

ANEXO 04
PROCESSO Nº 0133996-58.2001.8.19.0001 - 15ª VARA CÍVEL
CÁLCULO DO SALDO DO CONTRATO
VALORES ATUALIZADOS PARA 05/10/04, DATA DO ÚLTIMO PAGAMENTO PELO AUTOR

ITEM 6

DATA DE VENCIMENTO	SALDO INICIAL	TOTAL PAGO	VALOR A CORRIGIR	ÍNDICE CORREÇÃO	VALOR CORRIGIDO	JUROS 1% A.M.	VALOR JUROS	SALDO FINAL
05/10/98	103.000,00	-	103.000,00	1,111238491	114.457,56	27,77%	31.781,05	146.238,61
05/11/98	146.238,61	5.359,43	140.879,18	0,9982000	140.625,60	1,03%	1.453,13	142.078,73
05/12/98	142.078,73	5.359,43	136.719,30	1,0042000	137.293,52	1,00%	1.372,94	138.666,46
05/01/99	138.666,46	5.359,43	133.307,03	1,0065000	134.173,53	1,03%	1.386,46	135.559,99
05/02/99	135.559,99	5.359,43	130.200,56	1,0129000	131.880,14	1,03%	1.362,76	133.242,90
05/03/99	133.242,90	5.359,43	127.883,47	1,0128000	129.520,38	0,93%	1.208,86	130.729,24
05/04/99	130.729,24	5.359,43	125.369,81	1,0047000	125.959,05	1,03%	1.301,58	127.260,62
05/05/99	127.260,62	3.164,54	124.096,08	1,0005000	124.158,13	1,00%	1.241,58	125.399,71
05/06/99	125.399,71	3.164,54	122.235,17	1,0007000	122.320,74	1,03%	1.263,98	123.584,72
05/07/99	123.584,72	3.164,54	120.420,18	1,0074000	121.311,29	1,00%	1.213,11	122.524,40
05/08/99	122.524,40	3.164,54	119.359,86	1,0055000	120.016,34	1,03%	1.240,17	121.256,51
25/10/00	121.256,51	14.988,88	106.267,63	1,0759157	114.335,01	14,90%	17.035,92	131.370,93
05/11/00	131.370,93	4.149,42	127.221,51	1,0029000	127.590,45	0,37%	467,83	128.058,28
05/12/00	128.058,28	19.138,30	108.919,98	1,0055000	109.519,04	1,00%	1.095,19	110.614,23
05/01/01	110.614,23	19.138,30	91.475,93	1,0077000	92.180,30	1,03%	952,53	93.132,83
05/02/01	93.132,83	19.138,30	73.994,53	1,0049000	74.357,10	1,03%	768,36	75.125,46
05/03/01	75.125,46	4.149,42	70.976,04	1,0048000	71.316,72	0,93%	665,62	71.982,35
05/04/01	71.982,35	4.149,42	67.832,93	1,0084000	68.402,72	1,03%	706,83	69.109,55
05/07/01	69.109,55	2.677,12	66.432,43	1,0229644	67.958,01	3,03%	2.061,39	70.019,41
05/08/01	70.019,41	2.677,12	67.342,29	1,0079000	67.874,29	1,03%	701,37	68.575,66
05/09/01	68.575,66	2.677,12	65.898,54	1,0044000	66.188,49	1,03%	683,95	66.872,44
05/10/01	66.872,44	2.677,12	64.195,32	1,0094000	64.798,76	1,00%	647,99	65.446,74
05/11/01	65.446,74	2.677,12	62.769,62	1,0129000	63.579,35	1,03%	656,99	64.236,34
05/12/01	64.236,34	2.677,12	61.559,22	1,0074000	62.014,76	1,00%	620,15	62.634,90
05/01/02	62.634,90	2.677,12	59.957,78	1,0107000	60.599,33	1,03%	626,19	61.225,53
05/02/02	61.225,53	2.677,12	58.548,41	1,0031000	58.729,91	1,03%	606,88	59.336,78
05/03/02	59.336,78	2.677,12	56.659,66	1,0062000	57.010,95	0,93%	532,10	57.543,05
05/04/02	57.543,05	2.677,12	54.865,93	1,0068000	55.239,02	1,03%	570,80	55.809,83
05/05/02	55.809,83	2.677,12	53.132,71	1,0009000	53.180,52	1,00%	531,81	53.712,33
05/06/02	53.712,33	2.677,12	51.035,21	1,0061000	51.346,52	1,03%	530,58	51.877,11
05/07/02	51.877,11	2.677,12	49.199,99	1,0115000	49.765,79	1,00%	497,66	50.263,44
05/08/02	50.263,44	2.677,12	47.586,32	1,0086000	47.995,57	1,03%	495,95	48.491,52
05/09/02	48.491,52	2.677,12	45.814,40	1,0083000	46.194,66	1,03%	477,34	46.672,00
05/10/02	46.672,00	2.677,12	43.994,88	1,0157000	44.685,60	1,00%	446,86	45.132,46
05/11/02	45.132,46	2.677,12	42.455,34	1,0339000	43.894,58	1,03%	453,58	44.348,15
05/12/02	44.348,15	2.677,12	41.671,03	1,0270000	42.796,15	1,00%	427,96	43.224,11
05/01/03	43.224,11	2.677,12	40.546,99	1,0247000	41.548,50	1,03%	429,33	41.977,84
05/02/03	41.977,84	2.677,12	39.300,72	1,0146000	39.874,51	1,03%	412,04	40.286,54
05/03/03	40.286,54	2.677,12	37.609,42	1,0137000	38.124,67	0,93%	355,83	38.480,50
05/04/03	38.480,50	2.677,12	35.803,38	1,0138000	36.297,47	1,03%	375,07	36.672,54
05/05/03	36.672,54	2.677,12	33.995,42	1,0099000	34.331,98	1,00%	343,32	34.675,30
05/06/03	34.675,30	2.677,12	31.998,18	0,9994000	31.978,98	1,03%	330,45	32.309,43
05/07/03	32.309,43	2.677,12	29.632,31	1,0004000	29.644,16	1,00%	296,44	29.940,60
05/08/03	29.940,60	2.677,12	27.263,48	1,0018000	27.312,56	1,03%	282,23	27.594,79
05/09/03	27.594,79	-	27.594,79	1,0082000	27.821,07	1,03%	287,48	28.108,55
05/10/03	28.108,55	-	28.108,55	1,0039000	28.218,17	1,00%	282,18	28.500,36
05/11/03	28.500,36	2.677,12	25.823,24	1,0037000	25.918,78	1,03%	267,83	26.186,61
05/12/03	26.186,61	2.677,12	23.509,49	1,0054000	23.636,44	1,00%	236,36	23.872,80
05/01/04	23.872,80	2.677,12	21.195,68	1,0083000	21.371,61	1,03%	220,84	21.592,45
05/02/04	21.592,45	2.677,12	18.915,33	1,0039000	18.989,10	1,03%	196,22	19.185,32
05/03/04	19.185,32	-	19.185,32	1,0057000	19.294,68	0,97%	186,52	19.481,19
05/04/04	19.481,19	-	19.481,19	1,0041000	19.561,06	1,03%	202,13	19.763,19
05/05/04	19.763,19	2.677,12	17.086,07	1,0040000	17.154,42	1,00%	171,54	17.325,96
05/06/04	17.325,96	-	17.325,96	1,0050000	17.412,59	1,03%	179,93	17.592,52
05/07/04	17.592,52	2.677,12	14.915,40	1,0073000	15.024,29	1,00%	150,24	15.174,53
05/08/04	15.174,53	2.677,12	12.497,41	1,0050000	12.559,89	1,03%	129,79	12.689,68
05/09/04	12.689,68	-	12.689,68	1,0017000	12.711,25	1,03%	131,35	12.842,60
05/10/04	12.842,60	2.677,12	10.165,48	1,0017000	10.182,76	1,00%	101,83	10.284,59
TOTAIS		220.688,86					83.656,39	