



PARCELAMENTO 2 MUNICÍPIO DE CARMO

| VALOR PARCELADO | VALOR JUROS ATUALIZAÇÃO MONETÁRIA | VALOR TOTAL PARCELAMENTO | VALOR PARCELA |
|------------------|-----------------------------------|--------------------------|---------------|
| R\$ 5.210.083,52 | R\$ 598.187,61 | R\$ 5.808.271,13 | R\$ 96.813,79 |

| PARCELA | VENCIMENTO | SALDO DEVEDOR | VALOR DA PARCELA | VALOR PAGO | VALOR DOS JUROS | DATA DO PAGAMENTO |
|---------|------------|------------------|------------------|----------------|-----------------|-------------------|
| 1 | 15/08/19 | R\$ 5.808.271,13 | R\$ 96.813,79 | R\$ 96.813,79 | R\$ - | 15/08/19 |
| 2 | 06/09/19 | R\$ 5.711.457,34 | R\$ 96.813,79 | R\$ 97.879,72 | R\$ 1.065,93 | 06/09/19 |
| 3 | 06/10/19 | R\$ 5.614.643,55 | R\$ 96.813,79 | R\$ 98.482,19 | R\$ 1.668,40 | 04/10/19 |
| 4 | 06/11/19 | R\$ 5.517.829,76 | R\$ 96.813,79 | R\$ 98.917,94 | R\$ 2.104,15 | 05/11/19 |
| 5 | 06/12/19 | R\$ 5.421.015,97 | R\$ 96.813,79 | R\$ 99.442,52 | R\$ 2.628,73 | 06/12/19 |
| 6 | 08/01/20 | R\$ 5.324.202,18 | R\$ 96.813,79 | R\$ 100.466,09 | R\$ 3.652,30 | 08/01/20 |
| 7 | 08/02/20 | R\$ 5.227.388,39 | R\$ 96.813,79 | R\$ 102.186,27 | R\$ 5.372,48 | 07/02/20 |
| 8 | 08/03/20 | R\$ 5.130.574,60 | R\$ 96.813,79 | R\$ 102.871,24 | R\$ 6.057,45 | 06/03/20 |
| 9 | 08/04/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 10 | 08/05/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 11 | 08/06/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 12 | 08/07/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 13 | 08/08/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 14 | 08/09/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 15 | 08/10/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 16 | 08/11/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 17 | 08/12/20 | R\$ 5.033.760,81 | | | R\$ - | |
| 18 | 08/01/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 19 | 08/02/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 20 | 08/03/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 21 | 08/04/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 22 | 08/05/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 23 | 08/06/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 24 | 08/07/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 25 | 08/08/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 26 | 08/09/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 27 | 08/10/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 28 | 08/11/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 29 | 08/12/21 | R\$ 5.033.760,81 | | | R\$ - | |
| 30 | 08/01/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 31 | 08/02/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 32 | 08/03/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 33 | 08/04/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 34 | 08/05/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 35 | 08/06/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 36 | 08/07/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 37 | 08/08/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 38 | 08/09/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 39 | 08/10/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 40 | 08/11/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 41 | 08/12/22 | R\$ 5.033.760,81 | | | R\$ - | |
| 42 | 08/01/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 43 | 08/02/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 44 | 08/03/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 45 | 08/04/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 46 | 08/05/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 47 | 08/06/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 48 | 08/07/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 49 | 08/08/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 50 | 08/09/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 51 | 08/10/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 52 | 08/11/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 53 | 08/12/23 | R\$ 5.033.760,81 | | | R\$ - | |
| 54 | 08/01/24 | R\$ 5.033.760,81 | | | R\$ - | |
| 55 | 08/02/24 | R\$ 5.033.760,81 | | | R\$ - | |
| 56 | 08/03/24 | R\$ 5.033.760,81 | | | R\$ - | |
| 57 | 08/04/24 | R\$ 5.033.760,81 | | | R\$ - | |
| 58 | 08/05/24 | R\$ 5.033.760,81 | | | R\$ - | |
| 59 | 08/06/24 | R\$ 5.033.760,81 | | | R\$ - | |
| 60 | 08/07/24 | R\$ 5.033.760,81 | | | R\$ - | |