
1998	jan/16	TL/TRSD-DA	PPI	22.191,55	14.374,98	653,73	1.881
1999	jan/16	TL/TRSD-DA	PPI	25.559,88	16.277,77	871,90	2.137
2000	jan/16	TL/TRSD-DA	PPI	26.119,72	15.954,77	833,48	2.382
2001	jan/16	TL/TRSD-DA	PPI	12.099,18	6.812,10	568,97	1.290
2002	jan/16	TL/TRSD-DA	PPI	16.613,00	8.888,95	790,96	2.239
2003	jan/16	TL/TRSD-DA	PPI	21.335,88	10.525,94	953,74	2.568
2004	jan/16	TL/TRSD-DA	PPI	48.619,12	23.057,56	999,26	2.850

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2005	jan/16	TL/TRSD-DA	PPI	34.460,63	14.206,40	1.292,32	3.420
2006	jan/16	TL/TRSD-DA	PPI	47.158,35	18.080,97	1.748,44	4.126
2007	jan/16	TL/TRSD-DA	PPI	47.690,50	17.085,94	1.869,57	4.265
2008	jan/16	TL/TRSD-DA	PPI	67.676,95	22.954,38	2.616,67	6.369
2009	jan/16	TL/TRSD-DA	PPI	84.688,70	25.701,14	3.329,47	8.223
2010	jan/16	TL/TRSD-DA	PPI	129.790,70	36.307,65	5.179,97	10.916
2011	jan/16	TL/TRSD-DA	PPI	145.044,89	34.959,55	5.632,78	12.127
2012	jan/16	TL/TRSD-DA	PPI	74.389,47	16.953,28	2.513,50	2.821
2013	jan/16	TL/TRSD-DA	PPI	218.569,53	37.464,25	8.994,04	11.749
2014	jan/16	TL/TRSD-DA	PPI	1.510,76	191,03	150,69	28
1998	jan/16	TL/TRSD-DA	PAD	475,11	287,07	942,11	109
1999	jan/16	TL/TRSD-DA	PAD	508,34	310,80	969,51	117
2000	jan/16	TL/TRSD-DA	PAD	934,98	549,88	1.699,40	134
2001	jan/16	TL/TRSD-DA	PAD	524,03	284,56	847,58	49
2002	jan/16	TL/TRSD-DA	PAD	614,48	314,26	921,04	134
2003	jan/16	TL/TRSD-DA	PAD	998,21	473,98	1.417,42	173
2004	jan/16	TL/TRSD-DA	PAD	903,26	400,65	1.225,46	170
2005	jan/16	TL/TRSD-DA	PAD	1.238,44	499,63	1.539,49	259
2006	jan/16	TL/TRSD-DA	PAD	1.484,83	557,18	1.694,08	294
2007	jan/16	TL/TRSD-DA	PAD	1.538,23	550,52	1.571,95	320
2008	jan/16	TL/TRSD-DA	PAD	3.341,26	1.097,33	3.042,54	421
2009	jan/16	TL/TRSD-DA	PAD	3.600,26	1.050,06	2.841,53	527
2010	jan/16	TL/TRSD-DA	PAD	6.047,42	1.617,43	4.136,25	781
2011	jan/16	TL/TRSD-DA	PAD	10.369,41	2.417,99	5.930,68	934
2012	jan/16	TL/TRSD-DA	PAD	9.127,81	1.743,85	4.298,78	356
2013	jan/16	TL/TRSD-DA	PAD	22.499,84	2.836,15	7.917,04	1.610
2014	jan/16	TL/TRSD-DA	PAD	7,77	0,89	2,96	1
1998	fev/16	TL/TRSD-DA	PPI	14.050,31	8.799,04	717,32	1.875
1999	fev/16	TL/TRSD-DA	PPI	17.581,99	10.855,22	918,99	2.131
2000	fev/16	TL/TRSD-DA	PPI	18.879,44	11.186,19	921,78	2.431
2001	fev/16	TL/TRSD-DA	PPI	11.605,50	6.430,53	715,15	1.272
2002	fev/16	TL/TRSD-DA	PPI	16.280,45	8.607,88	832,94	2.196
2003	fev/16	TL/TRSD-DA	PPI	20.344,96	9.875,91	1.001,96	2.602
2004	fev/16	TL/TRSD-DA	PPI	22.181,90	9.806,98	1.034,07	2.910
2005	fev/16	TL/TRSD-DA	PPI	26.619,11	10.586,13	1.298,13	3.453
2006	fev/16	TL/TRSD-DA	PPI	36.886,91	13.723,74	1.764,58	4.302
2007	fev/16	TL/TRSD-DA	PPI	39.806,43	13.855,32	1.975,40	4.388
2008	fev/16	TL/TRSD-DA	PPI	56.065,87	18.542,34	2.821,94	6.715
2009	fev/16	TL/TRSD-DA	PPI	69.925,67	20.531,73	3.532,69	8.629
2010	fev/16	TL/TRSD-DA	PPI	109.626,28	29.924,12	5.388,83	11.344
2011	fev/16	TL/TRSD-DA	PPI	122.513,55	28.698,85	5.830,05	12.536
2012	fev/16	TL/TRSD-DA	PPI	58.051,63	13.039,16	2.753,69	3.119
2013	fev/16	TL/TRSD-DA	PPI	229.323,22	36.382,44	9.707,01	12.572
2014	fev/16	TL/TRSD-DA	PPI	1.622,60	203,13	161,60	33
1998	fev/16	TL/TRSD-DA	PAD	383,45	242,05	794,20	95
1999	fev/16	TL/TRSD-DA	PAD	472,50	294,91	920,38	110
2000	fev/16	TL/TRSD-DA	PAD	856,50	505,72	1.562,00	129
2001	fev/16	TL/TRSD-DA	PAD	628,22	349,74	1.037,73	49
2002	fev/16	TL/TRSD-DA	PAD	518,69	278,43	816,58	125
2003	fev/16	TL/TRSD-DA	PAD	624,17	298,43	900,18	151
2004	fev/16	TL/TRSD-DA	PAD	598,07	255,93	783,37	166
2005	fev/16	TL/TRSD-DA	PAD	1.267,26	515,83	1.586,12	261
2006	fev/16	TL/TRSD-DA	PAD	1.672,41	614,24	1.865,04	286
2007	fev/16	TL/TRSD-DA	PAD	1.468,72	499,47	1.431,55	322
2008	fev/16	TL/TRSD-DA	PAD	3.209,69	1.041,32	2.888,66	410
2009	fev/16	TL/TRSD-DA	PAD	4.629,49	1.394,04	3.746,33	534
2010	fev/16	TL/TRSD-DA	PAD	6.137,33	1.628,82	4.121,56	743
2011	fev/16	TL/TRSD-DA	PAD	10.923,72	2.539,71	6.208,04	917
2012	fev/16	TL/TRSD-DA	PAD	9.917,55	1.894,68	4.659,32	390
2013	fev/16	TL/TRSD-DA	PAD	21.566,35	2.727,07	7.546,07	1.562
2014	fev/16	TL/TRSD-DA	PAD	7,92	0,91	3,01	1
1998	mar/16	TL/TRSD-DA	PPI	13.831,93	8.674,78	692,72	1.882
1999	mar/16	TL/TRSD-DA	PPI	17.625,29	10.859,20	910,60	2.122
2000	mar/16	TL/TRSD-DA	PPI	18.737,63	11.107,28	909,35	2.384
2001	mar/16	TL/TRSD-DA	PPI	12.627,12	6.924,87	651,97	1.336
2002	mar/16	TL/TRSD-DA	PPI	17.202,29	9.040,55	877,66	2.210
2003	mar/16	TL/TRSD-DA	PPI	20.712,73	10.058,54	1.021,35	2.560
2004	mar/16	TL/TRSD-DA	PPI	22.353,53	9.891,57	1.078,36	2.873
2005	mar/16	TL/TRSD-DA	PPI	27.351,16	10.862,96	1.354,90	3.445
2006	mar/16	TL/TRSD-DA	PPI	38.493,28	14.248,25	1.990,57	4.314
2007	mar/16	TL/TRSD-DA	PPI	40.021,06	13.873,47	1.978,82	4.465
2008	mar/16	TL/TRSD-DA	PPI	55.505,10	18.193,57	2.752,38	6.613
2009	mar/16	TL/TRSD-DA	PPI	69.351,65	20.150,14	3.459,55	8.338

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	mar/16	TL/TRSD-DA	PPI	111.450,93	30.010,35	5.449,01	11.120
2011	mar/16	TL/TRSD-DA	PPI	122.211,81	28.256,45	5.823,08	12.399
2012	mar/16	TL/TRSD-DA	PPI	56.843,36	12.622,80	2.745,17	3.146
2013	mar/16	TL/TRSD-DA	PPI	172.337,72	28.718,98	9.451,73	12.263
2014	mar/16	TL/TRSD-DA	PPI	1.409,05	169,41	137,33	28
1998	mar/16	TL/TRSD-DA	PAD	485,99	297,07	974,36	112
1999	mar/16	TL/TRSD-DA	PAD	725,00	458,70	1.429,07	124
2000	mar/16	TL/TRSD-DA	PAD	1.475,96	905,83	2.806,54	143
2001	mar/16	TL/TRSD-DA	PAD	751,47	437,34	1.306,65	54
2002	mar/16	TL/TRSD-DA	PAD	673,03	332,42	973,26	137
2003	mar/16	TL/TRSD-DA	PAD	996,08	463,91	1.396,85	163
2004	mar/16	TL/TRSD-DA	PAD	918,49	400,29	1.221,17	174
2005	mar/16	TL/TRSD-DA	PAD	1.374,91	542,44	1.665,46	267
2006	mar/16	TL/TRSD-DA	PAD	1.785,84	655,05	1.983,40	335
2007	mar/16	TL/TRSD-DA	PAD	1.744,82	618,14	1.757,33	340
2008	mar/16	TL/TRSD-DA	PAD	3.612,26	1.214,95	3.346,45	436
2009	mar/16	TL/TRSD-DA	PAD	4.169,92	1.281,02	3.432,86	577
2010	mar/16	TL/TRSD-DA	PAD	6.270,11	1.721,68	4.339,13	801
2011	mar/16	TL/TRSD-DA	PAD	10.789,06	2.611,17	6.352,47	968
2012	mar/16	TL/TRSD-DA	PAD	9.793,27	1.910,06	4.692,26	402
2013	mar/16	TL/TRSD-DA	PAD	27.091,83	3.943,12	10.227,70	1.741
2014	mar/16	TL/TRSD-DA	PAD	8,10	0,93	3,08	1
1998	abr/16	TL/TRSD-DA	PPI	11.645,61	7.330,98	600,96	1.608
1999	abr/16	TL/TRSD-DA	PPI	15.519,09	9.591,41	913,40	1.829
2000	abr/16	TL/TRSD-DA	PPI	18.656,34	11.070,55	917,60	2.076
2001	abr/16	TL/TRSD-DA	PPI	11.255,57	6.203,41	598,50	1.160
2002	abr/16	TL/TRSD-DA	PPI	14.219,52	7.427,40	744,83	1.894
2003	abr/16	TL/TRSD-DA	PPI	17.786,79	8.556,71	887,13	2.220
2004	abr/16	TL/TRSD-DA	PPI	18.310,29	8.017,04	892,40	2.469
2005	abr/16	TL/TRSD-DA	PPI	23.878,92	9.442,52	1.197,17	2.987
2006	abr/16	TL/TRSD-DA	PPI	31.994,00	11.745,05	1.600,15	3.638
2007	abr/16	TL/TRSD-DA	PPI	35.565,58	12.297,96	1.762,38	3.799
2008	abr/16	TL/TRSD-DA	PPI	51.009,20	16.621,52	2.547,76	5.945
2009	abr/16	TL/TRSD-DA	PPI	64.884,03	18.682,28	3.277,60	7.391
2010	abr/16	TL/TRSD-DA	PPI	98.744,60	26.291,01	4.902,04	9.720
2011	abr/16	TL/TRSD-DA	PPI	105.346,14	24.052,99	5.074,06	10.616
2012	abr/16	TL/TRSD-DA	PPI	46.412,45	10.284,50	2.214,20	2.662
2013	abr/16	TL/TRSD-DA	PPI	143.504,00	23.904,59	7.787,71	10.285
2014	abr/16	TL/TRSD-DA	PPI	1.565,25	185,02	149,26	29
1998	abr/16	TL/TRSD-DA	PAD	463,51	284,71	935,24	111
1999	abr/16	TL/TRSD-DA	PAD	547,80	329,70	1.027,54	117
2000	abr/16	TL/TRSD-DA	PAD	853,88	496,82	1.534,66	136
2001	abr/16	TL/TRSD-DA	PAD	581,31	321,01	958,35	55
2002	abr/16	TL/TRSD-DA	PAD	601,25	315,19	928,28	135
2003	abr/16	TL/TRSD-DA	PAD	771,67	367,50	1.107,51	167
2004	abr/16	TL/TRSD-DA	PAD	697,07	301,93	923,16	167
2005	abr/16	TL/TRSD-DA	PAD	1.276,60	501,35	1.545,52	272
2006	abr/16	TL/TRSD-DA	PAD	1.730,39	620,35	1.881,77	329
2007	abr/16	TL/TRSD-DA	PAD	1.640,84	572,44	1.627,31	361
2008	abr/16	TL/TRSD-DA	PAD	3.634,17	1.196,80	3.298,24	490
2009	abr/16	TL/TRSD-DA	PAD	3.748,65	1.117,65	3.006,67	629
2010	abr/16	TL/TRSD-DA	PAD	7.035,08	1.918,01	4.799,74	900
2011	abr/16	TL/TRSD-DA	PAD	9.238,12	2.190,02	5.325,32	1.110
2012	abr/16	TL/TRSD-DA	PAD	8.380,54	1.650,51	3.982,00	500
2013	abr/16	TL/TRSD-DA	PAD	27.732,03	3.742,51	9.894,90	2.113
2014	abr/16	TL/TRSD-DA	PAD	8,25	0,95	3,13	1
1998	mai/16	TL/TRSD-DA	PPI	13.441,88	8.343,75	666,63	1.766
1999	mai/16	TL/TRSD-DA	PPI	17.244,47	10.559,85	890,55	1.997
2000	mai/16	TL/TRSD-DA	PPI	18.597,77	10.920,99	897,56	2.271
2001	mai/16	TL/TRSD-DA	PPI	11.938,59	6.596,60	620,14	1.275
2002	mai/16	TL/TRSD-DA	PPI	16.392,84	8.613,17	837,43	2.106
2003	mai/16	TL/TRSD-DA	PPI	19.998,67	9.674,41	1.007,49	2.467
2004	mai/16	TL/TRSD-DA	PPI	20.739,03	9.115,42	1.063,68	2.744
2005	mai/16	TL/TRSD-DA	PPI	25.220,81	10.003,79	1.247,63	3.244
2006	mai/16	TL/TRSD-DA	PPI	34.046,54	12.616,39	1.643,07	3.976
2007	mai/16	TL/TRSD-DA	PPI	37.718,24	13.180,74	1.847,83	4.172
2008	mai/16	TL/TRSD-DA	PPI	51.707,51	16.999,04	2.567,19	6.323
2009	mai/16	TL/TRSD-DA	PPI	65.120,87	19.081,48	3.538,45	7.964
2010	mai/16	TL/TRSD-DA	PPI	100.120,55	27.142,19	4.951,43	10.522
2011	mai/16	TL/TRSD-DA	PPI	110.900,17	25.682,15	5.431,43	11.521
2012	mai/16	TL/TRSD-DA	PPI	51.277,51	11.383,91	2.461,75	3.014
2013	mai/16	TL/TRSD-DA	PPI	159.670,27	26.423,90	8.725,45	11.755
2014	mai/16	TL/TRSD-DA	PPI	1.920,92	226,88	181,09	38

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
1998	mai/16	TL/TRSD-DA	PAD	562,14	321,60	1.054,12	133
1999	mai/16	TL/TRSD-DA	PAD	950,42	543,95	1.706,57	152
2000	mai/16	TL/TRSD-DA	PAD	1.373,80	777,28	2.406,16	175
2001	mai/16	TL/TRSD-DA	PAD	613,34	324,87	968,50	61
2002	mai/16	TL/TRSD-DA	PAD	664,03	335,15	985,06	159
2003	mai/16	TL/TRSD-DA	PAD	770,27	365,47	1.101,11	189
2004	mai/16	TL/TRSD-DA	PAD	848,23	344,86	1.050,03	202
2005	mai/16	TL/TRSD-DA	PAD	1.525,97	556,21	1.713,77	316
2006	mai/16	TL/TRSD-DA	PAD	1.792,74	636,92	1.929,59	380
2007	mai/16	TL/TRSD-DA	PAD	2.045,28	714,51	2.023,89	399
2008	mai/16	TL/TRSD-DA	PAD	3.793,67	1.254,89	3.430,79	519
2009	mai/16	TL/TRSD-DA	PAD	4.280,64	1.287,27	3.438,55	687
2010	mai/16	TL/TRSD-DA	PAD	7.161,90	1.960,87	4.920,02	961
2011	mai/16	TL/TRSD-DA	PAD	9.054,70	2.144,23	5.226,27	1.185
2012	mai/16	TL/TRSD-DA	PAD	8.778,84	1.756,05	4.214,00	543
2013	mai/16	TL/TRSD-DA	PAD	28.379,94	4.163,29	10.644,62	2.047
2014	mai/16	TL/TRSD-DA	PAD	852,87	137,34	377,70	5
1998	jun/16	TL/TRSD-DA	PPI	11.463,79	7.140,54	580,47	1.625
1999	jun/16	TL/TRSD-DA	PPI	14.819,01	9.093,96	779,38	1.840
2000	jun/16	TL/TRSD-DA	PPI	16.298,89	9.636,35	795,27	2.076
2001	jun/16	TL/TRSD-DA	PPI	10.618,67	5.795,81	573,06	1.150
2002	jun/16	TL/TRSD-DA	PPI	14.802,98	7.738,14	772,63	1.856
2003	jun/16	TL/TRSD-DA	PPI	18.346,85	8.828,93	920,72	2.202
2004	jun/16	TL/TRSD-DA	PPI	19.149,01	8.441,81	936,59	2.454
2005	jun/16	TL/TRSD-DA	PPI	24.489,17	9.676,80	1.221,13	2.979
2006	jun/16	TL/TRSD-DA	PPI	33.199,37	12.251,62	1.612,48	3.637
2007	jun/16	TL/TRSD-DA	PPI	35.248,68	12.232,25	1.744,48	3.786
2008	jun/16	TL/TRSD-DA	PPI	48.746,29	16.001,23	2.423,25	5.840
2009	jun/16	TL/TRSD-DA	PPI	59.841,82	17.295,01	3.012,16	7.279
2010	jun/16	TL/TRSD-DA	PPI	91.183,35	24.385,96	4.496,47	9.428
2011	jun/16	TL/TRSD-DA	PPI	98.988,19	22.666,76	4.715,84	10.406
2012	jun/16	TL/TRSD-DA	PPI	48.101,44	10.670,78	2.322,28	2.833
2013	jun/16	TL/TRSD-DA	PPI	149.612,12	24.590,83	8.129,96	10.605
2014	jun/16	TL/TRSD-DA	PPI	1.712,68	201,90	161,51	31
1998	jun/16	TL/TRSD-DA	PAD	740,41	376,14	1.236,24	98
1999	jun/16	TL/TRSD-DA	PAD	813,82	418,66	1.312,12	121
2000	jun/16	TL/TRSD-DA	PAD	1.173,23	621,36	1.923,41	148
2001	jun/16	TL/TRSD-DA	PAD	564,14	309,66	923,81	54
2002	jun/16	TL/TRSD-DA	PAD	620,98	323,72	952,24	146
2003	jun/16	TL/TRSD-DA	PAD	1.114,82	483,61	1.456,88	169
2004	jun/16	TL/TRSD-DA	PAD	800,81	341,46	1.042,50	194
2005	jun/16	TL/TRSD-DA	PAD	1.093,65	436,52	1.337,96	260
2006	jun/16	TL/TRSD-DA	PAD	1.570,45	577,35	1.739,99	338
2007	jun/16	TL/TRSD-DA	PAD	1.558,76	563,71	1.595,39	353
2008	jun/16	TL/TRSD-DA	PAD	3.998,25	1.309,13	3.587,11	517
2009	jun/16	TL/TRSD-DA	PAD	4.637,61	1.350,95	3.612,97	712
2010	jun/16	TL/TRSD-DA	PAD	7.690,26	2.102,08	5.228,86	1.013
2011	jun/16	TL/TRSD-DA	PAD	9.478,53	2.274,31	5.496,23	1.241
2012	jun/16	TL/TRSD-DA	PAD	9.004,37	1.825,17	4.328,89	574
2013	jun/16	TL/TRSD-DA	PAD	41.136,78	7.175,46	17.351,03	2.066
2014	jun/16	TL/TRSD-DA	PAD	978,69	172,44	467,09	18
1998	jul/16	TL/TRSD-DA	PPI	10.740,17	6.710,29	843,91	1.514
1999	jul/16	TL/TRSD-DA	PPI	15.124,22	9.272,01	1.081,89	1.690
2000	jul/16	TL/TRSD-DA	PPI	16.146,05	9.521,47	786,16	1.916
2001	jul/16	TL/TRSD-DA	PPI	10.522,24	5.805,67	554,99	1.068
2002	jul/16	TL/TRSD-DA	PPI	13.516,44	7.056,46	697,73	1.738
2003	jul/16	TL/TRSD-DA	PPI	17.664,28	8.514,76	880,06	2.067
2004	jul/16	TL/TRSD-DA	PPI	18.111,05	7.937,78	875,48	2.325
2005	jul/16	TL/TRSD-DA	PPI	22.826,60	9.040,25	1.136,01	2.833
2006	jul/16	TL/TRSD-DA	PPI	30.579,96	11.228,09	1.488,76	3.442
2007	jul/16	TL/TRSD-DA	PPI	33.385,59	11.659,19	1.654,25	3.614
2008	jul/16	TL/TRSD-DA	PPI	46.047,69	15.128,30	2.312,85	5.544
2009	jul/16	TL/TRSD-DA	PPI	55.447,88	16.154,08	2.795,83	7.087
2010	jul/16	TL/TRSD-DA	PPI	87.413,01	23.443,32	4.299,99	9.099
2011	jul/16	TL/TRSD-DA	PPI	93.766,51	21.484,34	4.478,37	9.916
2012	jul/16	TL/TRSD-DA	PPI	45.120,28	9.821,69	2.147,28	2.653
2013	jul/16	TL/TRSD-DA	PPI	134.386,12	22.041,31	7.254,00	9.770
2014	jul/16	TL/TRSD-DA	PPI	1.613,69	194,72	154,68	28
1998	jul/16	TL/TRSD-DA	PAD	824,94	457,58	1.494,73	133
1999	jul/16	TL/TRSD-DA	PAD	657,53	402,19	1.258,22	142
2000	jul/16	TL/TRSD-DA	PAD	1.176,28	695,02	2.149,11	172
2001	jul/16	TL/TRSD-DA	PAD	557,85	319,12	950,75	59
2002	jul/16	TL/TRSD-DA	PAD	714,34	386,84	1.135,12	159

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2003	jul/16	TL/TRSD-DA	PAD	914,93	450,03	1.354,68	197
2004	jul/16	TL/TRSD-DA	PAD	862,14	379,85	1.157,29	208
2005	jul/16	TL/TRSD-DA	PAD	1.382,76	548,47	1.674,80	306
2006	jul/16	TL/TRSD-DA	PAD	2.039,32	766,52	2.298,01	379
2007	jul/16	TL/TRSD-DA	PAD	2.119,14	782,11	2.203,39	393
2008	jul/16	TL/TRSD-DA	PAD	3.986,26	1.379,91	3.757,83	605
2009	jul/16	TL/TRSD-DA	PAD	4.765,91	1.497,07	3.968,36	828
2010	jul/16	TL/TRSD-DA	PAD	7.578,71	2.166,71	5.390,60	1.124
2011	jul/16	TL/TRSD-DA	PAD	10.458,46	2.602,51	6.243,54	1.413
2012	jul/16	TL/TRSD-DA	PAD	9.411,49	1.986,03	4.680,92	674
2013	jul/16	TL/TRSD-DA	PAD	27.491,60	4.333,87	10.888,97	2.481
2014	jul/16	TL/TRSD-DA	PAD	1.250,59	204,66	560,25	37
1998	ago/16	TL/TRSD-DA	PPI	10.158,80	6.326,53	507,90	1.545
1999	ago/16	TL/TRSD-DA	PPI	12.490,57	7.699,32	618,36	1.754
2000	ago/16	TL/TRSD-DA	PPI	14.053,96	8.296,34	681,70	2.020
2001	ago/16	TL/TRSD-DA	PPI	9.012,65	4.925,26	460,34	1.093
2002	ago/16	TL/TRSD-DA	PPI	13.239,67	6.931,75	2.664,49	1.794
2003	ago/16	TL/TRSD-DA	PPI	16.158,80	7.789,84	795,94	2.168
2004	ago/16	TL/TRSD-DA	PPI	16.494,47	7.256,39	857,89	2.416
2005	ago/16	TL/TRSD-DA	PPI	22.304,63	8.875,72	1.115,81	2.874
2006	ago/16	TL/TRSD-DA	PPI	29.655,45	10.974,24	1.488,94	3.535
2007	ago/16	TL/TRSD-DA	PPI	32.482,51	11.420,09	1.617,21	3.642
2008	ago/16	TL/TRSD-DA	PPI	48.233,54	15.846,31	2.413,73	5.621
2009	ago/16	TL/TRSD-DA	PPI	58.502,43	17.068,02	2.937,23	6.972
2010	ago/16	TL/TRSD-DA	PPI	86.145,10	23.335,91	4.236,46	9.066
2011	ago/16	TL/TRSD-DA	PPI	105.802,51	24.015,89	5.053,23	10.072
2012	ago/16	TL/TRSD-DA	PPI	47.650,77	10.479,57	2.283,90	2.850
2013	ago/16	TL/TRSD-DA	PPI	149.319,91	24.455,74	8.000,97	10.481
2014	ago/16	TL/TRSD-DA	PPI	2.087,42	244,90	194,66	33
1998	ago/16	TL/TRSD-DA	PAD	591,40	366,44	1.203,76	122
1999	ago/16	TL/TRSD-DA	PAD	603,42	368,60	1.153,99	137
2000	ago/16	TL/TRSD-DA	PAD	1.195,40	723,19	2.242,79	154
2001	ago/16	TL/TRSD-DA	PAD	841,21	490,14	1.471,82	63
2002	ago/16	TL/TRSD-DA	PAD	824,10	461,04	1.361,95	141
2003	ago/16	TL/TRSD-DA	PAD	1.057,58	539,56	1.624,92	182
2004	ago/16	TL/TRSD-DA	PAD	1.148,93	526,24	1.599,36	200
2005	ago/16	TL/TRSD-DA	PAD	1.465,76	603,37	1.842,29	273
2006	ago/16	TL/TRSD-DA	PAD	1.888,85	746,33	2.230,67	344
2007	ago/16	TL/TRSD-DA	PAD	2.077,19	795,64	2.231,21	381
2008	ago/16	TL/TRSD-DA	PAD	4.210,76	1.512,51	4.084,78	601
2009	ago/16	TL/TRSD-DA	PAD	4.558,96	1.523,31	3.980,52	847
2010	ago/16	TL/TRSD-DA	PAD	8.098,06	2.426,80	6.005,91	1.119
2011	ago/16	TL/TRSD-DA	PAD	11.167,67	2.919,97	6.963,79	1.465
2012	ago/16	TL/TRSD-DA	PAD	9.234,54	1.971,26	4.651,59	687
2013	ago/16	TL/TRSD-DA	PAD	29.209,06	4.860,74	11.978,56	2.440
2014	ago/16	TL/TRSD-DA	PAD	2.637,18	440,58	1.203,17	49
1998	set/16	TL/TRSD-DA	PPI	9.490,08	5.954,00	481,38	1.314
1999	set/16	TL/TRSD-DA	PPI	12.838,89	7.925,11	782,53	1.506
2000	set/16	TL/TRSD-DA	PPI	13.976,67	8.325,22	686,68	1.759
2001	set/16	TL/TRSD-DA	PPI	9.041,45	4.995,33	477,06	985
2002	set/16	TL/TRSD-DA	PPI	11.584,14	6.075,86	606,03	1.572
2003	set/16	TL/TRSD-DA	PPI	14.845,09	7.169,22	740,07	1.872
2004	set/16	TL/TRSD-DA	PPI	16.010,80	6.997,70	774,64	2.119
2005	set/16	TL/TRSD-DA	PPI	18.762,03	7.460,36	950,81	2.518
2006	set/16	TL/TRSD-DA	PPI	25.696,59	9.516,04	1.260,72	3.105
2007	set/16	TL/TRSD-DA	PPI	27.309,02	9.618,21	1.367,18	3.230
2008	set/16	TL/TRSD-DA	PPI	37.925,55	12.618,51	1.899,69	4.924
2009	set/16	TL/TRSD-DA	PPI	45.989,80	13.559,48	2.319,10	6.046
2010	set/16	TL/TRSD-DA	PPI	78.208,24	20.905,44	3.866,52	7.756
2011	set/16	TL/TRSD-DA	PPI	88.205,72	19.962,60	4.211,81	8.703
2012	set/16	TL/TRSD-DA	PPI	44.019,16	9.647,46	2.105,68	2.525
2013	set/16	TL/TRSD-DA	PPI	125.222,04	20.520,35	6.738,68	8.767
2014	set/16	TL/TRSD-DA	PPI	1.897,39	223,54	177,64	27
1998	set/16	TL/TRSD-DA	PAD	501,81	315,87	1.038,13	108
1999	set/16	TL/TRSD-DA	PAD	730,00	457,99	1.435,09	135
2000	set/16	TL/TRSD-DA	PAD	1.011,51	606,57	1.878,64	155
2001	set/16	TL/TRSD-DA	PAD	676,22	375,64	1.122,93	66
2002	set/16	TL/TRSD-DA	PAD	764,70	395,50	1.164,88	149
2003	set/16	TL/TRSD-DA	PAD	1.023,68	495,06	1.486,99	188
2004	set/16	TL/TRSD-DA	PAD	957,66	422,04	1.281,85	209
2005	set/16	TL/TRSD-DA	PAD	1.427,49	575,12	1.754,51	298
2006	set/16	TL/TRSD-DA	PAD	1.988,06	777,94	2.323,00	394
2007	set/16	TL/TRSD-DA	PAD	2.113,59	801,59	2.251,64	409

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	set/16	TL/TRSD-DA	PAD	4.225,16	1.533,08	4.133,07	653
2009	set/16	TL/TRSD-DA	PAD	4.881,49	1.628,36	4.241,67	878
2010	set/16	TL/TRSD-DA	PAD	9.249,95	2.815,34	6.945,36	1.170
2011	set/16	TL/TRSD-DA	PAD	12.107,98	3.277,24	7.805,91	1.523
2012	set/16	TL/TRSD-DA	PAD	10.557,09	2.419,92	5.674,67	753
2013	set/16	TL/TRSD-DA	PAD	26.796,98	4.632,23	11.333,61	2.478
2014	set/16	TL/TRSD-DA	PAD	2.042,71	349,45	948,44	64
1998	out/16	TL/TRSD-DA	PPI	9.933,62	6.198,08	497,68	1.390
1999	out/16	TL/TRSD-DA	PPI	12.805,71	7.821,64	703,37	1.568
2000	out/16	TL/TRSD-DA	PPI	14.017,36	8.275,83	686,45	1.778
2001	out/16	TL/TRSD-DA	PPI	8.938,39	4.882,24	488,34	986
2002	out/16	TL/TRSD-DA	PPI	11.425,04	5.941,60	598,79	1.593
2003	out/16	TL/TRSD-DA	PPI	14.869,31	7.138,58	744,40	1.950
2004	out/16	TL/TRSD-DA	PPI	16.093,89	7.025,03	775,37	2.193
2005	out/16	TL/TRSD-DA	PPI	20.527,85	8.115,85	1.030,85	2.557
2006	out/16	TL/TRSD-DA	PPI	28.208,64	10.392,99	1.372,11	3.207
2007	out/16	TL/TRSD-DA	PPI	30.603,07	10.751,97	1.529,12	3.308
2008	out/16	TL/TRSD-DA	PPI	41.113,60	13.586,21	2.049,79	5.039
2009	out/16	TL/TRSD-DA	PPI	50.182,55	14.726,02	2.517,18	6.370
2010	out/16	TL/TRSD-DA	PPI	76.833,11	20.674,75	3.776,84	7.957
2011	out/16	TL/TRSD-DA	PPI	83.287,52	19.196,85	3.956,17	8.845
2012	out/16	TL/TRSD-DA	PPI	46.058,57	10.004,61	2.181,25	2.557
2013	out/16	TL/TRSD-DA	PPI	144.016,44	23.782,43	7.715,45	8.881
2014	out/16	TL/TRSD-DA	PPI	2.070,71	241,17	191,19	25
1998	out/16	TL/TRSD-DA	PAD	691,55	431,96	1.422,32	129
1999	out/16	TL/TRSD-DA	PAD	693,43	427,70	1.344,84	149
2000	out/16	TL/TRSD-DA	PAD	1.381,20	837,19	2.600,99	180
2001	out/16	TL/TRSD-DA	PAD	1.111,53	663,41	1.996,68	71
2002	out/16	TL/TRSD-DA	PAD	1.129,50	643,02	1.904,07	157
2003	out/16	TL/TRSD-DA	PAD	1.316,43	689,15	2.059,83	188
2004	out/16	TL/TRSD-DA	PAD	1.377,77	660,60	1.986,82	204
2005	out/16	TL/TRSD-DA	PAD	1.854,10	815,15	2.457,59	271
2006	out/16	TL/TRSD-DA	PAD	2.722,47	1.133,07	3.334,93	373
2007	out/16	TL/TRSD-DA	PAD	2.336,59	926,54	2.587,83	395
2008	out/16	TL/TRSD-DA	PAD	4.605,93	1.702,78	4.557,30	651
2009	out/16	TL/TRSD-DA	PAD	5.931,29	2.036,71	5.278,09	929
2010	out/16	TL/TRSD-DA	PAD	10.188,93	3.178,55	7.807,77	1.200
2011	out/16	TL/TRSD-DA	PAD	13.297,47	3.692,09	8.738,91	1.543
2012	out/16	TL/TRSD-DA	PAD	12.225,78	2.870,96	6.682,57	800
2013	out/16	TL/TRSD-DA	PAD	34.356,16	6.077,28	14.729,06	2.513
2014	out/16	TL/TRSD-DA	PAD	2.844,55	512,34	1.380,71	71
1998	nov/16	TL/TRSD-DA	PPI	9.081,91	5.604,97	458,84	1.318
1999	nov/16	TL/TRSD-DA	PPI	11.250,58	6.813,87	598,35	1.465
2000	nov/16	TL/TRSD-DA	PPI	11.954,84	6.991,85	578,92	1.665
2001	nov/16	TL/TRSD-DA	PPI	8.732,67	4.746,42	461,36	986
2002	nov/16	TL/TRSD-DA	PPI	11.021,33	5.721,40	567,58	1.554
2003	nov/16	TL/TRSD-DA	PPI	13.314,46	6.360,43	664,08	1.828
2004	nov/16	TL/TRSD-DA	PPI	14.414,66	6.229,13	691,67	2.064
2005	nov/16	TL/TRSD-DA	PPI	17.791,48	6.941,80	896,82	2.457
2006	nov/16	TL/TRSD-DA	PPI	24.538,73	8.931,76	1.195,77	3.024
2007	nov/16	TL/TRSD-DA	PPI	26.163,85	9.075,30	1.303,36	3.173
2008	nov/16	TL/TRSD-DA	PPI	36.202,99	11.773,64	1.800,63	4.727
2009	nov/16	TL/TRSD-DA	PPI	42.513,02	12.281,65	2.134,79	5.821
2010	nov/16	TL/TRSD-DA	PPI	62.195,52	16.390,10	3.055,81	6.907
2011	nov/16	TL/TRSD-DA	PPI	66.440,28	14.914,49	3.135,27	7.597
2012	nov/16	TL/TRSD-DA	PPI	31.243,74	6.825,58	1.485,59	2.148
2013	nov/16	TL/TRSD-DA	PPI	87.514,08	14.354,77	4.620,39	6.707
2014	nov/16	TL/TRSD-DA	PPI	1.761,24	211,38	166,85	32
1998	nov/16	TL/TRSD-DA	PAD	769,58	470,92	1.548,38	115
1999	nov/16	TL/TRSD-DA	PAD	691,62	431,10	1.353,33	129
2000	nov/16	TL/TRSD-DA	PAD	1.051,60	627,79	1.947,78	148
2001	nov/16	TL/TRSD-DA	PAD	680,11	380,55	1.137,96	66
2002	nov/16	TL/TRSD-DA	PAD	643,89	343,83	1.013,70	143
2003	nov/16	TL/TRSD-DA	PAD	1.089,72	541,52	1.626,04	182
2004	nov/16	TL/TRSD-DA	PAD	1.073,27	483,98	1.460,66	203
2005	nov/16	TL/TRSD-DA	PAD	1.189,53	490,98	1.492,82	252
2006	nov/16	TL/TRSD-DA	PAD	1.895,47	757,07	2.255,04	355
2007	nov/16	TL/TRSD-DA	PAD	2.176,71	828,90	2.321,50	390
2008	nov/16	TL/TRSD-DA	PAD	4.287,40	1.562,33	4.202,90	656
2009	nov/16	TL/TRSD-DA	PAD	5.013,28	1.720,53	4.474,30	927
2010	nov/16	TL/TRSD-DA	PAD	8.640,43	2.649,50	6.522,31	1.216
2011	nov/16	TL/TRSD-DA	PAD	11.202,76	3.090,74	7.337,24	1.586
2012	nov/16	TL/TRSD-DA	PAD	9.740,41	2.250,22	5.264,86	837

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2013	nov/16	TL/TRSD-DA	PAD	28.368,74	5.091,12	12.329,49	2.777
2014	nov/16	TL/TRSD-DA	PAD	3.065,23	517,09	1.402,48	72
1998	dez/16	TL/TRSD-DA	PPI	8.009,12	4.945,43	403,65	1.248
1999	dez/16	TL/TRSD-DA	PPI	10.477,11	6.339,14	553,57	1.407
2000	dez/16	TL/TRSD-DA	PPI	14.985,90	8.908,42	727,47	1.609
2001	dez/16	TL/TRSD-DA	PPI	12.451,99	7.071,76	640,51	918
2002	dez/16	TL/TRSD-DA	PPI	14.655,67	7.863,26	747,93	1.448
2003	dez/16	TL/TRSD-DA	PPI	16.329,05	7.990,45	805,80	1.710
2004	dez/16	TL/TRSD-DA	PPI	17.059,41	7.563,97	818,64	1.915
2005	dez/16	TL/TRSD-DA	PPI	22.728,95	9.107,09	1.124,66	2.308
2006	dez/16	TL/TRSD-DA	PPI	27.908,59	10.218,82	1.345,11	2.845
2007	dez/16	TL/TRSD-DA	PPI	35.603,03	11.883,09	1.689,57	2.982
2008	dez/16	TL/TRSD-DA	PPI	43.917,61	13.704,25	2.096,64	4.427
2009	dez/16	TL/TRSD-DA	PPI	44.840,05	12.133,16	2.168,83	5.249
2010	dez/16	TL/TRSD-DA	PPI	62.908,48	15.604,34	2.997,40	6.152
2011	dez/16	TL/TRSD-DA	PPI	67.134,78	14.066,40	3.074,63	6.789
2012	dez/16	TL/TRSD-DA	PPI	25.690,50	5.546,93	1.208,36	1.888
2013	dez/16	TL/TRSD-DA	PPI	69.522,88	11.216,03	3.589,82	5.623
2014	dez/16	TL/TRSD-DA	PPI	1.507,69	169,03	138,26	26
1998	dez/16	TL/TRSD-DA	PAD	616,01	383,63	1.263,52	116
1999	dez/16	TL/TRSD-DA	PAD	890,59	568,25	1.802,81	143
2000	dez/16	TL/TRSD-DA	PAD	1.297,45	787,83	2.459,32	177
2001	dez/16	TL/TRSD-DA	PAD	633,94	362,70	1.083,44	74
2002	dez/16	TL/TRSD-DA	PAD	988,21	545,29	1.619,01	170
2003	dez/16	TL/TRSD-DA	PAD	1.096,71	558,97	1.688,03	209
2004	dez/16	TL/TRSD-DA	PAD	1.038,60	473,51	1.433,41	228
2005	dez/16	TL/TRSD-DA	PAD	1.524,62	608,46	1.852,89	305
2006	dez/16	TL/TRSD-DA	PAD	2.181,55	862,04	2.560,43	415
2007	dez/16	TL/TRSD-DA	PAD	2.308,17	893,87	2.500,58	437
2008	dez/16	TL/TRSD-DA	PAD	4.444,18	1.637,30	4.392,48	720
2009	dez/16	TL/TRSD-DA	PAD	5.302,79	1.817,71	4.725,06	985
2010	dez/16	TL/TRSD-DA	PAD	9.114,12	2.818,95	6.953,82	1.264
2011	dez/16	TL/TRSD-DA	PAD	11.339,78	3.113,62	7.389,90	1.641
2012	dez/16	TL/TRSD-DA	PAD	11.105,76	2.555,69	5.983,52	891
2013	dez/16	TL/TRSD-DA	PAD	30.735,00	5.558,77	13.367,86	2.646
2014	dez/16	TL/TRSD-DA	PAD	4.104,40	724,21	1.957,25	106
2015	dez/16	TL/TRSD-DA	PAD	7,25	1,06	3,05	1
1998	jan/17	TL/TRSD-DA	PPI	7.786,90	4.773,55	396,96	1.216
1999	jan/17	TL/TRSD-DA	PPI	9.714,43	5.855,94	523,80	1.371
2000	jan/17	TL/TRSD-DA	PPI	10.806,68	6.281,93	524,32	1.586
2001	jan/17	TL/TRSD-DA	PPI	7.967,59	4.357,04	424,76	942
2002	jan/17	TL/TRSD-DA	PPI	10.537,11	5.435,60	551,80	1.474
2003	jan/17	TL/TRSD-DA	PPI	13.316,52	6.271,98	664,70	1.774
2004	jan/17	TL/TRSD-DA	PPI	14.855,61	6.359,43	715,24	2.033
2005	jan/17	TL/TRSD-DA	PPI	19.707,55	7.576,16	991,74	2.411
2006	jan/17	TL/TRSD-DA	PPI	24.530,06	8.658,00	1.178,86	2.873
2007	jan/17	TL/TRSD-DA	PPI	28.641,64	9.547,94	1.403,65	3.023
2008	jan/17	TL/TRSD-DA	PPI	34.772,95	10.850,27	1.714,22	4.328
2009	jan/17	TL/TRSD-DA	PPI	41.874,51	11.469,84	2.087,69	5.161
2010	jan/17	TL/TRSD-DA	PPI	56.560,86	14.087,38	2.762,65	5.943
2011	jan/17	TL/TRSD-DA	PPI	60.647,88	12.784,39	2.820,25	6.527
2012	jan/17	TL/TRSD-DA	PPI	24.834,71	5.317,54	1.162,38	1.845
2013	jan/17	TL/TRSD-DA	PPI	59.261,45	9.587,17	3.111,70	4.994
2014	jan/17	TL/TRSD-DA	PPI	1.289,64	153,98	121,05	20
1998	jan/17	TL/TRSD-DA	PAD	637,97	394,47	1.299,66	123
1999	jan/17	TL/TRSD-DA	PAD	649,65	394,32	1.240,93	144
2000	jan/17	TL/TRSD-DA	PAD	1.012,90	604,38	1.878,15	172
2001	jan/17	TL/TRSD-DA	PAD	611,91	346,12	1.033,32	64
2002	jan/17	TL/TRSD-DA	PAD	582,03	316,49	934,77	156
2003	jan/17	TL/TRSD-DA	PAD	991,37	504,35	1.519,88	201
2004	jan/17	TL/TRSD-DA	PAD	1.014,45	465,81	1.408,99	234
2005	jan/17	TL/TRSD-DA	PAD	1.294,69	541,19	1.648,41	292
2006	jan/17	TL/TRSD-DA	PAD	2.062,04	829,06	2.468,60	401
2007	jan/17	TL/TRSD-DA	PAD	2.476,13	949,63	2.663,26	432
2008	jan/17	TL/TRSD-DA	PAD	4.580,32	1.686,88	4.537,80	705
2009	jan/17	TL/TRSD-DA	PAD	5.546,20	1.898,82	4.955,21	979
2010	jan/17	TL/TRSD-DA	PAD	9.425,28	2.925,08	7.223,27	1.275
2011	jan/17	TL/TRSD-DA	PAD	11.906,32	3.273,03	7.771,79	1.631
2012	jan/17	TL/TRSD-DA	PAD	13.017,90	3.043,17	7.161,38	963
2013	jan/17	TL/TRSD-DA	PAD	30.118,01	5.305,15	12.912,05	2.826
2014	jan/17	TL/TRSD-DA	PAD	3.725,83	640,57	1.734,41	107
1998	fev/17	TL/TRSD-DA	PPI	6.746,05	4.211,87	345,44	1.031
1999	fev/17	TL/TRSD-DA	PPI	8.579,45	5.232,26	466,79	1.168

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2000	fev/17	TL/TRSD-DA	PPI	9.317,34	5.460,04	457,28	1.337
2001	fev/17	TL/TRSD-DA	PPI	7.087,77	3.906,57	379,57	789
2002	fev/17	TL/TRSD-DA	PPI	8.982,56	4.688,55	470,27	1.233
2003	fev/17	TL/TRSD-DA	PPI	10.463,70	4.977,79	528,93	1.409
2004	fev/17	TL/TRSD-DA	PPI	11.147,66	4.801,99	537,83	1.613
2005	fev/17	TL/TRSD-DA	PPI	14.294,90	5.579,71	716,01	1.918
2006	fev/17	TL/TRSD-DA	PPI	18.680,56	6.725,83	911,64	2.371
2007	fev/17	TL/TRSD-DA	PPI	21.011,02	7.156,29	1.034,25	2.444
2008	fev/17	TL/TRSD-DA	PPI	27.185,41	8.612,30	1.349,29	3.538
2009	fev/17	TL/TRSD-DA	PPI	31.006,19	8.661,63	1.551,99	4.123
2010	fev/17	TL/TRSD-DA	PPI	45.175,76	11.573,44	2.232,49	4.745
2011	fev/17	TL/TRSD-DA	PPI	50.532,88	11.008,41	2.388,21	5.226
2012	fev/17	TL/TRSD-DA	PPI	20.347,02	4.466,89	972,09	1.504
2013	fev/17	TL/TRSD-DA	PPI	47.050,23	7.770,77	2.477,94	3.876
2014	fev/17	TL/TRSD-DA	PPI	1.104,73	125,91	103,23	16
1998	fev/17	TL/TRSD-DA	PAD	522,51	320,73	1.060,16	128
1999	fev/17	TL/TRSD-DA	PAD	616,39	380,33	1.204,46	151
2000	fev/17	TL/TRSD-DA	PAD	1.332,69	741,66	2.314,21	180
2001	fev/17	TL/TRSD-DA	PAD	580,81	320,07	955,37	71
2002	fev/17	TL/TRSD-DA	PAD	774,70	413,73	1.228,03	160
2003	fev/17	TL/TRSD-DA	PAD	1.232,65	616,01	1.858,72	203
2004	fev/17	TL/TRSD-DA	PAD	1.189,82	542,57	1.643,69	228
2005	fev/17	TL/TRSD-DA	PAD	1.620,34	667,10	2.029,34	296
2006	fev/17	TL/TRSD-DA	PAD	2.300,20	920,52	2.740,15	398
2007	fev/17	TL/TRSD-DA	PAD	2.247,32	876,63	2.455,93	414
2008	fev/17	TL/TRSD-DA	PAD	5.051,13	1.856,21	5.031,67	670
2009	fev/17	TL/TRSD-DA	PAD	5.432,50	1.870,19	4.880,59	927
2010	fev/17	TL/TRSD-DA	PAD	9.979,57	3.089,11	7.638,90	1.182
2011	fev/17	TL/TRSD-DA	PAD	11.550,95	3.181,35	7.625,75	1.483
2012	fev/17	TL/TRSD-DA	PAD	13.072,17	3.095,92	7.298,13	939
2013	fev/17	TL/TRSD-DA	PAD	28.121,05	5.169,89	12.547,04	2.490
2014	fev/17	TL/TRSD-DA	PAD	2.339,28	407,08	1.105,08	77
1998	mar/17	TL/TRSD-DA	PPI	8.208,77	5.032,15	417,89	1.241
1999	mar/17	TL/TRSD-DA	PPI	10.657,75	6.412,95	565,18	1.418
2000	mar/17	TL/TRSD-DA	PPI	11.381,88	6.629,79	551,59	1.615
2001	mar/17	TL/TRSD-DA	PPI	8.890,97	4.847,75	460,72	939
2002	mar/17	TL/TRSD-DA	PPI	10.978,10	5.680,36	557,74	1.469
2003	mar/17	TL/TRSD-DA	PPI	12.210,90	5.770,23	605,96	1.731
2004	mar/17	TL/TRSD-DA	PPI	12.908,52	5.524,32	622,16	1.970
2005	mar/17	TL/TRSD-DA	PPI	18.212,75	7.016,71	916,91	2.338
2006	mar/17	TL/TRSD-DA	PPI	23.822,66	8.471,60	1.156,27	2.890
2007	mar/17	TL/TRSD-DA	PPI	27.170,88	9.246,38	1.342,03	3.028
2008	mar/17	TL/TRSD-DA	PPI	34.708,09	10.967,80	1.729,64	4.324
2009	mar/17	TL/TRSD-DA	PPI	39.741,13	11.011,17	2.005,63	5.125
2010	mar/17	TL/TRSD-DA	PPI	54.635,94	13.725,83	2.693,39	5.924
2011	mar/17	TL/TRSD-DA	PPI	58.857,07	12.556,95	2.765,07	6.481
2012	mar/17	TL/TRSD-DA	PPI	24.891,53	5.348,95	1.165,66	1.844
2013	mar/17	TL/TRSD-DA	PPI	57.790,49	9.463,88	3.004,93	4.880
2014	mar/17	TL/TRSD-DA	PPI	1.390,50	159,30	127,92	28
1998	mar/17	TL/TRSD-DA	PAD	1.565,63	1.009,97	3.383,93	130
1999	mar/17	TL/TRSD-DA	PAD	1.628,89	1.027,29	3.283,17	152
2000	mar/17	TL/TRSD-DA	PAD	1.357,52	786,31	2.445,75	178
2001	mar/17	TL/TRSD-DA	PAD	832,90	459,14	1.377,51	69
2002	mar/17	TL/TRSD-DA	PAD	820,97	435,69	1.290,16	167
2003	mar/17	TL/TRSD-DA	PAD	1.710,54	897,20	2.738,34	214
2004	mar/17	TL/TRSD-DA	PAD	1.832,14	891,08	2.730,86	245
2005	mar/17	TL/TRSD-DA	PAD	1.398,71	587,66	1.789,57	306
2006	mar/17	TL/TRSD-DA	PAD	2.909,68	1.226,37	3.666,74	427
2007	mar/17	TL/TRSD-DA	PAD	2.698,65	1.051,82	2.950,66	456
2008	mar/17	TL/TRSD-DA	PAD	4.490,45	1.699,06	4.538,05	747
2009	mar/17	TL/TRSD-DA	PAD	6.352,18	2.200,31	5.757,35	1.012
2010	mar/17	TL/TRSD-DA	PAD	9.372,60	2.988,65	7.345,14	1.347
2011	mar/17	TL/TRSD-DA	PAD	11.476,09	3.280,98	7.749,78	1.684
2012	mar/17	TL/TRSD-DA	PAD	13.165,24	3.306,75	7.664,27	1.093
2013	mar/17	TL/TRSD-DA	PAD	32.469,07	6.185,68	14.934,61	2.958
2014	mar/17	TL/TRSD-DA	PAD	3.355,61	595,54	1.626,05	107
1998	abr/17	TL/TRSD-DA	PPI	6.189,34	3.833,80	318,05	950
1999	abr/17	TL/TRSD-DA	PPI	7.417,27	4.507,69	409,92	1.060
2000	abr/17	TL/TRSD-DA	PPI	8.641,57	5.095,28	426,47	1.207
2001	abr/17	TL/TRSD-DA	PPI	7.055,35	3.878,93	374,92	740
2002	abr/17	TL/TRSD-DA	PPI	8.648,92	4.514,03	448,29	1.130
2003	abr/17	TL/TRSD-DA	PPI	9.692,86	4.613,15	494,20	1.317
2004	abr/17	TL/TRSD-DA	PPI	10.464,09	4.503,18	507,04	1.488

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2005	abr/17	TL/TRSD-DA	PPI	14.291,69	5.621,28	724,99	1.752
2006	abr/17	TL/TRSD-DA	PPI	18.212,16	6.541,32	895,19	2.219
2007	abr/17	TL/TRSD-DA	PPI	19.086,63	6.670,35	955,81	2.258
2008	abr/17	TL/TRSD-DA	PPI	25.157,88	8.080,78	1.282,74	3.217
2009	abr/17	TL/TRSD-DA	PPI	28.441,80	8.056,30	1.450,96	3.842
2010	abr/17	TL/TRSD-DA	PPI	39.182,73	10.078,42	1.960,19	4.402
2011	abr/17	TL/TRSD-DA	PPI	41.359,17	9.023,01	1.967,17	4.816
2012	abr/17	TL/TRSD-DA	PPI	17.813,28	3.912,23	849,76	1.341
2013	abr/17	TL/TRSD-DA	PPI	41.705,19	6.947,32	2.203,37	3.501
2014	abr/17	TL/TRSD-DA	PPI	1.351,53	149,38	120,62	19
1998	abr/17	TL/TRSD-DA	PAD	1.390,35	934,45	3.140,88	115
1999	abr/17	TL/TRSD-DA	PAD	1.725,51	1.143,58	3.671,45	147
2000	abr/17	TL/TRSD-DA	PAD	1.470,66	891,99	2.793,08	168
2001	abr/17	TL/TRSD-DA	PAD	671,83	381,99	1.145,48	63
2002	abr/17	TL/TRSD-DA	PAD	1.006,06	558,02	1.664,67	146
2003	abr/17	TL/TRSD-DA	PAD	1.709,73	876,79	2.672,62	194
2004	abr/17	TL/TRSD-DA	PAD	1.582,25	774,46	2.370,07	209
2005	abr/17	TL/TRSD-DA	PAD	1.188,21	511,85	1.558,65	256
2006	abr/17	TL/TRSD-DA	PAD	2.481,97	1.056,35	3.158,10	366
2007	abr/17	TL/TRSD-DA	PAD	2.089,90	838,03	2.348,38	383
2008	abr/17	TL/TRSD-DA	PAD	3.933,10	1.509,44	4.028,52	682
2009	abr/17	TL/TRSD-DA	PAD	5.197,98	1.820,11	4.758,13	898
2010	abr/17	TL/TRSD-DA	PAD	7.796,92	2.519,72	6.187,69	1.151
2011	abr/17	TL/TRSD-DA	PAD	9.963,16	2.857,66	6.753,65	1.475
2012	abr/17	TL/TRSD-DA	PAD	11.981,84	3.074,61	7.104,30	1.037
2013	abr/17	TL/TRSD-DA	PAD	24.136,45	4.683,31	11.302,28	2.464
2014	abr/17	TL/TRSD-DA	PAD	2.972,58	540,47	1.490,26	109
2015	abr/17	TL/TRSD-DA	PAD	569,70	88,86	262,05	5
1998	mai/17	TL/TRSD-DA	PPI	7.076,13	4.355,78	355,74	1.101
1999	mai/17	TL/TRSD-DA	PPI	9.001,95	5.434,39	482,90	1.253
2000	mai/17	TL/TRSD-DA	PPI	9.748,66	5.693,75	473,39	1.450
2001	mai/17	TL/TRSD-DA	PPI	7.223,73	3.928,26	377,18	872
2002	mai/17	TL/TRSD-DA	PPI	9.249,29	4.772,85	480,50	1.324
2003	mai/17	TL/TRSD-DA	PPI	11.625,23	5.498,66	579,82	1.592
2004	mai/17	TL/TRSD-DA	PPI	12.174,10	5.192,54	582,91	1.813
2005	mai/17	TL/TRSD-DA	PPI	15.305,95	5.962,55	766,95	2.075
2006	mai/17	TL/TRSD-DA	PPI	19.928,72	7.161,97	970,42	2.547
2007	mai/17	TL/TRSD-DA	PPI	24.530,17	8.155,11	1.183,86	2.599
2008	mai/17	TL/TRSD-DA	PPI	31.774,03	9.881,19	1.555,99	3.881
2009	mai/17	TL/TRSD-DA	PPI	35.456,73	9.690,38	1.764,08	4.558
2010	mai/17	TL/TRSD-DA	PPI	47.203,64	11.706,55	2.303,17	5.132
2011	mai/17	TL/TRSD-DA	PPI	51.353,30	10.791,17	2.382,84	5.536
2012	mai/17	TL/TRSD-DA	PPI	18.928,64	4.147,75	903,69	1.500
2013	mai/17	TL/TRSD-DA	PPI	47.316,55	7.803,62	2.463,65	3.934
2014	mai/17	TL/TRSD-DA	PPI	1.250,57	145,41	117,82	21
1998	mai/17	TL/TRSD-DA	PAD	634,58	390,85	1.290,57	121
1999	mai/17	TL/TRSD-DA	PAD	683,07	419,94	1.325,56	145
2000	mai/17	TL/TRSD-DA	PAD	1.180,60	705,87	2.194,03	163
2001	mai/17	TL/TRSD-DA	PAD	705,94	397,10	1.192,41	76
2002	mai/17	TL/TRSD-DA	PAD	758,39	403,53	1.190,87	154
2003	mai/17	TL/TRSD-DA	PAD	1.054,59	511,62	1.543,08	207
2004	mai/17	TL/TRSD-DA	PAD	1.124,74	513,53	1.560,40	226
2005	mai/17	TL/TRSD-DA	PAD	1.287,32	542,80	1.657,38	298
2006	mai/17	TL/TRSD-DA	PAD	1.985,61	806,68	2.406,96	399
2007	mai/17	TL/TRSD-DA	PAD	2.287,82	898,66	2.525,76	428
2008	mai/17	TL/TRSD-DA	PAD	5.237,57	2.057,27	5.472,11	713
2009	mai/17	TL/TRSD-DA	PAD	5.095,77	1.742,42	4.565,44	971
2010	mai/17	TL/TRSD-DA	PAD	10.862,89	3.595,55	8.953,55	1.277
2011	mai/17	TL/TRSD-DA	PAD	13.092,29	3.855,66	9.244,42	1.615
2012	mai/17	TL/TRSD-DA	PAD	14.259,86	3.715,75	8.757,76	1.153
2013	mai/17	TL/TRSD-DA	PAD	28.422,59	5.571,23	13.524,54	2.727
2014	mai/17	TL/TRSD-DA	PAD	3.030,01	550,29	1.523,12	125
2015	mai/17	TL/TRSD-DA	PAD	619,66	96,36	284,85	11
1998	jun/17	TL/TRSD-DA	PPI	7.764,13	4.851,86	393,21	987
1999	jun/17	TL/TRSD-DA	PPI	9.563,73	5.843,26	514,24	1.118
2000	jun/17	TL/TRSD-DA	PPI	10.167,90	6.011,49	502,61	1.298
2001	jun/17	TL/TRSD-DA	PPI	7.616,63	4.173,07	404,57	770
2002	jun/17	TL/TRSD-DA	PPI	8.821,82	4.583,99	461,23	1.166
2003	jun/17	TL/TRSD-DA	PPI	10.755,21	5.142,50	540,41	1.374
2004	jun/17	TL/TRSD-DA	PPI	11.744,96	5.086,69	569,94	1.577
2005	jun/17	TL/TRSD-DA	PPI	15.930,33	6.115,16	806,81	2.054
2006	jun/17	TL/TRSD-DA	PPI	20.822,41	7.431,00	1.006,74	2.300
2007	jun/17	TL/TRSD-DA	PPI	24.998,83	8.275,94	1.207,60	2.586

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	jun/17	TL/TRSD-DA	PPI	30.086,63	9.284,90	1.475,38	3.620
2009	jun/17	TL/TRSD-DA	PPI	32.327,19	8.790,15	1.596,82	4.149
2010	jun/17	TL/TRSD-DA	PPI	43.500,35	10.737,01	2.113,66	4.704
2011	jun/17	TL/TRSD-DA	PPI	47.625,12	9.917,46	2.215,92	5.084
2012	jun/17	TL/TRSD-DA	PPI	16.887,61	3.699,40	804,07	1.390
2013	jun/17	TL/TRSD-DA	PPI	41.696,73	6.912,47	2.196,26	3.513
2014	jun/17	TL/TRSD-DA	PPI	1.498,21	166,59	136,04	25
1998	jun/17	TL/TRSD-DA	PAD	547,14	335,55	1.106,06	105
1999	jun/17	TL/TRSD-DA	PAD	2.410,00	1.140,50	3.650,35	143
2000	jun/17	TL/TRSD-DA	PAD	2.670,85	1.291,97	4.065,88	167
2001	jun/17	TL/TRSD-DA	PAD	684,45	378,84	1.131,69	67
2002	jun/17	TL/TRSD-DA	PAD	2.602,79	1.211,16	3.655,15	157
2003	jun/17	TL/TRSD-DA	PAD	1.318,54	666,25	2.035,12	195
2004	jun/17	TL/TRSD-DA	PAD	1.299,22	626,02	1.924,48	215
2005	jun/17	TL/TRSD-DA	PAD	1.521,51	671,37	2.064,22	273
2006	jun/17	TL/TRSD-DA	PAD	2.397,86	994,40	2.981,25	392
2007	jun/17	TL/TRSD-DA	PAD	2.629,01	1.053,22	2.971,80	413
2008	jun/17	TL/TRSD-DA	PAD	4.012,62	1.565,10	4.213,89	668
2009	jun/17	TL/TRSD-DA	PAD	5.110,21	1.766,13	4.645,66	893
2010	jun/17	TL/TRSD-DA	PAD	7.584,98	2.472,21	6.114,20	1.161
2011	jun/17	TL/TRSD-DA	PAD	9.284,72	2.707,03	6.451,50	1.450
2012	jun/17	TL/TRSD-DA	PAD	11.156,43	2.896,75	6.830,71	1.131
2013	jun/17	TL/TRSD-DA	PAD	23.993,78	4.679,65	11.332,16	2.572
2014	jun/17	TL/TRSD-DA	PAD	3.475,96	615,41	1.703,21	155
2015	jun/17	TL/TRSD-DA	PAD	878,94	135,62	405,98	39
2016	jun/17	TL/TRSD-DA	PAD	37,97	2,64	13,67	2
1998	jul/17	TL/TRSD-DA	PPI	6.154,44	3.786,82	313,95	987
1999	jul/17	TL/TRSD-DA	PPI	7.912,47	4.759,62	427,86	1.118
2000	jul/17	TL/TRSD-DA	PPI	8.784,23	5.130,72	427,97	1.300
2001	jul/17	TL/TRSD-DA	PPI	6.795,37	3.699,81	364,78	793
2002	jul/17	TL/TRSD-DA	PPI	8.442,75	4.386,39	434,03	1.194
2003	jul/17	TL/TRSD-DA	PPI	10.549,62	5.019,05	527,87	1.413
2004	jul/17	TL/TRSD-DA	PPI	11.438,39	4.928,31	549,31	1.585
2005	jul/17	TL/TRSD-DA	PPI	13.871,78	5.432,67	695,73	1.812
2006	jul/17	TL/TRSD-DA	PPI	18.711,88	6.786,57	912,89	2.316
2007	jul/17	TL/TRSD-DA	PPI	21.185,81	7.223,95	1.034,52	2.362
2008	jul/17	TL/TRSD-DA	PPI	27.451,34	8.714,61	1.358,38	3.401
2009	jul/17	TL/TRSD-DA	PPI	31.897,18	8.841,08	1.586,07	3.992
2010	jul/17	TL/TRSD-DA	PPI	42.331,95	10.636,06	2.077,36	4.534
2011	jul/17	TL/TRSD-DA	PPI	44.971,45	9.561,21	2.094,96	4.975
2012	jul/17	TL/TRSD-DA	PPI	18.166,60	3.984,41	867,47	1.437
2013	jul/17	TL/TRSD-DA	PPI	42.871,06	7.107,44	2.248,87	3.679
2014	jul/17	TL/TRSD-DA	PPI	1.130,39	133,62	106,25	17
1998	jul/17	TL/TRSD-DA	PAD	607,62	379,09	1.252,97	131
1999	jul/17	TL/TRSD-DA	PAD	693,07	420,07	1.326,64	161
2000	jul/17	TL/TRSD-DA	PAD	1.101,46	650,34	2.028,88	180
2001	jul/17	TL/TRSD-DA	PAD	773,84	438,79	1.317,24	83
2002	jul/17	TL/TRSD-DA	PAD	787,62	418,60	1.245,46	172
2003	jul/17	TL/TRSD-DA	PAD	1.077,10	527,63	1.596,25	223
2004	jul/17	TL/TRSD-DA	PAD	1.186,94	544,70	1.659,05	241
2005	jul/17	TL/TRSD-DA	PAD	1.286,93	546,40	1.671,43	282
2006	jul/17	TL/TRSD-DA	PAD	2.052,56	834,16	2.496,95	394
2007	jul/17	TL/TRSD-DA	PAD	2.507,57	970,50	2.727,35	424
2008	jul/17	TL/TRSD-DA	PAD	4.469,36	1.749,94	4.739,38	710
2009	jul/17	TL/TRSD-DA	PAD	4.747,04	1.647,73	4.330,82	941
2010	jul/17	TL/TRSD-DA	PAD	7.300,51	2.329,24	5.757,44	1.233
2011	jul/17	TL/TRSD-DA	PAD	9.225,07	2.616,16	6.227,30	1.553
2012	jul/17	TL/TRSD-DA	PAD	10.821,13	2.754,92	6.514,31	1.215
2013	jul/17	TL/TRSD-DA	PAD	23.503,99	4.591,37	11.206,45	2.681
2014	jul/17	TL/TRSD-DA	PAD	2.923,68	559,08	1.559,49	145
2015	jul/17	TL/TRSD-DA	PAD	770,50	119,70	355,93	28
2016	jul/17	TL/TRSD-DA	PAD	51,99	3,64	18,81	3
1998	ago/17	TL/TRSD-DA	PPI	5.707,97	3.514,96	292,37	897
1999	ago/17	TL/TRSD-DA	PPI	7.683,02	4.623,20	420,79	1.018
2000	ago/17	TL/TRSD-DA	PPI	8.413,74	4.921,55	411,04	1.181
2001	ago/17	TL/TRSD-DA	PPI	6.494,11	3.513,60	342,84	732
2002	ago/17	TL/TRSD-DA	PPI	8.192,53	4.228,06	422,85	1.103
2003	ago/17	TL/TRSD-DA	PPI	9.645,81	4.562,88	479,45	1.322
2004	ago/17	TL/TRSD-DA	PPI	10.479,97	4.499,63	497,30	1.521
2005	ago/17	TL/TRSD-DA	PPI	14.824,37	5.718,61	737,83	1.765
2006	ago/17	TL/TRSD-DA	PPI	19.878,17	7.028,61	957,87	2.191
2007	ago/17	TL/TRSD-DA	PPI	24.824,90	8.235,95	1.173,99	2.206
2008	ago/17	TL/TRSD-DA	PPI	30.226,73	9.324,67	1.463,13	3.167

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2009	ago/17	TL/TRSD-DA	PPI	33.864,41	9.172,30	1.648,63	3.688
2010	ago/17	TL/TRSD-DA	PPI	44.682,76	11.022,10	2.144,88	4.203
2011	ago/17	TL/TRSD-DA	PPI	48.429,22	10.084,73	2.236,39	4.691
2012	ago/17	TL/TRSD-DA	PPI	17.947,33	3.936,64	842,52	1.355
2013	ago/17	TL/TRSD-DA	PPI	40.311,43	6.707,94	2.113,15	3.442
2014	ago/17	TL/TRSD-DA	PPI	1.307,05	149,60	120,02	21
1998	ago/17	TL/TRSD-DA	PAD	476,56	299,93	989,30	100
1999	ago/17	TL/TRSD-DA	PAD	1.647,00	952,46	3.051,08	136
2000	ago/17	TL/TRSD-DA	PAD	1.956,04	1.115,60	3.512,64	158
2001	ago/17	TL/TRSD-DA	PAD	609,85	357,13	1.071,50	61
2002	ago/17	TL/TRSD-DA	PAD	1.561,45	823,29	2.474,71	144
2003	ago/17	TL/TRSD-DA	PAD	1.270,36	660,16	2.026,50	191
2004	ago/17	TL/TRSD-DA	PAD	1.413,05	687,03	2.117,15	218
2005	ago/17	TL/TRSD-DA	PAD	1.930,35	890,91	2.749,59	258
2006	ago/17	TL/TRSD-DA	PAD	2.220,57	931,70	2.791,07	380
2007	ago/17	TL/TRSD-DA	PAD	2.290,37	939,48	2.659,29	405
2008	ago/17	TL/TRSD-DA	PAD	3.696,73	1.444,85	3.899,79	679
2009	ago/17	TL/TRSD-DA	PAD	6.426,31	2.285,66	6.078,27	944
2010	ago/17	TL/TRSD-DA	PAD	9.317,41	3.098,52	7.745,83	1.248
2011	ago/17	TL/TRSD-DA	PAD	10.242,04	3.002,16	7.207,70	1.554
2012	ago/17	TL/TRSD-DA	PAD	12.706,82	3.334,46	7.934,91	1.289
2013	ago/17	TL/TRSD-DA	PAD	27.684,96	5.493,10	13.289,34	2.673
2014	ago/17	TL/TRSD-DA	PAD	3.202,84	606,09	1.697,11	204
2015	ago/17	TL/TRSD-DA	PAD	1.042,33	157,08	477,38	67
2016	ago/17	TL/TRSD-DA	PAD	105,05	6,88	37,54	7
1998	set/17	TL/TRSD-DA	PPI	4.630,82	2.852,52	236,87	734
1999	set/17	TL/TRSD-DA	PPI	6.530,54	3.919,72	362,89	857
2000	set/17	TL/TRSD-DA	PPI	7.306,13	4.272,29	358,96	1.002
2001	set/17	TL/TRSD-DA	PPI	5.733,74	3.122,87	302,55	626
2002	set/17	TL/TRSD-DA	PPI	7.114,01	3.683,85	371,15	948
2003	set/17	TL/TRSD-DA	PPI	8.255,86	3.901,36	414,23	1.129
2004	set/17	TL/TRSD-DA	PPI	8.981,69	3.849,16	435,53	1.277
2005	set/17	TL/TRSD-DA	PPI	11.846,48	4.636,69	600,95	1.592
2006	set/17	TL/TRSD-DA	PPI	15.001,06	5.392,42	735,62	1.817
2007	set/17	TL/TRSD-DA	PPI	15.894,68	5.451,05	795,95	2.010
2008	set/17	TL/TRSD-DA	PPI	20.958,52	6.763,17	1.062,01	2.662
2009	set/17	TL/TRSD-DA	PPI	23.878,06	6.695,79	1.210,74	3.107
2010	set/17	TL/TRSD-DA	PPI	32.497,86	8.303,53	1.614,77	3.531
2011	set/17	TL/TRSD-DA	PPI	34.536,54	7.481,05	1.636,00	3.853
2012	set/17	TL/TRSD-DA	PPI	15.190,32	3.344,26	727,11	1.045
2013	set/17	TL/TRSD-DA	PPI	34.456,51	5.731,20	1.820,89	2.689
2014	set/17	TL/TRSD-DA	PPI	1.193,97	134,63	110,40	14
1998	set/17	TL/TRSD-DA	PAD	702,27	455,60	1.528,27	108
1999	set/17	TL/TRSD-DA	PAD	802,36	516,73	1.655,86	147
2000	set/17	TL/TRSD-DA	PAD	1.216,48	745,77	2.347,72	174
2001	set/17	TL/TRSD-DA	PAD	652,81	389,54	1.175,28	70
2002	set/17	TL/TRSD-DA	PAD	695,32	388,13	1.162,97	164
2003	set/17	TL/TRSD-DA	PAD	964,74	479,35	1.457,69	207
2004	set/17	TL/TRSD-DA	PAD	1.020,70	478,39	1.460,54	229
2005	set/17	TL/TRSD-DA	PAD	1.116,00	489,77	1.501,88	273
2006	set/17	TL/TRSD-DA	PAD	2.392,65	1.024,67	3.095,49	392
2007	set/17	TL/TRSD-DA	PAD	2.079,06	847,16	2.397,18	412
2008	set/17	TL/TRSD-DA	PAD	3.369,27	1.310,65	3.539,97	677
2009	set/17	TL/TRSD-DA	PAD	4.523,53	1.601,26	4.226,17	920
2010	set/17	TL/TRSD-DA	PAD	7.028,23	2.317,83	5.777,41	1.219
2011	set/17	TL/TRSD-DA	PAD	9.440,52	2.760,64	6.651,72	1.524
2012	set/17	TL/TRSD-DA	PAD	10.891,26	2.854,31	6.788,70	1.262
2013	set/17	TL/TRSD-DA	PAD	25.810,17	5.230,94	12.874,89	2.620
2014	set/17	TL/TRSD-DA	PAD	7.201,72	1.432,12	4.108,66	350
2015	set/17	TL/TRSD-DA	PAD	658,00	89,62	294,17	79
2016	set/17	TL/TRSD-DA	PAD	255,62	18,38	96,64	16
1998	out/17	TL/TRSD-DA	PPI	5.815,12	3.571,03	295,31	949
1999	out/17	TL/TRSD-DA	PPI	8.036,86	4.847,38	438,84	1.091
2000	out/17	TL/TRSD-DA	PPI	8.850,14	5.190,75	433,90	1.259
2001	out/17	TL/TRSD-DA	PPI	6.607,73	3.590,50	354,66	769
2002	out/17	TL/TRSD-DA	PPI	8.201,51	4.247,64	430,16	1.144
2003	out/17	TL/TRSD-DA	PPI	9.823,76	4.658,69	495,67	1.379
2004	out/17	TL/TRSD-DA	PPI	10.443,00	4.488,85	504,70	1.560
2005	out/17	TL/TRSD-DA	PPI	13.374,66	5.252,74	678,64	1.774
2006	out/17	TL/TRSD-DA	PPI	17.411,24	6.299,23	851,76	2.280
2007	out/17	TL/TRSD-DA	PPI	23.590,28	7.928,75	1.138,64	2.351
2008	out/17	TL/TRSD-DA	PPI	28.336,64	8.853,42	1.391,21	3.593
2009	out/17	TL/TRSD-DA	PPI	31.937,01	8.801,24	1.584,01	4.159

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	out/17	TL/TRSD-DA	PPI	43.158,69	10.701,45	2.087,84	4.707
2011	out/17	TL/TRSD-DA	PPI	46.696,03	9.799,86	2.167,96	4.956
2012	out/17	TL/TRSD-DA	PPI	17.991,06	3.931,71	855,34	1.454
2013	out/17	TL/TRSD-DA	PPI	40.117,86	6.717,61	2.120,20	3.496
2014	out/17	TL/TRSD-DA	PPI	1.247,65	147,28	116,55	22
1998	out/17	TL/TRSD-DA	PAD	590,47	359,15	1.188,59	117
1999	out/17	TL/TRSD-DA	PAD	1.039,24	607,02	1.932,40	146
2000	out/17	TL/TRSD-DA	PAD	1.444,74	834,74	2.617,98	168
2001	out/17	TL/TRSD-DA	PAD	656,28	381,12	1.149,38	71
2002	out/17	TL/TRSD-DA	PAD	1.041,89	557,75	1.680,14	150
2003	out/17	TL/TRSD-DA	PAD	1.572,51	846,71	2.632,36	191
2004	out/17	TL/TRSD-DA	PAD	1.353,26	659,92	2.045,18	217
2005	out/17	TL/TRSD-DA	PAD	2.092,80	968,36	3.005,58	272
2006	out/17	TL/TRSD-DA	PAD	3.531,96	1.545,68	4.712,32	402
2007	out/17	TL/TRSD-DA	PAD	3.044,80	1.267,66	3.631,25	433
2008	out/17	TL/TRSD-DA	PAD	4.615,67	1.838,28	5.025,03	668
2009	out/17	TL/TRSD-DA	PAD	5.806,16	2.076,88	5.513,96	932
2010	out/17	TL/TRSD-DA	PAD	8.729,35	2.893,91	7.267,23	1.250
2011	out/17	TL/TRSD-DA	PAD	10.966,17	3.236,28	7.847,90	1.576
2012	out/17	TL/TRSD-DA	PAD	13.489,55	3.609,88	8.733,89	1.295
2013	out/17	TL/TRSD-DA	PAD	25.145,96	5.101,88	12.623,30	2.757
2014	out/17	TL/TRSD-DA	PAD	22.047,76	4.649,68	13.716,31	508
2015	out/17	TL/TRSD-DA	PAD	1.095,59	160,14	508,01	123
2016	out/17	TL/TRSD-DA	PAD	924,71	67,46	355,30	24
1998	nov/17	TL/TRSD-DA	PPI	4.995,97	3.051,12	252,39	849
1999	nov/17	TL/TRSD-DA	PPI	6.800,45	4.073,50	375,41	952
2000	nov/17	TL/TRSD-DA	PPI	7.778,04	4.559,59	382,06	1.081
2001	nov/17	TL/TRSD-DA	PPI	6.274,63	3.430,80	334,67	673
2002	nov/17	TL/TRSD-DA	PPI	7.734,55	4.020,85	401,35	1.026
2003	nov/17	TL/TRSD-DA	PPI	8.945,47	4.233,23	451,62	1.223
2004	nov/17	TL/TRSD-DA	PPI	9.774,55	4.178,04	472,55	1.401
2005	nov/17	TL/TRSD-DA	PPI	14.973,46	5.752,58	745,23	1.632
2006	nov/17	TL/TRSD-DA	PPI	20.105,60	7.079,63	969,27	2.006
2007	nov/17	TL/TRSD-DA	PPI	25.073,94	8.242,38	1.200,63	2.041
2008	nov/17	TL/TRSD-DA	PPI	30.908,02	9.421,78	1.529,37	3.025
2009	nov/17	TL/TRSD-DA	PPI	35.686,91	9.537,46	1.744,76	3.484
2010	nov/17	TL/TRSD-DA	PPI	44.853,72	10.863,54	2.166,13	3.905
2011	nov/17	TL/TRSD-DA	PPI	47.086,53	9.649,86	2.195,37	4.116
2012	nov/17	TL/TRSD-DA	PPI	16.224,30	3.590,50	779,86	1.128
2013	nov/17	TL/TRSD-DA	PPI	40.081,93	6.717,79	2.099,56	2.767
2014	nov/17	TL/TRSD-DA	PPI	6.057,39	750,76	593,40	20
1998	nov/17	TL/TRSD-DA	PAD	1.570,45	1.043,08	3.581,18	107
1999	nov/17	TL/TRSD-DA	PAD	1.380,54	892,93	2.920,57	145
2000	nov/17	TL/TRSD-DA	PAD	1.915,08	1.195,44	3.837,70	162
2001	nov/17	TL/TRSD-DA	PAD	806,58	479,66	1.465,52	69
2002	nov/17	TL/TRSD-DA	PAD	840,45	476,25	1.444,81	148
2003	nov/17	TL/TRSD-DA	PAD	1.519,49	800,11	2.486,46	187
2004	nov/17	TL/TRSD-DA	PAD	2.556,18	1.313,70	4.137,25	209
2005	nov/17	TL/TRSD-DA	PAD	2.141,62	1.003,25	3.133,97	253
2006	nov/17	TL/TRSD-DA	PAD	2.989,74	1.298,93	3.962,30	380
2007	nov/17	TL/TRSD-DA	PAD	3.102,20	1.318,68	3.804,25	392
2008	nov/17	TL/TRSD-DA	PAD	4.294,98	1.694,51	4.614,07	663
2009	nov/17	TL/TRSD-DA	PAD	6.628,89	2.436,07	6.526,81	906
2010	nov/17	TL/TRSD-DA	PAD	9.615,26	3.277,23	8.300,93	1.217
2011	nov/17	TL/TRSD-DA	PAD	11.556,26	3.509,09	8.580,05	1.511
2012	nov/17	TL/TRSD-DA	PAD	12.607,74	3.390,74	8.177,76	1.276
2013	nov/17	TL/TRSD-DA	PAD	23.353,13	4.834,94	12.038,34	2.639
2014	nov/17	TL/TRSD-DA	PAD	13.670,73	2.783,52	8.252,51	615
2015	nov/17	TL/TRSD-DA	PAD	1.005,20	150,43	486,81	86
2016	nov/17	TL/TRSD-DA	PAD	114,34	8,39	44,37	10
1998	dez/17	TL/TRSD-DA	PPI	5.066,31	3.116,17	258,32	750
1999	dez/17	TL/TRSD-DA	PPI	6.442,40	3.862,00	362,67	878
2000	dez/17	TL/TRSD-DA	PPI	7.280,16	4.266,15	359,08	1.013
2001	dez/17	TL/TRSD-DA	PPI	5.964,43	3.249,28	316,99	634
2002	dez/17	TL/TRSD-DA	PPI	7.223,19	3.742,67	378,05	948
2003	dez/17	TL/TRSD-DA	PPI	8.520,84	4.044,58	425,07	1.141
2004	dez/17	TL/TRSD-DA	PPI	9.136,97	3.915,77	442,67	1.284
2005	dez/17	TL/TRSD-DA	PPI	12.579,42	4.926,74	638,03	1.496
2006	dez/17	TL/TRSD-DA	PPI	16.616,17	5.955,87	811,58	1.885
2007	dez/17	TL/TRSD-DA	PPI	16.505,17	5.694,81	823,91	1.932
2008	dez/17	TL/TRSD-DA	PPI	21.113,67	6.741,59	1.076,18	2.668
2009	dez/17	TL/TRSD-DA	PPI	23.706,53	6.602,32	1.219,51	3.100
2010	dez/17	TL/TRSD-DA	PPI	31.929,59	8.093,38	1.589,61	3.521

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2011	dez/17	TL/TRSD-DA	PPI	34.572,24	7.447,11	1.638,84	3.899
2012	dez/17	TL/TRSD-DA	PPI	14.126,75	3.118,32	676,73	1.087
2013	dez/17	TL/TRSD-DA	PPI	31.690,26	5.336,21	1.676,41	2.605
2014	dez/17	TL/TRSD-DA	PPI	1.542,96	170,98	139,57	21
1998	dez/17	TL/TRSD-DA	PAD	1.915,11	1.301,60	4.489,40	109
1999	dez/17	TL/TRSD-DA	PAD	1.982,90	1.341,75	4.427,58	134
2000	dez/17	TL/TRSD-DA	PAD	2.169,62	1.390,74	4.489,86	161
2001	dez/17	TL/TRSD-DA	PAD	682,23	396,24	1.195,86	68
2002	dez/17	TL/TRSD-DA	PAD	698,96	381,89	1.147,16	146
2003	dez/17	TL/TRSD-DA	PAD	1.792,06	839,34	2.605,70	194
2004	dez/17	TL/TRSD-DA	PAD	2.659,96	1.251,82	3.922,08	215
2005	dez/17	TL/TRSD-DA	PAD	2.318,83	1.006,38	3.140,63	258
2006	dez/17	TL/TRSD-DA	PAD	3.391,40	1.412,49	4.313,41	384
2007	dez/17	TL/TRSD-DA	PAD	3.846,02	1.586,31	4.594,98	407
2008	dez/17	TL/TRSD-DA	PAD	4.523,68	1.753,42	4.812,89	671
2009	dez/17	TL/TRSD-DA	PAD	6.341,44	2.284,86	6.153,39	913
2010	dez/17	TL/TRSD-DA	PAD	9.544,09	3.224,83	8.207,87	1.208
2011	dez/17	TL/TRSD-DA	PAD	11.505,62	3.475,62	8.572,50	1.493
2012	dez/17	TL/TRSD-DA	PAD	14.131,17	3.842,10	9.411,36	1.268
2013	dez/17	TL/TRSD-DA	PAD	26.318,80	5.427,18	13.538,57	2.539
2014	dez/17	TL/TRSD-DA	PAD	11.962,18	2.474,06	7.356,34	716
2015	dez/17	TL/TRSD-DA	PAD	1.397,68	210,14	681,61	106
2016	dez/17	TL/TRSD-DA	PAD	284,73	20,81	113,63	38
1998	jan/18	TL/TRSD-DA	PPI	6.865,96	4.338,39	273,74	902
1999	jan/18	TL/TRSD-DA	PPI	9.417,91	5.854,60	407,79	1.037
2000	jan/18	TL/TRSD-DA	PPI	10.724,99	6.508,98	389,60	1.193
2001	jan/18	TL/TRSD-DA	PPI	6.749,29	3.712,66	326,90	720
2002	jan/18	TL/TRSD-DA	PPI	8.700,06	4.614,95	396,56	1.068
2003	jan/18	TL/TRSD-DA	PPI	11.291,45	5.598,12	452,97	1.297
2004	jan/18	TL/TRSD-DA	PPI	13.968,45	6.490,95	475,52	1.482
2005	jan/18	TL/TRSD-DA	PPI	18.463,57	7.779,28	696,49	1.719
2006	jan/18	TL/TRSD-DA	PPI	25.113,72	9.797,29	940,50	2.164
2007	jan/18	TL/TRSD-DA	PPI	29.548,97	10.857,74	1.127,79	2.190
2008	jan/18	TL/TRSD-DA	PPI	36.343,51	12.511,93	1.397,58	3.160
2009	jan/18	TL/TRSD-DA	PPI	41.330,72	12.683,93	1.541,21	3.623
2010	jan/18	TL/TRSD-DA	PPI	54.159,84	15.407,38	1.949,39	4.050
2011	jan/18	TL/TRSD-DA	PPI	58.292,40	14.382,89	2.035,73	4.465
2012	jan/18	TL/TRSD-DA	PPI	34.623,00	9.281,35	808,95	1.418
2013	jan/18	TL/TRSD-DA	PPI	57.888,82	11.955,10	1.858,98	3.160
2014	jan/18	TL/TRSD-DA	PPI	40.041,99	8.570,49	318,95	453
2015	jan/18	TL/TRSD-DA	PPI	2.465,37	422,76	73,73	73
2016	jan/18	TL/TRSD-DA	PPI	1.893,63	150,27	100,43	62
1998	jan/18	TL/TRSD-DA	PAD	515,14	318,37	1.054,44	97
1999	jan/18	TL/TRSD-DA	PAD	622,19	376,35	1.195,61	144
2000	jan/18	TL/TRSD-DA	PAD	1.022,17	606,20	1.896,13	157
2001	jan/18	TL/TRSD-DA	PAD	727,98	404,34	1.215,74	62
2002	jan/18	TL/TRSD-DA	PAD	816,48	418,01	1.254,88	138
2003	jan/18	TL/TRSD-DA	PAD	903,55	426,11	1.297,02	181
2004	jan/18	TL/TRSD-DA	PAD	983,97	439,82	1.345,25	205
2005	jan/18	TL/TRSD-DA	PAD	1.195,46	515,42	1.578,73	263
2006	jan/18	TL/TRSD-DA	PAD	1.959,38	804,50	2.413,65	366
2007	jan/18	TL/TRSD-DA	PAD	1.970,50	790,29	2.234,62	354
2008	jan/18	TL/TRSD-DA	PAD	3.334,39	1.280,70	3.472,12	626
2009	jan/18	TL/TRSD-DA	PAD	4.685,13	1.637,17	4.349,20	872
2010	jan/18	TL/TRSD-DA	PAD	7.024,78	2.298,72	5.763,88	1.145
2011	jan/18	TL/TRSD-DA	PAD	8.850,90	2.592,89	6.280,20	1.442
2012	jan/18	TL/TRSD-DA	PAD	10.993,56	2.890,73	6.991,56	1.241
2013	jan/18	TL/TRSD-DA	PAD	21.593,75	4.418,36	10.886,73	2.493
2014	jan/18	TL/TRSD-DA	PAD	9.390,57	1.853,73	5.463,68	710
2015	jan/18	TL/TRSD-DA	PAD	1.142,61	145,72	467,68	132
2016	jan/18	TL/TRSD-DA	PAD	426,16	27,50	149,24	36
1998	fev/18	TL/TRSD-DA	PPI	6.388,00	4.125,15	237,87	744
1999	fev/18	TL/TRSD-DA	PPI	7.883,44	5.013,66	297,71	866
2000	fev/18	TL/TRSD-DA	PPI	7.941,60	4.845,81	302,21	995
2001	fev/18	TL/TRSD-DA	PPI	5.511,33	3.078,46	266,13	631
2002	fev/18	TL/TRSD-DA	PPI	7.341,90	3.962,67	328,83	936
2003	fev/18	TL/TRSD-DA	PPI	9.806,42	4.952,43	381,91	1.127
2004	fev/18	TL/TRSD-DA	PPI	10.904,51	5.008,63	406,01	1.273
2005	fev/18	TL/TRSD-DA	PPI	15.821,24	6.525,79	638,41	1.490
2006	fev/18	TL/TRSD-DA	PPI	21.099,71	8.070,21	812,49	1.881
2007	fev/18	TL/TRSD-DA	PPI	24.367,61	8.441,38	1.042,66	1.944
2008	fev/18	TL/TRSD-DA	PPI	29.259,86	9.508,53	1.272,18	2.850
2009	fev/18	TL/TRSD-DA	PPI	34.297,83	9.853,87	1.488,72	3.230

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	fev/18	TL/TRSD-DA	PPI	43.395,53	11.316,46	1.883,65	3.684
2011	fev/18	TL/TRSD-DA	PPI	46.160,82	10.420,80	1.903,98	3.938
2012	fev/18	TL/TRSD-DA	PPI	26.811,49	7.237,07	714,13	1.296
2013	fev/18	TL/TRSD-DA	PPI	54.521,19	11.885,47	1.704,69	2.936
2014	fev/18	TL/TRSD-DA	PPI	57.602,99	12.495,73	876,53	768
2015	fev/18	TL/TRSD-DA	PPI	2.808,67	442,36	74,58	131
2016	fev/18	TL/TRSD-DA	PPI	2.521,52	181,99	76,58	130
2017	fev/18	TL/TRSD-DA	PPI	52,86	0,88	0,35	2
1998	fev/18	TL/TRSD-DA	PAD	476,79	299,90	992,54	88
1999	fev/18	TL/TRSD-DA	PAD	525,21	329,00	1.043,46	111
2000	fev/18	TL/TRSD-DA	PAD	913,76	554,67	1.732,00	127
2001	fev/18	TL/TRSD-DA	PAD	574,72	339,33	1.020,76	53
2002	fev/18	TL/TRSD-DA	PAD	581,88	324,12	973,22	119
2003	fev/18	TL/TRSD-DA	PAD	662,79	340,60	1.040,70	152
2004	fev/18	TL/TRSD-DA	PAD	1.674,96	862,79	2.712,56	164
2005	fev/18	TL/TRSD-DA	PAD	981,98	439,00	1.352,55	206
2006	fev/18	TL/TRSD-DA	PAD	1.639,46	693,97	2.088,50	294
2007	fev/18	TL/TRSD-DA	PAD	1.744,20	713,27	2.018,74	322
2008	fev/18	TL/TRSD-DA	PAD	2.924,38	1.151,39	3.122,86	556
2009	fev/18	TL/TRSD-DA	PAD	4.003,25	1.430,16	3.797,90	737
2010	fev/18	TL/TRSD-DA	PAD	6.098,35	2.022,35	5.081,67	990
2011	fev/18	TL/TRSD-DA	PAD	7.275,01	2.158,61	5.239,19	1.193
2012	fev/18	TL/TRSD-DA	PAD	8.018,24	2.104,10	5.055,85	1.028
2013	fev/18	TL/TRSD-DA	PAD	17.432,44	3.562,21	8.806,02	2.090
2014	fev/18	TL/TRSD-DA	PAD	7.282,14	1.466,15	4.323,39	603
2015	fev/18	TL/TRSD-DA	PAD	632,67	83,56	282,40	90
2016	fev/18	TL/TRSD-DA	PAD	184,88	13,22	72,68	23
1998	mar/18	TL/TRSD-DA	PPI	8.141,65	5.350,07	266,11	811
1999	mar/18	TL/TRSD-DA	PPI	10.556,29	6.914,86	356,28	947
2000	mar/18	TL/TRSD-DA	PPI	13.182,61	8.296,45	436,05	1.079
2001	mar/18	TL/TRSD-DA	PPI	7.576,59	4.387,04	324,09	663
2002	mar/18	TL/TRSD-DA	PPI	9.808,29	5.456,37	393,22	987
2003	mar/18	TL/TRSD-DA	PPI	12.465,96	6.440,55	444,67	1.169
2004	mar/18	TL/TRSD-DA	PPI	15.640,56	7.543,10	476,20	1.344
2005	mar/18	TL/TRSD-DA	PPI	20.777,00	9.078,49	729,77	1.563
2006	mar/18	TL/TRSD-DA	PPI	34.867,69	14.733,35	1.058,94	2.006
2007	mar/18	TL/TRSD-DA	PPI	29.983,28	11.608,77	1.080,65	2.085
2008	mar/18	TL/TRSD-DA	PPI	38.843,01	14.141,65	1.446,79	3.044
2009	mar/18	TL/TRSD-DA	PPI	39.026,61	12.492,05	1.473,80	3.428
2010	mar/18	TL/TRSD-DA	PPI	52.395,52	15.361,81	2.003,44	3.953
2011	mar/18	TL/TRSD-DA	PPI	70.612,58	19.526,95	2.101,67	4.456
2012	mar/18	TL/TRSD-DA	PPI	64.053,57	18.953,71	920,31	1.740
2013	mar/18	TL/TRSD-DA	PPI	88.003,63	20.622,06	2.036,60	3.713
2014	mar/18	TL/TRSD-DA	PPI	120.129,76	26.704,18	1.967,08	1.554
2015	mar/18	TL/TRSD-DA	PPI	11.343,55	1.940,14	352,96	252
2016	mar/18	TL/TRSD-DA	PPI	20.954,83	1.826,67	675,53	230
2017	mar/18	TL/TRSD-DA	PPI	38,42	1,24	3,84	7
1998	mar/18	TL/TRSD-DA	PAD	469,92	289,67	958,44	90
1999	mar/18	TL/TRSD-DA	PAD	578,96	349,18	1.110,90	113
2000	mar/18	TL/TRSD-DA	PAD	621,07	371,92	1.164,29	130
2001	mar/18	TL/TRSD-DA	PAD	509,26	274,28	833,62	59
2002	mar/18	TL/TRSD-DA	PAD	620,34	317,51	953,54	134
2003	mar/18	TL/TRSD-DA	PAD	643,30	306,81	932,28	154
2004	mar/18	TL/TRSD-DA	PAD	3.169,21	1.353,69	4.281,64	169
2005	mar/18	TL/TRSD-DA	PAD	877,25	392,39	1.207,76	203
2006	mar/18	TL/TRSD-DA	PAD	1.551,07	653,21	1.961,28	299
2007	mar/18	TL/TRSD-DA	PAD	1.620,55	659,08	1.865,80	319
2008	mar/18	TL/TRSD-DA	PAD	2.746,85	1.071,77	2.908,09	537
2009	mar/18	TL/TRSD-DA	PAD	3.637,75	1.278,82	3.402,24	734
2010	mar/18	TL/TRSD-DA	PAD	5.583,20	1.846,03	4.630,95	943
2011	mar/18	TL/TRSD-DA	PAD	6.965,16	2.068,28	5.028,44	1.172
2012	mar/18	TL/TRSD-DA	PAD	7.843,10	2.054,35	4.966,45	1.009
2013	mar/18	TL/TRSD-DA	PAD	17.361,89	3.542,26	8.807,85	1.969
2014	mar/18	TL/TRSD-DA	PAD	6.919,35	1.388,49	4.102,29	591
2015	mar/18	TL/TRSD-DA	PAD	744,18	96,32	323,74	98
2016	mar/18	TL/TRSD-DA	PAD	322,17	20,69	114,77	25
1998	abr/18	TL/TRSD-DA	PPI	6.695,17	4.326,44	287,18	818
1999	abr/18	TL/TRSD-DA	PPI	11.284,27	7.327,89	500,28	961
2000	abr/18	TL/TRSD-DA	PPI	12.149,33	7.595,53	490,51	1.132
2001	abr/18	TL/TRSD-DA	PPI	9.174,75	5.395,63	406,21	718
2002	abr/18	TL/TRSD-DA	PPI	11.646,96	6.513,36	534,18	1.071
2003	abr/18	TL/TRSD-DA	PPI	16.010,28	8.457,54	593,79	1.291
2004	abr/18	TL/TRSD-DA	PPI	18.629,14	9.084,30	646,15	1.533

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2005	abr/18	TL/TRSD-DA	PPI	23.764,88	10.642,37	858,59	1.712
2006	abr/18	TL/TRSD-DA	PPI	80.880,43	37.686,37	1.014,52	2.204
2007	abr/18	TL/TRSD-DA	PPI	81.180,96	36.305,19	1.081,50	2.247
2008	abr/18	TL/TRSD-DA	PPI	100.881,96	42.748,30	1.457,18	3.248
2009	abr/18	TL/TRSD-DA	PPI	104.481,67	40.006,12	1.657,95	3.741
2010	abr/18	TL/TRSD-DA	PPI	138.760,18	49.952,52	2.082,05	4.332
2011	abr/18	TL/TRSD-DA	PPI	172.758,70	56.930,28	2.222,33	4.840
2012	abr/18	TL/TRSD-DA	PPI	153.880,35	47.428,89	1.199,28	2.297
2013	abr/18	TL/TRSD-DA	PPI	192.322,75	48.155,80	2.789,96	4.612
2014	abr/18	TL/TRSD-DA	PPI	142.067,79	31.614,37	3.129,44	2.764
2015	abr/18	TL/TRSD-DA	PPI	11.839,25	1.968,25	367,84	381
2016	abr/18	TL/TRSD-DA	PPI	15.065,13	1.278,91	820,96	412
2017	abr/18	TL/TRSD-DA	PPI	43,01	1,30	4,30	7
1998	abr/18	TL/TRSD-DA	PAD	436,08	271,65	897,16	80
1999	abr/18	TL/TRSD-DA	PAD	454,28	282,50	890,95	100
2000	abr/18	TL/TRSD-DA	PAD	553,48	333,54	1.041,37	113
2001	abr/18	TL/TRSD-DA	PAD	418,39	227,21	688,61	45
2002	abr/18	TL/TRSD-DA	PAD	549,46	278,22	833,90	114
2003	abr/18	TL/TRSD-DA	PAD	653,33	305,36	924,40	144
2004	abr/18	TL/TRSD-DA	PAD	1.806,05	899,31	2.820,16	173
2005	abr/18	TL/TRSD-DA	PAD	991,65	428,26	1.313,28	197
2006	abr/18	TL/TRSD-DA	PAD	1.619,94	665,30	1.999,23	291
2007	abr/18	TL/TRSD-DA	PAD	1.607,70	648,74	1.833,89	287
2008	abr/18	TL/TRSD-DA	PAD	2.848,37	1.092,74	2.963,59	533
2009	abr/18	TL/TRSD-DA	PAD	4.091,46	1.420,38	3.767,37	716
2010	abr/18	TL/TRSD-DA	PAD	5.694,19	1.848,87	4.618,90	931
2011	abr/18	TL/TRSD-DA	PAD	6.505,23	1.895,47	4.591,79	1.120
2012	abr/18	TL/TRSD-DA	PAD	7.493,52	1.931,96	4.654,15	980
2013	abr/18	TL/TRSD-DA	PAD	14.741,05	2.973,15	7.390,03	1.958
2014	abr/18	TL/TRSD-DA	PAD	6.847,94	1.365,28	4.043,44	600
2015	abr/18	TL/TRSD-DA	PAD	590,86	85,17	280,72	94
2016	abr/18	TL/TRSD-DA	PAD	320,10	22,06	122,08	42
1998	mai/18	TL/TRSD-DA	PPI	11.139,79	7.518,91	290,02	806
1999	mai/18	TL/TRSD-DA	PPI	26.093,10	17.967,72	441,66	938
2000	mai/18	TL/TRSD-DA	PPI	31.339,16	20.834,65	378,32	1.086
2001	mai/18	TL/TRSD-DA	PPI	27.349,03	17.586,15	353,01	677
2002	mai/18	TL/TRSD-DA	PPI	27.323,87	16.745,85	445,04	1.010
2003	mai/18	TL/TRSD-DA	PPI	26.724,02	15.096,90	419,59	1.244
2004	mai/18	TL/TRSD-DA	PPI	33.239,86	17.537,94	446,30	1.443
2005	mai/18	TL/TRSD-DA	PPI	22.341,12	10.373,54	643,32	1.650
2006	mai/18	TL/TRSD-DA	PPI	39.079,23	17.411,14	955,22	2.104
2007	mai/18	TL/TRSD-DA	PPI	32.347,86	13.159,31	970,87	2.129
2008	mai/18	TL/TRSD-DA	PPI	42.585,27	16.443,10	1.306,29	3.121
2009	mai/18	TL/TRSD-DA	PPI	50.665,08	18.025,64	1.412,25	3.550
2010	mai/18	TL/TRSD-DA	PPI	70.199,67	23.424,53	1.877,74	4.128
2011	mai/18	TL/TRSD-DA	PPI	79.081,95	23.817,99	2.046,24	4.654
2012	mai/18	TL/TRSD-DA	PPI	53.032,10	15.638,84	1.249,94	2.256
2013	mai/18	TL/TRSD-DA	PPI	79.555,97	18.845,36	2.554,20	4.432
2014	mai/18	TL/TRSD-DA	PPI	107.920,62	24.161,14	3.698,15	2.896
2015	mai/18	TL/TRSD-DA	PPI	6.530,36	1.107,20	562,08	406
2016	mai/18	TL/TRSD-DA	PPI	12.401,80	1.065,22	1.016,36	420
2017	mai/18	TL/TRSD-DA	PPI	464,86	11,51	3,98	10
1998	mai/18	TL/TRSD-DA	PAD	461,64	279,48	925,04	73
1999	mai/18	TL/TRSD-DA	PAD	480,03	289,98	919,57	93
2000	mai/18	TL/TRSD-DA	PAD	567,86	332,39	1.040,93	107
2001	mai/18	TL/TRSD-DA	PAD	469,46	251,41	763,59	47
2002	mai/18	TL/TRSD-DA	PAD	541,10	275,77	825,30	104
2003	mai/18	TL/TRSD-DA	PAD	535,80	251,70	760,73	120
2004	mai/18	TL/TRSD-DA	PAD	1.636,50	829,55	2.606,22	139
2005	mai/18	TL/TRSD-DA	PAD	806,25	349,74	1.071,96	169
2006	mai/18	TL/TRSD-DA	PAD	1.354,56	555,01	1.665,11	248
2007	mai/18	TL/TRSD-DA	PAD	1.410,67	569,17	1.609,72	252
2008	mai/18	TL/TRSD-DA	PAD	2.614,71	1.014,92	2.760,45	472
2009	mai/18	TL/TRSD-DA	PAD	3.717,34	1.296,88	3.449,26	635
2010	mai/18	TL/TRSD-DA	PAD	5.114,05	1.681,91	4.234,72	840
2011	mai/18	TL/TRSD-DA	PAD	6.707,70	1.939,24	4.721,64	1.028
2012	mai/18	TL/TRSD-DA	PAD	7.383,29	1.916,17	4.635,32	907
2013	mai/18	TL/TRSD-DA	PAD	20.050,35	4.150,61	10.402,54	1.789
2014	mai/18	TL/TRSD-DA	PAD	7.512,15	1.520,58	4.548,51	574
2015	mai/18	TL/TRSD-DA	PAD	1.065,79	146,09	481,21	117
2016	mai/18	TL/TRSD-DA	PAD	284,31	20,50	109,30	32
1998	jun/18	TL/TRSD-DA	PPI	5.251,02	3.330,83	266,85	765
1999	jun/18	TL/TRSD-DA	PPI	9.180,78	5.946,67	446,27	920

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2000	jun/18	TL/TRSD-DA	PPI	8.544,23	5.235,57	387,55	1.081
2001	jun/18	TL/TRSD-DA	PPI	7.807,73	4.571,41	367,87	674
2002	jun/18	TL/TRSD-DA	PPI	9.819,23	5.496,86	463,92	999
2003	jun/18	TL/TRSD-DA	PPI	10.308,28	5.258,18	443,76	1.188
2004	jun/18	TL/TRSD-DA	PPI	10.721,50	4.972,02	459,26	1.390
2005	jun/18	TL/TRSD-DA	PPI	14.015,44	5.951,25	642,72	1.583
2006	jun/18	TL/TRSD-DA	PPI	19.371,73	7.874,88	881,44	2.046
2007	jun/18	TL/TRSD-DA	PPI	19.932,56	7.647,33	879,93	2.126
2008	jun/18	TL/TRSD-DA	PPI	31.180,55	11.747,14	1.200,54	3.022
2009	jun/18	TL/TRSD-DA	PPI	29.281,77	9.405,75	1.346,42	3.426
2010	jun/18	TL/TRSD-DA	PPI	39.319,42	11.738,55	1.736,20	3.956
2011	jun/18	TL/TRSD-DA	PPI	45.271,71	12.204,93	1.898,26	4.558
2012	jun/18	TL/TRSD-DA	PPI	37.420,62	10.669,15	1.237,77	2.369
2013	jun/18	TL/TRSD-DA	PPI	62.480,18	14.257,98	2.503,96	4.498
2014	jun/18	TL/TRSD-DA	PPI	63.931,13	14.043,34	3.998,39	3.104
2015	jun/18	TL/TRSD-DA	PPI	8.292,47	1.352,67	592,82	403
2016	jun/18	TL/TRSD-DA	PPI	14.222,67	1.204,41	1.041,78	424
2017	jun/18	TL/TRSD-DA	PPI	30,18	0,97	3,02	6
1998	jun/18	TL/TRSD-DA	PAD	468,86	285,55	944,66	77
1999	jun/18	TL/TRSD-DA	PAD	498,67	303,79	958,97	96
2000	jun/18	TL/TRSD-DA	PAD	605,84	352,03	1.099,35	109
2001	jun/18	TL/TRSD-DA	PAD	430,79	231,85	703,06	43
2002	jun/18	TL/TRSD-DA	PAD	494,77	250,20	747,74	106
2003	jun/18	TL/TRSD-DA	PAD	511,71	235,06	710,92	123
2004	jun/18	TL/TRSD-DA	PAD	628,58	281,50	857,89	141
2005	jun/18	TL/TRSD-DA	PAD	828,53	356,79	1.097,24	170
2006	jun/18	TL/TRSD-DA	PAD	1.360,90	554,90	1.668,19	239
2007	jun/18	TL/TRSD-DA	PAD	1.585,10	640,16	1.817,83	246
2008	jun/18	TL/TRSD-DA	PAD	2.599,87	999,39	2.713,53	439
2009	jun/18	TL/TRSD-DA	PAD	3.591,04	1.246,22	3.309,52	567
2010	jun/18	TL/TRSD-DA	PAD	4.625,12	1.499,56	3.755,26	747
2011	jun/18	TL/TRSD-DA	PAD	5.642,26	1.629,13	3.957,51	906
2012	jun/18	TL/TRSD-DA	PAD	6.061,97	1.547,92	3.742,29	780
2013	jun/18	TL/TRSD-DA	PAD	12.590,59	2.490,70	6.220,75	1.612
2014	jun/18	TL/TRSD-DA	PAD	5.840,12	1.162,42	3.449,80	505
2015	jun/18	TL/TRSD-DA	PAD	421,77	54,70	178,61	96
2016	jun/18	TL/TRSD-DA	PAD	192,99	11,15	69,14	30
1998	jul/18	TL/TRSD-DA	PPI	5.769,93	3.692,95	275,46	731
1999	jul/18	TL/TRSD-DA	PPI	9.640,46	6.276,02	459,86	881
2000	jul/18	TL/TRSD-DA	PPI	9.323,65	5.797,25	409,18	1.043
2001	jul/18	TL/TRSD-DA	PPI	8.391,77	5.012,43	374,45	655
2002	jul/18	TL/TRSD-DA	PPI	10.834,85	6.199,49	482,69	980
2003	jul/18	TL/TRSD-DA	PPI	10.919,55	5.628,09	467,95	1.224
2004	jul/18	TL/TRSD-DA	PPI	11.815,61	5.539,08	508,01	1.432
2005	jul/18	TL/TRSD-DA	PPI	17.092,57	7.139,07	773,18	1.629
2006	jul/18	TL/TRSD-DA	PPI	33.599,37	13.694,41	1.264,59	2.090
2007	jul/18	TL/TRSD-DA	PPI	32.908,02	12.704,22	1.208,75	2.156
2008	jul/18	TL/TRSD-DA	PPI	40.643,69	14.737,62	1.594,14	3.012
2009	jul/18	TL/TRSD-DA	PPI	43.372,88	14.009,33	1.749,16	3.465
2010	jul/18	TL/TRSD-DA	PPI	57.163,02	17.130,71	2.258,20	4.062
2011	jul/18	TL/TRSD-DA	PPI	65.632,66	17.633,87	2.529,22	4.725
2012	jul/18	TL/TRSD-DA	PPI	46.494,22	13.553,64	1.428,23	2.538
2013	jul/18	TL/TRSD-DA	PPI	78.730,85	18.363,33	2.931,74	4.841
2014	jul/18	TL/TRSD-DA	PPI	69.280,19	15.174,28	4.710,65	3.676
2015	jul/18	TL/TRSD-DA	PPI	8.302,33	1.356,11	655,26	508
2016	jul/18	TL/TRSD-DA	PPI	11.892,58	1.010,72	1.067,20	449
2017	jul/18	TL/TRSD-DA	PPI	60,44	1,89	5,77	9
1998	jul/18	TL/TRSD-DA	PAD	507,82	315,71	1.047,89	78
1999	jul/18	TL/TRSD-DA	PAD	560,30	344,42	1.097,90	99
2000	jul/18	TL/TRSD-DA	PAD	611,88	364,36	1.144,16	115
2001	jul/18	TL/TRSD-DA	PAD	495,29	272,78	835,58	51
2002	jul/18	TL/TRSD-DA	PAD	595,31	304,45	915,17	123
2003	jul/18	TL/TRSD-DA	PAD	945,90	478,56	1.504,79	141
2004	jul/18	TL/TRSD-DA	PAD	1.116,46	525,52	1.651,45	164
2005	jul/18	TL/TRSD-DA	PAD	912,37	385,50	1.185,88	182
2006	jul/18	TL/TRSD-DA	PAD	1.715,47	682,81	2.056,15	258
2007	jul/18	TL/TRSD-DA	PAD	1.363,50	544,38	1.546,76	261
2008	jul/18	TL/TRSD-DA	PAD	2.827,10	1.092,29	3.003,55	489
2009	jul/18	TL/TRSD-DA	PAD	3.839,19	1.360,44	3.657,94	626
2010	jul/18	TL/TRSD-DA	PAD	6.177,11	1.996,25	5.077,29	844
2011	jul/18	TL/TRSD-DA	PAD	6.600,72	1.927,28	4.737,28	1.015
2012	jul/18	TL/TRSD-DA	PAD	6.951,22	1.786,86	4.350,93	912
2013	jul/18	TL/TRSD-DA	PAD	16.576,60	3.243,45	8.067,15	1.727

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2014	jul/18	TL/TRSD-DA	PAD	6.596,45	1.267,97	3.771,61	605
2015	jul/18	TL/TRSD-DA	PAD	850,85	121,00	391,15	103
2016	jul/18	TL/TRSD-DA	PAD	331,61	22,92	128,42	42
1998	ago/18	TL/TRSD-DA	PPI	5.721,62	3.616,54	287,31	793
1999	ago/18	TL/TRSD-DA	PPI	9.945,78	6.457,59	467,99	952
2000	ago/18	TL/TRSD-DA	PPI	9.093,04	5.615,62	415,71	1.111
2001	ago/18	TL/TRSD-DA	PPI	7.737,29	4.575,19	368,82	681
2002	ago/18	TL/TRSD-DA	PPI	9.904,36	5.627,69	455,75	987
2003	ago/18	TL/TRSD-DA	PPI	10.072,96	5.173,84	437,80	1.234
2004	ago/18	TL/TRSD-DA	PPI	11.570,01	5.430,58	487,38	1.448
2005	ago/18	TL/TRSD-DA	PPI	14.890,76	6.462,42	633,99	1.608
2006	ago/18	TL/TRSD-DA	PPI	21.649,54	8.849,78	901,11	2.091
2007	ago/18	TL/TRSD-DA	PPI	19.988,87	7.705,65	914,91	2.166
2008	ago/18	TL/TRSD-DA	PPI	28.483,71	10.495,70	1.213,60	3.202
2009	ago/18	TL/TRSD-DA	PPI	36.564,86	12.283,81	1.486,32	3.674
2010	ago/18	TL/TRSD-DA	PPI	49.390,34	15.691,68	1.921,81	4.217
2011	ago/18	TL/TRSD-DA	PPI	60.598,56	17.633,60	2.149,50	4.808
2012	ago/18	TL/TRSD-DA	PPI	48.725,04	14.271,31	1.546,90	2.839
2013	ago/18	TL/TRSD-DA	PPI	82.133,37	19.677,26	2.934,15	5.170
2014	ago/18	TL/TRSD-DA	PPI	81.239,95	17.994,51	4.831,43	3.911
2015	ago/18	TL/TRSD-DA	PPI	12.282,76	2.196,65	665,89	499
2016	ago/18	TL/TRSD-DA	PPI	16.972,60	1.441,15	1.145,86	524
2017	ago/18	TL/TRSD-DA	PPI	6.089,53	325,52	14,75	28
1998	ago/18	TL/TRSD-DA	PAD	447,90	273,85	905,35	64
1999	ago/18	TL/TRSD-DA	PAD	463,18	282,64	892,31	82
2000	ago/18	TL/TRSD-DA	PAD	553,00	324,07	1.011,72	93
2001	ago/18	TL/TRSD-DA	PAD	414,38	223,69	678,89	42
2002	ago/18	TL/TRSD-DA	PAD	483,28	244,05	729,79	99
2003	ago/18	TL/TRSD-DA	PAD	547,04	244,34	741,66	118
2004	ago/18	TL/TRSD-DA	PAD	749,47	327,27	1.001,21	136
2005	ago/18	TL/TRSD-DA	PAD	944,46	400,10	1.230,12	165
2006	ago/18	TL/TRSD-DA	PAD	1.514,03	608,23	1.829,83	232
2007	ago/18	TL/TRSD-DA	PAD	1.496,34	580,11	1.642,47	230
2008	ago/18	TL/TRSD-DA	PAD	2.469,37	937,59	2.549,78	436
2009	ago/18	TL/TRSD-DA	PAD	3.193,34	1.106,62	2.944,66	544
2010	ago/18	TL/TRSD-DA	PAD	4.540,83	1.461,98	3.671,20	696
2011	ago/18	TL/TRSD-DA	PAD	5.135,14	1.491,90	3.649,40	829
2012	ago/18	TL/TRSD-DA	PAD	5.780,23	1.480,02	3.585,71	755
2013	ago/18	TL/TRSD-DA	PAD	12.154,68	2.458,72	6.197,02	1.480
2014	ago/18	TL/TRSD-DA	PAD	5.037,20	1.009,70	3.017,98	535
2015	ago/18	TL/TRSD-DA	PAD	584,87	85,95	282,34	109
2016	ago/18	TL/TRSD-DA	PAD	478,06	39,48	202,62	71
2017	ago/18	TL/TRSD-DA	PAD	20,34	1,09	7,70	7
1998	set/18	TL/TRSD-DA	PPI	6.884,20	4.459,54	291,42	724
1999	set/18	TL/TRSD-DA	PPI	11.106,32	7.340,54	474,56	856
2000	set/18	TL/TRSD-DA	PPI	10.642,07	6.690,05	416,87	982
2001	set/18	TL/TRSD-DA	PPI	7.461,11	4.408,97	354,97	604
2002	set/18	TL/TRSD-DA	PPI	9.689,01	5.536,35	447,11	888
2003	set/18	TL/TRSD-DA	PPI	13.053,47	6.951,49	538,31	1.137
2004	set/18	TL/TRSD-DA	PPI	31.149,64	16.466,04	578,42	1.341
2005	set/18	TL/TRSD-DA	PPI	35.864,83	17.634,03	706,23	1.548
2006	set/18	TL/TRSD-DA	PPI	41.637,44	19.067,20	991,88	2.025
2007	set/18	TL/TRSD-DA	PPI	40.030,08	17.626,33	933,09	2.104
2008	set/18	TL/TRSD-DA	PPI	35.069,85	13.509,01	1.376,32	3.317
2009	set/18	TL/TRSD-DA	PPI	34.959,61	11.860,20	1.517,13	3.769
2010	set/18	TL/TRSD-DA	PPI	46.959,67	14.844,99	1.990,31	4.364
2011	set/18	TL/TRSD-DA	PPI	55.593,19	16.170,67	2.133,71	4.775
2012	set/18	TL/TRSD-DA	PPI	46.334,79	13.643,41	1.600,53	2.777
2013	set/18	TL/TRSD-DA	PPI	73.005,09	17.203,38	3.012,66	5.075
2014	set/18	TL/TRSD-DA	PPI	66.838,40	14.901,81	4.742,16	3.818
2015	set/18	TL/TRSD-DA	PPI	10.715,99	1.944,06	632,03	493
2016	set/18	TL/TRSD-DA	PPI	12.101,68	1.076,85	1.055,65	526
2017	set/18	TL/TRSD-DA	PPI	1.029,26	49,85	31,79	42
1998	set/18	TL/TRSD-DA	PAD	516,52	312,16	1.034,22	80
1999	set/18	TL/TRSD-DA	PAD	527,21	319,42	1.011,12	98
2000	set/18	TL/TRSD-DA	PAD	626,60	361,99	1.132,42	111
2001	set/18	TL/TRSD-DA	PAD	473,08	255,25	774,19	49
2002	set/18	TL/TRSD-DA	PAD	548,84	276,68	828,26	105
2003	set/18	TL/TRSD-DA	PAD	502,49	226,60	689,42	113
2004	set/18	TL/TRSD-DA	PAD	593,60	260,84	797,11	128
2005	set/18	TL/TRSD-DA	PAD	753,36	330,95	1.018,05	151
2006	set/18	TL/TRSD-DA	PAD	1.451,10	592,97	1.781,98	234
2007	set/18	TL/TRSD-DA	PAD	1.452,15	569,24	1.613,48	237

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	set/18	TL/TRSD-DA	PAD	2.392,64	919,47	2.500,32	423
2009	set/18	TL/TRSD-DA	PAD	2.992,59	1.048,26	2.783,77	534
2010	set/18	TL/TRSD-DA	PAD	4.316,88	1.398,06	3.507,53	702
2011	set/18	TL/TRSD-DA	PAD	5.178,10	1.503,58	3.663,64	857
2012	set/18	TL/TRSD-DA	PAD	5.303,81	1.362,75	3.294,37	726
2013	set/18	TL/TRSD-DA	PAD	23.844,80	4.789,37	12.233,07	1.415
2014	set/18	TL/TRSD-DA	PAD	5.301,17	1.091,22	3.262,02	545
2015	set/18	TL/TRSD-DA	PAD	586,26	84,92	273,59	117
2016	set/18	TL/TRSD-DA	PAD	492,02	37,59	198,77	67
2017	set/18	TL/TRSD-DA	PAD	172,42	9,40	64,37	12
1998	out/18	TL/TRSD-DA	PPI	6.004,98	3.868,32	303,13	781
1999	out/18	TL/TRSD-DA	PPI	10.199,35	6.705,44	507,15	958
2000	out/18	TL/TRSD-DA	PPI	262.996,00	180.423,78	456,41	1.147
2001	out/18	TL/TRSD-DA	PPI	247.567,08	165.139,82	437,99	735
2002	out/18	TL/TRSD-DA	PPI	249.468,05	160.040,48	543,56	1.064
2003	out/18	TL/TRSD-DA	PPI	243.441,56	145.688,77	611,10	1.343
2004	out/18	TL/TRSD-DA	PPI	244.651,68	136.598,65	680,14	1.584
2005	out/18	TL/TRSD-DA	PPI	247.062,44	129.227,65	923,99	1.775
2006	out/18	TL/TRSD-DA	PPI	255.615,60	126.328,71	1.094,95	2.250
2007	out/18	TL/TRSD-DA	PPI	257.804,70	122.923,78	1.257,17	2.309
2008	out/18	TL/TRSD-DA	PPI	289.260,83	130.495,92	2.040,45	3.345
2009	out/18	TL/TRSD-DA	PPI	292.340,80	121.959,69	2.236,21	3.837
2010	out/18	TL/TRSD-DA	PPI	335.851,03	131.285,25	2.850,25	4.469
2011	out/18	TL/TRSD-DA	PPI	336.818,21	120.049,82	2.914,08	5.180
2012	out/18	TL/TRSD-DA	PPI	320.797,19	104.739,73	2.113,42	3.058
2013	out/18	TL/TRSD-DA	PPI	75.493,36	17.401,57	3.780,83	5.481
2014	out/18	TL/TRSD-DA	PPI	83.049,52	18.220,87	5.348,13	4.406
2015	out/18	TL/TRSD-DA	PPI	8.630,72	1.424,08	830,37	602
2016	out/18	TL/TRSD-DA	PPI	14.048,46	1.201,81	1.336,06	615
2017	out/18	TL/TRSD-DA	PPI	1.934,52	97,07	110,85	41
1998	out/18	TL/TRSD-DA	PAD	938,07	633,90	2.194,86	71
1999	out/18	TL/TRSD-DA	PAD	978,52	659,84	2.192,96	92
2000	out/18	TL/TRSD-DA	PAD	1.005,05	631,72	2.052,11	114
2001	out/18	TL/TRSD-DA	PAD	560,37	303,34	927,63	51
2002	out/18	TL/TRSD-DA	PAD	699,61	359,59	1.090,47	110
2003	out/18	TL/TRSD-DA	PAD	1.038,39	515,30	1.621,68	135
2004	out/18	TL/TRSD-DA	PAD	1.541,65	756,62	2.417,98	150
2005	out/18	TL/TRSD-DA	PAD	1.640,29	775,40	2.473,86	175
2006	out/18	TL/TRSD-DA	PAD	2.483,61	1.100,33	3.420,75	254
2007	out/18	TL/TRSD-DA	PAD	2.459,33	1.065,71	3.144,67	262
2008	out/18	TL/TRSD-DA	PAD	3.277,49	1.304,47	3.630,04	468
2009	out/18	TL/TRSD-DA	PAD	4.585,35	1.671,68	4.536,32	604
2010	out/18	TL/TRSD-DA	PAD	6.310,81	2.137,47	5.490,76	772
2011	out/18	TL/TRSD-DA	PAD	7.279,31	2.237,81	5.589,25	927
2012	out/18	TL/TRSD-DA	PAD	7.118,02	1.885,75	4.622,69	807
2013	out/18	TL/TRSD-DA	PAD	14.187,38	3.038,22	7.720,50	1.487
2014	out/18	TL/TRSD-DA	PAD	6.171,12	1.264,36	3.824,37	579
2015	out/18	TL/TRSD-DA	PAD	1.146,41	201,03	653,54	158
2016	out/18	TL/TRSD-DA	PAD	693,46	67,10	324,23	111
2017	out/18	TL/TRSD-DA	PAD	563,65	31,43	220,51	54
1998	nov/18	TL/TRSD-DA	PPI	5.939,19	3.759,13	299,39	732
1999	nov/18	TL/TRSD-DA	PPI	9.645,57	6.255,53	478,79	884
2000	nov/18	TL/TRSD-DA	PPI	8.435,55	5.212,16	411,45	1.031
2001	nov/18	TL/TRSD-DA	PPI	7.958,01	4.642,17	397,24	686
2002	nov/18	TL/TRSD-DA	PPI	9.667,55	5.407,17	480,41	964
2003	nov/18	TL/TRSD-DA	PPI	11.326,77	5.905,38	561,40	1.205
2004	nov/18	TL/TRSD-DA	PPI	12.636,78	6.035,76	612,39	1.434
2005	nov/18	TL/TRSD-DA	PPI	16.235,19	6.916,98	791,83	1.580
2006	nov/18	TL/TRSD-DA	PPI	20.099,20	7.963,02	957,38	2.059
2007	nov/18	TL/TRSD-DA	PPI	22.120,13	8.266,52	1.071,91	2.110
2008	nov/18	TL/TRSD-DA	PPI	30.323,45	10.786,96	1.471,71	3.169
2009	nov/18	TL/TRSD-DA	PPI	34.271,45	10.881,86	1.683,17	3.667
2010	nov/18	TL/TRSD-DA	PPI	44.288,59	13.068,24	2.133,79	4.221
2011	nov/18	TL/TRSD-DA	PPI	54.260,30	14.622,80	2.558,66	4.724
2012	nov/18	TL/TRSD-DA	PPI	38.263,05	10.693,60	1.826,79	2.727
2013	nov/18	TL/TRSD-DA	PPI	60.849,16	13.559,27	3.198,31	5.010
2014	nov/18	TL/TRSD-DA	PPI	48.390,99	10.419,55	4.635,23	3.890
2015	nov/18	TL/TRSD-DA	PPI	7.006,68	1.168,65	676,56	549
2016	nov/18	TL/TRSD-DA	PPI	11.388,88	972,53	1.113,07	560
2017	nov/18	TL/TRSD-DA	PPI	268,39	12,84	25,69	29
1998	nov/18	TL/TRSD-DA	PAD	611,33	372,05	1.250,25	67
1999	nov/18	TL/TRSD-DA	PAD	697,53	427,05	1.386,73	91
2000	nov/18	TL/TRSD-DA	PAD	652,34	379,31	1.198,25	102

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2001	nov/18	TL/TRSD-DA	PAD	530,31	295,69	910,56	53
2002	nov/18	TL/TRSD-DA	PAD	581,35	310,84	940,77	107
2003	nov/18	TL/TRSD-DA	PAD	640,60	296,00	912,69	124
2004	nov/18	TL/TRSD-DA	PAD	734,49	330,10	1.018,99	140
2005	nov/18	TL/TRSD-DA	PAD	891,80	392,09	1.213,61	164
2006	nov/18	TL/TRSD-DA	PAD	1.924,25	828,17	2.536,93	235
2007	nov/18	TL/TRSD-DA	PAD	2.014,41	859,60	2.512,56	249
2008	nov/18	TL/TRSD-DA	PAD	3.427,65	1.407,28	3.944,82	433
2009	nov/18	TL/TRSD-DA	PAD	3.797,86	1.401,34	3.836,36	566
2010	nov/18	TL/TRSD-DA	PAD	5.770,72	2.013,04	5.246,81	726
2011	nov/18	TL/TRSD-DA	PAD	7.415,22	2.368,99	6.030,73	893
2012	nov/18	TL/TRSD-DA	PAD	8.679,44	2.500,98	6.372,34	782
2013	nov/18	TL/TRSD-DA	PAD	19.108,08	4.289,75	11.170,89	1.477
2014	nov/18	TL/TRSD-DA	PAD	13.078,52	2.928,08	8.949,56	775
2015	nov/18	TL/TRSD-DA	PAD	6.952,05	1.255,77	4.197,91	396
2016	nov/18	TL/TRSD-DA	PAD	7.385,19	822,47	3.802,00	374
2017	nov/18	TL/TRSD-DA	PAD	1.125,30	63,12	434,78	82
1998	dez/18	TL/TRSD-DA	PPI	6.067,67	3.884,84	303,70	727
1999	dez/18	TL/TRSD-DA	PPI	10.052,08	6.592,07	497,61	880
2000	dez/18	TL/TRSD-DA	PPI	8.847,76	5.485,10	431,55	1.039
2001	dez/18	TL/TRSD-DA	PPI	7.852,35	4.620,59	393,19	675
2002	dez/18	TL/TRSD-DA	PPI	9.847,31	5.537,26	494,37	960
2003	dez/18	TL/TRSD-DA	PPI	11.069,45	5.786,10	548,98	1.203
2004	dez/18	TL/TRSD-DA	PPI	12.194,83	5.830,10	592,70	1.404
2005	dez/18	TL/TRSD-DA	PPI	16.635,89	7.336,51	828,90	1.559
2006	dez/18	TL/TRSD-DA	PPI	20.349,69	8.376,17	987,94	2.019
2007	dez/18	TL/TRSD-DA	PPI	21.677,79	8.409,75	1.074,56	2.072
2008	dez/18	TL/TRSD-DA	PPI	27.148,24	9.886,39	1.368,30	3.037
2009	dez/18	TL/TRSD-DA	PPI	31.052,77	10.159,05	1.573,16	3.470
2010	dez/18	TL/TRSD-DA	PPI	42.076,77	12.760,77	2.069,54	4.044
2011	dez/18	TL/TRSD-DA	PPI	48.487,07	13.296,49	2.323,13	4.674
2012	dez/18	TL/TRSD-DA	PPI	36.527,09	10.253,32	1.755,83	2.703
2013	dez/18	TL/TRSD-DA	PPI	58.818,62	13.381,82	3.114,31	4.853
2014	dez/18	TL/TRSD-DA	PPI	48.309,98	10.416,45	4.658,78	3.837
2015	dez/18	TL/TRSD-DA	PPI	7.352,00	1.237,60	710,01	587
2016	dez/18	TL/TRSD-DA	PPI	11.491,49	987,72	1.120,33	584
2017	dez/18	TL/TRSD-DA	PPI	327,44	14,64	31,08	54
1998	dez/18	TL/TRSD-DA	PAD	713,44	422,59	1.431,39	76
1999	dez/18	TL/TRSD-DA	PAD	825,83	488,69	1.598,72	100
2000	dez/18	TL/TRSD-DA	PAD	755,04	435,98	1.392,39	120
2001	dez/18	TL/TRSD-DA	PAD	611,94	334,10	1.039,18	57
2002	dez/18	TL/TRSD-DA	PAD	683,65	359,92	1.098,02	124
2003	dez/18	TL/TRSD-DA	PAD	688,52	322,51	1.009,41	142
2004	dez/18	TL/TRSD-DA	PAD	845,01	385,76	1.203,89	169
2005	dez/18	TL/TRSD-DA	PAD	929,96	413,80	1.291,36	191
2006	dez/18	TL/TRSD-DA	PAD	1.990,40	879,97	2.728,50	259
2007	dez/18	TL/TRSD-DA	PAD	1.717,86	711,28	2.059,36	273
2008	dez/18	TL/TRSD-DA	PAD	2.703,77	1.073,61	2.978,84	479
2009	dez/18	TL/TRSD-DA	PAD	3.015,64	1.086,78	2.960,53	608
2010	dez/18	TL/TRSD-DA	PAD	4.633,43	1.561,25	4.027,36	783
2011	dez/18	TL/TRSD-DA	PAD	5.951,18	1.826,46	4.595,35	977
2012	dez/18	TL/TRSD-DA	PAD	7.114,86	1.958,71	4.921,71	856
2013	dez/18	TL/TRSD-DA	PAD	23.955,84	4.991,44	12.781,06	1.547
2014	dez/18	TL/TRSD-DA	PAD	12.684,79	2.886,52	8.829,22	1.027
2015	dez/18	TL/TRSD-DA	PAD	6.825,48	1.316,89	4.319,72	643
2016	dez/18	TL/TRSD-DA	PAD	6.496,97	724,02	3.361,70	628
2017	dez/18	TL/TRSD-DA	PAD	1.376,46	77,58	522,34	96
1998	jan/19	TL/TRSD-DA	PPI	6.469,51	4.081,49	352,49	720
1999	jan/19	TL/TRSD-DA	PPI	10.361,09	6.755,59	514,98	883
2000	jan/19	TL/TRSD-DA	PPI	9.359,81	5.792,48	455,85	1.044
2001	jan/19	TL/TRSD-DA	PPI	7.614,89	4.451,71	392,10	667
2002	jan/19	TL/TRSD-DA	PPI	9.882,02	5.527,31	506,61	961
2003	jan/19	TL/TRSD-DA	PPI	11.123,73	5.813,65	554,60	1.209
2004	jan/19	TL/TRSD-DA	PPI	12.536,34	5.975,04	607,42	1.440
2005	jan/19	TL/TRSD-DA	PPI	18.422,29	7.812,38	897,88	1.602
2006	jan/19	TL/TRSD-DA	PPI	24.179,77	9.528,59	1.156,86	2.057
2007	jan/19	TL/TRSD-DA	PPI	26.253,13	9.583,37	1.261,37	2.113
2008	jan/19	TL/TRSD-DA	PPI	36.372,88	12.714,74	1.740,48	3.019
2009	jan/19	TL/TRSD-DA	PPI	39.500,15	12.229,86	1.925,70	3.447
2010	jan/19	TL/TRSD-DA	PPI	49.914,43	14.354,94	2.389,87	4.008
2011	jan/19	TL/TRSD-DA	PPI	58.209,41	15.022,32	2.731,77	4.653
2012	jan/19	TL/TRSD-DA	PPI	36.077,87	10.253,88	1.723,00	2.723
2013	jan/19	TL/TRSD-DA	PPI	61.648,10	14.073,68	3.235,24	4.928

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2014	jan/19	TL/TRSD-DA	PPI	51.002,50	10.927,57	4.884,10	4.066
2015	jan/19	TL/TRSD-DA	PPI	7.315,03	1.225,58	707,56	548
2016	jan/19	TL/TRSD-DA	PPI	12.157,37	1.032,61	1.183,33	551
2017	jan/19	TL/TRSD-DA	PPI	299,78	11,90	27,78	37
1998	jan/19	TL/TRSD-DA	PAD	723,65	430,15	1.457,12	88
1999	jan/19	TL/TRSD-DA	PAD	872,98	521,89	1.707,36	110
2000	jan/19	TL/TRSD-DA	PAD	888,91	504,64	1.615,19	136
2001	jan/19	TL/TRSD-DA	PAD	614,97	337,53	1.052,48	57
2002	jan/19	TL/TRSD-DA	PAD	692,68	368,69	1.130,18	134
2003	jan/19	TL/TRSD-DA	PAD	770,42	359,62	1.123,57	147
2004	jan/19	TL/TRSD-DA	PAD	933,64	435,42	1.362,40	180
2005	jan/19	TL/TRSD-DA	PAD	978,45	441,02	1.379,61	192
2006	jan/19	TL/TRSD-DA	PAD	1.622,98	684,24	2.088,23	281
2007	jan/19	TL/TRSD-DA	PAD	1.906,17	797,15	2.321,08	310
2008	jan/19	TL/TRSD-DA	PAD	4.007,35	1.645,81	4.674,93	562
2009	jan/19	TL/TRSD-DA	PAD	3.630,57	1.310,08	3.583,69	695
2010	jan/19	TL/TRSD-DA	PAD	5.823,42	2.014,28	5.262,12	898
2011	jan/19	TL/TRSD-DA	PAD	7.819,18	2.488,56	6.359,73	1.129
2012	jan/19	TL/TRSD-DA	PAD	9.480,67	2.690,96	6.851,65	1.037
2013	jan/19	TL/TRSD-DA	PAD	26.485,88	6.290,22	16.550,97	1.910
2014	jan/19	TL/TRSD-DA	PAD	18.383,62	4.240,90	13.129,91	1.374
2015	jan/19	TL/TRSD-DA	PAD	10.066,12	1.945,47	6.395,15	900
2016	jan/19	TL/TRSD-DA	PAD	10.666,19	1.173,16	5.553,82	856
2017	jan/19	TL/TRSD-DA	PAD	2.700,58	162,63	1.094,18	157
1998	fev/19	TL/TRSD-DA	PPI	5.800,67	3.787,25	293,09	661
1999	fev/19	TL/TRSD-DA	PPI	9.171,97	6.030,40	456,55	802
2000	fev/19	TL/TRSD-DA	PPI	8.150,47	5.057,93	398,34	955
2001	fev/19	TL/TRSD-DA	PPI	7.387,48	4.373,60	373,60	614
2002	fev/19	TL/TRSD-DA	PPI	8.890,26	5.029,33	447,74	855
2003	fev/19	TL/TRSD-DA	PPI	10.355,37	5.423,31	517,20	1.081
2004	fev/19	TL/TRSD-DA	PPI	11.924,17	5.741,42	578,76	1.275
2005	fev/19	TL/TRSD-DA	PPI	16.384,85	7.161,17	804,94	1.425
2006	fev/19	TL/TRSD-DA	PPI	20.213,66	8.202,59	971,43	1.914
2007	fev/19	TL/TRSD-DA	PPI	21.780,57	8.214,25	1.055,01	1.993
2008	fev/19	TL/TRSD-DA	PPI	29.249,99	10.482,61	1.421,54	2.887
2009	fev/19	TL/TRSD-DA	PPI	32.022,46	10.370,05	1.582,46	3.342
2010	fev/19	TL/TRSD-DA	PPI	42.318,65	12.562,21	2.039,23	3.862
2011	fev/19	TL/TRSD-DA	PPI	49.788,68	13.476,38	2.347,99	4.357
2012	fev/19	TL/TRSD-DA	PPI	33.631,47	9.486,17	1.601,44	2.473
2013	fev/19	TL/TRSD-DA	PPI	51.448,66	11.579,99	2.701,86	4.339
2014	fev/19	TL/TRSD-DA	PPI	43.920,39	9.442,84	4.196,27	3.476
2015	fev/19	TL/TRSD-DA	PPI	6.575,63	1.098,02	631,14	501
2016	fev/19	TL/TRSD-DA	PPI	10.866,68	939,03	1.058,57	523
2017	fev/19	TL/TRSD-DA	PPI	310,82	14,76	28,54	44
1998	fev/19	TL/TRSD-DA	PAD	604,48	370,55	1.243,91	85
1999	fev/19	TL/TRSD-DA	PAD	1.131,44	741,43	2.486,61	121
2000	fev/19	TL/TRSD-DA	PAD	1.185,08	748,91	2.469,44	147
2001	fev/19	TL/TRSD-DA	PAD	983,58	600,51	1.928,99	70
2002	fev/19	TL/TRSD-DA	PAD	1.057,73	617,42	1.949,99	153
2003	fev/19	TL/TRSD-DA	PAD	1.633,73	891,05	2.883,32	169
2004	fev/19	TL/TRSD-DA	PAD	2.037,42	1.059,49	3.469,38	205
2005	fev/19	TL/TRSD-DA	PAD	1.760,51	836,33	2.672,75	243
2006	fev/19	TL/TRSD-DA	PAD	2.625,38	1.177,74	3.696,27	322
2007	fev/19	TL/TRSD-DA	PAD	3.174,88	1.425,70	4.272,95	335
2008	fev/19	TL/TRSD-DA	PAD	4.446,65	1.868,98	5.333,06	575
2009	fev/19	TL/TRSD-DA	PAD	4.344,81	1.665,09	4.667,29	717
2010	fev/19	TL/TRSD-DA	PAD	6.918,08	2.489,77	6.657,60	947
2011	fev/19	TL/TRSD-DA	PAD	9.374,13	3.100,60	8.094,29	1.173
2012	fev/19	TL/TRSD-DA	PAD	9.027,48	2.606,42	6.717,74	1.116
2013	fev/19	TL/TRSD-DA	PAD	18.223,70	4.279,27	11.308,45	1.944
2014	fev/19	TL/TRSD-DA	PAD	20.910,66	4.881,89	15.223,03	1.620
2015	fev/19	TL/TRSD-DA	PAD	10.589,95	2.035,99	6.775,39	998
2016	fev/19	TL/TRSD-DA	PAD	11.771,41	1.307,46	6.169,34	1.008
2017	fev/19	TL/TRSD-DA	PAD	2.378,90	128,20	882,62	228
2018	fev/19	TL/TRSD-DA	PAD	2,93	0,04	0,74	1
1998	mar/19	TL/TRSD-DA	PPI	5.105,87	3.253,85	256,90	635
1999	mar/19	TL/TRSD-DA	PPI	7.335,47	4.724,29	364,68	775
2000	mar/19	TL/TRSD-DA	PPI	8.262,51	5.130,76	403,10	919
2001	mar/19	TL/TRSD-DA	PPI	5.433,49	3.077,21	276,41	594
2002	mar/19	TL/TRSD-DA	PPI	6.899,15	3.769,34	344,01	848
2003	mar/19	TL/TRSD-DA	PPI	8.526,35	4.323,95	423,26	1.089
2004	mar/19	TL/TRSD-DA	PPI	10.158,17	4.711,85	486,19	1.296
2005	mar/19	TL/TRSD-DA	PPI	14.678,35	6.195,70	711,66	1.439

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2006	mar/19	TL/TRSD-DA	PPI	17.732,82	6.995,22	839,44	1.850
2007	mar/19	TL/TRSD-DA	PPI	21.797,21	8.176,46	1.047,47	1.883
2008	mar/19	TL/TRSD-DA	PPI	28.966,26	10.314,68	1.366,67	2.825
2009	mar/19	TL/TRSD-DA	PPI	32.586,76	10.378,06	1.566,72	3.234
2010	mar/19	TL/TRSD-DA	PPI	41.087,51	11.954,05	1.943,43	3.707
2011	mar/19	TL/TRSD-DA	PPI	47.489,30	12.463,36	2.200,95	4.168
2012	mar/19	TL/TRSD-DA	PPI	33.011,75	9.234,84	1.572,48	2.358
2013	mar/19	TL/TRSD-DA	PPI	54.783,64	12.382,25	2.803,63	4.179
2014	mar/19	TL/TRSD-DA	PPI	41.725,53	9.015,61	3.862,64	3.499
2015	mar/19	TL/TRSD-DA	PPI	6.962,92	1.173,45	640,28	518
2016	mar/19	TL/TRSD-DA	PPI	11.724,24	1.012,45	1.113,24	489
2017	mar/19	TL/TRSD-DA	PPI	233,21	11,62	21,82	35
1998	mar/19	TL/TRSD-DA	PAD	732,34	463,52	1.581,99	81
1999	mar/19	TL/TRSD-DA	PAD	836,40	525,41	1.731,79	114
2000	mar/19	TL/TRSD-DA	PAD	777,70	481,15	1.543,50	143
2001	mar/19	TL/TRSD-DA	PAD	571,70	341,51	1.064,23	61
2002	mar/19	TL/TRSD-DA	PAD	722,95	416,41	1.294,20	141
2003	mar/19	TL/TRSD-DA	PAD	654,43	328,42	1.035,43	159
2004	mar/19	TL/TRSD-DA	PAD	973,48	481,86	1.545,30	185
2005	mar/19	TL/TRSD-DA	PAD	1.212,55	562,50	1.778,59	226
2006	mar/19	TL/TRSD-DA	PAD	1.837,30	800,65	2.479,45	307
2007	mar/19	TL/TRSD-DA	PAD	2.050,17	880,24	2.588,14	336
2008	mar/19	TL/TRSD-DA	PAD	2.940,49	1.191,87	3.351,41	574
2009	mar/19	TL/TRSD-DA	PAD	4.062,52	1.546,72	4.313,43	724
2010	mar/19	TL/TRSD-DA	PAD	5.688,64	1.989,92	5.241,36	943
2011	mar/19	TL/TRSD-DA	PAD	8.211,06	2.694,48	7.041,76	1.164
2012	mar/19	TL/TRSD-DA	PAD	9.777,07	2.890,58	7.540,35	1.108
2013	mar/19	TL/TRSD-DA	PAD	20.816,18	4.983,05	13.298,71	1.922
2014	mar/19	TL/TRSD-DA	PAD	17.221,19	4.025,77	12.535,29	1.666
2015	mar/19	TL/TRSD-DA	PAD	8.017,81	1.522,95	5.069,21	1.060
2016	mar/19	TL/TRSD-DA	PAD	9.040,36	1.014,30	4.753,09	1.025
2017	mar/19	TL/TRSD-DA	PAD	5.176,10	322,90	2.156,42	268
2018	mar/19	TL/TRSD-DA	PAD	5,51	0,06	1,38	3
1998	abr/19	TL/TRSD-DA	PPI	6.011,10	3.854,56	271,13	717
1999	abr/19	TL/TRSD-DA	PPI	8.122,79	5.196,46	404,56	849
2000	abr/19	TL/TRSD-DA	PPI	9.882,02	6.105,51	458,47	1.014
2001	abr/19	TL/TRSD-DA	PPI	6.497,42	3.677,74	326,33	651
2002	abr/19	TL/TRSD-DA	PPI	8.201,12	4.439,85	408,21	924
2003	abr/19	TL/TRSD-DA	PPI	9.270,64	4.642,84	455,72	1.152
2004	abr/19	TL/TRSD-DA	PPI	10.699,33	4.881,42	511,15	1.343
2005	abr/19	TL/TRSD-DA	PPI	14.246,93	6.026,14	696,54	1.475
2006	abr/19	TL/TRSD-DA	PPI	18.889,40	7.502,60	898,71	1.989
2007	abr/19	TL/TRSD-DA	PPI	20.773,67	7.757,34	1.012,29	2.034
2008	abr/19	TL/TRSD-DA	PPI	27.201,69	9.541,03	1.326,21	2.877
2009	abr/19	TL/TRSD-DA	PPI	29.883,13	9.384,44	1.482,65	3.235
2010	abr/19	TL/TRSD-DA	PPI	38.819,44	11.260,25	1.888,86	3.682
2011	abr/19	TL/TRSD-DA	PPI	46.550,52	12.195,55	2.199,74	4.306
2012	abr/19	TL/TRSD-DA	PPI	31.173,74	8.609,62	1.464,65	2.350
2013	abr/19	TL/TRSD-DA	PPI	56.378,48	12.526,42	2.898,63	4.129
2014	abr/19	TL/TRSD-DA	PPI	39.403,65	8.512,69	3.579,73	3.234
2015	abr/19	TL/TRSD-DA	PPI	8.020,20	1.397,78	621,79	491
2016	abr/19	TL/TRSD-DA	PPI	13.115,24	1.182,80	1.126,19	517
2017	abr/19	TL/TRSD-DA	PPI	383,91	17,76	34,68	49
2018	abr/19	TL/TRSD-DA	PPI	13,44	0,06	0,00	1
1998	abr/19	TL/TRSD-DA	PAD	632,78	392,82	1.335,15	84
1999	abr/19	TL/TRSD-DA	PAD	765,41	458,13	1.499,67	119
2000	abr/19	TL/TRSD-DA	PAD	1.364,51	859,01	2.855,85	151
2001	abr/19	TL/TRSD-DA	PAD	635,22	360,13	1.124,20	60
2002	abr/19	TL/TRSD-DA	PAD	822,79	454,72	1.415,92	151
2003	abr/19	TL/TRSD-DA	PAD	1.203,89	640,01	2.077,95	178
2004	abr/19	TL/TRSD-DA	PAD	1.455,29	741,71	2.421,93	205
2005	abr/19	TL/TRSD-DA	PAD	1.559,89	749,27	2.413,19	243
2006	abr/19	TL/TRSD-DA	PAD	2.190,11	980,31	3.079,80	315
2007	abr/19	TL/TRSD-DA	PAD	4.142,00	1.922,60	5.892,03	336
2008	abr/19	TL/TRSD-DA	PAD	5.265,18	2.289,16	6.705,84	611
2009	abr/19	TL/TRSD-DA	PAD	6.009,84	2.411,57	6.935,52	748
2010	abr/19	TL/TRSD-DA	PAD	6.832,59	2.506,46	6.777,12	966
2011	abr/19	TL/TRSD-DA	PAD	7.936,70	2.613,91	6.846,11	1.210
2012	abr/19	TL/TRSD-DA	PAD	8.780,70	2.603,36	6.780,73	1.101
2013	abr/19	TL/TRSD-DA	PAD	16.237,40	3.850,67	10.176,54	1.964
2014	abr/19	TL/TRSD-DA	PAD	19.340,85	4.555,45	14.239,62	1.832
2015	abr/19	TL/TRSD-DA	PAD	10.863,76	2.079,14	6.947,60	1.097
2016	abr/19	TL/TRSD-DA	PAD	11.558,20	1.303,04	6.094,63	1.117

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2017	abr/19	TL/TRSD-DA	PAD	2.549,25	152,58	1.017,76	307
2018	abr/19	TL/TRSD-DA	PAD	274,94	11,74	93,02	6
1998	mai/19	TL/TRSD-DA	PPI	5.807,38	3.684,32	292,06	657
1999	mai/19	TL/TRSD-DA	PPI	8.097,94	5.182,68	401,92	784
2000	mai/19	TL/TRSD-DA	PPI	9.038,58	5.532,22	439,75	922
2001	mai/19	TL/TRSD-DA	PPI	7.084,19	3.978,29	348,85	607
2002	mai/19	TL/TRSD-DA	PPI	8.676,37	4.668,12	430,43	856
2003	mai/19	TL/TRSD-DA	PPI	11.251,55	5.670,68	546,83	1.094
2004	mai/19	TL/TRSD-DA	PPI	11.693,88	5.385,96	562,65	1.296
2005	mai/19	TL/TRSD-DA	PPI	12.980,65	5.451,47	640,58	1.382
2006	mai/19	TL/TRSD-DA	PPI	17.028,96	6.734,33	820,69	1.783
2007	mai/19	TL/TRSD-DA	PPI	18.343,17	6.980,26	913,16	1.856
2008	mai/19	TL/TRSD-DA	PPI	25.969,38	9.327,82	1.268,06	2.623
2009	mai/19	TL/TRSD-DA	PPI	29.551,31	9.276,97	1.466,12	3.083
2010	mai/19	TL/TRSD-DA	PPI	37.880,93	11.073,28	1.837,13	3.526
2011	mai/19	TL/TRSD-DA	PPI	45.300,52	12.050,42	2.136,97	4.089
2012	mai/19	TL/TRSD-DA	PPI	29.457,51	8.221,38	1.391,54	2.213
2013	mai/19	TL/TRSD-DA	PPI	50.975,66	11.366,39	2.643,98	3.954
2014	mai/19	TL/TRSD-DA	PPI	38.225,74	8.182,70	3.626,98	3.138
2015	mai/19	TL/TRSD-DA	PPI	6.684,17	1.104,63	629,62	447
2016	mai/19	TL/TRSD-DA	PPI	10.960,30	952,86	1.057,31	442
2017	mai/19	TL/TRSD-DA	PPI	454,79	21,05	40,18	58
1998	mai/19	TL/TRSD-DA	PAD	1.114,50	732,85	2.552,50	80
1999	mai/19	TL/TRSD-DA	PAD	1.317,89	861,13	2.912,58	121
2000	mai/19	TL/TRSD-DA	PAD	1.268,15	815,90	2.709,50	146
2001	mai/19	TL/TRSD-DA	PAD	553,23	326,62	1.022,25	61
2002	mai/19	TL/TRSD-DA	PAD	708,69	398,86	1.244,79	146
2003	mai/19	TL/TRSD-DA	PAD	852,53	425,07	1.350,03	179
2004	mai/19	TL/TRSD-DA	PAD	1.050,60	504,39	1.623,80	207
2005	mai/19	TL/TRSD-DA	PAD	1.528,08	733,17	2.365,44	238
2006	mai/19	TL/TRSD-DA	PAD	2.234,36	998,58	3.135,77	318
2007	mai/19	TL/TRSD-DA	PAD	2.744,72	1.200,87	3.602,61	350
2008	mai/19	TL/TRSD-DA	PAD	4.311,52	1.802,27	5.201,79	642
2009	mai/19	TL/TRSD-DA	PAD	4.819,35	1.834,35	5.173,17	803
2010	mai/19	TL/TRSD-DA	PAD	8.095,77	2.958,73	8.002,36	1.051
2011	mai/19	TL/TRSD-DA	PAD	10.743,52	3.612,59	9.576,35	1.373
2012	mai/19	TL/TRSD-DA	PAD	10.458,09	3.113,69	8.158,61	1.282
2013	mai/19	TL/TRSD-DA	PAD	19.601,14	4.732,31	12.667,73	2.087
2014	mai/19	TL/TRSD-DA	PAD	23.086,73	5.497,82	17.091,75	1.945
2015	mai/19	TL/TRSD-DA	PAD	10.943,68	2.076,44	6.850,30	1.122
2016	mai/19	TL/TRSD-DA	PAD	11.904,01	1.324,00	6.152,75	1.130
2017	mai/19	TL/TRSD-DA	PAD	4.231,75	270,66	1.731,12	394
2018	mai/19	TL/TRSD-DA	PAD	84,87	3,61	28,52	5
1998	jun/19	TL/TRSD-DA	PPI	4.522,55	2.855,23	226,49	559
1999	jun/19	TL/TRSD-DA	PPI	6.705,52	4.305,40	332,90	680
2000	jun/19	TL/TRSD-DA	PPI	7.373,46	4.540,07	357,47	798
2001	jun/19	TL/TRSD-DA	PPI	5.062,19	2.865,95	257,39	520
2002	jun/19	TL/TRSD-DA	PPI	6.426,49	3.473,88	323,06	720
2003	jun/19	TL/TRSD-DA	PPI	7.983,41	4.017,28	395,21	917
2004	jun/19	TL/TRSD-DA	PPI	8.898,11	4.089,23	426,20	1.090
2005	jun/19	TL/TRSD-DA	PPI	11.242,30	4.820,17	558,51	1.230
2006	jun/19	TL/TRSD-DA	PPI	15.023,68	6.119,33	724,66	1.594
2007	jun/19	TL/TRSD-DA	PPI	14.616,72	5.549,56	723,41	1.624
2008	jun/19	TL/TRSD-DA	PPI	21.579,75	7.786,35	1.058,52	2.310
2009	jun/19	TL/TRSD-DA	PPI	24.503,31	7.772,33	1.221,92	2.631
2010	jun/19	TL/TRSD-DA	PPI	31.128,13	9.117,17	1.513,77	3.026
2011	jun/19	TL/TRSD-DA	PPI	34.722,22	9.078,41	1.637,61	3.374
2012	jun/19	TL/TRSD-DA	PPI	23.808,04	6.541,15	1.126,00	1.920
2013	jun/19	TL/TRSD-DA	PPI	42.987,33	9.348,39	2.173,06	3.313
2014	jun/19	TL/TRSD-DA	PPI	30.924,24	6.611,78	2.948,50	2.641
2015	jun/19	TL/TRSD-DA	PPI	5.590,60	939,26	535,30	372
2016	jun/19	TL/TRSD-DA	PPI	10.160,53	879,92	986,03	403
2017	jun/19	TL/TRSD-DA	PPI	249,45	10,58	22,50	29
1998	jun/19	TL/TRSD-DA	PAD	749,06	435,12	1.482,20	73
1999	jun/19	TL/TRSD-DA	PAD	861,76	500,49	1.645,82	115
2000	jun/19	TL/TRSD-DA	PAD	1.006,51	581,33	1.888,51	141
2001	jun/19	TL/TRSD-DA	PAD	774,58	428,94	1.352,25	61
2002	jun/19	TL/TRSD-DA	PAD	942,99	507,22	1.587,29	141
2003	jun/19	TL/TRSD-DA	PAD	796,14	383,56	1.225,20	166
2004	jun/19	TL/TRSD-DA	PAD	1.197,99	566,81	1.830,37	200
2005	jun/19	TL/TRSD-DA	PAD	2.700,72	1.357,39	4.380,37	228
2006	jun/19	TL/TRSD-DA	PAD	1.894,69	818,96	2.553,73	303
2007	jun/19	TL/TRSD-DA	PAD	2.739,53	1.179,77	3.541,14	338

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	jun/19	TL/TRSD-DA	PAD	3.720,58	1.520,05	4.375,75	594
2009	jun/19	TL/TRSD-DA	PAD	5.434,08	2.163,85	6.199,10	733
2010	jun/19	TL/TRSD-DA	PAD	7.790,96	2.896,35	7.903,31	947
2011	jun/19	TL/TRSD-DA	PAD	9.369,17	3.133,95	8.319,30	1.173
2012	jun/19	TL/TRSD-DA	PAD	9.155,18	2.777,51	7.329,78	1.048
2013	jun/19	TL/TRSD-DA	PAD	16.226,91	3.954,34	10.614,26	1.903
2014	jun/19	TL/TRSD-DA	PAD	21.745,61	5.222,69	16.300,23	1.837
2015	jun/19	TL/TRSD-DA	PAD	10.066,05	1.950,00	6.453,52	1.131
2016	jun/19	TL/TRSD-DA	PAD	10.456,17	1.206,20	5.548,19	1.119
2017	jun/19	TL/TRSD-DA	PAD	4.280,88	303,83	1.852,83	422
2018	jun/19	TL/TRSD-DA	PAD	258,98	9,70	81,16	10
1998	jul/19	TL/TRSD-DA	PPI	5.143,14	3.245,24	257,93	622
1999	jul/19	TL/TRSD-DA	PPI	7.479,43	4.788,29	369,89	752
2000	jul/19	TL/TRSD-DA	PPI	8.530,31	5.237,34	412,84	893
2001	jul/19	TL/TRSD-DA	PPI	5.629,19	3.191,99	285,54	577
2002	jul/19	TL/TRSD-DA	PPI	7.193,81	3.894,89	361,88	812
2003	jul/19	TL/TRSD-DA	PPI	9.825,07	4.977,80	484,24	1.045
2004	jul/19	TL/TRSD-DA	PPI	11.223,53	5.197,12	536,88	1.248
2005	jul/19	TL/TRSD-DA	PPI	12.900,83	5.538,17	630,93	1.343
2006	jul/19	TL/TRSD-DA	PPI	19.018,84	7.735,33	917,56	1.742
2007	jul/19	TL/TRSD-DA	PPI	19.509,79	7.454,72	956,23	1.819
2008	jul/19	TL/TRSD-DA	PPI	25.595,43	9.251,29	1.248,70	2.616
2009	jul/19	TL/TRSD-DA	PPI	28.733,26	9.204,24	1.419,28	3.011
2010	jul/19	TL/TRSD-DA	PPI	36.152,24	10.677,94	1.747,21	3.508
2011	jul/19	TL/TRSD-DA	PPI	49.281,55	13.427,22	2.307,02	3.929
2012	jul/19	TL/TRSD-DA	PPI	31.326,35	8.631,88	1.483,57	2.222
2013	jul/19	TL/TRSD-DA	PPI	54.751,36	12.194,54	2.824,89	3.907
2014	jul/19	TL/TRSD-DA	PPI	38.943,53	8.320,77	3.680,57	3.108
2015	jul/19	TL/TRSD-DA	PPI	6.606,33	1.091,06	620,57	470
2016	jul/19	TL/TRSD-DA	PPI	11.229,09	964,80	1.081,97	466
2017	jul/19	TL/TRSD-DA	PPI	215,60	10,08	20,06	43
1998	jul/19	TL/TRSD-DA	PAD	889,63	501,33	1.708,34	82
1999	jul/19	TL/TRSD-DA	PAD	1.127,50	641,85	2.127,32	122
2000	jul/19	TL/TRSD-DA	PAD	962,38	557,93	1.810,39	147
2001	jul/19	TL/TRSD-DA	PAD	699,73	382,59	1.197,66	57
2002	jul/19	TL/TRSD-DA	PAD	812,64	425,71	1.317,68	147
2003	jul/19	TL/TRSD-DA	PAD	864,72	415,44	1.327,50	176
2004	jul/19	TL/TRSD-DA	PAD	984,44	453,02	1.446,34	206
2005	jul/19	TL/TRSD-DA	PAD	1.221,59	556,49	1.773,35	228
2006	jul/19	TL/TRSD-DA	PAD	2.122,66	927,08	2.910,75	309
2007	jul/19	TL/TRSD-DA	PAD	2.648,22	1.158,07	3.468,45	336
2008	jul/19	TL/TRSD-DA	PAD	4.020,24	1.686,83	4.880,93	622
2009	jul/19	TL/TRSD-DA	PAD	4.693,22	1.770,19	5.003,49	809
2010	jul/19	TL/TRSD-DA	PAD	7.360,71	2.641,31	7.141,87	1.051
2011	jul/19	TL/TRSD-DA	PAD	9.154,78	2.994,70	7.898,32	1.327
2012	jul/19	TL/TRSD-DA	PAD	11.229,18	3.390,55	8.952,65	1.241
2013	jul/19	TL/TRSD-DA	PAD	18.636,02	4.594,43	12.410,10	2.146
2014	jul/19	TL/TRSD-DA	PAD	20.231,51	4.728,99	14.762,40	2.101
2015	jul/19	TL/TRSD-DA	PAD	11.249,36	2.145,91	7.152,86	1.355
2016	jul/19	TL/TRSD-DA	PAD	12.779,89	1.473,14	6.790,69	1.406
2017	jul/19	TL/TRSD-DA	PAD	6.723,98	488,05	2.926,03	595
2018	jul/19	TL/TRSD-DA	PAD	253,91	9,51	79,95	22
1998	ago/19	TL/TRSD-DA	PPI	5.044,68	3.203,05	252,68	543
1999	ago/19	TL/TRSD-DA	PPI	7.389,27	4.748,60	365,36	652
2000	ago/19	TL/TRSD-DA	PPI	7.776,06	4.814,27	378,35	773
2001	ago/19	TL/TRSD-DA	PPI	5.230,93	3.000,94	266,64	502
2002	ago/19	TL/TRSD-DA	PPI	6.876,55	3.758,92	346,59	685
2003	ago/19	TL/TRSD-DA	PPI	8.125,50	4.130,57	404,49	907
2004	ago/19	TL/TRSD-DA	PPI	9.659,80	4.473,91	465,03	1.086
2005	ago/19	TL/TRSD-DA	PPI	11.821,67	4.976,68	584,10	1.164
2006	ago/19	TL/TRSD-DA	PPI	22.513,83	8.014,23	1.011,69	1.535
2007	ago/19	TL/TRSD-DA	PPI	16.103,42	6.079,23	801,66	1.551
2008	ago/19	TL/TRSD-DA	PPI	21.135,32	7.438,76	1.047,81	2.164
2009	ago/19	TL/TRSD-DA	PPI	25.064,95	7.835,46	1.254,95	2.498
2010	ago/19	TL/TRSD-DA	PPI	32.553,36	9.462,74	1.587,96	2.864
2011	ago/19	TL/TRSD-DA	PPI	39.056,10	10.339,25	1.853,98	3.321
2012	ago/19	TL/TRSD-DA	PPI	27.647,50	7.713,46	1.312,72	1.898
2013	ago/19	TL/TRSD-DA	PPI	47.281,67	10.252,68	2.461,10	3.219
2014	ago/19	TL/TRSD-DA	PPI	29.484,00	6.323,93	2.809,94	2.529
2015	ago/19	TL/TRSD-DA	PPI	5.970,57	994,40	564,50	358
2016	ago/19	TL/TRSD-DA	PPI	11.110,29	965,01	1.074,77	361
2017	ago/19	TL/TRSD-DA	PPI	264,65	11,80	23,86	37
1998	ago/19	TL/TRSD-DA	PAD	565,20	354,47	1.196,42	80

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
1999	ago/19	TL/TRSD-DA	PAD	691,01	437,25	1.429,70	115
2000	ago/19	TL/TRSD-DA	PAD	774,74	462,48	1.495,77	142
2001	ago/19	TL/TRSD-DA	PAD	570,01	329,95	1.024,56	55
2002	ago/19	TL/TRSD-DA	PAD	842,96	469,69	1.469,47	146
2003	ago/19	TL/TRSD-DA	PAD	1.005,76	514,49	1.645,74	177
2004	ago/19	TL/TRSD-DA	PAD	1.148,86	559,69	1.809,56	208
2005	ago/19	TL/TRSD-DA	PAD	1.260,14	583,85	1.874,70	231
2006	ago/19	TL/TRSD-DA	PAD	1.950,45	844,13	2.640,83	313
2007	ago/19	TL/TRSD-DA	PAD	2.306,47	970,06	2.896,67	359
2008	ago/19	TL/TRSD-DA	PAD	3.255,47	1.306,81	3.733,97	613
2009	ago/19	TL/TRSD-DA	PAD	4.329,91	1.641,31	4.652,88	745
2010	ago/19	TL/TRSD-DA	PAD	6.614,10	2.357,77	6.367,70	1.011
2011	ago/19	TL/TRSD-DA	PAD	8.967,59	2.914,16	7.746,85	1.325
2012	ago/19	TL/TRSD-DA	PAD	10.212,84	3.095,54	8.240,11	1.260
2013	ago/19	TL/TRSD-DA	PAD	16.042,59	3.960,35	10.679,82	2.035
2014	ago/19	TL/TRSD-DA	PAD	20.335,30	4.800,94	15.045,50	2.071
2015	ago/19	TL/TRSD-DA	PAD	11.086,02	2.130,39	7.145,48	1.459
2016	ago/19	TL/TRSD-DA	PAD	13.287,00	1.565,41	7.210,85	1.572
2017	ago/19	TL/TRSD-DA	PAD	14.437,04	1.130,09	6.688,19	967
2018	ago/19	TL/TRSD-DA	PAD	476,73	16,46	147,02	20
1998	set/19	TL/TRSD-DA	PPI	4.845,76	3.065,00	242,08	591
1999	set/19	TL/TRSD-DA	PPI	7.122,13	4.579,79	351,80	704
2000	set/19	TL/TRSD-DA	PPI	8.050,26	4.969,35	390,64	835
2001	set/19	TL/TRSD-DA	PPI	5.104,89	2.901,57	259,44	529
2002	set/19	TL/TRSD-DA	PPI	6.690,53	3.638,42	340,44	733
2003	set/19	TL/TRSD-DA	PPI	8.334,30	4.211,68	409,68	938
2004	set/19	TL/TRSD-DA	PPI	9.041,72	4.183,74	430,44	1.086
2005	set/19	TL/TRSD-DA	PPI	11.824,87	5.017,00	575,34	1.188
2006	set/19	TL/TRSD-DA	PPI	17.104,92	6.757,45	821,04	1.602
2007	set/19	TL/TRSD-DA	PPI	16.233,77	6.177,43	792,02	1.646
2008	set/19	TL/TRSD-DA	PPI	25.131,66	9.052,37	1.219,84	2.415
2009	set/19	TL/TRSD-DA	PPI	26.843,40	8.370,44	1.326,62	2.766
2010	set/19	TL/TRSD-DA	PPI	31.698,77	9.189,47	1.531,39	3.160
2011	set/19	TL/TRSD-DA	PPI	36.561,14	9.449,53	1.721,92	3.473
2012	set/19	TL/TRSD-DA	PPI	23.680,13	6.459,63	1.110,94	1.971
2013	set/19	TL/TRSD-DA	PPI	40.783,16	8.844,44	2.096,52	3.342
2014	set/19	TL/TRSD-DA	PPI	33.899,91	7.155,70	3.190,55	2.665
2015	set/19	TL/TRSD-DA	PPI	5.809,93	978,33	554,65	376
2016	set/19	TL/TRSD-DA	PPI	10.357,95	905,30	1.008,80	383
2017	set/19	TL/TRSD-DA	PPI	357,34	15,30	32,24	51
2018	set/19	TL/TRSD-DA	PPI	12,81	0,06	0,00	1
1998	set/19	TL/TRSD-DA	PAD	995,72	660,52	2.329,51	80
1999	set/19	TL/TRSD-DA	PAD	1.138,54	742,77	2.515,10	125
2000	set/19	TL/TRSD-DA	PAD	1.186,71	739,57	2.473,60	152
2001	set/19	TL/TRSD-DA	PAD	812,84	503,87	1.633,50	57
2002	set/19	TL/TRSD-DA	PAD	1.158,56	688,58	2.225,46	159
2003	set/19	TL/TRSD-DA	PAD	1.172,39	655,66	2.160,22	191
2004	set/19	TL/TRSD-DA	PAD	1.382,56	720,50	2.382,07	221
2005	set/19	TL/TRSD-DA	PAD	1.280,19	587,44	1.880,47	251
2006	set/19	TL/TRSD-DA	PAD	1.959,79	850,40	2.663,02	334
2007	set/19	TL/TRSD-DA	PAD	3.322,81	1.502,75	4.600,11	369
2008	set/19	TL/TRSD-DA	PAD	5.328,77	2.299,55	6.798,65	663
2009	set/19	TL/TRSD-DA	PAD	5.593,09	2.211,07	6.389,41	801
2010	set/19	TL/TRSD-DA	PAD	9.052,58	3.420,28	9.462,23	1.066
2011	set/19	TL/TRSD-DA	PAD	10.341,18	3.529,43	9.510,85	1.338
2012	set/19	TL/TRSD-DA	PAD	14.166,67	4.449,97	12.060,34	1.284
2013	set/19	TL/TRSD-DA	PAD	18.363,72	4.661,74	12.750,64	2.092
2014	set/19	TL/TRSD-DA	PAD	19.131,56	4.513,67	14.176,04	2.208
2015	set/19	TL/TRSD-DA	PAD	13.024,34	2.535,74	8.580,06	1.674
2016	set/19	TL/TRSD-DA	PAD	16.847,30	2.025,55	9.407,20	1.789
2017	set/19	TL/TRSD-DA	PAD	22.143,20	1.797,50	10.584,56	1.297
2018	set/19	TL/TRSD-DA	PAD	838,99	40,63	294,11	44
1998	out/19	TL/TRSD-DA	PPI	5.779,52	3.670,66	288,87	546
1999	out/19	TL/TRSD-DA	PPI	8.216,64	5.283,88	408,51	658
2000	out/19	TL/TRSD-DA	PPI	8.910,97	5.493,20	435,95	777
2001	out/19	TL/TRSD-DA	PPI	4.960,82	2.824,97	252,40	505
2002	out/19	TL/TRSD-DA	PPI	6.281,65	3.447,79	310,26	692
2003	out/19	TL/TRSD-DA	PPI	7.880,80	4.007,34	388,60	894
2004	out/19	TL/TRSD-DA	PPI	8.817,92	4.074,92	423,50	1.066
2005	out/19	TL/TRSD-DA	PPI	10.504,30	4.483,99	517,72	1.154
2006	out/19	TL/TRSD-DA	PPI	15.467,74	6.133,12	751,06	1.510
2007	out/19	TL/TRSD-DA	PPI	14.768,90	5.620,67	731,41	1.538
2008	out/19	TL/TRSD-DA	PPI	20.939,31	7.516,45	1.030,21	2.222

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2009	out/19	TL/TRSD-DA	PPI	23.513,52	7.521,56	1.172,97	2.540
2010	out/19	TL/TRSD-DA	PPI	30.638,54	9.014,93	1.493,15	2.911
2011	out/19	TL/TRSD-DA	PPI	37.166,64	9.984,27	1.771,16	3.324
2012	out/19	TL/TRSD-DA	PPI	25.796,58	7.244,74	1.229,01	1.847
2013	out/19	TL/TRSD-DA	PPI	40.869,21	8.873,18	2.183,31	3.188
2014	out/19	TL/TRSD-DA	PPI	30.383,02	6.537,16	2.913,31	2.511
2015	out/19	TL/TRSD-DA	PPI	6.132,40	1.018,25	580,19	383
2016	out/19	TL/TRSD-DA	PPI	11.005,30	954,36	1.065,77	404
2017	out/19	TL/TRSD-DA	PPI	176,75	8,93	16,71	22
1998	out/19	TL/TRSD-DA	PAD	548,43	342,44	1.159,07	74
1999	out/19	TL/TRSD-DA	PAD	630,29	397,25	1.300,74	107
2000	out/19	TL/TRSD-DA	PAD	793,98	468,20	1.521,42	138
2001	out/19	TL/TRSD-DA	PAD	535,53	312,36	972,82	60
2002	out/19	TL/TRSD-DA	PAD	627,61	350,67	1.088,64	135
2003	out/19	TL/TRSD-DA	PAD	643,68	340,55	1.095,43	171
2004	out/19	TL/TRSD-DA	PAD	965,49	466,84	1.514,24	204
2005	out/19	TL/TRSD-DA	PAD	1.262,79	568,99	1.827,44	243
2006	out/19	TL/TRSD-DA	PAD	2.060,94	878,93	2.769,44	338
2007	out/19	TL/TRSD-DA	PAD	2.167,22	926,16	2.775,00	368
2008	out/19	TL/TRSD-DA	PAD	3.911,83	1.631,71	4.747,02	636
2009	out/19	TL/TRSD-DA	PAD	4.916,31	1.918,65	5.500,36	785
2010	out/19	TL/TRSD-DA	PAD	6.967,07	2.549,30	6.979,06	1.033
2011	out/19	TL/TRSD-DA	PAD	8.325,76	2.776,88	7.409,36	1.335
2012	out/19	TL/TRSD-DA	PAD	10.861,17	3.344,86	8.960,64	1.274
2013	out/19	TL/TRSD-DA	PAD	19.352,88	5.012,80	13.730,03	2.179
2014	out/19	TL/TRSD-DA	PAD	23.581,70	5.691,06	17.995,76	2.317
2015	out/19	TL/TRSD-DA	PAD	17.707,39	3.523,42	12.015,73	1.909
2016	out/19	TL/TRSD-DA	PAD	21.257,54	2.583,88	12.033,13	2.082
2017	out/19	TL/TRSD-DA	PAD	18.999,32	1.535,22	9.081,17	1.577
2018	out/19	TL/TRSD-DA	PAD	466,51	19,82	155,80	51
1998	nov/19	TL/TRSD-DA	PPI	4.422,46	2.805,80	222,42	514
1999	nov/19	TL/TRSD-DA	PPI	6.789,54	4.388,75	336,97	635
2000	nov/19	TL/TRSD-DA	PPI	7.724,68	4.808,01	376,87	750
2001	nov/19	TL/TRSD-DA	PPI	5.027,22	2.891,17	258,82	471
2002	nov/19	TL/TRSD-DA	PPI	6.139,13	3.348,52	317,81	657
2003	nov/19	TL/TRSD-DA	PPI	7.882,76	4.017,98	392,38	853
2004	nov/19	TL/TRSD-DA	PPI	11.200,77	5.131,20	540,52	1.003
2005	nov/19	TL/TRSD-DA	PPI	12.375,53	5.176,23	609,67	1.095
2006	nov/19	TL/TRSD-DA	PPI	18.040,47	7.070,32	872,44	1.498
2007	nov/19	TL/TRSD-DA	PPI	17.556,32	6.668,48	866,59	1.516
2008	nov/19	TL/TRSD-DA	PPI	20.669,38	7.383,34	1.021,01	2.109
2009	nov/19	TL/TRSD-DA	PPI	24.484,69	7.828,39	1.228,91	2.400
2010	nov/19	TL/TRSD-DA	PPI	31.313,11	9.215,19	1.521,47	2.738
2011	nov/19	TL/TRSD-DA	PPI	34.552,54	9.043,32	1.637,66	3.115
2012	nov/19	TL/TRSD-DA	PPI	21.379,47	5.830,31	1.004,64	1.676
2013	nov/19	TL/TRSD-DA	PPI	40.780,58	8.752,20	2.053,27	2.883
2014	nov/19	TL/TRSD-DA	PPI	28.060,49	5.989,54	2.684,46	2.260
2015	nov/19	TL/TRSD-DA	PPI	5.938,90	1.010,25	572,05	356
2016	nov/19	TL/TRSD-DA	PPI	10.234,67	895,91	1.001,68	337
2017	nov/19	TL/TRSD-DA	PPI	260,41	12,18	23,38	42
1998	nov/19	TL/TRSD-DA	PAD	588,85	351,84	1.189,84	65
1999	nov/19	TL/TRSD-DA	PAD	692,42	410,38	1.343,30	106
2000	nov/19	TL/TRSD-DA	PAD	844,74	478,15	1.551,13	134
2001	nov/19	TL/TRSD-DA	PAD	581,57	319,52	1.000,64	63
2002	nov/19	TL/TRSD-DA	PAD	989,17	554,59	1.778,28	144
2003	nov/19	TL/TRSD-DA	PAD	769,59	381,68	1.232,81	169
2004	nov/19	TL/TRSD-DA	PAD	971,96	458,07	1.482,28	201
2005	nov/19	TL/TRSD-DA	PAD	1.137,37	546,32	1.775,44	217
2006	nov/19	TL/TRSD-DA	PAD	2.559,61	1.183,79	3.811,14	313
2007	nov/19	TL/TRSD-DA	PAD	3.170,93	1.439,80	4.443,73	349
2008	nov/19	TL/TRSD-DA	PAD	4.193,82	1.815,81	5.377,95	605
2009	nov/19	TL/TRSD-DA	PAD	4.247,17	1.675,19	4.825,28	730
2010	nov/19	TL/TRSD-DA	PAD	6.862,53	2.588,75	7.141,88	990
2011	nov/19	TL/TRSD-DA	PAD	8.934,87	3.074,95	8.309,69	1.257
2012	nov/19	TL/TRSD-DA	PAD	10.117,65	3.119,44	8.404,69	1.230
2013	nov/19	TL/TRSD-DA	PAD	17.079,29	4.388,88	12.157,43	2.090
2014	nov/19	TL/TRSD-DA	PAD	22.686,29	5.400,93	17.140,86	2.217
2015	nov/19	TL/TRSD-DA	PAD	18.205,62	3.635,12	12.490,70	1.990
2016	nov/19	TL/TRSD-DA	PAD	22.308,00	2.683,43	12.772,95	2.143
2017	nov/19	TL/TRSD-DA	PAD	25.743,30	2.104,92	12.542,82	1.777
2018	nov/19	TL/TRSD-DA	PAD	2.984,05	172,86	1.201,35	81
1998	dez/19	TL/TRSD-DA	PPI	4.711,04	2.987,12	236,59	553
1999	dez/19	TL/TRSD-DA	PPI	6.969,30	4.481,12	346,31	645

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2000	dez/19	TL/TRSD-DA	PPI	7.835,49	4.826,19	381,41	743
2001	dez/19	TL/TRSD-DA	PPI	5.655,45	3.208,69	285,50	518
2002	dez/19	TL/TRSD-DA	PPI	7.077,47	3.834,57	354,00	719
2003	dez/19	TL/TRSD-DA	PPI	8.921,31	4.490,43	438,34	919
2004	dez/19	TL/TRSD-DA	PPI	9.048,49	4.175,85	437,48	1.066
2005	dez/19	TL/TRSD-DA	PPI	11.275,72	4.789,00	553,88	1.156
2006	dez/19	TL/TRSD-DA	PPI	15.358,57	6.139,42	743,96	1.524
2007	dez/19	TL/TRSD-DA	PPI	15.568,51	5.924,43	773,52	1.530
2008	dez/19	TL/TRSD-DA	PPI	21.830,02	7.858,75	1.093,58	2.206
2009	dez/19	TL/TRSD-DA	PPI	23.655,32	7.381,07	1.200,17	2.460
2010	dez/19	TL/TRSD-DA	PPI	30.172,21	8.726,75	1.486,68	2.841
2011	dez/19	TL/TRSD-DA	PPI	35.121,20	9.207,80	1.677,24	3.251
2012	dez/19	TL/TRSD-DA	PPI	22.784,52	6.315,78	1.085,72	1.799
2013	dez/19	TL/TRSD-DA	PPI	43.579,07	9.464,58	2.229,80	2.954
2014	dez/19	TL/TRSD-DA	PPI	28.896,56	6.199,89	2.764,74	2.401
2015	dez/19	TL/TRSD-DA	PPI	5.895,90	1.009,91	568,71	334
2016	dez/19	TL/TRSD-DA	PPI	10.792,14	942,85	1.055,49	344
2017	dez/19	TL/TRSD-DA	PPI	194,70	7,71	18,18	27
1998	dez/19	TL/TRSD-DA	PAD	672,57	394,92	1.345,58	81
1999	dez/19	TL/TRSD-DA	PAD	911,28	507,98	1.681,05	117
2000	dez/19	TL/TRSD-DA	PAD	936,27	516,51	1.694,33	156
2001	dez/19	TL/TRSD-DA	PAD	669,42	356,32	1.122,25	60
2002	dez/19	TL/TRSD-DA	PAD	874,86	445,59	1.395,62	159
2003	dez/19	TL/TRSD-DA	PAD	990,90	480,43	1.555,05	201
2004	dez/19	TL/TRSD-DA	PAD	1.140,28	535,49	1.742,38	238
2005	dez/19	TL/TRSD-DA	PAD	1.247,74	572,80	1.850,24	262
2006	dez/19	TL/TRSD-DA	PAD	1.909,95	850,28	2.703,50	342
2007	dez/19	TL/TRSD-DA	PAD	2.503,06	1.073,81	3.251,71	386
2008	dez/19	TL/TRSD-DA	PAD	4.225,51	1.807,34	5.350,67	634
2009	dez/19	TL/TRSD-DA	PAD	4.669,45	1.838,18	5.323,27	778
2010	dez/19	TL/TRSD-DA	PAD	7.455,16	2.784,54	7.727,36	1.044
2011	dez/19	TL/TRSD-DA	PAD	9.076,67	3.088,88	8.368,71	1.344
2012	dez/19	TL/TRSD-DA	PAD	10.688,26	3.295,97	8.924,77	1.288
2013	dez/19	TL/TRSD-DA	PAD	17.958,33	4.537,44	12.523,94	2.165
2014	dez/19	TL/TRSD-DA	PAD	22.066,52	5.228,01	16.551,73	2.434
2015	dez/19	TL/TRSD-DA	PAD	28.317,73	5.865,82	20.370,67	2.519
2016	dez/19	TL/TRSD-DA	PAD	27.577,19	3.416,04	16.247,21	2.766
2017	dez/19	TL/TRSD-DA	PAD	35.320,88	2.911,26	17.457,86	2.417
2018	dez/19	TL/TRSD-DA	PAD	1.193,07	65,43	471,26	86
1998	jan/20	TL/TRSD-DA	PPI	4.906,59	3.102,22	242,79	560
1999	jan/20	TL/TRSD-DA	PPI	7.295,77	4.694,89	358,56	677
2000	jan/20	TL/TRSD-DA	PPI	8.436,38	5.202,55	407,88	828
2001	jan/20	TL/TRSD-DA	PPI	5.436,50	3.060,02	270,50	509
2002	jan/20	TL/TRSD-DA	PPI	6.826,48	3.707,45	332,82	707
2003	jan/20	TL/TRSD-DA	PPI	8.345,04	4.218,02	407,32	904
2004	jan/20	TL/TRSD-DA	PPI	9.094,28	4.163,33	428,35	1.058
2005	jan/20	TL/TRSD-DA	PPI	10.653,21	4.524,64	520,68	1.138
2006	jan/20	TL/TRSD-DA	PPI	17.402,62	6.835,73	839,28	1.519
2007	jan/20	TL/TRSD-DA	PPI	15.505,37	5.908,61	763,98	1.548
2008	jan/20	TL/TRSD-DA	PPI	20.737,58	7.503,04	1.013,20	2.295
2009	jan/20	TL/TRSD-DA	PPI	24.109,64	7.753,05	1.194,04	2.600
2010	jan/20	TL/TRSD-DA	PPI	29.549,33	8.825,44	1.429,42	2.961
2011	jan/20	TL/TRSD-DA	PPI	34.659,88	9.323,45	1.630,35	3.245
2012	jan/20	TL/TRSD-DA	PPI	25.697,37	7.050,60	1.207,71	1.797
2013	jan/20	TL/TRSD-DA	PPI	39.785,15	8.715,81	2.041,07	3.027
2014	jan/20	TL/TRSD-DA	PPI	29.925,64	6.335,30	2.844,98	2.379
2015	jan/20	TL/TRSD-DA	PPI	6.394,44	1.042,82	613,45	348
2016	jan/20	TL/TRSD-DA	PPI	10.396,13	907,14	1.015,83	329
2017	jan/20	TL/TRSD-DA	PPI	98,44	4,34	8,08	24
1998	jan/20	TL/TRSD-DA	PAD	972,86	654,92	2.316,06	72
1999	jan/20	TL/TRSD-DA	PAD	1.391,88	908,98	3.090,63	120
2000	jan/20	TL/TRSD-DA	PAD	1.499,85	931,40	3.128,47	152
2001	jan/20	TL/TRSD-DA	PAD	853,61	508,57	1.628,96	68
2002	jan/20	TL/TRSD-DA	PAD	1.010,68	570,23	1.808,12	156
2003	jan/20	TL/TRSD-DA	PAD	889,37	457,97	1.494,97	204
2004	jan/20	TL/TRSD-DA	PAD	1.145,10	554,96	1.818,58	240
2005	jan/20	TL/TRSD-DA	PAD	1.471,40	709,03	2.304,36	260
2006	jan/20	TL/TRSD-DA	PAD	2.537,13	1.164,50	3.751,55	356
2007	jan/20	TL/TRSD-DA	PAD	2.945,89	1.319,45	4.033,73	395
2008	jan/20	TL/TRSD-DA	PAD	5.267,80	2.298,82	6.839,32	683
2009	jan/20	TL/TRSD-DA	PAD	5.028,81	1.975,83	5.745,60	843
2010	jan/20	TL/TRSD-DA	PAD	9.072,77	3.452,84	9.685,33	1.127
2011	jan/20	TL/TRSD-DA	PAD	10.659,65	3.690,30	10.042,96	1.473

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	jan/20	TL/TRSD-DA	PAD	13.784,84	4.279,66	11.685,08	1.374
2013	jan/20	TL/TRSD-DA	PAD	20.960,06	5.466,52	15.253,58	2.290
2014	jan/20	TL/TRSD-DA	PAD	24.440,87	5.920,31	18.993,20	2.577
2015	jan/20	TL/TRSD-DA	PAD	39.449,72	8.176,04	28.666,41	2.963
2016	jan/20	TL/TRSD-DA	PAD	78.590,19	10.797,00	49.971,00	3.194
2017	jan/20	TL/TRSD-DA	PAD	80.167,48	7.106,84	41.893,93	2.983
2018	jan/20	TL/TRSD-DA	PAD	1.027,97	54,00	393,26	116
2019	jan/20	TL/TRSD-DA	PAD	6,06	0,18	1,88	1
1998	fev/20	TL/TRSD-DA	PPI	4.773,67	3.012,60	238,30	517
1999	fev/20	TL/TRSD-DA	PPI	7.167,92	4.608,91	353,76	616
2000	fev/20	TL/TRSD-DA	PPI	7.820,31	4.825,82	380,19	735
2001	fev/20	TL/TRSD-DA	PPI	4.992,52	2.841,13	251,62	461
2002	fev/20	TL/TRSD-DA	PPI	6.496,30	3.538,40	327,78	622
2003	fev/20	TL/TRSD-DA	PPI	8.092,01	4.071,05	399,60	810
2004	fev/20	TL/TRSD-DA	PPI	8.903,37	4.081,85	426,07	953
2005	fev/20	TL/TRSD-DA	PPI	10.376,86	4.394,76	512,33	1.023
2006	fev/20	TL/TRSD-DA	PPI	15.597,52	6.148,67	755,51	1.393
2007	fev/20	TL/TRSD-DA	PPI	14.351,71	5.443,09	711,21	1.406
2008	fev/20	TL/TRSD-DA	PPI	22.385,68	7.823,62	1.096,00	2.103
2009	fev/20	TL/TRSD-DA	PPI	24.682,16	7.648,23	1.226,73	2.361
2010	fev/20	TL/TRSD-DA	PPI	31.436,85	8.938,08	1.523,79	2.680
2011	fev/20	TL/TRSD-DA	PPI	36.690,50	9.334,07	1.727,72	2.939
2012	fev/20	TL/TRSD-DA	PPI	22.211,16	6.080,71	1.037,70	1.613
2013	fev/20	TL/TRSD-DA	PPI	45.824,55	9.606,24	2.289,63	2.676
2014	fev/20	TL/TRSD-DA	PPI	27.984,27	5.958,01	2.670,73	2.114
2015	fev/20	TL/TRSD-DA	PPI	5.751,81	964,79	545,44	293
2016	fev/20	TL/TRSD-DA	PPI	11.246,69	1.035,41	1.127,70	314
2017	fev/20	TL/TRSD-DA	PPI	35.508,96	3.690,73	181,25	39
1998	fev/20	TL/TRSD-DA	PAD	679,24	459,12	1.608,44	63
1999	fev/20	TL/TRSD-DA	PAD	777,41	507,14	1.706,51	104
2000	fev/20	TL/TRSD-DA	PAD	869,89	545,37	1.814,25	128
2001	fev/20	TL/TRSD-DA	PAD	541,87	304,25	950,28	63
2002	fev/20	TL/TRSD-DA	PAD	649,71	350,36	1.093,78	127
2003	fev/20	TL/TRSD-DA	PAD	760,35	397,11	1.296,00	162
2004	fev/20	TL/TRSD-DA	PAD	1.057,53	523,26	1.723,50	198
2005	fev/20	TL/TRSD-DA	PAD	1.162,66	551,03	1.796,74	232
2006	fev/20	TL/TRSD-DA	PAD	1.962,34	888,40	2.845,56	327
2007	fev/20	TL/TRSD-DA	PAD	2.341,04	1.040,42	3.168,53	355
2008	fev/20	TL/TRSD-DA	PAD	4.218,01	1.854,12	5.537,30	629
2009	fev/20	TL/TRSD-DA	PAD	4.231,20	1.678,55	4.872,14	749
2010	fev/20	TL/TRSD-DA	PAD	6.902,85	2.628,42	7.332,50	1.010
2011	fev/20	TL/TRSD-DA	PAD	8.487,72	2.944,92	8.022,78	1.290
2012	fev/20	TL/TRSD-DA	PAD	11.370,85	3.646,09	10.012,63	1.197
2013	fev/20	TL/TRSD-DA	PAD	17.669,77	4.701,57	13.106,61	2.004
2014	fev/20	TL/TRSD-DA	PAD	22.717,07	5.654,77	18.072,52	2.343
2015	fev/20	TL/TRSD-DA	PAD	39.241,85	8.442,82	29.174,45	2.855
2016	fev/20	TL/TRSD-DA	PAD	44.907,96	6.112,90	28.102,45	3.109
2017	fev/20	TL/TRSD-DA	PAD	41.697,28	3.675,32	21.213,42	3.075
2018	fev/20	TL/TRSD-DA	PAD	874,11	49,15	339,82	131
2019	fev/20	TL/TRSD-DA	PAD	90,28	2,14	24,16	3
1998	mar/20	TL/TRSD-DA	PPI	3.991,28	2.529,05	200,99	462
1999	mar/20	TL/TRSD-DA	PPI	5.885,19	3.804,53	291,78	552
2000	mar/20	TL/TRSD-DA	PPI	7.198,73	4.480,81	352,22	660
2001	mar/20	TL/TRSD-DA	PPI	4.783,59	2.721,76	248,07	427
2002	mar/20	TL/TRSD-DA	PPI	6.039,08	3.308,73	300,25	596
2003	mar/20	TL/TRSD-DA	PPI	7.315,24	3.686,49	363,85	767
2004	mar/20	TL/TRSD-DA	PPI	8.231,59	3.831,35	395,84	898
2005	mar/20	TL/TRSD-DA	PPI	9.765,14	4.176,19	485,03	982
2006	mar/20	TL/TRSD-DA	PPI	13.172,04	5.301,22	638,67	1.304
2007	mar/20	TL/TRSD-DA	PPI	12.656,67	4.822,98	629,94	1.302
2008	mar/20	TL/TRSD-DA	PPI	18.580,48	6.629,09	908,46	1.793
2009	mar/20	TL/TRSD-DA	PPI	20.075,61	6.323,24	999,98	2.028
2010	mar/20	TL/TRSD-DA	PPI	26.846,66	7.792,73	1.296,21	2.378
2011	mar/20	TL/TRSD-DA	PPI	30.391,78	7.989,95	1.435,54	2.715
2012	mar/20	TL/TRSD-DA	PPI	19.687,22	5.380,19	923,07	1.432
2013	mar/20	TL/TRSD-DA	PPI	38.679,88	8.380,00	1.940,38	2.419
2014	mar/20	TL/TRSD-DA	PPI	24.958,43	5.297,35	2.381,63	1.853
2015	mar/20	TL/TRSD-DA	PPI	5.962,64	1.088,53	621,03	296
2016	mar/20	TL/TRSD-DA	PPI	11.421,33	1.116,26	1.155,12	296
2017	mar/20	TL/TRSD-DA	PPI	2.682,70	254,17	266,46	43
2018	mar/20	TL/TRSD-DA	PPI	60,00	4,67	5,40	1
1998	mar/20	TL/TRSD-DA	PAD	598,70	378,33	1.296,31	71
1999	mar/20	TL/TRSD-DA	PAD	1.161,67	760,46	2.612,34	114

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2000	mar/20	TL/TRSD-DA	PAD	1.460,50	936,56	3.203,68	149
2001	mar/20	TL/TRSD-DA	PAD	636,69	357,28	1.140,21	63
2002	mar/20	TL/TRSD-DA	PAD	709,82	387,21	1.223,46	132
2003	mar/20	TL/TRSD-DA	PAD	900,54	466,55	1.530,16	180
2004	mar/20	TL/TRSD-DA	PAD	1.106,14	557,10	1.838,56	219
2005	mar/20	TL/TRSD-DA	PAD	1.248,40	600,16	1.968,04	236
2006	mar/20	TL/TRSD-DA	PAD	2.301,58	1.089,36	3.534,62	337
2007	mar/20	TL/TRSD-DA	PAD	2.804,45	1.275,33	3.940,01	379
2008	mar/20	TL/TRSD-DA	PAD	4.438,41	1.962,31	5.880,41	645
2009	mar/20	TL/TRSD-DA	PAD	4.936,30	2.007,31	5.890,14	779
2010	mar/20	TL/TRSD-DA	PAD	7.981,54	3.118,92	8.802,14	1.010
2011	mar/20	TL/TRSD-DA	PAD	9.988,86	3.556,25	9.786,36	1.328
2012	mar/20	TL/TRSD-DA	PAD	10.206,96	3.209,21	8.740,20	1.139
2013	mar/20	TL/TRSD-DA	PAD	18.467,41	5.035,23	14.124,30	1.973
2014	mar/20	TL/TRSD-DA	PAD	21.456,20	5.302,28	16.967,10	2.399
2015	mar/20	TL/TRSD-DA	PAD	28.003,56	5.908,12	20.403,66	3.125
2016	mar/20	TL/TRSD-DA	PAD	31.566,57	4.106,38	19.069,35	3.371
2017	mar/20	TL/TRSD-DA	PAD	40.509,39	3.598,07	20.680,21	3.279
2018	mar/20	TL/TRSD-DA	PAD	1.189,13	68,86	463,48	139
2019	mar/20	TL/TRSD-DA	PAD	29,13	1,15	9,31	8
1998	abr/20	TL/TRSD-DA	PPI	3.884,29	2.477,00	195,55	421
1999	abr/20	TL/TRSD-DA	PPI	5.870,91	3.820,50	291,19	503
2000	abr/20	TL/TRSD-DA	PPI	6.817,00	4.278,81	471,03	575
2001	abr/20	TL/TRSD-DA	PPI	4.051,90	2.322,88	218,19	387
2002	abr/20	TL/TRSD-DA	PPI	5.245,25	2.877,45	271,06	536
2003	abr/20	TL/TRSD-DA	PPI	6.416,29	3.266,07	322,87	678
2004	abr/20	TL/TRSD-DA	PPI	6.473,02	2.966,69	320,13	783
2005	abr/20	TL/TRSD-DA	PPI	8.848,93	3.769,27	538,08	851
2006	abr/20	TL/TRSD-DA	PPI	13.556,99	5.316,00	748,40	1.143
2007	abr/20	TL/TRSD-DA	PPI	11.909,64	4.563,37	695,33	1.125
2008	abr/20	TL/TRSD-DA	PPI	15.608,96	5.443,90	871,90	1.535
2009	abr/20	TL/TRSD-DA	PPI	17.376,45	5.423,19	970,99	1.744
2010	abr/20	TL/TRSD-DA	PPI	21.836,71	6.292,25	1.169,87	2.007
2011	abr/20	TL/TRSD-DA	PPI	24.715,01	6.323,53	1.265,95	2.323
2012	abr/20	TL/TRSD-DA	PPI	13.652,95	3.693,49	660,84	1.145
2013	abr/20	TL/TRSD-DA	PPI	28.213,54	6.002,00	1.534,60	1.969
2014	abr/20	TL/TRSD-DA	PPI	21.406,15	4.619,38	2.096,91	1.574
2015	abr/20	TL/TRSD-DA	PPI	4.704,84	834,06	485,46	203
2016	abr/20	TL/TRSD-DA	PPI	10.128,63	969,24	1.040,96	203
2017	abr/20	TL/TRSD-DA	PPI	1.782,95	181,30	199,17	13
2018	abr/20	TL/TRSD-DA	PPI	60,75	4,73	5,47	1
1998	abr/20	TL/TRSD-DA	PAD	472,28	307,56	1.053,82	63
1999	abr/20	TL/TRSD-DA	PAD	668,59	417,17	1.376,52	91
2000	abr/20	TL/TRSD-DA	PAD	793,47	482,43	1.586,82	125
2001	abr/20	TL/TRSD-DA	PAD	538,42	297,28	931,41	62
2002	abr/20	TL/TRSD-DA	PAD	607,55	327,89	1.027,30	113
2003	abr/20	TL/TRSD-DA	PAD	770,94	399,33	1.308,68	157
2004	abr/20	TL/TRSD-DA	PAD	988,96	492,44	1.626,24	190
2005	abr/20	TL/TRSD-DA	PAD	1.177,36	551,10	1.804,50	213
2006	abr/20	TL/TRSD-DA	PAD	1.649,18	750,91	2.410,69	271
2007	abr/20	TL/TRSD-DA	PAD	2.109,81	933,52	2.849,65	299
2008	abr/20	TL/TRSD-DA	PAD	3.138,53	1.321,92	3.903,96	520
2009	abr/20	TL/TRSD-DA	PAD	3.327,08	1.290,56	3.724,18	616
2010	abr/20	TL/TRSD-DA	PAD	5.119,75	1.907,96	5.268,21	826
2011	abr/20	TL/TRSD-DA	PAD	6.364,29	2.178,98	5.887,53	1.065
2012	abr/20	TL/TRSD-DA	PAD	7.331,92	2.233,15	5.991,97	979
2013	abr/20	TL/TRSD-DA	PAD	11.340,18	2.848,17	7.787,64	1.645
2014	abr/20	TL/TRSD-DA	PAD	16.049,05	3.890,60	12.422,55	1.982
2015	abr/20	TL/TRSD-DA	PAD	20.644,72	4.256,64	14.731,84	2.613
2016	abr/20	TL/TRSD-DA	PAD	25.165,12	3.293,12	15.222,98	2.880
2017	abr/20	TL/TRSD-DA	PAD	32.134,19	2.808,45	16.155,37	2.869
2018	abr/20	TL/TRSD-DA	PAD	1.188,24	70,68	469,74	131
2019	abr/20	TL/TRSD-DA	PAD	21,34	0,89	6,85	6
1998	mai/20	TL/TRSD-DA	PPI	4.515,91	2.854,95	222,66	431
1999	mai/20	TL/TRSD-DA	PPI	6.440,71	4.144,86	316,49	524
2000	mai/20	TL/TRSD-DA	PPI	7.046,04	4.393,26	483,48	598
2001	mai/20	TL/TRSD-DA	PPI	4.841,45	2.769,09	247,34	402
2002	mai/20	TL/TRSD-DA	PPI	5.936,72	3.219,59	303,75	547
2003	mai/20	TL/TRSD-DA	PPI	6.978,29	3.537,52	341,83	708
2004	mai/20	TL/TRSD-DA	PPI	6.766,14	3.115,24	333,73	834
2005	mai/20	TL/TRSD-DA	PPI	8.850,56	3.794,12	539,28	911
2006	mai/20	TL/TRSD-DA	PPI	13.433,40	5.292,87	744,31	1.197
2007	mai/20	TL/TRSD-DA	PPI	12.232,44	4.688,81	712,33	1.223

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	mai/20	TL/TRSD-DA	PPI	17.270,87	6.136,53	943,37	1.750
2009	mai/20	TL/TRSD-DA	PPI	19.701,68	6.103,60	1.081,52	1.922
2010	mai/20	TL/TRSD-DA	PPI	24.425,47	6.987,76	1.283,70	2.198
2011	mai/20	TL/TRSD-DA	PPI	27.542,79	7.026,08	1.395,39	2.409
2012	mai/20	TL/TRSD-DA	PPI	14.952,04	4.071,53	716,89	1.242
2013	mai/20	TL/TRSD-DA	PPI	29.026,70	6.141,67	1.555,48	2.148
2014	mai/20	TL/TRSD-DA	PPI	22.837,32	4.885,46	2.207,11	1.685
2015	mai/20	TL/TRSD-DA	PPI	4.965,28	879,37	508,45	257
2016	mai/20	TL/TRSD-DA	PPI	10.466,61	995,43	1.071,04	228
2017	mai/20	TL/TRSD-DA	PPI	1.910,17	189,17	211,15	25
1998	mai/20	TL/TRSD-DA	PAD	419,30	279,45	962,98	48
1999	mai/20	TL/TRSD-DA	PAD	510,71	336,71	1.111,36	78
2000	mai/20	TL/TRSD-DA	PAD	640,03	397,96	1.311,43	101
2001	mai/20	TL/TRSD-DA	PAD	461,91	267,38	839,03	47
2002	mai/20	TL/TRSD-DA	PAD	501,52	280,01	877,24	96
2003	mai/20	TL/TRSD-DA	PAD	672,84	363,38	1.198,46	141
2004	mai/20	TL/TRSD-DA	PAD	1.567,77	814,84	2.727,44	186
2005	mai/20	TL/TRSD-DA	PAD	1.218,93	603,16	2.003,82	192
2006	mai/20	TL/TRSD-DA	PAD	1.842,17	865,11	2.800,02	274
2007	mai/20	TL/TRSD-DA	PAD	2.084,94	944,37	2.900,71	313
2008	mai/20	TL/TRSD-DA	PAD	3.311,11	1.430,65	4.260,05	564
2009	mai/20	TL/TRSD-DA	PAD	3.461,31	1.349,08	3.905,70	656
2010	mai/20	TL/TRSD-DA	PAD	5.470,47	2.053,10	5.705,38	874
2011	mai/20	TL/TRSD-DA	PAD	6.974,03	2.380,13	6.451,67	1.123
2012	mai/20	TL/TRSD-DA	PAD	9.242,18	2.839,16	7.705,03	1.022
2013	mai/20	TL/TRSD-DA	PAD	14.961,01	3.816,66	10.550,28	1.748
2014	mai/20	TL/TRSD-DA	PAD	15.760,36	3.745,26	11.957,04	2.144
2015	mai/20	TL/TRSD-DA	PAD	24.488,96	5.000,00	17.338,51	2.849
2016	mai/20	TL/TRSD-DA	PAD	26.066,11	3.391,88	15.674,36	3.115
2017	mai/20	TL/TRSD-DA	PAD	34.990,11	3.037,24	17.467,63	3.092
2018	mai/20	TL/TRSD-DA	PAD	812,62	47,65	314,02	139
2019	mai/20	TL/TRSD-DA	PAD	37,22	1,44	11,65	10
1998	jun/20	TL/TRSD-DA	PPI	4.457,99	2.844,01	222,20	470
1999	jun/20	TL/TRSD-DA	PPI	6.324,04	4.105,78	313,77	546
2000	jun/20	TL/TRSD-DA	PPI	7.548,96	4.712,81	508,61	641
2001	jun/20	TL/TRSD-DA	PPI	4.750,87	2.709,33	255,42	395
2002	jun/20	TL/TRSD-DA	PPI	6.032,66	3.311,05	304,46	571
2003	jun/20	TL/TRSD-DA	PPI	7.352,73	3.737,82	364,99	729
2004	jun/20	TL/TRSD-DA	PPI	7.418,69	3.415,69	364,78	871
2005	jun/20	TL/TRSD-DA	PPI	9.680,30	4.127,13	579,17	934
2006	jun/20	TL/TRSD-DA	PPI	15.337,77	6.013,75	833,00	1.267
2007	jun/20	TL/TRSD-DA	PPI	13.756,58	5.204,11	781,02	1.265
2008	jun/20	TL/TRSD-DA	PPI	18.889,61	6.716,84	1.009,75	1.833
2009	jun/20	TL/TRSD-DA	PPI	20.549,55	6.432,59	1.112,97	2.115
2010	jun/20	TL/TRSD-DA	PPI	25.710,33	7.443,09	1.346,20	2.379
2011	jun/20	TL/TRSD-DA	PPI	30.760,46	8.039,08	1.540,33	2.723
2012	jun/20	TL/TRSD-DA	PPI	19.162,45	5.182,15	905,69	1.428
2013	jun/20	TL/TRSD-DA	PPI	32.515,61	6.914,38	1.764,51	2.359
2014	jun/20	TL/TRSD-DA	PPI	24.348,16	5.232,63	2.364,72	1.831
2015	jun/20	TL/TRSD-DA	PPI	6.385,31	1.153,72	691,03	282
2016	jun/20	TL/TRSD-DA	PPI	11.043,43	1.049,32	1.125,87	269
2017	jun/20	TL/TRSD-DA	PPI	2.836,37	277,95	304,16	22
2018	jun/20	TL/TRSD-DA	PPI	68,67	4,78	5,53	1
1998	jun/20	TL/TRSD-DA	PAD	457,20	284,55	965,10	49
1999	jun/20	TL/TRSD-DA	PAD	524,58	335,95	1.100,10	79
2000	jun/20	TL/TRSD-DA	PAD	656,64	400,18	1.314,55	111
2001	jun/20	TL/TRSD-DA	PAD	526,95	286,32	890,24	49
2002	jun/20	TL/TRSD-DA	PAD	554,32	295,41	918,92	106
2003	jun/20	TL/TRSD-DA	PAD	889,00	472,52	1.553,69	146
2004	jun/20	TL/TRSD-DA	PAD	1.325,85	677,23	2.245,10	185
2005	jun/20	TL/TRSD-DA	PAD	1.146,75	533,94	1.750,28	206
2006	jun/20	TL/TRSD-DA	PAD	1.794,75	808,18	2.599,03	304
2007	jun/20	TL/TRSD-DA	PAD	2.484,22	1.096,27	3.358,83	341
2008	jun/20	TL/TRSD-DA	PAD	3.678,93	1.572,43	4.646,33	596
2009	jun/20	TL/TRSD-DA	PAD	4.018,92	1.584,18	4.605,99	701
2010	jun/20	TL/TRSD-DA	PAD	5.907,04	2.180,08	6.057,82	956
2011	jun/20	TL/TRSD-DA	PAD	7.520,42	2.577,92	7.000,17	1.247
2012	jun/20	TL/TRSD-DA	PAD	9.244,96	2.890,50	7.851,70	1.088
2013	jun/20	TL/TRSD-DA	PAD	15.207,18	3.963,53	11.033,37	1.813
2014	jun/20	TL/TRSD-DA	PAD	17.821,98	4.284,45	13.748,27	2.170
2015	jun/20	TL/TRSD-DA	PAD	24.316,76	4.998,05	17.459,35	2.866
2016	jun/20	TL/TRSD-DA	PAD	33.796,05	4.442,25	20.802,93	3.168
2017	jun/20	TL/TRSD-DA	PAD	35.590,48	3.130,52	18.024,38	3.107

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2018	jun/20	TL/TRSD-DA	PAD	1.041,73	62,85	409,72	146
2019	jun/20	TL/TRSD-DA	PAD	26,65	1,13	8,89	8
1998	jul/20	TL/TRSD-DA	PPI	4.769,88	3.045,35	238,94	497
1999	jul/20	TL/TRSD-DA	PPI	6.697,82	4.345,75	333,35	584
2000	jul/20	TL/TRSD-DA	PPI	7.460,85	4.630,77	365,02	685
2001	jul/20	TL/TRSD-DA	PPI	4.789,28	2.747,88	244,74	422
2002	jul/20	TL/TRSD-DA	PPI	6.112,40	3.327,90	319,63	580
2003	jul/20	TL/TRSD-DA	PPI	7.111,44	3.594,26	357,85	737
2004	jul/20	TL/TRSD-DA	PPI	8.028,57	3.760,11	392,29	870
2005	jul/20	TL/TRSD-DA	PPI	9.348,08	3.957,01	464,67	943
2006	jul/20	TL/TRSD-DA	PPI	15.815,27	6.162,85	767,11	1.317
2007	jul/20	TL/TRSD-DA	PPI	13.025,43	4.910,98	646,80	1.323
2008	jul/20	TL/TRSD-DA	PPI	18.151,52	6.401,91	906,17	1.933
2009	jul/20	TL/TRSD-DA	PPI	18.672,85	5.846,73	955,61	2.139
2010	jul/20	TL/TRSD-DA	PPI	25.218,91	7.292,96	1.232,48	2.457
2011	jul/20	TL/TRSD-DA	PPI	28.675,24	7.400,75	1.368,56	2.750
2012	jul/20	TL/TRSD-DA	PPI	16.931,45	4.576,24	807,20	1.452
2013	jul/20	TL/TRSD-DA	PPI	32.241,45	6.769,62	1.668,66	2.452
2014	jul/20	TL/TRSD-DA	PPI	25.010,41	5.303,86	2.375,69	1.826
2015	jul/20	TL/TRSD-DA	PPI	5.946,73	1.044,27	615,72	276
2016	jul/20	TL/TRSD-DA	PPI	10.532,79	969,98	1.052,46	265
2017	jul/20	TL/TRSD-DA	PPI	2.503,57	237,95	260,28	21
2018	jul/20	TL/TRSD-DA	PPI	131,26	9,65	11,16	2
1998	jul/20	TL/TRSD-DA	PAD	563,68	351,72	1.222,69	57
1999	jul/20	TL/TRSD-DA	PAD	1.109,70	749,89	2.626,21	90
2000	jul/20	TL/TRSD-DA	PAD	1.218,34	787,91	2.725,28	114
2001	jul/20	TL/TRSD-DA	PAD	436,00	247,86	780,76	48
2002	jul/20	TL/TRSD-DA	PAD	1.256,02	778,98	2.634,86	115
2003	jul/20	TL/TRSD-DA	PAD	1.237,97	712,45	2.410,49	155
2004	jul/20	TL/TRSD-DA	PAD	1.004,99	508,62	1.707,47	191
2005	jul/20	TL/TRSD-DA	PAD	1.199,55	574,65	1.895,60	215
2006	jul/20	TL/TRSD-DA	PAD	1.732,84	803,44	2.595,56	297
2007	jul/20	TL/TRSD-DA	PAD	2.244,14	992,16	3.036,82	327
2008	jul/20	TL/TRSD-DA	PAD	3.286,14	1.412,34	4.225,25	558
2009	jul/20	TL/TRSD-DA	PAD	3.376,63	1.338,95	3.913,40	647
2010	jul/20	TL/TRSD-DA	PAD	5.457,66	2.069,43	5.795,69	888
2011	jul/20	TL/TRSD-DA	PAD	6.901,84	2.399,35	6.569,15	1.172
2012	jul/20	TL/TRSD-DA	PAD	8.671,41	2.748,16	7.534,79	1.028
2013	jul/20	TL/TRSD-DA	PAD	13.156,75	3.473,56	9.679,61	1.806
2014	jul/20	TL/TRSD-DA	PAD	22.047,25	5.530,21	18.007,42	2.272
2015	jul/20	TL/TRSD-DA	PAD	26.657,36	5.452,01	19.122,99	3.167
2016	jul/20	TL/TRSD-DA	PAD	41.515,97	5.469,87	25.844,36	3.508
2017	jul/20	TL/TRSD-DA	PAD	46.698,13	4.153,61	24.139,24	3.498
2018	jul/20	TL/TRSD-DA	PAD	3.296,07	213,73	1.462,94	265
2019	jul/20	TL/TRSD-DA	PAD	54,21	2,28	18,17	10
1998	ago/20	TL/TRSD-DA	PPI	4.163,87	2.669,77	209,98	411
1999	ago/20	TL/TRSD-DA	PPI	6.072,81	3.955,25	301,86	498
2000	ago/20	TL/TRSD-DA	PPI	7.008,55	4.380,46	483,77	577
2001	ago/20	TL/TRSD-DA	PPI	4.442,32	2.566,27	280,63	383
2002	ago/20	TL/TRSD-DA	PPI	5.497,08	3.022,33	289,77	519
2003	ago/20	TL/TRSD-DA	PPI	6.678,09	3.384,96	362,58	670
2004	ago/20	TL/TRSD-DA	PPI	6.788,26	3.131,98	364,69	779
2005	ago/20	TL/TRSD-DA	PPI	11.284,63	4.738,70	710,07	903
2006	ago/20	TL/TRSD-DA	PPI	16.042,42	6.307,90	952,06	1.193
2007	ago/20	TL/TRSD-DA	PPI	14.765,75	5.546,69	907,14	1.183
2008	ago/20	TL/TRSD-DA	PPI	19.393,99	6.739,25	1.051,77	1.760
2009	ago/20	TL/TRSD-DA	PPI	20.833,35	6.345,21	1.130,83	1.981
2010	ago/20	TL/TRSD-DA	PPI	26.235,65	7.348,60	1.396,54	2.239
2011	ago/20	TL/TRSD-DA	PPI	29.142,46	7.246,64	1.532,38	2.445
2012	ago/20	TL/TRSD-DA	PPI	14.828,74	4.021,25	759,96	1.226
2013	ago/20	TL/TRSD-DA	PPI	29.733,73	6.272,33	1.646,61	2.101
2014	ago/20	TL/TRSD-DA	PPI	25.826,24	5.591,84	2.544,07	1.590
2015	ago/20	TL/TRSD-DA	PPI	5.662,53	1.011,32	593,29	225
2016	ago/20	TL/TRSD-DA	PPI	10.711,75	988,51	1.077,22	232
2017	ago/20	TL/TRSD-DA	PPI	1.065,24	90,98	104,25	15
2018	ago/20	TL/TRSD-DA	PPI	62,92	4,90	5,67	1
1998	ago/20	TL/TRSD-DA	PAD	161,63	109,21	390,95	41
1999	ago/20	TL/TRSD-DA	PAD	631,36	441,84	1.586,71	70
2000	ago/20	TL/TRSD-DA	PAD	632,77	415,98	1.444,50	99
2001	ago/20	TL/TRSD-DA	PAD	220,96	113,83	367,33	40
2002	ago/20	TL/TRSD-DA	PAD	389,21	213,50	692,68	96
2003	ago/20	TL/TRSD-DA	PAD	603,72	326,92	1.085,98	137
2004	ago/20	TL/TRSD-DA	PAD	803,23	420,29	1.404,80	168

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2005	ago/20	TL/TRSD-DA	PAD	998,50	497,45	1.641,51	191
2006	ago/20	TL/TRSD-DA	PAD	1.699,85	772,65	2.491,28	270
2007	ago/20	TL/TRSD-DA	PAD	2.538,11	1.187,85	3.753,29	301
2008	ago/20	TL/TRSD-DA	PAD	3.595,86	1.581,03	4.794,82	543
2009	ago/20	TL/TRSD-DA	PAD	4.253,52	1.754,03	5.265,76	621
2010	ago/20	TL/TRSD-DA	PAD	5.826,20	2.250,46	6.384,19	842
2011	ago/20	TL/TRSD-DA	PAD	8.226,93	2.962,22	8.320,24	1.092
2012	ago/20	TL/TRSD-DA	PAD	9.322,78	3.025,88	8.453,64	962
2013	ago/20	TL/TRSD-DA	PAD	14.743,05	4.031,80	11.427,56	1.673
2014	ago/20	TL/TRSD-DA	PAD	17.827,68	4.363,33	14.138,21	2.118
2015	ago/20	TL/TRSD-DA	PAD	26.135,49	5.462,70	19.276,61	2.890
2016	ago/20	TL/TRSD-DA	PAD	31.089,01	4.196,22	19.634,94	3.223
2017	ago/20	TL/TRSD-DA	PAD	32.287,18	2.880,05	16.759,85	3.215
2018	ago/20	TL/TRSD-DA	PAD	8.155,05	556,28	3.809,80	306
2019	ago/20	TL/TRSD-DA	PAD	505,81	21,11	187,97	19
1998	set/20	TL/TRSD-DA	PPI	4.193,16	2.689,23	211,11	439
1999	set/20	TL/TRSD-DA	PPI	6.617,45	4.289,15	326,97	561
2000	set/20	TL/TRSD-DA	PPI	8.142,41	5.062,01	394,31	710
2001	set/20	TL/TRSD-DA	PPI	4.678,39	2.703,09	239,00	415
2002	set/20	TL/TRSD-DA	PPI	6.104,28	3.378,69	304,73	567
2003	set/20	TL/TRSD-DA	PPI	7.054,45	3.575,83	344,19	708
2004	set/20	TL/TRSD-DA	PPI	7.020,34	3.251,22	342,02	804
2005	set/20	TL/TRSD-DA	PPI	8.666,99	3.665,59	433,86	874
2006	set/20	TL/TRSD-DA	PPI	14.002,88	5.560,27	683,99	1.185
2007	set/20	TL/TRSD-DA	PPI	12.002,19	4.555,34	597,53	1.170
2008	set/20	TL/TRSD-DA	PPI	17.114,70	6.018,96	851,21	1.723
2009	set/20	TL/TRSD-DA	PPI	18.852,67	5.811,53	956,16	1.893
2010	set/20	TL/TRSD-DA	PPI	24.554,76	6.967,03	1.206,93	2.158
2011	set/20	TL/TRSD-DA	PPI	29.030,01	7.468,75	1.371,29	2.393
2012	set/20	TL/TRSD-DA	PPI	17.382,05	4.689,57	812,46	1.313
2013	set/20	TL/TRSD-DA	PPI	30.988,11	6.547,97	1.651,03	2.354
2014	set/20	TL/TRSD-DA	PPI	24.190,38	5.192,75	2.321,38	1.757
2015	set/20	TL/TRSD-DA	PPI	5.048,17	851,54	491,66	267
2016	set/20	TL/TRSD-DA	PPI	9.830,56	861,94	968,60	243
2017	set/20	TL/TRSD-DA	PPI	2.914,73	293,70	321,60	18
2018	set/20	TL/TRSD-DA	PPI	63,76	4,96	5,74	1
1998	set/20	TL/TRSD-DA	PAD	317,83	216,91	793,00	49
1999	set/20	TL/TRSD-DA	PAD	268,86	167,80	573,05	82
2000	set/20	TL/TRSD-DA	PAD	457,16	282,34	966,93	103
2001	set/20	TL/TRSD-DA	PAD	237,13	121,07	393,34	45
2002	set/20	TL/TRSD-DA	PAD	380,94	207,79	673,53	105
2003	set/20	TL/TRSD-DA	PAD	569,68	304,24	1.009,60	138
2004	set/20	TL/TRSD-DA	PAD	1.009,08	533,43	1.802,39	164
2005	set/20	TL/TRSD-DA	PAD	1.073,06	523,38	1.731,35	192
2006	set/20	TL/TRSD-DA	PAD	1.752,41	811,86	2.634,30	272
2007	set/20	TL/TRSD-DA	PAD	1.988,19	909,72	2.813,23	290
2008	set/20	TL/TRSD-DA	PAD	2.851,53	1.237,67	3.688,90	517
2009	set/20	TL/TRSD-DA	PAD	3.084,60	1.230,98	3.604,73	602
2010	set/20	TL/TRSD-DA	PAD	5.422,24	2.052,81	5.782,60	850
2011	set/20	TL/TRSD-DA	PAD	7.160,83	2.499,02	6.893,54	1.117
2012	set/20	TL/TRSD-DA	PAD	7.599,64	2.394,08	6.563,59	913
2013	set/20	TL/TRSD-DA	PAD	11.658,61	3.136,23	8.767,65	1.555
2014	set/20	TL/TRSD-DA	PAD	16.419,33	3.976,43	12.841,81	2.027
2015	set/20	TL/TRSD-DA	PAD	22.115,32	4.484,42	15.838,67	2.778
2016	set/20	TL/TRSD-DA	PAD	28.248,90	3.684,99	17.378,23	3.090
2017	set/20	TL/TRSD-DA	PAD	32.430,60	2.889,14	16.780,43	3.115
2018	set/20	TL/TRSD-DA	PAD	9.997,48	646,08	4.551,66	377
2019	set/20	TL/TRSD-DA	PAD	113,88	5,04	42,07	10
1998	out/20	TL/TRSD-DA	PPI	6.118,10	4.093,29	229,11	421
1999	out/20	TL/TRSD-DA	PPI	16.491,68	11.555,86	359,95	510
2000	out/20	TL/TRSD-DA	PPI	11.671,86	7.711,21	583,20	602
2001	out/20	TL/TRSD-DA	PPI	12.353,77	7.990,94	316,86	397
2002	out/20	TL/TRSD-DA	PPI	16.178,16	10.093,58	402,30	546
2003	out/20	TL/TRSD-DA	PPI	16.503,69	9.507,47	465,92	724
2004	out/20	TL/TRSD-DA	PPI	16.604,52	8.910,13	476,04	843
2005	out/20	TL/TRSD-DA	PPI	20.018,19	9.976,10	696,53	927
2006	out/20	TL/TRSD-DA	PPI	30.068,30	14.393,44	893,84	1.246
2007	out/20	TL/TRSD-DA	PPI	104.402,07	52.293,70	901,12	1.269
2008	out/20	TL/TRSD-DA	PPI	86.178,01	40.395,04	1.152,97	1.800
2009	out/20	TL/TRSD-DA	PPI	73.788,46	31.701,12	1.223,25	2.030
2010	out/20	TL/TRSD-DA	PPI	108.448,03	44.595,94	1.540,90	2.324
2011	out/20	TL/TRSD-DA	PPI	189.235,82	73.472,20	1.787,55	2.797
2012	out/20	TL/TRSD-DA	PPI	183.667,59	66.395,56	1.285,62	1.528

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2013	out/20	TL/TRSD-DA	PPI	229.217,16	71.881,49	2.060,08	2.588
2014	out/20	TL/TRSD-DA	PPI	223.807,50	62.478,70	2.792,60	2.487
2015	out/20	TL/TRSD-DA	PPI	265.928,93	63.783,45	1.483,46	1.959
2016	out/20	TL/TRSD-DA	PPI	262.314,84	40.800,82	2.628,53	2.411
2017	out/20	TL/TRSD-DA	PPI	264.751,33	28.469,48	1.798,99	2.709
2018	out/20	TL/TRSD-DA	PPI	559.374,50	42.648,90	1.746,20	3.491
2019	out/20	TL/TRSD-DA	PPI	17.409,14	685,33	157,07	221
1998	out/20	TL/TRSD-DA	PAD	207,70	145,98	528,52	34
1999	out/20	TL/TRSD-DA	PAD	252,36	157,72	539,35	63
2000	out/20	TL/TRSD-DA	PAD	371,97	229,59	784,78	87
2001	out/20	TL/TRSD-DA	PAD	156,68	86,17	280,98	29
2002	out/20	TL/TRSD-DA	PAD	295,78	167,78	543,78	77
2003	out/20	TL/TRSD-DA	PAD	473,55	265,08	878,38	114
2004	out/20	TL/TRSD-DA	PAD	719,42	382,45	1.283,35	143
2005	out/20	TL/TRSD-DA	PAD	930,86	457,54	1.507,39	167
2006	out/20	TL/TRSD-DA	PAD	1.330,25	617,31	1.992,01	236
2007	out/20	TL/TRSD-DA	PAD	1.588,87	723,09	2.219,37	248
2008	out/20	TL/TRSD-DA	PAD	2.375,65	1.046,57	3.120,23	452
2009	out/20	TL/TRSD-DA	PAD	2.427,98	982,01	2.861,22	522
2010	out/20	TL/TRSD-DA	PAD	4.056,50	1.557,10	4.351,57	712
2011	out/20	TL/TRSD-DA	PAD	5.083,87	1.798,25	4.930,11	898
2012	out/20	TL/TRSD-DA	PAD	5.871,90	1.863,66	5.052,68	747
2013	out/20	TL/TRSD-DA	PAD	9.083,91	2.431,75	6.720,64	1.302
2014	out/20	TL/TRSD-DA	PAD	12.876,73	3.138,30	10.083,60	1.757
2015	out/20	TL/TRSD-DA	PAD	17.788,87	3.674,60	12.829,91	2.469
2016	out/20	TL/TRSD-DA	PAD	21.963,99	2.920,52	13.601,16	2.745
2017	out/20	TL/TRSD-DA	PAD	24.714,73	2.213,18	12.792,70	2.765
2018	out/20	TL/TRSD-DA	PAD	4.046,32	279,34	1.890,67	362
2019	out/20	TL/TRSD-DA	PAD	556,65	24,57	212,25	16
1998	nov/20	TL/TRSD-DA	PPI	7.795,51	5.412,15	302,92	429
1999	nov/20	TL/TRSD-DA	PPI	8.729,84	5.969,63	448,94	529
2000	nov/20	TL/TRSD-DA	PPI	10.009,60	6.614,40	720,16	631
2001	nov/20	TL/TRSD-DA	PPI	7.165,69	4.539,90	290,70	378
2002	nov/20	TL/TRSD-DA	PPI	10.114,12	6.151,28	450,63	564
2003	nov/20	TL/TRSD-DA	PPI	13.224,65	7.571,64	508,68	716
2004	nov/20	TL/TRSD-DA	PPI	11.829,39	6.277,16	554,52	836
2005	nov/20	TL/TRSD-DA	PPI	15.928,93	7.939,95	795,32	925
2006	nov/20	TL/TRSD-DA	PPI	29.398,13	14.338,87	1.006,30	1.234
2007	nov/20	TL/TRSD-DA	PPI	23.226,94	10.622,16	1.063,75	1.247
2008	nov/20	TL/TRSD-DA	PPI	37.810,93	16.470,07	1.501,10	2.129
2009	nov/20	TL/TRSD-DA	PPI	45.991,51	18.437,49	1.626,97	2.398
2010	nov/20	TL/TRSD-DA	PPI	53.145,22	19.954,41	2.031,17	2.736
2011	nov/20	TL/TRSD-DA	PPI	73.262,53	25.833,76	2.374,53	2.970
2012	nov/20	TL/TRSD-DA	PPI	94.365,82	33.547,48	1.731,02	1.765
2013	nov/20	TL/TRSD-DA	PPI	94.846,55	27.812,91	2.682,87	2.732
2014	nov/20	TL/TRSD-DA	PPI	114.342,38	31.429,37	4.754,93	3.184
2015	nov/20	TL/TRSD-DA	PPI	212.171,14	51.583,10	2.664,93	2.967
2016	nov/20	TL/TRSD-DA	PPI	301.135,62	47.483,94	3.709,80	3.873
2017	nov/20	TL/TRSD-DA	PPI	267.022,77	29.672,43	3.514,64	4.775
2018	nov/20	TL/TRSD-DA	PPI	369.754,70	29.446,67	4.146,98	6.131
2019	nov/20	TL/TRSD-DA	PPI	21.207,85	993,25	266,53	397
2020	nov/20	TL/TRSD-DA	PPI	2.089,58	20,93	12,32	31
1998	nov/20	TL/TRSD-DA	PAD	140,07	96,38	345,32	31
1999	nov/20	TL/TRSD-DA	PAD	204,94	136,24	464,97	56
2000	nov/20	TL/TRSD-DA	PAD	342,78	214,77	732,20	76
2001	nov/20	TL/TRSD-DA	PAD	177,84	90,72	293,94	29
2002	nov/20	TL/TRSD-DA	PAD	288,94	158,20	511,08	72
2003	nov/20	TL/TRSD-DA	PAD	375,86	209,28	691,30	93
2004	nov/20	TL/TRSD-DA	PAD	590,82	315,37	1.059,34	116
2005	nov/20	TL/TRSD-DA	PAD	730,33	361,55	1.188,82	134
2006	nov/20	TL/TRSD-DA	PAD	1.351,80	613,92	1.968,64	214
2007	nov/20	TL/TRSD-DA	PAD	1.534,12	696,59	2.136,91	223
2008	nov/20	TL/TRSD-DA	PAD	2.223,25	966,37	2.879,77	413
2009	nov/20	TL/TRSD-DA	PAD	2.297,33	914,49	2.651,93	481
2010	nov/20	TL/TRSD-DA	PAD	4.309,59	1.663,67	4.707,58	655
2011	nov/20	TL/TRSD-DA	PAD	5.708,24	2.034,68	5.651,97	862
2012	nov/20	TL/TRSD-DA	PAD	6.367,99	2.053,29	5.666,59	699
2013	nov/20	TL/TRSD-DA	PAD	16.586,40	4.183,83	11.921,12	1.251
2014	nov/20	TL/TRSD-DA	PAD	12.015,38	2.945,65	9.501,75	1.574
2015	nov/20	TL/TRSD-DA	PAD	17.177,96	3.521,26	12.385,66	2.261
2016	nov/20	TL/TRSD-DA	PAD	22.848,32	2.960,77	13.959,58	2.492
2017	nov/20	TL/TRSD-DA	PAD	22.597,17	2.046,26	11.809,89	2.468
2018	nov/20	TL/TRSD-DA	PAD	5.077,77	363,85	2.420,67	350

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2019	nov/20	TL/TRSD-DA	PAD	1.006,66	48,49	400,19	17
1998	dez/20	TL/TRSD-DA	PPI	9.118,75	6.176,50	298,99	385
1999	dez/20	TL/TRSD-DA	PPI	8.393,07	5.613,97	453,53	468
2000	dez/20	TL/TRSD-DA	PPI	11.767,54	7.776,77	612,38	567
2001	dez/20	TL/TRSD-DA	PPI	13.283,69	8.665,86	383,96	357
2002	dez/20	TL/TRSD-DA	PPI	18.568,61	11.741,75	520,58	535
2003	dez/20	TL/TRSD-DA	PPI	18.578,97	10.884,99	578,12	681
2004	dez/20	TL/TRSD-DA	PPI	14.649,61	7.886,60	625,48	779
2005	dez/20	TL/TRSD-DA	PPI	11.857,19	5.576,64	839,30	862
2006	dez/20	TL/TRSD-DA	PPI	21.245,05	9.906,80	1.093,69	1.144
2007	dez/20	TL/TRSD-DA	PPI	20.891,59	9.465,98	1.159,21	1.187
2008	dez/20	TL/TRSD-DA	PPI	24.447,23	10.265,40	1.382,48	1.718
2009	dez/20	TL/TRSD-DA	PPI	28.251,51	10.977,01	1.530,11	1.977
2010	dez/20	TL/TRSD-DA	PPI	36.322,92	13.256,06	2.016,67	2.267
2011	dez/20	TL/TRSD-DA	PPI	44.355,26	14.796,31	2.341,39	2.654
2012	dez/20	TL/TRSD-DA	PPI	33.477,72	11.267,56	1.937,17	1.468
2013	dez/20	TL/TRSD-DA	PPI	45.471,92	13.422,61	2.334,17	2.356
2014	dez/20	TL/TRSD-DA	PPI	73.577,14	19.851,21	3.881,48	3.203
2015	dez/20	TL/TRSD-DA	PPI	107.616,85	24.916,57	3.274,78	3.149
2016	dez/20	TL/TRSD-DA	PPI	133.679,26	21.301,88	4.558,78	3.884
2017	dez/20	TL/TRSD-DA	PPI	125.047,39	13.831,26	4.173,61	4.710
2018	dez/20	TL/TRSD-DA	PPI	196.722,06	15.292,94	4.377,54	6.096
2019	dez/20	TL/TRSD-DA	PPI	18.486,39	931,03	303,85	356
2020	dez/20	TL/TRSD-DA	PPI	908,07	9,23	11,93	21
1998	dez/20	TL/TRSD-DA	PAD	133,66	92,02	328,48	35
1999	dez/20	TL/TRSD-DA	PAD	288,46	170,95	581,55	61
2000	dez/20	TL/TRSD-DA	PAD	463,28	265,50	902,86	84
2001	dez/20	TL/TRSD-DA	PAD	241,68	122,72	390,90	36
2002	dez/20	TL/TRSD-DA	PAD	370,79	198,66	634,56	76
2003	dez/20	TL/TRSD-DA	PAD	493,37	265,72	880,02	111
2004	dez/20	TL/TRSD-DA	PAD	667,55	352,99	1.188,57	125
2005	dez/20	TL/TRSD-DA	PAD	719,99	359,08	1.177,26	136
2006	dez/20	TL/TRSD-DA	PAD	1.433,70	673,82	2.171,32	208
2007	dez/20	TL/TRSD-DA	PAD	1.723,22	792,97	2.444,84	227
2008	dez/20	TL/TRSD-DA	PAD	2.342,73	1.036,54	3.109,66	412
2009	dez/20	TL/TRSD-DA	PAD	2.446,46	993,91	2.896,67	483
2010	dez/20	TL/TRSD-DA	PAD	4.100,61	1.603,32	4.510,17	639
2011	dez/20	TL/TRSD-DA	PAD	5.149,17	1.846,49	5.076,56	822
2012	dez/20	TL/TRSD-DA	PAD	5.671,11	1.809,46	4.913,34	687
2013	dez/20	TL/TRSD-DA	PAD	9.583,02	2.597,39	7.311,28	1.211
2014	dez/20	TL/TRSD-DA	PAD	15.468,77	3.962,13	13.010,61	1.632
2015	dez/20	TL/TRSD-DA	PAD	18.220,90	3.877,30	13.661,29	2.247
2016	dez/20	TL/TRSD-DA	PAD	23.171,54	3.154,76	14.717,20	2.575
2017	dez/20	TL/TRSD-DA	PAD	24.975,22	2.342,99	13.293,77	2.584
2018	dez/20	TL/TRSD-DA	PAD	8.906,06	753,00	4.510,51	524
2019	dez/20	TL/TRSD-DA	PAD	294,71	14,57	111,50	34
1998	jan/21	TL/TRSD-DA	PPI	3.614,76	2.379,08	254,96	331
1999	jan/21	TL/TRSD-DA	PPI	5.569,60	3.712,25	359,12	402
2000	jan/21	TL/TRSD-DA	PPI	7.398,68	4.780,18	698,85	496
2001	jan/21	TL/TRSD-DA	PPI	4.384,49	2.586,44	311,46	306
2002	jan/21	TL/TRSD-DA	PPI	5.877,83	3.352,50	432,15	477
2003	jan/21	TL/TRSD-DA	PPI	8.415,06	4.622,52	481,00	594
2004	jan/21	TL/TRSD-DA	PPI	7.687,91	3.859,91	529,02	683
2005	jan/21	TL/TRSD-DA	PPI	9.969,37	4.596,64	870,56	747
2006	jan/21	TL/TRSD-DA	PPI	13.515,70	5.944,68	1.036,09	987
2007	jan/21	TL/TRSD-DA	PPI	12.936,04	5.465,47	960,49	973
2008	jan/21	TL/TRSD-DA	PPI	17.835,61	6.961,16	1.275,91	1.444
2009	jan/21	TL/TRSD-DA	PPI	20.390,99	7.144,51	1.425,10	1.651
2010	jan/21	TL/TRSD-DA	PPI	25.323,78	8.411,97	1.744,45	1.898
2011	jan/21	TL/TRSD-DA	PPI	29.755,73	8.910,48	2.031,02	2.173
2012	jan/21	TL/TRSD-DA	PPI	22.383,25	7.331,55	1.807,02	1.207
2013	jan/21	TL/TRSD-DA	PPI	29.336,79	8.301,39	1.954,34	1.837
2014	jan/21	TL/TRSD-DA	PPI	58.942,02	15.484,92	5.821,63	2.735
2015	jan/21	TL/TRSD-DA	PPI	47.304,78	11.172,33	3.376,58	2.722
2016	jan/21	TL/TRSD-DA	PPI	52.838,42	7.828,44	3.873,68	3.379
2017	jan/21	TL/TRSD-DA	PPI	72.815,49	7.821,25	3.649,81	4.139
2018	jan/21	TL/TRSD-DA	PPI	122.213,98	9.662,03	5.034,13	5.460
2019	jan/21	TL/TRSD-DA	PPI	4.895,17	222,57	229,39	337
2020	jan/21	TL/TRSD-DA	PPI	166,96	1,66	5,08	19
1998	jan/21	TL/TRSD-DA	PAD	112,30	77,59	279,05	30
1999	jan/21	TL/TRSD-DA	PAD	161,30	108,82	373,75	52
2000	jan/21	TL/TRSD-DA	PAD	279,70	179,81	618,92	70
2001	jan/21	TL/TRSD-DA	PAD	121,16	67,28	218,33	29

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2002	jan/21	TL/TRSD-DA	PAD	249,85	145,53	471,71	68
2003	jan/21	TL/TRSD-DA	PAD	627,05	374,51	1.267,00	95
2004	jan/21	TL/TRSD-DA	PAD	831,99	464,98	1.593,83	113
2005	jan/21	TL/TRSD-DA	PAD	1.028,01	535,23	1.787,98	135
2006	jan/21	TL/TRSD-DA	PAD	1.538,61	747,65	2.430,83	205
2007	jan/21	TL/TRSD-DA	PAD	1.582,80	745,42	2.303,61	225
2008	jan/21	TL/TRSD-DA	PAD	2.302,96	1.033,80	3.125,09	399
2009	jan/21	TL/TRSD-DA	PAD	3.780,68	1.645,05	5.018,11	455
2010	jan/21	TL/TRSD-DA	PAD	5.877,43	2.431,42	7.127,66	602
2011	jan/21	TL/TRSD-DA	PAD	6.617,29	2.458,78	6.928,11	786
2012	jan/21	TL/TRSD-DA	PAD	5.720,41	1.844,67	5.052,75	637
2013	jan/21	TL/TRSD-DA	PAD	9.349,54	2.591,85	7.273,03	1.129
2014	jan/21	TL/TRSD-DA	PAD	11.807,75	2.945,96	9.552,77	1.503
2015	jan/21	TL/TRSD-DA	PAD	15.815,20	3.377,13	11.785,32	2.176
2016	jan/21	TL/TRSD-DA	PAD	21.962,79	3.114,18	14.251,93	2.460
2017	jan/21	TL/TRSD-DA	PAD	23.063,49	2.262,82	12.593,37	2.530
2018	jan/21	TL/TRSD-DA	PAD	9.760,34	886,94	5.034,06	624
2019	jan/21	TL/TRSD-DA	PAD	313,36	16,55	120,87	43
1998	fev/21	TL/TRSD-DA	PPI	3.280,26	2.147,15	234,65	308
1999	fev/21	TL/TRSD-DA	PPI	5.695,00	3.794,80	455,37	396
2000	fev/21	TL/TRSD-DA	PPI	7.154,59	4.634,84	557,36	487
2001	fev/21	TL/TRSD-DA	PPI	4.130,62	2.402,60	324,00	313
2002	fev/21	TL/TRSD-DA	PPI	5.700,77	3.234,00	456,65	462
2003	fev/21	TL/TRSD-DA	PPI	8.172,45	4.402,77	693,19	584
2004	fev/21	TL/TRSD-DA	PPI	7.989,37	3.984,89	782,06	670
2005	fev/21	TL/TRSD-DA	PPI	10.273,02	4.742,65	966,11	754
2006	fev/21	TL/TRSD-DA	PPI	14.720,55	6.580,24	1.564,81	994
2007	fev/21	TL/TRSD-DA	PPI	15.187,30	6.644,56	1.822,70	1.031
2008	fev/21	TL/TRSD-DA	PPI	23.198,33	9.408,74	2.525,57	1.534
2009	fev/21	TL/TRSD-DA	PPI	22.592,53	7.986,23	1.698,14	1.731
2010	fev/21	TL/TRSD-DA	PPI	27.376,70	9.223,34	2.031,91	1.987
2011	fev/21	TL/TRSD-DA	PPI	32.059,94	9.762,01	2.329,29	2.256
2012	fev/21	TL/TRSD-DA	PPI	24.167,65	8.092,49	2.007,37	1.221
2013	fev/21	TL/TRSD-DA	PPI	31.404,47	9.087,05	2.346,91	1.933
2014	fev/21	TL/TRSD-DA	PPI	43.431,27	10.923,71	4.039,40	2.896
2015	fev/21	TL/TRSD-DA	PPI	45.073,98	10.412,47	3.930,92	2.874
2016	fev/21	TL/TRSD-DA	PPI	65.975,85	9.950,69	4.666,33	3.623
2017	fev/21	TL/TRSD-DA	PPI	83.609,77	9.137,17	4.315,16	4.449
2018	fev/21	TL/TRSD-DA	PPI	114.005,47	8.670,67	4.817,02	6.045
2019	fev/21	TL/TRSD-DA	PPI	5.956,26	251,91	291,13	352
2020	fev/21	TL/TRSD-DA	PPI	128,30	1,23	5,08	18
1998	fev/21	TL/TRSD-DA	PAD	155,68	105,01	374,38	38
1999	fev/21	TL/TRSD-DA	PAD	239,40	155,65	533,98	60
2000	fev/21	TL/TRSD-DA	PAD	346,39	217,21	745,48	76
2001	fev/21	TL/TRSD-DA	PAD	193,40	100,56	326,28	31
2002	fev/21	TL/TRSD-DA	PAD	324,19	179,79	581,41	70
2003	fev/21	TL/TRSD-DA	PAD	387,71	218,84	727,63	91
2004	fev/21	TL/TRSD-DA	PAD	615,19	327,99	1.105,29	119
2005	fev/21	TL/TRSD-DA	PAD	688,15	336,10	1.107,86	131
2006	fev/21	TL/TRSD-DA	PAD	1.164,36	540,09	1.735,90	196
2007	fev/21	TL/TRSD-DA	PAD	1.335,89	613,59	1.876,09	197
2008	fev/21	TL/TRSD-DA	PAD	2.353,85	1.083,53	3.299,59	369
2009	fev/21	TL/TRSD-DA	PAD	2.393,14	982,96	2.868,82	434
2010	fev/21	TL/TRSD-DA	PAD	3.939,90	1.538,38	4.339,39	583
2011	fev/21	TL/TRSD-DA	PAD	5.128,06	1.851,21	5.101,55	764
2012	fev/21	TL/TRSD-DA	PAD	6.552,37	2.189,86	6.084,78	645
2013	fev/21	TL/TRSD-DA	PAD	14.317,82	3.867,96	11.089,69	1.139
2014	fev/21	TL/TRSD-DA	PAD	12.735,93	3.272,44	10.610,40	1.489
2015	fev/21	TL/TRSD-DA	PAD	16.732,23	3.721,35	12.944,90	2.086
2016	fev/21	TL/TRSD-DA	PAD	22.370,19	3.271,89	14.826,56	2.440
2017	fev/21	TL/TRSD-DA	PAD	29.292,85	3.139,79	16.641,97	2.542
2018	fev/21	TL/TRSD-DA	PAD	13.121,31	1.304,19	6.882,35	814
2019	fev/21	TL/TRSD-DA	PAD	994,30	72,00	413,57	52
1998	mar/21	TL/TRSD-DA	PPI	3.765,43	2.449,03	297,72	319
1999	mar/21	TL/TRSD-DA	PPI	5.529,54	3.647,77	446,31	393
2000	mar/21	TL/TRSD-DA	PPI	7.870,68	5.032,17	989,91	478
2001	mar/21	TL/TRSD-DA	PPI	4.300,31	2.517,37	384,29	322
2002	mar/21	TL/TRSD-DA	PPI	5.553,24	3.116,22	461,06	490
2003	mar/21	TL/TRSD-DA	PPI	7.900,86	4.238,39	521,94	608
2004	mar/21	TL/TRSD-DA	PPI	7.998,41	3.968,43	629,84	703
2005	mar/21	TL/TRSD-DA	PPI	10.746,69	4.961,72	1.169,98	805
2006	mar/21	TL/TRSD-DA	PPI	13.338,83	5.834,76	1.334,19	1.046
2007	mar/21	TL/TRSD-DA	PPI	14.125,87	5.984,21	1.458,93	1.099

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	mar/21	TL/TRSD-DA	PPI	17.935,33	7.184,90	1.619,07	1.501
2009	mar/21	TL/TRSD-DA	PPI	20.608,59	7.441,43	1.678,13	1.679
2010	mar/21	TL/TRSD-DA	PPI	25.058,55	8.667,17	2.061,20	1.917
2011	mar/21	TL/TRSD-DA	PPI	28.485,50	8.893,24	2.268,56	2.291
2012	mar/21	TL/TRSD-DA	PPI	20.474,75	6.907,46	1.809,91	1.288
2013	mar/21	TL/TRSD-DA	PPI	28.834,23	8.374,37	2.156,65	2.015
2014	mar/21	TL/TRSD-DA	PPI	42.827,32	10.755,93	4.178,80	3.031
2015	mar/21	TL/TRSD-DA	PPI	42.494,01	9.718,66	3.441,60	3.038
2016	mar/21	TL/TRSD-DA	PPI	58.518,40	8.573,23	4.371,34	3.811
2017	mar/21	TL/TRSD-DA	PPI	77.493,23	8.238,87	4.271,41	4.693
2018	mar/21	TL/TRSD-DA	PPI	112.199,51	8.494,02	4.508,02	6.121
2019	mar/21	TL/TRSD-DA	PPI	5.075,91	222,66	267,36	363
2020	mar/21	TL/TRSD-DA	PPI	90,63	0,86	0,00	4
1998	mar/21	TL/TRSD-DA	PAD	111,36	75,94	270,83	28
1999	mar/21	TL/TRSD-DA	PAD	163,30	105,54	358,93	47
2000	mar/21	TL/TRSD-DA	PAD	230,82	146,24	497,70	56
2001	mar/21	TL/TRSD-DA	PAD	128,72	70,13	225,52	26
2002	mar/21	TL/TRSD-DA	PAD	221,51	124,48	397,16	61
2003	mar/21	TL/TRSD-DA	PAD	345,53	193,79	645,81	83
2004	mar/21	TL/TRSD-DA	PAD	532,37	285,14	958,39	109
2005	mar/21	TL/TRSD-DA	PAD	644,24	320,98	1.057,53	129
2006	mar/21	TL/TRSD-DA	PAD	1.369,26	626,98	2.027,92	200
2007	mar/21	TL/TRSD-DA	PAD	1.681,50	757,76	2.330,89	215
2008	mar/21	TL/TRSD-DA	PAD	2.338,28	1.020,32	3.063,22	408
2009	mar/21	TL/TRSD-DA	PAD	2.435,31	989,75	2.897,17	470
2010	mar/21	TL/TRSD-DA	PAD	4.238,22	1.672,65	4.773,70	611
2011	mar/21	TL/TRSD-DA	PAD	5.298,89	1.903,86	5.266,04	791
2012	mar/21	TL/TRSD-DA	PAD	5.356,57	1.705,55	4.638,90	630
2013	mar/21	TL/TRSD-DA	PAD	10.923,91	3.107,40	8.846,52	1.125
2014	mar/21	TL/TRSD-DA	PAD	12.670,51	3.296,12	10.720,35	1.498
2015	mar/21	TL/TRSD-DA	PAD	18.546,45	4.120,29	14.391,57	2.164
2016	mar/21	TL/TRSD-DA	PAD	27.437,41	4.121,14	18.520,06	2.532
2017	mar/21	TL/TRSD-DA	PAD	29.311,23	3.220,77	16.941,57	2.668
2018	mar/21	TL/TRSD-DA	PAD	16.400,46	1.666,60	8.679,60	944
2019	mar/21	TL/TRSD-DA	PAD	1.399,71	101,66	582,37	73
2020	mar/21	TL/TRSD-DA	PAD	350,89	13,06	92,91	4
1998	abr/21	TL/TRSD-DA	PPI	3.326,55	2.170,44	236,59	313
1999	abr/21	TL/TRSD-DA	PPI	5.192,16	3.440,94	368,86	392
2000	abr/21	TL/TRSD-DA	PPI	6.862,67	4.447,50	669,27	481
2001	abr/21	TL/TRSD-DA	PPI	3.966,77	2.322,36	308,32	305
2002	abr/21	TL/TRSD-DA	PPI	5.400,04	3.033,06	460,52	480
2003	abr/21	TL/TRSD-DA	PPI	7.695,27	4.116,75	490,52	577
2004	abr/21	TL/TRSD-DA	PPI	7.278,20	3.587,74	529,45	667
2005	abr/21	TL/TRSD-DA	PPI	9.928,97	4.540,90	867,55	754
2006	abr/21	TL/TRSD-DA	PPI	12.739,63	5.489,06	1.040,88	979
2007	abr/21	TL/TRSD-DA	PPI	12.888,26	5.401,33	1.060,39	991
2008	abr/21	TL/TRSD-DA	PPI	21.275,59	8.028,23	1.584,82	1.486
2009	abr/21	TL/TRSD-DA	PPI	24.159,64	8.184,78	1.708,40	1.697
2010	abr/21	TL/TRSD-DA	PPI	29.755,43	9.462,15	2.056,38	1.941
2011	abr/21	TL/TRSD-DA	PPI	33.249,04	9.414,23	2.174,39	2.208
2012	abr/21	TL/TRSD-DA	PPI	21.010,52	6.831,57	1.699,71	1.201
2013	abr/21	TL/TRSD-DA	PPI	28.966,63	8.250,03	2.024,80	1.899
2014	abr/21	TL/TRSD-DA	PPI	42.244,23	10.599,00	3.949,58	2.842
2015	abr/21	TL/TRSD-DA	PPI	40.441,82	9.159,92	3.520,78	2.868
2016	abr/21	TL/TRSD-DA	PPI	54.042,26	7.805,94	4.117,04	3.598
2017	abr/21	TL/TRSD-DA	PPI	72.580,48	7.665,15	3.923,53	4.438
2018	abr/21	TL/TRSD-DA	PPI	106.747,67	8.060,62	4.456,65	5.763
2019	abr/21	TL/TRSD-DA	PPI	6.966,05	275,55	286,58	350
2020	abr/21	TL/TRSD-DA	PPI	175,00	1,60	6,01	4
1998	abr/21	TL/TRSD-DA	PAD	162,91	107,61	387,42	35
1999	abr/21	TL/TRSD-DA	PAD	244,00	152,44	525,42	57
2000	abr/21	TL/TRSD-DA	PAD	326,79	199,39	684,19	76
2001	abr/21	TL/TRSD-DA	PAD	512,06	318,74	1.103,09	32
2002	abr/21	TL/TRSD-DA	PAD	420,70	236,43	768,61	73
2003	abr/21	TL/TRSD-DA	PAD	1.533,88	942,66	3.296,73	102
2004	abr/21	TL/TRSD-DA	PAD	1.665,49	963,20	3.370,35	117
2005	abr/21	TL/TRSD-DA	PAD	1.051,72	557,11	1.899,15	125
2006	abr/21	TL/TRSD-DA	PAD	2.471,22	1.248,35	4.196,48	191
2007	abr/21	TL/TRSD-DA	PAD	2.983,16	1.467,20	4.725,40	212
2008	abr/21	TL/TRSD-DA	PAD	3.380,95	1.591,82	4.929,77	378
2009	abr/21	TL/TRSD-DA	PAD	4.632,79	2.074,38	6.360,95	456
2010	abr/21	TL/TRSD-DA	PAD	6.202,28	2.628,11	7.734,42	579
2011	abr/21	TL/TRSD-DA	PAD	7.576,45	2.945,61	8.457,28	770

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	abr/21	TL/TRSD-DA	PAD	8.552,29	3.012,80	8.582,20	618
2013	abr/21	TL/TRSD-DA	PAD	14.147,01	4.196,96	12.109,14	1.098
2014	abr/21	TL/TRSD-DA	PAD	14.942,47	4.013,78	13.052,43	1.479
2015	abr/21	TL/TRSD-DA	PAD	22.967,51	5.367,15	18.533,44	2.200
2016	abr/21	TL/TRSD-DA	PAD	29.705,27	4.569,56	20.333,09	2.605
2017	abr/21	TL/TRSD-DA	PAD	37.432,41	4.484,40	22.517,37	2.746
2018	abr/21	TL/TRSD-DA	PAD	26.578,89	2.915,92	14.327,63	1.159
2019	abr/21	TL/TRSD-DA	PAD	2.026,52	162,82	868,15	75
2020	abr/21	TL/TRSD-DA	PAD	143,80	7,23	44,74	6
1998	mai/21	TL/TRSD-DA	PPI	3.028,52	1.958,00	229,96	296
1999	mai/21	TL/TRSD-DA	PPI	5.128,07	3.372,54	408,03	380
2000	mai/21	TL/TRSD-DA	PPI	6.900,39	4.437,74	664,12	459
2001	mai/21	TL/TRSD-DA	PPI	4.195,64	2.446,80	347,09	309
2002	mai/21	TL/TRSD-DA	PPI	5.687,32	3.221,27	584,61	465
2003	mai/21	TL/TRSD-DA	PPI	7.644,32	4.096,34	480,82	563
2004	mai/21	TL/TRSD-DA	PPI	7.406,71	3.670,80	562,29	640
2005	mai/21	TL/TRSD-DA	PPI	9.848,53	4.540,06	871,01	736
2006	mai/21	TL/TRSD-DA	PPI	12.668,40	5.517,73	1.052,65	968
2007	mai/21	TL/TRSD-DA	PPI	14.230,78	5.984,90	1.315,52	1.013
2008	mai/21	TL/TRSD-DA	PPI	17.569,11	7.001,06	1.433,65	1.467
2009	mai/21	TL/TRSD-DA	PPI	20.966,64	7.392,71	1.578,94	1.683
2010	mai/21	TL/TRSD-DA	PPI	24.799,56	8.394,70	1.886,89	1.901
2011	mai/21	TL/TRSD-DA	PPI	29.747,59	8.991,56	2.194,52	2.168
2012	mai/21	TL/TRSD-DA	PPI	21.595,72	7.061,37	1.755,42	1.146
2013	mai/21	TL/TRSD-DA	PPI	29.663,82	8.481,68	2.221,64	1.906
2014	mai/21	TL/TRSD-DA	PPI	63.377,77	15.934,08	7.832,11	2.873
2015	mai/21	TL/TRSD-DA	PPI	42.781,65	9.646,61	3.612,13	2.887
2016	mai/21	TL/TRSD-DA	PPI	56.819,66	8.150,56	4.371,31	3.629
2017	mai/21	TL/TRSD-DA	PPI	67.482,68	7.188,44	4.196,08	4.433
2018	mai/21	TL/TRSD-DA	PPI	121.659,77	9.132,45	6.489,84	5.786
2019	mai/21	TL/TRSD-DA	PPI	6.924,40	282,75	343,77	401
2020	mai/21	TL/TRSD-DA	PPI	138,17	1,26	4,80	17
1998	mai/21	TL/TRSD-DA	PAD	328,56	234,80	865,81	37
1999	mai/21	TL/TRSD-DA	PAD	648,70	463,79	1.685,36	52
2000	mai/21	TL/TRSD-DA	PAD	732,24	500,69	1.791,71	71
2001	mai/21	TL/TRSD-DA	PAD	168,61	90,88	293,82	28
2002	mai/21	TL/TRSD-DA	PAD	283,93	157,86	507,92	65
2003	mai/21	TL/TRSD-DA	PAD	392,58	219,63	735,25	93
2004	mai/21	TL/TRSD-DA	PAD	577,30	309,32	1.049,03	116
2005	mai/21	TL/TRSD-DA	PAD	811,45	403,62	1.351,87	138
2006	mai/21	TL/TRSD-DA	PAD	1.368,18	646,01	2.113,19	214
2007	mai/21	TL/TRSD-DA	PAD	1.709,96	784,18	2.425,68	225
2008	mai/21	TL/TRSD-DA	PAD	2.860,62	1.318,81	4.044,24	402
2009	mai/21	TL/TRSD-DA	PAD	2.927,45	1.239,85	3.698,18	458
2010	mai/21	TL/TRSD-DA	PAD	5.138,75	2.111,97	6.130,26	609
2011	mai/21	TL/TRSD-DA	PAD	5.451,88	1.976,07	5.469,35	810
2012	mai/21	TL/TRSD-DA	PAD	7.180,91	2.440,28	6.858,31	659
2013	mai/21	TL/TRSD-DA	PAD	11.002,45	3.239,13	9.236,12	1.155
2014	mai/21	TL/TRSD-DA	PAD	14.993,28	3.969,27	12.886,61	1.604
2015	mai/21	TL/TRSD-DA	PAD	19.249,41	4.353,54	15.061,72	2.341
2016	mai/21	TL/TRSD-DA	PAD	30.234,52	4.732,44	20.857,50	2.870
2017	mai/21	TL/TRSD-DA	PAD	47.731,08	6.119,63	29.495,48	3.065
2018	mai/21	TL/TRSD-DA	PAD	35.104,87	4.110,94	19.343,48	1.455
2019	mai/21	TL/TRSD-DA	PAD	868,02	64,82	358,95	104
2020	mai/21	TL/TRSD-DA	PAD	119,34	6,68	37,19	21
1998	jun/21	TL/TRSD-DA	PPI	3.611,06	2.333,25	296,29	307
1999	jun/21	TL/TRSD-DA	PPI	6.553,30	4.398,77	403,83	382
2000	jun/21	TL/TRSD-DA	PPI	8.774,11	5.748,53	764,66	485
2001	jun/21	TL/TRSD-DA	PPI	5.736,24	3.501,14	361,85	320
2002	jun/21	TL/TRSD-DA	PPI	7.448,93	4.427,02	839,48	478
2003	jun/21	TL/TRSD-DA	PPI	9.457,86	5.262,03	875,81	592
2004	jun/21	TL/TRSD-DA	PPI	9.128,30	4.733,10	928,77	665
2005	jun/21	TL/TRSD-DA	PPI	11.232,64	5.281,33	966,63	765
2006	jun/21	TL/TRSD-DA	PPI	14.142,13	6.228,49	1.177,19	989
2007	jun/21	TL/TRSD-DA	PPI	15.508,19	6.716,58	1.512,12	1.049
2008	jun/21	TL/TRSD-DA	PPI	22.779,93	8.908,11	1.858,82	1.436
2009	jun/21	TL/TRSD-DA	PPI	25.562,60	8.984,65	1.980,85	1.656
2010	jun/21	TL/TRSD-DA	PPI	32.678,08	10.690,54	2.458,39	1.898
2011	jun/21	TL/TRSD-DA	PPI	41.950,68	13.191,14	2.588,73	2.198
2012	jun/21	TL/TRSD-DA	PPI	29.408,11	10.207,94	1.899,20	1.192
2013	jun/21	TL/TRSD-DA	PPI	29.865,67	8.685,64	2.245,81	1.786
2014	jun/21	TL/TRSD-DA	PPI	53.571,90	14.041,94	5.363,43	2.823
2015	jun/21	TL/TRSD-DA	PPI	51.239,58	12.139,16	4.041,34	2.798

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2016	jun/21	TL/TRSD-DA	PPI	62.966,05	9.628,69	4.293,25	3.480
2017	jun/21	TL/TRSD-DA	PPI	87.500,38	9.549,72	3.998,13	4.322
2018	jun/21	TL/TRSD-DA	PPI	134.031,72	10.805,00	5.345,67	6.130
2019	jun/21	TL/TRSD-DA	PPI	9.714,53	470,37	663,33	397
2020	jun/21	TL/TRSD-DA	PPI	251,01	2,28	9,88	34
1998	jun/21	TL/TRSD-DA	PAD	361,80	261,61	984,97	39
1999	jun/21	TL/TRSD-DA	PAD	699,74	502,65	1.834,82	58
2000	jun/21	TL/TRSD-DA	PAD	890,30	614,94	2.214,42	83
2001	jun/21	TL/TRSD-DA	PAD	187,19	104,12	342,05	28
2002	jun/21	TL/TRSD-DA	PAD	458,08	276,13	922,11	74
2003	jun/21	TL/TRSD-DA	PAD	539,98	312,53	1.064,83	100
2004	jun/21	TL/TRSD-DA	PAD	652,81	352,30	1.200,28	116
2005	jun/21	TL/TRSD-DA	PAD	783,69	398,93	1.343,08	139
2006	jun/21	TL/TRSD-DA	PAD	1.249,42	597,72	1.955,19	197
2007	jun/21	TL/TRSD-DA	PAD	1.601,20	743,90	2.303,02	210
2008	jun/21	TL/TRSD-DA	PAD	2.250,63	1.033,17	3.159,53	359
2009	jun/21	TL/TRSD-DA	PAD	2.448,92	1.040,20	3.106,72	433
2010	jun/21	TL/TRSD-DA	PAD	3.979,83	1.611,21	4.655,53	586
2011	jun/21	TL/TRSD-DA	PAD	6.304,04	2.434,81	6.963,48	783
2012	jun/21	TL/TRSD-DA	PAD	5.687,69	1.913,57	5.357,88	606
2013	jun/21	TL/TRSD-DA	PAD	9.171,01	2.657,78	7.544,28	1.098
2014	jun/21	TL/TRSD-DA	PAD	24.446,34	7.029,02	22.946,70	1.585
2015	jun/21	TL/TRSD-DA	PAD	22.714,48	5.377,23	18.441,51	2.357
2016	jun/21	TL/TRSD-DA	PAD	32.430,93	5.252,43	22.798,92	2.896
2017	jun/21	TL/TRSD-DA	PAD	51.905,01	7.053,11	33.320,21	3.165
2018	jun/21	TL/TRSD-DA	PAD	40.931,33	5.106,08	23.406,35	1.684
2019	jun/21	TL/TRSD-DA	PAD	2.553,26	232,89	1.149,30	120
2020	jun/21	TL/TRSD-DA	PAD	1.351,18	81,16	422,77	34
1998	jul/21	TL/TRSD-DA	PPI	3.887,26	2.501,24	298,64	294
1999	jul/21	TL/TRSD-DA	PPI	5.977,49	3.920,87	465,92	382
2000	jul/21	TL/TRSD-DA	PPI	7.495,19	4.791,00	722,97	459
2001	jul/21	TL/TRSD-DA	PPI	4.510,53	2.615,15	349,35	294
2002	jul/21	TL/TRSD-DA	PPI	5.610,81	3.140,07	427,67	444
2003	jul/21	TL/TRSD-DA	PPI	7.703,17	4.110,86	460,52	550
2004	jul/21	TL/TRSD-DA	PPI	7.523,16	3.679,43	520,57	625
2005	jul/21	TL/TRSD-DA	PPI	10.075,55	4.585,27	878,37	712
2006	jul/21	TL/TRSD-DA	PPI	12.064,52	5.225,57	989,20	909
2007	jul/21	TL/TRSD-DA	PPI	13.016,34	5.413,73	1.050,01	946
2008	jul/21	TL/TRSD-DA	PPI	18.623,76	7.190,45	1.371,97	1.471
2009	jul/21	TL/TRSD-DA	PPI	21.507,65	7.423,27	1.517,16	1.665
2010	jul/21	TL/TRSD-DA	PPI	25.903,83	8.434,12	1.770,98	1.880
2011	jul/21	TL/TRSD-DA	PPI	30.081,74	8.818,69	2.021,48	2.047
2012	jul/21	TL/TRSD-DA	PPI	20.111,26	6.551,26	1.557,68	1.075
2013	jul/21	TL/TRSD-DA	PPI	27.135,54	7.728,48	1.887,60	1.709
2014	jul/21	TL/TRSD-DA	PPI	43.975,82	11.264,06	4.659,99	2.557
2015	jul/21	TL/TRSD-DA	PPI	40.124,65	9.046,69	3.363,67	2.556
2016	jul/21	TL/TRSD-DA	PPI	61.339,22	8.730,71	4.796,02	3.244
2017	jul/21	TL/TRSD-DA	PPI	77.386,24	8.069,10	4.402,09	4.017
2018	jul/21	TL/TRSD-DA	PPI	111.648,67	8.384,55	4.909,17	5.601
2019	jul/21	TL/TRSD-DA	PPI	7.498,93	290,07	288,94	352
2020	jul/21	TL/TRSD-DA	PPI	402,54	3,71	11,48	30
1998	jul/21	TL/TRSD-DA	PAD	146,61	101,57	365,75	33
1999	jul/21	TL/TRSD-DA	PAD	232,95	157,40	546,01	55
2000	jul/21	TL/TRSD-DA	PAD	347,17	226,29	786,41	74
2001	jul/21	TL/TRSD-DA	PAD	99,56	64,83	221,17	21
2002	jul/21	TL/TRSD-DA	PAD	221,16	134,87	446,90	61
2003	jul/21	TL/TRSD-DA	PAD	392,07	225,01	758,19	91
2004	jul/21	TL/TRSD-DA	PAD	526,85	288,43	981,61	106
2005	jul/21	TL/TRSD-DA	PAD	632,07	323,62	1.089,39	127
2006	jul/21	TL/TRSD-DA	PAD	1.316,70	619,43	2.030,78	214
2007	jul/21	TL/TRSD-DA	PAD	1.774,03	846,26	2.658,54	221
2008	jul/21	TL/TRSD-DA	PAD	2.532,02	1.168,74	3.593,19	402
2009	jul/21	TL/TRSD-DA	PAD	2.749,50	1.148,72	3.434,74	479
2010	jul/21	TL/TRSD-DA	PAD	4.636,60	1.892,60	5.489,24	620
2011	jul/21	TL/TRSD-DA	PAD	5.330,54	2.016,82	5.709,80	784
2012	jul/21	TL/TRSD-DA	PAD	7.203,14	2.555,81	7.289,78	643
2013	jul/21	TL/TRSD-DA	PAD	17.482,13	4.846,49	14.119,96	1.137
2014	jul/21	TL/TRSD-DA	PAD	14.828,55	4.048,35	13.137,04	1.681
2015	jul/21	TL/TRSD-DA	PAD	22.584,95	5.371,98	18.472,94	2.439
2016	jul/21	TL/TRSD-DA	PAD	32.572,62	5.410,96	23.239,77	3.088
2017	jul/21	TL/TRSD-DA	PAD	42.378,43	5.516,17	26.311,08	3.465
2018	jul/21	TL/TRSD-DA	PAD	31.019,82	3.752,52	17.280,00	2.026
2019	jul/21	TL/TRSD-DA	PAD	2.301,42	205,09	1.011,73	175

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2020	jul/21	TL/TRSD-DA	PAD	984,91	62,61	326,01	65
1998	ago/21	TL/TRSD-DA	PPI	3.295,28	2.135,33	268,42	302
1999	ago/21	TL/TRSD-DA	PPI	5.197,48	3.428,68	413,01	379
2000	ago/21	TL/TRSD-DA	PPI	7.668,13	4.985,28	893,62	470
2001	ago/21	TL/TRSD-DA	PPI	3.976,55	2.341,51	322,85	290
2002	ago/21	TL/TRSD-DA	PPI	5.210,72	2.951,82	446,54	449
2003	ago/21	TL/TRSD-DA	PPI	7.512,12	4.055,93	499,86	555
2004	ago/21	TL/TRSD-DA	PPI	7.203,89	3.578,81	567,86	627
2005	ago/21	TL/TRSD-DA	PPI	10.273,14	4.720,81	912,83	704
2006	ago/21	TL/TRSD-DA	PPI	12.514,52	5.497,35	1.098,25	939
2007	ago/21	TL/TRSD-DA	PPI	13.567,85	5.761,57	1.229,56	1.007
2008	ago/21	TL/TRSD-DA	PPI	17.280,55	6.909,38	1.475,94	1.440
2009	ago/21	TL/TRSD-DA	PPI	20.521,57	7.324,28	1.616,16	1.619
2010	ago/21	TL/TRSD-DA	PPI	24.309,64	8.354,99	1.918,86	1.837
2011	ago/21	TL/TRSD-DA	PPI	29.392,96	9.223,97	2.215,48	2.092
2012	ago/21	TL/TRSD-DA	PPI	22.756,22	7.476,19	1.792,30	1.164
2013	ago/21	TL/TRSD-DA	PPI	38.784,97	11.025,71	2.527,36	1.816
2014	ago/21	TL/TRSD-DA	PPI	44.303,23	11.248,52	4.598,37	2.702
2015	ago/21	TL/TRSD-DA	PPI	39.523,76	8.995,33	3.136,13	2.688
2016	ago/21	TL/TRSD-DA	PPI	57.522,45	8.388,37	4.450,79	3.352
2017	ago/21	TL/TRSD-DA	PPI	73.625,32	7.837,12	4.106,88	4.152
2018	ago/21	TL/TRSD-DA	PPI	109.530,73	8.299,14	4.698,30	5.560
2019	ago/21	TL/TRSD-DA	PPI	5.237,97	226,31	294,25	324
2020	ago/21	TL/TRSD-DA	PPI	198,53	1,86	7,18	13
1998	ago/21	TL/TRSD-DA	PAD	238,33	161,13	594,09	39
1999	ago/21	TL/TRSD-DA	PAD	736,57	525,57	1.931,10	54
2000	ago/21	TL/TRSD-DA	PAD	806,92	555,89	2.011,51	71
2001	ago/21	TL/TRSD-DA	PAD	192,66	112,14	374,91	26
2002	ago/21	TL/TRSD-DA	PAD	311,26	183,02	606,64	64
2003	ago/21	TL/TRSD-DA	PAD	455,27	265,63	904,40	95
2004	ago/21	TL/TRSD-DA	PAD	658,06	357,95	1.222,27	122
2005	ago/21	TL/TRSD-DA	PAD	709,28	362,66	1.227,83	134
2006	ago/21	TL/TRSD-DA	PAD	1.365,54	649,49	2.135,83	212
2007	ago/21	TL/TRSD-DA	PAD	1.723,34	794,20	2.470,49	234
2008	ago/21	TL/TRSD-DA	PAD	2.769,27	1.290,40	3.987,68	409
2009	ago/21	TL/TRSD-DA	PAD	3.070,51	1.337,21	4.040,54	466
2010	ago/21	TL/TRSD-DA	PAD	5.144,36	2.159,27	6.351,38	626
2011	ago/21	TL/TRSD-DA	PAD	7.719,80	3.058,49	8.806,20	825
2012	ago/21	TL/TRSD-DA	PAD	6.389,24	2.210,81	6.255,65	652
2013	ago/21	TL/TRSD-DA	PAD	10.108,58	3.119,05	9.017,13	1.113
2014	ago/21	TL/TRSD-DA	PAD	16.661,85	4.693,41	15.212,42	1.674
2015	ago/21	TL/TRSD-DA	PAD	23.136,49	5.603,28	19.089,14	2.557
2016	ago/21	TL/TRSD-DA	PAD	35.358,45	6.082,99	25.731,93	3.304
2017	ago/21	TL/TRSD-DA	PAD	51.887,43	7.187,59	33.227,83	3.810
2018	ago/21	TL/TRSD-DA	PAD	46.244,39	6.034,73	26.680,15	2.444
2019	ago/21	TL/TRSD-DA	PAD	3.222,34	329,68	1.512,20	220
2020	ago/21	TL/TRSD-DA	PAD	2.630,43	184,01	856,15	152
1998	set/21	TL/TRSD-DA	PPI	3.371,43	2.185,58	288,21	278
1999	set/21	TL/TRSD-DA	PPI	5.403,70	3.566,56	446,37	360
2000	set/21	TL/TRSD-DA	PPI	7.189,82	4.643,14	744,01	440
2001	set/21	TL/TRSD-DA	PPI	3.906,54	2.294,89	297,84	280
2002	set/21	TL/TRSD-DA	PPI	6.417,99	3.604,46	415,53	416
2003	set/21	TL/TRSD-DA	PPI	8.643,83	4.612,53	456,05	523
2004	set/21	TL/TRSD-DA	PPI	8.272,86	4.067,45	528,18	607
2005	set/21	TL/TRSD-DA	PPI	9.300,83	4.280,26	844,56	692
2006	set/21	TL/TRSD-DA	PPI	12.003,80	5.221,83	969,23	906
2007	set/21	TL/TRSD-DA	PPI	13.782,82	5.797,34	1.031,35	929
2008	set/21	TL/TRSD-DA	PPI	21.788,73	8.374,66	1.656,64	1.379
2009	set/21	TL/TRSD-DA	PPI	24.000,26	8.090,14	1.735,45	1.571
2010	set/21	TL/TRSD-DA	PPI	30.087,49	9.513,44	2.124,18	1.778
2011	set/21	TL/TRSD-DA	PPI	35.237,02	10.036,95	2.424,95	2.029
2012	set/21	TL/TRSD-DA	PPI	20.940,62	6.806,13	1.690,26	1.037
2013	set/21	TL/TRSD-DA	PPI	28.672,60	8.198,65	2.170,61	1.657
2014	set/21	TL/TRSD-DA	PPI	46.287,62	11.766,24	5.233,95	2.495
2015	set/21	TL/TRSD-DA	PPI	39.735,03	8.940,34	3.499,69	2.471
2016	set/21	TL/TRSD-DA	PPI	61.669,73	8.681,60	4.995,37	3.126
2017	set/21	TL/TRSD-DA	PPI	70.228,82	7.236,69	4.103,75	3.840
2018	set/21	TL/TRSD-DA	PPI	105.183,85	7.915,30	4.793,09	5.136
2019	set/21	TL/TRSD-DA	PPI	6.445,41	270,32	325,54	321
2020	set/21	TL/TRSD-DA	PPI	101,50	0,95	2,45	12
1998	set/21	TL/TRSD-DA	PAD	236,27	169,69	637,78	29
1999	set/21	TL/TRSD-DA	PAD	318,53	220,79	792,74	46
2000	set/21	TL/TRSD-DA	PAD	440,94	293,50	1.043,78	64

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2001	set/21	TL/TRSD-DA	PAD	231,01	148,16	513,69	22
2002	set/21	TL/TRSD-DA	PAD	1.058,00	708,79	2.477,15	61
2003	set/21	TL/TRSD-DA	PAD	512,40	297,61	1.023,38	92
2004	set/21	TL/TRSD-DA	PAD	621,87	333,40	1.144,42	116
2005	set/21	TL/TRSD-DA	PAD	688,95	351,50	1.187,27	128
2006	set/21	TL/TRSD-DA	PAD	2.247,20	1.175,45	3.987,51	191
2007	set/21	TL/TRSD-DA	PAD	1.732,88	839,54	2.645,80	209
2008	set/21	TL/TRSD-DA	PAD	4.801,99	2.383,48	7.524,49	414
2009	set/21	TL/TRSD-DA	PAD	5.503,45	2.577,55	8.014,95	486
2010	set/21	TL/TRSD-DA	PAD	7.285,73	3.255,14	9.673,62	607
2011	set/21	TL/TRSD-DA	PAD	9.753,62	4.052,89	11.790,98	808
2012	set/21	TL/TRSD-DA	PAD	8.178,18	3.003,88	8.591,65	640
2013	set/21	TL/TRSD-DA	PAD	12.952,84	4.209,72	12.279,16	1.134
2014	set/21	TL/TRSD-DA	PAD	17.539,26	5.107,14	16.480,25	1.708
2015	set/21	TL/TRSD-DA	PAD	25.365,46	6.214,77	21.117,79	2.628
2016	set/21	TL/TRSD-DA	PAD	36.503,52	6.427,47	26.860,06	3.355
2017	set/21	TL/TRSD-DA	PAD	49.015,45	6.930,31	31.642,47	3.856
2018	set/21	TL/TRSD-DA	PAD	40.581,29	5.416,74	23.585,67	2.569
2019	set/21	TL/TRSD-DA	PAD	8.977,21	1.029,76	4.388,20	384
2020	set/21	TL/TRSD-DA	PAD	12.793,88	1.005,92	4.328,61	268
1998	out/21	TL/TRSD-DA	PPI	3.227,59	2.084,91	239,69	270
1999	out/21	TL/TRSD-DA	PPI	5.197,01	3.432,42	373,77	333
2000	out/21	TL/TRSD-DA	PPI	6.883,61	4.459,31	663,48	403
2001	out/21	TL/TRSD-DA	PPI	3.781,18	2.245,74	291,33	266
2002	out/21	TL/TRSD-DA	PPI	5.421,82	3.124,23	409,49	402
2003	out/21	TL/TRSD-DA	PPI	6.649,26	3.562,85	429,89	489
2004	out/21	TL/TRSD-DA	PPI	6.876,14	3.412,23	486,97	556
2005	out/21	TL/TRSD-DA	PPI	8.851,88	4.078,05	794,47	629
2006	out/21	TL/TRSD-DA	PPI	11.051,91	4.808,74	931,51	820
2007	out/21	TL/TRSD-DA	PPI	11.961,41	5.047,80	921,90	852
2008	out/21	TL/TRSD-DA	PPI	18.187,21	7.111,08	1.272,47	1.345
2009	out/21	TL/TRSD-DA	PPI	21.023,37	7.112,27	1.449,80	1.484
2010	out/21	TL/TRSD-DA	PPI	25.095,90	8.079,92	1.695,24	1.670
2011	out/21	TL/TRSD-DA	PPI	28.592,08	8.315,00	1.921,06	1.780
2012	out/21	TL/TRSD-DA	PPI	19.100,26	6.202,46	1.445,85	892
2013	out/21	TL/TRSD-DA	PPI	24.544,09	6.969,20	1.801,41	1.403
2014	out/21	TL/TRSD-DA	PPI	39.614,86	10.035,21	4.449,50	2.164
2015	out/21	TL/TRSD-DA	PPI	33.261,32	7.483,02	3.145,29	2.149
2016	out/21	TL/TRSD-DA	PPI	44.118,58	6.217,15	3.610,43	2.616
2017	out/21	TL/TRSD-DA	PPI	60.982,49	6.378,13	3.823,84	3.263
2018	out/21	TL/TRSD-DA	PPI	88.866,52	6.782,01	4.478,02	4.674
2019	out/21	TL/TRSD-DA	PPI	4.049,14	178,98	225,80	246
2020	out/21	TL/TRSD-DA	PPI	81,54	0,80	2,23	10
1998	out/21	TL/TRSD-DA	PAD	304,00	213,17	804,30	33
1999	out/21	TL/TRSD-DA	PAD	369,44	253,43	913,99	52
2000	out/21	TL/TRSD-DA	PAD	465,28	309,97	1.107,64	69
2001	out/21	TL/TRSD-DA	PAD	233,40	155,95	547,40	21
2002	out/21	TL/TRSD-DA	PAD	379,42	235,76	800,95	61
2003	out/21	TL/TRSD-DA	PAD	898,82	551,62	1.923,42	92
2004	out/21	TL/TRSD-DA	PAD	999,17	569,39	1.983,16	122
2005	out/21	TL/TRSD-DA	PAD	1.115,86	587,31	2.020,43	136
2006	out/21	TL/TRSD-DA	PAD	2.018,67	1.040,05	3.523,76	207
2007	out/21	TL/TRSD-DA	PAD	1.520,33	725,44	2.291,86	212
2008	out/21	TL/TRSD-DA	PAD	2.176,52	1.021,26	3.168,57	384
2009	out/21	TL/TRSD-DA	PAD	2.564,53	1.145,28	3.498,21	455
2010	out/21	TL/TRSD-DA	PAD	4.691,50	2.001,61	5.934,15	600
2011	out/21	TL/TRSD-DA	PAD	6.439,09	2.585,78	7.442,57	811
2012	out/21	TL/TRSD-DA	PAD	7.147,18	2.604,01	7.471,08	623
2013	out/21	TL/TRSD-DA	PAD	11.781,08	3.846,16	11.179,51	1.098
2014	out/21	TL/TRSD-DA	PAD	14.739,31	4.192,31	13.521,70	1.689
2015	out/21	TL/TRSD-DA	PAD	23.455,18	5.757,93	19.605,22	2.513
2016	out/21	TL/TRSD-DA	PAD	31.800,20	5.570,02	23.249,08	3.314
2017	out/21	TL/TRSD-DA	PAD	45.333,92	6.441,31	29.230,23	3.934
2018	out/21	TL/TRSD-DA	PAD	38.403,92	5.242,11	22.447,54	2.718
2019	out/21	TL/TRSD-DA	PAD	31.912,57	4.035,41	16.135,90	615
2020	out/21	TL/TRSD-DA	PAD	34.931,42	3.189,00	13.427,46	613
1998	nov/21	TL/TRSD-DA	PPI	2.952,20	1.877,90	262,75	265
1999	nov/21	TL/TRSD-DA	PPI	5.082,09	3.323,64	422,60	342
2000	nov/21	TL/TRSD-DA	PPI	6.165,75	3.907,80	544,06	410
2001	nov/21	TL/TRSD-DA	PPI	3.629,49	2.093,23	286,87	274
2002	nov/21	TL/TRSD-DA	PPI	4.672,69	2.581,43	394,05	410
2003	nov/21	TL/TRSD-DA	PPI	5.460,79	2.776,21	433,94	490
2004	nov/21	TL/TRSD-DA	PPI	5.656,97	2.676,72	483,49	549

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2005	nov/21	TL/TRSD-DA	PPI	8.128,00	3.619,26	704,22	640
2006	nov/21	TL/TRSD-DA	PPI	10.194,01	4.268,74	847,09	815
2007	nov/21	TL/TRSD-DA	PPI	11.212,52	4.563,13	944,57	869
2008	nov/21	TL/TRSD-DA	PPI	16.006,18	6.072,88	1.241,52	1.275
2009	nov/21	TL/TRSD-DA	PPI	18.332,46	6.094,56	1.381,90	1.500
2010	nov/21	TL/TRSD-DA	PPI	22.368,66	6.976,46	1.696,34	1.689
2011	nov/21	TL/TRSD-DA	PPI	30.399,75	8.876,22	2.107,34	1.882
2012	nov/21	TL/TRSD-DA	PPI	21.808,09	6.923,46	1.670,08	987
2013	nov/21	TL/TRSD-DA	PPI	26.291,92	7.221,68	2.031,07	1.472
2014	nov/21	TL/TRSD-DA	PPI	37.777,86	9.387,85	4.645,22	2.143
2015	nov/21	TL/TRSD-DA	PPI	27.019,53	5.911,51	3.177,49	1.943
2016	nov/21	TL/TRSD-DA	PPI	43.899,78	5.852,87	4.633,04	2.431
2017	nov/21	TL/TRSD-DA	PPI	46.305,26	4.716,33	4.163,75	3.034
2018	nov/21	TL/TRSD-DA	PPI	66.551,48	4.887,90	4.760,32	3.995
2019	nov/21	TL/TRSD-DA	PPI	5.771,36	230,15	339,88	263
2020	nov/21	TL/TRSD-DA	PPI	81,85	0,79	2,76	11
1998	nov/21	TL/TRSD-DA	PAD	250,05	179,50	678,08	29
1999	nov/21	TL/TRSD-DA	PAD	325,73	227,48	821,95	47
2000	nov/21	TL/TRSD-DA	PAD	501,56	329,91	1.180,70	73
2001	nov/21	TL/TRSD-DA	PAD	258,64	168,31	589,24	24
2002	nov/21	TL/TRSD-DA	PAD	384,39	239,17	815,64	68
2003	nov/21	TL/TRSD-DA	PAD	1.201,24	749,25	2.623,36	104
2004	nov/21	TL/TRSD-DA	PAD	1.337,67	778,01	2.717,97	132
2005	nov/21	TL/TRSD-DA	PAD	757,88	386,04	1.310,37	136
2006	nov/21	TL/TRSD-DA	PAD	1.212,96	597,48	1.998,71	199
2007	nov/21	TL/TRSD-DA	PAD	2.240,05	1.142,00	3.648,07	226
2008	nov/21	TL/TRSD-DA	PAD	4.587,54	2.309,45	7.293,08	433
2009	nov/21	TL/TRSD-DA	PAD	5.148,75	2.436,42	7.567,24	527
2010	nov/21	TL/TRSD-DA	PAD	5.634,15	2.476,64	7.346,24	658
2011	nov/21	TL/TRSD-DA	PAD	8.483,97	3.533,07	10.248,88	870
2012	nov/21	TL/TRSD-DA	PAD	7.738,20	2.887,89	8.275,70	636
2013	nov/21	TL/TRSD-DA	PAD	11.575,13	3.794,99	10.970,33	1.151
2014	nov/21	TL/TRSD-DA	PAD	15.349,85	4.385,33	14.091,04	1.738
2015	nov/21	TL/TRSD-DA	PAD	25.108,32	6.227,03	21.055,32	2.736
2016	nov/21	TL/TRSD-DA	PAD	39.311,72	7.249,69	29.468,63	3.592
2017	nov/21	TL/TRSD-DA	PAD	51.739,00	7.588,44	33.603,91	4.234
2018	nov/21	TL/TRSD-DA	PAD	45.255,26	6.363,43	26.485,14	3.049
2019	nov/21	TL/TRSD-DA	PAD	23.555,82	3.064,83	11.947,06	943
2020	nov/21	TL/TRSD-DA	PAD	35.631,88	3.415,99	13.479,52	982
1998	dez/21	TL/TRSD-DA	PPI	2.332,69	1.494,48	282,75	186
1999	dez/21	TL/TRSD-DA	PPI	3.491,45	2.241,92	376,00	233
2000	dez/21	TL/TRSD-DA	PPI	4.756,03	2.957,18	532,34	286
2001	dez/21	TL/TRSD-DA	PPI	3.299,85	1.899,07	273,56	189
2002	dez/21	TL/TRSD-DA	PPI	3.993,30	2.206,75	365,73	272
2003	dez/21	TL/TRSD-DA	PPI	4.762,35	2.423,17	415,44	360
2004	dez/21	TL/TRSD-DA	PPI	4.959,45	2.309,52	457,09	401
2005	dez/21	TL/TRSD-DA	PPI	6.790,29	2.951,51	669,00	461
2006	dez/21	TL/TRSD-DA	PPI	8.230,98	3.379,65	815,66	596
2007	dez/21	TL/TRSD-DA	PPI	8.372,03	3.351,88	846,16	644
2008	dez/21	TL/TRSD-DA	PPI	13.580,78	5.062,61	1.204,10	986
2009	dez/21	TL/TRSD-DA	PPI	14.454,51	4.645,75	1.221,27	1.098
2010	dez/21	TL/TRSD-DA	PPI	17.645,10	5.279,49	1.534,15	1.261
2011	dez/21	TL/TRSD-DA	PPI	23.952,66	6.699,01	1.904,86	1.395
2012	dez/21	TL/TRSD-DA	PPI	15.613,23	4.904,16	1.428,06	745
2013	dez/21	TL/TRSD-DA	PPI	18.367,58	5.004,45	1.781,60	1.172
2014	dez/21	TL/TRSD-DA	PPI	24.464,71	5.907,00	3.104,73	1.666
2015	dez/21	TL/TRSD-DA	PPI	19.557,24	4.305,34	2.774,32	1.600
2016	dez/21	TL/TRSD-DA	PPI	35.891,67	4.839,71	4.343,37	1.918
2017	dez/21	TL/TRSD-DA	PPI	35.362,90	3.632,65	3.822,44	2.269
2018	dez/21	TL/TRSD-DA	PPI	45.483,07	3.245,06	3.905,15	3.327
2019	dez/21	TL/TRSD-DA	PPI	3.605,53	152,08	260,77	278
2020	dez/21	TL/TRSD-DA	PPI	55,67	0,53	2,48	9
1998	dez/21	TL/TRSD-DA	PAD	331,32	227,23	863,19	35
1999	dez/21	TL/TRSD-DA	PAD	397,07	274,08	997,08	52
2000	dez/21	TL/TRSD-DA	PAD	501,16	335,84	1.205,90	70
2001	dez/21	TL/TRSD-DA	PAD	245,06	165,07	581,01	22
2002	dez/21	TL/TRSD-DA	PAD	380,75	247,24	849,13	57
2003	dez/21	TL/TRSD-DA	PAD	583,20	349,48	1.208,37	92
2004	dez/21	TL/TRSD-DA	PAD	688,56	381,10	1.313,21	124
2005	dez/21	TL/TRSD-DA	PAD	1.150,10	615,30	2.109,85	142
2006	dez/21	TL/TRSD-DA	PAD	2.686,14	1.453,59	4.916,38	205
2007	dez/21	TL/TRSD-DA	PAD	3.174,57	1.665,66	5.372,88	217
2008	dez/21	TL/TRSD-DA	PAD	4.307,00	2.188,18	6.892,26	414

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2009	dez/21	TL/TRSD-DA	PAD	3.990,27	1.878,31	5.806,39	483
2010	dez/21	TL/TRSD-DA	PAD	5.986,44	2.690,61	8.015,90	632
2011	dez/21	TL/TRSD-DA	PAD	7.147,18	2.935,52	8.524,91	845
2012	dez/21	TL/TRSD-DA	PAD	7.204,51	2.681,77	7.676,69	641
2013	dez/21	TL/TRSD-DA	PAD	9.817,26	3.127,32	9.018,42	1.130
2014	dez/21	TL/TRSD-DA	PAD	15.283,97	4.378,61	14.058,27	1.771
2015	dez/21	TL/TRSD-DA	PAD	23.476,95	5.918,10	19.846,92	2.621
2016	dez/21	TL/TRSD-DA	PAD	33.096,86	5.878,39	24.174,22	3.486
2017	dez/21	TL/TRSD-DA	PAD	45.320,09	6.491,30	28.927,88	4.219
2018	dez/21	TL/TRSD-DA	PAD	37.949,26	5.411,89	22.199,44	3.073
2019	dez/21	TL/TRSD-DA	PAD	37.564,59	5.290,25	19.423,58	1.298
2020	dez/21	TL/TRSD-DA	PAD	50.263,13	5.324,20	19.261,96	1.495
1998	jan/22	TL/TRSD-DA	PPI	3.518,60	2.219,03	350,86	271
1999	jan/22	TL/TRSD-DA	PPI	4.115,54	2.627,11	427,64	324
2000	jan/22	TL/TRSD-DA	PPI	5.684,51	3.479,94	585,57	421
2001	jan/22	TL/TRSD-DA	PPI	3.885,58	2.238,53	308,78	276
2002	jan/22	TL/TRSD-DA	PPI	5.099,38	2.783,49	421,84	399
2003	jan/22	TL/TRSD-DA	PPI	5.782,36	2.917,90	446,86	477
2004	jan/22	TL/TRSD-DA	PPI	5.651,39	2.638,88	495,91	536
2005	jan/22	TL/TRSD-DA	PPI	8.080,51	3.497,14	742,35	627
2006	jan/22	TL/TRSD-DA	PPI	10.220,13	4.140,73	912,06	831
2007	jan/22	TL/TRSD-DA	PPI	10.731,23	4.150,28	978,72	862
2008	jan/22	TL/TRSD-DA	PPI	16.080,59	5.948,61	1.356,93	1.236
2009	jan/22	TL/TRSD-DA	PPI	17.490,13	5.631,81	1.518,27	1.395
2010	jan/22	TL/TRSD-DA	PPI	20.896,84	6.201,72	1.784,05	1.580
2011	jan/22	TL/TRSD-DA	PPI	27.597,92	7.686,87	2.125,73	1.775
2012	jan/22	TL/TRSD-DA	PPI	17.857,13	5.558,09	1.644,25	913
2013	jan/22	TL/TRSD-DA	PPI	22.011,30	5.910,33	2.083,26	1.358
2014	jan/22	TL/TRSD-DA	PPI	34.762,03	8.523,39	4.797,72	1.978
2015	jan/22	TL/TRSD-DA	PPI	20.406,25	4.522,75	3.141,81	1.551
2016	jan/22	TL/TRSD-DA	PPI	33.144,89	4.431,58	4.191,14	1.940
2017	jan/22	TL/TRSD-DA	PPI	32.127,56	3.300,17	3.642,48	2.443
2018	jan/22	TL/TRSD-DA	PPI	48.808,06	3.623,86	4.518,53	3.267
2019	jan/22	TL/TRSD-DA	PPI	5.195,54	200,38	257,51	261
2020	jan/22	TL/TRSD-DA	PPI	50,05	0,48	2,25	8
1998	jan/22	TL/TRSD-DA	PAD	310,08	217,82	824,79	36
1999	jan/22	TL/TRSD-DA	PAD	599,70	427,14	1.529,56	50
2000	jan/22	TL/TRSD-DA	PAD	700,96	481,11	1.707,14	69
2001	jan/22	TL/TRSD-DA	PAD	219,65	149,88	531,05	15
2002	jan/22	TL/TRSD-DA	PAD	371,95	231,19	790,90	59
2003	jan/22	TL/TRSD-DA	PAD	561,59	332,52	1.145,46	89
2004	jan/22	TL/TRSD-DA	PAD	1.046,65	607,80	2.100,25	115
2005	jan/22	TL/TRSD-DA	PAD	1.155,82	633,65	2.190,12	120
2006	jan/22	TL/TRSD-DA	PAD	1.536,10	774,71	2.591,52	185
2007	jan/22	TL/TRSD-DA	PAD	2.556,26	1.314,39	4.256,82	200
2008	jan/22	TL/TRSD-DA	PAD	3.195,15	1.588,70	5.004,34	385
2009	jan/22	TL/TRSD-DA	PAD	4.097,39	1.918,04	5.882,71	475
2010	jan/22	TL/TRSD-DA	PAD	6.398,07	2.843,60	8.437,98	607
2011	jan/22	TL/TRSD-DA	PAD	8.438,83	3.531,58	10.264,68	802
2012	jan/22	TL/TRSD-DA	PAD	8.105,18	2.998,66	8.550,31	597
2013	jan/22	TL/TRSD-DA	PAD	12.178,98	4.093,67	11.807,57	1.051
2014	jan/22	TL/TRSD-DA	PAD	14.648,14	4.228,19	13.501,24	1.676
2015	jan/22	TL/TRSD-DA	PAD	24.965,45	6.383,05	21.171,75	2.601
2016	jan/22	TL/TRSD-DA	PAD	32.311,74	5.829,72	23.639,68	3.470
2017	jan/22	TL/TRSD-DA	PAD	50.722,71	8.152,45	34.160,96	4.258
2018	jan/22	TL/TRSD-DA	PAD	38.705,93	5.619,14	22.600,48	3.293
2019	jan/22	TL/TRSD-DA	PAD	35.170,72	5.132,97	18.450,99	1.595
2020	jan/22	TL/TRSD-DA	PAD	56.597,54	6.347,03	22.279,94	1.940
2021	jan/22	TL/TRSD-DA	PAD	113,63	9,64	35,23	1
1998	fev/22	TL/TRSD-DA	PPI	1.442,40	889,18	132,24	115
1999	fev/22	TL/TRSD-DA	PPI	4.431,44	2.785,57	302,06	155
2000	fev/22	TL/TRSD-DA	PPI	4.302,94	2.600,76	333,11	183
2001	fev/22	TL/TRSD-DA	PPI	2.124,61	1.202,16	191,36	134
2002	fev/22	TL/TRSD-DA	PPI	2.463,38	1.307,06	202,92	183
2003	fev/22	TL/TRSD-DA	PPI	3.012,61	1.477,29	250,46	223
2004	fev/22	TL/TRSD-DA	PPI	3.026,71	1.361,12	275,77	251
2005	fev/22	TL/TRSD-DA	PPI	3.562,93	1.491,28	315,37	290
2006	fev/22	TL/TRSD-DA	PPI	3.920,40	1.537,99	393,88	373
2007	fev/22	TL/TRSD-DA	PPI	5.221,04	2.049,47	486,14	393
2008	fev/22	TL/TRSD-DA	PPI	6.570,32	2.290,37	591,79	534
2009	fev/22	TL/TRSD-DA	PPI	9.361,42	2.941,51	718,85	627
2010	fev/22	TL/TRSD-DA	PPI	10.987,41	3.292,77	863,92	673
2011	fev/22	TL/TRSD-DA	PPI	14.677,41	3.981,78	1.059,98	799

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	fev/22	TL/TRSD-DA	PPI	9.814,41	2.885,14	795,25	414
2013	fev/22	TL/TRSD-DA	PPI	10.611,23	2.733,37	988,38	600
2014	fev/22	TL/TRSD-DA	PPI	14.777,69	3.469,39	1.916,49	910
2015	fev/22	TL/TRSD-DA	PPI	13.445,41	2.870,37	1.976,84	913
2016	fev/22	TL/TRSD-DA	PPI	21.228,99	2.746,94	2.640,34	1.034
2017	fev/22	TL/TRSD-DA	PPI	19.246,98	1.949,73	2.191,25	1.233
2018	fev/22	TL/TRSD-DA	PPI	25.404,67	1.787,82	2.322,10	1.983
2019	fev/22	TL/TRSD-DA	PPI	2.175,01	93,83	159,21	139
2020	fev/22	TL/TRSD-DA	PPI	50,41	0,48	2,26	8
1998	fev/22	TL/TRSD-DA	PAD	300,33	214,00	812,59	32
1999	fev/22	TL/TRSD-DA	PAD	354,36	256,58	940,72	48
2000	fev/22	TL/TRSD-DA	PAD	534,33	375,60	1.359,55	64
2001	fev/22	TL/TRSD-DA	PAD	241,27	167,52	595,42	22
2002	fev/22	TL/TRSD-DA	PAD	459,33	305,12	1.061,76	58
2003	fev/22	TL/TRSD-DA	PAD	696,09	423,42	1.472,48	91
2004	fev/22	TL/TRSD-DA	PAD	671,44	369,62	1.283,22	118
2005	fev/22	TL/TRSD-DA	PAD	781,50	409,71	1.412,33	123
2006	fev/22	TL/TRSD-DA	PAD	1.221,75	617,35	2.090,03	183
2007	fev/22	TL/TRSD-DA	PAD	1.550,20	770,22	2.487,37	189
2008	fev/22	TL/TRSD-DA	PAD	2.432,78	1.183,86	3.732,75	379
2009	fev/22	TL/TRSD-DA	PAD	3.281,05	1.536,69	4.760,35	464
2010	fev/22	TL/TRSD-DA	PAD	4.881,52	2.160,18	6.417,75	601
2011	fev/22	TL/TRSD-DA	PAD	6.363,22	2.604,15	7.572,51	793
2012	fev/22	TL/TRSD-DA	PAD	7.058,16	2.610,01	7.468,62	587
2013	fev/22	TL/TRSD-DA	PAD	10.260,95	3.437,17	9.944,21	985
2014	fev/22	TL/TRSD-DA	PAD	14.440,46	4.231,78	13.519,91	1.617
2015	fev/22	TL/TRSD-DA	PAD	23.465,59	6.030,93	20.041,14	2.543
2016	fev/22	TL/TRSD-DA	PAD	33.734,33	6.413,64	25.442,82	3.345
2017	fev/22	TL/TRSD-DA	PAD	41.507,58	6.541,66	27.695,10	4.142
2018	fev/22	TL/TRSD-DA	PAD	42.167,10	6.504,61	25.367,43	3.358
2019	fev/22	TL/TRSD-DA	PAD	36.095,10	5.377,43	18.921,14	1.939
2020	fev/22	TL/TRSD-DA	PAD	61.218,10	6.994,36	23.954,46	2.450
2021	fev/22	TL/TRSD-DA	PAD	114,77	9,73	35,58	1
1998	mar/22	TL/TRSD-DA	PPI	4.271,36	2.711,84	426,00	393
1999	mar/22	TL/TRSD-DA	PPI	7.432,49	4.878,79	654,61	486
2000	mar/22	TL/TRSD-DA	PPI	10.714,34	6.709,22	1.530,77	599
2001	mar/22	TL/TRSD-DA	PPI	5.346,85	3.067,15	423,73	415
2002	mar/22	TL/TRSD-DA	PPI	6.980,63	3.833,59	602,64	600
2003	mar/22	TL/TRSD-DA	PPI	8.573,25	4.365,98	696,78	751
2004	mar/22	TL/TRSD-DA	PPI	8.657,51	4.050,43	773,19	825
2005	mar/22	TL/TRSD-DA	PPI	13.793,28	6.073,04	1.616,26	955
2006	mar/22	TL/TRSD-DA	PPI	17.100,41	7.030,42	1.841,26	1.242
2007	mar/22	TL/TRSD-DA	PPI	17.934,39	7.179,81	1.895,73	1.275
2008	mar/22	TL/TRSD-DA	PPI	26.688,71	9.975,61	2.413,57	1.777
2009	mar/22	TL/TRSD-DA	PPI	30.051,90	9.764,40	2.575,22	2.033
2010	mar/22	TL/TRSD-DA	PPI	35.241,70	10.557,00	3.039,04	2.290
2011	mar/22	TL/TRSD-DA	PPI	42.928,92	11.969,66	3.455,14	2.577
2012	mar/22	TL/TRSD-DA	PPI	25.654,28	8.255,35	2.586,33	1.252
2013	mar/22	TL/TRSD-DA	PPI	30.068,97	8.302,07	2.967,52	1.877
2014	mar/22	TL/TRSD-DA	PPI	58.069,79	14.591,08	8.503,17	2.737
2015	mar/22	TL/TRSD-DA	PPI	29.169,52	6.376,46	4.463,50	2.121
2016	mar/22	TL/TRSD-DA	PPI	46.510,19	6.405,38	6.126,96	2.656
2017	mar/22	TL/TRSD-DA	PPI	50.001,99	5.234,57	5.930,23	3.324
2018	mar/22	TL/TRSD-DA	PPI	76.884,87	5.819,84	7.441,66	4.578
2019	mar/22	TL/TRSD-DA	PPI	4.646,06	195,93	341,62	328
2020	mar/22	TL/TRSD-DA	PPI	55,79	0,53	2,49	9
1998	mar/22	TL/TRSD-DA	PAD	207,26	136,89	510,32	45
1999	mar/22	TL/TRSD-DA	PAD	286,45	194,70	701,29	60
2000	mar/22	TL/TRSD-DA	PAD	437,01	290,19	1.036,77	82
2001	mar/22	TL/TRSD-DA	PAD	243,95	158,89	556,88	30
2002	mar/22	TL/TRSD-DA	PAD	377,97	233,01	794,59	65
2003	mar/22	TL/TRSD-DA	PAD	605,45	351,03	1.210,71	100
2004	mar/22	TL/TRSD-DA	PAD	1.184,17	686,52	2.401,46	134
2005	mar/22	TL/TRSD-DA	PAD	1.336,16	736,00	2.541,10	146
2006	mar/22	TL/TRSD-DA	PAD	1.715,51	891,74	3.024,91	207
2007	mar/22	TL/TRSD-DA	PAD	2.238,77	1.103,03	3.538,36	224
2008	mar/22	TL/TRSD-DA	PAD	2.562,85	1.173,09	3.660,24	450
2009	mar/22	TL/TRSD-DA	PAD	3.074,74	1.348,79	4.139,52	537
2010	mar/22	TL/TRSD-DA	PAD	4.592,04	1.945,59	5.737,40	694
2011	mar/22	TL/TRSD-DA	PAD	6.493,24	2.606,93	7.553,57	939
2012	mar/22	TL/TRSD-DA	PAD	6.047,57	2.137,05	6.087,24	676
2013	mar/22	TL/TRSD-DA	PAD	10.240,99	3.340,83	9.643,02	1.192
2014	mar/22	TL/TRSD-DA	PAD	18.484,50	5.611,88	17.808,43	1.971

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2015	mar/22	TL/TRSD-DA	PAD	25.568,74	6.632,60	21.870,42	3.047
2016	mar/22	TL/TRSD-DA	PAD	35.876,82	6.738,53	26.743,67	4.041
2017	mar/22	TL/TRSD-DA	PAD	52.712,39	8.188,63	34.699,80	5.067
2018	mar/22	TL/TRSD-DA	PAD	54.441,77	8.441,75	32.602,92	4.241
2019	mar/22	TL/TRSD-DA	PAD	119.134,75	19.441,59	65.870,72	2.701
2020	mar/22	TL/TRSD-DA	PAD	85.507,14	10.055,50	33.342,93	3.490
2021	mar/22	TL/TRSD-DA	PAD	119,46	10,18	37,10	3
1998	abr/22	TL/TRSD-DA	PPI	2.561,02	1.631,00	207,59	220
1999	abr/22	TL/TRSD-DA	PPI	4.486,05	2.947,48	364,82	283
2000	abr/22	TL/TRSD-DA	PPI	5.803,04	3.641,38	647,25	343
2001	abr/22	TL/TRSD-DA	PPI	3.314,17	1.915,90	283,58	236
2002	abr/22	TL/TRSD-DA	PPI	4.519,64	2.485,29	375,06	342
2003	abr/22	TL/TRSD-DA	PPI	5.401,55	2.744,86	419,56	418
2004	abr/22	TL/TRSD-DA	PPI	6.107,48	2.829,01	510,68	483
2005	abr/22	TL/TRSD-DA	PPI	8.393,65	3.630,31	835,69	564
2006	abr/22	TL/TRSD-DA	PPI	9.711,28	3.957,73	961,73	724
2007	abr/22	TL/TRSD-DA	PPI	11.198,75	4.402,76	1.105,17	763
2008	abr/22	TL/TRSD-DA	PPI	14.507,22	5.209,32	1.331,46	1.161
2009	abr/22	TL/TRSD-DA	PPI	16.278,95	5.289,05	1.403,41	1.305
2010	abr/22	TL/TRSD-DA	PPI	20.445,27	6.059,36	1.735,83	1.481
2011	abr/22	TL/TRSD-DA	PPI	23.957,84	6.617,89	1.911,91	1.509
2012	abr/22	TL/TRSD-DA	PPI	13.622,22	4.439,53	1.440,91	742
2013	abr/22	TL/TRSD-DA	PPI	17.544,08	4.874,66	1.736,85	1.091
2014	abr/22	TL/TRSD-DA	PPI	32.384,20	8.129,80	4.719,12	1.639
2015	abr/22	TL/TRSD-DA	PPI	20.989,69	4.682,89	3.267,26	1.359
2016	abr/22	TL/TRSD-DA	PPI	29.059,76	3.925,65	3.721,99	1.720
2017	abr/22	TL/TRSD-DA	PPI	28.378,67	2.996,36	3.366,63	2.254
2018	abr/22	TL/TRSD-DA	PPI	46.182,43	3.529,37	4.437,18	3.106
2019	abr/22	TL/TRSD-DA	PPI	3.741,77	161,52	275,69	239
2020	abr/22	TL/TRSD-DA	PPI	50,88	0,48	2,25	8
1998	abr/22	TL/TRSD-DA	PAD	179,57	114,92	426,47	36
1999	abr/22	TL/TRSD-DA	PAD	231,65	157,18	565,14	51
2000	abr/22	TL/TRSD-DA	PAD	378,18	245,95	878,58	71
2001	abr/22	TL/TRSD-DA	PAD	118,23	79,39	277,23	21
2002	abr/22	TL/TRSD-DA	PAD	273,71	174,08	596,16	57
2003	abr/22	TL/TRSD-DA	PAD	501,11	296,04	1.019,72	94
2004	abr/22	TL/TRSD-DA	PAD	605,06	337,47	1.169,04	120
2005	abr/22	TL/TRSD-DA	PAD	639,80	330,72	1.131,55	121
2006	abr/22	TL/TRSD-DA	PAD	1.143,05	583,96	1.976,22	190
2007	abr/22	TL/TRSD-DA	PAD	1.715,69	862,73	2.773,04	196
2008	abr/22	TL/TRSD-DA	PAD	2.709,42	1.343,17	4.226,31	396
2009	abr/22	TL/TRSD-DA	PAD	3.131,51	1.455,41	4.494,90	474
2010	abr/22	TL/TRSD-DA	PAD	4.777,18	2.138,42	6.345,77	614
2011	abr/22	TL/TRSD-DA	PAD	5.602,95	2.319,70	6.691,12	804
2012	abr/22	TL/TRSD-DA	PAD	5.185,18	1.857,56	5.279,91	547
2013	abr/22	TL/TRSD-DA	PAD	9.693,83	3.296,85	9.510,09	1.008
2014	abr/22	TL/TRSD-DA	PAD	14.280,90	4.328,77	13.683,79	1.691
2015	abr/22	TL/TRSD-DA	PAD	20.024,10	5.193,87	17.157,88	2.665
2016	abr/22	TL/TRSD-DA	PAD	31.102,69	5.959,90	23.404,20	3.606
2017	abr/22	TL/TRSD-DA	PAD	39.376,45	6.240,41	26.040,75	4.537
2018	abr/22	TL/TRSD-DA	PAD	39.541,59	6.190,95	23.852,21	3.817
2019	abr/22	TL/TRSD-DA	PAD	38.821,51	5.949,75	20.519,78	2.728
2020	abr/22	TL/TRSD-DA	PAD	192.682,34	26.312,75	77.935,63	3.780
2021	abr/22	TL/TRSD-DA	PAD	116,71	9,90	36,18	1
1998	mai/22	TL/TRSD-DA	PPI	2.988,78	1.890,33	232,40	256
1999	mai/22	TL/TRSD-DA	PPI	4.961,08	3.238,92	379,33	313
2000	mai/22	TL/TRSD-DA	PPI	6.068,96	3.804,55	536,54	388
2001	mai/22	TL/TRSD-DA	PPI	3.802,04	2.182,24	291,55	265
2002	mai/22	TL/TRSD-DA	PPI	4.796,09	2.628,58	405,75	390
2003	mai/22	TL/TRSD-DA	PPI	5.799,78	2.924,90	461,51	488
2004	mai/22	TL/TRSD-DA	PPI	6.083,38	2.820,45	520,63	536
2005	mai/22	TL/TRSD-DA	PPI	8.176,78	3.553,18	755,03	627
2006	mai/22	TL/TRSD-DA	PPI	10.126,61	4.121,39	924,57	822
2007	mai/22	TL/TRSD-DA	PPI	11.918,64	4.596,67	1.048,27	863
2008	mai/22	TL/TRSD-DA	PPI	63.681,55	20.310,85	3.692,49	1.251
2009	mai/22	TL/TRSD-DA	PPI	64.835,69	17.721,68	3.750,10	1.427
2010	mai/22	TL/TRSD-DA	PPI	96.866,02	23.304,21	5.520,32	1.585
2011	mai/22	TL/TRSD-DA	PPI	101.286,34	20.805,67	5.843,28	1.754
2012	mai/22	TL/TRSD-DA	PPI	16.707,65	5.484,74	1.889,46	856
2013	mai/22	TL/TRSD-DA	PPI	20.743,23	5.841,18	2.125,03	1.241
2014	mai/22	TL/TRSD-DA	PPI	34.776,01	8.537,77	4.872,20	1.841
2015	mai/22	TL/TRSD-DA	PPI	21.513,81	4.696,66	3.303,56	1.463
2016	mai/22	TL/TRSD-DA	PPI	39.501,63	5.367,65	5.176,78	1.851

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2017	mai/22	TL/TRSD-DA	PPI	40.159,43	4.183,25	4.760,71	2.288
2018	mai/22	TL/TRSD-DA	PPI	50.609,73	3.725,59	4.818,20	3.139
2019	mai/22	TL/TRSD-DA	PPI	3.202,12	142,38	238,51	232
2020	mai/22	TL/TRSD-DA	PPI	51,26	0,48	2,26	8
1998	mai/22	TL/TRSD-DA	PAD	220,92	143,29	534,76	40
1999	mai/22	TL/TRSD-DA	PAD	275,26	181,73	654,49	56
2000	mai/22	TL/TRSD-DA	PAD	414,85	273,27	977,18	71
2001	mai/22	TL/TRSD-DA	PAD	1.062,43	553,56	1.982,53	29
2002	mai/22	TL/TRSD-DA	PAD	1.222,79	637,67	2.237,13	66
2003	mai/22	TL/TRSD-DA	PAD	1.617,26	863,19	3.036,53	103
2004	mai/22	TL/TRSD-DA	PAD	1.580,05	919,76	3.224,49	134
2005	mai/22	TL/TRSD-DA	PAD	1.701,29	902,08	3.092,26	145
2006	mai/22	TL/TRSD-DA	PAD	2.288,87	1.179,27	4.006,56	213
2007	mai/22	TL/TRSD-DA	PAD	3.567,03	1.865,68	6.067,06	234
2008	mai/22	TL/TRSD-DA	PAD	3.984,27	1.981,21	6.247,58	471
2009	mai/22	TL/TRSD-DA	PAD	4.414,45	1.941,97	6.016,00	569
2010	mai/22	TL/TRSD-DA	PAD	6.826,69	2.957,85	8.804,58	716
2011	mai/22	TL/TRSD-DA	PAD	8.899,36	3.707,09	10.791,08	927
2012	mai/22	TL/TRSD-DA	PAD	9.727,30	3.729,83	10.676,37	648
2013	mai/22	TL/TRSD-DA	PAD	14.144,18	4.951,93	14.204,59	1.170
2014	mai/22	TL/TRSD-DA	PAD	20.331,54	6.286,79	19.719,16	1.910
2015	mai/22	TL/TRSD-DA	PAD	39.403,46	11.694,61	36.842,48	3.063
2016	mai/22	TL/TRSD-DA	PAD	39.093,65	7.819,42	29.946,53	4.068
2017	mai/22	TL/TRSD-DA	PAD	50.217,71	8.606,28	34.266,35	5.099
2018	mai/22	TL/TRSD-DA	PAD	51.468,72	8.582,19	31.631,54	4.418
2019	mai/22	TL/TRSD-DA	PAD	54.955,70	8.969,95	29.619,24	3.292
2020	mai/22	TL/TRSD-DA	PAD	93.810,83	12.167,61	38.091,67	4.346
2021	mai/22	TL/TRSD-DA	PAD	136,60	11,81	42,39	2
1998	jun/22	TL/TRSD-DA	PPI	2.600,17	1.648,36	219,89	224
1999	jun/22	TL/TRSD-DA	PPI	4.594,03	3.012,22	372,92	279
2000	jun/22	TL/TRSD-DA	PPI	6.360,54	4.022,15	828,29	342
2001	jun/22	TL/TRSD-DA	PPI	3.475,62	1.997,03	282,76	241
2002	jun/22	TL/TRSD-DA	PPI	4.468,44	2.445,57	377,52	345
2003	jun/22	TL/TRSD-DA	PPI	5.275,49	2.663,23	425,98	415
2004	jun/22	TL/TRSD-DA	PPI	5.318,62	2.468,00	467,91	462
2005	jun/22	TL/TRSD-DA	PPI	8.149,09	3.586,79	918,25	532
2006	jun/22	TL/TRSD-DA	PPI	9.713,42	3.997,53	1.035,40	693
2007	jun/22	TL/TRSD-DA	PPI	10.894,51	4.337,90	1.149,94	755
2008	jun/22	TL/TRSD-DA	PPI	13.811,73	5.294,89	1.337,21	1.038
2009	jun/22	TL/TRSD-DA	PPI	16.128,95	5.333,37	1.453,46	1.201
2010	jun/22	TL/TRSD-DA	PPI	17.887,21	5.571,31	1.655,10	1.379
2011	jun/22	TL/TRSD-DA	PPI	22.323,83	6.527,10	1.937,59	1.500
2012	jun/22	TL/TRSD-DA	PPI	14.355,52	4.677,15	1.504,76	719
2013	jun/22	TL/TRSD-DA	PPI	17.988,07	4.990,15	1.713,64	1.078
2014	jun/22	TL/TRSD-DA	PPI	28.918,62	7.177,01	4.073,57	1.542
2015	jun/22	TL/TRSD-DA	PPI	17.445,15	3.846,62	2.714,26	1.269
2016	jun/22	TL/TRSD-DA	PPI	30.428,36	4.113,37	3.993,98	1.575
2017	jun/22	TL/TRSD-DA	PPI	28.005,94	2.954,60	3.377,91	1.997
2018	jun/22	TL/TRSD-DA	PPI	44.385,98	3.304,77	4.272,22	3.003
2019	jun/22	TL/TRSD-DA	PPI	3.131,07	133,66	230,15	237
2020	jun/22	TL/TRSD-DA	PPI	51,73	0,49	2,30	8
1998	jun/22	TL/TRSD-DA	PAD	171,38	115,86	431,71	40
1999	jun/22	TL/TRSD-DA	PAD	259,95	178,46	648,74	56
2000	jun/22	TL/TRSD-DA	PAD	377,54	252,57	902,18	77
2001	jun/22	TL/TRSD-DA	PAD	308,19	213,02	754,58	23
2002	jun/22	TL/TRSD-DA	PAD	709,52	433,74	1.500,37	63
2003	jun/22	TL/TRSD-DA	PAD	1.526,95	924,99	3.230,94	96
2004	jun/22	TL/TRSD-DA	PAD	1.565,96	894,25	3.118,60	118
2005	jun/22	TL/TRSD-DA	PAD	1.143,07	584,75	2.014,75	125
2006	jun/22	TL/TRSD-DA	PAD	2.487,70	1.336,96	4.537,12	191
2007	jun/22	TL/TRSD-DA	PAD	2.046,90	1.068,53	3.454,57	211
2008	jun/22	TL/TRSD-DA	PAD	3.211,25	1.640,44	5.164,73	419
2009	jun/22	TL/TRSD-DA	PAD	3.746,80	1.800,09	5.557,09	506
2010	jun/22	TL/TRSD-DA	PAD	5.294,16	2.413,86	7.167,41	654
2011	jun/22	TL/TRSD-DA	PAD	6.389,42	2.713,72	7.856,16	852
2012	jun/22	TL/TRSD-DA	PAD	7.486,69	2.872,24	8.186,72	616
2013	jun/22	TL/TRSD-DA	PAD	10.136,42	3.497,43	10.020,87	1.071
2014	jun/22	TL/TRSD-DA	PAD	15.413,68	4.715,55	14.789,17	1.844
2015	jun/22	TL/TRSD-DA	PAD	23.775,59	6.465,83	20.887,25	2.910
2016	jun/22	TL/TRSD-DA	PAD	33.528,22	6.672,26	25.590,22	3.865
2017	jun/22	TL/TRSD-DA	PAD	44.439,29	7.534,85	30.035,07	4.953
2018	jun/22	TL/TRSD-DA	PAD	49.091,36	8.377,12	30.415,60	4.387
2019	jun/22	TL/TRSD-DA	PAD	51.491,17	8.708,43	28.248,62	3.414

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2020	jun/22	TL/TRSD-DA	PAD	85.661,47	11.392,20	35.245,40	4.598
2021	jun/22	TL/TRSD-DA	PAD	327,89	36,93	112,00	6
1998	jul/22	TL/TRSD-DA	PPI	3.171,52	1.995,63	284,07	232
1999	jul/22	TL/TRSD-DA	PPI	5.142,11	3.344,60	443,14	289
2000	jul/22	TL/TRSD-DA	PPI	6.072,81	3.811,38	546,72	353
2001	jul/22	TL/TRSD-DA	PPI	3.807,65	2.177,42	245,65	231
2002	jul/22	TL/TRSD-DA	PPI	4.595,62	2.512,93	339,71	325
2003	jul/22	TL/TRSD-DA	PPI	5.430,52	2.735,42	396,29	406
2004	jul/22	TL/TRSD-DA	PPI	5.414,99	2.538,88	509,35	457
2005	jul/22	TL/TRSD-DA	PPI	7.797,42	3.376,52	784,18	534
2006	jul/22	TL/TRSD-DA	PPI	9.331,18	3.787,94	933,66	690
2007	jul/22	TL/TRSD-DA	PPI	9.780,33	3.856,16	945,08	685
2008	jul/22	TL/TRSD-DA	PPI	12.877,69	4.858,45	1.149,58	1.008
2009	jul/22	TL/TRSD-DA	PPI	15.354,62	4.928,19	1.292,29	1.180
2010	jul/22	TL/TRSD-DA	PPI	17.223,59	5.281,85	1.465,70	1.282
2011	jul/22	TL/TRSD-DA	PPI	21.182,20	6.177,65	1.706,20	1.390
2012	jul/22	TL/TRSD-DA	PPI	13.858,33	4.508,09	1.377,31	677
2013	jul/22	TL/TRSD-DA	PPI	17.031,21	4.733,10	1.621,37	1.033
2014	jul/22	TL/TRSD-DA	PPI	28.411,60	7.028,64	4.027,98	1.446
2015	jul/22	TL/TRSD-DA	PPI	17.204,62	3.762,78	2.668,31	1.213
2016	jul/22	TL/TRSD-DA	PPI	27.123,12	3.539,63	3.467,61	1.509
2017	jul/22	TL/TRSD-DA	PPI	26.675,08	2.766,03	3.149,07	1.909
2018	jul/22	TL/TRSD-DA	PPI	40.752,01	3.042,91	3.917,01	2.608
2019	jul/22	TL/TRSD-DA	PPI	2.943,24	126,47	215,69	201
2020	jul/22	TL/TRSD-DA	PPI	34,40	0,33	1,54	6
1998	jul/22	TL/TRSD-DA	PAD	278,64	176,32	660,98	42
1999	jul/22	TL/TRSD-DA	PAD	330,93	220,68	803,30	61
2000	jul/22	TL/TRSD-DA	PAD	521,37	339,02	1.222,08	77
2001	jul/22	TL/TRSD-DA	PAD	167,96	113,37	403,47	24
2002	jul/22	TL/TRSD-DA	PAD	281,52	181,80	632,21	56
2003	jul/22	TL/TRSD-DA	PAD	606,48	363,09	1.260,33	94
2004	jul/22	TL/TRSD-DA	PAD	820,57	459,74	1.601,15	129
2005	jul/22	TL/TRSD-DA	PAD	931,45	515,44	1.779,41	131
2006	jul/22	TL/TRSD-DA	PAD	1.939,44	1.053,15	3.577,93	205
2007	jul/22	TL/TRSD-DA	PAD	1.627,46	790,14	2.548,79	213
2008	jul/22	TL/TRSD-DA	PAD	2.736,36	1.362,57	4.260,34	418
2009	jul/22	TL/TRSD-DA	PAD	2.798,12	1.277,88	3.938,70	500
2010	jul/22	TL/TRSD-DA	PAD	5.498,60	2.495,38	7.393,17	663
2011	jul/22	TL/TRSD-DA	PAD	6.418,15	2.722,88	7.888,06	856
2012	jul/22	TL/TRSD-DA	PAD	6.696,95	2.565,92	7.305,18	620
2013	jul/22	TL/TRSD-DA	PAD	10.133,61	3.538,03	10.140,51	1.079
2014	jul/22	TL/TRSD-DA	PAD	15.493,79	4.778,12	14.962,51	1.920
2015	jul/22	TL/TRSD-DA	PAD	22.689,91	6.062,59	19.728,93	2.950
2016	jul/22	TL/TRSD-DA	PAD	33.865,80	6.915,41	26.194,64	3.917
2017	jul/22	TL/TRSD-DA	PAD	43.052,94	7.495,48	29.563,04	5.013
2018	jul/22	TL/TRSD-DA	PAD	42.505,96	7.207,47	26.254,88	4.507
2019	jul/22	TL/TRSD-DA	PAD	50.033,06	8.407,90	27.221,38	3.717
2020	jul/22	TL/TRSD-DA	PAD	94.047,43	12.862,43	39.070,68	5.028
2021	jul/22	TL/TRSD-DA	PAD	138,42	12,63	44,04	3
1998	ago/22	TL/TRSD-DA	PPI	2.983,31	1.905,44	271,62	237
1999	ago/22	TL/TRSD-DA	PPI	5.021,05	3.302,73	417,61	292
2000	ago/22	TL/TRSD-DA	PPI	6.575,17	4.109,91	727,26	358
2001	ago/22	TL/TRSD-DA	PPI	4.158,50	2.401,57	343,15	254
2002	ago/22	TL/TRSD-DA	PPI	5.109,99	2.818,38	436,34	358
2003	ago/22	TL/TRSD-DA	PPI	6.080,49	3.091,42	488,28	446
2004	ago/22	TL/TRSD-DA	PPI	6.180,36	2.883,01	526,07	490
2005	ago/22	TL/TRSD-DA	PPI	8.505,39	3.693,59	839,96	571
2006	ago/22	TL/TRSD-DA	PPI	10.405,88	4.228,74	990,70	746
2007	ago/22	TL/TRSD-DA	PPI	10.963,54	4.344,04	1.044,34	786
2008	ago/22	TL/TRSD-DA	PPI	14.503,21	5.551,54	1.346,96	1.129
2009	ago/22	TL/TRSD-DA	PPI	16.738,29	5.537,69	1.469,80	1.308
2010	ago/22	TL/TRSD-DA	PPI	18.475,24	5.754,15	1.714,44	1.467
2011	ago/22	TL/TRSD-DA	PPI	22.974,07	6.738,50	1.979,31	1.612
2012	ago/22	TL/TRSD-DA	PPI	15.509,08	5.011,77	1.607,95	796
2013	ago/22	TL/TRSD-DA	PPI	18.491,93	5.137,02	1.817,98	1.153
2014	ago/22	TL/TRSD-DA	PPI	31.432,75	7.738,63	4.421,39	1.686
2015	ago/22	TL/TRSD-DA	PPI	18.893,75	4.120,85	2.929,09	1.402
2016	ago/22	TL/TRSD-DA	PPI	29.779,92	3.916,67	3.829,63	1.777
2017	ago/22	TL/TRSD-DA	PPI	31.392,85	3.274,33	3.718,95	2.195
2018	ago/22	TL/TRSD-DA	PPI	46.750,96	3.522,92	4.511,31	3.122
2019	ago/22	TL/TRSD-DA	PPI	3.622,22	149,62	262,99	230
2020	ago/22	TL/TRSD-DA	PPI	34,73	0,34	1,54	6
1998	ago/22	TL/TRSD-DA	PAD	262,98	164,18	618,79	39

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
1999	ago/22	TL/TRSD-DA	PAD	328,18	212,19	775,41	57
2000	ago/22	TL/TRSD-DA	PAD	511,78	337,41	1.218,04	77
2001	ago/22	TL/TRSD-DA	PAD	195,59	137,01	485,73	23
2002	ago/22	TL/TRSD-DA	PAD	344,53	222,92	771,21	57
2003	ago/22	TL/TRSD-DA	PAD	569,91	347,86	1.209,76	98
2004	ago/22	TL/TRSD-DA	PAD	743,75	424,49	1.477,12	125
2005	ago/22	TL/TRSD-DA	PAD	810,88	429,62	1.470,84	127
2006	ago/22	TL/TRSD-DA	PAD	1.248,63	632,20	2.141,85	204
2007	ago/22	TL/TRSD-DA	PAD	1.583,95	779,35	2.511,47	220
2008	ago/22	TL/TRSD-DA	PAD	2.522,81	1.237,81	3.885,72	441
2009	ago/22	TL/TRSD-DA	PAD	4.263,07	2.080,65	6.417,19	540
2010	ago/22	TL/TRSD-DA	PAD	6.283,59	2.903,57	8.617,35	708
2011	ago/22	TL/TRSD-DA	PAD	8.102,84	3.513,54	10.147,40	933
2012	ago/22	TL/TRSD-DA	PAD	9.060,54	3.570,19	10.188,79	657
2013	ago/22	TL/TRSD-DA	PAD	12.663,66	4.571,59	13.034,70	1.167
2014	ago/22	TL/TRSD-DA	PAD	16.541,89	5.189,64	16.191,42	1.982
2015	ago/22	TL/TRSD-DA	PAD	27.799,55	7.883,23	25.084,48	3.175
2016	ago/22	TL/TRSD-DA	PAD	38.635,27	8.158,65	30.392,93	4.183
2017	ago/22	TL/TRSD-DA	PAD	51.126,43	9.387,03	35.958,59	5.369
2018	ago/22	TL/TRSD-DA	PAD	57.896,60	10.546,01	36.879,86	5.073
2019	ago/22	TL/TRSD-DA	PAD	68.638,33	12.289,37	38.589,73	4.291
2020	ago/22	TL/TRSD-DA	PAD	124.819,87	18.270,74	53.269,40	5.799
2021	ago/22	TL/TRSD-DA	PAD	44.071,11	5.919,10	16.429,64	771
1998	set/22	TL/TRSD-DA	PPI	2.846,85	1.801,88	223,74	215
1999	set/22	TL/TRSD-DA	PPI	4.915,73	3.220,11	400,44	276
2000	set/22	TL/TRSD-DA	PPI	7.092,85	4.457,12	1.041,90	344
2001	set/22	TL/TRSD-DA	PPI	3.680,90	2.124,67	293,28	232
2002	set/22	TL/TRSD-DA	PPI	4.455,96	2.455,45	379,51	329
2003	set/22	TL/TRSD-DA	PPI	5.216,45	2.646,33	392,88	393
2004	set/22	TL/TRSD-DA	PPI	5.377,40	2.498,83	445,23	458
2005	set/22	TL/TRSD-DA	PPI	8.771,45	3.838,48	1.029,54	520
2006	set/22	TL/TRSD-DA	PPI	10.437,97	4.273,38	1.148,61	679
2007	set/22	TL/TRSD-DA	PPI	11.212,38	4.480,10	1.241,72	679
2008	set/22	TL/TRSD-DA	PPI	13.976,35	5.350,76	1.405,00	918
2009	set/22	TL/TRSD-DA	PPI	16.664,21	5.563,19	1.545,19	1.078
2010	set/22	TL/TRSD-DA	PPI	18.265,18	5.813,90	1.775,32	1.194
2011	set/22	TL/TRSD-DA	PPI	20.488,51	5.955,91	1.911,06	1.366
2012	set/22	TL/TRSD-DA	PPI	12.557,40	4.090,53	1.506,47	650
2013	set/22	TL/TRSD-DA	PPI	16.309,72	4.573,30	1.657,67	1.011
2014	set/22	TL/TRSD-DA	PPI	31.512,23	7.739,70	4.391,50	1.458
2015	set/22	TL/TRSD-DA	PPI	17.675,76	3.875,00	2.752,38	1.227
2016	set/22	TL/TRSD-DA	PPI	27.802,82	3.643,73	3.560,91	1.512
2017	set/22	TL/TRSD-DA	PPI	27.494,48	2.854,39	3.252,43	1.952
2018	set/22	TL/TRSD-DA	PPI	42.286,49	3.179,06	4.088,48	2.793
2019	set/22	TL/TRSD-DA	PPI	3.332,85	143,54	241,12	181
2020	set/22	TL/TRSD-DA	PPI	35,12	0,34	1,54	6
1998	set/22	TL/TRSD-DA	PAD	204,45	135,05	504,92	37
1999	set/22	TL/TRSD-DA	PAD	265,09	178,04	646,24	55
2000	set/22	TL/TRSD-DA	PAD	379,41	243,90	872,92	80
2001	set/22	TL/TRSD-DA	PAD	87,73	59,47	210,05	19
2002	set/22	TL/TRSD-DA	PAD	200,97	131,82	455,49	55
2003	set/22	TL/TRSD-DA	PAD	468,09	275,52	956,48	93
2004	set/22	TL/TRSD-DA	PAD	615,73	343,72	1.195,95	124
2005	set/22	TL/TRSD-DA	PAD	859,64	439,51	1.514,70	139
2006	set/22	TL/TRSD-DA	PAD	1.301,91	658,61	2.229,41	210
2007	set/22	TL/TRSD-DA	PAD	3.026,53	1.617,59	5.280,52	224
2008	set/22	TL/TRSD-DA	PAD	3.999,67	2.097,50	6.649,40	459
2009	set/22	TL/TRSD-DA	PAD	4.670,30	2.280,54	7.070,62	543
2010	set/22	TL/TRSD-DA	PAD	6.736,91	3.156,51	9.414,62	692
2011	set/22	TL/TRSD-DA	PAD	6.335,90	2.657,34	7.693,37	933
2012	set/22	TL/TRSD-DA	PAD	8.855,41	3.542,00	10.102,24	646
2013	set/22	TL/TRSD-DA	PAD	10.585,02	3.620,13	10.435,03	1.158
2014	set/22	TL/TRSD-DA	PAD	19.451,02	6.331,86	19.693,30	1.942
2015	set/22	TL/TRSD-DA	PAD	28.146,42	7.905,05	25.275,94	3.135
2016	set/22	TL/TRSD-DA	PAD	42.080,71	9.177,75	33.781,17	4.072
2017	set/22	TL/TRSD-DA	PAD	53.190,11	9.921,08	37.912,43	5.215
2018	set/22	TL/TRSD-DA	PAD	54.248,79	10.046,37	35.129,68	4.935
2019	set/22	TL/TRSD-DA	PAD	63.122,43	11.226,58	35.716,16	4.404
2020	set/22	TL/TRSD-DA	PAD	106.602,55	15.318,24	45.996,80	5.900
2021	set/22	TL/TRSD-DA	PAD	42.460,53	5.310,70	15.734,81	1.284
1998	out/22	TL/TRSD-DA	PPI	2.743,17	1.744,03	280,85	211
1999	out/22	TL/TRSD-DA	PPI	4.797,60	3.157,38	444,36	261
2000	out/22	TL/TRSD-DA	PPI	6.063,58	3.877,03	734,08	327

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2001	out/22	TL/TRSD-DA	PPI	3.480,35	2.027,81	297,69	229
2002	out/22	TL/TRSD-DA	PPI	4.164,71	2.319,61	380,38	328
2003	out/22	TL/TRSD-DA	PPI	4.614,12	2.375,51	402,69	393
2004	out/22	TL/TRSD-DA	PPI	5.250,26	2.474,11	482,58	444
2005	out/22	TL/TRSD-DA	PPI	7.661,78	3.411,71	813,02	532
2006	out/22	TL/TRSD-DA	PPI	9.603,83	3.984,98	967,63	690
2007	out/22	TL/TRSD-DA	PPI	10.265,43	4.167,55	1.041,11	720
2008	out/22	TL/TRSD-DA	PPI	12.505,66	4.875,06	1.204,45	1.044
2009	out/22	TL/TRSD-DA	PPI	15.068,30	5.076,91	1.318,06	1.233
2010	out/22	TL/TRSD-DA	PPI	17.246,34	5.467,32	1.559,89	1.368
2011	out/22	TL/TRSD-DA	PPI	21.540,12	6.425,68	1.845,31	1.489
2012	out/22	TL/TRSD-DA	PPI	14.447,31	4.699,29	1.449,68	719
2013	out/22	TL/TRSD-DA	PPI	17.678,14	4.913,76	1.681,21	1.072
2014	out/22	TL/TRSD-DA	PPI	28.616,25	7.142,26	4.102,65	1.473
2015	out/22	TL/TRSD-DA	PPI	18.058,58	3.958,80	2.805,77	1.226
2016	out/22	TL/TRSD-DA	PPI	37.184,88	4.858,57	4.699,82	1.549
2017	out/22	TL/TRSD-DA	PPI	32.348,55	3.237,81	3.713,97	1.895
2018	out/22	TL/TRSD-DA	PPI	44.779,91	3.230,97	4.221,41	2.683
2019	out/22	TL/TRSD-DA	PPI	3.138,27	133,04	229,64	208
2020	out/22	TL/TRSD-DA	PPI	35,44	0,34	1,57	6
1998	out/22	TL/TRSD-DA	PAD	821,21	625,64	2.406,51	36
1999	out/22	TL/TRSD-DA	PAD	222,08	155,92	568,46	52
2000	out/22	TL/TRSD-DA	PAD	409,36	271,17	976,21	73
2001	out/22	TL/TRSD-DA	PAD	376,03	190,97	679,64	25
2002	out/22	TL/TRSD-DA	PAD	1.307,12	849,30	3.022,20	60
2003	out/22	TL/TRSD-DA	PAD	1.526,00	943,44	3.351,90	94
2004	out/22	TL/TRSD-DA	PAD	1.517,55	930,71	3.294,36	121
2005	out/22	TL/TRSD-DA	PAD	1.538,58	880,43	3.067,17	126
2006	out/22	TL/TRSD-DA	PAD	2.476,83	1.375,95	4.719,08	206
2007	out/22	TL/TRSD-DA	PAD	3.116,11	1.673,22	5.464,47	233
2008	out/22	TL/TRSD-DA	PAD	4.420,28	2.346,42	7.478,90	450
2009	out/22	TL/TRSD-DA	PAD	5.348,37	2.649,13	8.268,18	544
2010	out/22	TL/TRSD-DA	PAD	6.554,67	3.070,01	9.180,28	705
2011	out/22	TL/TRSD-DA	PAD	8.715,25	3.856,69	11.252,23	938
2012	out/22	TL/TRSD-DA	PAD	8.711,65	3.492,62	10.038,58	644
2013	out/22	TL/TRSD-DA	PAD	12.267,63	4.425,87	12.720,14	1.181
2014	out/22	TL/TRSD-DA	PAD	15.965,82	5.060,25	15.823,65	1.926
2015	out/22	TL/TRSD-DA	PAD	24.882,70	6.996,94	22.515,91	3.171
2016	out/22	TL/TRSD-DA	PAD	34.621,81	7.337,98	27.430,42	4.224
2017	out/22	TL/TRSD-DA	PAD	45.284,44	8.316,31	32.046,58	5.422
2018	out/22	TL/TRSD-DA	PAD	49.073,15	8.982,85	31.659,12	5.176
2019	out/22	TL/TRSD-DA	PAD	60.353,12	10.435,16	33.558,08	4.849
2020	out/22	TL/TRSD-DA	PAD	98.457,51	13.881,19	42.199,07	6.885
2021	out/22	TL/TRSD-DA	PAD	43.368,12	5.417,72	16.401,22	1.752
1998	nov/22	TL/TRSD-DA	PPI	2.735,18	1.744,89	233,38	215
1999	nov/22	TL/TRSD-DA	PPI	4.785,63	3.161,84	401,15	264
2000	nov/22	TL/TRSD-DA	PPI	6.101,93	3.891,18	682,23	324
2001	nov/22	TL/TRSD-DA	PPI	3.485,35	2.006,30	260,45	205
2002	nov/22	TL/TRSD-DA	PPI	4.337,00	2.394,05	345,97	303
2003	nov/22	TL/TRSD-DA	PPI	4.910,11	2.501,26	382,57	375
2004	nov/22	TL/TRSD-DA	PPI	5.392,55	2.502,76	425,83	428
2005	nov/22	TL/TRSD-DA	PPI	7.716,65	3.345,63	799,81	492
2006	nov/22	TL/TRSD-DA	PPI	8.930,07	3.645,16	902,52	638
2007	nov/22	TL/TRSD-DA	PPI	10.346,84	4.073,48	992,74	672
2008	nov/22	TL/TRSD-DA	PPI	13.112,00	4.940,21	1.189,79	957
2009	nov/22	TL/TRSD-DA	PPI	15.140,41	4.899,46	1.311,23	1.098
2010	nov/22	TL/TRSD-DA	PPI	17.466,26	5.427,99	1.533,44	1.234
2011	nov/22	TL/TRSD-DA	PPI	21.209,92	6.174,19	1.759,09	1.318
2012	nov/22	TL/TRSD-DA	PPI	14.009,75	4.577,64	1.421,94	643
2013	nov/22	TL/TRSD-DA	PPI	17.246,98	4.787,48	1.594,89	997
2014	nov/22	TL/TRSD-DA	PPI	27.192,10	6.801,63	3.892,28	1.415
2015	nov/22	TL/TRSD-DA	PPI	16.346,45	3.555,55	2.510,40	1.109
2016	nov/22	TL/TRSD-DA	PPI	26.097,72	3.371,82	3.313,30	1.419
2017	nov/22	TL/TRSD-DA	PPI	24.669,46	2.565,58	2.917,21	1.763
2018	nov/22	TL/TRSD-DA	PPI	39.900,62	2.981,85	3.837,43	2.517
2019	nov/22	TL/TRSD-DA	PPI	2.836,20	121,00	207,92	198
2020	nov/22	TL/TRSD-DA	PPI	35,76	0,35	1,59	6
1998	nov/22	TL/TRSD-DA	PAD	168,38	118,59	443,96	35
1999	nov/22	TL/TRSD-DA	PAD	242,80	170,25	620,27	53
2000	nov/22	TL/TRSD-DA	PAD	359,38	247,59	892,24	71
2001	nov/22	TL/TRSD-DA	PAD	526,11	382,56	1.393,57	23
2002	nov/22	TL/TRSD-DA	PAD	258,47	170,60	592,80	59
2003	nov/22	TL/TRSD-DA	PAD	820,18	495,84	1.725,19	99

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2004	nov/22	TL/TRSD-DA	PAD	667,15	385,62	1.346,76	121
2005	nov/22	TL/TRSD-DA	PAD	975,88	532,24	1.838,37	125
2006	nov/22	TL/TRSD-DA	PAD	1.524,97	805,31	2.744,04	213
2007	nov/22	TL/TRSD-DA	PAD	1.900,26	967,05	3.136,92	233
2008	nov/22	TL/TRSD-DA	PAD	2.728,71	1.355,94	4.284,53	454
2009	nov/22	TL/TRSD-DA	PAD	4.050,51	1.961,58	6.106,94	545
2010	nov/22	TL/TRSD-DA	PAD	5.718,01	2.628,61	7.869,17	710
2011	nov/22	TL/TRSD-DA	PAD	6.860,83	2.963,45	8.649,57	911
2012	nov/22	TL/TRSD-DA	PAD	8.657,72	3.530,38	10.149,96	604
2013	nov/22	TL/TRSD-DA	PAD	11.591,39	4.239,26	12.224,50	1.120
2014	nov/22	TL/TRSD-DA	PAD	14.390,84	4.527,41	14.193,67	1.845
2015	nov/22	TL/TRSD-DA	PAD	24.032,47	6.795,90	21.873,63	3.114
2016	nov/22	TL/TRSD-DA	PAD	35.267,87	7.581,15	28.267,42	4.075
2017	nov/22	TL/TRSD-DA	PAD	49.918,74	9.462,62	36.165,63	5.282
2018	nov/22	TL/TRSD-DA	PAD	69.545,71	13.562,21	47.173,51	5.163
2019	nov/22	TL/TRSD-DA	PAD	71.406,47	12.896,99	41.489,18	4.779
2020	nov/22	TL/TRSD-DA	PAD	112.328,74	16.371,51	50.017,37	6.418
2021	nov/22	TL/TRSD-DA	PAD	70.752,11	8.697,30	27.423,62	2.238
1998	dez/22	TL/TRSD-DA	PPI	2.442,91	1.552,69	210,69	196
1999	dez/22	TL/TRSD-DA	PPI	4.565,38	3.012,97	356,72	244
2000	dez/22	TL/TRSD-DA	PPI	5.919,99	3.786,18	664,43	308
2001	dez/22	TL/TRSD-DA	PPI	3.629,26	2.115,54	243,82	210
2002	dez/22	TL/TRSD-DA	PPI	4.557,30	2.519,65	340,51	312
2003	dez/22	TL/TRSD-DA	PPI	5.643,15	2.872,24	418,13	364
2004	dez/22	TL/TRSD-DA	PPI	5.513,94	2.556,05	419,80	406
2005	dez/22	TL/TRSD-DA	PPI	8.774,30	3.839,44	703,56	466
2006	dez/22	TL/TRSD-DA	PPI	10.502,00	4.315,74	858,59	612
2007	dez/22	TL/TRSD-DA	PPI	10.673,15	4.334,05	1.033,56	629
2008	dez/22	TL/TRSD-DA	PPI	14.156,29	5.443,76	1.262,56	915
2009	dez/22	TL/TRSD-DA	PPI	16.901,25	5.642,68	1.411,42	1.057
2010	dez/22	TL/TRSD-DA	PPI	16.817,54	5.250,98	1.527,28	1.173
2011	dez/22	TL/TRSD-DA	PPI	21.070,38	6.185,24	1.795,43	1.269
2012	dez/22	TL/TRSD-DA	PPI	13.630,23	4.437,61	1.394,15	614
2013	dez/22	TL/TRSD-DA	PPI	16.941,00	4.716,08	1.628,52	922
2014	dez/22	TL/TRSD-DA	PPI	30.113,67	7.376,03	4.164,23	1.332
2015	dez/22	TL/TRSD-DA	PPI	16.787,46	3.681,82	2.600,97	1.193
2016	dez/22	TL/TRSD-DA	PPI	26.667,07	3.535,60	3.343,31	1.448
2017	dez/22	TL/TRSD-DA	PPI	25.979,14	2.741,27	3.114,78	1.764
2018	dez/22	TL/TRSD-DA	PPI	40.304,08	3.049,23	3.908,14	2.473
2019	dez/22	TL/TRSD-DA	PPI	2.959,02	127,87	218,63	184
2020	dez/22	TL/TRSD-DA	PPI	29,23	0,29	1,30	5
1998	dez/22	TL/TRSD-DA	PAD	239,56	147,17	556,63	33
1999	dez/22	TL/TRSD-DA	PAD	310,95	200,48	736,09	52
2000	dez/22	TL/TRSD-DA	PAD	486,18	312,87	1.131,94	76
2001	dez/22	TL/TRSD-DA	PAD	765,81	475,63	1.728,64	25
2002	dez/22	TL/TRSD-DA	PAD	483,48	256,67	897,91	53
2003	dez/22	TL/TRSD-DA	PAD	755,91	402,61	1.407,29	90
2004	dez/22	TL/TRSD-DA	PAD	707,77	398,74	1.387,57	120
2005	dez/22	TL/TRSD-DA	PAD	813,30	426,76	1.470,50	123
2006	dez/22	TL/TRSD-DA	PAD	1.334,86	684,70	2.324,66	206
2007	dez/22	TL/TRSD-DA	PAD	1.694,10	843,73	2.724,51	230
2008	dez/22	TL/TRSD-DA	PAD	2.638,80	1.308,75	4.131,29	467
2009	dez/22	TL/TRSD-DA	PAD	3.795,64	1.787,66	5.559,07	538
2010	dez/22	TL/TRSD-DA	PAD	5.579,10	2.536,81	7.598,49	695
2011	dez/22	TL/TRSD-DA	PAD	6.775,34	2.888,73	8.437,96	923
2012	dez/22	TL/TRSD-DA	PAD	6.785,50	2.544,62	7.275,82	651
2013	dez/22	TL/TRSD-DA	PAD	10.840,46	3.848,45	11.117,03	1.131
2014	dez/22	TL/TRSD-DA	PAD	14.048,65	4.294,57	13.493,87	1.896
2015	dez/22	TL/TRSD-DA	PAD	23.606,58	6.688,11	21.506,02	3.175
2016	dez/22	TL/TRSD-DA	PAD	33.946,02	7.262,28	27.068,77	4.265
2017	dez/22	TL/TRSD-DA	PAD	46.099,45	8.727,44	33.320,54	5.491
2018	dez/22	TL/TRSD-DA	PAD	52.505,03	9.782,19	34.445,50	5.322
2019	dez/22	TL/TRSD-DA	PAD	57.311,32	10.261,47	33.029,25	4.894
2020	dez/22	TL/TRSD-DA	PAD	94.753,09	13.647,24	41.470,22	6.723
2021	dez/22	TL/TRSD-DA	PAD	63.522,91	7.861,65	24.757,33	2.706
1998	jan/23	TL/TRSD-DA	PPI	2.851,56	1.794,57	257,20	214
1999	jan/23	TL/TRSD-DA	PPI	4.784,82	3.135,41	377,52	260
2000	jan/23	TL/TRSD-DA	PPI	6.386,61	4.059,67	699,25	336
2001	jan/23	TL/TRSD-DA	PPI	3.988,23	2.277,61	311,99	235
2002	jan/23	TL/TRSD-DA	PPI	4.874,77	2.668,61	402,95	336
2003	jan/23	TL/TRSD-DA	PPI	5.370,42	2.723,63	436,29	409
2004	jan/23	TL/TRSD-DA	PPI	5.965,07	2.763,06	492,48	465
2005	jan/23	TL/TRSD-DA	PPI	8.523,30	3.795,17	967,84	514

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2006	jan/23	TL/TRSD-DA	PPI	10.383,11	4.319,67	1.111,13	682
2007	jan/23	TL/TRSD-DA	PPI	10.769,44	4.296,68	1.033,43	715
2008	jan/23	TL/TRSD-DA	PPI	13.263,62	5.116,10	1.239,61	997
2009	jan/23	TL/TRSD-DA	PPI	15.804,54	5.226,73	1.362,29	1.169
2010	jan/23	TL/TRSD-DA	PPI	17.641,61	5.506,72	1.556,03	1.296
2011	jan/23	TL/TRSD-DA	PPI	21.882,32	6.418,27	1.798,28	1.402
2012	jan/23	TL/TRSD-DA	PPI	14.711,01	4.727,07	1.439,38	692
2013	jan/23	TL/TRSD-DA	PPI	18.336,33	5.054,03	1.706,56	1.032
2014	jan/23	TL/TRSD-DA	PPI	30.821,11	7.626,06	4.342,40	1.533
2015	jan/23	TL/TRSD-DA	PPI	18.183,94	3.979,76	2.825,52	1.147
2016	jan/23	TL/TRSD-DA	PPI	28.247,12	3.696,51	3.610,66	1.462
2017	jan/23	TL/TRSD-DA	PPI	27.196,62	2.824,13	3.215,50	1.898
2018	jan/23	TL/TRSD-DA	PPI	42.365,00	3.175,02	4.077,72	2.662
2019	jan/23	TL/TRSD-DA	PPI	2.841,23	124,30	209,85	203
2020	jan/23	TL/TRSD-DA	PPI	22,25	0,22	1,00	4
1998	jan/23	TL/TRSD-DA	PAD	167,63	116,37	438,33	40
1999	jan/23	TL/TRSD-DA	PAD	242,72	170,66	624,13	53
2000	jan/23	TL/TRSD-DA	PAD	382,27	259,54	936,68	69
2001	jan/23	TL/TRSD-DA	PAD	1.043,04	527,96	1.899,03	28
2002	jan/23	TL/TRSD-DA	PAD	1.169,59	602,69	2.125,97	63
2003	jan/23	TL/TRSD-DA	PAD	1.345,02	686,85	2.429,08	98
2004	jan/23	TL/TRSD-DA	PAD	663,07	385,42	1.350,18	119
2005	jan/23	TL/TRSD-DA	PAD	781,78	416,01	1.440,01	127
2006	jan/23	TL/TRSD-DA	PAD	1.194,44	623,80	2.126,65	195
2007	jan/23	TL/TRSD-DA	PAD	1.608,03	805,93	2.611,91	217
2008	jan/23	TL/TRSD-DA	PAD	3.101,31	1.585,50	5.030,49	451
2009	jan/23	TL/TRSD-DA	PAD	4.277,48	1.975,51	6.156,20	561
2010	jan/23	TL/TRSD-DA	PAD	5.838,61	2.602,91	7.810,86	698
2011	jan/23	TL/TRSD-DA	PAD	7.326,88	3.107,32	9.110,28	941
2012	jan/23	TL/TRSD-DA	PAD	6.778,76	2.572,35	7.387,16	605
2013	jan/23	TL/TRSD-DA	PAD	10.945,72	3.936,09	11.388,00	1.094
2014	jan/23	TL/TRSD-DA	PAD	13.701,59	4.366,05	13.658,42	1.807
2015	jan/23	TL/TRSD-DA	PAD	23.355,88	6.710,64	21.560,92	3.160
2016	jan/23	TL/TRSD-DA	PAD	34.899,87	7.684,30	28.351,78	4.202
2017	jan/23	TL/TRSD-DA	PAD	45.136,42	8.683,60	32.941,29	5.403
2018	jan/23	TL/TRSD-DA	PAD	49.321,38	9.180,44	32.322,23	5.379
2019	jan/23	TL/TRSD-DA	PAD	58.147,16	10.407,32	33.472,68	5.136
2020	jan/23	TL/TRSD-DA	PAD	105.102,22	15.243,00	46.513,90	7.337
2021	jan/23	TL/TRSD-DA	PAD	64.944,70	7.997,29	25.306,52	3.223
1998	fev/23	TL/TRSD-DA	PPI	2.514,70	1.596,23	212,86	183
1999	fev/23	TL/TRSD-DA	PPI	4.617,52	3.040,13	369,38	230
2000	fev/23	TL/TRSD-DA	PPI	5.808,90	3.709,31	650,44	281
2001	fev/23	TL/TRSD-DA	PPI	3.442,16	1.996,90	261,30	203
2002	fev/23	TL/TRSD-DA	PPI	4.315,22	2.384,02	348,11	280
2003	fev/23	TL/TRSD-DA	PPI	5.057,08	2.565,09	378,99	335
2004	fev/23	TL/TRSD-DA	PPI	5.238,26	2.435,50	408,58	395
2005	fev/23	TL/TRSD-DA	PPI	7.723,00	3.405,09	777,84	446
2006	fev/23	TL/TRSD-DA	PPI	9.070,56	3.742,19	892,29	585
2007	fev/23	TL/TRSD-DA	PPI	9.502,44	3.799,16	906,32	608
2008	fev/23	TL/TRSD-DA	PPI	12.307,15	4.720,59	1.096,69	958
2009	fev/23	TL/TRSD-DA	PPI	14.804,10	4.882,54	1.241,26	1.091
2010	fev/23	TL/TRSD-DA	PPI	15.921,40	4.952,31	1.429,29	1.220
2011	fev/23	TL/TRSD-DA	PPI	19.953,29	5.838,39	1.638,83	1.215
2012	fev/23	TL/TRSD-DA	PPI	13.351,17	4.322,73	1.342,07	549
2013	fev/23	TL/TRSD-DA	PPI	15.990,02	4.431,89	1.515,08	837
2014	fev/23	TL/TRSD-DA	PPI	26.685,78	6.682,48	3.849,07	1.234
2015	fev/23	TL/TRSD-DA	PPI	16.232,07	3.625,18	2.589,56	1.045
2016	fev/23	TL/TRSD-DA	PPI	25.403,22	3.380,31	3.288,52	1.337
2017	fev/23	TL/TRSD-DA	PPI	27.099,26	2.839,24	3.218,79	1.658
2018	fev/23	TL/TRSD-DA	PPI	38.391,65	2.914,57	3.729,61	2.282
2019	fev/23	TL/TRSD-DA	PPI	2.646,25	112,43	194,09	157
2020	fev/23	TL/TRSD-DA	PPI	22,48	0,22	1,00	4
1998	fev/23	TL/TRSD-DA	PAD	183,53	119,50	451,96	30
1999	fev/23	TL/TRSD-DA	PAD	276,18	183,39	673,06	52
2000	fev/23	TL/TRSD-DA	PAD	398,17	254,12	919,30	68
2001	fev/23	TL/TRSD-DA	PAD	1.203,04	804,30	2.935,27	29
2002	fev/23	TL/TRSD-DA	PAD	439,18	284,07	994,50	62
2003	fev/23	TL/TRSD-DA	PAD	688,57	412,23	1.448,72	95
2004	fev/23	TL/TRSD-DA	PAD	661,24	369,84	1.296,50	112
2005	fev/23	TL/TRSD-DA	PAD	748,60	387,19	1.338,57	117
2006	fev/23	TL/TRSD-DA	PAD	1.271,51	666,42	2.275,42	190
2007	fev/23	TL/TRSD-DA	PAD	1.687,50	856,29	2.776,17	208
2008	fev/23	TL/TRSD-DA	PAD	2.225,68	1.099,06	3.475,72	407

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2009	fev/23	TL/TRSD-DA	PAD	3.143,71	1.525,33	4.756,80	480
2010	fev/23	TL/TRSD-DA	PAD	4.676,39	2.182,98	6.555,65	607
2011	fev/23	TL/TRSD-DA	PAD	6.184,66	2.723,97	7.950,90	813
2012	fev/23	TL/TRSD-DA	PAD	6.048,97	2.385,92	6.853,45	518
2013	fev/23	TL/TRSD-DA	PAD	9.693,06	3.525,10	10.212,95	963
2014	fev/23	TL/TRSD-DA	PAD	13.032,78	4.144,39	13.004,52	1.648
2015	fev/23	TL/TRSD-DA	PAD	21.542,54	6.231,23	19.991,40	2.874
2016	fev/23	TL/TRSD-DA	PAD	33.051,67	7.316,89	27.054,71	3.824
2017	fev/23	TL/TRSD-DA	PAD	40.331,65	7.794,19	29.619,18	4.854
2018	fev/23	TL/TRSD-DA	PAD	54.369,34	10.758,21	37.390,05	4.713
2019	fev/23	TL/TRSD-DA	PAD	51.096,69	9.341,64	29.974,26	4.671
2020	fev/23	TL/TRSD-DA	PAD	98.841,59	14.920,01	45.423,36	6.275
2021	fev/23	TL/TRSD-DA	PAD	70.711,40	8.985,70	28.396,53	3.371
1998	mar/23	TL/TRSD-DA	PPI	2.664,95	1.670,37	246,35	198
1999	mar/23	TL/TRSD-DA	PPI	4.897,66	3.198,26	385,32	252
2000	mar/23	TL/TRSD-DA	PPI	5.782,09	3.636,09	506,31	307
2001	mar/23	TL/TRSD-DA	PPI	3.617,66	2.073,49	252,99	213
2002	mar/23	TL/TRSD-DA	PPI	4.536,05	2.478,69	356,28	317
2003	mar/23	TL/TRSD-DA	PPI	5.314,20	2.674,23	395,46	370
2004	mar/23	TL/TRSD-DA	PPI	5.282,01	2.440,48	425,82	417
2005	mar/23	TL/TRSD-DA	PPI	7.735,47	3.370,43	702,18	477
2006	mar/23	TL/TRSD-DA	PPI	9.256,32	3.762,70	823,29	617
2007	mar/23	TL/TRSD-DA	PPI	9.490,98	3.722,92	841,32	656
2008	mar/23	TL/TRSD-DA	PPI	12.026,57	4.525,41	1.031,26	909
2009	mar/23	TL/TRSD-DA	PPI	15.021,84	4.869,28	1.245,15	1.086
2010	mar/23	TL/TRSD-DA	PPI	16.799,87	5.128,49	1.424,06	1.221
2011	mar/23	TL/TRSD-DA	PPI	19.221,76	5.375,83	1.623,04	1.316
2012	mar/23	TL/TRSD-DA	PPI	10.834,68	3.523,93	1.227,46	604
2013	mar/23	TL/TRSD-DA	PPI	14.023,76	3.942,31	1.375,96	865
2014	mar/23	TL/TRSD-DA	PPI	27.121,16	6.811,90	3.928,80	1.282
2015	mar/23	TL/TRSD-DA	PPI	16.190,54	3.614,38	2.575,95	1.052
2016	mar/23	TL/TRSD-DA	PPI	18.654,11	2.761,58	2.611,48	1.319
2017	mar/23	TL/TRSD-DA	PPI	26.559,01	2.789,38	3.173,98	1.723
2018	mar/23	TL/TRSD-DA	PPI	43.661,83	3.297,71	4.229,74	2.519
2019	mar/23	TL/TRSD-DA	PPI	3.318,58	132,38	236,02	215
2020	mar/23	TL/TRSD-DA	PPI	22,66	0,23	1,00	4
1998	mar/23	TL/TRSD-DA	PAD	180,46	127,59	483,96	40
1999	mar/23	TL/TRSD-DA	PAD	261,47	185,70	682,24	57
2000	mar/23	TL/TRSD-DA	PAD	449,81	298,24	1.082,33	78
2001	mar/23	TL/TRSD-DA	PAD	736,20	525,79	1.911,52	27
2002	mar/23	TL/TRSD-DA	PAD	473,42	315,20	1.108,47	59
2003	mar/23	TL/TRSD-DA	PAD	730,47	446,08	1.572,16	94
2004	mar/23	TL/TRSD-DA	PAD	1.395,52	852,08	3.038,31	119
2005	mar/23	TL/TRSD-DA	PAD	892,12	472,60	1.638,74	128
2006	mar/23	TL/TRSD-DA	PAD	1.472,38	770,51	2.633,39	208
2007	mar/23	TL/TRSD-DA	PAD	1.857,63	932,11	3.036,07	232
2008	mar/23	TL/TRSD-DA	PAD	2.836,00	1.402,88	4.454,31	490
2009	mar/23	TL/TRSD-DA	PAD	4.493,85	2.207,10	6.897,29	582
2010	mar/23	TL/TRSD-DA	PAD	6.123,46	2.858,35	8.610,88	738
2011	mar/23	TL/TRSD-DA	PAD	7.363,08	3.204,76	9.414,08	961
2012	mar/23	TL/TRSD-DA	PAD	7.317,60	2.932,42	8.372,24	662
2013	mar/23	TL/TRSD-DA	PAD	9.726,11	3.460,52	9.986,50	1.161
2014	mar/23	TL/TRSD-DA	PAD	13.802,02	4.311,67	13.536,99	1.833
2015	mar/23	TL/TRSD-DA	PAD	25.487,53	7.439,26	23.851,76	3.373
2016	mar/23	TL/TRSD-DA	PAD	35.872,39	7.914,76	29.247,75	4.472
2017	mar/23	TL/TRSD-DA	PAD	45.765,02	8.836,98	33.568,09	5.635
2018	mar/23	TL/TRSD-DA	PAD	56.915,12	11.059,25	38.553,87	5.701
2019	mar/23	TL/TRSD-DA	PAD	63.905,40	11.828,82	37.831,02	5.606
2020	mar/23	TL/TRSD-DA	PAD	113.412,85	17.299,38	52.314,13	8.101
2021	mar/23	TL/TRSD-DA	PAD	81.282,09	10.322,33	32.534,96	4.431
1998	abr/23	TL/TRSD-DA	PPI	2.537,85	1.601,00	196,15	161
1999	abr/23	TL/TRSD-DA	PPI	3.211,64	2.050,14	263,78	196
2000	abr/23	TL/TRSD-DA	PPI	3.875,58	2.394,99	356,89	240
2001	abr/23	TL/TRSD-DA	PPI	2.907,32	1.657,77	200,70	176
2002	abr/23	TL/TRSD-DA	PPI	3.640,70	1.972,82	271,54	244
2003	abr/23	TL/TRSD-DA	PPI	4.218,81	2.089,83	292,58	289
2004	abr/23	TL/TRSD-DA	PPI	4.663,62	2.140,81	363,06	337
2005	abr/23	TL/TRSD-DA	PPI	6.869,44	2.977,73	625,70	392
2006	abr/23	TL/TRSD-DA	PPI	7.800,20	3.153,90	718,69	499
2007	abr/23	TL/TRSD-DA	PPI	7.970,91	3.016,64	675,27	522
2008	abr/23	TL/TRSD-DA	PPI	10.616,80	3.962,83	854,74	687
2009	abr/23	TL/TRSD-DA	PPI	11.694,59	3.677,27	939,57	790
2010	abr/23	TL/TRSD-DA	PPI	12.397,34	3.568,20	1.033,31	892

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2011	abr/23	TL/TRSD-DA	PPI	16.114,04	4.319,93	1.236,92	998
2012	abr/23	TL/TRSD-DA	PPI	9.784,77	3.056,43	987,52	435
2013	abr/23	TL/TRSD-DA	PPI	11.626,98	3.155,70	1.083,03	615
2014	abr/23	TL/TRSD-DA	PPI	19.845,16	5.096,34	3.065,69	872
2015	abr/23	TL/TRSD-DA	PPI	12.769,55	2.898,31	2.102,76	859
2016	abr/23	TL/TRSD-DA	PPI	15.194,60	2.301,15	2.165,60	1.058
2017	abr/23	TL/TRSD-DA	PPI	20.867,09	2.182,55	2.481,25	1.393
2018	abr/23	TL/TRSD-DA	PPI	36.021,36	2.705,36	3.478,24	2.146
2019	abr/23	TL/TRSD-DA	PPI	3.462,91	142,32	249,72	172
2020	abr/23	TL/TRSD-DA	PPI	22,86	0,23	1,03	4
1998	abr/23	TL/TRSD-DA	PAD	166,69	116,32	437,74	35
1999	abr/23	TL/TRSD-DA	PAD	255,96	180,72	662,00	52
2000	abr/23	TL/TRSD-DA	PAD	413,21	272,28	984,58	69
2001	abr/23	TL/TRSD-DA	PAD	300,71	206,66	738,39	26
2002	abr/23	TL/TRSD-DA	PAD	461,91	304,95	1.068,19	58
2003	abr/23	TL/TRSD-DA	PAD	736,63	455,65	1.607,56	91
2004	abr/23	TL/TRSD-DA	PAD	747,59	429,01	1.507,63	113
2005	abr/23	TL/TRSD-DA	PAD	814,93	436,36	1.511,33	120
2006	abr/23	TL/TRSD-DA	PAD	1.218,20	629,64	2.147,30	179
2007	abr/23	TL/TRSD-DA	PAD	1.595,50	796,40	2.579,68	217
2008	abr/23	TL/TRSD-DA	PAD	2.402,83	1.173,25	3.711,61	444
2009	abr/23	TL/TRSD-DA	PAD	3.778,05	1.841,53	5.756,03	518
2010	abr/23	TL/TRSD-DA	PAD	5.245,46	2.445,44	7.349,53	661
2011	abr/23	TL/TRSD-DA	PAD	6.494,93	2.868,32	8.396,42	861
2012	abr/23	TL/TRSD-DA	PAD	6.641,52	2.657,60	7.622,52	590
2013	abr/23	TL/TRSD-DA	PAD	9.969,45	3.671,40	10.580,23	1.032
2014	abr/23	TL/TRSD-DA	PAD	13.788,88	4.536,77	14.190,80	1.592
2015	abr/23	TL/TRSD-DA	PAD	23.521,13	7.018,11	22.415,95	2.992
2016	abr/23	TL/TRSD-DA	PAD	35.360,40	8.189,77	29.855,93	4.032
2017	abr/23	TL/TRSD-DA	PAD	43.016,29	8.729,66	32.561,19	5.170
2018	abr/23	TL/TRSD-DA	PAD	55.753,29	11.318,67	38.919,22	5.258
2019	abr/23	TL/TRSD-DA	PAD	56.671,27	10.763,50	34.252,84	5.050
2020	abr/23	TL/TRSD-DA	PAD	104.487,58	16.250,10	48.914,74	6.827
2021	abr/23	TL/TRSD-DA	PAD	75.996,92	9.965,06	31.012,59	4.336
2022	abr/23	TL/TRSD-DA	PAD	800,42	54,05	272,14	1
1998	mai/23	TL/TRSD-DA	PPI	2.645,32	1.617,18	270,94	189
1999	mai/23	TL/TRSD-DA	PPI	3.498,06	2.172,87	374,96	230
2000	mai/23	TL/TRSD-DA	PPI	5.761,22	3.530,16	1.044,75	286
2001	mai/23	TL/TRSD-DA	PPI	3.636,47	2.050,56	288,17	201
2002	mai/23	TL/TRSD-DA	PPI	4.448,93	2.393,95	372,46	279
2003	mai/23	TL/TRSD-DA	PPI	5.032,63	2.479,04	420,62	328
2004	mai/23	TL/TRSD-DA	PPI	5.047,87	2.294,81	436,85	378
2005	mai/23	TL/TRSD-DA	PPI	8.073,45	3.539,63	1.057,56	432
2006	mai/23	TL/TRSD-DA	PPI	10.041,23	4.062,72	1.175,80	552
2007	mai/23	TL/TRSD-DA	PPI	10.164,94	3.913,73	1.191,81	579
2008	mai/23	TL/TRSD-DA	PPI	12.001,59	4.348,56	1.334,19	898
2009	mai/23	TL/TRSD-DA	PPI	13.813,09	4.502,19	1.465,04	1.035
2010	mai/23	TL/TRSD-DA	PPI	15.705,19	4.690,50	1.693,57	1.136
2011	mai/23	TL/TRSD-DA	PPI	16.459,12	4.555,68	1.740,14	1.115
2012	mai/23	TL/TRSD-DA	PPI	8.783,40	2.903,62	1.297,27	457
2013	mai/23	TL/TRSD-DA	PPI	9.398,09	2.712,97	1.244,21	602
2014	mai/23	TL/TRSD-DA	PPI	20.726,81	5.429,68	3.363,64	892
2015	mai/23	TL/TRSD-DA	PPI	15.304,89	3.486,19	2.527,22	966
2016	mai/23	TL/TRSD-DA	PPI	18.261,89	2.759,05	2.590,40	1.248
2017	mai/23	TL/TRSD-DA	PPI	27.265,38	2.852,50	3.242,90	1.677
2018	mai/23	TL/TRSD-DA	PPI	43.122,17	3.281,76	4.188,86	2.383
2019	mai/23	TL/TRSD-DA	PPI	2.402,58	100,94	175,91	143
2020	mai/23	TL/TRSD-DA	PPI	17,38	0,18	0,78	3
1998	mai/23	TL/TRSD-DA	PAD	176,16	126,94	486,00	43
1999	mai/23	TL/TRSD-DA	PAD	323,55	236,84	885,40	58
2000	mai/23	TL/TRSD-DA	PAD	477,65	327,27	1.198,16	78
2001	mai/23	TL/TRSD-DA	PAD	1.140,99	777,91	2.838,72	29
2002	mai/23	TL/TRSD-DA	PAD	458,31	310,94	1.082,51	63
2003	mai/23	TL/TRSD-DA	PAD	1.162,25	739,56	2.622,13	105
2004	mai/23	TL/TRSD-DA	PAD	1.723,73	1.060,87	3.776,20	127
2005	mai/23	TL/TRSD-DA	PAD	893,82	476,43	1.656,40	136
2006	mai/23	TL/TRSD-DA	PAD	3.439,17	1.981,56	6.887,41	219
2007	mai/23	TL/TRSD-DA	PAD	2.494,04	1.313,82	4.326,59	243
2008	mai/23	TL/TRSD-DA	PAD	3.786,66	1.989,91	6.382,15	476
2009	mai/23	TL/TRSD-DA	PAD	4.655,21	2.316,60	7.269,36	595
2010	mai/23	TL/TRSD-DA	PAD	6.043,13	2.840,76	8.552,01	742
2011	mai/23	TL/TRSD-DA	PAD	7.012,86	3.097,04	9.100,31	952
2012	mai/23	TL/TRSD-DA	PAD	8.413,16	3.439,25	9.920,96	650

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2013	mai/23	TL/TRSD-DA	PAD	11.979,07	4.379,20	12.683,88	1.152
2014	mai/23	TL/TRSD-DA	PAD	18.200,57	5.981,50	18.791,10	1.800
2015	mai/23	TL/TRSD-DA	PAD	28.457,52	8.557,69	27.370,09	3.345
2016	mai/23	TL/TRSD-DA	PAD	42.431,57	10.019,02	36.277,12	4.386
2017	mai/23	TL/TRSD-DA	PAD	52.826,61	10.792,88	40.247,53	5.566
2018	mai/23	TL/TRSD-DA	PAD	61.454,75	12.478,31	42.896,08	5.757
2019	mai/23	TL/TRSD-DA	PAD	68.277,72	12.990,94	41.314,03	5.740
2020	mai/23	TL/TRSD-DA	PAD	121.698,65	19.342,37	58.046,01	7.731
2021	mai/23	TL/TRSD-DA	PAD	85.961,64	11.383,97	35.248,06	5.152
1998	jun/23	TL/TRSD-DA	PPI	2.419,35	1.510,20	201,22	180
1999	jun/23	TL/TRSD-DA	PPI	3.216,11	2.022,97	296,08	211
2000	jun/23	TL/TRSD-DA	PPI	3.839,97	2.352,60	372,49	243
2001	jun/23	TL/TRSD-DA	PPI	3.109,92	1.775,81	195,50	179
2002	jun/23	TL/TRSD-DA	PPI	4.123,87	2.216,37	297,38	263
2003	jun/23	TL/TRSD-DA	PPI	4.939,79	2.409,57	337,74	292
2004	jun/23	TL/TRSD-DA	PPI	4.503,02	2.035,94	350,63	334
2005	jun/23	TL/TRSD-DA	PPI	7.004,93	2.994,31	635,30	379
2006	jun/23	TL/TRSD-DA	PPI	8.192,08	3.261,18	746,65	471
2007	jun/23	TL/TRSD-DA	PPI	7.624,87	2.870,23	692,57	501
2008	jun/23	TL/TRSD-DA	PPI	13.408,37	5.039,97	1.034,85	729
2009	jun/23	TL/TRSD-DA	PPI	15.232,09	4.525,98	1.177,40	836
2010	jun/23	TL/TRSD-DA	PPI	13.558,98	3.734,05	1.154,12	928
2011	jun/23	TL/TRSD-DA	PPI	17.740,42	4.562,94	1.397,37	978
2012	jun/23	TL/TRSD-DA	PPI	9.685,12	3.001,15	1.069,85	375
2013	jun/23	TL/TRSD-DA	PPI	11.931,86	3.249,36	1.216,93	512
2014	jun/23	TL/TRSD-DA	PPI	20.280,17	5.275,76	3.236,81	760
2015	jun/23	TL/TRSD-DA	PPI	13.130,69	3.017,73	2.189,94	914
2016	jun/23	TL/TRSD-DA	PPI	16.902,30	2.578,48	2.418,73	1.123
2017	jun/23	TL/TRSD-DA	PPI	23.217,46	2.439,26	2.774,00	1.529
2018	jun/23	TL/TRSD-DA	PPI	38.239,42	2.881,66	3.705,98	2.287
2019	jun/23	TL/TRSD-DA	PPI	2.735,33	116,84	200,15	183
2020	jun/23	TL/TRSD-DA	PPI	11,34	0,12	0,51	2
1998	jun/23	TL/TRSD-DA	PAD	648,10	490,33	1.931,69	42
1999	jun/23	TL/TRSD-DA	PAD	762,62	571,49	2.170,26	57
2000	jun/23	TL/TRSD-DA	PAD	813,56	580,14	2.158,15	78
2001	jun/23	TL/TRSD-DA	PAD	614,24	434,79	1.582,73	28
2002	jun/23	TL/TRSD-DA	PAD	340,99	225,30	788,47	62
2003	jun/23	TL/TRSD-DA	PAD	730,88	441,75	1.559,68	102
2004	jun/23	TL/TRSD-DA	PAD	837,63	480,29	1.690,15	120
2005	jun/23	TL/TRSD-DA	PAD	1.346,47	771,03	2.666,88	125
2006	jun/23	TL/TRSD-DA	PAD	1.851,22	1.008,85	3.454,43	204
2007	jun/23	TL/TRSD-DA	PAD	1.741,28	872,65	2.835,00	225
2008	jun/23	TL/TRSD-DA	PAD	2.725,50	1.370,23	4.344,42	457
2009	jun/23	TL/TRSD-DA	PAD	4.221,08	2.099,95	6.584,32	549
2010	jun/23	TL/TRSD-DA	PAD	5.070,41	2.353,34	7.061,35	693
2011	jun/23	TL/TRSD-DA	PAD	6.532,05	2.864,46	8.424,37	890
2012	jun/23	TL/TRSD-DA	PAD	6.377,14	2.520,60	7.227,85	594
2013	jun/23	TL/TRSD-DA	PAD	9.428,01	3.433,29	9.942,02	1.076
2014	jun/23	TL/TRSD-DA	PAD	17.600,65	6.022,83	18.866,32	1.626
2015	jun/23	TL/TRSD-DA	PAD	26.333,58	8.056,85	25.664,01	3.059
2016	jun/23	TL/TRSD-DA	PAD	36.633,34	8.621,61	31.238,51	4.147
2017	jun/23	TL/TRSD-DA	PAD	43.654,41	9.017,63	33.458,48	5.185
2018	jun/23	TL/TRSD-DA	PAD	55.752,37	11.398,34	39.113,03	5.354
2019	jun/23	TL/TRSD-DA	PAD	53.689,01	10.252,28	32.493,15	5.323
2020	jun/23	TL/TRSD-DA	PAD	100.422,65	15.932,66	47.824,01	7.292
2021	jun/23	TL/TRSD-DA	PAD	76.640,37	10.405,61	31.992,54	4.989
2022	jun/23	TL/TRSD-DA	PAD	21,04	1,56	7,36	2
1998	jul/23	TL/TRSD-DA	PPI	2.416,48	1.493,99	255,30	162
1999	jul/23	TL/TRSD-DA	PPI	2.745,15	1.676,29	312,04	192
2000	jul/23	TL/TRSD-DA	PPI	3.510,17	2.092,33	407,80	235
2001	jul/23	TL/TRSD-DA	PPI	2.837,23	1.564,88	250,93	179
2002	jul/23	TL/TRSD-DA	PPI	3.818,56	2.042,87	354,50	257
2003	jul/23	TL/TRSD-DA	PPI	4.387,11	2.138,01	397,94	298
2004	jul/23	TL/TRSD-DA	PPI	4.291,81	1.904,88	394,41	335
2005	jul/23	TL/TRSD-DA	PPI	6.371,84	2.677,12	638,04	388
2006	jul/23	TL/TRSD-DA	PPI	7.699,27	3.025,56	782,39	509
2007	jul/23	TL/TRSD-DA	PPI	7.442,60	2.755,41	741,14	522
2008	jul/23	TL/TRSD-DA	PPI	8.619,19	2.977,66	839,55	726
2009	jul/23	TL/TRSD-DA	PPI	10.380,12	3.197,18	978,71	856
2010	jul/23	TL/TRSD-DA	PPI	11.147,88	3.121,57	1.114,38	946
2011	jul/23	TL/TRSD-DA	PPI	12.051,62	3.075,15	1.190,04	982
2012	jul/23	TL/TRSD-DA	PPI	5.075,27	1.724,82	873,03	338
2013	jul/23	TL/TRSD-DA	PPI	5.681,52	1.690,52	888,84	471

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2014	jul/23	TL/TRSD-DA	PPI	17.074,88	4.581,26	2.938,87	709
2015	jul/23	TL/TRSD-DA	PPI	13.389,90	3.057,99	2.218,72	925
2016	jul/23	TL/TRSD-DA	PPI	16.515,79	2.515,48	2.351,48	1.176
2017	jul/23	TL/TRSD-DA	PPI	25.132,38	2.631,61	2.988,81	1.568
2018	jul/23	TL/TRSD-DA	PPI	41.602,71	3.154,33	4.034,78	2.317
2019	jul/23	TL/TRSD-DA	PPI	2.829,94	122,46	209,37	157
2020	jul/23	TL/TRSD-DA	PPI	11,42	0,12	0,53	2
1998	jul/23	TL/TRSD-DA	PAD	224,68	156,10	595,84	46
1999	jul/23	TL/TRSD-DA	PAD	339,49	238,87	886,24	65
2000	jul/23	TL/TRSD-DA	PAD	455,40	300,55	1.093,69	83
2001	jul/23	TL/TRSD-DA	PAD	594,90	430,04	1.567,67	26
2002	jul/23	TL/TRSD-DA	PAD	373,62	248,31	872,26	66
2003	jul/23	TL/TRSD-DA	PAD	717,30	455,96	1.615,05	103
2004	jul/23	TL/TRSD-DA	PAD	1.198,29	740,97	2.628,29	129
2005	jul/23	TL/TRSD-DA	PAD	918,48	502,56	1.751,99	137
2006	jul/23	TL/TRSD-DA	PAD	1.430,32	744,55	2.550,54	214
2007	jul/23	TL/TRSD-DA	PAD	1.806,96	902,81	2.939,84	240
2008	jul/23	TL/TRSD-DA	PAD	4.102,99	2.168,42	6.946,73	467
2009	jul/23	TL/TRSD-DA	PAD	4.472,32	2.226,95	7.000,91	573
2010	jul/23	TL/TRSD-DA	PAD	5.994,58	2.854,12	8.618,67	717
2011	jul/23	TL/TRSD-DA	PAD	7.390,03	3.289,30	9.693,56	931
2012	jul/23	TL/TRSD-DA	PAD	7.795,11	3.185,70	9.201,25	635
2013	jul/23	TL/TRSD-DA	PAD	9.715,24	3.540,15	10.231,74	1.112
2014	jul/23	TL/TRSD-DA	PAD	14.979,88	5.013,94	15.702,81	1.656
2015	jul/23	TL/TRSD-DA	PAD	25.183,99	7.588,50	24.262,97	3.258
2016	jul/23	TL/TRSD-DA	PAD	38.009,42	8.950,53	32.418,16	4.355
2017	jul/23	TL/TRSD-DA	PAD	47.782,84	9.805,03	36.542,63	5.496
2018	jul/23	TL/TRSD-DA	PAD	57.763,15	11.919,91	40.871,76	5.638
2019	jul/23	TL/TRSD-DA	PAD	60.559,74	11.803,39	37.358,16	5.698
2020	jul/23	TL/TRSD-DA	PAD	118.409,81	18.973,52	56.684,34	7.672
2021	jul/23	TL/TRSD-DA	PAD	91.483,14	12.438,47	38.416,83	5.483
2022	jul/23	TL/TRSD-DA	PAD	34.729,77	2.497,38	12.243,27	497
1998	ago/23	TL/TRSD-DA	PPI	2.267,30	1.394,09	235,85	160
1999	ago/23	TL/TRSD-DA	PPI	2.578,56	1.572,09	279,21	189
2000	ago/23	TL/TRSD-DA	PPI	3.398,42	1.991,76	555,54	229
2001	ago/23	TL/TRSD-DA	PPI	2.539,48	1.378,14	171,39	169
2002	ago/23	TL/TRSD-DA	PPI	3.513,27	1.841,84	271,77	243
2003	ago/23	TL/TRSD-DA	PPI	3.969,53	1.899,17	293,35	263
2004	ago/23	TL/TRSD-DA	PPI	3.789,22	1.633,47	301,42	296
2005	ago/23	TL/TRSD-DA	PPI	6.126,20	2.576,80	704,94	348
2006	ago/23	TL/TRSD-DA	PPI	6.973,61	2.731,09	763,65	443
2007	ago/23	TL/TRSD-DA	PPI	6.867,15	2.541,05	754,27	460
2008	ago/23	TL/TRSD-DA	PPI	8.310,61	2.911,40	930,49	672
2009	ago/23	TL/TRSD-DA	PPI	9.953,04	3.099,19	1.054,81	791
2010	ago/23	TL/TRSD-DA	PPI	10.725,05	3.036,30	1.171,50	857
2011	ago/23	TL/TRSD-DA	PPI	12.003,62	3.095,57	1.287,03	895
2012	ago/23	TL/TRSD-DA	PPI	5.179,62	1.767,18	964,60	291
2013	ago/23	TL/TRSD-DA	PPI	5.733,75	1.718,86	962,56	441
2014	ago/23	TL/TRSD-DA	PPI	17.066,04	4.617,07	2.994,84	675
2015	ago/23	TL/TRSD-DA	PPI	13.596,65	3.123,10	2.272,89	910
2016	ago/23	TL/TRSD-DA	PPI	16.080,08	2.465,03	2.309,62	1.110
2017	ago/23	TL/TRSD-DA	PPI	25.981,68	2.711,80	3.081,52	1.548
2018	ago/23	TL/TRSD-DA	PPI	41.279,12	3.115,99	3.994,19	2.235
2019	ago/23	TL/TRSD-DA	PPI	2.583,92	110,67	191,45	164
2020	ago/23	TL/TRSD-DA	PPI	11,53	0,12	0,53	2
1998	ago/23	TL/TRSD-DA	PAD	180,04	124,82	471,54	38
1999	ago/23	TL/TRSD-DA	PAD	312,90	215,80	794,80	56
2000	ago/23	TL/TRSD-DA	PAD	474,71	313,86	1.142,07	77
2001	ago/23	TL/TRSD-DA	PAD	1.116,32	811,35	2.994,31	27
2002	ago/23	TL/TRSD-DA	PAD	833,18	591,78	2.136,83	61
2003	ago/23	TL/TRSD-DA	PAD	1.133,65	750,61	2.702,69	95
2004	ago/23	TL/TRSD-DA	PAD	1.606,26	1.015,65	3.651,26	121
2005	ago/23	TL/TRSD-DA	PAD	882,38	484,42	1.690,08	118
2006	ago/23	TL/TRSD-DA	PAD	1.358,32	724,96	2.489,12	191
2007	ago/23	TL/TRSD-DA	PAD	1.725,50	859,23	2.793,61	213
2008	ago/23	TL/TRSD-DA	PAD	4.015,42	2.125,03	6.814,61	468
2009	ago/23	TL/TRSD-DA	PAD	4.161,15	2.079,47	6.539,91	574
2010	ago/23	TL/TRSD-DA	PAD	5.453,74	2.606,64	7.855,58	704
2011	ago/23	TL/TRSD-DA	PAD	7.327,29	3.324,71	9.840,35	914
2012	ago/23	TL/TRSD-DA	PAD	7.809,65	3.189,51	9.230,23	621
2013	ago/23	TL/TRSD-DA	PAD	10.467,90	3.878,36	11.233,54	1.070
2014	ago/23	TL/TRSD-DA	PAD	14.465,48	4.732,92	14.819,15	1.640
2015	ago/23	TL/TRSD-DA	PAD	24.252,68	7.230,46	23.172,60	3.103

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2016	ago/23	TL/TRSD-DA	PAD	36.434,20	8.505,45	30.923,59	4.182
2017	ago/23	TL/TRSD-DA	PAD	44.632,77	9.311,67	34.532,27	5.228
2018	ago/23	TL/TRSD-DA	PAD	57.275,18	11.995,87	40.991,32	5.500
2019	ago/23	TL/TRSD-DA	PAD	65.125,85	12.938,05	41.115,05	5.586
2020	ago/23	TL/TRSD-DA	PAD	102.240,37	16.414,76	49.689,70	7.700
2021	ago/23	TL/TRSD-DA	PAD	90.093,28	12.595,36	38.872,29	5.665
2022	ago/23	TL/TRSD-DA	PAD	54.764,31	3.903,10	19.745,18	925
1998	set/23	TL/TRSD-DA	PPI	2.338,06	1.449,28	268,11	165
1999	set/23	TL/TRSD-DA	PPI	2.555,85	1.572,87	343,74	182
2000	set/23	TL/TRSD-DA	PPI	3.421,63	1.967,33	630,64	227
2001	set/23	TL/TRSD-DA	PPI	2.550,29	1.403,34	248,68	174
2002	set/23	TL/TRSD-DA	PPI	3.360,06	1.785,10	330,81	243
2003	set/23	TL/TRSD-DA	PPI	3.530,01	1.705,74	358,85	275
2004	set/23	TL/TRSD-DA	PPI	3.934,50	1.721,56	394,79	310
2005	set/23	TL/TRSD-DA	PPI	6.172,30	2.511,81	607,07	364
2006	set/23	TL/TRSD-DA	PPI	7.013,61	2.661,84	694,23	449
2007	set/23	TL/TRSD-DA	PPI	7.234,49	2.630,20	791,57	444
2008	set/23	TL/TRSD-DA	PPI	10.331,21	3.557,16	993,03	673
2009	set/23	TL/TRSD-DA	PPI	11.452,50	3.277,46	1.076,72	796
2010	set/23	TL/TRSD-DA	PPI	11.870,85	3.171,29	1.197,30	870
2011	set/23	TL/TRSD-DA	PPI	14.732,57	3.709,67	1.363,38	873
2012	set/23	TL/TRSD-DA	PPI	8.033,06	2.418,23	978,04	272
2013	set/23	TL/TRSD-DA	PPI	8.610,04	2.260,07	1.044,68	392
2014	set/23	TL/TRSD-DA	PPI	15.335,16	4.141,56	2.708,54	596
2015	set/23	TL/TRSD-DA	PPI	12.517,26	2.871,47	2.089,71	838
2016	set/23	TL/TRSD-DA	PPI	15.354,15	2.346,79	2.193,28	1.089
2017	set/23	TL/TRSD-DA	PPI	21.081,03	2.202,36	2.519,55	1.480
2018	set/23	TL/TRSD-DA	PPI	36.830,49	2.796,17	3.579,66	2.089
2019	set/23	TL/TRSD-DA	PPI	2.098,17	92,43	156,75	135
2020	set/23	TL/TRSD-DA	PPI	11,63	0,12	0,54	2
1998	set/23	TL/TRSD-DA	PAD	257,09	175,91	677,22	43
1999	set/23	TL/TRSD-DA	PAD	437,21	302,77	1.135,55	68
2000	set/23	TL/TRSD-DA	PAD	425,86	288,85	1.057,63	79
2001	set/23	TL/TRSD-DA	PAD	626,16	449,13	1.638,42	28
2002	set/23	TL/TRSD-DA	PAD	380,99	257,56	908,50	73
2003	set/23	TL/TRSD-DA	PAD	862,51	544,52	1.941,78	116
2004	set/23	TL/TRSD-DA	PAD	995,84	587,68	2.082,27	143
2005	set/23	TL/TRSD-DA	PAD	936,32	511,12	1.786,21	138
2006	set/23	TL/TRSD-DA	PAD	1.513,45	803,04	2.759,68	218
2007	set/23	TL/TRSD-DA	PAD	1.754,06	888,57	2.896,29	238
2008	set/23	TL/TRSD-DA	PAD	3.356,33	1.748,57	5.572,93	474
2009	set/23	TL/TRSD-DA	PAD	4.462,09	2.222,42	6.966,75	592
2010	set/23	TL/TRSD-DA	PAD	5.744,68	2.730,93	8.271,31	728
2011	set/23	TL/TRSD-DA	PAD	7.086,79	3.198,03	9.447,32	928
2012	set/23	TL/TRSD-DA	PAD	7.359,08	3.035,04	8.767,89	633
2013	set/23	TL/TRSD-DA	PAD	10.869,94	4.120,05	11.963,51	1.128
2014	set/23	TL/TRSD-DA	PAD	13.301,86	4.395,69	13.765,80	1.602
2015	set/23	TL/TRSD-DA	PAD	29.699,19	8.298,21	27.007,27	3.104
2016	set/23	TL/TRSD-DA	PAD	34.302,67	8.046,67	29.237,28	4.167
2017	set/23	TL/TRSD-DA	PAD	43.337,06	9.155,14	33.850,70	5.294
2018	set/23	TL/TRSD-DA	PAD	54.802,70	11.469,56	39.306,68	5.464
2019	set/23	TL/TRSD-DA	PAD	59.251,95	11.597,10	36.993,54	5.553
2020	set/23	TL/TRSD-DA	PAD	95.167,75	15.252,73	46.117,36	7.416
2021	set/23	TL/TRSD-DA	PAD	85.056,52	11.780,95	36.834,43	5.643
2022	set/23	TL/TRSD-DA	PAD	74.445,48	5.248,37	27.072,55	1.539
1998	out/23	TL/TRSD-DA	PPI	2.296,16	1.418,26	244,75	157
1999	out/23	TL/TRSD-DA	PPI	2.619,60	1.585,30	304,15	189
2000	out/23	TL/TRSD-DA	PPI	4.360,46	2.614,52	993,18	233
2001	out/23	TL/TRSD-DA	PPI	2.804,76	1.529,31	237,66	173
2002	out/23	TL/TRSD-DA	PPI	3.661,43	1.933,79	323,93	243
2003	out/23	TL/TRSD-DA	PPI	3.614,77	1.737,26	319,24	260
2004	out/23	TL/TRSD-DA	PPI	4.080,34	1.775,06	365,72	304
2005	out/23	TL/TRSD-DA	PPI	7.088,92	3.016,99	1.150,43	358
2006	out/23	TL/TRSD-DA	PPI	8.642,41	3.514,06	1.213,71	448
2007	out/23	TL/TRSD-DA	PPI	7.795,59	2.913,96	1.079,06	498
2008	out/23	TL/TRSD-DA	PPI	10.343,38	3.748,06	1.240,53	683
2009	out/23	TL/TRSD-DA	PPI	11.559,38	3.446,28	1.349,83	784
2010	out/23	TL/TRSD-DA	PPI	12.670,54	3.601,88	1.508,20	905
2011	out/23	TL/TRSD-DA	PPI	16.063,01	4.218,32	1.683,18	911
2012	out/23	TL/TRSD-DA	PPI	9.618,35	3.022,18	1.398,41	270
2013	out/23	TL/TRSD-DA	PPI	10.021,12	2.820,25	1.338,42	365
2014	out/23	TL/TRSD-DA	PPI	16.476,14	4.622,82	2.981,27	574
2015	out/23	TL/TRSD-DA	PPI	15.062,99	3.456,24	2.513,31	901

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2016	out/23	TL/TRSD-DA	PPI	18.235,84	2.798,76	2.618,81	1.187
2017	out/23	TL/TRSD-DA	PPI	31.431,19	3.836,17	3.376,35	1.553
2018	out/23	TL/TRSD-DA	PPI	53.469,29	6.493,62	3.945,89	2.258
2019	out/23	TL/TRSD-DA	PPI	15.497,42	3.161,53	191,95	144
2020	out/23	TL/TRSD-DA	PPI	12.763,18	2.600,83	0,54	3
2021	out/23	TL/TRSD-DA	PPI	12.726,66	2.138,41	0,00	1
2022	out/23	TL/TRSD-DA	PPI	17.344,75	1.462,37	0,00	1
1998	out/23	TL/TRSD-DA	PAD	206,33	144,51	551,02	44
1999	out/23	TL/TRSD-DA	PAD	303,93	218,10	809,10	61
2000	out/23	TL/TRSD-DA	PAD	685,49	479,79	1.784,91	82
2001	out/23	TL/TRSD-DA	PAD	833,15	609,79	2.243,77	29
2002	out/23	TL/TRSD-DA	PAD	597,07	409,46	1.466,50	69
2003	out/23	TL/TRSD-DA	PAD	802,70	506,33	1.801,64	105
2004	out/23	TL/TRSD-DA	PAD	1.087,32	666,47	2.374,24	125
2005	out/23	TL/TRSD-DA	PAD	948,48	520,10	1.820,73	128
2006	out/23	TL/TRSD-DA	PAD	1.590,96	855,14	2.948,91	210
2007	out/23	TL/TRSD-DA	PAD	1.867,32	960,49	3.145,90	220
2008	out/23	TL/TRSD-DA	PAD	2.716,20	1.393,47	4.446,99	446
2009	out/23	TL/TRSD-DA	PAD	3.647,32	1.776,43	5.560,72	570
2010	out/23	TL/TRSD-DA	PAD	5.062,43	2.344,49	7.068,91	718
2011	out/23	TL/TRSD-DA	PAD	6.578,41	2.906,02	8.580,15	943
2012	out/23	TL/TRSD-DA	PAD	6.393,78	2.564,90	7.395,51	623
2013	out/23	TL/TRSD-DA	PAD	9.910,91	3.670,25	10.707,26	1.108
2014	out/23	TL/TRSD-DA	PAD	13.663,14	4.548,42	14.310,12	1.612
2015	out/23	TL/TRSD-DA	PAD	22.918,10	6.978,36	22.318,30	3.220
2016	out/23	TL/TRSD-DA	PAD	57.895,93	12.155,16	46.357,12	4.348
2017	out/23	TL/TRSD-DA	PAD	49.460,28	10.757,82	39.641,22	5.495
2018	out/23	TL/TRSD-DA	PAD	56.508,26	11.921,96	40.872,13	5.790
2019	out/23	TL/TRSD-DA	PAD	56.361,13	11.050,88	35.278,15	5.842
2020	out/23	TL/TRSD-DA	PAD	97.241,82	15.717,22	47.718,58	7.861
2021	out/23	TL/TRSD-DA	PAD	83.834,30	11.886,68	36.954,82	6.074
2022	out/23	TL/TRSD-DA	PAD	88.972,60	6.549,29	33.277,83	2.155
1998	nov/23	TL/TRSD-DA	PPI	2.289,28	1.414,50	239,42	157
1999	nov/23	TL/TRSD-DA	PPI	2.767,02	1.668,92	284,49	188
2000	nov/23	TL/TRSD-DA	PPI	3.161,57	1.827,01	386,66	222
2001	nov/23	TL/TRSD-DA	PPI	2.771,50	1.506,61	226,51	162
2002	nov/23	TL/TRSD-DA	PPI	3.515,45	1.850,82	314,40	228
2003	nov/23	TL/TRSD-DA	PPI	3.582,43	1.714,58	326,29	253
2004	nov/23	TL/TRSD-DA	PPI	4.051,62	1.744,32	364,39	291
2005	nov/23	TL/TRSD-DA	PPI	5.224,23	2.018,83	432,24	350
2006	nov/23	TL/TRSD-DA	PPI	6.060,47	2.169,22	510,53	432
2007	nov/23	TL/TRSD-DA	PPI	5.692,44	2.004,59	581,13	443
2008	nov/23	TL/TRSD-DA	PPI	8.655,60	2.921,58	774,13	640
2009	nov/23	TL/TRSD-DA	PPI	11.422,61	3.048,57	957,71	767
2010	nov/23	TL/TRSD-DA	PPI	11.348,95	2.916,56	1.039,21	860
2011	nov/23	TL/TRSD-DA	PPI	14.820,86	3.618,67	1.270,14	869
2012	nov/23	TL/TRSD-DA	PPI	7.116,22	2.176,73	884,15	243
2013	nov/23	TL/TRSD-DA	PPI	7.878,95	2.082,69	982,78	349
2014	nov/23	TL/TRSD-DA	PPI	16.443,73	4.867,37	2.627,03	533
2015	nov/23	TL/TRSD-DA	PPI	13.473,88	3.098,44	2.250,98	840
2016	nov/23	TL/TRSD-DA	PPI	16.918,23	2.597,87	2.414,32	1.029
2017	nov/23	TL/TRSD-DA	PPI	26.567,67	3.330,54	2.787,41	1.408
2018	nov/23	TL/TRSD-DA	PPI	52.891,23	6.450,26	3.850,63	2.079
2019	nov/23	TL/TRSD-DA	PPI	15.870,61	3.197,71	207,34	123
2020	nov/23	TL/TRSD-DA	PPI	12.890,80	2.626,84	0,54	3
2021	nov/23	TL/TRSD-DA	PPI	12.853,93	2.159,80	0,00	1
2022	nov/23	TL/TRSD-DA	PPI	17.518,20	1.477,00	0,00	1
1998	nov/23	TL/TRSD-DA	PAD	204,25	131,76	502,15	35
1999	nov/23	TL/TRSD-DA	PAD	356,29	235,26	875,57	57
2000	nov/23	TL/TRSD-DA	PAD	464,40	307,48	1.125,48	75
2001	nov/23	TL/TRSD-DA	PAD	129,77	93,16	332,39	21
2002	nov/23	TL/TRSD-DA	PAD	349,07	234,36	826,50	61
2003	nov/23	TL/TRSD-DA	PAD	778,81	499,92	1.784,03	97
2004	nov/23	TL/TRSD-DA	PAD	866,44	522,46	1.852,00	115
2005	nov/23	TL/TRSD-DA	PAD	856,38	472,20	1.653,74	121
2006	nov/23	TL/TRSD-DA	PAD	1.327,28	704,10	2.422,63	192
2007	nov/23	TL/TRSD-DA	PAD	1.355,41	708,75	2.341,61	195
2008	nov/23	TL/TRSD-DA	PAD	2.710,05	1.389,12	4.440,67	436
2009	nov/23	TL/TRSD-DA	PAD	3.171,69	1.549,20	4.863,61	541
2010	nov/23	TL/TRSD-DA	PAD	4.600,32	2.126,05	6.409,27	684
2011	nov/23	TL/TRSD-DA	PAD	5.761,33	2.523,99	7.442,15	875
2012	nov/23	TL/TRSD-DA	PAD	6.179,06	2.467,32	7.120,45	557
2013	nov/23	TL/TRSD-DA	PAD	8.199,33	2.956,37	8.568,82	999

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2014	nov/23	TL/TRSD-DA	PAD	13.822,29	4.714,62	14.839,43	1.514
2015	nov/23	TL/TRSD-DA	PAD	20.010,70	5.911,87	18.972,66	2.963
2016	nov/23	TL/TRSD-DA	PAD	31.605,19	7.479,05	27.157,59	4.026
2017	nov/23	TL/TRSD-DA	PAD	41.472,54	8.669,92	32.358,47	5.114
2018	nov/23	TL/TRSD-DA	PAD	51.167,81	10.645,99	36.657,87	5.400
2019	nov/23	TL/TRSD-DA	PAD	53.229,52	10.597,00	33.837,36	5.446
2020	nov/23	TL/TRSD-DA	PAD	90.361,09	14.642,56	44.434,35	7.339
2021	nov/23	TL/TRSD-DA	PAD	79.777,33	11.331,01	35.272,59	5.936
2022	nov/23	TL/TRSD-DA	PAD	93.665,22	6.819,72	35.179,88	2.477
1998	dez/23	TL/TRSD-DA	PPI	7.442,12	5.480,52	230,66	152
1999	dez/23	TL/TRSD-DA	PPI	6.930,11	5.027,75	302,34	189
2000	dez/23	TL/TRSD-DA	PPI	7.564,07	5.217,25	615,89	232
2001	dez/23	TL/TRSD-DA	PPI	4.559,38	2.931,30	198,58	166
2002	dez/23	TL/TRSD-DA	PPI	6.206,77	3.862,92	317,24	240
2003	dez/23	TL/TRSD-DA	PPI	12.053,94	7.714,85	408,01	278
2004	dez/23	TL/TRSD-DA	PPI	14.025,52	8.543,12	423,18	314
2005	dez/23	TL/TRSD-DA	PPI	13.789,05	7.728,44	956,93	356
2006	dez/23	TL/TRSD-DA	PPI	20.067,61	11.041,92	1.082,83	452
2007	dez/23	TL/TRSD-DA	PPI	20.020,99	10.615,95	924,54	479
2008	dez/23	TL/TRSD-DA	PPI	26.121,53	13.952,20	993,86	706
2009	dez/23	TL/TRSD-DA	PPI	30.328,56	15.294,90	1.032,82	801
2010	dez/23	TL/TRSD-DA	PPI	38.021,48	18.213,40	1.406,88	931
2011	dez/23	TL/TRSD-DA	PPI	47.657,42	22.276,11	1.692,53	972
2012	dez/23	TL/TRSD-DA	PPI	39.425,06	19.097,88	1.290,50	327
2013	dez/23	TL/TRSD-DA	PPI	49.617,33	22.391,40	1.378,76	501
2014	dez/23	TL/TRSD-DA	PPI	90.729,64	36.817,43	2.962,07	645
2015	dez/23	TL/TRSD-DA	PPI	98.570,94	36.876,46	3.415,09	1.240
2016	dez/23	TL/TRSD-DA	PPI	131.569,28	40.734,80	3.828,63	1.648
2017	dez/23	TL/TRSD-DA	PPI	163.887,53	43.876,09	5.919,03	2.250
2018	dez/23	TL/TRSD-DA	PPI	228.664,82	54.186,51	6.330,96	3.035
2019	dez/23	TL/TRSD-DA	PPI	242.892,78	57.606,99	4.443,38	1.497
2020	dez/23	TL/TRSD-DA	PPI	259.524,92	53.442,53	3.635,28	2.083
2021	dez/23	TL/TRSD-DA	PPI	299.496,50	49.867,79	5.433,37	2.595
2022	dez/23	TL/TRSD-DA	PPI	523.717,42	43.823,87	7.256,36	3.205
2023	dez/23	TL/TRSD-DA	PPI	3.280,09	118,41	13,68	20
1998	dez/23	TL/TRSD-DA	PAD	184,72	125,38	473,96	32
1999	dez/23	TL/TRSD-DA	PAD	242,61	168,96	619,14	43
2000	dez/23	TL/TRSD-DA	PAD	331,17	222,64	805,22	55
2001	dez/23	TL/TRSD-DA	PAD	1.158,93	743,05	2.721,42	19
2002	dez/23	TL/TRSD-DA	PAD	292,74	197,18	692,04	52
2003	dez/23	TL/TRSD-DA	PAD	630,69	405,86	1.445,61	76
2004	dez/23	TL/TRSD-DA	PAD	668,27	397,65	1.402,86	90
2005	dez/23	TL/TRSD-DA	PAD	630,09	335,42	1.167,39	88
2006	dez/23	TL/TRSD-DA	PAD	1.054,57	543,34	1.865,42	152
2007	dez/23	TL/TRSD-DA	PAD	1.059,09	530,00	1.743,27	163
2008	dez/23	TL/TRSD-DA	PAD	2.265,58	1.191,71	3.848,82	320
2009	dez/23	TL/TRSD-DA	PAD	2.454,08	1.239,09	3.915,85	375
2010	dez/23	TL/TRSD-DA	PAD	3.501,97	1.671,99	5.076,85	484
2011	dez/23	TL/TRSD-DA	PAD	4.289,79	1.928,30	5.716,57	627
2012	dez/23	TL/TRSD-DA	PAD	4.752,35	1.926,38	5.579,56	399
2013	dez/23	TL/TRSD-DA	PAD	6.347,41	2.293,51	6.671,52	728
2014	dez/23	TL/TRSD-DA	PAD	8.929,77	2.923,13	9.209,76	1.099
2015	dez/23	TL/TRSD-DA	PAD	14.228,76	4.197,59	13.484,61	2.241
2016	dez/23	TL/TRSD-DA	PAD	21.166,97	4.874,56	17.887,95	3.001
2017	dez/23	TL/TRSD-DA	PAD	26.612,19	5.320,03	20.104,52	3.804
2018	dez/23	TL/TRSD-DA	PAD	36.492,00	7.569,22	26.069,89	3.992
2019	dez/23	TL/TRSD-DA	PAD	34.865,71	6.753,89	21.589,28	4.017
2020	dez/23	TL/TRSD-DA	PAD	62.617,78	9.833,29	29.868,77	5.456
2021	dez/23	TL/TRSD-DA	PAD	48.105,49	6.663,83	20.788,16	4.258
2022	dez/23	TL/TRSD-DA	PAD	46.773,45	3.310,54	17.117,61	1.887
1998	jan/24	TL/TRSD-DA	PPI	8.382,57	6.209,90	812,19	234
1999	jan/24	TL/TRSD-DA	PPI	12.871,67	9.641,22	1.150,54	290
2000	jan/24	TL/TRSD-DA	PPI	16.865,12	12.358,80	1.583,65	368
2001	jan/24	TL/TRSD-DA	PPI	7.381,08	4.974,55	742,38	211
2002	jan/24	TL/TRSD-DA	PPI	12.824,40	8.658,94	1.658,10	352
2003	jan/24	TL/TRSD-DA	PPI	25.950,95	17.344,28	3.785,54	444
2004	jan/24	TL/TRSD-DA	PPI	44.910,92	29.119,42	8.597,77	513
2005	jan/24	TL/TRSD-DA	PPI	57.343,17	35.424,57	8.595,64	583
2006	jan/24	TL/TRSD-DA	PPI	72.866,78	43.661,86	3.309,73	768
2007	jan/24	TL/TRSD-DA	PPI	69.245,76	40.880,52	12.196,82	812
2008	jan/24	TL/TRSD-DA	PPI	73.572,20	41.696,27	8.791,35	1.313
2009	jan/24	TL/TRSD-DA	PPI	100.987,35	54.339,78	13.499,78	1.514
2010	jan/24	TL/TRSD-DA	PPI	121.994,33	64.372,26	15.563,83	1.817

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2011	jan/24	TL/TRSD-DA	PPI	142.573,54	71.296,48	15.757,71	2.085
2012	jan/24	TL/TRSD-DA	PPI	133.262,91	64.794,95	14.347,76	1.064
2013	jan/24	TL/TRSD-DA	PPI	195.131,61	88.978,83	14.525,76	1.731
2014	jan/24	TL/TRSD-DA	PPI	405.909,76	172.718,22	18.206,35	1.892
2015	jan/24	TL/TRSD-DA	PPI	678.817,28	266.050,02	14.435,26	4.011
2016	jan/24	TL/TRSD-DA	PPI	719.831,53	234.278,29	16.516,86	5.216
2017	jan/24	TL/TRSD-DA	PPI	889.162,77	252.737,89	18.787,11	6.731
2018	jan/24	TL/TRSD-DA	PPI	923.778,15	238.520,24	20.007,42	7.778
2019	jan/24	TL/TRSD-DA	PPI	1.333.483,86	318.622,48	20.593,27	8.846
2020	jan/24	TL/TRSD-DA	PPI	1.527.060,06	313.147,64	24.461,25	12.069
2021	jan/24	TL/TRSD-DA	PPI	1.402.497,40	232.491,81	26.562,14	15.105
2022	jan/24	TL/TRSD-DA	PPI	2.297.622,54	194.023,77	36.992,61	17.723
2023	jan/24	TL/TRSD-DA	PPI	35.419,84	1.280,29	2,06	3
1998	jan/24	TL/TRSD-DA	PAD	135,97	94,09	354,49	28
1999	jan/24	TL/TRSD-DA	PAD	210,19	147,06	540,86	37
2000	jan/24	TL/TRSD-DA	PAD	334,17	220,80	799,34	57
2001	jan/24	TL/TRSD-DA	PAD	617,19	412,40	1.506,12	18
2002	jan/24	TL/TRSD-DA	PAD	280,63	188,21	659,55	52
2003	jan/24	TL/TRSD-DA	PAD	531,60	338,86	1.201,35	81
2004	jan/24	TL/TRSD-DA	PAD	683,53	406,01	1.432,23	95
2005	jan/24	TL/TRSD-DA	PAD	602,33	324,06	1.129,02	89
2006	jan/24	TL/TRSD-DA	PAD	961,17	495,60	1.697,95	148
2007	jan/24	TL/TRSD-DA	PAD	980,04	494,43	1.628,34	156
2008	jan/24	TL/TRSD-DA	PAD	1.820,97	908,82	2.901,19	326
2009	jan/24	TL/TRSD-DA	PAD	2.049,36	974,75	3.044,24	381
2010	jan/24	TL/TRSD-DA	PAD	2.962,91	1.337,67	4.015,62	483
2011	jan/24	TL/TRSD-DA	PAD	4.119,70	1.784,55	5.258,89	671
2012	jan/24	TL/TRSD-DA	PAD	4.696,74	1.836,66	5.301,90	404
2013	jan/24	TL/TRSD-DA	PAD	6.319,26	2.228,35	6.470,82	741
2014	jan/24	TL/TRSD-DA	PAD	8.633,19	2.783,96	8.785,67	1.127
2015	jan/24	TL/TRSD-DA	PAD	14.720,83	4.379,91	14.055,64	2.274
2016	jan/24	TL/TRSD-DA	PAD	21.635,07	5.095,79	18.512,87	3.056
2017	jan/24	TL/TRSD-DA	PAD	29.184,78	5.878,35	22.081,83	4.017
2018	jan/24	TL/TRSD-DA	PAD	34.117,05	6.850,09	23.845,21	4.160
2019	jan/24	TL/TRSD-DA	PAD	38.926,41	7.592,04	24.221,28	4.134
2020	jan/24	TL/TRSD-DA	PAD	60.244,02	9.874,48	30.031,71	5.588
2021	jan/24	TL/TRSD-DA	PAD	54.774,56	7.612,23	23.915,90	4.452
2022	jan/24	TL/TRSD-DA	PAD	61.732,02	4.540,46	22.999,69	2.127
1998	fev/24	TL/TRSD-DA	PPI	2.508,25	1.622,46	578,31	168
1999	fev/24	TL/TRSD-DA	PPI	3.038,83	1.975,46	842,24	214
2000	fev/24	TL/TRSD-DA	PPI	3.337,93	2.077,43	977,21	255
2001	fev/24	TL/TRSD-DA	PPI	3.318,97	1.989,27	469,06	175
2002	fev/24	TL/TRSD-DA	PPI	4.573,49	2.671,82	1.041,55	275
2003	fev/24	TL/TRSD-DA	PPI	8.658,65	5.330,69	3.394,45	322
2004	fev/24	TL/TRSD-DA	PPI	18.424,56	11.485,88	7.993,53	369
2005	fev/24	TL/TRSD-DA	PPI	22.014,27	12.943,44	7.867,35	439
2006	fev/24	TL/TRSD-DA	PPI	8.931,94	3.998,68	2.482,08	565
2007	fev/24	TL/TRSD-DA	PPI	30.029,49	16.833,61	11.443,92	609
2008	fev/24	TL/TRSD-DA	PPI	22.817,07	11.682,57	7.270,94	956
2009	fev/24	TL/TRSD-DA	PPI	34.668,82	17.410,93	11.523,96	1.088
2010	fev/24	TL/TRSD-DA	PPI	42.566,08	20.764,78	13.669,74	1.299
2011	fev/24	TL/TRSD-DA	PPI	43.974,82	20.323,25	13.548,59	1.414
2012	fev/24	TL/TRSD-DA	PPI	36.041,43	17.463,11	12.216,79	644
2013	fev/24	TL/TRSD-DA	PPI	38.246,71	17.204,55	12.074,11	1.002
2014	fev/24	TL/TRSD-DA	PPI	51.568,94	20.311,28	15.324,48	1.204
2015	fev/24	TL/TRSD-DA	PPI	32.954,86	10.961,90	11.373,90	2.523
2016	fev/24	TL/TRSD-DA	PPI	41.314,92	11.167,44	12.659,92	3.328
2017	fev/24	TL/TRSD-DA	PPI	58.082,88	13.220,84	14.601,58	4.389
2018	fev/24	TL/TRSD-DA	PPI	95.068,64	18.352,66	16.763,90	5.368
2019	fev/24	TL/TRSD-DA	PPI	79.200,80	18.387,99	15.610,79	4.767
2020	fev/24	TL/TRSD-DA	PPI	107.923,64	22.190,16	19.022,91	6.790
2021	fev/24	TL/TRSD-DA	PPI	142.158,48	23.679,98	21.964,44	8.601
2022	fev/24	TL/TRSD-DA	PPI	255.857,43	21.047,97	30.304,50	9.980
2023	fev/24	TL/TRSD-DA	PPI	33,54	1,21	4,99	2
1998	fev/24	TL/TRSD-DA	PAD	135,52	92,96	353,49	25
1999	fev/24	TL/TRSD-DA	PAD	252,55	181,23	677,29	33
2000	fev/24	TL/TRSD-DA	PAD	562,06	401,55	1.499,61	44
2001	fev/24	TL/TRSD-DA	PAD	839,24	611,98	2.252,19	18
2002	fev/24	TL/TRSD-DA	PAD	521,85	365,60	1.314,05	40
2003	fev/24	TL/TRSD-DA	PAD	709,59	470,94	1.694,56	59
2004	fev/24	TL/TRSD-DA	PAD	848,74	529,09	1.891,69	75
2005	fev/24	TL/TRSD-DA	PAD	825,85	475,55	1.681,58	74
2006	fev/24	TL/TRSD-DA	PAD	1.169,80	639,56	2.213,63	127

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2007	fev/24	TL/TRSD-DA	PAD	1.049,17	546,97	1.803,04	137
2008	fev/24	TL/TRSD-DA	PAD	1.669,59	866,36	2.780,38	302
2009	fev/24	TL/TRSD-DA	PAD	2.042,64	1.006,55	3.161,07	370
2010	fev/24	TL/TRSD-DA	PAD	3.199,16	1.466,71	4.416,07	473
2011	fev/24	TL/TRSD-DA	PAD	4.067,36	1.775,53	5.235,46	608
2012	fev/24	TL/TRSD-DA	PAD	4.495,92	1.794,46	5.197,31	363
2013	fev/24	TL/TRSD-DA	PAD	6.666,73	2.437,91	7.119,09	674
2014	fev/24	TL/TRSD-DA	PAD	8.863,21	3.090,87	9.779,27	933
2015	fev/24	TL/TRSD-DA	PAD	14.731,12	4.517,73	14.505,77	2.042
2016	fev/24	TL/TRSD-DA	PAD	25.812,55	6.756,18	24.116,61	2.776
2017	fev/24	TL/TRSD-DA	PAD	32.399,42	7.185,56	26.564,47	3.646
2018	fev/24	TL/TRSD-DA	PAD	33.986,77	7.391,31	25.367,80	3.772
2019	fev/24	TL/TRSD-DA	PAD	40.576,49	8.338,22	26.699,79	3.869
2020	fev/24	TL/TRSD-DA	PAD	59.860,24	10.236,71	31.362,03	5.150
2021	fev/24	TL/TRSD-DA	PAD	58.418,78	8.734,11	27.265,64	4.206
2022	fev/24	TL/TRSD-DA	PAD	64.288,18	4.911,92	24.763,97	2.148
1998	mar/24	TL/TRSD-DA	PPI	2.581,27	1.658,14	582,53	167
1999	mar/24	TL/TRSD-DA	PPI	3.383,26	2.193,06	977,00	212
2000	mar/24	TL/TRSD-DA	PPI	3.784,88	2.377,65	1.266,13	259
2001	mar/24	TL/TRSD-DA	PPI	3.265,74	1.965,22	450,51	161
2002	mar/24	TL/TRSD-DA	PPI	4.615,58	2.730,49	1.197,83	261
2003	mar/24	TL/TRSD-DA	PPI	8.665,54	5.360,77	3.472,17	314
2004	mar/24	TL/TRSD-DA	PPI	18.624,01	11.643,75	8.242,35	353
2005	mar/24	TL/TRSD-DA	PPI	22.030,08	12.989,16	7.939,08	412
2006	mar/24	TL/TRSD-DA	PPI	8.729,44	3.963,80	2.531,10	530
2007	mar/24	TL/TRSD-DA	PPI	29.534,79	16.680,55	11.519,78	569
2008	mar/24	TL/TRSD-DA	PPI	22.668,28	11.800,72	7.680,18	902
2009	mar/24	TL/TRSD-DA	PPI	39.392,50	18.960,15	12.488,86	1.038
2010	mar/24	TL/TRSD-DA	PPI	43.358,78	20.644,97	13.750,79	1.234
2011	mar/24	TL/TRSD-DA	PPI	51.612,41	22.371,47	14.220,31	1.374
2012	mar/24	TL/TRSD-DA	PPI	44.131,75	19.582,27	12.681,00	592
2013	mar/24	TL/TRSD-DA	PPI	44.465,46	18.659,41	13.110,17	970
2014	mar/24	TL/TRSD-DA	PPI	54.549,41	21.546,44	15.598,89	1.178
2015	mar/24	TL/TRSD-DA	PPI	34.580,76	11.434,37	11.405,00	2.585
2016	mar/24	TL/TRSD-DA	PPI	44.843,75	12.248,20	13.310,03	3.310
2017	mar/24	TL/TRSD-DA	PPI	62.315,19	14.446,17	16.547,77	4.290
2018	mar/24	TL/TRSD-DA	PPI	96.683,40	18.826,79	17.845,75	5.368
2019	mar/24	TL/TRSD-DA	PPI	85.135,50	19.508,66	18.539,42	4.733
2020	mar/24	TL/TRSD-DA	PPI	110.754,00	22.540,35	20.547,05	6.579
2021	mar/24	TL/TRSD-DA	PPI	143.856,20	23.588,83	23.094,33	8.334
2022	mar/24	TL/TRSD-DA	PPI	262.689,65	21.121,05	31.911,48	9.855
2023	mar/24	TL/TRSD-DA	PPI	97,67	3,35	16,20	19
1998	mar/24	TL/TRSD-DA	PAD	144,65	97,12	372,76	23
1999	mar/24	TL/TRSD-DA	PAD	213,76	146,31	544,23	31
2000	mar/24	TL/TRSD-DA	PAD	356,90	243,75	902,01	46
2001	mar/24	TL/TRSD-DA	PAD	144,33	100,94	365,65	14
2002	mar/24	TL/TRSD-DA	PAD	259,39	175,34	616,46	40
2003	mar/24	TL/TRSD-DA	PAD	434,40	278,90	991,66	57
2004	mar/24	TL/TRSD-DA	PAD	641,28	393,99	1.406,10	71
2005	mar/24	TL/TRSD-DA	PAD	655,07	366,07	1.294,02	76
2006	mar/24	TL/TRSD-DA	PAD	998,52	537,06	1.863,71	125
2007	mar/24	TL/TRSD-DA	PAD	964,93	503,21	1.674,17	129
2008	mar/24	TL/TRSD-DA	PAD	1.753,94	919,41	2.967,72	282
2009	mar/24	TL/TRSD-DA	PAD	1.811,67	897,67	2.820,75	336
2010	mar/24	TL/TRSD-DA	PAD	7.222,51	3.803,14	11.935,51	438
2011	mar/24	TL/TRSD-DA	PAD	8.105,23	4.006,74	12.242,37	587
2012	mar/24	TL/TRSD-DA	PAD	8.970,51	3.884,05	11.584,86	357
2013	mar/24	TL/TRSD-DA	PAD	10.714,34	4.254,48	12.623,37	668
2014	mar/24	TL/TRSD-DA	PAD	11.591,22	4.319,83	13.735,64	921
2015	mar/24	TL/TRSD-DA	PAD	19.255,99	6.385,83	20.458,99	2.057
2016	mar/24	TL/TRSD-DA	PAD	26.114,57	6.952,54	24.782,39	2.737
2017	mar/24	TL/TRSD-DA	PAD	34.231,14	7.884,30	28.926,41	3.593
2018	mar/24	TL/TRSD-DA	PAD	35.246,04	7.819,84	26.851,90	3.690
2019	mar/24	TL/TRSD-DA	PAD	42.983,28	9.047,20	28.990,61	3.725
2020	mar/24	TL/TRSD-DA	PAD	62.015,63	10.885,42	33.227,44	4.991
2021	mar/24	TL/TRSD-DA	PAD	56.699,37	8.528,14	26.747,72	4.125
2022	mar/24	TL/TRSD-DA	PAD	64.606,15	5.214,95	25.404,66	2.281
1998	abr/24	TL/TRSD-DA	PPI	3.442,14	2.299,74	703,86	181
1999	abr/24	TL/TRSD-DA	PPI	4.273,31	2.834,87	1.104,83	239
2000	abr/24	TL/TRSD-DA	PPI	4.754,19	3.011,45	1.367,87	288
2001	abr/24	TL/TRSD-DA	PPI	3.579,10	2.113,28	512,23	178
2002	abr/24	TL/TRSD-DA	PPI	4.936,29	2.871,39	1.273,12	282
2003	abr/24	TL/TRSD-DA	PPI	9.132,07	5.572,97	3.615,67	338

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2004	abr/24	TL/TRSD-DA	PPI	19.414,02	12.010,79	8.512,58	402
2005	abr/24	TL/TRSD-DA	PPI	23.293,87	13.582,59	8.331,82	442
2006	abr/24	TL/TRSD-DA	PPI	10.249,61	4.593,42	2.905,87	575
2007	abr/24	TL/TRSD-DA	PPI	31.842,40	17.740,12	12.161,89	646
2008	abr/24	TL/TRSD-DA	PPI	24.480,63	12.496,45	8.096,70	1.004
2009	abr/24	TL/TRSD-DA	PPI	38.438,20	18.654,89	12.491,84	1.162
2010	abr/24	TL/TRSD-DA	PPI	45.299,90	21.796,40	14.714,91	1.397
2011	abr/24	TL/TRSD-DA	PPI	47.240,28	21.500,07	14.732,51	1.536
2012	abr/24	TL/TRSD-DA	PPI	38.281,98	18.377,15	12.976,34	730
2013	abr/24	TL/TRSD-DA	PPI	41.518,16	18.533,80	13.327,95	1.165
2014	abr/24	TL/TRSD-DA	PPI	54.957,71	21.531,78	16.256,76	1.374
2015	abr/24	TL/TRSD-DA	PPI	38.622,02	12.722,20	12.794,54	2.840
2016	abr/24	TL/TRSD-DA	PPI	50.226,98	13.478,83	14.706,23	3.812
2017	abr/24	TL/TRSD-DA	PPI	69.453,03	16.073,65	18.308,63	4.893
2018	abr/24	TL/TRSD-DA	PPI	103.148,46	20.152,86	19.221,80	6.000
2019	abr/24	TL/TRSD-DA	PPI	95.911,25	21.615,88	20.595,50	5.669
2020	abr/24	TL/TRSD-DA	PPI	129.548,06	25.931,59	24.462,56	8.223
2021	abr/24	TL/TRSD-DA	PPI	171.089,46	27.586,60	27.937,88	10.349
2022	abr/24	TL/TRSD-DA	PPI	307.929,58	24.458,60	37.907,40	12.142
2023	abr/24	TL/TRSD-DA	PPI	98,46	3,39	16,31	19
1998	abr/24	TL/TRSD-DA	PAD	144,49	97,97	380,78	28
1999	abr/24	TL/TRSD-DA	PAD	195,09	134,75	505,12	33
2000	abr/24	TL/TRSD-DA	PAD	241,49	158,10	582,96	49
2001	abr/24	TL/TRSD-DA	PAD	1.063,00	709,31	2.602,82	13
2002	abr/24	TL/TRSD-DA	PAD	202,64	135,50	475,85	40
2003	abr/24	TL/TRSD-DA	PAD	518,14	331,09	1.190,32	62
2004	abr/24	TL/TRSD-DA	PAD	644,56	391,96	1.403,66	78
2005	abr/24	TL/TRSD-DA	PAD	583,35	323,77	1.150,11	70
2006	abr/24	TL/TRSD-DA	PAD	1.014,51	532,97	1.843,09	131
2007	abr/24	TL/TRSD-DA	PAD	991,24	508,28	1.685,19	140
2008	abr/24	TL/TRSD-DA	PAD	2.264,73	1.197,14	3.890,66	301
2009	abr/24	TL/TRSD-DA	PAD	2.486,62	1.263,91	4.020,27	365
2010	abr/24	TL/TRSD-DA	PAD	3.664,24	1.782,78	5.475,90	464
2011	abr/24	TL/TRSD-DA	PAD	4.503,10	2.044,31	6.110,40	628
2012	abr/24	TL/TRSD-DA	PAD	4.415,01	1.773,86	5.159,12	383
2013	abr/24	TL/TRSD-DA	PAD	6.189,33	2.310,79	6.786,02	699
2014	abr/24	TL/TRSD-DA	PAD	8.360,30	2.902,00	9.185,33	994
2015	abr/24	TL/TRSD-DA	PAD	14.865,62	4.551,93	14.638,12	2.094
2016	abr/24	TL/TRSD-DA	PAD	21.399,06	5.248,48	18.908,75	2.822
2017	abr/24	TL/TRSD-DA	PAD	29.915,46	6.353,31	23.660,49	3.794
2018	abr/24	TL/TRSD-DA	PAD	31.032,45	6.549,31	22.597,98	3.888
2019	abr/24	TL/TRSD-DA	PAD	37.566,81	7.620,45	24.328,71	3.941
2020	abr/24	TL/TRSD-DA	PAD	59.284,85	10.271,03	31.280,44	5.289
2021	abr/24	TL/TRSD-DA	PAD	52.877,21	7.920,99	24.776,19	4.344
2022	abr/24	TL/TRSD-DA	PAD	63.666,80	5.282,36	25.266,38	2.536
1998	mai/24	TL/TRSD-DA	PPI	2.997,52	1.968,29	943,69	153
1999	mai/24	TL/TRSD-DA	PPI	3.398,29	2.250,53	1.195,77	194
2000	mai/24	TL/TRSD-DA	PPI	3.842,35	2.451,30	1.480,43	245
2001	mai/24	TL/TRSD-DA	PPI	2.922,23	1.785,14	428,85	134
2002	mai/24	TL/TRSD-DA	PPI	4.239,93	2.529,05	1.175,54	222
2003	mai/24	TL/TRSD-DA	PPI	8.647,37	5.427,43	3.611,26	278
2004	mai/24	TL/TRSD-DA	PPI	18.994,94	11.957,09	8.589,34	332
2005	mai/24	TL/TRSD-DA	PPI	21.784,86	13.042,34	8.176,50	370
2006	mai/24	TL/TRSD-DA	PPI	8.445,95	3.963,43	2.715,23	478
2007	mai/24	TL/TRSD-DA	PPI	30.804,42	17.428,05	12.073,81	524
2008	mai/24	TL/TRSD-DA	PPI	23.255,60	12.135,59	7.883,44	890
2009	mai/24	TL/TRSD-DA	PPI	36.184,09	18.454,63	12.591,47	1.034
2010	mai/24	TL/TRSD-DA	PPI	43.410,14	21.383,15	14.518,65	1.206
2011	mai/24	TL/TRSD-DA	PPI	44.524,70	20.867,73	14.313,64	1.331
2012	mai/24	TL/TRSD-DA	PPI	38.032,13	18.230,01	12.796,23	654
2013	mai/24	TL/TRSD-DA	PPI	40.992,84	18.209,34	13.288,14	1.085
2014	mai/24	TL/TRSD-DA	PPI	55.537,96	21.487,20	16.108,78	1.251
2015	mai/24	TL/TRSD-DA	PPI	35.489,90	11.679,13	11.830,96	2.590
2016	mai/24	TL/TRSD-DA	PPI	46.465,13	12.440,76	13.622,15	3.480
2017	mai/24	TL/TRSD-DA	PPI	65.842,15	15.033,40	17.331,81	4.587
2018	mai/24	TL/TRSD-DA	PPI	115.406,61	23.581,49	18.258,32	5.561
2019	mai/24	TL/TRSD-DA	PPI	105.434,38	24.257,18	19.165,99	5.216
2020	mai/24	TL/TRSD-DA	PPI	135.392,07	27.433,49	21.833,00	7.494
2021	mai/24	TL/TRSD-DA	PPI	180.909,83	29.460,19	26.026,95	9.556
2022	mai/24	TL/TRSD-DA	PPI	320.437,32	26.098,26	36.409,05	11.204
2023	mai/24	TL/TRSD-DA	PPI	64,95	2,16	11,34	17
1998	mai/24	TL/TRSD-DA	PAD	176,05	129,80	514,50	23
1999	mai/24	TL/TRSD-DA	PAD	203,19	146,34	553,53	30

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2000	mai/24	TL/TRSD-DA	PAD	339,85	240,90	909,42	45
2001	mai/24	TL/TRSD-DA	PAD	65,72	43,91	158,91	12
2002	mai/24	TL/TRSD-DA	PAD	264,05	184,62	669,30	39
2003	mai/24	TL/TRSD-DA	PAD	485,48	316,84	1.140,62	61
2004	mai/24	TL/TRSD-DA	PAD	607,04	377,14	1.353,27	73
2005	mai/24	TL/TRSD-DA	PAD	711,95	403,77	1.442,47	79
2006	mai/24	TL/TRSD-DA	PAD	1.093,91	590,81	2.060,12	136
2007	mai/24	TL/TRSD-DA	PAD	979,78	507,18	1.692,55	134
2008	mai/24	TL/TRSD-DA	PAD	2.121,46	1.136,44	3.688,80	305
2009	mai/24	TL/TRSD-DA	PAD	3.886,55	2.079,63	6.732,48	379
2010	mai/24	TL/TRSD-DA	PAD	4.979,76	2.541,64	7.916,30	477
2011	mai/24	TL/TRSD-DA	PAD	5.855,72	2.833,10	8.603,23	617
2012	mai/24	TL/TRSD-DA	PAD	4.845,79	1.998,07	5.822,32	367
2013	mai/24	TL/TRSD-DA	PAD	6.765,80	2.558,17	7.530,96	712
2014	mai/24	TL/TRSD-DA	PAD	8.127,18	2.817,02	8.909,42	947
2015	mai/24	TL/TRSD-DA	PAD	14.246,08	4.358,07	14.000,18	2.066
2016	mai/24	TL/TRSD-DA	PAD	20.210,49	4.921,79	17.820,90	2.829
2017	mai/24	TL/TRSD-DA	PAD	26.918,96	5.602,24	21.023,80	3.825
2018	mai/24	TL/TRSD-DA	PAD	29.749,26	6.224,21	21.538,93	3.927
2019	mai/24	TL/TRSD-DA	PAD	38.308,63	7.905,04	25.292,35	3.983
2020	mai/24	TL/TRSD-DA	PAD	58.270,29	10.180,34	31.102,82	5.292
2021	mai/24	TL/TRSD-DA	PAD	52.175,30	7.861,87	24.545,69	4.455
2022	mai/24	TL/TRSD-DA	PAD	59.211,30	4.875,25	23.556,43	2.800
1998	jun/24	TL/TRSD-DA	PPI	977,78	626,64	414,32	70
1999	jun/24	TL/TRSD-DA	PPI	1.426,15	954,43	706,79	97
2000	jun/24	TL/TRSD-DA	PPI	1.862,09	1.198,09	1.014,93	133
2001	jun/24	TL/TRSD-DA	PPI	1.435,67	919,64	271,54	70
2002	jun/24	TL/TRSD-DA	PPI	2.337,91	1.495,77	1.063,71	133
2003	jun/24	TL/TRSD-DA	PPI	6.507,38	4.321,56	3.342,61	170
2004	jun/24	TL/TRSD-DA	PPI	16.639,15	10.866,29	8.281,93	210
2005	jun/24	TL/TRSD-DA	PPI	20.067,67	12.459,63	8.269,34	249
2006	jun/24	TL/TRSD-DA	PPI	6.598,19	3.440,90	2.598,73	330
2007	jun/24	TL/TRSD-DA	PPI	27.273,56	16.249,12	11.691,15	352
2008	jun/24	TL/TRSD-DA	PPI	20.707,88	11.485,78	8.086,47	596
2009	jun/24	TL/TRSD-DA	PPI	36.031,53	18.146,26	12.697,71	688
2010	jun/24	TL/TRSD-DA	PPI	41.273,25	20.931,21	14.499,78	822
2011	jun/24	TL/TRSD-DA	PPI	42.341,49	20.341,61	14.033,60	1.001
2012	jun/24	TL/TRSD-DA	PPI	37.063,52	17.911,06	12.566,97	596
2013	jun/24	TL/TRSD-DA	PPI	39.683,72	17.790,77	13.163,73	938
2014	jun/24	TL/TRSD-DA	PPI	53.314,57	21.082,86	15.930,43	1.111
2015	jun/24	TL/TRSD-DA	PPI	32.133,42	10.774,54	10.815,96	2.334
2016	jun/24	TL/TRSD-DA	PPI	42.888,60	11.663,18	12.728,58	3.121
2017	jun/24	TL/TRSD-DA	PPI	55.415,98	12.754,52	13.865,75	4.059
2018	jun/24	TL/TRSD-DA	PPI	89.217,66	17.076,54	15.547,23	4.949
2019	jun/24	TL/TRSD-DA	PPI	77.663,47	17.566,90	15.573,02	4.561
2020	jun/24	TL/TRSD-DA	PPI	107.051,51	21.511,44	19.366,40	6.558
2021	jun/24	TL/TRSD-DA	PPI	140.406,62	22.796,92	22.185,17	8.378
2022	jun/24	TL/TRSD-DA	PPI	259.796,81	20.602,20	30.919,21	9.875
2023	jun/24	TL/TRSD-DA	PPI	137,66	4,68	21,71	21
1998	jun/24	TL/TRSD-DA	PAD	307,25	229,20	892,88	25
1999	jun/24	TL/TRSD-DA	PAD	376,08	281,14	1.059,79	31
2000	jun/24	TL/TRSD-DA	PAD	392,24	282,94	1.049,83	42
2001	jun/24	TL/TRSD-DA	PAD	67,63	45,42	164,30	15
2002	jun/24	TL/TRSD-DA	PAD	195,08	134,31	480,72	40
2003	jun/24	TL/TRSD-DA	PAD	376,79	240,36	860,95	61
2004	jun/24	TL/TRSD-DA	PAD	582,47	358,08	1.289,65	79
2005	jun/24	TL/TRSD-DA	PAD	679,52	382,73	1.368,45	79
2006	jun/24	TL/TRSD-DA	PAD	1.564,44	895,26	3.166,21	138
2007	jun/24	TL/TRSD-DA	PAD	1.407,28	786,09	2.672,65	135
2008	jun/24	TL/TRSD-DA	PAD	2.209,81	1.205,75	3.949,14	309
2009	jun/24	TL/TRSD-DA	PAD	2.189,38	1.118,65	3.542,29	375
2010	jun/24	TL/TRSD-DA	PAD	4.642,58	2.396,38	7.436,53	452
2011	jun/24	TL/TRSD-DA	PAD	3.954,67	1.831,04	5.446,95	610
2012	jun/24	TL/TRSD-DA	PAD	3.822,12	1.577,51	4.608,21	330
2013	jun/24	TL/TRSD-DA	PAD	5.661,38	2.159,94	6.357,64	654
2014	jun/24	TL/TRSD-DA	PAD	7.749,34	2.793,31	8.861,49	878
2015	jun/24	TL/TRSD-DA	PAD	12.770,40	3.975,33	12.774,43	1.874
2016	jun/24	TL/TRSD-DA	PAD	19.329,61	4.834,27	17.417,66	2.591
2017	jun/24	TL/TRSD-DA	PAD	27.097,85	5.901,43	21.936,14	3.476
2018	jun/24	TL/TRSD-DA	PAD	30.912,53	6.693,28	23.070,57	3.636
2019	jun/24	TL/TRSD-DA	PAD	36.505,35	7.727,49	24.807,50	3.654
2020	jun/24	TL/TRSD-DA	PAD	52.089,34	9.223,50	28.324,29	4.802
2021	jun/24	TL/TRSD-DA	PAD	49.549,04	7.731,21	24.115,09	4.158

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2022	jun/24	TL/TRSD-DA	PAD	57.557,29	5.087,89	23.830,54	2.613
1998	jul/24	TL/TRSD-DA	PPI	824,63	528,37	490,06	74
1999	jul/24	TL/TRSD-DA	PPI	1.298,87	876,38	850,12	106
2000	jul/24	TL/TRSD-DA	PPI	1.759,22	1.139,70	1.138,20	134
2001	jul/24	TL/TRSD-DA	PPI	1.479,35	967,34	405,10	57
2002	jul/24	TL/TRSD-DA	PPI	2.154,52	1.409,64	1.052,74	109
2003	jul/24	TL/TRSD-DA	PPI	6.405,89	4.296,97	3.377,65	155
2004	jul/24	TL/TRSD-DA	PPI	16.755,62	10.985,42	8.384,26	200
2005	jul/24	TL/TRSD-DA	PPI	19.664,70	12.319,90	8.158,42	227
2006	jul/24	TL/TRSD-DA	PPI	5.591,17	2.992,80	2.568,12	315
2007	jul/24	TL/TRSD-DA	PPI	28.246,51	16.628,23	11.935,29	359
2008	jul/24	TL/TRSD-DA	PPI	21.905,05	12.002,38	8.057,42	631
2009	jul/24	TL/TRSD-DA	PPI	34.306,20	18.265,69	12.657,64	733
2010	jul/24	TL/TRSD-DA	PPI	41.583,04	21.561,42	14.717,53	880
2011	jul/24	TL/TRSD-DA	PPI	43.499,17	21.388,29	14.701,34	1.074
2012	jul/24	TL/TRSD-DA	PPI	39.309,11	18.826,39	13.176,80	698
2013	jul/24	TL/TRSD-DA	PPI	42.034,64	18.644,38	13.601,33	1.139
2014	jul/24	TL/TRSD-DA	PPI	56.230,91	21.937,58	16.758,69	1.324
2015	jul/24	TL/TRSD-DA	PPI	38.684,27	12.456,89	12.988,32	2.714
2016	jul/24	TL/TRSD-DA	PPI	50.385,13	13.240,80	14.734,07	3.597
2017	jul/24	TL/TRSD-DA	PPI	68.754,84	15.424,40	18.030,08	4.696
2018	jul/24	TL/TRSD-DA	PPI	103.075,46	19.593,20	19.574,53	5.682
2019	jul/24	TL/TRSD-DA	PPI	90.413,80	20.260,68	20.080,73	5.402
2020	jul/24	TL/TRSD-DA	PPI	120.897,14	24.063,67	22.940,90	7.652
2021	jul/24	TL/TRSD-DA	PPI	164.568,46	26.343,64	27.061,94	9.688
2022	jul/24	TL/TRSD-DA	PPI	304.927,73	24.257,81	39.171,64	11.361
2023	jul/24	TL/TRSD-DA	PPI	150,14	5,04	25,23	35
1998	jul/24	TL/TRSD-DA	PAD	107,74	74,83	292,49	22
1999	jul/24	TL/TRSD-DA	PAD	484,11	371,04	1.453,00	33
2000	jul/24	TL/TRSD-DA	PAD	1.955,19	1.489,91	5.813,52	46
2001	jul/24	TL/TRSD-DA	PAD	1.797,96	1.072,74	3.939,31	17
2002	jul/24	TL/TRSD-DA	PAD	233,79	160,92	573,87	41
2003	jul/24	TL/TRSD-DA	PAD	440,28	273,04	971,69	66
2004	jul/24	TL/TRSD-DA	PAD	845,07	498,73	1.801,48	94
2005	jul/24	TL/TRSD-DA	PAD	1.058,58	597,08	2.152,96	91
2006	jul/24	TL/TRSD-DA	PAD	1.446,73	788,90	2.775,67	150
2007	jul/24	TL/TRSD-DA	PAD	1.387,63	735,56	2.490,70	147
2008	jul/24	TL/TRSD-DA	PAD	2.625,97	1.409,07	4.636,52	315
2009	jul/24	TL/TRSD-DA	PAD	2.897,80	1.483,95	4.773,64	381
2010	jul/24	TL/TRSD-DA	PAD	4.262,94	2.123,06	6.602,46	473
2011	jul/24	TL/TRSD-DA	PAD	4.750,10	2.200,90	6.647,08	614
2012	jul/24	TL/TRSD-DA	PAD	4.003,39	1.750,07	5.218,31	329
2013	jul/24	TL/TRSD-DA	PAD	5.815,52	2.348,86	7.019,08	669
2014	jul/24	TL/TRSD-DA	PAD	7.098,27	2.533,84	8.028,55	849
2015	jul/24	TL/TRSD-DA	PAD	12.782,91	3.989,89	12.912,25	1.884
2016	jul/24	TL/TRSD-DA	PAD	19.298,21	4.846,93	17.533,15	2.662
2017	jul/24	TL/TRSD-DA	PAD	27.932,38	6.316,04	23.281,28	3.567
2018	jul/24	TL/TRSD-DA	PAD	31.494,51	7.037,18	24.144,04	3.719
2019	jul/24	TL/TRSD-DA	PAD	39.613,98	8.444,87	27.012,57	3.842
2020	jul/24	TL/TRSD-DA	PAD	59.756,53	10.837,48	33.220,43	5.007
2021	jul/24	TL/TRSD-DA	PAD	56.126,43	8.851,07	27.711,92	4.457
2022	jul/24	TL/TRSD-DA	PAD	66.692,36	6.076,99	28.041,94	3.010
2023	jul/24	TL/TRSD-DA	PAD	894,85	48,85	308,60	10
1998	ago/24	TL/TRSD-DA	PPI	513,34	367,91	467,51	43
1999	ago/24	TL/TRSD-DA	PPI	1.027,77	742,98	831,51	74
2000	ago/24	TL/TRSD-DA	PPI	1.505,80	1.036,23	1.206,76	102
2001	ago/24	TL/TRSD-DA	PPI	1.000,55	725,28	296,85	35
2002	ago/24	TL/TRSD-DA	PPI	1.824,99	1.249,51	1.093,16	84
2003	ago/24	TL/TRSD-DA	PPI	6.069,64	4.167,15	3.432,89	120
2004	ago/24	TL/TRSD-DA	PPI	16.508,60	10.929,72	8.492,19	160
2005	ago/24	TL/TRSD-DA	PPI	19.366,32	12.240,74	8.216,88	182
2006	ago/24	TL/TRSD-DA	PPI	5.011,29	2.765,53	2.459,18	242
2007	ago/24	TL/TRSD-DA	PPI	26.855,83	16.239,25	11.811,47	272
2008	ago/24	TL/TRSD-DA	PPI	19.807,50	11.325,62	7.458,15	484
2009	ago/24	TL/TRSD-DA	PPI	33.813,59	17.955,04	12.096,68	543
2010	ago/24	TL/TRSD-DA	PPI	39.936,74	21.167,15	13.766,02	674
2011	ago/24	TL/TRSD-DA	PPI	44.666,89	22.609,37	13.724,42	851
2012	ago/24	TL/TRSD-DA	PPI	40.869,20	19.851,88	12.341,54	580
2013	ago/24	TL/TRSD-DA	PPI	44.639,30	20.133,22	12.628,23	948
2014	ago/24	TL/TRSD-DA	PPI	57.122,57	22.564,80	15.878,88	1.123
2015	ago/24	TL/TRSD-DA	PPI	38.841,66	12.740,96	12.687,07	2.423
2016	ago/24	TL/TRSD-DA	PPI	47.018,39	12.611,61	13.666,65	3.166
2017	ago/24	TL/TRSD-DA	PPI	61.945,71	14.115,25	16.586,44	4.137

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2018	ago/24	TL/TRSD-DA	PPI	96.442,54	18.221,21	17.647,17	5.264
2019	ago/24	TL/TRSD-DA	PPI	83.517,96	18.722,10	18.095,28	4.590
2020	ago/24	TL/TRSD-DA	PPI	110.193,73	22.046,47	20.714,10	6.574
2021	ago/24	TL/TRSD-DA	PPI	145.169,73	23.353,92	23.596,07	8.308
2022	ago/24	TL/TRSD-DA	PPI	259.875,99	20.506,61	31.989,60	9.708
2023	ago/24	TL/TRSD-DA	PPI	83,62	2,84	13,64	18
1998	ago/24	TL/TRSD-DA	PAD	566,58	428,32	1.742,25	28
1999	ago/24	TL/TRSD-DA	PAD	635,64	478,69	1.878,28	35
2000	ago/24	TL/TRSD-DA	PAD	1.507,07	1.136,83	4.436,23	50
2001	ago/24	TL/TRSD-DA	PAD	83,55	54,08	197,42	14
2002	ago/24	TL/TRSD-DA	PAD	225,98	150,07	539,33	47
2003	ago/24	TL/TRSD-DA	PAD	401,20	250,79	895,92	72
2004	ago/24	TL/TRSD-DA	PAD	1.409,09	906,44	3.343,14	90
2005	ago/24	TL/TRSD-DA	PAD	732,67	414,61	1.483,32	88
2006	ago/24	TL/TRSD-DA	PAD	1.730,94	1.012,48	3.566,55	143
2007	ago/24	TL/TRSD-DA	PAD	967,23	509,36	1.706,97	151
2008	ago/24	TL/TRSD-DA	PAD	2.007,72	1.084,98	3.553,15	319
2009	ago/24	TL/TRSD-DA	PAD	3.977,15	2.169,61	7.071,64	373
2010	ago/24	TL/TRSD-DA	PAD	3.670,40	1.863,94	5.785,76	458
2011	ago/24	TL/TRSD-DA	PAD	5.382,12	2.617,80	7.942,43	619
2012	ago/24	TL/TRSD-DA	PAD	4.469,79	2.059,71	6.180,32	355
2013	ago/24	TL/TRSD-DA	PAD	6.029,78	2.500,81	7.506,66	698
2014	ago/24	TL/TRSD-DA	PAD	7.769,90	2.847,82	9.040,04	880
2015	ago/24	TL/TRSD-DA	PAD	14.987,90	4.798,00	15.382,53	1.948
2016	ago/24	TL/TRSD-DA	PAD	20.621,32	5.305,67	18.947,66	2.643
2017	ago/24	TL/TRSD-DA	PAD	29.297,37	6.683,78	24.596,19	3.583
2018	ago/24	TL/TRSD-DA	PAD	32.205,29	7.238,21	24.847,44	3.800
2019	ago/24	TL/TRSD-DA	PAD	40.596,77	8.768,26	28.154,82	3.844
2020	ago/24	TL/TRSD-DA	PAD	68.799,25	11.798,91	36.740,52	5.166
2021	ago/24	TL/TRSD-DA	PAD	55.620,21	8.976,03	28.077,89	4.540
2022	ago/24	TL/TRSD-DA	PAD	68.579,60	6.364,21	29.435,97	3.023
2023	ago/24	TL/TRSD-DA	PAD	3.741,32	221,73	1.337,77	51
1998	set/24	TL/TRSD-DA	PPI	603,25	410,86	486,73	38
1999	set/24	TL/TRSD-DA	PPI	1.004,60	706,39	759,57	69
2000	set/24	TL/TRSD-DA	PPI	2.134,33	1.546,09	1.616,79	90
2001	set/24	TL/TRSD-DA	PPI	1.905,94	1.402,87	970,29	35
2002	set/24	TL/TRSD-DA	PPI	3.803,24	2.733,46	2.442,31	79
2003	set/24	TL/TRSD-DA	PPI	7.027,64	4.851,62	3.943,63	116
2004	set/24	TL/TRSD-DA	PPI	16.715,53	11.092,73	8.494,29	159
2005	set/24	TL/TRSD-DA	PPI	20.024,57	12.772,80	8.695,98	177
2006	set/24	TL/TRSD-DA	PPI	6.527,87	3.889,32	3.483,90	255
2007	set/24	TL/TRSD-DA	PPI	28.954,07	17.550,48	12.938,86	291
2008	set/24	TL/TRSD-DA	PPI	20.575,80	11.952,67	8.460,30	491
2009	set/24	TL/TRSD-DA	PPI	32.865,88	18.282,04	13.096,32	561
2010	set/24	TL/TRSD-DA	PPI	39.737,54	21.461,06	14.930,53	687
2011	set/24	TL/TRSD-DA	PPI	41.830,49	21.449,04	14.585,41	883
2012	set/24	TL/TRSD-DA	PPI	39.152,61	18.831,69	13.035,76	642
2013	set/24	TL/TRSD-DA	PPI	40.903,22	18.267,39	12.934,63	982
2014	set/24	TL/TRSD-DA	PPI	53.938,14	21.250,75	15.827,29	1.126
2015	set/24	TL/TRSD-DA	PPI	34.593,33	11.458,56	11.148,60	2.340
2016	set/24	TL/TRSD-DA	PPI	45.858,55	12.354,92	13.073,37	3.161
2017	set/24	TL/TRSD-DA	PPI	64.896,50	14.438,63	16.562,60	4.138
2018	set/24	TL/TRSD-DA	PPI	99.754,86	18.870,95	17.805,04	5.145
2019	set/24	TL/TRSD-DA	PPI	84.021,52	18.892,80	17.756,04	4.625
2020	set/24	TL/TRSD-DA	PPI	109.598,27	21.903,83	19.924,96	6.844
2021	set/24	TL/TRSD-DA	PPI	182.173,29	29.664,90	34.861,19	8.589
2022	set/24	TL/TRSD-DA	PPI	312.061,15	24.580,08	44.336,38	9.994
2023	set/24	TL/TRSD-DA	PPI	84,33	2,86	13,74	18
1998	set/24	TL/TRSD-DA	PAD	160,88	120,73	481,38	24
1999	set/24	TL/TRSD-DA	PAD	230,19	163,73	623,24	37
2000	set/24	TL/TRSD-DA	PAD	706,68	519,48	1.993,33	53
2001	set/24	TL/TRSD-DA	PAD	78,48	54,25	197,99	13
2002	set/24	TL/TRSD-DA	PAD	635,09	460,22	1.693,62	49
2003	set/24	TL/TRSD-DA	PAD	816,57	543,57	1.984,81	72
2004	set/24	TL/TRSD-DA	PAD	1.084,36	685,03	2.515,47	95
2005	set/24	TL/TRSD-DA	PAD	1.004,94	600,18	2.160,41	86
2006	set/24	TL/TRSD-DA	PAD	1.352,89	784,40	2.759,75	142
2007	set/24	TL/TRSD-DA	PAD	941,95	509,27	1.710,99	140
2008	set/24	TL/TRSD-DA	PAD	1.756,50	935,53	3.048,76	306
2009	set/24	TL/TRSD-DA	PAD	1.999,95	1.020,26	3.259,59	377
2010	set/24	TL/TRSD-DA	PAD	2.965,09	1.442,95	4.430,64	478
2011	set/24	TL/TRSD-DA	PAD	3.886,18	1.798,68	5.413,06	636
2012	set/24	TL/TRSD-DA	PAD	3.314,32	1.448,99	4.302,22	329

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2013	set/24	TL/TRSD-DA	PAD	5.880,24	2.411,73	7.238,78	675
2014	set/24	TL/TRSD-DA	PAD	7.729,32	2.845,02	9.042,47	855
2015	set/24	TL/TRSD-DA	PAD	13.584,63	4.244,21	13.720,08	1.869
2016	set/24	TL/TRSD-DA	PAD	21.693,69	5.680,07	20.409,28	2.632
2017	set/24	TL/TRSD-DA	PAD	29.279,95	6.503,41	24.245,64	3.530
2018	set/24	TL/TRSD-DA	PAD	32.600,18	7.270,49	24.982,74	3.787
2019	set/24	TL/TRSD-DA	PAD	37.567,09	7.998,08	25.678,43	3.884
2020	set/24	TL/TRSD-DA	PAD	56.042,82	10.325,85	31.718,25	5.125
2021	set/24	TL/TRSD-DA	PAD	58.520,37	9.471,24	29.737,09	4.542
2022	set/24	TL/TRSD-DA	PAD	67.611,03	6.562,33	29.786,05	3.244
2023	set/24	TL/TRSD-DA	PAD	10.192,48	640,57	3.773,33	108
1998	out/24	TL/TRSD-DA	PPI	577,00	399,41	513,39	46
1999	out/24	TL/TRSD-DA	PPI	1.079,32	767,74	882,05	76
2000	out/24	TL/TRSD-DA	PPI	1.265,94	864,61	940,64	94
2001	out/24	TL/TRSD-DA	PPI	1.088,22	770,32	313,44	32
2002	out/24	TL/TRSD-DA	PPI	1.614,08	1.122,43	834,49	74
2003	out/24	TL/TRSD-DA	PPI	6.626,20	4.552,73	3.898,35	121
2004	out/24	TL/TRSD-DA	PPI	16.999,65	11.275,71	8.917,23	150
2005	out/24	TL/TRSD-DA	PPI	19.212,81	12.246,18	8.179,61	162
2006	out/24	TL/TRSD-DA	PPI	4.467,58	2.585,97	2.259,70	231
2007	out/24	TL/TRSD-DA	PPI	26.884,66	16.281,98	11.777,33	266
2008	out/24	TL/TRSD-DA	PPI	18.829,42	10.913,38	7.577,59	463
2009	out/24	TL/TRSD-DA	PPI	31.147,76	17.310,04	12.249,98	521
2010	out/24	TL/TRSD-DA	PPI	38.205,87	20.592,29	14.087,78	652
2011	out/24	TL/TRSD-DA	PPI	40.412,05	20.755,80	13.979,79	818
2012	out/24	TL/TRSD-DA	PPI	37.775,09	18.270,54	12.502,53	581
2013	out/24	TL/TRSD-DA	PPI	40.395,56	18.113,20	12.899,66	952
2014	out/24	TL/TRSD-DA	PPI	54.508,61	21.543,53	16.079,17	1.080
2015	out/24	TL/TRSD-DA	PPI	34.858,19	11.631,61	11.371,24	2.273
2016	out/24	TL/TRSD-DA	PPI	43.988,06	11.967,36	12.732,69	3.011
2017	out/24	TL/TRSD-DA	PPI	58.548,75	13.668,96	15.734,28	3.879
2018	out/24	TL/TRSD-DA	PPI	88.352,02	17.797,05	16.740,01	4.663
2019	out/24	TL/TRSD-DA	PPI	83.212,01	18.674,35	17.813,63	4.556
2020	out/24	TL/TRSD-DA	PPI	108.094,63	21.572,05	19.898,27	6.544
2021	out/24	TL/TRSD-DA	PPI	148.290,79	23.837,97	23.878,49	8.300
2022	out/24	TL/TRSD-DA	PPI	258.060,71	20.547,15	32.155,26	9.687
2023	out/24	TL/TRSD-DA	PPI	85,00	2,86	13,82	18
1998	out/24	TL/TRSD-DA	PAD	139,85	97,46	383,41	28
1999	out/24	TL/TRSD-DA	PAD	221,51	160,72	612,88	37
2000	out/24	TL/TRSD-DA	PAD	275,57	188,69	716,96	50
2001	out/24	TL/TRSD-DA	PAD	3.433,29	2.426,18	9.238,44	25
2002	out/24	TL/TRSD-DA	PAD	2.429,81	1.788,92	6.769,50	55
2003	out/24	TL/TRSD-DA	PAD	2.537,37	1.770,73	6.674,19	77
2004	out/24	TL/TRSD-DA	PAD	2.881,60	1.901,43	7.121,00	96
2005	out/24	TL/TRSD-DA	PAD	4.466,55	2.878,23	10.693,36	92
2006	out/24	TL/TRSD-DA	PAD	5.239,40	3.243,34	11.768,09	154
2007	out/24	TL/TRSD-DA	PAD	5.336,13	3.236,42	11.331,07	161
2008	out/24	TL/TRSD-DA	PAD	6.422,20	3.744,12	12.652,62	336
2009	out/24	TL/TRSD-DA	PAD	7.062,43	3.954,66	13.101,37	383
2010	out/24	TL/TRSD-DA	PAD	10.756,10	5.868,58	18.846,72	476
2011	out/24	TL/TRSD-DA	PAD	11.923,05	6.176,20	19.316,40	605
2012	out/24	TL/TRSD-DA	PAD	8.239,57	3.986,24	12.286,24	343
2013	out/24	TL/TRSD-DA	PAD	11.062,76	4.940,96	15.088,65	655
2014	out/24	TL/TRSD-DA	PAD	9.047,82	3.451,44	11.047,67	837
2015	out/24	TL/TRSD-DA	PAD	15.310,17	5.062,03	16.385,73	1.808
2016	out/24	TL/TRSD-DA	PAD	22.029,95	5.951,17	21.276,72	2.520
2017	out/24	TL/TRSD-DA	PAD	29.130,14	6.849,27	25.213,93	3.429
2018	out/24	TL/TRSD-DA	PAD	32.746,37	7.526,08	25.919,87	3.745
2019	out/24	TL/TRSD-DA	PAD	38.416,64	8.507,51	27.447,65	3.838
2020	out/24	TL/TRSD-DA	PAD	56.676,60	10.709,20	33.173,59	5.087
2021	out/24	TL/TRSD-DA	PAD	55.433,42	9.213,09	29.044,77	4.592
2022	out/24	TL/TRSD-DA	PAD	88.407,87	8.684,92	40.057,70	3.378
2023	out/24	TL/TRSD-DA	PAD	11.744,60	756,60	4.477,26	171
1998	nov/24	TL/TRSD-DA	PPI	295,88	218,22	289,07	26
1999	nov/24	TL/TRSD-DA	PPI	626,49	473,56	533,86	45
2000	nov/24	TL/TRSD-DA	PPI	961,29	662,92	786,79	61
2001	nov/24	TL/TRSD-DA	PPI	864,37	622,26	173,13	20
2002	nov/24	TL/TRSD-DA	PPI	1.472,29	1.031,96	801,60	51
2003	nov/24	TL/TRSD-DA	PPI	5.789,20	4.000,76	3.201,87	79
2004	nov/24	TL/TRSD-DA	PPI	16.504,68	10.982,10	8.421,49	110
2005	nov/24	TL/TRSD-DA	PPI	18.927,62	12.094,33	8.049,21	121
2006	nov/24	TL/TRSD-DA	PPI	3.993,98	2.331,73	2.091,41	172
2007	nov/24	TL/TRSD-DA	PPI	26.520,77	16.110,53	11.658,84	191

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	nov/24	TL/TRSD-DA	PPI	17.905,49	10.452,61	7.166,40	356
2009	nov/24	TL/TRSD-DA	PPI	30.217,06	16.878,04	11.914,59	393
2010	nov/24	TL/TRSD-DA	PPI	35.864,96	19.443,93	13.466,92	494
2011	nov/24	TL/TRSD-DA	PPI	37.983,70	19.590,20	13.572,88	637
2012	nov/24	TL/TRSD-DA	PPI	58.115,61	28.930,91	12.418,26	436
2013	nov/24	TL/TRSD-DA	PPI	59.034,81	27.417,67	12.230,99	716
2014	nov/24	TL/TRSD-DA	PPI	45.040,23	18.652,37	13.891,18	802
2015	nov/24	TL/TRSD-DA	PPI	25.682,49	8.818,13	9.355,45	1.706
2016	nov/24	TL/TRSD-DA	PPI	34.891,84	9.978,61	10.939,08	2.261
2017	nov/24	TL/TRSD-DA	PPI	44.056,97	10.971,80	11.818,78	2.922
2018	nov/24	TL/TRSD-DA	PPI	63.917,65	14.257,57	12.189,13	3.509
2019	nov/24	TL/TRSD-DA	PPI	68.236,49	15.525,24	13.594,08	3.810
2020	nov/24	TL/TRSD-DA	PPI	92.427,60	18.435,60	16.707,64	5.518
2021	nov/24	TL/TRSD-DA	PPI	121.942,76	19.687,08	19.569,24	6.831
2022	nov/24	TL/TRSD-DA	PPI	227.241,82	18.137,15	27.482,63	8.000
2023	nov/24	TL/TRSD-DA	PPI	161,61	5,28	26,95	22
1998	nov/24	TL/TRSD-DA	PAD	111,00	77,26	301,19	23
1999	nov/24	TL/TRSD-DA	PAD	204,90	145,59	553,33	33
2000	nov/24	TL/TRSD-DA	PAD	263,92	181,27	684,96	47
2001	nov/24	TL/TRSD-DA	PAD	753,75	400,60	1.471,85	17
2002	nov/24	TL/TRSD-DA	PAD	218,07	153,29	554,96	47
2003	nov/24	TL/TRSD-DA	PAD	425,16	273,70	992,13	65
2004	nov/24	TL/TRSD-DA	PAD	992,35	637,94	2.356,11	82
2005	nov/24	TL/TRSD-DA	PAD	642,48	366,90	1.322,43	84
2006	nov/24	TL/TRSD-DA	PAD	1.383,15	800,87	2.851,43	135
2007	nov/24	TL/TRSD-DA	PAD	1.344,79	761,48	2.613,58	140
2008	nov/24	TL/TRSD-DA	PAD	2.344,76	1.292,72	4.291,80	311
2009	nov/24	TL/TRSD-DA	PAD	2.631,78	1.401,44	4.554,82	354
2010	nov/24	TL/TRSD-DA	PAD	3.460,20	1.758,88	5.499,17	444
2011	nov/24	TL/TRSD-DA	PAD	5.106,28	2.496,71	7.671,04	595
2012	nov/24	TL/TRSD-DA	PAD	4.209,67	1.953,46	5.930,38	313
2013	nov/24	TL/TRSD-DA	PAD	5.684,38	2.382,40	7.177,30	647
2014	nov/24	TL/TRSD-DA	PAD	6.991,13	2.624,95	8.368,22	782
2015	nov/24	TL/TRSD-DA	PAD	12.593,75	4.052,94	13.032,37	1.693
2016	nov/24	TL/TRSD-DA	PAD	18.882,13	4.991,00	17.836,42	2.392
2017	nov/24	TL/TRSD-DA	PAD	26.602,50	6.232,43	22.907,30	3.190
2018	nov/24	TL/TRSD-DA	PAD	31.180,06	7.133,19	24.557,69	3.604
2019	nov/24	TL/TRSD-DA	PAD	37.970,20	8.418,59	27.266,05	3.691
2020	nov/24	TL/TRSD-DA	PAD	53.563,91	10.149,05	31.564,66	4.845
2021	nov/24	TL/TRSD-DA	PAD	50.312,44	8.428,66	26.564,61	4.406
2022	nov/24	TL/TRSD-DA	PAD	68.660,99	6.987,11	31.626,56	3.246
2023	nov/24	TL/TRSD-DA	PAD	10.692,84	700,02	4.104,24	186
1998	dez/24	TL/TRSD-DA	PPI	365,93	240,58	314,97	31
1999	dez/24	TL/TRSD-DA	PPI	711,65	503,90	583,62	55
2000	dez/24	TL/TRSD-DA	PPI	1.745,38	1.282,30	1.441,87	67
2001	dez/24	TL/TRSD-DA	PPI	1.715,92	1.289,46	857,50	20
2002	dez/24	TL/TRSD-DA	PPI	3.428,47	2.517,52	2.219,61	56
2003	dez/24	TL/TRSD-DA	PPI	6.737,46	4.687,42	3.820,47	96
2004	dez/24	TL/TRSD-DA	PPI	16.547,07	11.030,99	8.394,64	124
2005	dez/24	TL/TRSD-DA	PPI	19.564,90	12.566,41	8.463,26	134
2006	dez/24	TL/TRSD-DA	PPI	5.472,69	3.350,47	2.991,68	177
2007	dez/24	TL/TRSD-DA	PPI	28.005,35	17.097,64	12.390,30	187
2008	dez/24	TL/TRSD-DA	PPI	19.476,45	11.438,14	7.927,65	370
2009	dez/24	TL/TRSD-DA	PPI	31.842,67	17.874,38	12.678,01	418
2010	dez/24	TL/TRSD-DA	PPI	38.378,81	20.943,69	14.314,03	512
2011	dez/24	TL/TRSD-DA	PPI	38.123,16	19.832,84	13.661,92	634
2012	dez/24	TL/TRSD-DA	PPI	36.645,30	18.001,11	12.176,36	430
2013	dez/24	TL/TRSD-DA	PPI	37.865,05	17.265,79	12.425,16	719
2014	dez/24	TL/TRSD-DA	PPI	43.645,95	18.319,40	13.661,34	753
2015	dez/24	TL/TRSD-DA	PPI	24.081,30	8.669,25	9.407,32	1.709
2016	dez/24	TL/TRSD-DA	PPI	34.058,82	10.197,70	11.238,65	2.360
2017	dez/24	TL/TRSD-DA	PPI	44.553,90	11.638,42	12.708,08	3.038
2018	dez/24	TL/TRSD-DA	PPI	64.963,14	15.341,48	13.729,85	3.664
2019	dez/24	TL/TRSD-DA	PPI	78.300,03	17.861,23	16.794,83	4.211
2020	dez/24	TL/TRSD-DA	PPI	107.975,63	21.503,54	20.358,68	6.250
2021	dez/24	TL/TRSD-DA	PPI	136.860,19	22.130,96	21.704,40	7.767
2022	dez/24	TL/TRSD-DA	PPI	251.165,35	19.928,62	30.521,01	9.116
2023	dez/24	TL/TRSD-DA	PPI	67,46	2,24	11,71	17
1998	dez/24	TL/TRSD-DA	PAD	145,82	99,64	389,39	28
1999	dez/24	TL/TRSD-DA	PAD	221,26	156,22	592,55	37
2000	dez/24	TL/TRSD-DA	PAD	374,01	232,09	872,07	59
2001	dez/24	TL/TRSD-DA	PAD	54,64	40,31	148,54	13
2002	dez/24	TL/TRSD-DA	PAD	190,10	134,04	484,32	48

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2003	dez/24	TL/TRSD-DA	PAD	398,68	259,16	942,01	65
2004	dez/24	TL/TRSD-DA	PAD	604,25	369,98	1.341,69	85
2005	dez/24	TL/TRSD-DA	PAD	723,38	413,43	1.492,32	88
2006	dez/24	TL/TRSD-DA	PAD	1.089,41	606,46	2.138,68	147
2007	dez/24	TL/TRSD-DA	PAD	925,18	495,65	1.671,69	153
2008	dez/24	TL/TRSD-DA	PAD	1.758,81	922,62	3.020,66	319
2009	dez/24	TL/TRSD-DA	PAD	2.126,23	1.067,33	3.426,64	370
2010	dez/24	TL/TRSD-DA	PAD	2.857,14	1.404,67	4.349,44	458
2011	dez/24	TL/TRSD-DA	PAD	3.828,05	1.785,64	5.413,05	614
2012	dez/24	TL/TRSD-DA	PAD	3.097,90	1.380,10	4.140,10	325
2013	dez/24	TL/TRSD-DA	PAD	5.529,25	2.348,35	7.096,27	650
2014	dez/24	TL/TRSD-DA	PAD	6.433,85	2.372,68	7.548,31	801
2015	dez/24	TL/TRSD-DA	PAD	12.083,05	3.961,55	12.729,18	1.724
2016	dez/24	TL/TRSD-DA	PAD	18.243,80	4.855,72	17.269,08	2.466
2017	dez/24	TL/TRSD-DA	PAD	24.526,41	5.751,30	21.016,57	3.358
2018	dez/24	TL/TRSD-DA	PAD	31.951,17	7.368,63	25.336,94	3.808
2019	dez/24	TL/TRSD-DA	PAD	37.128,03	8.204,68	26.518,58	3.916
2020	dez/24	TL/TRSD-DA	PAD	52.769,27	10.080,89	31.208,40	5.199
2021	dez/24	TL/TRSD-DA	PAD	55.989,12	9.630,14	30.306,13	4.758
2022	dez/24	TL/TRSD-DA	PAD	80.392,21	8.473,75	37.798,02	3.634
2023	dez/24	TL/TRSD-DA	PAD	33.917,80	2.399,67	13.446,25	494
1998	jan/25	TL/TRSD-DA	PPI	386,79	248,35	354,25	33
1999	jan/25	TL/TRSD-DA	PPI	499,51	324,57	479,90	52
2000	jan/25	TL/TRSD-DA	PPI	523,25	336,02	544,00	56
2001	jan/25	TL/TRSD-DA	PPI	791,25	586,89	158,87	15
2002	jan/25	TL/TRSD-DA	PPI	1.262,48	905,88	684,24	40
2003	jan/25	TL/TRSD-DA	PPI	1.400,20	933,12	940,94	68
2004	jan/25	TL/TRSD-DA	PPI	2.063,65	1.324,92	1.234,27	88
2005	jan/25	TL/TRSD-DA	PPI	4.659,75	2.914,38	1.289,02	101
2006	jan/25	TL/TRSD-DA	PPI	2.860,79	1.667,54	1.589,03	146
2007	jan/25	TL/TRSD-DA	PPI	2.980,24	1.676,25	1.679,20	160
2008	jan/25	TL/TRSD-DA	PPI	5.450,29	3.030,50	2.170,30	280
2009	jan/25	TL/TRSD-DA	PPI	5.320,00	2.663,76	2.584,42	305
2010	jan/25	TL/TRSD-DA	PPI	6.057,94	2.993,99	2.899,45	374
2011	jan/25	TL/TRSD-DA	PPI	7.028,95	3.376,94	3.426,51	467
2012	jan/25	TL/TRSD-DA	PPI	5.473,65	2.488,52	2.970,94	345
2013	jan/25	TL/TRSD-DA	PPI	7.111,11	3.006,53	3.785,78	567
2014	jan/25	TL/TRSD-DA	PPI	11.740,73	4.667,15	5.017,88	601
2015	jan/25	TL/TRSD-DA	PPI	18.542,56	6.692,35	7.799,32	1.374
2016	jan/25	TL/TRSD-DA	PPI	23.010,83	6.899,01	8.708,29	1.827
2017	jan/25	TL/TRSD-DA	PPI	37.455,69	9.736,01	13.143,15	2.314
2018	jan/25	TL/TRSD-DA	PPI	47.919,40	11.461,53	11.863,60	2.660
2019	jan/25	TL/TRSD-DA	PPI	60.105,79	13.392,07	15.391,09	3.056
2020	jan/25	TL/TRSD-DA	PPI	74.723,68	14.590,05	16.516,02	4.839
2021	jan/25	TL/TRSD-DA	PPI	109.195,44	17.057,77	22.022,38	6.011
2022	jan/25	TL/TRSD-DA	PPI	175.298,20	13.463,56	27.373,98	7.021
2023	jan/25	TL/TRSD-DA	PPI	67,98	2,25	11,85	17
1998	jan/25	TL/TRSD-DA	PAD	113,71	79,58	310,53	24
1999	jan/25	TL/TRSD-DA	PAD	208,29	149,21	568,99	30
2000	jan/25	TL/TRSD-DA	PAD	309,42	214,36	818,13	46
2001	jan/25	TL/TRSD-DA	PAD	746,39	391,57	1.441,70	14
2002	jan/25	TL/TRSD-DA	PAD	189,04	130,84	475,32	44
2003	jan/25	TL/TRSD-DA	PAD	326,06	203,78	736,11	56
2004	jan/25	TL/TRSD-DA	PAD	547,09	322,02	1.165,51	82
2005	jan/25	TL/TRSD-DA	PAD	774,38	440,44	1.596,68	88
2006	jan/25	TL/TRSD-DA	PAD	1.103,07	611,22	2.158,15	149
2007	jan/25	TL/TRSD-DA	PAD	879,17	472,97	1.599,34	144
2008	jan/25	TL/TRSD-DA	PAD	1.700,84	894,94	2.940,95	327
2009	jan/25	TL/TRSD-DA	PAD	1.976,05	998,18	3.216,07	389
2010	jan/25	TL/TRSD-DA	PAD	2.824,49	1.372,84	4.256,49	466
2011	jan/25	TL/TRSD-DA	PAD	3.626,10	1.676,63	5.084,75	604
2012	jan/25	TL/TRSD-DA	PAD	3.283,69	1.498,83	4.528,29	324
2013	jan/25	TL/TRSD-DA	PAD	5.087,73	2.140,33	6.462,59	636
2014	jan/25	TL/TRSD-DA	PAD	6.372,45	2.375,76	7.565,71	812
2015	jan/25	TL/TRSD-DA	PAD	11.945,58	3.973,77	12.750,92	1.688
2016	jan/25	TL/TRSD-DA	PAD	18.535,05	5.035,42	17.829,65	2.440
2017	jan/25	TL/TRSD-DA	PAD	23.906,41	5.674,82	20.706,90	3.294
2018	jan/25	TL/TRSD-DA	PAD	32.930,14	7.660,66	26.344,71	3.895
2019	jan/25	TL/TRSD-DA	PAD	34.183,72	7.403,52	23.909,64	4.066
2020	jan/25	TL/TRSD-DA	PAD	54.476,70	10.395,78	32.132,12	5.427
2021	jan/25	TL/TRSD-DA	PAD	57.522,00	10.002,29	31.494,96	5.018
2022	jan/25	TL/TRSD-DA	PAD	76.758,80	8.313,75	36.479,37	3.958
2023	jan/25	TL/TRSD-DA	PAD	44.943,53	3.422,20	18.457,36	861

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
1998	fev/25	TL/TRSD-DA	PPI	243,20	155,42	303,66	18
1999	fev/25	TL/TRSD-DA	PPI	330,19	217,22	405,38	32
2000	fev/25	TL/TRSD-DA	PPI	315,88	209,26	436,18	36
2001	fev/25	TL/TRSD-DA	PPI	747,75	553,39	116,71	15
2002	fev/25	TL/TRSD-DA	PPI	1.213,82	875,31	637,08	31
2003	fev/25	TL/TRSD-DA	PPI	1.393,96	937,83	1.023,01	63
2004	fev/25	TL/TRSD-DA	PPI	2.092,52	1.352,94	1.269,73	79
2005	fev/25	TL/TRSD-DA	PPI	4.472,72	2.823,85	1.156,56	80
2006	fev/25	TL/TRSD-DA	PPI	2.547,03	1.514,98	1.364,87	111
2007	fev/25	TL/TRSD-DA	PPI	2.253,64	1.309,48	1.306,61	117
2008	fev/25	TL/TRSD-DA	PPI	4.839,39	2.749,94	1.961,66	216
2009	fev/25	TL/TRSD-DA	PPI	4.089,57	2.138,58	2.210,45	226
2010	fev/25	TL/TRSD-DA	PPI	3.898,44	2.006,64	2.317,86	277
2011	fev/25	TL/TRSD-DA	PPI	4.604,05	2.236,05	2.716,45	337
2012	fev/25	TL/TRSD-DA	PPI	3.990,98	1.887,25	2.320,91	236
2013	fev/25	TL/TRSD-DA	PPI	5.259,46	2.284,11	3.138,35	396
2014	fev/25	TL/TRSD-DA	PPI	9.299,20	3.809,11	4.454,41	454
2015	fev/25	TL/TRSD-DA	PPI	12.272,69	4.526,55	6.682,25	1.014
2016	fev/25	TL/TRSD-DA	PPI	15.259,39	4.651,30	7.161,47	1.389
2017	fev/25	TL/TRSD-DA	PPI	21.316,52	5.680,63	7.841,19	1.703
2018	fev/25	TL/TRSD-DA	PPI	36.131,06	9.072,31	8.552,84	2.057
2019	fev/25	TL/TRSD-DA	PPI	52.614,46	12.611,85	10.520,69	2.377
2020	fev/25	TL/TRSD-DA	PPI	65.235,93	13.437,11	12.627,53	3.616
2021	fev/25	TL/TRSD-DA	PPI	83.730,16	13.937,85	15.104,96	4.444
2022	fev/25	TL/TRSD-DA	PPI	126.474,11	9.997,23	20.362,36	5.295
2023	fev/25	TL/TRSD-DA	PPI	125,82	4,16	21,43	20
1998	fev/25	TL/TRSD-DA	PAD	98,09	74,36	299,82	25
1999	fev/25	TL/TRSD-DA	PAD	214,38	164,57	645,08	32
2000	fev/25	TL/TRSD-DA	PAD	332,55	242,75	942,88	51
2001	fev/25	TL/TRSD-DA	PAD	781,49	415,77	1.535,01	18
2002	fev/25	TL/TRSD-DA	PAD	273,41	190,04	699,28	53
2003	fev/25	TL/TRSD-DA	PAD	540,41	341,54	1.262,02	72
2004	fev/25	TL/TRSD-DA	PAD	862,51	510,72	1.879,25	91
2005	fev/25	TL/TRSD-DA	PAD	836,07	492,87	1.792,87	86
2006	fev/25	TL/TRSD-DA	PAD	1.054,38	592,40	2.094,49	126
2007	fev/25	TL/TRSD-DA	PAD	967,24	528,79	1.797,84	125
2008	fev/25	TL/TRSD-DA	PAD	1.891,52	1.027,20	3.405,78	295
2009	fev/25	TL/TRSD-DA	PAD	2.114,45	1.104,79	3.593,17	352
2010	fev/25	TL/TRSD-DA	PAD	2.880,13	1.460,03	4.566,12	427
2011	fev/25	TL/TRSD-DA	PAD	3.859,34	1.857,02	5.684,86	572
2012	fev/25	TL/TRSD-DA	PAD	3.008,42	1.378,83	4.169,96	290
2013	fev/25	TL/TRSD-DA	PAD	6.186,18	2.728,40	8.322,76	600
2014	fev/25	TL/TRSD-DA	PAD	7.112,99	2.816,34	9.007,96	731
2015	fev/25	TL/TRSD-DA	PAD	9.853,60	3.340,67	10.659,63	1.460
2016	fev/25	TL/TRSD-DA	PAD	17.682,37	5.036,80	17.744,21	2.193
2017	fev/25	TL/TRSD-DA	PAD	23.648,67	5.927,05	21.383,73	2.945
2018	fev/25	TL/TRSD-DA	PAD	29.917,38	7.036,54	24.148,67	3.562
2019	fev/25	TL/TRSD-DA	PAD	34.187,28	7.677,26	24.801,83	3.711
2020	fev/25	TL/TRSD-DA	PAD	49.282,50	9.447,33	29.162,09	4.919
2021	fev/25	TL/TRSD-DA	PAD	53.220,64	9.285,03	29.261,32	4.675
2022	fev/25	TL/TRSD-DA	PAD	68.850,70	7.392,39	32.546,74	3.777
2023	fev/25	TL/TRSD-DA	PAD	47.103,84	3.628,56	19.389,31	1.212
1998	mar/25	TL/TRSD-DA	PPI	144,07	99,53	225,55	19
1999	mar/25	TL/TRSD-DA	PPI	209,24	148,34	331,44	32
2000	mar/25	TL/TRSD-DA	PPI	292,88	200,82	451,87	37
2001	mar/25	TL/TRSD-DA	PPI	720,40	539,38	80,62	9
2002	mar/25	TL/TRSD-DA	PPI	1.173,83	853,04	590,29	37
2003	mar/25	TL/TRSD-DA	PPI	1.321,84	904,23	927,88	61
2004	mar/25	TL/TRSD-DA	PPI	1.964,86	1.283,26	1.189,97	81
2005	mar/25	TL/TRSD-DA	PPI	4.402,07	2.792,29	1.189,78	85
2006	mar/25	TL/TRSD-DA	PPI	2.460,35	1.475,67	1.400,89	116
2007	mar/25	TL/TRSD-DA	PPI	2.454,88	1.425,42	1.422,46	128
2008	mar/25	TL/TRSD-DA	PPI	4.340,61	2.500,88	1.745,83	215
2009	mar/25	TL/TRSD-DA	PPI	3.139,03	1.673,69	1.893,36	231
2010	mar/25	TL/TRSD-DA	PPI	4.328,77	2.252,50	2.367,16	291
2011	mar/25	TL/TRSD-DA	PPI	4.955,83	2.432,51	2.712,90	368
2012	mar/25	TL/TRSD-DA	PPI	3.961,61	1.865,03	2.358,91	256
2013	mar/25	TL/TRSD-DA	PPI	4.790,26	2.078,98	2.996,65	408
2014	mar/25	TL/TRSD-DA	PPI	8.536,36	3.518,68	4.061,25	465
2015	mar/25	TL/TRSD-DA	PPI	11.379,97	4.246,73	6.390,39	1.022
2016	mar/25	TL/TRSD-DA	PPI	13.910,66	4.337,85	6.839,81	1.393
2017	mar/25	TL/TRSD-DA	PPI	27.096,34	7.033,29	13.172,31	1.806
2018	mar/25	TL/TRSD-DA	PPI	24.745,32	5.878,60	10.599,96	2.146

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2019	mar/25	TL/TRSD-DA	PPI	42.531,18	9.159,12	16.164,41	2.547
2020	mar/25	TL/TRSD-DA	PPI	45.702,14	8.777,59	14.142,51	3.804
2021	mar/25	TL/TRSD-DA	PPI	70.311,66	10.619,38	18.005,04	4.731
2022	mar/25	TL/TRSD-DA	PPI	111.844,75	8.251,77	22.118,44	5.434
2023	mar/25	TL/TRSD-DA	PPI	104,92	3,64	18,51	19
1998	mar/25	TL/TRSD-DA	PAD	119,66	88,36	358,55	26
1999	mar/25	TL/TRSD-DA	PAD	254,26	191,43	754,13	38
2000	mar/25	TL/TRSD-DA	PAD	289,20	205,42	796,98	54
2001	mar/25	TL/TRSD-DA	PAD	781,72	413,25	1.522,64	19
2002	mar/25	TL/TRSD-DA	PAD	281,22	192,11	706,46	55
2003	mar/25	TL/TRSD-DA	PAD	387,05	243,25	886,51	75
2004	mar/25	TL/TRSD-DA	PAD	686,10	418,06	1.529,25	90
2005	mar/25	TL/TRSD-DA	PAD	761,93	449,26	1.632,24	97
2006	mar/25	TL/TRSD-DA	PAD	1.009,58	562,26	1.991,40	146
2007	mar/25	TL/TRSD-DA	PAD	891,57	484,51	1.651,24	154
2008	mar/25	TL/TRSD-DA	PAD	1.650,12	877,86	2.894,65	327
2009	mar/25	TL/TRSD-DA	PAD	1.894,08	969,67	3.126,77	367
2010	mar/25	TL/TRSD-DA	PAD	2.772,24	1.361,97	4.230,47	448
2011	mar/25	TL/TRSD-DA	PAD	3.632,96	1.696,33	5.170,20	586
2012	mar/25	TL/TRSD-DA	PAD	2.845,76	1.279,08	3.852,73	310
2013	mar/25	TL/TRSD-DA	PAD	5.099,60	2.176,46	6.624,73	627
2014	mar/25	TL/TRSD-DA	PAD	7.536,30	2.966,85	9.517,68	781
2015	mar/25	TL/TRSD-DA	PAD	12.697,81	4.606,72	14.831,22	1.578
2016	mar/25	TL/TRSD-DA	PAD	20.443,95	6.095,22	21.399,80	2.345
2017	mar/25	TL/TRSD-DA	PAD	26.792,24	7.009,90	25.149,12	3.138
2018	mar/25	TL/TRSD-DA	PAD	36.937,23	9.115,98	31.289,24	3.842
2019	mar/25	TL/TRSD-DA	PAD	48.457,74	11.464,07	37.233,63	4.120
2020	mar/25	TL/TRSD-DA	PAD	64.012,12	12.974,16	40.532,38	5.425
2021	mar/25	TL/TRSD-DA	PAD	63.317,00	11.425,64	36.060,85	5.113
2022	mar/25	TL/TRSD-DA	PAD	84.915,81	9.512,76	41.317,46	4.241
2023	mar/25	TL/TRSD-DA	PAD	62.409,23	5.056,20	26.484,92	1.508
1998	jan/14	TL/TRSD-DA	DAM	1746,88	1106,6	3528,1	27
1999	jan/14	TL/TRSD-DA	DAM	1652,24	998,19	3114,2	27
2000	jan/14	TL/TRSD-DA	DAM	1635,54	1293,21	3806,6	32
2001	jan/14	TL/TRSD-DA	DAM	4023,61	1383,28	4729,74	19
2002	jan/14	TL/TRSD-DA	DAM	3870,22	1535,43	5116,63	37
2003	jan/14	TL/TRSD-DA	DAM	3478,81	1508,81	4799,48	35
2004	jan/14	TL/TRSD-DA	DAM	5293,49	1904,14	5749,56	34
2005	jan/14	TL/TRSD-DA	DAM	7228,42	2156,26	6257,45	95
2006	jan/14	TL/TRSD-DA	DAM	6130,55	1862,94	5124,23	104
2007	jan/14	TL/TRSD-DA	DAM	8489	1917,93	5266,58	111
2008	jan/14	TL/TRSD-DA	DAM	14383,17	2569,53	6034,88	145
2009	jan/14	TL/TRSD-DA	DAM	23507,34	1934,62	5179,44	216
2010	jan/14	TL/TRSD-DA	DAM	40403,36	3417,42	8376,17	315
2011	jan/14	TL/TRSD-DA	DAM	51064,73	5019,02	11820,11	514
2012	jan/14	TL/TRSD-DA	DAM	871,47	40,47	73,64	3
2014	jan/14	TL/TRSD-DA	DAM	54,91	0	0	1
1998	fev/14	TL/TRSD-DA	DAM	1911,65	1491,84	4750,85	30
1999	fev/14	TL/TRSD-DA	DAM	1639,61	1369,48	4214,96	29
2000	fev/14	TL/TRSD-DA	DAM	1858	1861,95	5424,31	43
2001	fev/14	TL/TRSD-DA	DAM	2959,2	1096,84	3711,9	16
2002	fev/14	TL/TRSD-DA	DAM	3645,84	1456,82	4810,86	34
2003	fev/14	TL/TRSD-DA	DAM	6182,24	2529,91	7939,54	39
2004	fev/14	TL/TRSD-DA	DAM	5266,76	2466,56	7400,16	34
2005	fev/14	TL/TRSD-DA	DAM	6610,37	2508,19	7275,09	95
2006	fev/14	TL/TRSD-DA	DAM	10551,13	3877,1	10622,66	106
2007	fev/14	TL/TRSD-DA	DAM	14768,24	3512,8	9555,17	106
2008	fev/14	TL/TRSD-DA	DAM	20465,44	3605,02	8461,02	148
2009	fev/14	TL/TRSD-DA	DAM	35545,76	3197,11	8341,29	262
2010	fev/14	TL/TRSD-DA	DAM	45949,04	3839,02	9267,26	326
2011	fev/14	TL/TRSD-DA	DAM	78674,97	7990,69	18173,87	673
2012	fev/14	TL/TRSD-DA	DAM	2989,47	34,19	60,28	4
2014	fev/14	TL/TRSD-DA	DAM	0	0	0	1
1998	mar/14	TL/TRSD-DA	DAM	317,89	226,76	730,22	12
1999	mar/14	TL/TRSD-DA	DAM	162,86	143,61	439,18	8
2000	mar/14	TL/TRSD-DA	DAM	411,14	410,74	1206,06	12
2001	mar/14	TL/TRSD-DA	DAM	381,79	148,2	501,31	4
2002	mar/14	TL/TRSD-DA	DAM	812,48	339,66	1124,22	12
2003	mar/14	TL/TRSD-DA	DAM	1002,76	438,99	1400,39	13
2004	mar/14	TL/TRSD-DA	DAM	805,09	401,07	1200,06	13
2005	mar/14	TL/TRSD-DA	DAM	2921,71	1151,2	3335,22	50
2006	mar/14	TL/TRSD-DA	DAM	2084,53	777,58	2128,22	47
2007	mar/14	TL/TRSD-DA	DAM	2411,83	591,23	1615,25	47

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	mar/14	TL/TRSD-DA	DAM	4169,4	841,2	1960,82	56
2009	mar/14	TL/TRSD-DA	DAM	9461,69	892,05	2323,74	116
2010	mar/14	TL/TRSD-DA	DAM	16698,85	1665,02	4009,13	163
2011	mar/14	TL/TRSD-DA	DAM	30370,75	3382,96	7692,64	300
2012	mar/14	TL/TRSD-DA	DAM	79,79	0,87	1,42	2
2014	mar/14	TL/TRSD-DA	DAM	8,67	0	0	1
1998	abr/14	TL/TRSD-DA	DAM	67,16	42,64	140,29	2
1999	abr/14	TL/TRSD-DA	DAM	144,63	114,8	358,4	4
2000	abr/14	TL/TRSD-DA	DAM	420,73	428,8	1256,35	9
2001	abr/14	TL/TRSD-DA	DAM	850,31	329,88	1128,15	3
2002	abr/14	TL/TRSD-DA	DAM	987,74	417,61	1384	7
2003	abr/14	TL/TRSD-DA	DAM	1064,19	478,02	1517,19	12
2004	abr/14	TL/TRSD-DA	DAM	973,64	478,11	1443,19	9
2005	abr/14	TL/TRSD-DA	DAM	2239,06	871,95	2525,25	21
2006	abr/14	TL/TRSD-DA	DAM	2243,95	823,8	2269,71	22
2007	abr/14	TL/TRSD-DA	DAM	2980,05	783	2125,57	22
2008	abr/14	TL/TRSD-DA	DAM	3774,63	765,8	1791,54	28
2009	abr/14	TL/TRSD-DA	DAM	4891,57	484,82	1249,27	37
2010	abr/14	TL/TRSD-DA	DAM	7116	722,64	1735,84	59
2011	abr/14	TL/TRSD-DA	DAM	9994	1138,59	2573,43	104
2014	abr/14	TL/TRSD-DA	DAM	8,67	0	0	1
1998	mai/14	TL/TRSD-DA	DAM	330,31	269,73	861,31	9
1999	mai/14	TL/TRSD-DA	DAM	431,49	357,34	1111,86	8
2000	mai/14	TL/TRSD-DA	DAM	335,59	343,14	1010,74	8
2001	mai/14	TL/TRSD-DA	DAM	595,87	204,8	687,18	5
2002	mai/14	TL/TRSD-DA	DAM	633,76	277,51	910,81	9
2003	mai/14	TL/TRSD-DA	DAM	840,49	355,77	1114,75	11
2004	mai/14	TL/TRSD-DA	DAM	846,63	382,89	1149,69	9
2005	mai/14	TL/TRSD-DA	DAM	1038,48	415,85	1199,29	17
2006	mai/14	TL/TRSD-DA	DAM	1271,44	484,91	1302,6	17
2007	mai/14	TL/TRSD-DA	DAM	2135,13	561,1	1525,1	24
2008	mai/14	TL/TRSD-DA	DAM	1707,03	364,63	850,27	19
2009	mai/14	TL/TRSD-DA	DAM	3904,06	393,47	990,7	33
2010	mai/14	TL/TRSD-DA	DAM	5693,28	655,92	1548,39	43
2011	mai/14	TL/TRSD-DA	DAM	11881,02	1530,89	3386,94	118
2014	mai/14	TL/TRSD-DA	DAM	8,66	0	0	1
1998	jun/14	TL/TRSD-DA	DAM	327,64	273	870,85	8
1999	jun/14	TL/TRSD-DA	DAM	558,2	497,13	1526,38	7
2000	jun/14	TL/TRSD-DA	DAM	628,65	669,77	1949,03	18
2001	jun/14	TL/TRSD-DA	DAM	915,61	359,92	1221,41	6
2002	jun/14	TL/TRSD-DA	DAM	1145,61	500,67	1632,55	18
2003	jun/14	TL/TRSD-DA	DAM	2118,42	967,03	3037,76	28
2004	jun/14	TL/TRSD-DA	DAM	1000,23	517,18	1547,72	15
2005	jun/14	TL/TRSD-DA	DAM	3898,5	1168,8	3339,86	43
2006	jun/14	TL/TRSD-DA	DAM	1854,35	717,32	1940,09	39
2007	jun/14	TL/TRSD-DA	DAM	3643,32	991,37	2202,34	48
2008	jun/14	TL/TRSD-DA	DAM	3418,01	738,92	1554,76	48
2009	jun/14	TL/TRSD-DA	DAM	7162,72	805,13	2012,99	103
2010	jun/14	TL/TRSD-DA	DAM	7797,19	940,23	2203,87	104
2011	jun/14	TL/TRSD-DA	DAM	16043,42	2155,51	4723,35	207
1998	jul/14	TL/TRSD-DA	DAM	3943,09	2220,14	7442,5	26
1999	jul/14	TL/TRSD-DA	DAM	1369,85	1125,28	3498,33	22
2000	jul/14	TL/TRSD-DA	DAM	1746,87	1826,56	5371,14	29
2001	jul/14	TL/TRSD-DA	DAM	3619,51	1329,82	4467,72	15
2002	jul/14	TL/TRSD-DA	DAM	3677,33	1648,5	5423,53	26
2003	jul/14	TL/TRSD-DA	DAM	2957,99	1416	4468,6	25
2004	jul/14	TL/TRSD-DA	DAM	1541,14	803,43	2402,3	17
2005	jul/14	TL/TRSD-DA	DAM	3699,72	1502,97	4293,8	58
2006	jul/14	TL/TRSD-DA	DAM	6422,61	2515,94	6859,33	80
2007	jul/14	TL/TRSD-DA	DAM	5935,93	1574,32	4261,93	78
2008	jul/14	TL/TRSD-DA	DAM	8170,48	1794,04	4172,31	112
2009	jul/14	TL/TRSD-DA	DAM	21579,7	2500,39	6327,92	260
2010	jul/14	TL/TRSD-DA	DAM	25842,3	3098,35	7286,06	274
2011	jul/14	TL/TRSD-DA	DAM	37398,71	5126,18	11386,65	418
2012	jul/14	TL/TRSD-DA	DAM	198,64	17,43	32,89	1
2013	jul/14	TL/TRSD-DA	DAM	159,59	0	0	1
2014	jul/14	TL/TRSD-DA	DAM	8,66	0	0	1
1998	ago/14	TL/TRSD-DA	DAM	2320,91	1606,06	5188,68	26
1999	ago/14	TL/TRSD-DA	DAM	2252,47	2001,74	5658,49	30
2000	ago/14	TL/TRSD-DA	DAM	1874,08	1972,97	5353,04	29
2001	ago/14	TL/TRSD-DA	DAM	2733,3	1131,49	3841,91	12
2002	ago/14	TL/TRSD-DA	DAM	5581,09	2441,29	8065,88	42
2003	ago/14	TL/TRSD-DA	DAM	3614,12	1675,75	5302,23	33

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2004	ago/14	TL/TRSD-DA	DAM	2687,1	1382,59	4159,8	32
2005	ago/14	TL/TRSD-DA	DAM	5695,73	2445,63	7124,58	78
2006	ago/14	TL/TRSD-DA	DAM	7255,49	2979,73	8160,24	90
2007	ago/14	TL/TRSD-DA	DAM	10564,52	2948,74	8063	99
2008	ago/14	TL/TRSD-DA	DAM	15512,4	3291,62	7775,2	138
2009	ago/14	TL/TRSD-DA	DAM	35611,54	4222,05	10792,68	268
2010	ago/14	TL/TRSD-DA	DAM	32051,49	4058,41	9650,03	275
2011	ago/14	TL/TRSD-DA	DAM	43000,57	6065,45	13659,5	370
2012	ago/14	TL/TRSD-DA	DAM	49,32	1,38	2,9	1
2014	ago/14	TL/TRSD-DA	DAM	8,67	0	0	1
1998	set/14	TL/TRSD-DA	DAM	2287,57	1826,25	5971,81	23
1999	set/14	TL/TRSD-DA	DAM	1524,57	1232,25	3902,17	23
2000	set/14	TL/TRSD-DA	DAM	1314,76	1390,5	4137,5	25
2001	set/14	TL/TRSD-DA	DAM	3099,1	1288,13	4396,16	6
2002	set/14	TL/TRSD-DA	DAM	4368,67	1930,67	6424,06	29
2003	set/14	TL/TRSD-DA	DAM	3879,89	1861,9	5956,88	31
2004	set/14	TL/TRSD-DA	DAM	3839,23	2017,95	6131,26	28
2005	set/14	TL/TRSD-DA	DAM	12375,47	4985,92	14489,57	64
2006	set/14	TL/TRSD-DA	DAM	8904,82	3767,23	10303,38	73
2007	set/14	TL/TRSD-DA	DAM	8887,13	1903,45	5219,42	82
2008	set/14	TL/TRSD-DA	DAM	15765,53	3592,92	8600,78	107
2009	set/14	TL/TRSD-DA	DAM	16405,75	1953,93	5102,21	164
2010	set/14	TL/TRSD-DA	DAM	71068,39	9100,14	22271,12	208
2011	set/14	TL/TRSD-DA	DAM	73878,14	10399,27	24213,49	268
2012	set/14	TL/TRSD-DA	DAM	412,6	0	0	2
1998	out/14	TL/TRSD-DA	DAM	1156,95	809,6	2676,48	22
1999	out/14	TL/TRSD-DA	DAM	710,36	581,61	1842,93	13
2000	out/14	TL/TRSD-DA	DAM	765,92	807,28	2420,34	21
2001	out/14	TL/TRSD-DA	DAM	1108,87	403,4	1391,05	6
2002	out/14	TL/TRSD-DA	DAM	1125,52	476,13	1580,24	14
2003	out/14	TL/TRSD-DA	DAM	1168,06	559,18	1789,38	15
2004	out/14	TL/TRSD-DA	DAM	708,54	378,74	1145,19	15
2005	out/14	TL/TRSD-DA	DAM	5020,46	2152,41	6352,43	59
2006	out/14	TL/TRSD-DA	DAM	4578,53	1883,05	5230,08	68
2007	out/14	TL/TRSD-DA	DAM	4955,17	1388,74	3851,38	66
2008	out/14	TL/TRSD-DA	DAM	4776,15	1114,89	2704,49	64
2009	out/14	TL/TRSD-DA	DAM	13247,6	1613,83	4271,03	156
2010	out/14	TL/TRSD-DA	DAM	18895,09	2458,93	6097,46	158
2011	out/14	TL/TRSD-DA	DAM	27497,54	3925,54	9225,61	215
2012	out/14	TL/TRSD-DA	DAM	166,93	0,3	1,33	2
2013	out/14	TL/TRSD-DA	DAM	43973,89	58,37	249,63	103
2014	out/14	TL/TRSD-DA	DAM	8,66	0	0	1
1998	nov/14	TL/TRSD-DA	DAM	1504,64	1275,44	4141,53	27
1999	nov/14	TL/TRSD-DA	DAM	1583,98	1405,6	4420,31	28
2000	nov/14	TL/TRSD-DA	DAM	1527,3	1569,5	4705,52	30
2001	nov/14	TL/TRSD-DA	DAM	2686,22	1053,33	3616,53	17
2002	nov/14	TL/TRSD-DA	DAM	2635,18	1148,03	3832,11	31
2003	nov/14	TL/TRSD-DA	DAM	1818,23	857,61	2757,45	22
2004	nov/14	TL/TRSD-DA	DAM	2646,76	1414,91	4317,09	32
2005	nov/14	TL/TRSD-DA	DAM	4484,05	1921,15	5627,69	74
2006	nov/14	TL/TRSD-DA	DAM	5149,98	2130,79	5939,5	75
2007	nov/14	TL/TRSD-DA	DAM	7208,47	2054,52	5708,8	92
2008	nov/14	TL/TRSD-DA	DAM	7609,62	1812,74	4396,04	91
2009	nov/14	TL/TRSD-DA	DAM	10778,56	1355,19	3587,92	120
2010	nov/14	TL/TRSD-DA	DAM	20512,49	2781,79	6868,02	178
2011	nov/14	TL/TRSD-DA	DAM	28724,53	4350	10166,2	217
2012	nov/14	TL/TRSD-DA	DAM	15636,18	3,81	11,23	25
2013	nov/14	TL/TRSD-DA	DAM	144773,79	566,12	1175,9	937
2014	nov/14	TL/TRSD-DA	DAM	8,67	0	0	1
1998	dez/14	TL/TRSD-DA	DAM	2333,3	1811,39	5971,56	23
1999	dez/14	TL/TRSD-DA	DAM	1653,06	1244,19	4019,34	23
2000	dez/14	TL/TRSD-DA	DAM	1122,41	1181,75	3567,1	24
2001	dez/14	TL/TRSD-DA	DAM	2127,17	910	3133,31	13
2002	dez/14	TL/TRSD-DA	DAM	2044,52	931,45	3119,63	23
2003	dez/14	TL/TRSD-DA	DAM	2515,42	1236,58	3954	31
2004	dez/14	TL/TRSD-DA	DAM	2509,04	1365,25	4180,32	27
2005	dez/14	TL/TRSD-DA	DAM	7166,64	2973,49	8737,91	55
2006	dez/14	TL/TRSD-DA	DAM	5760,21	2372,19	6613,85	58
2007	dez/14	TL/TRSD-DA	DAM	6660,1	1832,9	5054,7	64
2008	dez/14	TL/TRSD-DA	DAM	7263,8	1734,81	4249,18	71
2009	dez/14	TL/TRSD-DA	DAM	12680,28	1646,14	4367,5	92
2010	dez/14	TL/TRSD-DA	DAM	20271,49	2806,79	6985,02	152
2011	dez/14	TL/TRSD-DA	DAM	26140,61	4020,07	9515,39	207

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	dez/14	TL/TRSD-DA	DAM	48499,29	147,5	429	73
2013	dez/14	TL/TRSD-DA	DAM	227649,93	1484,35	3540,17	1.542
2014	dez/14	TL/TRSD-DA	DAM	8,67	0	0	1
1998	jan/15	TL/TRSD-DA	DAM	2775,23	2129,74	7059,82	28
1999	jan/15	TL/TRSD-DA	DAM	2560,12	2054,23	6609,52	26
2000	jan/15	TL/TRSD-DA	DAM	1817,09	1581,45	4835,66	26
2001	jan/15	TL/TRSD-DA	DAM	3295,46	1408,41	4861,26	14
2002	jan/15	TL/TRSD-DA	DAM	3331,39	1525,94	5110,35	27
2003	jan/15	TL/TRSD-DA	DAM	4596,75	2192,21	7044,97	36
2004	jan/15	TL/TRSD-DA	DAM	4108,59	2219,03	6789,56	33
2005	jan/15	TL/TRSD-DA	DAM	4790,61	2088,26	6147,37	59
2006	jan/15	TL/TRSD-DA	DAM	5736,61	2447,91	6844,56	72
2007	jan/15	TL/TRSD-DA	DAM	8381,54	2476,91	6889,09	82
2008	jan/15	TL/TRSD-DA	DAM	9599,05	2346,84	5760,34	88
2009	jan/15	TL/TRSD-DA	DAM	12421,48	1652,82	4406,85	107
2010	jan/15	TL/TRSD-DA	DAM	19740,34	2777,06	6943,76	190
2011	jan/15	TL/TRSD-DA	DAM	23751,88	3745,28	8903,95	210
2012	jan/15	TL/TRSD-DA	DAM	26178,64	172,74	462,48	60
2013	jan/15	TL/TRSD-DA	DAM	192228,52	2043,98	4790,51	1.395
1998	fev/15	TL/TRSD-DA	DAM	1092,93	915,14	3008,65	16
1999	fev/15	TL/TRSD-DA	DAM	539,65	482,02	1527,11	12
2000	fev/15	TL/TRSD-DA	DAM	499,18	560,76	1677,18	12
2001	fev/15	TL/TRSD-DA	DAM	806,27	347,68	1194,16	5
2002	fev/15	TL/TRSD-DA	DAM	1322,83	586,91	1955,51	15
2003	fev/15	TL/TRSD-DA	DAM	2352,26	1133,17	3612,59	18
2004	fev/15	TL/TRSD-DA	DAM	2311,28	1236,31	3791,31	18
2005	fev/15	TL/TRSD-DA	DAM	6933,06	2904,2	8478,99	48
2006	fev/15	TL/TRSD-DA	DAM	7482,91	3230,47	9004,38	53
2007	fev/15	TL/TRSD-DA	DAM	5272,69	1659,97	4594,21	62
2008	fev/15	TL/TRSD-DA	DAM	5262,08	1343,03	3281,48	64
2009	fev/15	TL/TRSD-DA	DAM	8753,1	1225,85	3223,2	86
2010	fev/15	TL/TRSD-DA	DAM	66597,73	10016,39	24875,67	122
2011	fev/15	TL/TRSD-DA	DAM	65029,34	10726,32	25326,85	172
2012	fev/15	TL/TRSD-DA	DAM	101042,86	1234,92	2840,78	67
2013	fev/15	TL/TRSD-DA	DAM	201379,84	3399,53	7066,32	1.005
1998	mar/15	TL/TRSD-DA	DAM	1933,2	1822,62	5902,56	24
1999	mar/15	TL/TRSD-DA	DAM	1987,4	2046,17	6403,05	20
2000	mar/15	TL/TRSD-DA	DAM	2489,67	2504,46	7597,43	32
2001	mar/15	TL/TRSD-DA	DAM	3003,31	1244,02	4227,43	13
2002	mar/15	TL/TRSD-DA	DAM	2230,04	1102,63	3662,45	24
2003	mar/15	TL/TRSD-DA	DAM	3256,21	1530,51	4845,15	30
2004	mar/15	TL/TRSD-DA	DAM	3203,32	1664,54	5028,88	27
2005	mar/15	TL/TRSD-DA	DAM	4944,93	2299,01	6701,31	52
2006	mar/15	TL/TRSD-DA	DAM	6324,77	2864,71	7907,38	61
2007	mar/15	TL/TRSD-DA	DAM	7049,09	2262,96	6163,24	67
2008	mar/15	TL/TRSD-DA	DAM	11835,13	3136,74	7588,88	84
2009	mar/15	TL/TRSD-DA	DAM	14409,28	2156,35	5528,3	97
2010	mar/15	TL/TRSD-DA	DAM	23939,79	3791,68	9097,82	159
2011	mar/15	TL/TRSD-DA	DAM	36449,1	6446,94	14722,51	191
2012	mar/15	TL/TRSD-DA	DAM	46500,49	1005,5	1934,45	84
2013	mar/15	TL/TRSD-DA	DAM	146280,76	3878,36	6750,33	931
1998	abr/15	TL/TRSD-DA	DAM	1503,91	1393,83	4540,26	18
1999	abr/15	TL/TRSD-DA	DAM	1185,04	1088,33	3448,7	20
2000	abr/15	TL/TRSD-DA	DAM	975,78	1090,46	3279,68	24
2001	abr/15	TL/TRSD-DA	DAM	1402,01	640,5	2161,34	11
2002	abr/15	TL/TRSD-DA	DAM	1822,24	880,48	2896,05	22
2003	abr/15	TL/TRSD-DA	DAM	1278,14	644,38	2038,03	19
2004	abr/15	TL/TRSD-DA	DAM	1269,23	753,36	2272,67	22
2005	abr/15	TL/TRSD-DA	DAM	2937,91	1440,1	4160,09	34
2006	abr/15	TL/TRSD-DA	DAM	3357,55	1609,15	4394,85	39
2007	abr/15	TL/TRSD-DA	DAM	5135,4	1718,32	4662,21	43
2008	abr/15	TL/TRSD-DA	DAM	5594,28	1577,05	3745,3	58
2009	abr/15	TL/TRSD-DA	DAM	8208,59	1320,28	3308,21	65
2010	abr/15	TL/TRSD-DA	DAM	14208,25	2430,98	5703,13	109
2011	abr/15	TL/TRSD-DA	DAM	16027,27	3093,68	6865,53	142
2012	abr/15	TL/TRSD-DA	DAM	20936,51	629,59	1095,04	51
2013	abr/15	TL/TRSD-DA	DAM	91537,68	3303,51	5251,23	624
1998	mai/15	TL/TRSD-DA	DAM	851,08	746,03	2443,79	12
1999	mai/15	TL/TRSD-DA	DAM	2440,94	2300,54	7303,32	15
2000	mai/15	TL/TRSD-DA	DAM	2281,15	2664,72	8002,05	15
2001	mai/15	TL/TRSD-DA	DAM	2864,66	1428,09	4730,35	8
2002	mai/15	TL/TRSD-DA	DAM	4081,79	2143,76	6988,67	18
2003	mai/15	TL/TRSD-DA	DAM	3503,36	1967,16	6181,94	17

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2004	mai/15	TL/TRSD-DA	DAM	2896,66	1770,55	5301,38	13
2005	mai/15	TL/TRSD-DA	DAM	4534,07	2231,85	6375,79	36
2006	mai/15	TL/TRSD-DA	DAM	5199,72	2502,84	6775,45	56
2007	mai/15	TL/TRSD-DA	DAM	5693,35	2159,54	5609,66	53
2008	mai/15	TL/TRSD-DA	DAM	4956,32	1417,88	3333,04	75
2009	mai/15	TL/TRSD-DA	DAM	8411,34	1435,19	3447,44	91
2010	mai/15	TL/TRSD-DA	DAM	15328,62	2863,23	6545,87	136
2011	mai/15	TL/TRSD-DA	DAM	32350,32	5712,23	12075,66	185
2012	mai/15	TL/TRSD-DA	DAM	49995,9	1973,54	3261,52	75
2013	mai/15	TL/TRSD-DA	DAM	106880,75	5012,56	7450,3	671
1998	jun/15	TL/TRSD-DA	DAM	417,95	379,4	1238,86	8
1999	jun/15	TL/TRSD-DA	DAM	704	668,74	2107,78	10
2000	jun/15	TL/TRSD-DA	DAM	327,39	392,29	1172,75	8
2001	jun/15	TL/TRSD-DA	DAM	729,44	354,66	1196,17	4
2002	jun/15	TL/TRSD-DA	DAM	684,65	363,84	1191,38	9
2003	jun/15	TL/TRSD-DA	DAM	858,69	485,79	1523,03	13
2004	jun/15	TL/TRSD-DA	DAM	928,97	583,53	1738,3	14
2005	jun/15	TL/TRSD-DA	DAM	2245,05	1182,85	3398,24	35
2006	jun/15	TL/TRSD-DA	DAM	2978,31	1441,03	3897,32	40
2007	jun/15	TL/TRSD-DA	DAM	3501,6	1245,89	3320,53	45
2008	jun/15	TL/TRSD-DA	DAM	5967,95	1744,67	4131,35	45
2009	jun/15	TL/TRSD-DA	DAM	11789,6	2091,89	5124,69	56
2010	jun/15	TL/TRSD-DA	DAM	14358,17	2700,04	6167,43	93
2011	jun/15	TL/TRSD-DA	DAM	16163,11	3413,53	7353,45	157
2012	jun/15	TL/TRSD-DA	DAM	62914,92	2817,19	4772,07	68
2013	jun/15	TL/TRSD-DA	DAM	127178,33	6694,15	10170,29	648
2014	jun/15	TL/TRSD-DA	DAM	37,52	0	0	3
1998	jul/15	TL/TRSD-DA	DAM	1101,84	979,54	3217,59	16
1999	jul/15	TL/TRSD-DA	DAM	1711,95	1711,42	5402,75	18
2000	jul/15	TL/TRSD-DA	DAM	1761,83	2117,53	6351,04	22
2001	jul/15	TL/TRSD-DA	DAM	1629,07	796,94	2681,65	7
2002	jul/15	TL/TRSD-DA	DAM	2884,94	1506,63	4917,45	24
2003	jul/15	TL/TRSD-DA	DAM	3052,04	1735,9	5428,28	24
2004	jul/15	TL/TRSD-DA	DAM	2061,03	1314,08	3911,18	20
2005	jul/15	TL/TRSD-DA	DAM	5395,16	2752,04	7859,97	63
2006	jul/15	TL/TRSD-DA	DAM	5602,1	2744,44	7421,22	59
2007	jul/15	TL/TRSD-DA	DAM	6444,51	2334,48	6198,12	66
2008	jul/15	TL/TRSD-DA	DAM	7835,82	2445,47	5793,21	75
2009	jul/15	TL/TRSD-DA	DAM	55015,82	10086,81	24685,94	70
2010	jul/15	TL/TRSD-DA	DAM	9453,23	1847,58	4205,92	98
2011	jul/15	TL/TRSD-DA	DAM	19453,51	4265,47	9167,2	173
2012	jul/15	TL/TRSD-DA	DAM	36721,42	1686,38	2885,23	89
2013	jul/15	TL/TRSD-DA	DAM	105354,34	6152,69	9473,89	648
1998	ago/15	TL/TRSD-DA	DAM	940,81	934,13	3028,75	15
1999	ago/15	TL/TRSD-DA	DAM	802,81	896,04	2799,75	13
2000	ago/15	TL/TRSD-DA	DAM	749,68	917,68	2751,18	15
2001	ago/15	TL/TRSD-DA	DAM	524,5	262,84	875,79	5
2002	ago/15	TL/TRSD-DA	DAM	920,18	503,17	1632,34	17
2003	ago/15	TL/TRSD-DA	DAM	936,13	551,47	1718,2	14
2004	ago/15	TL/TRSD-DA	DAM	784,58	505,23	1505,34	13
2005	ago/15	TL/TRSD-DA	DAM	2125,23	1104,9	3148,41	41
2006	ago/15	TL/TRSD-DA	DAM	2402,8	1248,29	3378,42	46
2007	ago/15	TL/TRSD-DA	DAM	5903,7	2024,02	5316,18	53
2008	ago/15	TL/TRSD-DA	DAM	6234,65	1929,27	4530,04	53
2009	ago/15	TL/TRSD-DA	DAM	6637,62	1225,95	2971,1	56
2010	ago/15	TL/TRSD-DA	DAM	10579,59	2187,15	4943,58	101
2011	ago/15	TL/TRSD-DA	DAM	21167,03	4815,98	10341,89	171
2012	ago/15	TL/TRSD-DA	DAM	32081,56	1782,17	3098,45	88
2013	ago/15	TL/TRSD-DA	DAM	87906,12	5686,98	8812,42	572
1998	set/15	TL/TRSD-DA	DAM	426,87	446,19	1446,17	10
1999	set/15	TL/TRSD-DA	DAM	312,01	351,79	1101,15	11
2000	set/15	TL/TRSD-DA	DAM	593,16	724,85	2189,89	13
2001	set/15	TL/TRSD-DA	DAM	928,54	480,48	1611,5	4
2002	set/15	TL/TRSD-DA	DAM	772,08	431,25	1407,87	14
2003	set/15	TL/TRSD-DA	DAM	1237,46	733,36	2295,04	18
2004	set/15	TL/TRSD-DA	DAM	1068,87	684,86	2033,45	16
2005	set/15	TL/TRSD-DA	DAM	2726,33	1489,28	4241,15	36
2006	set/15	TL/TRSD-DA	DAM	3107,17	1620,44	4384,78	36
2007	set/15	TL/TRSD-DA	DAM	4255,14	1508,56	3985,77	37
2008	set/15	TL/TRSD-DA	DAM	4650,92	1525,39	3637,68	46
2009	set/15	TL/TRSD-DA	DAM	5410,39	1062,12	2581,63	52
2010	set/15	TL/TRSD-DA	DAM	9643,2	2022,68	4582,86	91
2011	set/15	TL/TRSD-DA	DAM	13328,39	3093,73	6647,45	156

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	set/15	TL/TRSD-DA	DAM	22905,44	1552,84	2813,43	59
2013	set/15	TL/TRSD-DA	DAM	89009,08	6256,96	9934,48	638
1998	out/15	TL/TRSD-DA	DAM	62,1	66,37	214,06	2
1999	out/15	TL/TRSD-DA	DAM	91,81	103,58	325,94	3
2000	out/15	TL/TRSD-DA	DAM	50,15	61,51	186,6	2
2001	out/15	TL/TRSD-DA	DAM	339,08	181,14	603,48	3
2002	out/15	TL/TRSD-DA	DAM	279,17	157,3	514,94	5
2003	out/15	TL/TRSD-DA	DAM	340,6	208,96	650,5	5
2004	out/15	TL/TRSD-DA	DAM	202,47	137,02	405,92	4
2005	out/15	TL/TRSD-DA	DAM	2003,82	1021,36	2878,98	20
2006	out/15	TL/TRSD-DA	DAM	2321,17	1234,38	3359,81	22
2007	out/15	TL/TRSD-DA	DAM	2686,93	928,87	2449,17	22
2008	out/15	TL/TRSD-DA	DAM	1679,93	535,15	1265,2	21
2009	out/15	TL/TRSD-DA	DAM	5856,97	1158,03	2858,97	28
2010	out/15	TL/TRSD-DA	DAM	6502,54	1399,88	3208,86	39
2011	out/15	TL/TRSD-DA	DAM	7063,36	1669,61	3643,36	55
2012	out/15	TL/TRSD-DA	DAM	8973,18	565,29	1027,23	23
2013	out/15	TL/TRSD-DA	DAM	46183,71	3326,39	5562,48	359
1998	nov/15	TL/TRSD-DA	DAM	119,54	111,63	366,25	4
1999	nov/15	TL/TRSD-DA	DAM	255,48	290,53	916,63	4
2000	nov/15	TL/TRSD-DA	DAM	180,2	236,56	608,17	4
2001	nov/15	TL/TRSD-DA	DAM	251,6	136,7	451,83	3
2002	nov/15	TL/TRSD-DA	DAM	293,57	166,49	546,98	4
2003	nov/15	TL/TRSD-DA	DAM	443,78	275,05	860,16	6
2004	nov/15	TL/TRSD-DA	DAM	202,93	135,1	403,62	4
2005	nov/15	TL/TRSD-DA	DAM	971,97	556,48	1596,84	13
2006	nov/15	TL/TRSD-DA	DAM	645,35	348,9	951,66	11
2007	nov/15	TL/TRSD-DA	DAM	1317,4	508,82	1371,69	12
2008	nov/15	TL/TRSD-DA	DAM	463,84	150,73	359,23	10
2009	nov/15	TL/TRSD-DA	DAM	716,57	148,32	360,36	11
2010	nov/15	TL/TRSD-DA	DAM	1194,81	258,93	601,11	15
2011	nov/15	TL/TRSD-DA	DAM	2043,16	496,65	1088,05	25
2012	nov/15	TL/TRSD-DA	DAM	5591,46	324,53	582,39	14
2013	nov/15	TL/TRSD-DA	DAM	32171,92	2408,3	4115,19	244
2004	dez/15	TL/TRSD-DA	DAM	25,45	17,8	52,67	1
2005	dez/15	TL/TRSD-DA	DAM	111,09	64,78	186,78	4
2006	dez/15	TL/TRSD-DA	DAM	456,78	254,42	689,68	6
2007	dez/15	TL/TRSD-DA	DAM	724,49	291,75	774,24	5
2008	dez/15	TL/TRSD-DA	DAM	500,3	170,86	409,83	8
2009	dez/15	TL/TRSD-DA	DAM	366,2	78,85	191,46	4
2010	dez/15	TL/TRSD-DA	DAM	995,13	229,91	526,23	9
2011	dez/15	TL/TRSD-DA	DAM	1637,18	410,95	890,2	18
2012	dez/15	TL/TRSD-DA	DAM	3384,48	221,24	395,89	9
2013	dez/15	TL/TRSD-DA	DAM	22960,19	1909,55	3254,27	199
1998	jan/16	TL/TRSD-DA	DAM	561,39	604,71	1983,52	9
1999	jan/16	TL/TRSD-DA	DAM	576,81	677,81	2133,13	9
2000	jan/16	TL/TRSD-DA	DAM	249,28	324,79	977	8
2001	jan/16	TL/TRSD-DA	DAM	684,9	370,9	1251,11	4
2002	jan/16	TL/TRSD-DA	DAM	860,65	510,19	1664,19	9
2003	jan/16	TL/TRSD-DA	DAM	801,76	512,1	1605,4	10
2004	jan/16	TL/TRSD-DA	DAM	626,97	430,15	1285,79	7
2005	jan/16	TL/TRSD-DA	DAM	2112,34	1178,16	3361,71	27
2006	jan/16	TL/TRSD-DA	DAM	2037,44	1129,05	3062,38	28
2007	jan/16	TL/TRSD-DA	DAM	3142,57	1282,44	3408,55	32
2008	jan/16	TL/TRSD-DA	DAM	2050,04	699,99	1656,68	27
2009	jan/16	TL/TRSD-DA	DAM	2035,15	449,58	1089,63	22
2010	jan/16	TL/TRSD-DA	DAM	2721,11	637,38	1451,21	30
2011	jan/16	TL/TRSD-DA	DAM	5873,49	1544,71	3333,23	74
2012	jan/16	TL/TRSD-DA	DAM	5086,82	398	710,23	16
2013	jan/16	TL/TRSD-DA	DAM	36707,26	3380,55	5682,2	354
2014	jan/16	TL/TRSD-DA	DAM	171,84	3,45	6,46	1
2016	jan/16	TL/TRSD-DA	DAM	55,9	0	0	1
1998	fev/16	TL/TRSD-DA	DAM	72,32	78,98	259,26	3
1999	fev/16	TL/TRSD-DA	DAM	135,95	162,71	511,77	4
2000	fev/16	TL/TRSD-DA	DAM	333,51	439,11	1326,11	5
2001	fev/16	TL/TRSD-DA	DAM	175,49	100,89	331,63	1
2002	fev/16	TL/TRSD-DA	DAM	278,44	169,8	550,39	6
2003	fev/16	TL/TRSD-DA	DAM	342,46	227,87	702,3	6
2004	fev/16	TL/TRSD-DA	DAM	530,21	372,58	1112,39	5
2005	fev/16	TL/TRSD-DA	DAM	1176,31	672,06	1920,6	18
2006	fev/16	TL/TRSD-DA	DAM	1749,4	973,92	2628,33	26
2007	fev/16	TL/TRSD-DA	DAM	1734,35	719,86	1909,47	24
2008	fev/16	TL/TRSD-DA	DAM	2539,11	909,24	2143,81	27

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2009	fev/16	TL/TRSD-DA	DAM	4234,55	969	2339,36	36
2010	fev/16	TL/TRSD-DA	DAM	4649,38	1140,68	2586,03	40
2011	fev/16	TL/TRSD-DA	DAM	6825,41	1866,05	3989,86	77
2012	fev/16	TL/TRSD-DA	DAM	12303,68	1088,25	1927,08	27
2013	fev/16	TL/TRSD-DA	DAM	39155,53	3917,73	6524,68	389
2014	fev/16	TL/TRSD-DA	DAM	704,72	18,24	33,38	1
2000	mar/16	TL/TRSD-DA	DAM	275,72	363,94	1105,71	2
2003	mar/16	TL/TRSD-DA	DAM	289,16	193,33	601,39	2
2004	mar/16	TL/TRSD-DA	DAM	281,81	201,65	598,05	4
2005	mar/16	TL/TRSD-DA	DAM	224,05	119,41	332,83	1
2006	mar/16	TL/TRSD-DA	DAM	776,23	428,57	1146,76	8
2007	mar/16	TL/TRSD-DA	DAM	1416,1	593,8	1539,21	11
2008	mar/16	TL/TRSD-DA	DAM	3485,59	1299,46	3011,66	19
2009	mar/16	TL/TRSD-DA	DAM	6671,25	1630,07	3860,35	55
2010	mar/16	TL/TRSD-DA	DAM	11300,35	2948,48	6550,51	61
2011	mar/16	TL/TRSD-DA	DAM	15144,02	4183,47	8823,39	107
2012	mar/16	TL/TRSD-DA	DAM	32536,53	2707,89	4624,5	77
2013	mar/16	TL/TRSD-DA	DAM	88201,02	9749,6	15915,74	438
1998	abr/16	TL/TRSD-DA	DAM	598,73	676,65	2219,26	5
1999	abr/16	TL/TRSD-DA	DAM	538,76	661,63	2088,78	5
2000	abr/16	TL/TRSD-DA	DAM	469,33	629,55	1912,1	6
2001	abr/16	TL/TRSD-DA	DAM	167,71	101,23	332	1
2002	abr/16	TL/TRSD-DA	DAM	266,86	168,2	544,21	1
2003	abr/16	TL/TRSD-DA	DAM	239,07	162,87	505,66	1
2004	abr/16	TL/TRSD-DA	DAM	1952,67	496,95	1445,47	4
2005	abr/16	TL/TRSD-DA	DAM	2572,15	1459,15	4099,72	8
2006	abr/16	TL/TRSD-DA	DAM	2954,54	1764,16	4734,81	13
2007	abr/16	TL/TRSD-DA	DAM	1629,31	679,48	1773,12	9
2008	abr/16	TL/TRSD-DA	DAM	3087,3	1180,47	2773,49	17
2009	abr/16	TL/TRSD-DA	DAM	4999,91	1225,13	2895,03	50
2010	abr/16	TL/TRSD-DA	DAM	6318,36	1595,35	3511,19	51
2011	abr/16	TL/TRSD-DA	DAM	8850,63	2629,74	5518,06	88
2012	abr/16	TL/TRSD-DA	DAM	20007,43	2044,47	3514,08	35
2013	abr/16	TL/TRSD-DA	DAM	41010,27	4892,74	7942,22	338
2014	abr/16	TL/TRSD-DA	DAM	51,56	0	0	1
1998	mai/16	TL/TRSD-DA	DAM	254,76	289,84	953,18	3
1999	mai/16	TL/TRSD-DA	DAM	359,95	452,67	1422,28	4
2000	mai/16	TL/TRSD-DA	DAM	3536,21	4766,29	14531,11	7
2002	mai/16	TL/TRSD-DA	DAM	17,08	10,86	35,23	1
2003	mai/16	TL/TRSD-DA	DAM	749,5	461,88	1431,2	2
2004	mai/16	TL/TRSD-DA	DAM	1140,78	846,34	2514,82	3
2005	mai/16	TL/TRSD-DA	DAM	4727,95	3052,47	8737,13	7
2006	mai/16	TL/TRSD-DA	DAM	1206,68	650,77	1753,23	5
2007	mai/16	TL/TRSD-DA	DAM	2436,15	1034,2	2719,27	11
2008	mai/16	TL/TRSD-DA	DAM	4736,38	1816,43	4263,07	18
2009	mai/16	TL/TRSD-DA	DAM	8361,81	2106,54	5041,19	62
2010	mai/16	TL/TRSD-DA	DAM	9362,36	2556,47	5723,51	70
2011	mai/16	TL/TRSD-DA	DAM	11506,05	3193,29	6764,92	103
2012	mai/16	TL/TRSD-DA	DAM	25540,1	2474,5	4347,3	60
2013	mai/16	TL/TRSD-DA	DAM	42915,16	5288,74	8789,4	317
2014	mai/16	TL/TRSD-DA	DAM	4371,96	10,51	29,38	7
1998	jun/16	TL/TRSD-DA	DAM	171,92	197,46	650,63	2
1999	jun/16	TL/TRSD-DA	DAM	221,55	275,97	876,19	4
2000	jun/16	TL/TRSD-DA	DAM	660,67	898,96	2746,25	7
2001	jun/16	TL/TRSD-DA	DAM	196,28	116,11	389,64	1
2002	jun/16	TL/TRSD-DA	DAM	41,71	26,85	87,17	1
2003	jun/16	TL/TRSD-DA	DAM	217,54	145,47	433,18	3
2004	jun/16	TL/TRSD-DA	DAM	473,58	291,67	853,24	4
2005	jun/16	TL/TRSD-DA	DAM	1033,65	654,57	1849,85	7
2006	jun/16	TL/TRSD-DA	DAM	1655,25	954,02	2575,72	8
2007	jun/16	TL/TRSD-DA	DAM	1214,69	504,66	1326,88	6
2008	jun/16	TL/TRSD-DA	DAM	2318,28	932,57	2228,69	16
2009	jun/16	TL/TRSD-DA	DAM	4343,51	1122,59	2683,33	45
2010	jun/16	TL/TRSD-DA	DAM	15826,98	1964,38	4386,52	68
2011	jun/16	TL/TRSD-DA	DAM	11543,93	3195,14	6757,32	93
2012	jun/16	TL/TRSD-DA	DAM	7486	847,24	1519,52	26
2013	jun/16	TL/TRSD-DA	DAM	37138,43	4774,14	8028,08	321
2014	jun/16	TL/TRSD-DA	DAM	22967,95	131,58	206,7	23
1998	jul/16	TL/TRSD-DA	DAM	1264,8	1506,38	4913,67	3
1999	jul/16	TL/TRSD-DA	DAM	1149,58	1488,58	4676,03	3
2000	jul/16	TL/TRSD-DA	DAM	304,01	419,62	1282,24	3
2001	jul/16	TL/TRSD-DA	DAM	1098,23	663,09	2217,14	2
2002	jul/16	TL/TRSD-DA	DAM	122,68	75,2	243,37	4

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2003	jul/16	TL/TRSD-DA	DAM	334,51	241,94	745,44	4
2004	jul/16	TL/TRSD-DA	DAM	408,6	317,5	936,82	4
2005	jul/16	TL/TRSD-DA	DAM	355,43	231,98	662,02	5
2006	jul/16	TL/TRSD-DA	DAM	892,02	565,31	1521,99	11
2007	jul/16	TL/TRSD-DA	DAM	1067,72	453,17	1188,04	12
2008	jul/16	TL/TRSD-DA	DAM	5315,3	2092,66	4920	30
2009	jul/16	TL/TRSD-DA	DAM	8222,93	2204	5257,46	64
2010	jul/16	TL/TRSD-DA	DAM	7457,23	2095,13	4706,29	64
2011	jul/16	TL/TRSD-DA	DAM	11928,77	3693,95	7820,7	134
2012	jul/16	TL/TRSD-DA	DAM	9049,83	897,06	1603,72	30
2013	jul/16	TL/TRSD-DA	DAM	44963,08	6136,68	10344,88	384
2014	jul/16	TL/TRSD-DA	DAM	8566,43	85,62	167,29	14
1998	ago/16	TL/TRSD-DA	DAM	148,19	180,27	585,63	1
1999	ago/16	TL/TRSD-DA	DAM	215,83	235,76	755,02	2
2000	ago/16	TL/TRSD-DA	DAM	279,9	395,79	1203,96	2
2001	ago/16	TL/TRSD-DA	DAM	279,07	167,9	563,09	1
2002	ago/16	TL/TRSD-DA	DAM	252,18	166,17	540,77	1
2003	ago/16	TL/TRSD-DA	DAM	437,81	310,63	968,78	3
2004	ago/16	TL/TRSD-DA	DAM	388,48	304,48	901,05	3
2005	ago/16	TL/TRSD-DA	DAM	485,87	302,26	861,34	2
2006	ago/16	TL/TRSD-DA	DAM	2009,24	1289,85	3479,81	15
2007	ago/16	TL/TRSD-DA	DAM	4850,37	2262,69	5983,71	21
2008	ago/16	TL/TRSD-DA	DAM	7711,47	2960,93	7060,34	52
2009	ago/16	TL/TRSD-DA	DAM	14817,28	3977,34	9592,31	98
2010	ago/16	TL/TRSD-DA	DAM	18137,41	5191,12	11730,48	126
2011	ago/16	TL/TRSD-DA	DAM	29105,53	9104,48	19412,25	245
2012	ago/16	TL/TRSD-DA	DAM	37949,72	4454,92	8145,84	113
2013	ago/16	TL/TRSD-DA	DAM	134001,37	18544,44	31980,29	761
2014	ago/16	TL/TRSD-DA	DAM	27184,42	365,72	804,8	36
1998	set/16	TL/TRSD-DA	DAM	46,48	54,77	181,65	1
1999	set/16	TL/TRSD-DA	DAM	27,39	34,98	111,81	1
2000	set/16	TL/TRSD-DA	DAM	23,01	32,12	98,81	1
2002	set/16	TL/TRSD-DA	DAM	34,81	23,18	75,56	1
2003	set/16	TL/TRSD-DA	DAM	581,09	418,23	1308,92	4
2004	set/16	TL/TRSD-DA	DAM	691,07	536,93	1604,9	3
2005	set/16	TL/TRSD-DA	DAM	658,44	442,99	1275,58	3
2006	set/16	TL/TRSD-DA	DAM	943,69	585,93	1580,83	5
2007	set/16	TL/TRSD-DA	DAM	1031,31	474,1	1232,49	7
2008	set/16	TL/TRSD-DA	DAM	3147,33	1194,17	2858,37	17
2009	set/16	TL/TRSD-DA	DAM	5283,16	1447,07	3490,34	46
2010	set/16	TL/TRSD-DA	DAM	6730,34	1805,52	4099,15	58
2011	set/16	TL/TRSD-DA	DAM	6431,36	2005,13	4304,41	89
2012	set/16	TL/TRSD-DA	DAM	11057,81	1284,43	2387,23	71
2013	set/16	TL/TRSD-DA	DAM	37447,51	5206,24	9097	246
2014	set/16	TL/TRSD-DA	DAM	50918,67	1919,16	3774,38	14
1998	out/16	TL/TRSD-DA	DAM	40,81	48,4	160,92	2
1999	out/16	TL/TRSD-DA	DAM	37,05	47,61	152,59	2
2000	out/16	TL/TRSD-DA	DAM	293,5	416,01	1278,86	4
2001	out/16	TL/TRSD-DA	DAM	66,64	0	0	1
2004	out/16	TL/TRSD-DA	DAM	491,61	385,3	1154,82	3
2005	out/16	TL/TRSD-DA	DAM	368,5	239,82	680,14	2
2006	out/16	TL/TRSD-DA	DAM	418,08	276,54	747,43	3
2007	out/16	TL/TRSD-DA	DAM	2722,17	857,39	2154,45	8
2008	out/16	TL/TRSD-DA	DAM	4408,04	2199,34	5517,7	16
2009	out/16	TL/TRSD-DA	DAM	4941,03	1373,46	3343,09	45
2010	out/16	TL/TRSD-DA	DAM	6574,68	1983,44	4517,74	54
2011	out/16	TL/TRSD-DA	DAM	7279,62	2191,73	4749,66	88
2012	out/16	TL/TRSD-DA	DAM	6174,72	711,92	1350	51
2013	out/16	TL/TRSD-DA	DAM	28242,93	3854,64	6866,3	268
2014	out/16	TL/TRSD-DA	DAM	6756,7	110,89	266,58	10
1998	nov/16	TL/TRSD-DA	DAM	304,88	374,91	1232,34	2
1999	nov/16	TL/TRSD-DA	DAM	68,88	88,75	285,71	2
2000	nov/16	TL/TRSD-DA	DAM	25,56	35,98	111,52	2
2002	nov/16	TL/TRSD-DA	DAM	3	2,02	6,64	1
2003	nov/16	TL/TRSD-DA	DAM	45,37	32,76	103,04	1
2004	nov/16	TL/TRSD-DA	DAM	41,67	32,71	98,62	1
2005	nov/16	TL/TRSD-DA	DAM	67,02	39,48	112,76	2
2006	nov/16	TL/TRSD-DA	DAM	222,88	144,73	397,74	2
2007	nov/16	TL/TRSD-DA	DAM	947,64	461,28	1245,24	6
2008	nov/16	TL/TRSD-DA	DAM	2115,67	916,88	2242,34	11
2009	nov/16	TL/TRSD-DA	DAM	2821,24	784,8	1935,44	34
2010	nov/16	TL/TRSD-DA	DAM	4269,65	1170,76	2699,51	42
2011	nov/16	TL/TRSD-DA	DAM	5372,32	1640,69	3599,15	67

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	nov/16	TL/TRSD-DA	DAM	9229,99	1000,61	1954,45	62
2013	nov/16	TL/TRSD-DA	DAM	17498,33	2414,23	4437,39	203
2014	nov/16	TL/TRSD-DA	DAM	4351,63	84,7	223,76	9
1999	dez/16	TL/TRSD-DA	DAM	3,41	4,41	14,25	1
2001	dez/16	TL/TRSD-DA	DAM	943,12	582,48	1979,2	2
2002	dez/16	TL/TRSD-DA	DAM	852,1	576,38	1900,91	2
2003	dez/16	TL/TRSD-DA	DAM	1363,58	989,97	3126,63	4
2004	dez/16	TL/TRSD-DA	DAM	1252,17	988,16	2992,01	4
2005	dez/16	TL/TRSD-DA	DAM	842,18	503,37	1445,49	2
2006	dez/16	TL/TRSD-DA	DAM	874,41	571,09	1577,54	3
2007	dez/16	TL/TRSD-DA	DAM	984,15	481,54	1315,55	5
2008	dez/16	TL/TRSD-DA	DAM	415,68	187,28	477,13	4
2009	dez/16	TL/TRSD-DA	DAM	1833	518,63	1282,04	20
2010	dez/16	TL/TRSD-DA	DAM	3676,95	1041,85	2413,67	29
2011	dez/16	TL/TRSD-DA	DAM	2724,99	816,45	1813,07	47
2012	dez/16	TL/TRSD-DA	DAM	7604,89	1024,15	1889,26	46
2013	dez/16	TL/TRSD-DA	DAM	14787,67	2214,41	4027,76	173
2014	dez/16	TL/TRSD-DA	DAM	4208,36	84,02	236,58	5
1998	jan/17	TL/TRSD-DA	DAM	510,34	536,41	1804,2	2
1999	jan/17	TL/TRSD-DA	DAM	472,36	612,77	1987,51	3
2000	jan/17	TL/TRSD-DA	DAM	1949,21	2762	8626,94	3
2001	jan/17	TL/TRSD-DA	DAM	1196,66	691,59	2362,57	4
2002	jan/17	TL/TRSD-DA	DAM	1101,46	689,75	2279,26	3
2003	jan/17	TL/TRSD-DA	DAM	724,89	537,01	1700,05	3
2004	jan/17	TL/TRSD-DA	DAM	885,58	709,16	2148,09	3
2005	jan/17	TL/TRSD-DA	DAM	1065,72	566,32	1655,58	5
2006	jan/17	TL/TRSD-DA	DAM	2114,6	1386,62	3853,28	7
2007	jan/17	TL/TRSD-DA	DAM	637,12	281,93	760,82	5
2008	jan/17	TL/TRSD-DA	DAM	1772,02	776,81	1899,3	13
2009	jan/17	TL/TRSD-DA	DAM	4271,42	1210,71	3036,21	45
2010	jan/17	TL/TRSD-DA	DAM	5775,6	1592,87	3707,69	46
2011	jan/17	TL/TRSD-DA	DAM	6154,52	1825,82	4070,25	105
2012	jan/17	TL/TRSD-DA	DAM	14050,57	1774,7	3609,08	98
2013	jan/17	TL/TRSD-DA	DAM	25669,57	3880,61	7452,05	274
2014	jan/17	TL/TRSD-DA	DAM	2090,88	35,41	112,96	7
2017	jan/17	TL/TRSD-DA	DAM	62,74	0	0	1
1998	fev/17	TL/TRSD-DA	DAM	174,38	209,54	707,04	1
1999	fev/17	TL/TRSD-DA	DAM	117,82	159,18	510,03	2
2000	fev/17	TL/TRSD-DA	DAM	300,19	427,27	1339,2	3
2002	fev/17	TL/TRSD-DA	DAM	19,29	13,17	43,78	1
2003	fev/17	TL/TRSD-DA	DAM	151,87	112,11	358,12	1
2004	fev/17	TL/TRSD-DA	DAM	222,09	176,96	540,5	2
2005	fev/17	TL/TRSD-DA	DAM	420,17	257,55	753,65	3
2006	fev/17	TL/TRSD-DA	DAM	530,72	280,73	777,96	4
2007	fev/17	TL/TRSD-DA	DAM	569,54	282,05	767,75	4
2008	fev/17	TL/TRSD-DA	DAM	833,02	360,56	896,55	8
2009	fev/17	TL/TRSD-DA	DAM	2071,9	607,39	1520,66	31
2010	fev/17	TL/TRSD-DA	DAM	2695,43	803,23	1903,47	34
2011	fev/17	TL/TRSD-DA	DAM	4284,72	1370,42	3098,82	63
2012	fev/17	TL/TRSD-DA	DAM	9568,37	1191,9	2467,61	61
2013	fev/17	TL/TRSD-DA	DAM	24403,28	3674,89	7199,47	251
2014	fev/17	TL/TRSD-DA	DAM	564,28	11,65	36,01	2
1998	mar/17	TL/TRSD-DA	DAM	672,76	819,37	2763,06	4
1999	mar/17	TL/TRSD-DA	DAM	842,15	1103,85	3602,85	5
2000	mar/17	TL/TRSD-DA	DAM	627,05	903,37	2832,83	5
2001	mar/17	TL/TRSD-DA	DAM	287,53	175	596,74	3
2002	mar/17	TL/TRSD-DA	DAM	940,66	647,29	2157,79	4
2003	mar/17	TL/TRSD-DA	DAM	1878,84	1365,57	4351,66	8
2004	mar/17	TL/TRSD-DA	DAM	785,12	628,93	1925,26	4
2005	mar/17	TL/TRSD-DA	DAM	1098,13	768,11	2269,13	6
2006	mar/17	TL/TRSD-DA	DAM	1273,06	841,73	2357,49	7
2007	mar/17	TL/TRSD-DA	DAM	1561,19	770,75	2119,89	7
2008	mar/17	TL/TRSD-DA	DAM	3591,61	1588,1	3989,87	18
2009	mar/17	TL/TRSD-DA	DAM	5166,26	1499,73	3813,04	47
2010	mar/17	TL/TRSD-DA	DAM	8152,64	2544,58	6104,71	62
2011	mar/17	TL/TRSD-DA	DAM	10213,89	3364,68	7672,31	110
2012	mar/17	TL/TRSD-DA	DAM	17166,42	2129,52	4525,45	97
2013	mar/17	TL/TRSD-DA	DAM	26468,44	4155,68	8251,34	262
2014	mar/17	TL/TRSD-DA	DAM	1253,1	19,94	62,49	3
1998	abr/17	TL/TRSD-DA	DAM	670,75	814,86	2765,76	6
1999	abr/17	TL/TRSD-DA	DAM	608,41	801,61	2624,59	6
2000	abr/17	TL/TRSD-DA	DAM	513,07	738,37	2328,94	6
2004	abr/17	TL/TRSD-DA	DAM	14,71	12,75	38,12	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2005	abr/17	TL/TRSD-DA	DAM	347,78	244,06	722,9	3
2006	abr/17	TL/TRSD-DA	DAM	279,96	187,67	528,16	2
2007	abr/17	TL/TRSD-DA	DAM	392,66	190,15	528,75	5
2008	abr/17	TL/TRSD-DA	DAM	1513,9	636,07	1591,36	18
2009	abr/17	TL/TRSD-DA	DAM	2718,72	798,93	2043,67	34
2010	abr/17	TL/TRSD-DA	DAM	3495	1112,52	2686,02	41
2011	abr/17	TL/TRSD-DA	DAM	4448,74	1496,34	3431,33	57
2012	abr/17	TL/TRSD-DA	DAM	27509,45	3901,3	8316,85	56
2013	abr/17	TL/TRSD-DA	DAM	43683,4	7061,99	14231,86	200
2014	abr/17	TL/TRSD-DA	DAM	3710,59	137,83	353,41	9
2015	abr/17	TL/TRSD-DA	DAM	896,92	0	0	5
1998	mai/17	TL/TRSD-DA	DAM	124,72	139,49	478,49	2
1999	mai/17	TL/TRSD-DA	DAM	107,43	142,75	468,13	2
2000	mai/17	TL/TRSD-DA	DAM	63,81	97,83	304,8	3
2001	mai/17	TL/TRSD-DA	DAM	293,15	186,31	644,13	1
2002	mai/17	TL/TRSD-DA	DAM	321,75	223,96	751,82	3
2003	mai/17	TL/TRSD-DA	DAM	356,08	269,87	864,65	5
2004	mai/17	TL/TRSD-DA	DAM	243,78	197,88	610,84	3
2005	mai/17	TL/TRSD-DA	DAM	160,89	114,5	341,92	3
2006	mai/17	TL/TRSD-DA	DAM	155,34	106,29	298,63	5
2007	mai/17	TL/TRSD-DA	DAM	330,34	163,26	453,58	6
2008	mai/17	TL/TRSD-DA	DAM	1039,03	495,43	1248,17	8
2009	mai/17	TL/TRSD-DA	DAM	3250,72	982,43	2514,25	33
2010	mai/17	TL/TRSD-DA	DAM	3265,14	1061,7	2575,82	37
2011	mai/17	TL/TRSD-DA	DAM	4359,8	1483,47	3438,54	62
2012	mai/17	TL/TRSD-DA	DAM	13000,94	1531,36	3362,21	75
2013	mai/17	TL/TRSD-DA	DAM	36504,18	5643,08	11647,53	244
2014	mai/17	TL/TRSD-DA	DAM	5462,52	123,1	399,73	12
2015	mai/17	TL/TRSD-DA	DAM	87,9	0,15	0,67	1
2016	mai/17	TL/TRSD-DA	DAM	80,25	0,15	0,65	1
1998	jun/17	TL/TRSD-DA	DAM	216,96	265,16	906,55	1
1999	jun/17	TL/TRSD-DA	DAM	229,61	304,32	1003,94	2
2000	jun/17	TL/TRSD-DA	DAM	272,71	394,8	1255,01	3
2002	jun/17	TL/TRSD-DA	DAM	41,71	29,11	98,18	1
2003	jun/17	TL/TRSD-DA	DAM	576,6	433,46	1402,78	3
2004	jun/17	TL/TRSD-DA	DAM	510,25	411,23	1270,98	2
2005	jun/17	TL/TRSD-DA	DAM	630,95	446,01	1337,94	5
2006	jun/17	TL/TRSD-DA	DAM	891,71	602,81	1715,64	7
2007	jun/17	TL/TRSD-DA	DAM	1209,32	603,65	1682,82	7
2008	jun/17	TL/TRSD-DA	DAM	2633,72	1242,47	3179,46	14
2009	jun/17	TL/TRSD-DA	DAM	4545	1352,55	3518,82	45
2010	jun/17	TL/TRSD-DA	DAM	4947,46	1579,45	3894,62	48
2011	jun/17	TL/TRSD-DA	DAM	5066,83	1694,93	3971,04	70
2012	jun/17	TL/TRSD-DA	DAM	12594,75	1468,63	3327,94	67
2013	jun/17	TL/TRSD-DA	DAM	19243,45	3096,73	6518,51	176
2014	jun/17	TL/TRSD-DA	DAM	4655,73	112,9	383,25	8
2015	jun/17	TL/TRSD-DA	DAM	429,97	0,1	0,81	2
2016	jun/17	TL/TRSD-DA	DAM	191,17	0	0	1
1998	jul/17	TL/TRSD-DA	DAM	216,97	266,42	913,69	1
1999	jul/17	TL/TRSD-DA	DAM	281,27	374,56	1239,59	3
2000	jul/17	TL/TRSD-DA	DAM	248,03	360,79	1150,71	3
2003	jul/17	TL/TRSD-DA	DAM	37,64	28,36	92,01	1
2004	jul/17	TL/TRSD-DA	DAM	34,5	28,27	88,04	1
2005	jul/17	TL/TRSD-DA	DAM	694,22	428,59	1271,54	3
2006	jul/17	TL/TRSD-DA	DAM	790,42	537	1534,87	5
2007	jul/17	TL/TRSD-DA	DAM	515,49	214,82	593,44	4
2008	jul/17	TL/TRSD-DA	DAM	2485,57	1087,21	2805,64	12
2009	jul/17	TL/TRSD-DA	DAM	5258,16	1583,46	4147,23	47
2010	jul/17	TL/TRSD-DA	DAM	4573,53	1483,47	3678,28	42
2011	jul/17	TL/TRSD-DA	DAM	5419,17	1893	4435,52	66
2012	jul/17	TL/TRSD-DA	DAM	10923,29	1427,36	3236,59	73
2013	jul/17	TL/TRSD-DA	DAM	19089,52	3126,33	6662,63	201
2014	jul/17	TL/TRSD-DA	DAM	4853,19	119,91	410,81	10
2015	jul/17	TL/TRSD-DA	DAM	574,12	1,94	9,48	2
1999	ago/17	TL/TRSD-DA	DAM	59,19	33,21	124,65	1
2000	ago/17	TL/TRSD-DA	DAM	57,32	87,7	275,4	2
2001	ago/17	TL/TRSD-DA	DAM	89,98	57,7	202,17	1
2002	ago/17	TL/TRSD-DA	DAM	92,85	65,21	221,92	3
2003	ago/17	TL/TRSD-DA	DAM	396,64	301,07	985,6	2
2004	ago/17	TL/TRSD-DA	DAM	538,77	445,71	1376,36	3
2005	ago/17	TL/TRSD-DA	DAM	276,82	191,86	583,35	3
2006	ago/17	TL/TRSD-DA	DAM	881,69	607,25	1739,71	6
2007	ago/17	TL/TRSD-DA	DAM	568,49	284,16	804,78	6

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	ago/17	TL/TRSD-DA	DAM	2348,84	1002,13	2582,52	15
2009	ago/17	TL/TRSD-DA	DAM	4938,63	1510,14	3994,68	50
2010	ago/17	TL/TRSD-DA	DAM	5310,9	1677,41	4206,06	45
2011	ago/17	TL/TRSD-DA	DAM	7079,76	2386,46	5725,07	80
2012	ago/17	TL/TRSD-DA	DAM	21931,4	2526,21	5860,75	66
2013	ago/17	TL/TRSD-DA	DAM	33282,92	4733,24	10414,97	212
2014	ago/17	TL/TRSD-DA	DAM	5851,4	93,65	274,82	19
2015	ago/17	TL/TRSD-DA	DAM	108,16	0,52	3,22	1
1998	set/17	TL/TRSD-DA	DAM	198,15	246,62	841,72	3
1999	set/17	TL/TRSD-DA	DAM	439,76	569,19	1902,67	4
2000	set/17	TL/TRSD-DA	DAM	569,76	834,53	2680,62	5
2001	set/17	TL/TRSD-DA	DAM	258,03	166,23	584,62	2
2002	set/17	TL/TRSD-DA	DAM	605,92	428,11	1461,62	5
2003	set/17	TL/TRSD-DA	DAM	603,66	466	1515,62	6
2004	set/17	TL/TRSD-DA	DAM	697,04	575,22	1797,8	6
2005	set/17	TL/TRSD-DA	DAM	905,4	644,72	1959,87	7
2006	set/17	TL/TRSD-DA	DAM	2816,95	1930,59	5583,06	8
2007	set/17	TL/TRSD-DA	DAM	2742,92	1408,68	4040,46	6
2008	set/17	TL/TRSD-DA	DAM	2634,97	1178,62	3041,94	12
2009	set/17	TL/TRSD-DA	DAM	4723,56	1455,85	3869,01	42
2010	set/17	TL/TRSD-DA	DAM	5230,1	1702,18	4317,15	42
2011	set/17	TL/TRSD-DA	DAM	4175,38	1450,42	3509,34	59
2012	set/17	TL/TRSD-DA	DAM	9528,17	1154,89	2742,36	52
2013	set/17	TL/TRSD-DA	DAM	20702,38	3446,63	7664,24	196
2014	set/17	TL/TRSD-DA	DAM	65314,19	156,68	689,04	175
2015	set/17	TL/TRSD-DA	DAM	3168,86	2,79	15,49	6
2016	set/17	TL/TRSD-DA	DAM	703,1	1,22	5,57	1
1998	out/17	TL/TRSD-DA	DAM	46,13	52,62	181,8	2
1999	out/17	TL/TRSD-DA	DAM	39,69	49,08	163,16	2
2000	out/17	TL/TRSD-DA	DAM	52,58	80	254,34	2
2003	out/17	TL/TRSD-DA	DAM	39,64	31,09	101,3	2
2004	out/17	TL/TRSD-DA	DAM	133,57	113,05	354,05	3
2005	out/17	TL/TRSD-DA	DAM	70,46	43,9	132,52	1
2006	out/17	TL/TRSD-DA	DAM	84,77	58,59	170,04	3
2007	out/17	TL/TRSD-DA	DAM	138,8	78,46	220,76	3
2008	out/17	TL/TRSD-DA	DAM	759,34	335,57	882,43	10
2009	out/17	TL/TRSD-DA	DAM	2374,89	740,33	1980,84	30
2010	out/17	TL/TRSD-DA	DAM	3691,57	1219,01	3118,27	42
2011	out/17	TL/TRSD-DA	DAM	5171,48	1787,36	4348,51	63
2012	out/17	TL/TRSD-DA	DAM	9025,83	1321,17	3147,77	40
2013	out/17	TL/TRSD-DA	DAM	16800,01	2865,22	6468,41	183
2014	out/17	TL/TRSD-DA	DAM	39718,02	147,88	712,67	142
2015	out/17	TL/TRSD-DA	DAM	623,36	3,67	22,65	3
2016	out/17	TL/TRSD-DA	DAM	64,25	0,09	0,5	1
1998	nov/17	TL/TRSD-DA	DAM	221,29	274,18	954,57	1
1999	nov/17	TL/TRSD-DA	DAM	287,26	342,83	1166,15	2
2000	nov/17	TL/TRSD-DA	DAM	334,54	490,95	1591,43	2
2001	nov/17	TL/TRSD-DA	DAM	247,77	160,71	569,94	1
2002	nov/17	TL/TRSD-DA	DAM	225,54	160,23	552,07	1
2003	nov/17	TL/TRSD-DA	DAM	202,06	155,16	514,51	1
2004	nov/17	TL/TRSD-DA	DAM	186,58	154,64	491,25	1
2005	nov/17	TL/TRSD-DA	DAM	722,52	449,62	1367,87	2
2006	nov/17	TL/TRSD-DA	DAM	1028,12	577,05	1660,27	3
2007	nov/17	TL/TRSD-DA	DAM	1105,16	430,8	1220,91	4
2008	nov/17	TL/TRSD-DA	DAM	2644,73	893,36	2397,63	10
2009	nov/17	TL/TRSD-DA	DAM	5361,38	1646,65	4485,07	17
2010	nov/17	TL/TRSD-DA	DAM	13288,47	4357,88	11284,96	30
2011	nov/17	TL/TRSD-DA	DAM	5438	1907,89	4711,32	46
2012	nov/17	TL/TRSD-DA	DAM	13872,11	1998,98	4883,42	72
2013	nov/17	TL/TRSD-DA	DAM	23695,59	4110,43	9435,89	177
2014	nov/17	TL/TRSD-DA	DAM	54191,17	353,13	1730,4	159
2015	nov/17	TL/TRSD-DA	DAM	385,26	3,33	19,89	2
2016	nov/17	TL/TRSD-DA	DAM	45,06	0	0	1
1998	dez/17	TL/TRSD-DA	DAM	108,62	135,41	472,63	1
1999	dez/17	TL/TRSD-DA	DAM	98,52	133,21	448,96	1
2000	dez/17	TL/TRSD-DA	DAM	97,3	143,72	467,13	2
2003	dez/17	TL/TRSD-DA	DAM	421,13	343,72	1111,64	1
2004	dez/17	TL/TRSD-DA	DAM	565,36	472,44	1504,54	1
2005	dez/17	TL/TRSD-DA	DAM	678,68	428,14	1303,26	1
2006	dez/17	TL/TRSD-DA	DAM	645,25	449,03	1317,67	2
2007	dez/17	TL/TRSD-DA	DAM	986,03	520,23	1515	3
2008	dez/17	TL/TRSD-DA	DAM	1122,43	503,5	1337,06	4
2009	dez/17	TL/TRSD-DA	DAM	1176,55	363,94	998,31	4

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	dez/17	TL/TRSD-DA	DAM	2032,6	676,05	1749,22	11
2011	dez/17	TL/TRSD-DA	DAM	3529,58	1262,32	3135,41	24
2012	dez/17	TL/TRSD-DA	DAM	7533,07	1187,58	2892,44	34
2013	dez/17	TL/TRSD-DA	DAM	12945,19	2296,24	5313,87	132
2014	dez/17	TL/TRSD-DA	DAM	28986,18	206,42	902,02	107
2015	dez/17	TL/TRSD-DA	DAM	1123,02	10,64	53,76	4
2016	dez/17	TL/TRSD-DA	DAM	83,22	0,61	2,67	1
2004	jan/18	TL/TRSD-DA	DAM	122,71	106,49	334,05	1
2006	jan/18	TL/TRSD-DA	DAM	209,32	152,4	441,7	1
2008	jan/18	TL/TRSD-DA	DAM	424,96	192,47	511,36	3
2009	jan/18	TL/TRSD-DA	DAM	486,59	153,31	421,21	2
2010	jan/18	TL/TRSD-DA	DAM	928,11	309,79	806,66	7
2011	jan/18	TL/TRSD-DA	DAM	1061,67	356,59	897,63	17
2012	jan/18	TL/TRSD-DA	DAM	3371,83	447,73	1126,21	27
2013	jan/18	TL/TRSD-DA	DAM	6111,11	1095,77	2568,54	86
2014	jan/18	TL/TRSD-DA	DAM	17193,11	170,4	739,05	63
2007	fev/18	TL/TRSD-DA	DAM	660,85	354,26	1044,65	1
2008	fev/18	TL/TRSD-DA	DAM	1181,7	432,95	1175,81	2
2009	fev/18	TL/TRSD-DA	DAM	864,44	273,37	757,78	2
2010	fev/18	TL/TRSD-DA	DAM	1732,12	482,47	1268,25	6
2011	fev/18	TL/TRSD-DA	DAM	1490,07	522,84	1317,86	11
2012	fev/18	TL/TRSD-DA	DAM	2137,57	352,38	872,26	16
2013	fev/18	TL/TRSD-DA	DAM	6429,37	1101,64	2608,45	89
2014	fev/18	TL/TRSD-DA	DAM	8967,67	75,89	317,01	40
2015	fev/18	TL/TRSD-DA	DAM	675,17	9,7	44,75	4
2016	fev/18	TL/TRSD-DA	DAM	345,03	0	0	3
1998	mar/18	TL/TRSD-DA	DAM	249,54	315,94	1112,23	1
1999	mar/18	TL/TRSD-DA	DAM	272,64	374,35	1272,93	1
2000	mar/18	TL/TRSD-DA	DAM	229,19	343,72	1127,54	1
2003	mar/18	TL/TRSD-DA	DAM	307,73	242,93	814,71	1
2004	mar/18	TL/TRSD-DA	DAM	287	242,62	777,78	1
2005	mar/18	TL/TRSD-DA	DAM	302,81	226,76	707,52	1
2006	mar/18	TL/TRSD-DA	DAM	480,62	341,44	1013,63	2
2007	mar/18	TL/TRSD-DA	DAM	375,12	196,64	576,77	2
2008	mar/18	TL/TRSD-DA	DAM	989,67	228,05	615,03	4
2009	mar/18	TL/TRSD-DA	DAM	1011,13	238,09	660,04	5
2010	mar/18	TL/TRSD-DA	DAM	1178,96	387,03	1020,01	9
2011	mar/18	TL/TRSD-DA	DAM	1558,19	584,29	1475,25	15
2012	mar/18	TL/TRSD-DA	DAM	1945,13	324,13	813,11	15
2013	mar/18	TL/TRSD-DA	DAM	8510,34	1403,23	3347,42	78
2014	mar/18	TL/TRSD-DA	DAM	13515,5	246,15	885,07	50
2015	mar/18	TL/TRSD-DA	DAM	327,15	3,98	15,25	2
2016	mar/18	TL/TRSD-DA	DAM	411,38	0,85	3,31	4
2005	abr/18	TL/TRSD-DA	DAM	255,56	174,71	542,41	2
2007	abr/18	TL/TRSD-DA	DAM	313,59	174,52	505,52	3
2008	abr/18	TL/TRSD-DA	DAM	342,14	131,22	358,2	2
2010	abr/18	TL/TRSD-DA	DAM	961,91	241,7	645,02	7
2011	abr/18	TL/TRSD-DA	DAM	719,73	124,37	318,79	11
2012	abr/18	TL/TRSD-DA	DAM	2901,63	445,39	1127	24
2013	abr/18	TL/TRSD-DA	DAM	8410,96	1452,67	3493,6	110
2014	abr/18	TL/TRSD-DA	DAM	19388,19	224,38	916,12	67
2015	abr/18	TL/TRSD-DA	DAM	472,45	5,86	26,24	1
2016	abr/18	TL/TRSD-DA	DAM	43,39	0	0	1
2004	mai/18	TL/TRSD-DA	DAM	616,17	551,07	1759,17	1
2010	mai/18	TL/TRSD-DA	DAM	1859,36	227,83	602,49	3
2011	mai/18	TL/TRSD-DA	DAM	1361,26	361,58	935,92	16
2012	mai/18	TL/TRSD-DA	DAM	2855,87	490,44	1256,98	23
2013	mai/18	TL/TRSD-DA	DAM	7398,83	1392,47	3420,33	80
2014	mai/18	TL/TRSD-DA	DAM	14338,15	727,11	2255,59	42
2015	mai/18	TL/TRSD-DA	DAM	546,68	6,47	28,13	3
2016	mai/18	TL/TRSD-DA	DAM	448,08	2,23	10,55	3
2000	jun/18	TL/TRSD-DA	DAM	1005,22	1522,09	5047,29	2
2007	jun/18	TL/TRSD-DA	DAM	23,18	4,93	15,01	1
2008	jun/18	TL/TRSD-DA	DAM	162,82	48,72	138,49	3
2009	jun/18	TL/TRSD-DA	DAM	112,8	36,71	104,68	2
2010	jun/18	TL/TRSD-DA	DAM	238,4	78,56	213,83	4
2011	jun/18	TL/TRSD-DA	DAM	491,58	179,5	461,59	11
2012	jun/18	TL/TRSD-DA	DAM	2315,79	400,27	1041,04	16
2013	jun/18	TL/TRSD-DA	DAM	5555,21	1072,66	2658,76	59
2014	jun/18	TL/TRSD-DA	DAM	8645,8	144,92	641,18	36
2015	jun/18	TL/TRSD-DA	DAM	114,09	0,51	2,7	3
2016	jun/18	TL/TRSD-DA	DAM	315,83	0,97	5,1	3
2002	jul/18	TL/TRSD-DA	DAM	30,11	22,43	79,2	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2003	jul/18	TL/TRSD-DA	DAM	53,35	44,15	148,57	2
2004	jul/18	TL/TRSD-DA	DAM	47,97	41,69	136,06	1
2006	jul/18	TL/TRSD-DA	DAM	230,85	167,58	506,39	2
2007	jul/18	TL/TRSD-DA	DAM	88,91	48,46	145	1
2008	jul/18	TL/TRSD-DA	DAM	291,93	181,73	510,81	4
2009	jul/18	TL/TRSD-DA	DAM	283,17	92,84	264,22	2
2010	jul/18	TL/TRSD-DA	DAM	1227,94	432,44	1177,68	3
2011	jul/18	TL/TRSD-DA	DAM	434,23	122,41	327,91	18
2012	jul/18	TL/TRSD-DA	DAM	3215,1	537,42	1409,17	20
2013	jul/18	TL/TRSD-DA	DAM	8865,22	1740,17	4344,17	92
2014	jul/18	TL/TRSD-DA	DAM	8762,54	176,93	748,16	34
2018	jul/18	TL/TRSD-DA	DAM	268,72	0	0	6
2002	ago/18	TL/TRSD-DA	DAM	1,23	0,94	3,3	1
2008	ago/18	TL/TRSD-DA	DAM	48,57	23,66	64,9	1
2009	ago/18	TL/TRSD-DA	DAM	379,93	130,2	368,46	3
2010	ago/18	TL/TRSD-DA	DAM	580,75	197,11	529,47	5
2011	ago/18	TL/TRSD-DA	DAM	227,68	58,88	156,45	16
2012	ago/18	TL/TRSD-DA	DAM	3317,7	605,09	1557,61	34
2013	ago/18	TL/TRSD-DA	DAM	8828,13	1834,99	4482,53	125
2014	ago/18	TL/TRSD-DA	DAM	8365,08	227,52	784,82	50
2015	ago/18	TL/TRSD-DA	DAM	897,04	7,85	24,06	4
2016	ago/18	TL/TRSD-DA	DAM	1361,53	12,16	35,19	4
2017	ago/18	TL/TRSD-DA	DAM	897,37	0	0	1
2001	set/18	TL/TRSD-DA	DAM	43,73	30,65	111,2	1
2008	set/18	TL/TRSD-DA	DAM	57,14	13,93	40,68	1
2009	set/18	TL/TRSD-DA	DAM	56,39	19,5	55,49	1
2010	set/18	TL/TRSD-DA	DAM	215,88	73,82	199,12	4
2011	set/18	TL/TRSD-DA	DAM	634,57	247,81	642,85	11
2012	set/18	TL/TRSD-DA	DAM	4887,35	654,21	1826,7	20
2013	set/18	TL/TRSD-DA	DAM	9100,43	1940,13	4772,22	80
2014	set/18	TL/TRSD-DA	DAM	10860,57	319,64	1116,63	29
2015	set/18	TL/TRSD-DA	DAM	24,42	0,46	1,38	1
2016	set/18	TL/TRSD-DA	DAM	623	12,17	33,26	4
2004	out/18	TL/TRSD-DA	DAM	29,35	26,24	86,07	1
2005	out/18	TL/TRSD-DA	DAM	36,86	29,05	92,6	1
2006	out/18	TL/TRSD-DA	DAM	75,66	56,64	172,18	2
2007	out/18	TL/TRSD-DA	DAM	44,72	25,24	75,95	1
2008	out/18	TL/TRSD-DA	DAM	103,29	37,29	105,83	3
2009	out/18	TL/TRSD-DA	DAM	145,6	50,31	144,71	4
2010	out/18	TL/TRSD-DA	DAM	681,52	215,08	592,3	10
2011	out/18	TL/TRSD-DA	DAM	1024,98	321,4	857,92	21
2012	out/18	TL/TRSD-DA	DAM	4213,94	785,92	2071,33	36
2013	out/18	TL/TRSD-DA	DAM	10331,35	2099,73	5300	128
2014	out/18	TL/TRSD-DA	DAM	18277,62	490,32	1846,37	86
2015	out/18	TL/TRSD-DA	DAM	12569,66	18,08	61,55	50
2016	out/18	TL/TRSD-DA	DAM	11416,15	22,95	75,45	70
2017	out/18	TL/TRSD-DA	DAM	108,5	0	0	1
1998	nov/18	TL/TRSD-DA	DAM	141,79	187,79	675,12	1
2000	nov/18	TL/TRSD-DA	DAM	27,57	43,26	145,13	1
2004	nov/18	TL/TRSD-DA	DAM	174,9	156,56	513,12	1
2005	nov/18	TL/TRSD-DA	DAM	930,28	716,72	2283,52	2
2006	nov/18	TL/TRSD-DA	DAM	71,31	53,92	164,26	2
2007	nov/18	TL/TRSD-DA	DAM	50,52	26,04	78,52	1
2008	nov/18	TL/TRSD-DA	DAM	141,8	70,32	196,3	2
2009	nov/18	TL/TRSD-DA	DAM	2,77	0,93	2,55	1
2010	nov/18	TL/TRSD-DA	DAM	580,15	190,71	523,99	6
2011	nov/18	TL/TRSD-DA	DAM	1029,67	371,37	986,94	16
2012	nov/18	TL/TRSD-DA	DAM	2925,9	404,43	1142,49	29
2013	nov/18	TL/TRSD-DA	DAM	7013,47	1502,46	3797,4	103
2014	nov/18	TL/TRSD-DA	DAM	23488,91	536,96	1944,93	114
2015	nov/18	TL/TRSD-DA	DAM	41387,67	133,69	373,7	143
2016	nov/18	TL/TRSD-DA	DAM	46259,63	154,52	404,8	209
2001	dez/18	TL/TRSD-DA	DAM	2,58	1,85	6,79	1
2002	dez/18	TL/TRSD-DA	DAM	2,37	1,85	6,59	1
2003	dez/18	TL/TRSD-DA	DAM	223,52	187,04	640,06	2
2004	dez/18	TL/TRSD-DA	DAM	158,49	144,21	474,89	2
2005	dez/18	TL/TRSD-DA	DAM	23,92	19,2	61,45	2
2006	dez/18	TL/TRSD-DA	DAM	233,19	177,92	543,35	3
2007	dez/18	TL/TRSD-DA	DAM	289,05	166,63	503,79	2
2008	dez/18	TL/TRSD-DA	DAM	532,45	291,02	826,96	3
2009	dez/18	TL/TRSD-DA	DAM	624,74	225,31	646,15	3
2010	dez/18	TL/TRSD-DA	DAM	839,7	322,14	887,52	4
2011	dez/18	TL/TRSD-DA	DAM	1577,67	625,39	1654,13	18

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	dez/18	TL/TRSD-DA	DAM	5867,91	1113,55	2969,78	42
2013	dez/18	TL/TRSD-DA	DAM	9974,82	2190,39	5550,91	130
2014	dez/18	TL/TRSD-DA	DAM	21544	740,55	2667,01	103
2015	dez/18	TL/TRSD-DA	DAM	16273,54	74,08	250,38	72
2016	dez/18	TL/TRSD-DA	DAM	21267,34	116,36	369,02	113
2017	dez/18	TL/TRSD-DA	DAM	343,03	0,24	0,61	3
1999	jan/19	TL/TRSD-DA	DAM	48,08	69,31	242,68	1
2000	jan/19	TL/TRSD-DA	DAM	1,61	2,54	8,59	1
2006	jan/19	TL/TRSD-DA	DAM	203,84	154,86	477,02	2
2007	jan/19	TL/TRSD-DA	DAM	185,55	110,99	332,81	1
2008	jan/19	TL/TRSD-DA	DAM	119,14	62,75	172,98	1
2009	jan/19	TL/TRSD-DA	DAM	219,21	77,23	226,62	2
2010	jan/19	TL/TRSD-DA	DAM	650,1	247,87	692,67	7
2011	jan/19	TL/TRSD-DA	DAM	1256,25	439,24	1190,14	26
2012	jan/19	TL/TRSD-DA	DAM	4527,07	805,37	2226,27	45
2013	jan/19	TL/TRSD-DA	DAM	13094,44	2803,84	7278,7	150
2014	jan/19	TL/TRSD-DA	DAM	26538,54	953,89	3761,35	119
2015	jan/19	TL/TRSD-DA	DAM	6074,87	36,21	158,91	25
2016	jan/19	TL/TRSD-DA	DAM	4672,66	23,24	105,55	26
2017	jan/19	TL/TRSD-DA	DAM	488,48	0,95	9,14	4
1998	fev/19	TL/TRSD-DA	DAM	56,54	75,32	273,7	2
1999	fev/19	TL/TRSD-DA	DAM	63,15	91,18	320,38	2
2000	fev/19	TL/TRSD-DA	DAM	53,04	83,7	284,07	2
2002	fev/19	TL/TRSD-DA	DAM	90,57	70,71	254,19	3
2003	fev/19	TL/TRSD-DA	DAM	514,09	432,89	1501,93	4
2004	fev/19	TL/TRSD-DA	DAM	307,36	280,16	931,91	4
2005	fev/19	TL/TRSD-DA	DAM	347,39	277,78	899,68	4
2006	fev/19	TL/TRSD-DA	DAM	468,11	360,97	1112,23	5
2007	fev/19	TL/TRSD-DA	DAM	520,24	303,92	928,62	5
2008	fev/19	TL/TRSD-DA	DAM	1911,36	974,96	2788,08	8
2009	fev/19	TL/TRSD-DA	DAM	3098,15	1093,9	3221,94	12
2010	fev/19	TL/TRSD-DA	DAM	4407,59	1598,22	4494,54	20
2011	fev/19	TL/TRSD-DA	DAM	3557,41	1400,55	3788,85	26
2012	fev/19	TL/TRSD-DA	DAM	5824,99	1114,16	3082,59	39
2013	fev/19	TL/TRSD-DA	DAM	13993,52	3076,35	8082,81	168
2014	fev/19	TL/TRSD-DA	DAM	24336,9	893,2	3586,89	114
2015	fev/19	TL/TRSD-DA	DAM	6809,92	36,43	192,72	22
2016	fev/19	TL/TRSD-DA	DAM	7638,88	63,16	291,45	28
2017	fev/19	TL/TRSD-DA	DAM	1426,76	1,91	24,39	6
2000	mar/19	TL/TRSD-DA	DAM	263,16	417,26	1420,34	1
2005	mar/19	TL/TRSD-DA	DAM	235,94	190,33	619,03	1
2006	mar/19	TL/TRSD-DA	DAM	355,89	272,97	848,17	3
2007	mar/19	TL/TRSD-DA	DAM	437,47	260,44	799,11	3
2008	mar/19	TL/TRSD-DA	DAM	342,89	205,46	593,52	4
2009	mar/19	TL/TRSD-DA	DAM	177,63	65,01	190,85	3
2010	mar/19	TL/TRSD-DA	DAM	1508,69	584,96	1653,56	11
2011	mar/19	TL/TRSD-DA	DAM	708,9	240,56	662,32	22
2012	mar/19	TL/TRSD-DA	DAM	5206,45	1004,25	2784,08	36
2013	mar/19	TL/TRSD-DA	DAM	9946,83	2170,01	5769,16	118
2014	mar/19	TL/TRSD-DA	DAM	21060,06	847,58	3351,92	74
2015	mar/19	TL/TRSD-DA	DAM	6056,93	54,92	253,24	12
2016	mar/19	TL/TRSD-DA	DAM	6418,65	58,46	267,47	13
2017	mar/19	TL/TRSD-DA	DAM	903,77	7,26	34,55	4
2018	mar/19	TL/TRSD-DA	DAM	33,63	0	0	1
1998	abr/19	TL/TRSD-DA	DAM	25,48	34,33	125,38	1
1999	abr/19	TL/TRSD-DA	DAM	32,8	47,91	169,25	1
2000	abr/19	TL/TRSD-DA	DAM	27,56	43,99	150,12	1
2005	abr/19	TL/TRSD-DA	DAM	10,1	8,22	26,78	1
2006	abr/19	TL/TRSD-DA	DAM	210,52	162,89	507,39	2
2007	abr/19	TL/TRSD-DA	DAM	263,57	154,35	477,03	2
2008	abr/19	TL/TRSD-DA	DAM	617,44	280,25	812,13	6
2009	abr/19	TL/TRSD-DA	DAM	1109,35	400,93	1192,64	9
2010	abr/19	TL/TRSD-DA	DAM	1554,5	575,65	1633,59	9
2011	abr/19	TL/TRSD-DA	DAM	4084,67	1759,62	4758,28	19
2012	abr/19	TL/TRSD-DA	DAM	7901,26	1597,24	4435,25	40
2013	abr/19	TL/TRSD-DA	DAM	14122,2	3207,32	8522,86	109
2014	abr/19	TL/TRSD-DA	DAM	21125,94	862,27	3417,32	87
2015	abr/19	TL/TRSD-DA	DAM	3825,24	47,18	195,46	12
2016	abr/19	TL/TRSD-DA	DAM	3179,2	56,64	215,96	14
2017	abr/19	TL/TRSD-DA	DAM	814,45	6,84	28,87	5
2005	mai/19	TL/TRSD-DA	DAM	235,94	194,76	634,55	1
2006	mai/19	TL/TRSD-DA	DAM	1471,42	190,17	592,11	2
2007	mai/19	TL/TRSD-DA	DAM	288,34	170,46	524,16	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	mai/19	TL/TRSD-DA	DAM	730,42	379,92	1089,61	3
2009	mai/19	TL/TRSD-DA	DAM	416,56	153,99	457,61	2
2010	mai/19	TL/TRSD-DA	DAM	1500,28	599,58	1695,34	12
2011	mai/19	TL/TRSD-DA	DAM	2703,43	1147,52	3106,94	29
2012	mai/19	TL/TRSD-DA	DAM	7313,27	1519,45	4203,37	44
2013	mai/19	TL/TRSD-DA	DAM	13665,77	3232,2	8511,68	129
2014	mai/19	TL/TRSD-DA	DAM	35245,52	1517,73	5618,83	98
2015	mai/19	TL/TRSD-DA	DAM	12364,65	280,45	963,98	20
2016	mai/19	TL/TRSD-DA	DAM	6575,91	179,27	587,98	17
2017	mai/19	TL/TRSD-DA	DAM	11306,34	6,92	25,71	54
2018	mai/19	TL/TRSD-DA	DAM	86,75	0	0	1
1998	jun/19	TL/TRSD-DA	DAM	35,11	48,23	176,64	1
1999	jun/19	TL/TRSD-DA	DAM	50,57	76,58	269,38	2
2000	jun/19	TL/TRSD-DA	DAM	26,77	43,57	149,12	1
2002	jun/19	TL/TRSD-DA	DAM	57,36	28,99	105,5	1
2003	jun/19	TL/TRSD-DA	DAM	51,9	28,07	98,8	1
2004	jun/19	TL/TRSD-DA	DAM	33,5	31,64	106,04	1
2005	jun/19	TL/TRSD-DA	DAM	37,73	30,77	99,49	1
2006	jun/19	TL/TRSD-DA	DAM	232,33	184,83	575,83	2
2007	jun/19	TL/TRSD-DA	DAM	285,98	172,49	533,1	2
2008	jun/19	TL/TRSD-DA	DAM	811,69	438,06	1254,45	5
2009	jun/19	TL/TRSD-DA	DAM	506,85	190,43	566,3	3
2010	jun/19	TL/TRSD-DA	DAM	869,2	346,43	976,63	5
2011	jun/19	TL/TRSD-DA	DAM	920,38	371,31	1017,84	13
2012	jun/19	TL/TRSD-DA	DAM	8311,51	1629,31	4549,88	34
2013	jun/19	TL/TRSD-DA	DAM	9359,89	2231,8	5892,12	79
2014	jun/19	TL/TRSD-DA	DAM	14650,23	772,06	2826,58	59
2015	jun/19	TL/TRSD-DA	DAM	12785,9	232,09	782,9	64
2016	jun/19	TL/TRSD-DA	DAM	16350,36	324,53	1054,58	91
2017	jun/19	TL/TRSD-DA	DAM	35365,36	157,29	360,55	157
2003	jul/19	TL/TRSD-DA	DAM	101,81	89,29	312,84	1
2004	jul/19	TL/TRSD-DA	DAM	94,2	89,17	300,23	1
2006	jul/19	TL/TRSD-DA	DAM	302,95	241,28	756,09	4
2007	jul/19	TL/TRSD-DA	DAM	313,14	189,44	588,85	3
2008	jul/19	TL/TRSD-DA	DAM	812,94	431,55	1245,61	7
2009	jul/19	TL/TRSD-DA	DAM	1132,63	426,64	1276,78	11
2010	jul/19	TL/TRSD-DA	DAM	1403,32	578,27	1644,95	13
2011	jul/19	TL/TRSD-DA	DAM	2219,07	939,5	2566,63	26
2012	jul/19	TL/TRSD-DA	DAM	6776,6	1456,44	4072,56	49
2013	jul/19	TL/TRSD-DA	DAM	10796,53	2614,76	6984,3	107
2014	jul/19	TL/TRSD-DA	DAM	27222,35	1483,67	5557,75	68
2015	jul/19	TL/TRSD-DA	DAM	73431,41	1401,15	5064,37	127
2016	jul/19	TL/TRSD-DA	DAM	38173,64	801,49	2793,75	174
2017	jul/19	TL/TRSD-DA	DAM	114285,1	562,09	1880,79	268
2006	ago/19	TL/TRSD-DA	DAM	504,52	401,91	1267,31	1
2007	ago/19	TL/TRSD-DA	DAM	882,66	534,05	1671,77	2
2008	ago/19	TL/TRSD-DA	DAM	1240,8	410,89	1251,09	4
2009	ago/19	TL/TRSD-DA	DAM	326,43	128,5	380,78	4
2010	ago/19	TL/TRSD-DA	DAM	1226,73	505,72	1452,5	10
2011	ago/19	TL/TRSD-DA	DAM	1036,48	436,26	1211,3	22
2012	ago/19	TL/TRSD-DA	DAM	5491,45	1104,33	3184,42	39
2013	ago/19	TL/TRSD-DA	DAM	13780,61	3328,75	9030,73	127
2014	ago/19	TL/TRSD-DA	DAM	19962,74	1020,42	3954	81
2015	ago/19	TL/TRSD-DA	DAM	27220,06	531,11	2082,76	130
2016	ago/19	TL/TRSD-DA	DAM	44973,13	965,37	3661,42	193
2017	ago/19	TL/TRSD-DA	DAM	72091,36	439,33	1978,43	260
2018	ago/19	TL/TRSD-DA	DAM	23,96	0	0,18	1
2003	set/19	TL/TRSD-DA	DAM	78	68,66	242,72	1
2004	set/19	TL/TRSD-DA	DAM	7,65	7,27	24,7	1
2005	set/19	TL/TRSD-DA	DAM	8,17	6,86	22,71	1
2006	set/19	TL/TRSD-DA	DAM	275,71	226,53	709,83	4
2007	set/19	TL/TRSD-DA	DAM	724,05	427,17	1340,93	4
2008	set/19	TL/TRSD-DA	DAM	2227,83	1186,29	3474,16	8
2009	set/19	TL/TRSD-DA	DAM	1587,79	602,14	1832,39	6
2010	set/19	TL/TRSD-DA	DAM	1690,72	693,79	2015,37	10
2011	set/19	TL/TRSD-DA	DAM	2443,44	1019,48	2836,72	22
2012	set/19	TL/TRSD-DA	DAM	5775,75	1079,31	3098,33	40
2013	set/19	TL/TRSD-DA	DAM	8948,81	2152,81	5917,03	108
2014	set/19	TL/TRSD-DA	DAM	24302,99	1191,95	4701,17	104
2015	set/19	TL/TRSD-DA	DAM	31386,67	626,71	2541,54	148
2016	set/19	TL/TRSD-DA	DAM	43634,89	981,6	3835,19	193
2017	set/19	TL/TRSD-DA	DAM	84706,23	404,39	2009,21	292
2018	set/19	TL/TRSD-DA	DAM	773,15	0,28	1,55	3

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
1998	out/19	TL/TRSD-DA	DAM	28,71	39,68	147,4	1
1999	out/19	TL/TRSD-DA	DAM	151,53	227,2	816,69	1
2000	out/19	TL/TRSD-DA	DAM	127,37	208,6	724,8	1
2003	out/19	TL/TRSD-DA	DAM	426,29	367,94	1300,09	3
2004	out/19	TL/TRSD-DA	DAM	203,66	181,36	619,47	2
2005	out/19	TL/TRSD-DA	DAM	205,91	173,33	576,56	2
2006	out/19	TL/TRSD-DA	DAM	176,94	141,79	451,51	2
2007	out/19	TL/TRSD-DA	DAM	223,98	140,72	439,51	2
2008	out/19	TL/TRSD-DA	DAM	394,55	212,56	623,97	3
2009	out/19	TL/TRSD-DA	DAM	671,79	261,38	790,48	5
2010	out/19	TL/TRSD-DA	DAM	1689,37	697,35	2039,13	9
2011	out/19	TL/TRSD-DA	DAM	1743,59	714,91	2015,5	17
2012	out/19	TL/TRSD-DA	DAM	7591,35	1652,3	4795,34	44
2013	out/19	TL/TRSD-DA	DAM	7893,7	1942,4	5368,73	91
2014	out/19	TL/TRSD-DA	DAM	21491,29	1168,9	4688,88	80
2015	out/19	TL/TRSD-DA	DAM	31149,76	744,75	3114,7	134
2016	out/19	TL/TRSD-DA	DAM	39551,73	960,11	3920,67	182
2017	out/19	TL/TRSD-DA	DAM	84052,6	505,65	2791,99	306
1998	nov/19	TL/TRSD-DA	DAM	621,78	859,07	3204,22	4
1999	nov/19	TL/TRSD-DA	DAM	564	845,09	3050,69	4
2000	nov/19	TL/TRSD-DA	DAM	474,49	776,58	2710,19	4
2004	nov/19	TL/TRSD-DA	DAM	210,08	199,87	686,19	1
2006	nov/19	TL/TRSD-DA	DAM	229,4	183,69	588,79	1
2007	nov/19	TL/TRSD-DA	DAM	271,39	165,16	526,54	1
2008	nov/19	TL/TRSD-DA	DAM	513,23	272,44	811,76	2
2009	nov/19	TL/TRSD-DA	DAM	1204,04	457,51	1416,49	6
2010	nov/19	TL/TRSD-DA	DAM	761,52	302,6	894,78	4
2011	nov/19	TL/TRSD-DA	DAM	1017,72	427,45	1220,97	13
2012	nov/19	TL/TRSD-DA	DAM	4095,55	828,28	2486,11	30
2013	nov/19	TL/TRSD-DA	DAM	6597,66	1590,6	4495,8	73
2014	nov/19	TL/TRSD-DA	DAM	18217,44	956,61	3979,16	52
2015	nov/19	TL/TRSD-DA	DAM	26800,94	547,44	2511,69	132
2016	nov/19	TL/TRSD-DA	DAM	34557,92	763,72	3414,72	177
2017	nov/19	TL/TRSD-DA	DAM	62328,41	336,01	2371,31	269
2019	nov/19	TL/TRSD-DA	DAM	96,64	0	0	2
2002	dez/19	TL/TRSD-DA	DAM	53,89	46,38	168,77	1
2003	dez/19	TL/TRSD-DA	DAM	351	312,96	1116,18	2
2004	dez/19	TL/TRSD-DA	DAM	339,25	323,35	1115,19	2
2005	dez/19	TL/TRSD-DA	DAM	512,81	448	1468,74	3
2006	dez/19	TL/TRSD-DA	DAM	1821,34	1491,77	4782,54	5
2007	dez/19	TL/TRSD-DA	DAM	1826,66	1126,15	3631,01	3
2008	dez/19	TL/TRSD-DA	DAM	2560,97	1367,31	4094,7	9
2009	dez/19	TL/TRSD-DA	DAM	4051,75	1542,99	4810,65	9
2010	dez/19	TL/TRSD-DA	DAM	36294,97	14971,48	44626,12	8
2011	dez/19	TL/TRSD-DA	DAM	33725,15	15483,91	44033,34	21
2012	dez/19	TL/TRSD-DA	DAM	47875,32	10521,96	31365,12	33
2013	dez/19	TL/TRSD-DA	DAM	48757,86	11736,1	33563,76	102
2014	dez/19	TL/TRSD-DA	DAM	26887,47	1393,7	5949,38	75
2015	dez/19	TL/TRSD-DA	DAM	110772,78	2381,47	11349,35	194
2016	dez/19	TL/TRSD-DA	DAM	107794,4	2467,59	11479,91	227
2017	dez/19	TL/TRSD-DA	DAM	128376,41	563,12	4783,6	306
2018	dez/19	TL/TRSD-DA	DAM	171,49	0,13	1,33	1
2019	dez/19	TL/TRSD-DA	DAM	96,64	0	0	2
1999	jan/20	TL/TRSD-DA	DAM	5,08	7,69	27,9	1
2005	jan/20	TL/TRSD-DA	DAM	299,04	241,47	810,76	2
2006	jan/20	TL/TRSD-DA	DAM	102,28	82,89	267,51	1
2007	jan/20	TL/TRSD-DA	DAM	96,35	80,23	237,57	1
2008	jan/20	TL/TRSD-DA	DAM	726,89	391,34	1176,14	2
2009	jan/20	TL/TRSD-DA	DAM	1573,73	608,28	1899,56	5
2010	jan/20	TL/TRSD-DA	DAM	930	383	1144,85	5
2011	jan/20	TL/TRSD-DA	DAM	2135,92	953,71	2740,64	23
2012	jan/20	TL/TRSD-DA	DAM	5087,44	1037,44	3156,02	35
2013	jan/20	TL/TRSD-DA	DAM	23958,65	5938,46	16980,92	122
2014	jan/20	TL/TRSD-DA	DAM	20491,74	971,54	4043,03	63
2015	jan/20	TL/TRSD-DA	DAM	49329,57	1172,75	5294,67	132
2016	jan/20	TL/TRSD-DA	DAM	44865,46	1113,05	4874,38	170
2017	jan/20	TL/TRSD-DA	DAM	75695,75	701,42	3934,3	301
2018	jan/20	TL/TRSD-DA	DAM	248,53	0,95	4,12	2
2019	jan/20	TL/TRSD-DA	DAM	660,44	0	0	1
2006	fev/20	TL/TRSD-DA	DAM	172,05	142,59	458,37	1
2008	fev/20	TL/TRSD-DA	DAM	2436,39	1358,45	4045,05	8
2009	fev/20	TL/TRSD-DA	DAM	2395	953,94	2936	6
2010	fev/20	TL/TRSD-DA	DAM	2569,55	1113,96	3290,53	8

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2011	fev/20	TL/TRSD-DA	DAM	2912,58	1363,53	3869,06	20
2012	fev/20	TL/TRSD-DA	DAM	13766,77	2723,37	8198,75	40
2013	fev/20	TL/TRSD-DA	DAM	20413,3	5362,26	15042,35	127
2014	fev/20	TL/TRSD-DA	DAM	20061,85	1512,04	5827,99	61
2015	fev/20	TL/TRSD-DA	DAM	46366,79	1437,23	5508,91	140
2016	fev/20	TL/TRSD-DA	DAM	40881,21	1358,85	5039,67	146
2017	fev/20	TL/TRSD-DA	DAM	55485,12	969,62	3580,32	229
2018	fev/20	TL/TRSD-DA	DAM	4612,55	59,82	185,68	13
2020	fev/20	TL/TRSD-DA	DAM	36,43	0	0	1
2000	mar/20	TL/TRSD-DA	DAM	4,89	8,23	28,96	1
2002	mar/20	TL/TRSD-DA	DAM	44,46	37,71	140,03	2
2003	mar/20	TL/TRSD-DA	DAM	37,64	34,12	122,26	1
2004	mar/20	TL/TRSD-DA	DAM	34,5	34,01	117,5	1
2005	mar/20	TL/TRSD-DA	DAM	41,52	31,34	104,63	1
2006	mar/20	TL/TRSD-DA	DAM	37,83	31,48	101,63	1
2007	mar/20	TL/TRSD-DA	DAM	4594,1	2918,86	9367,82	4
2008	mar/20	TL/TRSD-DA	DAM	11568,77	6336,52	19034,34	7
2009	mar/20	TL/TRSD-DA	DAM	8852,06	3587,03	11120,67	13
2010	mar/20	TL/TRSD-DA	DAM	11830,88	5168,33	15345,34	18
2011	mar/20	TL/TRSD-DA	DAM	8678,8	4152,23	11847,1	14
2012	mar/20	TL/TRSD-DA	DAM	13223	3009,41	8956,55	47
2013	mar/20	TL/TRSD-DA	DAM	19922,54	5290,37	14958,35	80
2014	mar/20	TL/TRSD-DA	DAM	13884,17	878,03	3446,14	40
2015	mar/20	TL/TRSD-DA	DAM	39753,09	1288,18	5047,71	157
2016	mar/20	TL/TRSD-DA	DAM	37398,99	1328,29	5052,31	150
2017	mar/20	TL/TRSD-DA	DAM	59293,63	1069,86	3992,76	213
2018	mar/20	TL/TRSD-DA	DAM	92,23	1,22	2,49	1
2020	mar/20	TL/TRSD-DA	DAM	99,8	0	0	2
2010	abr/20	TL/TRSD-DA	DAM	57,51	25,14	75,25	1
2011	abr/20	TL/TRSD-DA	DAM	282,25	143,77	403,01	2
2012	abr/20	TL/TRSD-DA	DAM	164,88	39,46	117,55	2
2013	abr/20	TL/TRSD-DA	DAM	662,61	148,02	427,1	11
2014	abr/20	TL/TRSD-DA	DAM	10293,57	365,98	1490,69	10
2015	abr/20	TL/TRSD-DA	DAM	13010,3	454,75	1806,29	21
2016	abr/20	TL/TRSD-DA	DAM	4810,94	183,47	703,92	30
2017	abr/20	TL/TRSD-DA	DAM	11613,75	237,79	919,72	58
2020	abr/20	TL/TRSD-DA	DAM	99,81	0	0	2
2008	mai/20	TL/TRSD-DA	DAM	418,64	265,53	819,91	2
2009	mai/20	TL/TRSD-DA	DAM	354,63	143,35	451,85	2
2010	mai/20	TL/TRSD-DA	DAM	2461,86	894,19	2745,17	6
2011	mai/20	TL/TRSD-DA	DAM	2279,18	1081,12	3127,56	9
2012	mai/20	TL/TRSD-DA	DAM	2296,4	558,23	1695,87	9
2013	mai/20	TL/TRSD-DA	DAM	2325,75	604,18	1757,43	22
2014	mai/20	TL/TRSD-DA	DAM	7655,02	601,1	2400,23	25
2015	mai/20	TL/TRSD-DA	DAM	7445,26	264,94	1086,44	34
2016	mai/20	TL/TRSD-DA	DAM	17107,71	657,9	2625,69	58
2017	mai/20	TL/TRSD-DA	DAM	16265,38	352,17	1457,14	63
2018	mai/20	TL/TRSD-DA	DAM	39,36	0,5	1,36	1
2020	mai/20	TL/TRSD-DA	DAM	36,43	0	0	1
2003	jun/20	TL/TRSD-DA	DAM	208,75	196,46	704,67	1
2008	jun/20	TL/TRSD-DA	DAM	148,8	96,87	303,35	2
2009	jun/20	TL/TRSD-DA	DAM	245,55	98,53	314,9	2
2010	jun/20	TL/TRSD-DA	DAM	124,74	47,46	145,58	2
2011	jun/20	TL/TRSD-DA	DAM	504,36	232,21	680,58	5
2012	jun/20	TL/TRSD-DA	DAM	1783,15	422,79	1300,48	11
2013	jun/20	TL/TRSD-DA	DAM	4951,59	1276,58	3778,79	26
2014	jun/20	TL/TRSD-DA	DAM	6007,66	386,64	1633,93	19
2015	jun/20	TL/TRSD-DA	DAM	11027,97	331,19	1505,78	40
2016	jun/20	TL/TRSD-DA	DAM	17633,05	617,88	2678,99	58
2017	jun/20	TL/TRSD-DA	DAM	29346,07	524,35	2597,6	75
2018	jun/20	TL/TRSD-DA	DAM	93,34	0,89	3,69	1
2020	jun/20	TL/TRSD-DA	DAM	36,43	0	0	1
2003	jul/20	TL/TRSD-DA	DAM	182,21	165,31	607,21	1
2004	jul/20	TL/TRSD-DA	DAM	300,59	296,93	1046,98	2
2007	jul/20	TL/TRSD-DA	DAM	546,99	344,67	1140,43	2
2008	jul/20	TL/TRSD-DA	DAM	79,38	46,43	145,44	2
2009	jul/20	TL/TRSD-DA	DAM	126,21	50,11	162,45	2
2010	jul/20	TL/TRSD-DA	DAM	240,96	104,86	323,73	4
2011	jul/20	TL/TRSD-DA	DAM	608,11	251,54	754,9	13
2012	jul/20	TL/TRSD-DA	DAM	2260,68	499,77	1592,04	17
2013	jul/20	TL/TRSD-DA	DAM	2889,76	747,29	2253,74	36
2014	jul/20	TL/TRSD-DA	DAM	4855,45	303,23	1352,71	24
2015	jul/20	TL/TRSD-DA	DAM	22652,84	694,5	3476,95	61

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2016	jul/20	TL/TRSD-DA	DAM	25248,73	853,88	4123,22	88
2017	jul/20	TL/TRSD-DA	DAM	30377,4	447,97	2768,41	118
2018	jul/20	TL/TRSD-DA	DAM	23119,4	1,18	7,78	54
2019	jul/20	TL/TRSD-DA	DAM	1122,27	-3,17	33,24	5
2020	jul/20	TL/TRSD-DA	DAM	36,43	0	0	1
2008	ago/20	TL/TRSD-DA	DAM	7,32	4,24	11,86	1
2010	ago/20	TL/TRSD-DA	DAM	985,17	428,73	1334,01	4
2011	ago/20	TL/TRSD-DA	DAM	396,97	156,62	479,62	12
2012	ago/20	TL/TRSD-DA	DAM	1647,41	385,82	1220,76	21
2013	ago/20	TL/TRSD-DA	DAM	3376,53	885	2686,64	44
2014	ago/20	TL/TRSD-DA	DAM	4596,2	275,26	1244,54	22
2015	ago/20	TL/TRSD-DA	DAM	7275,02	229,17	1149,04	40
2016	ago/20	TL/TRSD-DA	DAM	24186,07	837,41	4081,29	80
2017	ago/20	TL/TRSD-DA	DAM	32861,53	596,61	3513,08	116
2018	ago/20	TL/TRSD-DA	DAM	70022,5	122,78	533,5	143
2019	ago/20	TL/TRSD-DA	DAM	211,52	-0,19	8,3	1
2020	ago/20	TL/TRSD-DA	DAM	36,43	0	0	1
1998	set/20	TL/TRSD-DA	DAM	48,72	71,87	272,6	1
1999	set/20	TL/TRSD-DA	DAM	175,15	271,04	1009,1	1
2000	set/20	TL/TRSD-DA	DAM	147,24	248,86	896,65	1
2008	set/20	TL/TRSD-DA	DAM	482,25	237,6	762,96	2
2009	set/20	TL/TRSD-DA	DAM	847,85	341,09	1110,49	4
2010	set/20	TL/TRSD-DA	DAM	658,06	287,54	899,75	4
2011	set/20	TL/TRSD-DA	DAM	738,02	353,61	1052,46	9
2012	set/20	TL/TRSD-DA	DAM	3964,04	893,5	2877,17	25
2013	set/20	TL/TRSD-DA	DAM	6822,01	1839,16	5585,91	63
2014	set/20	TL/TRSD-DA	DAM	4875,68	321,43	1434,13	23
2015	set/20	TL/TRSD-DA	DAM	8850,77	302,55	1482,2	57
2016	set/20	TL/TRSD-DA	DAM	17403,99	651,84	3110,8	97
2017	set/20	TL/TRSD-DA	DAM	29498,63	605,86	3396,35	146
2018	set/20	TL/TRSD-DA	DAM	40773,77	173,55	653,64	145
2019	set/20	TL/TRSD-DA	DAM	204,98	0,37	9,39	1
2020	set/20	TL/TRSD-DA	DAM	36,44	0	0	1
2009	out/20	TL/TRSD-DA	DAM	56,39	22,92	75,21	1
2010	out/20	TL/TRSD-DA	DAM	57,52	25,3	79,56	1
2011	out/20	TL/TRSD-DA	DAM	123,87	51,95	159,52	5
2012	out/20	TL/TRSD-DA	DAM	391,25	89,94	289,56	2
2013	out/20	TL/TRSD-DA	DAM	845,7	227,57	697,67	5
2014	out/20	TL/TRSD-DA	DAM	2709,48	182,65	818,44	20
2015	out/20	TL/TRSD-DA	DAM	3656,63	131,77	644,98	30
2016	out/20	TL/TRSD-DA	DAM	10581,12	409,14	1943,9	66
2017	out/20	TL/TRSD-DA	DAM	30131,8	681,6	3771,67	114
2018	out/20	TL/TRSD-DA	DAM	45536,19	268,85	1075,82	127
2019	out/20	TL/TRSD-DA	DAM	710,97	1,09	16,18	4
2020	out/20	TL/TRSD-DA	DAM	36,43	0	0	1
2010	nov/20	TL/TRSD-DA	DAM	57,52	25,74	80,85	1
2011	nov/20	TL/TRSD-DA	DAM	238,36	94,92	291,03	7
2012	nov/20	TL/TRSD-DA	DAM	519,4	125,7	402,49	3
2013	nov/20	TL/TRSD-DA	DAM	648,53	159,06	500,75	3
2014	nov/20	TL/TRSD-DA	DAM	726,32	52,54	228,66	10
2015	nov/20	TL/TRSD-DA	DAM	3046,83	124,1	577,26	30
2016	nov/20	TL/TRSD-DA	DAM	3154,83	139,32	630,18	29
2017	nov/20	TL/TRSD-DA	DAM	9401,87	252	1245,69	69
2018	nov/20	TL/TRSD-DA	DAM	11414,17	118,84	381,98	68
2020	nov/20	TL/TRSD-DA	DAM	36,43	0	0	1
1999	dez/20	TL/TRSD-DA	DAM	32,81	52,06	194,72	1
2000	dez/20	TL/TRSD-DA	DAM	27,59	47,78	173,01	1
2002	dez/20	TL/TRSD-DA	DAM	41,72	36,51	139,79	1
2003	dez/20	TL/TRSD-DA	DAM	74,72	70,71	261,67	2
2004	dez/20	TL/TRSD-DA	DAM	70,82	70,84	251,27	2
2005	dez/20	TL/TRSD-DA	DAM	36,71	32,93	115,1	1
2006	dez/20	TL/TRSD-DA	DAM	37,85	32,7	109,44	1
2007	dez/20	TL/TRSD-DA	DAM	52,46	30,3	100,19	1
2008	dez/20	TL/TRSD-DA	DAM	49,81	28,92	90,88	1
2009	dez/20	TL/TRSD-DA	DAM	1469,36	621,29	2027,95	3
2010	dez/20	TL/TRSD-DA	DAM	553,37	256,38	798,98	6
2011	dez/20	TL/TRSD-DA	DAM	627,11	207,7	660,29	13
2012	dez/20	TL/TRSD-DA	DAM	1275,94	340,27	1053,83	8
2013	dez/20	TL/TRSD-DA	DAM	2790,88	801,84	2422,68	11
2014	dez/20	TL/TRSD-DA	DAM	3070,09	241,75	1010,79	20
2015	dez/20	TL/TRSD-DA	DAM	8675,81	399,24	1725	54
2016	dez/20	TL/TRSD-DA	DAM	16882,28	849,11	3559,75	96
2017	dez/20	TL/TRSD-DA	DAM	21245,09	680,66	2989,66	139

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2018	dez/20	TL/TRSD-DA	DAM	28050,02	453,97	1200,81	130
2020	dez/20	TL/TRSD-DA	DAM	36,43	0	0	1
2002	jan/21	TL/TRSD-DA	DAM	266,86	237,34	907,42	1
2008	jan/21	TL/TRSD-DA	DAM	145,67	86,25	270,45	3
2009	jan/21	TL/TRSD-DA	DAM	169,18	73,23	238,04	3
2010	jan/21	TL/TRSD-DA	DAM	512,45	240,02	747,63	4
2011	jan/21	TL/TRSD-DA	DAM	204,34	85	261,02	6
2012	jan/21	TL/TRSD-DA	DAM	674,24	176,67	552,63	4
2013	jan/21	TL/TRSD-DA	DAM	877,52	259,81	778,26	6
2014	jan/21	TL/TRSD-DA	DAM	5102,04	441,16	1773,48	27
2015	jan/21	TL/TRSD-DA	DAM	21886,38	1150,54	4665,29	79
2016	jan/21	TL/TRSD-DA	DAM	27395,44	1385,96	5420,66	112
2017	jan/21	TL/TRSD-DA	DAM	57538,79	2090,98	8089,79	164
2018	jan/21	TL/TRSD-DA	DAM	86233,57	1918,63	4523,65	176
2019	jan/21	TL/TRSD-DA	DAM	1106,07	21,2	42,55	4
2011	fev/21	TL/TRSD-DA	DAM	283,54	132,08	392,35	11
2012	fev/21	TL/TRSD-DA	DAM	545,9	137,52	430,96	2
2013	fev/21	TL/TRSD-DA	DAM	1494,04	440,47	1309,51	9
2014	fev/21	TL/TRSD-DA	DAM	5105,32	474,38	1807,53	24
2015	fev/21	TL/TRSD-DA	DAM	7925,61	482,77	1794,69	60
2016	fev/21	TL/TRSD-DA	DAM	31746,23	2106,06	7565,5	97
2017	fev/21	TL/TRSD-DA	DAM	73390,35	3434,03	11734,42	233
2018	fev/21	TL/TRSD-DA	DAM	122767,2	3783,62	7633,75	250
2019	fev/21	TL/TRSD-DA	DAM	3820,87	60,82	82,01	7
2006	mar/21	TL/TRSD-DA	DAM	88,13	79,84	266,29	1
2007	mar/21	TL/TRSD-DA	DAM	104,05	72,62	240,97	1
2008	mar/21	TL/TRSD-DA	DAM	418,74	256,67	802,82	5
2009	mar/21	TL/TRSD-DA	DAM	683,29	219,33	709,04	6
2010	mar/21	TL/TRSD-DA	DAM	563,58	274,95	851,63	6
2011	mar/21	TL/TRSD-DA	DAM	607,7	314,96	941,13	10
2012	mar/21	TL/TRSD-DA	DAM	72,37	20,24	62,55	1
2013	mar/21	TL/TRSD-DA	DAM	1373,91	406,83	1219,48	10
2014	mar/21	TL/TRSD-DA	DAM	2562,37	245,1	939,28	16
2015	mar/21	TL/TRSD-DA	DAM	7806,31	485,35	1819,38	36
2016	mar/21	TL/TRSD-DA	DAM	30957,12	2032,34	7335,88	89
2017	mar/21	TL/TRSD-DA	DAM	62054,78	3093,31	10765,48	170
2018	mar/21	TL/TRSD-DA	DAM	81419,72	2696,71	5838,86	172
2019	mar/21	TL/TRSD-DA	DAM	3383,5	73,97	187,98	10
2020	mar/21	TL/TRSD-DA	DAM	90,26	0,17	0,74	1
2004	abr/21	TL/TRSD-DA	DAM	35,66	41,4	143,56	1
2005	abr/21	TL/TRSD-DA	DAM	445,76	405,94	1389,73	2
2006	abr/21	TL/TRSD-DA	DAM	580,97	429,51	1441,96	2
2007	abr/21	TL/TRSD-DA	DAM	257,2	182,7	605,11	1
2008	abr/21	TL/TRSD-DA	DAM	1773,09	1180,39	3633,46	5
2009	abr/21	TL/TRSD-DA	DAM	1628,7	750,91	2416,11	4
2010	abr/21	TL/TRSD-DA	DAM	4636,15	2316,87	7143,84	4
2011	abr/21	TL/TRSD-DA	DAM	4942,12	2687,47	7978,64	10
2012	abr/21	TL/TRSD-DA	DAM	3414,59	988,69	3027,19	7
2013	abr/21	TL/TRSD-DA	DAM	2471,68	781,35	2306,43	9
2014	abr/21	TL/TRSD-DA	DAM	11155,92	1135,81	4246,15	34
2015	abr/21	TL/TRSD-DA	DAM	18190,12	1239,1	4463,33	63
2016	abr/21	TL/TRSD-DA	DAM	27257,86	1939,67	6703,46	116
2017	abr/21	TL/TRSD-DA	DAM	49449,34	2666,72	8794,21	177
2018	abr/21	TL/TRSD-DA	DAM	65499,36	2596,81	5466,41	177
2019	abr/21	TL/TRSD-DA	DAM	496,39	15,78	25,5	2
2003	mai/21	TL/TRSD-DA	DAM	304,8	310,76	1144,19	1
2004	mai/21	TL/TRSD-DA	DAM	281,7	310	1099,72	1
2005	mai/21	TL/TRSD-DA	DAM	235,94	231,16	800,15	1
2006	mai/21	TL/TRSD-DA	DAM	242,13	226,74	754,08	1
2007	mai/21	TL/TRSD-DA	DAM	720,41	506,45	1652,62	1
2008	mai/21	TL/TRSD-DA	DAM	676,92	304,45	973,66	4
2009	mai/21	TL/TRSD-DA	DAM	628,31	301,49	959,58	3
2010	mai/21	TL/TRSD-DA	DAM	1638,46	835,74	2569,07	8
2011	mai/21	TL/TRSD-DA	DAM	1450,61	794,12	2343,5	15
2012	mai/21	TL/TRSD-DA	DAM	1702,03	467,78	1446,6	7
2013	mai/21	TL/TRSD-DA	DAM	4563,03	1513,39	4417,1	17
2014	mai/21	TL/TRSD-DA	DAM	7401,04	839,84	3058,64	31
2015	mai/21	TL/TRSD-DA	DAM	16686,26	1241,18	4316,75	64
2016	mai/21	TL/TRSD-DA	DAM	23302,32	1825,76	6037,02	114
2017	mai/21	TL/TRSD-DA	DAM	77954,22	4990,83	15680,09	284
2018	mai/21	TL/TRSD-DA	DAM	90016,44	4182,42	8533,24	270
2019	mai/21	TL/TRSD-DA	DAM	1732,13	46,22	89,57	8
2020	mai/21	TL/TRSD-DA	DAM	1619,44	0	0	6

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2006	jun/21	TL/TRSD-DA	DAM	128,19	120,73	402,78	1
2007	jun/21	TL/TRSD-DA	DAM	218,81	161,45	532,4	2
2008	jun/21	TL/TRSD-DA	DAM	164,35	105,34	329,44	1
2009	jun/21	TL/TRSD-DA	DAM	191,23	90,83	292,53	1
2010	jun/21	TL/TRSD-DA	DAM	465,07	239,01	737,64	6
2011	jun/21	TL/TRSD-DA	DAM	1435,41	778,11	2308,41	20
2012	jun/21	TL/TRSD-DA	DAM	2174,57	570,47	1767,43	8
2013	jun/21	TL/TRSD-DA	DAM	2090,27	698,8	2046	13
2014	jun/21	TL/TRSD-DA	DAM	5899,05	655,98	2386,12	37
2015	jun/21	TL/TRSD-DA	DAM	12207,4	953,91	3324,51	72
2016	jun/21	TL/TRSD-DA	DAM	29006,02	2298,6	7626,14	143
2017	jun/21	TL/TRSD-DA	DAM	50327,96	3306,79	10429,11	228
2018	jun/21	TL/TRSD-DA	DAM	57609,51	2795,3	5926,76	221
2019	jun/21	TL/TRSD-DA	DAM	6916,11	57,14	124,79	15
2020	jun/21	TL/TRSD-DA	DAM	3077,41	7,51	26,26	8
2000	jul/21	TL/TRSD-DA	DAM	1325,29	0	0	1
2005	jul/21	TL/TRSD-DA	DAM	177,12	153,62	529,27	1
2006	jul/21	TL/TRSD-DA	DAM	276,69	264,55	881,86	2
2008	jul/21	TL/TRSD-DA	DAM	121,11	78,98	246,72	1
2009	jul/21	TL/TRSD-DA	DAM	253,68	122,94	394,91	3
2010	jul/21	TL/TRSD-DA	DAM	1969,92	1025,1	3125,55	11
2011	jul/21	TL/TRSD-DA	DAM	2010,63	1163,78	3433,18	15
2012	jul/21	TL/TRSD-DA	DAM	355,87	73,54	244,56	4
2013	jul/21	TL/TRSD-DA	DAM	3027,23	1039,34	3026,06	18
2014	jul/21	TL/TRSD-DA	DAM	3588,9	399,98	1429,75	20
2015	jul/21	TL/TRSD-DA	DAM	10151,75	829,9	2816,25	58
2016	jul/21	TL/TRSD-DA	DAM	26686,94	2352,78	7669,41	128
2017	jul/21	TL/TRSD-DA	DAM	38477,69	2802,94	8629,07	181
2018	jul/21	TL/TRSD-DA	DAM	56163,37	3084,37	6388,37	226
2019	jul/21	TL/TRSD-DA	DAM	6164,51	129,18	297,05	12
2020	jul/21	TL/TRSD-DA	DAM	2220,38	17,63	36,48	7
1998	ago/21	TL/TRSD-DA	DAM	119,1	99,82	415,54	2
1999	ago/21	TL/TRSD-DA	DAM	120,74	93,62	390,74	2
2000	ago/21	TL/TRSD-DA	DAM	74,44	140,4	512,54	2
2002	ago/21	TL/TRSD-DA	DAM	61,43	61,11	231,25	2
2003	ago/21	TL/TRSD-DA	DAM	56,31	59,17	218,43	2
2004	ago/21	TL/TRSD-DA	DAM	517,25	586,6	2087,01	2
2005	ago/21	TL/TRSD-DA	DAM	61,29	62,38	216,01	2
2006	ago/21	TL/TRSD-DA	DAM	36,56	36,56	120,43	1
2007	ago/21	TL/TRSD-DA	DAM	60,32	45,14	149,63	1
2008	ago/21	TL/TRSD-DA	DAM	632,34	437,39	1364,12	3
2009	ago/21	TL/TRSD-DA	DAM	1109,38	544,57	1751,18	5
2010	ago/21	TL/TRSD-DA	DAM	4380,54	2347,13	7205,83	20
2011	ago/21	TL/TRSD-DA	DAM	2923,07	1713,2	5053,3	23
2012	ago/21	TL/TRSD-DA	DAM	807,27	245,06	751,62	4
2013	ago/21	TL/TRSD-DA	DAM	2191,9	752,25	2201,36	13
2014	ago/21	TL/TRSD-DA	DAM	5912,93	714,07	2534,45	31
2015	ago/21	TL/TRSD-DA	DAM	10728,86	931,93	3144,67	65
2016	ago/21	TL/TRSD-DA	DAM	26642,5	2447,78	7941,93	150
2017	ago/21	TL/TRSD-DA	DAM	61156,59	4745,72	14449,8	267
2018	ago/21	TL/TRSD-DA	DAM	103377,83	6010,74	12665,47	334
2019	ago/21	TL/TRSD-DA	DAM	1462,18	54,64	126,24	6
2020	ago/21	TL/TRSD-DA	DAM	1005,88	10,46	22,09	6
2000	set/21	TL/TRSD-DA	DAM	4,73	9,05	33,05	1
2002	set/21	TL/TRSD-DA	DAM	48,32	47,66	181,85	1
2003	set/21	TL/TRSD-DA	DAM	43,28	46,15	170,23	1
2004	set/21	TL/TRSD-DA	DAM	39,97	45,99	163,5	1
2005	set/21	TL/TRSD-DA	DAM	42,7	43,83	151,98	1
2006	set/21	TL/TRSD-DA	DAM	43,82	43,04	143,44	1
2007	set/21	TL/TRSD-DA	DAM	51,82	39,52	130,68	1
2009	set/21	TL/TRSD-DA	DAM	881,33	288,79	924,99	4
2010	set/21	TL/TRSD-DA	DAM	1316,8	720,48	2204,76	8
2011	set/21	TL/TRSD-DA	DAM	1841,3	1104,73	3251,19	10
2012	set/21	TL/TRSD-DA	DAM	1177,02	304,08	960,02	3
2013	set/21	TL/TRSD-DA	DAM	2427,86	872,01	2523,69	14
2014	set/21	TL/TRSD-DA	DAM	6167,07	806,5	2805,68	34
2015	set/21	TL/TRSD-DA	DAM	19076,14	1006,76	3236,19	60
2016	set/21	TL/TRSD-DA	DAM	16078	1608,16	5051,9	93
2017	set/21	TL/TRSD-DA	DAM	42463,45	2963,28	8627,9	191
2018	set/21	TL/TRSD-DA	DAM	48984,14	3241,09	6638,42	175
2019	set/21	TL/TRSD-DA	DAM	37178,32	150,71	297,12	131
2020	set/21	TL/TRSD-DA	DAM	48326,48	53,4	94,94	201
2001	out/21	TL/TRSD-DA	DAM	345,81	317,98	1248,33	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2002	out/21	TL/TRSD-DA	DAM	316,8	317,07	1208,86	1
2004	out/21	TL/TRSD-DA	DAM	33,88	39,56	140,53	1
2005	out/21	TL/TRSD-DA	DAM	36,86	38,42	133,09	1
2006	out/21	TL/TRSD-DA	DAM	120,62	120,33	400,66	2
2007	out/21	TL/TRSD-DA	DAM	376,08	296,6	969,97	3
2008	out/21	TL/TRSD-DA	DAM	19,38	13,26	41,36	2
2010	out/21	TL/TRSD-DA	DAM	1314,25	743,12	2255,51	9
2011	out/21	TL/TRSD-DA	DAM	2468,26	1536,92	4478,02	11
2012	out/21	TL/TRSD-DA	DAM	2999,96	951,39	2885,05	7
2013	out/21	TL/TRSD-DA	DAM	2274,27	839,99	2418,03	8
2014	out/21	TL/TRSD-DA	DAM	3859,17	519,6	1776	20
2015	out/21	TL/TRSD-DA	DAM	8596,46	831,43	2648,29	54
2016	out/21	TL/TRSD-DA	DAM	20478,34	2144,26	6568,16	95
2017	out/21	TL/TRSD-DA	DAM	34668,96	3118,7	8880,96	157
2018	out/21	TL/TRSD-DA	DAM	194025,4	13872,65	28410,9	171
2019	out/21	TL/TRSD-DA	DAM	58974	362,92	602,07	189
2020	out/21	TL/TRSD-DA	DAM	143275,52	919,12	1396,28	342
1998	nov/21	TL/TRSD-DA	DAM	216,96	360,14	1401,95	1
1999	nov/21	TL/TRSD-DA	DAM	196,81	354,27	1336,6	1
2000	nov/21	TL/TRSD-DA	DAM	165,44	325,26	1188,13	1
2006	nov/21	TL/TRSD-DA	DAM	113,49	115,56	383,67	3
2007	nov/21	TL/TRSD-DA	DAM	134,16	106,44	350,1	3
2008	nov/21	TL/TRSD-DA	DAM	469,21	340,33	1043,56	6
2009	nov/21	TL/TRSD-DA	DAM	817,46	438,5	1385,71	5
2010	nov/21	TL/TRSD-DA	DAM	969,87	556,78	1688,39	6
2011	nov/21	TL/TRSD-DA	DAM	910,4	570,83	1666,88	7
2012	nov/21	TL/TRSD-DA	DAM	2453,65	574,77	1839,03	7
2013	nov/21	TL/TRSD-DA	DAM	2454,55	893,27	2570,34	12
2014	nov/21	TL/TRSD-DA	DAM	7037,19	1015,17	3380,99	27
2015	nov/21	TL/TRSD-DA	DAM	8725,56	934,1	2901,97	62
2016	nov/21	TL/TRSD-DA	DAM	20951,75	2442,26	7245,54	124
2017	nov/21	TL/TRSD-DA	DAM	43871,96	4314,91	11795,1	188
2018	nov/21	TL/TRSD-DA	DAM	40966,84	3304,03	6535,78	179
2019	nov/21	TL/TRSD-DA	DAM	165731,42	2302,91	3466,16	412
2020	nov/21	TL/TRSD-DA	DAM	331587,64	4995,28	6822,12	735
2021	nov/21	TL/TRSD-DA	DAM	893,65	8,1	9,33	1
1999	dez/21	TL/TRSD-DA	DAM	4209,43	8019,79	29798	1
2008	dez/21	TL/TRSD-DA	DAM	48,55	34,88	107,89	1
2009	dez/21	TL/TRSD-DA	DAM	56,39	30,55	96,38	1
2010	dez/21	TL/TRSD-DA	DAM	471,23	278,79	839,15	5
2011	dez/21	TL/TRSD-DA	DAM	420,55	266,39	770,46	7
2012	dez/21	TL/TRSD-DA	DAM	1685,76	596,88	1757,02	7
2013	dez/21	TL/TRSD-DA	DAM	1068,63	422,21	1190,28	9
2014	dez/21	TL/TRSD-DA	DAM	3191,47	488,91	1585,11	23
2015	dez/21	TL/TRSD-DA	DAM	7268,83	864,53	2604,42	53
2016	dez/21	TL/TRSD-DA	DAM	13125,6	1653,7	4743,45	84
2017	dez/21	TL/TRSD-DA	DAM	33207,3	3649,51	9658,55	162
2018	dez/21	TL/TRSD-DA	DAM	36402,61	3301,01	6326,73	167
2019	dez/21	TL/TRSD-DA	DAM	114400,67	2568,84	3678,18	320
2020	dez/21	TL/TRSD-DA	DAM	349722,75	8571,49	11091,1	823
1998	jan/22	TL/TRSD-DA	DAM	71,59	122,49	476,75	1
1999	jan/22	TL/TRSD-DA	DAM	84,79	157,32	593,46	1
2000	jan/22	TL/TRSD-DA	DAM	54,59	110,63	404,06	1
2002	jan/22	TL/TRSD-DA	DAM	48,32	51,12	193,68	1
2003	jan/22	TL/TRSD-DA	DAM	498,17	569,68	2086,41	1
2006	jan/22	TL/TRSD-DA	DAM	193,42	204,69	676,43	1
2007	jan/22	TL/TRSD-DA	DAM	228,83	189,31	618,83	1
2008	jan/22	TL/TRSD-DA	DAM	148,95	109,04	336,66	3
2009	jan/22	TL/TRSD-DA	DAM	190,18	105,25	331,05	3
2010	jan/22	TL/TRSD-DA	DAM	1160,48	699,47	2101,43	6
2011	jan/22	TL/TRSD-DA	DAM	1064,54	698,74	2016,67	10
2012	jan/22	TL/TRSD-DA	DAM	2049,11	533,06	1653,23	6
2013	jan/22	TL/TRSD-DA	DAM	1257,99	517,25	1447,04	7
2014	jan/22	TL/TRSD-DA	DAM	4405,24	742,81	2370,02	24
2015	jan/22	TL/TRSD-DA	DAM	10309,73	1271,28	3744,98	65
2016	jan/22	TL/TRSD-DA	DAM	18583,47	2475,23	6996,45	110
2017	jan/22	TL/TRSD-DA	DAM	29274,1	3419,26	8847,25	164
2018	jan/22	TL/TRSD-DA	DAM	40895,02	3979,49	7563,77	169
2019	jan/22	TL/TRSD-DA	DAM	122069,49	3521,82	5175,59	347
2020	jan/22	TL/TRSD-DA	DAM	206178,95	6512,08	8675,15	586
1998	fev/22	TL/TRSD-DA	DAM	112,86	195,01	759,92	1
1999	fev/22	TL/TRSD-DA	DAM	102,34	191,81	724,44	1
2000	fev/22	TL/TRSD-DA	DAM	86,01	176,05	643,78	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2006	fev/22	TL/TRSD-DA	DAM	137,83	155,65	504,43	1
2008	fev/22	TL/TRSD-DA	DAM	136,01	102,13	313,84	2
2009	fev/22	TL/TRSD-DA	DAM	118,73	66,76	209,88	1
2010	fev/22	TL/TRSD-DA	DAM	206,9	125,94	379,23	3
2011	fev/22	TL/TRSD-DA	DAM	796,32	538,49	1549,43	8
2012	fev/22	TL/TRSD-DA	DAM	1787,96	662,18	1938,87	4
2013	fev/22	TL/TRSD-DA	DAM	1510,48	625,17	1750,17	8
2014	fev/22	TL/TRSD-DA	DAM	1729,21	287,65	911,43	16
2015	fev/22	TL/TRSD-DA	DAM	8208,72	1055,28	3084,71	50
2016	fev/22	TL/TRSD-DA	DAM	11882,1	1640,46	4565,19	80
2017	fev/22	TL/TRSD-DA	DAM	34046,89	4111,95	10448,76	185
2018	fev/22	TL/TRSD-DA	DAM	44438,99	4589,03	8784,17	191
2019	fev/22	TL/TRSD-DA	DAM	119879,93	4018,18	6134	415
2020	fev/22	TL/TRSD-DA	DAM	200120,49	7435,99	10345,78	711
1998	mar/22	TL/TRSD-DA	DAM	1,12	1,91	7,45	1
1999	mar/22	TL/TRSD-DA	DAM	1,01	1,91	7,21	1
2000	mar/22	TL/TRSD-DA	DAM	0,86	1,77	6,49	1
2001	mar/22	TL/TRSD-DA	DAM	86,01	88,36	339,12	1
2003	mar/22	TL/TRSD-DA	DAM	120,04	139,12	509,49	1
2007	mar/22	TL/TRSD-DA	DAM	279,4	252,65	815,13	1
2008	mar/22	TL/TRSD-DA	DAM	316,18	138,64	443,58	1
2009	mar/22	TL/TRSD-DA	DAM	1354,47	960,08	2874,94	4
2010	mar/22	TL/TRSD-DA	DAM	1360,92	677,46	2057,41	5
2011	mar/22	TL/TRSD-DA	DAM	1505,56	854,78	2487,27	7
2012	mar/22	TL/TRSD-DA	DAM	2616,66	710,1	2215,25	6
2013	mar/22	TL/TRSD-DA	DAM	2017,16	647,86	1915,33	11
2014	mar/22	TL/TRSD-DA	DAM	5622	953,56	3026,04	27
2015	mar/22	TL/TRSD-DA	DAM	8437,9	1126,25	3292,41	55
2016	mar/22	TL/TRSD-DA	DAM	13115,22	1908,52	5323,33	87
2017	mar/22	TL/TRSD-DA	DAM	41532,26	5273,48	13487,16	228
2018	mar/22	TL/TRSD-DA	DAM	59206,49	6360,61	12286,4	257
2019	mar/22	TL/TRSD-DA	DAM	109390,38	4107,63	6651,92	378
2020	mar/22	TL/TRSD-DA	DAM	174172,41	7134,07	10621,61	638
2004	abr/22	TL/TRSD-DA	DAM	70,44	57,08	197,06	1
2005	abr/22	TL/TRSD-DA	DAM	172,09	171,82	587,47	1
2006	abr/22	TL/TRSD-DA	DAM	183,71	210,5	685,42	1
2007	abr/22	TL/TRSD-DA	DAM	425,77	313,1	998,52	1
2008	abr/22	TL/TRSD-DA	DAM	554,2	438,32	1333,59	2
2009	abr/22	TL/TRSD-DA	DAM	219,75	127,66	400,16	3
2010	abr/22	TL/TRSD-DA	DAM	492,82	301,76	907,26	3
2011	abr/22	TL/TRSD-DA	DAM	583,98	409,5	1174,94	5
2012	abr/22	TL/TRSD-DA	DAM	1398,89	558,73	1609,74	4
2013	abr/22	TL/TRSD-DA	DAM	1914,31	839,63	2332,47	10
2014	abr/22	TL/TRSD-DA	DAM	3372,67	599,8	1875,03	13
2015	abr/22	TL/TRSD-DA	DAM	7814,59	1118,14	3216,19	45
2016	abr/22	TL/TRSD-DA	DAM	10657,21	1628,36	4473,66	59
2017	abr/22	TL/TRSD-DA	DAM	25091,24	3374,97	8545,19	119
2018	abr/22	TL/TRSD-DA	DAM	35846,15	4134	8004	162
2019	abr/22	TL/TRSD-DA	DAM	58491,1	2682,92	4371,28	227
2020	abr/22	TL/TRSD-DA	DAM	134195,3	6598,75	9735,22	437
1998	mai/22	TL/TRSD-DA	DAM	113,88	205,5	801,2	1
1999	mai/22	TL/TRSD-DA	DAM	103,3	202,14	763,88	1
2005	mai/22	TL/TRSD-DA	DAM	810,01	831,24	2823,29	2
2006	mai/22	TL/TRSD-DA	DAM	1739,61	1846,36	6090,16	5
2007	mai/22	TL/TRSD-DA	DAM	72429,29	64342,61	207630,74	12
2008	mai/22	TL/TRSD-DA	DAM	2485,55	1967,08	6038,14	8
2009	mai/22	TL/TRSD-DA	DAM	644,37	389,38	1209,04	5
2010	mai/22	TL/TRSD-DA	DAM	553,94	311,27	935,73	4
2011	mai/22	TL/TRSD-DA	DAM	1078,05	782,81	2223,97	6
2012	mai/22	TL/TRSD-DA	DAM	687,89	282	807,98	5
2013	mai/22	TL/TRSD-DA	DAM	3050,23	1392,23	3813,59	17
2014	mai/22	TL/TRSD-DA	DAM	5243,54	982,61	2971,57	28
2015	mai/22	TL/TRSD-DA	DAM	7463,56	1132,85	3146,05	57
2016	mai/22	TL/TRSD-DA	DAM	14914,75	2474,33	6536,03	96
2017	mai/22	TL/TRSD-DA	DAM	28567,9	4252,31	10067,65	179
2018	mai/22	TL/TRSD-DA	DAM	35659,2	4558,69	8289,36	168
2019	mai/22	TL/TRSD-DA	DAM	72658,24	4112,56	6230,28	228
2020	mai/22	TL/TRSD-DA	DAM	144739,24	8888,28	12311,59	521
2000	jun/22	TL/TRSD-DA	DAM	26,88	58,1	212,66	1
2002	jun/22	TL/TRSD-DA	DAM	40,55	46,46	175,11	1
2003	jun/22	TL/TRSD-DA	DAM	36,32	44,99	163,89	1
2008	jun/22	TL/TRSD-DA	DAM	48,56	39,08	119,68	1
2009	jun/22	TL/TRSD-DA	DAM	767,52	473	1465,78	3

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	jun/22	TL/TRSD-DA	DAM	1377,4	918,54	2725,9	5
2011	jun/22	TL/TRSD-DA	DAM	885,07	657,54	1861,1	5
2012	jun/22	TL/TRSD-DA	DAM	1040,2	357,89	1053,88	3
2013	jun/22	TL/TRSD-DA	DAM	1585,75	746,02	2031,56	10
2014	jun/22	TL/TRSD-DA	DAM	3496,2	700,33	2092,88	19
2015	jun/22	TL/TRSD-DA	DAM	7148,37	1152,45	3164,26	42
2016	jun/22	TL/TRSD-DA	DAM	7786,04	1355,39	3554,92	50
2017	jun/22	TL/TRSD-DA	DAM	22990,69	3624,02	8707,42	116
2018	jun/22	TL/TRSD-DA	DAM	35284,15	4826,91	8901,01	133
2019	jun/22	TL/TRSD-DA	DAM	54452,31	3445,69	5252,56	176
2020	jun/22	TL/TRSD-DA	DAM	111308,95	7746,57	10745,82	336
2021	jun/22	TL/TRSD-DA	DAM	263,62	0	0	1
2008	jul/22	TL/TRSD-DA	DAM	1288,07	89,07	273,49	2
2009	jul/22	TL/TRSD-DA	DAM	395,84	246,35	765,18	2
2010	jul/22	TL/TRSD-DA	DAM	1690,93	1143,55	3395,76	19
2011	jul/22	TL/TRSD-DA	DAM	1978,52	1381,22	3904,09	12
2012	jul/22	TL/TRSD-DA	DAM	1551,28	662,35	1892,21	5
2013	jul/22	TL/TRSD-DA	DAM	2741,26	1301,56	3555,6	13
2014	jul/22	TL/TRSD-DA	DAM	5249,5	1108,85	3336,47	26
2015	jul/22	TL/TRSD-DA	DAM	6306,77	1050,08	2898,65	46
2016	jul/22	TL/TRSD-DA	DAM	9758,37	1754,5	4596,38	74
2017	jul/22	TL/TRSD-DA	DAM	22025,02	3520,82	8441,86	123
2018	jul/22	TL/TRSD-DA	DAM	31742,83	4471,76	8378,83	173
2019	jul/22	TL/TRSD-DA	DAM	50206,4	3463,99	5512,62	218
2020	jul/22	TL/TRSD-DA	DAM	93651,65	6934,35	10075,65	399
2021	jul/22	TL/TRSD-DA	DAM	8,39	0	0	1
1998	ago/22	TL/TRSD-DA	DAM	39,93	74,22	290,43	1
1999	ago/22	TL/TRSD-DA	DAM	36,21	73,01	276,95	1
2000	ago/22	TL/TRSD-DA	DAM	30,45	67,04	246,28	1
2001	ago/22	TL/TRSD-DA	DAM	50,27	53,89	209,78	1
2002	ago/22	TL/TRSD-DA	DAM	49,09	57,29	216,45	1
2003	ago/22	TL/TRSD-DA	DAM	45,63	57,54	210,17	1
2004	ago/22	TL/TRSD-DA	DAM	236,74	336,15	1165,2	2
2005	ago/22	TL/TRSD-DA	DAM	499,85	573,64	1931,53	4
2006	ago/22	TL/TRSD-DA	DAM	59,8	70,46	231,75	3
2007	ago/22	TL/TRSD-DA	DAM	289,49	267,91	870,35	2
2008	ago/22	TL/TRSD-DA	DAM	97,26	79,94	245,73	1
2009	ago/22	TL/TRSD-DA	DAM	115,13	72,66	225,81	1
2010	ago/22	TL/TRSD-DA	DAM	694,47	474,35	1411,97	9
2011	ago/22	TL/TRSD-DA	DAM	634,17	479,47	1365,16	9
2012	ago/22	TL/TRSD-DA	DAM	1434,9	627,81	1787,28	7
2013	ago/22	TL/TRSD-DA	DAM	2669,26	1291,6	3530,43	13
2014	ago/22	TL/TRSD-DA	DAM	9679,52	2159,77	5613,7	44
2015	ago/22	TL/TRSD-DA	DAM	11962,96	2027,97	5586,01	75
2016	ago/22	TL/TRSD-DA	DAM	13862,21	2556,6	6662,26	106
2017	ago/22	TL/TRSD-DA	DAM	28872,2	4826,06	11632,29	157
2018	ago/22	TL/TRSD-DA	DAM	33178,2	4848,86	9128,56	182
2019	ago/22	TL/TRSD-DA	DAM	80167,05	5707,09	9286,15	262
2020	ago/22	TL/TRSD-DA	DAM	152626,15	12155,27	18074,82	507
2021	ago/22	TL/TRSD-DA	DAM	261962,54	7,9	14,82	815
2001	set/22	TL/TRSD-DA	DAM	270,39	286,73	1124,5	1
2002	set/22	TL/TRSD-DA	DAM	246,48	284,49	1083,25	1
2003	set/22	TL/TRSD-DA	DAM	174,84	218,13	803,1	1
2005	set/22	TL/TRSD-DA	DAM	217,35	262,69	908,27	1
2007	set/22	TL/TRSD-DA	DAM	263,41	240,8	790,47	1
2008	set/22	TL/TRSD-DA	DAM	502,25	457,52	1436,29	4
2009	set/22	TL/TRSD-DA	DAM	363,76	226,35	712,7	4
2010	set/22	TL/TRSD-DA	DAM	328,98	221,52	668,44	3
2011	set/22	TL/TRSD-DA	DAM	508,22	364,85	1059,72	8
2012	set/22	TL/TRSD-DA	DAM	2157,53	591,82	1802,2	9
2013	set/22	TL/TRSD-DA	DAM	854,41	407,9	1134,44	8
2014	set/22	TL/TRSD-DA	DAM	5229,04	1037,14	3189,92	29
2015	set/22	TL/TRSD-DA	DAM	4738,99	749,85	2137,95	52
2016	set/22	TL/TRSD-DA	DAM	15668,66	2795,45	7548,36	85
2017	set/22	TL/TRSD-DA	DAM	26833,41	4311,18	10789	138
2018	set/22	TL/TRSD-DA	DAM	34823,61	4859,5	9692,32	171
2019	set/22	TL/TRSD-DA	DAM	44876,82	2916,92	5299,34	200
2020	set/22	TL/TRSD-DA	DAM	96010,26	6920,08	11645,79	364
2021	set/22	TL/TRSD-DA	DAM	400153,55	-1993,84	2193,64	1.069
1998	out/22	TL/TRSD-DA	DAM	452,02	1118,96	4058,53	1
1999	out/22	TL/TRSD-DA	DAM	410,01	1043,45	3752,19	1
2004	out/22	TL/TRSD-DA	DAM	71,45	101,3	354,85	1
2005	out/22	TL/TRSD-DA	DAM	867,81	908,01	3143,93	2

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2006	out/22	TL/TRSD-DA	DAM	403,58	465,48	1559,03	2
2007	out/22	TL/TRSD-DA	DAM	1061,89	882,24	2804,05	2
2008	out/22	TL/TRSD-DA	DAM	582,23	486,67	1501,68	4
2009	out/22	TL/TRSD-DA	DAM	607,56	375,18	1193,34	4
2010	out/22	TL/TRSD-DA	DAM	689,94	473,37	1426,97	4
2011	out/22	TL/TRSD-DA	DAM	857,3	635,89	1854,7	6
2012	out/22	TL/TRSD-DA	DAM	893,89	342,45	1027,69	6
2013	out/22	TL/TRSD-DA	DAM	1105,66	522,39	1472,02	9
2014	out/22	TL/TRSD-DA	DAM	1835,23	373,22	1174,72	15
2015	out/22	TL/TRSD-DA	DAM	8511,02	1416,5	4162,43	53
2016	out/22	TL/TRSD-DA	DAM	20782,66	3743,66	10362,8	100
2017	out/22	TL/TRSD-DA	DAM	51634,55	8172,58	21361,6	144
2018	out/22	TL/TRSD-DA	DAM	54730,19	7346,81	15326,07	149
2019	out/22	TL/TRSD-DA	DAM	74657,55	4763,56	9410,12	182
2020	out/22	TL/TRSD-DA	DAM	100362,89	7059,98	13026,58	319
2021	out/22	TL/TRSD-DA	DAM	542205,53	-4121,82	6418,57	1.212
1998	nov/22	TL/TRSD-DA	DAM	253,6	712,91	0	1
1999	nov/22	TL/TRSD-DA	DAM	249,47	701,3	0	1
2000	nov/22	TL/TRSD-DA	DAM	229,05	643,89	0	1
2002	nov/22	TL/TRSD-DA	DAM	304,86	511,92	0	1
2008	nov/22	TL/TRSD-DA	DAM	398,19	332,67	1032,85	3
2009	nov/22	TL/TRSD-DA	DAM	112,78	69,22	222,24	2
2010	nov/22	TL/TRSD-DA	DAM	619,75	413,1	1270,14	4
2011	nov/22	TL/TRSD-DA	DAM	978,61	728,16	2137,58	9
2012	nov/22	TL/TRSD-DA	DAM	17733,86	7445,64	22255,78	6
2013	nov/22	TL/TRSD-DA	DAM	17361,81	8113,18	23233,33	16
2014	nov/22	TL/TRSD-DA	DAM	4467,82	885,94	2843,63	22
2015	nov/22	TL/TRSD-DA	DAM	8418,96	1353,21	4054,82	45
2016	nov/22	TL/TRSD-DA	DAM	7971,86	1340,74	3853,5	63
2017	nov/22	TL/TRSD-DA	DAM	23098,61	3590,7	9633,72	110
2018	nov/22	TL/TRSD-DA	DAM	23066,99	3120,3	6768,86	115
2019	nov/22	TL/TRSD-DA	DAM	38639,87	2425,67	5172,08	121
2020	nov/22	TL/TRSD-DA	DAM	65868,62	4511,77	9042,12	250
2021	nov/22	TL/TRSD-DA	DAM	224998,89	-2158,53	4053,42	662
2000	dez/22	TL/TRSD-DA	DAM	165,43	360,59	1347,3	1
2005	dez/22	TL/TRSD-DA	DAM	41,52	43,65	152,34	1
2006	dez/22	TL/TRSD-DA	DAM	37,83	43,86	148,09	1
2007	dez/22	TL/TRSD-DA	DAM	44,06	40,84	137	1
2008	dez/22	TL/TRSD-DA	DAM	31,15	25,25	79,95	1
2009	dez/22	TL/TRSD-DA	DAM	39,69	24,66	79,26	1
2010	dez/22	TL/TRSD-DA	DAM	278,85	187,52	578,07	5
2011	dez/22	TL/TRSD-DA	DAM	1361,78	998	2955,39	25
2012	dez/22	TL/TRSD-DA	DAM	601,15	217,07	668,31	8
2013	dez/22	TL/TRSD-DA	DAM	1952,43	930,9	2661,15	19
2014	dez/22	TL/TRSD-DA	DAM	2103,35	421,15	1349,57	9
2015	dez/22	TL/TRSD-DA	DAM	6337,86	1040,9	3120,13	52
2016	dez/22	TL/TRSD-DA	DAM	8529,81	1525,35	4361,99	64
2017	dez/22	TL/TRSD-DA	DAM	15985,26	2586,59	6915,61	83
2018	dez/22	TL/TRSD-DA	DAM	15924,74	2176,13	4696,66	92
2019	dez/22	TL/TRSD-DA	DAM	36254,6	2424,01	5201,95	129
2020	dez/22	TL/TRSD-DA	DAM	72757,3	5280,59	10617,21	273
2021	dez/22	TL/TRSD-DA	DAM	194936,38	-962,16	5108,49	710
2005	jan/23	TL/TRSD-DA	DAM	217,66	232,54	813,71	2
2006	jan/23	TL/TRSD-DA	DAM	161,52	196,38	654,76	2
2008	jan/23	TL/TRSD-DA	DAM	351,26	309,13	950,48	2
2009	jan/23	TL/TRSD-DA	DAM	579,4	431,79	1334,49	3
2010	jan/23	TL/TRSD-DA	DAM	623,81	438,64	1339,72	6
2011	jan/23	TL/TRSD-DA	DAM	928,33	706,11	2080,37	7
2012	jan/23	TL/TRSD-DA	DAM	1125,83	462,77	1369,08	7
2013	jan/23	TL/TRSD-DA	DAM	6000,91	1543,55	4344,74	15
2014	jan/23	TL/TRSD-DA	DAM	4504,06	963,58	3118,65	8
2015	jan/23	TL/TRSD-DA	DAM	12615,74	2076,95	6257,53	48
2016	jan/23	TL/TRSD-DA	DAM	25576,35	3173,9	9112,34	98
2017	jan/23	TL/TRSD-DA	DAM	24812,44	4059,16	10883,46	129
2018	jan/23	TL/TRSD-DA	DAM	37761,17	5405,33	11877,02	181
2019	jan/23	TL/TRSD-DA	DAM	50811,55	3543,57	7768,98	195
2020	jan/23	TL/TRSD-DA	DAM	81440,68	6037,24	12482,86	349
2021	jan/23	TL/TRSD-DA	DAM	151369,59	-344,12	5303,3	658
2007	fev/23	TL/TRSD-DA	DAM	10650,42	9762,17	32546,74	1
2008	fev/23	TL/TRSD-DA	DAM	230,23	190,24	604,74	2
2009	fev/23	TL/TRSD-DA	DAM	56,41	35,8	115,45	1
2010	fev/23	TL/TRSD-DA	DAM	126,3	88,78	271,97	2
2011	fev/23	TL/TRSD-DA	DAM	117,22	89,17	264,29	3

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	fev/23	TL/TRSD-DA	DAM	337,6	147,78	443,59	1
2013	fev/23	TL/TRSD-DA	DAM	1520,83	744,11	2137,63	5
2014	fev/23	TL/TRSD-DA	DAM	2382,77	477,31	1530,46	5
2015	fev/23	TL/TRSD-DA	DAM	5830,2	1002,25	3011,99	37
2016	fev/23	TL/TRSD-DA	DAM	7544,24	1384,42	3973,58	47
2017	fev/23	TL/TRSD-DA	DAM	10499,25	1759,68	4697,32	74
2018	fev/23	TL/TRSD-DA	DAM	20580,71	2919,87	6467,04	94
2019	fev/23	TL/TRSD-DA	DAM	36303,29	2711,7	5958,51	154
2020	fev/23	TL/TRSD-DA	DAM	54724,12	4412,51	9144,79	250
2021	fev/23	TL/TRSD-DA	DAM	134914,03	291,07	5988,76	483
1999	mar/23	TL/TRSD-DA	DAM	87,03	146,28	572,97	1
2000	mar/23	TL/TRSD-DA	DAM	74,11	134,94	512,34	1
2001	mar/23	TL/TRSD-DA	DAM	135,59	83,44	340,7	1
2002	mar/23	TL/TRSD-DA	DAM	142,95	102,3	403,63	2
2003	mar/23	TL/TRSD-DA	DAM	336,75	372,85	1391,54	3
2004	mar/23	TL/TRSD-DA	DAM	220,76	304,39	1100,68	1
2005	mar/23	TL/TRSD-DA	DAM	101,51	125,72	443,18	2
2006	mar/23	TL/TRSD-DA	DAM	265,74	316,16	1073,1	3
2007	mar/23	TL/TRSD-DA	DAM	377,13	354,15	1188,25	3
2008	mar/23	TL/TRSD-DA	DAM	64,96	54,68	174,27	3
2009	mar/23	TL/TRSD-DA	DAM	248,47	159,84	515,71	4
2010	mar/23	TL/TRSD-DA	DAM	1167,26	766,26	2375,85	6
2011	mar/23	TL/TRSD-DA	DAM	1249,99	959,98	2847,23	13
2012	mar/23	TL/TRSD-DA	DAM	990,91	394,42	1207,3	5
2013	mar/23	TL/TRSD-DA	DAM	2202,33	1084,06	3122,39	14
2014	mar/23	TL/TRSD-DA	DAM	2356,71	507,93	1640,37	6
2015	mar/23	TL/TRSD-DA	DAM	8220,55	1435,48	4312,6	58
2016	mar/23	TL/TRSD-DA	DAM	12060,55	2252,61	6450,45	85
2017	mar/23	TL/TRSD-DA	DAM	19373,56	3296,79	8787,14	122
2018	mar/23	TL/TRSD-DA	DAM	23801,87	3627,79	8035,82	139
2019	mar/23	TL/TRSD-DA	DAM	48072,58	3846,82	8498,61	213
2020	mar/23	TL/TRSD-DA	DAM	72528,1	6169,24	12851,77	335
2021	mar/23	TL/TRSD-DA	DAM	138760,27	828,5	7281,49	541
2004	abr/23	TL/TRSD-DA	DAM	99,27	137,58	496,68	1
2005	abr/23	TL/TRSD-DA	DAM	104,73	131,48	463,42	1
2006	abr/23	TL/TRSD-DA	DAM	108,27	130,61	443,23	1
2008	abr/23	TL/TRSD-DA	DAM	160,29	135,84	432,47	3
2009	abr/23	TL/TRSD-DA	DAM	345,89	260,81	801,9	4
2010	abr/23	TL/TRSD-DA	DAM	502,97	357,1	1102,99	7
2011	abr/23	TL/TRSD-DA	DAM	847,17	657,64	1956,42	9
2012	abr/23	TL/TRSD-DA	DAM	1172,93	561,2	1650,13	5
2013	abr/23	TL/TRSD-DA	DAM	1410,2	734,45	2090,37	8
2014	abr/23	TL/TRSD-DA	DAM	859,38	193,86	625,65	3
2015	abr/23	TL/TRSD-DA	DAM	4374,98	803,39	2390,02	27
2016	abr/23	TL/TRSD-DA	DAM	5530,56	1098,58	3120,83	41
2017	abr/23	TL/TRSD-DA	DAM	12811,82	2289,59	6083,38	67
2018	abr/23	TL/TRSD-DA	DAM	18996,13	3038,52	6695,48	105
2019	abr/23	TL/TRSD-DA	DAM	43087,43	3642,2	7975,03	127
2020	abr/23	TL/TRSD-DA	DAM	157337,85	14984,37	30261,94	189
2021	abr/23	TL/TRSD-DA	DAM	91923,85	1094,12	5662,91	330
2022	abr/23	TL/TRSD-DA	DAM	926,65	5,85	8,96	1
2000	mai/23	TL/TRSD-DA	DAM	267,83	608,66	2292,61	1
2006	mai/23	TL/TRSD-DA	DAM	242,13	295,52	1003,52	1
2008	mai/23	TL/TRSD-DA	DAM	46,36	39,8	126,79	1
2009	mai/23	TL/TRSD-DA	DAM	302,46	200,44	646,48	3
2010	mai/23	TL/TRSD-DA	DAM	260,16	186,55	577,37	2
2011	mai/23	TL/TRSD-DA	DAM	1056,07	856,49	2517,83	8
2012	mai/23	TL/TRSD-DA	DAM	2152,81	818,82	2549,01	4
2013	mai/23	TL/TRSD-DA	DAM	1759,33	928,17	2649,45	12
2014	mai/23	TL/TRSD-DA	DAM	2130,85	565,6	1813,45	7
2015	mai/23	TL/TRSD-DA	DAM	6075,05	1120,95	3319,09	39
2016	mai/23	TL/TRSD-DA	DAM	9346,58	1880,44	5328,72	64
2017	mai/23	TL/TRSD-DA	DAM	18536,86	3389,99	8965,64	98
2018	mai/23	TL/TRSD-DA	DAM	25717,81	4114,84	9111,63	125
2019	mai/23	TL/TRSD-DA	DAM	30677,68	2758,68	6035,97	141
2020	mai/23	TL/TRSD-DA	DAM	58921,45	5802,1	11906,95	248
2021	mai/23	TL/TRSD-DA	DAM	92141,47	1614,39	6790,75	357
1998	jun/23	TL/TRSD-DA	DAM	44,21	71,07	287,9	1
2004	jun/23	TL/TRSD-DA	DAM	51,1	76,51	272,54	1
2006	jun/23	TL/TRSD-DA	DAM	75,66	93,28	317,12	2
2007	jun/23	TL/TRSD-DA	DAM	44,72	43,63	146,52	1
2008	jun/23	TL/TRSD-DA	DAM	224,09	202,46	634,68	1
2009	jun/23	TL/TRSD-DA	DAM	301,43	202,23	652,84	2

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2010	jun/23	TL/TRSD-DA	DAM	784,68	581,17	1785,02	3
2011	jun/23	TL/TRSD-DA	DAM	456,2	363,81	1083,39	3
2012	jun/23	TL/TRSD-DA	DAM	1563,62	732,72	2196,03	5
2013	jun/23	TL/TRSD-DA	DAM	724,57	377,48	1083,24	4
2014	jun/23	TL/TRSD-DA	DAM	2469,74	573,9	1819,26	7
2015	jun/23	TL/TRSD-DA	DAM	6657,53	1301,4	3868,36	39
2016	jun/23	TL/TRSD-DA	DAM	5923,91	1234,12	3503,49	41
2017	jun/23	TL/TRSD-DA	DAM	11147,3	2156,97	5699,38	82
2018	jun/23	TL/TRSD-DA	DAM	14496,08	2484,69	5513,68	78
2019	jun/23	TL/TRSD-DA	DAM	31897,51	3006,06	6600,15	99
2020	jun/23	TL/TRSD-DA	DAM	57110,76	5902,22	12145,28	183
2021	jun/23	TL/TRSD-DA	DAM	128208,44	2722,5	10205,13	305
2022	jun/23	TL/TRSD-DA	DAM	1569,48	0	0	2
2006	jul/23	TL/TRSD-DA	DAM	242,13	299,61	1022,19	1
2008	jul/23	TL/TRSD-DA	DAM	398,4	353,23	1122,96	3
2009	jul/23	TL/TRSD-DA	DAM	771,08	526,95	1690,04	7
2010	jul/23	TL/TRSD-DA	DAM	524,71	382,78	1190,98	5
2011	jul/23	TL/TRSD-DA	DAM	981,91	786,65	2353,4	9
2012	jul/23	TL/TRSD-DA	DAM	111,07	41,93	131,95	2
2013	jul/23	TL/TRSD-DA	DAM	1075,67	565,59	1631,66	10
2014	jul/23	TL/TRSD-DA	DAM	1228,84	286,61	916,91	5
2015	jul/23	TL/TRSD-DA	DAM	4445,41	872,81	2602,74	34
2016	jul/23	TL/TRSD-DA	DAM	7602,33	1614,52	4616,97	54
2017	jul/23	TL/TRSD-DA	DAM	11344,69	2243,03	6000,54	77
2018	jul/23	TL/TRSD-DA	DAM	20251,34	3203,86	7254,4	77
2019	jul/23	TL/TRSD-DA	DAM	22723,62	2234,09	4988,06	108
2020	jul/23	TL/TRSD-DA	DAM	31790,24	3341,49	7071,34	164
2021	jul/23	TL/TRSD-DA	DAM	73354,05	1715,16	6594,31	284
2022	jul/23	TL/TRSD-DA	DAM	173900,09	0	0	507
1998	ago/23	TL/TRSD-DA	DAM	293,2	400,64	1694,54	1
1999	ago/23	TL/TRSD-DA	DAM	286,73	394,13	1600,93	1
2000	ago/23	TL/TRSD-DA	DAM	236,31	383,57	1524,84	2
2001	ago/23	TL/TRSD-DA	DAM	300,29	335,92	1349,04	1
2002	ago/23	TL/TRSD-DA	DAM	273,47	335,06	1309,1	1
2005	ago/23	TL/TRSD-DA	DAM	237,08	300,14	1074,36	3
2006	ago/23	TL/TRSD-DA	DAM	316,65	391,31	1342,09	2
2007	ago/23	TL/TRSD-DA	DAM	8282,85	10632,43	34718,61	2
2008	ago/23	TL/TRSD-DA	DAM	507,46	443,48	1426,55	4
2009	ago/23	TL/TRSD-DA	DAM	1115,17	750,65	2450,33	5
2010	ago/23	TL/TRSD-DA	DAM	1141,74	832,59	2607,94	6
2011	ago/23	TL/TRSD-DA	DAM	968,95	704,01	2116,85	7
2012	ago/23	TL/TRSD-DA	DAM	890,49	418,85	1273,74	2
2013	ago/23	TL/TRSD-DA	DAM	2103,84	1103,97	3214,03	6
2014	ago/23	TL/TRSD-DA	DAM	2838,63	671,02	2163,14	5
2015	ago/23	TL/TRSD-DA	DAM	7390,89	1424,33	4318,26	36
2016	ago/23	TL/TRSD-DA	DAM	24324,99	5051,36	14728,86	66
2017	ago/23	TL/TRSD-DA	DAM	11531,09	2216,61	6037,07	92
2018	ago/23	TL/TRSD-DA	DAM	14651,77	2429,07	5601,79	87
2019	ago/23	TL/TRSD-DA	DAM	37172,64	3388,54	7930,04	120
2020	ago/23	TL/TRSD-DA	DAM	48873,86	5016,15	11080,7	225
2021	ago/23	TL/TRSD-DA	DAM	77913,3	1783,1	7561,9	311
2022	ago/23	TL/TRSD-DA	DAM	726171,66	-429,6	5225,57	1.158
2000	set/23	TL/TRSD-DA	DAM	344,64	792,46	3019,14	1
2003	set/23	TL/TRSD-DA	DAM	201,6	267,48	1015,03	1
2004	set/23	TL/TRSD-DA	DAM	214,5	258,13	958,07	1
2008	set/23	TL/TRSD-DA	DAM	48,55	42,36	137,18	1
2009	set/23	TL/TRSD-DA	DAM	56,39	38,04	124,82	1
2010	set/23	TL/TRSD-DA	DAM	130,2	92,89	292,83	3
2011	set/23	TL/TRSD-DA	DAM	443,22	365,29	1095,15	6
2012	set/23	TL/TRSD-DA	DAM	100,38	24,63	85,99	1
2013	set/23	TL/TRSD-DA	DAM	823,01	432,36	1268,77	6
2014	set/23	TL/TRSD-DA	DAM	255,6	59,94	196,09	2
2015	set/23	TL/TRSD-DA	DAM	6600,78	1240,67	3812,48	48
2016	set/23	TL/TRSD-DA	DAM	8552,44	1796,98	5279,15	55
2017	set/23	TL/TRSD-DA	DAM	12275,03	2360,63	6502,55	75
2018	set/23	TL/TRSD-DA	DAM	14701,63	2512,78	5894,44	85
2019	set/23	TL/TRSD-DA	DAM	26221	2522,91	6045,24	106
2020	set/23	TL/TRSD-DA	DAM	36130,93	3553,42	8135,62	158
2021	set/23	TL/TRSD-DA	DAM	57426,74	1388,68	6138	249
2022	set/23	TL/TRSD-DA	DAM	372508,33	110,18	5549,04	774
2008	out/23	TL/TRSD-DA	DAM	3,74	3,38	10,86	1
2009	out/23	TL/TRSD-DA	DAM	48,62	32,95	108,57	1
2011	out/23	TL/TRSD-DA	DAM	117,92	95,78	290,65	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	out/23	TL/TRSD-DA	DAM	21,15	10,03	30,87	1
2013	out/23	TL/TRSD-DA	DAM	313,48	165,9	489,39	5
2014	out/23	TL/TRSD-DA	DAM	25,09	5,71	17,99	1
2015	out/23	TL/TRSD-DA	DAM	2552,01	508,15	1565,43	26
2016	out/23	TL/TRSD-DA	DAM	7012,04	1506,24	4462,49	47
2017	out/23	TL/TRSD-DA	DAM	10125,97	2003,42	5537,17	64
2018	out/23	TL/TRSD-DA	DAM	17834,22	2539,3	6100,27	79
2019	out/23	TL/TRSD-DA	DAM	16385,57	1586,92	3885,3	90
2020	out/23	TL/TRSD-DA	DAM	30396,96	3039,01	7145,92	152
2021	out/23	TL/TRSD-DA	DAM	50523,11	1281,97	5564,74	248
2022	out/23	TL/TRSD-DA	DAM	283516,55	567,34	6435,14	587
2006	nov/23	TL/TRSD-DA	DAM	97,15	127,83	434,81	1
2007	nov/23	TL/TRSD-DA	DAM	201,05	198,78	681,54	1
2008	nov/23	TL/TRSD-DA	DAM	218,21	192,05	626,68	1
2009	nov/23	TL/TRSD-DA	DAM	498,28	337,3	1111,96	2
2010	nov/23	TL/TRSD-DA	DAM	425,59	313,78	996,95	2
2011	nov/23	TL/TRSD-DA	DAM	764,45	624,14	1901,9	3
2012	nov/23	TL/TRSD-DA	DAM	1233,17	588,85	1820,48	3
2013	nov/23	TL/TRSD-DA	DAM	765,4	409,5	1211,53	3
2014	nov/23	TL/TRSD-DA	DAM	98,33	23,47	77,67	1
2015	nov/23	TL/TRSD-DA	DAM	4001,83	805,01	2497,42	26
2016	nov/23	TL/TRSD-DA	DAM	5124,82	1114,25	3322,14	30
2017	nov/23	TL/TRSD-DA	DAM	7127,11	1416,02	3974,37	52
2018	nov/23	TL/TRSD-DA	DAM	10125,13	1806,29	4363,12	56
2019	nov/23	TL/TRSD-DA	DAM	16225,31	1598,53	3995,86	81
2020	nov/23	TL/TRSD-DA	DAM	32315,55	3337,93	7887,15	116
2021	nov/23	TL/TRSD-DA	DAM	34976,95	960,27	4213,52	160
2022	nov/23	TL/TRSD-DA	DAM	123724,52	482,01	3787,18	347
2008	dez/23	TL/TRSD-DA	DAM	172,99	152,92	500,91	1
2009	dez/23	TL/TRSD-DA	DAM	263,89	180,67	599,9	1
2010	dez/23	TL/TRSD-DA	DAM	1798,45	1332,34	4250,74	2
2011	dez/23	TL/TRSD-DA	DAM	51,99	42,31	129,9	1
2013	dez/23	TL/TRSD-DA	DAM	360,31	193,03	575,12	2
2014	dez/23	TL/TRSD-DA	DAM	51,11	13,11	42,33	1
2015	dez/23	TL/TRSD-DA	DAM	784,41	154,77	479,19	10
2016	dez/23	TL/TRSD-DA	DAM	1163,74	248,14	744,86	13
2017	dez/23	TL/TRSD-DA	DAM	1225,36	244,99	691,06	15
2018	dez/23	TL/TRSD-DA	DAM	2010,46	348,86	849,34	19
2019	dez/23	TL/TRSD-DA	DAM	2048,09	209,72	529,18	16
2020	dez/23	TL/TRSD-DA	DAM	5891,99	665,8	1590,31	34
2021	dez/23	TL/TRSD-DA	DAM	10159,29	299,95	1343,99	52
2022	dez/23	TL/TRSD-DA	DAM	28116,09	156,11	1068,43	91
2008	jan/24	TL/TRSD-DA	DAM	48,56	43,14	141,82	1
2009	jan/24	TL/TRSD-DA	DAM	153,83	107,25	355,47	2
2010	jan/24	TL/TRSD-DA	DAM	173,54	129,29	414,04	2
2011	jan/24	TL/TRSD-DA	DAM	51,99	42,54	131,14	1
2013	jan/24	TL/TRSD-DA	DAM	39,58	21,35	63,91	1
2014	jan/24	TL/TRSD-DA	DAM	178,72	39,01	127,27	2
2015	jan/24	TL/TRSD-DA	DAM	5927,01	1202,26	3787,37	33
2016	jan/24	TL/TRSD-DA	DAM	5533,38	1194,59	3622,1	35
2017	jan/24	TL/TRSD-DA	DAM	7642,74	1536,44	4373,52	55
2018	jan/24	TL/TRSD-DA	DAM	6459,22	1165,16	2859,81	57
2019	jan/24	TL/TRSD-DA	DAM	5761,83	601,39	1544,84	40
2020	jan/24	TL/TRSD-DA	DAM	12049,91	1389,62	3369,79	68
2021	jan/24	TL/TRSD-DA	DAM	16851,7	539,51	2391,15	94
2022	jan/24	TL/TRSD-DA	DAM	51352,92	397,63	2419,61	150
2008	fev/24	TL/TRSD-DA	DAM	456,41	421,13	1374,19	3
2009	fev/24	TL/TRSD-DA	DAM	53,6	48,61	149,45	1
2010	fev/24	TL/TRSD-DA	DAM	54,7	50,86	153,96	1
2011	fev/24	TL/TRSD-DA	DAM	49,48	40,94	126,36	1
2012	fev/24	TL/TRSD-DA	DAM	515,61	242,15	762,37	3
2013	fev/24	TL/TRSD-DA	DAM	298,29	162,16	487	2
2014	fev/24	TL/TRSD-DA	DAM	555,14	137,65	459,98	1
2015	fev/24	TL/TRSD-DA	DAM	1790,82	374,58	1179,14	20
2016	fev/24	TL/TRSD-DA	DAM	5347,02	1203,19	3649,28	34
2017	fev/24	TL/TRSD-DA	DAM	5188,02	1048,29	3016,1	41
2018	fev/24	TL/TRSD-DA	DAM	4454,76	827,84	2054,96	31
2019	fev/24	TL/TRSD-DA	DAM	9929,76	1079,91	2777,41	60
2020	fev/24	TL/TRSD-DA	DAM	61717,69	7428,96	17957,51	105
2021	fev/24	TL/TRSD-DA	DAM	130872,27	4677,07	19693,76	141
2022	fev/24	TL/TRSD-DA	DAM	134962,43	1592,55	7533,44	205
2006	mar/24	TL/TRSD-DA	DAM	50,61	64,72	226,61	1
2007	mar/24	TL/TRSD-DA	DAM	251,63	256,1	887,86	2

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	mar/24	TL/TRSD-DA	DAM	1717,03	1566,96	5151,66	10
2009	mar/24	TL/TRSD-DA	DAM	1664,24	1167,51	3901,05	10
2010	mar/24	TL/TRSD-DA	DAM	1094,31	845,19	2698,2	7
2011	mar/24	TL/TRSD-DA	DAM	889,19	739,31	2288,41	6
2012	mar/24	TL/TRSD-DA	DAM	1527,51	484,89	1523,73	4
2013	mar/24	TL/TRSD-DA	DAM	875,79	483,69	1452,93	5
2014	mar/24	TL/TRSD-DA	DAM	1828,83	460,79	1542,64	5
2015	mar/24	TL/TRSD-DA	DAM	3992,11	832,29	2630,41	25
2016	mar/24	TL/TRSD-DA	DAM	3066,13	697,95	2116,83	33
2017	mar/24	TL/TRSD-DA	DAM	4434,68	937,64	2678,81	44
2018	mar/24	TL/TRSD-DA	DAM	6697,66	1248,3	3089,01	39
2019	mar/24	TL/TRSD-DA	DAM	11929,49	1340,69	3469,11	57
2020	mar/24	TL/TRSD-DA	DAM	20886,71	2529,84	6230,13	95
2021	mar/24	TL/TRSD-DA	DAM	29083,82	1117,61	4576,04	146
2022	mar/24	TL/TRSD-DA	DAM	70397,66	1033,42	4440,51	210
2004	abr/24	TL/TRSD-DA	DAM	75,55	112,99	420,24	1
2005	abr/24	TL/TRSD-DA	DAM	826,87	1035,35	3750,05	4
2006	abr/24	TL/TRSD-DA	DAM	634,57	822,42	2879,43	3
2007	abr/24	TL/TRSD-DA	DAM	573,57	598,53	2071,6	4
2008	abr/24	TL/TRSD-DA	DAM	550,6	542,2	1785,64	3
2009	abr/24	TL/TRSD-DA	DAM	483,02	344,67	1151,46	2
2010	abr/24	TL/TRSD-DA	DAM	1077,24	841,52	2689,18	7
2011	abr/24	TL/TRSD-DA	DAM	1224,77	1036,02	3197,87	9
2012	abr/24	TL/TRSD-DA	DAM	1395,64	673,51	2116,52	5
2013	abr/24	TL/TRSD-DA	DAM	1839,27	1034,83	3101,92	11
2014	abr/24	TL/TRSD-DA	DAM	1518,96	406,34	1357,29	6
2015	abr/24	TL/TRSD-DA	DAM	4350,74	954,74	2983,8	13
2016	abr/24	TL/TRSD-DA	DAM	5110,43	1198,55	3605,06	16
2017	abr/24	TL/TRSD-DA	DAM	14540,24	3169,82	8974,97	74
2018	abr/24	TL/TRSD-DA	DAM	13176,96	2596,58	6455,83	59
2019	abr/24	TL/TRSD-DA	DAM	16635,82	1970,56	5046,65	70
2020	abr/24	TL/TRSD-DA	DAM	27833,65	3602,04	8755,04	118
2021	abr/24	TL/TRSD-DA	DAM	36353,71	1655,94	6251,46	160
2022	abr/24	TL/TRSD-DA	DAM	80976,36	1655,07	5828,51	232
2001	mai/24	TL/TRSD-DA	DAM	174,07	204,24	836,76	1
2002	mai/24	TL/TRSD-DA	DAM	232,74	299,09	1192,63	1
2003	mai/24	TL/TRSD-DA	DAM	541,51	748,77	2889,51	2
2004	mai/24	TL/TRSD-DA	DAM	856,01	1301,52	4837,63	4
2005	mai/24	TL/TRSD-DA	DAM	751,45	1014,82	3696,18	2
2008	mai/24	TL/TRSD-DA	DAM	566,95	547,5	1786,88	4
2009	mai/24	TL/TRSD-DA	DAM	593,04	449,83	1481	3
2010	mai/24	TL/TRSD-DA	DAM	1357,05	1074,78	3445,19	5
2011	mai/24	TL/TRSD-DA	DAM	1278,78	1087,95	3379,46	6
2012	mai/24	TL/TRSD-DA	DAM	1834,75	937,49	2935,53	6
2013	mai/24	TL/TRSD-DA	DAM	2637,91	1486,76	4483,64	11
2014	mai/24	TL/TRSD-DA	DAM	1628,7	397,25	1318,24	4
2015	mai/24	TL/TRSD-DA	DAM	3704,44	823,78	2603,53	9
2016	mai/24	TL/TRSD-DA	DAM	5744,63	1265,48	3870,18	13
2017	mai/24	TL/TRSD-DA	DAM	11159,64	2393,58	6865,4	65
2018	mai/24	TL/TRSD-DA	DAM	13712,81	2650,08	6678,03	55
2019	mai/24	TL/TRSD-DA	DAM	17919,6	2113,4	5496,94	76
2020	mai/24	TL/TRSD-DA	DAM	23943,2	3102,9	7699,78	109
2021	mai/24	TL/TRSD-DA	DAM	62217,26	2977,82	11357,7	161
2022	mai/24	TL/TRSD-DA	DAM	72558,04	1576,72	5857,9	209
2023	mai/24	TL/TRSD-DA	DAM	754,98	0,9	5,95	1
1998	jun/24	TL/TRSD-DA	DAM	605,34	1228,46	5073,95	1
1999	jun/24	TL/TRSD-DA	DAM	549,09	1208,46	4846,35	1
2008	jun/24	TL/TRSD-DA	DAM	45,5	42,15	140,09	1
2009	jun/24	TL/TRSD-DA	DAM	20,58	15,77	51,73	1
2010	jun/24	TL/TRSD-DA	DAM	557,74	435,23	1408,12	2
2011	jun/24	TL/TRSD-DA	DAM	797,3	683,36	2128,93	3
2013	jun/24	TL/TRSD-DA	DAM	401,32	228,91	692,29	2
2014	jun/24	TL/TRSD-DA	DAM	1821,67	480,06	1613,37	2
2015	jun/24	TL/TRSD-DA	DAM	3554,82	782,29	2474,22	8
2016	jun/24	TL/TRSD-DA	DAM	3940,96	932,57	2846,04	10
2017	jun/24	TL/TRSD-DA	DAM	7011,81	1561,56	4502,29	29
2018	jun/24	TL/TRSD-DA	DAM	9019,09	1860,18	4758,59	43
2019	jun/24	TL/TRSD-DA	DAM	12609,8	1527,25	4011,31	48
2020	jun/24	TL/TRSD-DA	DAM	20904,48	2767,5	6931,16	103
2021	jun/24	TL/TRSD-DA	DAM	26888,4	1340,18	5115,78	121
2022	jun/24	TL/TRSD-DA	DAM	83563,05	2096,22	7649,37	163
2006	jul/24	TL/TRSD-DA	DAM	37,83	49,82	175,85	1
2007	jul/24	TL/TRSD-DA	DAM	44,72	46,83	163,51	1

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2008	jul/24	TL/TRSD-DA	DAM	407,9	380,93	1268,75	3
2009	jul/24	TL/TRSD-DA	DAM	267,77	194,82	656,86	2
2010	jul/24	TL/TRSD-DA	DAM	271,66	213,89	693,48	2
2011	jul/24	TL/TRSD-DA	DAM	339,79	295,22	920,08	4
2012	jul/24	TL/TRSD-DA	DAM	94,02	48,63	153,6	1
2013	jul/24	TL/TRSD-DA	DAM	1287,42	742,31	2249,88	6
2014	jul/24	TL/TRSD-DA	DAM	1642,44	448,86	1495,14	6
2015	jul/24	TL/TRSD-DA	DAM	2063,24	469,82	1493,9	8
2016	jul/24	TL/TRSD-DA	DAM	3052,22	744,94	2287,64	9
2017	jul/24	TL/TRSD-DA	DAM	5699,68	1255,61	3611,53	26
2018	jul/24	TL/TRSD-DA	DAM	6413,33	1333,07	3361,25	37
2019	jul/24	TL/TRSD-DA	DAM	9450,66	1124,97	2960,67	62
2020	jul/24	TL/TRSD-DA	DAM	19369,16	2348,82	5867,43	97
2021	jul/24	TL/TRSD-DA	DAM	40199,4	2060,88	7671,4	129
2022	jul/24	TL/TRSD-DA	DAM	68979,61	1898,4	6673,08	176
2023	jul/24	TL/TRSD-DA	DAM	6450,48	1,37	3,4	15
2005	ago/24	TL/TRSD-DA	DAM	118,13	128,03	459,73	1
2006	ago/24	TL/TRSD-DA	DAM	289,74	324,12	1149,31	1
2007	ago/24	TL/TRSD-DA	DAM	422,09	455,58	1581,26	2
2008	ago/24	TL/TRSD-DA	DAM	580,44	548,76	1828,09	3
2009	ago/24	TL/TRSD-DA	DAM	375,54	239,74	811,58	2
2011	ago/24	TL/TRSD-DA	DAM	568,93	495,49	1552,01	4
2012	ago/24	TL/TRSD-DA	DAM	546,1	213,46	711,04	3
2013	ago/24	TL/TRSD-DA	DAM	949,16	535,88	1631,59	7
2014	ago/24	TL/TRSD-DA	DAM	1073,2	289,55	979,36	5
2015	ago/24	TL/TRSD-DA	DAM	1666,34	389,42	1235,59	8
2016	ago/24	TL/TRSD-DA	DAM	3020,12	706,99	2167,39	13
2017	ago/24	TL/TRSD-DA	DAM	5180,6	1135,3	3274,59	28
2018	ago/24	TL/TRSD-DA	DAM	8478,94	1748,06	4479,22	53
2019	ago/24	TL/TRSD-DA	DAM	19399,39	1386,38	3718,12	75
2020	ago/24	TL/TRSD-DA	DAM	29503,85	2935,05	7496,12	131
2021	ago/24	TL/TRSD-DA	DAM	26162,15	1238,13	4694,83	133
2022	ago/24	TL/TRSD-DA	DAM	90837,64	2736,58	9910,4	176
2023	ago/24	TL/TRSD-DA	DAM	46578,92	71,59	368,18	67
1999	set/24	TL/TRSD-DA	DAM	167,3	373,3	1507,34	1
2000	set/24	TL/TRSD-DA	DAM	140,6	342,72	1342,74	1
2004	set/24	TL/TRSD-DA	DAM	332,44	530,45	1971,45	1
2005	set/24	TL/TRSD-DA	DAM	459,86	554,54	2031,98	1
2006	set/24	TL/TRSD-DA	DAM	151,81	201,81	716,47	1
2010	set/24	TL/TRSD-DA	DAM	243,64	197,37	635,56	4
2011	set/24	TL/TRSD-DA	DAM	497,3	449,38	1395,77	5
2012	set/24	TL/TRSD-DA	DAM	1000,05	507,42	1613,55	4
2013	set/24	TL/TRSD-DA	DAM	129,58	75,73	231,44	2
2014	set/24	TL/TRSD-DA	DAM	500,67	137,29	464,71	3
2015	set/24	TL/TRSD-DA	DAM	716,59	169,03	539,34	4
2016	set/24	TL/TRSD-DA	DAM	1329,06	338,74	1040,41	9
2017	set/24	TL/TRSD-DA	DAM	7056,33	1542,2	4455,74	32
2018	set/24	TL/TRSD-DA	DAM	11869,49	2515,64	6475,18	67
2019	set/24	TL/TRSD-DA	DAM	17733,14	1958,33	5277,46	78
2020	set/24	TL/TRSD-DA	DAM	28449,52	2809,05	7268,17	130
2021	set/24	TL/TRSD-DA	DAM	31753,74	1755,55	6606,11	141
2022	set/24	TL/TRSD-DA	DAM	60750,1	1962,61	7012,42	173
2023	set/24	TL/TRSD-DA	DAM	35556,05	109,55	358,91	41
2008	out/24	TL/TRSD-DA	DAM	205,66	193,98	653,87	2
2009	out/24	TL/TRSD-DA	DAM	830,69	611,17	2086,65	4
2010	out/24	TL/TRSD-DA	DAM	220,93	175,88	577,74	1
2011	out/24	TL/TRSD-DA	DAM	363,96	325,62	1021,54	3
2012	out/24	TL/TRSD-DA	DAM	588,31	293,16	939,48	3
2013	out/24	TL/TRSD-DA	DAM	648,99	377,48	1162,74	3
2014	out/24	TL/TRSD-DA	DAM	347,03	98,2	330,73	2
2015	out/24	TL/TRSD-DA	DAM	1288,41	298,5	972,07	5
2016	out/24	TL/TRSD-DA	DAM	1699,07	401,56	1239,34	10
2017	out/24	TL/TRSD-DA	DAM	3132,47	737,75	2179,31	17
2018	out/24	TL/TRSD-DA	DAM	8198,78	1726,51	4532,06	47
2019	out/24	TL/TRSD-DA	DAM	14597,02	1665,5	4619,31	66
2020	out/24	TL/TRSD-DA	DAM	49716,09	3192,71	8778,07	121
2021	out/24	TL/TRSD-DA	DAM	45792,82	1874,92	7403,87	138
2022	out/24	TL/TRSD-DA	DAM	82025,67	2289,17	8834,78	180
2023	out/24	TL/TRSD-DA	DAM	22137,37	69,12	419,73	44
2008	nov/24	TL/TRSD-DA	DAM	69,19	65,76	222,18	1
2009	nov/24	TL/TRSD-DA	DAM	80,3	59,58	203,84	1
2010	nov/24	TL/TRSD-DA	DAM	376,47	311,29	1012,69	4
2011	nov/24	TL/TRSD-DA	DAM	150,37	132,61	420,65	2

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2012	nov/24	TL/TRSD-DA	DAM	998,63	528,85	1700	3
2013	nov/24	TL/TRSD-DA	DAM	577,85	341,03	1052,78	4
2014	nov/24	TL/TRSD-DA	DAM	1242	305,23	1030,76	3
2015	nov/24	TL/TRSD-DA	DAM	1269,22	300,03	976,78	6
2016	nov/24	TL/TRSD-DA	DAM	4073,93	1028,75	3225,54	10
2017	nov/24	TL/TRSD-DA	DAM	6039,26	1412,98	4214,19	15
2018	nov/24	TL/TRSD-DA	DAM	8755,35	1832,88	4838,92	44
2019	nov/24	TL/TRSD-DA	DAM	17369,69	2130,15	5884,64	62
2020	nov/24	TL/TRSD-DA	DAM	22577,71	3015	8001,16	119
2021	nov/24	TL/TRSD-DA	DAM	31018,18	1815,29	7000,48	128
2022	nov/24	TL/TRSD-DA	DAM	56119,02	1934,41	7177,33	166
2023	nov/24	TL/TRSD-DA	DAM	13483,04	40,69	139,31	27
2007	dez/24	TL/TRSD-DA	DAM	265,11	290,75	1022,13	2
2008	dez/24	TL/TRSD-DA	DAM	409,76	393,28	1330,69	2
2009	dez/24	TL/TRSD-DA	DAM	248,25	186,2	637,76	1
2010	dez/24	TL/TRSD-DA	DAM	251,52	204,13	672,82	1
2011	dez/24	TL/TRSD-DA	DAM	227,05	202,39	642,8	1
2012	dez/24	TL/TRSD-DA	DAM	1604,45	860,42	2782,04	3
2013	dez/24	TL/TRSD-DA	DAM	481,38	287,8	889,2	4
2014	dez/24	TL/TRSD-DA	DAM	971,42	277,85	944,59	3
2015	dez/24	TL/TRSD-DA	DAM	1357,7	319,84	1042,77	3
2016	dez/24	TL/TRSD-DA	DAM	1699,41	449,96	1397,49	6
2017	dez/24	TL/TRSD-DA	DAM	5163,54	1262,99	3761,31	18
2018	dez/24	TL/TRSD-DA	DAM	11028,69	2410,26	6357,45	55
2019	dez/24	TL/TRSD-DA	DAM	14103,89	1810,75	5011,22	65
2020	dez/24	TL/TRSD-DA	DAM	19119,47	2350,2	6260,06	114
2021	dez/24	TL/TRSD-DA	DAM	31171,15	2005,99	7524,99	134
2022	dez/24	TL/TRSD-DA	DAM	56781,21	2319,41	8287,21	170
2023	dez/24	TL/TRSD-DA	DAM	280430,68	1167,74	2620,26	463
2008	jan/25	TL/TRSD-DA	DAM	310,78	300,32	1018,79	1
2012	jan/25	TL/TRSD-DA	DAM	574,14	313,41	1007,34	2
2013	jan/25	TL/TRSD-DA	DAM	992,91	596,75	1851,89	3
2014	jan/25	TL/TRSD-DA	DAM	3079,39	727,14	2469,23	3
2015	jan/25	TL/TRSD-DA	DAM	2866,58	696,69	2279,98	4
2016	jan/25	TL/TRSD-DA	DAM	3763,62	985,62	3112,97	11
2017	jan/25	TL/TRSD-DA	DAM	3633,03	905,51	2679,64	19
2018	jan/25	TL/TRSD-DA	DAM	7479,52	1648,85	4387,21	56
2019	jan/25	TL/TRSD-DA	DAM	11699,12	1176,57	3306,46	70
2020	jan/25	TL/TRSD-DA	DAM	20345,96	2899,15	7693,1	128
2021	jan/25	TL/TRSD-DA	DAM	30286,43	2077,53	7752,04	151
2022	jan/25	TL/TRSD-DA	DAM	63771,84	2772,12	9801,27	204
2023	jan/25	TL/TRSD-DA	DAM	154158,36	1136,66	2937,25	391
2024	jan/25	TL/TRSD-DA	DAM	466,64	3,83	8,91	1
2003	fev/25	TL/TRSD-DA	DAM	312,35	333,33	1317,64	1
2004	fev/25	TL/TRSD-DA	DAM	104,24	174	650,45	1
2008	fev/25	TL/TRSD-DA	DAM	48,56	47,35	160,92	1
2009	fev/25	TL/TRSD-DA	DAM	57,15	43,61	149,97	2
2010	fev/25	TL/TRSD-DA	DAM	58,29	48,14	159,32	2
2011	fev/25	TL/TRSD-DA	DAM	52,69	47,79	152,43	2
2012	fev/25	TL/TRSD-DA	DAM	605,81	331,83	1071,91	3
2013	fev/25	TL/TRSD-DA	DAM	1005,81	607,69	1888,21	5
2014	fev/25	TL/TRSD-DA	DAM	1701,3	492,17	1692,5	4
2015	fev/25	TL/TRSD-DA	DAM	3602,32	885,94	2906,3	10
2016	fev/25	TL/TRSD-DA	DAM	2271,58	566,53	1766,88	12
2017	fev/25	TL/TRSD-DA	DAM	2811,12	661,75	1975,06	11
2018	fev/25	TL/TRSD-DA	DAM	7935,91	1795,2	4791,44	50
2019	fev/25	TL/TRSD-DA	DAM	38979,05	5110,68	14329,36	91
2020	fev/25	TL/TRSD-DA	DAM	44557,59	6494,75	17348,26	124
2021	fev/25	TL/TRSD-DA	DAM	53653,23	3645,52	13373,67	154
2022	fev/25	TL/TRSD-DA	DAM	61516,5	2930,68	10094,27	216
2023	fev/25	TL/TRSD-DA	DAM	105630,73	1067,83	2691,48	316
2003	mar/25	TL/TRSD-DA	DAM	408,79	611,12	2387,83	1
2007	mar/25	TL/TRSD-DA	DAM	286,23	313,37	1118,44	1
2008	mar/25	TL/TRSD-DA	DAM	310,79	303,87	1036,85	1
2009	mar/25	TL/TRSD-DA	DAM	56,42	43,16	149,07	1
2010	mar/25	TL/TRSD-DA	DAM	57,54	47,64	158,4	1
2011	mar/25	TL/TRSD-DA	DAM	51,99	47,31	151,59	1
2012	mar/25	TL/TRSD-DA	DAM	412,39	201,79	667,63	2
2013	mar/25	TL/TRSD-DA	DAM	634,57	388,71	1212,67	3
2014	mar/25	TL/TRSD-DA	DAM	2910,91	849,35	2935,13	7
2015	mar/25	TL/TRSD-DA	DAM	2104,02	520,12	1713,31	10
2016	mar/25	TL/TRSD-DA	DAM	2160,58	577,18	1831,57	9
2017	mar/25	TL/TRSD-DA	DAM	2245,11	520,65	1574,42	9

competência	data_pgto	tipo	fluxo	valor_original	atualizacao	encargos	qtd_pgto
2018	mar/25	TL/TRSD-DA	DAM	5247,38	1194,76	3219,55	31
2019	mar/25	TL/TRSD-DA	DAM	9229,16	1181,81	3420,63	43
2020	mar/25	TL/TRSD-DA	DAM	18789,5	1609,48	4550,09	73
2021	mar/25	TL/TRSD-DA	DAM	15270,02	1092,72	4072,24	91
2022	mar/25	TL/TRSD-DA	DAM	41309,5	2012,23	7093,18	143
2023	mar/25	TL/TRSD-DA	DAM	148786,07	988,9	3205,24	281