

INV	Carencia	ANO	mes(des)	-	Contrapartida	Vlr desembolsado	Saldo Devedor	Taxa de Adm	Taxa Risco	Juros Contratuais	Amortização	Prestação	Encargos
120	12	2024	abr-24	1	-	27.072.357,24	27.072.357,24	-	-	-	-	-	-
119	11	2024	mai-24	2	-	-	27.072.357,24	-	-	282.955,90	-	282.955,90	282.955,90
118	10	2024	jun-24	3	-	-	27.072.357,24	-	-	282.955,90	-	282.955,90	282.955,90
117	9	2024	jul-24	4	-	-	27.072.357,24	-	-	257.232,64	-	257.232,64	257.232,64
116	8	2024	ago-24	5	-	20.000.000,00	47.072.357,24	-	-	514.355,97	-	514.355,97	514.355,97
115	7	2024	set-24	6	-	-	47.072.357,24	-	-	469.629,36	-	469.629,36	469.629,36
114	6	2024	out-24	7	-	-	47.072.357,24	-	-	469.629,36	-	469.629,36	469.629,36
113	5	2024	nov-24	8	-	-	47.072.357,24	-	-	514.355,97	-	514.355,97	514.355,97
112	4	2024	dez-24	9	-	20.000.000,00	67.072.357,24	-	-	637.299,48	-	637.299,48	637.299,48
111	3	2025	jan-25	10	-	-	67.072.357,24	-	-	701.029,43	-	701.029,43	701.029,43
110	2	2025	fev-25	11	-	-	67.072.357,24	-	-	701.029,43	-	701.029,43	701.029,43
109	1	2025	mar-25	12	-	-	67.072.357,24	-	-	605.434,51	-	605.434,51	605.434,51
108	0	2025	abr-25	13	-	-	67.072.357,24	-	-	669.164,46	621.040,34	1.290.204,80	669.164,46
107	0	2025	mai-25	14	-	-	66.451.316,90	-	-	694.538,42	621.040,34	1.315.578,76	694.538,42
106	0	2025	jun-25	15	-	-	65.830.276,55	-	-	656.772,52	621.040,34	1.277.812,87	656.772,52
105	0	2025	jul-25	16	-	-	65.209.236,21	-	-	650.576,55	621.040,34	1.271.816,90	650.576,55
104	0	2025	ago-25	17	-	-	64.588.195,86	-	-	705.750,17	621.040,34	1.326.790,51	705.750,17
103	0	2025	set-25	18	-	-	63.967.155,52	-	-	638.184,62	621.040,34	1.259.224,96	638.184,62
102	0	2025	out-25	19	-	-	63.346.115,17	-	-	662.083,35	621.040,34	1.283.123,70	662.083,35
101	0	2025	nov-25	20	-	-	62.725.074,83	-	-	655.592,34	621.040,34	1.276.632,68	655.592,34
100	0	2025	dez-25	21	-	-	62.104.034,48	-	-	590.092,11	621.040,34	1.211.132,46	590.092,11
99	0	2026	jan-26	22	-	-	61.482.994,14	-	-	671.819,87	621.040,34	1.292.860,21	671.819,87
98	0	2026	fev-26	23	-	-	60.861.965,79	-	-	607.204,78	621.040,34	1.228.245,13	607.204,78
97	0	2026	mar-26	24	-	-	60.240.913,45	-	-	543.769,88	621.040,34	1.164.810,23	543.769,88
96	0	2026	abr-26	25	-	-	59.619.873,10	-	-	623.137,27	621.040,34	1.244.177,62	623.137,27
95	0	2026	mai-26	26	-	-	58.998.832,76	-	-	616.646,26	621.040,34	1.237.686,60	616.646,26
94	0	2026	jun-26	27	-	-	58.377.792,41	-	-	582.420,92	621.040,34	1.203.461,26	582.420,92
93	0	2026	jul-26	28	-	-	57.756.752,07	-	-	603.664,23	621.040,34	1.224.704,58	603.664,23
92	0	2026	ago-26	29	-	-	57.135.711,72	-	-	597.173,22	621.040,34	1.218.213,56	597.173,22
91	0	2026	set-26	30	-	-	56.514.671,38	-	-	563.833,01	621.040,34	1.184.873,36	563.833,01
89	0	2026	nov-26	32	-	-	55.272.590,69	-	-	584.191,19	621.040,34	1.205.231,54	584.191,19
88	0	2026	dez-26	33	-	-	54.651.550,34	-	-	551.441,08	621.040,34	1.172.481,42	551.441,08
87	0	2027	jan-27	34	-	-	54.030.510,00	-	-	545.245,11	621.040,34	1.166.285,46	545.245,11
86	0	2027	fev-27	35	-	-	53.409.469,65	-	-	590.387,16	621.040,34	1.211.427,50	590.387,16
85	0	2027	mar-27	36	-	-	52.788.429,31	-	-	532.853,18	621.040,34	1.153.893,52	532.853,18
84	0	2027	abr-27	37	-	-	52.167.389,96	-	-	501.578,30	621.040,34	1.122.818,64	501.578,30
83	0	2027	mai-27	38	-	-	51.546.348,62	-	-	570.028,98	621.040,34	1.191.069,33	570.028,98
82	0	2027	jun-27	39	-	-	50.925.309,27	-	-	514.265,28	621.040,34	1.135.305,62	514.265,28
81	0	2027	jul-27	40	-	-	50.304.267,93	-	-	508.069,31	621.040,34	1.129.109,65	508.069,31
80	0	2027	ago-27	41	-	-	49.683.227,59	-	-	525.772,07	621.040,34	1.146.812,42	525.772,07
79	0	2027	set-27	42	-	-	49.062.187,24	-	-	495.677,37	621.040,34	1.116.717,72	495.677,37
78	0	2027	out-27	43	-	-	48.441.146,90	-	-	512.790,05	621.040,34	1.133.830,39	512.790,05
77	0	2027	nov-27	44	-	-	47.820.106,55	-	-	506.299,03	621.040,34	1.127.339,38	506.299,03
76	0	2027	dez-27	45	-	-	47.199.066,21	-	-	477.089,47	621.040,34	1.098.129,82	477.089,47
75	0	2028	jan-28	46	-	-	46.578.025,86	-	-	493.317,01	621.040,34	1.114.357,35	493.317,01
74	0	2028	fev-28	47	-	-	45.956.985,52	-	-	486.825,99	621.040,34	1.107.866,34	486.825,99
73	0	2028	mar-28	48	-	-	45.335.945,17	-	-	458.501,57	621.040,34	1.079.541,92	458.501,57
72	0	2028	abr-28	49	-	-	44.714.904,83	-	-	452.305,60	621.040,34	1.073.345,95	452.305,60
71	0	2028	mai-28	50	-	-	44.093.864,48	-	-	467.352,95	621.040,34	1.088.393,30	467.352,95
70	0	2028	jun-28	51	-	-	43.472.824,14	-	-	418.965,40	621.040,34	1.040.005,74	418.965,40
70	0	2028	jun-28	51	-	-	43.472.824,14	-	-	475.024,15	621.040,34	1.096.064,50	475.024,15



17	0	2032	nov-32	104	-	10.557.685,86	-	-	105.331,44	621.040,34	726.371,79	105.331,44
16	0	2032	dez-32	105	-	9.936.645,52	-	-	103.856,21	621.040,34	724.896,56	103.856,21
15	0	2033	jan-33	106	-	9.315.605,17	-	-	97.365,20	621.040,34	718.405,54	97.365,20
14	0	2033	fev-33	107	-	8.694.564,83	-	-	86.743,84	621.040,34	707.783,89	86.743,84
13	0	2033	mar-33	108	-	8.073.524,48	-	-	76.711,97	621.040,34	697.752,32	76.711,97
12	0	2033	abr-33	109	-	7.452.484,14	-	-	81.432,71	621.040,34	702.473,06	81.432,71
11	0	2033	mai-33	110	-	6.831.443,79	-	-	64.910,13	621.040,34	685.950,48	64.910,13
10	0	2033	jun-33	111	-	6.210.403,45	-	-	64.910,13	621.040,34	685.950,48	64.910,13
9	0	2033	jul-33	112	-	5.589.363,10	-	-	58.419,12	621.040,34	679.459,46	58.419,12
8	0	2033	ago-33	113	-	4.968.322,76	-	-	49.567,74	621.040,34	670.608,08	49.567,74
7	0	2033	set-33	114	-	4.347.282,41	-	-	47.502,42	621.040,34	668.542,76	47.502,42
6	0	2033	out-33	115	-	3.726.242,07	-	-	37.175,80	621.040,34	658.216,15	37.175,80
5	0	2033	nov-33	116	-	3.105.201,72	-	-	30.979,84	621.040,34	652.020,18	30.979,84
4	0	2033	dez-33	117	-	2.484.161,38	-	-	25.964,05	621.040,34	647.004,40	25.964,05
3	0	2034	jan-34	118	-	1.863.121,03	-	-	18.587,90	621.040,34	639.628,25	18.587,90
2	0	2034	fev-34	119	-	1.242.080,69	-	-	12.982,03	621.040,34	634.022,37	12.982,03
1	0	2034	mar-34	120	-	621.040,34	-	-	5.900,92	621.040,34	626.941,27	5.900,92

