DEMONSTRATIVO DE ATUALIZAÇÃO DE VALORES

Mês/Ano	Diferença a Restituir	coeficiente de participação mensal (%)	Valor a ser repassado no respectivo mês	Indice de Atualização	Valor Atualizado	Juros	Valor do Juros	Total
ago/00	180.986,40	0,08168763	14.784,35	2,39410789	35.395,33	50,00	17.697,67	53.093,00
set/00		0,08206352	14.852,38	2,39410789	35.558,20	50,00	17.779,10	53.337,30
out/00		0,07962410	14.410,88	2,39410789	34.501,20	50,00	17.250,60	51.751,80
nov/00		0,09516213	17.223,05	2,39410789	41.233,84	50,00	20.616,92	61.850,76
dez/00		0,09509226	17.210,41	2,39410789	41.203,57	50,00	20.601,78	61.805,35
Total 2000			78.481,07					
jan/01	279.206,34	0,08948454	24.984,65	2,25774038	56.408,86	50,00	28.204,43	84.613,28
fev/01		0,07444773	20.786,28	2,24360566	46.636,21	50,00	23.318,10	69.954,31
mar/01		0,08178373	22.834,53	2,23244345	50.976,81	50,00	25.488,40	76.465,21
abr/01		0,07653142	21.368,06	2,22443548	47.531,87	50,00	23.765,93	71.297,80
mai/01		0,09591197	26.779,23	2,21336863	59.272,31	50,00	29.636,15	88.908,46
jun/01		0,08245003	23.020,57	2,20257602	50.704,56	50,00	25.352,28	76.056,84
jul/01		0,07362803	20.557,41	2,19423792	45.107,85	50,00	22.553,93	67.661,78
ago/01		0,08356229	23.331,12	2,17380415	50.717,29	50,00	25.358,64	76.075,93
set/01		0,08104358	22.627,88	2,14845242	48.614,92	50,00	24.307,46	72.922,39
out/01		0,08522607	23.795,66	2,14031920	50.930,30	50,00	25.465,15	76.395,46
nov/01		0,08115692	22.659,53	2,13242921	48.319,84	50,00	24.159,92	72.479,75
dez/01		0,09477371	26.461,42	2,11152511	55.873,95	50,00	27.936,98	83.810,93
Total 2001			279.206,34					
jan/02	337.526,03	0,08593718	29.006,03	2,09997525	60.911,96	50,00	30.455,98	91.367,93
fev/02		0,09371645	31.631,74	2,08703562	66.016,57	50,00	33.008,28	99.024,85
mar/02		0,07836406	26.449,91	2,07789290	54.960,08	50,00	27.480,04	82.440,12
abr/02		0,07251290	24.474,99	2,06961444	50.653,80	50,00	25.326,90	75.980,70
mai/02		0,09301919	31.396,40	2,05359639	64.475,53	50,00	32.237,77	96.713,30
jun/02		0,07393325	24.954,40	2,04500736	51.031,93	50,00	25.515,96	76.547,89
jul/02		0,08166844	27.565,22	2,03828103	56.185,67	50,00	28.092,84	84.278,51
ago/02		0,07440416	25.113,34	2,02270619	50.796,91	50,00	25.398,46	76.195,37
set/02		0,07575270	25.568,51	2,00267940	51.205,52	50,00	25.602,76	76.808,28
out/02		0,09879236	33.344,99	1,99033930	66.367,85	50,00	33.183,93	99.551,78
nov/02		0,08669273	29.261,05	1,97258602	57.719,95	50,00	28.859,97	86.579,92
dez/02		0,08520657	28.759,44	1,93239226	55.574,51	50,00	27.787,26	83.361,77
Total 2002			337.526,03					

DEMONSTRATIVO DE ATUALIZAÇÃO DE VALORES

Mês/Ano	Diferença a Restituir	coeficiente de participação mensal (%)	Valor a ser repassado no respectivo mês	Indice de Atualização	Valor Atualizado	Juros	Valor do Juros	Total
jan/03	391.220,46	0,08119208	31.764,00	1,87519870	59.563,81	50,00	29.781,91	89.345,72
fev/03		0,09626902	37.662,41	1,83879065	69.253,28	50,00	34.626,64	103.879,93
mar/03		0,08324874	32.568,61	1,79938413	58.603,44	50,00	29.301,72	87.905,16
abr/03		0,07811838	30.561,51	1,77910237	54.372,05	50,00	27.186,03	81.558,08
mai/03		0,09313570	36.436,59	1,75904921	64.093,75	50,00	32.046,88	96.140,63
jun/03		0,07781293	30.442,01	1,74422331	53.097,66	50,00	26.548,83	79.646,49
jul/03		0,07927533	31.014,13	1,74039443	53.976,82	50,00	26.988,41	80.965,23
ago/03		0,08176091	31.986,54	1,74353279	55.769,58	50,00	27.884,79	83.654,38
set/03		0,07440351	29.108,17	1,73883793	50.614,40	50,00	25.307,20	75.921,60
out/03		0,08285277	32.413,70	1,72898272	56.042,72	50,00	28.021,36	84.064,09
nov/03		0,08698559	34.030,54	1,71764626	58.452,43	50,00	29.226,22	87.678,65
dez/03		0,08494506	33.232,24	1,71473121	56.984,37	50,00	28.492,18	85.476,55
Total 2003			391.220,46					
jan/04	433.960,93	0,08679036	37.663,62	1,70687957	64.287,27	50,00	32.143,63	96.430,90
fev/04		0,08234533	35.734,66	1,69535118	60.582,79	50,00	30.291,40	90.874,19
mar/04		0,08460308	36.714,43	1,68022912	61.688,66	50,00	30.844,33	92.532,98
abr/04		0,07802007	33.857,66	1,67353497	56.661,98	50,00	28.330,99	84.992,97
mai/04		0,08766668	38.043,91	1,67002792	63.534,40	50,00	31.767,20	95.301,59
jun/04		0,07362942	31.952,29	1,66105821	53.074,62	50,00	26.537,31	79.611,93
jul/04		0,07456120	32.356,65	1,65180808	53.446,97	50,00	26.723,49	80.170,46
ago/04		0,08138604	35.318,36	1,63658782	57.801,60	50,00	28.900,80	86.702,40
set/04		0,08329469	36.146,64	1,62376011	58.693,48	50,00	29.346,74	88.040,21
out/04		0,08367419	36.311,33	1,61584249	58.673,39	50,00	29.336,69	88.010,08
nov/04		0,08127484	35.270,10	1,61068828	56.809,14	50,00	28.404,57	85.213,71
dez/04		0,10275410	44.591,27	1,60060447	71.372,98	50,00	35.686,49	107.059,47
Total 2004			433.960,93					

DEMONSTRATIVO DE ATUALIZAÇÃO DE VALORES

Mês/Ano	Diferença a Restituir	coeficiente de participação mensal (%)	Valor a ser repassado no respectivo mês	Indice de Atualização	Valor Atualizado	Juros	Valor do Juros	Total
jan/05	585.901,46	0,07893190	46.246,32	1,58727140	73.405,46	50,00	36.702,73	110.108,18
fev/05		0,07673220	44.957,51	1,57655085	70.877,79	50,00	35.438,90	106.316,69
mar/05		0,08320200	48.748,17	1,56497007	76.289,43	50,00	38.144,72	114.434,15
abr/05		0,07860739	46.056,19	1,55951178	71.825,17	50,00	35.912,58	107.737,75
mai/05		0,08956123	52.474,05	1,54805617	81.232,78	50,00	40.616,39	121.849,17
jun/05		0,08137753	47.679,21	1,53531307	73.202,52	50,00	36.601,26	109.803,78
jul/05		0,07499765	43.941,23	1,53347290	67.382,69	50,00	33.691,34	101.074,03
ago/05		0,08230689	48.223,73	1,53178793	73.868,52	50,00	36.934,26	110.802,78
set/05		0,07046599	41.286,12	1,52751090	63.065,01	50,00	31.532,50	94.597,51
out/05		0,07848007	45.981,59	1,52507078	70.125,18	49,50	34.711,96	104.837,14
nov/05		0,09167624	53.713,25	1,51657794	81.460,32	49,00	39.915,56	121.375,88
dez/05		0,11366091	66.594,09	1,50484019	100.213,47	48,50	48.603,53	148.817,00
Total 2005			585.901,46					
jan/06	674.267,05	0,09248145	62.357,20	1,49914344	93.482,38	48,00	44.871,54	138.353,93
fev/06		0,07094916	47.838,68	1,49153660	71.353,14	47,50	33.892,74	105.245,88
mar/06		0,08114838	54.715,68	1,48382073	81.188,26	47,00	38.158,48	119.346,74
abr/06		0,07354111	49.586,35	1,47835083	73.306,02	46,50	34.087,30	107.393,32
mai/06		0,09678622	65.259,76	1,47584190	96.313,09	46,00	44.304,02	140.617,11
jun/06		0,08346896	56.280,37	1,47186785	82.837,27	45,50	37.690,96	120.528,23
jul/06		0,07909795	53.333,14	1,47407897	78.617,27	45,00	35.377,77	113.995,04
ago/06		0,08217075	55.405,03	1,47437384	81.687,73	44,50	36.351,04	118.038,77
set/06		0,07935284	53.505,00	1,47157785	78.736,78	44,00	34.644,18	113.380,96
out/06		0,07996548	53.918,09	1,47084242	79.305,02	43,50	34.497,68	113.802,70
nov/06		0,08310330	56.033,82	1,46658932	82.178,60	43,00	35.336,80	117.515,40
dez/06		0,09793438	66.033,93	1,46118294	96.487,65	42,50	41.007,25	137.494,90
Total 2006			674.267,05					
Total em janeiro de 2014								**7.135.975,19**
Honorários Advocatícios								**713.597,52**
Total Geral								**7.849.572,71**

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