

2024

TABELA DE TAXAS

Taxas exclusivas para atender à necessidade do público pessoa jurídica.

CONDIÇÕES VIGENTES A PARTIR DE
01/03/2024

CONTA ESPECIAL Sicoob Coomperj (AD)	Prazos	Taxa
Conta Especial Sicoob Coomperj (AD)	Mensal	12,89% A.M.

CHEQUE ESPECIAL Sicoob Coomperj	Prazos	Taxa
Cheque Especial Sicoob Coomperj	Mensal	7,5% A.M.

Capital De Giro	Valor Limite	Prazos	AA/A	B	C	D
GARANTIA DE APLICAÇÃO - 50% PRÉ	-	Até 12 meses	1,39% A.M.	1,47% A.M.	1,64% A.M.	2,22% A.M.
		Até 36 meses	1,49% A.M.	1,57% A.M.	1,74% A.M.	2,32% A.M.
		Até 60 meses	1,59% A.M.	1,67% A.M.	1,84% A.M.	2,42% A.M.
GARANTIA DE APLICAÇÃO - 50% PÓS (+ CDI)	-	Até 36 meses	0,44% A.M.	0,52% A.M.	0,69% A.M.	1,27% A.M.
		Até 60 meses	0,54% A.M.	0,62% A.M.	0,79% A.M.	1,37% A.M.
		Até 120 meses	0,64% A.M.	0,72% A.M.	0,89% A.M.	1,47% A.M.
GARANTIA DE APLICAÇÃO - 100% PRÉ	-	Até 12 meses	1,29% A.M.	1,37% A.M.	1,54% A.M.	2,12% A.M.
		Até 36 meses	1,39% A.M.	1,47% A.M.	1,64% A.M.	2,22% A.M.
		Até 60 meses	1,49% A.M.	1,57% A.M.	1,74% A.M.	2,32% A.M.
GARANTIA DE APLICAÇÃO - 100% PÓS (+ CDI)	-	Até 36 meses	0,34% A.M.	0,42% A.M.	0,59% A.M.	1,17% A.M.
		Até 60 meses	0,44% A.M.	0,52% A.M.	0,69% A.M.	1,27% A.M.
		Até 120 meses	0,54% A.M.	0,62% A.M.	0,79% A.M.	1,37% A.M.
GARANTIA DE APLICAÇÃO - 200% PRÉ	-	Até 12 meses	1,19% A.M.	1,27% A.M.	1,44% A.M.	2,02% A.M.
		Até 36 meses	1,29% A.M.	1,37% A.M.	1,54% A.M.	2,12% A.M.
		Até 60 meses	1,39% A.M.	1,47% A.M.	1,64% A.M.	2,22% A.M.
GARANTIA DE APLICAÇÃO - 200% PÓS (+ CDI)	-	Até 36 meses	0,24% A.M.	0,32% A.M.	0,49% A.M.	1,07% A.M.
		Até 60 meses	0,34% A.M.	0,42% A.M.	0,59% A.M.	1,17% A.M.
		Até 120 meses	0,44% A.M.	0,52% A.M.	0,69% A.M.	1,27% A.M.
Garantia Adquirência	-	Até 36 meses	1,59% A.M.	1,69% A.M.	1,79% A.M.	2,42% A.M.
		Até 48 meses	1,69% A.M.	1,79% A.M.	1,89% A.M.	2,52% A.M.
Garantia Duplicatas	-	Até 12 meses	1,69% A.M.	1,77% A.M.	1,94% A.M.	2,52% A.M.
		Até 24 meses	1,79% A.M.	1,87% A.M.	2,04% A.M.	2,62% A.M.
		Até 36 meses	1,89% A.M.	1,97% A.M.	2,14% A.M.	2,72% A.M.
Garantia Centralização Financeira (+ CDI)	-	Até 12 meses	0,39% A.M.	0,47% A.M.	0,64% A.M.	1,22% A.M.
		Até 36 meses	0,49% A.M.	0,57% A.M.	0,74% A.M.	1,32% A.M.
		Até 60 meses	0,59% A.M.	0,67% A.M.	0,84% A.M.	1,42% A.M.
		Até 120 meses	0,69% A.M.	0,77% A.M.	0,94% A.M.	1,52% A.M.
Garantia Alienação Imóveis	-	Até 12 meses	1,54% A.M.	1,71% A.M.	2,04% A.M.	3,21% A.M.
		Até 24 meses	1,64% A.M.	1,81% A.M.	2,14% A.M.	3,31% A.M.
		Até 36 meses	1,84% A.M.	1,91% A.M.	2,24% A.M.	3,41% A.M.
Garantia Aval Pré	-	Até 12 meses	2,14% A.M.	2,31% A.M.	2,64% A.M.	3,81% A.M.
		Até 36 meses	2,24% A.M.	2,41% A.M.	2,74% A.M.	3,91% A.M.
		Até 60 meses	2,34% A.M.	2,51% A.M.	2,84% A.M.	4,01% A.M.
Garantia Aval Pós	-	Até 12 meses	1,09% A.M.	1,26% A.M.	2,09% A.M.	2,72% A.M.
		Até 36 meses	1,19% A.M.	1,36% A.M.	2,49% A.M.	3,12% A.M.
		Até 60 meses	1,29% A.M.	1,46% A.M.	2,59% A.M.	3,22% A.M.
		Até 120 meses	1,39% A.M.	1,56% A.M.	2,69% A.M.	3,32% A.M.

ANTECIPAÇÃO RECEBÍVEIS	Prazos	AA/A	B	C	D
Adquirência	Até 12 meses	1,69% A.M.	1,79% A.M.	1,89% A.M.	2,52% A.M.
Duplicata	Até 12 meses	1,79% A.M.	1,89% A.M.	2,09% A.M.	2,72% A.M.

Crédito Rotativo/Conta Garantida	Prazos	AA/A	B	C	D
Imóvel Pré	Até 12 meses	1,69% A.M.	1,79% A.M.	1,89% A.M.	2,59% A.M.
Imóvel Pós	Até 12 meses	0,59% A.M.	0,69% A.M.	0,79% A.M.	1,2% A.M.
Aval Pré	Até 12 meses	1,89% A.M.	1,99% A.M.	2,19% A.M.	3,39% A.M.
Aval Pós	Até 12 meses	0,89% A.M.	0,99% A.M.	1,19% A.M.	1,69% A.M.

Financiamentos	Prazos	AA/A & B	C	D	
Veículos - Novo	até 100% do valor	Até 12 meses	1,39% A.M.	1,64% A.M.	2,22% A.M.
		Até 24 meses	1,45% A.M.	1,7% A.M.	2,28% A.M.
		Até 36 meses	1,49% A.M.	1,74% A.M.	2,32% A.M.
		Até 48 meses	1,59% A.M.	1,84% A.M.	2,42% A.M.
		Até 60 meses	1,69% A.M.	1,94% A.M.	2,52% A.M.
Veículos - Seminovo (até 5 anos de uso)	até 80% do valor	Até 12 meses	1,49% A.M.	1,74% A.M.	2,32% A.M.
		Até 24 meses	1,59% A.M.	1,84% A.M.	2,42% A.M.
		Até 36 meses	1,69% A.M.	1,94% A.M.	2,52% A.M.
		Até 48 meses	1,79% A.M.	2,04% A.M.	2,62% A.M.
		Até 60 meses	1,99% A.M.	2,24% A.M.	2,82% A.M.
Bens e Serviços - PRÉ	-	Até 12 meses	1,54% A.M.	1,62% A.M.	2,37% A.M.
		Até 36 meses	1,64% A.M.	1,72% A.M.	2,47% A.M.
		Até 60 meses	1,84% A.M.	1,92% A.M.	2,57% A.M.
		Até 120 meses	1,94% A.M.	2,02% A.M.	2,67% A.M.
Bens e Serviços - PÓS (+ CDI)	-	Até 12 meses	0,49% A.M.	0,74% A.M.	1,32% A.M.
		Até 36 meses	0,59% A.M.	0,84% A.M.	1,42% A.M.
		Até 60 meses	0,69% A.M.	0,94% A.M.	1,52% A.M.
		Até 120 meses	0,79% A.M.	1,04% A.M.	1,62% A.M.
Aquisição de Imóvel - PÓS (+ CDI) *	até 100% do valor	Até 60 meses	0,49% A.M.	0,55% A.M.	
		Até 120 meses	0,59% A.M.	0,65% A.M.	

* Linha com prazos, taxas para riscos de AA até D.