

## EXTRATO DO PARCELAMENTO: 00623/2021

## ATRASSO NOS REPASSES PARTE PATRONAL E ALIQUOTA SUPLEMENTAR

SALDO DEVEDOR - REGISTRO CONTÁBIL POR COMPETÊNCIA							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
mai/21	R\$ 1.196.198,59			0,5%		R\$ 19.936,64			R\$ 19.936,64	1	30/07/2021	R\$ 1.176.261,76
jun/21	R\$ 1.176.261,76	1,14%	R\$ 13.409,38	0,5%	R\$ 5.948,36	R\$ 19.936,64	R\$ 227,28	R\$ 201,64	R\$ 20.365,56	2	30/07/2021	R\$ 1.181.202,35
jul/21	R\$ 1.181.202,35	1,68%	R\$ 19.844,20	0,5%	R\$ 6.005,23	R\$ 19.936,64	R\$ 334,94	R\$ 304,07	R\$ 20.575,65	3	30/07/2021	R\$ 1.172.811,80
ago/21	R\$ 1.172.811,80	2,65%	R\$ 31.079,51	0,5%	R\$ 6.019,46	R\$ 19.936,64	R\$ 528,32	R\$ 409,30	R\$ 20.874,26	4	09/08/2021	R\$ 1.168.958,61
set/21	R\$ 1.168.958,61	3,55%	R\$ 41.498,03	0,5%	R\$ 6.052,28	R\$ 19.936,64	R\$ 707,75	R\$ 516,11	R\$ 21.160,50	5	28/09/2021	R\$ 1.163.827,54
out/21	R\$ 1.163.827,54	4,75%	R\$ 55.281,81	0,5%	R\$ 6.095,55	R\$ 19.936,64	R\$ 946,99	R\$ 626,51	R\$ 21.510,14	6	27/10/2021	R\$ 1.161.547,58
nov/21	R\$ 1.161.547,58	6,06%	R\$ 70.389,78	0,5%	R\$ 6.159,69	R\$ 19.936,64	R\$ 1.208,16	R\$ 222,14	R\$ 21.366,94	7	30/11/2021	R\$ 1.132.447,84
dez/21	R\$ 1.132.447,84	7,04%	R\$ 79.724,33	0,5%	R\$ 6.060,86	R\$ 19.936,64	R\$ 1.403,54	R\$ 650,41	R\$ 21.990,59	8	30/12/2021	R\$ 1.143.510,65
jan/22	R\$ 1.143.510,65	7,85%	R\$ 89.765,59	0,5%	R\$ 6.166,38	R\$ 19.936,64	R\$ 1.565,03	R\$ 967,57	R\$ 22.096,32	9	25/01/2022	R\$ 1.126.912,32
fev/22	R\$ 1.126.912,32	8,43%	R\$ 94.998,71	0,5%	R\$ 6.109,56	R\$ 19.936,64	R\$ 1.680,66	R\$ 1.080,86	R\$ 22.202,04	10	15/02/2022	R\$ 1.110.102,00
mar/22	R\$ 1.110.102,00	9,53%	R\$ 105.792,72	0,5%	R\$ 6.079,47	R\$ 19.936,64	R\$ 1.899,96	R\$ 1.201,01	R\$ 22.307,76	11	14/03/2022	R\$ 1.093.080,24
abr/22	R\$ 1.093.080,24	11,30%	R\$ 123.518,07	0,5%	R\$ 6.082,99	R\$ 19.936,64	R\$ 2.252,84	R\$ 1.331,37	R\$ 22.413,49	12	19/04/2022	R\$ 1.075.847,52
mai/22	R\$ 1.075.847,52	12,48%	R\$ 134.265,77	0,5%	R\$ 6.050,57	R\$ 19.936,64	R\$ 2.488,09	R\$ 1.457,61	R\$ 23.631,80	13	24/05/2022	R\$ 1.110.694,60
jun/22	R\$ 1.110.694,60	13,01%	R\$ 144.501,37	0,5%	R\$ 6.275,98	R\$ 19.936,64	R\$ 2.593,76	R\$ 1.577,13	R\$ 23.742,74	14	29/06/2022	R\$ 1.092.166,04
jul/22	R\$ 1.092.166,04	13,76%	R\$ 150.282,05	0,5%	R\$ 6.212,24	R\$ 19.936,64	R\$ 2.743,28	R\$ 1.700,99	R\$ 24.220,18	15	21/07/2022	R\$ 1.089.908,10
ago/22	R\$ 1.089.908,10	12,99%	R\$ 141.579,06	0,5%	R\$ 6.157,44	R\$ 19.936,64	R\$ 2.589,77	R\$ 1.802,11	R\$ 24.439,55	16	30/08/2022	R\$ 1.075.340,20
set/22	R\$ 1.075.340,20	12,58%	R\$ 135.277,80	0,5%	R\$ 6.053,09	R\$ 19.936,64	R\$ 2.508,03	R\$ 1.907,80	R\$ 24.552,69	17	29/09/2022	R\$ 1.055.765,67
out/22	R\$ 1.055.765,67	12,26%	R\$ 129.436,87	0,5%	R\$ 5.926,01	R\$ 19.936,64	R\$ 2.444,23	R\$ 2.014,28	R\$ 24.241,22	18	25/10/2022	R\$ 1.018.131,24
nov/22	R\$ 1.018.131,24	12,92%	R\$ 131.542,56	0,5%	R\$ 5.748,37	R\$ 19.936,64	R\$ 2.575,81	R\$ 2.138,68	R\$ 24.282,82	19	18/11/2022	R\$ 995.595,62
dez/22	R\$ 995.595,62	13,38%	R\$ 133.210,69	0,5%	R\$ 5.644,03	R\$ 19.936,64	R\$ 2.667,52	R\$ 2.260,42	R\$ 24.538,65	20	16/12/2022	R\$ 981.546,00
jan/23	R\$ 981.546,00	14,09%	R\$ 138.299,83	0,5%	R\$ 5.599,23	R\$ 19.936,64	R\$ 2.809,07	R\$ 2.388,30	R\$ 24.752,28	21	26/01/2023	R\$ 965.338,92
fev/23	R\$ 965.338,92	14,69%	R\$ 141.808,29	0,5%	R\$ 5.535,74	R\$ 19.936,64	R\$ 2.928,69	R\$ 2.515,19	R\$ 25.133,19	22	24/02/2023	R\$ 955.061,22
mar/23	R\$ 955.061,22	15,65%	R\$ 149.467,08	0,5%	R\$ 5.522,64	R\$ 19.936,64	R\$ 3.120,08	R\$ 2.651,52	R\$ 25.380,73	23	20/03/2023	R\$ 939.087,01
abr/23	R\$ 939.087,01	16,48%	R\$ 154.761,54	0,5%	R\$ 5.469,24	R\$ 19.936,64	R\$ 3.285,56	R\$ 2.786,66	R\$ 25.709,21	24	28/04/2023	R\$ 925.531,56
mai/23	R\$ 925.531,56	17,19%	R\$ 159.098,88	0,5%	R\$ 5.423,15	R\$ 19.936,64	R\$ 3.427,11	R\$ 2.920,47	R\$ 26.284,22	25	30/05/2023	R\$ 919.947,70
jun/23	R\$ 919.947,70	17,46%	R\$ 160.622,87	0,5%	R\$ 5.402,85	R\$ 19.936,64	R\$ 3.480,94	R\$ 3.044,29	R\$ 26.461,87	26	28/06/2023	R\$ 899.703,58

jul/23	R\$ 899.703,58	17,36%	R\$ 156.188,54	0,5%	R\$ 5.279,46	R\$ 19.936,64	R\$ 3.461,00	R\$ 3.158,68	R\$ 27.376,32	27	28/07/2023	R\$ 903.418,56
ago/23	R\$ 903.418,56	17,50%	R\$ 158.098,25	0,5%	R\$ 5.307,58	R\$ 19.936,64	R\$ 3.488,91	R\$ 3.279,58	R\$ 26.673,31	28	30/08/2023	R\$ 853.545,92
set/23	R\$ 853.545,92	17,77%	R\$ 151.675,11	0,5%	R\$ 5.026,11	R\$ 19.936,64	R\$ 3.542,74	R\$ 3.404,51	R\$ 26.822,25	29	28/09/2023	R\$ 831.489,75
out/23	R\$ 831.489,75	18,08%	R\$ 150.333,35	0,5%	R\$ 4.909,12	R\$ 19.936,64	R\$ 3.604,54	R\$ 3.531,18	R\$ 27.001,29	30	27/10/2023	R\$ 810.038,70
nov/23	R\$ 810.038,70	18,36%	R\$ 148.723,11	0,5%	R\$ 4.793,81	R\$ 19.936,64	R\$ 3.660,37	R\$ 3.657,54	R\$ 27.190,06	31	28/11/2023	R\$ 788.511,74
dez/23	R\$ 788.511,74	18,69%	R\$ 147.372,84	0,5%	R\$ 4.679,42	R\$ 19.936,64	R\$ 3.726,16	R\$ 3.786,05	R\$ 27.372,53	32	26/12/2023	R\$ 766.430,84