

EMENDA N.º                    AO PROJETO DE LEI N.º 99/2013.

Dá-se nova redação ao Anexo I do Projeto de Lei n.º 99, de 2013, na forma do Anexo Único desta emenda.

Unai, 25 de novembro de 2013; 69º da Instalação do Município.

DELVITO ALVES DA SILVA FILHO  
Prefeito

ANEXO I A QUE SE REFERE O ARTIGO 2º DA LEI Nº        DE        DE 2013  
APORTES FINANCEIROS PARA AMORTIZAÇÃO DO DÉFICIT ATUARIAL

| PATROCINADORA    | CAMARA       | SAAE         | PREFEITURA    | TOTAL         |
|------------------|--------------|--------------|---------------|---------------|
| VALOR DO DÉFICIT | 1.465.404,22 | 1.947.191,47 | 56.278.851,72 | 59.691.447,41 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 1             | jan /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.649.550,16 |
| 2             | fev /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.607.443,42 |
| 3             | mar /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.565.126,15 |
| 4             | abr /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.522.597,29 |
| 5             | mai /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.479.855,78 |
| 6             | jun /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.436.900,57 |
| 7             | jul /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.393.730,58 |
| 8             | ago /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.350.344,75 |
| 9             | set /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.306.741,98 |
| 10            | out /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.262.921,20 |
| 11            | nov /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.218.881,32 |
| 12            | dez /13   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.174.621,23 |
| 13            | jan /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.130.139,85 |
| 14            | fev /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.085.436,06 |
| 15            | mar /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 59.040.508,75 |
| 16            | abr /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.995.356,80 |
| 17            | mai /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.949.979,10 |
| 18            | jun /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.904.374,50 |
| 19            | jul /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.858.541,88 |
| 20            | ago /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.812.480,10 |
| 21            | set /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.766.188,01 |
| 22            | out /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.719.664,46 |
| 23            | nov /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.672.908,30 |
| 24            | dez /14   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.625.918,35 |
| 25            | jan /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.578.693,45 |
| 26            | fev /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.531.232,43 |
| 27            | mar /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.483.534,10 |
| 28            | abr /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.435.597,28 |
| 29            | mai /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.387.420,78 |
| 30            | jun /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.339.003,39 |
| 31            | jul /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.290.343,92 |
| 32            | ago /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.241.441,15 |
| 33            | set /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.192.293,86 |
| 34            | out /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.142.900,84 |
| 35            | nov /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.093.260,86 |
| 36            | dez /15   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 58.043.372,67 |

| Nº DA PARCELA | MÊS E ANO |     | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-----|-------------------|---------------|-------------|----------------|------------------|---------------|
| 37            | jan       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.993.235,04 |
| 38            | fev       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.942.846,73 |
| 39            | mar       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.892.206,47 |
| 40            | abr       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.841.313,02 |
| 41            | mai       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.790.165,09 |
| 42            | jun       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.738.761,43 |
| 43            | jul       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.687.100,74 |
| 44            | ago       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.635.181,76 |
| 45            | set       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.583.003,18 |
| 46            | out       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.530.563,70 |
| 47            | nov       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.477.862,03 |
| 48            | dez       | /16 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.424.896,85 |
| 49            | jan       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.371.666,84 |
| 50            | fev       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.318.170,69 |
| 51            | mar       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.264.407,05 |
| 52            | abr       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.210.374,60 |
| 53            | mai       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.156.071,98 |
| 54            | jun       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.101.497,85 |
| 55            | jul       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 57.046.650,85 |
| 56            | ago       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.991.529,61 |
| 57            | set       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.936.132,77 |
| 58            | out       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.880.458,95 |
| 59            | nov       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.824.506,75 |
| 60            | dez       | /17 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.768.274,79 |
| 61            | jan       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.711.761,68 |
| 62            | fev       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.654.966,00 |
| 63            | mar       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.597.886,34 |
| 64            | abr       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.540.521,28 |
| 65            | mai       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.482.869,39 |
| 66            | jun       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.424.929,25 |
| 67            | jul       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.366.699,41 |
| 68            | ago       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.308.178,41 |
| 69            | set       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.249.364,82 |
| 70            | out       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.190.257,15 |
| 71            | nov       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.130.853,95 |
| 72            | dez       | /18 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.071.153,73 |
| 73            | jan       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 56.011.155,00 |
| 74            | fev       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.950.856,29 |
| 75            | mar       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.890.256,08 |
| 76            | abr       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.829.352,87 |
| 77            | mai       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.768.145,15 |
| 78            | jun       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.706.631,38 |
| 79            | jul       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.644.810,05 |
| 80            | ago       | /19 | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.582.679,61 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 81            | set /19   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.520.238,52 |
| 82            | out /19   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.457.485,22 |
| 83            | nov /19   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.394.418,16 |
| 84            | dez /19   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.331.035,76 |
| 85            | jan /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.267.336,45 |
| 86            | fev /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.203.318,64 |
| 87            | mar /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.138.980,74 |
| 88            | abr /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.074.321,15 |
| 89            | mai /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 55.009.338,27 |
| 90            | jun /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.944.030,47 |
| 91            | jul /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.878.396,13 |
| 92            | ago /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.812.433,62 |
| 93            | set /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.746.141,30 |
| 94            | out /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.679.517,52 |
| 95            | nov /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.612.560,62 |
| 96            | dez /20   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.545.268,93 |
| 97            | jan /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.477.640,78 |
| 98            | fev /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.409.674,50 |
| 99            | mar /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.341.368,38 |
| 100           | abr /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.272.720,73 |
| 101           | mai /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.203.729,85 |
| 102           | jun /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.134.394,01 |
| 103           | jul /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 54.064.711,49 |
| 104           | ago /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.994.680,55 |
| 105           | set /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.924.299,47 |
| 106           | out /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.853.566,47 |
| 107           | nov /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.782.479,82 |
| 108           | dez /21   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.711.037,72 |
| 109           | jan /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.639.238,42 |
| 110           | fev /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.567.080,13 |
| 111           | mar /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.494.561,04 |
| 112           | abr /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.421.679,35 |
| 113           | mai /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.348.433,26 |
| 114           | jun /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.274.820,93 |
| 115           | jul /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.200.840,55 |
| 116           | ago /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.126.490,26 |
| 117           | set /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 53.051.768,22 |
| 118           | out /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.976.672,57 |
| 119           | nov /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.901.201,45 |
| 120           | dez /22   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.825.352,96 |
| 121           | jan /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.749.125,24 |
| 122           | fev /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.672.516,38 |
| 123           | mar /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.595.524,47 |
| 124           | abr /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.518.147,60 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 125           | mai /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.440.383,85 |
| 126           | jun /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.362.231,28 |
| 127           | jul /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.283.687,94 |
| 128           | ago /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.204.751,89 |
| 129           | set /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.125.421,16 |
| 130           | out /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 52.045.693,78 |
| 131           | nov /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.965.567,76 |
| 132           | dez /23   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.885.041,11 |
| 133           | jan /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.804.111,82 |
| 134           | fev /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.722.777,89 |
| 135           | mar /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.641.037,29 |
| 136           | abr /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.558.887,99 |
| 137           | mai /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.476.327,94 |
| 138           | jun /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.393.355,09 |
| 139           | jul /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.309.967,37 |
| 140           | ago /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.226.162,72 |
| 141           | set /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.141.939,04 |
| 142           | out /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 51.057.294,25 |
| 143           | nov /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.972.226,23 |
| 144           | dez /24   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.886.732,87 |
| 145           | jan /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.800.812,04 |
| 146           | fev /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.714.461,61 |
| 147           | mar /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.627.679,43 |
| 148           | abr /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.540.463,34 |
| 149           | mai /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.452.811,17 |
| 150           | jun /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.364.720,73 |
| 151           | jul /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.276.189,85 |
| 152           | ago /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.187.216,30 |
| 153           | set /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.097.797,90 |
| 154           | out /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 50.007.932,40 |
| 155           | nov /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.917.617,57 |
| 156           | dez /25   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.826.851,17 |
| 157           | jan /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.735.630,93 |
| 158           | fev /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.643.954,60 |
| 159           | mar /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.551.819,88 |
| 160           | abr /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.459.224,49 |
| 161           | mai /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.366.166,12 |
| 162           | jun /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.272.642,46 |
| 163           | jul /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.178.651,18 |
| 164           | ago /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 49.084.189,95 |
| 165           | set /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.989.256,41 |
| 166           | out /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.893.848,20 |
| 167           | nov /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.797.962,95 |
| 168           | dez /26   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.701.598,28 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 169           | jan /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.604.751,78 |
| 170           | fev /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.507.421,05 |
| 171           | mar /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.409.603,66 |
| 172           | abr /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.311.297,19 |
| 173           | mai /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.212.499,19 |
| 174           | jun /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.113.207,19 |
| 175           | jul /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 48.013.418,74 |
| 176           | ago /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.913.131,34 |
| 177           | set /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.812.342,51 |
| 178           | out /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.711.049,73 |
| 179           | nov /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.609.250,49 |
| 180           | dez /27   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.506.942,25 |
| 181           | jan /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.404.122,47 |
| 182           | fev /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.300.788,60 |
| 183           | mar /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.196.938,05 |
| 184           | abr /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 47.092.568,25 |
| 185           | mai /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.987.676,60 |
| 186           | jun /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.882.260,49 |
| 187           | jul /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.776.317,31 |
| 188           | ago /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.669.844,40 |
| 189           | set /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.562.839,13 |
| 190           | out /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.455.298,84 |
| 191           | nov /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.347.220,84 |
| 192           | dez /28   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.238.602,46 |
| 193           | jan /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.129.440,98 |
| 194           | fev /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 46.019.733,70 |
| 195           | mar /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.909.477,87 |
| 196           | abr /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.798.670,77 |
| 197           | mai /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.687.309,64 |
| 198           | jun /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.575.391,70 |
| 199           | jul /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.462.914,16 |
| 200           | ago /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.349.874,25 |
| 201           | set /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.236.269,13 |
| 202           | out /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.122.095,98 |
| 203           | nov /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 45.007.351,97 |
| 204           | dez /29   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.892.034,24 |
| 205           | jan /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.776.139,92 |
| 206           | fev /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.659.666,13 |
| 207           | mar /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.542.609,97 |
| 208           | abr /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.424.968,53 |
| 209           | mai /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.306.738,89 |
| 210           | jun /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.187.918,09 |
| 211           | jul /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 44.068.503,19 |
| 212           | ago /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.948.491,22 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 213           | set /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.827.879,18 |
| 214           | out /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.706.664,09 |
| 215           | nov /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.584.842,92 |
| 216           | dez /30   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.462.412,64 |
| 217           | jan /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.339.370,22 |
| 218           | fev /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.215.712,58 |
| 219           | mar /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 43.091.436,65 |
| 220           | abr /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.966.539,34 |
| 221           | mai /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.841.017,55 |
| 222           | jun /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.714.868,15 |
| 223           | jul /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.588.088,00 |
| 224           | ago /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.460.673,95 |
| 225           | set /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.332.622,83 |
| 226           | out /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.203.931,45 |
| 227           | nov /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 42.074.596,62 |
| 228           | dez /31   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.944.615,11 |
| 229           | jan /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.813.983,70 |
| 230           | fev /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.682.699,13 |
| 231           | mar /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.550.758,13 |
| 232           | abr /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.418.157,43 |
| 233           | mai /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.284.893,73 |
| 234           | jun /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.150.963,71 |
| 235           | jul /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 41.016.364,04 |
| 236           | ago /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.881.091,37 |
| 237           | set /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.745.142,34 |
| 238           | out /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.608.513,56 |
| 239           | nov /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.471.201,63 |
| 240           | dez /32   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.333.203,15 |
| 241           | jan /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.194.514,68 |
| 242           | fev /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 40.055.132,76 |
| 243           | mar /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.915.053,94 |
| 244           | abr /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.774.274,72 |
| 245           | mai /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.632.791,60 |
| 246           | jun /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.490.601,07 |
| 247           | jul /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.347.699,58 |
| 248           | ago /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.204.083,59 |
| 249           | set /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 39.059.749,52 |
| 250           | out /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.914.693,78 |
| 251           | nov /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.768.912,75 |
| 252           | dez /33   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.622.402,83 |
| 253           | jan /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.475.160,35 |
| 254           | fev /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.327.181,66 |
| 255           | mar /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.178.463,08 |
| 256           | abr /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 38.029.000,91 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 257           | mai /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 37.878.791,42 |
| 258           | jun /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 37.727.830,89 |
| 259           | jul /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 37.576.115,55 |
| 260           | ago /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 37.423.641,64 |
| 261           | set /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 37.270.405,36 |
| 262           | out /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 37.116.402,90 |
| 263           | nov /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.961.630,42 |
| 264           | dez /34   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.806.084,08 |
| 265           | jan /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.649.760,01 |
| 266           | fev /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.492.654,32 |
| 267           | mar /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.334.763,11 |
| 268           | abr /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.176.082,43 |
| 269           | mai /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 36.016.608,35 |
| 270           | jun /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 35.856.336,91 |
| 271           | jul /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 35.695.264,10 |
| 272           | ago /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 35.533.385,93 |
| 273           | set /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 35.370.698,37 |
| 274           | out /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 35.207.197,37 |
| 275           | nov /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 35.042.878,87 |
| 276           | dez /35   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 34.877.738,77 |
| 277           | jan /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 34.711.772,98 |
| 278           | fev /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 34.544.977,35 |
| 279           | mar /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 34.377.347,75 |
| 280           | abr /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 34.208.880,00 |
| 281           | mai /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 34.039.569,91 |
| 282           | jun /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 33.869.413,27 |
| 283           | jul /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 33.698.405,84 |
| 284           | ago /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 33.526.543,38 |
| 285           | set /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 33.353.821,61 |
| 286           | out /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 33.180.236,23 |
| 287           | nov /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 33.005.782,92 |
| 288           | dez /36   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 32.830.457,34 |
| 289           | jan /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 32.654.255,14 |
| 290           | fev /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 32.477.171,93 |
| 291           | mar /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 32.299.203,30 |
| 292           | abr /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 32.120.344,82 |
| 293           | mai /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 31.940.592,06 |
| 294           | jun /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 31.759.940,53 |
| 295           | jul /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 31.578.385,74 |
| 296           | ago /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 31.395.923,18 |
| 297           | set /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 31.212.548,30 |
| 298           | out /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 31.028.256,55 |
| 299           | nov /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 30.843.043,35 |
| 300           | dez /37   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 30.656.904,07 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 301           | jan /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 30.469.834,10 |
| 302           | fev /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 30.281.828,79 |
| 303           | mar /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 30.092.883,44 |
| 304           | abr /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 29.902.993,37 |
| 305           | mai /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 29.712.153,84 |
| 306           | jun /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 29.520.360,12 |
| 307           | jul /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 29.327.607,43 |
| 308           | ago /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 29.133.890,98 |
| 309           | set /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 28.939.205,94 |
| 310           | out /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 28.743.547,48 |
| 311           | nov /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 28.546.910,73 |
| 312           | dez /38   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 28.349.290,80 |
| 313           | jan /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 28.150.682,76 |
| 314           | fev /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 27.951.081,68 |
| 315           | mar /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 27.750.482,60 |
| 316           | abr /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 27.548.880,53 |
| 317           | mai /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 27.346.270,44 |
| 318           | jun /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 27.142.647,30 |
| 319           | jul /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 26.938.006,05 |
| 320           | ago /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 26.732.341,59 |
| 321           | set /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 26.525.648,80 |
| 322           | out /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 26.317.922,56 |
| 323           | nov /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 26.109.157,68 |
| 324           | dez /39   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 25.899.348,98 |
| 325           | jan /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 25.688.491,23 |
| 326           | fev /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 25.476.579,20 |
| 327           | mar /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 25.263.607,61 |
| 328           | abr /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 25.049.571,15 |
| 329           | mai /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 24.834.464,52 |
| 330           | jun /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 24.618.282,35 |
| 331           | jul /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 24.401.019,27 |
| 332           | ago /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 24.182.669,88 |
| 333           | set /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 23.963.228,74 |
| 334           | out /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 23.742.690,39 |
| 335           | nov /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 23.521.049,36 |
| 336           | dez /40   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 23.298.300,11 |
| 337           | jan /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 23.074.437,12 |
| 338           | fev /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 22.849.454,82 |
| 339           | mar /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 22.623.347,60 |
| 340           | abr /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 22.396.109,85 |
| 341           | mai /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 22.167.735,91 |
| 342           | jun /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 21.938.220,10 |
| 343           | jul /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 21.707.556,71 |
| 344           | ago /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 21.475.740,00 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 345           | set /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 21.242.764,21 |
| 346           | out /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 21.008.623,55 |
| 347           | nov /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 20.773.312,17 |
| 348           | dez /41   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 20.536.824,24 |
| 349           | jan /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 20.299.153,88 |
| 350           | fev /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 20.060.295,15 |
| 351           | mar /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 19.820.242,14 |
| 352           | abr /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 19.578.988,86 |
| 353           | mai /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 19.336.529,32 |
| 354           | jun /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 19.092.857,47 |
| 355           | jul /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 18.847.967,27 |
| 356           | ago /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 18.601.852,62 |
| 357           | set /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 18.354.507,39 |
| 358           | out /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 18.105.925,44 |
| 359           | nov /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 17.856.100,57 |
| 360           | dez /42   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 17.605.026,59 |
| 361           | jan /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 17.352.697,23 |
| 362           | fev /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 17.099.106,22 |
| 363           | mar /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 16.844.247,27 |
| 364           | abr /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 16.588.114,01 |
| 365           | mai /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 16.330.700,09 |
| 366           | jun /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 16.071.999,10 |
| 367           | jul /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 15.812.004,61 |
| 368           | ago /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 15.550.710,14 |
| 369           | set /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 15.288.109,20 |
| 370           | out /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 15.024.195,26 |
| 371           | nov /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 14.758.961,74 |
| 372           | dez /43   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 14.492.402,06 |
| 373           | jan /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 14.224.509,58 |
| 374           | fev /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 13.955.277,64 |
| 375           | mar /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 13.684.699,54 |
| 376           | abr /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 13.412.768,55 |
| 377           | mai /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 13.139.477,90 |
| 378           | jun /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 12.864.820,80 |
| 379           | jul /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 12.588.790,41 |
| 380           | ago /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 12.311.379,88 |
| 381           | set /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 12.032.582,28 |
| 382           | out /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 11.752.390,71 |
| 383           | nov /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 11.470.798,17 |
| 384           | dez /44   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 11.187.797,67 |
| 385           | jan /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 10.903.382,17 |
| 386           | fev /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 10.617.544,59 |
| 387           | mar /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 10.330.277,82 |
| 388           | abr /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 10.041.574,72 |

| Nº DA PARCELA | MÊS E ANO | APORTE PREFEITURA | APORTE CAMARA | APORTE SAAE | APORTE UNAPREV | SOMA DOS APORTES | SALDO DEVEDOR |
|---------------|-----------|-------------------|---------------|-------------|----------------|------------------|---------------|
| 389           | mai /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 9.751.428,11  |
| 390           | jun /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 9.459.830,76  |
| 391           | jul /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 9.166.775,42  |
| 392           | ago /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 8.872.254,81  |
| 393           | set /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 8.576.261,59  |
| 394           | out /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 8.278.788,41  |
| 395           | nov /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 7.979.827,86  |
| 396           | dez /45   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 7.679.372,51  |
| 397           | jan /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 7.377.414,88  |
| 398           | fev /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 7.073.947,47  |
| 399           | mar /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 6.768.962,71  |
| 400           | abr /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 6.462.453,04  |
| 401           | mai /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 6.154.410,81  |
| 102           | jun /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 5.844.828,38  |
| 403           | jul /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 5.533.698,03  |
| 404           | ago /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 5.221.012,03  |
| 405           | set /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 4.906.762,60  |
| 406           | out /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 4.590.941,92  |
| 407           | nov /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 4.273.542,14  |
| 408           | dez /46   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 3.954.555,36  |
| 409           | jan /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 3.633.973,65  |
| 410           | fev /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 3.311.789,03  |
| 411           | mar /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 2.987.993,48  |
| 412           | abr /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 2.662.578,96  |
| 413           | mai /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 2.335.537,37  |
| 414           | jun /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 2.006.860,56  |
| 415           | jul /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 1.676.540,38  |
| 416           | ago /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 1.344.568,59  |
| 417           | set /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 1.010.936,94  |
| 418           | out /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 675.637,13    |
| 419           | nov /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | 338.660,83    |
| 420           | dez /47   | 320.896,22        | 8.355,58      | 11.102,69   | R\$ -          | 340.354,49       | -0,36         |