

A - 103				
Documentos	Referência	Vencimento	Detalhe	Valor Original
001/42040553	Original Set - 2024	06/09/2024	-	R\$ 959,74
001/44065170	Original Out - 2024	07/10/2024	-	R\$ 959,74
001/46101247	Original Nov - 2024	05/11/2024	-	R\$ 959,74
001/48603665	Original Dez - 2024	05/12/2024	-	R\$ 959,74
001/5000826P	Original Jan - 2025	06/01/2025	-	R\$ 959,74
001/52667708	Original Fev - 2025	05/02/2025	-	R\$ 959,74
9230045	Original Mar - 2025	05/03/2025	-	R\$ 898,32
16277545	Original Abr - 2025	07/04/2025	-	R\$ 898,32
2084490P	Original Mai - 2025	05/05/2025	-	R\$ 898,32
25553245	Original Jun - 2025	05/06/2025	-	R\$ 898,32
31368638	Original Jul - 2025	07/07/2025	-	R\$ 898,32
3682366P	Original Ago - 2025	05/08/2025	-	R\$ 898,32
43300435	Original Set - 2025	08/09/2025	-	R\$ 600,00
47632920	Original Out - 2025	06/10/2025	-	R\$ 600,00
5406735P	Original Nov - 2025	05/11/2025	-	R\$ 728,96
58275496	Original Dez - 2025	05/12/2025	-	R\$ 728,96
6340573P	Original Jan - 2026	05/01/2026	-	R\$ 728,96
71097157	Original Fev - 2026	05/02/2026	-	R\$ 728,96
75933618	Original Mar - 2026	05/03/2026	-	R\$ 728,96
82177101	Original Abr - 2026	06/04/2026	-	R\$ 600,00
87438132	Original Mai - 2026	05/05/2026	-	R\$ 600,00
92135601	Original Jun - 2026	05/06/2026	-	R\$ 820,00
Subtotal				R\$ 18.013,16

A - 104				
Documentos	Referência	Vencimento	Detalhe	Valor Original
001/26667759	Original Fev - 2024	05/02/2024	-	R\$ 731,87
001/29017135	Original Mar - 2024	05/03/2024	-	R\$ 689,53
001/30916844	Original Abr - 2024	05/04/2024	-	R\$ 689,53
001/32861001	Original Mai - 2024	06/05/2024	-	R\$ 550,00
001/3545394P	Original Jun - 2024	05/06/2024	-	R\$ 550,00
Subtotal				R\$ 21.364,35

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Documentos	Referência	Vencimento	Detalhe	Valor Original
001/3772861P	Original Jul - 2024	05/07/2024	-	R\$ 550,00
001/39519155	Original Ago - 2024	05/08/2024	-	R\$ 550,00
001/42040561	Original Set - 2024	06/09/2024	-	R\$ 959,74
001/46101255	Original Nov - 2024	05/11/2024	-	R\$ 959,74
001/48603673	Original Dez - 2024	05/12/2024	-	R\$ 959,74
001/50008278	Original Jan - 2025	06/01/2025	-	R\$ 959,74
001/52667716	Original Fev - 2025	05/02/2025	-	R\$ 959,74
9229659	Original Mar - 2025	05/03/2025	-	R\$ 898,32
16277294	Original Abr - 2025	07/04/2025	-	R\$ 898,32
2084506P	Original Mai - 2025	05/05/2025	-	R\$ 898,32
2555330P	Original Jun - 2025	05/06/2025	-	R\$ 898,32
31368514	Original Jul - 2025	07/07/2025	-	R\$ 898,32
36824127	Original Ago - 2025	05/08/2025	-	R\$ 898,32
43300982	Original Set - 2025	08/09/2025	-	R\$ 600,00
47633226	Original Out - 2025	06/10/2025	-	R\$ 600,00
54067295	Original Nov - 2025	05/11/2025	-	R\$ 728,96
58275712	Original Dez - 2025	05/12/2025	-	R\$ 728,96
63405721	Original Jan - 2026	05/01/2026	-	R\$ 728,96
71097068	Original Fev - 2026	05/02/2026	-	R\$ 728,96
75933561	Original Mar - 2026	05/03/2026	-	R\$ 728,96
82177187	Original Abr - 2026	06/04/2026	-	R\$ 600,00
87438205	Original Mai - 2026	05/05/2026	-	R\$ 600,00
92135784	Original Jun - 2026	05/06/2026	-	R\$ 820,00
Subtotal				R\$ 21.364,35
A - 302				
Documentos	Referência	Vencimento	Detalhe	Valor Original
001/24095642	Original Jan - 2024	05/01/2024	-	R\$ 731,87
001/26667813	Original Fev - 2024	05/02/2024	-	R\$ 731,87
001/29017194	Original Mar - 2024	05/03/2024	-	R\$ 689,53
001/30916909	Original Abr - 2024	05/04/2024	-	R\$ 689,53
Subtotal				R\$ 23.055,96

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Documentos	Referência	Vencimento	Detalhe	Valor Original
001/32861060	Original Mai - 2024	06/05/2024	-	R\$ 550,00
001/35454008	Original Jun - 2024	05/06/2024	-	R\$ 550,00
001/37728679	Original Jul - 2024	05/07/2024	-	R\$ 550,00
001/3951921P	Original Ago - 2024	05/08/2024	-	R\$ 550,00
001/42040626	Original Set - 2024	06/09/2024	-	R\$ 959,74
001/44065243	Original Out - 2024	07/10/2024	-	R\$ 959,74
001/4610131P	Original Nov - 2024	05/11/2024	-	R\$ 959,74
001/48603738	Original Dez - 2024	05/12/2024	-	R\$ 959,74
001/50008332	Original Jan - 2025	06/01/2025	-	R\$ 959,74
001/52667775	Original Fev - 2025	05/02/2025	-	R\$ 959,74
9229721	Original Mar - 2025	05/03/2025	-	R\$ 898,32
16277391	Original Abr - 2025	07/04/2025	-	R\$ 898,32
20844985	Original Mai - 2025	05/05/2025	-	R\$ 898,32
25553350	Original Jun - 2025	05/06/2025	-	R\$ 898,32
31369014	Original Jul - 2025	07/07/2025	-	R\$ 898,32
36823694	Original Ago - 2025	05/08/2025	-	R\$ 898,32
43300974	Original Set - 2025	08/09/2025	-	R\$ 600,00
4763317P	Original Out - 2025	06/10/2025	-	R\$ 600,00
54067678	Original Nov - 2025	05/11/2025	-	R\$ 728,96
58275550	Original Dez - 2025	05/12/2025	-	R\$ 728,96
63405896	Original Jan - 2026	05/01/2026	-	R\$ 728,96
7109753P	Original Fev - 2026	05/02/2026	-	R\$ 728,96
75933979	Original Mar - 2026	05/03/2026	-	R\$ 728,96
82177160	Original Abr - 2026	06/04/2026	-	R\$ 600,00
87438248	Original Mai - 2026	05/05/2026	-	R\$ 600,00
92136020	Original Jun - 2026	05/06/2026	-	R\$ 820,00
Subtotal				R\$ 23.055,96

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Documentos	Referência	Vencimento	Detalhe	Valor Original
87601920	ACORDO #290917 (3/6)	23/05/2026	-	R\$ 483,86
Subtotal				R\$ 1.303,86

