

Relatório de Apuração

Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
Empreendimento [92]													
Quadra [2]													
Lote [1]													
92	2	1	01/01/21	8002,21000	0.12520	0,00000	18780,00000	0.00640	0,00000	7051,54752	51,21414	0,00000	0,00000
92	2	1	01/02/21	8002,21000	0.12520	0,00000	18780,00000	0.00000	0,00000	7102,76166	0,00000	0,00000	0,00000
92	2	1	01/03/21	8002,21000	0.13160	0,00000	19740,00000	0.00640	0,00000	7102,76166	51,21414	0,00000	0,00000
92	2	1	01/04/21	8002,21000	0.13160	0,00000	19740,00000	0.00000	0,00000	7000,33338	0,00000	0,00000	0,00000
92	2	1	01/05/21	8002,21000	0.13800	0,00000	20700,00000	0.00640	0,00000	6949,11924	51,21414	0,00000	0,00000
92	2	1	01/06/21	8002,21000	0.14440	0,00000	21660,00000	0.00640	0,00000	6897,90510	51,21414	0,00000	0,00000
												Totais do lote [1]	
				48013,26000		0,00000119400,00000			0,00000	42104,42856	204,85656	0,00000	0,00000
Lote [2]													
92	2	2	01/01/21	7854,76000	0.16933	0,00000	25400,00000	0.00000	0,00000	6524,87059	0,00000	0,00000	0,00000
92	2	2	01/02/21	7854,76000	0.16933	0,00000	25400,00000	0.00000	0,00000	6524,87059	0,00000	0,00000	0,00000
92	2	2	01/03/21	7854,76000	0.16933	0,00000	25400,00000	0.00000	0,00000	6524,87059	0,00000	0,00000	0,00000
92	2	2	01/04/21	7854,76000	0.16933	0,00000	25400,00000	0.00000	0,00000	6524,87059	0,00000	0,00000	0,00000
92	2	2	01/05/21	7854,76000	0.16933	0,00000	25400,00000	0.00000	0,00000	6524,87059	0,00000	0,00000	0,00000
92	2	2	01/06/21	7854,76000	0.16933	0,00000	25400,00000	0.00000	0,00000	6524,87059	0,00000	0,00000	0,00000
												Totais do lote [2]	
				47128,56000		0,00000152400,00000			0,00000	39149,22354	0,00000	0,00000	0,00000
Lote [3]													
92	2	3	01/01/21	7852,18000	0.17867	0,00000	26800,00000	0.00000	0,00000	6449,38804	0,00000	0,00000	0,00000
92	2	3	01/02/21	7852,18000	0.17867	0,00000	26800,00000	0.00000	0,00000	6449,38804	0,00000	0,00000	0,00000
92	2	3	01/03/21	7852,18000	0.17867	0,00000	26800,00000	0.00000	0,00000	6449,38804	0,00000	0,00000	0,00000
92	2	3	01/04/21	7852,18000	0.17867	0,00000	26800,00000	0.00000	0,00000	6449,38804	0,00000	0,00000	0,00000
92	2	3	01/05/21	7852,18000	0.17867	0,00000	26800,00000	0.00000	0,00000	6449,38804	0,00000	0,00000	0,00000
92	2	3	01/06/21	7852,18000	0.17867	0,00000	26800,00000	0.00000	0,00000	6449,38804	0,00000	0,00000	0,00000
												Totais do lote [3]	
				47113,08000		0,00000160800,00000			0,00000	38696,32824	0,00000	0,00000	0,00000
Lote [4]													
92	2	4	01/01/21	3957,58520	0.17333	0,00000	13866,64600	0.01333	0,00000	3271,57741	52,75461	0,00000	0,00000
92	2	4	01/02/21	3957,58520	0.18667	0,00000	14933,30600	0.01333	0,00000	3218,82280	52,75461	0,00000	0,00000
92	2	4	01/03/21	3957,58520	0.20000	0,00000	15999,96600	0.01333	0,00000	3218,82280	52,75461	0,00000	0,00000
92	2	4	01/04/21	3957,58520	0.20667	0,00000	16533,29600	0.00667	0,00000	3139,67110	26,39709	0,00000	0,00000
92	2	4	01/05/21	3957,58520	0.21333	0,00000	17066,62600	0.00667	0,00000	3113,27401	26,39709	0,00000	0,00000
92	2	4	01/06/21	3957,58520	0.21333	0,00000	17066,62600	0.00000	0,00000	3113,27401	0,00000	0,00000	0,00000
												Totais do lote [4]	
				23745,51120		0,0000095466,46600			0,00000	19075,44213	211,05801	0,00000	0,00000
Lote [5]													
92	2	5	01/01/21	7986,32000	0.16750	0,00000	26800,17000	0.01450	0,00000	6648,45171	115,80164	0,00000	0,00000
92	2	5	01/02/21	7986,32000	0.16750	0,00000	26800,17000	0.00000	0,00000	6648,45171	0,00000	0,00000	0,00000
92	2	5	01/03/21	7986,32000	0.18033	0,00000	28853,51000	0.01283	0,00000	7058,46937	102,46449	0,00000	0,00000
92	2	5	01/04/21	7986,32000	0.18675	0,00000	29880,17000	0.00642	0,00000	6494,71505	51,27217	0,00000	0,00000
92	2	5	01/05/21	7986,32000	0.19317	0,00000	30906,84000	0.00642	0,00000	6443,44288	51,27217	0,00000	0,00000
92	2	5	01/06/21	7986,32000	0.19317	0,00000	30906,84000	0.00000	0,00000	6443,44288	0,00000	0,00000	0,00000
												Totais do lote [5]	
				47917,92000		0,00000174147,70000			0,00000	39736,97360	320,81047	0,00000	0,00000
Lote [6]													
92	2	6	01/01/21	8057,47000	0.12000	0,00000	19199,98620	0.00667	0,00000	7143,83356	53,74332	0,00000	0,00000
92	2	6	01/02/21	8057,47000	0.12667	0,00000	20266,65620	0.00667	0,00000	7143,83356	53,74332	0,00000	0,00000
92	2	6	01/03/21	8057,47000	0.13333	0,00000	21333,32620	0.00667	0,00000	7143,83356	53,74332	0,00000	0,00000
92	2	6	01/04/21	8057,47000	0.14000	0,00000	22399,99620	0.00667	0,00000	6982,60360	53,74332	0,00000	0,00000
92	2	6	01/05/21	8057,47000	0.14667	0,00000	23466,66620	0.00667	0,00000	6928,86028	53,74332	0,00000	0,00000
92	2	6	01/06/21	8057,47000	0.14667	0,00000	23466,66620	0.00000	0,00000	6928,86028	0,00000	0,00000	0,00000
												Totais do lote [6]	
				48344,82000		0,00000130133,29720			0,00000	42271,82484	268,71660	0,00000	0,00000
Lote [7]													
92	2	7	01/04/21	8128,62000	0.01250	0,00000	2000,00000	0.01250	0,00000	0,00000	101,60775	0,00000	0,00000
92	2	7	01/05/21	8128,62000	0.02500	0,00000	4000,00000	0.01250	0,00000	7925,40450	101,60775	0,00000	0,00000
92	2	7	01/06/21	8128,62000	0.02500	0,00000	4000,00000	0.00000	0,00000	7925,40450	0,00000	0,00000	0,00000
												Totais do lote [7]	
				24385,86000		0,0000010000,00000			0,00000	15850,80900	203,21550	0,00000	0,00000
Lote [8]													
92	2	8	01/01/21	8335,62000	0.23871	0,00000	37000,00000	0.00645	0,00000	6400,00565	53,76475	0,00000	0,00000
92	2	8	01/02/21	8335,62000	0.24516	0,00000	38000,00000	0.00645	0,00000	6400,00565	53,76475	0,00000	0,00000
92	2	8	01/03/21	8335,62000	0.24516	0,00000	38000,00000	0.00000	0,00000	6507,53515	0,00000	0,00000	0,00000
92	2	8	01/04/21	8335,62000	0.24516	0,00000	38000,00000	0.00000	0,00000	6346,24090	0,00000	0,00000	0,00000
92	2	8	01/05/21	8335,62000	0.25806	0,00000	40000,00000	0.01290	0,00000	6238,71140	107,52950	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
92	2	8	01/06/21	8335,62000	0.25806	0,00000	40000,00000	0.00000	0,00000	6238,71140	0,00000	0,00000	0,00000
				50013,72000		0,00000	231000,00000		0,00000	38131,21015	215,05900	0,00000	0,00000
Totais do lote [8]													
Lote [11]													
92	2	11	01/01/21	4585,76000	0.12000	0,00000	10800,00000	0.00667	0,00000	4065,78066	30,58702	0,00000	0,00000
92	2	11	01/02/21	4585,76000	0.12667	0,00000	11400,00000	0.00667	0,00000	4065,78066	30,58702	0,00000	0,00000
92	2	11	01/03/21	4585,76000	0.13333	0,00000	12000,00000	0.00667	0,00000	4065,78066	30,58702	0,00000	0,00000
92	2	11	01/04/21	4585,76000	0.14000	0,00000	12600,00000	0.00667	0,00000	3974,01960	30,58702	0,00000	0,00000
92	2	11	01/05/21	4585,76000	0.14667	0,00000	13200,00000	0.00667	0,00000	3943,43258	30,58702	0,00000	0,00000
92	2	11	01/06/21	4585,76000	0.14667	0,00000	13200,00000	0.00000	0,00000	3943,43258	0,00000	0,00000	0,00000
				27514,56000		0,00000	73200,00000		0,00000	24058,22674	152,93510	0,00000	0,00000
Totais do lote [11]													
Lote [13]													
92	2	13	01/01/21	4585,33000	0.07252	0,00000	6526,63000	0.00659	0,00000	4283,06508	30,21732	0,00000	0,00000
92	2	13	01/02/21	4585,33000	0.07911	0,00000	7119,96000	0.00659	0,00000	4283,06508	30,21732	0,00000	0,00000
92	2	13	01/03/21	4585,33000	0.08570	0,00000	7713,29000	0.00659	0,00000	4283,06508	30,21732	0,00000	0,00000
92	2	13	01/04/21	4585,33000	0.09230	0,00000	8306,62000	0.00659	0,00000	4192,41312	30,21732	0,00000	0,00000
92	2	13	01/05/21	4585,33000	0.09889	0,00000	8899,95000	0.00659	0,00000	4162,19580	30,21732	0,00000	0,00000
92	2	13	01/06/21	4585,33000	0.09889	0,00000	8899,95000	0.00000	0,00000	4162,19580	0,00000	0,00000	0,00000
				27511,98000		0,00000	47466,40000		0,00000	25365,99996	151,08660	0,00000	0,00000
Totais do lote [13]													
Lote [14]													
92	2	14	01/01/21	4585,04000	0.04444	0,00000	4000,00000	0.00000	0,00000	4381,23497	0,00000	0,00000	0,00000
92	2	14	01/02/21	4585,04000	0.04444	0,00000	4000,00000	0.00000	0,00000	4381,23497	0,00000	0,00000	0,00000
92	2	14	01/03/21	4585,04000	0.04444	0,00000	4000,00000	0.00000	0,00000	4381,23497	0,00000	0,00000	0,00000
92	2	14	01/04/21	4585,04000	0.04444	0,00000	4000,00000	0.00000	0,00000	4381,23497	0,00000	0,00000	0,00000
92	2	14	01/05/21	4585,04000	0.04444	0,00000	4000,00000	0.00000	0,00000	4381,23497	0,00000	0,00000	0,00000
92	2	14	01/06/21	4585,04000	0.04444	0,00000	4000,00000	0.00000	0,00000	4381,23497	0,00000	0,00000	0,00000
				27510,24000		0,00000	24000,00000		0,00000	26287,40982	0,00000	0,00000	0,00000
Totais do lote [14]													
Lote [16]													
92	2	16	01/01/21	4660,06000	0.24480	0,00000	22032,00000	0.00640	0,00000	3549,14839	29,82438	0,00000	0,00000
92	2	16	01/02/21	4660,06000	0.25120	0,00000	22608,00000	0.00640	0,00000	3549,14839	29,82438	0,00000	0,00000
92	2	16	01/03/21	4660,06000	0.25760	0,00000	23184,00000	0.00640	0,00000	3549,14839	29,82438	0,00000	0,00000
92	2	16	01/04/21	4660,06000	0.26400	0,00000	23760,00000	0.00640	0,00000	3459,67525	29,82438	0,00000	0,00000
92	2	16	01/05/21	4660,06000	0.27040	0,00000	24336,00000	0.00640	0,00000	3429,85087	29,82438	0,00000	0,00000
92	2	16	01/06/21	4660,06000	0.27040	0,00000	24336,00000	0.00000	0,00000	3429,85087	0,00000	0,00000	0,00000
				27960,36000		0,00000	140256,00000		0,00000	20966,82216	149,12190	0,00000	0,00000
Totais do lote [16]													
Lote [402]													
92	2	402	01/01/21	3957,58520	0.10667	0,00000	8533,30970	0.00000	0,00000	3588,10508	0,00000	0,00000	0,00000
92	2	402	01/02/21	3957,58520	0.10667	0,00000	8533,30970	0.00000	0,00000	3640,85969	0,00000	0,00000	0,00000
92	2	402	01/03/21	3957,58520	0.10667	0,00000	8533,30970	0.00000	0,00000	3640,85969	0,00000	0,00000	0,00000
92	2	402	01/04/21	3957,58520	0.11333	0,00000	9066,63970	0.00667	0,00000	3561,70799	26,39709	0,00000	0,00000
92	2	402	01/05/21	3957,58520	0.12000	0,00000	9599,96970	0.00667	0,00000	3535,31090	26,39709	0,00000	0,00000
92	2	402	01/06/21	3957,58520	0.12000	0,00000	9599,96970	0.00000	0,00000	3535,31090	0,00000	0,00000	0,00000
				23745,51120		0,00000	53866,50820		0,00000	21502,15425	52,79418	0,00000	0,00000
Totais do lote [402]													
				470905,38240		0,00000	412136,37140		0,00000	393196,85299	1929,65392	0,00000	0,00000
Totais da quadra [2]													
Quadra [3]													
Lote [1]													
92	3	1	01/01/21	3722,09000	0.06400	0,00000	4800,00000	0.00640	0,00000	3507,69759	23,82138	0,00000	0,00000
92	3	1	01/02/21	3722,09000	0.06400	0,00000	4800,00000	0.00000	0,00000	3507,69759	0,00000	0,00000	0,00000
92	3	1	01/03/21	3722,09000	0.06400	0,00000	4800,00000	0.00000	0,00000	3555,34034	0,00000	0,00000	0,00000
92	3	1	01/04/21	3722,09000	0.06400	0,00000	4800,00000	0.00000	0,00000	3507,69759	0,00000	0,00000	0,00000
92	3	1	01/05/21	3722,09000	0.06400	0,00000	4800,00000	0.00000	0,00000	3507,69759	0,00000	0,00000	0,00000
92	3	1	01/06/21	3722,09000	0.06400	0,00000	4800,00000	0.00000	0,00000	3507,69759	0,00000	0,00000	0,00000
				22332,54000		0,00000	28800,00000		0,00000	21093,82829	23,82138	0,00000	0,00000
Totais do lote [1]													
Lote [4]													
92	3	4	01/01/21	3636,20000	0.15349	0,00000	10744,15220	0.00667	0,00000	3102,15137	24,25345	0,00000	0,00000
92	3	4	01/02/21	3636,20000	0.16015	0,00000	11210,81220	0.00667	0,00000	3102,15137	24,25345	0,00000	0,00000
92	3	4	01/03/21	3636,20000	0.16682	0,00000	11677,48220	0.00667	0,00000	3102,15137	24,25345	0,00000	0,00000
92	3	4	01/04/21	3636,20000	0.17349	0,00000	12144,14220	0.00667	0,00000	3029,39102	24,25345	0,00000	0,00000
92	3	4	01/05/21	3636,20000	0.18015	0,00000	12610,81220	0.00667	0,00000	3005,13757	24,25345	0,00000	0,00000
92	3	4	01/06/21	3636,20000	0.18015	0,00000	12610,81220	0.00000	0,00000	3005,13757	0,00000	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
												Totais do lote [4]	
21817,20000						0,00000	70998,21320		0,00000	18346,12027	121,26725	0,00000	0,00000
Lote [5]													
92	3	5	01/01/21	3636,20000	0.17229	0,00000	12060,09000	0.00638	0,00000	3033,02709	23,19896	0,00000	0,00000
92	3	5	01/02/21	3636,20000	0.17867	0,00000	12506,76000	0.00638	0,00000	3033,02709	23,19896	0,00000	0,00000
92	3	5	01/03/21	3636,20000	0.18505	0,00000	12953,43000	0.00638	0,00000	3033,02709	23,19896	0,00000	0,00000
92	3	5	01/04/21	3636,20000	0.19143	0,00000	13400,10000	0.00638	0,00000	2963,43021	23,19896	0,00000	0,00000
92	3	5	01/05/21	3636,20000	0.19781	0,00000	13846,77000	0.00638	0,00000	2940,23125	23,19896	0,00000	0,00000
92	3	5	01/06/21	3636,20000	0.19781	0,00000	13846,77000	0.00000	0,00000	2940,23125	0,00000	0,00000	0,00000
												Totais do lote [5]	
21817,20000						0,00000	78613,92000		0,00000	17942,97398	115,99480	0,00000	0,00000
Lote [8]													
92	3	8	01/01/21	3636,19690	0.02571	0,00000	1800,00000	0.00000	0,00000	3542,71027	0,00000	0,00000	0,00000
92	3	8	01/02/21	3636,19690	0.02571	0,00000	1800,00000	0.00000	0,00000	3542,71027	0,00000	0,00000	0,00000
92	3	8	01/03/21	3636,19690	0.02571	0,00000	1800,00000	0.00000	0,00000	3542,71027	0,00000	0,00000	0,00000
92	3	8	01/04/21	3636,19690	0.02571	0,00000	1800,00000	0.00000	0,00000	3542,71027	0,00000	0,00000	0,00000
92	3	8	01/05/21	3636,19690	0.02571	0,00000	1800,00000	0.00000	0,00000	3542,71027	0,00000	0,00000	0,00000
92	3	8	01/06/21	3636,19690	0.02571	0,00000	1800,00000	0.00000	0,00000	3542,71027	0,00000	0,00000	0,00000
												Totais do lote [8]	
21817,18140						0,00000	10800,00000		0,00000	21256,26162	0,00000	0,00000	0,00000
Lote [9]													
92	3	9	01/01/21	4801,49790	0.27023	0,00000	24320,83000	0.00000	0,00000	3535,19880	0,00000	0,00000	0,00000
92	3	9	01/02/21	4801,49790	0.27023	0,00000	24320,83000	0.00000	0,00000	3566,12045	0,00000	0,00000	0,00000
92	3	9	01/03/21	4801,49790	0.28312	0,00000	25480,83000	0.01289	0,00000	3535,15079	61,89131	0,00000	0,00000
92	3	9	01/04/21	4801,49790	0.28956	0,00000	26060,83000	0.00644	0,00000	3442,38584	30,92165	0,00000	0,00000
92	3	9	01/05/21	4801,49790	0.30245	0,00000	27220,83000	0.01289	0,00000	3380,49453	61,89131	0,00000	0,00000
92	3	9	01/06/21	4801,49790	0.30245	0,00000	27220,83000	0.00000	0,00000	3380,49453	0,00000	0,00000	0,00000
												Totais do lote [9]	
28808,98740						0,00000	154624,98000		0,00000	20839,84494	154,70427	0,00000	0,00000
												Totais da quadra [3]	
116593,10880						0,00000	343837,11320		0,00000	99479,02910	415,78770	0,00000	0,00000
Quadra [4]													
Lote [5]													
92	4	5	01/01/21	3636,19690	0.17715	0,00000	12400,74000	0.00015	0,00000	3015,24349	0,54543	0,00000	0,00000
92	4	5	01/02/21	3636,19690	0.18353	0,00000	12847,40000	0.00638	0,00000	3015,24349	23,19894	0,00000	0,00000
92	4	5	01/03/21	3636,19690	0.19007	0,00000	13305,06000	0.00654	0,00000	3066,62295	23,78073	0,00000	0,00000
92	4	5	01/04/21	3636,19690	0.19645	0,00000	13751,73000	0.00638	0,00000	2945,06488	23,19894	0,00000	0,00000
92	4	5	01/05/21	3636,19690	0.20283	0,00000	14198,40000	0.00638	0,00000	2921,86594	23,19894	0,00000	0,00000
92	4	5	01/06/21	3636,19690	0.20283	0,00000	14198,40000	0.00000	0,00000	2921,86594	0,00000	0,00000	0,00000
												Totais do lote [5]	
21817,18140						0,00000	80701,73000		0,00000	17885,90669	93,92298	0,00000	0,00000
Lote [6]													
92	4	6	01/01/21	3636,19690	0.24067	0,00000	16846,77000	0.00000	0,00000	2784,34496	0,00000	0,00000	0,00000
92	4	6	01/02/21	3636,19690	0.24705	0,00000	17293,43000	0.00638	0,00000	2784,34496	23,19894	0,00000	0,00000
92	4	6	01/03/21	3636,19690	0.24705	0,00000	17293,43000	0.00000	0,00000	2830,74283	0,00000	0,00000	0,00000
92	4	6	01/04/21	3636,19690	0.25343	0,00000	17740,10000	0.00638	0,00000	2737,94708	23,19894	0,00000	0,00000
92	4	6	01/05/21	3636,19690	0.25981	0,00000	18186,77000	0.00638	0,00000	2714,74814	23,19894	0,00000	0,00000
92	4	6	01/06/21	3636,19690	0.25981	0,00000	18186,77000	0.00000	0,00000	2714,74814	0,00000	0,00000	0,00000
												Totais do lote [6]	
21817,18140						0,00000	105547,27000		0,00000	16566,87611	69,59682	0,00000	0,00000
Lote [11]													
92	4	11	01/01/21	3205,00700	0.25774	0,00000	15979,89000	0.00634	0,00000	2399,62091	20,31974	0,00000	0,00000
92	4	11	01/02/21	3205,00700	0.26396	0,00000	16365,26000	0.00622	0,00000	2400,00551	19,93514	0,00000	0,00000
92	4	11	01/03/21	3205,00700	0.27043	0,00000	16766,55000	0.00647	0,00000	2399,58885	20,73640	0,00000	0,00000
92	4	11	01/04/21	3205,00700	0.27677	0,00000	17159,88000	0.00634	0,00000	2338,62963	20,31974	0,00000	0,00000
92	4	11	01/05/21	3205,00700	0.28312	0,00000	17553,21000	0.00634	0,00000	2318,30989	20,31974	0,00000	0,00000
92	4	11	01/06/21	3205,00700	0.28312	0,00000	17553,21000	0.00000	0,00000	2318,30989	0,00000	0,00000	0,00000
												Totais do lote [11]	
19230,04200						0,00000	101378,00000		0,00000	14174,46468	101,63076	0,00000	0,00000
Lote [12]													
92	4	12	01/01/21	3636,19690	0.27144	0,00000	18186,78000	0.00667	0,00000	2673,00481	24,25343	0,00000	0,00000
92	4	12	01/02/21	3636,19690	0.27811	0,00000	18633,44000	0.00667	0,00000	2673,00481	24,25343	0,00000	0,00000
92	4	12	01/03/21	3636,19690	0.28478	0,00000	19080,11000	0.00667	0,00000	2673,00481	24,25343	0,00000	0,00000
92	4	12	01/04/21	3636,19690	0.29144	0,00000	19526,77000	0.00667	0,00000	2600,24452	24,25343	0,00000	0,00000
92	4	12	01/05/21	3636,19690	0.29811	0,00000	19973,44000	0.00667	0,00000	2575,99109	24,25343	0,00000	0,00000
92	4	12	01/06/21	3636,19690	0.29811	0,00000	19973,44000	0.00000	0,00000	2575,99109	0,00000	0,00000	0,00000
Totais do lote [12]													

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
21817,18140						0,00000	115373,98000		0,00000	15771,24113	121,26715	0,00000	0,00000
Lote [13]													
92	4	13	01/01/21	3636,19690	0.16478	0,00000	11040,06000	0.00000	0,00000	3036,87898	0,00000	0,00000	0,00000
92	4	13	01/02/21	3636,19690	0.16478	0,00000	11040,06000	0.00000	0,00000	3036,87898	0,00000	0,00000	0,00000
92	4	13	01/03/21	3636,19690	0.16478	0,00000	11040,06000	0.00000	0,00000	3036,87898	0,00000	0,00000	0,00000
92	4	13	01/04/21	3636,19690	0.16478	0,00000	11040,06000	0.00000	0,00000	3036,87898	0,00000	0,00000	0,00000
92	4	13	01/05/21	3636,19690	0.16478	0,00000	11040,06000	0.00000	0,00000	3036,87898	0,00000	0,00000	0,00000
92	4	13	01/06/21	3636,19690	0.16478	0,00000	11040,06000	0.00000	0,00000	3036,87898	0,00000	0,00000	0,00000
												Totais do lote [13]	
21817,18140						0,00000	66240,36000		0,00000	18221,27388	0,00000	0,00000	0,00000
Lote [19]													
92	4	19	01/01/21	3722,09140	0.10542	0,00000	7906,62000	0.00658	0,00000	3354,12546	24,49136	0,00000	0,00000
92	4	19	01/02/21	3722,09140	0.11200	0,00000	8399,95000	0.00658	0,00000	3329,63410	24,49136	0,00000	0,00000
92	4	19	01/03/21	3722,09140	0.11858	0,00000	8893,28000	0.00658	0,00000	3403,07096	24,49136	0,00000	0,00000
92	4	19	01/04/21	3722,09140	0.12515	0,00000	9386,61000	0.00658	0,00000	3280,65138	24,49136	0,00000	0,00000
92	4	19	01/05/21	3722,09140	0.13173	0,00000	9879,94000	0.00658	0,00000	3256,16002	24,49136	0,00000	0,00000
92	4	19	01/06/21	3722,09140	0.13173	0,00000	9879,94000	0.00000	0,00000	3256,16002	0,00000	0,00000	0,00000
												Totais do lote [19]	
22332,54840						0,00000	54346,34000		0,00000	19879,80194	122,45680	0,00000	0,00000
Lote [301]													
92	4	301	01/01/21	1818,09840	0.15771	0,00000	5519,94000	0.00000	0,00000	1542,96552	0,00000	0,00000	0,00000
92	4	301	01/02/21	1818,09840	0.15771	0,00000	5519,94000	0.00000	0,00000	1566,16446	0,00000	0,00000	0,00000
92	4	301	01/03/21	1818,09840	0.15771	0,00000	5519,94000	0.00000	0,00000	1566,16446	0,00000	0,00000	0,00000
92	4	301	01/04/21	1818,09840	0.16409	0,00000	5743,27000	0.00638	0,00000	1531,36605	11,59947	0,00000	0,00000
92	4	301	01/05/21	1818,09840	0.17047	0,00000	5966,60000	0.00638	0,00000	1519,76658	11,59947	0,00000	0,00000
92	4	301	01/06/21	1818,09840	0.17047	0,00000	5966,60000	0.00000	0,00000	1519,76658	0,00000	0,00000	0,00000
												Totais do lote [301]	
10908,59040						0,00000	34236,29000		0,00000	9246,19365	23,19894	0,00000	0,00000
Lote [302]													
92	4	302	01/01/21	1818,09840	0.22152	0,00000	7753,24000	0.01276	0,00000	1426,97082	23,19894	0,00000	0,00000
92	4	302	01/02/21	1818,09840	0.23428	0,00000	8199,90000	0.01276	0,00000	1403,77188	23,19894	0,00000	0,00000
92	4	302	01/03/21	1818,09840	0.24734	0,00000	8657,04000	0.01306	0,00000	1403,22645	23,74437	0,00000	0,00000
92	4	302	01/04/21	1818,09840	0.25372	0,00000	8880,37000	0.00638	0,00000	1368,42804	11,59947	0,00000	0,00000
92	4	302	01/05/21	1818,09840	0.26011	0,00000	9103,70000	0.00638	0,00000	1356,82857	11,59947	0,00000	0,00000
92	4	302	01/06/21	1818,09840	0.26649	0,00000	9327,03000	0.00638	0,00000	1345,22910	11,59947	0,00000	0,00000
												Totais do lote [302]	
10908,59040						0,00000	51921,28000		0,00000	8304,45486	104,94066	0,00000	0,00000
Lote [401]													
92	4	401	01/01/21	1818,09840	0.20724	0,00000	7253,24000	0.01276	0,00000	1441,33381	23,19894	0,00000	0,00000
92	4	401	01/02/21	1818,09840	0.22000	0,00000	7699,90000	0.01276	0,00000	1429,73434	23,19894	0,00000	0,00000
92	4	401	01/03/21	1818,09840	0.23276	0,00000	8146,56000	0.01276	0,00000	1429,73434	23,19894	0,00000	0,00000
92	4	401	01/04/21	1818,09840	0.23914	0,00000	8369,89000	0.00638	0,00000	1383,33646	11,59947	0,00000	0,00000
92	4	401	01/05/21	1818,09840	0.24552	0,00000	8593,22000	0.00638	0,00000	1371,73699	11,59947	0,00000	0,00000
92	4	401	01/06/21	1818,09840	0.24552	0,00000	8593,22000	0.00000	0,00000	1371,73699	0,00000	0,00000	0,00000
												Totais do lote [401]	
10908,59040						0,00000	48656,03000		0,00000	8427,61293	92,79576	0,00000	0,00000
Lote [402]													
92	4	402	01/01/21	1818,09840	0.10028	0,00000	3509,97000	0.00000	0,00000	1658,97841	0,00000	0,00000	0,00000
92	4	402	01/02/21	1818,09840	0.10028	0,00000	3509,97000	0.00000	0,00000	1670,57788	0,00000	0,00000	0,00000
92	4	402	01/03/21	1818,09840	0.10028	0,00000	3509,97000	0.00000	0,00000	1670,57788	0,00000	0,00000	0,00000
92	4	402	01/04/21	1818,09840	0.10667	0,00000	3733,30000	0.00638	0,00000	1647,37894	11,59947	0,00000	0,00000
92	4	402	01/05/21	1818,09840	0.11305	0,00000	3956,63000	0.00638	0,00000	1635,77947	11,59947	0,00000	0,00000
92	4	402	01/06/21	1818,09840	0.11305	0,00000	3956,63000	0.00000	0,00000	1635,77947	0,00000	0,00000	0,00000
												Totais do lote [402]	
10908,59040						0,00000	22176,47000		0,00000	9919,07205	23,19894	0,00000	0,00000
172465,67760						0,00000	680577,75000		0,00000	138396,89792	753,00881	0,00000	0,00000
Totais da quadra [4]													
Quadra [5]													
Lote [1]													
92	5	1	01/01/21	3722,09140	0.25762	0,00000	19321,50000	0.01280	0,00000	2763,24357	47,64277	0,00000	0,00000
92	5	1	01/02/21	3722,09140	0.25762	0,00000	19321,50000	0.00000	0,00000	2787,06495	0,00000	0,00000	0,00000
92	5	1	01/03/21	3722,09140	0.26402	0,00000	19801,50000	0.00640	0,00000	2763,31801	23,82138	0,00000	0,00000
92	5	1	01/04/21	3722,09140	0.27682	0,00000	20761,50000	0.01280	0,00000	2691,77942	47,64277	0,00000	0,00000
92	5	1	01/05/21	3722,09140	0.28322	0,00000	21241,50000	0.00640	0,00000	2667,95804	23,82138	0,00000	0,00000
92	5	1	01/06/21	3722,09140	0.28322	0,00000	21241,50000	0.00000	0,00000	2667,95804	0,00000	0,00000	0,00000
												Totais do lote [1]	
22332,54840						0,00000	121689,00000		0,00000	16341,32203	142,92830	0,00000	0,00000

Relatório de Apuração

Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
Lote [2]													
92	5	2	01/01/21	3636,19690	0.14880	0,00000	11160,00000	0.00000	0,00000	3095,13080	0,00000	0,00000	0,00000
92	5	2	01/02/21	3636,19690	0.14880	0,00000	11160,00000	0.00000	0,00000	3095,13080	0,00000	0,00000	0,00000
92	5	2	01/03/21	3636,19690	0.14880	0,00000	11160,00000	0.00000	0,00000	3095,13080	0,00000	0,00000	0,00000
92	5	2	01/04/21	3636,19690	0.14880	0,00000	11160,00000	0.00000	0,00000	3095,13080	0,00000	0,00000	0,00000
92	5	2	01/05/21	3636,19690	0.15520	0,00000	11640,00000	0.00640	0,00000	3071,85914	23,27166	0,00000	0,00000
92	5	2	01/06/21	3636,19690	0.15520	0,00000	11640,00000	0.00000	0,00000	3071,85914	0,00000	0,00000	0,00000
												Totais do lote [2]	
21817,18140						0,00000	67920,00000		0,00000	18524,24148	23,27166	0,00000	0,00000
Lote [3]													
92	5	3	01/01/21	1818,09840	0.17333	0,00000	6500,00000	0.01333	0,00000	1502,96740	24,23525	0,00000	0,00000
92	5	3	01/02/21	1818,09840	0.18667	0,00000	7000,00000	0.01333	0,00000	1490,85887	24,23525	0,00000	0,00000
92	5	3	01/03/21	1818,09840	0.18698	0,00000	7011,66000	0.00031	0,00000	1526,65723	0,56361	0,00000	0,00000
92	5	3	01/04/21	1818,09840	0.20031	0,00000	7511,66000	0.01333	0,00000	1453,93329	24,23525	0,00000	0,00000
92	5	3	01/05/21	1818,09840	0.20698	0,00000	7761,66000	0.00667	0,00000	1441,80657	12,12672	0,00000	0,00000
92	5	3	01/06/21	1818,09840	0.20698	0,00000	7761,66000	0.00000	0,00000	1441,80657	0,00000	0,00000	0,00000
												Totais do lote [3]	
10908,59040						0,00000	43546,64000		0,00000	8858,02993	85,39608	0,00000	0,00000
Lote [8]													
92	5	8	01/01/21	3636,19690	0.11680	0,00000	8760,00000	0.00000	0,00000	3211,48910	0,00000	0,00000	0,00000
92	5	8	01/02/21	3636,19690	0.11680	0,00000	8760,00000	0.00000	0,00000	3211,48910	0,00000	0,00000	0,00000
92	5	8	01/03/21	3636,19690	0.11680	0,00000	8760,00000	0.00000	0,00000	3211,48910	0,00000	0,00000	0,00000
92	5	8	01/04/21	3636,19690	0.11680	0,00000	8760,00000	0.00000	0,00000	3211,48910	0,00000	0,00000	0,00000
92	5	8	01/05/21	3636,19690	0.11680	0,00000	8760,00000	0.00000	0,00000	3211,48910	0,00000	0,00000	0,00000
92	5	8	01/06/21	3636,19690	0.11680	0,00000	8760,00000	0.00000	0,00000	3211,48910	0,00000	0,00000	0,00000
												Totais do lote [8]	
21817,18140						0,00000	52560,00000		0,00000	19268,93460	0,00000	0,00000	0,00000
Lote [9]													
92	5	9	01/01/21	3205,00700	0.32072	0,00000	19884,80000	0.00635	0,00000	2197,28882	20,35179	0,00000	0,00000
92	5	9	01/02/21	3205,00700	0.32707	0,00000	20278,40000	0.00635	0,00000	2197,28882	20,35179	0,00000	0,00000
92	5	9	01/03/21	3205,00700	0.33342	0,00000	20672,00000	0.00635	0,00000	2197,28882	20,35179	0,00000	0,00000
92	5	9	01/04/21	3205,00700	0.33977	0,00000	21065,60000	0.00635	0,00000	2136,23345	20,35179	0,00000	0,00000
92	5	9	01/05/21	3205,00700	0.34612	0,00000	21459,20000	0.00635	0,00000	2115,88166	20,35179	0,00000	0,00000
92	5	9	01/06/21	3205,00700	0.34612	0,00000	21459,20000	0.00000	0,00000	2115,88166	0,00000	0,00000	0,00000
												Totais do lote [9]	
19230,04200						0,00000	124819,20000		0,00000	12959,86323	101,75895	0,00000	0,00000
Lote [10]													
92	5	10	01/01/21	3192,98170	0.25163	0,00000	15600,75000	0.00000	0,00000	2389,88306	0,00000	0,00000	0,00000
92	5	10	01/02/21	3192,98170	0.26431	0,00000	16387,41000	0.01269	0,00000	2369,60762	40,51894	0,00000	0,00000
92	5	10	01/03/21	3192,98170	0.26431	0,00000	16387,41000	0.00000	0,00000	2390,58551	0,00000	0,00000	0,00000
92	5	10	01/04/21	3192,98170	0.26431	0,00000	16387,41000	0.00000	0,00000	2349,36412	0,00000	0,00000	0,00000
92	5	10	01/05/21	3192,98170	0.27066	0,00000	16780,74000	0.00634	0,00000	2329,12062	20,24350	0,00000	0,00000
92	5	10	01/06/21	3192,98170	0.27066	0,00000	16780,74000	0.00000	0,00000	2329,12062	0,00000	0,00000	0,00000
												Totais do lote [10]	
19157,89020						0,00000	98324,46000		0,00000	14157,68155	60,76244	0,00000	0,00000
Lote [11]													
92	5	11	01/01/21	3205,00700	0.28312	0,00000	17553,21000	0.00000	0,00000	2318,24577	0,00000	0,00000	0,00000
92	5	11	01/02/21	3205,00700	0.28312	0,00000	17553,21000	0.00000	0,00000	2318,24577	0,00000	0,00000	0,00000
92	5	11	01/03/21	3205,00700	0.29580	0,00000	18339,87000	0.01269	0,00000	2338,56551	40,67154	0,00000	0,00000
92	5	11	01/04/21	3205,00700	0.30215	0,00000	18733,20000	0.00634	0,00000	2257,25449	20,31974	0,00000	0,00000
92	5	11	01/05/21	3205,00700	0.30849	0,00000	19126,53000	0.00634	0,00000	2236,93475	20,31974	0,00000	0,00000
92	5	11	01/06/21	3205,00700	0.30849	0,00000	19126,53000	0.00000	0,00000	2236,93475	0,00000	0,00000	0,00000
												Totais do lote [11]	
19230,04200						0,00000	110432,55000		0,00000	13706,18104	81,31102	0,00000	0,00000
Lote [12]													
92	5	12	01/01/21	3636,19690	0.22153	0,00000	15506,76000	0.00638	0,00000	2853,94179	23,19894	0,00000	0,00000
92	5	12	01/02/21	3636,19690	0.22791	0,00000	15953,43000	0.00638	0,00000	2853,94179	23,19894	0,00000	0,00000
92	5	12	01/03/21	3636,19690	0.23429	0,00000	16400,10000	0.00638	0,00000	2830,74285	23,19894	0,00000	0,00000
92	5	12	01/04/21	3636,19690	0.24067	0,00000	16846,76000	0.00638	0,00000	2784,34497	23,19894	0,00000	0,00000
92	5	12	01/05/21	3636,19690	0.24705	0,00000	17293,43000	0.00638	0,00000	2761,14603	23,19894	0,00000	0,00000
92	5	12	01/06/21	3636,19690	0.24705	0,00000	17293,43000	0.00000	0,00000	2761,14603	0,00000	0,00000	0,00000
												Totais do lote [12]	
21817,18140						0,00000	99293,91000		0,00000	16845,26346	115,99470	0,00000	0,00000
Lote [17]													
92	5	17	01/01/21	3636,19690	0.12667	0,00000	8866,67580	0.00667	0,00000	3199,67151	24,25343	0,00000	0,00000
92	5	17	01/02/21	3636,19690	0.13333	0,00000	9333,33580	0.00667	0,00000	3175,41808	24,25343	0,00000	0,00000
92	5	17	01/03/21	3636,19690	0.14000	0,00000	9800,00580	0.00667	0,00000	3175,41808	24,25343	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec	Ac	Inf	Rec	%Rec	Inf	Mês	Ct	Prop	Aprop	Cust	Lp	Cust	Cp
92	5	17	01/04/21	3636,19690	0.16000		0,00000	11200,00580	0.02000	0,00000	3078,44071	72,72394		0,00000	0,00000	0,00000	0,00000	
92	5	17	01/05/21	3636,19690	0.16000		0,00000	11200,00580	0.00000	0,00000	3078,44071	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	17	01/06/21	3636,19690	0.16000		0,00000	11200,00580	0.00000	0,00000	3078,44071	0,00000		0,00000	0,00000	0,00000	0,00000	
					21817,18140		0,00000 61600,03480		0,00000		18785,82980		145,48423		0,00000		0,00000	
Lote [18]																		
92	5	18	01/01/21	1818,09840	0.04000		0,00000	1399,99980	0.00000	0,00000	1745,35628	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	18	01/02/21	1818,09840	0.04000		0,00000	1399,99980	0.00000	0,00000	1745,35628	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	18	01/03/21	1818,09840	0.04000		0,00000	1399,99980	0.00000	0,00000	1745,35628	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	18	01/04/21	1818,09840	0.04000		0,00000	1399,99980	0.00000	0,00000	1745,35628	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	18	01/05/21	1818,09840	0.04000		0,00000	1399,99980	0.00000	0,00000	1745,35628	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	18	01/06/21	1818,09840	0.04000		0,00000	1399,99980	0.00000	0,00000	1745,35628	0,00000		0,00000	0,00000	0,00000	0,00000	
					10908,59040		0,00000 8399,99880		0,00000		10472,13768		0,00000		0,00000		0,00000	
Lote [19]																		
92	5	19	01/01/21	3722,09140	0.24485		0,00000	18363,73000	0.00640	0,00000	2882,20158	23,82138		0,00000	0,00000	0,00000	0,00000	
92	5	19	01/02/21	3722,09140	0.25112		0,00000	18834,01000	0.00627	0,00000	2882,68545	23,33751		0,00000	0,00000	0,00000	0,00000	
92	5	19	01/03/21	3722,09140	0.25765		0,00000	19323,73000	0.00653	0,00000	2882,20157	24,30526		0,00000	0,00000	0,00000	0,00000	
92	5	19	01/04/21	3722,09140	0.26405		0,00000	19803,73000	0.00640	0,00000	2810,73743	23,82138		0,00000	0,00000	0,00000	0,00000	
92	5	19	01/05/21	3722,09140	0.27045		0,00000	20283,73000	0.00640	0,00000	2786,91605	23,82138		0,00000	0,00000	0,00000	0,00000	
92	5	19	01/06/21	3722,09140	0.27045		0,00000	20283,73000	0.00000	0,00000	2786,91605	0,00000		0,00000	0,00000	0,00000	0,00000	
					22332,54840		0,00000 116892,66000		0,00000		17031,65813		119,10691		0,00000		0,00000	
Lote [181]																		
92	5	181	01/01/21	1818,09840	0.02667		0,00000	933,33320	0.00000	0,00000	1769,60971	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	181	01/02/21	1818,09840	0.02667		0,00000	933,33320	0.00000	0,00000	1769,60971	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	181	01/03/21	1818,09840	0.02667		0,00000	933,33320	0.00000	0,00000	1769,60971	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	181	01/04/21	1818,09840	0.02667		0,00000	933,33320	0.00000	0,00000	1769,60971	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	181	01/05/21	1818,09840	0.02667		0,00000	933,33320	0.00000	0,00000	1769,60971	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	181	01/06/21	1818,09840	0.02667		0,00000	933,33320	0.00000	0,00000	1769,60971	0,00000		0,00000	0,00000	0,00000	0,00000	
					10908,59040		0,00000 5599,99920		0,00000		10617,65826		0,00000		0,00000		0,00000	
Lote [903]																		
92	5	903	01/01/21	1818,09840	0.13333		0,00000	5000,00000	0.00000	0,00000	1624,16183	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	903	01/02/21	1818,09840	0.13333		0,00000	5000,00000	0.00000	0,00000	1636,28855	0,00000		0,00000	0,00000	0,00000	0,00000	
92	5	903	01/03/21	1818,09840	0.13333		0,00000	5000,00000	0.00000	0,00000	1636,28855	0,00000		0,00000	0,00000	0,00000	0,00000	
					5454,29520		0,00000 15000,00000		0,00000		4896,73893		0,00000		0,00000		0,00000	
					227731,86300		0,00000 926078,45280		0,00000		182465,54012		876,01429		0,00000		0,00000	
Quadra [6]																		
Lote [5]																		
92	6	5	01/01/21	1818,09840	0.20000		0,00000	6999,96600	0.05333	0,00000	1454,46051	96,95919		0,00000	0,00000	0,00000	0,00000	
92	6	5	01/02/21	1818,09840	0.20000		0,00000	6999,96600	0.00000	0,00000	1454,46051	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	5	01/03/21	1818,09840	0.20000		0,00000	6999,96600	0.00000	0,00000	1478,69576	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	5	01/04/21	1818,09840	0.20667		0,00000	7233,29600	0.00667	0,00000	1442,33379	12,12672		0,00000	0,00000	0,00000	0,00000	
92	6	5	01/05/21	1818,09840	0.21333		0,00000	7466,62600	0.00667	0,00000	1430,20707	12,12672		0,00000	0,00000	0,00000	0,00000	
92	6	5	01/06/21	1818,09840	0.21333		0,00000	7466,62600	0.00000	0,00000	1430,20707	0,00000		0,00000	0,00000	0,00000	0,00000	
					10908,59040		0,00000 43166,44600		0,00000		8690,36471		121,21263		0,00000		0,00000	
Lote [6]																		
92	6	6	01/01/21	1818,09840	0.06667		0,00000	2333,33300	0.00000	0,00000	1696,83120	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	6	01/02/21	1818,09840	0.06667		0,00000	2333,33300	0.00000	0,00000	1696,83120	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	6	01/03/21	1818,09840	0.06667		0,00000	2333,33300	0.00000	0,00000	1696,83120	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	6	01/04/21	1818,09840	0.06667		0,00000	2333,33300	0.00000	0,00000	1696,83120	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	6	01/05/21	1818,09840	0.06667		0,00000	2333,33300	0.00000	0,00000	1696,83120	0,00000		0,00000	0,00000	0,00000	0,00000	
92	6	6	01/06/21	1818,09840	0.06667		0,00000	2333,33300	0.00000	0,00000	1696,83120	0,00000		0,00000	0,00000	0,00000	0,00000	
					10908,59040		0,00000 13999,99800		0,00000		10180,98720		0,00000		0,00000		0,00000	
Lote [7]																		
92	6	7	01/01/21	3636,19690	0.12000		0,00000	8400,01240	0.00667	0,00000	3223,96131	24,25343		0,00000	0,00000	0,00000	0,00000	
92	6	7	01/02/21	3636,19690	0.12653		0,00000	8856,92240	0.00653	0,00000	3224,47037	23,74437		0,00000	0,00000	0,00000	0,00000	
92	6	7	01/03/21	3636,19690	0.13333		0,00000	9333,35240	0.00681	0,00000	3199,70787	24,76250		0,00000	0,00000	0,00000	0,00000	
92	6	7	01/04/21	3636,19690	0.14000		0,00000	9800,01240	0.00667	0,00000	3151,20101	24,25343		0,00000	0,00000	0,00000	0,00000	
92	6	7	01/05/21	3636,19690	0.14667		0,00000	10266,67240	0.00667	0,00000	3126,94758	24,25343		0,00000	0,00000	0,00000	0,00000	
92	6	7	01/06/21	3636,19690	0.14667		0,00000	10266,67240	0.00000	0,00000	3126,94758	0,00000		0,00000	0,00000	0,00000	0,00000	
Totais do lote [7]																		

Relatório de Apuração

Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
21817,18140						0,00000	56923,64440		0,00000	19053,23572	121,26716	0,00000	0,00000
Lote [8]													
92	6	8	01/01/21	3636,19690	0.23429	0,00000	16400,10000	0.00000	0,00000	2807,50760	0,00000	0,00000	0,00000
92	6	8	01/02/21	3636,19690	0.23429	0,00000	16400,10000	0.00000	0,00000	2807,50760	0,00000	0,00000	0,00000
92	6	8	01/03/21	3636,19690	0.23429	0,00000	16400,10000	0.00000	0,00000	2830,70654	0,00000	0,00000	0,00000
92	6	8	01/04/21	3636,19690	0.23429	0,00000	16400,10000	0.00000	0,00000	2807,50760	0,00000	0,00000	0,00000
92	6	8	01/05/21	3636,19690	0.23429	0,00000	16400,10000	0.00000	0,00000	2807,50760	0,00000	0,00000	0,00000
92	6	8	01/06/21	3636,19690	0.23429	0,00000	16400,10000	0.00000	0,00000	2807,50760	0,00000	0,00000	0,00000
												Totais do lote [8]	
21817,18140						0,00000	98400,60000		0,00000	16868,24454	0,00000	0,00000	0,00000
Lote [11]													
92	6	11	01/01/21	3205,00700	0.47954	0,00000	29731,60000	0.00991	0,00000	1700,16002	31,76162	0,00000	0,00000
92	6	11	01/02/21	3205,00700	0.48945	0,00000	30346,18000	0.00991	0,00000	1700,16002	31,76162	0,00000	0,00000
92	6	11	01/03/21	3205,00700	0.49937	0,00000	30960,76000	0.00991	0,00000	1700,16002	31,76162	0,00000	0,00000
92	6	11	01/04/21	3205,00700	0.50928	0,00000	31575,34000	0.00991	0,00000	1604,87516	31,76162	0,00000	0,00000
92	6	11	01/05/21	3205,00700	0.51919	0,00000	32189,92000	0.00991	0,00000	1573,11354	31,76162	0,00000	0,00000
92	6	11	01/06/21	3205,00700	0.51919	0,00000	32189,92000	0.00000	0,00000	1573,11354	0,00000	0,00000	0,00000
												Totais do lote [11]	
19230,04200						0,00000	186993,72000		0,00000	9851,58230	158,80810	0,00000	0,00000
Lote [16]													
92	6	16	01/01/21	3636,19690	0.12000	0,00000	9000,00000	0.00000	0,00000	3223,99766	0,00000	0,00000	0,00000
92	6	16	01/02/21	3636,19690	0.12667	0,00000	9500,00000	0.00667	0,00000	3199,74423	24,25343	0,00000	0,00000
92	6	16	01/03/21	3636,19690	0.13333	0,00000	10000,00000	0.00667	0,00000	3199,74423	24,25343	0,00000	0,00000
92	6	16	01/04/21	3636,19690	0.13333	0,00000	10000,00000	0.00000	0,00000	3175,49080	0,00000	0,00000	0,00000
92	6	16	01/05/21	3636,19690	0.13333	0,00000	10000,00000	0.00000	0,00000	3175,49080	0,00000	0,00000	0,00000
92	6	16	01/06/21	3636,19690	0.13333	0,00000	10000,00000	0.00000	0,00000	3175,49080	0,00000	0,00000	0,00000
												Totais do lote [16]	
21817,18140						0,00000	58500,00000		0,00000	19149,95852	48,50686	0,00000	0,00000
Lote [17]													
92	6	17	01/01/21	3636,19690	0.00667	0,00000	500,00000	0.00000	0,00000	3611,94347	0,00000	0,00000	0,00000
92	6	17	01/02/21	3636,19690	0.00667	0,00000	500,00000	0.00000	0,00000	3611,94347	0,00000	0,00000	0,00000
92	6	17	01/03/21	3636,19690	0.00667	0,00000	500,00000	0.00000	0,00000	3611,94347	0,00000	0,00000	0,00000
92	6	17	01/04/21	3636,19690	0.00667	0,00000	500,00000	0.00000	0,00000	3611,94347	0,00000	0,00000	0,00000
92	6	17	01/05/21	3636,19690	0.00667	0,00000	500,00000	0.00000	0,00000	3611,94347	0,00000	0,00000	0,00000
92	6	17	01/06/21	3636,19690	0.00667	0,00000	500,00000	0.00000	0,00000	3611,94347	0,00000	0,00000	0,00000
												Totais do lote [17]	
21817,18140						0,00000	3000,00000		0,00000	21671,66082	0,00000	0,00000	0,00000
Lote [101]													
92	6	101	01/01/21	1861,04570	0.01333	0,00000	500,00000	0.00000	0,00000	1836,23796	0,00000	0,00000	0,00000
92	6	101	01/02/21	1861,04570	0.01333	0,00000	500,00000	0.00000	0,00000	1836,23796	0,00000	0,00000	0,00000
92	6	101	01/03/21	1861,04570	0.01333	0,00000	500,00000	0.00000	0,00000	1836,23796	0,00000	0,00000	0,00000
92	6	101	01/04/21	1861,04570	0.01333	0,00000	500,00000	0.00000	0,00000	1836,23796	0,00000	0,00000	0,00000
92	6	101	01/05/21	1861,04570	0.01333	0,00000	500,00000	0.00000	0,00000	1836,23796	0,00000	0,00000	0,00000
92	6	101	01/06/21	1861,04570	0.01333	0,00000	500,00000	0.00000	0,00000	1836,23796	0,00000	0,00000	0,00000
												Totais do lote [101]	
11166,27420						0,00000	3000,00000		0,00000	11017,42776	0,00000	0,00000	0,00000
Lote [102]													
92	6	102	01/01/21	1861,04570	0.00000	0,00000	0,00000	0.00000	0,00000	1861,04570	0,00000	0,00000	0,00000
92	6	102	01/02/21	1861,04570	0.00000	0,00000	0,00000	0.00000	0,00000	1861,04570	0,00000	0,00000	0,00000
92	6	102	01/03/21	1861,04570	0.00000	0,00000	0,00000	0.00000	0,00000	1861,04570	0,00000	0,00000	0,00000
92	6	102	01/04/21	1861,04570	0.00000	0,00000	0,00000	0.00000	0,00000	1861,04570	0,00000	0,00000	0,00000
92	6	102	01/05/21	1861,04570	0.00000	0,00000	0,00000	0.00000	0,00000	1861,04570	0,00000	0,00000	0,00000
92	6	102	01/06/21	1861,04570	0.00000	0,00000	0,00000	0.00000	0,00000	1861,04570	0,00000	0,00000	0,00000
												Totais do lote [102]	
11166,27420						0,00000	0,00000		0,00000	11166,27420	0,00000	0,00000	0,00000
Lote [121]													
92	6	121	01/01/21	1818,09840	0.28320	0,00000	10620,00000	0.01280	0,00000	1303,21292	23,27166	0,00000	0,00000
92	6	121	01/02/21	1818,09840	0.29600	0,00000	11100,00000	0.01280	0,00000	1279,94126	23,27166	0,00000	0,00000
92	6	121	01/03/21	1818,09840	0.30880	0,00000	11580,00000	0.01280	0,00000	1279,94126	23,27166	0,00000	0,00000
92	6	121	01/04/21	1818,09840	0.31520	0,00000	11820,00000	0.00640	0,00000	1245,03377	11,63583	0,00000	0,00000
92	6	121	01/05/21	1818,09840	0.32160	0,00000	12060,00000	0.00640	0,00000	1233,39794	11,63583	0,00000	0,00000
92	6	121	01/06/21	1818,09840	0.32160	0,00000	12060,00000	0.00000	0,00000	1233,39794	0,00000	0,00000	0,00000
												Totais do lote [121]	
10908,59040						0,00000	69240,00000		0,00000	7574,92509	93,08664	0,00000	0,00000
Lote [122]													
92	6	122	01/01/21	1818,09840	0.24480	0,00000	9180,00000	0.00000	0,00000	1396,29956	0,00000	0,00000	0,00000
92	6	122	01/02/21	1818,09840	0.24480	0,00000	9180,00000	0.00000	0,00000	1419,57122	0,00000	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
92	6	122	01/03/21	1818,09840	0.24480	0,00000	9180,00000	0.00000	0,00000	1419,57122	0,00000	0,00000	0,00000
92	6	122	01/04/21	1818,09840	0.25120	0,00000	9420,00000	0.00640	0,00000	1384,66373	11,63583	0,00000	0,00000
92	6	122	01/05/21	1818,09840	0.25760	0,00000	9660,00000	0.00640	0,00000	1373,02790	11,63583	0,00000	0,00000
92	6	122	01/06/21	1818,09840	0.25760	0,00000	9660,00000	0.00000	0,00000	1373,02790	0,00000	0,00000	0,00000
												Totais do lote [122]	
10908,59040						0,00000	56280,00000		0,00000	8366,16153	23,27166	0,00000	0,00000
Lote [202]													
92	6	202	01/01/21	1818,09840	0.00000	0,00000	0,00000	0.00000	0,00000	1818,09840	0,00000	0,00000	0,00000
92	6	202	01/02/21	1818,09840	0.00000	0,00000	0,00000	0.00000	0,00000	1818,09840	0,00000	0,00000	0,00000
92	6	202	01/03/21	1818,09840	0.00000	0,00000	0,00000	0.00000	0,00000	1818,09840	0,00000	0,00000	0,00000
92	6	202	01/04/21	1818,09840	0.00000	0,00000	0,00000	0.00000	0,00000	1818,09840	0,00000	0,00000	0,00000
92	6	202	01/05/21	1818,09840	0.00000	0,00000	0,00000	0.00000	0,00000	1818,09840	0,00000	0,00000	0,00000
92	6	202	01/06/21	1818,09840	0.00000	0,00000	0,00000	0.00000	0,00000	1818,09840	0,00000	0,00000	0,00000
												Totais do lote [202]	
10908,59040						0,00000	0,00000		0,00000	10908,59040	0,00000	0,00000	0,00000
Lote [502]													
92	6	502	01/01/21	1818,09840	0.08667	0,00000	3033,32630	0.00000	0,00000	1684,74086	0,00000	0,00000	0,00000
92	6	502	01/02/21	1818,09840	0.08667	0,00000	3033,32630	0.00000	0,00000	1684,74086	0,00000	0,00000	0,00000
92	6	502	01/03/21	1818,09840	0.08667	0,00000	3033,32630	0.00000	0,00000	1684,74086	0,00000	0,00000	0,00000
92	6	502	01/04/21	1818,09840	0.09333	0,00000	3266,65630	0.00667	0,00000	1672,61414	12,12672	0,00000	0,00000
92	6	502	01/05/21	1818,09840	0.10000	0,00000	3499,98630	0.00667	0,00000	1660,48742	12,12672	0,00000	0,00000
92	6	502	01/06/21	1818,09840	0.10000	0,00000	3499,98630	0.00000	0,00000	1660,48742	0,00000	0,00000	0,00000
												Totais do lote [502]	
10908,59040						0,00000	19366,60780		0,00000	10047,81156	24,25344	0,00000	0,00000
Lote [602]													
92	6	602	01/01/21	1818,09840	0.06000	0,00000	2099,99970	0.00000	0,00000	1708,95792	0,00000	0,00000	0,00000
92	6	602	01/02/21	1818,09840	0.06000	0,00000	2099,99970	0.00000	0,00000	1708,95792	0,00000	0,00000	0,00000
92	6	602	01/03/21	1818,09840	0.06000	0,00000	2099,99970	0.00000	0,00000	1708,95792	0,00000	0,00000	0,00000
92	6	602	01/04/21	1818,09840	0.06000	0,00000	2099,99970	0.00000	0,00000	1708,95792	0,00000	0,00000	0,00000
92	6	602	01/05/21	1818,09840	0.06000	0,00000	2099,99970	0.00000	0,00000	1708,95792	0,00000	0,00000	0,00000
92	6	602	01/06/21	1818,09840	0.06000	0,00000	2099,99970	0.00000	0,00000	1708,95792	0,00000	0,00000	0,00000
												Totais do lote [602]	
10908,59040						0,00000	12599,99820		0,00000	10253,74752	0,00000	0,00000	0,00000
												Totais da quadra [6]	
205191,44880						0,00000	621471,01440		0,00000	174800,97187	590,40649	0,00000	0,00000
Quadra [7]													
Lote [8]													
92	7	8	01/01/21	3636,19690	0.02111	0,00000	1446,12000	0.00000	0,00000	3559,40042	0,00000	0,00000	0,00000
92	7	8	01/02/21	3636,19690	0.02111	0,00000	1446,12000	0.00000	0,00000	3559,40042	0,00000	0,00000	0,00000
92	7	8	01/03/21	3636,19690	0.02111	0,00000	1446,12000	0.00000	0,00000	3559,40042	0,00000	0,00000	0,00000
92	7	8	01/04/21	3636,19690	0.02111	0,00000	1446,12000	0.00000	0,00000	3559,40042	0,00000	0,00000	0,00000
92	7	8	01/05/21	3636,19690	0.02111	0,00000	1446,12000	0.00000	0,00000	3559,40042	0,00000	0,00000	0,00000
92	7	8	01/06/21	3636,19690	0.02111	0,00000	1446,12000	0.00000	0,00000	3559,40042	0,00000	0,00000	0,00000
												Totais do lote [8]	
21817,18140						0,00000	8676,72000		0,00000	21356,40252	0,00000	0,00000	0,00000
												Totais da quadra [7]	
21817,18140						0,00000	8676,72000		0,00000	21356,40252	0,00000	0,00000	0,00000
Quadra [8]													
Lote [2]													
92	8	2	01/01/21	3869,97290	0.28618	0,00000	22894,54000	0.02773	0,00000	2789,86339	107,31435	0,00000	0,00000
92	8	2	01/02/21	3869,97290	0.29737	0,00000	23789,40000	0.00627	0,00000	2771,32622	24,26473	0,00000	0,00000
92	8	2	01/03/21	3869,97290	0.30880	0,00000	24704,00000	0.00653	0,00000	2751,86027	25,27092	0,00000	0,00000
92	8	2	01/04/21	3869,97290	0.30538	0,00000	24430,54000	0.00640	0,00000	2715,55991	24,76783	0,00000	0,00000
92	8	2	01/05/21	3869,97290	0.31178	0,00000	24942,54000	0.00640	0,00000	2690,79208	24,76783	0,00000	0,00000
92	8	2	01/06/21	3869,97290	0.31178	0,00000	24942,54000	0.00000	0,00000	2690,79208	0,00000	0,00000	0,00000
												Totais do lote [2]	
23219,83740						0,00000	145703,56000		0,00000	16410,19395	206,38566	0,00000	0,00000
												Totais da quadra [8]	
23219,83740						0,00000	145703,56000		0,00000	16410,19395	206,38566	0,00000	0,00000
Quadra [9]													
Lote [1]													
92	9	1	01/01/21	4181,62650	0.48500	0,00000	38800,00000	0.00500	0,00000	2174,44581	20,90813	0,00000	0,00000
92	9	1	01/02/21	4181,62650	0.48500	0,00000	38800,00000	0.00000	0,00000	2195,35394	0,00000	0,00000	0,00000
92	9	1	01/03/21	4181,62650	0.49000	0,00000	39200,00000	0.00500	0,00000	2216,26208	20,90813	0,00000	0,00000
92	9	1	01/04/21	4181,62650	0.50000	0,00000	40000,00000	0.01000	0,00000	2111,72141	41,81627	0,00000	0,00000
92	9	1	01/05/21	4181,62650	0.50500	0,00000	40400,00000	0.00500	0,00000	2090,81328	20,90813	0,00000	0,00000
92	9	1	01/06/21	4181,62650	0.51000	0,00000	40800,00000	0.00500	0,00000	2069,90515	20,90813	0,00000	0,00000

Relatório de Apuração

Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
Totais do lote [1]													
25089,75900					0,00000238000,00000				0,00000	12858,50167	125,44879	0,00000	0,00000
Lote [2]													
92	9	2	01/01/21	3636,19690	0.24704	0,00000	17293,12000	0.01276	0,00000	2761,14604	46,39787	0,00000	0,00000
92	9	2	01/02/21	3636,19690	0.25330	0,00000	17730,73000	0.00625	0,00000	2761,61875	22,72623	0,00000	0,00000
92	9	2	01/03/21	3636,19690	0.25981	0,00000	18186,44000	0.00651	0,00000	2737,94711	23,67164	0,00000	0,00000
92	9	2	01/04/21	3636,19690	0.26619	0,00000	18633,10000	0.00638	0,00000	2691,54923	23,19894	0,00000	0,00000
92	9	2	01/05/21	3636,19690	0.27257	0,00000	19079,76000	0.00638	0,00000	2668,35029	23,19894	0,00000	0,00000
92	9	2	01/06/21	3636,19690	0.27257	0,00000	19079,76000	0.00000	0,00000	2668,35029	0,00000	0,00000	0,00000
Totais do lote [2]													
21817,18140					0,00000110002,91000				0,00000	16288,96171	139,19362	0,00000	0,00000
Lote [7]													
92	9	7	01/01/21	363,61970	0.00000	0,00000	0,00000	0.00000	0,00000	363,61970	0,00000	0,00000	0,00000
92	9	7	01/02/21	363,61970	0.00000	0,00000	0,00000	0.00000	0,00000	363,61970	0,00000	0,00000	0,00000
92	9	7	01/03/21	363,61970	0.04135	0,00000	2894,32000	0.04135	0,00000	0,00000	15,03567	0,00000	0,00000
92	9	7	01/04/21	363,61970	0.04135	0,00000	2894,32000	0.00000	0,00000	348,58403	0,00000	0,00000	0,00000
92	9	7	01/05/21	363,61970	0.04773	0,00000	3340,98000	0.00638	0,00000	346,26414	2,31989	0,00000	0,00000
92	9	7	01/06/21	363,61970	0.04773	0,00000	3340,98000	0.00000	0,00000	346,26414	0,00000	0,00000	0,00000
Totais do lote [7]													
2181,71820					0,0000012470,60000				0,00000	1768,35171	17,35556	0,00000	0,00000
Lote [11]													
92	9	11	01/01/21	3722,09140	0.28320	0,00000	21240,00000	0.00640	0,00000	2691,85386	23,82138	0,00000	0,00000
92	9	11	01/02/21	3722,09140	0.28960	0,00000	21720,00000	0.00640	0,00000	2668,03248	23,82138	0,00000	0,00000
92	9	11	01/03/21	3722,09140	0.29600	0,00000	22200,00000	0.00640	0,00000	2668,03248	23,82138	0,00000	0,00000
92	9	11	01/04/21	3722,09140	0.30880	0,00000	23160,00000	0.01280	0,00000	2596,56833	47,64277	0,00000	0,00000
92	9	11	01/05/21	3722,09140	0.31520	0,00000	23640,00000	0.00640	0,00000	2572,74695	23,82138	0,00000	0,00000
92	9	11	01/06/21	3722,09140	0.31520	0,00000	23640,00000	0.00000	0,00000	2572,74695	0,00000	0,00000	0,00000
Totais do lote [11]													
22332,54840					0,00000135600,00000				0,00000	15769,98105	142,92829	0,00000	0,00000
Lote [12]													
92	9	12	01/01/21	1818,09840	0.12000	0,00000	4500,00000	0.00000	0,00000	1611,99873	0,00000	0,00000	0,00000
92	9	12	01/02/21	1818,09840	0.12000	0,00000	4500,00000	0.00000	0,00000	1624,12545	0,00000	0,00000	0,00000
92	9	12	01/03/21	1818,09840	0.12000	0,00000	4500,00000	0.00000	0,00000	1624,12545	0,00000	0,00000	0,00000
92	9	12	01/04/21	1818,09840	0.13333	0,00000	5000,00000	0.01333	0,00000	1587,76348	24,23525	0,00000	0,00000
92	9	12	01/05/21	1818,09840	0.14000	0,00000	5250,00000	0.00667	0,00000	1575,63676	12,12672	0,00000	0,00000
92	9	12	01/06/21	1818,09840	0.14000	0,00000	5250,00000	0.00000	0,00000	1575,63676	0,00000	0,00000	0,00000
Totais do lote [12]													
10908,59040					0,0000029000,00000				0,00000	9599,28663	36,36197	0,00000	0,00000
Lote [13]													
92	9	13	01/01/21	3636,19690	0.01987	0,00000	1490,00000	0.00000	0,00000	3563,98203	0,00000	0,00000	0,00000
92	9	13	01/02/21	3636,19690	0.01987	0,00000	1490,00000	0.00000	0,00000	3563,98203	0,00000	0,00000	0,00000
92	9	13	01/03/21	3636,19690	0.01987	0,00000	1490,00000	0.00000	0,00000	3563,98203	0,00000	0,00000	0,00000
92	9	13	01/04/21	3636,19690	0.01987	0,00000	1490,00000	0.00000	0,00000	3563,98203	0,00000	0,00000	0,00000
92	9	13	01/05/21	3636,19690	0.01987	0,00000	1490,00000	0.00000	0,00000	3563,98203	0,00000	0,00000	0,00000
92	9	13	01/06/21	3636,19690	0.01987	0,00000	1490,00000	0.00000	0,00000	3563,98203	0,00000	0,00000	0,00000
Totais do lote [13]													
21817,18140					0,000008940,00000				0,00000	21383,89218	0,00000	0,00000	0,00000
Lote [14]													
92	9	14	01/01/21	1818,09840	0.15333	0,00000	5366,65270	0.00000	0,00000	1551,40151	0,00000	0,00000	0,00000
92	9	14	01/02/21	1818,09840	0.15333	0,00000	5366,65270	0.00000	0,00000	1563,52823	0,00000	0,00000	0,00000
92	9	14	01/03/21	1818,09840	0.15333	0,00000	5366,65270	0.00000	0,00000	1563,52823	0,00000	0,00000	0,00000
92	9	14	01/04/21	1818,09840	0.16000	0,00000	5599,98270	0.00667	0,00000	1539,27479	12,12672	0,00000	0,00000
92	9	14	01/05/21	1818,09840	0.16667	0,00000	5833,31270	0.00667	0,00000	1527,14807	12,12672	0,00000	0,00000
92	9	14	01/06/21	1818,09840	0.16667	0,00000	5833,31270	0.00000	0,00000	1527,14807	0,00000	0,00000	0,00000
Totais do lote [14]													
10908,59040					0,0000033366,56620				0,00000	9272,02890	24,25344	0,00000	0,00000
Lote [17]													
92	9	17	01/01/21	3636,19690	0.25105	0,00000	18829,04000	0.00640	0,00000	2772,27287	23,27166	0,00000	0,00000
92	9	17	01/02/21	3636,19690	0.25732	0,00000	19299,32000	0.00627	0,00000	2772,74558	22,79895	0,00000	0,00000
92	9	17	01/03/21	3636,19690	0.26385	0,00000	19789,04000	0.00653	0,00000	2772,27287	23,74437	0,00000	0,00000
92	9	17	01/04/21	3636,19690	0.27025	0,00000	20269,04000	0.00640	0,00000	2702,45789	23,27166	0,00000	0,00000
92	9	17	01/05/21	3636,19690	0.27665	0,00000	20749,04000	0.00640	0,00000	2679,18623	23,27166	0,00000	0,00000
92	9	17	01/06/21	3636,19690	0.27665	0,00000	20749,04000	0.00000	0,00000	2679,18623	0,00000	0,00000	0,00000
Totais do lote [17]													
21817,18140					0,00000119684,52000				0,00000	16378,12167	116,35830	0,00000	0,00000
Lote [121]													
92	9	121	01/01/21	1818,09840	0.16667	0,00000	6250,00000	0.01333	0,00000	1527,14808	24,23525	0,00000	0,00000

Relatório de Apuração

Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
92	9	121	01/02/21	1818,09840	0.18000	0,00000	6750,00000	0.01333	0,00000	1515,03955	24,23525	0,00000	0,00000
92	9	121	01/03/21	1818,09840	0.18000	0,00000	6750,00000	0.00000	0,00000	1539,27480	0,00000	0,00000	0,00000
92	9	121	01/04/21	1818,09840	0.19333	0,00000	7250,00000	0.01333	0,00000	1478,67758	24,23525	0,00000	0,00000
92	9	121	01/05/21	1818,09840	0.20000	0,00000	7500,00000	0.00667	0,00000	1466,55086	12,12672	0,00000	0,00000
92	9	121	01/06/21	1818,09840	0.20000	0,00000	7500,00000	0.00000	0,00000	1466,55086	0,00000	0,00000	0,00000
				10908,59040		0,00000	42000,00000		0,00000	8993,24173	84,83247	0,00000	0,00000
Lote [141]													
92	9	141	01/01/21	1818,09840	0.17333	0,00000	6066,63940	0.01333	0,00000	1515,02136	24,23525	0,00000	0,00000
92	9	141	01/02/21	1818,09840	0.18667	0,00000	6533,29940	0.01333	0,00000	1502,91283	24,23525	0,00000	0,00000
92	9	141	01/03/21	1818,09840	0.20000	0,00000	6999,95940	0.01333	0,00000	1502,91283	24,23525	0,00000	0,00000
92	9	141	01/04/21	1818,09840	0.20667	0,00000	7233,28940	0.00667	0,00000	1454,42414	12,12672	0,00000	0,00000
92	9	141	01/05/21	1818,09840	0.21333	0,00000	7466,61940	0.00667	0,00000	1442,29742	12,12672	0,00000	0,00000
92	9	141	01/06/21	1818,09840	0.21333	0,00000	7466,61940	0.00000	0,00000	1442,29742	0,00000	0,00000	0,00000
				10908,59040		0,00000	41766,42640		0,00000	8859,86600	96,95919	0,00000	0,00000
Lote [181]													
92	9	181	01/01/21	1818,10000	0.32160	0,00000	12060,00000	0.01280	0,00000	1233,41723	23,27168	0,00000	0,00000
92	9	181	01/02/21	1818,10000	0.33440	0,00000	12540,00000	0.01280	0,00000	1210,14555	23,27168	0,00000	0,00000
92	9	181	01/03/21	1818,10000	0.34720	0,00000	13020,00000	0.01280	0,00000	1210,14555	23,27168	0,00000	0,00000
92	9	181	01/04/21	1818,10000	0.35360	0,00000	13260,00000	0.00640	0,00000	1175,23803	11,63584	0,00000	0,00000
92	9	181	01/05/21	1818,10000	0.36000	0,00000	13500,00000	0.00640	0,00000	1163,60219	11,63584	0,00000	0,00000
92	9	181	01/06/21	1818,10000	0.36000	0,00000	13500,00000	0.00000	0,00000	1163,60219	0,00000	0,00000	0,00000
				10908,60000		0,00000	77880,00000		0,00000	7156,15074	93,08672	0,00000	0,00000
Lote [182]													
92	9	182	01/01/21	1818,09840	0.25120	0,00000	9420,00000	0.00000	0,00000	1384,66374	0,00000	0,00000	0,00000
92	9	182	01/02/21	1818,09840	0.25120	0,00000	9420,00000	0.00000	0,00000	1407,93540	0,00000	0,00000	0,00000
92	9	182	01/03/21	1818,09840	0.25120	0,00000	9420,00000	0.00000	0,00000	1407,93540	0,00000	0,00000	0,00000
92	9	182	01/04/21	1818,09840	0.25760	0,00000	9660,00000	0.00640	0,00000	1373,02791	11,63583	0,00000	0,00000
92	9	182	01/05/21	1818,09840	0.26400	0,00000	9900,00000	0.00640	0,00000	1361,39208	11,63583	0,00000	0,00000
92	9	182	01/06/21	1818,09840	0.26400	0,00000	9900,00000	0.00000	0,00000	1361,39208	0,00000	0,00000	0,00000
				10908,59040		0,00000	57720,00000		0,00000	8296,34661	23,27166	0,00000	0,00000
Lote [601]													
92	9	601	01/01/21	1818,10000	1.00000	0,00000	35000,00000	0.00000	0,00000	0,03632	0,00000	0,00000	0,00000
92	9	601	01/02/21	1818,10000	1.00000	0,00000	35000,00000	0.00000	0,00000	0,03632	0,00000	0,00000	0,00000
92	9	601	01/03/21	1818,10000	1.00000	0,00000	35000,00000	0.00000	0,00000	0,03632	0,00000	0,00000	0,00000
92	9	601	01/04/21	1818,10000	1.00000	0,00000	35000,00000	0.00000	0,00000	0,03632	0,00000	0,00000	0,00000
92	9	601	01/05/21	1818,10000	1.00000	0,00000	35000,00000	0.00000	0,00000	0,03632	0,00000	0,00000	0,00000
92	9	601	01/06/21	1818,10000	1.00000	0,00000	35000,00000	0.00000	0,00000	0,03632	0,00000	0,00000	0,00000
				10908,60000		0,00000	210000,00000		0,00000	0,21792	0,00000	0,00000	0,00000
Lote [602]													
92	9	602	01/01/21	1818,09840	0.27257	0,00000	9539,88000	0.00638	0,00000	1322,57562	11,59947	0,00000	0,00000
92	9	602	01/02/21	1818,09840	0.27895	0,00000	9763,21000	0.00638	0,00000	1310,97615	11,59947	0,00000	0,00000
92	9	602	01/03/21	1818,09840	0.28533	0,00000	9986,54000	0.00638	0,00000	1310,97615	11,59947	0,00000	0,00000
92	9	602	01/04/21	1818,09840	0.29171	0,00000	10209,87000	0.00638	0,00000	1287,77721	11,59947	0,00000	0,00000
92	9	602	01/05/21	1818,09840	0.29809	0,00000	10433,20000	0.00638	0,00000	1276,17774	11,59947	0,00000	0,00000
92	9	602	01/06/21	1818,09840	0.29809	0,00000	10433,20000	0.00000	0,00000	1276,17774	0,00000	0,00000	0,00000
				10908,59040		0,00000	60365,90000		0,00000	7784,66061	57,99735	0,00000	0,00000
Lote [801]													
92	9	801	01/01/21	1818,10000	0.29809	0,00000	10433,20000	0.01276	0,00000	1299,37782	23,19896	0,00000	0,00000
92	9	801	01/02/21	1818,10000	0.31085	0,00000	10879,86000	0.01276	0,00000	1287,77834	23,19896	0,00000	0,00000
92	9	801	01/03/21	1818,10000	0.32361	0,00000	11326,52000	0.01276	0,00000	1287,77834	23,19896	0,00000	0,00000
92	9	801	01/04/21	1818,10000	0.33000	0,00000	11549,85000	0.00638	0,00000	1241,38042	11,59948	0,00000	0,00000
92	9	801	01/05/21	1818,10000	0.33638	0,00000	11773,18000	0.00638	0,00000	1229,78094	11,59948	0,00000	0,00000
92	9	801	01/06/21	1818,10000	0.33638	0,00000	11773,18000	0.00000	0,00000	1229,78094	0,00000	0,00000	0,00000
				10908,60000		0,00000	67735,79000		0,00000	7575,87680	92,79584	0,00000	0,00000
Lote [802]													
92	9	802	01/01/21	1818,09840	0.22790	0,00000	7976,57000	0.00000	0,00000	1403,79007	0,00000	0,00000	0,00000
92	9	802	01/02/21	1818,09840	0.22790	0,00000	7976,57000	0.00000	0,00000	1415,38954	0,00000	0,00000	0,00000
92	9	802	01/03/21	1818,09840	0.22790	0,00000	7976,57000	0.00000	0,00000	1415,38954	0,00000	0,00000	0,00000
92	9	802	01/04/21	1818,09840	0.23428	0,00000	8199,90000	0.00638	0,00000	1392,19060	11,59947	0,00000	0,00000
92	9	802	01/05/21	1818,09840	0.24066	0,00000	8423,23000	0.00638	0,00000	1380,59113	11,59947	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
92	9	802	01/06/21	1818,09840	0.24066	0,00000	8423,23000	0.00000	0,00000	1380,59113	0,00000	0,00000	0,00000
												Totais do lote [802]	
				10908,59040		0,00000	48976,07000		0,00000	8387,94201	23,19894	0,00000	0,00000
												Totais da quadra [9]	
				224141,50260		0,00000	293508,78260		0,00000	160373,42794	1074,04214	0,00000	0,00000
Quadra [10]													
Lote [11]													
92	10	11	01/01/21	3722,09140	0.32800	0,00000	24600,00000	0.00640	0,00000	2572,00247	23,82138	0,00000	0,00000
92	10	11	01/02/21	3722,09140	0.33440	0,00000	25080,00000	0.00640	0,00000	2572,00247	23,82138	0,00000	0,00000
92	10	11	01/03/21	3722,09140	0.34080	0,00000	25560,00000	0.00640	0,00000	2572,00247	23,82138	0,00000	0,00000
92	10	11	01/04/21	3722,09140	0.34720	0,00000	26040,00000	0.00640	0,00000	2500,53833	23,82138	0,00000	0,00000
92	10	11	01/05/21	3722,09140	0.35360	0,00000	26520,00000	0.00640	0,00000	2476,71695	23,82138	0,00000	0,00000
92	10	11	01/06/21	3722,09140	0.35360	0,00000	26520,00000	0.00000	0,00000	2476,71695	0,00000	0,00000	0,00000
												Totais do lote [11]	
				22332,54840		0,00000	154320,00000		0,00000	15169,97964	119,10690	0,00000	0,00000
Lote [12]													
92	10	12	01/01/21	3636,19690	0.07019	0,00000	4913,26000	0.00638	0,00000	3404,20750	23,19894	0,00000	0,00000
92	10	12	01/02/21	3636,19690	0.07657	0,00000	5359,92000	0.00638	0,00000	3404,20750	23,19894	0,00000	0,00000
92	10	12	01/03/21	3636,19690	0.08295	0,00000	5806,58000	0.00638	0,00000	3404,20750	23,19894	0,00000	0,00000
92	10	12	01/04/21	3636,19690	0.08933	0,00000	6253,24000	0.00638	0,00000	3334,61068	23,19894	0,00000	0,00000
92	10	12	01/05/21	3636,19690	0.09571	0,00000	6699,90000	0.00638	0,00000	3311,41174	23,19894	0,00000	0,00000
92	10	12	01/06/21	3636,19690	0.10209	0,00000	7146,56000	0.00638	0,00000	3288,21280	23,19894	0,00000	0,00000
												Totais do lote [12]	
				21817,18140		0,00000	36179,46000		0,00000	20146,85772	139,19364	0,00000	0,00000
Lote [13]													
92	10	13	01/01/21	3636,19690	0.14000	0,00000	9800,02240	0.00000	0,00000	3175,49081	0,00000	0,00000	0,00000
92	10	13	01/02/21	3636,19690	0.14667	0,00000	10266,69240	0.00667	0,00000	3175,49081	24,25343	0,00000	0,00000
92	10	13	01/03/21	3636,19690	0.15333	0,00000	10733,36240	0.00667	0,00000	3199,70788	24,25343	0,00000	0,00000
92	10	13	01/04/21	3636,19690	0.16000	0,00000	11200,03240	0.00667	0,00000	3102,73052	24,25343	0,00000	0,00000
92	10	13	01/05/21	3636,19690	0.16667	0,00000	11666,70240	0.00667	0,00000	3078,47709	24,25343	0,00000	0,00000
92	10	13	01/06/21	3636,19690	0.17333	0,00000	12133,37240	0.00667	0,00000	3054,22366	24,25343	0,00000	0,00000
												Totais do lote [13]	
				21817,18140		0,00000	65800,18440		0,00000	18786,12077	121,26715	0,00000	0,00000
Lote [15]													
92	10	15	01/01/21	3636,19690	0.17047	0,00000	11933,20000	0.00000	0,00000	3039,56966	0,00000	0,00000	0,00000
92	10	15	01/02/21	3636,19690	0.17047	0,00000	11933,20000	0.00000	0,00000	3039,56966	0,00000	0,00000	0,00000
92	10	15	01/03/21	3636,19690	0.18962	0,00000	13273,18000	0.01914	0,00000	3016,37072	69,59681	0,00000	0,00000
92	10	15	01/04/21	3636,19690	0.18977	0,00000	13284,21000	0.00016	0,00000	2969,39106	0,58179	0,00000	0,00000
92	10	15	01/05/21	3636,19690	0.20254	0,00000	14177,53000	0.01276	0,00000	2922,99319	46,39787	0,00000	0,00000
92	10	15	01/06/21	3636,19690	0.20254	0,00000	14177,53000	0.00000	0,00000	2922,99319	0,00000	0,00000	0,00000
												Totais do lote [15]	
				21817,18140		0,00000	78778,85000		0,00000	17910,88748	116,57647	0,00000	0,00000
Lote [16]													
92	10	16	01/01/21	3636,19690	1.00690	0,00000	70483,02000	0.00000	0,00000	3,49080	0,00000	0,00000	0,00000
92	10	16	01/02/21	3636,19690	1.00690	0,00000	70483,02000	0.00000	0,00000	3,49080	0,00000	0,00000	0,00000
92	10	16	01/03/21	3636,19690	1.00690	0,00000	70483,02000	0.00000	0,00000	3,49080	0,00000	0,00000	0,00000
92	10	16	01/04/21	3636,19690	1.00690	0,00000	70483,02000	0.00000	0,00000	3,49080	0,00000	0,00000	0,00000
92	10	16	01/05/21	3636,19690	1.00690	0,00000	70483,02000	0.00000	0,00000	3,49080	0,00000	0,00000	0,00000
92	10	16	01/06/21	3636,19690	1.00690	0,00000	70483,02000	0.00000	0,00000	3,49080	0,00000	0,00000	0,00000
												Totais do lote [16]	
				21817,18140		0,00000	422898,12000		0,00000	20,94480	0,00000	0,00000	0,00000
Lote [19]													
92	10	19	01/01/21	3636,19690	1.00000	0,00000	63000,00000	0.00000	0,00000	0,00000	0,00000	0,00000	0,00000
92	10	19	01/02/21	3636,19690	1.00000	0,00000	63000,00000	0.00000	0,00000	0,00000	0,00000	0,00000	0,00000
92	10	19	01/03/21	3636,19690	1.00000	0,00000	63000,00000	0.00000	0,00000	0,00000	0,00000	0,00000	0,00000
92	10	19	01/04/21	3636,19690	1.00000	0,00000	63000,00000	0.00000	0,00000	0,00000	0,00000	0,00000	0,00000
92	10	19	01/05/21	3636,19690	1.00000	0,00000	63000,00000	0.00000	0,00000	0,00000	0,00000	0,00000	0,00000
92	10	19	01/06/21	3636,19690	1.00000	0,00000	63000,00000	0.00000	0,00000	0,00000	0,00000	0,00000	0,00000
												Totais do lote [19]	
				21817,18140		0,00000	378000,00000		0,00000	0,00000	0,00000	0,00000	0,00000
Lote [20]													
92	10	20	01/01/21	3962,60000	0.25122	0,00000	20097,88000	0.00000	0,00000	2992,75369	0,00000	0,00000	0,00000
92	10	20	01/02/21	3962,60000	0.25122	0,00000	20097,88000	0.00000	0,00000	3018,19358	0,00000	0,00000	0,00000
92	10	20	01/03/21	3962,60000	0.25122	0,00000	20097,88000	0.00000	0,00000	3018,19358	0,00000	0,00000	0,00000
92	10	20	01/04/21	3962,60000	0.25122	0,00000	20097,88000	0.00000	0,00000	2992,75369	0,00000	0,00000	0,00000
92	10	20	01/05/21	3962,60000	0.25122	0,00000	20097,88000	0.00000	0,00000	2992,75369	0,00000	0,00000	0,00000
92	10	20	01/06/21	3962,60000	0.25122	0,00000	20097,88000	0.00000	0,00000	2992,75369	0,00000	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp	
													Totais do lote [20]	
					23775,60000	0,00000120587,28000			0,00000	18007,40192	0,00000	0,00000	0,00000	
													Totais da quadra [10]	
					155194,05540	0,000001256563,89440			0,00000	90042,19233	496,14416	0,00000	0,00000	
Quadra [11]														
Lote [1]														
92	11	1	01/01/21	3862,81500	0.27591	0,00000	22073,19000	0.00642	0,00000	2822,21129	24,79927	0,00000	0,00000	
92	11	1	01/02/21	3862,81500	0.28220	0,00000	22576,13000	0.00629	0,00000	2797,91418	24,29711	0,00000	0,00000	
92	11	1	01/03/21	3862,81500	0.28862	0,00000	23089,46000	0.00642	0,00000	2896,45459	24,79927	0,00000	0,00000	
92	11	1	01/04/21	3862,81500	0.29516	0,00000	23613,18000	0.00655	0,00000	2747,81347	25,30144	0,00000	0,00000	
92	11	1	01/05/21	3862,81500	0.30158	0,00000	24126,51000	0.00642	0,00000	2723,01420	24,79927	0,00000	0,00000	
92	11	1	01/06/21	3862,81500	0.30158	0,00000	24126,51000	0.00000	0,00000	2723,01420	0,00000	0,00000	0,00000	
													Totais do lote [1]	
					23176,89000	0,00000139604,98000			0,00000	16710,42193	123,99636	0,00000	0,00000	
Lote [2]														
92	11	2	01/01/21	3636,19690	0.28389	0,00000	19872,00000	0.00638	0,00000	2627,47939	23,19894	0,00000	0,00000	
92	11	2	01/02/21	3636,19690	0.29027	0,00000	20318,80000	0.00638	0,00000	2627,47939	23,19894	0,00000	0,00000	
92	11	2	01/03/21	3636,19690	0.29665	0,00000	20765,60000	0.00638	0,00000	2627,47939	23,19894	0,00000	0,00000	
92	11	2	01/04/21	3636,19690	0.30303	0,00000	21212,40000	0.00638	0,00000	2557,88257	23,19894	0,00000	0,00000	
92	11	2	01/05/21	3636,19690	0.30942	0,00000	21659,20000	0.00638	0,00000	2534,68363	23,19894	0,00000	0,00000	
92	11	2	01/06/21	3636,19690	0.31580	0,00000	22106,00000	0.00638	0,00000	2511,48469	23,19894	0,00000	0,00000	
													Totais do lote [2]	
					21817,18140	0,00000125934,00000			0,00000	15486,48906	139,19364	0,00000	0,00000	
Lote [3]														
92	11	3	01/01/21	3636,19690	0.16697	0,00000	10853,27000	0.00000	0,00000	3028,98841	0,00000	0,00000	0,00000	
92	11	3	01/02/21	3636,19690	0.16697	0,00000	10853,27000	0.00000	0,00000	3028,98841	0,00000	0,00000	0,00000	
92	11	3	01/03/21	3636,19690	0.16697	0,00000	10853,27000	0.00000	0,00000	3028,98841	0,00000	0,00000	0,00000	
92	11	3	01/04/21	3636,19690	0.16697	0,00000	10853,27000	0.00000	0,00000	3028,98841	0,00000	0,00000	0,00000	
92	11	3	01/05/21	3636,19690	0.16697	0,00000	10853,27000	0.00000	0,00000	3028,98841	0,00000	0,00000	0,00000	
92	11	3	01/06/21	3636,19690	0.16697	0,00000	10853,27000	0.00000	0,00000	3028,98841	0,00000	0,00000	0,00000	
													Totais do lote [3]	
					21817,18140	0,0000065119,62000			0,00000	18173,93046	0,00000	0,00000	0,00000	
Lote [4]														
92	11	4	01/01/21	3636,19690	0.71577	0,00000	50103,70000	0.31827	0,00000	1030,38923	1157,29239	0,00000	0,00000	
92	11	4	01/02/21	3636,19690	0.71577	0,00000	50103,70000	0.00000	0,00000	1030,38923	0,00000	0,00000	0,00000	
92	11	4	01/03/21	3636,19690	0.76631	0,00000	53642,00000	0.05055	0,00000	846,57948	183,80975	0,00000	0,00000	
92	11	4	01/04/21	3636,19690	0.76631	0,00000	53642,00000	0.00000	0,00000	846,57948	0,00000	0,00000	0,00000	
92	11	4	01/05/21	3636,19690	0.77641	0,00000	54348,66000	0.01010	0,00000	809,85389	36,72559	0,00000	0,00000	
92	11	4	01/06/21	3636,19690	0.77641	0,00000	54348,66000	0.00000	0,00000	809,85389	0,00000	0,00000	0,00000	
													Totais do lote [4]	
					21817,18140	0,00000316188,72000			0,00000	5373,64520	1377,82773	0,00000	0,00000	
Lote [5]														
92	11	5	01/01/21	3636,19690	0.27232	0,00000	19062,12000	0.00000	0,00000	2669,62318	0,00000	0,00000	0,00000	
92	11	5	01/02/21	3636,19690	0.27232	0,00000	19062,12000	0.00000	0,00000	2692,78575	0,00000	0,00000	0,00000	
92	11	5	01/03/21	3636,19690	0.27232	0,00000	19062,12000	0.00000	0,00000	2692,78575	0,00000	0,00000	0,00000	
92	11	5	01/04/21	3636,19690	0.27232	0,00000	19062,12000	0.00000	0,00000	2669,62318	0,00000	0,00000	0,00000	
92	11	5	01/05/21	3636,19690	0.30419	0,00000	21292,97000	0.03187	0,00000	2553,73758	115,88560	0,00000	0,00000	
92	11	5	01/06/21	3636,19690	0.30419	0,00000	21292,97000	0.00000	0,00000	2553,73758	0,00000	0,00000	0,00000	
													Totais do lote [5]	
					21817,18140	0,00000118834,42000			0,00000	15832,29302	115,88560	0,00000	0,00000	
Lote [6]														
92	11	6	01/01/21	3636,19690	0.06838	0,00000	4786,64000	0.00000	0,00000	3387,55374	0,00000	0,00000	0,00000	
92	11	6	01/02/21	3636,19690	0.06838	0,00000	4786,64000	0.00000	0,00000	3387,55374	0,00000	0,00000	0,00000	
92	11	6	01/03/21	3636,19690	0.06838	0,00000	4786,64000	0.00000	0,00000	3387,55374	0,00000	0,00000	0,00000	
92	11	6	01/04/21	3636,19690	0.06838	0,00000	4786,64000	0.00000	0,00000	3387,55374	0,00000	0,00000	0,00000	
92	11	6	01/05/21	3636,19690	0.06838	0,00000	4786,64000	0.00000	0,00000	3387,55374	0,00000	0,00000	0,00000	
92	11	6	01/06/21	3636,19690	0.06838	0,00000	4786,64000	0.00000	0,00000	3387,55374	0,00000	0,00000	0,00000	
													Totais do lote [6]	
					21817,18140	0,0000028719,84000			0,00000	20325,32244	0,00000	0,00000	0,00000	
Lote [7]														
92	11	7	01/01/21	3636,19690	0.99360	0,00000	69552,34000	0.00000	0,00000	46,47053	0,00000	0,00000	0,00000	
92	11	7	01/02/21	3636,19690	0.99360	0,00000	69552,34000	0.00000	0,00000	69,66947	0,00000	0,00000	0,00000	
92	11	7	01/03/21	3636,19690	0.99360	0,00000	69552,34000	0.00000	0,00000	2923,53861	0,00000	0,00000	0,00000	
92	11	7	01/04/21	3636,19690	0.99360	0,00000	69552,34000	0.00000	0,00000	46,47053	0,00000	0,00000	0,00000	
92	11	7	01/05/21	3636,19690	0.99360	0,00000	69552,34000	0.00000	0,00000	46,47053	0,00000	0,00000	0,00000	
92	11	7	01/06/21	3636,19690	0.99360	0,00000	69552,34000	0.00000	0,00000	46,47053	0,00000	0,00000	0,00000	
													Totais do lote [7]	

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
				21817,18140		0,00000	417314,04000		0,00000	3179,09020	0,00000	0,00000	0,00000
Lote [8]													
92	11	8	01/01/21	3636,19690	0.13333	0,00000	9333,36240	0.00667	0,00000	3175,49081	24,25343	0,00000	0,00000
92	11	8	01/02/21	3636,19690	0.13995	0,00000	9796,34240	0.00661	0,00000	3175,70898	24,03526	0,00000	0,00000
92	11	8	01/03/21	3636,19690	0.14667	0,00000	10266,70240	0.00672	0,00000	3151,27374	24,43524	0,00000	0,00000
92	11	8	01/04/21	3636,19690	0.14667	0,00000	10266,70240	0.00000	0,00000	3127,02031	0,00000	0,00000	0,00000
92	11	8	01/05/21	3636,19690	0.15333	0,00000	10733,36240	0.00667	0,00000	3102,76688	24,25343	0,00000	0,00000
92	11	8	01/06/21	3636,19690	0.16000	0,00000	11200,02240	0.00667	0,00000	3078,51345	24,25343	0,00000	0,00000
												Totais do lote [8]	
				21817,18140		0,00000	61596,49440		0,00000	18810,77417	121,23079	0,00000	0,00000
Lote [9]													
92	11	9	01/01/21	1818,09840	0.16000	0,00000	5599,97610	0.01333	0,00000	1539,32936	24,23525	0,00000	0,00000
92	11	9	01/02/21	1818,09840	0.17333	0,00000	6066,63610	0.01333	0,00000	1527,22083	24,23525	0,00000	0,00000
92	11	9	01/03/21	1818,09840	0.18667	0,00000	6533,29610	0.01333	0,00000	1527,22083	24,23525	0,00000	0,00000
92	11	9	01/04/21	1818,09840	0.19333	0,00000	6766,62610	0.00667	0,00000	1478,73214	12,12672	0,00000	0,00000
92	11	9	01/05/21	1818,09840	0.20000	0,00000	6999,95610	0.00667	0,00000	1466,60542	12,12672	0,00000	0,00000
92	11	9	01/06/21	1818,09840	0.20000	0,00000	6999,95610	0.00000	0,00000	1466,60542	0,00000	0,00000	0,00000
												Totais do lote [9]	
				10908,59040		0,00000	38966,44660		0,00000	9005,71400	96,95919	0,00000	0,00000
Lote [13]													
92	11	13	01/03/21	3636,19690	0.01429	0,00000	1000,00000	0.01429	0,00000	0,00000	51,96125	3636,19690	0,00000
92	11	13	01/04/21	3636,19690	0.02857	0,00000	2000,00000	0.01429	0,00000	3532,27440	51,96125	0,00000	0,00000
92	11	13	01/05/21	3636,19690	0.04286	0,00000	3000,00000	0.01429	0,00000	3480,31315	51,96125	0,00000	0,00000
92	11	13	01/06/21	3636,19690	0.04286	0,00000	3000,00000	0.00000	0,00000	3480,31315	0,00000	0,00000	0,00000
												Totais do lote [13]	
				14544,78760		0,00000	9000,00000		0,00000	10492,90070	155,88375	3636,19690	0,00000
Lote [14]													
92	11	14	01/01/21	1818,09840	0.18000	0,00000	6299,98590	0.01333	0,00000	1490,85887	24,23525	0,00000	0,00000
92	11	14	01/02/21	1818,09840	0.19333	0,00000	6766,64590	0.01333	0,00000	1466,62362	24,23525	0,00000	0,00000
92	11	14	01/03/21	1818,09840	0.19365	0,00000	6777,58590	0.00031	0,00000	1490,29526	0,56361	0,00000	0,00000
92	11	14	01/04/21	1818,09840	0.20698	0,00000	7244,24590	0.01333	0,00000	1441,82476	24,23525	0,00000	0,00000
92	11	14	01/05/21	1818,09840	0.21365	0,00000	7477,57590	0.00667	0,00000	1429,69804	12,12672	0,00000	0,00000
92	11	14	01/06/21	1818,09840	0.21365	0,00000	7477,57590	0.00000	0,00000	1429,69804	0,00000	0,00000	0,00000
												Totais do lote [14]	
				10908,59040		0,00000	42043,61540		0,00000	8748,99859	85,39608	0,00000	0,00000
Lote [17]													
92	11	17	01/01/21	3636,19690	0.36191	0,00000	25333,44000	0.00997	0,00000	2356,54658	36,25288	0,00000	0,00000
92	11	17	01/02/21	3636,19690	0.37167	0,00000	26017,22000	0.00977	0,00000	2357,27382	35,52564	0,00000	0,00000
92	11	17	01/03/21	3636,19690	0.38164	0,00000	26715,14000	0.00997	0,00000	2357,27382	36,25288	0,00000	0,00000
92	11	17	01/04/21	3636,19690	0.39162	0,00000	27413,06000	0.00997	0,00000	2248,51518	36,25288	0,00000	0,00000
92	11	17	01/05/21	3636,19690	0.40159	0,00000	28110,98000	0.00997	0,00000	2212,26230	36,25288	0,00000	0,00000
92	11	17	01/06/21	3636,19690	0.40159	0,00000	28110,98000	0.00000	0,00000	2212,26230	0,00000	0,00000	0,00000
												Totais do lote [17]	
				21817,18140		0,00000	161700,82000		0,00000	13744,13400	180,53716	0,00000	0,00000
Lote [18]													
92	11	18	01/01/21	3636,19690	0.24067	0,00000	16846,83000	0.00638	0,00000	2784,19955	23,19894	0,00000	0,00000
92	11	18	01/02/21	3636,19690	0.24705	0,00000	17293,37000	0.00638	0,00000	2761,00061	23,19894	0,00000	0,00000
92	11	18	01/03/21	3636,19690	0.25343	0,00000	17739,91000	0.00638	0,00000	2737,80167	23,19894	0,00000	0,00000
92	11	18	01/04/21	3636,19690	0.25981	0,00000	18186,45000	0.00638	0,00000	2714,60273	23,19894	0,00000	0,00000
92	11	18	01/05/21	3636,19690	0.27256	0,00000	19079,53000	0.01276	0,00000	2668,20486	46,39787	0,00000	0,00000
92	11	18	01/06/21	3636,19690	0.27256	0,00000	19079,53000	0.00000	0,00000	2668,20486	0,00000	0,00000	0,00000
												Totais do lote [18]	
				21817,18140		0,00000	108225,62000		0,00000	16334,01428	139,19363	0,00000	0,00000
Lote [19]													
92	11	19	01/01/21	3636,19690	0.24614	0,00000	17229,63000	0.00638	0,00000	2766,89125	23,19894	0,00000	0,00000
92	11	19	01/02/21	3636,19690	0.25252	0,00000	17676,17000	0.00638	0,00000	2743,69231	23,19894	0,00000	0,00000
92	11	19	01/03/21	3636,19690	0.25890	0,00000	18122,71000	0.00638	0,00000	2720,49337	23,19894	0,00000	0,00000
92	11	19	01/04/21	3636,19690	0.26528	0,00000	18569,25000	0.00638	0,00000	2697,29443	23,19894	0,00000	0,00000
92	11	19	01/05/21	3636,19690	0.27803	0,00000	19462,33000	0.01276	0,00000	2650,89656	46,39787	0,00000	0,00000
92	11	19	01/06/21	3636,19690	0.27803	0,00000	19462,33000	0.00000	0,00000	2650,89656	0,00000	0,00000	0,00000
												Totais do lote [19]	
				21817,18140		0,00000	110522,42000		0,00000	16230,16448	139,19363	0,00000	0,00000
Lote [20]													
92	11	20	01/01/21	3801,25740	0.24461	0,00000	19568,59000	0.00639	0,00000	2895,95002	24,29003	0,00000	0,00000
92	11	20	01/02/21	3801,25740	0.25100	0,00000	20079,96000	0.00639	0,00000	2871,65999	24,29003	0,00000	0,00000
92	11	20	01/03/21	3801,25740	0.25739	0,00000	20591,33000	0.00639	0,00000	2847,36996	24,29003	0,00000	0,00000
92	11	20	01/04/21	3801,25740	0.26378	0,00000	21102,70000	0.00639	0,00000	2823,07993	24,29003	0,00000	0,00000

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Emptc	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
92	11	20	01/05/21	3801,25740	0.27657	0,00000	22125,44000	0.01278	0,00000	2774,49986	48,58007	0,00000	0,00000
92	11	20	01/06/21	3801,25740	0.27657	0,00000	22125,44000	0.00000	0,00000	2774,49986	0,00000	0,00000	0,00000
22807,54440					0,00000 125593,46000				0,00000	16987,05962	145,74019	0,00000	0,00000
Totais do lote [20]													
Lote [101]									0,00000	16987,05962	145,74019	0,00000	0,00000
92	11	101	01/01/21	1861,04570	0.23200	0,00000	8700,00000	0.00000	0,00000	1453,12316	0,00000	0,00000	0,00000
92	11	101	01/02/21	1861,04570	0.23200	0,00000	8700,00000	0.00000	0,00000	1476,94454	0,00000	0,00000	0,00000
92	11	101	01/03/21	1861,04570	0.23200	0,00000	8700,00000	0.00000	0,00000	1476,94454	0,00000	0,00000	0,00000
92	11	101	01/04/21	1861,04570	0.23840	0,00000	8940,00000	0.00640	0,00000	1441,21247	11,91069	0,00000	0,00000
92	11	101	01/05/21	1861,04570	0.24480	0,00000	9180,00000	0.00640	0,00000	1429,30178	11,91069	0,00000	0,00000
92	11	101	01/06/21	1861,04570	0.24480	0,00000	9180,00000	0.00000	0,00000	1429,30178	0,00000	0,00000	0,00000
11166,27420					0,00000 53400,00000				0,00000	8706,82827	23,82138	0,00000	0,00000
Totais do lote [101]													
Lote [102]									0,00000	8706,82827	23,82138	0,00000	0,00000
92	11	102	01/01/21	1861,04570	0.30240	0,00000	11340,00000	0.01280	0,00000	1310,19488	23,82138	0,00000	0,00000
92	11	102	01/02/21	1861,04570	0.31520	0,00000	11820,00000	0.01280	0,00000	1286,37350	23,82138	0,00000	0,00000
92	11	102	01/03/21	1861,04570	0.32800	0,00000	12300,00000	0.01280	0,00000	1286,37350	23,82138	0,00000	0,00000
5583,13710					0,00000 35460,00000				0,00000	3882,94188	71,46414	0,00000	0,00000
Totais do lote [102]													
Lote [141]									0,00000	3882,94188	71,46414	0,00000	0,00000
92	11	141	01/01/21	1818,09840	0.09333	0,00000	3266,63980	0.00000	0,00000	1672,63233	0,00000	0,00000	0,00000
92	11	141	01/02/21	1818,09840	0.09333	0,00000	3266,63980	0.00000	0,00000	1696,86758	0,00000	0,00000	0,00000
92	11	141	01/03/21	1818,09840	0.09333	0,00000	3266,63980	0.00000	0,00000	1696,86758	0,00000	0,00000	0,00000
92	11	141	01/04/21	1818,09840	0.10667	0,00000	3733,29980	0.01333	0,00000	1648,39708	24,23525	0,00000	0,00000
92	11	141	01/05/21	1818,09840	0.11333	0,00000	3966,62980	0.00667	0,00000	1636,27036	12,12672	0,00000	0,00000
92	11	141	01/06/21	1818,09840	0.11333	0,00000	3966,62980	0.00000	0,00000	1636,27036	0,00000	0,00000	0,00000
10908,59040					0,00000 21466,47880				0,00000	9987,30529	36,36197	0,00000	0,00000
Totais do lote [141]													
Lote [902]									0,00000	9987,30529	36,36197	0,00000	0,00000
92	11	902	01/01/21	1818,09840	0.06667	0,00000	2333,31650	0.00000	0,00000	1708,97611	0,00000	0,00000	0,00000
92	11	902	01/02/21	1818,09840	0.06667	0,00000	2333,31650	0.00000	0,00000	1721,10283	0,00000	0,00000	0,00000
92	11	902	01/03/21	1818,09840	0.06667	0,00000	2333,31650	0.00000	0,00000	1721,10283	0,00000	0,00000	0,00000
92	11	902	01/04/21	1818,09840	0.07333	0,00000	2566,64650	0.00667	0,00000	1696,84939	12,12672	0,00000	0,00000
92	11	902	01/05/21	1818,09840	0.08667	0,00000	3033,30650	0.00667	0,00000	1684,72267	12,12672	0,00000	0,00000
92	11	902	01/06/21	1818,09840	0.08667	0,00000	3033,30650	0.00000	0,00000	1684,72267	0,00000	0,00000	0,00000
10908,59040					0,00000 15633,20900				0,00000	10217,47650	24,25344	0,00000	0,00000
339084,80890					0,00000995324,18420				0,00000238229,50409	2976,93868	3636,19690	0,00000	0,00000
Totais da quadra [11]													
Quadra [12]													
Lote [3]													
92	12	3	01/01/21	3636,19690	0.26292	0,00000	18404,29000	0.00637	0,00000	2680,56809	23,16257	0,00000	0,00000
92	12	3	01/02/21	3636,19690	0.26929	0,00000	18850,46000	0.00637	0,00000	2680,56809	23,16257	0,00000	0,00000
92	12	3	01/03/21	3636,19690	0.27567	0,00000	19296,63000	0.00637	0,00000	2680,56809	23,16257	0,00000	0,00000
92	12	3	01/04/21	3636,19690	0.28204	0,00000	19742,80000	0.00637	0,00000	2611,08038	23,16257	0,00000	0,00000
92	12	3	01/05/21	3636,19690	0.28841	0,00000	20188,97000	0.00637	0,00000	2587,91781	23,16257	0,00000	0,00000
92	12	3	01/06/21	3636,19690	0.28841	0,00000	20188,97000	0.00000	0,00000	2587,91781	0,00000	0,00000	0,00000
21817,18140					0,00000116672,12000				0,00000	15828,62027	115,81285	0,00000	0,00000
Totais do lote [3]													
Lote [4]									0,00000	15828,62027	115,81285	0,00000	0,00000
92	12	4	01/01/21	3636,19690	0.24061	0,00000	16842,45000	0.00637	0,00000	2784,92695	23,16257	0,00000	0,00000
92	12	4	01/02/21	3636,19690	0.24698	0,00000	17288,62000	0.00637	0,00000	2784,92695	23,16257	0,00000	0,00000
92	12	4	01/03/21	3636,19690	0.25335	0,00000	17734,79000	0.00637	0,00000	2784,92695	23,16257	0,00000	0,00000
92	12	4	01/04/21	3636,19690	0.25973	0,00000	18180,96000	0.00637	0,00000	2715,43924	23,16257	0,00000	0,00000
92	12	4	01/05/21	3636,19690	0.26610	0,00000	18627,13000	0.00637	0,00000	2692,27667	23,16257	0,00000	0,00000
92	12	4	01/06/21	3636,19690	0.26610	0,00000	18627,13000	0.00000	0,00000	2692,27667	0,00000	0,00000	0,00000
21817,18140					0,00000107301,08000				0,00000	16454,77343	115,81285	0,00000	0,00000
Totais do lote [4]													
Lote [8]									0,00000	16454,77343	115,81285	0,00000	0,00000
92	12	8	01/01/21	3636,19690	0.18172	0,00000	12720,08000	0.00638	0,00000	2998,69878	23,19894	0,00000	0,00000
92	12	8	01/02/21	3636,19690	0.18810	0,00000	13166,75000	0.00638	0,00000	2998,69878	23,19894	0,00000	0,00000
92	12	8	01/03/21	3636,19690	0.19448	0,00000	13613,42000	0.00638	0,00000	2998,69878	23,19894	0,00000	0,00000
92	12	8	01/04/21	3636,19690	0.20086	0,00000	14060,09000	0.00638	0,00000	2929,10196	23,19894	0,00000	0,00000
92	12	8	01/05/21	3636,19690	0.20724	0,00000	14506,76000	0.00638	0,00000	2905,90302	23,19894	0,00000	0,00000
92	12	8	01/06/21	3636,19690	0.21362	0,00000	14953,43000	0.00638	0,00000	2882,70408	23,19894	0,00000	0,00000
21817,18140					0,00000 83020,53000				0,00000	17713,80540	139,19364	0,00000	0,00000
Totais do lote [8]													

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Empte	Qda	Lte	Mês	Ct	%Rec Ac	Inf Ac	Rec Ac	%Rec Mes	Inf Mês	Ct Prop	Ct Aprop	Cust Lp	Cust Cp
Lote [9]													
92	12	9	01/01/21	3636,19690	0.25981	0,00000	18186,78000	0.00638	0,00000	2714,67547	23,19894	0,00000	0,00000
92	12	9	01/02/21	3636,19690	0.26619	0,00000	18633,45000	0.00638	0,00000	2714,67547	23,19894	0,00000	0,00000
92	12	9	01/03/21	3636,19690	0.26637	0,00000	18645,81000	0.00018	0,00000	2737,21989	0,65452	0,00000	0,00000
92	12	9	01/04/21	3636,19690	0.27275	0,00000	19092,47000	0.00638	0,00000	2667,62307	23,19894	0,00000	0,00000
92	12	9	01/05/21	3636,19690	0.28551	0,00000	19985,80000	0.01276	0,00000	2621,22520	46,39787	0,00000	0,00000
92	12	9	01/06/21	3636,19690	0.28551	0,00000	19985,80000	0.00000	0,00000	2621,22520	0,00000	0,00000	0,00000
												Totais do lote [9]	
21817,18140						0,00000114530,11000			0,00000	16076,64430	116,64921	0,00000	0,00000
Lote [10]													
92	12	10	01/01/21	3722,09140	0.16015	0,00000	12011,34000	0.00667	0,00000	3150,63870	24,82635	0,00000	0,00000
92	12	10	01/02/21	3722,09140	0.16682	0,00000	12511,34000	0.00667	0,00000	3150,63870	24,82635	0,00000	0,00000
92	12	10	01/03/21	3722,09140	0.17348	0,00000	13011,34000	0.00667	0,00000	3150,63870	24,82635	0,00000	0,00000
92	12	10	01/04/21	3722,09140	0.18015	0,00000	13511,34000	0.00667	0,00000	3076,15965	24,82635	0,00000	0,00000
92	12	10	01/05/21	3722,09140	0.18682	0,00000	14011,34000	0.00667	0,00000	3051,33330	24,82635	0,00000	0,00000
92	12	10	01/06/21	3722,09140	0.18682	0,00000	14011,34000	0.00000	0,00000	3051,33330	0,00000	0,00000	0,00000
												Totais do lote [10]	
22332,54840						0,0000079068,04000			0,00000	18630,74235	124,13175	0,00000	0,00000
Lote [501]													
92	12	501	01/01/21	1818,09840	0.23428	0,00000	8199,90000	0.00638	0,00000	1392,17242	11,59947	0,00000	0,00000
92	12	501	01/02/21	1818,09840	0.24704	0,00000	8646,56000	0.01276	0,00000	1380,57295	23,19894	0,00000	0,00000
92	12	501	01/03/21	1818,09840	0.25981	0,00000	9093,22000	0.01276	0,00000	1380,57295	23,19894	0,00000	0,00000
92	12	501	01/04/21	1818,09840	0.26619	0,00000	9316,55000	0.00638	0,00000	1334,17507	11,59947	0,00000	0,00000
92	12	501	01/05/21	1818,09840	0.27257	0,00000	9539,88000	0.00638	0,00000	1322,57560	11,59947	0,00000	0,00000
92	12	501	01/06/21	1818,09840	0.27257	0,00000	9539,88000	0.00000	0,00000	1322,57560	0,00000	0,00000	0,00000
												Totais do lote [501]	
10908,59040						0,0000054335,99000			0,00000	8132,64459	81,19629	0,00000	0,00000
Lote [502]													
92	12	502	01/01/21	1818,09840	0.11305	0,00000	3956,63000	0.00000	0,00000	1635,76128	0,00000	0,00000	0,00000
92	12	502	01/02/21	1818,09840	0.11305	0,00000	3956,63000	0.00000	0,00000	1647,36075	0,00000	0,00000	0,00000
92	12	502	01/03/21	1818,09840	0.11305	0,00000	3956,63000	0.00000	0,00000	1647,36075	0,00000	0,00000	0,00000
92	12	502	01/04/21	1818,09840	0.11943	0,00000	4179,96000	0.00638	0,00000	1624,16181	11,59947	0,00000	0,00000
92	12	502	01/05/21	1818,09840	0.12581	0,00000	4403,29000	0.00638	0,00000	1612,56234	11,59947	0,00000	0,00000
92	12	502	01/06/21	1818,09840	0.12581	0,00000	4403,29000	0.00000	0,00000	1612,56234	0,00000	0,00000	0,00000
												Totais do lote [502]	
10908,59040						0,0000024856,43000			0,00000	9779,76927	23,19894	0,00000	0,00000
												Totais da quadra [12]	
131418,45480						0,00000579784,30000			0,00000102616,99961	715,99553		0,00000	0,00000
												Totais do empreendimento [92]	
2087763,32110						0,000009263662,14300			0,00000617368,01244	10034,37738	3636,19690	0,00000	
Empreendimento [98]													
Quadra [5]													
Lote [101]													
98	5	101	01/01/21	20000,00000	0.08538	0,00000	4696,05000	0.00000	0,00000	18220,80000	0,00000	0,00000	0,00000
98	5	101	01/02/21	20000,00000	0.08538	0,00000	4696,05000	0.00000	0,00000	18220,80000	0,00000	0,00000	0,00000
98	5	101	01/03/21	20000,00000	0.08538	0,00000	4696,05000	0.00000	0,00000	18220,80000	0,00000	0,00000	0,00000
98	5	101	01/04/21	20000,00000	0.08538	0,00000	4696,05000	0.00000	0,00000	18220,80000	0,00000	0,00000	0,00000
98	5	101	01/05/21	20000,00000	0.08538	0,00000	4696,05000	0.00000	0,00000	18220,80000	0,00000	0,00000	0,00000
98	5	101	01/06/21	20000,00000	0.08538	0,00000	4696,05000	0.00000	0,00000	18220,80000	0,00000	0,00000	0,00000
												Totais do lote [101]	
120000,00000						0,0000028176,30000			0,00000109324,80000	0,00000		0,00000	0,00000
Lote [102]													
98	5	102	01/01/21	20000,00000	0.09126	0,00000	5019,34000	0.00000	0,00000	18175,20000	0,00000	0,00000	0,00000
98	5	102	01/02/21	20000,00000	0.09126	0,00000	5019,34000	0.00000	0,00000	18175,20000	0,00000	0,00000	0,00000
98	5	102	01/03/21	20000,00000	0.09126	0,00000	5019,34000	0.00000	0,00000	18175,20000	0,00000	0,00000	0,00000
98	5	102	01/04/21	20000,00000	0.09126	0,00000	5019,34000	0.00000	0,00000	18175,20000	0,00000	0,00000	0,00000
98	5	102	01/05/21	20000,00000	0.09126	0,00000	5019,34000	0.00000	0,00000	18175,20000	0,00000	0,00000	0,00000
98	5	102	01/06/21	20000,00000	0.09126	0,00000	5019,34000	0.00000	0,00000	18175,20000	0,00000	0,00000	0,00000
												Totais do lote [102]	
120000,00000						0,0000030116,04000			0,00000109051,20000	0,00000		0,00000	0,00000
												Totais da quadra [5]	
240000,00000						0,0000058292,34000			0,00000218376,00000	0,00000		0,00000	0,00000
												Totais do empreendimento [98]	
240000,00000						0,0000058292,34000			0,00000218376,00000	0,00000		0,00000	0,00000
												Total Geral	
2327763,32110						0,000009321954,48300			0,00000835744,01244	10034,37738	3636,19690	0,00000	