



PARCELAMENTO 1
MUNICÍPIO DE CARMO

VALOR PARCELADO	VALOR JUROS ATUALIZAÇÃO MONETÁRIA	VALOR TOTAL PARCELAMENTO	VALOR PARCELA
R\$ 3.270.200,15	R\$ 203.947,50	R\$ 3.474.147,65	R\$ 57.902,47

PARCELA	VENCIMENTO	SALDO DEVEDOR	VALOR DA PARCELA	VALOR PAGO	VALOR DOS JUROS	DATA DO PAGAMENTO
1	15/7/2017	R\$ 3.474.147,65	R\$ 58.755,57	R\$ 58.755,57	R\$ -	13/7/2017
2	15/8/2017	R\$ 3.415.392,08	R\$ 57.902,47	R\$ 58.306,05	R\$ 403,58	15/8/2017
3	15/9/2017	R\$ 3.357.489,61	R\$ 57.902,47	R\$ 58.694,60	R\$ 792,13	15/9/2017
4	15/10/2017	R\$ 3.299.587,14	R\$ 57.902,47	R\$ 60.735,01	R\$ 2.832,54	16/10/2017
5	15/11/2017	R\$ 3.241.684,67	R\$ 57.902,47	R\$ 59.243,20	R\$ 1.340,73	14/11/2017
6	15/12/2017	R\$ 3.183.782,20	R\$ 57.902,47	R\$ 59.752,85	R\$ 1.850,38	15/12/2017
7	15/1/2018	R\$ 3.125.879,73	R\$ 57.902,47	R\$ 60.150,79	R\$ 2.248,32	15/1/2018
8	15/2/2018	R\$ 3.067.977,26	R\$ 57.902,47	R\$ 62.415,87	R\$ 4.513,40	16/2/2018
9	15/3/2018	R\$ 3.010.074,79	R\$ 57.902,47	R\$ 61.028,45	R\$ 3.125,98	13/3/2018
10	15/4/2018	R\$ 2.952.172,32	R\$ 57.902,47	R\$ 61.429,90	R\$ 3.527,43	13/4/2018
11	15/5/2018	R\$ 2.894.269,85	R\$ 57.902,47	R\$ 61.765,17	R\$ 3.862,70	14/5/2018
12	15/6/2018	R\$ 2.836.367,38	R\$ 57.902,47	R\$ 62.192,94	R\$ 4.290,47	13/6/2018
13	15/7/2018	R\$ 2.778.464,91	R\$ 57.902,47	R\$ 62.751,46	R\$ 4.848,99	12/7/2018
14	15/8/2018	R\$ 2.720.562,44	R\$ 57.902,47	R\$ 63.950,60	R\$ 6.048,13	13/8/2018
15	15/9/2018	R\$ 2.662.659,97	R\$ 57.902,47	R\$ 64.411,30	R\$ 6.508,83	13/9/2018
16	15/10/2018	R\$ 2.604.757,50	R\$ 57.902,47	R\$ 64.710,88	R\$ 6.808,41	15/10/2018
17	15/11/2018	R\$ 2.546.855,03	R\$ 57.902,47	R\$ 65.205,21	R\$ 7.302,74	12/11/2018
18	15/12/2018	R\$ 2.488.952,56	R\$ 57.902,47	R\$ 65.764,46	R\$ 7.861,99	12/12/2018
19	15/1/2019	R\$ 2.431.050,09	R\$ 57.902,47	R\$ 65.901,29	R\$ 7.998,82	14/1/2019
20	15/2/2019	R\$ 2.373.147,62	R\$ 57.902,47	R\$ 66.297,75	R\$ 8.395,28	12/2/2019
21	15/3/2019	R\$ 2.315.245,15	R\$ 57.902,47	R\$ 66.835,84	R\$ 8.933,37	15/3/2019
22	15/4/2019	R\$ 2.257.342,68	R\$ 57.902,47	R\$ 67.498,19	R\$ 9.595,72	12/4/2019
23	15/5/2019	R\$ 2.199.440,21	R\$ 57.902,47	R\$ 68.325,18	R\$ 10.422,71	10/5/2019
24	15/6/2019	R\$ 2.141.537,74	R\$ 57.902,47	R\$ 69.046,61	R\$ 11.144,14	11/6/2019
25	15/7/2019	R\$ 2.083.635,27	R\$ 57.902,47	R\$ 69.459,08	R\$ 11.556,61	9/7/2019
26	15/8/2019	R\$ 2.025.732,80	R\$ 57.902,47	R\$ 69.774,32	R\$ 11.871,85	15/8/2019
27	15/9/2019	R\$ 1.967.830,33	R\$ 57.902,47	R\$ 70.155,34	R\$ 12.252,87	13/9/2019
28	15/10/2019	R\$ 1.909.927,86	R\$ 57.902,47	R\$ 70.543,63	R\$ 12.641,16	15/10/2019
29	15/11/2019	R\$ 1.852.025,39	R\$ 57.902,47	R\$ 70.819,87	R\$ 12.917,40	14/11/2019
30	15/12/2019	R\$ 1.794.122,92	R\$ 57.902,47	R\$ 71.155,78	R\$ 13.253,31	13/12/2019
31	15/1/2020	R\$ 1.736.220,45	R\$ 57.902,47	R\$ 71.853,04	R\$ 13.950,57	15/1/2020
32	15/2/2020	R\$ 1.678.317,98	R\$ 57.902,47	R\$ 43.043,97	-R\$ 14.858,50	12/2/2020
33	15/3/2020	R\$ 1.620.415,51	R\$ 57.902,47	R\$ 73.500,47	R\$ 15.598,00	13/3/2020
34	15/4/2020	R\$ 1.562.513,04	R\$ 57.902,47	R\$ 73.937,86	R\$ 16.035,39	15/4/2020
35	15/5/2020	R\$ 1.504.610,57	R\$ 57.902,47	R\$ 74.389,90	R\$ 16.487,43	15/5/2020
36	15/6/2020	R\$ 1.446.708,10	R\$ 57.902,47	R\$ 74.535,65	R\$ 16.633,18	15/6/2020
37	15/7/2020	R\$ 1.388.805,63	R\$ 57.902,47	R\$ 76.845,38	R\$ 18.942,91	21/7/2020
38	15/8/2020	R\$ 1.330.903,16	R\$ 57.902,47	R\$ 77.798,49	R\$ 19.896,02	20/8/2020
39	15/9/2020	R\$ 1.273.000,69	R\$ 57.902,47	R\$ 75.849,87	R\$ 17.947,40	15/9/2020
40	15/10/2020	R\$ 1.215.098,22	R\$ 57.902,47	R\$ 76.445,16	R\$ 18.542,69	15/10/2020
41	15/11/2020	R\$ 1.157.195,75	R\$ 57.902,47	R\$ 77.814,12	R\$ 19.911,65	13/11/2020
42	15/12/2020	R\$ 1.099.293,28	R\$ 57.902,47	R\$ 80.424,34	R\$ 22.521,87	28/2/2021
43	15/1/2021	R\$ 1.041.390,81	R\$ 57.902,47	R\$ 79.511,26	R\$ 21.608,79	15/1/2021
44	15/2/2021	R\$ 983.488,34	R\$ 57.902,47	R\$ 81.004,06	R\$ 23.101,59	12/2/2021
45	15/3/2021	R\$ 925.585,87	R\$ 57.902,47	R\$ 81.555,92	R\$ 23.653,45	15/3/2021
46	15/4/2021	R\$ 867.683,40	R\$ 57.902,47	R\$ 82.565,41	R\$ 24.662,94	15/4/2021
47	15/5/2021	R\$ 809.780,93	R\$ 57.902,47	R\$ 83.608,96	R\$ 25.706,49	14/5/2021
48	15/6/2021	R\$ 751.878,46	R\$ 57.902,47	R\$ 84.270,55	R\$ 26.368,08	14/6/2021
49	15/7/2021	R\$ 693.975,99	R\$ 57.902,47	R\$ 85.417,77	R\$ 27.515,30	15/7/2021
50	15/8/2021	R\$ 636.073,52	R\$ 57.902,47	R\$ 86.281,93	R\$ 28.379,46	12/8/2021
51	15/9/2021	R\$ 578.171,05	R\$ 57.902,47	R\$ 87.506,32	R\$ 29.603,85	13/9/2021
52	15/10/2021	R\$ 520.268,58	R\$ 57.902,47	R\$ 88.628,30	R\$ 30.725,83	14/10/2021
53	15/11/2021	R\$ 462.366,11	R\$ 57.902,47	R\$ 90.049,40	R\$ 32.146,93	12/11/2021
54	15/12/2021	R\$ 404.463,64	R\$ 57.902,47	R\$ 91.456,89	R\$ 33.554,42	14/12/2021
55	15/1/2022	R\$ 346.561,17	R\$ 57.902,47	R\$ 92.584,76	R\$ 34.682,29	14/01/22
*56	15/2/2022	R\$ 288.658,70	R\$ 57.902,47	R\$ 90.195,45	R\$ 32.292,98	14/2/2022
*57	15/3/2022	R\$ 230.756,23	R\$ 57.902,47	R\$ 86.974,56	R\$ 29.072,09	14/3/2022
*58	15/4/2022	R\$ 172.853,76	R\$ 57.902,47	R\$ 87.620,70	R\$ 29.718,23	8/4/2022
*59	15/5/2022	R\$ 114.951,29	R\$ 57.902,47	R\$ 88.495,45	R\$ 30.592,98	10/5/2022
*60	15/6/2022	R\$ 57.048,82	R\$ 57.902,47	R\$ 89.169,20	R\$ 31.266,73	7/6/2022

*PARCELAS ANTECIPADAS DO PLANO FINANCEIRO