



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

LEI N.º 936 DE 19 DE DEZEMBRO DE 2018.

EMENTA: Dispõe sobre a implementação de Plano de Amortização do Déficit Atuarial do Instituto de Previdência dos Servidores Públicos do Município de Itatiaia.

O PREFEITO MUNICIPAL DE ITATIAIA no exercício de suas atribuições faz saber que o Poder Legislativo aprovou e Eu sanciono a seguinte Lei:

Art. 1º - Para efeito do Plano de Custeio e obtenção do equilíbrio financeiro e atuarial do Plano Previdenciário, definido no inciso II do art. 8º e art. 14º da Lei Municipal 367 de 26 de dezembro de 2002, fica estabelecido que o município de Itatiaia, através dos patrocinadores do RPPS, em adição à sua contribuição previdenciária definida no art. 14, III da Lei Municipal 862 de 15 de dezembro de 2017, é responsável, obrigatoriamente, pela realização de 420 aportes financeiros mensais e sucessivos ao RPPS na forma prevista nesta lei.


§1º - Os valores de referência das parcelas mensais dos aportes estão definidos na tabela do Anexo Único dessa Lei e deverão, no momento efetivo do pagamento, ser atualizados pelo Índice Nacional de Preços ao Consumidor Amplo (IPCA), de 31 de dezembro de 2017 até a data de pagamento da parcela.

§2º - Na data de pagamento das parcelas mensais, os valores de referência dos aportes devem ser acrescidos de juros mensais de 0,486755%, aplicando-se o modelo de juros compostos, do período de 31 de dezembro de 2017 a 31 de janeiro de 2019, conforme Anexo Único.

§3º - A primeira parcela vence em 31 de janeiro de 2019.

Art. 2º - Esta Lei entra em vigor na data de sua publicação, revogadas as disposições em contrário.

Itatiaia, 19 de dezembro de 2018.


EDUARDO GUEDES DA SILVA
Prefeito Municipal



Prefeitura Municipal de Itatiaia

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Anexo Único

Tabela de Amortização do Déficit Atuarial

Mês	Juros	Amortização	Pagamento	Saldo devedor
0	-	-	-	61.228.650,77
1	298.033,55	44.575,18	342.608,74	61.184.075,58
2	297.816,58	44.792,16	342.608,74	61.139.283,43
3	297.598,55	45.010,18	342.608,74	61.094.273,24
4	297.379,46	45.229,27	342.608,74	61.049.043,97
5	297.159,31	45.449,43	342.608,74	61.003.594,54
6	296.938,08	45.670,66	342.608,74	60.957.923,88
7	296.715,78	45.892,96	342.608,74	60.912.030,92
8	296.492,39	46.116,35	342.608,74	60.865.914,57
9	296.267,92	46.340,82	342.608,74	60.819.573,75
10	296.042,35	46.566,39	342.608,74	60.773.007,36
11	295.815,69	46.793,05	342.608,74	60.726.214,31
12	295.587,92	47.020,82	342.608,74	60.679.193,49
13	295.359,04	47.249,70	342.608,74	60.631.943,79
14	295.129,05	47.479,69	342.608,74	60.584.464,11
15	294.897,94	47.710,80	342.608,74	60.536.753,31
16	294.665,71	47.943,03	342.608,74	60.488.810,28
17	294.432,34	48.176,40	342.608,74	60.440.633,89
18	294.197,84	48.410,90	342.608,74	60.392.222,99
19	293.962,20	48.646,54	342.608,74	60.343.576,45
20	293.725,41	48.883,33	342.608,74	60.294.693,12
21	293.487,47	49.121,27	342.608,74	60.245.571,85
22	293.248,37	49.360,37	342.608,74	60.196.211,48
23	293.008,10	49.600,64	342.608,74	60.146.610,85
24	292.766,67	49.842,07	342.608,74	60.096.768,78
25	292.524,06	50.084,68	342.608,74	60.046.684,10
26	292.280,27	50.328,47	342.608,74	59.996.355,63
27	292.035,29	50.573,44	342.608,74	59.945.782,19
28	291.789,13	50.819,61	342.608,74	59.894.962,58
29	291.541,76	51.066,98	342.608,74	59.843.895,60
30	291.293,19	51.315,55	342.608,74	59.792.580,05
31	291.043,41	51.565,33	342.608,74	59.741.014,71
32	290.792,41	51.816,33	342.608,74	59.689.198,39
33	290.540,19	52.068,55	342.608,74	59.637.129,84
34	290.286,75	52.321,99	342.608,74	59.584.807,85
35	290.032,07	52.576,67	342.608,74	59.532.231,17
36	289.776,15	52.832,59	342.608,74	59.479.398,58
37	289.518,98	53.089,76	342.608,74	59.426.308,82





Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
38	289.260,56	53.348,18	342.608,74	59.372.960,65
39	289.000,89	53.607,85	342.608,74	59.319.352,80
40	288.739,95	53.868,79	342.608,74	59.265.484,01
41	288.477,74	54.131,00	342.608,74	59.211.353,01
42	288.214,25	54.394,48	342.608,74	59.156.958,52
43	287.949,49	54.659,25	342.608,74	59.102.299,27
44	287.683,43	54.925,31	342.608,74	59.047.373,97
45	287.416,08	55.192,66	342.608,74	58.992.181,31
46	287.147,43	55.461,31	342.608,74	58.936.719,99
47	286.877,46	55.731,27	342.608,74	58.880.988,72
48	286.606,19	56.002,55	342.608,74	58.824.986,17
49	286.333,59	56.275,14	342.608,74	58.768.711,03
50	286.059,67	56.549,07	342.608,74	58.712.161,96
51	285.784,42	56.824,32	342.608,74	58.655.337,64
52	285.507,82	57.100,92	342.608,74	58.598.236,72
53	285.229,88	57.378,86	342.608,74	58.540.857,87
54	284.950,59	57.658,15	342.608,74	58.483.199,71
55	284.669,93	57.938,81	342.608,74	58.425.260,91
56	284.387,91	58.220,83	342.608,74	58.367.040,08
57	284.104,52	58.504,22	342.608,74	58.308.535,86
58	283.819,75	58.788,99	342.608,74	58.249.746,87
59	283.533,59	59.075,15	342.608,74	58.190.671,72
60	283.246,04	59.362,70	342.608,74	58.131.309,02
61	282.957,09	59.651,65	342.608,74	58.071.657,36
62	282.666,73	59.942,01	342.608,74	58.011.715,36
63	282.374,96	60.233,78	342.608,74	57.951.481,57
64	282.081,77	60.526,97	342.608,74	57.890.954,60
65	281.787,15	60.821,59	342.608,74	57.830.133,01
66	281.491,10	61.117,64	342.608,74	57.769.015,37
67	281.193,60	61.415,13	342.608,74	57.707.600,24
68	280.894,66	61.714,08	342.608,74	57.645.886,16
69	280.594,27	62.014,47	342.608,74	57.583.871,69
70	280.292,41	62.316,33	342.608,74	57.521.555,36
71	279.989,08	62.619,66	342.608,74	57.458.935,70
72	279.684,27	62.924,46	342.608,74	57.396.011,23
73	279.377,99	63.230,75	342.608,74	57.332.780,48
74	279.070,21	63.538,53	342.608,74	57.269.241,95
75	278.760,93	63.847,81	342.608,74	57.205.394,15
76	278.450,15	64.158,59	342.608,74	57.141.235,56
77	278.137,85	64.470,88	342.608,74	57.076.764,67
78	277.824,04	64.784,70	342.608,74	57.011.979,97
79	277.508,70	65.100,04	342.608,74	56.946.879,93



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
80	277.191,82	65.416,92	342.608,74	56.881.463,01
81	276.873,40	65.735,34	342.608,74	56.815.727,67
82	276.553,43	66.055,31	342.608,74	56.749.672,35
83	276.231,90	66.376,84	342.608,74	56.683.295,52
84	275.908,81	66.699,93	342.608,74	56.616.595,59
85	275.584,14	67.024,60	342.608,74	56.549.570,99
86	275.257,90	67.350,84	342.608,74	56.482.220,15
87	274.930,06	67.678,68	342.608,74	56.414.541,47
88	274.600,63	68.008,11	342.608,74	56.346.533,37
89	274.269,60	68.339,14	342.608,74	56.278.194,23
90	273.936,96	68.671,78	342.608,74	56.209.522,45
91	273.602,69	69.006,05	342.608,74	56.140.516,40
92	273.266,80	69.341,94	342.608,74	56.071.174,46
93	272.929,28	69.679,46	342.608,74	56.001.495,00
94	272.590,11	70.018,63	342.608,74	55.931.476,37
95	272.249,29	70.359,45	342.608,74	55.861.116,92
96	271.906,81	70.701,93	342.608,74	55.790.415,00
97	271.562,67	71.046,07	342.608,74	55.719.368,92
98	271.216,85	71.391,89	342.608,74	55.647.977,03
99	270.869,34	71.739,40	342.608,74	55.576.237,64
100	270.520,15	72.088,59	342.608,74	55.504.149,04
101	270.169,25	72.439,49	342.608,74	55.431.709,56
102	269.816,65	72.792,09	342.608,74	55.358.917,47
103	269.462,33	73.146,41	342.608,74	55.285.771,06
104	269.106,29	73.502,45	342.608,74	55.212.268,61
105	268.748,51	73.860,23	342.608,74	55.138.408,38
106	268.388,99	74.219,75	342.608,74	55.064.188,63
107	268.027,72	74.581,02	342.608,74	54.989.607,62
108	267.664,70	74.944,04	342.608,74	54.914.663,57
109	267.299,90	75.308,84	342.608,74	54.839.354,74
110	266.933,33	75.675,41	342.608,74	54.763.679,33
111	266.564,98	76.043,76	342.608,74	54.687.635,57
112	266.194,83	76.413,91	342.608,74	54.611.221,66
113	265.822,88	76.785,86	342.608,74	54.534.435,81
114	265.449,12	77.159,61	342.608,74	54.457.276,19
115	265.073,55	77.535,19	342.608,74	54.379.741,00
116	264.696,14	77.912,60	342.608,74	54.301.828,40
117	264.316,90	78.291,84	342.608,74	54.223.536,56
118	263.935,81	78.672,93	342.608,74	54.144.863,63
119	263.552,86	79.055,88	342.608,74	54.065.807,75
120	263.168,05	79.440,69	342.608,74	53.986.367,06
121	262.781,37	79.827,37	342.608,74	53.906.539,70



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Mês	Juros	Amortização	Pagamento	Saldo devedor
122	262.392,81	80.215,93	342.608,74	53.826.323,77
123	262.002,35	80.606,39	342.608,74	53.745.717,38
124	261.610,00	80.998,74	342.608,74	53.664.718,64
125	261.215,73	81.393,01	342.608,74	53.583.325,63
126	260.819,55	81.789,19	342.608,74	53.501.536,44
127	260.421,43	82.187,30	342.608,74	53.419.349,14
128	260.021,38	82.587,36	342.608,74	53.336.761,78
129	259.619,38	82.989,35	342.608,74	53.253.772,43
130	259.215,43	83.393,31	342.608,74	53.170.379,12
131	258.809,51	83.799,23	342.608,74	53.086.579,89
132	258.401,61	84.207,13	342.608,74	53.002.372,76
133	257.991,73	84.617,01	342.608,74	52.917.755,75
134	257.579,85	85.028,89	342.608,74	52.832.726,87
135	257.165,97	85.442,77	342.608,74	52.747.284,10
136	256.750,07	85.858,67	342.608,74	52.661.425,43
137	256.332,15	86.276,59	342.608,74	52.575.148,85
138	255.912,20	86.696,54	342.608,74	52.488.452,30
139	255.490,20	87.118,54	342.608,74	52.401.333,76
140	255.066,14	87.542,60	342.608,74	52.313.791,16
141	254.640,02	87.968,71	342.608,74	52.225.822,45
142	254.211,83	88.396,91	342.608,74	52.137.425,54
143	253.781,56	88.827,18	342.608,74	52.048.598,36
144	253.349,18	89.259,55	342.608,74	51.959.338,81
145	252.914,71	89.694,03	342.608,74	51.869.644,78
146	252.478,12	90.130,62	342.608,74	51.779.514,16
147	252.039,40	90.569,33	342.608,74	51.688.944,82
148	251.598,55	91.010,19	342.608,74	51.597.934,64
149	251.155,56	91.453,18	342.608,74	51.506.481,45
150	250.710,40	91.898,34	342.608,74	51.414.583,12
151	250.263,08	92.345,66	342.608,74	51.322.237,46
152	249.813,59	92.795,15	342.608,74	51.229.442,31
153	249.361,90	93.246,84	342.608,74	51.136.195,47
154	248.908,02	93.700,72	342.608,74	51.042.494,75
155	248.451,92	94.156,81	342.608,74	50.948.337,94
156	247.993,61	94.615,13	342.608,74	50.853.722,81
157	247.533,07	95.075,67	342.608,74	50.758.647,14
158	247.070,28	95.538,46	342.608,74	50.663.108,68
159	246.605,24	96.003,50	342.608,74	50.567.105,19
160	246.137,94	96.470,80	342.608,74	50.470.634,39
161	245.668,36	96.940,37	342.608,74	50.373.694,02
162	245.196,50	97.412,24	342.608,74	50.276.281,78
163	244.722,34	97.886,39	342.608,74	50.178.395,39



Prefeitura Municipal de Itatiaia

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Mês	Juros	Amortização	Pagamento	Saldo devedor
164	244.245,88	98.362,86	342.608,74	50.080.032,53
165	243.767,09	98.841,65	342.608,74	49.981.190,88
166	243.285,97	99.322,76	342.608,74	49.881.868,11
167	242.802,52	99.806,22	342.608,74	49.782.061,89
168	242.316,70	100.292,03	342.608,74	49.681.769,86
169	241.828,53	100.780,21	342.608,74	49.580.989,64
170	241.337,97	101.270,76	342.608,74	49.479.718,88
171	240.845,03	101.763,70	342.608,74	49.377.955,18
172	240.349,69	102.259,04	342.608,74	49.275.696,13
173	239.851,94	102.756,80	342.608,74	49.172.939,34
174	239.351,77	103.256,97	342.608,74	49.069.682,37
175	238.849,16	103.759,58	342.608,74	48.965.922,79
176	238.344,11	104.264,63	342.608,74	48.861.658,15
177	237.836,59	104.772,15	342.608,74	48.756.886,01
178	237.326,61	105.282,13	342.608,74	48.651.603,88
179	236.814,14	105.794,60	342.608,74	48.545.809,28
180	236.299,18	106.309,56	342.608,74	48.439.499,72
181	235.781,71	106.827,02	342.608,74	48.332.672,70
182	235.261,73	107.347,01	342.608,74	48.225.325,69
183	234.739,21	107.869,53	342.608,74	48.117.456,16
184	234.214,15	108.394,59	342.608,74	48.009.061,58
185	233.686,53	108.922,20	342.608,74	47.900.139,37
186	233.156,35	109.452,39	342.608,74	47.790.686,98
187	232.623,59	109.985,15	342.608,74	47.680.701,83
188	232.088,23	110.520,51	342.608,74	47.570.181,32
189	231.550,26	111.058,48	342.608,74	47.459.122,84
190	231.009,68	111.599,06	342.608,74	47.347.523,79
191	230.466,47	112.142,27	342.608,74	47.235.381,51
192	229.920,61	112.688,13	342.608,74	47.122.693,38
193	229.372,09	113.236,65	342.608,74	47.009.456,74
194	228.820,91	113.787,83	342.608,74	46.895.668,91
195	228.267,04	114.341,70	342.608,74	46.781.327,21
196	227.710,48	114.898,26	342.608,74	46.666.428,95
197	227.151,20	115.457,54	342.608,74	46.550.971,41
198	226.589,21	116.019,53	342.608,74	46.434.951,88
199	226.024,48	116.584,26	342.608,74	46.318.367,62
200	225.457,00	117.151,74	342.608,74	46.201.215,88
201	224.886,75	117.721,98	342.608,74	46.083.493,89
202	224.313,74	118.295,00	342.608,74	45.965.198,89
203	223.737,93	118.870,81	342.608,74	45.846.328,08
204	223.159,32	119.449,42	342.608,74	45.726.878,66
205	222.577,89	120.030,84	342.608,74	45.606.847,82



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
206	221.993,64	120.615,10	342.608,74	45.486.232,72
207	221.406,54	121.202,20	342.608,74	45.365.030,52
208	220.816,58	121.792,16	342.608,74	45.243.238,36
209	220.223,75	122.384,99	342.608,74	45.120.853,37
210	219.628,04	122.980,70	342.608,74	44.997.872,67
211	219.029,42	123.579,32	342.608,74	44.874.293,35
212	218.427,89	124.180,85	342.608,74	44.750.112,50
213	217.823,44	124.785,30	342.608,74	44.625.327,20
214	217.216,04	125.392,70	342.608,74	44.499.934,50
215	216.605,68	126.003,06	342.608,74	44.373.931,44
216	215.992,36	126.616,38	342.608,74	44.247.315,06
217	215.376,04	127.232,69	342.608,74	44.120.082,36
218	214.756,73	127.852,01	342.608,74	43.992.230,36
219	214.134,41	128.474,33	342.608,74	43.863.756,03
220	213.509,05	129.099,69	342.608,74	43.734.656,34
221	212.880,65	129.728,09	342.608,74	43.604.928,25
222	212.249,19	130.359,55	342.608,74	43.474.568,70
223	211.614,66	130.994,08	342.608,74	43.343.574,63
224	210.977,04	131.631,70	342.608,74	43.211.942,93
225	210.336,32	132.272,42	342.608,74	43.079.670,51
226	209.692,47	132.916,26	342.608,74	42.946.754,25
227	209.045,50	133.563,24	342.608,74	42.813.191,01
228	208.395,37	134.213,37	342.608,74	42.678.977,64
229	207.742,08	134.866,66	342.608,74	42.544.110,98
230	207.085,61	135.523,13	342.608,74	42.408.587,86
231	206.425,95	136.182,79	342.608,74	42.272.405,06
232	205.763,07	136.845,67	342.608,74	42.135.559,39
233	205.096,97	137.511,77	342.608,74	41.998.047,62
234	204.427,62	138.181,12	342.608,74	41.859.866,50
235	203.755,02	138.853,72	342.608,74	41.721.012,78
236	203.079,14	139.529,60	342.608,74	41.581.483,18
237	202.399,97	140.208,77	342.608,74	41.441.274,42
238	201.717,50	140.891,24	342.608,74	41.300.383,18
239	201.031,70	141.577,03	342.608,74	41.158.806,14
240	200.342,57	142.266,17	342.608,74	41.016.539,97
241	199.650,08	142.958,66	342.608,74	40.873.581,32
242	198.954,22	143.654,51	342.608,74	40.729.926,80
243	198.254,98	144.353,76	342.608,74	40.585.573,04
244	197.552,33	145.056,41	342.608,74	40.440.516,63
245	196.846,26	145.762,48	342.608,74	40.294.754,16
246	196.136,75	146.471,98	342.608,74	40.148.282,17
247	195.423,79	147.184,94	342.608,74	40.001.097,23



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
248	194.707,36	147.901,37	342.608,74	39.853.195,85
249	193.987,45	148.621,29	342.608,74	39.704.574,56
250	193.264,02	149.344,71	342.608,74	39.555.229,84
251	192.537,08	150.071,66	342.608,74	39.405.158,19
252	191.806,60	150.802,14	342.608,74	39.254.356,05
253	191.072,56	151.536,18	342.608,74	39.102.819,87
254	190.334,95	152.273,79	342.608,74	38.950.546,09
255	189.593,75	153.014,99	342.608,74	38.797.531,10
256	188.848,94	153.759,79	342.608,74	38.643.771,31
257	188.100,51	154.508,23	342.608,74	38.489.263,08
258	187.348,43	155.260,30	342.608,74	38.334.002,78
259	186.592,70	156.016,04	342.608,74	38.177.986,74
260	185.833,28	156.775,46	342.608,74	38.021.211,28
261	185.070,17	157.538,57	342.608,74	37.863.672,71
262	184.303,34	158.305,40	342.608,74	37.705.367,31
263	183.532,78	159.075,96	342.608,74	37.546.291,35
264	182.758,47	159.850,27	342.608,74	37.386.441,09
265	181.980,39	160.628,35	342.608,74	37.225.812,74
266	181.198,53	161.410,21	342.608,74	37.064.402,53
267	180.412,85	162.195,88	342.608,74	36.902.206,64
268	179.623,36	162.985,38	342.608,74	36.739.221,26
269	178.830,02	163.778,72	342.608,74	36.575.442,54
270	178.032,82	164.575,92	342.608,74	36.410.866,62
271	177.231,73	165.377,00	342.608,74	36.245.489,62
272	176.426,75	166.181,98	342.608,74	36.079.307,63
273	175.617,85	166.990,88	342.608,74	35.912.316,75
274	174.805,02	167.803,72	342.608,74	35.744.513,03
275	173.988,22	168.620,51	342.608,74	35.575.892,51
276	173.167,46	169.441,28	342.608,74	35.406.451,23
277	172.342,69	170.266,05	342.608,74	35.236.185,18
278	171.513,91	171.094,83	342.608,74	35.065.090,36
279	170.681,10	171.927,64	342.608,74	34.893.162,72
280	169.844,23	172.764,50	342.608,74	34.720.398,22
281	169.003,29	173.605,44	342.608,74	34.546.792,77
282	168.158,26	174.450,48	342.608,74	34.372.342,29
283	167.309,11	175.299,62	342.608,74	34.197.042,67
284	166.455,83	176.152,90	342.608,74	34.020.889,77
285	165.598,40	177.010,34	342.608,74	33.843.879,43
286	164.736,79	177.871,94	342.608,74	33.666.007,48
287	163.870,99	178.737,74	342.608,74	33.487.269,74
288	163.000,98	179.607,76	342.608,74	33.307.661,98
289	162.126,73	180.482,01	342.608,74	33.127.179,97



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
290	161.248,22	181.360,51	342.608,74	32.945.819,46
291	160.365,44	182.243,30	342.608,74	32.763.576,16
292	159.478,36	183.130,37	342.608,74	32.580.445,78
293	158.586,97	184.021,77	342.608,74	32.396.424,01
294	157.691,23	184.917,51	342.608,74	32.211.506,51
295	156.791,14	185.817,60	342.608,74	32.025.688,91
296	155.886,66	186.722,08	342.608,74	31.838.966,83
297	154.977,78	187.630,96	342.608,74	31.651.335,87
298	154.064,48	188.544,26	342.608,74	31.462.791,61
299	153.146,73	189.462,01	342.608,74	31.273.329,60
300	152.224,51	190.384,23	342.608,74	31.082.945,38
301	151.297,81	191.310,93	342.608,74	30.891.634,45
302	150.366,59	192.242,15	342.608,74	30.699.392,30
303	149.430,84	193.177,89	342.608,74	30.506.214,41
304	148.490,54	194.118,20	342.608,74	30.312.096,21
305	147.545,66	195.063,08	342.608,74	30.117.033,13
306	146.596,18	196.012,56	342.608,74	29.921.020,57
307	145.642,08	196.966,66	342.608,74	29.724.053,92
308	144.683,34	197.925,40	342.608,74	29.526.128,51
309	143.719,92	198.888,81	342.608,74	29.327.239,70
310	142.751,82	199.856,92	342.608,74	29.127.382,78
311	141.779,01	200.829,73	342.608,74	28.926.553,05
312	140.801,46	201.807,28	342.608,74	28.724.745,77
313	139.819,15	202.789,59	342.608,74	28.521.956,19
314	138.832,06	203.776,67	342.608,74	28.318.179,51
315	137.840,17	204.768,57	342.608,74	28.113.410,95
316	136.843,45	205.765,29	342.608,74	27.907.645,66
317	135.841,88	206.766,86	342.608,74	27.700.878,80
318	134.835,43	207.773,31	342.608,74	27.493.105,49
319	133.824,08	208.784,66	342.608,74	27.284.320,83
320	132.807,81	209.800,93	342.608,74	27.074.519,90
321	131.786,59	210.822,14	342.608,74	26.863.697,76
322	130.760,41	211.848,33	342.608,74	26.651.849,43
323	129.729,22	212.879,51	342.608,74	26.438.969,91
324	128.693,02	213.915,72	342.608,74	26.225.054,20
325	127.651,78	214.956,96	342.608,74	26.010.097,24
326	126.605,46	216.003,27	342.608,74	25.794.093,96
327	125.554,06	217.054,68	342.608,74	25.577.039,28
328	124.497,53	218.111,21	342.608,74	25.358.928,07
329	123.435,86	219.172,87	342.608,74	25.139.755,20
330	122.369,03	220.239,71	342.608,74	24.919.515,49
331	121.297,00	221.311,74	342.608,74	24.698.203,75



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
332	120.219,76	222.388,98	342.608,74	24.475.814,77
333	119.137,27	223.471,47	342.608,74	24.252.343,30
334	118.049,51	224.559,23	342.608,74	24.027.784,07
335	116.956,45	225.652,28	342.608,74	23.802.131,78
336	115.858,08	226.750,66	342.608,74	23.575.381,13
337	114.754,36	227.854,38	342.608,74	23.347.526,75
338	113.645,27	228.963,47	342.608,74	23.118.563,28
339	112.530,78	230.077,96	342.608,74	22.888.485,31
340	111.410,86	231.197,88	342.608,74	22.657.287,43
341	110.285,49	232.323,25	342.608,74	22.424.964,19
342	109.154,65	233.454,09	342.608,74	22.191.510,10
343	108.018,30	234.590,44	342.608,74	21.956.919,66
344	106.876,42	235.732,32	342.608,74	21.721.187,33
345	105.728,98	236.879,76	342.608,74	21.484.307,57
346	104.575,95	238.032,78	342.608,74	21.246.274,79
347	103.417,32	239.191,42	342.608,74	21.007.083,37
348	102.253,04	240.355,70	342.608,74	20.766.727,67
349	101.083,10	241.525,64	342.608,74	20.525.202,03
350	99.907,46	242.701,28	342.608,74	20.282.500,75
351	98.726,10	243.882,64	342.608,74	20.038.618,11
352	97.538,99	245.069,75	342.608,74	19.793.548,36
353	96.346,10	246.262,64	342.608,74	19.547.285,72
354	95.147,40	247.461,34	342.608,74	19.299.824,38
355	93.942,87	248.665,87	342.608,74	19.051.158,51
356	92.732,48	249.876,26	342.608,74	18.801.282,25
357	91.516,19	251.092,55	342.608,74	18.550.189,70
358	90.293,99	252.314,75	342.608,74	18.297.874,95
359	89.065,83	253.542,91	342.608,74	18.044.332,05
360	87.831,70	254.777,04	342.608,74	17.789.555,01
361	86.591,56	256.017,18	342.608,74	17.533.537,83
362	85.345,38	257.263,36	342.608,74	17.276.274,47
363	84.093,14	258.515,60	342.608,74	17.017.758,87
364	82.834,80	259.773,94	342.608,74	16.757.984,93
365	81.570,34	261.038,40	342.608,74	16.496.946,53
366	80.299,72	262.309,02	342.608,74	16.234.637,52
367	79.022,92	263.585,82	342.608,74	15.971.051,70
368	77.739,90	264.868,84	342.608,74	15.706.182,86
369	76.450,64	266.158,10	342.608,74	15.440.024,76
370	75.155,10	267.453,64	342.608,74	15.172.571,13
371	73.853,26	268.755,48	342.608,74	14.903.815,64
372	72.545,08	270.063,66	342.608,74	14.633.751,98
373	71.230,53	271.378,21	342.608,74	14.362.373,77



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
374	69.909,58	272.699,16	342.608,74	14.089.674,61
375	68.582,20	274.026,53	342.608,74	13.815.648,08
376	67.248,37	275.360,37	342.608,74	13.540.287,71
377	65.908,04	276.700,70	342.608,74	13.263.587,00
378	64.561,18	278.047,56	342.608,74	12.985.539,45
379	63.207,77	279.400,97	342.608,74	12.706.138,48
380	61.847,77	280.760,97	342.608,74	12.425.377,51
381	60.481,15	282.127,59	342.608,74	12.143.249,92
382	59.107,88	283.500,86	342.608,74	11.859.749,07
383	57.727,93	284.880,81	342.608,74	11.574.868,26
384	56.341,26	286.267,48	342.608,74	11.288.600,78
385	54.947,84	287.660,90	342.608,74	11.000.939,87
386	53.547,63	289.061,11	342.608,74	10.711.878,77
387	52.140,61	290.468,13	342.608,74	10.421.410,64
388	50.726,74	291.882,00	342.608,74	10.129.528,65
389	49.305,99	293.302,75	342.608,74	9.836.225,90
390	47.878,33	294.730,41	342.608,74	9.541.495,49
391	46.443,71	296.165,03	342.608,74	9.245.330,46
392	45.002,11	297.606,62	342.608,74	8.947.723,84
393	43.553,50	299.055,24	342.608,74	8.648.668,60
394	42.097,83	300.510,91	342.608,74	8.348.157,69
395	40.635,08	301.973,66	342.608,74	8.046.184,03
396	39.165,21	303.443,53	342.608,74	7.742.740,50
397	37.688,18	304.920,56	342.608,74	7.437.819,94
398	36.203,96	306.404,77	342.608,74	7.131.415,17
399	34.712,52	307.896,21	342.608,74	6.823.518,96
400	33.213,82	309.394,91	342.608,74	6.514.124,04
401	31.707,83	310.900,91	342.608,74	6.203.223,13
402	30.194,50	312.414,24	342.608,74	5.890.808,89
403	28.673,81	313.934,93	342.608,74	5.576.873,97
404	27.145,72	315.463,02	342.608,74	5.261.410,94
405	25.610,18	316.998,55	342.608,74	4.944.412,39
406	24.067,18	318.541,56	342.608,74	4.625.870,83
407	22.516,66	320.092,08	342.608,74	4.305.778,75
408	20.958,60	321.650,14	342.608,74	3.984.128,61
409	19.392,95	323.215,79	342.608,74	3.660.912,82
410	17.819,68	324.789,06	342.608,74	3.336.123,76
411	16.238,75	326.369,99	342.608,74	3.009.753,77
412	14.650,13	327.958,61	342.608,74	2.681.795,16
413	13.053,77	329.554,96	342.608,74	2.352.240,19
414	11.449,65	331.159,09	342.608,74	2.021.081,10
415	9.837,71	332.771,02	342.608,74	1.688.310,08



Prefeitura Municipal de Itatiaia

Gabinete do Prefeito

Mês	Juros	Amortização	Pagamento	Saldo devedor
416	8.217,93	334.390,80	342.608,74	1.353.919,28
417	6.590,27	336.018,47	342.608,74	1.017.900,81
418	4.954,68	337.654,05	342.608,74	680.246,75
419	3.311,14	339.297,60	342.608,74	340.949,15
420	1.659,59	340.949,15	342.608,74	0,00