

14025066	4/2022	31/12/2022	1.159,35	0	0	509,07	231,87	1.900,29
14025063	1/2022	31/03/2022	1.159,35	0	0	620,37	231,87	2.011,59
12397389	1/2021	31/03/2021	1.159,35	0	0	700,48	231,87	2.091,70
17319567	1/2025	31/03/2025	1.159,35	0	0	212,39	231,87	1.603,61
16265559	3/2024	30/09/2024	1.159,35	0	0	278,94	231,87	1.670,16
17319568	2/2025	30/06/2025	1.159,35	0	0	171,58	231,87	1.562,80
12397391	3/2021	30/09/2021	1.159,35	0	0	673,81	231,87	2.065,03
15131962	4/2023	31/12/2023	1.159,35	0	0	368,09	231,87	1.759,31
14025065	3/2022	30/09/2022	1.159,35	0	0	546,87	231,87	1.938,09
Data dos Cálculos: 07/08/2026								
BRITAGEM DO ARARIPE LTDA - ME			24.908.804/0001-51					
Débito	Tri/Ano	Venc.	Principal (R\$)	1C.M (R\$)	2Juros- R\$ (1%/Mês)	3Juros Selic (R\$)	4Multas (R\$)	5Total (R\$)
12669598	4/2021	31/12/2021	128,82	0	0	72,18	25,76	226,76
16952698	3/2025	30/09/2025	128,82	0	0	14,35	25,76	168,93
13517331	2/2022	30/06/2022	128,82	0	0	64,96	25,76	219,54
12669597	3/2021	30/09/2021	128,82	0	0	74,87	25,76	229,45
14548057	4/2023	31/12/2023	128,82	0	0	40,9	25,76	195,48
15832900	2/2024	30/06/2024	128,82	0	0	34,39	25,76	188,97
14548056	3/2023	30/09/2023	128,82	0	0	44,48	25,76	199,06
15832901	3/2024	30/09/2024	128,82	0	0	30,99	25,76	185,57
14548055	2/2023	30/06/2023	128,82	0	0	48,49	25,76	203,07
14548054	1/2023	31/03/2023	128,82	0	0	52,69	25,76	207,27
15832902	4/2024	31/12/2024	128,82	0	0	27,48	25,76	182,06
13517330	1/2022	31/03/2022	128,82	0	0	68,93	25,76	223,51
13517333	4/2022	31/12/2022	128,82	0	0	56,56	25,76	211,14
15832899	1/2024	31/03/2024	128,82	0	0	37,65	25,76	192,23
13517332	3/2022	30/09/2022	128,82	0	0	60,76	25,76	215,34
12669595	1/2021	31/03/2021	128,82	0	0	77,83	25,76	232,41
12669596	2/2021	30/06/2021	128,82	0	0	76,62	25,76	231,2
16952699	4/2025	08/01/2026	128,82	0	0	9,93	25,76	164,51
Data dos Cálculos: 07/08/2026								
CAJABUSSU INDUSTRIA DE BEBIDAS S.A.			23.891.158/0001-02					
Débito	Tri/Ano	Venc.	Principal (R\$)	1C.M (R\$)	2Juros- R\$ (1%/Mês)	3Juros Selic (R\$)	4Multas (R\$)	5Total (R\$)
14883315	3/2023	30/09/2023	463,74	0	0	160,13	92,75	716,62
16050850	1/2024	31/03/2024	463,74	0	0	135,55	92,75	692,04
14883316	4/2023	31/12/2023	463,74	0	0	147,24	92,75	703,73
13544448	3/2022	30/09/2022	463,74	0	0	218,75	92,75	775,24
12693761	3/2021	30/09/2021	463,74	0	0	269,53	92,75	826,02
12693760	2/2021	30/06/2021	463,74	0	0	275,83	92,75	832,32
14883313	1/2023	31/03/2023	463,74	0	0	189,67	92,75	746,16
16050853	4/2024	31/12/2024	463,74	0	0	98,92	92,75	655,41
17110773	1/2025	31/03/2025	463,74	0	0	84,96	92,75	641,45
14883314	2/2023	30/06/2023	463,74	0	0	174,55	92,75	731,04
13544447	2/2022	30/06/2022	463,74	0	0	233,86	92,75	790,35
16050851	2/2024	30/06/2024	463,74	0	0	123,82	92,75	680,31
13544449	4/2022	31/12/2022	463,74	0	0	203,63	92,75	760,12
12693762	4/2021	31/12/2021	463,74	0	0	259,83	92,75	816,32
17110775	3/2025	30/09/2025	463,74	0	0	51,66	92,75	608,15
17110776	4/2025	08/01/2026	463,74	0	0	35,75	92,75	592,24
16050852	3/2024	30/09/2024	463,74	0	0	111,58	92,75	668,07
17110774	2/2025	30/06/2025	463,74	0	0	68,63	92,75	625,12
12693759	1/2021	31/03/2021	463,74	0	0	280,19	92,75	836,68
13544446	1/2022	31/03/2022	463,74	0	0	248,15	92,75	804,64
Data dos Cálculos: 07/08/2026								

CALCINAÇÃO E ARTEFATOS DE GESSO TORRES LTDA EPP				08.030.489/0001-56				
Débito	Tri/Ano	Venc.	Principal (R\$)	1C.M (R\$)	2Juros- R\$ (1%/Mês)	3Juros Selic (R\$)	4Multas (R\$)	5Total (R\$)
13818219	1/2022	31/03/2022	463,74	0	0	248,15	92,75	804,64
16617298	3/2025	30/09/2025	463,74	0	0	51,66	92,75	608,15
15600396	1/2024	31/03/2024	463,74	0	0	135,55	92,75	692,04
12935092	3/2021	30/09/2021	463,74	0	0	269,53	92,75	826,02
12935091	2/2021	30/06/2021	463,74	0	0	275,83	92,75	832,32
16617299	4/2025	08/01/2026	463,74	0	0	35,75	92,75	592,24
14310199	3/2023	30/09/2023	463,74	0	0	160,13	92,75	716,62
12935090	1/2021	31/03/2021	463,74	0	0	280,19	92,75	836,68
15600397	2/2024	30/06/2024	463,74	0	0	123,82	92,75	680,31
15600399	4/2024	31/12/2024	463,74	0	0	98,92	92,75	655,41
13818220	2/2022	30/06/2022	463,74	0	0	233,86	92,75	790,35
13818221	3/2022	30/09/2022	463,74	0	0	218,75	92,75	775,24
14310200	4/2023	31/12/2023	463,74	0	0	147,24	92,75	703,73
14310197	1/2023	31/03/2023	463,74	0	0	189,67	92,75	746,16
14310198	2/2023	30/06/2023	463,74	0	0	174,55	92,75	731,04
16617296	1/2025	31/03/2025	463,74	0	0	84,96	92,75	641,45
16617297	2/2025	30/06/2025	463,74	0	0	68,63	92,75	625,12
15600398	3/2024	30/09/2024	463,74	0	0	111,58	92,75	668,07
12935093	4/2021	31/12/2021	463,74	0	0	259,83	92,75	816,32
13818222	4/2022	31/12/2022	463,74	0	0	203,63	92,75	760,12
Data dos Cálculos: 07/08/2026								
CANOA INDUSTRIA E COMERCIO DE PRODUTOS DE LIMPEZA LTDA ME				25.079.110/0001-11				
Débito	Tri/Ano	Venc.	Principal (R\$)	1C.M (R\$)	2Juros- R\$ (1%/Mês)	3Juros Selic (R\$)	4Multas (R\$)	5Total (R\$)
13632863	1/2022	31/03/2022	128,82	0	0	68,93	25,76	223,51
14977054	1/2023	31/03/2023	128,82	0	0	52,69	25,76	207,27
16006251	2/2024	30/06/2024	128,82	0	0	34,39	25,76	188,97
12771994	4/2021	31/12/2021	128,82	0	0	72,18	25,76	226,76
14977056	3/2023	30/09/2023	128,82	0	0	44,48	25,76	199,06
13632865	3/2022	30/09/2022	128,82	0	0	60,76	25,76	215,34
12771991	1/2021	31/03/2021	128,82	0	0	77,83	25,76	232,41
16006250	1/2024	31/03/2024	128,82	0	0	37,65	25,76	192,23
13632866	4/2022	31/12/2022	128,82	0	0	56,56	25,76	211,14
16006252	3/2024	30/09/2024	128,82	0	0	30,99	25,76	185,57
17031827	3/2025	30/09/2025	128,82	0	0	14,35	25,76	168,93
14977057	4/2023	31/12/2023	128,82	0	0	40,9	25,76	195,48
12771993	3/2021	30/09/2021	128,82	0	0	74,87	25,76	229,45
17031825	1/2025	31/03/2025	128,82	0	0	23,6	25,76	178,18
17031826	2/2025	30/06/2025	128,82	0	0	19,07	25,76	173,65
14977055	2/2023	30/06/2023	128,82	0	0	48,49	25,76	203,07
12771992	2/2021	30/06/2021	128,82	0	0	76,62	25,76	231,2
16006253	4/2024	31/12/2024	128,82	0	0	27,48	25,76	182,06
17031828	4/2025	08/01/2026	128,82	0	0	9,93	25,76	164,51
13632864	2/2022	30/06/2022	128,82	0	0	64,96	25,76	219,54
Data dos Cálculos: 07/08/2026								
CARUATAMA COMERCIO DE PETROLEO LTDA				02.151.289/0001-75				
Débito	Tri/Ano	Venc.	Principal (R\$)	1C.M (R\$)	2Juros- R\$ (1%/Mês)	3Juros Selic (R\$)	4Multas (R\$)	5Total (R\$)
16649198	4/2025	08/01/2026	1.159,35	0	0	89,39	231,87	1.480,61
15554974	4/2024	31/12/2024	1.159,35	0	0	247,29	231,87	1.638,51
14280316	2/2023	30/06/2023	1.159,35	0	0	436,38	231,87	1.827,60

