



**Fundo Financeiro Especial de Custeio
da Previdência Municipal**
CNPJ: 07810523/0001-42



**PARCELAMENTO
MUNICÍPIO DE CARMO**

VENCIMENTO DA PARCELA TODO DIA 15

PARCELA	SALDO DEVEDOR	VALOR DA PARCELA	VALOR PAGO	VALOR DOS JUROS	DATA DE PAGAMENTO
001	R\$ 3.474.147,65	R\$ 58.755,57	R\$ 58.755,57	R\$ -	13/07/17
002	R\$ 3.415.392,08	R\$ 57.902,47	R\$ 58.306,05	R\$ 403,58	15/08/17
003	R\$ 3.357.489,61	R\$ 57.902,47	R\$ 58.694,60	R\$ 792,13	15/09/17
004	R\$ 3.299.587,14	R\$ 57.902,47	R\$ 60.735,01	R\$ 2.832,54	16/10/17
005	R\$ 3.241.684,67	R\$ 57.902,47	R\$ 59.243,20	R\$ 1.340,73	14/11/17
006	R\$ 3.183.782,20	R\$ 57.902,47	R\$ 59.752,85	R\$ 1.850,38	15/12/17
007	R\$ 3.125.879,73	R\$ 57.902,47	R\$ 60.150,79	R\$ 2.248,32	15/01/18
008	R\$ 3.067.977,26	R\$ 57.902,47	R\$ 62.415,87	R\$ 4.513,40	16/02/18
009	R\$ 3.010.074,79	R\$ 57.902,47	R\$ 61.028,45	R\$ 3.125,98	13/03/18
010	R\$ 2.952.172,32	R\$ 57.902,47	R\$ 61.429,90	R\$ 3.527,43	13/04/18
011	R\$ 2.894.269,85	R\$ 57.902,47	R\$ 61.765,17	R\$ 3.862,70	14/05/18
012	R\$ 2.836.367,38	R\$ 57.902,47	R\$ 62.192,94	R\$ 4.290,47	13/06/18
013	R\$ 2.778.464,91	R\$ 57.902,47	R\$ 62.751,46	R\$ 4.848,99	12/07/18
014	R\$ 2.720.562,44	R\$ 57.902,47	R\$ 63.950,60	R\$ 6.048,13	13/08/18
015	R\$ 2.662.659,97	R\$ 57.902,47	R\$ 64.411,30	R\$ 6.508,83	13/09/18
016	R\$ 2.604.757,50	R\$ 57.902,47	R\$ 64.710,88	R\$ 6.808,41	15/10/18
017	R\$ 2.546.855,03	R\$ 57.902,47	R\$ 65.205,21	R\$ 7.302,74	12/11/18
018	R\$ 2.488.952,56	R\$ 57.902,47	R\$ 65.764,46	R\$ 7.861,99	12/12/18
019	R\$ 2.431.050,09	R\$ 57.902,47	R\$ 65.901,29	R\$ 7.998,82	14/01/19
020	R\$ 2.373.147,62	R\$ 57.902,47	R\$ 66.297,75	R\$ 8.395,28	12/02/19
021	R\$ 2.315.245,15	R\$ 57.902,47	R\$ 66.835,84	R\$ 8.933,37	15/03/19
022	R\$ 2.257.342,68	R\$ 57.902,47	R\$ 67.498,19	R\$ 9.595,72	12/04/19
023	R\$ 2.199.440,21	R\$ 57.902,47	R\$ 68.325,18	R\$ 10.422,71	
024	R\$ 2.141.537,74			R\$ -	
025	R\$ 2.141.537,74			R\$ -	
026	R\$ 2.141.537,74			R\$ -	
027	R\$ 2.141.537,74			R\$ -	
028	R\$ 2.141.537,74			R\$ -	
029	R\$ 2.141.537,74			R\$ -	
030	R\$ 2.141.537,74			R\$ -	
031	R\$ 2.141.537,74			R\$ -	
032	R\$ 2.141.537,74			R\$ -	
033	R\$ 2.141.537,74			R\$ -	
034	R\$ 2.141.537,74			R\$ -	
035	R\$ 2.141.537,74			R\$ -	
036	R\$ 2.141.537,74			R\$ -	
037	R\$ 2.141.537,74			R\$ -	
038	R\$ 2.141.537,74			R\$ -	
039	R\$ 2.141.537,74			R\$ -	
040	R\$ 2.141.537,74			R\$ -	
041	R\$ 2.141.537,74			R\$ -	
042	R\$ 2.141.537,74			R\$ -	
043	R\$ 2.141.537,74			R\$ -	
044	R\$ 2.141.537,74			R\$ -	

045	R\$	2.141.537,74	R\$	-
046	R\$	2.141.537,74	R\$	-
047	R\$	2.141.537,74	R\$	-
048	R\$	2.141.537,74	R\$	-
049	R\$	2.141.537,74	R\$	-
050	R\$	2.141.537,74	R\$	-
051	R\$	2.141.537,74	R\$	-
052	R\$	2.141.537,74	R\$	-
053	R\$	2.141.537,74	R\$	-
054	R\$	2.141.537,74	R\$	-
055	R\$	2.141.537,74	R\$	-
056	R\$	2.141.537,74	R\$	-
057	R\$	2.141.537,74	R\$	-
058	R\$	2.141.537,74	R\$	-
059	R\$	2.141.537,74	R\$	-
060	R\$	2.141.537,74	R\$	-