



## 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	15/07/17	R\$ 3.474.147,65	R\$ 58.755,57	R\$ 58.755,57	R\$ -	13/07/17
2	15/08/17	R\$ 3.415.392,08	R\$ 57.902,47	R\$ 58.306,05	R\$ 403,58	15/08/17
3	15/09/17	R\$ 3.357.489,61	R\$ 57.902,47	R\$ 58.694,60	R\$ 792,13	15/09/17
4	15/10/17	R\$ 3.299.587,14	R\$ 57.902,47	R\$ 60.735,01	R\$ 2.832,54	16/10/17
5	15/11/17	R\$ 3.241.684,67	R\$ 57.902,47	R\$ 59.243,20	R\$ 1.340,73	14/11/17
6	15/12/17	R\$ 3.183.782,20	R\$ 57.902,47	R\$ 59.752,85	R\$ 1.850,38	15/12/17
7	15/01/18	R\$ 3.125.879,73	R\$ 57.902,47	R\$ 60.150,79	R\$ 2.248,32	15/01/18
8	15/02/18	R\$ 3.067.977,26	R\$ 57.902,47	R\$ 62.415,87	R\$ 4.513,40	16/02/18
9	15/03/18	R\$ 3.010.074,79	R\$ 57.902,47	R\$ 61.028,45	R\$ 3.125,98	13/03/18
10	15/04/18	R\$ 2.952.172,32	R\$ 57.902,47	R\$ 61.429,90	R\$ 3.527,43	13/04/18
11	15/05/18	R\$ 2.894.269,85	R\$ 57.902,47	R\$ 61.765,17	R\$ 3.862,70	14/05/18
12	15/06/18	R\$ 2.836.367,38	R\$ 57.902,47	R\$ 62.192,94	R\$ 4.290,47	13/06/18
13	15/07/18	R\$ 2.778.464,91	R\$ 57.902,47	R\$ 62.751,46	R\$ 4.848,99	12/07/18
14	15/08/18	R\$ 2.720.562,44	R\$ 57.902,47	R\$ 63.950,60	R\$ 6.048,13	13/08/18
15	15/09/18	R\$ 2.662.659,97	R\$ 57.902,47	R\$ 64.411,30	R\$ 6.508,83	13/09/18
16	15/10/18	R\$ 2.604.757,50	R\$ 57.902,47	R\$ 64.710,88	R\$ 6.808,41	15/10/18
17	15/11/18	R\$ 2.546.855,03	R\$ 57.902,47	R\$ 65.205,21	R\$ 7.302,74	12/11/18
18	15/12/18	R\$ 2.488.952,56	R\$ 57.902,47	R\$ 65.764,46	R\$ 7.861,99	12/12/18
19	15/01/19	R\$ 2.431.050,09	R\$ 57.902,47	R\$ 65.901,29	R\$ 7.998,82	14/01/19
20	15/02/19	R\$ 2.373.147,62	R\$ 57.902,47	R\$ 66.297,75	R\$ 8.395,28	12/02/19
21	15/03/19	R\$ 2.315.245,15	R\$ 57.902,47	R\$ 66.835,84	R\$ 8.933,37	15/03/19
22	15/04/19	R\$ 2.257.342,68	R\$ 57.902,47	R\$ 67.498,19	R\$ 9.595,72	12/04/19
23	15/05/19	R\$ 2.199.440,21	R\$ 57.902,47	R\$ 68.325,18	R\$ 10.422,71	10/05/19
24	15/06/19	R\$ 2.141.537,74	R\$ 57.902,47	R\$ 69.046,61	R\$ 11.144,14	11/06/19
25	15/07/19	R\$ 2.083.635,27	R\$ 57.902,47	R\$ 69.459,08	R\$ 11.556,61	09/07/19
26	15/08/19	R\$ 2.025.732,80	R\$ 57.902,47	R\$ 69.774,32	R\$ 11.871,85	15/08/19
27	15/09/19	R\$ 1.967.830,33	R\$ 57.902,47	R\$ 70.155,34	R\$ 12.252,87	13/09/19
28	15/10/19	R\$ 1.909.927,86	R\$ 57.902,47	R\$ 70.543,63	R\$ 12.641,16	15/10/19
29	15/11/19	R\$ 1.852.025,39	R\$ 57.902,47	R\$ 70.819,87	R\$ 12.917,40	14/11/19
30	15/12/19	R\$ 1.794.122,92	R\$ 57.902,47	R\$ 71.155,78	R\$ 13.253,31	13/12/19
31	15/01/20	R\$ 1.736.220,45	R\$ 57.902,47	R\$ 71.853,04	R\$ 13.950,57	15/01/20
32	15/02/20	R\$ 1.678.317,98	R\$ 57.902,47	R\$ 43.043,97	-R\$ 14.858,50	12/02/20
33	15/03/20	R\$ 1.620.415,51	R\$ 57.902,47	R\$ 73.500,47	R\$ 15.598,00	13/03/20
34	15/04/20	R\$ 1.562.513,04	R\$ 57.902,47	R\$ 73.937,86	R\$ 16.035,39	15/04/20
35	15/05/20	R\$ 1.504.610,57	R\$ 57.902,47	R\$ 74.389,90	R\$ 16.487,43	15/05/20
36	15/06/20	R\$ 1.446.708,10	R\$ 59.902,47	R\$ 74.535,65	R\$ 14.633,18	15/06/20
37	15/07/20	R\$ 1.388.805,63	R\$ 59.902,47	R\$ 76.845,38	R\$ 16.942,91	21/07/20
38	15/08/20	R\$ 1.326.903,16	R\$ 59.902,47	R\$ 77.798,49	R\$ 17.896,02	20/08/20
39	15/09/20	R\$ 1.267.000,69	R\$ 59.902,47	R\$ 75.849,87	R\$ 15.947,40	15/09/20
40	15/10/20	R\$ 1.207.098,22	R\$ 59.902,47	R\$ 76.445,16	R\$ 16.542,69	15/10/20
41	15/11/20	R\$ 1.147.195,75	R\$ 59.902,47	R\$ 77.814,12	R\$ 17.911,65	13/11/20
42	15/12/20	R\$ 1.087.293,28	R\$ 59.902,47	R\$ 80.424,34	R\$ 20.521,87	28/02/21
43	15/01/21	R\$ 1.027.390,81	R\$ 59.902,47	R\$ 79.511,26	R\$ 19.608,79	15/01/21
44	15/02/21	R\$ 967.488,34	R\$ 59.902,47	R\$ 81.004,06	R\$ 21.101,59	12/02/21
45	15/03/21	R\$ 907.585,87	R\$ 59.902,47	R\$ 81.555,92	R\$ 21.653,45	15/03/21
46	15/04/21	R\$ 847.683,40	R\$ 59.902,47	R\$ 82.565,41	R\$ 22.662,94	15/04/21
47	15/05/21	R\$ 787.780,93	R\$ 59.902,47	R\$ 83.608,96	R\$ 23.706,49	14/05/21
48	15/06/21	R\$ 727.878,46			R\$ -	
49	15/07/21	R\$ 727.878,46			R\$ -	
50	15/08/21	R\$ 727.878,46			R\$ -	
51	15/09/21	R\$ 727.878,46			R\$ -	
52	15/10/21	R\$ 727.878,46			R\$ -	
53	15/11/21	R\$ 727.878,46			R\$ -	
54	15/12/21	R\$ 727.878,46			R\$ -	
55	15/01/22	R\$ 727.878,46			R\$ -	
56	15/02/22	R\$ 727.878,46			R\$ -	
*57	15/03/22	R\$ 727.878,46	R\$ 39.119,61	R\$ 56.280,84	R\$ 17.161,23	10/12/20
*58	15/04/22	R\$ 688.758,85	R\$ 39.119,61	R\$ 56.499,83	R\$ 17.380,22	10/12/20
*59	15/05/22	R\$ 649.639,24	R\$ 39.119,61	R\$ 56.718,83	R\$ 17.599,22	10/12/20
*60	15/06/22	R\$ 610.519,63	R\$ 39.119,61	R\$ 56.937,82	R\$ 17.818,21	25/11/20

\*PARCELAS ANTECIPADAS DO PLANO FINANCEIRO