



## 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\$ 96.813,79	R\$ 103.547,91	R\$ 6.734,12	08/04/20
10	08/05/20	R\$ 4.936.947,02	R\$ 96.813,79	R\$ 104.226,33	R\$ 7.412,54	08/05/20
11	08/06/20	R\$ 4.840.133,23	R\$ 96.813,79	R\$ 104.487,73	R\$ 7.673,94	08/06/20
12	08/07/20	R\$ 4.743.319,44	R\$ 96.813,79	R\$ 108.185,27	R\$ 11.371,48	21/07/20
13	08/08/20	R\$ 4.646.505,65	R\$ 96.813,79	R\$ 109.173,48	R\$ 12.359,69	20/08/20
14	08/09/20	R\$ 4.549.691,86	R\$ 96.813,79	R\$ 106.491,30	R\$ 9.677,51	08/09/20
15	08/10/20	R\$ 4.452.878,07	R\$ 96.813,79	R\$ 107.373,99	R\$ 10.560,20	09/10/20
16	08/11/20	R\$ 4.356.064,28	R\$ 96.813,79	R\$ 108.803,98	R\$ 11.990,19	06/11/20
17	08/12/20	R\$ 4.259.250,49	R\$ 96.813,79	R\$ 111.954,37	R\$ 15.140,58	26/02/21
18	08/01/21	R\$ 4.162.436,70	R\$ 96.813,79	R\$ 116.888,28	R\$ 20.074,49	29/01/21
19	08/02/21	R\$ 4.065.622,91	R\$ 96.813,79	R\$ 114.203,91	R\$ 17.390,12	08/02/21
20	08/03/21	R\$ 3.968.809,12	R\$ 96.813,79	R\$ 114.833,74	R\$ 18.019,95	08/03/21
21	08/04/21	R\$ 3.871.995,33	R\$ 96.813,79	R\$ 116.297,13	R\$ 19.483,34	08/04/21
22	08/05/21	R\$ 3.775.181,54	R\$ 96.813,79	R\$ 117.833,51	R\$ 21.019,72	07/05/21
23	08/06/21	R\$ 3.678.367,75	R\$ 96.813,79	R\$ 118.806,89	R\$ 21.993,10	08/06/21
24	08/07/21	R\$ 3.581.553,96	R\$ 96.813,79	R\$ 120.489,03	R\$ 23.675,24	07/07/21
25	08/08/21	R\$ 3.484.740,17	R\$ 96.813,79	R\$ 121.745,77	R\$ 24.931,98	12/08/21
26	08/09/21	R\$ 3.387.926,38	R\$ 96.813,79	R\$ 123.544,94	R\$ 26.731,15	08/09/21
27	08/10/21	R\$ 3.291.112,59	R\$ 96.813,79	R\$ 125.179,46	R\$ 28.365,67	07/10/21
28	08/11/21	R\$ 3.194.298,80	R\$ 96.813,79	R\$ 127.242,94	R\$ 30.429,15	05/11/21
29	08/12/21	R\$ 3.097.485,01	R\$ 96.813,79	R\$ 129.275,36	R\$ 32.461,57	08/12/21
30	08/01/22	R\$ 3.000.671,22			R\$ -	
31	08/02/22	R\$ 3.000.671,22			R\$ -	
32	08/03/22	R\$ 3.000.671,22			R\$ -	
33	08/04/22	R\$ 3.000.671,22			R\$ -	
34	08/05/22	R\$ 3.000.671,22			R\$ -	
35	08/06/22	R\$ 3.000.671,22			R\$ -	
36	08/07/22	R\$ 3.000.671,22			R\$ -	
37	08/08/22	R\$ 3.000.671,22			R\$ -	
38	08/09/22	R\$ 3.000.671,22			R\$ -	
39	08/10/22	R\$ 3.000.671,22			R\$ -	
40	08/11/22	R\$ 3.000.671,22			R\$ -	
41	08/12/22	R\$ 3.000.671,22			R\$ -	
42	08/01/23	R\$ 3.000.671,22			R\$ -	
43	08/02/23	R\$ 3.000.671,22			R\$ -	
44	08/03/23	R\$ 3.000.671,22			R\$ -	
45	08/04/23	R\$ 3.000.671,22			R\$ -	
46	08/05/23	R\$ 3.000.671,22			R\$ -	
47	08/06/23	R\$ 3.000.671,22			R\$ -	
48	08/07/23	R\$ 3.000.671,22			R\$ -	
49	08/08/23	R\$ 3.000.671,22			R\$ -	
50	08/09/23	R\$ 3.000.671,22			R\$ -	
*51	08/10/23	R\$ 3.000.671,22	R\$ 78.018,75	R\$ 114.186,76	R\$ 36.168,01	08/12/21
*52	08/11/23	R\$ 2.922.652,47	R\$ 78.018,75	R\$ 114.641,69	R\$ 36.622,94	08/12/21
*53	08/12/23	R\$ 2.844.633,72	R\$ 78.018,75	R\$ 115.096,62	R\$ 37.077,87	08/12/21
*54	08/01/24	R\$ 2.766.614,97	R\$ 78.018,75	R\$ 115.551,55	R\$ 37.532,80	08/12/21
*55	08/02/24	R\$ 2.688.596,22	R\$ 78.018,75	R\$ 116.006,47	R\$ 37.987,72	08/12/21
56	08/03/24	R\$ 2.610.577,47			R\$ -	
*57	08/04/24	R\$ 2.610.577,47	R\$ 78.018,75	R\$ 105.256,78	R\$ 27.238,03	10/12/20
*58	08/05/24	R\$ 2.532.558,72	R\$ 78.018,75	R\$ 105.666,30	R\$ 27.647,55	10/12/20
*59	08/06/24	R\$ 2.454.539,97	R\$ 78.018,75	R\$ 106.075,90	R\$ 28.057,15	10/12/20
*60	08/07/24	R\$ 2.376.521,22	R\$ 78.018,75	R\$ 106.485,46	R\$ 28.466,71	25/11/20

\*PARCELAS ANTECIPADAS DO PLANO FINANCEIRO