

Data base/Cobrança:
Janeiro
Aplicação:
Dezembro

Contrato	Data da Contratação	Percentual	Índice aplicado conforme contrato
388150000	03/01/23	14,34%	Pool de risco
424000003	22/01/24	14,34%	Pool de risco
849490000	20/01/23	14,34%	Pool de risco
856000000	12/01/21	14,34%	Pool de risco
859000000	16/01/21	14,34%	Pool de risco
872000000	21/01/21	14,34%	Pool de risco
874000000	29/01/21	14,34%	Pool de risco
1084910000	26/01/24	14,34%	Pool de risco
1102300000	23/01/23	14,34%	Pool de risco
1328170000	31/01/23	14,34%	Pool de risco
1575580000	19/01/23	14,34%	Pool de risco
1617000000	07/01/13	14,34%	Pool de risco
1621000000	18/01/13	14,34%	Pool de risco
1622000000	16/01/13	14,34%	Pool de risco
1653000000	08/01/14	14,34%	Pool de risco
1860860000	27/01/24	14,34%	Pool de risco
1891000000	29/01/20	14,34%	Pool de risco
2109320000	20/01/23	14,34%	Pool de risco
2679300000	25/01/23	14,34%	Pool de risco

Contrato	Data da Contratação	Percentual	Índice aplicado conforme contrato
3484930000	26/01/23	14,34%	Pool de risco
4147000000	14/01/22	14,34%	Pool de risco
4153000000	08/01/22	14,34%	Pool de risco
4166000000	27/01/22	14,34%	Pool de risco
4167000000	25/01/22	14,34%	Pool de risco
4238210000	25/01/23	14,34%	Pool de risco
4350020000	23/01/23	14,34%	Pool de risco
5035760000	03/01/23	14,34%	Pool de risco
5536700000	31/01/23	14,34%	Pool de risco
5545310000	25/01/23	14,34%	Pool de risco
6143590000	24/01/23	14,34%	Pool de risco
6164940000	11/01/23	14,34%	Pool de risco
6501860000	26/01/24	14,34%	Pool de risco
6608660000	09/01/24	14,34%	Pool de risco
6760510000	16/01/23	14,34%	Pool de risco
7344650000	11/01/23	14,34%	Pool de risco
7370810000	25/01/23	14,34%	Pool de risco
7537180000	20/01/23	14,34%	Pool de risco
7638580000	30/01/23	14,34%	Pool de risco
7737330000	13/01/23	14,34%	Pool de risco
7781590000	13/01/23	14,34%	Pool de risco
7979100000	23/01/23	14,34%	Pool de risco
8680670000	24/01/24	14,34%	Pool de risco

Contrato	Data da Contratação	Percentual	Índice aplicado conforme contrato
9077870000	23/01/24	14,34%	Pool de risco
9184940000	27/01/23	14,34%	Pool de risco
9847140000	25/01/23	14,34%	Pool de risco
1530000000	09/01/06	6,33%	IGPM
1890000000	25/01/20	6,33%	IGPM
1117000000	16/01/13	6,33%	IGPM
1619000000	16/01/13	6,33%	IGPM
1620000000	16/01/13	6,33%	IGPM
2532160000	01/12/23	4,76%	IPCA
3478820000	01/01/24	4,76%	IPCA
4116480000	01/12/23	4,76%	IPCA
4900430000	01/12/23	4,76%	IPCA
8221610000	01/12/23	4,76%	IPCA
9552330000	01/12/23	4,76%	IPCA
9806970000	01/12/23	4,76%	IPCA
2202750000	01/12/23	4,76%	IPCA
1758860000	20/12/23	40,00%	Reajsute Técnico
1911000002	19/12/23	40,00%	Reajsute Técnico
2039690000	20/12/23	40,00%	Reajsute Técnico
2677810000	19/12/23	40,00%	Reajsute Técnico
5269060000	20/12/23	40,00%	Reajsute Técnico
5666030000	20/12/23	40,00%	Reajsute Técnico
7753480000	20/12/23	40,00%	Reajsute Técnico