

14280315	1/2023	31/03/2023	1.159,35	0	0	474,17	231,87	1.865,39
15554972	2/2024	30/06/2024	1.159,35	0	0	309,55	231,87	1.700,77
12333137	1/2021	31/03/2021	1.159,35	0	0	700,48	231,87	2.091,70
16649197	3/2025	30/09/2025	1.159,35	0	0	129,15	231,87	1.520,37
12333139	3/2021	30/09/2021	1.159,35	0	0	673,81	231,87	2.065,03
15554971	1/2024	31/03/2024	1.159,35	0	0	338,88	231,87	1.730,10
14280317	3/2023	30/09/2023	1.159,35	0	0	400,32	231,87	1.791,54
13844433	2/2022	30/06/2022	1.159,35	0	0	584,66	231,87	1.975,88
13844432	1/2022	31/03/2022	1.159,35	0	0	620,37	231,87	2.011,59
16649196	2/2025	30/06/2025	1.159,35	0	0	171,58	231,87	1.562,80
16649195	1/2025	31/03/2025	1.159,35	0	0	212,39	231,87	1.603,61
12333140	4/2021	31/12/2021	1.159,35	0	0	649,58	231,87	2.040,80
13844435	4/2022	31/12/2022	1.159,35	0	0	509,07	231,87	1.900,29
12333138	2/2021	30/06/2021	1.159,35	0	0	689,58	231,87	2.080,80
15554973	3/2024	30/09/2024	1.159,35	0	0	278,94	231,87	1.670,16
13844434	3/2022	30/09/2022	1.159,35	0	0	546,87	231,87	1.938,09
14280318	4/2023	31/12/2023	1.159,35	0	0	368,09	231,87	1.759,31
Data dos Cálculos: 07/08/2026								
CAYO JEFFERSON HELI CAVALCANTE PIANCO EIRELI			17.331.204/0002-99					
Débito	Tri/Ano	Venc.	Principal (R\$)	1°C.M (R\$)	2Juros-R\$ (1%/Mês)	3Juros Selic (R\$)	4Multa (R\$)	5Total (R\$)
12937058	1/2021	31/03/2021	128,82	0	0	77,83	25,76	232,41
16885359	3/2025	30/09/2025	1.159,35	0	0	129,15	231,87	1.520,37
14655202	3/2023	30/09/2023	1.159,35	0	0	400,32	231,87	1.791,54
14655200	1/2023	31/03/2023	1.159,35	0	0	474,17	231,87	1.865,39
16885357	1/2025	31/03/2025	1.159,35	0	0	212,39	231,87	1.603,61
13820449	3/2022	30/09/2022	1.159,35	0	0	546,87	231,87	1.938,09
14655201	2/2023	30/06/2023	1.159,35	0	0	436,38	231,87	1.827,60
15911088	2/2024	30/06/2024	1.159,35	0	0	309,55	231,87	1.700,77
14655203	4/2023	31/12/2023	1.159,35	0	0	368,09	231,87	1.759,31
15911090	4/2024	31/12/2024	1.159,35	0	0	247,29	231,87	1.638,51
13820447	1/2022	31/03/2022	1.159,35	0	0	620,37	231,87	2.011,59
12937061	4/2021	31/12/2021	128,82	0	0	72,18	25,76	226,76
12937060	3/2021	30/09/2021	128,82	0	0	74,87	25,76	229,45
13820450	4/2022	31/12/2022	1.159,35	0	0	509,07	231,87	1.900,29
15911087	1/2024	31/03/2024	1.159,35	0	0	338,88	231,87	1.730,10
16885360	4/2025	08/01/2026	1.159,35	0	0	89,39	231,87	1.480,61
15911089	3/2024	30/09/2024	1.159,35	0	0	278,94	231,87	1.670,16
12937059	2/2021	30/06/2021	128,82	0	0	76,62	25,76	231,2
13820448	2/2022	30/06/2022	1.159,35	0	0	584,66	231,87	1.975,88
16885358	2/2025	30/06/2025	1.159,35	0	0	171,58	231,87	1.562,80
Data dos Cálculos: 07/08/2026								
CBE- CIA. BRASILEIRA DE EQUIPAMENTO			27.184.936/0003-38					
Débito	Tri/Ano	Venc.	Principal (R\$)	1°C.M (R\$)	2Juros-R\$ (1%/Mês)	3Juros Selic (R\$)	4Multa (R\$)	5Total (R\$)
16480003	4/2025	08/01/2026	5.796,73	0	0	446,93	1.159,35	7.403,01
14421237	1/2023	31/03/2023	1.159,35	0	0	474,17	231,87	1.865,39
12843066	1/2021	31/03/2021	1.159,35	0	0	700,48	231,87	2.091,70
14421239	3/2023	30/09/2023	1.159,35	0	0	400,32	231,87	1.791,54
15700501	1/2024	31/03/2024	5.796,73	0	0	1.694,38	1.159,35	8.650,46
13714202	4/2022	31/12/2022	1.159,35	0	0	509,07	231,87	1.900,29
12843068	3/2021	30/09/2021	1.159,35	0	0	673,81	231,87	2.065,03
15700503	3/2024	30/09/2024	5.796,73	0	0	1.394,69	1.159,35	8.350,77
13714200	2/2022	30/06/2022	1.159,35	0	0	584,66	231,87	1.975,88
15700504	4/2024	31/12/2024	5.796,73	0	0	1.236,44	1.159,35	8.192,52
13714201	3/2022	30/09/2022	1.159,35	0	0	546,87	231,87	1.938,09

12843067	2/2021	30/06/2021	1.159,35	0	0	689,58	231,87	2.080,80
13714199	1/2022	31/03/2022	1.159,35	0	0	620,37	231,87	2.011,59
16480001	2/2025	30/06/2025	5.796,73	0	0	857,92	1.159,35	7.814,00
16480000	1/2025	31/03/2025	5.796,73	0	0	1.061,96	1.159,35	8.018,04
16480002	3/2025	30/09/2025	5.796,73	0	0	645,76	1.159,35	7.601,84
14421238	2/2023	30/06/2023	1.159,35	0	0	436,38	231,87	1.827,60
14421240	4/2023	31/12/2023	1.159,35	0	0	368,09	231,87	1.759,31
15700502	2/2024	30/06/2024	5.796,73	0	0	1.547,73	1.159,35	8.503,81
12843069	4/2021	31/12/2021	1.159,35	0	0	649,58	231,87	2.040,80
Data dos Cálculos: 07/08/2026								
CONDOMINIO PRO INDIVISO			10.908.017/0001-03					
Débito	Tri/Ano	Venc.	Principal (R\$)	1°C.M (R\$)	2Juros-R\$ (1%/Mês)	3Juros Selic (R\$)	4Multa (R\$)	5Total (R\$)
13085868	3/2021	30/09/2021	579,67	0	0	336,9	115,93	1.032,50
Data dos Cálculos: 07/08/2026								
DEEP LOGISTICA DEDICADA E PORTUARIA LTDA			26.840.545/0004-42					
Débito	Tri/Ano	Venc.	Principal (R\$)	1°C.M (R\$)	2Juros-R\$ (1%/Mês)	3Juros Selic (R\$)	4Multa (R\$)	5Total (R\$)
13101763	1/2021	31/03/2021	1.159,35	0	0	700,48	231,87	2.091,70
17053604	1/2025	31/03/2025	1.159,35	0	0	212,39	231,87	1.603,61
13876941	4/2022	31/12/2022	1.159,35	0	0	509,07	231,87	1.900,29
Data dos Cálculos: 07/08/2026								
DISPAN TRANSPORTE RODOVIÁRIO LTDA			11.252.153/0001-42					
Débito	Tri/Ano	Venc.	Principal (R\$)	1°C.M (R\$)	2Juros-R\$ (1%/Mês)	3Juros Selic (R\$)	4Multa (R\$)	5Total (R\$)
15483526	4/2024	31/12/2024	1.159,35	0	0	247,29	231,87	1.638,51
15483524	2/2024	30/06/2024	1.159,35	0	0	309,55	231,87	1.700,77
14479528	4/2023	31/12/2023	1.159,35	0	0	368,09	231,87	1.759,31
14479525	1/2023	31/03/2023	1.159,35	0	0	474,17	231,87	1.865,39
14479527	3/2023	30/09/2023	1.159,35	0	0	400,32	231,87	1.791,54
14479526	2/2023	30/06/2023	1.159,35	0	0	436,38	231,87	1.827,60
12650148	2/2021	30/06/2021	1.159,35	0	0	689,58	231,87	2.080,80
12650150	4/2021	31/12/2021	1.159,35	0	0	649,58	231,87	2.040,80
12650149	3/2021	30/09/2021	1.159,35	0	0	673,81	231,87	2.065,03
13495143	3/2022	30/09/2022	1.159,35	0	0	546,87	231,87	1.938,09
13495141	1/2022	31/03/2022	1.159,35	0	0	620,37	231,87	2.011,59
16711925	4/2025	08/01/2026	1.159,35	0	0	89,39	231,87	1.480,61
12650147	1/2021	31/03/2021	1.159,35	0	0	700,48	231,87	2.091,70
16711924	3/2025	30/09/2025	1.159,35	0	0	129,15	231,87	1.520,37
13495142	2/2022	30/06/2022	1.159,35	0	0	584,66	231,87	1.975,88
15483525	3/2024	30/09/2024	1.159,35	0	0	278,94	231,87	1.670,16
13495144	4/2022	31/12/2022	1.159,35	0	0	509,07	231,87	1.900,29
15483523	1/2024	31/03/2024	1.159,35	0	0	338,88	231,87	1.730,10
16711922	1/2025	31/03/2025	1.159,35	0	0	212,39	231,87	1.603,61
16711923	2/2025	30/06/2025	1.159,35	0	0	171,58	231,87	1.562,80
Data dos Cálculos: 07/08/2026								
E.F.DE SOUZA COMBUSTIVEL-ME			09.115.232/0001-60					
Débito	Tri/Ano	Venc.	Principal (R\$)	1°C.M (R\$)	2Juros-R\$ (1%/Mês)	3Juros Selic (R\$)	4Multa (R\$)	5Total (R\$)
12869052	3/2021	30/09/2021	579,67	0	0	336,9	115,93	1.032,50
12869051	2/2021	30/06/2021	579,67	0	0	344,79	115,93	1.040,39
14681970	3/2023	30/09/2023	579,67	0	0	80,06	46,37	358,3
12869050	1/2021	31/03/2021	579,67	0	0	350,24	115,93	1.045,84
13743713	3/2022	30/09/2022	579,67	0	0	109,37	46,37	387,61
12869053	4/2021	31/12/2021	579,67	0	0	324,79	115,93	1.020,39
13743711	1/2022	31/03/2022	579,67	0	0	310,18	115,93	1.005,78
13743714	4/2022	31/12/2022	579,67	0	0	101,81	46,37	380,05
15752730	3/2024	30/09/2024	579,67	0	0	55,79	46,37	334,03
Data dos Cálculos: 07/08/2026								
EH COMERCIO DE COMBUSTIVEIS LTDA			13.055.821/0001-77					

