



PARCELAMENTO 1 MUNICÍPIO DE CARMO

VALOR PARCELADO	VALOR JUROS ATUALIZAÇÃO MONETÁRIA	VALOR TOTAL PARCELAMENTO	VALOR PARCELA
R\$ 3.270.200,15	R\$ 203.947,50	R\$ 3.474.147,65	R\$ 57.902,47

PARCELA	VENCIMENTO	SALDO DEVEDOR	VALOR DA PARCELA	VALOR PAGO	VALOR DOS JUROS	DATA DO PAGAMENTO
1	15/07/2017	R\$ 3.474.147,65	R\$ 58.755,57	R\$ 58.755,57	R\$ -	13/07/2017
2	15/08/2017	R\$ 3.415.392,08	R\$ 57.902,47	R\$ 58.306,05	R\$ 403,58	15/08/2017
3	15/09/2017	R\$ 3.357.489,61	R\$ 57.902,47	R\$ 58.694,60	R\$ 792,13	15/09/2017
4	15/10/2017	R\$ 3.299.587,14	R\$ 57.902,47	R\$ 60.735,01	R\$ 2.832,54	16/10/2017
5	15/11/2017	R\$ 3.241.684,67	R\$ 57.902,47	R\$ 59.243,20	R\$ 1.340,73	14/11/2017
6	15/12/2017	R\$ 3.183.782,20	R\$ 57.902,47	R\$ 59.752,85	R\$ 1.850,38	15/12/2017
7	15/01/2018	R\$ 3.125.879,73	R\$ 57.902,47	R\$ 60.150,79	R\$ 2.248,32	15/01/2018
8	15/02/2018	R\$ 3.067.977,26	R\$ 57.902,47	R\$ 62.415,87	R\$ 4.513,40	16/02/2018
9	15/03/2018	R\$ 3.010.074,79	R\$ 57.902,47	R\$ 61.028,45	R\$ 3.125,98	13/03/2018
10	15/04/2018	R\$ 2.952.172,32	R\$ 57.902,47	R\$ 61.429,90	R\$ 3.527,43	13/04/2018
11	15/05/2018	R\$ 2.894.269,85	R\$ 57.902,47	R\$ 61.765,17	R\$ 3.862,70	14/05/2018
12	15/06/2018	R\$ 2.836.367,38	R\$ 57.902,47	R\$ 62.192,94	R\$ 4.290,47	13/06/2018
13	15/07/2018	R\$ 2.778.464,91	R\$ 57.902,47	R\$ 62.751,46	R\$ 4.848,99	12/07/2018
14	15/08/2018	R\$ 2.720.562,44	R\$ 57.902,47	R\$ 63.950,60	R\$ 6.048,13	13/08/2018
15	15/09/2018	R\$ 2.662.659,97	R\$ 57.902,47	R\$ 64.411,30	R\$ 6.508,83	13/09/2018
16	15/10/2018	R\$ 2.604.757,50	R\$ 57.902,47	R\$ 64.710,88	R\$ 6.808,41	15/10/2018
17	15/11/2018	R\$ 2.546.855,03	R\$ 57.902,47	R\$ 65.205,21	R\$ 7.302,74	12/11/2018
18	15/12/2018	R\$ 2.488.952,56	R\$ 57.902,47	R\$ 65.764,46	R\$ 7.861,99	12/12/2018
19	15/01/2019	R\$ 2.431.050,09	R\$ 57.902,47	R\$ 65.901,29	R\$ 7.998,82	14/01/2019
20	15/02/2019	R\$ 2.373.147,62	R\$ 57.902,47	R\$ 66.297,75	R\$ 8.395,28	12/02/2019
21	15/03/2019	R\$ 2.315.245,15	R\$ 57.902,47	R\$ 66.835,84	R\$ 8.933,37	15/03/2019
22	15/04/2019	R\$ 2.257.342,68	R\$ 57.902,47	R\$ 67.498,19	R\$ 9.595,72	12/04/2019
23	15/05/2019	R\$ 2.199.440,21	R\$ 57.902,47	R\$ 68.325,18	R\$ 10.422,71	10/05/2019
24	15/06/2019	R\$ 2.141.537,74	R\$ 57.902,47	R\$ 69.046,61	R\$ 11.144,14	11/06/2019
25	15/07/2019	R\$ 2.083.635,27	R\$ 57.902,47	R\$ 69.459,08	R\$ 11.556,61	09/07/2019
26	15/08/2019	R\$ 2.025.732,80	R\$ 57.902,47	R\$ 69.774,32	R\$ 11.871,85	15/08/2019
27	15/09/2019	R\$ 1.967.830,33			R\$ -	
28	15/10/2019	R\$ 1.967.830,33			R\$ -	
29	15/11/2019	R\$ 1.967.830,33			R\$ -	
30	15/12/2019	R\$ 1.967.830,33			R\$ -	
31	15/01/2020	R\$ 1.967.830,33			R\$ -	
32	15/02/2020	R\$ 1.967.830,33			R\$ -	
33	15/03/2020	R\$ 1.967.830,33			R\$ -	
34	15/04/2020	R\$ 1.967.830,33			R\$ -	
35	15/05/2020	R\$ 1.967.830,33			R\$ -	
36	15/06/2020	R\$ 1.967.830,33			R\$ -	
37	15/07/2020	R\$ 1.967.830,33			R\$ -	
38	15/08/2020	R\$ 1.967.830,33			R\$ -	
39	15/09/2020	R\$ 1.967.830,33			R\$ -	
40	15/10/2020	R\$ 1.967.830,33			R\$ -	
41	15/11/2020	R\$ 1.967.830,33			R\$ -	
42	15/12/2020	R\$ 1.967.830,33			R\$ -	
43	15/01/2021	R\$ 1.967.830,33			R\$ -	
44	15/02/2021	R\$ 1.967.830,33			R\$ -	
45	15/03/2021	R\$ 1.967.830,33			R\$ -	
46	15/04/2021	R\$ 1.967.830,33			R\$ -	
47	15/05/2021	R\$ 1.967.830,33			R\$ -	
48	15/06/2021	R\$ 1.967.830,33			R\$ -	
49	15/07/2021	R\$ 1.967.830,33			R\$ -	
50	15/08/2021	R\$ 1.967.830,33			R\$ -	
51	15/09/2021	R\$ 1.967.830,33			R\$ -	
52	15/10/2021	R\$ 1.967.830,33			R\$ -	
53	15/11/2021	R\$ 1.967.830,33			R\$ -	
54	15/12/2021	R\$ 1.967.830,33			R\$ -	
55	15/01/2022	R\$ 1.967.830,33			R\$ -	
56	15/02/2022	R\$ 1.967.830,33			R\$ -	
57	15/03/2022	R\$ 1.967.830,33			R\$ -	
58	15/04/2022	R\$ 1.967.830,33			R\$ -	
59	15/05/2022	R\$ 1.967.830,33			R\$ -	
60	15/06/2022	R\$ 1.967.830,33			R\$ -	