Simulação Operação de Crédito FGTS

Taxa de Juros:	6,00% a.a.
Taxa de Adiministração:	2,00% a.a.
Taxa de Risco de Crédito:	1,00% a.a.
Sistema de Amortização:	PRINCE
Indice de Correção:	TR
Prazo de Carência:	12 meses
Prazo de Amortização:	108 meses
Valor da Operação	R$ 19.623.707,40

Projeção de Dispêndio

Prestação		Valor Financiamento	Contrapartida	Taxa de Administração	Taxa de Risco	Juros Contratuais	Amortização	Prestação
-	jul/26	1.635.308,95	86.068,92	-	-	-	-	-
-	ago/26	1.635.308,95	86.068,89	5.451,03	2.725,51	16.353,09	-	21.804,12
-	set/26	1.635.308,95	86.068,89	8.176,54	4.088,27	24.529,63	-	32.706,18
-	out/26	1.635.308,95	86.068,89	10.902,06	5.451,03	32.706,18	-	43.608,24
-	nov/26	1.635.308,95	86.068,89	13.627,57	6.813,79	40.882,72	-	54.510,30
-	dez/26	1.635.308,95	86.068,89	16.353,09	8.176,54	49.059,27	-	65.412,36
-	jan/27	1.635.308,95	86.068,89	19.078,60	9.539,30	57.235,81	-	76.314,42
-	fev/27	1.635.308,95	86.068,89	21.804,12	10.902,06	65.412,36	-	87.216,48
-	mar/27	1.635.308,95	86.068,89	24.529,63	12.264,82	73.588,90	-	98.118,54
-	abr/27	1.635.308,95	86.068,89	27.255,15	13.627,57	81.765,45	-	109.020,60
-	mai/27	1.635.308,95	86.068,89	29.980,66	14.990,33	89.941,99	-	119.922,66
-	jun/27	1.635.308,95	86.068,89	32.706,18	16.353,09	98.118,54	-	130.824,72
1	jul/27	-	-	32.706,18	16.353,09	98.118,54	137.478,78	268.303,50
2	ago/27	-	-	32.477,05	16.238,52	97.431,14	138.166,17	268.074,37
3	set/27	-	-	32.246,77	16.123,39	96.740,31	138.857,01	267.844,09
4	out/27	-	-	32.015,34	16.007,67	96.046,03	139.551,29	267.612,66
5	nov/27	-	-	31.782,76	15.891,38	95.348,27	140.249,05	267.380,07
6	dez/27	-	-	31.549,01	15.774,50	94.647,03	140.950,29	267.146,33
7	jan/28	-	-	31.314,09	15.657,05	93.942,27	141.655,04	266.911,41
8	fev/28	-	-	31.078,00	15.539,00	93.234,00	142.363,32	266.675,32
9	mar/28	-	-	30.840,73	15.420,36	92.522,18	143.075,14	266.438,05
10	abr/28	-	-	30.602,27	15.301,13	91.806,81	143.790,51	266.199,59
11	mai/28	-	-	30.362,62	15.181,31	91.087,85	144.509,46	265.959,94
12	jun/28	-	-	30.121,77	15.060,88	90.365,31	145.232,01	265.719,09
13	jul/28	-	-	29.879,72	14.939,86	89.639,15	145.958,17	265.477,03
14	ago/28	-	-	29.636,45	14.818,23	88.909,36	146.687,96	265.233,77
15	set/28	-	-	29.391,97	14.695,99	88.175,92	147.421,40	264.989,29
16	out/28	-	-	29.146,27	14.573,13	87.438,81	148.158,51	264.743,59
17	nov/28	-	-	28.899,34	14.449,67	86.698,02	148.899,30	264.496,66
18	dez/28	-	-	28.651,17	14.325,59	85.953,52	149.643,80	264.248,49
19	jan/29	-	-	28.401,77	14.200,88	85.205,30	150.392,02	263.999,08
20	fev/29	-	-	28.151,11	14.075,56	84.453,34	151.143,98	263.748,43
21	mar/29	-	-	27.899,21	13.949,60	83.697,62	151.899,70	263.496,52
22	abr/29	-	-	27.646,04	13.823,02	82.938,12	152.659,20	263.243,36
23	mai/29	-	-	27.391,61	13.695,80	82.174,83	153.422,49	262.988,93
24	jun/29	-	-	27.135,90	13.567,95	81.407,71	154.189,60	262.733,22
25	jul/29	-	-	26.878,92	13.439,46	80.636,77	154.960,55	262.476,24
26	ago/29	-	-	26.620,65	13.310,33	79.861,96	155.735,35	262.217,97
27	set/29	-	-	26.361,10	13.180,55	79.083,29	156.514,03	261.958,41
28	out/29	-	-	26.100,24	13.050,12	78.300,72	157.296,60	261.697,56
29	nov/29	-	-	25.838,08	12.919,04	77.514,23	158.083,08	261.435,40
30	dez/29	-	-	25.574,61	12.787,30	76.723,82	158.873,50	261.171,92
31	jan/30	-	-	25.309,82	12.654,91	75.929,45	159.667,87	260.907,13
32	fev/30	-	-	25.043,70	12.521,85	75.131,11	160.466,21	260.641,02
33	mar/30	-	-	24.776,26	12.388,13	74.328,78	161.268,54	260.373,58
34	abr/30	-	-	24.507,48	12.253,74	73.522,44	162.074,88	260.104,80
35	mai/30	-	-	24.237,35	12.118,68	72.712,06	162.885,25	259.834,67
36	jun/30	-	-	23.965,88	11.982,94	71.897,64	163.699,68	259.563,20
37	jul/30	-	-	23.693,05	11.846,52	71.079,14	164.518,18	259.290,36
38	ago/30	-	-	23.418,85	11.709,42	70.256,55	165.340,77	259.016,17
39	set/30	-	-	23.143,28	11.571,64	69.429,84	166.167,47	258.740,60
40	out/30	-	-	22.866,34	11.433,17	68.599,01	166.998,31	258.463,65
41	nov/30	-	-	22.588,00	11.294,00	67.764,01	167.833,30	258.185,32
42	dez/30	-	-	22.308,28	11.154,14	66.924,85	168.672,47	257.905,60
43	jan/31	-	-	22.027,16	11.013,58	66.081,49	169.515,83	257.624,48
44	fev/31	-	-	21.744,64	10.872,32	65.233,91	170.363,41	257.341,95
45	mar/31	-	-	21.460,70	10.730,35	64.382,09	171.215,23	257.058,01
46	abr/31	-	-	21.175,34	10.587,67	63.526,01	172.071,30	256.772,66
47	mai/31	-	-	20.888,55	10.444,28	62.665,66	172.931,66	256.485,87
48	jun/31	-	-	20.600,33	10.300,17	61.801,00	173.796,32	256.197,65
49	jul/31	-	-	20.310,67	10.155,34	60.932,02	174.665,30	255.907,99
50	ago/31	-	-	20.019,56	10.009,78	60.058,69	175.538,63	255.616,88
51	set/31	-	-	19.727,00	9.863,50	59.181,00	176.416,32	255.324,32
52	out/31	-	-	19.432,97	9.716,49	58.298,92	177.298,40	255.030,29
53	nov/31	-	-	19.137,47	9.568,74	57.412,42	178.184,89	254.734,79
54	dez/31	-	-	18.840,50	9.420,25	56.521,50	179.075,82	254.437,82
55	jan/32	-	-	18.542,04	9.271,02	55.626,12	179.971,20	254.139,36
56	fev/32	-	-	18.242,09	9.121,04	54.726,26	180.871,05	253.839,41
57	mar/32	-	-	17.940,64	8.970,32	53.821,91	181.775,41	253.537,95
58	abr/32	-	-	17.637,68	8.818,84	52.913,03	182.684,29	253.235,00
59	mai/32	-	-	17.333,20	8.666,60	51.999,61	183.597,71	252.930,52
60	jun/32	-	-	17.027,21	8.513,60	51.081,62	184.515,70	252.624,53
61	jul/32	-	-	16.719,68	8.359,84	50.159,04	185.438,27	252.317,00

62	ago/32	-	-	16.410,62	8.205,31	49.231,85	186.365,47	252.007,94
63	set/32	-	-	16.100,01	8.050,00	48.300,02	187.297,29	251.697,33
64	out/32	-	-	15.787,85	7.893,92	47.363,54	188.233,78	251.385,16
65	nov/32	-	-	15.474,12	7.737,06	46.422,37	189.174,95	251.071,44
66	dez/32	-	-	15.158,83	7.579,42	45.476,49	190.120,82	250.756,15
67	jan/33	-	-	14.841,96	7.420,98	44.525,89	191.071,43	250.439,28
68	fev/33	-	-	14.523,51	7.261,76	43.570,53	192.026,78	250.120,83
69	mar/33	-	-	14.203,47	7.101,73	42.610,40	192.986,92	249.800,78
70	abr/33	-	-	13.881,82	6.940,91	41.645,46	193.951,85	249.479,14
71	mai/33	-	-	13.558,57	6.779,28	40.675,71	194.921,61	249.155,89
72	jun/33	-	-	13.233,70	6.616,85	39.701,10	195.896,22	248.831,02
73	jul/33	-	-	12.907,21	6.453,60	38.721,62	196.875,70	248.504,52
74	ago/33	-	-	12.579,08	6.289,54	37.737,24	197.860,08	248.176,40
75	set/33	-	-	12.249,31	6.124,66	36.747,94	198.849,38	247.846,63
76	out/33	-	-	11.917,90	5.958,95	35.753,69	199.843,63	247.515,21
77	nov/33	-	-	11.584,82	5.792,41	34.754,47	200.842,85	247.182,14
78	dez/33	-	-	11.250,09	5.625,04	33.750,26	201.847,06	246.847,40
79	jan/34	-	-	10.913,67	5.456,84	32.741,02	202.856,30	246.510,99
80	fev/34	-	-	10.575,58	5.287,79	31.726,74	203.870,58	246.172,90
81	mar/34	-	-	10.235,80	5.117,90	30.707,39	204.889,93	245.833,11
82	abr/34	-	-	9.894,31	4.947,16	29.682,94	205.914,38	245.491,63
83	mai/34	-	-	9.551,12	4.775,56	28.653,37	206.943,95	245.148,44
84	jun/34	-	-	9.206,22	4.603,11	27.618,65	207.978,67	244.803,53
85	jul/34	-	-	8.859,58	4.429,79	26.578,75	209.018,56	244.456,90
86	ago/34	-	-	8.511,22	4.255,61	25.533,66	210.063,66	244.108,54
87	set/34	-	-	8.161,11	4.080,56	24.483,34	211.113,98	243.758,43
88	out/34	-	-	7.809,26	3.904,63	23.427,77	212.169,55	243.406,58
89	nov/34	-	-	7.455,64	3.727,82	22.366,93	213.230,39	243.052,96
90	dez/34	-	-	7.100,26	3.550,13	21.300,77	214.296,54	242.697,58
91	jan/35	-	-	6.743,10	3.371,55	20.229,29	215.368,03	242.340,41
92	fev/35	-	-	6.384,15	3.192,08	19.152,45	216.444,87	241.981,47
93	mar/35	-	-	6.023,41	3.011,70	18.070,23	217.527,09	241.620,73
94	abr/35	-	-	5.660,86	2.830,43	16.982,59	218.614,73	241.258,18
95	mai/35	-	-	5.296,51	2.648,25	15.889,52	219.707,80	240.893,82
96	jun/35	-	-	4.930,33	2.465,16	14.790,98	220.806,34	240.527,64
97	jul/35	-	-	4.562,32	2.281,16	13.686,95	221.910,37	240.159,63
98	ago/35	-	-	4.192,46	2.096,23	12.577,39	223.019,92	239.789,78
99	set/35	-	-	3.820,76	1.910,38	11.462,29	224.135,02	239.418,08
100	out/35	-	-	3.447,21	1.723,60	10.341,62	225.255,70	239.044,52
101	nov/35	-	-	3.071,78	1.535,89	9.215,34	226.381,98	238.669,10
102	dez/35	-	-	2.694,48	1.347,24	8.083,43	227.513,89	238.291,79
103	jan/36	-	-	2.315,29	1.157,64	6.945,86	228.651,46	237.912,61
104	fev/36	-	-	1.934,20	967,10	5.802,60	229.794,71	237.531,52
105	mar/36	-	-	1.551,21	775,61	4.653,63	230.943,69	237.148,53
106	abr/36	-	-	1.166,30	583,15	3.498,91	232.098,41	236.763,62
107	mai/36	-	-	779,47	389,74	2.338,42	233.258,90	236.376,79
108	jun/36	-	-	390,71	195,35	1.172,13	234.425,19	235.988,03
	TOTAIS:	**19.623.707,40**	**1.032.826,71**	**2.150.132,29**	**1.075.066,15**	**6.450.396,88**	**19.623.707,40**	**28.224.236,57**