



PREFEITURA MUNICIPAL DE SALMOURÃO

Estado de São Paulo

Praça da Bandeira, 600 – CEP:- 17.720-000 – Tel:- (018) 3557-1192

CNPJ 46.477.618/0001-48

DECLARAÇÃO DE IMPACTO ORÇAMENTÁRIO – FINANCEIRO PROJETO DE LEI Nº 20/2023

Declaramos para devidos fins que não haverá impacto orçamentário- financeiro uma vez que custo da operação de crédito (empréstimo) será menor , do que custo das contas de energia.

Na qual relatamos abaixo exemplos e informativos:

Custo de Energia

Valor de Consumo até

Agosto/2023

R\$ 280.344,19

Meses de Consumo(jan a Agosto)

8

Valor de Custo médio por mês

R\$ 35.043,02

Meses do Contrato

120

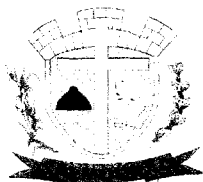
Valor do Custo

estimado/Contrato

R\$ 4.205.162,85

Dados da operação de crédito

Data	CDI (anual)	Taxa (anual)	Desembolso	Saldo Devedor	Juros	Amortização	Prestação
out/23	13,15%	-	-	-	-	-	
nov/23	13,15%	-	-	-	-	-	
dez/23	11,65%	5,71%	2.000.000,00	2.000.000,00	32.148,98	-	R\$ 32.148,98
jan/24	11,65%	5,71%	-	2.000.000,00	27.372,02	-	R\$ 27.372,02
fev/24	11,65%	5,71%	-	2.000.000,00	29.978,88	-	R\$ 29.978,88
mar/24	11,65%	5,71%	-	2.000.000,00	27.372,02	-	R\$ 27.372,02
abr/24	11,65%	5,71%	-	2.000.000,00	27.372,02	-	R\$ 27.372,02
mai/24	11,65%	5,71%	-	2.000.000,00	28.675,45	-	R\$ 28.675,45
jun/24	11,65%	5,71%	-	2.000.000,00	28.675,45	-	R\$ 28.675,45
jul/24	11,65%	5,71%	-	2.000.000,00	26.068,59	-	R\$ 26.068,59
ago/24	11,65%	5,71%	-	2.000.000,00	29.978,88	-	R\$ 29.978,88
set/24	11,65%	5,71%	-	2.000.000,00	27.372,02	-	R\$ 27.372,02
out/24	11,65%	5,71%	-	2.000.000,00	27.372,02	-	R\$ 27.372,02
nov/24	11,65%	5,71%	-	2.000.000,00	29.978,88	-	R\$ 29.978,88
dez/24	8,90%	4,36%	-	2.000.000,00	26.068,59	-	R\$ 26.068,59
jan/25	8,90%	4,36%	-	2.000.000,00	22.184,85	-	R\$ 22.184,85
fev/25	8,90%	4,36%	-	2.000.000,00	22.184,85	-	R\$ 22.184,85
mar/25	8,90%	4,36%	-	2.000.000,00	19.159,64	-	R\$ 19.159,64
abr/25	8,90%	4,36%	-	2.000.000,00	21.176,44	-	R\$ 21.176,44
mai/25	8,90%	4,36%	-	2.000.000,00	22.184,85	-	R\$ 22.184,85



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jun/25	8,90%	4,36%	-	2.000.000,00	21.176,44	-	R\$ 21.176,44
jul/25	8,90%	4,36%	-	2.000.000,00	21.176,44	-	R\$ 21.176,44
ago/25	8,90%	4,36%	-	2.000.000,00	23.193,25	-	R\$ 23.193,25
set/25	8,90%	4,36%	-	2.000.000,00	21.176,44	-	R\$ 21.176,44
out/25	8,90%	4,36%	-	2.000.000,00	22.184,85	20.833,33	R\$ 43.018,18
nov/25	8,90%	4,36%	-	1.979.166,67	21.953,75	20.833,33	R\$ 42.787,09
dez/25	8,40%	4,12%	-	1.958.333,33	19.747,87	20.833,33	R\$ 40.581,21
jan/26	8,40%	4,12%	-	1.937.500,00	21.255,52	20.833,33	R\$ 42.088,85
fev/26	8,40%	4,12%	-	1.916.666,67	19.198,53	20.833,33	R\$ 40.031,87
mar/26	8,40%	4,12%	-	1.895.833,33	17.181,30	20.833,33	R\$ 38.014,63
abr/26	8,40%	4,12%	-	1.875.000,00	19.675,52	20.833,33	R\$ 40.508,85
mai/26	8,40%	4,12%	-	1.854.166,67	19.456,90	20.833,33	R\$ 40.290,23
jun/26	8,40%	4,12%	-	1.833.333,33	18.363,81	20.833,33	R\$ 39.197,15
jul/26	8,40%	4,12%	-	1.812.500,00	19.019,66	20.833,33	R\$ 39.853,00
ago/26	8,40%	4,12%	-	1.791.666,67	18.801,05	20.833,33	R\$ 39.634,38
set/26	8,40%	4,12%	-	1.770.833,33	17.737,78	20.833,33	R\$ 38.571,11
out/26	8,40%	4,12%	-	1.750.000,00	18.363,81	20.833,33	R\$ 39.197,15
nov/26	8,40%	4,12%	-	1.729.166,67	17.320,42	20.833,33	R\$ 38.153,75
dez/26	8,40%	4,12%	-	1.708.333,33	17.111,74	20.833,33	R\$ 37.945,07
jan/27	8,40%	4,12%	-	1.687.500,00	18.512,87	20.833,33	R\$ 39.346,20
fev/27	8,40%	4,12%	-	1.666.666,67	16.694,38	20.833,33	R\$ 37.527,71
mar/27	8,40%	4,12%	-	1.645.833,33	15.700,66	20.833,33	R\$ 36.534,00
abr/27	8,40%	4,12%	-	1.625.000,00	17.827,21	20.833,33	R\$ 38.660,54
mai/27	8,40%	4,12%	-	1.604.166,67	16.068,34	20.833,33	R\$ 36.901,67
jun/27	8,40%	4,12%	-	1.583.333,33	15.859,66	20.833,33	R\$ 36.692,99
jul/27	8,40%	4,12%	-	1.562.500,00	16.396,26	20.833,33	R\$ 37.229,60
ago/27	8,40%	4,12%	-	1.541.666,67	15.442,30	20.833,33	R\$ 36.275,63
set/27	8,40%	4,12%	-	1.520.833,33	15.959,03	20.833,33	R\$ 36.792,36
out/27	8,40%	4,12%	-	1.500.000,00	15.740,41	20.833,33	R\$ 36.573,75
nov/27	8,40%	4,12%	-	1.479.166,67	14.816,26	20.833,33	R\$ 35.649,59
dez/27	8,40%	4,12%	-	1.458.333,33	15.303,18	20.833,33	R\$ 36.136,51
jan/28	8,40%	4,12%	-	1.437.500,00	15.084,56	20.833,33	R\$ 35.917,89
fev/28	8,40%	4,12%	-	1.416.666,67	14.190,22	20.833,33	R\$ 35.023,55
mar/28	8,40%	4,12%	-	1.395.833,33	13.981,54	20.833,33	R\$ 34.814,87
abr/28	8,40%	4,12%	-	1.375.000,00	14.428,71	20.833,33	R\$ 35.262,04
mai/28	8,40%	4,12%	-	1.354.166,67	12.918,27	20.833,33	R\$ 33.751,60
jun/28	8,40%	4,12%	-	1.333.333,33	14.627,45	20.833,33	R\$ 35.460,79
jul/28	8,40%	4,12%	-	1.312.500,00	13.146,82	20.833,33	R\$ 33.980,15
ago/28	8,40%	4,12%	-	1.291.666,67	12.938,14	20.833,33	R\$ 33.771,48
set/28	8,40%	4,12%	-	1.270.833,33	13.941,79	20.833,33	R\$ 34.775,13
out/28	8,40%	4,12%	-	1.250.000,00	11.924,55	20.833,33	R\$ 32.757,89
nov/28	8,40%	4,12%	-	1.229.166,67	12.898,39	20.833,33	R\$ 33.731,73
dez/28	8,40%	4,12%	-	1.208.333,33	12.679,78	20.833,33	R\$ 33.513,11
jan/29	8,40%	4,12%	-	1.187.500,00	11.894,74	20.833,33	R\$ 32.728,08



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fev/29	8,40%	4,12%	-	1.166.666,67	12.799,02	20.833,33	R\$ 33.632,36
mar/29	8,40%	4,12%	-	1.145.833,33	10.930,84	20.833,33	R\$ 31.764,18
abr/29	8,40%	4,12%	-	1.125.000,00	11.268,70	20.833,33	R\$ 32.102,04
mai/29	8,40%	4,12%	-	1.104.166,67	11.060,02	20.833,33	R\$ 31.893,36
jun/29	8,40%	4,12%	-	1.083.333,33	11.884,81	20.833,33	R\$ 32.718,14
jul/29	8,40%	4,12%	-	1.062.500,00	10.135,87	20.833,33	R\$ 30.969,20
ago/29	8,40%	4,12%	-	1.041.666,67	10.930,84	20.833,33	R\$ 31.764,18
set/29	8,40%	4,12%	-	1.020.833,33	10.712,22	20.833,33	R\$ 31.545,56
out/29	8,40%	4,12%	-	1.000.000,00	9.539,64	20.833,33	R\$ 30.372,98
nov/29	8,40%	4,12%	-	979.166,67	10.742,04	20.833,33	R\$ 31.575,37
dez/29	8,40%	4,12%	-	958.333,33	9.599,27	20.833,33	R\$ 30.432,60
jan/30	8,40%	4,12%	-	937.500,00	9.390,59	20.833,33	R\$ 30.223,92
fev/30	8,40%	4,12%	-	916.666,67	10.056,37	20.833,33	R\$ 30.889,71
mar/30	8,40%	4,12%	-	895.833,33	8.545,93	20.833,33	R\$ 29.379,26
abr/30	8,40%	4,12%	-	875.000,00	8.764,55	20.833,33	R\$ 29.597,88
mai/30	8,40%	4,12%	-	854.166,67	8.963,29	20.833,33	R\$ 29.796,62
jun/30	8,40%	4,12%	-	833.333,33	8.744,67	20.833,33	R\$ 29.578,01
jul/30	8,40%	4,12%	-	812.500,00	7.750,96	20.833,33	R\$ 28.584,29
ago/30	8,40%	4,12%	-	791.666,67	8.685,05	20.833,33	R\$ 29.518,38
set/30	8,40%	4,12%	-	770.833,33	7.721,15	20.833,33	R\$ 28.554,48
out/30	8,40%	4,12%	-	750.000,00	7.512,47	20.833,33	R\$ 28.345,80
nov/30	8,40%	4,12%	-	729.166,67	7.999,39	20.833,33	R\$ 28.832,72
dez/30	8,40%	4,12%	-	708.333,33	6.757,25	20.833,33	R\$ 27.590,58
jan/31	8,40%	4,12%	-	687.500,00	7.214,36	20.833,33	R\$ 28.047,69
fev/31	8,40%	4,12%	-	666.666,67	6.995,74	20.833,33	R\$ 27.829,07
mar/31	8,40%	4,12%	-	645.833,33	5.852,97	20.833,33	R\$ 26.686,30
abr/31	8,40%	4,12%	-	625.000,00	6.260,39	20.833,33	R\$ 27.093,72
mai/31	8,40%	4,12%	-	604.166,67	6.339,89	20.833,33	R\$ 27.173,22
jun/31	8,40%	4,12%	-	583.333,33	5.843,03	20.833,33	R\$ 26.676,37
jul/31	8,40%	4,12%	-	562.500,00	5.634,35	20.833,33	R\$ 26.467,69
ago/31	8,40%	4,12%	-	541.666,67	5.942,40	20.833,33	R\$ 26.775,74
set/31	8,40%	4,12%	-	520.833,33	5.216,99	20.833,33	R\$ 26.050,33
out/31	8,40%	4,12%	-	500.000,00	5.246,80	20.833,33	R\$ 26.080,14
nov/31	8,40%	4,12%	-	479.166,67	5.028,19	20.833,33	R\$ 25.861,52
dez/31	8,40%	4,12%	-	458.333,33	4.372,34	20.833,33	R\$ 25.205,67
jan/32	8,40%	4,12%	-	437.500,00	4.799,63	20.833,33	R\$ 25.632,97
fev/32	8,40%	4,12%	-	416.666,67	4.173,59	20.833,33	R\$ 25.006,93
mar/32	8,40%	4,12%	-	395.833,33	3.776,11	20.833,33	R\$ 24.609,44
abr/32	8,40%	4,12%	-	375.000,00	4.113,97	20.833,33	R\$ 24.947,30
mai/32	8,40%	4,12%	-	354.166,67	3.547,56	20.833,33	R\$ 24.380,89
jun/32	8,40%	4,12%	-	333.333,33	3.338,88	20.833,33	R\$ 24.172,21
jul/32	8,40%	4,12%	-	312.500,00	3.279,25	20.833,33	R\$ 24.112,59
ago/32	8,40%	4,12%	-	291.666,67	2.921,52	20.833,33	R\$ 23.754,85
set/32	8,40%	4,12%	-	270.833,33	2.842,02	20.833,33	R\$ 23.675,35

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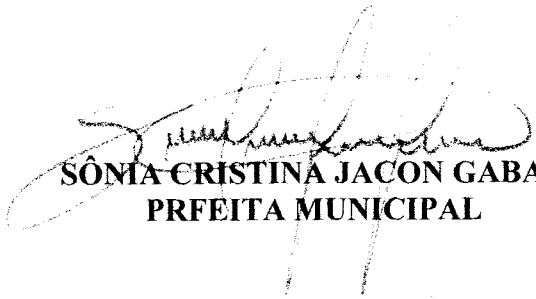
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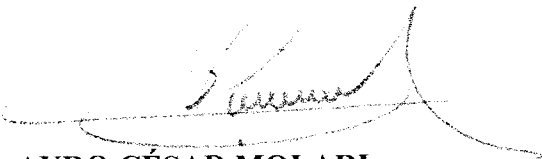
out/32	8,40%	4,12%	-	250.000,00	2.623,40	20.833,33	R\$ 23.456,74
nov/32	8,40%	4,12%	-	229.166,67	2.295,48	20.833,33	R\$ 23.128,81
dez/32	8,40%	4,12%	-	208.333,33	2.186,17	20.833,33	R\$ 23.019,50
jan/33	8,40%	4,12%	-	187.500,00	1.967,55	20.833,33	R\$ 22.800,88
fev/33	8,40%	4,12%	-	166.666,67	1.669,44	20.833,33	R\$ 22.502,77
mar/33	8,40%	4,12%	-	145.833,33	1.391,20	20.833,33	R\$ 22.224,53
abr/33	8,40%	4,12%	-	125.000,00	1.371,32	20.833,33	R\$ 22.204,66
mai/33	8,40%	4,12%	-	104.166,67	993,71	20.833,33	R\$ 21.827,05
jun/33	8,40%	4,12%	-	83.333,33	874,47	20.833,33	R\$ 21.707,80
jul/33	8,40%	4,12%	-	62.500,00	655,85	20.833,33	R\$ 21.489,18
ago/33	8,40%	4,12%	-	41.666,67	417,36	20.833,33	R\$ 21.250,69
set/33	8,40%	4,12%	-	20.833,33	228,55	20.833,33	R\$ 21.061,89
				Total	R\$	3.558.304,49	

RESUMO

Meses do Contrato	120
Valor do Custo das Contas de Energia	R\$ 4.205.162,85
Valor do Custo Contrato operação crédito	R\$ 3.558.304,49
Saldo positivo – Economia esperada	R\$ 646.858,36
(-) taxa Residual de energia ate 10%	R\$ 420.516,28
Saldo operacional Liquido	R\$ 226.342,08

Salmourão , 06 de setembro de 2023


SÔNIA CRISTINA JACON GABAU
PRFEITA MUNICIPAL


AURO CÉSAR MOLARI
CONTADOR