

000037

Mês 07	Mês 08	Mês 09	Mês 10	Mês 11	Mês 12	Mês 13	Mês 14	Mês 15	Mês 16	Mês 17
2,50				2,50			2,50			
887.582,35				887.582,35			887.582,35			
25,00%				25,00%			25,00%			
5,25				5,25			5,25			
1.491.222,13				1.491.222,13			1.491.222,13			
25,00%				25,00%			25,00%			
138,00				138,00			138,00			
669.996,90				669.996,90			669.996,90			
6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,62%
1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13
63.879,30	63.879,30	63.879,30	63.879,30	63.879,30	63.879,30	63.879,30	63.879,30	63.879,30	63.879,30	63.400,44
6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,67%	6,62%
1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13	1,13
25.669,23	25.669,23	25.669,23	25.669,23	25.669,23	25.669,23	25.669,23	25.669,23	25.669,23	25.669,23	25.476,81
5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,92%
702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	707.589,07
5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,88%	5,92%
1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	702.808,06	707.589,07
11,37%	8,96%	8,96%	8,70%	7,66%	5,98%	1,06%	1,06%	1,06%	1,07%	
217.474,65	8.708.992,19	8.708.439,31	8.445.635,91	7.358.459,16	5.613.372,55	1.104.140,54	1.104.140,54	1.104.140,54	1.109.937,33	
9,63%	9,63%	9,63%	9,63%	9,63%	8,53%					
389.180,56	389.180,56	389.180,56	389.180,56	389.053,57	346.055,84					
10,53%	10,53%	10,53%	10,53%	10,50%						
167,77	167,77	167,77	167,77	167,33						
44.572,65	44.572,65	44.572,65	44.572,65	44.445,66						
9,52%	9,52%	9,52%	9,52%	9,56%						
121,35	121,35	121,35	121,35	121,35	121,82					
68.625,86	68.625,86	68.625,86	68.625,86	68.625,86	68.914,21					
9,52%	9,52%	9,52%	9,52%	9,52%	9,56%					
73,03	273,03	273,03	273,03	273,03	274,16					
175.982,05	275.982,05	275.982,05	275.982,05	275.982,05	277.141,64					
2,32%	9,33%	9,33%	9,02%	7,72%	5,70%					
24.153,55	7.215.671,09	7.215.116,21	6.952.314,81	5.865.265,04	4.163.176,16					
1,10%	6,74%	6,73%	5,96%	2,77%						
02.856,53	2.294.374,07	2.293.821,19	2.031.017,79	943.282,27						
1,65%										
14,35										
08.482,46										
1,29%	14,29%	14,26%								
10,17	570,17	568,98								
13.356,28	263.356,28	262.803,40								
1,50%	12,50%	12,50%	12,50%							
8,25	446,25	446,25	446,25							

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