**CRONOGRAMA DE PAGAMENTOS**

OBRA: REFORMA E AMPLIAÇÃO DO PRÉDIO DO IDESC

As parcelas serão calculadas conforme a Tabela SAC.

Valor do orçamento = R$ 6.423.149,43

Taxa de Juros máxima = 12% ao ano.

Obs.: Os valores das parcelas serão corrigidos com base na variação do IPCA – Índice Nacional de Preços ao Consumidor Amplo, a incidir mensalmente sobre o saldo devedor.

Parte superior do formulário

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **#** | **Parcelas** | **Amortizações** | **Juros** | **Saldo Devedor** |
| **1** | 194.763,54 | 133.815,61 | 60.947,93 | 6.289.333,81 |
| **2** | 193.493,79 | 133.815,61 | 59.678,18 | 6.155.518,20 |
| **3** | 192.224,05 | 133.815,61 | 58.408,43 | 6.021.702,59 |
| **4** | 190.954,30 | 133.815,61 | 57.138,68 | 5.887.886,97 |
| **5** | 189.684,55 | 133.815,61 | 55.868,94 | 5.754.071,36 |
| **6** | 188.414,80 | 133.815,61 | 54.599,19 | 5.620.255,75 |
| **7** | 187.145,05 | 133.815,61 | 53.329,44 | 5.486.440,13 |
| **8** | 185.875,30 | 133.815,61 | 52.059,69 | 5.352.624,52 |
| **9** | 184.605,55 | 133.815,61 | 50.789,94 | 5.218.808,91 |
| **10** | 183.335,81 | 133.815,61 | 49.520,19 | 5.084.993,29 |
| **11** | 182.066,06 | 133.815,61 | 48.250,44 | 4.951.177,68 |
| **12** | 180.796,31 | 133.815,61 | 46.980,69 | 4.817.362,07 |
| **13** | 179.526,56 | 133.815,61 | 45.710,95 | 4.683.546,45 |
| **14** | 178.256,81 | 133.815,61 | 44.441,20 | 4.549.730,84 |
| **15** | 176.987,06 | 133.815,61 | 43.171,45 | 4.415.915,23 |
| **16** | 175.717,31 | 133.815,61 | 41.901,70 | 4.282.099,61 |
| **17** | 174.447,56 | 133.815,61 | 40.631,95 | 4.148.284,00 |
| **18** | 173.177,82 | 133.815,61 | 39.362,20 | 4.014.468,39 |
| **19** | 171.908,07 | 133.815,61 | 38.092,45 | 3.880.652,78 |
| **20** | 170.638,32 | 133.815,61 | 36.822,71 | 3.746.837,16 |
| **21** | 169.368,57 | 133.815,61 | 35.552,96 | 3.613.021,55 |
| **22** | 168.098,82 | 133.815,61 | 34.283,21 | 3.479.205,94 |
| **23** | 166.829,07 | 133.815,61 | 33.013,46 | 3.345.390,32 |
| **24** | 165.559,32 | 133.815,61 | 31.743,71 | 3.211.574,71 |
| **25** | 164.289,58 | 133.815,61 | 30.473,96 | 3.077.759,10 |
| **26** | 163.019,83 | 133.815,61 | 29.204,21 | 2.943.943,48 |
| **27** | 161.750,08 | 133.815,61 | 27.934,47 | 2.810.127,87 |
| **28** | 160.480,33 | 133.815,61 | 26.664,72 | 2.676.312,26 |
| **29** | 159.210,58 | 133.815,61 | 25.394,97 | 2.542.496,64 |
| **30** | 157.940,83 | 133.815,61 | 24.125,22 | 2.408.681,03 |
| **31** | 156.671,08 | 133.815,61 | 22.855,47 | 2.274.865,42 |
| **32** | 155.401,34 | 133.815,61 | 21.585,72 | 2.141.049,80 |
| **33** | 154.131,59 | 133.815,61 | 20.315,97 | 2.007.234,19 |
| **34** | 152.861,84 | 133.815,61 | 19.046,22 | 1.873.418,58 |
| **35** | 151.592,09 | 133.815,61 | 17.776,48 | 1.739.602,97 |
| **36** | 150.322,34 | 133.815,61 | 16.506,73 | 1.605.787,35 |
| **37** | 149.052,59 | 133.815,61 | 15.236,98 | 1.471.971,74 |
| **38** | 147.782,84 | 133.815,61 | 13.967,23 | 1.338.156,13 |
| **39** | 146.513,09 | 133.815,61 | 12.697,48 | 1.204.340,51 |
| **40** | 145.243,35 | 133.815,61 | 11.427,73 | 1.070.524,90 |
| **41** | 143.973,60 | 133.815,61 | 10.157,98 | 936.709,29 |
| **42** | 142.703,85 | 133.815,61 | 8.888,24 | 802.893,67 |
| **43** | 141.434,10 | 133.815,61 | 7.618,49 | 669.078,06 |
| **44** | 140.164,35 | 133.815,61 | 6.348,74 | 535.262,45 |
| **45** | 138.894,60 | 133.815,61 | 5.078,99 | 401.446,83 |
| **46** | 137.624,85 | 133.815,61 | 3.809,24 | 267.631,22 |
| **47** | 136.355,11 | 133.815,61 | 2.539,49 | 133.815,61 |
| **48** | 135.085,36 | 133.815,61 | 1.269,74 | -0,00 |
| **»**  | 7.916.373,83 | 6.423.149,43 | 1.493.224,40 | **« TOTAIS** |

Taquari, 01 de novembro de 2017.

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**Sérgio Vinícius Noschang**

Eng. Civil - CREA :152282-D