

**KINHOMAR**

<b>INSTITUIÇÃO</b>	<b>CONTRATO</b>	<b>VALOR RESIDUAL</b>
CEF	1037.003.00000314-9	R\$ 26.490,86
CEF	19.1037.734.0000121-39	R\$ 113.987,18
CEF	19.1037.606.0000046-49	R\$ 980.774,41
BRASESCO		R\$ 98.100,00
SANTANDER		R\$ 249.933,49
BANCO DO BRASIL		R\$ 215.166,60
ITAU	884.849.637.993	R\$ 1.061.945,00
SAFRA	5.823.752	R\$ 112.444,00

**DIVIDA FEV/2024****R\$ 2.858.841,54****GUTO**

<b>INSTITUIÇÃO</b>	<b>CONTRATO</b>	<b>VALOR RESIDUAL</b>
CEF	1037.003.00000316-5	R\$ 31.165,80
CEF	9.925.209.800.518	R\$ 145.670,12
ITAU	884.849.641.946	R\$ 179.259,00
BRASESCO		R\$ 80.000,00
BANCO DO BRASIL		R\$ 150.939,96
SANTANDER		R\$ 150.356,83

**DIVIDA FEV/2024****R\$ 737.391,71****KRONOS**

<b>INSTITUIÇÃO</b>	<b>CONTRATO</b>	<b>VALOR RESIDUAL</b>
CEF	1037.003.315-7	R\$ 77.917,38
CEF	9.925.109.728.629	R\$ 180.059,23
CEF	19.1037.734.0000120-58	R\$ 83.645,94
CEF	19.1037.606.0000044-87	R\$ 164.340,50
ITAU	88.484.961.692.223.300	R\$ 183.393,00
SAFRA	4.140.414	R\$ 58.949,00
SAFRA	5.828.045	R\$ 6.631,81
BRASESCO		R\$ 69.000,00
BANCO DO BRASIL		R\$ 148.246,87
SANTANDER		R\$ 151.990,73

**DIVIDA FEV/2024****R\$ 1.124.174,46****KRONOS BH**

<b>INSTITUIÇÃO</b>	<b>CONTRATO</b>	<b>VALOR RESIDUAL</b>
CEF	1037.003.00000448-0	R\$ 30.350,06
CEF	992.570.291.527	R\$ 36.896,92
CEF	9.925.160.184.193	R\$ 179.475,44
CEF	19.1037.606.0000043-04	R\$ 100.130,17
CEF	19.1037.606.0000050-25	R\$ 347.939,53
CEF	19.1037.734.0000122-10	R\$ 81.073,24
ITAU	884.849.634.842	R\$ 468.888,00
SAFRA	1215766	R\$ 143.796,17
SAFRA	5827502	R\$ 41.095,36
BIZ		R\$ 108.956,70
BRASESCO		R\$ 81.051,70
SANTANDER		R\$ 181.107,22

FGI

**DIVIDA FEV/2024****R\$ 1.800.760,51****KRONOS SP**

<b>INSTITUIÇÃO</b>	<b>CONTRATO</b>	<b>VALOR RESIDUAL</b>
CEF	1037.003.0000449-8	R\$ 29.880,00

CEF	19.1037.606.0000042-15	R\$ 133.967,29	
CEF	19.1037.606.0000047-20	R\$ 215.324,46	
CEF	19.1037.606.0000049-91	R\$ 442.521,85	
CEF	19.1037.734.0000123-09	R\$ 113.943,71	
ITAU	884.849.613.085	R\$ 621.667,00	
SAFRA	1215316	R\$ 120.043,11	FGI
SAFRA	1226954	R\$ 145.751,91	
SAFRA	5821059	R\$ 81.857,00	
SAFRA	5821059	R\$ 39.595,02	Desc Facil
SOFISA		R\$ 414.212,10	
OMNI	10.264.000.005.123	R\$ 507.465,89	
BIZ	5IWXP2J	R\$ 218.106,80	
SICOOB	83.436	R\$ 395.452,00	
RNX		R\$ 381.317,49	
BRADESCO		R\$ 80.550,00	
SANTANDER		R\$ 232.680,52	
<b>DIVIDA FEV/2024</b>		<b>R\$ 4.174.336,15</b>	
<b>TOTAL</b>		<b>R\$ 10.695.504,37</b>	

**POR INSTITUICAO:**

CEF	R\$ 3.515.554,09
ITAU	R\$ 2.515.152,00
SAFRA	R\$ 750.163,38
BANCO DO BRASIL	R\$ 514.353,43
SANTANDER	R\$ 966.068,79
BRADESCO	R\$ 408.701,70
SOFISA	R\$ 414.212,10
OMNI	R\$ 507.465,89
BIZ	R\$ 327.063,50
SICOOB	R\$ 395.452,00
RNX	R\$ 381.317,49
<b>TOTAL</b>	<b>R\$ 10.695.504,37</b>