

CRONOGRAMA DE AMORTIZAÇÃO CRI MÓDENA						
DATA	ATUAL			PROPOSTA EMPRESA		
	SD DEV AM	% AMORTIZAÇÃO	Valor Amortizado	SD DEV AM	% AMORTIZAÇÃO	Valor Amortizado
nov/23						
dez/23						
jan/23						
fev/23						
mar/23						
abr/23						
mai/23						
jun/23						
jul/23	21.509.032,72	9,09%	2.150.903,27	23.659.935,99	0,00%	-
ago/23	19.358.129,46	10,00%	2.150.903,27	23.659.935,99	0,00%	-
set/23	17.207.226,19	11,11%	2.150.903,27	23.659.935,99	0,00%	-
out/23	15.056.322,92	12,50%	2.150.903,27	22.177.612,85	6,27%	1.482.323,14
nov/23	12.905.419,66	14,29%	2.150.903,27	20.695.289,71	6,68%	1.482.323,14
dez/23	10.754.516,39	16,67%	2.150.903,27	19.212.966,57	7,16%	1.482.323,14
jan/24	8.603.613,13	20,00%	2.150.903,27	17.730.643,43	7,72%	1.482.323,14
fev/24	6.452.709,86	25,00%	2.150.903,27	16.724.828,51	5,67%	1.005.814,92
mar/24	4.301.806,60	33,33%	2.150.903,27	15.719.013,59	6,01%	1.005.814,92
abr/24	2.150.903,33	50,00%	2.150.903,27	14.713.198,67	6,40%	1.005.814,92
mai/24	1.505.632,33	30,00%	645.271,00	13.707.383,75	6,84%	1.005.814,92
jun/24	1.204.505,86	20,00%	301.126,47	12.701.568,83	7,34%	1.005.814,92
jul/24	963.604,69	20,00%	240.901,17	11.695.753,91	7,92%	1.005.814,92
ago/24	867.244,22	10,00%	96.360,47	10.689.938,99	8,60%	1.005.814,92
set/24	780.519,80	10,00%	86.724,42	9.684.124,07	9,41%	1.005.814,92
out/24	702.467,82	10,00%	78.051,98	8.678.309,15	10,39%	1.005.814,92
nov/24	632.221,04	10,00%	70.246,78	7.672.494,23	11,59%	1.005.814,92
dez/24	568.998,93	10,00%	63.222,10	6.666.679,31	13,11%	1.005.814,92
jan/25	512.099,04	10,00%	56.899,89	5.660.864,39	15,09%	1.005.814,92
fev/25	460.889,14	10,00%	51.209,90	4.655.049,47	17,77%	1.005.814,92
mar/25	414.800,22	10,00%	46.088,91	3.649.234,55	21,61%	1.005.814,92
abr/25	373.320,20	10,00%	41.480,02	2.643.419,63	27,56%	1.005.814,92
mai/25	335.988,18	10,00%	37.332,02	1.637.604,71	38,05%	1.005.814,92
jun/25	302.389,36	10,00%	33.598,82	631.789,79	61,42%	1.005.814,92
jul/25	-	100,00%	302.389,36	-	100,00%	631.789,79