

Simulação

Parâmetros

Tipo: *

Percentual DI

Sobretaxa

Dia Base: *

10

Quantidade de Parcelas: *

180

Quantidade de períodos de carência:

12

Periodicidade Capital: *

MENSAL

Periodicidade Juros: *

MENSAL

Valor da Operação: *

R\$ 7.589.515,49

Taxa DI:

157,00 %

Taxa Flat: *

2,00 %

Alíquota IOF Diário: *

0,0000%

IOF Adicional: *

0,00%

Operação

Valor Operação: R\$ 7.589.515,49

IOF Diário: R\$ 0,00

IOF Adicional: R\$ 0,00

Flat: R\$ 151.790,31

SIMULAÇÃO

All In

Resultado DI*: 161,704%

Resultado DI* + ST: 6,372%

Resultado Pré 252: 17,575%

SIMULAÇÃO

*Simulação baseada no fechamento DI Futuro do último dia útil.

*Os cálculos aqui apresentados tratam de simulação, que utilizam como insumos projeções da Estrutura a Termo da Taxa de Juros, que podem não se confirmar e sofrer oscilações relevantes devido à mudanças no cenário macroeconômico.

*As simulações aqui apresentadas, levam em consideração projeções de indicadores e podem apresentar pequenas divergências em relação à outros sistemas.

*A opção pela inclusão de alíquota de IOF afetará no cálculo dos indicadores ALL IN, utilizar apenas caso deseje-se comparar com propostas onde tal alíquota também foi considerada.

Parcelas

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
0	31/01/2023	0	0	R\$ 0,00	FLAT	R\$ 0,00	-R\$ 7.437.725,18	R\$ 7.589.515,49
1	10/03/2023	38	26	R\$ 111.888,35	JURO	R\$ 0,00	R\$ 111.888,35	R\$ 7.589.515,49
2	10/04/2023	69	46	R\$ 99.611,54	JURO	R\$ 0,00	R\$ 99.611,54	R\$ 7.589.515,49
3	10/05/2023	99	66	R\$ 106.583,06	JURO	R\$ 0,00	R\$ 106.583,06	R\$ 7.589.515,49
4	12/06/2023	132	88	R\$ 119.238,73	JURO	R\$ 0,00	R\$ 119.238,73	R\$ 7.589.515,49
5	10/07/2023	160	108	R\$ 108.725,48	JURO	R\$ 0,00	R\$ 108.725,48	R\$ 7.589.515,49
6	10/08/2023	191	131	R\$ 123.539,96	JURO	R\$ 0,00	R\$ 123.539,96	R\$ 7.589.515,49
7	11/09/2023	223	152	R\$ 111.729,95	JURO	R\$ 0,00	R\$ 111.729,95	R\$ 7.589.515,49
8	10/10/2023	252	173	R\$ 106.886,88	JURO	R\$ 0,00	R\$ 106.886,88	R\$ 7.589.515,49
9	10/11/2023	283	194	R\$ 106.455,12	JURO	R\$ 0,00	R\$ 106.455,12	R\$ 7.589.515,49
10	11/12/2023	314	214	R\$ 101.210,46	JURO	R\$ 0,00	R\$ 101.210,46	R\$ 7.589.515,49
11	10/01/2024	344	234	R\$ 95.175,57	JURO	R\$ 0,00	R\$ 95.175,57	R\$ 7.589.515,49
12	14/02/2024	379	257	R\$ 106.908,36	JURO	R\$ 0,00	R\$ 106.908,36	R\$ 7.589.515,49
13	11/03/2024	405	275	R\$ 78.904,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 121.068,73	R\$ 7.547.351,52
14	10/04/2024	435	296	R\$ 90.670,49	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 132.834,47	R\$ 7.505.187,54
15	10/05/2024	465	317	R\$ 87.587,36	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 129.751,33	R\$ 7.463.023,57
16	10/06/2024	496	337	R\$ 80.069,36	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 122.233,34	R\$ 7.420.859,59

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
17	10/07/2024	526	359	R\$ 94.753,78	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 136.917,75	R\$ 7.378.695,62
18	12/08/2024	559	382	R\$ 101.701,99	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 143.865,96	R\$ 7.336.531,64
19	10/09/2024	588	403	R\$ 90.663,70	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 132.827,68	R\$ 7.294.367,67
20	10/10/2024	618	425	R\$ 93.532,90	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 135.696,87	R\$ 7.252.203,69
21	11/11/2024	650	447	R\$ 93.609,89	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 135.773,87	R\$ 7.210.039,72
22	10/12/2024	679	467	R\$ 85.373,12	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 127.537,10	R\$ 7.167.875,74
23	10/01/2025	710	488	R\$ 89.386,12	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 131.550,09	R\$ 7.125.711,77
24	10/02/2025	741	509	R\$ 89.386,64	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 131.550,62	R\$ 7.083.547,79
25	10/03/2025	769	527	R\$ 75.858,28	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 118.022,26	R\$ 7.041.383,82
26	10/04/2025	800	550	R\$ 96.842,89	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 139.006,86	R\$ 6.999.219,84
27	12/05/2025	832	569	R\$ 78.297,96	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 120.461,93	R\$ 6.957.055,87
28	10/06/2025	861	590	R\$ 86.091,10	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 128.255,07	R\$ 6.914.891,89
29	10/07/2025	891	611	R\$ 85.916,42	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 128.080,40	R\$ 6.872.727,92
30	11/08/2025	923	633	R\$ 91.183,14	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 133.347,11	R\$ 6.830.563,94
31	10/09/2025	953	655	R\$ 90.758,16	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 132.922,13	R\$ 6.788.399,97
32	10/10/2025	983	677	R\$ 90.189,42	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 132.353,40	R\$ 6.746.235,99
33	10/11/2025	1014	698	R\$ 85.373,60	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 127.537,58	R\$ 6.704.072,02
34	10/12/2025	1044	720	R\$ 90.870,25	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 133.034,23	R\$ 6.661.908,04
35	12/01/2026	1077	741	R\$ 86.446,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 128.610,73	R\$ 6.619.744,07
36	10/02/2026	1106	762	R\$ 92.027,35	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 134.191,32	R\$ 6.577.580,09
37	10/03/2026	1134	780	R\$ 78.962,02	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 121.126,00	R\$ 6.535.416,12
38	10/04/2026	1165	802	R\$ 83.632,14	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 125.796,12	R\$ 6.493.252,14
39	11/05/2026	1196	821	R\$ 69.763,80	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 111.927,77	R\$ 6.451.088,17
40	10/06/2026	1226	842	R\$ 87.186,50	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 129.350,48	R\$ 6.408.924,19
41	10/07/2026	1256	864	R\$ 93.017,41	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 135.181,38	R\$ 6.366.760,22
42	10/08/2026	1287	885	R\$ 85.098,13	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 127.262,11	R\$ 6.324.596,24
43	10/09/2026	1318	907	R\$ 87.036,71	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 129.200,68	R\$ 6.282.432,27
44	13/10/2026	1351	929	R\$ 86.513,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 128.677,74	R\$ 6.240.268,29
45	10/11/2026	1379	948	R\$ 74.130,99	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 116.294,96	R\$ 6.198.104,32
46	10/12/2026	1409	970	R\$ 85.271,13	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 127.435,10	R\$ 6.155.940,34
47	11/01/2027	1441	990	R\$ 77.067,40	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 119.231,37	R\$ 6.113.776,37
48	10/02/2027	1471	1010	R\$ 76.486,50	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 118.650,48	R\$ 6.071.612,39
49	10/03/2027	1499	1030	R\$ 75.909,60	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 118.073,58	R\$ 6.029.448,42
50	12/04/2027	1532	1052	R\$ 84.791,84	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 126.955,82	R\$ 5.987.284,44
51	10/05/2027	1560	1071	R\$ 74.186,67	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 116.350,64	R\$ 5.945.120,47
52	10/06/2027	1591	1093	R\$ 85.197,43	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 127.361,41	R\$ 5.902.956,49
53	12/07/2027	1623	1115	R\$ 84.721,17	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 126.885,15	R\$ 5.860.792,52
54	10/08/2027	1652	1136	R\$ 80.081,46	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 122.245,44	R\$ 5.818.628,54
55	10/09/2027	1683	1158	R\$ 83.397,64	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 125.561,62	R\$ 5.776.464,57
56	11/10/2027	1714	1179	R\$ 79.168,95	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 121.332,92	R\$ 5.734.300,59
57	10/11/2027	1744	1199	R\$ 74.875,43	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 117.039,41	R\$ 5.692.136,62
58	10/12/2027	1774	1220	R\$ 77.730,41	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 119.894,38	R\$ 5.649.972,64
59	10/01/2028	1805	1241	R\$ 76.850,58	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 119.014,56	R\$ 5.607.808,67
60	10/02/2028	1836	1264	R\$ 83.341,66	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 125.505,63	R\$ 5.565.644,69
61	10/03/2028	1865	1283	R\$ 68.530,33	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 110.694,30	R\$ 5.523.480,72
62	10/04/2028	1896	1304	R\$ 75.128,97	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 117.292,94	R\$ 5.481.316,74
63	10/05/2028	1926	1323	R\$ 67.565,48	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 109.729,46	R\$ 5.439.152,77
64	12/06/2028	1959	1346	R\$ 81.000,95	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 123.164,93	R\$ 5.396.988,79
65	10/07/2028	1987	1365	R\$ 66.366,57	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 108.530,54	R\$ 5.354.824,82
66	10/08/2028	2018	1388	R\$ 79.148,26	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 121.312,23	R\$ 5.312.660,84
67	11/09/2028	2050	1409	R\$ 67.582,35	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 109.746,32	R\$ 5.270.496,87
68	10/10/2028	2079	1430	R\$ 67.264,74	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 109.428,72	R\$ 5.228.332,89
69	10/11/2028	2110	1451	R\$ 66.582,87	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 108.746,84	R\$ 5.186.168,92

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70	11/12/2028	2141	1471	R\$ 62.781,41	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 104.945,39	R\$ 5.144.004,94
71	10/01/2029	2171	1491	R\$ 62.341,77	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 104.505,75	R\$ 5.101.840,97
72	14/02/2029	2206	1514	R\$ 71.139,01	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 113.302,99	R\$ 5.059.676,99
73	12/03/2029	2232	1532	R\$ 55.221,90	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 97.385,88	R\$ 5.017.513,02
74	10/04/2029	2261	1552	R\$ 60.875,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 103.039,73	R\$ 4.975.349,04
75	10/05/2029	2291	1573	R\$ 65.104,54	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 107.268,51	R\$ 4.933.185,07
76	11/06/2029	2323	1594	R\$ 65.079,31	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 107.243,29	R\$ 4.891.021,09
77	10/07/2029	2352	1615	R\$ 64.492,25	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 106.656,23	R\$ 4.848.857,12
78	10/08/2029	2383	1638	R\$ 70.062,11	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 112.226,09	R\$ 4.806.693,14
79	10/09/2029	2414	1658	R\$ 60.377,09	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 102.541,07	R\$ 4.764.529,17
80	10/10/2029	2444	1680	R\$ 65.833,83	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 107.997,80	R\$ 4.722.365,19
81	12/11/2029	2477	1701	R\$ 62.306,94	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 104.470,92	R\$ 4.680.201,22
82	10/12/2029	2505	1720	R\$ 55.817,26	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 97.981,23	R\$ 4.638.037,24
83	10/01/2030	2536	1741	R\$ 61.175,60	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 103.339,58	R\$ 4.595.873,27
84	11/02/2030	2568	1763	R\$ 63.521,70	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 105.685,67	R\$ 4.553.709,29
85	11/03/2030	2596	1781	R\$ 51.446,69	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 93.610,67	R\$ 4.511.545,32
86	10/04/2030	2626	1803	R\$ 62.339,21	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 104.503,19	R\$ 4.469.381,34
87	10/05/2030	2656	1823	R\$ 56.130,04	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 98.294,01	R\$ 4.427.217,37
88	10/06/2030	2687	1844	R\$ 58.394,60	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 100.558,57	R\$ 4.385.053,39
89	10/07/2030	2717	1865	R\$ 57.830,51	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 99.994,49	R\$ 4.342.889,42
90	12/08/2030	2750	1888	R\$ 62.769,61	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 104.933,59	R\$ 4.300.725,44
91	10/09/2030	2779	1909	R\$ 57.151,15	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 99.315,13	R\$ 4.258.561,47
92	10/10/2030	2809	1931	R\$ 61.027,69	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 103.191,67	R\$ 4.216.397,49
93	11/11/2030	2841	1953	R\$ 60.582,10	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 102.746,08	R\$ 4.174.233,52
94	10/12/2030	2870	1973	R\$ 54.481,57	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 96.645,55	R\$ 4.132.069,54
95	10/01/2031	2901	1994	R\$ 56.687,30	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 98.851,28	R\$ 4.089.905,57
96	10/02/2031	2932	2015	R\$ 56.108,15	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 98.272,13	R\$ 4.047.741,59
97	10/03/2031	2960	2033	R\$ 47.651,79	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 89.815,77	R\$ 4.005.577,62
98	10/04/2031	2991	2056	R\$ 60.014,73	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 102.178,71	R\$ 3.963.413,64
99	12/05/2031	3023	2075	R\$ 49.432,16	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 91.596,13	R\$ 3.921.249,67
100	10/06/2031	3052	2096	R\$ 53.048,22	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 95.212,20	R\$ 3.879.085,69
101	10/07/2031	3082	2117	R\$ 52.466,10	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 94.630,08	R\$ 3.836.921,72
102	11/08/2031	3114	2139	R\$ 54.424,58	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 96.588,55	R\$ 3.794.757,75
103	10/09/2031	3144	2161	R\$ 53.756,10	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 95.920,08	R\$ 3.752.593,77
104	10/10/2031	3174	2183	R\$ 53.173,38	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 95.337,35	R\$ 3.710.429,80
105	10/11/2031	3205	2204	R\$ 50.282,27	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 92.446,24	R\$ 3.668.265,82
106	10/12/2031	3235	2226	R\$ 52.005,50	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 94.169,47	R\$ 3.626.101,85
107	12/01/2032	3268	2247	R\$ 49.246,51	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 91.410,49	R\$ 3.583.937,87
108	11/02/2032	3298	2267	R\$ 46.294,15	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 88.458,12	R\$ 3.541.773,90
109	10/03/2032	3326	2287	R\$ 45.679,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 87.843,73	R\$ 3.499.609,92
110	12/04/2032	3359	2309	R\$ 49.779,92	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 91.943,90	R\$ 3.457.445,95
111	10/05/2032	3387	2328	R\$ 42.422,59	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 84.586,56	R\$ 3.415.281,97
112	10/06/2032	3418	2350	R\$ 48.524,31	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 90.688,28	R\$ 3.373.118,00
113	12/07/2032	3450	2372	R\$ 47.974,17	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 90.138,15	R\$ 3.330.954,02
114	10/08/2032	3479	2393	R\$ 45.158,25	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 87.322,22	R\$ 3.288.790,05
115	10/09/2032	3510	2415	R\$ 46.757,69	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 88.921,67	R\$ 3.246.626,07
116	11/10/2032	3541	2436	R\$ 44.106,66	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 86.270,63	R\$ 3.204.462,10
117	10/11/2032	3571	2456	R\$ 41.472,56	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 83.636,53	R\$ 3.162.298,12
118	10/12/2032	3601	2477	R\$ 42.941,75	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 85.105,73	R\$ 3.120.134,15
119	10/01/2033	3632	2498	R\$ 42.412,30	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 84.576,27	R\$ 3.077.970,17
120	10/02/2033	3663	2521	R\$ 45.760,13	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 87.924,10	R\$ 3.035.806,20
121	10/03/2033	3691	2539	R\$ 35.398,37	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 77.562,34	R\$ 2.993.642,22
122	11/04/2033	3723	2561	R\$ 42.651,38	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 84.815,35	R\$ 2.951.478,25

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123	10/05/2033	3752	2580	R\$ 36.332,48	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 78.496,46	R\$ 2.909.314,27
124	10/06/2033	3783	2603	R\$ 43.282,88	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 85.446,86	R\$ 2.867.150,30
125	11/07/2033	3814	2623	R\$ 37.191,74	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 79.355,71	R\$ 2.824.986,32
126	10/08/2033	3844	2645	R\$ 40.212,72	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 82.376,69	R\$ 2.782.822,35
127	12/09/2033	3877	2667	R\$ 39.712,23	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 81.876,21	R\$ 2.740.658,37
128	10/10/2033	3905	2687	R\$ 35.476,79	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 77.640,76	R\$ 2.698.494,40
129	10/11/2033	3936	2708	R\$ 36.742,83	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 78.906,81	R\$ 2.656.330,42
130	12/12/2033	3968	2729	R\$ 36.203,52	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 78.367,49	R\$ 2.614.166,45
131	10/01/2034	3997	2750	R\$ 35.547,41	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 77.711,38	R\$ 2.572.002,47
132	10/02/2034	4028	2773	R\$ 38.313,99	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 80.477,97	R\$ 2.529.838,50
133	10/03/2034	4056	2791	R\$ 29.554,06	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 71.718,04	R\$ 2.487.674,52
134	10/04/2034	4087	2811	R\$ 32.312,27	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 74.476,24	R\$ 2.445.510,55
135	10/05/2034	4117	2831	R\$ 31.741,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 73.905,73	R\$ 2.403.346,57
136	12/06/2034	4150	2853	R\$ 34.340,64	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 76.504,62	R\$ 2.361.182,60
137	10/07/2034	4178	2873	R\$ 30.603,71	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 72.767,68	R\$ 2.319.018,62
138	10/08/2034	4209	2896	R\$ 34.573,64	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 76.737,61	R\$ 2.276.854,65
139	11/09/2034	4241	2917	R\$ 31.069,17	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 73.233,14	R\$ 2.234.690,67
140	10/10/2034	4270	2938	R\$ 30.424,73	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 72.588,71	R\$ 2.192.526,70
141	10/11/2034	4301	2959	R\$ 29.901,98	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 72.065,96	R\$ 2.150.362,72
142	11/12/2034	4332	2979	R\$ 27.958,91	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 70.122,89	R\$ 2.108.198,75
143	10/01/2035	4362	2999	R\$ 27.390,88	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 69.554,86	R\$ 2.066.034,77
144	12/02/2035	4395	3020	R\$ 28.230,74	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 70.394,72	R\$ 2.023.870,80
145	12/03/2035	4423	3040	R\$ 26.257,53	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 68.421,51	R\$ 1.981.706,82
146	10/04/2035	4452	3060	R\$ 25.734,54	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 67.898,52	R\$ 1.939.542,85
147	10/05/2035	4482	3081	R\$ 26.448,44	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 68.612,41	R\$ 1.897.378,87
148	11/06/2035	4514	3102	R\$ 25.916,76	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 68.080,74	R\$ 1.855.214,90
149	10/07/2035	4543	3123	R\$ 25.284,24	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 67.448,22	R\$ 1.813.050,92
150	10/08/2035	4574	3146	R\$ 27.068,83	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 69.232,81	R\$ 1.770.886,95
151	10/09/2035	4605	3166	R\$ 23.046,81	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 65.210,79	R\$ 1.728.722,97
152	10/10/2035	4635	3188	R\$ 24.691,36	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 66.855,34	R\$ 1.686.559,00
153	12/11/2035	4668	3209	R\$ 23.066,77	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 65.230,75	R\$ 1.644.395,02
154	10/12/2035	4696	3228	R\$ 20.304,66	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 62.468,63	R\$ 1.602.231,05
155	10/01/2036	4727	3249	R\$ 21.883,57	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 64.047,54	R\$ 1.560.067,07
156	11/02/2036	4759	3271	R\$ 22.323,91	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 64.487,89	R\$ 1.517.903,10
157	10/03/2036	4787	3289	R\$ 17.778,67	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 59.942,65	R\$ 1.475.739,12
158	10/04/2036	4818	3312	R\$ 22.050,37	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 64.214,35	R\$ 1.433.575,15
159	12/05/2036	4850	3331	R\$ 17.768,90	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 59.932,87	R\$ 1.391.411,17
160	10/06/2036	4879	3352	R\$ 18.983,66	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 61.147,63	R\$ 1.349.247,20
161	10/07/2036	4909	3373	R\$ 18.424,03	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 60.588,00	R\$ 1.307.083,22
162	11/08/2036	4941	3395	R\$ 18.713,62	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 60.877,60	R\$ 1.264.919,25
163	10/09/2036	4971	3417	R\$ 18.085,56	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 60.249,53	R\$ 1.222.755,27
164	10/10/2036	5001	3439	R\$ 17.484,35	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 59.648,32	R\$ 1.180.591,30
165	10/11/2036	5032	3460	R\$ 16.138,88	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 58.302,86	R\$ 1.138.427,32
166	10/12/2036	5062	3482	R\$ 16.281,39	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 58.445,36	R\$ 1.096.263,35
167	12/01/2037	5095	3503	R\$ 15.010,87	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 57.174,84	R\$ 1.054.099,37
168	10/02/2037	5124	3524	R\$ 14.391,73	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 56.555,70	R\$ 1.011.935,40
169	10/03/2037	5152	3542	R\$ 11.863,88	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 54.027,86	R\$ 969.771,42
170	10/04/2037	5183	3564	R\$ 13.883,49	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 56.047,47	R\$ 927.607,45
171	11/05/2037	5214	3583	R\$ 11.498,13	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 53.662,11	R\$ 885.443,47
172	10/06/2037	5244	3604	R\$ 12.101,47	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 54.265,45	R\$ 843.279,50
173	10/07/2037	5274	3626	R\$ 12.066,79	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 54.230,76	R\$ 801.115,52
174	10/08/2037	5305	3647	R\$ 10.958,63	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 53.122,60	R\$ 758.951,55
175	10/09/2037	5336	3669	R\$ 10.869,35	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 53.033,32	R\$ 716.787,57

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
176	13/10/2037	5369	3691	R\$ 10.280,52	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 52.444,50	R\$ 674.623,60
177	10/11/2037	5397	3710	R\$ 8.345,42	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 50.509,39	R\$ 632.459,62
178	10/12/2037	5427	3732	R\$ 9.053,42	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 51.217,39	R\$ 590.295,65
179	11/01/2038	5459	3752	R\$ 7.704,77	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 49.868,74	R\$ 548.131,67
180	10/02/2038	5489	3774	R\$ 7.847,37	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 50.011,34	R\$ 505.967,70
181	10/03/2038	5517	3792	R\$ 5.936,52	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 48.100,49	R\$ 463.803,72
182	12/04/2038	5550	3815	R\$ 6.952,48	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 49.116,46	R\$ 421.639,75
183	10/05/2038	5578	3833	R\$ 4.947,65	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 47.111,62	R\$ 379.475,77
184	10/06/2038	5609	3856	R\$ 5.681,68	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 47.845,66	R\$ 337.311,80
185	12/07/2038	5641	3877	R\$ 4.620,66	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 46.784,63	R\$ 295.147,82
186	10/08/2038	5670	3898	R\$ 4.034,73	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 46.198,70	R\$ 252.983,85
187	10/09/2038	5701	3920	R\$ 3.625,94	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 45.789,92	R\$ 210.819,87
188	11/10/2038	5732	3941	R\$ 2.886,38	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 45.050,35	R\$ 168.655,90
189	10/11/2038	5762	3961	R\$ 2.199,32	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 44.363,29	R\$ 126.491,92
190	10/12/2038	5792	3982	R\$ 1.730,80	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 43.894,77	R\$ 84.327,95
191	10/01/2039	5823	4003	R\$ 1.154,74	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 43.318,71	R\$ 42.163,97
192	10/02/2039	5854	4026	R\$ 631,62	CAPITAL_E_JURO	R\$ 42.163,97	R\$ 42.795,59	R\$ 0,00

Simulação

Parâmetros

#interna

Tipo: *

Percentual DI

Sobretaxa

Dia Base: *

10

Quantidade de Parcelas: *

120

Quantidade de períodos de carência:

36

Periodicidade Capital: *

MENSAL

Periodicidade Juros: *

MENSAL

Valor da Operação: *

R\$ 7.589.515,49

Taxa DI:

172,50 %

Taxa Flat: *

2,00 %

Alíquota IOF Diário: *

0,0000%

IOF Adicional: *

0,00%

Operação

Valor Operação: R\$ 7.589.515,49

IOF Diário: R\$ 0,00

IOF Adicional: R\$ 0,00

Flat: R\$ 151.790,31

S	I	M	U	L	A	Ç	Ã	O
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All In

Resultado DI*: 177,345%

Resultado DI* + ST: 8,036%

Resultado Pré 252: 19,393%

*Simulação baseada no fechamento DI Futuro do último dia útil.

*Os cálculos aqui apresentados tratam de simulação, que utilizam como insumos projeções da Estrutura a Termo da Taxa de Juros, que podem não se confirmar e sofrer oscilações relevantes devido à mudanças no cenário macroeconômico.

*As simulações aqui apresentadas, levam em consideração projeções de indicadores e podem apresentar pequenas divergências em relação à outros sistemas.

*A opção pela inclusão de alíquota de IOF afetará no cálculo dos indicadores ALL IN, utilizar apenas caso deseje-se comparar com propostas onde tal alíquota também foi considerada.

Parcelas

S	I	M	U	L	A	Ç	Ã	O
Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
0	31/01/2023	0	0	R\$ 0,00	FLAT	R\$ 0,00	-R\$ 7.437.725,18	R\$ 7.589.515,49
1	10/03/2023	38	26	R\$ 123.020,28	JURO	R\$ 0,00	R\$ 123.020,28	R\$ 7.589.515,49
2	10/04/2023	69	46	R\$ 109.512,88	JURO	R\$ 0,00	R\$ 109.512,88	R\$ 7.589.515,49
3	10/05/2023	99	66	R\$ 117.182,37	JURO	R\$ 0,00	R\$ 117.182,37	R\$ 7.589.515,49
4	12/06/2023	132	88	R\$ 131.107,21	JURO	R\$ 0,00	R\$ 131.107,21	R\$ 7.589.515,49
5	10/07/2023	160	108	R\$ 119.539,41	JURO	R\$ 0,00	R\$ 119.539,41	R\$ 7.589.515,49
6	10/08/2023	191	131	R\$ 135.840,37	JURO	R\$ 0,00	R\$ 135.840,37	R\$ 7.589.515,49
7	11/09/2023	223	152	R\$ 122.845,18	JURO	R\$ 0,00	R\$ 122.845,18	R\$ 7.589.515,49
8	10/10/2023	252	173	R\$ 117.516,82	JURO	R\$ 0,00	R\$ 117.516,82	R\$ 7.589.515,49
9	10/11/2023	283	194	R\$ 117.041,81	JURO	R\$ 0,00	R\$ 117.041,81	R\$ 7.589.515,49
10	11/12/2023	314	214	R\$ 111.271,82	JURO	R\$ 0,00	R\$ 111.271,82	R\$ 7.589.515,49
11	10/01/2024	344	234	R\$ 104.633,13	JURO	R\$ 0,00	R\$ 104.633,13	R\$ 7.589.515,49
12	14/02/2024	379	257	R\$ 117.540,79	JURO	R\$ 0,00	R\$ 117.540,79	R\$ 7.589.515,49
13	11/03/2024	405	275	R\$ 86.736,60	JURO	R\$ 0,00	R\$ 86.736,60	R\$ 7.589.515,49
14	10/04/2024	435	296	R\$ 100.234,95	JURO	R\$ 0,00	R\$ 100.234,95	R\$ 7.589.515,49
15	10/05/2024	465	317	R\$ 97.369,00	JURO	R\$ 0,00	R\$ 97.369,00	R\$ 7.589.515,49
16	10/06/2024	496	337	R\$ 89.510,25	JURO	R\$ 0,00	R\$ 89.510,25	R\$ 7.589.515,49

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
17	10/07/2024	526	359	R\$ 106.538,35	JURO	R\$ 0,00	R\$ 106.538,35	R\$ 7.589.515,49
18	12/08/2024	559	382	R\$ 115.009,75	JURO	R\$ 0,00	R\$ 115.009,75	R\$ 7.589.515,49
19	10/09/2024	588	403	R\$ 103.109,20	JURO	R\$ 0,00	R\$ 103.109,20	R\$ 7.589.515,49
20	10/10/2024	618	425	R\$ 106.989,58	JURO	R\$ 0,00	R\$ 106.989,58	R\$ 7.589.515,49
21	11/11/2024	650	447	R\$ 107.700,63	JURO	R\$ 0,00	R\$ 107.700,63	R\$ 7.589.515,49
22	10/12/2024	679	467	R\$ 98.793,23	JURO	R\$ 0,00	R\$ 98.793,23	R\$ 7.589.515,49
23	10/01/2025	710	488	R\$ 104.048,69	JURO	R\$ 0,00	R\$ 104.048,69	R\$ 7.589.515,49
24	10/02/2025	741	509	R\$ 104.665,34	JURO	R\$ 0,00	R\$ 104.665,34	R\$ 7.589.515,49
25	10/03/2025	769	527	R\$ 89.345,30	JURO	R\$ 0,00	R\$ 89.345,30	R\$ 7.589.515,49
26	10/04/2025	800	550	R\$ 114.760,89	JURO	R\$ 0,00	R\$ 114.760,89	R\$ 7.589.515,49
27	12/05/2025	832	569	R\$ 93.332,01	JURO	R\$ 0,00	R\$ 93.332,01	R\$ 7.589.515,49
28	10/06/2025	861	590	R\$ 103.249,47	JURO	R\$ 0,00	R\$ 103.249,47	R\$ 7.589.515,49
29	10/07/2025	891	611	R\$ 103.668,52	JURO	R\$ 0,00	R\$ 103.668,52	R\$ 7.589.515,49
30	11/08/2025	923	633	R\$ 110.702,94	JURO	R\$ 0,00	R\$ 110.702,94	R\$ 7.589.515,49
31	10/09/2025	953	655	R\$ 110.867,25	JURO	R\$ 0,00	R\$ 110.867,25	R\$ 7.589.515,49
32	10/10/2025	983	677	R\$ 110.856,80	JURO	R\$ 0,00	R\$ 110.856,80	R\$ 7.589.515,49
33	10/11/2025	1014	698	R\$ 105.590,01	JURO	R\$ 0,00	R\$ 105.590,01	R\$ 7.589.515,49
34	10/12/2025	1044	720	R\$ 113.100,01	JURO	R\$ 0,00	R\$ 113.100,01	R\$ 7.589.515,49
35	12/01/2026	1077	741	R\$ 108.272,29	JURO	R\$ 0,00	R\$ 108.272,29	R\$ 7.589.515,49
36	10/02/2026	1106	762	R\$ 116.000,99	JURO	R\$ 0,00	R\$ 116.000,99	R\$ 7.589.515,49
37	10/03/2026	1134	780	R\$ 100.160,78	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 163.406,74	R\$ 7.526.269,53
38	10/04/2026	1165	802	R\$ 105.883,90	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 169.129,86	R\$ 7.463.023,57
39	11/05/2026	1196	821	R\$ 88.143,34	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 151.389,30	R\$ 7.399.777,60
40	10/06/2026	1226	842	R\$ 109.950,97	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 173.196,93	R\$ 7.336.531,64
41	10/07/2026	1256	864	R\$ 117.072,50	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 180.318,46	R\$ 7.273.285,68
42	10/08/2026	1287	885	R\$ 106.879,22	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 170.125,19	R\$ 7.210.039,72
43	10/09/2026	1318	907	R\$ 109.088,02	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 172.333,98	R\$ 7.146.793,75
44	13/10/2026	1351	929	R\$ 108.202,82	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 171.448,78	R\$ 7.083.547,79
45	10/11/2026	1379	948	R\$ 92.507,53	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 155.753,50	R\$ 7.020.301,83
46	10/12/2026	1409	970	R\$ 106.186,32	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 169.432,28	R\$ 6.957.055,87
47	11/01/2027	1441	990	R\$ 95.751,39	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 158.997,35	R\$ 6.893.809,90
48	10/02/2027	1471	1010	R\$ 94.815,14	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 158.061,11	R\$ 6.830.563,94
49	10/03/2027	1499	1030	R\$ 93.884,14	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 157.130,10	R\$ 6.767.317,98
50	12/04/2027	1532	1052	R\$ 104.633,06	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 167.879,02	R\$ 6.704.072,02
51	10/05/2027	1560	1071	R\$ 91.321,84	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 154.567,81	R\$ 6.640.826,05
52	10/06/2027	1591	1093	R\$ 104.633,13	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 167.879,09	R\$ 6.577.580,09
53	12/07/2027	1623	1115	R\$ 103.793,52	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 167.039,48	R\$ 6.514.334,13
54	10/08/2027	1652	1136	R\$ 97.861,71	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 161.107,68	R\$ 6.451.088,17
55	10/09/2027	1683	1158	R\$ 101.659,38	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 164.905,34	R\$ 6.387.842,20
56	11/10/2027	1714	1179	R\$ 96.253,14	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 159.499,10	R\$ 6.324.596,24
57	10/11/2027	1744	1199	R\$ 90.791,64	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 154.037,61	R\$ 6.261.350,28
58	10/12/2027	1774	1220	R\$ 94.004,92	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 157.250,88	R\$ 6.198.104,32
59	10/01/2028	1805	1241	R\$ 92.688,44	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 155.934,40	R\$ 6.134.858,35
60	10/02/2028	1836	1264	R\$ 100.245,79	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 163.491,75	R\$ 6.071.612,39
61	10/03/2028	1865	1283	R\$ 82.188,27	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 145.434,23	R\$ 6.008.366,43
62	10/04/2028	1896	1304	R\$ 89.849,75	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 153.095,71	R\$ 5.945.120,47
63	10/05/2028	1926	1323	R\$ 80.563,70	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 143.809,66	R\$ 5.881.874,50
64	12/06/2028	1959	1346	R\$ 96.309,23	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 159.555,19	R\$ 5.818.628,54
65	10/07/2028	1987	1365	R\$ 78.660,49	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 141.906,45	R\$ 5.755.382,58
66	10/08/2028	2018	1388	R\$ 93.532,23	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 156.778,20	R\$ 5.692.136,62
67	11/09/2028	2050	1409	R\$ 79.605,77	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 142.851,73	R\$ 5.628.890,66
68	10/10/2028	2079	1430	R\$ 78.978,27	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 142.224,23	R\$ 5.565.644,69
69	10/11/2028	2110	1451	R\$ 77.922,53	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 141.168,49	R\$ 5.502.398,73

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
70	11/12/2028	2141	1471	R\$ 73.227,04	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 136.473,00	R\$ 5.439.152,77
71	10/01/2029	2171	1491	R\$ 72.467,67	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 135.713,63	R\$ 5.375.906,81
72	14/02/2029	2206	1514	R\$ 82.415,08	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 145.661,04	R\$ 5.312.660,84
73	12/03/2029	2232	1532	R\$ 63.739,73	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 126.985,70	R\$ 5.249.414,88
74	10/04/2029	2261	1552	R\$ 70.016,80	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 133.262,77	R\$ 5.186.168,92
75	10/05/2029	2291	1573	R\$ 74.608,75	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 137.854,71	R\$ 5.122.922,96
76	11/06/2029	2323	1594	R\$ 74.300,37	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 137.546,33	R\$ 5.059.676,99
77	10/07/2029	2352	1615	R\$ 73.348,00	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 136.593,96	R\$ 4.996.431,03
78	10/08/2029	2383	1638	R\$ 79.375,79	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 142.621,75	R\$ 4.933.185,07
79	10/09/2029	2414	1658	R\$ 68.123,57	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 131.369,53	R\$ 4.869.939,11
80	10/10/2029	2444	1680	R\$ 73.981,57	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 137.227,53	R\$ 4.806.693,14
81	12/11/2029	2477	1701	R\$ 69.723,78	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 132.969,74	R\$ 4.743.447,18
82	10/12/2029	2505	1720	R\$ 62.191,17	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 125.437,13	R\$ 4.680.201,22
83	10/01/2030	2536	1741	R\$ 67.868,16	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 131.114,12	R\$ 4.616.955,26
84	11/02/2030	2568	1763	R\$ 70.158,56	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 133.404,53	R\$ 4.553.709,29
85	11/03/2030	2596	1781	R\$ 56.555,49	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 119.801,45	R\$ 4.490.463,33
86	10/04/2030	2626	1803	R\$ 68.217,85	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 131.463,81	R\$ 4.427.217,37
87	10/05/2030	2656	1823	R\$ 61.125,57	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 124.371,53	R\$ 4.363.971,41
88	10/06/2030	2687	1844	R\$ 63.282,16	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 126.528,12	R\$ 4.300.725,44
89	10/07/2030	2717	1865	R\$ 62.356,45	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 125.602,41	R\$ 4.237.479,48
90	12/08/2030	2750	1888	R\$ 67.338,38	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 130.584,34	R\$ 4.174.233,52
91	10/09/2030	2779	1909	R\$ 60.984,51	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 124.230,48	R\$ 4.110.987,56
92	10/10/2030	2809	1931	R\$ 64.772,62	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 128.018,58	R\$ 4.047.741,59
93	11/11/2030	2841	1953	R\$ 63.943,68	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 127.189,64	R\$ 3.984.495,63
94	10/12/2030	2870	1973	R\$ 57.174,23	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 120.420,19	R\$ 3.921.249,67
95	10/01/2031	2901	1994	R\$ 59.144,03	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 122.389,99	R\$ 3.858.003,71
96	10/02/2031	2932	2015	R\$ 58.189,36	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 121.435,32	R\$ 3.794.757,74
97	10/03/2031	2960	2033	R\$ 49.110,84	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 112.356,80	R\$ 3.731.511,78
98	10/04/2031	2991	2056	R\$ 61.471,34	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 124.717,30	R\$ 3.668.265,82
99	12/05/2031	3023	2075	R\$ 50.297,06	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 113.543,02	R\$ 3.605.019,86
100	10/06/2031	3052	2096	R\$ 53.618,96	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 116.864,92	R\$ 3.541.773,90
101	10/07/2031	3082	2117	R\$ 52.666,51	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 115.912,48	R\$ 3.478.527,93
102	11/08/2031	3114	2139	R\$ 54.248,27	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 117.494,24	R\$ 3.415.281,97
103	10/09/2031	3144	2161	R\$ 53.192,24	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 116.438,20	R\$ 3.352.036,01
104	10/10/2031	3174	2183	R\$ 52.221,50	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 115.467,47	R\$ 3.288.790,05
105	10/11/2031	3205	2204	R\$ 48.999,50	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 112.245,46	R\$ 3.225.544,08
106	10/12/2031	3235	2226	R\$ 50.277,03	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 113.522,99	R\$ 3.162.298,12
107	12/01/2032	3268	2247	R\$ 47.217,58	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 110.463,55	R\$ 3.099.052,16
108	11/02/2032	3298	2267	R\$ 44.009,44	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 107.255,41	R\$ 3.035.806,20
109	10/03/2032	3326	2287	R\$ 43.045,52	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 106.291,48	R\$ 2.972.560,23
110	12/04/2032	3359	2309	R\$ 46.488,38	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 109.734,34	R\$ 2.909.314,27
111	10/05/2032	3387	2328	R\$ 39.243,70	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 102.489,67	R\$ 2.846.068,31
112	10/06/2032	3418	2350	R\$ 44.458,71	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 107.704,67	R\$ 2.782.822,35
113	12/07/2032	3450	2372	R\$ 43.515,15	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 106.761,11	R\$ 2.719.576,38
114	10/08/2032	3479	2393	R\$ 40.535,42	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 103.781,38	R\$ 2.656.330,42
115	10/09/2032	3510	2415	R\$ 41.521,97	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 104.767,94	R\$ 2.593.084,46
116	11/10/2032	3541	2436	R\$ 38.730,59	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 101.976,55	R\$ 2.529.838,50
117	10/11/2032	3571	2456	R\$ 35.995,68	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 99.241,64	R\$ 2.466.592,53
118	10/12/2032	3601	2477	R\$ 36.824,75	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 100.070,71	R\$ 2.403.346,57
119	10/01/2033	3632	2498	R\$ 35.917,05	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 99.163,01	R\$ 2.340.100,61
120	10/02/2033	3663	2521	R\$ 38.251,65	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 101.497,61	R\$ 2.276.854,65
121	10/03/2033	3691	2539	R\$ 29.185,63	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 92.431,59	R\$ 2.213.608,68
122	11/04/2033	3723	2561	R\$ 34.674,77	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 97.920,74	R\$ 2.150.362,72

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
123	10/05/2033	3752	2580	R\$ 29.100,85	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 92.346,81	R\$ 2.087.116,76
124	10/06/2033	3783	2603	R\$ 34.140,14	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 97.386,10	R\$ 2.023.870,80
125	11/07/2033	3814	2623	R\$ 28.862,32	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 92.108,28	R\$ 1.960.624,83
126	10/08/2033	3844	2645	R\$ 30.684,63	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 93.930,59	R\$ 1.897.378,87
127	12/09/2033	3877	2667	R\$ 29.769,60	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 93.015,56	R\$ 1.834.132,91
128	10/10/2033	3905	2687	R\$ 26.101,90	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 89.347,86	R\$ 1.770.886,95
129	10/11/2033	3936	2708	R\$ 26.509,90	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 89.755,87	R\$ 1.707.640,99
130	12/12/2033	3968	2729	R\$ 25.587,73	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 88.833,69	R\$ 1.644.395,02
131	10/01/2034	3997	2750	R\$ 24.583,67	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 87.829,63	R\$ 1.581.149,06
132	10/02/2034	4028	2773	R\$ 25.897,16	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 89.143,13	R\$ 1.517.903,10
133	10/03/2034	4056	2791	R\$ 19.493,66	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 82.739,63	R\$ 1.454.657,14
134	10/04/2034	4087	2811	R\$ 20.772,43	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 84.018,39	R\$ 1.391.411,17
135	10/05/2034	4117	2831	R\$ 19.854,99	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 83.100,95	R\$ 1.328.165,21
136	12/06/2034	4150	2853	R\$ 20.865,29	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 84.111,26	R\$ 1.264.919,25
137	10/07/2034	4178	2873	R\$ 18.024,35	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 81.270,31	R\$ 1.201.673,29
138	10/08/2034	4209	2896	R\$ 19.697,94	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 82.943,91	R\$ 1.138.427,32
139	11/09/2034	4241	2917	R\$ 17.079,16	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 80.325,12	R\$ 1.075.181,36
140	10/10/2034	4270	2938	R\$ 16.093,75	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 79.339,71	R\$ 1.011.935,40
141	10/11/2034	4301	2959	R\$ 15.173,11	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 78.419,07	R\$ 948.689,44
142	11/12/2034	4332	2979	R\$ 13.560,81	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 76.806,78	R\$ 885.443,47
143	10/01/2035	4362	2999	R\$ 12.647,60	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 75.893,56	R\$ 822.197,51
144	12/02/2035	4395	3020	R\$ 12.351,74	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 75.597,70	R\$ 758.951,55
145	12/03/2035	4423	3040	R\$ 10.825,24	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 74.071,21	R\$ 695.705,59
146	10/04/2035	4452	3060	R\$ 9.932,42	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 73.178,39	R\$ 632.459,62
147	10/05/2035	4482	3081	R\$ 9.482,00	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 72.727,96	R\$ 569.213,66
148	11/06/2035	4514	3102	R\$ 8.548,09	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 71.794,05	R\$ 505.967,70
149	10/07/2035	4543	3123	R\$ 7.581,32	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 70.827,28	R\$ 442.721,74
150	10/08/2035	4574	3146	R\$ 7.267,49	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 70.513,45	R\$ 379.475,77
151	10/09/2035	4605	3166	R\$ 5.429,47	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 68.675,43	R\$ 316.229,81
152	10/10/2035	4635	3188	R\$ 4.965,95	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 68.211,92	R\$ 252.983,85
153	12/11/2035	4668	3209	R\$ 3.804,04	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 67.050,01	R\$ 189.737,89
154	10/12/2035	4696	3228	R\$ 2.575,63	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 65.821,59	R\$ 126.491,92
155	10/01/2036	4727	3249	R\$ 1.899,43	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 65.145,39	R\$ 63.245,96
156	11/02/2036	4759	3271	R\$ 995,04	CAPITAL_E_JURO	R\$ 63.245,96	R\$ 64.241,00	-R\$ 0,00

Desenvolve SP - Simulação de Financiamento

Produto	Programa Desenvolve Municípios
Data de Contratação	15/03/2023
Valor Contratado	8.000.000,00
Prazo Linha (meses)	120
Carência	12
Taxa	3,00%
Selic (flat)	13,75%



DESENVOLVE SP
O BANCO DO EMPREENDEDOR

Data	Prz. Rem.	Ativo					
		Desembolso	Saldo Anterior	Principal	SELIC	Juros	Prestação
15/04/2023	120		0,00	0,00	0,00	0,00	0,00
15/05/2023	119		0,00	0,00	0,00	0,00	0,00
15/06/2023	118		0,00	0,00	0,00	0,00	0,00
15/07/2023	117	2.000.000,00	2.000.000,00	0,00	22.622,00	5.226,17	0,00
15/08/2023	116		2.027.848,17	0,00	21.888,59	5.055,20	0,00
15/09/2023	115	2.000.000,00	4.054.791,96	0,00	45.863,75	10.595,52	111.251,23
15/10/2023	114		4.000.000,00	0,00	41.108,00	9.491,31	0,00
15/11/2023	113	2.000.000,00	6.050.599,31	0,00	65.310,17	15.083,48	0,00
15/12/2023	112		6.130.992,96	0,00	66.177,94	15.283,90	212.454,80
15/01/2024	111	2.000.000,00	8.000.000,00	0,00	78.088,00	18.023,26	0,00
15/02/2024	110		8.096.111,26	0,00	87.389,42	20.182,72	0,00
15/03/2024	109		8.203.683,40	0,00	88.550,56	20.450,89	312.684,85
15/04/2024	108		8.000.000,00	74.074,07	82.216,00	18.982,62	175.272,69
15/05/2024	107		7.925.925,93	74.074,07	85.552,44	19.758,47	179.384,98
15/06/2024	106		7.851.851,85	74.074,07	88.812,30	20.517,56	183.403,93
15/07/2024	105		7.777.777,78	74.074,07	79.932,22	18.455,32	172.461,61
15/08/2024	104		7.703.703,70	74.074,07	91.119,41	21.057,48	186.250,96
15/09/2024	103		7.629.629,63	74.074,07	86.298,74	19.936,88	180.309,69
15/10/2024	102		7.555.555,56	74.074,07	81.554,67	18.835,18	174.463,92
15/11/2024	101		7.481.481,48	74.074,07	88.490,96	20.450,05	183.015,08
15/12/2024	100		7.407.407,41	74.074,07	76.125,93	17.576,50	167.776,50
15/01/2025	99		7.333.333,33	74.074,07	75.364,67	17.400,73	166.839,47
15/02/2025	98		7.259.259,26	74.074,07	85.862,52	19.842,63	179.779,22
15/03/2025	97		7.185.185,19	74.074,07	66.427,04	15.326,79	155.827,90
15/04/2025	96		7.111.111,11	74.074,07	76.757,33	17.727,22	168.558,62
15/05/2025	95		7.037.037,04	74.074,07	68.688,52	15.853,80	158.616,39
15/06/2025	94		6.962.962,96	74.074,07	78.758,07	18.194,82	171.026,96
15/07/2025	93		6.888.888,89	74.074,07	70.797,11	16.346,14	161.217,32
15/08/2025	92		6.814.814,81	74.074,07	80.605,63	18.627,77	173.307,47
15/09/2025	91		6.740.740,74	74.074,07	72.759,56	16.803,93	163.637,56
15/10/2025	90		6.666.666,67	74.074,07	75.406,67	17.420,57	166.901,31
15/11/2025	89		6.592.592,59	74.074,07	77.977,19	18.020,34	170.071,60
15/12/2025	88		6.518.518,52	74.074,07	66.990,81	15.467,32	156.532,20
15/01/2026	87		6.444.444,44	74.074,07	69.561,33	16.065,30	159.700,70
15/02/2026	86		6.370.370,37	74.074,07	72.055,26	16.646,33	162.775,66
15/03/2026	85		6.296.296,30	74.074,07	58.209,26	13.430,69	145.714,02
15/04/2026	84		6.222.222,22	74.074,07	67.162,67	15.511,32	156.748,06
15/05/2026	83		6.148.148,15	74.074,07	63.184,52	14.588,49	151.847,08
15/06/2026	82		6.074.074,07	74.074,07	62.423,26	14.412,73	150.910,06
15/07/2026	81		6.000.000,00	74.074,07	67.866,00	15.678,52	157.618,59
15/08/2026	80		5.925.925,93	74.074,07	70.091,85	16.198,06	160.363,98
15/09/2026	79		5.851.851,85	74.074,07	60.139,48	13.885,43	148.098,98
15/10/2026	78		5.777.777,78	74.074,07	62.365,33	14.403,37	150.842,77
15/11/2026	77		5.703.703,70	74.074,07	61.565,78	14.218,71	149.858,56
15/12/2026	76		5.629.629,63	74.074,07	60.766,22	14.034,05	148.874,34

15/01/2027	75		5.555.555,56	74.074,07	59.966,67	13.849,39	147.890,13
15/02/2027	74		5.481.481,48	74.074,07	53.504,74	12.349,27	139.928,08
15/03/2027	73		5.407.407,41	74.074,07	55.571,93	12.830,84	142.476,84
15/04/2027	72		5.333.333,33	74.074,07	60.325,33	13.936,46	148.335,86
15/05/2027	71		5.259.259,26	74.074,07	56.768,44	13.110,76	143.953,27
15/06/2027	70		5.185.185,19	74.074,07	53.288,15	12.303,55	139.665,77
15/07/2027	69		5.111.111,11	74.074,07	57.811,78	13.355,77	145.241,62
15/08/2027	68		5.037.037,04	74.074,07	56.973,93	13.162,21	144.210,21
15/09/2027	67		4.962.962,96	74.074,07	53.570,22	12.372,13	140.016,42
15/10/2027	66		4.888.888,89	74.074,07	52.770,67	12.187,47	139.032,21
15/11/2027	65		4.814.814,81	74.074,07	49.481,85	11.424,72	134.980,64
15/12/2027	64		4.740.740,74	74.074,07	51.171,56	11.818,15	137.063,78
15/01/2028	63		4.666.666,67	74.074,07	55.197,33	12.755,97	142.027,37
15/02/2028	62		4.592.592,59	74.074,07	49.572,44	11.448,83	135.095,34
15/03/2028	61		4.518.518,52	74.074,07	44.105,26	10.179,81	128.359,14
15/04/2028	60		4.444.444,44	74.074,07	50.271,11	11.613,72	135.958,90
15/05/2028	59		4.370.370,37	74.074,07	40.404,07	9.322,48	123.800,62
15/06/2028	58		4.296.296,30	74.074,07	50.816,59	11.743,60	136.634,26
15/07/2028	57		4.222.222,22	74.074,07	45.574,67	10.525,54	130.174,28
15/08/2028	56		4.148.148,15	74.074,07	44.775,11	10.340,88	129.190,06
15/09/2028	55		4.074.074,07	74.074,07	46.081,85	10.645,91	130.801,83
15/10/2028	54		4.000.000,00	74.074,07	41.108,00	9.491,31	124.673,38
15/11/2028	53		3.925.925,93	74.074,07	42.376,44	9.786,91	126.237,42
15/12/2028	52		3.851.851,85	74.074,07	41.576,89	9.602,25	125.253,21
15/01/2029	51		3.777.777,78	74.074,07	36.874,89	8.510,99	119.459,95
15/02/2029	50		3.703.703,70	74.074,07	39.977,78	9.232,93	123.284,78
15/03/2029	49		3.629.629,63	74.074,07	37.301,70	8.612,48	119.988,25
15/04/2029	48		3.555.555,56	74.074,07	38.378,67	8.863,61	121.316,35
15/05/2029	47		3.481.481,48	74.074,07	35.779,19	8.260,95	118.114,21
15/06/2029	46		3.407.407,41	74.074,07	38.541,19	8.903,85	121.519,11
15/07/2029	45		3.333.333,33	74.074,07	35.980,00	8.309,64	118.363,71
15/08/2029	44		3.259.259,26	74.074,07	36.865,48	8.516,72	119.456,27
15/09/2029	43		3.185.185,19	74.074,07	36.027,63	8.323,16	118.424,86
15/10/2029	42		3.111.111,11	74.074,07	30.367,56	7.009,05	111.450,68
15/11/2029	41		3.037.037,04	74.074,07	34.351,93	7.936,04	116.362,04
15/12/2029	40		2.962.962,96	74.074,07	31.982,22	7.386,34	113.442,63
15/01/2030	39		2.888.888,89	74.074,07	28.198,44	6.508,40	108.780,91
15/02/2030	38		2.814.814,81	74.074,07	33.293,63	7.694,08	115.061,78
15/03/2030	37		2.740.740,74	74.074,07	25.338,15	5.846,30	105.258,52
15/04/2030	36		2.666.666,67	74.074,07	28.784,00	6.647,71	109.505,78
15/05/2030	35		2.592.592,59	74.074,07	26.644,07	6.151,77	106.869,91
15/06/2030	34		2.518.518,52	74.074,07	29.789,04	6.884,18	110.747,29
15/07/2030	33		2.444.444,44	74.074,07	23.860,22	5.507,11	103.441,40
15/08/2030	32		2.370.370,37	74.074,07	28.036,74	6.479,22	108.590,03
15/09/2030	31		2.296.296,30	74.074,07	25.973,41	6.000,42	106.047,90
15/10/2030	30		2.222.222,22	74.074,07	23.986,67	5.539,76	103.600,50
15/11/2030	29		2.148.148,15	74.074,07	25.408,30	5.871,80	105.354,17
15/12/2030	28		2.074.074,07	74.074,07	21.315,26	4.921,42	100.310,75
15/01/2031	27		2.000.000,00	74.074,07	20.554,00	4.745,65	99.373,72
15/02/2031	26		1.925.925,93	74.074,07	22.779,85	5.264,37	102.118,29
15/03/2031	25		1.851.851,85	74.074,07	17.120,37	3.950,20	95.144,64
15/04/2031	24		1.777.777,78	74.074,07	18.270,22	4.218,36	96.562,65

PRÓ-CIDADES - SIMULAÇÃO DE PRESTAÇÕES

<i>Proponente</i>	MUNICÍPIO DE GARÇA
<i>Valor de Financiamento</i>	R\$ 7.210.039,69
<i>Sistema de Amortização</i>	Tabela Price
<i>Mês/ano previsto p/ Assinatura</i>	Junho/2023
<i>Previsão de início de obra</i>	Novembro/2023
<i>Previsão de término de obra</i>	Abril/2024
<i>Mês/ano 1º desembolso</i>	Dezembro/2023
<i>Número de Parcelas de Desembolso</i>	6 desembolsos mensais
<i>Prazo de Carência (meses)</i>	12
<i>Prazo de Amortização (meses)</i>	240
<i>Encargos totais (juros+adm+risco)</i>	9 % a.a.

ANO	Liberações previstas	Juros Anual (a)	Amortização Anual (b)	Total Anual (a+b)	Prestação Média Mensal
2023	1.201.673,28				
2024	6.008.366,41	557.010,79	94.806,78	651.817,57	54.318,13
2025		632.277,80	198.341,03	830.618,83	69.218,24
2026		613.927,94	210.574,27	824.502,21	68.730,58
2027		594.446,30	223.562,03	818.008,33	68.167,36
2028		573.763,08	237.350,85	811.113,92	67.592,83
2029		551.804,15	251.990,13	803.794,28	66.982,86
2030		528.490,85	267.532,33	796.023,18	66.335,27
2031		503.739,64	284.033,14	787.772,78	65.647,73
2032		477.461,83	301.551,68	779.013,51	64.917,79
2033		449.563,26	320.150,73	769.713,98	64.142,83
2034		419.943,96	339.896,92	759.840,88	63.320,07
2035		388.497,81	360.861,02	749.358,84	62.446,57
2036		355.112,14	383.118,14	738.230,28	61.519,19
2037		319.667,30	406.748,03	726.415,33	60.534,61
2038		282.036,31	431.835,36	713.871,67	59.489,31
2039		242.084,32	458.470,02	700.554,34	58.379,53
2040		199.668,18	486.747,44	686.415,62	57.201,30
2041		154.635,91	516.768,96	671.404,87	55.950,41
2042		106.826,14	548.642,14	655.468,28	54.622,36
2043		56.067,57	582.481,19	638.548,75	53.212,40
2044		8.028,39	304.577,52	312.605,91	52.100,99

DATA SIMULAÇÃO 01/02/2023

* As taxas podem sofrer alterações sem aviso prévio.