

## ANEXO 3 – FLUXO DE PAGAMENTO DOS CRÉDITOS

### CLASSE II – GARANTIA REAL

DISCRIMINAÇÃO	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BADESUL	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19	R\$ 243.699,19
JUROS SOBRE O CRÉDITO	R\$ 30.218,70	R\$ 41.916,26	R\$ 53.613,82	R\$ 65.311,38	R\$ 77.008,94	R\$ 88.706,50	R\$ 100.404,06	R\$ 112.101,63	R\$ 123.799,19	R\$ 135.496,75
BANCO DO BRASIL	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83	R\$ 315.509,83
JUROS SOBRE O CRÉDITO	R\$ 39.123,22	R\$ 54.267,69	R\$ 69.412,16	R\$ 84.556,63	R\$ 99.701,11	R\$ 114.845,58	R\$ 129.990,05	R\$ 145.134,52	R\$ 160.278,99	R\$ 175.423,47
BRADESCO	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58	R\$ 58.207,58
JUROS SOBRE O CRÉDITO	R\$ 7.217,74	R\$ 10.011,70	R\$ 12.805,67	R\$ 15.599,63	R\$ 18.393,60	R\$ 21.187,56	R\$ 23.981,52	R\$ 26.775,49	R\$ 29.569,45	R\$ 32.363,41
BRDE	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27	R\$ 144.658,27
JUROS SOBRE O CRÉDITO	R\$ 17.937,63	R\$ 24.881,22	R\$ 31.824,82	R\$ 38.768,42	R\$ 45.712,01	R\$ 52.655,61	R\$ 59.599,21	R\$ 66.542,80	R\$ 73.486,40	R\$ 80.430,00
<b>SALDO A PAGAR</b>	<b>R\$ 856.572,15</b>	<b>R\$ 893.151,75</b>	<b>R\$ 929.731,34</b>	<b>R\$ 966.310,93</b>	<b>R\$ 1.002.890,53</b>	<b>R\$ 1.039.470,12</b>	<b>R\$ 1.076.049,71</b>	<b>R\$ 1.112.629,31</b>	<b>R\$ 1.149.208,90</b>	<b>R\$ 1.185.788,49</b>

### CLASSE III – QUIROGRAFÁRIOS

DISCRIMINAÇÃO	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BANCO DO BRASIL	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03	R\$ 28.771,03
JUROS SOBRE O CRÉDITO	R\$ 1.486,50	R\$ 2.061,92	R\$ 2.637,34	R\$ 3.212,76	R\$ 3.788,19	R\$ 4.363,61	R\$ 4.939,03	R\$ 5.514,45	R\$ 6.089,87	R\$ 6.665,29
<b>SALDO A PAGAR</b>	<b>R\$ 30.257,53</b>	<b>R\$ 30.832,95</b>	<b>R\$ 31.408,37</b>	<b>R\$ 31.983,79</b>	<b>R\$ 32.559,21</b>	<b>R\$ 33.134,63</b>	<b>R\$ 33.710,05</b>	<b>R\$ 34.285,47</b>	<b>R\$ 34.860,89</b>	<b>R\$ 35.436,31</b>