

16756793	3/2025	30/09/2025	579,67	0	0	64,58	115,93	760,18
14796093	3/2023	30/09/2023	579,67	0	0	200,16	115,93	895,76
12819635	3/2021	30/09/2021	579,67	0	0	336,9	115,93	1.032,50
15754497	2/2024	30/06/2024	579,67	0	0	154,77	115,93	850,37
13687390	3/2022	30/09/2022	579,67	0	0	273,43	115,93	969,03
16756791	1/2025	31/03/2025	579,67	0	0	106,2	115,93	801,8
14796092	2/2023	30/06/2023	579,67	0	0	218,19	115,93	913,79
15754499	4/2024	31/12/2024	579,67	0	0	123,64	115,93	819,24
12819636	4/2021	31/12/2021	579,67	0	0	324,79	115,93	1.020,39
14796091	1/2023	31/03/2023	579,67	0	0	237,09	115,93	932,69
14796094	4/2023	31/12/2023	579,67	0	0	184,05	115,93	879,65
13687388	1/2022	31/03/2022	579,67	0	0	310,18	115,93	1.005,78
16756794	4/2025	08/01/2026	579,67	0	0	44,69	115,93	740,29
12819633	1/2021	31/03/2021	579,67	0	0	350,24	115,93	1.045,84

Data dos Cálculos: 10/08/2026			E L MONTEIRO GASES ME					
			28.502.699/0001-07					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
16981812	3/2025	30/09/2025	128,82	0	0	14,35	25,76	168,93
15839651	4/2024	31/12/2024	128,82	0	0	27,48	25,76	182,06
15023943	2/2023	30/06/2023	128,82	0	0	48,49	25,76	203,07
15023945	4/2023	31/12/2023	128,82	0	0	40,9	25,76	195,48
16981813	4/2025	08/01/2026	128,82	0	0	9,93	25,76	164,51
15023944	3/2023	30/09/2023	128,82	0	0	44,48	25,76	199,06
15839648	1/2024	31/03/2024	128,82	0	0	37,65	25,76	192,23
15839650	3/2024	30/09/2024	128,82	0	0	30,99	25,76	185,57
16981810	1/2025	31/03/2025	128,82	0	0	23,6	25,76	178,18
12576362	2/2021	30/06/2021	128,82	0	0	76,62	25,76	231,2
15023942	1/2023	31/03/2023	128,82	0	0	52,69	25,76	207,27
15839649	2/2024	30/06/2024	128,82	0	0	34,39	25,76	188,97
16981811	2/2025	30/06/2025	128,82	0	0	19,07	25,76	173,65
12576361	1/2021	31/03/2021	128,82	0	0	77,83	25,76	232,41

Data dos Cálculos: 10/08/2026			ECOLOGIA LAVANDERIA LTDA EPP					
			18.026.681/0001-22					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
13520019	2/2022	30/06/2022	463,74	0	0	233,86	92,75	790,35
16835821	3/2025	30/09/2025	463,74	0	0	51,66	92,75	608,15
14729327	1/2023	31/03/2023	463,74	0	0	189,67	92,75	746,16
13520018	1/2022	31/03/2022	463,74	0	0	248,15	92,75	804,64
12672053	3/2021	30/09/2021	463,74	0	0	269,53	92,75	826,02
12672054	4/2021	31/12/2021	463,74	0	0	259,83	92,75	816,32
12672052	2/2021	30/06/2021	463,74	0	0	275,83	92,75	832,32
14729329	3/2023	30/09/2023	463,74	0	0	160,13	92,75	716,62

Data dos Cálculos: 10/08/2026			ECOTRADE GESTAO AMBIENTAL LTDA					
			13.599.144/0001-58					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
13258159	1/2022	31/03/2022	579,67	0	0	310,18	115,93	1.005,78
12303530	3/2021	30/09/2021	579,67	0	0	336,9	115,93	1.032,50
12303531	4/2021	31/12/2021	579,67	0	0	324,79	115,93	1.020,39
12303528	1/2021	31/03/2021	579,67	0	0	350,24	115,93	1.045,84
12303529	2/2021	30/06/2021	579,67	0	0	344,79	115,93	1.040,39

Data dos Cálculos: 10/08/2026			EDILENE NUNES ROCHA SANTOS LTDA					
			43.904.623/0001-00					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
16161231	4/2024	31/12/2024	579,67	0	0	123,64	115,93	819,24
16161228	1/2024	31/03/2024	579,67	0	0	169,44	115,93	865,04
14913694	2/2023	30/06/2023	579,67	0	0	218,19	115,93	913,79
13396004	1/2022	31/03/2022	579,67	0	0	310,18	115,93	1.005,78
13237343	4/2021	31/12/2021	579,67	0	0	324,79	115,93	1.020,39
17237886	3/2025	30/09/2025	579,67	0	0	64,58	115,93	760,18
13396005	2/2022	30/06/2022	579,67	0	0	292,33	115,93	987,93
17237885	2/2025	30/06/2025	579,67	0	0	85,79	115,93	781,39
14913695	3/2023	30/09/2023	579,67	0	0	200,16	115,93	895,76
14913696	4/2023	31/12/2023	579,67	0	0	184,05	115,93	879,65
13396007	4/2022	31/12/2022	579,67	0	0	254,53	115,93	950,13
13396006	3/2022	30/09/2022	579,67	0	0	273,43	115,93	969,03
16161229	2/2024	30/06/2024	579,67	0	0	154,77	115,93	850,37
17237887	4/2025	08/01/2026	579,67	0	0	44,69	115,93	740,29
14913693	1/2023	31/03/2023	579,67	0	0	237,09	115,93	932,69
16161230	3/2024	30/09/2024	579,67	0	0	139,47	115,93	835,07
17237884	1/2025	31/03/2025	579,67	0	0	106,2	115,93	801,8

Data dos Cálculos: 10/08/2026			ENGENHARQ CONSTRUCAO, TERRAPLENAGEM E PAVIMENTACAO LTDA.					
			28.323.311/0001-00					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
14835182	4/2023	31/12/2023	128,82	0	0	40,9	25,76	195,48
16064707	1/2024	31/03/2024	128,82	0	0	37,65	25,76	192,23
14835179	1/2023	31/03/2023	128,82	0	0	52,69	25,76	207,27
17078778	2/2025	30/06/2025	128,82	0	0	19,07	25,76	173,65
16064708	2/2024	30/06/2024	128,82	0	0	34,39	25,76	188,97
16064709	3/2024	30/09/2024	128,82	0	0	30,99	25,76	185,57
13596838	4/2022	31/12/2022	128,82	0	0	56,56	25,76	211,14

13596837	3/2022	30/09/2022	128,82	0	0	60,76	25,76	215,34
13163658	2/2021	30/06/2021	128,82	0	0	76,62	25,76	231,2
13596836	2/2022	30/06/2022	128,82	0	0	64,96	25,76	219,54
13163659	3/2021	30/09/2021	128,82	0	0	74,87	25,76	229,45
14835181	3/2023	30/09/2023	128,82	0	0	44,48	25,76	199,06
14835180	2/2023	30/06/2023	128,82	0	0	48,49	25,76	203,07
17078780	4/2025	08/01/2026	128,82	0	0	9,93	25,76	164,51
13163660	4/2021	31/12/2021	128,82	0	0	72,18	25,76	226,76
13596835	1/2022	31/03/2022	128,82	0	0	68,93	25,76	223,51
17078777	1/2025	31/03/2025	128,82	0	0	23,6	25,76	178,18
17078779	3/2025	30/09/2025	128,82	0	0	14,35	25,76	168,93
16064710	4/2024	31/12/2024	128,82	0	0	27,48	25,76	182,06

Data dos Cálculos: 10/08/2026			EXPLORAÇÃO DE MINERAIS N BRASILEIROS LTDA					
			20.119.573/0001-46					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
13400934	3/2022	30/09/2022	579,67	0	0	273,43	115,93	969,03
14731843	1/2023	31/03/2023	579,67	0	0	237,09	115,93	932,69
16816330	4/2025	08/01/2026	579,67	0	0	44,69	115,93	740,29
15720372	3/2024	30/09/2024	579,67	0	0	139,47	115,93	835,07
14731846	4/2023	31/12/2023	579,67	0	0	184,05	115,93	879,65
14731844	2/2023	30/06/2023	579,67	0	0	218,19	115,93	913,79
15720370	1/2024	31/03/2024	579,67	0	0	169,44	115,93	865,04
14731845	3/2023	30/09/2023	579,67	0	0	200,16	115,93	895,76
15720373	4/2024	31/12/2024	579,67	0	0	123,64	115,93	819,24
13400935	4/2022	31/12/2022	579,67	0	0	254,53	115,93	950,13
13400933	2/2022	30/06/2022	579,67	0	0	292,33	115,93	987,93
13225140	4/2021	31/12/2021	579,67	0	0	324,79	115,93	1.020,39
13400932	1/2022	31/03/2022	579,67	0	0	310,18	115,93	1.005,78
16816328	2/2025	30/06/2025	579,67	0	0	85,79	115,93	781,39
16816329	3/2025	30/09/2025	579,67	0	0	64,58	115,93	760,18
16816327	1/2025	31/03/2025	579,67	0	0	106,2	115,93	801,8
15720371	2/2024	30/06/2024	579,67	0	0	154,77	115,93	850,37

Data dos Cálculos: 10/08/2026			VR CONSTRUÇÕES E SERVIÇOS EIRELI					
			25.452.166/0001-70					
Débito	Tri/Ano	Venc.	Principal (R\$)	¹ C.M (R\$)	² Juros- R\$ (1%/Mês)	³ Juros Selic (R\$)	⁴ Multa (R\$)	⁵ Total (R\$)
12516170	1/2021	31/03/2021	463,74	0	0	280,19	92,75	836,68
12516171	2/2021	30/06/2021	463,74	0	0	275,83	92,75	832,32
12516172	3/2021	30/09/2021	463,74	0	0	269,53	92,75	826,02

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