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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|--|
|   |                |  |  |
| <b>VALORES ACUMULADOS 2021</b>                                                                                                                                      |                |  |  |
| MÊS:                                                                                                                                                                | R\$            |  |  |
| JAN                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| FEV                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| MAR                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| ABR                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| MAI                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| JUN                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| JUL                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| AGO                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| SET                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| OUT                                                                                                                                                                 | R\$: 11.962,92 |  |  |
| NOV                                                                                                                                                                 | R\$: 11.962,90 |  |  |
| DEZ                                                                                                                                                                 | R\$: 11.962,90 |  |  |
| TOTAL                                                                                                                                                               | R\$ 143.555,00 |  |  |
|                                                                                                                                                                     |                |  |  |