



Fundo de Garantia Não Depositado Extrato Expurgos Verão e Collor I

Nome do Empregado: Mario Avelino			Taxa de Juros: 3 %
PIS/PASEP: 10527101599	Carteira Trabalho: 222222 / 33333	Data de Admissão: 01/02/1980 00:00:00	Tipo de Conta: 1
Banco: Caixa Econômica Federal	Base da Conta: São Paulo	Data de Opção: 01/02/1980 00:00:00	Data de Demissão:
Denominação da Empresa Expurgos Verão e Collor I			
Período do Extrato: Total			

Data:	Histórico:	Oficial		Expurgos		Valor a receber dos Expurgos:
		Valor:	Saldo:	Valor:	Saldo:	
01/12/1988	SALDO INICIAL DE DEPÓSITOS	11.106.000,00	11.106.000,00	11.106.000,00	11.106.000,00	0,00
01/12/1988	JAM COM TAXA DE 1,017847	0,00	11.106.000,00	0,00	11.106.000,00	0,00
15/01/1989	CONVERSÃO DE CRUZADOS PARA CRUZADOS NOVOS (FATOR = 1.000)	0,00	11.106,00	0,00	11.106,00	0,00
01/03/1989	JAM COM TAXA DE 0,879083 (SEM EXPURGO 1,191767)	9.763,09	20.869,09	13.235,76	24.341,76	3.472,67
01/06/1989	JAM COM TAXA DE 0,472621	9.863,17	30.732,26	11.504,42	35.846,18	5.113,92
01/09/1989	JAM COM TAXA DE 1,094487	33.636,05	64.368,31	39.233,17	75.079,35	10.711,04
01/11/1989	JAM COM TAXA DE 0,880181	56.655,76	121.024,07	66.083,41	141.162,76	20.138,69
01/12/1989	JAM COM TAXA DE 0,417687	50.550,18	171.574,25	58.961,84	200.124,60	28.550,35
02/01/1990	JAM COM TAXA DE 0,539286	92.527,59	264.101,84	107.924,39	308.048,99	43.947,15
01/02/1990	JAM COM TAXA DE 0,564950	149.204,33	413.306,17	174.032,27	482.081,26	68.775,09
01/03/1990	JAM COM TAXA DE 0,732061	302.565,32	715.871,49	352.912,88	834.994,14	119.122,65
02/04/1990	JAM COM TAXA DE 0,847745	606.876,47	1.322.747,96	707.862,10	1.542.856,24	220.108,28
02/04/1990	DEPÓSITO DE AJUSTE	177.252,01	1.499.999,97	177.252,01	1.720.108,25	220.108,28
02/05/1990	JAM COM TAXA DE 0,002466 (SEM EXPURGO 0,451570)	3.698,99	1.503.698,96	776.749,28	2.496.857,53	993.158,57
01/06/1990	JAM COM TAXA DE 0,056398	84.805,61	1.588.504,57	140.817,77	2.637.675,30	1.049.170,73
02/07/1990	JAM COM TAXA DE 0,098803	156.949,01	1.745.453,58	260.610,23	2.898.285,53	1.152.831,95
01/08/1990	JAM COM TAXA DE 0,110632	193.103,02	1.938.556,60	320.643,12	3.218.928,65	1.280.372,05
03/09/1990	JAM COM TAXA DE 0,108527	210.385,73	2.148.942,33	349.340,66	3.568.269,31	1.419.326,98
01/10/1990	JAM COM TAXA DE 0,131283	282.119,59	2.431.061,92	468.453,09	4.036.722,40	1.605.660,48
01/11/1990	JAM COM TAXA DE 0,139904	340.115,28	2.771.177,20	564.753,61	4.601.476,01	1.830.298,81
03/12/1990	JAM COM TAXA DE 0,169276	469.093,79	3.240.270,99	778.919,45	5.380.395,46	2.140.124,47
02/01/1991	JAM COM TAXA DE 0,196844	637.827,90	3.878.098,89	1.059.098,56	6.439.494,02	2.561.395,13
01/02/1991	JAM COM TAXA DE 0,205065	795.262,34	4.673.361,23	1.320.514,84	7.760.008,86	3.086.647,63
01/03/1991	JAM COM TAXA DE 0,072638	339.463,61	5.012.824,84	563.671,52	8.323.680,38	3.310.855,54
01/04/1991	JAM COM TAXA DE 0,087675	439.499,41	5.452.324,25	729.778,67	9.053.459,05	3.601.134,80
02/05/1991	JAM COM TAXA DE 0,091986	501.537,49	5.953.861,74	832.791,48	9.886.250,53	3.932.388,79

03/06/1991	JAM COM TAXA DE 0,092587	551.250,19	6.505.111,93	915.338,27	10.801.588,80	4.296.476,87
10/06/1991	JAM COM TAXA DE 0,023303	151.588,62	6.656.700,55	251.709,42	11.053.298,22	4.396.597,67
10/07/1991	JAM COM TAXA DE 0,103706	690.339,78	7.347.040,33	1.146.293,34	12.199.591,56	4.852.551,23
12/08/1991	JAM COM TAXA DE 0,109904	807.469,12	8.154.509,45	1.340.783,91	13.540.375,47	5.385.866,02
10/09/1991	JAM COM TAXA DE 0,132305	1.078.882,37	9.233.391,82	1.791.459,37	15.331.834,84	6.098.443,02
10/10/1991	JAM COM TAXA DE 0,181512	1.675.971,41	10.909.363,23	2.782.912,00	18.114.746,84	7.205.383,61
11/11/1991	JAM COM TAXA DE 0,232112	2.532.194,11	13.441.557,34	4.204.650,11	22.319.396,95	8.877.839,61
10/12/1991	JAM COM TAXA DE 0,302390	4.064.592,52	17.506.149,86	6.749.162,44	29.068.559,39	11.562.409,53
10/01/1992	JAM COM TAXA DE 0,275161	4.817.009,70	22.323.159,56	7.998.533,87	37.067.093,26	14.743.933,70
10/02/1992	JAM COM TAXA DE 0,248146	5.539.402,75	27.862.562,31	9.198.050,92	46.265.144,18	18.402.581,87
10/03/1992	JAM COM TAXA DE 0,243984	6.798.019,40	34.660.581,71	11.287.954,93	57.553.099,11	22.892.517,40
10/04/1992	JAM COM TAXA DE 0,281340	9.751.408,05	44.411.989,76	16.191.988,90	73.745.088,01	29.333.098,25
11/05/1992	JAM COM TAXA DE 0,182213	8.092.441,89	52.504.431,65	13.437.313,72	87.182.401,73	34.677.970,08
10/06/1992	JAM COM TAXA DE 0,223273	11.722.821,96	64.227.253,61	19.465.476,38	106.647.878,11	42.420.624,50
10/07/1992	JAM COM TAXA DE 0,213152	13.690.167,56	77.917.421,17	22.732.208,51	129.380.086,62	51.462.665,45
10/08/1992	JAM COM TAXA DE 0,220777	17.202.374,49	95.119.795,66	28.564.147,38	157.944.234,00	62.824.438,34
10/09/1992	JAM COM TAXA DE 0,253974	24.157.954,98	119.277.750,64	40.113.728,88	198.057.962,88	78.780.212,24
13/10/1992	JAM COM TAXA DE 0,272149	32.461.320,55	151.739.071,19	53.901.276,53	251.959.239,41	100.220.168,22
10/11/1992	JAM COM TAXA DE 0,226821	34.417.607,86	186.156.679,05	57.149.646,64	309.108.886,05	122.952.207,00
10/12/1992	JAM COM TAXA DE 0,252445	46.994.322,84	233.151.001,89	78.032.992,73	387.141.878,78	153.990.876,89
11/01/1993	JAM COM TAXA DE 0,230599	53.764.387,88	286.915.389,77	89.274.530,10	476.416.408,88	189.501.019,11
10/02/1993	JAM COM TAXA DE 0,315467	90.512.337,26	377.427.727,03	150.293.655,26	626.710.064,14	249.282.337,11
10/03/1993	JAM COM TAXA DE 0,239518	90.400.734,32	467.828.461,35	150.108.341,14	776.818.405,28	308.989.943,93
12/04/1993	JAM COM TAXA DE 0,252998	118.359.665,06	586.188.126,41	196.533.502,89	973.351.908,17	387.163.781,76
10/05/1993	JAM COM TAXA DE 0,280364	164.346.047,87	750.534.174,28	272.892.834,38	1.246.244.742,55	495.710.568,27
11/06/1993	JAM COM TAXA DE 0,318443	239.002.354,06	989.536.528,34	396.857.914,55	1.643.102.657,10	653.566.128,76
12/07/1993	JAM COM TAXA DE 0,295787	292.692.041,10	1.282.228.569,44	486.008.405,63	2.129.111.062,73	846.882.493,29
01/08/1993	CONVERSÃO DE CRUZEIROS PARA CRUZEIROS REAIS (FATOR = 1.000)	0,00	1.282.228,56	0,00	2.129.111,06	846.882,50
10/08/1993	JAM COM TAXA DE 0,294384	377.467,57	1.659.696,13	626.776,23	2.755.887,29	1.096.191,16
10/09/1993	JAM COM TAXA DE 0,340197	564.623,64	2.224.319,77	937.544,58	3.693.431,87	1.469.112,10
11/10/1993	JAM COM TAXA DE 0,363053	807.545,96	3.031.865,73	1.340.911,52	5.034.343,39	2.002.477,66
10/11/1993	JAM COM TAXA DE 0,366461	1.111.060,54	4.142.926,27	1.844.890,51	6.879.233,90	2.736.307,63
10/12/1993	JAM COM TAXA DE 0,364657	1.510.747,06	5.653.673,33	2.508.560,79	9.387.794,69	3.734.121,36
10/01/1994	JAM COM TAXA DE 0,360346	2.037.278,56	7.690.951,89	3.382.854,26	12.770.648,95	5.079.697,06
10/02/1994	JAM COM TAXA DE 0,490466	3.772.150,40	11.463.102,29	6.263.569,10	19.034.218,05	7.571.115,76
10/03/1994	JAM COM TAXA DE 0,365760	4.192.744,29	15.655.846,58	6.961.955,59	25.996.173,64	10.340.327,06

11/04/1994	JAM COM TAXA DE 0,413978	6.481.176,05	22.137.022,63	10.761.843,97	36.758.017,61	14.620.994,98
10/05/1994	JAM COM TAXA DE 0,466407	10.324.862,31	32.461.884,94	17.144.196,71	53.902.214,32	21.440.329,38
10/06/1994	JAM COM TAXA DE 0,493975	16.035.359,61	48.497.244,55	26.626.346,31	80.528.560,63	32.031.316,08
01/07/1994	CONVERSÃO DE CRUZEIROS REAIS PARA REAIS (FATOR = 2.750)	0,00	17.635,36	0,00	29.283,11	11.647,75
11/07/1994	JAM COM TAXA DE 0,340692	6.008,22	23.643,58	9.976,52	39.259,63	15.616,05
10/08/1994	JAM COM TAXA DE 0,044606	1.054,64	24.698,22	1.751,21	41.010,84	16.312,62
12/09/1994	JAM COM TAXA DE 0,023573	582,21	25.280,43	966,74	41.977,58	16.697,15
10/10/1994	JAM COM TAXA DE 0,026463	668,99	25.949,42	1.110,85	43.088,43	17.139,01
10/11/1994	JAM COM TAXA DE 0,030745	797,81	26.747,23	1.324,75	44.413,18	17.665,95
12/12/1994	JAM COM TAXA DE 0,034649	926,76	27.673,99	1.538,87	45.952,05	18.278,06
10/01/1995	JAM COM TAXA DE 0,023948	662,73	28.336,72	1.100,45	47.052,50	18.715,78
10/02/1995	JAM COM TAXA DE 0,026845	760,69	29.097,41	1.263,12	48.315,62	19.218,21
10/03/1995	JAM COM TAXA DE 0,019083	555,26	29.652,67	922,00	49.237,62	19.584,95
10/04/1995	JAM COM TAXA DE 0,042855	1.270,76	30.923,43	2.110,07	51.347,69	20.424,26
10/05/1995	JAM COM TAXA DE 0,035718	1.104,52	32.027,95	1.834,03	53.181,72	21.153,77
12/06/1995	JAM COM TAXA DE 0,036461	1.167,77	33.195,72	1.939,05	55.120,77	21.925,05
10/07/1995	JAM COM TAXA DE 0,028936	960,55	34.156,27	1.594,97	56.715,74	22.559,47
10/08/1995	JAM COM TAXA DE 0,034847	1.190,24	35.346,51	1.976,37	58.692,11	23.345,60
11/09/1995	JAM COM TAXA DE 0,023356	825,55	36.172,06	1.370,81	60.062,92	23.890,86
10/10/1995	JAM COM TAXA DE 0,021814	789,05	36.961,11	1.310,21	61.373,13	24.412,02
10/11/1995	JAM COM TAXA DE 0,019047	703,99	37.665,10	1.168,97	62.542,10	24.877,00
11/12/1995	JAM COM TAXA DE 0,016888	636,08	38.301,18	1.056,21	63.598,31	25.297,13
10/01/1996	JAM COM TAXA DE 0,015899	608,95	38.910,13	1.011,14	64.609,45	25.699,32
12/02/1996	JAM COM TAXA DE 0,015023	584,54	39.494,67	970,62	65.580,07	26.085,40
11/03/1996	JAM COM TAXA DE 0,012115	478,47	39.973,14	794,50	66.374,57	26.401,43
10/04/1996	JAM COM TAXA DE 0,010625	424,71	40.397,85	705,22	67.079,79	26.681,94
10/05/1996	JAM COM TAXA DE 0,009079	366,77	40.764,62	609,01	67.688,80	26.924,18
10/06/1996	JAM COM TAXA DE 0,008368	341,11	41.105,73	566,41	68.255,21	27.149,48
10/07/1996	JAM COM TAXA DE 0,008580	352,68	41.458,41	585,62	68.840,83	27.382,42
12/08/1996	JAM COM TAXA DE 0,008331	345,39	41.803,80	573,51	69.414,34	27.610,54
10/09/1996	JAM COM TAXA DE 0,008756	366,03	42.169,83	607,79	70.022,13	27.852,30
10/10/1996	JAM COM TAXA DE 0,009102	383,82	42.553,65	637,34	70.659,47	28.105,82
11/11/1996	JAM COM TAXA DE 0,009903	421,40	42.975,05	699,74	71.359,21	28.384,16
10/12/1996	JAM COM TAXA DE 0,010632	456,91	43.431,96	758,69	72.117,90	28.685,94
10/01/1997	JAM COM TAXA DE 0,011204	486,61	43.918,57	808,00	72.925,90	29.007,33
10/02/1997	JAM COM TAXA DE 0,009924	435,84	44.354,41	723,71	73.649,61	29.295,20
10/03/1997	JAM COM TAXA DE	403,53	44.757,94	670,06	74.319,67	29.561,73

	0,009098					
10/04/1997	JAM COM TAXA DE 0,008797	393,73	45.151,67	653,79	74.973,46	29.821,79
12/05/1997	JAM COM TAXA DE 0,008692	392,45	45.544,12	651,66	75.625,12	30.081,00
10/06/1997	JAM COM TAXA DE 0,008835	402,38	45.946,50	668,14	76.293,26	30.346,76
10/07/1997	JAM COM TAXA DE 0,009017	414,29	46.360,79	687,93	76.981,19	30.620,40
10/08/1997	JAM COM TAXA DE 0,009062	420,12	46.780,91	697,60	77.678,79	30.897,88
10/09/1997	JAM COM TAXA DE 0,008751	409,37	47.190,28	679,76	78.358,55	31.168,27
10/10/1997	JAM COM TAXA DE 0,008956	422,63	47.612,91	701,77	79.060,32	31.447,41
10/11/1997	JAM COM TAXA DE 0,009035	430,18	48.043,09	714,30	79.774,62	31.731,53
10/12/1997	JAM COM TAXA DE 0,017838	856,99	48.900,08	1.423,01	81.197,63	32.297,55
12/01/1998	JAM COM TAXA DE 0,015583	762,00	49.662,08	1.265,30	82.462,93	32.800,85
10/02/1998	JAM COM TAXA DE 0,013953	692,93	50.355,01	1.150,60	83.613,53	33.258,52
10/03/1998	JAM COM TAXA DE 0,006938	349,36	50.704,37	580,11	84.193,64	33.489,27
13/04/1998	JAM COM TAXA DE 0,011483	582,23	51.286,60	966,79	85.160,43	33.873,83
11/05/1998	JAM COM TAXA DE 0,007197	369,10	51.655,70	612,89	85.773,32	34.117,62
10/06/1998	JAM COM TAXA DE 0,007020	362,62	52.018,32	602,12	86.375,44	34.357,12
10/07/1998	JAM COM TAXA DE 0,007391	384,46	52.402,78	638,40	87.013,84	34.611,06
10/08/1998	JAM COM TAXA DE 0,007982	418,27	52.821,05	694,54	87.708,38	34.887,33
10/09/1998	JAM COM TAXA DE 0,006224	328,75	53.149,80	545,89	88.254,27	35.104,47
13/10/1998	JAM COM TAXA DE 0,006989	371,46	53.521,26	616,80	88.871,07	35.349,81
10/11/1998	JAM COM TAXA DE 0,011380	609,07	54.130,33	1.011,35	89.882,42	35.752,09
10/12/1998	JAM COM TAXA DE 0,008617	466,44	54.596,77	774,51	90.656,93	36.060,16
11/01/1999	JAM COM TAXA DE 0,009918	541,49	55.138,26	899,13	91.556,06	36.417,80
10/02/1999	JAM COM TAXA DE 0,007641	421,31	55.559,57	699,57	92.255,63	36.696,06
10/03/1999	JAM COM TAXA DE 0,010784	599,15	56.158,72	994,88	93.250,51	37.091,79
12/04/1999	JAM COM TAXA DE 0,014108	792,28	56.951,00	1.315,57	94.566,08	37.615,08
10/05/1999	JAM COM TAXA DE 0,008573	488,24	57.439,24	810,71	95.376,79	37.937,55
10/06/1999	JAM COM TAXA DE 0,008241	473,35	57.912,59	786,00	96.162,79	38.250,20
12/07/1999	JAM COM TAXA DE 0,005581	323,21	58.235,80	536,68	96.699,47	38.463,67
10/08/1999	JAM COM TAXA DE 0,005406	314,82	58.550,62	522,75	97.222,22	38.671,60
10/09/1999	JAM COM TAXA DE 0,005418	317,22	58.867,84	526,74	97.748,96	38.881,12
10/10/1999	JAM COM TAXA DE 0,005187	305,34	59.173,18	507,02	98.255,98	39.082,80
10/11/1999	JAM COM TAXA DE 0,004736	280,24	59.453,42	465,34	98.721,32	39.267,90
10/12/1999	JAM COM TAXA DE 0,004469	265,69	59.719,11	441,18	99.162,50	39.443,39
10/01/2000	JAM COM TAXA DE 0,005471	326,72	60.045,83	542,51	99.705,01	39.659,18
10/02/2000	JAM COM TAXA DE 0,004620	277,41	60.323,24	460,63	100.165,64	39.842,40
10/03/2000	JAM COM TAXA DE 0,004800	289,55	60.612,79	480,79	100.646,43	40.033,64
10/04/2000	JAM COM TAXA DE	285,66	60.898,45	474,34	101.120,77	40.222,32

	0,004713					
10/05/2000	JAM COM TAXA DE 0,003770	229,58	61.128,03	381,22	101.501,99	40.373,96
10/06/2000	JAM COM TAXA DE 0,004964	303,43	61.431,46	503,85	102.005,84	40.574,38
10/07/2000	JAM COM TAXA DE 0,004611	283,26	61.714,72	470,34	102.476,18	40.761,46
10/08/2000	JAM COM TAXA DE 0,004017	247,90	61.962,62	411,64	102.887,82	40.925,20
10/09/2000	JAM COM TAXA DE 0,004496	278,58	62.241,20	462,58	103.350,40	41.109,20
10/10/2000	JAM COM TAXA DE 0,003506	218,21	62.459,41	362,34	103.712,74	41.253,33
10/11/2000	JAM COM TAXA DE 0,003785	236,40	62.695,81	392,55	104.105,29	41.409,48
10/12/2000	JAM COM TAXA DE 0,003666	229,84	62.925,65	381,64	104.486,93	41.561,28
10/01/2001	JAM COM TAXA DE 0,003459	217,65	63.143,30	361,42	104.848,35	41.705,05
10/02/2001	JAM COM TAXA DE 0,003838	242,34	63.385,64	402,40	105.250,75	41.865,11
10/03/2001	JAM COM TAXA DE 0,002835	179,69	63.565,33	298,38	105.549,13	41.983,80
10/04/2001	JAM COM TAXA DE 0,004194	266,59	63.831,92	442,67	105.991,80	42.159,88
10/05/2001	JAM COM TAXA DE 0,004016	256,34	64.088,26	425,66	106.417,46	42.329,20
10/06/2001	JAM COM TAXA DE 0,004297	275,38	64.363,64	457,27	106.874,73	42.511,09
10/07/2001	JAM COM TAXA DE 0,003927	252,75	64.616,39	419,69	107.294,42	42.678,03
10/08/2001	JAM COM TAXA DE 0,004913	317,46	64.933,85	527,13	107.821,55	42.887,70
10/09/2001	JAM COM TAXA DE 0,005910	383,75	65.317,60	637,22	108.458,77	43.141,17
10/10/2001	JAM COM TAXA DE 0,004097	267,60	65.585,20	444,35	108.903,12	43.317,92
10/11/2001	JAM COM TAXA DE 0,005386	353,24	65.938,44	586,55	109.489,67	43.551,23
10/12/2001	JAM COM TAXA DE 0,004399	290,06	66.228,50	481,64	109.971,31	43.742,81
10/01/2002	JAM COM TAXA DE 0,004454	294,98	66.523,48	489,81	110.461,12	43.937,64
10/02/2002	JAM COM TAXA DE 0,005063	336,80	66.860,28	559,26	111.020,38	44.160,10
10/03/2002	JAM COM TAXA DE 0,003640	243,37	67.103,65	404,11	111.424,49	44.320,84
10/04/2002	JAM COM TAXA DE 0,004228	283,71	67.387,36	471,10	111.895,59	44.508,23
10/05/2002	JAM COM TAXA DE 0,004829	325,41	67.712,77	540,34	112.435,93	44.723,16
10/06/2002	JAM COM TAXA DE 0,004573	309,65	68.022,42	514,16	112.950,09	44.927,67
10/07/2002	JAM COM TAXA DE 0,004052	275,62	68.298,04	457,67	113.407,76	45.109,72
10/08/2002	JAM COM TAXA DE 0,005128	350,23	68.648,27	581,55	113.989,31	45.341,04
10/09/2002	JAM COM TAXA DE 0,004953	340,01	68.988,28	564,58	114.553,89	45.565,61
10/10/2002	JAM COM TAXA DE 0,004426	305,34	69.293,62	507,01	115.060,90	45.767,28
10/11/2002	JAM COM TAXA DE 0,005241	363,16	69.656,78	603,03	115.663,93	46.007,15
10/12/2002	JAM COM TAXA DE 0,005116	356,36	70.013,14	591,73	116.255,66	46.242,52
10/01/2003	JAM COM TAXA DE 0,006084	425,95	70.439,09	707,29	116.962,95	46.523,86
10/02/2003	JAM COM TAXA DE 0,007356	518,14	70.957,23	860,37	117.823,32	46.866,09
10/03/2003	JAM COM TAXA DE 0,006592	467,75	71.424,98	776,69	118.600,01	47.175,03
10/04/2003	JAM COM TAXA DE 0,006257	446,90	71.871,88	742,08	119.342,09	47.470,21
10/05/2003	JAM COM TAXA DE	478,66	72.350,54	794,81	120.136,90	47.786,36

	0,006660					
10/06/2003	JAM COM TAXA DE 0,007127	515,64	72.866,18	856,21	120.993,11	48.126,93
10/07/2003	JAM COM TAXA DE 0,006642	483,97	73.350,15	803,63	121.796,74	48.446,59
10/08/2003	JAM COM TAXA DE 0,007944	582,69	73.932,84	967,55	122.764,29	48.831,45
10/09/2003	JAM COM TAXA DE 0,006514	481,59	74.414,43	799,68	123.563,97	49.149,54
10/10/2003	JAM COM TAXA DE 0,005838	434,43	74.848,86	721,36	124.285,33	49.436,47
10/11/2003	JAM COM TAXA DE 0,005687	425,66	75.274,52	706,81	124.992,14	49.717,62
10/12/2003	JAM COM TAXA DE 0,004246	319,61	75.594,13	530,71	125.522,85	49.928,72
10/01/2004	JAM COM TAXA DE 0,004369	330,27	75.924,40	548,40	126.071,25	50.146,85
10/02/2004	JAM COM TAXA DE 0,003749	284,64	76.209,04	472,64	126.543,89	50.334,85
10/03/2004	JAM COM TAXA DE 0,002925	222,91	76.431,95	370,14	126.914,03	50.482,08
10/04/2004	JAM COM TAXA DE 0,004248	324,68	76.756,63	539,13	127.453,16	50.696,53
10/05/2004	JAM COM TAXA DE 0,003342	256,52	77.013,15	425,94	127.879,10	50.865,95
10/06/2004	JAM COM TAXA DE 0,004016	309,28	77.322,43	513,56	128.392,66	51.070,23
10/07/2004	JAM COM TAXA DE 0,004231	327,15	77.649,58	543,22	128.935,88	51.286,30
10/08/2004	JAM COM TAXA DE 0,004423	343,44	77.993,02	570,28	129.506,16	51.513,14
10/09/2004	JAM COM TAXA DE 0,004476	349,09	78.342,11	579,66	130.085,82	51.743,71
10/10/2004	JAM COM TAXA DE 0,004198	328,88	78.670,99	546,10	130.631,92	51.960,93
10/11/2004	JAM COM TAXA DE 0,003576	281,32	78.952,31	467,13	131.099,05	52.146,74
10/12/2004	JAM COM TAXA DE 0,003615	285,41	79.237,72	473,92	131.572,97	52.335,25
10/01/2005	JAM COM TAXA DE 0,004872	386,04	79.623,76	641,02	132.213,99	52.590,23
10/02/2005	JAM COM TAXA DE 0,004350	346,36	79.970,12	575,13	132.789,12	52.819,00
10/03/2005	JAM COM TAXA DE 0,003430	274,29	80.244,41	455,46	133.244,58	53.000,17
10/04/2005	JAM COM TAXA DE 0,005107	409,80	80.654,21	680,48	133.925,06	53.270,85
10/05/2005	JAM COM TAXA DE 0,004474	360,84	81.015,05	599,18	134.524,24	53.509,19
10/06/2005	JAM COM TAXA DE 0,004999	404,99	81.420,04	672,48	135.196,72	53.776,68
10/07/2005	JAM COM TAXA DE 0,005466	445,04	81.865,08	738,98	135.935,70	54.070,62
10/08/2005	JAM COM TAXA DE 0,005047	413,17	82.278,25	686,06	136.621,76	54.343,51
10/09/2005	JAM COM TAXA DE 0,005940	488,73	82.766,98	811,53	137.433,29	54.666,31
10/10/2005	JAM COM TAXA DE 0,005109	422,85	83.189,83	702,14	138.135,43	54.945,60
10/11/2005	JAM COM TAXA DE 0,004571	380,26	83.570,09	631,41	138.766,84	55.196,75
10/12/2005	JAM COM TAXA DE 0,004400	367,70	83.937,79	610,57	139.377,41	55.439,62
10/01/2006	JAM COM TAXA DE 0,004740	397,86	84.335,65	660,64	140.038,05	55.702,40
10/02/2006	JAM COM TAXA DE 0,004797	404,55	84.740,20	671,76	140.709,81	55.969,61
10/03/2006	JAM COM TAXA DE 0,003193	270,57	85.010,77	449,28	141.159,09	56.148,32
10/04/2006	JAM COM TAXA DE 0,004544	386,28	85.397,05	641,42	141.800,51	56.403,46
10/05/2006	JAM COM TAXA DE 0,003323	283,77	85.680,82	471,20	142.271,71	56.590,89
10/06/2006	JAM COM TAXA DE	373,39	86.054,21	620,02	142.891,73	56.837,52

	0,004358					
10/07/2006	JAM COM TAXA DE 0,004408	379,32	86.433,53	629,86	143.521,59	57.088,06
10/08/2006	JAM COM TAXA DE 0,004221	364,83	86.798,36	605,80	144.127,39	57.329,03
10/09/2006	JAM COM TAXA DE 0,004908	426,00	87.224,36	707,37	144.834,76	57.610,40
10/10/2006	JAM COM TAXA DE 0,003991	348,11	87.572,47	578,03	145.412,79	57.840,32
10/11/2006	JAM COM TAXA DE 0,004345	380,50	87.952,97	631,81	146.044,60	58.091,63
10/12/2006	JAM COM TAXA DE 0,003751	329,91	88.282,88	547,81	146.592,41	58.309,53
10/01/2007	JAM COM TAXA DE 0,003992	352,42	88.635,30	585,19	147.177,60	58.542,30
10/02/2007	JAM COM TAXA DE 0,004660	413,04	89.048,34	685,84	147.863,44	58.815,10
10/03/2007	JAM COM TAXA DE 0,003189	283,97	89.332,31	471,53	148.334,97	59.002,66
10/04/2007	JAM COM TAXA DE 0,004346	388,23	89.720,54	644,66	148.979,63	59.259,09
10/05/2007	JAM COM TAXA DE 0,003741	335,64	90.056,18	557,33	149.536,96	59.480,78
10/06/2007	JAM COM TAXA DE 0,004159	374,54	90.430,72	621,92	150.158,88	59.728,16
10/07/2007	JAM COM TAXA DE 0,003422	309,45	90.740,17	513,84	150.672,72	59.932,55
10/08/2007	JAM COM TAXA DE 0,003938	357,33	91.097,50	593,34	151.266,06	60.168,56
10/09/2007	JAM COM TAXA DE 0,003935	358,46	91.455,96	595,23	151.861,29	60.405,33
10/10/2007	JAM COM TAXA DE 0,002819	257,81	91.713,77	428,09	152.289,38	60.575,61
10/11/2007	JAM COM TAXA DE 0,003611	331,17	92.044,94	549,91	152.839,29	60.794,35
10/12/2007	JAM COM TAXA DE 0,003057	281,38	92.326,32	467,22	153.306,51	60.980,19
10/01/2008	JAM COM TAXA DE 0,003107	286,85	92.613,17	476,32	153.782,83	61.169,66
10/02/2008	JAM COM TAXA DE 0,003478	322,10	92.935,27	534,85	154.317,68	61.382,41
10/03/2008	JAM COM TAXA DE 0,002709	251,76	93.187,03	418,04	154.735,72	61.548,69
10/04/2008	JAM COM TAXA DE 0,002876	268,00	93.455,03	445,01	155.180,73	61.725,70
10/05/2008	JAM COM TAXA DE 0,003423	319,89	93.774,92	531,18	155.711,91	61.936,99
10/06/2008	JAM COM TAXA DE 0,003204	300,45	94.075,37	498,90	156.210,81	62.135,44
10/07/2008	JAM COM TAXA DE 0,003615	340,08	94.415,45	564,70	156.775,51	62.360,06
10/08/2008	JAM COM TAXA DE 0,004384	413,91	94.829,36	687,30	157.462,81	62.633,45
10/09/2008	JAM COM TAXA DE 0,004044	383,48	95.212,84	636,77	158.099,58	62.886,74
10/10/2008	JAM COM TAXA DE 0,004441	422,84	95.635,68	702,12	158.801,70	63.166,02
10/11/2008	JAM COM TAXA DE 0,004978	476,07	96.111,75	790,51	159.592,21	63.480,46
10/12/2008	JAM COM TAXA DE 0,004088	392,90	96.504,65	652,41	160.244,62	63.739,97
10/01/2009	JAM COM TAXA DE 0,004620	445,85	96.950,50	740,33	160.984,95	64.034,45
10/02/2009	JAM COM TAXA DE 0,004310	417,85	97.368,35	693,84	161.678,79	64.310,44
10/03/2009	JAM COM TAXA DE 0,002918	284,12	97.652,47	471,77	162.150,56	64.498,09
10/04/2009	JAM COM TAXA DE 0,003907	381,52	98.033,99	633,52	162.784,08	64.750,09
10/05/2009	JAM COM TAXA DE 0,002921	286,35	98.320,34	475,49	163.259,57	64.939,23
10/06/2009	JAM COM TAXA DE 0,002916	286,70	98.607,04	476,06	163.735,63	65.128,59
10/07/2009	JAM COM TAXA DE	307,94	98.914,98	511,34	164.246,97	65.331,99

	0,003123					
10/08/2009	JAM COM TAXA DE 0,003519	348,08	99.263,06	577,98	164.824,95	65.561,89
10/09/2009	JAM COM TAXA DE 0,002663	264,33	99.527,39	438,92	165.263,87	65.736,48
10/10/2009	JAM COM TAXA DE 0,002466	245,43	99.772,82	407,54	165.671,41	65.898,59
10/11/2009	JAM COM TAXA DE 0,002466	246,03	100.018,85	408,54	166.079,95	66.061,10
10/12/2009	JAM COM TAXA DE 0,002466	246,64	100.265,49	409,55	166.489,50	66.224,01
10/01/2010	JAM COM TAXA DE 0,003000	300,79	100.566,28	499,46	166.988,96	66.422,68
10/02/2010	JAM COM TAXA DE 0,002466	247,99	100.814,27	411,79	167.400,75	66.586,48
10/03/2010	JAM COM TAXA DE 0,002466	248,60	101.062,87	412,81	167.813,56	66.750,69
10/04/2010	JAM COM TAXA DE 0,003260	329,46	101.392,33	547,07	168.360,63	66.968,30
10/05/2010	JAM COM TAXA DE 0,002466	250,03	101.642,36	415,17	168.775,80	67.133,44
10/06/2010	JAM COM TAXA DE 0,002977	302,58	101.944,94	502,44	169.278,24	67.333,30
09/07/2010	JAM COM TAXA DE 0,003056	311,54	102.256,48	517,31	169.795,55	67.539,07
10/08/2010	JAM COM TAXA DE 0,003620	370,16	102.626,64	614,65	170.410,20	67.783,56
10/09/2010	JAM COM TAXA DE 0,003377	346,57	102.973,21	575,47	170.985,67	68.012,46
10/10/2010	JAM COM TAXA DE 0,003169	326,32	103.299,53	541,85	171.527,52	68.227,99
10/11/2010	JAM COM TAXA DE 0,002939	303,59	103.603,12	504,11	172.031,63	68.428,51
10/12/2010	JAM COM TAXA DE 0,002803	290,39	103.893,51	482,20	172.513,83	68.620,32
10/01/2011	JAM COM TAXA DE 0,003875	402,58	104.296,09	668,49	173.182,32	68.886,23
10/02/2011	JAM COM TAXA DE 0,003183	331,97	104.628,06	551,23	173.733,55	69.105,49
10/03/2011	JAM COM TAXA DE 0,002991	312,94	104.941,00	519,63	174.253,18	69.312,18
11/04/2011	JAM COM TAXA DE 0,003681	386,28	105.327,28	641,42	174.894,60	69.567,32
10/05/2011	JAM COM TAXA DE 0,002836	298,70	105.625,98	496,00	175.390,60	69.764,62
10/06/2011	JAM COM TAXA DE 0,004040	426,72	106.052,70	708,57	176.099,17	70.046,47
11/07/2011	JAM COM TAXA DE 0,003583	379,98	106.432,68	630,96	176.730,13	70.297,45
10/08/2011	JAM COM TAXA DE 0,003698	393,58	106.826,26	653,54	177.383,67	70.557,41
10/09/2011	JAM COM TAXA DE 0,004547	485,73	107.311,99	806,56	178.190,23	70.878,24
03/10/2011	JAM COM TAXA DE 0,004547 (SEM EXPURGO 0,009105)	485,73	107.797,72	1.615,07	179.805,30	72.007,58
10/10/2011	JAM COM TAXA DE 0,003471	372,47	108.170,19	618,49	180.423,79	72.253,60
10/11/2011	JAM COM TAXA DE 0,003087	333,92	108.504,11	556,96	180.980,75	72.476,64
10/12/2011	JAM COM TAXA DE 0,003112	337,66	108.841,77	563,21	181.543,96	72.702,19
10/01/2012	JAM COM TAXA DE 0,003405	370,60	109.212,37	618,15	182.162,11	72.949,74
10/02/2012	JAM COM TAXA DE 0,003332	363,89	109.576,26	606,96	182.769,07	73.192,81
10/03/2012	JAM COM TAXA DE 0,002466	270,21	109.846,47	450,70	183.219,77	73.373,30
10/04/2012	JAM COM TAXA DE 0,003536	388,41	110.234,88	647,86	183.867,63	73.632,75
10/05/2012	JAM COM TAXA DE 0,002693	296,86	110.531,74	495,15	184.362,78	73.831,04
10/06/2012	JAM COM TAXA DE 0,002935	324,41	110.856,15	541,10	184.903,88	74.047,73

10/07/2012	JAM COM TAXA DE 0,002466	273,37	111.129,52	455,97	185.359,85	74.230,33
10/08/2012	JAM COM TAXA DE 0,002610	290,04	111.419,56	483,78	185.843,63	74.424,07
10/09/2012	JAM COM TAXA DE 0,002589	288,46	111.708,02	481,14	186.324,77	74.616,75
10/10/2012	JAM COM TAXA DE 0,002466	275,47	111.983,49	459,47	186.784,24	74.800,75
12/11/2012	JAM COM TAXA DE 0,002466	276,15	112.259,64	460,60	187.244,84	74.985,20
10/12/2012	JAM COM TAXA DE 0,002466	276,83	112.536,47	461,74	187.706,58	75.170,11
10/01/2013	JAM COM TAXA DE 0,002466	277,51	112.813,98	462,88	188.169,46	75.355,48
10/02/2013	JAM COM TAXA DE 0,002466	278,19	113.092,17	464,02	188.633,48	75.541,31
10/03/2013	JAM COM TAXA DE 0,002466	278,88	113.371,05	465,17	189.098,65	75.727,60
10/04/2013	JAM COM TAXA DE 0,002466	279,57	113.650,62	466,31	189.564,96	75.914,34
10/05/2013	JAM COM TAXA DE 0,002466	280,26	113.930,88	467,46	190.032,42	76.101,54
10/06/2013	JAM COM TAXA DE 0,002466	280,95	114.211,83	468,61	190.501,03	76.289,20
10/07/2013	JAM COM TAXA DE 0,002466	281,64	114.493,47	469,77	190.970,80	76.477,33
10/08/2013	JAM COM TAXA DE 0,002675	306,27	114.799,74	510,84	191.481,64	76.681,90
10/09/2013	JAM COM TAXA DE 0,002466	283,09	115.082,83	472,19	191.953,83	76.871,00
10/10/2013	JAM COM TAXA DE 0,002545	292,88	115.375,71	488,52	192.442,35	77.066,64
10/11/2013	JAM COM TAXA DE 0,003388	390,89	115.766,60	651,99	193.094,34	77.327,74
10/12/2013	JAM COM TAXA DE 0,002673	309,44	116.076,04	516,14	193.610,48	77.534,44
10/01/2014	JAM COM TAXA DE 0,002961	343,70	116.419,74	573,28	194.183,76	77.764,02
10/02/2014	JAM COM TAXA DE 0,003595	418,52	116.838,26	698,09	194.881,85	78.043,59
10/03/2014	JAM COM TAXA DE 0,003004	350,98	117.189,24	585,42	195.467,27	78.278,03
10/04/2014	JAM COM TAXA DE 0,002732	320,16	117.509,40	534,01	196.001,28	78.491,88
10/05/2014	JAM COM TAXA DE 0,002926	343,83	117.853,23	573,49	196.574,77	78.721,54
10/06/2014	JAM COM TAXA DE 0,003071	361,92	118.215,15	603,68	197.178,45	78.963,30
10/07/2014	JAM COM TAXA DE 0,002932	346,60	118.561,75	578,12	197.756,57	79.194,82
10/08/2014	JAM COM TAXA DE 0,003522	417,57	118.979,32	696,49	198.453,06	79.473,74
10/09/2014	JAM COM TAXA DE 0,003069	365,14	119.344,46	609,05	199.062,11	79.717,65
10/10/2014	JAM COM TAXA DE 0,003341	398,72	119.743,18	665,06	199.727,17	79.983,99
10/11/2014	JAM COM TAXA DE 0,003506	419,81	120.162,99	700,24	200.427,41	80.264,42
10/12/2014	JAM COM TAXA DE 0,002950	354,48	120.517,47	591,26	201.018,67	80.501,20
10/01/2015	JAM COM TAXA DE 0,003521	424,34	120.941,81	707,78	201.726,45	80.784,64
10/02/2015	JAM COM TAXA DE 0,003346	404,67	121.346,48	674,97	202.401,42	81.054,94
10/03/2015	JAM COM TAXA DE 0,002634	319,62	121.666,10	533,12	202.934,54	81.268,44
10/04/2015	JAM COM TAXA DE 0,003765	458,07	122.124,17	764,04	203.698,58	81.574,41
10/05/2015	JAM COM TAXA DE 0,003542	432,56	122.556,73	721,50	204.420,08	81.863,35
10/06/2015	JAM COM TAXA DE 0,003622	443,90	123.000,63	740,40	205.160,48	82.159,85
10/07/2015	JAM COM TAXA DE 0,004283	526,81	123.527,44	878,70	206.039,18	82.511,74

10/08/2015	JAM COM TAXA DE 0,004776	589,96	124.117,40	984,04	207.023,22	82.905,82
10/09/2015	JAM COM TAXA DE 0,004337	538,29	124.655,69	897,85	207.921,07	83.265,38
10/10/2015	JAM COM TAXA DE 0,004390	547,23	125.202,92	912,77	208.833,84	83.630,92
10/11/2015	JAM COM TAXA DE 0,004260	533,36	125.736,28	889,63	209.723,47	83.987,19
10/12/2015	JAM COM TAXA DE 0,003766	473,52	126.209,80	789,81	210.513,28	84.303,48
10/01/2016	JAM COM TAXA DE 0,004721	595,83	126.805,63	993,83	211.507,11	84.701,48
10/02/2016	JAM COM TAXA DE 0,003789	480,46	127.286,09	801,40	212.308,51	85.022,42
10/03/2016	JAM COM TAXA DE 0,003425	435,95	127.722,04	727,15	213.035,66	85.313,62
10/04/2016	JAM COM TAXA DE 0,004639	592,50	128.314,54	988,27	214.023,93	85.709,39
10/05/2016	JAM COM TAXA DE 0,003773	484,13	128.798,67	807,51	214.831,44	86.032,77
10/06/2016	JAM COM TAXA DE 0,004003	515,58	129.314,25	859,97	215.691,41	86.377,16
10/07/2016	JAM COM TAXA DE 0,004514	583,72	129.897,97	973,63	216.665,04	86.767,07
10/08/2016	JAM COM TAXA DE 0,004091	531,41	130.429,38	886,37	217.551,41	87.122,03
10/09/2016	JAM COM TAXA DE 0,005017	654,36	131.083,74	1.091,45	218.642,86	87.559,12
10/10/2016	JAM COM TAXA DE 0,004045	530,23	131.613,97	884,41	219.527,27	87.913,30
10/11/2016	JAM COM TAXA DE 0,004071	535,80	132.149,77	893,69	220.420,96	88.271,19
10/12/2016	JAM COM TAXA DE 0,003897	514,98	132.664,75	858,98	221.279,94	88.615,19
12/12/2016	SAQUE DEMISSÃO	- 132.664,75	0,00	- 132.664,75	88.615,19	88.615,19
10/01/2017	JAM COM TAXA DE 0,004319	0,00	0,00	382,72	88.997,91	88.997,91
10/02/2017	JAM COM TAXA DE 0,004170	0,00	0,00	371,12	89.369,03	89.369,03
10/03/2017	JAM COM TAXA DE 0,002769	0,00	0,00	247,46	89.616,49	89.616,49
10/04/2017	JAM COM TAXA DE 0,003989	0,00	0,00	357,48	89.973,97	89.973,97
10/05/2017	JAM COM TAXA DE 0,002466	0,00	0,00	221,87	90.195,84	90.195,84
10/06/2017	JAM COM TAXA DE 0,003232	0,00	0,00	291,51	90.487,35	90.487,35
10/07/2017	JAM COM TAXA DE 0,003003	0,00	0,00	271,73	90.759,08	90.759,08
10/08/2017	CRED DIST RESULTADO ANO BASE 12/2016	5.140,76	5.140,76	5.140,76	96.180,28	91.039,52
10/08/2017	JAM COM TAXA DE 0,003090	0,00	0,00	280,44	91.039,52	91.039,52
10/09/2017	JAM COM TAXA DE 0,002976	0,00	5.140,76	270,93	96.451,21	91.310,45
10/10/2017	JAM COM TAXA DE 0,002466	12,67	5.153,43	237,84	96.689,05	91.535,62
10/11/2017	JAM COM TAXA DE 0,002466	12,70	5.166,13	238,43	96.927,48	91.761,35
10/12/2017	JAM COM TAXA DE 0,002466	12,73	5.178,86	239,02	97.166,50	91.987,64
10/01/2018	JAM COM TAXA DE 0,002466	12,77	5.191,63	239,61	97.406,11	92.214,48
10/02/2018	JAM COM TAXA DE 0,002466	12,80	5.204,43	240,20	97.646,31	92.441,88
10/03/2018	JAM COM TAXA DE 0,002466	12,83	5.217,26	240,79	97.887,10	92.669,84
10/04/2018	JAM COM TAXA DE 0,002466	12,86	5.230,12	241,38	98.128,48	92.898,36
10/05/2018	JAM COM TAXA DE 0,002466	12,89	5.243,01	241,98	98.370,46	93.127,45
10/06/2018	JAM COM TAXA DE 0,002466	12,92	5.255,93	242,58	98.613,04	93.357,11
10/07/2018	JAM COM TAXA DE	12,96	5.268,89	243,17	98.856,21	93.587,32

	0,002466					
10/08/2018	CRED DIST RESULTADO ANO BASE 12/2017	89,20	5.371,08	89,20	99.189,18	93.818,10
10/08/2018	JAM COM TAXA DE 0,002466	12,99	5.281,88	243,77	99.099,98	93.818,10
10/09/2018	JAM COM TAXA DE 0,002466	13,02	5.384,10	244,38	99.433,56	94.049,46
10/10/2018	JAM COM TAXA DE 0,002466	13,27	5.397,37	245,20	99.678,76	94.281,39
10/11/2018	JAM COM TAXA DE 0,002466	13,30	5.410,67	245,80	99.924,56	94.513,89
10/12/2018	JAM COM TAXA DE 0,002466	13,34	5.424,01	246,41	100.170,97	94.746,96
10/01/2019	JAM COM TAXA DE 0,002466	13,37	5.437,38	247,02	100.417,99	94.980,61
10/02/2019	JAM COM TAXA DE 0,002466	13,40	5.450,78	247,63	100.665,62	95.214,84
10/03/2019	JAM COM TAXA DE 0,002466	13,44	5.464,22	248,24	100.913,86	95.449,64
10/04/2019	JAM COM TAXA DE 0,002466	13,47	5.477,69	248,85	101.162,71	95.685,02
10/05/2019	JAM COM TAXA DE 0,002466	13,50	5.491,19	249,46	101.412,17	95.920,98
10/06/2019	JAM COM TAXA DE 0,002466	13,54	5.504,73	250,08	101.662,25	96.157,52
10/07/2019	JAM COM TAXA DE 0,002466	13,57	5.518,30	250,69	101.912,94	96.394,64
10/08/2019	JAM COM TAXA DE 0,002466	13,60	5.531,90	251,31	102.164,25	96.632,35

Saldo final para efeito de rescisão de contrato: **247.003,74**

Proposta de pagamento dos expurgos pelo governo:

(+) Valor bruto: **96.632,35**

(-) Juros Anuais Não Aplicados 41,4016 : **40.007,34**

Subtotal: **56.625,01**

(-) Deságio 0 % **0,00**

Total Líquido: **56.625,01**

Mínimo Garantido: **56.625,01**