

CAIXA ECONOMICA FEDERAL

CRONOGRAMA DE PAGAMENTOS

INV	Carença	mes(des)		Vir desembolsado	Saldo Devedor	Juros Contratuais	Amortização	Prestação	Encargos
119	11	ago/21	1	3.600.000,00	3.600.000,00		-	-	-
118	10	set/21	2		3.600.000,00	24.930,23	-	24.930,23	24.930,23
117	9	out/21	3		3.600.000,00	24.930,23	-	24.930,23	24.930,23
116	8	nov/21	4		3.600.000,00	23.797,04	-	23.797,04	23.797,04
115	7	dez/21	5		3.600.000,00	24.930,23	-	24.930,23	24.930,23
114	6	jan/22	6		3.600.000,00	24.930,23	-	24.930,23	24.930,23
113	5	fev/22	7		3.600.000,00	23.797,04	-	23.797,04	23.797,04
112	4	mar/22	8		3.600.000,00	22.663,85	-	22.663,85	22.663,85
111	3	abr/22	9		3.600.000,00	26.063,43	-	26.063,43	26.063,43
110	2	mai/22	10		3.600.000,00	22.663,85	-	22.663,85	22.663,85
109	1	jun/22	11		3.600.000,00	24.930,23	-	24.930,23	24.930,23
108	0	jul/22	12		3.600.000,00	24.930,23	33.333,33	58.263,57	24.930,23
107	0	ago/22	13		3.566.666,67	23.576,70	33.333,33	56.910,03	23.576,70
106	0	set/22	14		3.533.333,33	25.580,77	33.333,33	58.914,10	25.580,77
105	0	out/22	15		3.500.000,00	23.136,01	33.333,33	56.469,35	23.136,01
104	0	nov/22	16		3.466.666,67	22.915,67	33.333,33	56.249,00	22.915,67
103	0	dez/22	17		3.433.333,33	23.776,06	33.333,33	57.109,39	23.776,06
102	0	jan/23	18		3.400.000,00	22.474,98	33.333,33	55.808,32	22.474,98
101	0	fev/23	19		3.366.666,67	23.314,39	33.333,33	56.647,72	23.314,39
100	0	mar/23	20		3.333.333,33	20.985,05	33.333,33	54.318,38	20.985,05
99	0	abr/23	21		3.300.000,00	22.852,71	33.333,33	56.186,05	22.852,71
98	0	mai/23	22		3.266.666,67	20.565,34	33.333,33	53.898,68	20.565,34
97	0	jun/23	23		3.233.333,33	23.408,82	33.333,33	56.742,15	23.408,82
96	0	jul/23	24		3.200.000,00	21.152,93	33.333,33	54.486,26	21.152,93
95	0	ago/23	25		3.166.666,67	20.932,58	33.333,33	54.265,92	20.932,58
94	0	set/23	26		3.133.333,33	22.684,83	33.333,33	56.018,17	22.684,83
93	0	out/23	27		3.100.000,00	19.516,09	33.333,33	52.849,43	19.516,09
92	0	nov/23	28		3.066.666,67	21.236,87	33.333,33	54.570,20	21.236,87
91	0	dez/23	29		3.033.333,33	21.006,03	33.333,33	54.339,36	21.006,03
90	0	jan/24	30		3.000.000,00	19.830,87	33.333,33	53.164,20	19.830,87
89	0	fev/24	31		2.966.666,67	21.478,19	33.333,33	54.811,53	21.478,19
88	0	mar/24	32		2.933.333,33	19.390,18	33.333,33	52.723,52	19.390,18
87	0	abr/24	33		2.900.000,00	19.169,84	33.333,33	52.503,17	19.169,84
86	0	mai/24	34		2.866.666,67	19.851,85	33.333,33	53.185,19	19.851,85
85	0	jun/24	35		2.833.333,33	19.621,02	33.333,33	52.954,35	19.621,02
84	0	jul/24	36		2.800.000,00	17.627,44	33.333,33	50.960,77	17.627,44
83	0	ago/24	37		2.766.666,67	20.030,23	33.333,33	53.363,56	20.030,23
82	0	set/24	38		2.733.333,33	18.068,12	33.333,33	51.401,46	18.068,12
81	0	out/24	39		2.700.000,00	17.847,78	33.333,33	51.181,11	17.847,78
80	0	nov/24	40		2.666.666,67	19.306,24	33.333,33	52.639,57	19.306,24
79	0	dez/24	41		2.633.333,33	16.578,19	33.333,33	49.911,52	16.578,19
78	0	jan/25	42		2.600.000,00	18.005,17	33.333,33	51.338,50	18.005,17
77	0	fev/25	43		2.566.666,67	17.774,33	33.333,33	51.107,67	17.774,33
76	0	mar/25	44		2.533.333,33	15.151,20	33.333,33	48.484,54	15.151,20
75	0	abr/25	45		2.500.000,00	16.525,72	33.333,33	49.859,06	16.525,72
74	0	mai/25	46		2.466.666,67	17.081,83	33.333,33	50.415,16	17.081,83
73	0	jun/25	47		2.433.333,33	16.085,04	33.333,33	49.418,37	16.085,04
72	0	jul/25	48		2.400.000,00	15.864,69	33.333,33	49.198,03	15.864,69
71	0	ago/25	49		2.366.666,67	17.134,29	33.333,33	50.467,62	17.134,29
70	0	set/25	50		2.333.333,33	15.424,01	33.333,33	48.757,34	15.424,01
69	0	out/25	51		2.300.000,00	15.927,65	33.333,33	49.260,98	15.927,65
68	0	nov/25	52		2.266.666,67	15.696,81	33.333,33	49.030,15	15.696,81
67	0	dez/25	53		2.233.333,33	14.059,98	33.333,33	47.393,31	14.059,98
66	0	jan/26	54		2.200.000,00	15.927,65	33.333,33	49.260,98	15.927,65
65	0	fev/26	55		2.166.666,67	14.322,29	33.333,33	47.655,63	14.322,29

64	0	mar/26	56		2.133.333,33	12.758,91	33.333,33	46.092,24	12.758,91
63	0	abr/26	57		2.100.000,00	14.542,64	33.333,33	47.875,97	14.542,64
62	0	mai/26	58		2.066.666,67	14.311,80	33.333,33	47.645,13	14.311,80
61	0	jun/26	59		2.033.333,33	13.440,92	33.333,33	46.774,25	13.440,92
60	0	jul/26	60		2.000.000,00	13.850,13	33.333,33	47.183,46	13.850,13
59	0	ago/26	61		1.966.666,67	13.619,29	33.333,33	46.952,63	13.619,29
58	0	set/26	62		1.933.333,33	12.779,89	33.333,33	46.113,23	12.779,89
57	0	out/26	63		1.900.000,00	13.157,62	33.333,33	46.490,96	13.157,62
56	0	nov/26	64		1.866.666,67	12.339,21	33.333,33	45.672,54	12.339,21
55	0	dez/26	65		1.833.333,33	12.118,86	33.333,33	45.452,20	12.118,86
54	0	jan/27	66		1.800.000,00	13.031,71	33.333,33	46.365,05	13.031,71
53	0	fev/27	67		1.766.666,67	11.678,18	33.333,33	45.011,51	11.678,18
52	0	mar/27	68		1.733.333,33	10.912,22	33.333,33	44.245,56	10.912,22
51	0	abr/27	69		1.700.000,00	12.307,73	33.333,33	45.641,06	12.307,73
50	0	mai/27	70		1.666.666,67	11.017,15	33.333,33	44.350,48	11.017,15
49	0	jun/27	71		1.633.333,33	10.796,81	33.333,33	44.130,14	10.796,81
48	0	jul/27	72		1.600.000,00	11.080,10	33.333,33	44.413,44	11.080,10
47	0	ago/27	73		1.566.666,67	10.356,12	33.333,33	43.689,45	10.356,12
46	0	set/27	74		1.533.333,33	10.618,43	33.333,33	43.951,77	10.618,43
45	0	out/27	75		1.500.000,00	10.387,60	33.333,33	43.720,93	10.387,60
44	0	nov/27	76		1.466.666,67	9.695,09	33.333,33	43.028,42	9.695,09
43	0	dez/27	77		1.433.333,33	9.925,93	33.333,33	43.259,26	9.925,93
42	0	jan/28	78		1.400.000,00	9.695,09	33.333,33	43.028,42	9.695,09
41	0	fev/28	79		1.366.666,67	9.034,06	33.333,33	42.367,40	9.034,06
40	0	mar/28	80		1.333.333,33	8.813,72	33.333,33	42.147,05	8.813,72
39	0	abr/28	81		1.300.000,00	9.002,58	33.333,33	42.335,92	9.002,58
38	0	mai/28	82		1.266.666,67	7.974,32	33.333,33	41.307,65	7.974,32
37	0	jun/28	83		1.233.333,33	8.929,14	33.333,33	42.262,47	8.929,14
36	0	jul/28	84		1.200.000,00	7.932,35	33.333,33	41.265,68	7.932,35
35	0	ago/28	85		1.166.666,67	7.712,00	33.333,33	41.045,34	7.712,00
34	0	set/28	86		1.133.333,33	8.205,15	33.333,33	41.538,49	8.205,15
33	0	out/28	87		1.100.000,00	6.925,06	33.333,33	40.258,40	6.925,06
32	0	nov/28	88		1.066.666,67	7.386,74	33.333,33	40.720,07	7.386,74
31	0	dez/28	89		1.033.333,33	7.155,90	33.333,33	40.489,23	7.155,90
30	0	jan/29	90		1.000.000,00	6.610,29	33.333,33	39.943,62	6.610,29
29	0	fev/29	91		966.666,67	6.998,51	33.333,33	40.331,85	6.998,51
28	0	mar/29	92		933.333,33	5.875,81	33.333,33	39.209,15	5.875,81
27	0	abr/29	93		900.000,00	5.949,26	33.333,33	39.282,59	5.949,26
26	0	mai/29	94		866.666,67	5.728,92	33.333,33	39.062,25	5.728,92
25	0	jun/29	95		833.333,33	6.033,20	33.333,33	39.366,53	6.033,20
24	0	jul/29	96		800.000,00	5.036,41	33.333,33	38.369,74	5.036,41
23	0	ago/29	97		766.666,67	5.309,22	33.333,33	38.642,55	5.309,22
22	0	set/29	98		733.333,33	5.078,38	33.333,33	38.411,71	5.078,38
21	0	out/29	99		700.000,00	4.406,86	33.333,33	37.740,19	4.406,86
20	0	nov/29	100		666.666,67	4.826,56	33.333,33	38.159,89	4.826,56
19	0	dez/29	101		633.333,33	4.186,52	33.333,33	37.519,85	4.186,52
18	0	jan/30	102		600.000,00	3.966,17	33.333,33	37.299,51	3.966,17
17	0	fev/30	103		566.666,67	4.102,58	33.333,33	37.435,91	4.102,58
16	0	mar/30	104		533.333,33	3.357,61	33.333,33	36.690,94	3.357,61
15	0	abr/30	105		500.000,00	3.305,14	33.333,33	36.638,48	3.305,14
14	0	mai/30	106		466.666,67	3.231,70	33.333,33	36.565,03	3.231,70
13	0	jun/30	107		433.333,33	3.000,86	33.333,33	36.334,19	3.000,86
12	0	jul/30	108		400.000,00	2.518,21	33.333,33	35.851,54	2.518,21
11	0	ago/30	109		366.666,67	2.654,61	33.333,33	35.987,94	2.654,61
10	0	set/30	110		333.333,33	2.203,43	33.333,33	35.536,76	2.203,43
9	0	out/30	111		300.000,00	1.983,09	33.333,33	35.316,42	1.983,09
8	0	nov/30	112		266.666,67	1.930,62	33.333,33	35.263,96	1.930,62
7	0	dez/30	113		233.333,33	1.468,95	33.333,33	34.802,29	1.468,95

6	0	jan/31	114		200.000,00	1.385,01	33.333,33	34.718,35	1.385,01	
5	0	fev/31	115		166.666,67	1.154,18	33.333,33	34.487,51	1.154,18	
4	0	mar/31	116		133.333,33	797,43	33.333,33	34.130,77	797,43	
3	0	abr/31	117		100.000,00	661,03	33.333,33	33.994,36	661,03	
2	0	mai/31	118		66.666,67	461,67	33.333,33	33.795,00	461,67	
1	0	jun/31	119		33.333,33	220,34	33.333,33	33.553,68	220,34	
TOTAIS								3.600.000,00	5.169.398,09	1.569.398,09