



PRIMEIRO TERMO ADITIVO DE TRANSAÇÃO INDIVIDUAL

Processo SEI nº 12221.101904/2023-31

A **UNIÃO**, representada nesse ato pelos Procuradores da Fazenda Nacional subscritores, habilitados nos termos do art. 131 da Constituição da República e da Lei Complementar nº 73/1993, doravante denominada “**FAZENDA NACIONAL**”, e “**COMPANHIA DE SANEAMENTO DO PARÁ**”, pessoa jurídica de direito privado, sociedade de economia mista inscrita no CNPJ sob nº 04.945.341/0001-90, com sede na Av. Magalhaes barata, n.º 1201, em Belém – Pará, representadas por seus diretores e procuradores abaixo identificados, aqui doravante denominada apenas como “**DEVEDORA**”, e o **ESTADO DO PARÁ**, pessoa jurídica de direito público, inscrito no CNPJ sob nº 05.054.861/0001-76, representado neste ato pelo Procurador Geral do Estado do Pará, abaixo identificado, doravante denominado apenas como “**GARANTIDOR**”.

CONSIDERANDO que as partes firmaram acordo de transação individual, o qual foi registrado no processo SEI nº 12221.101904/2023-31.

CONSIDERANDO que, após o envio da minuta do termo de transação para conferência e assinatura da DEVEDORA e do GARANTIDOR, **mas antes da operacionalização da transação nos sistemas da Fazenda Nacional**, houve a inscrição de novos débitos em Dívida Ativa da União (mês de maio de 2023).

CONSIDERANDO que a transação firmada teve como objetivo o equacionamento de todos os débitos inscritos em dívida ativa da União em nome da DEVEDORA, bem como a obrigação assumida por esta de manter a regularidade das obrigações de FGTS e tributárias federais.

CONSIDERANDO a possibilidade da realização de aditamentos à transação individual por acordo mútuo entre as partes (CLÁUSULA 36, do termo de transação).

FIRMAM o presente **ADITIVO À TRANSAÇÃO INDIVIDUAL**, já realizada entre as partes, para que surta os seus efeitos legais, conforme cláusulas a seguir:

CLÁUSULA 1ª. A Transação Individual registrada no processo SEI nº 12221.101904/2023-31, passa a vigorar com as seguintes alterações:

"CLÁUSULA 2ª. O passivo fiscal da DEVEDORA inscrito em dívida ativa da União, parte desta transação, é composto por todos os seus créditos fiscais relacionados no ANEXO I, que totalizam **R\$ 1.348.277.795,83 (um bilhão, trezentos e quarenta e oito milhões, duzentos e setenta e sete mil, setecentos e noventa e cinco reais e oitenta e três centavos)**, atualizado no mês de **junho de 2023**, assim composto:



DÉBITOS NÃO PREVIDENCIÁRIOS	R\$ 468.722.034,51
DÉBITOS PREVIDENCIÁRIOS	R\$ 879.555.761,32

....." (NR)

"CLÁUSULA 5ª. A DEVEDORA se obriga a amortizar os débitos relacionados no ANEXO I, cujo valor total, **sem descontos**, perfaz o importe **R\$ 1.348.277.795,83 (um bilhão, trezentos e quarenta e oito milhões, duzentos e setenta e sete mil, setecentos e noventa e cinco reais e oitenta e três centavos)**, atualizado no mês de **junho de 2023.**"

.....

"Parágrafo 2º.....

Crédito de Prejuízo Fiscal (PF) e Base de Cálculo Negativa da CSLL (BCN)					
PF - Montante solicitado	PF - Alíquota	PF - Crédito a ser utilizado	BCN - Montante solicitado	BCN - Alíquota	BCN - Crédito a ser utilizado
R\$ [REDACTED]	25%	R\$ [REDACTED]	R\$ [REDACTED]	9%	R\$ [REDACTED]

....."

"Parágrafo 3º.....

Valores totais e descontos globais efetivos:

DEMAIS	Total:	R\$ 465.711.203,10
Desconto		R\$ 233.174.176,23
PF e BCN		R\$ 162.087.968,10
Saldo		R\$ 70.449.058,76

PREV	Total:	R\$ 877.446.077,85
Desconto		R\$ 466.741.639,07
PF e BCN		R\$ 287.493.107,13
Saldo		R\$ 123.211.331,64

Plano de amortização débitos NÃO previdenciários (demais):



Parcelas	% Parcela-base	R\$ Parcela-base	% Soma	R\$ Soma / Ano
01ª a 120	0,833%	R\$ 587.075,49	100,00%	R\$ 70.449.058,76
TOTAL			100,00%	R\$ 70.449.058,76

Plano de amortização débitos previdenciários:

Parcelas	% Parcela-base	R\$ Parcela-base	% Soma	R\$ Soma / Ano
01ª a 60ª	1,667%	R\$ 2.053.522,20	100,00%	R\$ 123.211.331,89
TOTAL			100,00%	R\$ 123.211.331,89

Resumo parcelas base ambas as modalidades (prev e demais):

Parcela 01ª a 60ª	R\$ 2.640.597,69
Parcela 61ª a 120ª	R\$ 587.075,49

.....”

CLÁUSULA 2ª. O Anexo I do termo de transação registrado no processo Sei nº 12221.101904/2023-31 é substituído pelo Anexo I do presente Termo Aditivo.

CLÁUSULA 3ª. Ratificam-se e são mantidas todas as demais cláusulas e disposições do termo de Transação Individual que não tenham sido modificadas por este termo aditivo.

CLÁUSULA 4ª. O presente termo aditivo começa a produzir efeitos na data de sua assinatura pelas partes.

Brasília (DF), 19 de julho de 2023.



GUILHERME SIPPEL LINDEN
Procurador da Fazenda Nacional



RAUL FERRAZ GOMINHO LEAL JARDIM
Procurador-Chefe da Dívida Ativa da PRFN1- Em Substituição



PROCURADORIA-GERAL DA FAZENDA NACIONAL
PROCURADORIA-REGIONAL DA FAZENDA NACIONAL - 1ª REGIÃO



EUCLIDES SIGOLI JÚNIOR
Procurador-Regional da PRFN1



THEO LUCAS BORGES DE LIMA DIAS

Coordenador-Geral da Procuradoria-Geral Adjunta de Gestão da Dívida Ativa da União
e do FGTS



JOÃO HENRIQUE CHAUFFAILLE GROGNET

Procurador-Geral Adjunto de Gestão da Dívida Ativa da União e do FGTS

JOSE FERNANDO DE
MENDONCA GOMES

Assinado de forma digital por
JOSE FERNANDO DE MENDONCA
GOMES JUNIOR

JOSÉ FERNANDO DE MENDONÇA GOMES JÚNIOR

Diretor Presidente da COSANPA

CPF: nº

VITOR AUGUSTO DA SILVA Assinado de forma digital por VITOR
AUGUSTO DA SILVA BORGES

Dados: 2023.07.25 12:01:02 -03'00'

VITOR AUGUSTO DA SILVA BORGES

Diretor Financeiro da COSANPA

CPF nº

ANADELIA DIVINA Assinado de forma digital por
ANADELIA DIVINA
SANTOS

Dados: 2023.07.24 16:45:49 -03'00'

ANADELIA DIVINA SANTOS

Diretora de Gestão de Pessoas e Logística da COSANPA

CPF nº

Assinado de forma digital por
Ricardo Nasser Sefer

Dados: 2023.07.25 17:51:02 -03'00'

RICARDO NASSE SEFER

Procurador-Geral do Estado do Pará

OAB/PA sob o



ANEXO I

DÉBITOS PREVIDENCIÁRIOS:

Ds Inscricao	Data Inscrição	Va Principal	Va Juros	Va Multa	Va Encargo Legal Inscricao	Va Consolidado	Parcela Descontavel	Percent Desc Efetivo	Vlr Reman Cdesc
114950482	11/7/2015	1.432.009,66	1.033.077,35	286.401,86	550.297,77	3.301.786,64	1.869.776,98	56,63%	1.432.009,66
114950490	11/7/2015	4.758.434,35	3.433.173,02	951.686,93	1.828.658,86	10.971.953,16	6.213.518,81	56,63%	4.758.434,35
119424231	11/7/2015	972.532,18	688.110,58	194.506,41	371.029,83	2.226.179,00	1.253.646,82	56,31%	972.532,18
119424240	11/7/2015	3.163.195,70	2.237.581,06	632.639,03	1.206.683,16	7.240.098,95	4.076.903,25	56,31%	3.163.195,70
122262425	19/9/2015	1.935.699,71	1.316.579,75	387.139,97	727.883,89	4.367.303,32	2.431.603,61	55,68%	1.935.699,71
122262433	19/9/2015	6.358.301,44	4.322.090,16	1.271.660,28	2.390.410,38	14.342.462,26	7.984.160,82	55,67%	6.358.301,44
124607845	16/1/2016	1.635.015,74	1.050.507,69	327.003,13	602.505,31	3.615.031,87	1.980.016,13	54,77%	1.635.015,74
124607853	16/1/2016	5.429.126,76	3.488.341,67	1.085.825,11	2.000.658,71	12.003.952,25	6.574.825,49	54,77%	5.429.126,76
125582889	27/2/2016	1.061.975,73	652.720,39	212.395,14	385.418,25	2.312.509,51	1.250.533,78	54,08%	1.061.975,73
125582897	27/2/2016	3.473.972,07	2.135.250,36	694.794,27	1.260.803,34	7.564.820,04	4.090.847,97	54,08%	3.473.972,07
128553260	23/7/2016	2.109.829,82	1.238.887,04	421.965,99	754.136,57	4.524.819,42	2.414.989,60	53,37%	2.109.829,82
128553278	23/7/2016	6.955.322,00	4.083.277,74	1.391.064,34	2.485.932,82	14.915.596,90	7.960.274,90	53,37%	6.955.322,00
129265543	16/8/2016	1.127.593,86	631.955,10	225.518,83	397.013,56	2.382.081,35	1.254.487,49	52,66%	1.127.593,86
129265551	16/8/2016	3.481.744,95	1.951.426,21	696.349,01	1.225.904,03	7.355.424,20	3.873.679,25	52,66%	3.481.744,95
130231720	30/9/2016	1.143.069,08	615.536,10	228.613,83	397.443,80	2.384.662,81	1.241.593,73	52,07%	1.143.069,08
130231738	30/9/2016	3.511.609,02	1.890.930,39	702.321,85	1.220.972,25	7.325.833,51	3.814.224,49	52,07%	3.511.609,02
131780131	27/11/2016	1.176.415,28	606.814,38	235.283,06	403.702,54	2.422.215,26	1.245.799,98	51,43%	1.176.415,28
131780140	27/11/2016	3.723.043,63	1.920.061,03	744.608,73	1.277.542,68	7.665.256,07	3.942.212,44	51,43%	3.723.043,63
135721237	5/10/2019	2.933.359,35	1.398.281,30	586.671,87	983.662,50	5.901.975,02	2.968.615,67	50,30%	2.933.359,35
135721245	5/10/2019	9.404.434,53	4.483.865,38	1.880.886,74	3.153.837,33	18.923.023,98	9.518.589,45	50,30%	9.404.434,53
136604803	5/10/2019	1.754.821,82	780.142,15	350.964,35	577.185,66	3.463.113,98	1.708.292,16	49,33%	1.754.821,82
136604811	5/10/2019	5.501.899,51	2.445.875,01	1.100.379,80	1.809.630,86	10.857.785,18	5.355.885,67	49,33%	5.501.899,51
138601143	5/10/2019	1.179.244,72	496.253,13	235.848,94	382.269,36	2.293.616,15	1.114.371,43	48,59%	1.179.244,72
138601151	5/10/2019	3.691.508,37	1.553.155,27	738.301,73	1.196.593,07	7.179.558,44	3.488.050,07	48,58%	3.691.508,37
143752006	5/10/2019	2.413.104,93	954.721,34	482.620,90	770.089,43	4.620.536,60	2.207.431,67	47,77%	2.413.104,93
143752014	5/10/2019	7.691.759,18	3.041.556,06	1.538.351,94	2.454.333,44	14.726.000,62	7.034.241,44	47,77%	7.691.759,18



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148654134	5/10/2019	2.258.793,94	770.757,84	451.758,80	696.262,12	4.177.572,70	1.918.778,76	45,93%	2.258.793,94
148654142	5/10/2019	5.560.643,17	1.881.930,63	1.112.128,79	1.710.940,52	10.265.643,11	4.704.999,94	45,83%	5.560.643,17
148654495	5/10/2019	10.309.765,43	3.765.671,65	2.061.953,18	3.227.478,05	19.364.868,31	9.055.102,88	46,76%	10.309.765,43
185733433	20/12/2021	716.085,63	229.292,09	143.217,13	217.718,97	1.306.313,82	590.228,19	45,18%	716.085,63
185733441	20/12/2021	4.945.112,31	1.601.273,96	989.022,57	1.507.081,77	9.042.490,61	4.097.378,30	45,31%	4.945.112,31
20 4 15 000442-26	24/12/2015	149.283,40	289.754,35	111.962,56	110.200,06	661.200,37	511.916,97	65,00%	231.420,13
20 4 15 000443-07	24/12/2015	297.663,44	577.493,74	223.247,59	219.680,95	1.318.085,72	1.020.422,28	65,00%	461.330,00
20 4 20 011085-96	23/11/2020	109.192,64	31.676,91	21.838,51	32.541,61	195.249,67	86.057,03	44,08%	109.192,64
20 4 20 011086-77	23/11/2020	2.403.282,65	716.755,99	480.656,19	720.138,96	4.320.833,79	1.917.551,14	44,38%	2.403.282,65
20 4 20 011087-58	23/11/2020	34.792,09	8.594,64	6.958,41	10.069,02	60.414,16	25.622,07	42,41%	34.792,09
20 4 20 011088-39	23/11/2020	42.414,52	11.096,86	8.482,87	12.398,85	74.393,10	31.978,58	42,99%	42.414,52
20 4 20 011089-10	23/11/2020	6.130,65	1.694,61	1.226,12	1.810,27	10.861,65	4.731,00	43,56%	6.130,65
20 4 20 011090-53	23/11/2020	6.404,88	1.712,66	1.280,97	1.879,70	11.278,21	4.873,33	43,21%	6.404,88
20 4 20 011091-34	23/11/2020	14.329,53	3.903,36	2.865,90	4.219,75	25.318,54	10.989,01	43,40%	14.329,53
20 4 20 011092-15	23/11/2020	28.344,10	8.033,75	5.668,79	8.409,32	50.455,96	22.111,86	43,82%	28.344,10
20 4 20 011093-04	23/11/2020	7.329.763,59	2.079.121,52	1.465.952,64	2.174.967,55	13.049.805,30	5.720.041,71	43,83%	7.329.763,59
20 4 20 011094-87	23/11/2020	23.146.478,94	6.454.762,15	4.629.295,67	6.846.107,35	41.076.644,11	17.930.165,17	43,65%	23.146.478,94
20 4 20 011095-68	23/11/2020	516.462,87	145.038,96	103.292,50	152.958,86	917.753,19	401.290,32	43,73%	516.462,87
20 4 20 011096-49	23/11/2020	1.499.256,44	478.217,69	299.851,18	455.465,06	2.732.790,37	1.233.533,93	45,14%	1.499.256,44
20 4 20 011097-20	23/11/2020	7.277,41	2.169,39	1.455,48	2.180,45	13.082,73	5.805,32	44,37%	7.277,41
20 4 20 011098-00	23/11/2020	18.943,48	5.292,00	3.788,67	5.604,83	33.628,98	14.685,50	43,67%	18.943,48
20 4 20 011099-91	23/11/2020	164.744,87	45.068,98	32.948,96	48.552,56	291.315,37	126.570,50	43,45%	164.744,87
20 4 20 011100-60	23/11/2020	54.743,57	13.915,81	10.948,71	15.921,61	95.529,70	40.786,13	42,69%	54.743,57
20 4 20 011101-40	23/11/2020	60.061,41	17.407,44	12.012,26	17.896,22	107.377,33	47.315,92	44,07%	60.061,41
20 4 20 011102-21	23/11/2020	55.826,94	13.984,64	11.165,38	16.195,39	97.172,35	41.345,41	42,55%	55.826,94
20 4 20 011103-02	23/11/2020	11.154,19	2.751,73	2.230,83	3.227,35	19.364,10	8.209,91	42,40%	11.154,19
20 4 20 011104-93	23/11/2020	468.787,69	133.801,34	93.757,51	139.269,30	835.615,84	366.828,15	43,90%	468.787,69
20 4 20 011106-55	23/11/2020	2.104.512,10	551.533,06	420.902,05	615.389,44	3.692.336,65	1.587.824,55	43,00%	2.104.512,10
20 4 20 011108-17	23/11/2020	708.492,19	173.735,12	141.698,35	204.785,13	1.228.710,79	520.218,60	42,34%	708.492,19
20 4 20 011109-06	23/11/2020	2.855.322,69	795.803,30	571.064,49	844.438,09	5.066.628,57	2.211.305,88	43,64%	2.855.322,69
20 4 20 011110-31	23/11/2020	228.422,40	63.663,23	45.684,42	67.554,01	405.324,06	176.901,66	43,64%	228.422,40
20 4 20 011111-12	23/11/2020	685.274,59	190.991,95	137.054,87	202.664,28	1.215.985,69	530.711,10	43,64%	685.274,59
20 4 20 011112-01	23/11/2020	2.882.586,02	810.760,72	576.517,15	853.972,77	5.123.836,66	2.241.250,64	43,74%	2.882.586,02



PROCURADORIA-GERAL DA FAZENDA NACIONAL
PROCURADORIA-REGIONAL DA FAZENDA NACIONAL - 1ª REGIÃO

20 4 20 011113-84	23/11/2020	242.264,86	77.553,45	48.452,95	73.654,25	441.925,51	199.660,65	45,18%	242.264,86
20 4 20 011114-65	23/11/2020	1.870,16	531,71	374,03	555,18	3.331,08	1.460,92	43,86%	1.870,16
20 4 20 015189-05	14/12/2020	58.845,04	13.840,35	11.769,00	16.890,87	101.345,26	42.500,22	41,94%	58.845,04
20 4 20 015190-30	14/12/2020	5.836.630,16	1.486.320,47	1.167.325,98	1.698.055,32	10.188.331,93	4.351.701,77	42,71%	5.836.630,16
20 4 20 015191-11	14/12/2020	15.378.387,10	4.091.156,19	3.075.677,35	4.509.044,12	27.054.264,76	11.675.877,66	43,16%	15.378.387,10
20 4 20 015192-00	14/12/2020	2.163.753,98	509.868,13	432.750,60	621.274,54	3.727.647,25	1.563.893,27	41,95%	2.163.753,98
20 4 20 015193-83	14/12/2020	145.845,27	36.748,66	29.169,04	42.352,59	254.115,56	108.270,29	42,61%	145.845,27
20 4 20 015194-64	14/12/2020	20.149,68	4.658,60	4.029,93	5.767,64	34.605,85	14.456,17	41,77%	20.149,68
20 4 20 015196-26	14/12/2020	36.756,07	8.498,00	7.351,21	10.521,05	63.126,33	26.370,26	41,77%	36.756,07
20 4 20 015197-07	14/12/2020	32.965,84	7.625,68	6.593,16	9.436,93	56.621,61	23.655,77	41,78%	32.965,84
20 4 20 015198-98	14/12/2020	40.649,19	9.772,06	8.129,83	11.710,21	70.261,29	29.612,10	42,15%	40.649,19
20 4 20 015199-79	14/12/2020	81.093,16	18.618,98	16.218,63	23.186,15	139.116,92	58.023,76	41,71%	81.093,16
20 4 20 015200-47	14/12/2020	23.561,34	5.664,14	4.712,26	6.787,54	40.725,28	17.163,94	42,15%	23.561,34
20 4 20 015201-28	14/12/2020	743.912,53	171.004,64	148.782,45	212.739,92	1.276.439,54	532.527,01	41,72%	743.912,53
20 4 20 015202-09	14/12/2020	610.305,48	157.578,42	122.061,04	177.988,98	1.067.933,92	457.628,44	42,85%	610.305,48
20 4 20 015203-90	14/12/2020	2.542.949,55	656.579,53	508.589,87	741.623,79	4.449.742,74	1.906.793,19	42,85%	2.542.949,55
20 4 20 015204-70	14/12/2020	186.998,36	47.877,82	37.399,63	54.455,16	326.730,97	139.732,61	42,77%	186.998,36
20 4 20 015205-51	14/12/2020	1.783.485,54	473.328,92	356.697,08	522.702,30	3.136.213,84	1.352.728,30	43,13%	1.783.485,54
20 4 20 015206-32	14/12/2020	17.973,05	4.287,37	3.594,61	5.171,00	31.026,03	13.052,98	42,07%	17.973,05
20 4 21 006507-47	24/5/2021	21.924,75	4.862,90	4.384,95	6.234,52	37.407,12	15.482,37	41,39%	21.924,75
20 4 21 006508-28	24/5/2021	52.971,46	11.749,06	10.594,29	15.062,96	90.377,77	37.406,31	41,39%	52.971,46
20 4 21 006509-09	24/5/2021	3.366,30	746,64	673,26	957,24	5.743,44	2.377,14	41,39%	3.366,30
20 4 21 006510-42	24/5/2021	649.374,35	144.031,15	129.874,81	184.656,06	1.107.936,37	458.562,02	41,39%	649.374,35
20 4 21 006511-23	24/5/2021	1.875.026,90	415.880,95	375.005,38	533.182,64	3.199.095,87	1.324.068,97	41,39%	1.875.026,90
20 4 21 006512-04	24/5/2021	230.278,98	51.075,87	46.055,79	65.482,12	392.892,76	162.613,78	41,39%	230.278,98
20 4 21 006513-95	24/5/2021	18.422,08	4.086,01	3.684,41	5.238,50	31.431,00	13.008,92	41,39%	18.422,08
20 4 21 006514-76	24/5/2021	259.376,52	57.529,70	51.875,30	73.756,30	442.537,82	183.161,30	41,39%	259.376,52
20 4 21 006515-57	24/5/2021	55.266,74	12.258,16	11.053,34	15.715,64	94.293,88	39.027,14	41,39%	55.266,74
20 4 21 006516-38	24/5/2021	996,09	220,93	199,21	283,24	1.699,47	703,38	41,39%	996,09
20 4 21 006517-19	24/5/2021	40.709,65	9.029,40	8.141,93	11.576,19	69.457,17	28.747,52	41,39%	40.709,65
20 4 21 010286-75	30/6/2021	498.101,21	109.831,24	99.620,18	141.510,52	849.063,15	350.961,94	41,34%	498.101,21
20 4 21 010287-56	30/6/2021	238.171,35	52.516,78	47.634,27	67.664,48	405.986,88	167.815,53	41,34%	238.171,35
20 4 21 010288-37	30/6/2021	57.160,86	12.603,96	11.432,17	16.239,39	97.436,38	40.275,52	41,34%	57.160,86



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20 4 21 010289-18	30/6/2021	258.375,38	56.971,76	51.675,07	73.404,44	440.426,65	182.051,27	41,34%	258.375,38
20 4 21 010290-51	30/6/2021	19.053,40	4.201,27	3.810,68	5.413,07	32.478,42	13.425,02	41,34%	19.053,40
20 4 21 010291-32	30/6/2021	1.936.955,74	427.098,74	387.391,14	550.289,12	3.301.734,74	1.364.779,00	41,34%	1.936.955,74
20 4 21 010292-13	30/6/2021	48.860,95	10.773,83	9.772,19	13.881,39	83.288,36	34.427,41	41,34%	48.860,95
20 4 21 012516-68	19/7/2021	19.760,29	4.317,62	3.952,05	5.605,99	33.635,95	13.875,66	41,25%	19.760,29
20 4 21 012517-49	19/7/2021	52.996,06	13.992,93	10.599,19	15.517,63	93.105,81	40.109,75	43,08%	52.996,06
20 4 21 012518-20	19/7/2021	34.237,00	7.901,65	6.847,37	9.797,20	58.783,22	24.546,22	41,76%	34.237,00
20 4 21 012519-00	19/7/2021	572.208,33	125.027,42	114.441,60	162.335,47	974.012,82	401.804,49	41,25%	572.208,33
20 4 21 012520-44	19/7/2021	215,23	69,23	43,04	65,50	393,00	177,77	45,23%	215,23
20 4 21 012521-25	19/7/2021	7.675,53	2.451,77	1.535,09	2.332,47	13.994,86	6.319,33	45,15%	7.675,53
20 4 21 012522-06	19/7/2021	645,64	207,70	129,12	196,49	1.178,95	533,31	45,24%	645,64
20 4 21 012523-97	19/7/2021	2.690,28	865,49	538,05	818,76	4.912,58	2.222,30	45,24%	2.690,28
20 4 21 012524-78	19/7/2021	64.400,97	14.071,61	12.880,19	18.270,55	109.623,32	45.222,35	41,25%	64.400,97
20 4 21 013675-34	27/7/2021	14.549.749,57	3.285.655,61	2.909.949,86	4.149.071,00	24.894.426,04	10.344.676,47	41,55%	14.549.749,57
20 4 21 013676-15	27/7/2021	2.011.608,10	454.255,01	402.321,53	573.636,92	3.441.821,56	1.430.213,46	41,55%	2.011.608,10
20 4 21 013677-04	27/7/2021	1.141.021,87	256.937,25	228.204,35	325.232,69	1.951.396,16	810.374,29	41,53%	1.141.021,87
20 4 21 013678-87	27/7/2021	91.280,50	20.554,67	18.256,08	26.018,25	156.109,50	64.829,00	41,53%	91.280,50
20 4 21 013679-68	27/7/2021	273.844,22	61.664,68	54.768,82	78.055,54	468.333,26	194.489,04	41,53%	273.844,22
20 4 21 018871-04	6/9/2021	1.985,42	429,64	397,08	562,42	3.374,56	1.389,14	41,17%	1.985,42
20 4 21 018872-95	6/9/2021	3.384,58	732,42	676,91	958,78	5.752,69	2.368,11	41,17%	3.384,58
20 4 21 018874-57	6/9/2021	45.418,35	9.828,53	9.083,67	12.866,11	77.196,66	31.778,31	41,17%	45.418,35
20 4 21 018875-38	6/9/2021	2.179,22	471,58	435,84	617,32	3.703,96	1.524,74	41,17%	2.179,22
20 4 21 018876-19	6/9/2021	8.346,35	1.806,15	1.669,27	2.364,35	14.186,12	5.839,77	41,17%	8.346,35
20 4 21 018878-80	6/9/2021	48.744,47	10.481,18	9.748,89	13.794,90	82.769,44	34.024,97	41,11%	48.744,47
20 4 21 018879-61	6/9/2021	5.566.083,60	1.204.016,30	1.113.216,69	1.576.663,31	9.459.979,90	3.893.896,30	41,16%	5.566.083,60
20 4 21 018880-03	6/9/2021	1.214.981,40	261.364,05	242.996,18	343.868,32	2.063.209,95	848.228,55	41,11%	1.214.981,40
20 4 21 018881-86	6/9/2021	687.658,03	148.676,64	137.531,60	194.773,25	1.168.639,52	480.981,49	41,16%	687.658,03
20 4 21 018882-67	6/9/2021	165.037,33	35.682,26	33.007,45	46.745,40	280.472,44	115.435,11	41,16%	165.037,33
20 4 21 018883-48	6/9/2021	721.115,67	155.821,74	144.223,12	204.232,10	1.225.392,63	504.276,96	41,15%	721.115,67
20 4 21 018884-29	6/9/2021	2.382.303,41	515.424,61	476.460,65	674.837,73	4.049.026,40	1.666.722,99	41,16%	2.382.303,41
20 4 21 018885-00	6/9/2021	55.011,92	11.893,96	11.002,37	15.581,65	93.489,90	38.477,98	41,16%	55.011,92
20 4 21 021752-48	8/10/2021	23.608,82	4.972,01	4.721,76	6.660,51	39.963,10	16.354,28	40,92%	23.608,82
20 4 21 021753-29	8/10/2021	797.920,51	168.042,05	159.584,10	225.109,33	1.350.655,99	552.735,48	40,92%	797.920,51



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20 4 21 021754-00	8/10/2021	738.257,73	155.477,01	147.651,50	208.277,24	1.249.663,48	511.405,75	40,92%	738.257,73
20 4 21 021755-90	8/10/2021	56.068,32	11.807,98	11.213,66	15.817,99	94.907,95	38.839,63	40,92%	56.068,32
20 4 21 021756-71	8/10/2021	1.899.043,68	399.938,59	379.808,73	535.758,20	3.214.549,20	1.315.505,52	40,92%	1.899.043,68
20 4 21 021757-52	8/10/2021	18.689,25	3.935,95	3.737,85	5.272,61	31.635,66	12.946,41	40,92%	18.689,25
20 4 21 021758-33	8/10/2021	260.668,87	54.896,85	52.133,77	73.539,89	441.239,38	180.570,51	40,92%	260.668,87
20 4 21 021759-14	8/10/2021	233.618,79	49.200,11	46.723,75	65.908,53	395.451,18	161.832,39	40,92%	233.618,79
20 4 21 021760-58	8/10/2021	8.114,45	1.708,90	1.622,89	2.289,24	13.735,48	5.621,03	40,92%	8.114,45
20 4 21 029684-00	20/12/2021	1.970,89	407,97	394,17	554,60	3.327,63	1.356,74	40,77%	1.970,89
20 4 21 029693-92	20/12/2021	1.571.234,18	321.854,03	314.246,82	441.467,00	2.648.802,03	1.077.567,85	40,68%	1.571.234,18
20 4 21 029694-73	20/12/2021	3.762.893,98	770.779,04	752.578,77	1.057.250,35	6.343.502,14	2.580.608,16	40,68%	3.762.893,98
20 4 21 029695-54	20/12/2021	36.962,39	7.571,36	7.392,47	10.385,24	62.311,46	25.349,07	40,68%	36.962,39
20 4 21 029696-35	20/12/2021	110.888,27	22.714,35	22.177,64	31.156,05	186.936,31	76.048,04	40,68%	110.888,27
20 4 21 029697-16	20/12/2021	957.385,47	196.558,80	191.477,06	269.084,26	1.614.505,59	657.120,12	40,70%	957.385,47
20 4 21 029698-05	20/12/2021	462.036,22	94.643,50	92.407,24	129.817,39	778.904,35	316.868,13	40,68%	462.036,22
20 4 21 029699-88	20/12/2021	514.657,91	105.423,69	102.931,56	144.602,63	867.615,79	352.957,88	40,68%	514.657,91
20 4 22 020221-09	16/5/2022	5.570,60	1.077,35	1.114,12	1.552,41	9.314,48	3.743,88	40,19%	5.570,60
20 4 22 020222-81	16/5/2022	14.466,25	2.879,40	2.893,24	4.047,77	24.286,66	9.820,41	40,44%	14.466,25
20 4 22 020223-62	16/5/2022	1.429.536,49	279.065,53	285.907,23	398.901,85	2.393.411,10	963.874,61	40,27%	1.429.536,49
20 4 22 020224-43	16/5/2022	527.158,97	104.905,54	105.431,77	147.499,25	884.995,53	357.836,56	40,43%	527.158,97
20 4 22 020225-24	16/5/2022	3.736.740,95	731.895,26	747.348,17	1.043.196,87	6.259.181,25	2.522.440,30	40,30%	3.736.740,95
20 4 22 020226-05	16/5/2022	110.123,88	21.569,11	22.024,76	30.743,55	184.461,30	74.337,42	40,30%	110.123,88
20 4 22 020227-96	16/5/2022	36.707,60	7.189,62	7.341,51	10.247,74	61.486,47	24.778,87	40,30%	36.707,60
20 4 22 020228-77	16/5/2022	458.851,27	89.871,69	91.770,25	128.098,64	768.591,85	309.740,58	40,30%	458.851,27
20 4 23 000614-60	9/1/2023	17.735,02	3.188,75	3.547,00	4.894,15	29.364,92	11.629,90	39,60%	17.735,02
20 4 23 000615-40	9/1/2023	53.205,62	9.566,37	10.641,12	14.682,62	88.095,73	34.890,11	39,60%	53.205,62
20 4 23 000616-21	9/1/2023	235.368,03	42.319,16	47.073,60	64.952,15	389.712,94	154.344,91	39,60%	235.368,03
20 4 23 000617-02	9/1/2023	1.773.530,48	318.880,78	354.706,09	489.423,47	2.936.540,82	1.163.010,34	39,60%	1.773.530,48
20 4 23 000618-93	9/1/2023	221.691,06	39.860,05	44.338,21	61.177,86	367.067,18	145.376,12	39,60%	221.691,06
20 4 23 026006-94	15/5/2023	26.405,80	3.348,25	5.281,16	3.503,52	38.538,73	12.132,93	31,48%	26.405,80
20 4 23 026012-32	15/5/2023	14.168.358,57	2.315.527,54	2.833.671,65	1.931.755,77	21.249.313,53	7.080.954,96	33,32%	14.168.358,57
20 4 23 026013-13	15/5/2023	3.938.323,64	661.219,19	787.664,47	538.720,73	5.925.928,03	1.987.604,39	33,54%	3.938.323,64
20 4 23 026014-02	15/5/2023	3.639.696,95	553.963,77	727.939,36	492.160,00	5.413.760,08	1.774.063,13	32,77%	3.639.696,95
20 4 23 026015-85	15/5/2023	191.721,51	31.360,74	38.344,27	26.142,65	287.569,17	95.847,66	33,33%	191.721,51



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20 4 23 026054-91	15/5/2023	7.558,27	1.077,44	1.511,65	1.014,73	11.162,09	3.603,82	32,29%	7.558,27
20 4 23 026058-15	15/5/2023	22.826,98	4.280,05	4.565,39	3.167,24	34.839,66	12.012,68	34,48%	22.826,98
20 4 23 026067-06	15/5/2023	1.459.798,46	191.325,33	291.959,59	194.308,33	2.137.391,71	677.593,25	31,70%	1.459.798,46
20 4 23 026068-97	15/5/2023	1.267.934,89	211.313,82	253.586,96	173.283,56	1.906.119,23	638.184,34	33,48%	1.267.934,89
20 4 23 026069-78	15/5/2023	407.347,09	66.553,37	81.469,40	55.536,98	610.906,84	203.559,75	33,32%	407.347,09
20 4 23 026070-01	15/5/2023	135.781,06	22.184,22	27.156,19	18.512,14	203.633,61	67.852,55	33,32%	135.781,06
20 4 23 026071-92	15/5/2023	1.697.286,11	277.306,82	339.457,19	231.405,01	2.545.455,13	848.169,02	33,32%	1.697.286,11
20 4 23 026093-06	15/5/2023	1.537,62	253,55	307,52	209,86	2.308,55	770,93	33,39%	1.537,62
326585737	5/3/2010	1.123.475,16	2.971.479,45	280.868,79	875.164,68	5.250.988,08	4.127.512,92	65,00%	1.837.845,83
326585745	5/3/2010	442.549,18	1.170.498,33	104.614,89	343.532,48	2.061.194,88	1.618.645,70	65,00%	721.418,21
326585800	5/3/2010	403.755,48	1.067.892,88	71.229,69	308.575,61	1.851.453,66	1.447.698,18	65,00%	648.008,78
326585818	5/3/2010	28.075,61	74.257,19	0,00	20.466,56	122.799,36	94.723,75	65,00%	42.979,78
350496820	23/12/2015	3.097.461,16	9.155.995,27	1.238.984,20	2.698.488,13	16.190.928,76	13.093.467,60	65,00%	5.666.825,07
350809720	23/12/2015	2.948.443,61	8.275.147,81	589.688,80	2.362.656,04	14.175.936,26	11.227.492,65	65,00%	4.961.577,69
351381007	3/10/2019	2.274.229,79	6.143.046,41	454.845,94	1.774.424,43	10.646.546,57	8.372.316,78	65,00%	3.726.291,30
352934271	20/2/2016	61.818,38	139.759,58	12.363,69	42.788,33	256.729,98	194.911,60	65,00%	89.855,49
355952335	14/12/2015	3.648.199,10	8.080.359,10	729.639,82	2.491.639,60	14.949.837,62	11.301.638,52	65,00%	5.232.443,17
362115087	23/1/2010	6.971,00	14.374,17	1.394,17	4.547,87	27.287,21	20.316,21	65,00%	9.550,52
363151575	24/12/2008	21.717,78	30.407,08	4.343,55	11.293,68	67.762,09	46.044,31	65,00%	23.716,73
363151583	24/12/2008	553.329,10	779.162,08	110.665,87	288.631,41	1.731.788,46	1.178.459,36	65,00%	606.125,96
366052039	20/2/2016	218.215,05	294.125,46	43.643,00	111.196,70	667.180,21	448.965,16	65,00%	233.513,07
366052047	20/2/2016	56.619,91	75.910,30	11.323,98	28.770,84	172.625,03	116.005,12	65,00%	60.418,76
366986082	20/2/2016	32.358,14	44.320,62	6.471,63	16.630,08	99.780,47	67.422,33	65,00%	34.923,16
366986090	20/2/2016	3.116,90	4.269,53	623,38	1.601,96	9.611,77	6.494,87	65,00%	3.364,12
367754380	20/2/2016	576.601,72	958.794,79	115.320,35	330.143,37	1.980.860,23	1.404.258,51	65,00%	693.301,08
367754398	20/2/2016	6.688,39	11.054,10	1.337,68	3.816,03	22.896,20	16.207,81	65,00%	8.013,67
367754550	7/8/2010	11.173.387,34	13.787.141,64	2.234.677,41	5.439.041,28	32.634.247,67	21.460.860,33	65,00%	11.421.986,68
367754568	7/8/2010	104.359,40	126.153,04	20.871,83	50.276,85	301.661,12	197.301,72	65,00%	105.581,39
368372421	7/8/2010	2.918.512,97	3.454.992,77	583.702,68	1.391.441,68	8.348.650,10	5.430.137,13	65,00%	2.922.027,54
368650200	7/8/2010	1.004.861,45	1.180.410,73	200.972,28	477.248,89	2.863.493,35	1.858.631,90	64,91%	1.004.861,45
368695956	20/2/2016	517.335,19	860.638,84	103.467,04	296.288,21	1.777.729,28	1.260.394,09	65,00%	622.205,25
368695964	20/2/2016	4.705,35	7.827,81	941,07	2.694,85	16.169,08	11.463,73	65,00%	5.659,18
369687086	9/10/2010	3.272.695,75	3.801.227,83	654.539,27	1.545.692,57	9.274.155,42	6.001.459,67	64,71%	3.272.695,75
371956595	20/2/2016	413.578,76	678.075,75	77.837,68	233.898,44	1.403.390,63	989.811,87	65,00%	491.186,72
371956609	14/12/2015	12.019.620,55	22.200.303,63	2.403.923,62	7.324.769,56	43.948.617,36	31.928.996,81	65,00%	15.382.016,08
371956617	20/2/2016	314.288,98	582.410,39	314.288,98	242.197,67	1.453.186,02	1.138.897,04	65,00%	508.615,11
371956625	14/12/2015	5.400.301,80	10.005.611,79	5.400.301,80	4.161.243,08	24.967.458,47	19.567.156,67	65,00%	8.738.610,46



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371956633	20/2/2016	50.115,44	93.622,58	50.115,44	38.770,69	232.624,15	182.508,71	65,00%	81.418,45
371956641	20/2/2016	492.559,42	906.584,51	492.559,42	378.340,67	2.270.044,02	1.777.484,60	65,00%	794.515,41
371956650	20/2/2016	294.087,97	559.102,44	294.087,97	229.455,68	1.376.734,06	1.082.646,09	65,00%	481.856,92
373651520	5/10/2019	213.420,20	201.788,80	0,00	83.041,80	498.250,80	284.830,60	57,17%	213.420,20
373651538	5/10/2019	1.006.583,44	1.491.148,74	795.878,66	658.722,17	3.952.333,01	2.945.749,57	65,00%	1.383.316,55
373718462	5/10/2019	392.210,38	591.893,11	309.265,51	258.673,80	1.552.042,80	1.159.832,42	65,00%	543.214,98
373718470	5/10/2019	182.019,94	248.311,84	145.615,98	115.189,55	691.137,31	509.117,37	65,00%	241.898,06
390116033	2/2/2013	289.020,61	321.708,86	57.804,12	133.706,72	802.240,31	513.219,70	63,97%	289.020,61
391743139	20/2/2016	255.567,94	383.834,11	51.113,66	138.103,14	828.618,85	573.050,91	65,00%	290.016,60
391743147	20/2/2016	668.623,53	1.003.884,37	133.724,73	361.246,53	2.167.479,16	1.498.855,63	65,00%	758.617,71
396305768	26/4/2013	771.044,56	825.480,36	154.208,84	350.146,75	2.100.880,51	1.329.835,95	63,30%	771.044,56
397899882	4/9/2011	936.773,19	994.291,10	187.354,55	423.683,77	2.542.102,61	1.605.329,42	63,15%	936.773,19
397899890	4/9/2011	3.383,76	3.591,53	676,76	1.530,41	9.182,46	5.798,70	63,15%	3.383,76
398175144	23/9/2011	384.248,97	655.517,22	76.849,83	223.323,20	1.339.939,22	955.690,25	65,00%	468.978,73
398845905	5/11/2011	515.896,31	538.133,26	103.179,26	231.441,77	1.388.650,60	872.754,29	62,85%	515.896,31
399365400	16/12/2011	887.060,66	916.777,22	177.412,15	396.250,01	2.377.500,04	1.490.439,38	62,69%	887.060,66
399365419	16/12/2011	1.126,97	1.164,73	225,41	503,42	3.020,53	1.893,56	62,69%	1.126,97
401220192	21/4/2012	1.070.555,46	1.096.034,68	214.111,12	476.140,25	2.856.841,51	1.786.286,05	62,53%	1.070.555,46
402445996	27/7/2012	1.295.223,91	1.224.634,13	259.044,78	555.780,56	3.334.683,38	2.039.459,47	61,16%	1.295.223,91
402448391	27/7/2012	800.038,07	778.212,12	160.007,63	347.651,56	2.085.909,38	1.285.871,31	61,65%	800.038,07
402448405	27/7/2012	8.924.107,32	8.823.741,97	1.784.821,74	3.906.534,21	23.439.205,24	14.515.097,92	61,93%	8.924.107,32
402448545	27/7/2012	2.569.618,20	2.458.545,29	513.923,64	1.108.417,43	6.650.504,56	4.080.886,36	61,36%	2.569.618,20
408530847	25/1/2013	2.312.723,79	2.161.135,19	462.544,82	987.280,76	5.923.684,56	3.610.960,77	60,96%	2.312.723,79
409529710	11/2/2013	153.321,76	140.749,37	30.664,38	64.947,10	389.682,61	236.360,85	60,65%	153.321,76
409529729	5/10/2019	198,11	183,23	39,62	84,19	505,15	307,04	60,78%	198,11
416825087	4/5/2013	943.501,27	850.094,56	188.700,32	396.459,23	2.378.755,38	1.435.254,11	60,34%	943.501,27
430920490	5/10/2013	7.055.776,40	6.253.728,88	1.411.155,50	2.944.132,16	17.664.792,94	10.609.016,54	60,06%	7.055.776,40
430920504	5/10/2013	330.609,76	295.042,51	66.121,95	138.354,84	830.129,06	499.519,30	60,17%	330.609,76
435114972	23/11/2013	1.337.160,00	1.159.317,71	267.432,02	552.781,95	3.316.691,68	1.979.531,68	59,68%	1.337.160,00
440818591	1/3/2014	2.809.407,44	2.408.356,64	561.881,71	1.155.929,16	6.935.574,95	4.126.167,51	59,49%	2.809.407,44
440920086	1/3/2014	1.484.261,30	1.256.575,72	296.852,23	607.537,85	3.645.227,10	2.160.965,80	59,28%	1.484.261,30
445934069	25/4/2014	2.891.364,68	2.415.846,35	578.272,99	1.177.096,80	7.062.580,82	4.171.216,14	59,06%	2.891.364,68
455169993	11/7/2014	5.594.051,61	4.565.274,91	1.118.810,19	2.255.627,34	13.533.764,05	7.939.712,44	58,67%	5.594.051,61
455170002	11/7/2014	1.080,31	881,86	216,06	435,65	2.613,88	1.533,57	58,67%	1.080,31
480272174	11/7/2015	950.260,43	728.728,23	190.052,06	373.808,14	2.242.848,86	1.292.588,43	57,63%	950.260,43
480272182	11/7/2015	6.675.021,77	5.177.789,92	1.335.004,33	2.637.563,20	15.825.379,22	9.150.357,45	57,82%	6.675.021,77
487245580	12/7/2015	884.837,73	658.915,73	176.967,55	344.144,20	2.064.865,21	1.180.027,48	57,15%	884.837,73



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487245598	12/7/2015	3.151.982,41	2.346.460,75	630.396,42	1.225.767,92	7.354.607,50	4.202.625,09	57,14%	3.151.982,41
499078560	6/2/2022	34.674,30	57.684,17	6.934,86	19.858,67	119.152,00	84.477,70	65,00%	41.703,20
556335392	26/7/2015	5.098.963,79	18.828.254,55	1.019.792,68	4.989.402,20	29.936.413,22	24.837.449,43	65,00%	10.477.744,63
556335546	26/7/2015	137.513,28	502.707,29	27.502,64	133.544,64	801.267,85	663.754,57	65,00%	280.443,75

DÉBITOS NÃO PREVIDENCIÁRIOS (DEMAIS):

Ds Inscricao	Data Inscrição	Va Principal	Va Juros	Va Multa	Va Encargo Legal Inscricao	Va Consolidado	Parcela Descontavel	Percent Desc Efetivo	Vlr Reman Cdesc
20 2 05 000571-47	28/1/2005	171.472,40	473.376,76	34.294,34	135.828,70	814.972,20	643.499,80	65,00%	285.240,27
20 2 09 000092-63	19/2/2009	125.602,61	520.428,12	71.839,99	143.574,14	861.444,86	735.842,25	65,00%	301.505,70
20 2 09 000628-22	17/9/2009	1.661,96	3.921,22	0,00	1.116,63	6.699,81	5.037,85	65,00%	2.344,93
20 2 09 000629-03	17/9/2009	328.696,87	772.365,90	69.226,78	234.057,91	1.404.347,46	1.075.650,59	65,00%	491.521,61
20 2 14 000428-80	7/3/2014	185.560,96	167.134,75	37.112,19	77.961,58	467.769,48	282.208,52	60,33%	185.560,96
20 2 15 002228-98	24/12/2015	805.564,93	659.757,67	161.112,98	325.287,11	1.951.722,69	1.146.157,76	58,73%	805.564,93
20 2 19 002644-74	29/4/2019	2.543.227,97	809.968,05	508.645,56	772.368,31	4.634.209,89	2.090.981,92	45,12%	2.543.227,97
20 2 19 003046-03	24/5/2019	28.847.413,54	15.891.774,95	5.769.482,31	10.101.734,16	60.610.404,96	31.762.991,42	52,41%	28.847.413,54
20 2 19 003452-02	25/6/2019	721.838,68	245.141,64	144.367,72	222.269,60	1.333.617,64	611.778,96	45,87%	721.838,68
20 2 19 003453-93	25/6/2019	2.868.380,21	984.390,43	573.675,99	885.289,32	5.311.735,95	2.443.355,74	46,00%	2.868.380,21
20 2 19 003842-91	22/8/2019	857.690,66	264.598,06	171.538,11	258.765,36	1.552.592,19	694.901,53	44,76%	857.690,66
20 2 19 004404-69	25/10/2019	2.178.145,19	656.158,45	435.629,02	653.986,53	3.923.919,19	1.745.774,00	44,49%	2.178.145,19
20 2 20 000629-03	17/2/2020	2.881.361,28	787.642,48	576.272,22	849.055,19	5.094.331,17	2.212.969,89	43,44%	2.881.361,28
20 2 20 002334-81	25/5/2020	3.906.688,18	1.001.918,03	781.337,60	1.137.988,76	6.827.932,57	2.921.244,39	42,78%	3.906.688,18
20 2 20 003427-79	7/7/2020	1.735.875,19	428.240,40	347.175,03	502.258,12	3.013.548,74	1.277.673,55	42,40%	1.735.875,19
20 2 21 001022-22	24/5/2021	2.002.923,43	445.851,94	400.584,67	569.872,00	3.419.232,04	1.416.308,61	41,42%	2.002.923,43
20 2 21 002381-24	30/6/2021	1.051.933,10	231.951,24	210.386,62	298.854,19	1.793.125,15	741.192,05	41,34%	1.051.933,10
20 2 21 003043-64	27/7/2021	1.016.838,03	228.686,87	203.367,60	289.778,50	1.738.671,00	721.832,97	41,52%	1.016.838,03
20 2 21 003518-77	6/9/2021	1.111.895,13	242.754,20	222.379,01	315.405,66	1.892.434,00	780.538,87	41,25%	1.111.895,13
20 2 21 003981-64	8/10/2021	2.125.647,62	450.849,73	425.129,51	600.325,37	3.601.952,23	1.476.304,61	40,99%	2.125.647,62
20 2 21 004732-04	20/12/2021	2.174.748,91	445.904,98	434.949,77	611.120,73	3.666.724,39	1.491.975,48	40,69%	2.174.748,91
20 2 22 000758-55	16/5/2022	73.056,32	14.129,09	14.611,26	20.359,33	122.156,00	49.099,68	40,19%	73.056,32
20 2 23 000229-23	9/1/2023	15.962,68	5.583,74	3.192,53	4.947,79	29.686,74	13.724,06	46,23%	15.962,68
20 2 23 000230-67	9/1/2023	953,77	328,66	190,75	294,63	1.767,81	814,04	46,05%	953,77



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20 2 23 000241-10	9/1/2023	12.384.968,90	1.920.859,98	2.476.993,70	3.356.564,51	20.139.387,09	7.754.418,19	38,50%	12.384.968,90
20 5 16 001353-87	15/1/2016	4.651,77	2.937,12	1.395,53	1.796,88	10.781,30	6.129,53	56,85%	4.651,77
20 5 16 001400-38	15/1/2016	138,44	87,41	41,53	53,47	320,85	182,41	56,85%	138,44
20 5 23 000883-06	3/5/2023	2.976,14	377,37	892,84	424,63	4.670,98	1.694,84	36,28%	2.976,14
20 5 23 000904-67	3/5/2023	3.908,22	495,56	1.172,46	557,62	6.133,86	2.225,64	36,28%	3.908,22
20 5 23 000910-05	3/5/2023	4.957,63	628,62	1.487,28	707,35	7.780,88	2.823,25	36,28%	4.957,63
20 5 23 000914-39	3/5/2023	6.515,59	826,17	1.954,67	929,64	10.226,07	3.710,48	36,28%	6.515,59
20 5 23 000916-09	3/5/2023	6.515,59	826,17	1.954,67	929,64	10.226,07	3.710,48	36,28%	6.515,59
20 6 02 004016-66	16/12/2002	7.317,67	22.279,41	2.195,27	6.358,47	38.150,82	30.833,15	65,00%	13.352,79
20 6 03 002919-00	6/5/2003	1.604,82	3.951,06	481,44	1.207,46	7.244,78	5.639,96	65,00%	2.535,67
20 6 06 010369-00	19/7/2006	75.147,88	139.955,41	15.029,57	46.026,57	276.159,43	201.011,55	65,00%	96.655,80
20 6 07 003520-44	31/8/2007	928,98	1.482,55	278,69	538,04	3.228,26	2.299,28	65,00%	1.129,89
20 6 07 004206-51	26/10/2007	726.998,67	1.196.058,21	145.399,73	413.691,32	2.482.147,93	1.755.149,26	65,00%	868.751,78
20 6 07 004385-18	12/11/2007	1.418.896,23	3.506.989,62	283.779,22	1.041.933,01	6.251.598,08	4.832.701,85	65,00%	2.188.059,33
20 6 08 003091-40	20/10/2008	266.521,08	534.363,08	53.304,20	170.837,67	1.025.026,03	758.504,95	65,00%	358.759,11
20 6 08 003092-21	20/10/2008	182.185,37	359.597,48	36.437,07	115.643,98	693.863,90	511.678,53	65,00%	242.852,37
20 6 08 003093-02	20/10/2008	306.393,61	629.534,52	61.278,72	199.441,37	1.196.648,22	890.254,61	65,00%	418.826,88
20 6 08 003094-93	20/10/2008	186.236,48	369.958,76	37.247,29	118.688,50	712.131,03	525.894,55	65,00%	249.245,86
20 6 08 003095-74	20/10/2008	287.857,30	582.737,96	57.571,45	185.633,34	1.113.800,05	825.942,75	65,00%	389.830,02
20 6 08 003096-55	20/10/2008	347.291,08	725.133,67	69.458,20	228.376,59	1.370.259,54	1.022.968,46	65,00%	479.590,84
20 6 08 003098-17	20/10/2008	190.851,12	365.652,20	38.170,21	118.934,70	713.608,23	522.757,11	65,00%	249.762,88
20 6 09 000184-40	19/2/2009	112.720,57	299.137,84	0,00	82.371,68	494.230,09	381.509,52	65,00%	172.980,53
20 6 09 000185-20	19/2/2009	469.441,40	1.245.803,63	0,00	343.049,00	2.058.294,03	1.588.852,63	65,00%	720.402,91
20 6 09 000264-69	27/3/2009	1.746,08	2.685,99	0,00	886,41	5.318,48	3.572,40	65,00%	1.861,47
20 6 09 000630-70	8/6/2009	24.036,41	45.002,94	4.807,24	14.769,31	88.615,90	64.579,49	65,00%	31.015,57
20 6 09 000631-51	8/6/2009	13.552,78	25.478,71	2.710,51	8.348,40	50.090,40	36.537,62	65,00%	17.531,64
20 6 09 000632-32	8/6/2009	10.747,91	16.202,97	2.149,58	5.820,09	34.920,55	24.172,64	65,00%	12.222,19
20 6 09 001328-11	17/9/2009	768,32	1.948,05	0,00	543,27	3.259,64	2.491,32	65,00%	1.140,87
20 6 09 001329-00	17/9/2009	3.709.282,98	9.843.695,05	0,00	2.710.595,60	16.263.573,63	12.554.290,65	65,00%	5.692.250,77
20 6 09 001330-36	17/9/2009	5.040.508,86	12.139.830,52	1.016.657,30	3.639.399,33	21.836.396,01	16.795.887,15	65,00%	7.642.738,60
20 6 14 000013-76	17/1/2014	84.159,29	79.353,79	16.831,85	36.068,98	216.413,91	132.254,62	61,11%	84.159,29
20 6 14 001688-23	7/3/2014	22.114,43	20.294,41	4.422,88	9.366,34	56.198,06	34.083,63	60,65%	22.114,43
20 6 16 008311-94	18/11/2016	9.564,05	6.751,26	1.912,81	3.645,62	21.873,74	12.309,69	56,28%	9.564,05



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20 6 17 000002-00	6/1/2017	15.137,86	16.633,48	3.027,57	6.959,78	41.758,69	26.620,83	63,75%	15.137,86
20 6 17 000021-65	6/1/2017	9.022.121,82	10.343.423,79	1.804.424,33	4.233.993,98	25.403.963,92	16.381.842,10	64,49%	9.022.121,82
20 6 17 000047-02	19/1/2017	751.057,60	2.462.362,10	563.293,20	755.342,58	4.532.055,48	3.780.997,88	65,00%	1.586.219,42
20 6 18 014172-63	28/11/2018	2.257,19	1.177,12	677,15	822,29	4.933,75	2.676,56	54,25%	2.257,19
20 6 19 005078-21	17/4/2019	33.539.550,20	16.676.684,03	6.707.909,86	11.384.828,81	68.308.972,90	34.769.422,70	50,90%	33.539.550,20
20 6 19 005762-03	29/4/2019	1.234.007,58	395.975,41	246.801,50	375.356,89	2.252.141,38	1.018.133,80	45,21%	1.234.007,58
20 6 19 005763-94	29/4/2019	3.209.742,95	1.021.398,98	641.948,57	974.618,10	5.847.708,60	2.637.965,65	45,11%	3.209.742,95
20 6 19 006611-54	24/5/2019	6.178.424,59	3.596.135,51	1.235.684,77	2.202.048,97	13.212.293,84	7.033.869,25	53,24%	6.178.424,59
20 6 19 007547-56	25/6/2019	116.657,30	40.095,37	23.331,46	36.016,82	216.100,95	99.443,65	46,02%	116.657,30
20 6 19 007548-37	25/6/2019	568.280,79	192.156,32	113.656,15	174.818,65	1.048.911,91	480.631,12	45,82%	568.280,79
20 6 19 008894-14	22/8/2019	13.946,12	5.326,01	0,00	3.854,42	23.126,55	9.180,43	39,70%	13.946,12
20 6 19 008895-03	22/8/2019	211.318,01	67.857,25	42.263,59	64.287,77	385.726,62	174.408,61	45,22%	211.318,01
20 6 19 008899-29	22/8/2019	1.148.538,95	354.209,41	229.707,79	346.491,23	2.078.947,38	930.408,43	44,75%	1.148.538,95
20 6 19 009494-17	11/9/2019	2.297.557,89	780.827,69	459.511,57	707.579,43	4.245.476,58	1.947.918,69	45,88%	2.297.557,89
20 6 19 012903-62	25/10/2019	278.439,22	84.367,08	55.687,84	83.698,82	502.192,96	223.753,74	44,56%	278.439,22
20 6 19 012904-43	25/10/2019	2.428.985,07	729.331,14	485.797,01	728.822,64	4.372.935,86	1.943.950,79	44,45%	2.428.985,07
20 6 20 001961-00	17/2/2020	660.253,69	183.923,86	132.050,73	195.245,65	1.171.473,93	511.220,24	43,64%	660.253,69
20 6 20 001962-91	17/2/2020	8.213.689,58	2.304.464,08	1.642.737,89	2.432.178,31	14.593.069,86	6.379.380,28	43,72%	8.213.689,58
20 6 20 009504-09	25/5/2020	5.108.467,38	1.309.251,83	1.021.693,46	1.487.882,53	8.927.295,20	3.818.827,82	42,78%	5.108.467,38
20 6 20 009505-81	25/5/2020	1.933.232,93	497.526,98	386.646,57	563.481,29	3.380.887,77	1.447.654,84	42,82%	1.933.232,93
20 6 20 012189-06	7/7/2020	1.141.660,97	281.647,76	228.332,19	330.328,18	1.981.969,10	840.308,13	42,40%	1.141.660,97
20 6 20 012190-31	7/7/2020	81.932,71	20.212,79	16.386,54	23.706,40	142.238,44	60.305,73	42,40%	81.932,71
20 6 21 004234-86	24/5/2021	2.641.505,92	588.129,61	528.301,17	751.587,34	4.509.524,04	1.868.018,12	41,42%	2.641.505,92
20 6 21 008422-92	30/6/2021	1.518.728,28	334.879,58	303.745,65	431.470,70	2.588.824,21	1.070.095,93	41,34%	1.518.728,28
20 6 21 010972-80	27/7/2021	3.330.713,25	749.077,40	666.142,65	949.186,66	5.695.119,96	2.364.406,71	41,52%	3.330.713,25
20 6 21 012400-08	6/9/2021	3.023.870,27	657.745,81	604.774,04	857.278,02	5.143.668,14	2.119.797,87	41,21%	3.023.870,27
20 6 21 012401-80	6/9/2021	204.751,42	44.308,20	40.950,28	58.001,98	348.011,88	143.260,46	41,17%	204.751,42
20 6 21 013833-72	8/10/2021	207.026,16	43.814,91	41.405,23	58.449,26	350.695,56	143.669,40	40,97%	207.026,16
20 6 21 016814-70	20/12/2021	328.113,89	67.919,57	65.622,77	92.331,24	553.987,47	225.873,58	40,77%	328.113,89
20 6 22 002822-48	16/5/2022	549.515,45	107.631,32	109.903,08	153.409,97	920.459,82	370.944,37	40,30%	549.515,45
20 6 22 002840-20	16/5/2022	7.097.064,96	1.453.737,28	1.419.412,96	1.994.043,04	11.964.258,24	4.867.193,28	40,68%	7.097.064,96
20 6 22 005986-36	18/7/2022	1.244.992,48	233.436,09	248.998,49	345.485,41	2.072.912,47	827.919,99	39,94%	1.244.992,48
20 6 23 000473-56	9/1/2023	3.030.467,26	497.742,30	606.093,44	826.860,60	4.961.163,60	1.930.696,34	38,92%	3.030.467,26



PROCURADORIA-GERAL DA FAZENDA NACIONAL
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20 6 23 000477-80	9/1/2023	14.569.290,84	2.137.749,87	2.913.858,15	3.924.179,77	23.545.078,63	8.975.787,79	38,12%	14.569.290,84
20 7 05 001482-03	28/1/2005	194.555,16	534.907,45	38.911,01	153.674,72	922.048,34	727.493,18	65,00%	322.716,92
20 7 05 001483-86	28/1/2005	625.875,48	1.541.335,98	125.175,03	458.477,29	2.750.863,78	2.124.988,30	65,00%	962.802,32
20 7 06 001718-00	19/7/2006	135.456,74	253.869,36	27.091,33	83.283,48	499.700,91	364.244,17	65,00%	174.895,32
20 7 06 001870-49	19/7/2006	269.070,98	598.555,22	53.814,14	184.288,06	1.105.728,40	836.657,42	65,00%	387.004,94
20 7 07 000320-39	8/8/2007	228.814,63	1.028.423,09	171.610,98	285.769,74	1.714.618,44	1.485.803,81	65,00%	600.116,45
20 7 07 000441-26	12/11/2007	140.609,45	340.693,19	28.121,88	101.884,90	611.309,42	470.699,97	65,00%	213.958,30
20 7 08 000260-90	20/10/2008	205.434,36	411.527,33	41.086,85	131.609,70	789.658,24	584.223,88	65,00%	276.380,38
20 7 08 000261-70	20/10/2008	75.596,80	158.513,28	15.119,35	49.845,88	299.075,31	223.478,51	65,00%	104.676,36
20 7 09 000055-23	19/2/2009	101.853,84	270.299,70	0,00	74.430,70	446.584,24	344.730,40	65,00%	156.304,48
20 7 09 000056-04	19/2/2009	374.753,07	994.519,67	0,00	273.854,54	1.643.127,28	1.268.374,21	65,00%	575.094,55
20 7 09 000090-06	30/3/2009	147.177,77	302.258,00	29.435,53	95.774,26	574.645,56	427.467,79	65,00%	201.125,95
20 7 09 000162-15	8/6/2009	2.354,35	4.537,08	470,83	1.472,45	8.834,71	6.480,36	65,00%	3.092,15
20 7 09 000322-53	17/9/2009	170.002,19	451.151,80	0,00	124.230,79	745.384,78	575.382,59	65,00%	260.884,67
20 7 16 002745-43	18/11/2016	2.076,41	1.465,73	415,28	791,48	4.748,90	2.672,49	56,28%	2.076,41
20 7 17 000047-85	19/1/2017	252.763,97	835.643,25	189.573,00	255.596,04	1.533.576,26	1.280.812,29	65,00%	536.751,69
20 7 17 001737-06	22/12/2017	1.379.466,38	1.047.828,57	275.893,23	540.637,63	3.243.825,81	1.864.359,43	57,47%	1.379.466,38
20 7 18 000098-51	26/1/2018	837.477,12	939.921,96	167.495,42	388.978,90	2.333.873,40	1.496.396,28	64,12%	837.477,12
20 7 19 001605-19	17/4/2019	5.953.048,60	2.612.728,46	1.190.609,59	1.951.277,33	11.707.663,98	5.754.615,38	49,15%	5.953.048,60
20 7 19 001808-97	29/4/2019	697.058,46	221.816,75	139.411,68	211.657,37	1.269.944,26	572.885,80	45,11%	697.058,46
20 7 19 002825-41	22/8/2019	248.919,64	76.766,81	49.783,92	75.094,07	450.564,44	201.644,80	44,75%	248.919,64
20 7 19 002906-41	11/9/2019	492.686,95	164.405,00	98.537,39	151.125,86	906.755,20	414.068,25	45,66%	492.686,95
20 7 19 003351-73	25/10/2019	527.403,70	158.359,28	105.480,73	158.248,74	949.492,45	422.088,75	44,45%	527.403,70
20 7 20 000390-96	17/2/2020	1.783.235,24	500.311,25	356.647,02	528.038,70	3.168.232,21	1.384.996,97	43,72%	1.783.235,24
20 7 20 001463-30	25/5/2020	1.109.075,15	284.245,45	221.815,01	323.027,12	1.938.162,73	829.087,58	42,78%	1.109.075,15
20 7 20 001889-20	7/7/2020	247.860,60	61.147,21	49.572,12	71.715,98	430.295,91	182.435,31	42,40%	247.860,60
20 7 21 000995-03	24/5/2021	573.484,84	127.686,03	114.696,95	163.173,56	979.041,38	405.556,54	41,42%	573.484,84
20 7 21 001750-30	30/6/2021	329.723,90	72.704,11	65.944,78	93.674,55	562.047,34	232.323,44	41,34%	329.723,90
20 7 21 002137-30	27/7/2021	723.115,37	162.628,64	144.623,06	206.073,41	1.236.440,48	513.325,11	41,52%	723.115,37
20 7 21 002413-50	6/9/2021	656.498,15	142.800,07	131.299,62	186.119,56	1.116.717,40	460.219,25	41,21%	656.498,15
20 7 22 000788-85	16/5/2022	1.540.810,16	315.614,00	308.162,01	432.917,23	2.597.503,40	1.056.693,24	40,68%	1.540.810,16
20 7 22 001524-49	18/7/2022	270.294,42	50.680,20	54.058,88	75.006,70	450.040,20	179.745,78	39,94%	270.294,42
20 7 23 000136-02	9/1/2023	3.163.069,71	464.116,70	632.613,90	851.960,06	5.111.760,37	1.948.690,66	38,12%	3.163.069,71



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20 5 23 000632-22	3/5/2023	1.851,65	253,67	555,49	266,08	2.926,89	1.075,24	36,74%	1.851,65
20 5 23 000641-13	3/5/2023	4.025,32	551,46	1.207,59	578,43	6.362,80	2.337,48	36,74%	4.025,32
20 5 23 000996-85	10/5/2023	3.220,24	375,15	966,07	456,14	5.017,60	1.797,36	35,82%	3.220,24