



PREVISÃO DE ENCARGOS C/ EMPRÉSTIMOS ANO DE 2008

Empréstimo nº	Tipo de Empréstimo	Data do Contrato	Montante do Empréstimo	Saldo Devedor em 31/12/2007	Encargos ano 2008						
					Prestação		Taxa Juro	Amortizações	Juros Remunerat.	Comiss. Process.	Total Encargos
					nº	Data					
0501/000012/587/0019 C.G.D	Emp M/L Prazo	14-11-94	1.486.586,84	1.540.270,52	45	14-01-08	4,607	8.565,25	5.913,36	1,00	14.479,61
					46	14-02-08	4,607	8.598,13	5.880,47	1,00	14.479,60
					47	14-03-08	4,607	8.631,14	5.847,46	1,00	14.479,60
					48	14-04-08	4,607	8.664,28	5.814,33	1,00	14.479,61
					49	14-05-08	4,607	8.697,54	5.781,06	1,00	14.479,60
					50	14-06-08	4,607	8.730,93	5.747,67	1,00	14.479,60
					51	14-07-08	4,607	8.764,45	5.714,15	1,00	14.479,60
					52	14-08-08	4,607	8.798,10	5.680,50	1,00	14.479,60
					53	14-09-08	4,607	8.831,88	5.646,73	1,00	14.479,61
					54	14-10-08	4,607	8.865,79	5.612,82	1,00	14.479,61
					55	14-11-08	4,607	8.899,82	5.578,78	1,00	14.479,60
					56	14-12-08	4,07	8.933,99	5.544,61	1,00	14.479,60
					0501/000030/387/0019 C.G.D.	Emp M/L Prazo	06-08-99	2.992.787,39	2.205.412,90	53	06-01-08
54	06-02-08	4,546	12.004,16	8.342,44						1,00	20.347,60
55	06-03-08	4,546	12.049,81	8.296,78						1,00	20.347,59
56	06-04-08	4,546	12.095,64	8.250,95						1,00	20.347,59
57	06-05-08	4,546	12.141,65	8.204,95						1,00	20.347,60
58	06-06-08	4,546	12.187,83	8.158,77						1,00	20.347,60
59	06-07-08	4,546	12.234,18	8.112,42						1,00	20.347,60
60	06-08-08	4,546	12.280,71	8.065,88						1,00	20.347,59
61	06-09-08	4,546	12.327,42	8.019,18						1,00	20.347,60
62	06-10-08	4,546	12.374,30	7.972,29						1,00	20.347,59
63	06-11-08	4,546	12.421,37	7.925,23						1,00	20.347,60
64	06-12-08	4,546	12.468,61	7.877,99						1,00	20.347,60
9015/000099/887/0019 C.G.D.	Intempéries	05-09-01	748.196,85	630.327,98						7	05-03-08
					8	05-09-08	2,78073	18.849,46	8.447,03	3,50	27.299,99
9015/000134/987/0019 C.G.D.	QCAIII	20-11-01	76.654,26	53.068,34	9	20-05-08	2,28400	2.948,24	606,04	3,50	3.557,78
					10	20-11-08	2,28400	2.948,24	572,37	3,50	3.524,11
9015/000182/987/0019 C.G.D.	QCAIII	20-11-01	62.823,60	43.493,28	9	20-05-08	2,28400	2.416,29	496,69	3,50	2.916,48
					10	20-11-08	2,28400	2.416,29	469,10	3,50	2.888,89
9015/000183/887/0019 C.G.D.	QCAIII	20-11-01	56.054,91	36.866,79	9	20-05-08	2,28400	2.048,16	421,02	3,50	2.472,68
					10	20-11-08	2,28400	2.048,15	397,63	3,50	2.449,28
9015/001635/587/0019 C.G.D	QCAIII	21-12-04	567.000,00	545.727,60	3	21-06-08	4,96400	10.406,89	13.544,96	3,50	23.955,35
					4	21-12-08	4,96400	10.665,19	13.286,66	3,50	23.955,35
9015/001636/387/0019 C.G.D	QCAIII	21-12-04	88.000,00	74.217,03	3	21-06-08	5,02800	1.407,00	1.865,82	3,50	3.276,32
					4	21-12-08	5,02800	1.442,37	1.830,44	3,50	3.276,31
63496211 BCP	Emp M/L Prazo	10-07-02	161.187,03	134.322,51		20-02-08		4.477,42	3.591,68	0,00	8.069,10
						20-08-08		4.477,42	3.434,34	0,00	7.911,76
63463231 BCP	Emp M/L Prazo	10-07-02	94.352,85	78.627,39		20-02-08		2.620,91	2.103,12	0,00	4.724,03
						20-08-08		2.620,91	2.011,10	0,00	4.632,01
63500091 BCP	Emp M/L Prazo	10-07-02	194.138,38	161.782,00		20-02-08		5.392,73	4.327,68	0,00	9.720,41
						20-08-08		5.392,73	4.136,86	0,00	9.529,59
63509791 BCP	Emp M/L Prazo	10-07-02	44.974,11	37.478,43		20-02-08		1.249,28	1.000,96	0,00	2.250,24
						20-08-08		1.249,28	957,32	0,00	2.206,60
B.P.I. 3249200-830-001	Emp M/L Prazo (Rateio 2003)	22-07-03	948.929,00	864.006,99	10	22-01-08	5,528	8.688,54	11.940,58	0,00	20.629,12
					11	22-04-08	5,528	8.808,62	11.820,50	0,00	20.629,12
					12	22-07-08	5,528	8.930,35	11.698,77	0,00	20.629,12
					13	22-10-08	5,528	9.053,77	11.575,35	0,00	20.629,12
B.P.I. 3249200-830-002	Emp M/L Prazo (Rateio 2004)	27-10-04	1.037.322,00	887.321,97	9	21-01-08	5,043	7.637,74	11.186,91	0,00	18.824,65
					10	21-04-08	5,043	7.734,03	11.090,62	0,00	18.824,65
					11	21-07-08	5,043	7.831,54	10.993,11	0,00	18.824,65
					12	21-10-08	5,043	7.930,27	10.894,38	0,00	18.824,65
BBVA	Emp M/L Prazo (Rateio 2005)	23-12-05	1.346.974,00	1.346.974,00	Jur	30-01-08		0,00	14.653,73	0,00	14.653,73
					1	30-04-08		18.707,97	14.494,45	0,00	33.202,42
					2	30-07-08		18.707,97	14.293,14	0,00	33.001,11
					3	30-10-08		18.707,97	14.246,68	0,00	32.954,65
BBVA	Emp M/L Prazo (Rateio 2006)	10-10-06	1.593.215,00	1.330.511,29	Jur	15-02-08		0,00	15.672,88	0,00	15.672,88
					Jur	15-05-08		0,00	15.332,17	0,00	15.332,17
					Jur	15-08-08		0,00	15.672,88	0,00	15.672,88
					Jur	15-11-08		0,00	15.672,88	0,00	15.672,88
			11.499.196,22	9.970.409,02			477.934,11	449.820,36	66,00	927.820,47	