



1º. pagamento

M\_saldo = val\_liquido = 1.988,16

l\_dias\_atraso = mr\_docum.dat\_pgto - mr\_docum.dat\_vencto = 38

l\_tx\_diaria = (m\_pct\_juro / 100 + 1) \*\* (1/qtd\_dias\_mes)

l\_tx\_diaria = (5 / 100 + 1) \*\* (1/31)= 1,0015751

l\_tx\_ressarcir = (l\_tx\_diaria \*\* l\_dias\_atraso) - 1

l\_tx\_ressarcir = (1,0015751 \*\* 38) - 1 = 0,0616312

m\_val\_juros = m\_saldo \* l\_tx\_ressarcir = 1.988,16\*0,0616312=122,53

m\_val\_a\_pagar = m\_saldo + m\_val\_juros=1.988,16+122,53=2110,69

m\_saldo = m\_val\_a\_pagar – m\_val\_pago=2110,69-1200=910,69

2º. Pagamento

l\_tx\_diaria = (5 / 100 + 1) \*\* (1/31)= 1,0015751

l\_tx\_ressarcir = (1,0015751 \*\* 56) - 1 = 0,092137

m\_val\_juros = m\_saldo \* l\_tx\_ressarcir = 910,69 \* 0,092137 = 83,91

m\_val\_a\_pagar = m\_saldo + m\_val\_juros=910,69 +83,91=994,60

m\_saldo = m\_val\_a\_pagar – m\_val\_pago = 994,60 – 899,50 = 95,10