



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\$ 108.803,98	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\$ 96.813,79	R\$ 146.351,59	R\$ 49.537,80	07/02/2023
44*	8/3/2023	R\$	1.645.278,16	R\$ 96.813,79	R\$ 147.086,85	R\$ 50.273,06	07/03/2023
45*	8/4/2023	R\$	1.548.464,37	R\$ 96.813,79	R\$ 147.912,99	R\$ 51.099,20	04/04/2023
46*	8/5/2023	R\$	1.451.650,58	R\$ 96.813,79	R\$ 148.703,98	R\$ 51.890,19	05/05/2023
*47	8/6/2023	R\$	1.354.836,79	R\$ 96.813,79	R\$ 149.841,71	R\$ 53.027,92	07/06/2023
*48	8/7/2023	R\$	1.258.023,00	R\$ 96.813,79	R\$ 150.352,76	R\$ 53.538,97	07/07/2023
*49	8/8/2023	R\$	1.161.209,21	R\$ 96.813,79	R\$ 150.384,67	R\$ 53.570,88	04/08/2023
*50	8/9/2023	R\$	1.064.395,42	R\$ 96.813,79	R\$ 149.724,22	R\$ 52.910,43	05/09/2023
*51	8/10/2023	R\$	967.581,63	R\$ 96.813,79	R\$ 144.614,99	R\$ 47.801,20	5/10/2023
*52	8/11/2023	R\$	870.767,84	R\$ 78.018,75	R\$ 114.641,69	R\$ 36.622,94	8/12/2021
*53	8/12/2023	R\$	792.749,09	R\$ 78.018,75	R\$ 115.096,62	R\$ 37.077,87	8/12/2021
*54	8/1/2024	R\$	714.730,34	R\$ 78.018,75	R\$ 115.551,55	R\$ 37.532,80	8/12/2021
*55	8/2/2024	R\$	636.711,59	R\$ 78.018,75	R\$ 116.006,47	R\$ 37.987,72	8/12/2021
*56	8/3/2024	R\$	558.692,84	R\$ 78.018,75	R\$ 124.771,53	R\$ 46.752,78	25/08/2022
*57	8/4/2024	R\$	480.674,09	R\$ 78.018,75	R\$ 105.256,78	R\$ 27.238,03	10/12/2020
*58	8/5/2024	R\$	402.655,34	R\$ 78.018,75	R\$ 105.666,30	R\$ 27.647,55	10/12/2020
*59	8/6/2024	R\$	324.636,59	R\$ 78.018,75	R\$ 106.075,90	R\$ 28.057,15	10/12/2020
*60	8/7/2024	R\$	246.617,84	R\$ 78.018,75	R\$ 106.485,46	R\$ 28.466,71	25/11/2020

*PARCELAS ANTECIPADAS DO PLANO FINANCEIRO