



Extrato Expurgos TR x INPC

Nome do Empregado: Mario Avelino			Taxa: 3 %
PIS/PASEP: 10527101599	Carteira Trabalho: 77887 / 888888	Admissão: 01/01/1980 00:00:00	Situação da Conta: 1
Banco/Agência: Caixa Econômica Federal	Domicílio da Empresa: Rio de Janeiro	Opção: 01/01/1980 00:00:00	Afastamento:
Denominação da Empresa Expurgos TR a partir de julho 1999 com LC 110/2001			
Período do Extrato: Total			

Data:	Histórico:	Oficial		Expurgos TR x INPC		Valor a receber
		Valor:	Saldo:	Valor:	Saldo:	
12/07/1999	SALDO INICIAL DE DEPÓSITOS	66.000.000.000,00	66.000.000.000,00	66.000.000.000,00	66.000.000.000,00	0,00
12/07/1999	JAM COM TAXA DE 0,005581 (COM INPC 0,003167)	0,00	66.000.000.000,00	0,00	66.000.000.000,00	0,00
10/08/1999	JAM COM TAXA DE 0,005406 (COM INPC 0,009884)	356.796.000,00	66.356.796.000,00	652.344.000,00	66.652.344.000,00	295.548.000,00
10/09/1999	JAM COM TAXA DE 0,005418 (COM INPC 0,007979)	359.521.120,72	66.716.317.120,72	531.819.052,77	67.184.163.052,77	467.845.932,05
10/10/1999	JAM COM TAXA DE 0,005187 (COM INPC 0,006374)	346.057.536,90	67.062.374.657,62	428.231.855,29	67.612.394.908,06	550.020.250,44
10/11/1999	JAM COM TAXA DE 0,004736 (COM INPC 0,012089)	317.607.406,37	67.379.982.063,99	817.366.242,04	68.429.761.150,10	1.049.779.086,11
10/12/1999	JAM COM TAXA DE 0,004469 (COM INPC 0,011889)	301.121.139,84	67.681.103.203,83	813.561.430,31	69.243.322.580,41	1.562.219.376,58
10/12/1999	REGULARIZAÇÃO CREDITO DE JAM	4.176.935.879,27	71.858.039.083,10	4.176.935.879,27	73.420.258.459,68	1.562.219.376,58
10/01/2000	JAM COM TAXA DE 0,005471 (COM INPC 0,009883)	393.135.331,82	72.251.174.414,92	725.612.414,35	74.145.870.874,03	1.894.696.459,11
10/02/2000	JAM COM TAXA DE 0,004620 (COM INPC 0,008580)	333.800.425,79	72.584.974.840,71	636.171.572,09	74.782.042.446,12	2.197.067.605,41

10/03/2000	JAM COM TAXA DE 0,004800 (COM INPC 0,002967)	348.407.879,23	72.933.382.719,94	221.878.319,93	75.003.920.766,05	2.070.538.046,11
10/04/2000	JAM COM TAXA DE 0,004713 (COM INPC 0,003768)	343.735.032,75	73.277.117.752,69	282.614.773,44	75.286.535.539,49	2.009.417.786,80
10/05/2000	JAM COM TAXA DE 0,003770 (COM INPC 0,003368)	276.254.733,92	73.553.372.486,61	253.565.051,69	75.540.100.591,18	1.986.728.104,57
10/06/2000	JAM COM TAXA DE 0,004964 (COM INPC 0,001964)	365.118.941,02	73.918.491.427,63	148.360.757,56	75.688.461.348,74	1.769.969.921,11
10/07/2000	JAM COM TAXA DE 0,004611 (COM INPC 0,005473)	340.838.163,97	74.259.329.591,60	414.242.948,96	76.102.704.297,70	1.843.374.706,10
10/08/2000	JAM COM TAXA DE 0,004017 (COM INPC 0,016400)	298.299.726,96	74.557.629.318,56	1.248.084.350,48	77.350.788.648,18	2.793.159.329,62
10/09/2000	JAM COM TAXA DE 0,004496 (COM INPC 0,014595)	335.211.101,41	74.892.840.419,97	1.128.934.760,32	78.479.723.408,50	3.586.882.988,53
10/10/2000	JAM COM TAXA DE 0,003506 (COM INPC 0,006776)	262.574.298,51	75.155.414.718,48	531.778.605,81	79.011.502.014,31	3.856.087.295,83
10/11/2000	JAM COM TAXA DE 0,003785 (COM INPC 0,004069)	284.463.244,70	75.439.877.963,18	321.497.801,69	79.332.999.816,00	3.893.121.852,82
10/12/2000	JAM COM TAXA DE 0,003666 (COM INPC 0,005373)	276.562.592,61	75.716.440.555,79	426.256.208,01	79.759.256.024,01	4.042.815.468,22
10/12/2000	ACERTO DE JAM A DÉBITO	- 61.804.610,87	75.654.635.944,92	- 61.804.610,87	79.697.451.413,14	4.042.815.468,22
10/01/2001	JAM COM TAXA DE 0,003459 (COM INPC 0,007979)	261.689.385,73	75.916.325.330,65	635.905.964,82	80.333.357.377,96	4.417.032.047,31
10/02/2001	JAM COM TAXA DE 0,003838 (COM INPC 0,010184)	291.366.856,61	76.207.692.187,26	818.114.911,53	81.151.472.289,49	4.943.780.102,23
10/03/2001	JAM COM TAXA DE 0,002835 (COM INPC 0,007378)	216.048.807,35	76.423.740.994,61	598.735.562,55	81.750.207.852,04	5.326.466.857,43
10/04/2001	JAM COM TAXA DE 0,004194 (COM INPC 0,007277)	320.521.169,73	76.744.262.164,34	594.896.262,53	82.345.104.114,57	5.600.841.950,23
10/05/2001	JAM COM TAXA DE 0,004016 (COM INPC 0,010886)	308.204.956,85	77.052.467.121,19	896.408.803,39	83.241.512.917,96	6.189.045.796,77
10/06/2001	JAM COM TAXA DE 0,004297 (COM INPC 0,008179)	331.094.451,21	77.383.561.572,40	680.832.334,15	83.922.345.252,11	6.538.783.679,71
10/07/2001	JAM COM TAXA DE 0,003927 (COM INPC 0,008480)	303.885.246,29	77.687.446.818,69	711.661.487,73	84.634.006.739,84	6.946.559.921,15
10/08/2001	JAM COM TAXA DE 0,004913 (COM INPC 0,013593)	381.678.426,22	78.069.125.244,91	1.150.430.053,61	85.784.436.793,45	7.715.311.548,54

10/09/2001	JAM COM TAXA DE 0,005910 (COM INPC 0,010385)	461.388.530,19	78.530.513.775,10	890.871.376,09	86.675.308.169,54	8.144.794.394,44
10/10/2001	JAM COM TAXA DE 0,004097 (COM INPC 0,006876)	321.739.514,93	78.852.253.290,03	595.979.418,97	87.271.287.588,51	8.419.034.298,48
10/11/2001	JAM COM TAXA DE 0,005386 (COM INPC 0,011889)	424.698.236,22	79.276.951.526,25	1.037.568.338,13	88.308.855.926,64	9.031.904.400,39
10/12/2001	JAM COM TAXA DE 0,004399 (COM INPC 0,015398)	348.739.309,76	79.625.690.836,01	1.359.779.763,55	89.668.635.690,19	10.042.944.854,18
10/12/2001	REGULARIZAÇÃO CREDITO DE JAM	2.805.919.902,40	82.431.610.738,41	2.805.919.902,40	92.474.555.592,59	10.042.944.854,18
10/01/2002	JAM COM TAXA DE 0,004454 (COM INPC 0,009884)	367.150.394,22	82.798.761.132,63	914.018.507,47	93.388.574.100,06	10.589.812.967,43
10/02/2002	JAM COM TAXA DE 0,005063 (COM INPC 0,013192)	419.210.127,61	83.217.971.260,24	1.231.982.069,52	94.620.556.169,58	11.402.584.909,34
10/03/2002	JAM COM TAXA DE 0,003640 (COM INPC 0,005573)	302.913.415,38	83.520.884.675,62	527.320.359,53	95.147.876.529,11	11.626.991.853,49
10/04/2002	JAM COM TAXA DE 0,004228 (COM INPC 0,008680)	353.126.300,40	83.874.010.976,02	825.883.568,27	95.973.760.097,38	12.099.749.121,36
10/05/2002	JAM COM TAXA DE 0,004829 (COM INPC 0,009282)	405.027.599,00	84.279.038.575,02	890.828.441,22	96.864.588.538,60	12.585.549.963,58
10/06/2002	JAM COM TAXA DE 0,004573 (COM INPC 0,003368)	385.408.043,40	84.664.446.618,42	326.239.934,19	97.190.828.472,79	12.526.381.854,37
10/07/2002	JAM COM TAXA DE 0,004052 (COM INPC 0,008581)	343.060.337,69	85.007.506.956,11	833.994.499,12	98.024.822.971,91	13.017.316.015,80
10/08/2002	JAM COM TAXA DE 0,005128 (COM INPC 0,013993)	435.918.495,67	85.443.425.451,78	1.371.661.347,84	99.396.484.319,75	13.953.058.867,97
10/09/2002	JAM COM TAXA DE 0,004953 (COM INPC 0,011087)	423.201.286,26	85.866.626.738,04	1.102.008.821,65	100.498.493.141,40	14.631.866.403,36
10/10/2002	JAM COM TAXA DE 0,004426 (COM INPC 0,010786)	380.045.689,94	86.246.672.427,98	1.083.976.747,02	101.582.469.888,42	15.335.797.460,44
10/11/2002	JAM COM TAXA DE 0,005241 (COM INPC 0,018204)	452.018.810,19	86.698.691.238,17	1.849.207.281,84	103.431.677.170,26	16.732.985.932,09
10/12/2002	JAM COM TAXA DE 0,005116 (COM INPC 0,036449)	443.550.504,37	87.142.241.742,54	3.769.981.201,17	107.201.658.371,43	20.059.416.628,89
10/12/2002	REGULARIZAÇÃO CREDITO DE JAM	42.820.627.234,64	129.962.868.977,18	42.820.627.234,64	150.022.285.606,07	20.059.416.628,89
10/01/2003	JAM COM TAXA DE 0,006084 (COM INPC 0,029532)	790.694.094,85	130.753.563.072,03	4.430.458.138,51	154.452.743.744,58	23.699.180.672,55
10/02/2003	JAM COM TAXA DE 0,007356 (COM INPC 0,027226)	961.823.209,95	131.715.386.281,98	4.205.130.401,18	158.657.874.145,76	26.942.487.863,78

10/03/2003	JAM COM TAXA DE 0,006592 (COM INPC 0,017101)	868.267.826,37	132.583.654.108,35	2.713.208.305,76	161.371.082.451,52	28.787.428.343,17
10/04/2003	JAM COM TAXA DE 0,006257 (COM INPC 0,016199)	829.575.923,75	133.413.230.032,10	2.614.050.164,63	163.985.132.616,15	30.571.902.584,05
10/05/2003	JAM COM TAXA DE 0,006660 (COM INPC 0,016299)	888.532.112,01	134.301.762.144,11	2.672.793.676,51	166.657.926.292,66	32.356.164.148,55
10/06/2003	JAM COM TAXA DE 0,007127 (COM INPC 0,012389)	957.168.658,80	135.258.930.802,91	2.064.725.048,83	168.722.651.341,49	33.463.720.538,58
10/07/2003	JAM COM TAXA DE 0,006642 (COM INPC 0,001864)	898.389.818,39	136.157.320.621,30	314.499.022,10	169.037.150.363,59	32.879.829.742,29
10/08/2003	JAM COM TAXA DE 0,007944 (COM INPC 0,002866)	1.081.633.755,01	137.238.954.376,31	484.460.472,94	169.521.610.836,53	32.282.656.460,22
10/09/2003	JAM COM TAXA DE 0,006514 (COM INPC 0,004270)	893.974.548,80	138.132.928.925,11	723.857.278,27	170.245.468.114,80	32.112.539.189,69
10/10/2003	JAM COM TAXA DE 0,005838 (COM INPC 0,010685)	806.420.039,06	138.939.348.964,17	1.819.072.826,80	172.064.540.941,60	33.125.191.977,43
10/11/2003	JAM COM TAXA DE 0,005687 (COM INPC 0,006375)	790.148.077,55	139.729.497.041,72	1.096.911.448,50	173.161.452.390,10	33.431.955.348,38
10/12/2003	JAM COM TAXA DE 0,004246 (COM INPC 0,006174)	593.291.444,43	140.322.788.486,15	1.069.098.807,05	174.230.551.197,15	33.907.762.711,00
10/12/2003	REGULARIZAÇÃO CREDITO DE JAM	1.242.084.068,24	141.564.872.554,39	1.242.084.068,24	175.472.635.265,39	33.907.762.711,00
10/01/2004	JAM COM TAXA DE 0,004369 (COM INPC 0,007878)	618.496.928,19	142.183.369.482,58	1.382.373.420,62	176.855.008.686,01	34.671.639.203,43
10/02/2004	JAM COM TAXA DE 0,003749 (COM INPC 0,010786)	533.045.452,19	142.716.414.934,77	1.907.558.123,68	178.762.566.809,69	36.046.151.874,92
10/03/2004	JAM COM TAXA DE 0,002925 (COM INPC 0,006375)	417.445.513,68	143.133.860.448,45	1.139.611.363,41	179.902.178.173,10	36.768.317.724,65
10/04/2004	JAM COM TAXA DE 0,004248 (COM INPC 0,008179)	608.032.639,18	143.741.893.087,63	1.471.419.915,27	181.373.598.088,37	37.631.705.000,74
10/05/2004	JAM COM TAXA DE 0,003342 (COM INPC 0,006575)	480.385.406,69	144.222.278.494,32	1.192.531.407,43	182.566.129.495,80	38.343.851.001,48
10/06/2004	JAM COM TAXA DE 0,004016 (COM INPC 0,006476)	579.196.670,43	144.801.475.164,75	1.182.298.254,61	183.748.427.750,41	38.946.952.585,66
10/07/2004	JAM COM TAXA DE 0,004231 (COM INPC 0,007477)	612.655.041,42	145.414.130.206,17	1.373.886.994,28	185.122.314.744,69	39.708.184.538,52
10/08/2004	JAM COM TAXA DE 0,004423 (COM INPC 0,009784)	643.166.697,90	146.057.296.904,07	1.811.236.727,46	186.933.551.472,15	40.876.254.568,08

10/09/2004	JAM COM TAXA DE 0,004476 (COM INPC 0,007478)	653.752.460,94	146.711.049.365,01	1.397.889.097,90	188.331.440.570,05	41.620.391.205,04
10/10/2004	JAM COM TAXA DE 0,004198 (COM INPC 0,004169)	615.892.985,23	147.326.942.350,24	785.153.775,73	189.116.594.345,78	41.789.651.995,54
10/11/2004	JAM COM TAXA DE 0,003576 (COM INPC 0,004169)	526.841.145,84	147.853.783.496,08	788.427.081,82	189.905.021.427,60	42.051.237.931,52
10/12/2004	JAM COM TAXA DE 0,003615 (COM INPC 0,006877)	534.491.427,33	148.388.274.923,41	1.305.976.832,35	191.210.998.259,95	42.822.723.336,54
10/12/2004	ACERTO DE JAM A DÉBITO	3.378.827.327,80	145.009.447.595,61	3.378.827.327,80	187.832.170.932,15	42.822.723.336,54
10/01/2005	JAM COM TAXA DE 0,004872 (COM INPC 0,011087)	706.486.028,68	145.715.933.624,29	2.082.495.279,12	189.914.666.211,27	44.198.732.586,98
10/02/2005	JAM COM TAXA DE 0,004350 (COM INPC 0,008179)	633.864.311,26	146.349.797.935,55	1.553.312.054,94	191.467.978.266,21	45.118.180.330,66
10/03/2005	JAM COM TAXA DE 0,003430 (COM INPC 0,006876)	501.979.806,91	146.851.777.742,46	1.316.533.818,55	192.784.512.084,76	45.932.734.342,30
10/04/2005	JAM COM TAXA DE 0,005107 (COM INPC 0,009783)	749.972.028,93	147.601.749.771,39	1.886.010.881,72	194.670.522.966,48	47.068.773.195,09
10/05/2005	JAM COM TAXA DE 0,004474 (COM INPC 0,011588)	660.370.228,47	148.262.119.999,86	2.255.842.020,13	196.926.364.986,61	48.664.244.986,75
10/06/2005	JAM COM TAXA DE 0,004999 (COM INPC 0,009483)	741.162.337,87	149.003.282.337,73	1.867.452.719,16	198.793.817.705,77	49.790.535.368,04
10/07/2005	JAM COM TAXA DE 0,005466 (COM INPC 0,001362)	814.451.941,25	149.817.734.278,98	270.757.179,71	199.064.574.885,48	49.246.840.606,50
10/08/2005	JAM COM TAXA DE 0,005047 (COM INPC 0,002766)	756.130.104,90	150.573.864.383,88	550.612.614,13	199.615.187.499,61	49.041.323.115,73
10/09/2005	JAM COM TAXA DE 0,005940 (COM INPC 0,002466)	894.408.754,44	151.468.273.138,32	492.251.052,37	200.107.438.551,98	48.639.165.413,66
10/10/2005	JAM COM TAXA DE 0,005109 (COM INPC 0,003969)	773.851.407,46	152.242.124.545,78	794.226.423,61	200.901.664.975,59	48.659.540.429,81
10/11/2005	JAM COM TAXA DE 0,004571 (COM INPC 0,008280)	695.898.751,29	152.938.023.297,07	1.663.465.785,99	202.565.130.761,58	49.627.107.464,51
10/12/2005	JAM COM TAXA DE 0,004400 (COM INPC 0,007879)	672.927.302,50	153.610.950.599,57	1.596.010.665,27	204.161.141.426,85	50.550.190.827,28
10/12/2005	REGULARIZAÇÃO CREDITO DE JAM	599.584.000,00	154.210.534.599,57	599.584.000,00	204.760.725.426,85	50.550.190.827,28
10/01/2006	JAM COM TAXA DE 0,004740 (COM INPC 0,006475)	730.957.934,00	154.941.492.533,57	1.325.825.697,13	206.086.551.123,98	51.145.058.590,41

10/02/2006	JAM COM TAXA DE 0,004797 (COM INPC 0,006274)	743.254.339,68	155.684.746.873,25	1.292.987.021,75	207.379.538.145,73	51.694.791.272,48
10/03/2006	JAM COM TAXA DE 0,003193 (COM INPC 0,004771)	497.101.396,76	156.181.848.270,01	989.407.776,49	208.368.945.922,22	52.187.097.652,21
10/04/2006	JAM COM TAXA DE 0,004544 (COM INPC 0,005172)	709.690.318,53	156.891.538.588,54	1.077.684.188,30	209.446.630.110,52	52.555.091.521,98
10/05/2006	JAM COM TAXA DE 0,003323 (COM INPC 0,003668)	521.350.582,72	157.412.889.171,26	768.250.239,24	210.214.880.349,76	52.801.991.178,50
10/06/2006	JAM COM TAXA DE 0,004358 (COM INPC 0,003768)	686.005.371,00	158.098.894.542,26	792.089.669,15	211.006.970.018,91	52.908.075.476,65
10/07/2006	JAM COM TAXA DE 0,004408 (COM INPC 0,001764)	696.899.927,14	158.795.794.469,40	372.216.295,11	211.379.186.314,02	52.583.391.844,62
10/08/2006	JAM COM TAXA DE 0,004221 (COM INPC 0,003568)	670.277.048,45	159.466.071.517,85	754.200.936,76	212.133.387.250,78	52.667.315.732,93
10/09/2006	JAM COM TAXA DE 0,004908 (COM INPC 0,002265)	782.659.479,00	160.248.730.996,85	480.482.122,12	212.613.869.372,90	52.365.138.376,05
10/10/2006	JAM COM TAXA DE 0,003991 (COM INPC 0,004070)	639.552.685,40	160.888.283.682,25	865.338.448,34	213.479.207.821,24	52.590.924.138,99
10/11/2006	JAM COM TAXA DE 0,004345 (COM INPC 0,006775)	699.059.592,59	161.587.343.274,84	1.446.321.632,98	214.925.529.454,22	53.338.186.179,38
10/12/2006	JAM COM TAXA DE 0,003751 (COM INPC 0,006676)	606.114.124,62	162.193.457.399,46	1.434.842.834,63	216.360.372.288,85	54.166.914.889,39
10/12/2006	REGULARIZAÇÃO CREDITO DE JAM	4.711.613.216,00	166.905.070.615,46	4.711.613.216,00	221.071.985.504,85	54.166.914.889,39
10/01/2007	JAM COM TAXA DE 0,003992 (COM INPC 0,008681)	666.285.041,89	167.571.355.657,35	1.919.125.906,16	222.991.111.411,01	55.419.755.753,66
10/02/2007	JAM COM TAXA DE 0,004660 (COM INPC 0,007377)	780.882.517,36	168.352.238.174,71	1.645.005.428,87	224.636.116.839,88	56.283.878.665,17
10/03/2007	JAM COM TAXA DE 0,003189 (COM INPC 0,006676)	536.875.287,53	168.889.113.462,24	1.499.670.716,02	226.135.787.555,90	57.246.674.093,66
10/04/2007	JAM COM TAXA DE 0,004346 (COM INPC 0,006876)	733.992.087,10	169.623.105.549,34	1.554.909.675,23	227.690.697.231,13	58.067.591.681,79
10/05/2007	JAM COM TAXA DE 0,003741 (COM INPC 0,005072)	634.560.037,86	170.257.665.587,20	1.154.847.216,35	228.845.544.447,48	58.587.878.860,28
10/06/2007	JAM COM TAXA DE 0,004159 (COM INPC 0,005072)	708.101.631,17	170.965.767.218,37	1.160.704.601,43	230.006.249.048,91	59.040.481.830,54
10/07/2007	JAM COM TAXA DE 0,003422 (COM INPC 0,005573)	585.044.855,42	171.550.812.073,79	1.281.824.825,94	231.288.073.874,85	59.737.261.801,06

10/08/2007	JAM COM TAXA DE 0,003938 (COM INPC 0,005673)	675.567.097,94	172.226.379.171,73	1.312.097.243,09	232.600.171.117,94	60.373.791.946,21
10/09/2007	JAM COM TAXA DE 0,003935 (COM INPC 0,008379)	677.710.802,04	172.904.089.973,77	1.948.956.833,79	234.549.127.951,73	61.645.037.977,96
10/10/2007	JAM COM TAXA DE 0,002819 (COM INPC 0,004972)	487.416.629,63	173.391.506.603,40	1.166.178.264,17	235.715.306.215,90	62.323.799.612,50
10/11/2007	JAM COM TAXA DE 0,003611 (COM INPC 0,005473)	626.116.730,34	174.017.623.333,74	1.290.069.870,91	237.005.376.086,81	62.987.752.753,07
10/12/2007	JAM COM TAXA DE 0,003057 (COM INPC 0,006776)	531.971.874,53	174.549.595.208,27	1.605.948.428,36	238.611.324.515,17	64.061.729.306,90
10/12/2007	REGULARIZAÇÃO CREDITO DE JAM	2.290.391.476,16	176.839.986.684,43	2.290.391.476,16	240.901.715.991,33	64.061.729.306,90
10/01/2008	JAM COM TAXA DE 0,003107 (COM INPC 0,012189)	549.441.838,62	177.389.428.523,05	2.936.351.016,21	243.838.067.007,54	66.448.638.484,49
10/02/2008	JAM COM TAXA DE 0,003478 (COM INPC 0,009382)	616.960.432,40	178.006.388.955,45	2.287.688.744,66	246.125.755.752,20	68.119.366.796,75
10/03/2008	JAM COM TAXA DE 0,002709 (COM INPC 0,007277)	482.219.307,68	178.488.608.263,13	1.791.057.124,60	247.916.812.876,80	69.428.204.613,67
10/04/2008	JAM COM TAXA DE 0,002876 (COM INPC 0,007578)	513.333.237,36	179.001.941.500,49	1.878.713.607,98	249.795.526.484,78	70.793.584.984,29
10/05/2008	JAM COM TAXA DE 0,003423 (COM INPC 0,008881)	612.723.645,75	179.614.665.146,24	2.218.434.070,71	252.013.960.555,49	72.399.295.409,25
10/06/2008	JAM COM TAXA DE 0,003204 (COM INPC 0,012089)	575.485.387,12	180.190.150.533,36	3.046.596.769,15	255.060.557.324,64	74.870.406.791,28
10/07/2008	JAM COM TAXA DE 0,003615 (COM INPC 0,011588)	651.387.394,17	180.841.537.927,53	2.955.641.738,27	258.016.199.062,91	77.174.661.135,38
10/08/2008	JAM COM TAXA DE 0,004384 (COM INPC 0,008279)	792.809.302,27	181.634.347.229,80	2.136.116.112,04	260.152.315.174,95	78.517.967.945,15
10/09/2008	JAM COM TAXA DE 0,004044 (COM INPC 0,004571)	734.529.300,19	182.368.876.529,99	1.189.156.232,66	261.341.471.407,61	78.972.594.877,62
10/10/2008	JAM COM TAXA DE 0,004441 (COM INPC 0,003969)	809.900.180,66	183.178.776.710,65	1.037.264.300,01	262.378.735.707,62	79.199.958.996,97
10/11/2008	JAM COM TAXA DE 0,004978 (COM INPC 0,007478)	911.863.950,46	184.090.640.661,11	1.962.068.185,62	264.340.803.893,24	80.250.163.232,13
10/12/2008	JAM COM TAXA DE 0,004088 (COM INPC 0,006275)	752.562.539,02	184.843.203.200,13	1.658.738.544,43	265.999.542.437,67	81.156.339.237,54
10/12/2008	REGULARIZAÇÃO CREDITO DE JAM	7.141.848.740,80	191.985.051.940,93	7.141.848.740,80	273.141.391.178,47	81.156.339.237,54
10/01/2009	JAM COM TAXA DE 0,004620 (COM INPC 0,005372)	886.970.939,96	192.872.022.880,89	1.467.315.553,41	274.608.706.731,88	81.736.683.850,99

10/02/2009	JAM COM TAXA DE 0,004310 (COM INPC 0,008881)	831.278.418,61	193.703.301.299,50	2.438.799.924,48	277.047.506.656,36	83.344.205.356,86
10/03/2009	JAM COM TAXA DE 0,002918 (COM INPC 0,005573)	565.226.233,19	194.268.527.532,69	1.543.985.754,59	278.591.492.410,95	84.322.964.878,26
10/04/2009	JAM COM TAXA DE 0,003907 (COM INPC 0,004470)	759.007.137,07	195.027.534.669,76	1.245.303.971,07	279.836.796.382,02	84.809.261.712,26
10/05/2009	JAM COM TAXA DE 0,002921 (COM INPC 0,007979)	569.675.428,77	195.597.210.098,53	2.232.817.798,33	282.069.614.180,35	86.472.404.081,82
10/06/2009	JAM COM TAXA DE 0,002916 (COM INPC 0,008480)	570.361.464,64	196.167.571.563,17	2.391.950.328,24	284.461.564.508,59	88.293.992.945,42
10/07/2009	JAM COM TAXA DE 0,003123 (COM INPC 0,006675)	612.631.325,99	196.780.202.889,16	1.898.780.943,09	286.360.345.451,68	89.580.142.562,52
10/08/2009	JAM COM TAXA DE 0,003519 (COM INPC 0,004771)	692.469.533,96	197.472.672.423,12	1.366.225.208,14	287.726.570.659,82	90.253.898.236,70
10/09/2009	JAM COM TAXA DE 0,002663 (COM INPC 0,003267)	525.869.726,66	197.998.542.149,78	940.002.706,34	288.666.573.366,16	90.668.031.216,38
10/10/2009	JAM COM TAXA DE 0,002466 (COM INPC 0,004069)	488.264.404,94	198.486.806.554,72	1.174.584.287,02	289.841.157.653,18	91.354.351.098,46
10/11/2009	JAM COM TAXA DE 0,002466 (COM INPC 0,004871)	489.468.464,96	198.976.275.019,68	1.411.816.278,92	291.252.973.932,10	92.276.698.912,42
10/12/2009	JAM COM TAXA DE 0,002466 (COM INPC 0,006175)	490.675.494,19	199.466.950.513,87	1.798.487.114,03	293.051.461.046,13	93.584.510.532,26
10/12/2009	REGULARIZAÇÃO CREDITO DE JAM	6.346.985.389,76	205.813.935.903,63	6.346.985.389,76	299.398.446.435,89	93.584.510.532,26
10/01/2010	JAM COM TAXA DE 0,003000 (COM INPC 0,004871)	617.441.807,71	206.431.377.711,34	1.458.369.832,58	300.856.816.268,47	94.425.438.557,13
10/02/2010	JAM COM TAXA DE 0,002466 (COM INPC 0,011287)	509.059.777,43	206.940.437.488,77	3.395.770.885,22	304.252.587.153,69	97.312.149.664,92
10/03/2010	JAM COM TAXA DE 0,002466 (COM INPC 0,009483)	510.315.118,84	207.450.752.607,61	2.885.227.283,97	307.137.814.437,66	99.687.061.830,05
10/04/2010	JAM COM TAXA DE 0,003260 (COM INPC 0,009583)	676.289.453,50	208.127.042.061,11	2.943.301.675,75	310.081.116.113,41	101.954.074.052,30
10/05/2010	JAM COM TAXA DE 0,002466 (COM INPC 0,009784)	513.241.285,72	208.640.283.346,83	3.033.833.640,05	313.114.949.753,46	104.474.666.406,63
10/06/2010	JAM COM TAXA DE 0,002977 (COM INPC 0,006776)	621.122.123,52	209.261.405.470,35	2.121.666.899,52	315.236.616.652,98	105.975.211.182,63
09/07/2010	JAM COM TAXA DE 0,003056 (COM INPC 0,001362)	639.502.855,11	209.900.908.325,46	429.352.271,88	315.665.968.924,86	105.765.060.599,40

10/08/2010	JAM COM TAXA DE 0,003620 (COM INPC 0,001764)	759.841.288,13	210.660.749.613,59	556.834.769,18	316.222.803.694,04	105.562.054.080,45
10/09/2010	JAM COM TAXA DE 0,003377 (COM INPC 0,001764)	711.401.351,44	211.372.150.965,03	557.817.025,71	316.780.620.719,75	105.408.469.754,72
10/10/2010	JAM COM TAXA DE 0,003169 (COM INPC 0,007878)	669.838.346,40	212.041.989.311,43	2.495.597.730,03	319.276.218.449,78	107.234.229.138,35
10/11/2010	JAM COM TAXA DE 0,002939 (COM INPC 0,011688)	623.191.406,58	212.665.180.718,01	3.731.700.441,24	323.007.918.891,02	110.342.738.173,01
10/12/2010	JAM COM TAXA DE 0,002803 (COM INPC 0,012791)	596.100.501,55	213.261.281.219,56	4.131.594.290,53	327.139.513.181,55	113.878.231.961,99
10/12/2010	REGULARIZAÇÃO CREDITO DE JAM	12.725.305.502,32	225.986.586.721,88	12.725.305.502,32	339.864.818.683,87	113.878.231.961,99
10/01/2011	JAM COM TAXA DE 0,003875 (COM INPC 0,008480)	875.698.023,54	226.862.284.745,42	2.882.053.662,43	342.746.872.346,30	115.884.587.600,88
10/02/2011	JAM COM TAXA DE 0,003183 (COM INPC 0,011889)	722.102.652,34	227.584.387.397,76	4.074.917.565,32	346.821.789.911,62	119.237.402.513,86
10/03/2011	JAM COM TAXA DE 0,002991 (COM INPC 0,007879)	680.704.902,70	228.265.092.300,46	2.732.608.882,71	349.554.398.794,33	121.289.306.493,87
11/04/2011	JAM COM TAXA DE 0,003681 (COM INPC 0,009082)	840.243.804,75	229.105.336.105,21	3.174.653.049,85	352.729.051.844,18	123.623.715.738,97
10/05/2011	JAM COM TAXA DE 0,002836 (COM INPC 0,009683)	649.742.733,19	229.755.078.838,40	3.415.475.409,00	356.144.527.253,18	126.389.448.414,78
10/06/2011	JAM COM TAXA DE 0,004040 (COM INPC 0,008180)	928.210.518,50	230.683.289.356,90	2.913.262.232,93	359.057.789.486,11	128.374.500.129,21
11/07/2011	JAM COM TAXA DE 0,003583 (COM INPC 0,004671)	826.538.225,76	231.509.827.582,66	1.677.158.934,68	360.734.948.420,79	129.225.120.838,13
10/08/2011	JAM COM TAXA DE 0,003698 (COM INPC 0,002466)	856.123.342,40	232.365.950.925,06	889.572.382,80	361.624.520.803,59	129.258.569.878,53
10/09/2011	JAM COM TAXA DE 0,004547 (COM INPC 0,006676)	1.056.567.978,85	233.422.518.903,91	2.414.205.300,88	364.038.726.104,47	130.616.207.200,56
10/10/2011	JAM COM TAXA DE 0,003471 (COM INPC 0,006976)	810.209.563,11	234.232.728.467,02	2.539.534.153,30	366.578.260.257,77	132.345.531.790,75
10/11/2011	JAM COM TAXA DE 0,003087 (COM INPC 0,005673)	723.076.432,77	234.955.804.899,79	2.079.598.470,44	368.657.858.728,21	133.702.053.828,42
10/12/2011	JAM COM TAXA DE 0,003112 (COM INPC 0,008179)	731.182.464,84	235.686.987.364,63	3.015.252.626,53	371.673.111.354,74	135.986.123.990,11
10/12/2011	REGULARIZAÇÃO CREDITO DE JAM	4.407.543.300,80	240.094.530.665,43	4.407.543.300,80	376.080.654.655,54	135.986.123.990,11
10/01/2012	JAM COM TAXA DE 0,003405 (COM INPC 0,007578)	817.521.876,91	240.912.052.542,34	2.849.939.200,97	378.930.593.856,51	138.018.541.314,17

10/02/2012	JAM COM TAXA DE 0,003332 (COM INPC 0,007578)	802.718.959,07	241.714.771.501,41	2.871.536.040,24	381.802.129.896,75	140.087.358.395,34
10/03/2012	JAM COM TAXA DE 0,002466 (COM INPC 0,006375)	596.068.626,52	242.310.840.127,93	2.433.988.578,09	384.236.118.474,84	141.925.278.346,91
10/04/2012	JAM COM TAXA DE 0,003536 (COM INPC 0,004269)	856.811.130,69	243.167.651.258,62	1.640.303.989,76	385.876.422.464,60	142.708.771.205,98
10/05/2012	JAM COM TAXA DE 0,002693 (COM INPC 0,008881)	654.850.484,83	243.822.501.743,45	3.426.968.507,90	389.303.390.972,50	145.480.889.229,05
10/06/2012	JAM COM TAXA DE 0,002935 (COM INPC 0,007979)	715.619.042,61	244.538.120.786,06	3.106.251.756,56	392.409.642.729,06	147.871.521.943,00
10/07/2012	JAM COM TAXA DE 0,002466 (COM INPC 0,005072)	603.031.005,85	245.141.151.791,91	1.990.301.707,92	394.399.944.436,98	149.258.792.645,07
10/08/2012	JAM COM TAXA DE 0,002610 (COM INPC 0,006776)	639.818.406,17	245.780.970.198,08	2.672.454.023,50	397.072.398.460,48	151.291.428.262,40
10/09/2012	JAM COM TAXA DE 0,002589 (COM INPC 0,006976)	636.326.931,84	246.417.297.129,92	2.769.977.051,66	399.842.375.512,14	153.425.078.382,22
10/10/2012	JAM COM TAXA DE 0,002466 (COM INPC 0,008781)	607.665.054,72	247.024.962.184,64	3.511.015.899,37	403.353.391.411,51	156.328.429.226,87
12/11/2012	JAM COM TAXA DE 0,002466 (COM INPC 0,009583)	609.163.556,74	247.634.125.741,38	3.865.335.549,89	407.218.726.961,40	159.584.601.220,02
10/12/2012	JAM COM TAXA DE 0,002466 (COM INPC 0,007879)	610.665.754,07	248.244.791.495,45	3.208.476.349,72	410.427.203.311,12	162.182.411.815,67
10/12/2012	REGULARIZAÇÃO CREDITO DE JAM	16.844.153.504,55	265.088.945.000,00	16.844.153.504,55	427.271.356.815,67	162.182.411.815,67
10/01/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,009884)	653.709.338,37	265.742.654.338,37	4.223.150.090,76	431.494.506.906,43	165.751.852.568,06
10/02/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,011688)	655.321.385,59	266.397.975.723,96	5.043.307.796,72	436.537.814.703,15	170.139.838.979,19
10/03/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,007678)	656.937.408,13	267.054.913.132,09	3.351.737.341,29	439.889.552.044,44	172.834.638.912,35
10/04/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,008480)	658.557.415,78	267.713.470.547,87	3.730.263.401,33	443.619.815.445,77	175.906.344.897,90
10/05/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,008380)	660.181.418,37	268.373.651.966,24	3.717.534.053,43	447.337.349.499,20	178.963.697.532,96
10/06/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,005974)	661.809.425,74	269.035.461.391,98	2.672.393.325,90	450.009.742.825,10	180.974.281.433,12
10/07/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,005272)	663.441.447,79	269.698.902.839,77	2.372.451.364,17	452.382.194.189,27	182.683.291.349,50

10/08/2013	JAM COM TAXA DE 0,002675 (COM INPC 0,001162)	721.444.565,09	270.420.347.404,86	525.668.109,64	452.907.862.298,91	182.487.514.894,05
10/09/2013	JAM COM TAXA DE 0,002466 (COM INPC 0,004069)	666.856.576,70	271.087.203.981,56	1.842.882.091,69	454.750.744.390,60	183.663.540.409,04
10/10/2013	JAM COM TAXA DE 0,002545 (COM INPC 0,005172)	689.916.934,13	271.777.120.915,69	2.351.970.849,98	457.102.715.240,58	185.325.594.324,89
10/11/2013	JAM COM TAXA DE 0,003388 (COM INPC 0,008580)	920.780.885,66	272.697.901.801,35	3.921.941.296,76	461.024.656.537,34	188.326.754.735,99
10/12/2013	JAM COM TAXA DE 0,002673 (COM INPC 0,007878)	728.921.491,51	273.426.823.292,86	3.631.952.244,20	464.656.608.781,54	191.229.785.488,68
10/12/2013	REGULARIZAÇÃO CREDITO DE JAM	21.973.968.707,14	295.400.792.000,00	21.973.968.707,14	486.630.577.488,68	191.229.785.488,68
10/01/2014	JAM COM TAXA DE 0,002961 (COM INPC 0,009683)	874.681.745,11	296.275.473.745,11	4.712.043.881,82	491.342.621.370,50	195.067.147.625,39
10/02/2014	JAM COM TAXA DE 0,003595 (COM INPC 0,008781)	1.065.110.328,11	297.340.584.073,22	4.314.479.558,25	495.657.100.928,75	198.316.516.855,53
10/03/2014	JAM COM TAXA DE 0,003004 (COM INPC 0,008881)	893.211.114,55	298.233.795.187,77	4.401.930.713,34	500.059.031.642,09	201.825.236.454,32
10/04/2014	JAM COM TAXA DE 0,002732 (COM INPC 0,010685)	814.774.728,45	299.048.569.916,22	5.343.130.753,09	505.402.162.395,18	206.353.592.478,96
10/05/2014	JAM COM TAXA DE 0,002926 (COM INPC 0,010285)	875.016.115,57	299.923.586.031,79	5.198.061.240,23	510.600.223.635,41	210.676.637.603,62
10/06/2014	JAM COM TAXA DE 0,003071 (COM INPC 0,008480)	921.065.332,70	300.844.651.364,49	4.329.889.896,42	514.930.113.531,83	214.085.462.167,34
10/07/2014	JAM COM TAXA DE 0,002932 (COM INPC 0,005072)	882.076.517,80	301.726.727.882,29	2.611.725.535,83	517.541.839.067,66	215.815.111.185,37
10/08/2014	JAM COM TAXA DE 0,003522 (COM INPC 0,003768)	1.062.681.535,60	302.789.409.417,89	1.950.097.649,60	519.491.936.717,26	216.702.527.299,37
10/09/2014	JAM COM TAXA DE 0,003069 (COM INPC 0,004269)	929.260.697,50	303.718.670.115,39	2.217.711.077,84	521.709.647.795,10	217.990.977.679,71
10/10/2014	JAM COM TAXA DE 0,003341 (COM INPC 0,007377)	1.014.724.076,85	304.733.394.192,24	3.848.652.071,78	525.558.299.866,88	220.824.905.674,64
10/11/2014	JAM COM TAXA DE 0,003506 (COM INPC 0,006274)	1.068.395.280,03	305.801.789.472,27	3.297.352.773,36	528.855.652.640,24	223.053.863.167,97
10/12/2014	JAM COM TAXA DE 0,002950 (COM INPC 0,007778)	902.115.278,94	306.703.904.751,21	4.113.439.266,23	532.969.091.906,47	226.265.187.155,26
10/12/2014	REGULARIZAÇÃO CREDITO DE JAM	22.151.206.248,79	328.855.111.000,00	22.151.206.248,79	555.120.298.155,26	226.265.187.155,26
10/01/2015	JAM COM TAXA DE 0,003521 (COM INPC 0,008680)	1.157.898.845,83	330.013.009.845,83	4.818.444.187,98	559.938.742.343,24	229.925.732.497,41

10/02/2015	JAM COM TAXA DE 0,003346 (COM INPC 0,017302)	1.104.223.530,94	331.117.233.376,77	9.688.060.120,02	569.626.802.463,26	238.509.569.086,49
10/03/2015	JAM COM TAXA DE 0,002634 (COM INPC 0,014094)	872.162.792,71	331.989.396.169,48	8.028.320.153,91	577.655.122.617,17	245.665.726.447,69
10/04/2015	JAM COM TAXA DE 0,003765 (COM INPC 0,017603)	1.249.940.076,57	333.239.336.246,05	10.168.463.123,43	587.823.585.740,60	254.584.249.494,55
10/05/2015	JAM COM TAXA DE 0,003542 (COM INPC 0,009582)	1.180.333.728,98	334.419.669.975,03	5.632.525.598,56	593.456.111.339,16	259.036.441.364,13
10/06/2015	JAM COM TAXA DE 0,003622 (COM INPC 0,012390)	1.211.268.044,64	335.630.938.019,67	7.352.921.219,49	600.809.032.558,65	265.178.094.538,98
10/07/2015	JAM COM TAXA DE 0,004283 (COM INPC 0,010184)	1.437.507.307,53	337.068.445.327,20	6.118.639.187,57	606.927.671.746,22	269.859.226.419,02
10/08/2015	JAM COM TAXA DE 0,004776 (COM INPC 0,008279)	1.609.838.894,88	338.678.284.222,08	5.024.754.194,38	611.952.425.940,60	273.274.141.718,52
10/09/2015	JAM COM TAXA DE 0,004337 (COM INPC 0,004971)	1.468.847.718,67	340.147.131.940,75	3.042.015.509,35	614.994.441.449,95	274.847.309.509,20
10/10/2015	JAM COM TAXA DE 0,004390 (COM INPC 0,007577)	1.493.245.909,21	341.640.377.849,96	4.659.812.882,86	619.654.254.332,81	278.013.876.482,85
10/11/2015	JAM COM TAXA DE 0,004260 (COM INPC 0,010184)	1.455.388.009,64	343.095.765.859,60	6.310.558.926,12	625.964.813.258,93	282.869.047.399,33
10/12/2015	JAM COM TAXA DE 0,003766 (COM INPC 0,013593)	1.292.098.654,22	344.387.864.513,82	8.508.739.706,62	634.473.552.965,55	290.085.688.451,73
10/12/2015	REGULARIZAÇÃO CREDITO DE JAM	18.819.278.487,00	363.207.143.000,82	18.819.278.487,00	653.292.831.452,55	290.085.688.451,73
10/01/2016	JAM COM TAXA DE 0,004721 (COM INPC 0,011487)	1.714.700.922,10	364.921.843.922,92	7.504.374.754,89	660.797.206.207,44	295.875.362.284,52
10/02/2016	JAM COM TAXA DE 0,003789 (COM INPC 0,017603)	1.382.688.866,62	366.304.532.789,54	11.632.013.220,86	672.429.219.428,30	306.124.686.638,76
10/03/2016	JAM COM TAXA DE 0,003425 (COM INPC 0,011989)	1.254.593.024,80	367.559.125.814,34	8.061.753.911,72	680.490.973.340,02	312.931.847.525,68
10/04/2016	JAM COM TAXA DE 0,004639 (COM INPC 0,006876)	1.705.106.784,65	369.264.232.598,99	4.679.055.932,68	685.170.029.272,70	315.905.796.673,71
10/05/2016	JAM COM TAXA DE 0,003773 (COM INPC 0,008881)	1.393.233.949,59	370.657.466.548,58	6.084.995.029,97	691.255.024.302,67	320.597.557.754,09
10/06/2016	JAM COM TAXA DE 0,004003 (COM INPC 0,012290)	1.483.741.838,59	372.141.208.387,17	8.495.524.248,67	699.750.548.551,34	327.609.340.164,17
10/07/2016	JAM COM TAXA DE 0,004514 (COM INPC 0,007177)	1.679.845.414,65	373.821.053.801,82	5.022.109.686,95	704.772.658.238,29	330.951.604.436,47

10/08/2016	JAM COM TAXA DE 0,004091 (COM INPC 0,008881)	1.529.301.931,10	375.350.355.732,92	6.259.085.977,81	711.031.744.216,10	335.681.388.483,18
10/09/2016	JAM COM TAXA DE 0,005017 (COM INPC 0,005573)	1.883.132.734,71	377.233.488.467,63	3.962.579.910,51	714.994.324.126,61	337.760.835.658,98

Saldo final para efeito de rescisão de contrato:

382.575.188.420,34