

## PREVI - Empréstimo Simples - Tabela de Amortização

Anexo 15

SACRE (Sistema de Amortização Crescente)

Opção B	Taxa única sobre <b>SALDO DEVEDOR</b> , com capitalização <b>MENSAL</b> : 1,00%
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Capital básico:	100.000,00	= 12% a.a. = 5% + 7% de correção
IOF e Taxas	0,00	
Montante contratual:	100.000,00	
Taxa mensal de Juros:	1,00%	
FQM	0,90%	
Prazo (Quant.Prestações)	96	

No. da Prestação	Data do pagamento	CAPITAL PAGO					SALDO (mês a mês)
		Valor pago	Juros	FQM	Mensal	Acumulado	
		<b>161.636,65</b>	<b>57.337,48</b>	<b>4.300,31</b>	<b>99.998,86</b>	<b>99.998,86</b>	
Crédito	27/09/11						100.000,00
0	20/10/17	824,17	766,67	57,50	0,00	0,00	100.000,00
1	20/11/11	1.675,13	1.000,00	75,00	600,13	600,13	99.399,87
2	20/12/11	1.675,13	994,00	74,55	606,58	1.206,71	98.793,29
3	20/01/12	1.675,13	987,93	74,09	613,10	1.819,81	98.180,19
4	20/02/12	1.675,13	981,80	73,64	619,69	2.439,51	97.560,49
5	20/03/12	1.675,13	975,60	73,17	626,35	3.065,86	96.934,14
6	20/04/12	1.675,13	969,34	72,70	633,09	3.698,95	96.301,05
7	20/05/12	1.675,13	963,01	72,23	639,89	4.338,84	95.661,16
8	20/06/12	1.675,13	956,61	71,75	646,77	4.985,62	95.014,38
9	20/07/12	1.675,13	950,14	71,26	653,73	5.639,34	94.360,66
10	20/08/12	1.675,13	943,61	70,77	660,75	6.300,09	93.699,91
11	20/09/12	1.675,13	937,00	70,27	667,86	6.967,95	93.032,05
12	20/10/12	1.675,13	930,32	69,77	675,04	7.642,99	92.357,01
13	20/11/12	1.675,13	923,57	69,27	682,29	8.325,28	91.674,72
14	20/12/12	1.675,13	916,75	68,76	689,63	9.014,90	90.985,10
15	20/01/13	1.675,13	909,85	68,24	697,04	9.711,94	90.288,06
16	20/02/13	1.675,13	902,88	67,72	704,53	10.416,48	89.583,52
17	20/03/13	1.675,13	895,84	67,19	712,11	11.128,58	88.871,42
18	20/04/13	1.675,13	888,71	66,65	719,76	11.848,35	88.151,65
19	20/05/13	1.675,13	881,52	66,11	727,50	12.575,85	87.424,15
20	20/06/13	1.675,13	874,24	65,57	735,32	13.311,17	86.688,83
21	20/07/13	1.675,13	866,89	65,02	743,23	14.054,39	85.945,61
22	20/08/13	1.675,13	859,46	64,46	751,21	14.805,61	85.194,39
23	20/09/13	1.675,13	851,94	63,90	759,29	15.564,90	84.435,10
24	20/10/13	1.675,13	844,35	63,33	767,45	16.332,35	83.667,65
25	20/11/13	1.675,13	836,68	62,75	775,70	17.108,05	82.891,95
26	20/12/13	1.675,13	828,92	62,17	784,04	17.892,09	82.107,91
27	20/01/14	1.675,13	821,08	61,58	792,47	18.684,56	81.315,44
28	20/02/14	1.675,13	813,15	60,99	800,99	19.485,55	80.514,45
29	20/03/14	1.675,13	805,14	60,39	809,60	20.295,15	79.704,85
30	20/04/14	1.675,13	797,05	59,78	818,30	21.113,46	78.886,54
31	20/05/14	1.675,13	788,87	59,16	827,10	21.940,56	78.059,44
32	20/06/14	1.675,13	780,59	58,54	835,99	22.776,55	77.223,45
33	20/07/14	1.675,13	772,23	57,92	844,98	23.621,52	76.378,48
34	20/08/14	1.675,13	763,78	57,28	854,06	24.475,59	75.524,41
35	20/09/14	1.675,13	755,24	56,64	863,24	25.338,83	74.661,17
36	20/10/14	1.675,13	746,61	56,00	872,52	26.211,35	73.788,65
37	20/11/14	1.675,13	737,89	55,34	881,90	27.093,25	72.906,75

38	20/12/14	1.675,13	729,07	54,68	891,38	27.984,64	72.015,36
39	20/01/15	1.675,13	720,15	54,01	900,96	28.885,60	71.114,40
40	20/02/15	1.675,13	711,14	53,34	910,65	29.796,25	70.203,75
41	20/03/15	1.675,13	702,04	52,65	920,44	30.716,69	69.283,31
42	20/04/15	1.675,13	692,83	51,96	930,33	31.647,02	68.352,98
43	20/05/15	1.675,13	683,53	51,26	940,34	32.587,36	67.412,64
44	20/06/15	1.675,13	674,13	50,56	950,44	33.537,80	66.462,20
45	20/07/15	1.675,13	664,62	49,85	960,66	34.498,47	65.501,53
46	20/08/15	1.675,13	655,02	49,13	970,99	35.469,45	64.530,55
47	20/09/15	1.675,13	645,31	48,40	981,43	36.450,88	63.549,12
48	20/10/15	1.675,13	635,49	47,66	991,98	37.442,86	62.557,14
49	20/11/15	1.675,13	625,57	46,92	1.002,64	38.445,50	61.554,50
50	20/12/15	1.675,13	615,55	46,17	1.013,42	39.458,92	60.541,08
51	20/01/16	1.675,13	605,41	45,41	1.024,31	40.483,23	59.516,77
52	20/02/16	1.675,13	595,17	44,64	1.035,32	41.518,56	58.481,44
53	20/03/16	1.675,13	584,81	43,86	1.046,45	42.565,01	57.434,99
54	20/04/16	1.675,13	574,35	43,08	1.057,70	43.622,71	56.377,29
55	20/05/16	1.675,13	563,77	42,28	1.069,07	44.691,79	55.308,21
56	20/06/16	1.675,13	553,08	41,48	1.080,57	45.772,35	54.227,65
57	20/07/16	1.675,13	542,28	40,67	1.092,18	46.864,54	53.135,46
58	20/08/16	1.675,13	531,35	39,85	1.103,92	47.968,46	52.031,54
59	20/09/16	1.675,13	520,32	39,02	1.115,79	49.084,25	50.915,75
60	20/10/16	1.675,13	509,16	38,19	1.127,79	50.212,04	49.787,96
61	20/11/16	1.675,13	497,88	37,34	1.139,91	51.351,95	48.648,05
62	20/12/16	1.675,13	486,48	36,49	1.152,16	52.504,11	47.495,89
63	20/01/17	1.675,13	474,96	35,62	1.164,55	53.668,66	46.331,34
SOMAS ATÉ ESTA PRESTAÇÃO		106.357,36	49.012,74	3.675,96	53.668,66		
64	20/02/17	1.675,13	463,31	34,75	1.177,07	54.845,73	45.154,27
65	20/03/17	1.675,13	451,54	33,87	1.189,72	56.035,45	43.964,55
66	20/04/17	1.675,13	439,65	32,97	1.202,51	57.237,96	42.762,04
67	20/05/17	1.675,13	427,62	32,07	1.215,44	58.453,40	41.546,60
68	20/06/17	1.675,13	415,47	31,16	1.228,50	59.681,90	40.318,10
69	20/07/17	1.675,13	403,18	30,24	1.241,71	60.923,61	39.076,39
70	20/08/17	1.675,13	390,76	29,31	1.255,06	62.178,67	37.821,33
71	20/09/17	1.675,13	378,21	28,37	1.268,55	63.447,22	36.552,78
72	20/10/17	1.675,13	365,53	27,41	1.282,19	64.729,41	35.270,59
73	20/11/17	1.675,13	352,71	26,45	1.295,97	66.025,38	33.974,62
74	20/12/17	1.675,13	339,75	25,48	1.309,90	67.335,28	32.664,72
75	20/01/18	1.675,13	326,65	24,50	1.323,98	68.659,27	31.340,73
76	20/02/18	1.675,13	313,41	23,51	1.338,22	69.997,49	30.002,51
77	20/03/18	1.675,13	300,03	22,50	1.352,60	71.350,09	28.649,91
78	20/04/18	1.675,13	286,50	21,49	1.367,14	72.717,23	27.282,77
79	20/05/18	1.675,13	272,83	20,46	1.381,84	74.099,07	25.900,93
80	20/06/18	1.675,13	259,01	19,43	1.396,70	75.495,77	24.504,23
81	20/07/18	1.675,13	245,04	18,38	1.411,71	76.907,48	23.092,52
82	20/08/18	1.675,13	230,93	17,32	1.426,89	78.334,36	21.665,64
83	20/09/18	1.675,13	216,66	16,25	1.442,22	79.776,59	20.223,41
84	20/10/18	1.675,13	202,23	15,17	1.457,73	81.234,32	18.765,68
85	20/11/18	1.675,13	187,66	14,07	1.473,40	82.707,71	17.292,29
86	20/12/18	1.675,13	172,92	12,97	1.489,24	84.196,95	15.803,05
87	20/01/19	1.675,13	158,03	11,85	1.505,25	85.702,20	14.297,80
88	20/02/19	1.675,13	142,98	10,72	1.521,43	87.223,63	12.776,37
89	20/03/19	1.675,13	127,76	9,58	1.537,78	88.761,41	11.238,59
90	20/04/19	1.675,13	112,39	8,43	1.554,32	90.315,73	9.684,27
91	20/05/19	1.675,13	96,84	7,26	1.571,02	91.886,75	8.113,25
92	20/06/19	1.675,13	81,13	6,08	1.587,91	93.474,66	6.525,34

93	20/07/19	1.675,13	65,25	4,89	1.604,98	95.079,65	4.920,35
94	19/08/19	1.675,13	49,20	3,69	1.622,24	96.701,88	3.298,12
95	18/09/19	1.675,13	32,98	2,47	1.639,68	98.341,56	1.658,44
96	18/10/19	1.675,13	16,58	1,24	1.657,30	99.998,86	1,14