

continuação

A análise de vencimentos dessas contas a receber está apresentada a seguir:

Controladora

Consolidado

2022

2021

2022

2021

A vencer

Até 30 dias

De 31 a 60 dias

De 61 a 90 dias

De 91 a 180 dias

Acima 181 dias

Contas a receber de clientes

PECLD (a)

Total

20.206

18.028

36.171

37.280

2.900

897

1.680

1.288

996

11.317

11.515

35.819

(16.062)

25.987

6.612

4.943

6.612

75

282

992

11.515

(11.373)

(11.373)

24.446

5.160

5.160

1.289

1.073

11.452

(16.393)

41.885

Modalidade de garantia

CDB

Fundo Investimento

Modalidade de garantia

CDB

Fundo Investimento

2021

Entradas

Saídas

2022

2.900

897

(705)

3.061

161

-

3.061

897

(705)

3.253

2021

Entradas

Saídas

2022

16.579

2.285

(1.996)

16.845

266

-

266

16.845

2.285

(1.996)

17.134

Como cumprimento às obrigações previstas nas debêntures, é mantido o valor correspondente 200% da parcela da dívida. Para garantia aos financiamentos, é assegurado o valor mínimo de 5% sobre o saldo devedor. 8. Investimentos - a. Resumo das informações financeiras de controlada e controlada - O quadro a seguir apresenta o resumo das informações financeiras individuais (estatutárias) da companhia:

2021

Entradas

Saídas

2022

16.579

2.285

(1.996)

16.845

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