

EXTRATO DO PARCELAMENTO: 00663/2018

DIFERENÇA ALIQUOTA SUPLEMENTAR- CONSOLIDAÇÃO

SALDO DEVEDOR - REGISTRO CONTÁBIL POR COMPETÊNCIA

FLUXO FINANCEIRO DO PAGAMENTO

01/2019	A-Saldo Devedor Inicial	B-Índice de Atualização	C-Valor da Atualização do Saldo Devedor do Mês = A * B	D- % Juros a.m.	E-Valor dos Juros = [(A+C) * D]	F-Valor Principal da Parcela	G-Valor da Atualização da parcela = B * F	H-Valor dos juros sobre a parcela	I-Valor Total Pago = F + G + H	Nº da Parcela	Data do Pagamento	J-Saldo Devedor para o Mês Seguinte
mai/18	R\$ 2.577.592,27			0,5%		R\$ 42.959,87			R\$ 42.959,87	1	30/05/2018	R\$ 2.534.632,33
jun/18	R\$ 2.534.632,33	0,40%	R\$ 10.138,53	0,5%	R\$ 12.723,86	R\$ 42.959,87	R\$ 171,84	R\$ 215,66	R\$ 43.347,37	2	29/06/2018	R\$ 2.514.147,46
jul/18	R\$ 2.514.147,46	1,67%	R\$ 41.986,27	0,5%	R\$ 12.780,67	R\$ 42.959,87	R\$ 715,25	R\$ 438,95	R\$ 44.114,07	3	30/07/2018	R\$ 2.514.501,99
ago/18	R\$ 2.514.501,99	1,20%	R\$ 50.290,04	0,5%	R\$ 12.823,96	R\$ 42.959,87	R\$ 859,43	R\$ 657,06	R\$ 44.476,36	4	30/08/2018	R\$ 2.490.676,16
set/18	R\$ 2.490.676,16	1,91%	R\$ 47.571,92	0,5%	R\$ 12.691,24	R\$ 42.959,87	R\$ 819,99	R\$ 876,15	R\$ 44.656,01	5	28/09/2018	R\$ 2.456.080,55
out/18	R\$ 2.456.080,55	2,40%	R\$ 58.945,94	0,5%	R\$ 12.575,14	R\$ 42.959,87	R\$ 1.030,13	R\$ 1.100,68	R\$ 45.090,68	6	30/10/2018	R\$ 2.434.896,72
nov/18	R\$ 2.434.896,72	2,86%	R\$ 69.638,05	0,5%	R\$ 12.522,68	R\$ 42.959,87	R\$ 1.228,09	R\$ 1.326,22	R\$ 45.514,18	7	30/11/2018	R\$ 2.412.251,54
dez/18	R\$ 2.412.251,54	2,64%	R\$ 63.683,44	0,5%	R\$ 12.379,68	R\$ 42.959,87	R\$ 1.135,29	R\$ 1.542,14	R\$ 45.637,30	8	30/12/2018	R\$ 2.373.139,60
jan/19	R\$ 2.373.139,60	2,80%	R\$ 41.809,38	0,5%	R\$ 12.197,94	R\$ 42.959,87	R\$ 1.202,88	R\$ 1.766,51	R\$ 45.929,26	9	30/01/2019	R\$ 2.329.759,72
fev/19	R\$ 2.329.759,72	3,13%	R\$ 48.678,34	0,5%	R\$ 12.078,54	R\$ 42.959,87	R\$ 1.344,64	R\$ 1.993,70	R\$ 46.298,21	10	28/02/2019	R\$ 2.289.646,00
mar/19	R\$ 2.289.646,00	3,57%	R\$ 58.003,78	0,5%	R\$ 11.987,77	R\$ 42.959,87	R\$ 1.533,67	R\$ 2.224,68	R\$ 46.718,22	11	28/03/2019	R\$ 2.251.295,60
abr/19	R\$ 2.251.295,60	4,35%	R\$ 74.941,35	0,5%	R\$ 11.943,86	R\$ 42.959,87	R\$ 1.868,75	R\$ 2.465,57	R\$ 47.294,19	12	30/04/2019	R\$ 2.219.591,93
mai/19	R\$ 2.219.591,93	4,94%	R\$ 87.505,46	0,5%	R\$ 11.911,33	R\$ 42.959,87	R\$ 2.122,22	R\$ 2.704,93	R\$ 47.787,02	13	30/05/2019	R\$ 2.182.828,08
jun/19	R\$ 2.182.828,08	5,08%	R\$ 89.457,75	0,5%	R\$ 11.800,43	R\$ 42.959,87	R\$ 2.182,36	R\$ 2.934,24	R\$ 48.076,47	14	28/06/2019	R\$ 2.135.723,58
jul/19	R\$ 2.135.723,58	5,09%	R\$ 87.927,72	0,5%	R\$ 11.620,42	R\$ 42.959,87	R\$ 2.186,66	R\$ 3.160,26	R\$ 48.306,79	15	29/07/2019	R\$ 2.085.378,98
ago/19	R\$ 2.085.378,98	5,29%	R\$ 90.355,78	0,5%	R\$ 11.444,00	R\$ 42.959,87	R\$ 2.272,58	R\$ 3.392,43	R\$ 48.624,88	16	30/08/2019	R\$ 2.038.435,79
set/19	R\$ 2.038.435,79	5,40%	R\$ 90.894,18	0,5%	R\$ 11.275,14	R\$ 42.959,87	R\$ 2.319,83	R\$ 3.622,38	R\$ 48.902,08	17	30/09/2019	R\$ 1.989.098,42
out/19	R\$ 1.989.098,42	5,36%	R\$ 88.070,99	0,5%	R\$ 11.077,50	R\$ 42.959,87	R\$ 2.302,65	R\$ 3.847,31	R\$ 49.109,83	18	30/10/2019	R\$ 1.936.289,32
nov/19	R\$ 1.936.289,32	5,47%	R\$ 88.186,39	0,5%	R\$ 10.877,19	R\$ 42.959,87	R\$ 2.349,90	R\$ 4.077,88	R\$ 49.387,65	19	29/11/2019	R\$ 1.885.938,00
dez/19	R\$ 1.885.938,00	6,00%	R\$ 96.855,10	0,5%	R\$ 10.731,94	R\$ 42.959,87	R\$ 2.577,59	R\$ 4.326,06	R\$ 49.863,52	20	30/12/2019	R\$ 1.842.952,69
jan/20	R\$ 1.842.952,69	7,22%	R\$ 133.061,18	0,5%	R\$ 9.880,07	R\$ 42.959,87	R\$ 3.101,70	R\$ 4.606,16	R\$ 52.694,43	21	11/02/2020	R\$ 2.055.082,77
fev/20	R\$ 2.055.082,77	7,45%	R\$ 153.103,67	0,5%	R\$ 11.040,93	R\$ 42.959,87	R\$ 3.200,51	R\$ 4.846,84	R\$ 51.007,22	22	28/02/2020	R\$ 1.938.274,36
mar/20	R\$ 1.938.274,36	7,72%	R\$ 149.634,78	0,5%	R\$ 10.439,55	R\$ 42.959,87	R\$ 3.316,50	R\$ 5.090,40	R\$ 51.366,77	23	30/03/2020	R\$ 1.900.570,56
abr/20	R\$ 1.900.570,56	7,79%	R\$ 148.054,45	0,5%	R\$ 10.243,13	R\$ 42.959,87	R\$ 3.346,57	R\$ 5.325,24	R\$ 51.631,68	24	30/04/2020	R\$ 1.858.740,62
mai/20	R\$ 1.858.740,62	7,46%	R\$ 138.662,05	0,5%	R\$ 9.987,01	R\$ 42.959,87	R\$ 3.204,81	R\$ 5.539,76	R\$ 51.704,44	25	28/05/2020	R\$ 1.809.655,27
jun/20	R\$ 1.809.655,27	7,05%	R\$ 127.580,70	0,5%	R\$ 9.686,18	R\$ 42.959,87	R\$ 3.028,67	R\$ 5.748,57	R\$ 51.737,11	26	30/06/2020	R\$ 1.759.061,74
jul/20	R\$ 1.759.061,74	7,33%	R\$ 128.939,23	0,5%	R\$ 9.440,00	R\$ 42.959,87	R\$ 3.148,96	R\$ 5.994,15	R\$ 52.102,98	27	30/07/2020	R\$ 1.719.398,29
ago/20	R\$ 1.719.398,29	7,71%	R\$ 132.565,61	0,5%	R\$ 9.259,82	R\$ 42.959,87	R\$ 3.312,21	R\$ 6.246,73	R\$ 52.518,81	28	28/08/2020	R\$ 1.680.601,92
set/20	R\$ 1.680.601,92	7,97%	R\$ 133.943,97	0,5%	R\$ 9.072,73	R\$ 42.959,87	R\$ 3.423,90	R\$ 6.493,73	R\$ 52.877,50	29	30/09/2020	R\$ 1.639.202,55

out/20	R\$	1.639.202,55	8,66%	R\$	141.954,94	0,5%	R\$	8.905,79	R\$	42.959,87	R\$	3.720,32	R\$	6.768,63	R\$	53.448,82	30	29/10/2020	R\$	1.603.464,74
nov/20	R\$	1.603.464,74	9,60%	R\$	153.932,62	0,5%	R\$	8.786,99	R\$	42.959,87	R\$	4.124,15	R\$	7.062,60	R\$	54.146,62	31	27/11/2020	R\$	1.570.251,91
dez/20	R\$	1.570.251,91	10,57%	R\$	165.975,63	0,5%	R\$	8.681,14	R\$	42.959,87	R\$	4.540,86	R\$	7.362,61	R\$	54.863,34	32	30/12/2020	R\$	1.536.173,47
jan/21	R\$	1.536.173,47	12,07%	R\$	185.416,14	0,5%	R\$	8.607,95	R\$	42.959,87	R\$	5.185,26	R\$	7.703,22	R\$	55.848,35	33	29/01/2021	R\$	1.507.905,36
fev/21	R\$	1.507.905,36	12,35%	R\$	186.226,31	0,5%	R\$	8.470,66	R\$	42.959,87	R\$	5.305,54	R\$	7.963,79	R\$	56.089,08	34	25/02/2021	R\$	1.458.316,08
mar/21	R\$	1.458.316,08	13,31%	R\$	194.101,87	0,5%	R\$	8.262,09	R\$	42.959,87	R\$	5.717,96	R\$	8.275,23	R\$	56.953,06	35	26/03/2021	R\$	1.423.826,49
abr/21	R\$	1.423.826,49	14,37%	R\$	204.603,87	0,5%	R\$	8.142,15	R\$	42.959,87	R\$	6.173,33	R\$	8.598,31	R\$	57.731,51	36	29/04/2021	R\$	1.385.556,33
mai/21	R\$	1.385.556,33	14,72%	R\$	203.953,89	0,5%	R\$	7.947,55	R\$	42.959,87	R\$	6.323,69	R\$	8.871,04	R\$	58.154,60	37	28/05/2021	R\$	1.337.555,90
jun/21	R\$	1.337.555,90	15,67%	R\$	209.595,01	0,5%	R\$	7.735,75	R\$	42.959,87	R\$	6.731,81	R\$	9.192,96	R\$	58.884,64	38	30/06/2021	R\$	1.295.462,14
jul/21	R\$	1.295.462,14	16,29%	R\$	211.030,78	0,5%	R\$	7.532,46	R\$	42.959,87	R\$	6.998,16	R\$	9.492,03	R\$	59.450,06	39	09/07/2021	R\$	1.248.451,24
ago/21	R\$	1.248.451,24	17,40%	R\$	217.230,52	0,5%	R\$	7.328,41	R\$	42.959,87	R\$	7.475,02	R\$	9.834,80	R\$	59.506,94	40	09/08/2021	R\$	1.190.138,80
set/21	R\$	1.190.138,80	18,42%	R\$	219.223,57	0,5%	R\$	7.046,81	R\$	42.959,87	R\$	7.913,21	R\$	10.174,62	R\$	60.521,87	41	28/09/2021	R\$	1.149.915,53
out/21	R\$	1.149.915,53	19,80%	R\$	227.683,27	0,5%	R\$	6.887,99	R\$	42.959,87	R\$	8.506,05	R\$	10.550,51	R\$	61.302,06	42	27/10/2021	R\$	1.103.437,08
nov/21	R\$	1.103.437,08	21,30%	R\$	235.032,10	0,5%	R\$	6.692,35	R\$	42.959,87	R\$	9.150,45	R\$	10.943,17	R\$	61.556,43	43	30/11/2021	R\$	1.046.459,31
dez/21	R\$	1.046.459,31	22,45%	R\$	234.930,12	0,5%	R\$	6.406,95	R\$	42.959,87	R\$	9.644,49	R\$	11.309,94	R\$	63.314,04	44	30/12/2021	R\$	1.013.024,64
jan/22	R\$	1.013.024,64	23,34%	R\$	236.439,95	0,5%	R\$	6.247,32	R\$	42.959,87	R\$	10.026,83	R\$	11.657,07	R\$	63.574,59	45	25/01/2022	R\$	953.618,85
fev/22	R\$	953.618,85	24,01%	R\$	228.963,89	0,5%	R\$	5.912,91	R\$	42.959,87	R\$	10.314,66	R\$	11.986,77	R\$	63.835,14	46	15/02/2022	R\$	893.691,96
mar/22	R\$	893.691,96	25,26%	R\$	225.746,59	0,5%	R\$	5.597,19	R\$	42.959,87	R\$	10.851,66	R\$	12.376,65	R\$	64.095,69	47	14/03/2022	R\$	833.243,97
abr/22	R\$	833.243,97	27,29%	R\$	227.392,28	0,5%	R\$	5.303,18	R\$	42.959,87	R\$	11.723,75	R\$	12.850,65	R\$	64.356,25	48	19/04/2022	R\$	772.275,00
mai/22	R\$	772.275,00	28,64%	R\$	221.179,56	0,5%	R\$	4.967,27	R\$	42.959,87	R\$	12.303,71	R\$	13.263,26	R\$	67.807,69	49	24/05/2022	R\$	745.884,59
jun/22	R\$	745.884,59	29,24%	R\$	218.096,65	0,5%	R\$	4.819,91	R\$	42.959,87	R\$	12.561,47	R\$	13.602,73	R\$	68.081,11	50	29/06/2022	R\$	680.811,10
jul/22	R\$	680.811,10	30,11%	R\$	204.992,22	0,5%	R\$	4.429,02	R\$	42.959,87	R\$	12.935,22	R\$	13.973,77	R\$	69.401,68	51	21/07/2022	R\$	624.615,12
ago/22	R\$	624.615,12	29,22%	R\$	182.512,54	0,5%	R\$	4.035,64	R\$	42.959,87	R\$	12.552,87	R\$	14.155,75	R\$	69.995,72	52	30/08/2022	R\$	559.965,76
set/22	R\$	559.965,76	28,76%	R\$	161.046,15	0,5%	R\$	3.605,06	R\$	42.959,87	R\$	12.355,26	R\$	14.381,93	R\$	70.274,58	53	29/09/2022	R\$	491.922,06
out/22	R\$	491.922,06	28,39%	R\$	139.656,67	0,5%	R\$	3.157,89	R\$	42.959,87	R\$	12.196,31	R\$	14.616,39	R\$	69.420,18	54	25/10/2022	R\$	416.521,08
nov/22	R\$	416.521,08	29,14%	R\$	121.374,24	0,5%	R\$	2.689,48	R\$	42.959,87	R\$	12.518,51	R\$	14.979,16	R\$	69.494,64	55	18/11/2022	R\$	347.473,20
dez/22	R\$	347.473,20	29,67%	R\$	103.095,30	0,5%	R\$	2.252,84	R\$	42.959,87	R\$	12.746,19	R\$	15.319,17	R\$	70.182,05	56	23/12/2022	R\$	280.728,20
jan/23	R\$	280.728,20	30,48%	R\$	85.565,96	0,5%	R\$	1.831,47	R\$	42.959,87	R\$	13.094,17	R\$	15.695,13	R\$	70.748,22	57	26/01/2023	R\$	212.244,66
fev/23	R\$	212.244,66	31,17%	R\$	66.156,66	0,5%	R\$	1.392,01	R\$	42.959,87	R\$	13.390,59	R\$	16.059,88	R\$	71.747,51	58	24/02/2023	R\$	143.495,02
mar/23	R\$	143.495,02	32,27%	R\$	46.305,84	0,5%	R\$	949,00	R\$	42.959,87	R\$	13.863,15	R\$	16.478,68	R\$	72.409,52	59	28/03/2023	R\$	72.409,52
abr/23	R\$	72.409,52	33,21%	R\$	24.047,20	0,5%	R\$	482,28	R\$	42.959,87	R\$	14.266,97	R\$	16.881,92	R\$	73.301,88	60	10/04/2023	R\$	-