

FINANCIAMENTO BANCO DO BRASIL R\$ 19,6 MILHÕES	
Valor contratado	R\$ 19.623.707,04
Data contratação	01/07/2026
Prazo carência	12
Prazo amort.	108
Juros CDI + sobretaxa	1,23%
CDI ao ano	14,40%
Contratação	1%

	Data	Amortização	Juros	Parcela	Saldo devedor
1	10/08/2026	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
2	10/09/2026	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
3	10/10/2026	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
4	10/11/2026	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
5	10/12/2026	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
6	10/01/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
7	10/02/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
8	10/03/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
9	10/04/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
10	10/05/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
11	10/06/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
12	10/07/2027	-	R\$ 238.931,02	R\$ 238.931,02	R\$ 19.623.707,04
13	10/08/2027	R\$ 181.700,99	R\$ 238.931,02	R\$ 420.632,01	R\$ 19.623.707,04
14	10/09/2027	R\$ 181.700,99	R\$ 236.718,69	R\$ 418.419,69	R\$ 19.442.006,05
15	10/10/2027	R\$ 181.700,99	R\$ 234.506,37	R\$ 416.207,36	R\$ 19.260.305,06
16	10/11/2027	R\$ 181.700,99	R\$ 232.294,05	R\$ 413.995,04	R\$ 19.078.604,07
17	10/12/2027	R\$ 181.700,99	R\$ 230.081,72	R\$ 411.782,71	R\$ 18.896.903,08
18	10/01/2028	R\$ 181.700,99	R\$ 227.869,40	R\$ 409.570,39	R\$ 18.715.202,08
19	10/02/2028	R\$ 181.700,99	R\$ 225.657,07	R\$ 407.358,06	R\$ 18.533.501,09
20	10/03/2028	R\$ 181.700,99	R\$ 223.444,75	R\$ 405.145,74	R\$ 18.351.800,10
21	10/04/2028	R\$ 181.700,99	R\$ 221.232,42	R\$ 402.933,42	R\$ 18.170.099,11
22	10/05/2028	R\$ 181.700,99	R\$ 219.020,10	R\$ 400.721,09	R\$ 17.988.398,12
23	10/06/2028	R\$ 181.700,99	R\$ 216.807,78	R\$ 398.508,77	R\$ 17.806.697,13
24	10/07/2028	R\$ 181.700,99	R\$ 214.595,45	R\$ 396.296,44	R\$ 17.624.996,14
25	10/08/2028	R\$ 181.700,99	R\$ 212.383,13	R\$ 394.084,12	R\$ 17.443.295,15
26	10/09/2028	R\$ 181.700,99	R\$ 210.170,80	R\$ 391.871,79	R\$ 17.261.594,16
27	10/10/2028	R\$ 181.700,99	R\$ 207.958,48	R\$ 389.659,47	R\$ 17.079.893,16
28	10/11/2028	R\$ 181.700,99	R\$ 205.746,15	R\$ 387.447,15	R\$ 16.898.192,17
29	10/12/2028	R\$ 181.700,99	R\$ 203.533,83	R\$ 385.234,82	R\$ 16.716.491,18
30	10/01/2029	R\$ 181.700,99	R\$ 201.321,51	R\$ 383.022,50	R\$ 16.534.790,19
31	10/02/2029	R\$ 181.700,99	R\$ 199.109,18	R\$ 380.810,17	R\$ 16.353.089,20
32	10/03/2029	R\$ 181.700,99	R\$ 196.896,86	R\$ 378.597,85	R\$ 16.171.388,21
33	10/04/2029	R\$ 181.700,99	R\$ 194.684,53	R\$ 376.385,52	R\$ 15.989.687,22
34	10/05/2029	R\$ 181.700,99	R\$ 192.472,21	R\$ 374.173,20	R\$ 15.807.986,23
35	10/06/2029	R\$ 181.700,99	R\$ 190.259,88	R\$ 371.960,88	R\$ 15.626.285,24
36	10/07/2029	R\$ 181.700,99	R\$ 188.047,56	R\$ 369.748,55	R\$ 15.444.584,24
37	10/08/2029	R\$ 181.700,99	R\$ 185.835,24	R\$ 367.536,23	R\$ 15.262.883,25
38	10/09/2029	R\$ 181.700,99	R\$ 183.622,91	R\$ 365.323,90	R\$ 15.081.182,26
39	10/10/2029	R\$ 181.700,99	R\$ 181.410,59	R\$ 363.111,58	R\$ 14.899.481,27
40	10/11/2029	R\$ 181.700,99	R\$ 179.198,26	R\$ 360.899,25	R\$ 14.717.780,28
41	10/12/2029	R\$ 181.700,99	R\$ 176.985,94	R\$ 358.686,93	R\$ 14.536.079,29
42	10/01/2030	R\$ 181.700,99	R\$ 174.773,62	R\$ 356.474,61	R\$ 14.354.378,30
43	10/02/2030	R\$ 181.700,99	R\$ 172.561,29	R\$ 354.262,28	R\$ 14.172.677,31
44	10/03/2030	R\$ 181.700,99	R\$ 170.348,97	R\$ 352.049,96	R\$ 13.990.976,32
45	10/04/2030	R\$ 181.700,99	R\$ 168.136,64	R\$ 349.837,63	R\$ 13.809.275,32
46	10/05/2030	R\$ 181.700,99	R\$ 165.924,32	R\$ 347.625,31	R\$ 13.627.574,33
47	10/06/2030	R\$ 181.700,99	R\$ 163.711,99	R\$ 345.412,99	R\$ 13.445.873,34

48	10/07/2030	R\$	181.700,99	R\$	161.499,67	R\$	343.200,66	R\$	13.264.172,35
49	10/08/2030	R\$	181.700,99	R\$	159.287,35	R\$	340.988,34	R\$	13.082.471,36
50	10/09/2030	R\$	181.700,99	R\$	157.075,02	R\$	338.776,01	R\$	12.900.770,37
51	10/10/2030	R\$	181.700,99	R\$	154.862,70	R\$	336.563,69	R\$	12.719.069,38
52	10/11/2030	R\$	181.700,99	R\$	152.650,37	R\$	334.351,36	R\$	12.537.368,39
53	10/12/2030	R\$	181.700,99	R\$	150.438,05	R\$	332.139,04	R\$	12.355.667,40
54	10/01/2031	R\$	181.700,99	R\$	148.225,72	R\$	329.926,72	R\$	12.173.966,40
55	10/02/2031	R\$	181.700,99	R\$	146.013,40	R\$	327.714,39	R\$	11.992.265,41
56	10/03/2031	R\$	181.700,99	R\$	143.801,08	R\$	325.502,07	R\$	11.810.564,42
57	10/04/2031	R\$	181.700,99	R\$	141.588,75	R\$	323.289,74	R\$	11.628.863,43
58	10/05/2031	R\$	181.700,99	R\$	139.376,43	R\$	321.077,42	R\$	11.447.162,44
59	10/06/2031	R\$	181.700,99	R\$	137.164,10	R\$	318.865,09	R\$	11.265.461,45
60	10/07/2031	R\$	181.700,99	R\$	134.951,78	R\$	316.652,77	R\$	11.083.760,46
61	10/08/2031	R\$	181.700,99	R\$	132.739,45	R\$	314.440,45	R\$	10.902.059,47
62	10/09/2031	R\$	181.700,99	R\$	130.527,13	R\$	312.228,12	R\$	10.720.358,48
63	10/10/2031	R\$	181.700,99	R\$	128.314,81	R\$	310.015,80	R\$	10.538.657,48
64	10/11/2031	R\$	181.700,99	R\$	126.102,48	R\$	307.803,47	R\$	10.356.956,49
65	10/12/2031	R\$	181.700,99	R\$	123.890,16	R\$	305.591,15	R\$	10.175.255,50
66	10/01/2032	R\$	181.700,99	R\$	121.677,83	R\$	303.378,82	R\$	9.993.554,51
67	10/02/2032	R\$	181.700,99	R\$	119.465,51	R\$	301.166,50	R\$	9.811.853,52
68	10/03/2032	R\$	181.700,99	R\$	117.253,18	R\$	298.954,18	R\$	9.630.152,53
69	10/04/2032	R\$	181.700,99	R\$	115.040,86	R\$	296.741,85	R\$	9.448.451,54
70	10/05/2032	R\$	181.700,99	R\$	112.828,54	R\$	294.529,53	R\$	9.266.750,55
71	10/06/2032	R\$	181.700,99	R\$	110.616,21	R\$	292.317,20	R\$	9.085.049,56
72	10/07/2032	R\$	181.700,99	R\$	108.403,89	R\$	290.104,88	R\$	8.903.348,56
73	10/08/2032	R\$	181.700,99	R\$	106.191,56	R\$	287.892,55	R\$	8.721.647,57
74	10/09/2032	R\$	181.700,99	R\$	103.979,24	R\$	285.680,23	R\$	8.539.946,58
75	10/10/2032	R\$	181.700,99	R\$	101.766,92	R\$	283.467,91	R\$	8.358.245,59
76	10/11/2032	R\$	181.700,99	R\$	99.554,59	R\$	281.255,58	R\$	8.176.544,60
77	10/12/2032	R\$	181.700,99	R\$	97.342,27	R\$	279.043,26	R\$	7.994.843,61
78	10/01/2033	R\$	181.700,99	R\$	95.129,94	R\$	276.830,93	R\$	7.813.142,62
79	10/02/2033	R\$	181.700,99	R\$	92.917,62	R\$	274.618,61	R\$	7.631.441,63
80	10/03/2033	R\$	181.700,99	R\$	90.705,29	R\$	272.406,29	R\$	7.449.740,64
81	10/04/2033	R\$	181.700,99	R\$	88.492,97	R\$	270.193,96	R\$	7.268.039,64
82	10/05/2033	R\$	181.700,99	R\$	86.280,65	R\$	267.981,64	R\$	7.086.338,65
83	10/06/2033	R\$	181.700,99	R\$	84.068,32	R\$	265.769,31	R\$	6.904.637,66
84	10/07/2033	R\$	181.700,99	R\$	81.856,00	R\$	263.556,99	R\$	6.722.936,67
85	10/08/2033	R\$	181.700,99	R\$	79.643,67	R\$	261.344,66	R\$	6.541.235,68
86	10/09/2033	R\$	181.700,99	R\$	77.431,35	R\$	259.132,34	R\$	6.359.534,69
87	10/10/2033	R\$	181.700,99	R\$	75.219,02	R\$	256.920,02	R\$	6.177.833,70
88	10/11/2033	R\$	181.700,99	R\$	73.006,70	R\$	254.707,69	R\$	5.996.132,71
89	10/12/2033	R\$	181.700,99	R\$	70.794,38	R\$	252.495,37	R\$	5.814.431,72
90	10/01/2034	R\$	181.700,99	R\$	68.582,05	R\$	250.283,04	R\$	5.632.730,72
91	10/02/2034	R\$	181.700,99	R\$	66.369,73	R\$	248.070,72	R\$	5.451.029,73
92	10/03/2034	R\$	181.700,99	R\$	64.157,40	R\$	245.858,39	R\$	5.269.328,74
93	10/04/2034	R\$	181.700,99	R\$	61.945,08	R\$	243.646,07	R\$	5.087.627,75
94	10/05/2034	R\$	181.700,99	R\$	59.732,75	R\$	241.433,75	R\$	4.905.926,76
95	10/06/2034	R\$	181.700,99	R\$	57.520,43	R\$	239.221,42	R\$	4.724.225,77
96	10/07/2034	R\$	181.700,99	R\$	55.308,11	R\$	237.009,10	R\$	4.542.524,78
97	10/08/2034	R\$	181.700,99	R\$	53.095,78	R\$	234.796,77	R\$	4.360.823,79
98	10/09/2034	R\$	181.700,99	R\$	50.883,46	R\$	232.584,45	R\$	4.179.122,80
99	10/10/2034	R\$	181.700,99	R\$	48.671,13	R\$	230.372,12	R\$	3.997.421,80
100	10/11/2034	R\$	181.700,99	R\$	46.458,81	R\$	228.159,80	R\$	3.815.720,81
101	10/12/2034	R\$	181.700,99	R\$	44.246,48	R\$	225.947,48	R\$	3.634.019,82
102	10/01/2035	R\$	181.700,99	R\$	42.034,16	R\$	223.735,15	R\$	3.452.318,83
103	10/02/2035	R\$	181.700,99	R\$	39.821,84	R\$	221.522,83	R\$	3.270.617,84
104	10/03/2035	R\$	181.700,99	R\$	37.609,51	R\$	219.310,50	R\$	3.088.916,85
105	10/04/2035	R\$	181.700,99	R\$	35.397,19	R\$	217.098,18	R\$	2.907.215,86
106	10/05/2035	R\$	181.700,99	R\$	33.184,86	R\$	214.885,85	R\$	2.725.514,87

107	10/06/2035	R\$	181.700,99	R\$	30.972,54	R\$	212.673,53	R\$	2.543.813,88
108	10/07/2035	R\$	181.700,99	R\$	28.760,22	R\$	210.461,21	R\$	2.362.112,88
109	10/08/2035	R\$	181.700,99	R\$	26.547,89	R\$	208.248,88	R\$	2.180.411,89
110	10/09/2035	R\$	181.700,99	R\$	24.335,57	R\$	206.036,56	R\$	1.998.710,90
111	10/10/2035	R\$	181.700,99	R\$	22.123,24	R\$	203.824,23	R\$	1.817.009,91
112	10/11/2035	R\$	181.700,99	R\$	19.910,92	R\$	201.611,91	R\$	1.635.308,92
113	10/12/2035	R\$	181.700,99	R\$	17.698,59	R\$	199.399,59	R\$	1.453.607,93
114	10/01/2036	R\$	181.700,99	R\$	15.486,27	R\$	197.187,26	R\$	1.271.906,94
115	10/02/2036	R\$	181.700,99	R\$	13.273,95	R\$	194.974,94	R\$	1.090.205,95
116	10/03/2036	R\$	181.700,99	R\$	11.061,62	R\$	192.762,61	R\$	908.504,96
117	10/04/2036	R\$	181.700,99	R\$	8.849,30	R\$	190.550,29	R\$	726.803,96
118	10/05/2036	R\$	181.700,99	R\$	6.636,97	R\$	188.337,96	R\$	545.102,97
119	10/06/2036	R\$	181.700,99	R\$	4.424,65	R\$	186.125,64	R\$	363.401,98
120	10/07/2036	R\$	181.700,99	R\$	2.212,32	R\$	183.913,32	R\$	181.700,99