



## 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	15/8/2019	R\$ 5.808.271,13	R\$ 96.813,79	R\$ 96.813,79	R\$ -	15/8/2019
2	6/9/2019	R\$ 5.711.457,34	R\$ 96.813,79	R\$ 97.879,72	R\$ 1.065,93	6/9/2019
3	6/10/2019	R\$ 5.614.643,55	R\$ 96.813,79	R\$ 98.482,19	R\$ 1.668,40	4/10/2019
4	6/11/2019	R\$ 5.517.829,76	R\$ 96.813,79	R\$ 98.917,94	R\$ 2.104,15	5/11/2019
5	6/12/2019	R\$ 5.421.015,97	R\$ 96.813,79	R\$ 99.442,52	R\$ 2.628,73	6/12/2019
6	8/1/2020	R\$ 5.324.202,18	R\$ 96.813,79	R\$ 100.466,09	R\$ 3.652,30	8/1/2020
7	8/2/2020	R\$ 5.227.388,39	R\$ 96.813,79	R\$ 102.186,27	R\$ 5.372,48	7/2/2020
8	8/3/2020	R\$ 5.130.574,60	R\$ 96.813,79	R\$ 102.871,24	R\$ 6.057,45	6/3/2020
9	8/4/2020	R\$ 5.033.760,81	R\$ 96.813,79	R\$ 103.547,91	R\$ 6.734,12	8/4/2020
10	8/5/2020	R\$ 4.936.947,02	R\$ 96.813,79	R\$ 104.226,33	R\$ 7.412,54	8/5/2020
11	8/6/2020	R\$ 4.840.133,23	R\$ 96.813,79	R\$ 104.487,73	R\$ 7.673,94	8/6/2020
12	8/7/2020	R\$ 4.743.319,44	R\$ 96.813,79	R\$ 108.185,27	R\$ 11.371,48	21/7/2020
13	8/8/2020	R\$ 4.646.505,65	R\$ 96.813,79	R\$ 109.173,48	R\$ 12.359,69	20/8/2020
14	8/9/2020	R\$ 4.549.691,86	R\$ 96.813,79	R\$ 106.491,30	R\$ 9.677,51	8/9/2020
15	8/10/2020	R\$ 4.452.878,07	R\$ 96.813,79	R\$ 107.373,99	R\$ 10.560,20	9/10/2020
16	8/11/2020	R\$ 4.356.064,28	R\$ 96.813,79	R\$ 118.803,98	R\$ 11.990,19	6/11/2020
17	8/12/2020	R\$ 4.259.250,49	R\$ 96.813,79	R\$ 111.954,37	R\$ 15.140,58	26/2/2021
18	8/1/2021	R\$ 4.162.436,70	R\$ 96.813,79	R\$ 116.888,28	R\$ 20.074,49	29/1/2021
19	8/2/2021	R\$ 4.065.622,91	R\$ 96.813,79	R\$ 114.203,91	R\$ 17.390,12	8/2/2021
20	8/3/2021	R\$ 3.968.809,12	R\$ 96.813,79	R\$ 114.833,74	R\$ 18.019,95	8/3/2021
21	8/4/2021	R\$ 3.871.995,33	R\$ 96.813,79	R\$ 116.297,13	R\$ 19.483,34	8/4/2021
22	8/5/2021	R\$ 3.775.181,54	R\$ 96.813,79	R\$ 117.833,51	R\$ 21.019,72	7/5/2021
23	8/6/2021	R\$ 3.678.367,75	R\$ 96.813,79	R\$ 118.806,89	R\$ 21.993,10	8/6/2021
24	8/7/2021	R\$ 3.581.553,96	R\$ 96.813,79	R\$ 120.489,03	R\$ 23.675,24	7/7/2021
25	8/8/2021	R\$ 3.484.740,17	R\$ 96.813,79	R\$ 121.745,77	R\$ 24.931,98	12/8/2021
26	8/9/2021	R\$ 3.387.926,38	R\$ 96.813,79	R\$ 123.544,94	R\$ 26.731,15	8/9/2021
27	8/10/2021	R\$ 3.291.112,59	R\$ 96.813,79	R\$ 125.179,46	R\$ 28.365,67	7/10/2021
28	8/11/2021	R\$ 3.194.298,80	R\$ 96.813,79	R\$ 127.242,94	R\$ 30.429,15	5/11/2021
29	8/12/2021	R\$ 3.097.485,01	R\$ 96.813,79	R\$ 129.275,36	R\$ 32.461,57	8/12/2021
30	8/1/2022	R\$ 3.000.671,22	R\$ 96.813,79	R\$ 130.930,98	R\$ 34.117,19	07/01/22
31	8/2/2022	R\$ 2.903.857,43	R\$ 96.813,79	R\$ 132.461,88	R\$ 35.648,09	07/02/2022
32	8/3/2022	R\$ 2.807.043,64	R\$ 96.813,79	R\$ 133.933,74	R\$ 37.119,95	07/03/2022
33	8/4/2022	R\$ 2.710.229,85	R\$ 96.813,79	R\$ 135.853,22	R\$ 39.039,43	05/03/2022
34	8/5/2022	R\$ 2.613.416,06	R\$ 96.813,79	R\$ 138.769,69	R\$ 41.955,90	04/05/2022
35	8/6/2022	R\$ 2.516.602,27	R\$ 96.813,79	R\$ 140.807,43	R\$ 43.993,64	07/06/2022
36	8/7/2022	R\$ 2.419.788,48	R\$ 96.813,79	R\$ 142.046,35	R\$ 45.232,56	06/07/2022
37	8/8/2022	R\$ 2.322.974,69	R\$ 96.813,79	R\$ 143.531,62	R\$ 46.717,83	08/08/2022
38	8/9/2022	R\$ 2.226.160,90	R\$ 96.813,79	R\$ 143.944,26	R\$ 47.130,47	06/09/2022
39	8/10/2022	R\$ 2.129.347,11	R\$ 96.813,79	R\$ 144.095,75	R\$ 47.281,96	04/10/2022
40	8/11/2022	R\$ 2.032.533,32	R\$ 96.813,79	R\$ 143.575,97	R\$ 46.762,18	04/11/2022
41	8/12/2022	R\$ 1.935.719,53	R\$ 96.813,79	R\$ 144.845,82	R\$ 48.032,03	07/12/2022
42	8/1/2023	R\$ 1.838.905,74	R\$ 96.813,79	R\$ 145.553,73	R\$ 48.739,94	06/01/2023
43*	8/2/2023	R\$ 1.742.091,95	R\$ 78.018,75	R\$ 117.694,72	R\$ 39.675,97	14/12/2022
44*	8/3/2023	R\$ 1.664.073,20	R\$ 78.018,75	R\$ 118.179,06	R\$ 40.160,31	14/12/2022
45*	8/4/2023	R\$ 1.586.054,45	R\$ 78.018,75	R\$ 118.663,40	R\$ 40.644,65	14/12/2022
46*	8/5/2023	R\$ 1.508.035,70	R\$ 78.018,75	R\$ 119.147,74	R\$ 41.128,99	28/11/2022
*47	8/6/2023	R\$ 1.430.016,95	R\$ 78.018,75	R\$ 120.007,49	R\$ 41.988,74	27/09/2022
*48	8/7/2023	R\$ 1.351.998,20	R\$ 78.018,75	R\$ 120.290,55	R\$ 42.271,80	28/06/2022
*49	8/8/2023	R\$ 1.273.979,45	R\$ 78.018,75	R\$ 120.231,65	R\$ 42.212,90	25/05/2022
*50	8/9/2023	R\$ 1.195.960,70	R\$ 78.018,75	R\$ 119.475,96	R\$ 41.457,21	25/04/2022
*51	8/10/2023	R\$ 1.117.941,95	R\$ 78.018,75	R\$ 114.186,76	R\$ 36.168,01	8/12/2021
*52	8/11/2023	R\$ 1.039.923,20	R\$ 78.018,75	R\$ 114.641,69	R\$ 36.622,94	8/12/2021
*53	8/12/2023	R\$ 961.904,45	R\$ 78.018,75	R\$ 115.096,62	R\$ 37.077,87	8/12/2021
*54	8/1/2024	R\$ 883.885,70	R\$ 78.018,75	R\$ 115.551,55	R\$ 37.532,80	8/12/2021
*55	8/2/2024	R\$ 805.866,95	R\$ 78.018,75	R\$ 116.006,47	R\$ 37.987,72	8/12/2021
*56	8/3/2024	R\$ 727.848,20	R\$ 78.018,75	R\$ 124.771,53	R\$ 46.752,78	25/08/2022
*57	8/4/2024	R\$ 649.829,45	R\$ 78.018,75	R\$ 105.256,78	R\$ 27.238,03	10/12/2020
*58	8/5/2024	R\$ 571.810,70	R\$ 78.018,75	R\$ 105.666,30	R\$ 27.647,55	10/12/2020
*59	8/6/2024	R\$ 493.791,95	R\$ 78.018,75	R\$ 106.075,90	R\$ 28.057,15	10/12/2020
*60	8/7/2024	R\$ 415.773,20	R\$ 78.018,75	R\$ 106.485,46	R\$ 28.466,71	25/11/2020

\*PARCELAS ANTECIPADAS DO PLANO FINANCEIRO