

CER.SB.33.8

UGO: 6427-0 / GOVERNO VIT CONQUISTA, BA

VALORES EM MOEDA CORRENTE

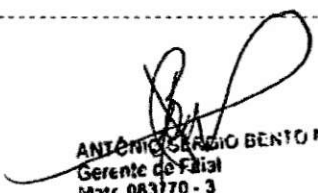
CONTRATO	P	ATRASSO	D I V I D A V E N C I D A					TOTAL VENCIDA (A)
			AMORTIZACAO	JUROS	JUROS REMUNERATORIOS/ P. CONVENCIONAL	MORA	CRED/DEB(PENDENTE)	
TOMADOR : 72160-3 MUNICIPIO DE VITORIA DA CONQUISTA - BA			CGC: 14.239.578/0001-00					
166.743-74	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							327.653.71	327.653.71
349.454-68	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							15.931.058.23	15.931.058.23
349.466-01	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							3.116.189.85	3.116.189.85
349.469-33	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							4.618.572.27	4.618.572.27
399.780-61	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							9.865.989.15	9.865.989.15
399.806-68	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							8.807.012.77	8.807.012.77
412.196-71	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							29.313.740.90	29.313.740.90
515.518-68	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							38.317.864.67	38.317.864.67
527.314-56	M	ADIMPLENTE	0.00	0.00	0.00	0.00	104.82-	104.82-
							1.843.318.08	1.843.213.26
532.681-00	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							9.998.625.32	9.998.625.32
533.198-69	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							10.049.240.05	10.049.240.05
TOTAL DO TOMADOR			0.00	0.00	0.00	0.00	104.82-	104.82-
							132.189.265.00	132.189.160.18
TOTAL DA UGO			0.00	0.00	0.00	0.00	104.82-	104.82-
							132.189.265.00	132.189.160.18
TOTAL DO RELATORIO			0.00	0.00	0.00	0.00	104.82-	104.82-
							132.189.265.00	132.189.160.18

PADRAO UTILIZADO

UPRD-P : 21.76552574 EM: 31/12/2020
URTJLP : 2.05169600 EM: 31/12/2020
CDI - 100.0 % : 1.00000000 EM: 31/12/2020

--- 00.001 --- FIM DO RELATORIO

--- SISTEMA CER - VERSAO 01.0 ---


ANTONIO SERGIO BENTO MOREIRA
Gerente de Filial
Matr. 083170 - 3
GE Governo Vitória da Conquista/Ba
CAIXA ECONOMICA FEDERAL