

QUADRO DE AMORTIZAÇÃO DE EMPRÉSTIMO

Mês	Ano	Período (mês)	Capital em div. no início do per.	Prestação			Amortizações acumuladas	Capital em div. no fim do período	Taxa de juro
				Juro do per.	Amort. cap.	Total			
Jun	2011	1	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Jul		2	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Ago		3	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Set		4	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Out		5	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Nov		6	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Dez		7	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Jan	2013	8	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Fev		9	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Mar		10	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Abr		11	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Mai		12	66.581,19	0,00	0,00	0,00	0,00	66.581,19	0,000%
Jun		13	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Jul		14	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Ago		15	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Set		16	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Out		17	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Nov		18	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Dez		19	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Jan		20	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Fev		21	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Mar		22	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Abr		23	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Mai		24	66.581,19	83,23	0,00	83,23	0,00	66.581,19	1,500%
Jun		25	66.581,19	83,23	1.109,69	1.192,92	1.109,69	65.471,50	1,500%
Jul		26	65.471,50	81,84	1.109,69	1.191,53	2.219,37	64.361,82	1,500%
Ago		27	64.361,82	80,45	1.109,69	1.190,14	3.329,06	63.252,13	1,500%
Set		28	63.252,13	79,07	1.109,69	1.188,76	4.438,75	62.142,44	1,500%
Out		29	62.142,44	77,68	1.109,69	1.187,37	5.548,43	61.032,76	1,500%
Nov		30	61.032,76	76,29	1.109,69	1.185,98	6.658,12	59.923,07	1,500%
Dez		31	59.923,07	74,90	1.109,69	1.184,59	7.767,81	58.813,38	1,500%
Jan		32	58.813,38	73,52	1.109,69	1.183,21	8.877,49	57.703,70	1,500%
Fev		33	57.703,70	72,13	1.109,69	1.181,82	9.987,18	56.594,01	1,500%
Mar		34	56.594,01	70,74	1.109,69	1.180,43	11.096,86	55.484,32	1,500%

Abr	35	55.484,32	69,36	1.109,69	1.179,05	12.206,55	54.374,64	1,500%
Mai	36	54.374,64	158,59	1.109,69	1.268,28	13.316,24	53.264,95	3,500%
Jun	37	53.264,95	155,36	1.109,69	1.265,05	14.425,92	52.155,26	3,500%
Jul	38	52.155,26	152,12	1.109,69	1.261,81	15.535,61	51.045,58	3,500%
Ago	39	51.045,58	148,88	1.109,69	1.258,57	16.645,30	49.935,89	3,500%
Set	40	49.935,89	145,65	1.109,69	1.255,34	17.754,98	48.826,21	3,500%
Out	41	48.826,21	142,41	1.109,69	1.252,10	18.864,67	47.716,52	3,500%
Nov	42	47.716,52	139,17	1.109,69	1.248,86	19.974,36	46.606,83	3,500%
Dez	43	46.606,83	135,94	1.109,69	1.245,63	21.084,04	45.497,15	3,500%
Jan	44	45.497,15	132,70	1.109,69	1.242,39	22.193,73	44.387,46	3,500%
Fev	45	44.387,46	129,46	1.109,69	1.239,15	23.303,42	43.277,77	3,500%
Mar	46	43.277,77	126,23	1.109,69	1.235,92	24.413,10	42.168,09	3,500%
Abr	47	42.168,09	122,99	1.109,69	1.232,68	25.522,79	41.058,40	3,500%
Mai	48	41.058,40	119,75	1.109,69	1.229,44	26.632,48	39.948,71	3,500%
Jun	49	39.948,71	116,52	1.109,69	1.226,21	27.742,16	38.839,03	3,500%
Jul	50	38.839,03	113,28	1.109,69	1.222,97	28.851,85	37.729,34	3,500%
Ago	51	37.729,34	110,04	1.109,69	1.219,73	29.961,53	36.619,65	3,500%
Set	52	36.619,65	106,81	1.109,69	1.216,50	31.071,22	35.509,97	3,500%
Out	53	35.509,97	103,57	1.109,69	1.213,26	32.180,91	34.400,28	3,500%
Nov	54	34.400,28	100,33	1.109,69	1.210,02	33.290,59	33.290,59	3,500%
Dez	55	33.290,59	97,10	1.109,69	1.206,79	34.400,28	32.180,91	3,500%
Jan	56	32.180,91	93,86	1.109,69	1.203,55	35.509,97	31.071,22	3,500%
Fev	57	31.071,22	90,62	1.109,69	1.200,31	36.619,65	29.961,53	3,500%
Mar	58	29.961,53	87,39	1.109,69	1.197,08	37.729,34	28.851,85	3,500%
Abr	59	28.851,85	84,15	1.109,69	1.193,84	38.839,03	27.742,16	3,500%
Mai	60	27.742,16	80,91	1.109,69	1.190,60	39.948,71	26.632,48	3,500%
Jun	61	26.632,48	77,68	1.109,69	1.187,37	41.058,40	25.522,79	3,500%
Jul	62	25.522,79	74,44	1.109,69	1.184,13	42.168,09	24.413,10	3,500%
Ago	63	24.413,10	71,20	1.109,69	1.180,89	43.277,77	23.303,42	3,500%
Set	64	23.303,42	67,97	1.109,69	1.177,66	44.387,46	22.193,73	3,500%
Out	65	22.193,73	64,73	1.109,69	1.174,42	45.497,15	21.084,04	3,500%
Nov	66	21.084,04	61,50	1.109,69	1.171,19	46.606,83	19.974,36	3,500%
Dez	67	19.974,36	58,26	1.109,69	1.167,95	47.716,52	18.864,67	3,500%
Jan	68	18.864,67	55,02	1.109,69	1.164,71	48.826,21	17.754,98	3,500%
Fev	69	17.754,98	51,79	1.109,69	1.161,48	49.935,89	16.645,30	3,500%
Mar	70	16.645,30	48,55	1.109,69	1.158,24	51.045,58	15.535,61	3,500%
Abr	71	15.535,61	45,31	1.109,69	1.155,00	52.155,26	14.425,92	3,500%

Mai	72	14.425,92	42,08	1.109,69	1.151,77	53.264,95	13.316,24	3,500%
Jun	73	13.316,24	38,84	1.109,69	1.148,53	54.374,64	12.206,55	3,500%
Jul	74	12.206,55	35,60	1.109,69	1.145,29	55.484,32	11.096,86	3,500%
Ago	75	11.096,86	32,37	1.109,69	1.142,06	56.594,01	9.987,18	3,500%
Set	76	9.987,18	29,13	1.109,69	1.138,82	57.703,70	8.877,49	3,500%
Out	77	8.877,49	25,89	1.109,69	1.135,58	58.813,38	7.767,81	3,500%
Nov	78	7.767,81	22,66	1.109,69	1.132,35	59.923,07	6.658,12	3,500%
Dez	79	6.658,12	19,42	1.109,69	1.129,11	61.032,76	5.548,43	3,500%
Jan	80	5.548,43	16,18	1.109,69	1.125,87	62.142,44	4.438,75	3,500%
Fev	81	4.438,75	12,95	1.109,69	1.122,64	63.252,13	3.329,06	3,500%
Mar	82	3.329,06	9,71	1.109,69	1.119,40	64.361,82	2.219,37	3,500%
Abr	83	2.219,37	6,47	1.109,69	1.116,16	65.471,50	1.109,69	3,500%
Mai	84	1.109,69	3,24	1.109,69	1.112,93	66.581,19	0,00	3,500%