



Fundo de Garantia Não Depositado Extrato Expurgos Verão e Collor I

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Nome do Trabalhador: Mario Avelino		PIS/PASEP: 10527101599	
Empresa: Expurgos Planos Verão e Collor I - DL		Tipo de Conta: Ativa	
Carteira Trabalho: /	Data de Admissão: 01/01/1980	Data: 01/01/1980	Data de Demissão:
Banco: Caixa Econômica Federal	Base da Conta: Pernambuco	Taxa de Juros: 3 %	

Período do Extrato:

Total

Data:	Histórico:	Oficial		Expurgos		Valor a receber dos Expurgos:
		Valor:	Saldo:	Valor:	Saldo:	
01/12/1988	SALDO INICIAL DE DEPÓSITOS	2.500.000,00	2.500.000,00	2.500.000,00	2.500.000,00	0,00
01/12/1988	JAM COM TAXA DE 1,017847	0,00	2.500.000,00	0,00	2.500.000,00	0,00
15/01/1989	CONVERSÃO DE CRUZADOS PARA CRUZADOS NOVOS (FATOR = 1.000)	0,00	2.500,00	0,00	2.500,00	0,00
01/03/1989	JAM COM TAXA DE 0,879083 (SEM EXPURGO 1,191767)	2.197,70	4.697,70	2.979,41	5.479,41	781,71
01/06/1989	JAM COM TAXA DE 0,472621	2.220,23	6.917,93	2.589,68	8.069,09	1.151,16
01/09/1989	JAM COM TAXA DE 1,094487	7.571,58	14.489,51	8.831,51	16.900,60	2.411,09
01/11/1989	JAM COM TAXA DE 0,880181	12.753,39	27.242,90	14.875,58	31.776,18	4.533,28
01/12/1989	JAM COM TAXA DE 0,417687	11.379,00	38.621,90	13.272,49	45.048,67	6.426,77
02/01/1990	JAM COM TAXA DE 0,539286	20.828,24	59.450,14	24.294,11	69.342,78	9.892,64
01/02/1990	JAM COM TAXA DE 0,564950	33.586,35	93.036,49	39.175,20	108.517,98	15.481,49
01/03/1990	JAM COM TAXA DE 0,732061	68.108,38	161.144,87	79.441,78	187.959,76	26.814,89
02/04/1990	JAM COM TAXA DE 0,847745	136.609,75	297.754,62	159.341,94	347.301,70	49.547,08
02/04/1990	DEPÓSITO DE AJUSTE	902.245,38	1.200.000,00	902.245,38	1.249.547,08	49.547,08
02/05/1990	JAM COM TAXA DE 0,002466 (SEM EXPURGO 0,451570)	2.959,20	1.202.959,20	564.257,97	1.813.805,05	610.845,85
01/06/1990	JAM COM TAXA DE 0,056398	67.844,49	1.270.803,69	102.294,97	1.916.100,02	645.296,33
02/07/1990	JAM COM TAXA DE 0,098803	125.559,21	1.396.362,90	189.316,43	2.105.416,45	709.053,55
01/08/1990	JAM COM TAXA DE 0,110632	154.482,42	1.550.845,32	232.926,43	2.338.342,88	787.497,56
03/09/1990	JAM COM TAXA DE 0,108527	168.308,59	1.719.153,91	253.773,33	2.592.116,21	872.962,30
01/10/1990	JAM COM TAXA DE 0,131283	225.695,68	1.944.849,59	340.300,79	2.932.417,00	987.567,41
01/11/1990	JAM COM TAXA DE 0,139904	272.092,23	2.216.941,82	410.256,86	3.342.673,86	1.125.732,04
03/12/1990	JAM COM TAXA DE 0,169276	375.275,04	2.592.216,86	565.834,46	3.908.508,32	1.316.291,46
02/01/1991	JAM COM TAXA DE 0,196844	510.262,33	3.102.479,19	769.366,41	4.677.874,73	1.575.395,54
01/02/1991	JAM COM TAXA DE 0,205065	636.209,89	3.738.689,08	959.268,38	5.637.143,11	1.898.454,03
01/03/1991	JAM COM TAXA DE 0,072638	271.570,89	4.010.259,97	409.470,80	6.046.613,91	2.036.353,94
01/04/1991	JAM COM TAXA DE 0,087675	351.599,54	4.361.859,51	530.136,87	6.576.750,78	2.214.891,27
02/05/1991	JAM COM TAXA DE 0,091986	401.230,00	4.763.089,51	604.968,99	7.181.719,77	2.418.630,26
03/06/1991	JAM COM TAXA DE 0,092587	441.000,16	5.204.089,67	664.933,88	7.846.653,65	2.642.563,98

10/06/1991	JAM COM TAXA DE 0,023303	121.270,90	5.325.360,57	182.850,57	8.029.504,22	2.704.143,65
10/07/1991	JAM COM TAXA DE 0,103706	552.271,84	5.877.632,41	832.707,76	8.862.211,98	2.984.579,57
12/08/1991	JAM COM TAXA DE 0,109904	645.975,31	6.523.607,72	973.992,54	9.836.204,52	3.312.596,80
10/09/1991	JAM COM TAXA DE 0,132305	863.105,91	7.386.713,63	1.301.379,03	11.137.583,55	3.750.869,92
10/10/1991	JAM COM TAXA DE 0,181512	1.340.777,16	8.727.490,79	2.021.605,06	13.159.188,61	4.431.697,82
11/11/1991	JAM COM TAXA DE 0,232112	2.025.755,34	10.753.246,13	3.054.405,58	16.213.594,19	5.460.348,06
10/12/1991	JAM COM TAXA DE 0,302390	3.251.674,09	14.004.920,22	4.902.828,74	21.116.422,93	7.111.502,71
10/01/1992	JAM COM TAXA DE 0,275161	3.853.607,85	17.858.528,07	5.810.416,04	26.926.838,97	9.068.310,90
10/02/1992	JAM COM TAXA DE 0,248146	4.431.522,30	22.290.050,37	6.681.787,38	33.608.626,35	11.318.575,98
10/03/1992	JAM COM TAXA DE 0,243984	5.438.415,64	27.728.466,01	8.199.967,09	41.808.593,44	14.080.127,43
10/04/1992	JAM COM TAXA DE 0,281340	7.801.126,62	35.529.592,63	11.762.429,67	53.571.023,11	18.041.430,48
11/05/1992	JAM COM TAXA DE 0,182213	6.473.953,66	42.003.546,29	9.761.336,83	63.332.359,94	21.328.813,65
10/06/1992	JAM COM TAXA DE 0,223273	9.378.257,79	51.381.804,08	14.140.406,00	77.472.765,94	26.090.961,86
10/07/1992	JAM COM TAXA DE 0,213152	10.952.134,30	62.333.938,38	16.513.475,00	93.986.240,94	31.652.302,56
10/08/1992	JAM COM TAXA DE 0,220777	13.761.899,91	76.095.838,29	20.750.000,31	114.736.241,25	38.640.402,96
10/09/1992	JAM COM TAXA DE 0,253974	19.326.364,43	95.422.202,72	29.140.022,13	143.876.263,38	48.454.060,66
13/10/1992	JAM COM TAXA DE 0,272149	25.969.057,04	121.391.259,76	39.155.781,20	183.032.044,58	61.640.784,82
10/11/1992	JAM COM TAXA DE 0,226821	27.534.086,93	148.925.346,69	41.515.511,38	224.547.555,96	75.622.209,27
10/12/1992	JAM COM TAXA DE 0,252445	37.595.459,14	186.520.805,83	56.685.907,76	281.233.463,72	94.712.657,89
11/01/1993	JAM COM TAXA DE 0,230599	43.011.511,30	229.532.317,13	64.852.155,50	346.085.619,22	116.553.302,09
10/02/1993	JAM COM TAXA DE 0,315467	72.409.871,48	301.942.188,61	109.178.592,03	455.264.211,25	153.322.022,64
10/03/1993	JAM COM TAXA DE 0,239518	72.320.589,13	374.262.777,74	109.043.973,35	564.308.184,60	190.045.406,86
12/04/1993	JAM COM TAXA DE 0,252998	94.687.734,24	468.950.511,98	142.768.842,08	707.077.026,68	238.126.514,70
10/05/1993	JAM COM TAXA DE 0,280364	131.476.841,34	600.427.353,32	198.238.943,50	905.315.970,18	304.888.616,86
11/06/1993	JAM COM TAXA DE 0,318443	191.201.887,67	791.629.240,99	288.291.533,49	1.193.607.503,67	401.978.262,68
12/07/1993	JAM COM TAXA DE 0,295787	234.153.638,30	1.025.782.879,29	353.053.582,68	1.546.661.086,35	520.878.207,06
01/08/1993	CONVERSÃO DE CRUZEIROS PARA CRUZEIROS REAIS (FATOR = 1.000)	0,00	1.025.782,87	0,00	1.546.661,08	520.878,21
10/08/1993	JAM COM TAXA DE 0,294384	301.974,06	1.327.756,93	455.312,27	2.001.973,35	674.216,42
10/09/1993	JAM COM TAXA DE 0,340197	451.698,92	1.779.455,85	681.065,32	2.683.038,67	903.582,82
11/10/1993	JAM COM TAXA DE 0,363053	646.036,78	2.425.492,63	974.085,23	3.657.123,90	1.231.631,27
10/11/1993	JAM COM TAXA DE 0,366461	888.848,45	3.314.341,08	1.340.193,28	4.997.317,18	1.682.976,10
10/12/1993	JAM COM TAXA DE 0,364657	1.208.597,67	4.522.938,75	1.822.306,69	6.819.623,87	2.296.685,12
10/01/1994	JAM COM TAXA DE 0,360346	1.629.822,88	6.152.761,63	2.457.424,18	9.277.048,05	3.124.286,42
10/02/1994	JAM COM TAXA DE 0,490466	3.017.720,38	9.170.482,01	4.550.076,64	13.827.124,69	4.656.642,68
10/03/1994	JAM COM TAXA DE 0,365760	3.354.195,49	12.524.677,50	5.057.409,12	18.884.533,81	6.359.856,31
11/04/1994	JAM COM TAXA DE 0,413978	5.184.940,94	17.709.618,44	7.817.781,53	26.702.315,34	8.992.696,90
10/05/1994	JAM COM TAXA DE 0,466407	8.259.890,00	25.969.508,44	12.454.146,79	39.156.462,13	13.186.953,69
10/06/1994	JAM COM TAXA DE 0,493975	12.828.287,93	38.797.796,37	19.342.313,38	58.498.775,51	19.700.979,14
01/07/1994	CONVERSÃO DE CRUZEIROS REAIS PARA REAIS (FATOR = 2.750)	0,00	14.108,29	0,00	21.272,28	7.163,99
11/07/1994	JAM COM TAXA DE 0,340692	4.806,58	18.914,87	7.247,29	28.519,57	9.604,70
10/08/1994	JAM COM TAXA DE 0,044606	843,71	19.758,58	1.272,14	29.791,71	10.033,13
12/09/1994	JAM COM TAXA DE 0,023573	465,76	20.224,34	702,27	30.493,98	10.269,64
10/10/1994	JAM COM TAXA DE 0,026463	535,19	20.759,53	806,96	31.300,94	10.541,41
10/11/1994	JAM COM TAXA DE 0,030745	638,25	21.397,78	962,34	32.263,28	10.865,50
12/12/1994	JAM COM TAXA DE 0,034649	741,41	22.139,19	1.117,89	33.381,17	11.241,98
10/01/1995	JAM COM TAXA DE 0,023948	530,18	22.669,37	799,41	34.180,58	11.511,21
10/02/1995	JAM COM TAXA DE 0,026845	608,55	23.277,92	917,57	35.098,15	11.820,23

10/03/1995	JAM COM TAXA DE 0,019083	444,21	23.722,13	669,77	35.767,92	12.045,79
10/04/1995	JAM COM TAXA DE 0,042855	1.016,61	24.738,74	1.532,83	37.300,75	12.562,01
10/05/1995	JAM COM TAXA DE 0,035718	883,61	25.622,35	1.332,30	38.633,05	13.010,70
12/06/1995	JAM COM TAXA DE 0,036461	934,21	26.556,56	1.408,59	40.041,64	13.485,08
10/07/1995	JAM COM TAXA DE 0,028936	768,44	27.325,00	1.158,64	41.200,28	13.875,28
10/08/1995	JAM COM TAXA DE 0,034847	952,19	28.277,19	1.435,70	42.635,98	14.358,79
11/09/1995	JAM COM TAXA DE 0,023356	660,44	28.937,63	995,80	43.631,78	14.694,15
10/10/1995	JAM COM TAXA DE 0,021814	631,24	29.568,87	951,78	44.583,56	15.014,69
10/11/1995	JAM COM TAXA DE 0,019047	563,19	30.132,06	849,18	45.432,74	15.300,68
11/12/1995	JAM COM TAXA DE 0,016888	508,87	30.640,93	767,26	46.200,00	15.559,07
10/01/1996	JAM COM TAXA DE 0,015899	487,16	31.128,09	734,53	46.934,53	15.806,44
12/02/1996	JAM COM TAXA DE 0,015023	467,63	31.595,72	705,09	47.639,62	16.043,90
11/03/1996	JAM COM TAXA DE 0,012115	382,78	31.978,50	577,15	48.216,77	16.238,27
10/04/1996	JAM COM TAXA DE 0,010625	339,77	32.318,27	512,30	48.729,07	16.410,80
10/05/1996	JAM COM TAXA DE 0,009079	293,41	32.611,68	442,41	49.171,48	16.559,80
10/06/1996	JAM COM TAXA DE 0,008368	272,89	32.884,57	411,46	49.582,94	16.698,37
10/07/1996	JAM COM TAXA DE 0,008580	282,14	33.166,71	425,42	50.008,36	16.841,65
12/08/1996	JAM COM TAXA DE 0,008331	276,31	33.443,02	416,61	50.424,97	16.981,95
10/09/1996	JAM COM TAXA DE 0,008756	292,82	33.735,84	441,52	50.866,49	17.130,65
10/10/1996	JAM COM TAXA DE 0,009102	307,06	34.042,90	462,98	51.329,47	17.286,57
11/11/1996	JAM COM TAXA DE 0,009903	337,12	34.380,02	508,31	51.837,78	17.457,76
10/12/1996	JAM COM TAXA DE 0,010632	365,52	34.745,54	551,13	52.388,91	17.643,37
10/01/1997	JAM COM TAXA DE 0,011204	389,28	35.134,82	586,96	52.975,87	17.841,05
10/02/1997	JAM COM TAXA DE 0,009924	348,67	35.483,49	525,73	53.501,60	18.018,11
10/03/1997	JAM COM TAXA DE 0,009098	322,82	35.806,31	486,75	53.988,35	18.182,04
10/04/1997	JAM COM TAXA DE 0,008797	314,98	36.121,29	474,93	54.463,28	18.341,99
12/05/1997	JAM COM TAXA DE 0,008692	313,96	36.435,25	473,39	54.936,67	18.501,42
10/06/1997	JAM COM TAXA DE 0,008835	321,90	36.757,15	485,36	55.422,03	18.664,88
10/07/1997	JAM COM TAXA DE 0,009017	331,43	37.088,58	499,74	55.921,77	18.833,19
10/08/1997	JAM COM TAXA DE 0,009062	336,09	37.424,67	506,76	56.428,53	19.003,86
10/09/1997	JAM COM TAXA DE 0,008751	327,50	37.752,17	493,80	56.922,33	19.170,16
10/10/1997	JAM COM TAXA DE 0,008956	338,10	38.090,27	509,79	57.432,12	19.341,85
10/11/1997	JAM COM TAXA DE 0,009035	344,14	38.434,41	518,89	57.951,01	19.516,60
10/12/1997	JAM COM TAXA DE 0,017838	685,59	39.120,00	1.033,73	58.984,74	19.864,74
12/01/1998	JAM COM TAXA DE 0,015583	609,60	39.729,60	919,15	59.903,89	20.174,29
10/02/1998	JAM COM TAXA DE 0,013953	554,34	40.283,94	835,83	60.739,72	20.455,78
10/03/1998	JAM COM TAXA DE 0,006938	279,48	40.563,42	421,41	61.161,13	20.597,71
13/04/1998	JAM COM TAXA DE 0,011483	465,78	41.029,20	702,31	61.863,44	20.834,24
11/05/1998	JAM COM TAXA DE 0,007197	295,28	41.324,48	445,23	62.308,67	20.984,19
10/06/1998	JAM COM TAXA DE 0,007020	290,09	41.614,57	437,40	62.746,07	21.131,50
10/07/1998	JAM COM TAXA DE 0,007391	307,57	41.922,14	463,75	63.209,82	21.287,68
10/08/1998	JAM COM TAXA DE 0,007982	334,62	42.256,76	504,54	63.714,36	21.457,60
10/09/1998	JAM COM TAXA DE 0,006224	263,00	42.519,76	396,55	64.110,91	21.591,15
13/10/1998	JAM COM TAXA DE 0,006989	297,17	42.816,93	448,07	64.558,98	21.742,05
10/11/1998	JAM COM TAXA DE 0,011380	487,25	43.304,18	734,68	65.293,66	21.989,48
10/12/1998	JAM COM TAXA DE 0,008617	373,15	43.677,33	562,63	65.856,29	22.178,96
11/01/1999	JAM COM TAXA DE 0,009918	433,19	44.110,52	653,16	66.509,45	22.398,93

10/02/1999	JAM COM TAXA DE 0,007641	337,04	44.447,56	508,19	67.017,64	22.570,08
10/03/1999	JAM COM TAXA DE 0,010784	479,32	44.926,88	722,71	67.740,35	22.813,47
12/04/1999	JAM COM TAXA DE 0,014108	633,82	45.560,70	955,68	68.696,03	23.135,33
10/05/1999	JAM COM TAXA DE 0,008573	390,59	45.951,29	588,93	69.284,96	23.333,67
10/06/1999	JAM COM TAXA DE 0,008241	378,68	46.329,97	570,97	69.855,93	23.525,96
12/07/1999	JAM COM TAXA DE 0,005581	258,56	46.588,53	389,86	70.245,79	23.657,26
10/08/1999	JAM COM TAXA DE 0,005406	251,85	46.840,38	379,74	70.625,53	23.785,15
10/09/1999	JAM COM TAXA DE 0,005418	253,78	47.094,16	382,64	71.008,17	23.914,01
10/10/1999	JAM COM TAXA DE 0,005187	244,27	47.338,43	368,31	71.376,48	24.038,05
10/11/1999	JAM COM TAXA DE 0,004736	224,19	47.562,62	338,03	71.714,51	24.151,89
10/12/1999	JAM COM TAXA DE 0,004469	212,55	47.775,17	320,49	72.035,00	24.259,83
10/01/2000	JAM COM TAXA DE 0,005471	261,37	48.036,54	394,10	72.429,10	24.392,56
10/02/2000	JAM COM TAXA DE 0,004620	221,92	48.258,46	334,62	72.763,72	24.505,26
10/03/2000	JAM COM TAXA DE 0,004800	231,64	48.490,10	349,26	73.112,98	24.622,88
10/04/2000	JAM COM TAXA DE 0,004713	228,53	48.718,63	344,58	73.457,56	24.738,93
10/05/2000	JAM COM TAXA DE 0,003770	183,66	48.902,29	276,93	73.734,49	24.832,20
10/06/2000	JAM COM TAXA DE 0,004964	242,75	49.145,04	366,01	74.100,50	24.955,46
10/07/2000	JAM COM TAXA DE 0,004611	226,60	49.371,64	341,67	74.442,17	25.070,53
10/08/2000	JAM COM TAXA DE 0,004017	198,32	49.569,96	299,03	74.741,20	25.171,24
10/09/2000	JAM COM TAXA DE 0,004496	222,86	49.792,82	336,03	75.077,23	25.284,41
10/10/2000	JAM COM TAXA DE 0,003506	174,57	49.967,39	263,22	75.340,45	25.373,06
10/11/2000	JAM COM TAXA DE 0,003785	189,12	50.156,51	285,16	75.625,61	25.469,10
10/12/2000	JAM COM TAXA DE 0,003666	183,87	50.340,38	277,24	75.902,85	25.562,47
10/01/2001	JAM COM TAXA DE 0,003459	174,12	50.514,50	262,54	76.165,39	25.650,89
10/02/2001	JAM COM TAXA DE 0,003838	193,87	50.708,37	292,32	76.457,71	25.749,34
10/03/2001	JAM COM TAXA DE 0,002835	143,75	50.852,12	216,75	76.674,46	25.822,34
10/04/2001	JAM COM TAXA DE 0,004194	213,27	51.065,39	321,57	76.996,03	25.930,64
10/05/2001	JAM COM TAXA DE 0,004016	205,07	51.270,46	309,21	77.305,24	26.034,78
10/06/2001	JAM COM TAXA DE 0,004297	220,30	51.490,76	332,18	77.637,42	26.146,66
10/07/2001	JAM COM TAXA DE 0,003927	202,20	51.692,96	304,88	77.942,30	26.249,34
10/08/2001	JAM COM TAXA DE 0,004913	253,96	51.946,92	382,93	78.325,23	26.378,31
10/09/2001	JAM COM TAXA DE 0,005910	307,00	52.253,92	462,90	78.788,13	26.534,21
10/10/2001	JAM COM TAXA DE 0,004097	214,08	52.468,00	322,79	79.110,92	26.642,92
10/11/2001	JAM COM TAXA DE 0,005386	282,59	52.750,59	426,09	79.537,01	26.786,42
10/12/2001	JAM COM TAXA DE 0,004399	232,04	52.982,63	349,88	79.886,89	26.904,26
10/01/2002	JAM COM TAXA DE 0,004454	235,98	53.218,61	355,81	80.242,70	27.024,09
10/02/2002	JAM COM TAXA DE 0,005063	269,44	53.488,05	406,26	80.648,96	27.160,91
10/03/2002	JAM COM TAXA DE 0,003640	194,69	53.682,74	293,56	80.942,52	27.259,78
10/04/2002	JAM COM TAXA DE 0,004228	226,97	53.909,71	342,22	81.284,74	27.375,03
10/05/2002	JAM COM TAXA DE 0,004829	260,32	54.170,03	392,52	81.677,26	27.507,23
10/06/2002	JAM COM TAXA DE 0,004573	247,71	54.417,74	373,51	82.050,77	27.633,03
10/07/2002	JAM COM TAXA DE 0,004052	220,50	54.638,24	332,46	82.383,23	27.744,99
10/08/2002	JAM COM TAXA DE 0,005128	280,18	54.918,42	422,46	82.805,69	27.887,27
10/09/2002	JAM COM TAXA DE 0,004953	272,01	55.190,43	410,13	83.215,82	28.025,39
10/10/2002	JAM COM TAXA DE 0,004426	244,27	55.434,70	368,31	83.584,13	28.149,43
10/11/2002	JAM COM TAXA DE 0,005241	290,53	55.725,23	438,06	84.022,19	28.296,96
10/12/2002	JAM COM TAXA DE 0,005116	285,09	56.010,32	429,85	84.452,04	28.441,72

10/01/2003	JAM COM TAXA DE 0,006084	340,76	56.351,08	513,80	84.965,84	28.614,76
10/02/2003	JAM COM TAXA DE 0,007356	414,51	56.765,59	625,00	85.590,84	28.825,25
10/03/2003	JAM COM TAXA DE 0,006592	374,19	57.139,78	564,21	86.155,05	29.015,27
10/04/2003	JAM COM TAXA DE 0,006257	357,52	57.497,30	539,07	86.694,12	29.196,82
10/05/2003	JAM COM TAXA DE 0,006660	382,93	57.880,23	577,38	87.271,50	29.391,27
10/06/2003	JAM COM TAXA DE 0,007127	412,51	58.292,74	621,98	87.893,48	29.600,74
10/07/2003	JAM COM TAXA DE 0,006642	387,18	58.679,92	583,78	88.477,26	29.797,34
10/08/2003	JAM COM TAXA DE 0,007944	466,15	59.146,07	702,86	89.180,12	30.034,05
10/09/2003	JAM COM TAXA DE 0,006514	385,27	59.531,34	580,91	89.761,03	30.229,69
10/10/2003	JAM COM TAXA DE 0,005838	347,54	59.878,88	524,02	90.285,05	30.406,17
10/11/2003	JAM COM TAXA DE 0,005687	340,53	60.219,41	513,45	90.798,50	30.579,09
10/12/2003	JAM COM TAXA DE 0,004246	255,69	60.475,10	385,53	91.184,03	30.708,93
10/01/2004	JAM COM TAXA DE 0,004369	264,21	60.739,31	398,38	91.582,41	30.843,10
10/02/2004	JAM COM TAXA DE 0,003749	227,71	60.967,02	343,34	91.925,75	30.958,73
10/03/2004	JAM COM TAXA DE 0,002925	178,32	61.145,34	268,88	92.194,63	31.049,29
10/04/2004	JAM COM TAXA DE 0,004248	259,74	61.405,08	391,64	92.586,27	31.181,19
10/05/2004	JAM COM TAXA DE 0,003342	205,21	61.610,29	309,42	92.895,69	31.285,40
10/06/2004	JAM COM TAXA DE 0,004016	247,42	61.857,71	373,06	93.268,75	31.411,04
10/07/2004	JAM COM TAXA DE 0,004231	261,71	62.119,42	394,62	93.663,37	31.543,95
10/08/2004	JAM COM TAXA DE 0,004423	274,75	62.394,17	414,27	94.077,64	31.683,47
10/09/2004	JAM COM TAXA DE 0,004476	279,27	62.673,44	421,09	94.498,73	31.825,29
10/10/2004	JAM COM TAXA DE 0,004198	263,10	62.936,54	396,70	94.895,43	31.958,89
10/11/2004	JAM COM TAXA DE 0,003576	225,06	63.161,60	339,34	95.234,77	32.073,17
10/12/2004	JAM COM TAXA DE 0,003615	228,32	63.389,92	344,27	95.579,04	32.189,12
10/01/2005	JAM COM TAXA DE 0,004872	308,83	63.698,75	465,66	96.044,70	32.345,95
10/02/2005	JAM COM TAXA DE 0,004350	277,08	63.975,83	417,79	96.462,49	32.486,66
10/03/2005	JAM COM TAXA DE 0,003430	219,43	64.195,26	330,86	96.793,35	32.598,09
10/04/2005	JAM COM TAXA DE 0,005107	327,84	64.523,10	494,32	97.287,67	32.764,57
10/05/2005	JAM COM TAXA DE 0,004474	288,67	64.811,77	435,26	97.722,93	32.911,16
10/06/2005	JAM COM TAXA DE 0,004999	323,99	65.135,76	488,51	98.211,44	33.075,68
10/07/2005	JAM COM TAXA DE 0,005466	356,03	65.491,79	536,82	98.748,26	33.256,47
10/08/2005	JAM COM TAXA DE 0,005047	330,53	65.822,32	498,38	99.246,64	33.424,32
10/09/2005	JAM COM TAXA DE 0,005940	390,98	66.213,30	589,52	99.836,16	33.622,86
10/10/2005	JAM COM TAXA DE 0,005109	338,28	66.551,58	510,06	100.346,22	33.794,64
10/11/2005	JAM COM TAXA DE 0,004571	304,20	66.855,78	458,68	100.804,90	33.949,12
10/12/2005	JAM COM TAXA DE 0,004400	294,16	67.149,94	443,54	101.248,44	34.098,50
10/01/2006	JAM COM TAXA DE 0,004740	318,29	67.468,23	479,91	101.728,35	34.260,12
10/02/2006	JAM COM TAXA DE 0,004797	323,64	67.791,87	487,99	102.216,34	34.424,47
10/03/2006	JAM COM TAXA DE 0,003193	216,45	68.008,32	326,37	102.542,71	34.534,39
10/04/2006	JAM COM TAXA DE 0,004544	309,02	68.317,34	465,95	103.008,66	34.691,32
10/05/2006	JAM COM TAXA DE 0,003323	227,01	68.544,35	342,29	103.350,95	34.806,60
10/06/2006	JAM COM TAXA DE 0,004358	298,71	68.843,06	450,40	103.801,35	34.958,29
10/07/2006	JAM COM TAXA DE 0,004408	303,46	69.146,52	457,55	104.258,90	35.112,38
10/08/2006	JAM COM TAXA DE 0,004221	291,86	69.438,38	440,07	104.698,97	35.260,59
10/09/2006	JAM COM TAXA DE 0,004908	340,80	69.779,18	513,86	105.212,83	35.433,65
10/10/2006	JAM COM TAXA DE 0,003991	278,48	70.057,66	419,90	105.632,73	35.575,07
10/11/2006	JAM COM TAXA DE 0,004345	304,40	70.362,06	458,97	106.091,70	35.729,64

10/12/2006	JAM COM TAXA DE 0,003751	263,92	70.625,98	397,94	106.489,64	35.863,66
10/01/2007	JAM COM TAXA DE 0,003992	281,93	70.907,91	425,10	106.914,74	36.006,83
10/02/2007	JAM COM TAXA DE 0,004660	330,43	71.238,34	498,22	107.412,96	36.174,62
10/03/2007	JAM COM TAXA DE 0,003189	227,17	71.465,51	342,53	107.755,49	36.289,98
10/04/2007	JAM COM TAXA DE 0,004346	310,58	71.776,09	468,30	108.223,79	36.447,70
10/05/2007	JAM COM TAXA DE 0,003741	268,51	72.044,60	404,86	108.628,65	36.584,05
10/06/2007	JAM COM TAXA DE 0,004159	299,63	72.344,23	451,78	109.080,43	36.736,20
10/07/2007	JAM COM TAXA DE 0,003422	247,56	72.591,79	373,27	109.453,70	36.861,91
10/08/2007	JAM COM TAXA DE 0,003938	285,86	72.877,65	431,02	109.884,72	37.007,07
10/09/2007	JAM COM TAXA DE 0,003935	286,77	73.164,42	432,39	110.317,11	37.152,69
10/10/2007	JAM COM TAXA DE 0,002819	206,25	73.370,67	310,98	110.628,09	37.257,42
10/11/2007	JAM COM TAXA DE 0,003611	264,94	73.635,61	399,47	111.027,56	37.391,95
10/12/2007	JAM COM TAXA DE 0,003057	225,10	73.860,71	339,41	111.366,97	37.506,26
10/01/2008	JAM COM TAXA DE 0,003107	229,48	74.090,19	346,01	111.712,98	37.622,79
10/02/2008	JAM COM TAXA DE 0,003478	257,68	74.347,87	388,53	112.101,51	37.753,64
10/03/2008	JAM COM TAXA DE 0,002709	201,40	74.549,27	303,68	112.405,19	37.855,92
10/04/2008	JAM COM TAXA DE 0,002876	214,40	74.763,67	323,27	112.728,46	37.964,79
10/05/2008	JAM COM TAXA DE 0,003423	255,91	75.019,58	385,86	113.114,32	38.094,74
10/06/2008	JAM COM TAXA DE 0,003204	240,36	75.259,94	362,41	113.476,73	38.216,79
10/07/2008	JAM COM TAXA DE 0,003615	272,06	75.532,00	410,21	113.886,94	38.354,94
10/08/2008	JAM COM TAXA DE 0,004384	331,13	75.863,13	499,28	114.386,22	38.523,09
10/09/2008	JAM COM TAXA DE 0,004044	306,79	76.169,92	462,57	114.848,79	38.678,87
10/10/2008	JAM COM TAXA DE 0,004441	338,27	76.508,19	510,04	115.358,83	38.850,64
10/11/2008	JAM COM TAXA DE 0,004978	380,85	76.889,04	574,25	115.933,08	39.044,04
10/12/2008	JAM COM TAXA DE 0,004088	314,32	77.203,36	473,93	116.407,01	39.203,65
10/01/2009	JAM COM TAXA DE 0,004620	356,67	77.560,03	537,80	116.944,81	39.384,78
10/02/2009	JAM COM TAXA DE 0,004310	334,28	77.894,31	504,03	117.448,84	39.554,53
10/03/2009	JAM COM TAXA DE 0,002918	227,29	78.121,60	342,71	117.791,55	39.669,95
10/04/2009	JAM COM TAXA DE 0,003907	305,22	78.426,82	460,21	118.251,76	39.824,94
10/05/2009	JAM COM TAXA DE 0,002921	229,08	78.655,90	345,41	118.597,17	39.941,27
10/06/2009	JAM COM TAXA DE 0,002916	229,36	78.885,26	345,82	118.942,99	40.057,73
10/07/2009	JAM COM TAXA DE 0,003123	246,35	79.131,61	371,45	119.314,44	40.182,83
10/08/2009	JAM COM TAXA DE 0,003519	278,46	79.410,07	419,86	119.734,30	40.324,23
10/09/2009	JAM COM TAXA DE 0,002663	211,46	79.621,53	318,85	120.053,15	40.431,62
10/10/2009	JAM COM TAXA DE 0,002466	196,34	79.817,87	296,05	120.349,20	40.531,33
10/11/2009	JAM COM TAXA DE 0,002466	196,83	80.014,70	296,78	120.645,98	40.631,28
10/12/2009	JAM COM TAXA DE 0,002466	197,31	80.212,01	297,51	120.943,49	40.731,48
10/01/2010	JAM COM TAXA DE 0,003000	240,63	80.452,64	362,83	121.306,32	40.853,68
10/02/2010	JAM COM TAXA DE 0,002466	198,39	80.651,03	299,14	121.605,46	40.954,43
10/03/2010	JAM COM TAXA DE 0,002466	198,88	80.849,91	299,87	121.905,33	41.055,42
10/04/2010	JAM COM TAXA DE 0,003260	263,57	81.113,48	397,41	122.302,74	41.189,26
10/05/2010	JAM COM TAXA DE 0,002466	200,02	81.313,50	301,59	122.604,33	41.290,83
10/06/2010	JAM COM TAXA DE 0,002977	242,07	81.555,57	364,99	122.969,32	41.413,75
09/07/2010	JAM COM TAXA DE 0,003056	249,23	81.804,80	375,79	123.345,11	41.540,31
10/08/2010	JAM COM TAXA DE 0,003620	296,13	82.100,93	446,50	123.791,61	41.690,68
10/09/2010	JAM COM TAXA DE 0,003377	277,25	82.378,18	418,04	124.209,65	41.831,47
10/10/2010	JAM COM TAXA DE 0,003169	261,05	82.639,23	393,62	124.603,27	41.964,04

10/11/2010	JAM COM TAXA DE 0,002939	242,87	82.882,10	366,20	124.969,47	42.087,37
10/12/2010	JAM COM TAXA DE 0,002803	232,31	83.114,41	350,28	125.319,75	42.205,34
10/01/2011	JAM COM TAXA DE 0,003875	322,06	83.436,47	485,61	125.805,36	42.368,89
10/02/2011	JAM COM TAXA DE 0,003183	265,57	83.702,04	400,43	126.205,79	42.503,75
10/03/2011	JAM COM TAXA DE 0,002991	250,35	83.952,39	377,48	126.583,27	42.630,88
11/04/2011	JAM COM TAXA DE 0,003681	309,02	84.261,41	465,95	127.049,22	42.787,81
10/05/2011	JAM COM TAXA DE 0,002836	238,96	84.500,37	360,31	127.409,53	42.909,16
10/06/2011	JAM COM TAXA DE 0,004040	341,38	84.841,75	514,73	127.924,26	43.082,51
11/07/2011	JAM COM TAXA DE 0,003583	303,98	85.145,73	458,35	128.382,61	43.236,88
10/08/2011	JAM COM TAXA DE 0,003698	314,86	85.460,59	474,75	128.857,36	43.396,77
10/09/2011	JAM COM TAXA DE 0,004547	388,58	85.849,17	585,91	129.443,27	43.594,10
10/10/2011	JAM COM TAXA DE 0,003471	297,98	86.147,15	449,29	129.892,56	43.745,41
10/11/2011	JAM COM TAXA DE 0,003087	265,93	86.413,08	400,97	130.293,53	43.880,45
10/12/2011	JAM COM TAXA DE 0,003112	268,91	86.681,99	405,47	130.699,00	44.017,01
10/01/2012	JAM COM TAXA DE 0,003405	295,15	86.977,14	445,03	131.144,03	44.166,89
10/02/2012	JAM COM TAXA DE 0,003332	289,80	87.266,94	436,97	131.581,00	44.314,06
10/03/2012	JAM COM TAXA DE 0,002466	215,20	87.482,14	324,47	131.905,47	44.423,33
10/04/2012	JAM COM TAXA DE 0,003536	309,33	87.791,47	466,41	132.371,88	44.580,41
10/05/2012	JAM COM TAXA DE 0,002693	236,42	88.027,89	356,47	132.728,35	44.700,46
10/06/2012	JAM COM TAXA DE 0,002935	258,36	88.286,25	389,55	133.117,90	44.831,65
10/07/2012	JAM COM TAXA DE 0,002466	217,71	88.503,96	328,26	133.446,16	44.942,20
10/08/2012	JAM COM TAXA DE 0,002610	230,99	88.734,95	348,29	133.794,45	45.059,50
10/09/2012	JAM COM TAXA DE 0,002589	229,73	88.964,68	346,39	134.140,84	45.176,16
10/10/2012	JAM COM TAXA DE 0,002466	219,38	89.184,06	330,79	134.471,63	45.287,57
12/11/2012	JAM COM TAXA DE 0,002466	219,92	89.403,98	331,60	134.803,23	45.399,25
10/12/2012	JAM COM TAXA DE 0,002466	220,47	89.624,45	332,42	135.135,65	45.511,20
10/01/2013	JAM COM TAXA DE 0,002466	221,01	89.845,46	333,24	135.468,89	45.623,43
10/02/2013	JAM COM TAXA DE 0,002466	221,55	90.067,01	334,06	135.802,95	45.735,94
10/03/2013	JAM COM TAXA DE 0,002466	222,10	90.289,11	334,89	136.137,84	45.848,73
10/04/2013	JAM COM TAXA DE 0,002466	222,65	90.511,76	335,71	136.473,55	45.961,79
10/05/2013	JAM COM TAXA DE 0,002466	223,20	90.734,96	336,54	136.810,09	46.075,13
10/06/2013	JAM COM TAXA DE 0,002466	223,75	90.958,71	337,37	137.147,46	46.188,75
10/07/2013	JAM COM TAXA DE 0,002466	224,30	91.183,01	338,20	137.485,66	46.302,65
10/08/2013	JAM COM TAXA DE 0,002675	243,91	91.426,92	367,77	137.853,43	46.426,51
10/09/2013	JAM COM TAXA DE 0,002466	225,45	91.652,37	339,94	138.193,37	46.541,00
10/10/2013	JAM COM TAXA DE 0,002545	233,25	91.885,62	351,70	138.545,07	46.659,45
10/11/2013	JAM COM TAXA DE 0,003388	311,30	92.196,92	469,39	139.014,46	46.817,54
10/12/2013	JAM COM TAXA DE 0,002673	246,44	92.443,36	371,58	139.386,04	46.942,68
10/01/2014	JAM COM TAXA DE 0,002961	273,72	92.717,08	412,72	139.798,76	47.081,68
10/02/2014	JAM COM TAXA DE 0,003595	333,31	93.050,39	502,57	140.301,33	47.250,94
10/03/2014	JAM COM TAXA DE 0,003004	279,52	93.329,91	421,46	140.722,79	47.392,88
10/04/2014	JAM COM TAXA DE 0,002732	254,97	93.584,88	384,45	141.107,24	47.522,36
10/05/2014	JAM COM TAXA DE 0,002926	273,82	93.858,70	412,87	141.520,11	47.661,41
10/06/2014	JAM COM TAXA DE 0,003071	288,24	94.146,94	434,60	141.954,71	47.807,77
10/07/2014	JAM COM TAXA DE 0,002932	276,03	94.422,97	416,21	142.370,92	47.947,95
10/08/2014	JAM COM TAXA DE 0,003522	332,55	94.755,52	501,43	142.872,35	48.116,83
10/09/2014	JAM COM TAXA DE 0,003069	290,80	95.046,32	438,47	143.310,82	48.264,50

10/10/2014	JAM COM TAXA DE 0,003341	317,54	95.363,86	478,80	143.789,62	48.425,76
10/11/2014	JAM COM TAXA DE 0,003506	334,34	95.698,20	504,12	144.293,74	48.595,54
10/12/2014	JAM COM TAXA DE 0,002950	282,30	95.980,50	425,66	144.719,40	48.738,90
10/01/2015	JAM COM TAXA DE 0,003521	337,94	96.318,44	509,55	145.228,95	48.910,51
10/02/2015	JAM COM TAXA DE 0,003346	322,28	96.640,72	485,93	145.714,88	49.074,16
10/03/2015	JAM COM TAXA DE 0,002634	254,55	96.895,27	383,81	146.098,69	49.203,42
10/04/2015	JAM COM TAXA DE 0,003765	364,81	97.260,08	550,06	146.648,75	49.388,67
10/05/2015	JAM COM TAXA DE 0,003542	344,49	97.604,57	519,42	147.168,17	49.563,60
10/06/2015	JAM COM TAXA DE 0,003622	353,52	97.958,09	533,04	147.701,21	49.743,12
10/07/2015	JAM COM TAXA DE 0,004283	419,55	98.377,64	632,60	148.333,81	49.956,17
10/08/2015	JAM COM TAXA DE 0,004776	469,85	98.847,49	708,44	149.042,25	50.194,76
10/09/2015	JAM COM TAXA DE 0,004337	428,70	99.276,19	646,39	149.688,64	50.412,45
10/10/2015	JAM COM TAXA DE 0,004390	435,82	99.712,01	657,13	150.345,77	50.633,76
10/11/2015	JAM COM TAXA DE 0,004260	424,77	100.136,78	640,47	150.986,24	50.849,46
10/12/2015	JAM COM TAXA DE 0,003766	377,11	100.513,89	568,61	151.554,85	51.040,96
10/01/2016	JAM COM TAXA DE 0,004721	474,52	100.988,41	715,49	152.270,34	51.281,93
10/02/2016	JAM COM TAXA DE 0,003789	382,64	101.371,05	576,95	152.847,29	51.476,24
10/03/2016	JAM COM TAXA DE 0,003425	347,19	101.718,24	523,50	153.370,79	51.652,55
10/04/2016	JAM COM TAXA DE 0,004639	471,87	102.190,11	711,48	154.082,27	51.892,16
10/05/2016	JAM COM TAXA DE 0,003773	385,56	102.575,67	581,35	154.663,62	52.087,95
10/06/2016	JAM COM TAXA DE 0,004003	410,61	102.986,28	619,11	155.282,73	52.296,45
10/07/2016	JAM COM TAXA DE 0,004514	464,88	103.451,16	700,94	155.983,67	52.532,51
10/08/2016	JAM COM TAXA DE 0,004091	423,21	103.874,37	638,12	156.621,79	52.747,42
10/09/2016	JAM COM TAXA DE 0,005017	521,13	104.395,50	785,77	157.407,56	53.012,06
10/10/2016	JAM COM TAXA DE 0,004045	422,27	104.817,77	636,71	158.044,27	53.226,50
10/11/2016	JAM COM TAXA DE 0,004071	426,71	105.244,48	643,39	158.687,66	53.443,18
10/12/2016	JAM COM TAXA DE 0,003897	410,13	105.654,61	618,40	159.306,06	53.651,45
10/01/2017	JAM COM TAXA DE 0,004319	456,32	106.110,93	688,04	159.994,10	53.883,17
10/02/2017	JAM COM TAXA DE 0,004170	442,48	106.553,41	667,17	160.661,27	54.107,86
10/03/2017	JAM COM TAXA DE 0,002769	295,04	106.848,45	444,87	161.106,14	54.257,69
10/04/2017	JAM COM TAXA DE 0,003989	426,21	107.274,66	642,65	161.748,79	54.474,13
10/05/2017	JAM COM TAXA DE 0,002466	264,53	107.539,19	398,87	162.147,66	54.608,47
10/06/2017	JAM COM TAXA DE 0,003232	347,56	107.886,75	524,06	162.671,72	54.784,97
10/07/2017	JAM COM TAXA DE 0,003003	323,98	108.210,73	488,50	163.160,22	54.949,49
09/08/2017	CRED DIST RESULTADO ANO BASE 12/2016	2.047,06	110.257,79	2.047,06	165.207,28	54.949,49
10/08/2017	JAM COM TAXA DE 0,003090	334,37	110.592,16	504,16	165.711,44	55.119,28
10/09/2017	JAM COM TAXA DE 0,002976	329,12	110.921,28	493,15	166.204,59	55.283,31
10/10/2017	JAM COM TAXA DE 0,002466	273,53	111.194,81	409,86	166.614,45	55.419,64
10/11/2017	JAM COM TAXA DE 0,002466	274,20	111.469,01	410,87	167.025,32	55.556,31
10/12/2017	JAM COM TAXA DE 0,002466	274,88	111.743,89	411,88	167.437,20	55.693,31
10/01/2018	JAM COM TAXA DE 0,002466	275,56	112.019,45	412,90	167.850,10	55.830,65
10/02/2018	JAM COM TAXA DE 0,002466	276,23	112.295,68	413,91	168.264,01	55.968,33
10/03/2018	JAM COM TAXA DE 0,002466	276,92	112.572,60	414,93	168.678,94	56.106,34
10/04/2018	JAM COM TAXA DE 0,002466	277,60	112.850,20	415,96	169.094,90	56.244,70
10/05/2018	JAM COM TAXA DE 0,002466	278,28	113.128,48	416,98	169.511,88	56.383,40
10/06/2018	JAM COM TAXA DE 0,002466	278,97	113.407,45	418,01	169.929,89	56.522,44
10/07/2018	JAM COM TAXA DE 0,002466	279,66	113.687,11	419,04	170.348,93	56.661,82

09/08/2018	CRED DIST RESULTADO ANO BASE 12/2017	1.924,57	115.611,68	1.924,57	172.273,50	56.661,82
10/08/2018	JAM COM TAXA DE 0,002466	280,35	115.892,03	420,08	172.693,58	56.801,55
10/09/2018	JAM COM TAXA DE 0,002466	285,78	116.177,81	425,86	173.119,44	56.941,63
10/10/2018	JAM COM TAXA DE 0,002466	286,49	116.464,30	426,91	173.546,35	57.082,05
10/11/2018	JAM COM TAXA DE 0,002466	287,20	116.751,50	427,96	173.974,31	57.222,81
10/12/2018	JAM COM TAXA DE 0,002466	287,90	117.039,40	429,02	174.403,33	57.363,93
10/01/2019	JAM COM TAXA DE 0,002466	288,61	117.328,01	430,07	174.833,40	57.505,39
10/02/2019	JAM COM TAXA DE 0,002466	289,33	117.617,34	431,13	175.264,53	57.647,19
10/03/2019	JAM COM TAXA DE 0,002466	290,04	117.907,38	432,20	175.696,73	57.789,35
10/04/2019	JAM COM TAXA DE 0,002466	290,75	118.198,13	433,26	176.129,99	57.931,86
10/05/2019	JAM COM TAXA DE 0,002466	291,47	118.489,60	434,33	176.564,32	58.074,72
10/06/2019	JAM COM TAXA DE 0,002466	292,19	118.781,79	435,40	176.999,72	58.217,93
10/07/2019	JAM COM TAXA DE 0,002466	292,91	119.074,70	436,48	177.436,20	58.361,50
09/08/2019	CRED DIST RESULTADO ANO BASE 12/2018	3.614,76	122.689,46	3.614,76	181.050,96	58.361,50
10/08/2019	JAM COM TAXA DE 0,002466	293,63	122.983,09	437,55	181.488,51	58.505,42
10/09/2019	JAM COM TAXA DE 0,002466	303,27	123.286,36	447,55	181.936,06	58.649,70
10/10/2019	JAM COM TAXA DE 0,002466	304,02	123.590,38	448,65	182.384,71	58.794,33
10/11/2019	JAM COM TAXA DE 0,002466	304,77	123.895,15	449,76	182.834,47	58.939,32
10/12/2019	JAM COM TAXA DE 0,002466	305,52	124.200,67	450,86	183.285,33	59.084,66
10/01/2020	JAM COM TAXA DE 0,002466	306,27	124.506,94	451,98	183.737,31	59.230,37
10/02/2020	JAM COM TAXA DE 0,002466	307,03	124.813,97	453,09	184.190,40	59.376,43
10/03/2020	JAM COM TAXA DE 0,002466	307,79	125.121,76	454,21	184.644,61	59.522,85
10/04/2020	JAM COM TAXA DE 0,002466	308,55	125.430,31	455,33	185.099,94	59.669,63
10/05/2020	JAM COM TAXA DE 0,002466	309,31	125.739,62	456,45	185.556,39	59.816,77
10/06/2020	JAM COM TAXA DE 0,002466	310,07	126.049,69	457,58	186.013,97	59.964,28
10/07/2020	JAM COM TAXA DE 0,002466	310,83	126.360,52	458,71	186.472,68	60.112,16
09/08/2020	CRED DIST RESULTADO ANO BASE 12/2019	2.291,38	128.651,90	2.291,38	188.764,06	60.112,16
10/08/2020	JAM COM TAXA DE 0,002466	311,60	128.963,50	459,84	189.223,90	60.260,40
10/09/2020	JAM COM TAXA DE 0,002466	318,02	129.281,52	466,62	189.690,52	60.409,00
10/10/2020	JAM COM TAXA DE 0,002466	318,80	129.600,32	467,77	190.158,29	60.557,97
10/11/2020	JAM COM TAXA DE 0,002466	319,59	129.919,91	468,93	190.627,22	60.707,31
10/12/2020	JAM COM TAXA DE 0,002466	320,38	130.240,29	470,08	191.097,30	60.857,01
10/01/2021	JAM COM TAXA DE 0,002466	321,17	130.561,46	471,24	191.568,54	61.007,08
10/02/2021	JAM COM TAXA DE 0,002466	321,96	130.883,42	472,40	192.040,94	61.157,52
10/03/2021	JAM COM TAXA DE 0,002466	322,75	131.206,17	473,57	192.514,51	61.308,34
10/04/2021	JAM COM TAXA DE 0,002466	323,55	131.529,72	474,74	192.989,25	61.459,53
10/05/2021	JAM COM TAXA DE 0,002466	324,35	131.854,07	475,91	193.465,16	61.611,09
10/06/2021	JAM COM TAXA DE 0,002466	325,15	132.179,22	477,08	193.942,24	61.763,02
10/07/2021	JAM COM TAXA DE 0,002466	325,95	132.505,17	478,26	194.420,50	61.915,33
09/08/2021	CRED DIST RESULTADO ANO BASE 12/2020	2.427,03	134.932,20	2.427,03	196.847,53	61.915,33
10/08/2021	JAM COM TAXA DE 0,002466	326,75	135.258,95	479,44	197.326,97	62.068,02
10/09/2021	JAM COM TAXA DE 0,002466	333,54	135.592,49	486,60	197.813,57	62.221,08

Saldo final para efeito de rescisão de **R\$ 184.751,92**
contrato:

Multa de 40% na Demissão sem justa causa: **R\$ 73.900,77**

Multa de 20% na Demissão por acordo:	R\$ 36.950,38
Observação Importante:	O Crédito da Distribuição de Lucro e o resgate das ações da Petrobras e da Vale não são base para o cálculo da multa rescisória.
Proposta de pagamento dos expurgos pelo governo:	
(+) Valor bruto:	62.221,08
(-) Juros Anuais Não Aplicados 42,8273 :	26.647,61
Subtotal:	35.573,47
(-) Deságio 0 %	0,00
Total Líquido:	35.573,47
Mínimo Garantido:	35.573,47