

										35.000.000,00	61.036.707,21	26.036.707,21	
INV	Carencia	ANO	mes(des)	-	Contrapartida	Vir desembolsado	Saldo Devedor	Taxa de Adm	Taxa Risco	Juros Contratuais	35.000.000,00	61.036.707,21	26.036.707,21
											Amortização	Prestação	Encargos
109	13	2023	nov-23	1	-	15.000.000,00	15.000.000,00	-	-	-	-	-	-
108	12	2023	dez-23	2	-	-	15.000.000,00	-	-	190.951,99	-	190.951,99	190.951,99
107	11	2024	jan-24	3	-	20.000.000,00	35.000.000,00	-	-	425.302,15	-	425.302,15	425.302,15
106	10	2024	fev-24	4	-	-	35.000.000,00	-	-	465.807,12	-	465.807,12	465.807,12
105	9	2024	mar-24	5	-	-	35.000.000,00	-	-	425.302,15	-	425.302,15	425.302,15
104	8	2024	abr-24	6	-	-	35.000.000,00	-	-	425.302,15	-	425.302,15	425.302,15
103	7	2024	mai-24	7	-	-	35.000.000,00	-	-	445.554,64	-	445.554,64	445.554,64
102	6	2024	jun-24	8	-	-	35.000.000,00	-	-	445.554,64	-	445.554,64	445.554,64
101	5	2024	jul-24	9	-	-	35.000.000,00	-	-	405.049,67	-	405.049,67	405.049,67
100	4	2024	ago-24	10	-	-	35.000.000,00	-	-	465.807,12	-	465.807,12	465.807,12
99	3	2024	set-24	11	-	-	35.000.000,00	-	-	425.302,15	-	425.302,15	425.302,15
98	2	2024	out-24	12	-	-	35.000.000,00	-	-	425.302,15	-	425.302,15	425.302,15
97	1	2024	nov-24	13	-	-	35.000.000,00	-	-	465.807,12	-	465.807,12	465.807,12
96	0	2024	dez-24	14	-	-	35.000.000,00	-	-	405.049,67	364.583,33	769.633,00	405.049,67
95	0	2025	jan-25	15	-	-	34.635.416,67	-	-	440.913,44	364.583,33	805.496,77	440.913,44
94	0	2025	fev-25	16	-	-	34.270.833,33	-	-	436.272,25	364.583,33	800.855,58	436.272,25
93	0	2025	mar-25	17	-	-	33.906.250,00	-	-	372.772,27	364.583,33	737.355,61	372.772,27
92	0	2025	abr-25	18	-	-	33.541.666,67	-	-	407.581,23	364.583,33	772.164,56	407.581,23
91	0	2025	mai-25	19	-	-	33.177.083,33	-	-	422.348,66	364.583,33	786.932,00	422.348,66
90	0	2025	jun-25	20	-	-	32.812.500,00	-	-	398.720,77	364.583,33	763.304,10	398.720,77
89	0	2025	jul-25	21	-	-	32.447.916,67	-	-	394.290,54	364.583,33	758.873,87	394.290,54
88	0	2025	ago-25	22	-	-	32.083.333,33	-	-	426.989,86	364.583,33	791.573,19	426.989,86
87	0	2025	set-25	23	-	-	31.718.750,00	-	-	385.430,08	364.583,33	750.013,41	385.430,08
86	0	2025	out-25	24	-	-	31.354.166,67	-	-	399.142,69	364.583,33	763.726,03	399.142,69
85	0	2025	nov-25	25	-	-	30.989.583,33	-	-	394.501,50	364.583,33	759.084,83	394.501,50
84	0	2025	dez-25	26	-	-	30.625.000,00	-	-	354.418,46	364.583,33	719.001,79	354.418,46
83	0	2026	jan-26	27	-	-	30.260.416,67	-	-	402.729,07	364.583,33	767.312,40	402.729,07
82	0	2026	fev-26	28	-	-	29.895.833,33	-	-	363.278,92	364.583,33	727.862,25	363.278,92
81	0	2026	mar-26	29	-	-	29.531.250,00	-	-	324.672,62	364.583,33	689.255,96	324.672,62
80	0	2026	abr-26	30	-	-	29.166.666,67	-	-	371.295,53	364.583,33	735.878,86	371.295,53
79	0	2026	mai-26	31	-	-	28.802.083,33	-	-	366.654,34	364.583,33	731.237,67	366.654,34
78	0	2026	jun-26	32	-	-	28.437.500,00	-	-	345.558,00	364.583,33	710.141,33	345.558,00
77	0	2026	jul-26	33	-	-	28.072.916,67	-	-	357.371,95	364.583,33	721.955,28	357.371,95
76	0	2026	ago-26	34	-	-	27.708.333,33	-	-	352.730,75	364.583,33	717.314,09	352.730,75
75	0	2026	set-26	35	-	-	27.343.750,00	-	-	332.267,31	364.583,33	696.850,64	332.267,31
74	0	2026	out-26	36	-	-	26.979.166,67	-	-	343.448,36	364.583,33	708.031,70	343.448,36
73	0	2026	nov-26	37	-	-	26.614.583,33	-	-	323.406,84	364.583,33	687.990,18	323.406,84
72	0	2026	dez-26	38	-	-	26.250.000,00	-	-	318.976,61	364.583,33	683.559,95	318.976,61
71	0	2027	jan-27	39	-	-	25.885.416,67	-	-	344.503,18	364.583,33	709.086,51	344.503,18
70	0	2027	fev-27	40	-	-	25.520.833,33	-	-	310.116,15	364.583,33	674.699,49	310.116,15
69	0	2027	mar-27	41	-	-	25.156.250,00	-	-	291.129,45	364.583,33	655.712,78	291.129,45
68	0	2027	abr-27	42	-	-	24.791.666,67	-	-	329.946,71	364.583,33	694.530,04	329.946,71
67	0	2027	mai-27	43	-	-	24.427.083,33	-	-	296.825,46	364.583,33	661.408,79	296.825,46
66	0	2027	jun-27	44	-	-	24.062.500,00	-	-	292.395,23	364.583,33	656.978,56	292.395,23
65	0	2027	jul-27	45	-	-	23.697.916,67	-	-	301.677,62	364.583,33	666.260,95	301.677,62
64	0	2027	ago-27	46	-	-	23.333.333,33	-	-	283.534,77	364.583,33	648.118,10	283.534,77
63	0	2027	set-27	47	-	-	22.968.750,00	-	-	292.395,23	364.583,33	656.978,56	292.395,23
62	0	2027	out-27	48	-	-	22.604.166,67	-	-	287.754,04	364.583,33	652.337,37	287.754,04
61	0	2027	nov-27	49	-	-	22.239.583,33	-	-	270.244,08	364.583,33	634.827,41	270.244,08
60	0	2027	dez-27	50	-	-	21.875.000,00	-	-	278.471,65	364.583,33	643.054,98	278.471,65
59	0	2028	jan-28	51	-	-	21.510.416,67	-	-	273.830,45	364.583,33	638.413,79	273.830,45

58	0	2028	fev-28	52	-	-	21.145.833,33	-	-	256.953,38	364.583,33	621.536,72	256.953,38
57	0	2028	mar-28	53	-	-	20.781.250,00	-	-	252.523,15	364.583,33	617.106,49	252.523,15
56	0	2028	abr-28	54	-	-	20.416.666,67	-	-	259.906,87	364.583,33	624.490,20	259.906,87
55	0	2028	mai-28	55	-	-	20.052.083,33	-	-	232.059,71	364.583,33	596.643,04	232.059,71
54	0	2028	jun-28	56	-	-	19.687.500,00	-	-	262.016,50	364.583,33	626.599,84	262.016,50
53	0	2028	jul-28	57	-	-	19.322.916,67	-	-	234.802,23	364.583,33	599.385,56	234.802,23
52	0	2028	ago-28	58	-	-	18.958.333,33	-	-	230.372,00	364.583,33	594.955,33	230.372,00
51	0	2028	set-28	59	-	-	18.593.750,00	-	-	247.460,03	364.583,33	612.043,37	247.460,03
50	0	2028	out-28	60	-	-	18.229.166,67	-	-	210.963,37	364.583,33	575.546,70	210.963,37
49	0	2028	nov-28	61	-	-	17.864.583,33	-	-	227.418,51	364.583,33	592.001,85	227.418,51
48	0	2028	dez-28	62	-	-	17.500.000,00	-	-	222.777,32	364.583,33	587.360,65	222.777,32
47	0	2029	jan-29	63	-	-	17.135.416,67	-	-	208.220,85	364.583,33	572.804,18	208.220,85
46	0	2029	fev-29	64	-	-	16.770.833,33	-	-	223.199,24	364.583,33	587.782,58	223.199,24
45	0	2029	mar-29	65	-	-	16.406.250,00	-	-	189.867,03	364.583,33	554.450,37	189.867,03
44	0	2029	abr-29	66	-	-	16.041.666,67	-	-	194.930,15	364.583,33	559.513,49	194.930,15
43	0	2029	mai-29	67	-	-	15.677.083,33	-	-	190.499,92	364.583,33	555.083,26	190.499,92
42	0	2029	jun-29	68	-	-	15.312.500,00	-	-	203.790,61	364.583,33	568.373,95	203.790,61
41	0	2029	jul-29	69	-	-	14.947.916,67	-	-	172.989,96	364.583,33	537.573,30	172.989,96
40	0	2029	ago-29	70	-	-	14.583.333,33	-	-	185.647,76	364.583,33	550.231,10	185.647,76
39	0	2029	set-29	71	-	-	14.218.750,00	-	-	181.006,57	364.583,33	545.589,90	181.006,57
38	0	2029	out-29	72	-	-	13.854.166,67	-	-	160.332,16	364.583,33	524.915,49	160.332,16
37	0	2029	nov-29	73	-	-	13.489.583,33	-	-	179.529,83	364.583,33	544.113,16	179.529,83
36	0	2029	dez-29	74	-	-	13.125.000,00	-	-	159.488,31	364.583,33	524.071,64	159.488,31
35	0	2030	jan-30	75	-	-	12.760.416,67	-	-	155.058,08	364.583,33	519.641,41	155.058,08
34	0	2030	fev-30	76	-	-	12.395.833,33	-	-	164.973,35	364.583,33	529.556,69	164.973,35
33	0	2030	mar-30	77	-	-	12.031.250,00	-	-	139.235,82	364.583,33	503.819,16	139.235,82
32	0	2030	abr-30	78	-	-	11.666.666,67	-	-	141.767,38	364.583,33	506.350,72	141.767,38
31	0	2030	mai-30	79	-	-	11.302.083,33	-	-	143.877,02	364.583,33	508.460,35	143.877,02
30	0	2030	jun-30	80	-	-	10.937.500,00	-	-	139.235,82	364.583,33	503.819,16	139.235,82
29	0	2030	jul-30	81	-	-	10.572.916,67	-	-	122.358,75	364.583,33	486.942,09	122.358,75
28	0	2030	ago-30	82	-	-	10.208.333,33	-	-	135.860,41	364.583,33	500.443,74	135.860,41
27	0	2030	set-30	83	-	-	9.843.750,00	-	-	119.616,23	364.583,33	484.199,56	119.616,23
26	0	2030	out-30	84	-	-	9.479.166,67	-	-	115.186,00	364.583,33	479.769,33	115.186,00
25	0	2030	nov-30	85	-	-	9.114.583,33	-	-	121.303,94	364.583,33	485.887,27	121.303,94
24	0	2030	dez-30	86	-	-	8.750.000,00	-	-	101.262,42	364.583,33	465.845,75	101.262,42
23	0	2031	jan-31	87	-	-	8.385.416,67	-	-	106.747,46	364.583,33	471.330,80	106.747,46
22	0	2031	fev-31	88	-	-	8.020.833,33	-	-	102.106,27	364.583,33	466.689,60	102.106,27
21	0	2031	mar-31	89	-	-	7.656.250,00	-	-	84.174,38	364.583,33	448.757,72	84.174,38
20	0	2031	abr-31	90	-	-	7.291.666,67	-	-	88.604,61	364.583,33	453.187,95	88.604,61
19	0	2031	mai-31	91	-	-	6.927.083,33	-	-	88.182,69	364.583,33	452.766,02	88.182,69
18	0	2031	jun-31	92	-	-	6.562.500,00	-	-	79.744,15	364.583,33	444.327,49	79.744,15
17	0	2031	jul-31	93	-	-	6.197.916,67	-	-	75.313,92	364.583,33	439.897,26	75.313,92
16	0	2031	ago-31	94	-	-	5.833.333,33	-	-	77.634,52	364.583,33	442.217,85	77.634,52
15	0	2031	set-31	95	-	-	5.468.750,00	-	-	66.453,46	364.583,33	431.036,79	66.453,46
14	0	2031	out-31	96	-	-	5.104.166,67	-	-	64.976,72	364.583,33	429.560,05	64.976,72
13	0	2031	nov-31	97	-	-	4.739.583,33	-	-	60.335,52	364.583,33	424.918,86	60.335,52
12	0	2031	dez-31	98	-	-	4.375.000,00	-	-	50.631,21	364.583,33	415.214,54	50.631,21
11	0	2032	jan-32	99	-	-	4.010.416,67	-	-	53.373,73	364.583,33	417.957,07	53.373,73
10	0	2032	fev-32	100	-	-	3.645.833,33	-	-	44.302,31	364.583,33	408.885,64	44.302,31
9	0	2032	mar-32	101	-	-	3.281.250,00	-	-	37.973,41	364.583,33	402.556,74	37.973,41
8	0	2032	abr-32	102	-	-	2.916.666,67	-	-	38.817,26	364.583,33	403.400,59	38.817,26
7	0	2032	mai-32	103	-	-	2.552.083,33	-	-	31.011,62	364.583,33	395.594,95	31.011,62
6	0	2032	jun-32	104	-	-	2.187.500,00	-	-	26.581,38	364.583,33	391.164,72	26.581,38
5	0	2032	jul-32	105	-	-	1.822.916,67	-	-	23.205,97	364.583,33	387.789,30	23.205,97
4	0	2032	ago-32	106	-	-	1.458.333,33	-	-	17.720,92	364.583,33	382.304,26	17.720,92
3	0	2032	set-32	107	-	-	1.093.750,00	-	-	13.923,58	364.583,33	378.506,92	13.923,58
2	0	2032	out-32	108	-	-	729.166,67	-	-	9.282,39	364.583,33	373.865,72	9.282,39
1	0	2032	nov-32	109	-	-	364.583,33	-	-	4.430,23	364.583,33	369.013,56	4.430,23