

ANEXO 3 – FLUXO DE PAGAMENTO DOS CRÉDITOS

DISCRIMINAÇÃO	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
AGOSTINHO	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00	R\$ 37.350,00
JUROS SOBRE O CRÉDITO	R\$ 4.631,40	R\$ 6.424,20	R\$ 8.217,00	R\$ 10.009,80	R\$ 11.802,60	R\$ 13.595,40	R\$ 15.388,20	R\$ 17.181,00	R\$ 18.973,80	R\$ 20.766,60
BANRISUL	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63	R\$ 21.615,63
JUROS SOBRE O CRÉDITO	R\$ 2.680,34	R\$ 3.717,89	R\$ 4.755,44	R\$ 5.792,99	R\$ 6.830,54	R\$ 7.868,09	R\$ 8.905,64	R\$ 9.943,19	R\$ 10.980,74	R\$ 12.018,29
BRDESCO	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50	R\$ 41.224,50
JUROS SOBRE O CRÉDITO	R\$ 5.111,84	R\$ 7.090,61	R\$ 9.069,39	R\$ 11.048,17	R\$ 13.026,94	R\$ 15.005,72	R\$ 16.984,49	R\$ 18.963,27	R\$ 20.942,05	R\$ 22.920,82
BRDE	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26	R\$ 76.419,26
JUROS SOBRE O CRÉDITO	R\$ 9.475,99	R\$ 13.144,11	R\$ 16.812,24	R\$ 20.480,36	R\$ 24.148,49	R\$ 27.816,61	R\$ 31.484,74	R\$ 35.152,86	R\$ 38.820,98	R\$ 42.489,11
SALDO A PAGAR	R\$ 200.525,96	R\$ 209.004,21	R\$ 217.482,46	R\$ 225.960,72	R\$ 234.438,97	R\$ 242.917,22	R\$ 251.395,47	R\$ 259.873,72	R\$ 268.351,97	R\$ 276.830,22