-			
VALOR BASE DO CONTRATO:	VALOR MEDIDO:	PERCENTUAL MEDIDO (%):	
R\$ 1.380.203,63	R\$ 1.270.320,08	92,04%	
ABATIMENTOS CONCEDIDOS	SALDO ORIGINAL:	ÍNDICE ATUAL: PERÍODO	
R\$ 109.883,55	R\$ 109.883,55	52,84%	
VALOR ORIGINAL C/ ABATIMENTOS	SALDO CORRIGIDO:	DATA BASE:	CUB BASE:
R\$ 1.270.320,08	R\$ 167.941,65	jul/18	R\$ 1.797,94

VEYRON

CONTRATO DE ADMINISTRAÇÃO

GDI EMPREENDIMENTOS

04/08/2025

jul 18	MÊS	VALOR ORIGINAL (R\$)	CORREÇÃO (%)	VALOR CORRIGIDO (R\$)	RETENÇÃO IMPOSTOS (9,15%)	VALOR LÍQUIDO (R\$)	N° NFS	SALDO CONTRATUAL (R\$)	SALDO CORRIGIDO (R\$)
Sgp/18	jul/18	-	0,00%		(7,1070)			1.380.203,63	1.380.203,63
Out/18	ago/18	25.000,00	0,00%	25.000,00	2.287,50	22.712,50	108	1.355.203,63	1.355.203,63
now/18		25.000,00		25.000,00	2.287,50	22.712,50	111	1.330.203,63	
dez/18 225,472,35 0,00% 225,472,35 20,430,72 204,841,63 117/118/130 1,054,731,28 1,054,731,28 jar/19 25,502,97 1,99% 26,000,00 2,379,00 23,621,00 132/123 1,029,228,31 1,049,286,91 few/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 125 1,004,706,22 1,024,286,91 abr/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 125 1,004,706,22 1,024,286,91 abr/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 136 955,662,04 974,286,91 abr/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 136 955,662,04 974,286,91 abr/19 24,522,09 1,95% 50,000,00 2,287,50 22,712,50 136 982,095,77 399,286,91 abr/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 146 882,095,77 399,286,91 abr/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 146 882,095,77 399,286,91 abr/19 24,531,47 5,52% 25,000,00 2,287,50 22,712,50 149 800,591,35 844,750,03 set/19 23,693,14 5,52% 25,000,00 2,287,50 22,712,50 151 776,898,21 819,750,03 abr/19 28,431,77 5,52% 30,000,00 2,745,00 27,255,00 157 720,034,64 789,750,03 dez/19 64,824,25 5,52% 72,000,00 6,888,00 65,412,00 159 643,796,43 641,798,41 687,750,03 abr/19 24,431,77 5,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 abr/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,6	out/18	25.000,00	0,00%	25.000,00	2.287,50	22.712,50	113	1.305.203,63	1.305.203,63
jan/19	nov/18	25.000,00	0,00%	25.000,00	2.287,50	22.712,50	116	1.280.203,63	1.280.203,63
jan/19	dez/18	225.472,35	0,00%	225.472,35	20.630,72	204.841,63	117/118/120	1.054.731,28	1.054.731,28
few/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 125 1,004,706,22 1,024,286,91 mar/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 127 980,184,13 999,286,91 abr/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 134 955,662,04 974,286,91 mai/19 24,522,09 1,95% 50,000,00 2,287,50 22,712,50 134 955,662,04 974,286,91 jul/19 24,522,09 1,95% 50,000,00 2,287,50 22,712,50 144 882,095,77 899,286,91 jul/19 57,811,27 5,52% 61,000,00 5,581,50 55,418,50 148,746 824,284,50 869,750,03 ago/19 23,693,14 5,52% 25,000,00 2,287,50 22,712,50 149 800,591,35 844,750,03 set/19 23,693,14 5,52% 25,000,00 2,287,50 22,712,50 151 776,898,21 819,750,03 out/19			•	•		<u> </u>	121/123		
mar/19	-						125	1.004.706,22	1.024.286,91
abr/19	mar/19	24.522,09	1,95%	25.000,00		22.712,50	127	980.184,13	999.286,91
mai/19 49,044,18 1,95% 50,000,00 45,75,00 45,425,00 138/139 906,617,86 924,286,91 jun/19 24,522,09 1,95% 25,000,00 2,287,50 22,712,50 144 882,095,77 899,286,91 jun/19 57,811,27 5,52% 61,000,00 5,811,50 55,418,50 145/146 824,284,50 869,750,03 ago/19 23,693,14 5,52% 25,000,00 2,287,50 22,712,50 151 776,898,21 819,750,03 out/19 28,431,77 5,52% 30,000,00 2,745,00 27,255,00 154 748,466,44 789,750,03 dez/19 68,236,25 5,52% 72,000,00 6,588,00 65,412,00 159 623,906,65 671,065,57 few/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 mai/20 27,891,76 7,56% 30,000,00 2,745,00 27,255,00 159 623,906,65 671,065,57 mai/20	abr/19	<u> </u>			· · · · · · · · · · · · · · · · · · ·	·	134	<u> </u>	
jun/19		<u> </u>					138/139		
jul/19			•	25.000,00	•	•	144		
ago/19 23.693,14 5,52% 25.000,00 2.287,50 22.712,50 149 800.591,35 844.750,03 set/19 23.693,14 5,52% 25.000,00 2.287,50 22.712,50 151 776.898,21 819.750,03 out/19 28.431,77 5,52% 30.000,00 2.745,00 27.255,00 154 748.466,44 789,750,03 nov/19 28.431,77 5,52% 30.000,00 2.745,00 27.255,00 157 720,034,66 759,750,03 dez/19 68.236,25 5,52% 72.000,00 6.588,00 65.412,00 158 651,798,41 687,750,03 jan/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 169 596,014,89 641,065,57 mar/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 162 594,014,89 641,065,57 abr/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 164 568,123,13 611,065,57 abr/20 <th< td=""><td></td><td>57.811,27</td><td></td><td></td><td></td><td></td><td>145/146</td><td>824.284,50</td><td></td></th<>		57.811,27					145/146	824.284,50	
set/19 23.693,14 5,52% 25.000,00 2.287,50 22.712,50 151 776.898,21 819.750,03 out/19 28.431,77 5,52% 30.000,00 2.745,00 27.255,00 154 748.466,44 789.750,03 nov/19 28.431,77 5,52% 30.000,00 2.745,00 27.255,00 157 720.034,66 759.750,03 dez/19 68.236,25 5,52% 72.000,00 6.588,00 65.412,00 158 651.798,41 687.750,03 jan/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 159 623.906,65 671.065,57 fev/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 162 596.014,89 641.065,57 mar/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 164 568.123,13 611.065,57 mar/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 165 540.231,37 581.065,57 jur/20 <th< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		· · · · · · · · · · · · · · · · · · ·							
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now/19 28.431,77 5,52% 30,000,00 2.745,00 27.255,00 157 720,034,66 759,750,03 dez/19 68.236,25 5,52% 72,000,00 6.588,00 65.412,00 158 651,798,41 687,750,03 jan/20 27.891,76 7,56% 30,000,00 2.745,00 27.255,00 159 623,906,65 671,065,57 mar/20 27.891,76 7,56% 30,000,00 2.745,00 27.255,00 162 596,014,89 641,065,57 mar/20 27.891,76 7,56% 30,000,00 2.745,00 27.255,00 162 596,014,89 641,065,57 abr/20 27.891,76 7,56% 30,000,00 2.745,00 27.255,00 165 540,231,37 581,065,57 mai/20 41,837,64 7,56% 450,000,00 4,117,50 40,882,50 167 498,393,73 536,065,57 jur/20 27,891,76 7,56% 40,000,00 3,660,00 36,340,00 172 434,000,03 475,591,07 ago/20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>154</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>							154	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
dez/19 68.236,25 5,52% 72.000,00 6.588,00 65.412,00 158 651.798,41 687.750,03 jan/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 159 623.906,65 671.065,57 fev/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 162 596.014,89 641.065,57 mar/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 164 568.123,13 611.065,57 abr/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 165 540.231,37 581.065,57 mai/20 41.837,64 7,56% 45.000,00 4.117,50 40.882,50 167 498.393,73 536.065,57 jul/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 172 434.000,03 475.591,07 ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 out/20 <th< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td>157</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></th<>		· · · · · · · · · · · · · · · · · · ·					157	· · · · · · · · · · · · · · · · · · ·	
jan/20							158	·	
few/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 162 596,014,89 641.065,57 mar/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 164 568.123,13 611.065,57 abr/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 165 540.231,37 581.065,57 mai/20 41.837,64 7,56% 45.000,00 4.117,50 40.882,50 167 498.393,73 536.065,57 jur/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 170 470.501,97 506.065,57 jur/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 172 434.000,03 475.591,07 ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 now/20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>159</td><td>·</td><td></td></td<>							159	·	
mar/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 164 568.123,13 611.065,57 abr/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 165 540.231,37 581.065,57 mai/20 41.837,64 7,56% 45.000,00 4.117,50 40.882,50 167 498.393,73 536.065,57 jun/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 170 470.501,97 506.065,57 jul/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 172 434.000,3 475.591,07 ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 nov/20 18.250,97 9,58% 40.000,00 3.660,00 36.340,00 179 306.243,20 335.591,07 dez/20	•					·	162		
abr/20							164		
mai/20 41.837,64 7,56% 45.000,00 4.117,50 40.882,50 167 498.393,73 536.065,57 jun/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 170 470.501,97 506.065,57 jul/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 172 434.000,03 475.591,07 ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 out/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 175 324.494,18 355.591,07 nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 jan/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 <t< td=""><td></td><td><u> </u></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>•</td><td></td><td></td><td></td></t<>		<u> </u>			· · · · · · · · · · · · · · · · · · ·	•			
jun/20 27.891,76 7,56% 30.000,00 2.745,00 27.255,00 170 470.501,97 506.065,57 jul/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 172 434.000,03 475.591,07 ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 out/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 175 324.494,18 355.591,07 nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 dez/20 - 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 357.338,81 fev/21 - 16,68% - - 306.243,20 357.338,81 mar/21 - 16,68% - -		<u> </u>					167		
jul/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 172 434.000,03 475.591,07 ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 out/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 175 324.494,18 355.591,07 nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 dez/20 - 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 357.338,81 fev/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36		<u> </u>				•	170		
ago/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 173 397.498,08 435.591,07 set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 out/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 175 324.494,18 355.591,07 nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 dez/20 - 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 jan/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36% - 306.243,20 357.338,81 <td></td> <td><u> </u></td> <td>•</td> <td>•</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>36.340,00</td> <td>172</td> <td>434.000,03</td> <td><u> </u></td>		<u> </u>	•	•	· · · · · · · · · · · · · · · · · · ·	36.340,00	172	434.000,03	<u> </u>
set/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 174 360.996,13 395.591,07 out/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 175 324.494,18 355.591,07 nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 dez/20 - 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 jan/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 abr/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36% - 306.243,20 393.108,12 ago/21 - 28,36% <t< td=""><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td>173</td><td></td><td></td></t<>		<u> </u>					173		
out/20 36.501,95 9,58% 40.000,00 3.660,00 36.340,00 175 324.494,18 355.591,07 nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 dez/20 - 9,58% - 306.243,20 335.591,07 jan/21 - 16,68% - 306.243,20 357.338,81 fev/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 abr/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 28,36% - 306.243,20 357.338,81 jun/21 - 28,36% -		36.501,95	9,58%	40.000,00	3.660,00	36.340,00	174	360.996,13	395.591,07
nov/20 18.250,97 9,58% 20.000,00 1.830,00 18.170,00 179 306.243,20 335.591,07 dez/20 - 9,58% - 306.243,20 335.591,07 jan/21 - 16,68% - 306.243,20 357.338,81 fev/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 abr/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36% - 306.243,20 357.338,81 ago/21 - 28,36% - 306.243,20 393.108,12 set/21 23.152,26 28,36% 29.719,32 2.719,32 27.000,00 211	out/20						175		
jan/21 - 16,68% - 306.243,20 357.338,81 fev/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 abr/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36% - 306.243,20 393.108,12 ago/21 - 28,36% 29.719,32 2.719,32 27.000,00 211 283.090,95 363.388,80 out/21 - 28,36% - 283.090,95 363.388,80	nov/20			20.000,00		18.170,00	179	306.243,20	335.591,07
fev/21 - 16,68% - 306.243,20 357.338,81 mar/21 - 16,68% - 306.243,20 357.338,81 abr/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36% - 306.243,20 393.108,12 ago/21 - 28,36% - 306.243,20 393.108,12 set/21 23.152,26 28,36% 29.719,32 2.719,32 27.000,00 211 283.090,95 363.388,80 out/21 - 28,36% - 283.090,95 363.388,80	dez/20	-	9,58%			-		306.243,20	335.591,07
mar/21 - 16,68% - 306.243,20 357.338,81 abr/21 - 16,68% - 306.243,20 357.338,81 mai/21 - 16,68% - 306.243,20 357.338,81 jun/21 - 16,68% - 306.243,20 357.338,81 jul/21 - 28,36% - 306.243,20 393.108,12 ago/21 - 28,36% - 306.243,20 393.108,12 set/21 23.152,26 28,36% 29.719,32 2.719,32 27.000,00 211 283.090,95 363.388,80 out/21 - 28,36% - 283.090,95 363.388,80	jan/21	-	16,68%			-		306.243,20	357.338,81
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ago/21 - 28,36% - 306.243,20 393.108,12 set/21 23.152,26 28,36% 29.719,32 2.719,32 27.000,00 211 283.090,95 363.388,80 out/21 - 28,36% - 283.090,95 363.388,80		-				-			
out/21 - 28,36% - 283.090,95 363.388,80		-				-		306.243,20	
out/21 - 28,36% - 283.090,95 363.388,80	set/21	23.152,26	28,36%	29.719,32	2.719,32	27.000,00	211	283.090,95	363.388,80
nov/21 15.091,84 28,36% 19.372,59 1.772,59 17.600,00 216 267.999,11 344.016,21	out/21	-	28,36%			-		283.090,95	363.388,80
	nov/21	15.091,84	28,36%	19.372,59	1.772,59	17.600,00	216	267.999,11	344.016,21
dez/21 - 28,36% - 267.999,11 344.016,21	dez/21	-	28,36%			-		267.999,11	344.016,21

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VALOR BASE DO CONTRATO:	VALOR MEDIDO:	PERCENTUAL MEDIDO (%):	
R\$ 1.380.203,63	R\$ 1.270.320,08	92,04%	
ABATIMENTOS CONCEDIDOS	SALDO ORIGINAL:	ÍNDICE ATUAL: PERÍODO	
R\$ 109.883,55	R\$ 109.883,55	52,84%	
VALOR ORIGINAL C/ ABATIMENTOS	SALDO CORRIGIDO:	DATA BASE:	CUB BASE:
R\$ 1.270.320,08	R\$ 167.941,65	jul/18 R\$ 1.797,	

VEYRON

CONTRATO DE ADMINISTRAÇÃO

GDI EMPREENDIMENTOS

04/08/2025

MÊS	VALOR ORIGINAL (R\$)	CORREÇÃO (%)	VALOR CORRIGIDO (R\$)	RETENÇÃO IMPOSTOS (9,15%)	VALOR LÍQUIDO (R\$)	N° NFS	SALDO CONTRATUAL (R\$)	SALDO CORRIGIDO (R\$)
jan/22	-	35,05%			-		267.999,11	361.930,12
fev/22	-	35,05%			-		267.999,11	361.930,12
mar/22	-	35,05%			-		267.999,11	361.930,12
abr/22	-	35,05%			-		267.999,11	361.930,12
mai/22	-	35,05%			-		267.999,11	361.930,12
jun/22	-	35,05%			-		267.999,11	361.930,12
jul/22	-	43,08%			-		267.999,11	383.461,69
ago/22	-	43,08%			-		267.999,11	383.461,69
set/22	-	43,08%			-		267.999,11	383.461,69
out/22	-	43,08%			-		267.999,11	383.461,69
nov/22	-	43,08%			-		267.999,11	383.461,69
dez/22	-	43,08%			-		267.999,11	383.461,69
jan/23	-	47,46%			-		267.999,11	395.180,71
fev/23	-	47,46%			-		267.999,11	395.180,71
mar/23	-	47,46%			-		267.999,11	395.180,71
abr/23	-	47,46%			-		267.999,11	395.180,71
mai/23	47.143,44	47,46%	69.515,82	6.360,70	63.155,12	270	220.855,67	325.664,89
jun/23	47.789,51	47,46%	70.468,49	6.447,87	64.020,62	275	173.066,16	255.196,40
jul/23	21.060,87	52,84%	32.188,60	2.945,26	29.243,34	279	152.005,29	232.318,84
ago/23	21.060,87	52,84%	32.188,60	2.945,26	29.243,34	283	130.944,42	200.130,25
set/23	21.060,87	52,84%	32.188,60	2.945,26	29.243,34	287	109.883,55	167.941,65
TOTAL	1.270.320,08		1.405.114,36	125.622,71	1.247.303,05			

ITEM	VALOR PRESENTE	DATA BASE	CUB CORREÇÃO	VALOR ORIGINAL
JÚLIO	R\$ 13.055,32	01/10/2022	R\$ 2.632,38	R\$ 8.916,90
ABT. GDI	R\$ 150.000,00	01/03/2023	R\$ 2.671,09	R\$ 100.966,65
			TOTAL:	R\$ 109.883,55

Devolução GDI R\$ 143.2		R\$ 2.754,77	R\$ 93.507,55
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