

EXTRATO DO PARCELAMENTO: 01226/2017
DIFERENÇA ALIQUOTA SUPLEMENTAR- CONSOLIDAÇÃO

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
out/17	R\$ 16.907.032,28					R\$ 84.535,16			R\$ 84.535,16	1	10/10/2017	R\$ 16.822.496,84
nov/17	R\$ 16.822.496,84	0,35%	R\$ 58.878,74	0,5%	R\$ 84.406,88	R\$ 84.535,16	R\$ 296,13	R\$ 1.272,21	R\$ 86.103,50	2	10/11/2017	R\$ 17.048.493,00
dez/17	R\$ 17.048.493,00	0,77%	R\$ 131.273,40	0,5%	R\$ 85.898,84	R\$ 84.535,16	R\$ 652,42	R\$ 1.702,22	R\$ 86.889,80	3	08/12/2017	R\$ 17.117.290,60
jan/18	R\$ 17.712.859,03	1,50%	R\$ 265.692,89	0,5%	R\$ 89.892,76	R\$ 84.535,16	R\$ 1.268,03	R\$ 1.755,16	R\$ 87.558,35	4	10/01/2018	R\$ 17.161.436,09
fev/18	R\$ 17.161.436,09	1,79%	R\$ 307.189,71	0,5%	R\$ 87.343,13	R\$ 84.535,16	R\$ 1.513,18	R\$ 1.910,12	R\$ 87.958,46	5	09/02/2018	R\$ 17.151.899,70
mar/18	R\$ 17.151.899,70	2,12%	R\$ 363.620,27	0,5%	R\$ 87.577,60	R\$ 84.535,16	R\$ 1.792,15	R\$ 2.732,72	R\$ 89.060,03	6	08/03/2018	R\$ 17.277.645,82
abr/18	R\$ 17.277.645,82	2,21%	R\$ 381.835,97	0,5%	R\$ 88.297,41	R\$ 84.535,16	R\$ 1.868,23	R\$ 3.377,01	R\$ 89.780,40	7	10/04/2018	R\$ 17.327.617,20
mai/18	R\$ 17.327.617,20	2,44%	R\$ 422.793,86	0,5%	R\$ 88.752,06	R\$ 84.535,16	R\$ 2.062,66	R\$ 3.693,72	R\$ 90.291,54	8	11/05/2018	R\$ 17.335.975,68
jun/18	R\$ 17.335.975,68	2,85%	R\$ 494.075,31	0,5%	R\$ 89.150,25	R\$ 84.535,16	R\$ 2.409,25	R\$ 3.983,30	R\$ 90.927,71	9	08/06/2018	R\$ 17.367.192,61
jul/18	R\$ 17.367.192,61	4,14%	R\$ 719.001,77	0,5%	R\$ 90.430,97	R\$ 84.535,16	R\$ 3.499,76	R\$ 3.691,43	R\$ 91.726,35	10	10/07/2018	R\$ 17.428.006,50
ago/18	R\$ 17.428.006,50	4,48%	R\$ 780.774,69	0,5%	R\$ 91.043,91	R\$ 84.535,16	R\$ 3.787,18	R\$ 4.994,68	R\$ 93.317,02	11	10/08/2018	R\$ 17.636.916,78
set/18	R\$ 17.636.916,78	4,39%	R\$ 774.260,65	0,5%	R\$ 92.055,89	R\$ 84.535,16	R\$ 3.711,09	R\$ 5.817,04	R\$ 94.063,29	12	10/09/2018	R\$ 17.683.898,52
out/18	R\$ 17.683.898,52	4,89%	R\$ 864.742,64	0,5%	R\$ 92.743,21	R\$ 84.535,16	R\$ 4.133,77	R\$ 5.754,56	R\$ 94.423,49	13	10/10/2018	R\$ 17.657.192,63
nov/18	R\$ 17.657.192,63	5,36%	R\$ 946.425,52	0,5%	R\$ 93.018,09	R\$ 84.535,16	R\$ 4.531,08	R\$ 6.252,86	R\$ 95.319,10	14	09/11/2018	R\$ 17.729.352,60
dez/18	R\$ 17.729.352,60	5,14%	R\$ 911.288,72	0,5%	R\$ 93.203,21	R\$ 84.535,16	R\$ 4.345,11	R\$ 7.311,27	R\$ 96.191,54	15	10/12/2018	R\$ 17.795.434,90
jan/19	R\$ 17.795.434,90	5,30%	R\$ 829.091,54	0,5%	R\$ 93.692,96	R\$ 84.535,16	R\$ 4.480,36	R\$ 7.419,57	R\$ 96.435,09	16	10/01/2019	R\$ 17.629.990,06
fev/19	R\$ 17.629.990,06	5,64%	R\$ 886.698,28	0,5%	R\$ 93.724,11	R\$ 84.535,16	R\$ 4.767,78	R\$ 7.576,55	R\$ 96.879,49	17	08/02/2019	R\$ 17.500.813,66
mar/19	R\$ 17.500.813,66	6,09%	R\$ 965.626,35	0,5%	R\$ 94.043,20	R\$ 84.535,16	R\$ 5.148,19	R\$ 8.103,37	R\$ 97.786,72	18	08/03/2019	R\$ 17.454.983,53
abr/19	R\$ 17.454.983,53	6,89%	R\$ 1.112.159,41	0,5%	R\$ 95.117,04	R\$ 84.535,16	R\$ 5.824,47	R\$ 8.292,06	R\$ 98.651,69	19	10/04/2019	R\$ 17.399.689,87
mai/19	R\$ 17.399.689,87	7,50%	R\$ 1.225.130,19	0,5%	R\$ 95.975,76	R\$ 84.535,16	R\$ 6.340,14	R\$ 8.972,09	R\$ 99.847,39	20	10/05/2019	R\$ 17.402.197,68
jun/19	R\$ 17.402.197,68	7,64%	R\$ 1.259.034,80	0,5%	R\$ 96.728,16	R\$ 84.535,16	R\$ 6.458,49	R\$ 9.877,93	R\$ 100.871,58	21	10/06/2019	R\$ 17.371.613,79
jul/19	R\$ 17.371.613,79	7,65%	R\$ 1.267.218,48	0,5%	R\$ 97.186,49	R\$ 84.535,16	R\$ 6.466,94	R\$ 12.992,27	R\$ 103.994,37	22	12/07/2019	R\$ 17.712.532,33
ago/19	R\$ 17.712.532,33	7,85%	R\$ 1.339.046,83	0,5%	R\$ 99.820,56	R\$ 84.535,16	R\$ 6.636,01	R\$ 10.751,18	R\$ 101.922,35	23	09/08/2019	R\$ 17.127.723,91
set/19	R\$ 17.127.723,91	7,97%	R\$ 1.323.741,89	0,5%	R\$ 97.390,32	R\$ 84.535,16	R\$ 6.737,45	R\$ 11.294,96	R\$ 102.567,57	24	10/09/2019	R\$ 17.025.293,78
out/19	R\$ 17.025.293,78	7,93%	R\$ 1.317.448,56	0,5%	R\$ 97.417,04	R\$ 84.535,16	R\$ 6.703,64	R\$ 11.899,25	R\$ 103.138,05	25	10/10/2019	R\$ 16.908.493,70
nov/19	R\$ 16.908.493,70	8,03%	R\$ 1.335.280,94	0,5%	R\$ 97.492,53	R\$ 84.535,16	R\$ 6.788,17	R\$ 12.232,71	R\$ 103.556,04	26	08/11/2019	R\$ 16.764.019,41
dez/19	R\$ 16.764.019,41	8,59%	R\$ 1.433.744,20	0,5%	R\$ 97.832,81	R\$ 84.535,16	R\$ 7.261,57	R\$ 12.311,87	R\$ 104.108,60	27	10/12/2019	R\$ 16.641.989,74
jan/20	R\$ 16.641.989,74	9,83%	R\$ 1.635.907,59	0,5%	R\$ 91.389,49	R\$ 84.535,16	R\$ 8.309,81	R\$ 13.462,52	R\$ 109.496,71	28	11/02/2020	R\$ 18.833.434,12
fev/20	R\$ 18.833.434,12	10,07%	R\$ 1.896.526,82	0,5%	R\$ 103.649,80	R\$ 84.535,16	R\$ 8.512,69	R\$ 13.957,18	R\$ 109.441,01	29	11/02/2020	R\$ 18.714.412,71
mar/20	R\$ 18.714.412,71	10,34%	R\$ 1.935.070,27	0,5%	R\$ 103.247,41	R\$ 84.535,16	R\$ 8.740,94	R\$ 14.457,80	R\$ 107.470,27	30	10/03/2020	R\$ 18.269.945,90

abr/20	R\$ 18.269.945,90	10,42%	R\$ 1.903.728,36	0,5%	R\$ 100.868,37	R\$ 84.535,16	R\$ 8.808,56	R\$ 14.935,00	R\$ 108.200,28	31	15/04/2020	R\$ 18.285.847,32
mai/20	R\$ 18.285.847,32	10,08%	R\$ 1.843.213,41	0,5%	R\$ 100.645,30	R\$ 84.535,16	R\$ 8.521,14	R\$ 15.354,29	R\$ 108.745,43	32	08/05/2020	R\$ 18.269.232,24
jun/20	R\$ 18.269.232,24	9,66%	R\$ 1.764.807,83	0,5%	R\$ 100.170,20	R\$ 84.535,16	R\$ 8.166,10	R\$ 15.759,21	R\$ 108.875,87	33	10/06/2020	R\$ 18.182.270,29
jul/20	R\$ 18.182.270,29	9,94%	R\$ 1.807.317,67	0,5%	R\$ 99.947,94	R\$ 84.535,16	R\$ 8.402,79	R\$ 16.264,14	R\$ 108.923,98	34	10/07/2020	R\$ 18.081.380,68
ago/20	R\$ 18.081.380,68	10,34%	R\$ 1.869.614,76	0,5%	R\$ 99.754,98	R\$ 84.535,16	R\$ 8.740,94	R\$ 16.789,70	R\$ 109.666,78	35	10/08/2020	R\$ 18.095.018,70
set/20	R\$ 18.095.018,70	10,60%	R\$ 1.918.071,98	0,5%	R\$ 100.065,45	R\$ 84.535,16	R\$ 8.960,73	R\$ 17.296,74	R\$ 110.532,18	36	10/09/2020	R\$ 18.127.277,52
out/20	R\$ 18.127.277,52	11,31%	R\$ 2.050.195,09	0,5%	R\$ 100.887,36	R\$ 84.535,16	R\$ 9.560,93	R\$ 17.878,26	R\$ 111.260,11	37	08/10/2020	R\$ 18.135.397,93
nov/20	R\$ 18.135.397,93	12,27%	R\$ 2.225.213,33	0,5%	R\$ 101.803,06	R\$ 84.535,16	R\$ 10.372,46	R\$ 18.506,99	R\$ 113.414,61	38	11/11/2020	R\$ 18.373.166,82
dez/20	R\$ 18.373.166,82	13,27%	R\$ 2.438.119,24	0,5%	R\$ 104.056,43	R\$ 84.535,16	R\$ 11.217,82	R\$ 19.150,60	R\$ 113.889,14	39	10/12/2020	R\$ 18.336.151,54
jan/21	R\$ 18.336.151,54	14,80%	R\$ 2.713.750,43	0,5%	R\$ 105.249,51	R\$ 84.535,16	R\$ 12.511,20	R\$ 19.894,50	R\$ 115.382,34	40	08/01/2021	R\$ 18.461.174,40
fev/21	R\$ 18.461.174,40	15,08%	R\$ 2.783.945,10	0,5%	R\$ 106.225,60	R\$ 84.535,16	R\$ 12.747,90	R\$ 20.429,44	R\$ 117.426,10	41	10/02/2021	R\$ 18.670.749,90
mar/21	R\$ 18.670.749,90	16,07%	R\$ 3.000.389,51	0,5%	R\$ 108.355,70	R\$ 84.535,16	R\$ 13.584,80	R\$ 21.095,79	R\$ 117.911,33	42	10/03/2021	R\$ 18.629.990,14
abr/21	R\$ 18.629.990,14	17,15%	R\$ 3.195.043,31	0,5%	R\$ 109.125,17	R\$ 84.535,16	R\$ 14.497,78	R\$ 21.787,25	R\$ 121.315,35	43	07/04/2021	R\$ 19.046.509,95
mai/21	R\$ 19.046.509,95	17,52%	R\$ 3.336.948,54	0,5%	R\$ 111.917,29	R\$ 84.535,16	R\$ 14.810,56	R\$ 22.352,79	R\$ 121.315,35	44	10/05/2021	R\$ 18.925.194,60
jun/21	R\$ 18.925.194,60	18,49%	R\$ 3.499.268,48	0,5%	R\$ 112.122,32	R\$ 84.535,16	R\$ 15.630,55	R\$ 23.038,11	R\$ 123.203,82	45	10/06/2021	R\$ 19.096.592,10
jul/21	R\$ 19.096.592,10	19,12%	R\$ 3.651.268,41	0,5%	R\$ 113.739,30	R\$ 84.535,16	R\$ 16.163,12	R\$ 23.664,10	R\$ 124.362,38	46	09/07/2021	R\$ 19.151.806,52
ago/21	R\$ 19.151.806,52	20,26%	R\$ 3.880.156,00	0,5%	R\$ 115.159,81	R\$ 84.535,16	R\$ 17.126,82	R\$ 24.398,88	R\$ 124.865,87	47	09/08/2021	R\$ 19.104.478,11
set/21	R\$ 19.104.478,11	21,31%	R\$ 4.071.164,29	0,5%	R\$ 115.878,21	R\$ 84.535,16	R\$ 18.014,44	R\$ 25.124,65	R\$ 126.569,17	48	10/09/2021	R\$ 19.238.513,84
out/21	R\$ 19.238.513,84	22,72%	R\$ 4.370.990,34	0,5%	R\$ 118.047,52	R\$ 84.535,16	R\$ 19.206,39	R\$ 25.935,39	R\$ 131.391,68	49	13/10/2021	R\$ 19.840.143,68
nov/21	R\$ 19.840.143,68	24,25%	R\$ 4.811.234,84	0,5%	R\$ 123.256,89	R\$ 84.535,16	R\$ 20.499,78	R\$ 24.155,12	R\$ 128.699,75	50	09/11/2021	R\$ 19.304.962,50
dez/21	R\$ 19.304.962,50	25,43%	R\$ 4.909.251,96	0,5%	R\$ 121.071,07	R\$ 84.535,16	R\$ 21.497,29	R\$ 27.182,28	R\$ 132.344,02	51	10/12/2021	R\$ 19.719.258,98
jan/22	R\$ 19.719.258,98	26,35%	R\$ 5.196.024,74	0,5%	R\$ 124.576,42	R\$ 84.535,16	R\$ 22.275,01	R\$ 28.304,70	R\$ 132.869,20	52	04/01/2022	R\$ 19.664.641,60
fev/22	R\$ 19.664.641,60	27,03%	R\$ 5.315.352,62	0,5%	R\$ 124.899,97	R\$ 84.535,16	R\$ 22.849,85	R\$ 27.920,10	R\$ 133.394,37	53	09/02/2022	R\$ 19.608.972,39
mar/22	R\$ 19.608.972,39	28,31%	R\$ 5.551.300,08	0,5%	R\$ 125.801,36	R\$ 84.535,16	R\$ 23.931,90	R\$ 28.743,77	R\$ 133.919,55	54	09/03/2022	R\$ 19.552.254,30
abr/22	R\$ 19.552.254,30	30,39%	R\$ 5.941.930,08	0,5%	R\$ 127.470,92	R\$ 84.535,16	R\$ 25.690,24	R\$ 29.760,86	R\$ 134.444,72	55	08/04/2022	R\$ 19.494.484,40
mai/22	R\$ 19.494.484,40	31,77%	R\$ 6.193.397,69	0,5%	R\$ 128.439,41	R\$ 84.535,16	R\$ 26.856,82	R\$ 30.632,79	R\$ 141.639,64	56	10/05/2022	R\$ 20.396.108,16
jun/22	R\$ 20.396.108,16	32,39%	R\$ 6.606.299,43	0,5%	R\$ 135.012,04	R\$ 84.535,16	R\$ 27.380,94	R\$ 31.336,51	R\$ 142.190,77	57	09/06/2022	R\$ 20.333.280,11
jul/22	R\$ 20.333.280,11	33,28%	R\$ 6.766.915,62	0,5%	R\$ 135.500,98	R\$ 84.535,16	R\$ 28.133,30	R\$ 32.110,51	R\$ 144.931,35	58	08/07/2022	R\$ 20.580.251,70
ago/22	R\$ 20.580.251,70	32,37%	R\$ 6.661.827,48	0,5%	R\$ 136.210,40	R\$ 84.535,16	R\$ 27.364,03	R\$ 32.450,77	R\$ 146.096,91	59	10/08/2022	R\$ 20.599.664,31
set/22	R\$ 20.599.664,31	31,90%	R\$ 6.571.292,91	0,5%	R\$ 135.854,79	R\$ 84.535,16	R\$ 26.966,72	R\$ 32.893,05	R\$ 146.658,82	60	09/09/2022	R\$ 20.532.234,80
out/22	R\$ 20.532.234,80	31,51%	R\$ 6.469.707,19	0,5%	R\$ 135.009,71	R\$ 84.535,16	R\$ 26.637,03	R\$ 33.351,66	R\$ 144.947,25	61	10/10/2022	R\$ 20.147.667,75
nov/22	R\$ 20.147.667,75	32,29%	R\$ 6.505.681,92	0,5%	R\$ 133.266,75	R\$ 84.535,16	R\$ 27.296,40	R\$ 34.108,63	R\$ 145.082,78	62	10/11/2022	R\$ 20.021.423,64
dez/22	R\$ 20.021.423,64	32,83%	R\$ 6.573.033,38	0,5%	R\$ 132.972,29	R\$ 84.535,16	R\$ 27.752,89	R\$ 34.809,30	R\$ 146.497,92	63	09/12/2022	R\$ 20.070.215,04
jan/23	R\$ 20.070.215,04	33,65%	R\$ 6.753.627,36	0,5%	R\$ 134.119,21	R\$ 84.535,16	R\$ 28.446,08	R\$ 36.718,90	R\$ 147.660,00	64	04/01/2023	R\$ 20.081.760,00
fev/23	R\$ 20.081.760,00	34,36%	R\$ 6.900.092,74	0,5%	R\$ 134.909,26	R\$ 84.535,16	R\$ 29.046,28	R\$ 37.481,88	R\$ 149.705,35	65	09/02/2023	R\$ 20.210.222,25
mar/23	R\$ 20.210.222,25	35,49%	R\$ 7.172.607,88	0,5%	R\$ 136.914,15	R\$ 84.535,16	R\$ 30.001,53	R\$ 38.369,79	R\$ 151.066,70	66	07/03/2023	R\$ 20.242.937,80
abr/23	R\$ 20.242.937,80	36,45%	R\$ 7.378.550,83	0,5%	R\$ 138.107,44	R\$ 84.535,16	R\$ 30.813,07	R\$ 39.218,40	R\$ 152.908,35	67	10/04/2023	R\$ 20.336.810,55

mai/23	R\$ 20.336.810,55	37,29%	R\$ 7.583.596,65	0,5%	R\$ 139.602,04	R\$ 84.535,16	R\$ 31.523,16	R\$ 40.040,12	R\$ 155.143,37	68	10/05/2023	R\$ 20.478.924,84
jun/23	R\$ 20.478.924,84	37,60%	R\$ 7.700.075,74	0,5%	R\$ 140.895,00	R\$ 84.535,16	R\$ 31.785,22	R\$ 40.712,13	R\$ 157.032,51	69	07/06/2023	R\$ 20.571.258,81
jul/23	R\$ 20.571.258,81	37,49%	R\$ 7.712.164,93	0,5%	R\$ 141.417,12	R\$ 84.535,16	R\$ 31.692,23	R\$ 41.260,72	R\$ 161.554,46	70	10/07/2023	R\$ 21.002.079,80
ago/23	R\$ 21.002.079,80	37,66%	R\$ 7.909.383,25	0,5%	R\$ 144.557,32	R\$ 84.535,16	R\$ 31.835,94	R\$ 41.893,60	R\$ 158.069,25	71	10/08/2023	R\$ 20.390.933,25
set/23	R\$ 20.390.933,25	37,97%	R\$ 7.742.437,36	0,5%	R\$ 140.666,85	R\$ 84.535,16	R\$ 32.098,00	R\$ 42.571,10	R\$ 158.846,55	72	06/09/2023	R\$ 20.332.358,40
out/23	R\$ 20.332.358,40	38,33%	R\$ 7.793.392,97	0,5%	R\$ 140.628,76	R\$ 84.535,16	R\$ 32.402,33	R\$ 43.266,87	R\$ 159.787,43	73	10/10/2023	R\$ 20.293.003,61
nov/23	R\$ 20.293.003,61	38,66%	R\$ 7.845.275,20	0,5%	R\$ 140.691,39	R\$ 84.535,16	R\$ 32.681,29	R\$ 43.956,17	R\$ 160.789,05	74	09/11/2023	R\$ 20.259.420,30
dez/23	R\$ 20.259.420,30	39,05%	R\$ 7.911.303,63	0,5%	R\$ 140.853,62	R\$ 84.535,16	R\$ 33.010,98	R\$ 44.667,53	R\$ 161.758,70	75	08/12/2023	R\$ 20.219.837,50