



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\$ 96.813,79	R\$ 145.224,30	R\$ 48.410,51	7/12/2023			
*53	8/12/2023	R\$ 773.954,05	R\$ 96.813,79	R\$ 145.838,64	R\$ 49.024,85	6/12/2023			
*54	8/1/2024	R\$ 677.140,26	R\$ 96.813,79	R\$ 146.446,10	R\$ 49.632,31	8/1/2024			
*55	8/2/2024	R\$ 580.326,47	R\$ 96.813,79	R\$ 147.192,80	R\$ 50.379,01	6/2/2024			
*56	8/3/2024	R\$ 483.512,68	R\$ 78.018,75	R\$ 124.771,53	R\$ 46.752,78	25/08/2022			
*57	8/4/2024	R\$ 405.493,93	R\$ 78.018,75	R\$ 105.256,78	R\$ 27.238,03	10/12/2020			
*58	8/5/2024	R\$ 327.475,18	R\$ 78.018,75	R\$ 105.666,30	R\$ 27.647,55	10/12/2020			
*59	8/6/2024	R\$ 249.456,43	R\$ 78.018,75	R\$ 106.075,90	R\$ 28.057,15	10/12/2020			
*60	8/7/2024	R\$ 171.437,68	R\$ 78.018,75	R\$ 106.485,46	R\$ 28.466,71	25/11/2020			

*PARCELAS ANTECIPADAS DO PLANO FINANCEIRO