

EXTRATO DO PARCELAMENTO: 00276/2022

UTILIZAÇÃO INDEVIDA DE RECURSOS

SALDO DEVEDOR - INSUFICIÊNCIA FINANCEIRA NÃO REPASSADA						FLUXO FINANCEIRO DO PAGAMENTO						
Competência	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
jul/22	R\$ 37.029.016,05	0,00%	R\$ -		R\$ -	R\$ 154.287,57	R\$ -	R\$ -	R\$ 154.287,57	1	21/07/2022	R\$ 36.874.729,23
ago/22	R\$ 36.874.729,23	0,02%	R\$ 7.374,95	0,5%	R\$ 184.410,52	R\$ 154.287,57	R\$ 30,86	R\$ 1.543,18	R\$ 156.531,12	2	30/08/2022	R\$ 37.254.406,56
set/22	R\$ 37.254.406,56	-0,29%	-R\$ 108.037,78	0,5%	R\$ 185.731,84	R\$ 154.287,57	-R\$ 447,43	R\$ 2.307,60	R\$ 157.306,03	3	29/09/2022	R\$ 37.281.529,11
out/22	R\$ 37.281.529,11	-0,61%	-R\$ 227.417,33	0,5%	R\$ 185.270,56	R\$ 154.287,57	-R\$ 941,15	R\$ 3.066,93	R\$ 155.372,66	4	25/10/2022	R\$ 36.667.947,76
nov/22	R\$ 36.667.947,76	-0,15%	-R\$ 55.001,92	0,5%	R\$ 183.064,73	R\$ 154.287,57	-R\$ 231,43	R\$ 3.851,40	R\$ 155.642,18	5	24/11/2022	R\$ 36.575.912,30
dez/22	R\$ 36.575.912,30	0,23%	R\$ 84.124,60	0,5%	R\$ 183.300,18	R\$ 154.287,57	R\$ 354,86	R\$ 4.639,27	R\$ 157.144,01	6	23/12/2022	R\$ 36.771.698,34
jan/23	R\$ 36.771.698,34	0,93%	R\$ 341.976,79	0,5%	R\$ 185.568,38	R\$ 154.288,57	R\$ 1.434,88	R\$ 5.450,32	R\$ 158.514,40	7	26/01/2023	R\$ 36.933.855,20
fev/23	R\$ 36.933.855,20	1,39%	R\$ 513.380,59	0,5%	R\$ 187.236,18	R\$ 154.289,57	R\$ 2.144,63	R\$ 6.257,37	R\$ 161.165,30	8	24/02/2023	R\$ 37.390.349,60
mar/23	R\$ 37.390.349,60	2,17%	R\$ 811.370,59	0,5%	R\$ 191.008,60	R\$ 154.290,57	R\$ 3.348,11	R\$ 7.093,74	R\$ 162.688,82	9	28/03/2023	R\$ 37.581.117,42
abr/23	R\$ 37.581.117,42	2,82%	R\$ 1.059.787,51	0,5%	R\$ 193.204,52	R\$ 154.291,57	R\$ 4.351,02	R\$ 7.932,13	R\$ 164.729,70	10	28/04/2023	R\$ 37.887.831,00
mai/23	R\$ 37.887.831,00	3,37%	R\$ 1.276.819,90	0,5%	R\$ 195.823,25	R\$ 154.292,57	R\$ 5.199,66	R\$ 8.772,07	R\$ 168.258,85	11	30/05/2023	R\$ 38.531.276,65
jun/23	R\$ 38.531.276,65	3,74%	R\$ 1.441.069,75	0,5%	R\$ 199.861,73	R\$ 154.293,57	R\$ 5.770,58	R\$ 9.603,85	R\$ 169.661,41	12	29/06/2023	R\$ 38.682.801,48
jul/23	R\$ 38.682.801,48	3,64%	R\$ 1.408.053,97	0,5%	R\$ 200.454,28	R\$ 154.294,57	R\$ 5.616,32	R\$ 10.394,21	R\$ 175.575,55	13	28/07/2023	R\$ 39.855.649,85
ago/23	R\$ 39.855.649,85	3,54%	R\$ 1.410.890,00	0,5%	R\$ 206.332,70	R\$ 154.295,57	R\$ 5.462,06	R\$ 11.183,03	R\$ 171.096,89	14	30/08/2023	R\$ 38.667.897,14
set/23	R\$ 38.667.897,14	3,75%	R\$ 1.450.046,14	0,5%	R\$ 200.589,72	R\$ 154.296,57	R\$ 5.786,12	R\$ 12.006,20	R\$ 171.730,55	15	28/09/2023	R\$ 38.639.373,75
out/23	R\$ 38.639.373,75	3,87%	R\$ 1.495.343,76	0,5%	R\$ 200.673,59	R\$ 154.297,57	R\$ 5.971,32	R\$ 12.821,51	R\$ 172.879,22	16	27/10/2023	R\$ 38.724.945,28
nov/23	R\$ 38.724.945,28	3,99%	R\$ 1.545.125,32	0,5%	R\$ 201.350,35	R\$ 154.298,57	R\$ 6.156,51	R\$ 13.638,68	R\$ 173.880,47	17	28/11/2023	R\$ 38.775.344,81
dez/23	R\$ 38.775.344,81	4,09%	R\$ 1.585.911,60	0,5%	R\$ 201.806,28	R\$ 154.299,57	R\$ 6.310,85	R\$ 14.454,94	R\$ 174.883,57	18	26/12/2023	R\$ 38.824.152,54
jan/24	R\$ 38.824.152,54	4,67%	R\$ 1.813.087,92	0,5%	R\$ 203.186,20	R\$ 154.300,57	R\$ 7.205,84	R\$ 15.343,11	R\$ 175.854,73	19	29/01/2024	R\$ 38.863.895,33
fev/24	R\$ 38.863.895,33	5,26%	R\$ 2.044.240,89	0,5%	R\$ 204.540,68	R\$ 154.301,57	R\$ 8.116,26	R\$ 16.241,78	R\$ 177.642,08	20	27/02/2024	R\$ 39.081.257,60
mar/24	R\$ 39.081.257,60	6,12%	R\$ 2.391.772,97	0,5%	R\$ 207.365,15	R\$ 154.302,57	R\$ 9.443,32	R\$ 17.193,32	R\$ 179.460,73	21	26/03/2024	R\$ 39.301.899,87
abr/24	R\$ 39.301.899,87	6,32%	R\$ 2.483.880,07	0,5%	R\$ 208.928,90	R\$ 154.303,57	R\$ 9.751,99	R\$ 18.046,11	R\$ 181.740,27	22	26/04/2024	R\$ 39.619.378,86
mai/24	R\$ 39.619.378,86	6,71%	R\$ 2.658.460,32	0,5%	R\$ 211.389,20	R\$ 154.304,57	#####	R\$ 18.935,72	R\$ 182.902,97	23	28/05/2024	R\$ 39.689.944,49
jun/24	R\$ 39.689.944,49	7,20%	R\$ 2.857.676,00	0,5%	R\$ 212.738,10	R\$ 154.305,57	#####	R\$ 19.849,87	R\$ 184.397,10	24	25/06/2024	R\$ 39.829.773,60
jul/24	R\$ 39.829.773,60	7,47%	R\$ 2.975.284,09	0,5%	R\$ 214.025,29	R\$ 154.306,57	#####	R\$ 20.729,16	R\$ 186.070,82	25	29/07/2024	R\$ 40.005.226,30
ago/24	R\$ 40.005.226,30	7,75%	R\$ 3.100.405,04	0,5%	R\$ 215.528,16	R\$ 154.307,57	#####	R\$ 21.614,63	R\$ 187.368,52	26	30/08/2024	R\$ 40.096.863,28

set/24	R\$ 40.096.863,28	7,60%	R\$ 3.047.361,61	0,5%	R\$ 215.721,12	R\$ 154.308,57	#####	R\$ 22.414,86	R\$ 188.687,92	27	30/09/2024	R\$ 40.190.526,96
out/24	R\$ 40.190.526,96	8,11%	R\$ 3.259.451,74	0,5%	R\$ 217.249,89	R\$ 154.309,57	#####	R\$ 23.355,37	R\$ 189.255,31	28	30/10/2024	R\$ 40.122.125,72
nov/24	R\$ 40.122.125,72	8,77%	R\$ 3.518.710,43	0,5%	R\$ 218.204,18	R\$ 154.310,57	#####	R\$ 24.337,32	R\$ 190.986,33	29	29/11/2024	R\$ 40.298.115,63
dez/24	R\$ 40.298.115,63	9,13%	R\$ 3.679.217,96	0,5%	R\$ 219.886,67	R\$ 154.311,57	#####	R\$ 25.260,03	R\$ 192.991,38	30	26/12/2024	R\$ 40.528.189,80
jan/25	R\$ 40.528.189,80	9,66%	R\$ 3.915.023,13	0,5%	R\$ 222.216,06	R\$ 154.312,57	#####	R\$ 26.228,97	R\$ 194.472,00	31	30/01/2025	R\$ 40.644.648,00
fev/25	R\$ 40.644.648,00	9,66%	R\$ 3.926.273,00	0,5%	R\$ 222.854,60	R\$ 154.313,57	#####	R\$ 27.075,24	R\$ 197.108,39	32	28/02/2025	R\$ 40.998.545,12
mar/25	R\$ 40.998.545,12	11,28%	R\$ 4.624.635,89	0,5%	R\$ 228.115,91	R\$ 154.314,57	#####	R\$ 28.334,01	R\$ 197.108,39	33	31/03/2025	R\$ 40.801.436,73
abr/25	R\$ 40.801.436,73	11,85%	R\$ 4.834.970,25	0,5%	R\$ 228.182,03	R\$ 154.315,57	#####	R\$ 29.342,33	R\$ 200.878,72	34	30/04/2025	R\$ 41.381.016,32
mai/25	R\$ 41.381.016,32	12,38%	R\$ 5.122.969,82	0,5%	R\$ 232.519,93	R\$ 154.316,57	#####	R\$ 30.348,67	R\$ 202.770,51	35	30/05/2025	R\$ 41.567.954,55
jun/25	R\$ 41.567.954,55	12,78%	R\$ 5.312.384,59	0,5%	R\$ 234.401,70	R\$ 154.317,57	#####	R\$ 31.327,08	R\$ 204.598,28	36	30/06/2025	R\$ 41.738.049,12
jul/25	R\$ 41.738.049,12	13,04%	R\$ 5.442.641,61	0,5%	R\$ 235.903,45	R\$ 154.318,57	#####	R\$ 32.271,72	R\$ 206.196,54	37	30/07/2025	R\$ 41.857.897,62
ago/25	R\$ 41.857.897,62	13,27%	R\$ 5.554.543,01	0,5%	R\$ 237.062,20	R\$ 154.319,57	#####	R\$ 33.211,58	R\$ 207.543,94	38	29/08/2025	R\$ 41.923.875,88
set/25	R\$ 41.923.875,88	13,04%	R\$ 5.466.873,41	0,5%	R\$ 236.953,75	R\$ 154.320,57	#####	R\$ 34.016,57	R\$ 208.840,03	39	30/09/2025	R\$ 41.976.846,03
out/25	R\$ 41.976.846,03	13,62%	R\$ 5.717.246,43	0,5%	R\$ 238.470,46	R\$ 154.321,57	#####	R\$ 35.068,03	R\$ 209.288,00	40	30/10/2025	R\$ 41.857.600,00
nov/25	R\$ 41.857.600,00	13,66%	R\$ 5.717.748,16	0,5%	R\$ 237.876,74	R\$ 154.322,57	#####	R\$ 35.957,62	R\$ 211.238,36	41	28/11/2025	R\$ 42.036.433,64
dez/25	R\$ 42.036.433,64	13,69%	R\$ 5.754.787,77	0,5%	R\$ 238.956,11	R\$ 154.323,57	#####	R\$ 36.844,60	R\$ 212.189,53	42	30/12/2025	R\$ 42.013.526,94