

BOA VENTURA DE SAO ROQUE	
REGOV/PG	
CONTRATO	521337-97
FINISA	
Parcela 47/106 - 05/Novembro/2024	
Amortização (PREST 01)	44.340,39
Juros (PREST 03)	33.681,05
Juros na carência (JR C COB)	0,00
Subtotal Juros	33.681,05
Taxa de Risco (TX CRED)	0,00
Taxa Admin (TAXA CEF)	0,00
Valor Total	78.021,44
Saldo Devedor em 30/10/2024	2.660.423,68

Os valores apresentados sofrerão alterações caso ocorram eventos financeiros que afetem o saldo devedor dos contratos após o envio desta correspondência.

BOA VENTURA DE SAO ROQUE	
REGOV/PG	
Todos os contratos	
05/Novembro/2024	
Amortização (PREST 01)	44.340,39
Juros	33.681,05
Taxa de Risco (TX CRED)	0,00
Valor Total DRP	78.021,44

CEF

MEMORIA DE CALCULO SINTETICA
CONTRATO : 0521337-97

FOLHA 1
REF 31/10/2024
EM 05/11/2024

CER.SB.13.1

UGO - 6423 - GOVERNO PONTA GROSSA, PR
TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
AV. SAO ROQUE -S/N - -CEP 85225
BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO	
FASE:RETR	TX JR: 5,200	PRAZO:106	SIST AMORT:SAC	PL RJ: PCM	PER CALC:MENSAL	PER RJ SD:MENSAL	CAT RJ:000	EEC:VIG NR:	23	
31/10/2024	FEC-MES	-01	0	2.660.423,49874- 2.660.423,68-	28.880,64625- 28.880,64-	31/10/2024	31/10/2024	000	00333	REALIZADA
01/11/2024	AM-SD-R	-01	30	2.660.423,49874- 2.660.423,68-	0,00000 0,00	01/11/2024	01/11/2024	000	00331	REALIZADA
05/11/2024	PREST	-01	30	2.660.423,49874 2.660.423,68	44.340,39165 44.340,39	05/11/2024	00/00/0000	047	00332	VINCULADA
05/11/2024	PREST	-03	30	2.660.423,49874 2.660.423,68	33.681,05411 33.681,05	05/11/2024	00/00/0000	047	00332	VINCULADA

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CEF MEMORIA DE CALCULO PREVISAO FOLHA 1
 CONTRATO : 0521337-97 REF 05/11/2024
 CER.SB.13.4 EM 05/11/2024
 UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
FASE:RETR	TX JR: 5,200	PRAZO:106	SIST AMORT:SAC	PL RJ: PCM	PER CALC:MENSAL	PER RJ SD:MENSAL	CAT RJ:000	EEC:VIG NR:	23
05/12/2024	PREST	-01	30	2.571.742,71544 2.571.742,90	43.588,85958 43.588,85	05/12/2024	00/00/0000	001	00001 PREVISAO
05/12/2024	PREST	-03	30	2.571.742,71544 2.571.742,90	31.007,95459 31.007,95	05/12/2024	00/00/0000	002	00000 PREVISAO
05/01/2025	PREST	-01	30	2.528.153,85586 2.528.154,05	43.588,85958 43.588,85	05/01/2025	00/00/0000	003	00002 PREVISAO
05/01/2025	PREST	-03	30	2.528.153,85586 2.528.154,05	30.482,39604 30.482,39	05/01/2025	00/00/0000	004	00000 PREVISAO
05/02/2025	PREST	-01	30	2.484.564,99628 2.484.565,20	43.588,85958 43.588,85	05/02/2025	00/00/0000	005	00003 PREVISAO
05/02/2025	PREST	-03	30	2.484.564,99628 2.484.565,20	32.952,52124 32.952,52	05/02/2025	00/00/0000	006	00000 PREVISAO
05/03/2025	PREST	-01	30	2.440.976,13670 2.440.976,35	43.588,85958 43.588,85	05/03/2025	00/00/0000	007	00004 PREVISAO
05/03/2025	PREST	-03	30	2.440.976,13670 2.440.976,35	26.488,15104 26.488,15	05/03/2025	00/00/0000	008	00000 PREVISAO
05/04/2025	PREST	-01	30	2.397.387,27712 2.397.387,50	43.588,85958 43.588,85	05/04/2025	00/00/0000	009	00005 PREVISAO
05/04/2025	PREST	-03	30	2.397.387,27712 2.397.387,50	33.241,57844 33.241,57	05/04/2025	00/00/0000	010	00000 PREVISAO
05/05/2025	PREST	-01	30	2.353.798,41754	43.588,85958	05/05/2025	00/00/0000	011	00006 PREVISAO

				2.353.798,65	43.588,85					
05/05/2025	PREST	-03	30	2.353.798,41754	24.123,13755	05/05/2025	00/00/0000	012	00000	PREVISA0
				2.353.798,65	24.123,13					
05/06/2025	PREST	-01	30	2.310.209,55796	43.588,85958	05/06/2025	00/00/0000	013	00007	PREVISA0
				2.310.209,80	43.588,85					
05/06/2025	PREST	-03	30	2.310.209,55796	32.032,79377	05/06/2025	00/00/0000	014	00000	PREVISA0
				2.310.209,80	32.032,79					
05/07/2025	PREST	-01	30	2.266.620,69838	43.588,85958	05/07/2025	00/00/0000	015	00008	PREVISA0
				2.266.620,95	43.588,85					
05/07/2025	PREST	-03	30	2.266.620,69838	28.695,49696	05/07/2025	00/00/0000	016	00000	PREVISA0

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CEF

MEMORIA DE CALCULO PREVISAO
 CONTRATO : 0521337-97

FOLHA 2
 REF 05/11/2024
 EM 05/11/2024

CER.SB.13.4

UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
			2.266.620,95	28.695,49					
05/08/2025	PREST	-01	30	2.223.031,83880 2.223.032,10	43.588,85958 43.588,85	05/08/2025	00/00/0000	017 00009	PREVISAO
05/08/2025	PREST	-03	30	2.223.031,83880 2.223.032,10	28.143,66048 28.143,66	05/08/2025	00/00/0000	018 00000	PREVISAO
05/09/2025	PREST	-01	30	2.179.442,97922 2.179.443,25	43.588,85958 43.588,85	05/09/2025	00/00/0000	019 00010	PREVISAO
05/09/2025	PREST	-03	30	2.179.442,97922 2.179.443,25	30.219,61676 30.219,61	05/09/2025	00/00/0000	020 00000	PREVISAO
05/10/2025	PREST	-01	30	2.135.854,11964 2.135.854,40	43.588,85958 43.588,85	05/10/2025	00/00/0000	021 00011	PREVISAO
05/10/2025	PREST	-03	30	2.135.854,11964 2.135.854,40	27.039,98752 27.039,98	05/10/2025	00/00/0000	022 00000	PREVISAO
05/11/2025	PREST	-01	30	2.092.265,26006 2.092.265,55	43.588,85958 43.588,85	05/11/2025	00/00/0000	023 00012	PREVISAO
05/11/2025	PREST	-03	30	2.092.265,26006 2.092.265,55	27.749,49157 27.749,49	05/11/2025	00/00/0000	024 00000	PREVISAO
05/12/2025	PREST	-01	30	2.048.676,40048 2.048.676,70	43.588,85958 43.588,85	05/12/2025	00/00/0000	025 00013	PREVISAO
05/12/2025	PREST	-03	30	2.048.676,40048 2.048.676,70	25.936,31456 25.936,31	05/12/2025	00/00/0000	026 00000	PREVISAO
05/01/2026	PREST	-01	30	2.005.087,54090	43.588,85958	05/01/2026	00/00/0000	027 00014	PREVISAO

				2.005.087,85	43.588,85					
05/01/2026	PREST	-03	30	2.005.087,54090	22.966,90874	05/01/2026	00/00/0000	028	00000	PREVISA0
				2.005.087,85	22.966,90					
05/02/2026	PREST	-01	30	1.961.498,68132	43.588,85958	05/02/2026	00/00/0000	029	00015	PREVISA0
				1.961.499,00	43.588,85					
05/02/2026	PREST	-03	30	1.961.498,68132	27.197,65509	05/02/2026	00/00/0000	030	00000	PREVISA0
				1.961.499,00	27.197,65					
05/03/2026	PREST	-01	30	1.917.909,82174	43.588,85959	05/03/2026	00/00/0000	031	00016	PREVISA0
				1.917.910,15	43.588,85					
05/03/2026	PREST	-03	30	1.917.909,82174	20.812,11867	05/03/2026	00/00/0000	032	00000	PREVISA0

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CEF

MEMORIA DE CALCULO PREVISAO
 CONTRATO : 0521337-97

FOLHA 3
 REF 05/11/2024
 EM 05/11/2024

CER.SB.13.4

UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
			1.917.910,15	20.812,11					
05/04/2026	PREST	-01	30	1.874.320,96215 1.874.321,30	43.588,85958 43.588,85	05/04/2026	00/00/0000	033 00017	PREVISAO
05/04/2026	PREST	-03	30	1.874.320,96215 1.874.321,30	23.728,96864 23.728,96	05/04/2026	00/00/0000	034 00000	PREVISAO
05/05/2026	PREST	-01	30	1.830.732,10257 1.830.732,45	43.588,85959 43.588,85	05/05/2026	00/00/0000	035 00018	PREVISAO
05/05/2026	PREST	-03	30	1.830.732,10257 1.830.732,45	20.969,78624 20.969,78	05/05/2026	00/00/0000	036 00000	PREVISAO
05/06/2026	PREST	-01	30	1.787.143,24298 1.787.143,60	43.588,85958 43.588,85	05/06/2026	00/00/0000	037 00019	PREVISAO
05/06/2026	PREST	-03	30	1.787.143,24298 1.787.143,60	23.702,69071 23.702,69	05/06/2026	00/00/0000	038 00000	PREVISAO
05/07/2026	PREST	-01	30	1.743.554,38340 1.743.554,75	43.588,85959 43.588,85	05/07/2026	00/00/0000	039 00020	PREVISAO
05/07/2026	PREST	-03	30	1.743.554,38340 1.743.554,75	22.073,45920 22.073,45	05/07/2026	00/00/0000	040 00000	PREVISAO
05/08/2026	PREST	-01	30	1.699.965,52381 1.699.965,90	43.588,85958 43.588,85	05/08/2026	00/00/0000	041 00021	PREVISAO
05/08/2026	PREST	-03	30	1.699.965,52381 1.699.965,90	22.546,46190 22.546,46	05/08/2026	00/00/0000	042 00000	PREVISAO
05/09/2026	PREST	-01	30	1.656.376,66423	43.588,85959	05/09/2026	00/00/0000	043 00022	PREVISAO

				1.656.377,05	43.588,85						
05/09/2026	PREST	-03	30	1.656.376,66423	22.966,90874	05/09/2026	00/00/0000	044	00000	PREVISAO	
				1.656.377,05	22.966,90						
05/10/2026	PREST	-01	30	1.612.787,80464	43.588,85958	05/10/2026	00/00/0000	045	00023	PREVISAO	
				1.612.788,20	43.588,85						
05/10/2026	PREST	-03	30	1.612.787,80464	18.473,38312	05/10/2026	00/00/0000	046	00000	PREVISAO	
				1.612.788,20	18.473,38						
05/11/2026	PREST	-01	30	1.569.198,94506	43.588,85959	05/11/2026	00/00/0000	047	00024	PREVISAO	
				1.569.199,35	43.588,85						
05/11/2026	PREST	-03	30	1.569.198,94506	19.866,11328	05/11/2026	00/00/0000	048	00000	PREVISAO	

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CEF

MEMORIA DE CALCULO PREVISAO

FOLHA 4

CONTRATO : 0521337-97

REF 05/11/2024

CER.SB.13.4

EM 05/11/2024

UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
			1.569.199,35	19.866,11					
05/12/2026	PREST	-01	30	1.525.610,08547 1.525.610,50	43.588,85958 43.588,85	05/12/2026	00/00/0000	049 00025	PREVISAO
05/12/2026	PREST	-03	30	1.525.610,08547 1.525.610,50	19.314,27680 19.314,27	05/12/2026	00/00/0000	050 00000	PREVISAO
05/01/2027	PREST	-01	30	1.482.021,22589 1.482.021,65	43.588,85959 43.588,85	05/01/2027	00/00/0000	051 00026	PREVISAO
05/01/2027	PREST	-03	30	1.482.021,22589 1.482.021,65	16.975,54124 16.975,54	05/01/2027	00/00/0000	052 00000	PREVISAO
05/02/2027	PREST	-01	30	1.438.432,36630 1.438.432,80	43.588,85958 43.588,85	05/02/2027	00/00/0000	053 00027	PREVISAO
05/02/2027	PREST	-03	30	1.438.432,36630 1.438.432,80	19.944,94706 19.944,94	05/02/2027	00/00/0000	054 00000	PREVISAO
05/03/2027	PREST	-01	30	1.394.843,50672 1.394.843,95	43.588,85959 43.588,85	05/03/2027	00/00/0000	055 00028	PREVISAO
05/03/2027	PREST	-03	30	1.394.843,50672 1.394.843,95	15.136,08631 15.136,08	05/03/2027	00/00/0000	056 00000	PREVISAO
05/04/2027	PREST	-01	30	1.351.254,64713 1.351.255,10	43.588,85958 43.588,85	05/04/2027	00/00/0000	057 00029	PREVISAO
05/04/2027	PREST	-03	30	1.351.254,64713 1.351.255,10	16.292,31512 16.292,31	05/04/2027	00/00/0000	058 00000	PREVISAO
05/05/2027	PREST	-01	30	1.307.665,78755	43.588,85959	05/05/2027	00/00/0000	059 00030	PREVISAO

				1.307.666,25	43.588,85					
05/05/2027	PREST	-03	30	1.307.665,78755	16.555,09440	05/05/2027	00/00/0000	060	00000	PREVISAO
				1.307.666,25	16.555,09					
05/06/2027	PREST	-01	30	1.264.076,92796	43.588,85958	05/06/2027	00/00/0000	061	00031	PREVISAO
				1.264.077,40	43.588,85					
05/06/2027	PREST	-03	30	1.264.076,92796	16.765,31782	05/06/2027	00/00/0000	062	00000	PREVISAO
				1.264.077,40	16.765,31					
05/07/2027	PREST	-01	30	1.220.488,06838	43.588,85959	05/07/2027	00/00/0000	063	00032	PREVISAO
				1.220.488,55	43.588,85					
05/07/2027	PREST	-03	30	1.220.488,06838	14.715,63946	05/07/2027	00/00/0000	064	00000	PREVISAO

--- 00.004 ----- SISTEMA CER - VERSAO 01.0 ---

CEF

MEMORIA DE CALCULO PREVISAO
 CONTRATO : 0521337-97

FOLHA 5
 REF 05/11/2024
 EM 05/11/2024

CER.SB.13.4

UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO	
			1.220.488,55	14.715,63						
05/08/2027	PREST	-01	30	1.176.899,20879 1.176.899,70	43.588,85958 43.588,85	05/08/2027	00/00/0000	065	00033	PREVISAO
05/08/2027	PREST	-03	30	1.176.899,20879 1.176.899,70	16.318,59305 16.318,59	05/08/2027	00/00/0000	066	00000	PREVISAO
05/09/2027	PREST	-01	30	1.133.310,34921 1.133.310,85	43.588,85959 43.588,85	05/09/2027	00/00/0000	067	00034	PREVISAO
05/09/2027	PREST	-03	30	1.133.310,34921 1.133.310,85	15.030,97460 15.030,97	05/09/2027	00/00/0000	068	00000	PREVISAO
05/10/2027	PREST	-01	30	1.089.721,48962 1.089.722,00	43.588,85958 43.588,85	05/10/2027	00/00/0000	069	00035	PREVISAO
05/10/2027	PREST	-03	30	1.089.721,48962 1.089.722,00	13.138,96381 13.138,96	05/10/2027	00/00/0000	070	00000	PREVISAO
05/11/2027	PREST	-01	30	1.046.132,63004 1.046.133,15	43.588,85959 43.588,85	05/11/2027	00/00/0000	071	00036	PREVISAO
05/11/2027	PREST	-03	30	1.046.132,63004 1.046.133,15	13.244,07552 13.244,07	05/11/2027	00/00/0000	072	00000	PREVISAO
05/12/2027	PREST	-01	30	1.002.543,77045 1.002.544,30	43.588,85958 43.588,85	05/12/2027	00/00/0000	073	00037	PREVISAO
05/12/2027	PREST	-03	30	1.002.543,77045 1.002.544,30	12.087,84670 12.087,84	05/12/2027	00/00/0000	074	00000	PREVISAO
05/01/2028	PREST	-01	30	958.954,91087	43.588,85959	05/01/2028	00/00/0000	075	00038	PREVISAO

				958.955,45	43.588,85					
05/01/2028	PREST	-03	30	958.954,91087	12.718,51697	05/01/2028	00/00/0000	076	00000	PREVISA0
				958.955,45	12.718,51					
05/02/2028	PREST	-01	30	915.366,05128	43.588,85958	05/02/2028	00/00/0000	077	00039	PREVISA0
				915.366,60	43.588,85					
05/02/2028	PREST	-03	30	915.366,05128	12.692,23904	05/02/2028	00/00/0000	078	00000	PREVISA0
				915.366,60	12.692,23					
05/03/2028	PREST	-01	30	871.777,19170	43.588,85959	05/03/2028	00/00/0000	079	00040	PREVISA0
				871.777,75	43.588,85					
05/03/2028	PREST	-03	30	871.777,19170	9.460,05394	05/03/2028	00/00/0000	080	00000	PREVISA0

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CEF

MEMORIA DE CALCULO PREVISAO
 CONTRATO : 0521337-97

FOLHA 6
 REF 05/11/2024
 EM 05/11/2024

CER.SB.13.4

UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
			871.777,75	9.460,05					
05/04/2028	PREST	-01	30	828.188,33211 828.188,90	43.588,85958 43.588,85	05/04/2028	00/00/0000	081 00041	PREVISAO
05/04/2028	PREST	-03	30	828.188,33211 828.188,90	10.984,17374 10.984,17	05/04/2028	00/00/0000	082 00000	PREVISAO
05/05/2028	PREST	-01	30	784.599,47253 784.600,05	43.588,85959 43.588,85	05/05/2028	00/00/0000	083 00042	PREVISAO
05/05/2028	PREST	-03	30	784.599,47253 784.600,05	8.987,05124 8.987,05	05/05/2028	00/00/0000	084 00000	PREVISAO
05/06/2028	PREST	-01	30	741.010,61294 741.011,20	43.588,85958 43.588,85	05/06/2028	00/00/0000	085 00043	PREVISAO
05/06/2028	PREST	-03	30	741.010,61294 741.011,20	9.381,22016 9.381,22	05/06/2028	00/00/0000	086 00000	PREVISAO
05/07/2028	PREST	-01	30	697.421,75336 697.422,35	43.588,85959 43.588,85	05/07/2028	00/00/0000	087 00044	PREVISAO
05/07/2028	PREST	-03	30	697.421,75336 697.422,35	8.829,38368 8.829,38	05/07/2028	00/00/0000	088 00000	PREVISAO
05/08/2028	PREST	-01	30	653.832,89377 653.833,50	43.588,85958 43.588,85	05/08/2028	00/00/0000	089 00045	PREVISAO
05/08/2028	PREST	-03	30	653.832,89377 653.833,50	9.065,88503 9.065,88	05/08/2028	00/00/0000	090 00000	PREVISAO
05/09/2028	PREST	-01	30	610.244,03419	43.588,85959	05/09/2028	00/00/0000	091 00046	PREVISAO

				610.244,65	43.588,85					
05/09/2028	PREST	-03	30	610.244,03419	7.725,71072	05/09/2028	00/00/0000	092	00000	PREVISAO
				610.244,65	7.725,71					
05/10/2028	PREST	-01	30	566.655,17460	43.588,85958	05/10/2028	00/00/0000	093	00047	PREVISAO
				566.655,80	43.588,85					
05/10/2028	PREST	-03	30	566.655,17460	7.173,87424	05/10/2028	00/00/0000	094	00000	PREVISAO
				566.655,80	7.173,87					
05/11/2028	PREST	-01	30	523.066,31502	43.588,85959	05/11/2028	00/00/0000	095	00048	PREVISAO
				523.066,95	43.588,85					
05/11/2028	PREST	-03	30	523.066,31502	6.306,70262	05/11/2028	00/00/0000	096	00000	PREVISAO

--- 00.006 ----- SISTEMA CER - VERSAO 01.0 ---

CEF

MEMORIA DE CALCULO PREVISAO
 CONTRATO : 0521337-97

FOLHA 7
 REF 05/11/2024
 EM 05/11/2024

CER.SB.13.4

UGO - 6423 - GOVERNO PONTA GROSSA, PR
 TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
 AV. SAO ROQUE -S/N - -CEP 85225
 BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
			523.066,95	6.306,70					
05/12/2028	PREST	-01	30	479.477,45543 479.478,10	43.588,85958 43.588,85	05/12/2028	00/00/0000	097 00049	PREVISAO
05/12/2028	PREST	-03	30	479.477,45543 479.478,10	5.492,08687 5.492,08	05/12/2028	00/00/0000	098 00000	PREVISAO
05/01/2029	PREST	-01	30	435.888,59585 435.889,25	43.588,85959 43.588,85	05/01/2029	00/00/0000	099 00050	PREVISAO
05/01/2029	PREST	-03	30	435.888,59585 435.889,25	5.518,36480 5.518,36	05/01/2029	00/00/0000	100 00000	PREVISAO
05/02/2029	PREST	-01	30	392.299,73626 392.300,40	43.588,85958 43.588,85	05/02/2029	00/00/0000	101 00051	PREVISAO
05/02/2029	PREST	-03	30	392.299,73626 392.300,40	4.966,52832 4.966,52	05/02/2029	00/00/0000	102 00000	PREVISAO
05/03/2029	PREST	-01	30	348.710,87668 348.711,55	43.588,85959 43.588,85	05/03/2029	00/00/0000	103 00052	PREVISAO
05/03/2029	PREST	-03	30	348.710,87668 348.711,55	3.784,02157 3.784,02	05/03/2029	00/00/0000	104 00000	PREVISAO
05/04/2029	PREST	-01	30	305.122,01709 305.122,70	43.588,85958 43.588,85	05/04/2029	00/00/0000	105 00053	PREVISAO
05/04/2029	PREST	-03	30	305.122,01709 305.122,70	4.046,80085 4.046,80	05/04/2029	00/00/0000	106 00000	PREVISAO
05/05/2029	PREST	-01	30	261.533,15751	43.588,85959	05/05/2029	00/00/0000	107 00054	PREVISAO

				261.533,85	43.588,85						
05/05/2029	PREST	-03	30	261.533,15751	3.311,01888	05/05/2029	00/00/0000	108	00000	PREVISAO	
				261.533,85	3.311,01						
05/06/2029	PREST	-01	30	217.944,29792	43.588,85958	05/06/2029	00/00/0000	109	00055	PREVISAO	
				217.945,00	43.588,85						
05/06/2029	PREST	-03	30	217.944,29792	2.627,79276	05/06/2029	00/00/0000	110	00000	PREVISAO	
				217.945,00	2.627,79						
05/07/2029	PREST	-01	30	174.355,43834	43.588,85959	05/07/2029	00/00/0000	111	00056	PREVISAO	
				174.356,15	43.588,85						
05/07/2029	PREST	-03	30	174.355,43834	2.312,45763	05/07/2029	00/00/0000	112	00000	PREVISAO	

--- 00.007 ----- SISTEMA CER - VERSAO 01.0 ---

CEF

MEMORIA DE CALCULO PREVISAO
CONTRATO : 0521337-97

FOLHA 8
REF 05/11/2024
EM 05/11/2024

CER.SB.13.4

UGO - 6423 - GOVERNO PONTA GROSSA, PR
TOMADOR - 82864 - MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR
AV. SAO ROQUE -S/N - -CEP 85225
BOA VENTURA DE SAO ROQUE PR

DATA BASE	TM / TO	PRAZO	BASE DE CALCULO	VALOR CALCULADO	DT VENC	DT REALIZ	NME	NMG	ESTAGIO
			174.356,15	2.312,45					
05/08/2029	PREST	-01	30	130.766,57875 130.767,30	43.588,85958 43.588,85	05/08/2029	00/00/0000	113 00057	PREVISAO
05/08/2029	PREST	-03	30	130.766,57875 130.767,30	1.734,34322 1.734,34	05/08/2029	00/00/0000	114 00000	PREVISAO
05/09/2029	PREST	-01	30	87.177,71917 87.178,45	43.588,85959 43.588,85	05/09/2029	00/00/0000	115 00058	PREVISAO
05/09/2029	PREST	-03	30	87.177,71917 87.178,45	1.156,22881 1.156,22	05/09/2029	00/00/0000	116 00000	PREVISAO
05/10/2029	PREST	-01	30	43.588,85958 43.589,60	43.588,85958 43.588,85	05/10/2029	00/00/0000	117 00059	PREVISAO
05/10/2029	PREST	-03	30	43.588,85958 43.589,60	551,83648 551,83	05/10/2029	00/00/0000	118 00000	PREVISAO

--- 00.008 --- FIM DO RELATORIO ----- SISTEMA CER - VERSAO 01.0 ---
E001 --- FIM DO RELATORIO ----- SISTEMA CER - VERSAO 01.0 ---E

UGO: 6423-8 / GOVERNO PONTA GROSSA, PR

VALORES EM MOEDA CORRENTE

		D I V I D A V E N C I D A							
CONTRATO	P	ATRASSO	AMORTIZACAO	JUROS	JUROS REMUNERATORIOS/ P. CONVENCIONAL	MORA	CRED/DEB(PENDENTE)	TOTAL VENCIDA (A)	
								DIVIDA VINCENDA (B)	TOTAL DA DIVIDA (A+B)
TOMADOR : 82864-5 MUNICIPIO DE BOA VENTURA DE SAO ROQUE - PR				CGC: 01.612.906/0001-20					
521.337-97	M	ADIMPLENTE	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL DO TOMADOR			0,00	0,00	0,00	0,00	2.660.423,50	2.660.423,50	0,00
TOTAL DA UGO			0,00	0,00	0,00	0,00	2.660.423,50	2.660.423,50	0,00
TOTAL DO RELATORIO			0,00	0,00	0,00	0,00	2.660.423,50	2.660.423,50	0,00
							2.660.423,50	2.660.423,50	

PADRAO UTILIZADO

UPRD-P : 22,66995898 EM: 31/10/2024
 CDI - 100,0 % : 1,00000000 EM: 31/10/2024