

## Resumo da Simulação - Fases 1, 2 e 3

### Fase 1 - Dez/2014 a Mar/2018

Mês	IPCA-E (%)	Fator INPC A	Saldo Inicial (R\$)	Saldo Corrigid	Aluguel Corrigid	Após Aluguel	Valor Pago (R\$)	Saldo Final (R\$)
Dec/2014	0.62	1.0	0.0	0.0	6000.0	-6000.0	12791.27	6791.27
Jan/2015	1.48	1.0	6791.27	6891.78	6000.0	891.78	12791.27	13683.05
Feb/2015	0.95	1.0	13683.05	13813.04	6000.0	7813.04	12791.27	20604.3
Mar/2015	0.71	1.0	20604.3	20750.6	6000.0	14750.6	12791.27	27541.86
Apr/2015	0.58	1.0	27541.86	27701.61	6000.0	21701.61	12791.27	34492.87
May/2015	0.6	1.0	34492.87	34699.83	6000.0	28699.83	12791.27	41491.1
Jun/2015	0.63	1.0	41491.1	41752.49	6000.0	35752.49	12791.27	48543.76
Jul/2015	0.45	1.0	48543.76	48762.21	6000.0	42762.21	12791.27	55553.48
Aug/2015	0.43	1.0	55553.48	55792.36	6000.0	49792.36	12791.27	62583.63
Sep/2015	0.64	1.0	62583.63	62984.16	6000.0	56984.16	12791.27	69775.43
Oct/2015	1.11	1.0	69775.43	70549.94	6000.0	64549.94	12791.27	77341.2
Nov/2015	0.9	1.0	77341.2	78037.28	6000.0	72037.28	12791.27	84828.54
Dec/2015	1.16	1.108	84828.54	85812.56	6648.0	79164.56	12791.27	91955.82
Jan/2016	1.51	1.108	91955.82	93344.36	6648.0	86696.36	12791.27	99487.62
Feb/2016	0.95	1.108	99487.62	100432.76	6648.0	93784.76	12791.27	106576.03
Mar/2016	0.78	1.108	106576.03	107407.32	6648.0	100759.32	12791.27	113550.59
Apr/2016	0.74	1.108	113550.59	114390.86	6648.0	107742.86	12791.27	120534.13
May/2016	0.47	1.108	120534.13	121100.64	6648.0	114452.64	12791.27	127243.91
Jun/2016	0.36	1.108	127243.91	127701.99	6648.0	121053.99	12791.27	133845.25
Jul/2016	0.26	1.108	133845.25	134193.25	6648.0	127545.25	12791.27	140336.52
Aug/2016	0.33	1.108	140336.52	140799.63	6648.0	134151.63	12791.27	146942.9
Sep/2016	0.07	1.108	146942.9	147045.76	6648.0	140397.76	12791.27	153189.03
Oct/2016	0.18	1.108	153189.03	153464.77	6648.0	146816.77	12791.27	159608.04
Nov/2016	0.1	1.108	159608.04	159767.64	6648.0	153119.64	12791.27	165910.91
Dec/2016	0.16	1.1863	165910.91	166176.37	7117.8	159058.57	12791.27	171849.84
Jan/2017	0.38	1.1863	171849.84	172502.87	7117.8	165385.07	12791.27	178176.34

(tabela truncada para visualização)

### Fase 2 - Abr/2018 a Mar/2023

Mês	IPCA-E (%)	Fator INPC Ar	Saldo Inicial (R\$)	Saldo Corrigid	Aluguel do Mês	Após Aluguel	Pagamento R\$	Saldo Final (R\$)
Apr/2018	0.22	1.0	269744.49	270337.93	3500.0	266837.93	3460.0	270297.93
May/2018	0.4	1.0	270297.93	271379.12	3500.0	267879.12	3460.0	271339.12
Jun/2018	0.3	1.0	271339.12	272153.14	3500.0	268653.14	3460.0	272113.14
Jul/2018	0.19	1.0	272113.14	272630.15	3500.0	269130.15	3460.0	272590.15
Aug/2018	0.25	1.0	272590.15	273271.63	3500.0	269771.63	3460.0	273231.63
Sep/2018	0.45	1.0	273231.63	274461.17	3500.0	270961.17	0.0	270961.17
Oct/2018	0.42	1.0	270961.17	272099.21	3500.0	268599.21	0.0	268599.21
Nov/2018	0.38	1.0	268599.21	269619.88	3500.0	266119.88	0.0	266119.88

Dec/2018	0.35	1.0	266119.88	267051.3	3500.0	263551.3	0.0	263551.3
Jan/2019	0.33	1.0384	263551.3	264421.02	3634.4	260786.62	3460.0	264246.62
Feb/2019	0.29	1.0384	264246.62	265012.94	3634.4	261378.54	300.0	261678.54
Mar/2019	0.27	1.0384	261678.54	262385.07	3634.4	258750.67	1700.0	260450.67
Apr/2019	0.3	1.0384	260450.67	261232.02	3634.4	257597.62	3460.0	261057.62
May/2019	0.32	1.0384	261057.62	261893.01	3634.4	258258.61	427.0	258685.61
Jun/2019	0.36	1.0384	258685.61	259616.87	3634.4	255982.47	3460.0	259442.47
Jul/2019	0.28	1.0384	259442.47	260168.91	3634.4	256534.51	3500.0	260034.51
Aug/2019	0.26	1.0384	260034.51	260710.6	3634.4	257076.2	1500.0	258576.2
Sep/2019	0.34	1.0384	258576.2	259455.36	3634.4	255820.96	3460.0	259280.96
Oct/2019	0.31	1.0384	259280.96	260084.73	3634.4	256450.33	690.0	257140.33
Nov/2019	0.29	1.0384	257140.33	257886.04	3634.4	254251.64	4112.0	258363.64
Dec/2019	0.27	1.0384	258363.64	259061.22	3634.4	255426.82	3460.0	258886.82
Jan/2020	0.26	1.0897	258886.82	259559.93	3813.95	255745.98	1000.0	256745.98
Feb/2020	0.24	1.0897	256745.98	257362.17	3813.95	253548.22	0.0	253548.22
Mar/2020	0.22	1.0897	253548.22	254106.02	3813.95	250292.07	1000.0	251292.07
Apr/2020	0.21	1.0897	251292.07	251819.79	3813.95	248005.84	3460.0	251465.84
May/2020	0.23	1.0897	251465.84	252044.21	3813.95	248230.26	500.0	248730.26

(tabela truncada para visualização)

Fase 3 - Abr/2023 a Abr/2025

Mês	IPCA-E (%)	Fator INPC Anual	Saldo Inicial (R\$)	Saldo Corrigido (R\$)	Aluguel Devido (R\$)	Saldo Final (R\$)
Apr/2023	0.35	1.0371	244851.38	245708.36	5185.5	240522.86
May/2023	0.33	1.0371	240522.86	241316.59	5185.5	236131.09
Jun/2023	0.31	1.0371	236131.09	236863.09	5185.5	231677.59
Jul/2023	0.3	1.0371	231677.59	232372.62	5185.5	227187.12
Aug/2023	0.28	1.0371	227187.12	227823.25	5185.5	222637.75
Sep/2023	0.27	1.0371	222637.75	223238.87	5185.5	218053.37
Oct/2023	0.25	1.0371	218053.37	218598.5	5185.5	213413.0
Nov/2023	0.24	1.0371	213413.0	213925.19	5185.5	208739.69
Dec/2023	0.22	1.0371	208739.69	209198.92	5185.5	204013.42
Jan/2024	0.2	1.05	204013.42	204421.45	5250.0	199171.45
Feb/2024	0.18	1.05	199171.45	199529.96	5250.0	194279.96
Mar/2024	0.17	1.05	194279.96	194610.23	5250.0	189360.23
Apr/2024	0.16	1.05	189360.23	189663.21	5250.0	184413.21
May/2024	0.15	1.05	184413.21	184689.83	5250.0	179439.83
Jun/2024	0.14	1.05	179439.83	179691.05	5250.0	174441.05
Jul/2024	0.13	1.05	174441.05	174667.82	5250.0	169417.82
Aug/2024	0.12	1.05	169417.82	169621.12	5250.0	164371.12
Sep/2024	0.11	1.05	164371.12	164551.93	5250.0	159301.93
Oct/2024	0.1	1.05	159301.93	159461.23	5250.0	154211.23
Nov/2024	0.09	1.05	154211.23	154350.02	5250.0	149100.02
Dec/2024	0.08	1.05	149100.02	149219.3	5250.0	143969.3
Jan/2025	0.07	1.0	143969.3	144070.08	5000.0	139070.08

Feb/2025	0.06	1.0	139070.08	139153.52	5000.0	134153.52
Mar/2025	0.05	1.0	134153.52	134220.6	5000.0	129220.6
Apr/2025	0.04	1.0	129220.6	129272.29	5000.0	124272.29