# DEMONSTRATIVO DA COMPENSAÇÃO PREVIDENCIÁRIA

| COMP. PREV. | | | COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MESES | | DATA | MESES | | DATA | MESES | | DATA | MESES | | DATA |
| jan/01 | 0,00 | | jan/02 | 40.888,50 | 02/05/2002 | jan/03 | 51.816,66 | 08/01/2003 | jan/04 | 478.032,01 | 08/01/2004 |
| fev/01 | 0,00 | | fev/02 | 9.726,45 | 02/05/2002 | fev/03 | 24.497,86 | 07/02/2003 | fev/04 | 242.786,31 | 09/02/2004 |
| mar/01 | 0,00 | | mar/02 | 22.391,17 | 02/05/2002 | mar/03 | 24.399,72 | 14/03/2003 | mar/04 | 388.033,91 | 05/03/2004 |
| abr/01 | 0,00 | | abr/02 | 0,00 | | abr/03 | 24.115,13 | 09/04/2003 | abr/04 | 997.464,93 | 07/04/2004 |
| mai/01 | 0,00 | | mai/02 | 141.184,68 | 13/05/2002 | mai/03 | 0,00 | | mai/04 | 0,00 | |
| jun/01 | 0,00 | | jun/02 | 71.804,47 | 11/06/2002 | jun/03 | 48.799,44 | 02 e 09/jun/03 | jun/04 | 1.195.807,60 | 07/06/2004 |
| jul/01 | 616,04 | 10/07/2001 | jul/02 | 26.150,34 | 10/07/2002 | jul/03 | 29.207,16 | 09/07/2003 | jul/04 | 268.029,11 | 15/07/2004 |
| ago/01 | 9.552,68 | 17/08/2001 | ago/02 | 95.010,94 | 12/08/2002 | ago/03 | 0,00 | | ago/04 | 518.715,57 | 10/08/2004 |
| set/01 | 29.401,49 | 12/09/2001 | set/02 | 103.242,82 | 11/09/2002 | set/03 | 58.414,32 | 01/09/2003 | set/04 | 340.717,12 | 08/09/2004 |
| out/01 | 37.854,89 | 15/10/2001 | out/02 | 92.062,94 | 11/10/2002 | out/03 | 33.771,70 | 09/10/2003 | out/04 | 313.277,12 | 08/10/2004 |
| nov/01 | 94.727,53 | 14/11/2001 | nov/02 | 79.258,22 | 11/11/2002 | nov/03 | 43.917,87 | 12/11/2003 | nov/04 | 679.327,79 | 09/11/2004 |
| dez/01 | 114.569,64 | 13/12/2001 | dez/02 | 97.774,57 | 09/12/2002 | dez/03 | 384.930,96 | 08/12/2003 | dez/04 | 254.406,66 | 07/12/2004 |
| TOTAL | 286.722,27 | | TOTAL | 779.495,10 | | TOTAL | 723.870,82 | | TOTAL | 5.676.598,13 | |

| COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MESES | | DATA | MESES | | DATA | MESES | | DATA | MESES | | DATA |
| jan/05 | 127.203,33 | 17/01/2005 | jan/06 | 566.110,79 | 10/01/2006 | jan/07 | 197.912,89 | 05/01/2007 | jan/08 | 193.374,33 | 09/01/2008 |
| fev/05 | 362.913,07 | 10/02/2005 | fev/06 | 188.672,57 | 09/02/2006 | fev/07 | 197.912,89 | 07/02/2007 | fev/08 | 203.697,91 | 12/02/2008 |
| mar/05 | 637.648,12 | 09/03/2005 | mar/06 | 188.680,65 | 08/03/2006 | mar/07 | 197.866,26 | 07/03/2007 | mar/08 | 203.697,91 | 07/03/2008 |
| abr/05 | 1.205.668,84 | 07/04/2005 | abr/06 | 188.680,65 | 10/04/2006 | abr/07 | 197.904,06 | 10/04/2007 | abr/08 | 213.874,35 | 09/04/2008 |
| mai/05 | 437.216,43 | 06/05/2005 | mai/06 | 198.106,58 | 09/05/2006 | mai/07 | 204.426,18 | 08/05/2007 | mai/08 | 213.591,33 | 07/05/2008 |
| jun/05 | 706.036,33 | 07/06/2005 | jun/06 | 197.988,35 | 08/06/2006 | jun/07 | 185.803,25 | 08/06/2007 | jun/08 | 213.653,79 | 05/06/2008 |
| jul/05 | 340.579,47 | 07/07/2005 | jul/06 | 0,00 | | jul/07 | 204.142,35 | 09/07/2007 | jul/08 | 213.653,79 | 08/07/2008 |
| ago/05 | 215.769,77 | 05/08/2005 | ago/06 | 395.999,32 | 07/08/2006 | ago/07 | 204.089,54 | 07/08/2007 | ago/08 | 213.626,74 | 07/08/2008 |
| set/05 | 188.918,65 | 12/09/2005 | set/06 | 197.954,65 | 08/09/2006 | set/07 | 204.071,72 | 11/09/2007 | set/08 | 213.565,41 | 08/09/2008 |
| out/05 | 188.918,65 | 10/10/2005 | out/06 | 197.954,65 | 06/10/2006 | out/07 | 204.046,76 | 08/10/2007 | out/08 | 213.571,03 | 09/10/2008 |
| nov/05 | 188.900,07 | 08/11/2005 | nov/06 | 197.954,65 | 08/11/2006 | nov/07 | 204.046,76 | 09/11/2007 | nov/08 | 213.576,42 | 11/11/2008 |
| dez/05 | 0,00 | | dez/06 | 395.833,47 | 07/12/2006 | dez/07 | 407.704,22 | 11/12/2007 | dez/08 | 427.152,84 | 10/12/2008 |
| TOTAL | 4.599.772,73 | | TOTAL | 2.913.936,33 | | TOTAL | 2.609.926,88 | | TOTAL | 2.737.035,85 | |

| COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MESES | | DATA | MESES | DATA | DÉBITO/DATA | MESES | | DATA | MESES | | DATA |
| jan/09 | 213.576,42 | 12/01/2009 | jan/10 | 254.620,30 | 08/01/2010 | jan/11 | 250.568,58 | 07/01/2011 | jan/12 | 375.139,43 | 04/01/2012 |
| fev/09 | 213.576,42 | 10/02/2009 | fev/10 | 260.223,71 | 05/02/2010 | fev/11 | 266.346,77 | 08/02/2011 | fev/12 | 373.146,45 | 07/02/2012 |
| mar/09 | 226.138,01 | 06/03/2009 | mar/10 | 05/03/2010 | **114.839,31** | mar/11 | 265.941,93 | 09/03/2011 | mar/12 | 373.063,32 | 07/03/2012 |
| abr/09 | 226.134,52 | 07/04/2009 | abr/10 | 385.953,84 | 12/04/2010 | abr/11 | 266.069,79 | 07/04/2011 | abr/12 | 372.137,42 | 10/04/2012 |
| mai/09 | 226.134,52 | 12/05/2009 | mai/10 | 424.966,96 | 07/05/2010 | mai/11 | 266.069,79 | 06/05/2011 | mai/12 | 927.344,27 | 09/05/2012 |
| jun/09 | 226.134,52 | 05/06/2009 | jun/10 | 201.021,70 | 09/06/2010 | jun/11 | 257.796,70 | 27/07/2011 | jun/12 | 1.529.805,46 | 11/06/2012 |
| jul/09 | 226.081,92 | 09/07/2009 | jul/10 | 343.402,92 | 07/07/2010 | jul/11 | 266.008,42 | 05/08/2011 | jul/12 | 372.405,85 | 05/07/2012 |
| ago/09 | 226.097,71 | 07/08/2009 | ago/10 | 260.490,99 | 06/08/2010 | ago/11 | 265.928,00 | 05/08/2011 | ago/12 | 412.023,67 | 07/08/2012 |
| set/09 | 127.607,50 | 09/09/2009 | set/10 | 250.863,59 | 09/09/2010 | set/11 | 265.989,32 | 08/09/2011 | set/12 | 632.747,74 | 11.09.2012 |
| out/09 | 225.213,97 | 08/10/2009 | out/10 | 242.278,68 | 07/10/2010 | out/11 | 372.542,68 | 11/10/2011 | out/12 | 829.595,98 | 08/10/2012 |
| nov/09 | 225.213,97 | 13/11/2009 | nov/10 | 250.311,76 | 09/11/2010 | nov/11 | 2.747.073,79 | 09/11/2011 | nov/12 | 442.172,46 | 07.11.2012 |
| dez/09 | 450.110,78 | 09/12/2009 | dez/10 | 539.017,09 | 09/12/2010 | dez/11 | 2.037.981,22 | 07/12/2011 | dez/12 | 940.119,53 | 07.12.2012 |
| TOTAL | 2.812.020,26 | | Total | 3.413.151,54 | | Total | 7.528.316,99 | | Total | 7.579.701,58 | |

| COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA |
| jan/13 | 411.075,58 | 07/01/2013 | jan/14 | 645.368,81 | 09.01.2014 | jan/15 | 08/01/2015 | 461.013,61 | jan/16 | 08/01/2016 | 806.311,13 |
| fev/13 | 394.666,12 | 13.02.2013 | fev/14 | 569.016,92 | 07.02.2014 | fev/15 | 459.968,06 | 06/02/2015 | fev/16 | 03/02/2016 | 1.833.000,42 |
| mar/13 | 421.777,59 | 07.03.2013 | mar/14 | 890.967,17 | 10.03.2014 | mar/15 | 06/03/2015 | 695.131,99 | mar/16 | 05/03/2016 | 784.773,71 |
| abr/13 | 05/05/2013 | **56.248,00** | abr/14 | 475.074,76 | 07.04.2014 | abr/15 | 427.929,84 | 08/04/2015 | abr/16 | 07/04/2016 | 657.291,21 |
| mai/13 | 865.338,65 | 10.05.2013 | mai/14 | 556.549,80 | 08.05.2014 | mai/15 | 08/05/2015 | 605.059,29 | mai/16 | 06/05/2016 | 1.571.574,43 |
| jun/13 | 502.674,71 | 07.06.2013 | jun/14 | 533.586,04 | 06.06.2014 | jun/15 | 03/06/2015 | 175.457,19 | jun/16 | 07/06/2016 | 5.887.250,83 |
| jul/13 | 445.268,43 | 05.07.2013 | jul/14 | 330.488,52 | 07.07.2014 | jul/15 | 06/07/2015 | 129.628,88 | jul/16 | 07/07/2016 | 3.030.353,93 |
| ago/13 | 289.496,01 | 07.08.2013 | ago/14 | 408.816,54 | 07.08.2014 | ago/15 | 07/08/2015 | 2.523.670,09 | ago/16 | 05/08/2016 | 3.236.645,57 |
| set/13 | 548.466,05 | 09.09.2013 | set/14 | 368.550,14 | 05.09.2014 | set/15 | 08/09/2015 | 1.557.738,30 | set/16 | 08/09/2016 | 4.711.103,24 |
| out/13 | 649.893,18 | 09.10.2013 | out/14 | 13/10/2014 | 166.088,42 | out/15 | 07/10/2015 | 1.643.803,92 | out/16 | 6.025.307,85 | 10/10/2016 |
| nov/13 | 567.252,13 | 07.11.2013 | nov/14 | 764.824,62 | 07/11/2014 | nov/15 | 09/11/2015 | 1.775.457,46 | nov/16 | 08/11/2016 | 7.069.716,22 |
| dez/13 | 1.019.123,74 | 06.12.2013 | dez/14 | 742.587,35 | 08/12/2014 | dez/15 | 10/12/2015 | 677.711,10 | dez/16 | 89.999,12 | 07/12/2016 |
| Total | 6.115.032,19 | | Total | 6.285.830,67 | | TOTAL | 887.897,90 | 10.244.671,83 | TOTAL | 6.115.306,97 | 29.588.020,69 |

| COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA |
| | | | | | | jan/19 | *1.998,94 | 07/12/2018 | | | |
| jan/17 | 40.154,55 | 06/01/2017 | jan/18 | 10/01/2018 | 570.355,50 | jan/19 | 33.454,58 | 08/01/2019 | jan/20 | 08/01/2020 | 630.613,00 |
| fev/17 | 466.346,37 | 07/02/2017 | fev/18 | 07/02/2018 | 582.153,42 | fev/19 | 25.983,00 | 07/02/2019 | fev/20 | 657.746,38 | 16/03/2020 |
| mar/17 | 07/03/2017 | 301.192,94 | mar/18 | 07/03/2018 | 604.735,15 | mar/19 | 11/03/2019 | 632.127,71 | mar/20 | 06/03/2020 | 657.429,17 |
| abr/17 | 07/04/2017 | 405.890,29 | abr/18 | 06/04/2018 | 703.509,08 | abr/19 | 08/04/2019 | 632.094,83 | abr/20 | 07/04/2020 | 657.840,37 |
| mai/17 | 08/05/2017 | 207.467,28 | mai/18 | 08/05/2018 | 583.529,89 | mai/19 | 632.067,91 | 08/05/2019 | mai/20 | 08/05/2020 | 655.575,41 |
| jun/17 | 07/06/2017 | 63.662,24 | jun/18 | 07/06/2018 | 583.529,89 | jun/19 | 07/06/2019 | 635.830,99 | jun/20 | 05/06/2020 | 654.041,37 |
| jul/17 | 07/07/2017 | 184.074,86 | jul/18 | 06/07/2018 | 582.394,27 | jul/19 | 05/07/2019 | 634.953,08 | jul/20 | 07/07/2020 | 591.167,14 |
| ago/17 | 220.870,30 | 08/08/2017 | ago/18 | 07/08/2018 | 582.016,84 | ago/19 | 07/08/2019 | 633.524,19 | ago/20 | 07/08/2020 | 660.120,10 |
| set/17 | 41.086,59 | 08/09/2017 | set/18 | 10/09/2018 | 582.016,84 | set/19 | 06/09/2019 | 633.442,32 | set/20 | 08/09/2020 | 654.176,86 |
| out/17 | 41.984,12 | 06/10/2017 | out/18 | 05/10/2018 | 582.016,84 | out/19 | 07/10/2019 | 633.442,32 | out/20 | 07/10/2020 | 651.068,63 |
| nov/17 | 42.678,24 | 08/11/2017 | nov/18 | 08/11/2018 | 578.195,25 | nov/19 | 07/11/2019 | 624.191,55 | nov/20 | 09/11/2020 | 652.200,71 |
| dez/17 | 07/12/2017 | 439.297,40 | dez/18 | 5.780.302,95 | 07/12/2018 | dez/19 | 06/12/2019 | 1.262.920,90 | dez/20 | 18.401.853,55 | 07/12/2020 |
| | | | dez/18 | *9.733.855,91 | 07/12/2018 | | | | | | |
| TOTAL | 853.120,17 | 1.601.585,01 | TOTAL | 5.780.302,95 | 6.534.452,97 | TOTAL | 691.505,49 | 6.322.527,89 | TOTAL | 19.059.599,93 | 6.464.232,76 |

| COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA |
| jan/21 | | | jan/22 | 07/01/2022 | 6.093.784,33 | jan/23 | 26/12/2022 | 107.469,91 | jan/24 | 05/01/2024 | 298.260,87 |
| fev/21 | 1.232.423,13 | 08/02/2021 | fev/22 | 07/02/2022 | 2.907.969,77 | fev/23 | 06/02/2023 | 287.762,25 | fev/24 | 05/02/2024 | 308.403,91 |
| mar/21 | 47.740,51 | 08/03/2021 | mar/22 | 08/03/2022 | 305.641,99 | mar/23 | 06/03/2023 | 312.870,40 | mar/24 | 2.534.380,75 | 07/03/2024 |
| abr/21 | 12.545,85 | 08/04/2021 | abr/22 | 07/04/2022 | 302.344,45 | abr/23 | 05/04/2023 | 303.968,97 | abr/24 | 2.659.708,62 | 05/04/2024 |
| mai/21 | 38.760,01 | 07/05/2021 | mai/22 | 04/05/2022 | 307.571,61 | mai/23 | 04/05/2023 | 271.525,75 | mai/24 | 2.320.428,99 | 08/05/2024 |
| jun/21 | 02/06/2021 | 55.886,76 | jun/22 | 492.074,49 | 07/06/2022 | jun/23 | 06/06/2023 | 297.739,51 | jun/24 | 278.110,68 | 07/06/2024 |
| jul/21 | 06/07/2021 | 2.962.268,77 | jul/22 | 07/07/2022 | 118.093,94 | jul/23 | 07/07/2023 | 1.732.726,83 | jul/24 | 636.579,69 | 05/07/2024 |
| ago/21 | 32.207,99 | 06/08/2021 | ago/22 | 03/08/2022 | 292.211,01 | ago/23 | 03/08/2023 | 314.873,49 | ago/24 | 1.677.828,76 | 07/08/2024 |
| set/21 | 06/09/2021 | 2.719.312,15 | set/22 | 01/09/2022 | 321.821,88 | set/23 | 05/09/2023 | 314.829,14 | set/24 | 22/08/2024 | 222.888,85 |
| out/21 | 07/10/2021 | 3.783.062,68 | out/22 | 05/10/2022 | 297.524,57 | out/23 | 119.095,95 | 06/10/2023 | out/24 | 03/10/2024 | 208.080,76 |
| nov/21 | 08/11/2021 | 6.339.679,77 | nov/22 | 07/11/2022 | 291.641,23 | nov/23 | 1.051.182,92 | 08/11/2023 | nov/24 | 25/10/2024 | 208.983,11 |
| dez/21 | 06/12/2021 | 7.128.945,64 | dez/22 | 05/12/2022 | 579.993,82 | dez/23 | 06/12/2023 | 1.358.826,37 | dez/24 | 765.081,72 | 06/12/2024 |
| TOTAL | 1.363.677,49 | 22.989.155,77 | TOTAL | 492.074,49 | 11.818.598,60 | TOTAL | 1.170.278,87 | 5.302.592,62 | TOTAL | 10.872.119,21 | 1.246.617,50 |

| COMP.PREV. | | | COMP.PREV. | | |
|---|---|---|---|---|---|
| MESES | DATA | DÉBITO/DATA | MESES | DATA | DÉBITO/DATA |
| jan/25 | 59.354,72 | 08/01/2025 | jan/26 | 08/01/2026 | R$ 71.699,31 |
| fev/25 | 745.059,88 | 05/02/2025 | fev/26 | 04/02/2026 | R$ 152.859,50 |
| mar/25 | 706.784,83 | 11/03/2025 | mar/26 | 06/02/2026 | R$ 159.937,22 |
| abr/25 | 2.753.833,95 | 07/04/2025 | abr/26 | 06/04/2026 | R$ 401.482,81 |
| mai/25 | 425.073,10 | 09/05/2025 | mai/26 | R$ 289.985,29 | 08/05/2026 |
| jun/25 | 2.777.749,38 | 06/05/2025 | jun/26 | R$ 183.544,51 | 08/06/2026 |
| jul/25 | R$ 4.052.238,47 | 07/07/2025 | jul/26 | R$ 2.255.262,83 | 07/07/2026 |
| ago/25 | 07/08/2025 | 136.810,23 | ago/26 | R$ 1.663.533,53 | 07/07/2026 |
| set/25 | 05/09/2025 | 66.940,05 | set/26 | R$ 208.079,49 | 08/09/2026 |
| out/25 | 07/10/2025 | 63.604,07 | out/26 | R$ 1.028.327,66 | 08/10/2026 |
| nov/25 | 237.862,72 | 07/11/2025 | nov/26 | R$ 350.991,21 | 10/11/2026 |
| dez/25 | 05/12/2025 | 117.860,69 | dez/26 | | |
| TOTAL | 11.757.957,05 | 385.215,04 | TOTAL | 5.979.724,52 | 785.978,84 |

| TOTAL GERAL RECEBIDO DO INSS DESDE 2001 | ESTOQUE | PRÓ-RATA | TOTAL |
|---|---|---|---|
| | 9.735.854,85 | 1.138.614.648,72 | 1.148.350.503,57 |

***TOTAL GERAL PAGO AO INSS DESDE 2001***

**103.620.852,25**

***SALDO CONSOLIDADO DESDE 2001***

**+ 1.044.729.651,32**