



Fundo Financeiro Especial de Custeio
da Previdência Municipal
CNPJ: 07810523/0001-42



PARCELAMENTO 4 MUNICÍPIO DE CARMO

VALOR PARCELADO	VALOR JUROS ATUALIZAÇÃO MONETÁRIA	VALOR TOTAL PARCELAMENTO	VALOR PARCELA
R\$ 658.732,37	R\$ 521.474,45	R\$ 1.180.206,82	R\$ 28.100,16

PARCELA	VENCIMENTO	SALDO DEVEDOR	VALOR DA PARCELA	VALOR PAGO	VALOR DOS JUROS	DATA DO PAGAMENTO
1	8/9/2022	R\$ 1.180.206,82	R\$ 17.890,58	R\$ 17.890,58	R\$ -	8/9/2022
2	8/10/2022	R\$ 1.162.316,24	R\$ 17.890,58	R\$ 17.934,23	R\$ 43,65	4/10/2022
3	8/11/2022	R\$ 1.144.425,66	R\$ 17.890,58	R\$ 17.965,17	R\$ 74,59	4/11/2022
4	8/12/2022	R\$ 1.126.535,08	R\$ 17.890,58	R\$ 18.139,05	R\$ 248,47	7/12/2022
5	16/1/2023	R\$ 1.108.644,50	R\$ 17.890,58	R\$ 18.297,35	R\$ 406,77	9/1/2023
6	16/2/2023	R\$ 1.090.753,92	R\$ 17.890,58	R\$ 18.513,19	R\$ 622,61	7/2/2023
7	16/3/2023	R\$ 1.072.863,34	R\$ 17.890,58	R\$ 18.687,86	R\$ 797,28	6/3/2023
8	16/4/2023	R\$ 1.054.972,76	R\$ 17.890,58	R\$ 18.922,63	R\$ 1.032,05	4/4/2023
9	16/5/2023	R\$ 1.037.082,18	R\$ 17.890,58	R\$ 19.136,45	R\$ 1.245,87	5/5/2023
10	16/6/2023	R\$ 1.019.191,60	R\$ 17.890,58	R\$ 19.329,01	R\$ 1.438,43	7/6/2023
11	16/7/2023	R\$ 1.001.301,02	R\$ 17.890,58	R\$ 19.490,58	R\$ 1.600,00	7/7/2023
12	16/8/2023	R\$ 983.410,44	R\$ 17.890,58	R\$ 19.564,07	R\$ 1.673,49	4/8/2023
13	16/9/2023	R\$ 965.519,86	R\$ 17.890,58	R\$ 19.639,28	R\$ 1.748,70	6/9/2023
14	16/10/2023	R\$ 947.629,28	R\$ 17.890,58	R\$ 19.769,60	R\$ 1.879,02	5/10/2023
15	16/11/2023	R\$ 929.738,70	R\$ 28.100,16	R\$ 31.370,67	R\$ 3.270,51	16/11/2023
16	16/12/2023	R\$ 901.638,54	R\$ 28.100,16	R\$ 31.553,00	R\$ 3.452,84	15/12/2023
17	16/1/2024	R\$ 873.538,38	R\$ 28.100,16	R\$ 31.732,62	R\$ 3.632,46	15/1/2024
18	16/2/2024	R\$ 845.438,22			R\$ -	
19	16/3/2024	R\$ 845.438,22			R\$ -	
20	16/4/2024	R\$ 845.438,22			R\$ -	
21	16/5/2024	R\$ 845.438,22			R\$ -	
22	16/6/2024	R\$ 845.438,22			R\$ -	
23	16/7/2024	R\$ 845.438,22			R\$ -	
24	16/8/2024	R\$ 845.438,22			R\$ -	
25	16/9/2024	R\$ 845.438,22			R\$ -	
26	16/10/2024	R\$ 845.438,22			R\$ -	
27	16/11/2024	R\$ 845.438,22			R\$ -	
28	16/12/2024	R\$ 845.438,22			R\$ -	
29	16/1/2025	R\$ 845.438,22			R\$ -	
30	16/2/2025	R\$ 845.438,22			R\$ -	
31	16/3/2025	R\$ 845.438,22			R\$ -	
32	16/4/2025	R\$ 845.438,22			R\$ -	
33	16/5/2025	R\$ 845.438,22			R\$ -	
34	16/6/2025	R\$ 845.438,22			R\$ -	
35	16/7/2025	R\$ 845.438,22			R\$ -	
36	16/8/2025	R\$ 845.438,22			R\$ -	
37	16/9/2025	R\$ 845.438,22			R\$ -	
38	16/10/2025	R\$ 845.438,22			R\$ -	
39	16/11/2025	R\$ 845.438,22			R\$ -	
40	16/12/2025	R\$ 845.438,22			R\$ -	
41	16/1/2026	R\$ 845.438,22			R\$ -	
42	16/2/2026	R\$ 845.438,22			R\$ -	