

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				CRED/DEB(PENDENTE)	TOTAL VENCIDA (A)
			AMORTIZACAO	JUROS	JUROS REMUNERATORIOS/ P. CONVENCIONAL	MORA		TOTAL DA DIVIDA (A+B)
TOMADOR : 72160-3 MUNICIPIO DE VITORIA DA CONQUISTA - BA						CGC: 14.239.578/0001-00		
349.454-68	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							15.220.882.47	15.220.882.47
349.466-01	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							2.969.732.12	2.969.732.12
349.469-33	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							4.401.504.12	4.401.504.12
399.780-61	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							9.500.445.42	9.500.445.42
399.806-68	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							8.464.261.38	8.464.261.38
412.196-71	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							29.253.722.79	29.253.722.79
515.518-68	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							37.949.677.50	37.949.677.50
527.314-56	M	ADIMPLENTE	0.00	0.00	0.00	0.00	49.36	49.36
							1.328.903.73	1.328.953.09
532.681-00	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							9.165.359.47	9.165.359.47
533.198-69	M	ADIMPLENTE	0.00	0.00	0.00	0.00	0.00	0.00
							42.952.262.96	42.952.262.96
TOTAL DO TOMADOR			0.00	0.00	0.00	0.00	49.36	49.36
TOTAL DA UGO			0.00	0.00	0.00	0.00	161.206.751.96	161.206.801.32
TOTAL DO RELATORIO			0.00	0.00	0.00	0.00	49.36	49.36
							161.206.751.96	161.206.801.32

PADRAO UTILIZADO

UPRD-P : 21.77568540 EM: 31/12/2021
 URTJLP : 2.05169600 EM: 31/12/2021
 CDI - 100.0 % : 1.00000000 EM: 31/12/2021

--- 00.001 --- FIM DO RELATORIO

----- SISTEMA CER - VERSAO 01.0 -----