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Identificação	
Processo:	001/1.05.0231316-5
Credor:	Banco Industrial e Comercial S/A
Devedor:	AFATE

Critérios	
Índice:	IGPM
Juros simples (a.m)	1%
Atualizado para 26/11/2018	

N.	Débito	Data	Valor	Fator de correção	N(dias)	Correção	Atualização	Juros	Valor Atualizado	Total
1	Principal	27/09/2005	R\$ 4.726.701,90	2,16733280770	4808	1,17%	R\$ 5.517.634,20	R\$ 16.418.255,99	R\$ 10.244.336,10	R\$ 26.662.592,09
2	Honorários (10%)	27/09/2005	R\$ 472.670,19	2,16733280770	4808	1,17%	R\$ 551.763,42	R\$ 1.641.825,60	R\$ 1.024.433,61	R\$ 2.666.259,21
A transportar: R\$ 5.199.372,09										R\$ 29.328.851,30
R\$ 6.069.397,62										R\$ 18.060.081,59

N.	Depósitos Judiciais	Data	Valor	Fator de correção	N(dias)	Correção	Atualização	Juros	Valor Atualizado	Total
1	Depósito de fl.4028	05/10/2010	R\$ 160.821,05	1,63069495988	2974	63,07%	R\$ 101.429,03	R\$ 259.977,24	R\$ 262.250,08	R\$ 522.227,32
2	Depósito de fl.4029	05/10/2010	R\$ 380.325,53	1,63069495988	2974	63,07%	R\$ 239.869,39	R\$ 614.819,91	R\$ 620.194,92	R\$ 1.235.014,83
3	Depósito de fl.4021	15/10/2010	-R\$ 534.030,20	1,63069495988	2964	63,07%	-R\$ 336.810,16	-R\$ 860.390,27	-R\$ 870.840,36	R\$ 1.731.230,63
4	Depósito de fl.4030	03/11/2010	R\$ 4.583,11	1,60738786672	2945	60,74%	R\$ 2.783,73	R\$ 7.231,77	R\$ 7.366,84	R\$ 14.598,61
5	Depósito de fl.4031	03/11/2010	R\$ 2.272,22	1,60738786672	2945	60,74%	R\$ 1.380,12	R\$ 3.585,38	R\$ 3.652,34	R\$ 7.237,72
6	Depósito de fl.4034	07/12/2010	R\$ 4.467,08	1,59637298111	2911	59,64%	R\$ 2.664,05	R\$ 6.919,56	R\$ 7.131,13	R\$ 14.050,69
7	Depósito de fl.4035	07/12/2010	R\$ 2.298,67	1,59637298111	2911	59,64%	R\$ 1.370,86	R\$ 3.560,68	R\$ 3.669,53	R\$ 7.230,21
8	Depósito de fl.4032	05/01/2011	R\$ 6.698,07	1,58386036631	2882	58,39%	R\$ 3.910,74	R\$ 10.191,53	R\$ 10.608,81	R\$ 20.800,34
9	Depósito de fl.4026	09/02/2011	R\$ 6.475,68	1,56817862884	2847	56,82%	R\$ 3.679,34	R\$ 9.637,12	R\$ 10.155,02	R\$ 19.792,14
10	Depósito de fl.4033	04/03/2011	R\$ 6.340,32	1,55153393118	2824	55,85%	R\$ 3.541,17	R\$ 9.301,77	R\$ 9.881,49	R\$ 19.183,26
11	Depósito de fl.4033	08/04/2011	R\$ 6.311,31	1,55153393118	2789	55,15%	R\$ 3.480,90	R\$ 9.103,49	R\$ 9.792,21	R\$ 18.895,70
12	Depósito de fl.4046	05/05/2011	R\$ 6.417,67	1,54489095351	2762	54,49%	R\$ 3.496,93	R\$ 9.128,04	R\$ 9.914,60	R\$ 19.042,64
13	Depósito de fl.4047	07/06/2011	R\$ 5.837,53	1,54767674384	2729	54,77%	R\$ 3.197,08	R\$ 8.218,48	R\$ 9.034,61	R\$ 17.253,09
14	Depósito de fl.4050	07/07/2011	R\$ 5.876,20	1,54953610193	2699	54,95%	R\$ 3.229,18	R\$ 8.191,81	R\$ 9.105,38	R\$ 17.297,19
15	Depósito de fl.4051	09/08/2011	R\$ 5.760,17	1,54274808976	2666	54,27%	R\$ 3.126,32	R\$ 7.897,13	R\$ 8.886,49	R\$ 16.783,62
16	Depósito de fl.4052	08/09/2011	R\$ 5.557,13	1,53278495550	2636	53,28%	R\$ 2.960,76	R\$ 7.484,38	R\$ 8.517,89	R\$ 16.002,27
17	Depósito de fl.4053	07/10/2011	R\$ 5.479,77	1,52470396857	2607	52,47%	R\$ 2.875,26	R\$ 7.260,52	R\$ 8.355,03	R\$ 15.615,55
18	Depósito de fl.4054	04/11/2011	R\$ 5.383,08	1,51711850043	2579	51,71%	R\$ 2.783,69	R\$ 7.020,70	R\$ 8.166,77	R\$ 15.187,47
19	Depósito de fl.4057	06/01/2012	R\$ 2.255,84	1,51515331999	2516	51,52%	R\$ 1.162,10	R\$ 2.866,52	R\$ 3.417,94	R\$ 6.284,46
20	Depósito de fl.4058	06/01/2012	R\$ 5.093,01	1,51515331999	2516	51,52%	R\$ 2.623,68	R\$ 2.671,73	R\$ 3.059,78	R\$ 5.585,12
21	Depósito de fl.4059	15/02/2012	R\$ 2.018,24	1,51606292306	2476	51,61%	R\$ 1.041,54	R\$ 2.573,43	R\$ 2.525,34	R\$ 13.799,66
22	Depósito de fl.4060	15/02/2012	R\$ 4.986,65	1,51606292306	2476	51,61%	R\$ 2.486,86	R\$ 6.239,58	R\$ 7.560,08	R\$ 13.398,41
23	Depósito de fl.4072	06/03/2012	R\$ 4.880,30	1,50957177549	2456	50,96%	R\$ 2.486,86	R\$ 6.031,25	R\$ 7.367,16	R\$ 2.593,39
24	Depósito de fl.4072	06/03/2012	R\$ 944,63	1,50957177549	2456	50,96%	R\$ 481,36	R\$ 1.167,40	R\$ 1.425,99	R\$ 13.080,01
25	Depósito de fl.4067	28/03/2012	R\$ 4.783,61	1,50957177549	2434	50,96%	R\$ 2.437,59	R\$ 5.858,81	R\$ 7.221,20	R\$ 12.493,65
26	Depósito de fl.4230	04/05/2012	R\$ 4.686,92	1,48173483303	2397	48,17%	R\$ 2.257,85	R\$ 5.548,88	R\$ 6.970,40	R\$ 12.442,16
27	Depósito de fl.4079	15/06/2012	R\$ 4.735,26	1,47201954857	2355	47,20%	R\$ 2.235,14	R\$ 5.471,76	R\$ 6.822,04	R\$ 12.138,59
28	Depósito de fl.4085	02/07/2012	R\$ 4.696,58	1,45255532250	2338	45,26%	R\$ 2.125,46	R\$ 5.316,65	R\$ 6.822,04	R\$ 12.138,59

N. Depósitos Judiciais	Data	Valor	Fator de correção	N(dias)	Correção	Atualização	Juros	Valor atualizado	Total
29 Depósito de fl.4233	01/08/2012	R\$ 4.786,16	1,43207656259	2308	43,21%	R\$ 2.067,99	R\$ 5.273,12	R\$ 6.854,15	R\$ 12.121,21
30 Depósito de fl.4092	13/09/2012	R\$ 4.918,97	1,41831891756	2265	41,83%	R\$ 2.057,70	R\$ 5.267,38	R\$ 6.976,57	R\$ 12.244,95
31 Depósito de fl.4093	02/10/2012	R\$ 4.998,87	1,41803334756	2246	41,80%	R\$ 2.089,70	R\$ 5.306,98	R\$ 7.088,57	R\$ 12.395,55
32 Depósito de fl.4094	06/11/2012	R\$ 4.986,65	1,41846080325	2211	41,85%	R\$ 2.086,72	R\$ 5.213,07	R\$ 7.073,37	R\$ 12.386,44
33 Depósito de fl.4095	05/12/2012	R\$ 5.050,19	1,40888047875	2182	40,89%	R\$ 2.064,92	R\$ 5.175,06	R\$ 7.115,11	R\$ 12.290,17
34 Depósito de fl.4091	08/01/2013	R\$ 5.101,41	1,40410642847	2148	40,41%	R\$ 2.061,51	R\$ 5.128,66	R\$ 7.162,92	R\$ 12.251,58
35 Depósito de fl.4090	14/02/2013	R\$ 5.092,70	1,40004631032	2111	40,00%	R\$ 2.037,32	R\$ 5.017,15	R\$ 7.130,02	R\$ 12.147,17
36 Depósito de fl.4096	11/03/2013	R\$ 5.102,26	1,39711238920	2086	39,71%	R\$ 2.026,17	R\$ 4.956,64	R\$ 7.128,43	R\$ 12.085,07
37 Depósito de fl.4097	04/04/2013	R\$ 5.003,55	1,39501992533	2062	39,50%	R\$ 1.976,50	R\$ 4.797,62	R\$ 6.980,05	R\$ 11.777,67
38 Depósito de fl.4100	02/05/2013	R\$ 4.966,37	1,39501992533	2034	39,50%	R\$ 1.961,82	R\$ 4.697,30	R\$ 6.928,19	R\$ 11.625,49
39 Depósito de fl.4101	06/06/2013	R\$ 4.929,71	1,38463507517	1999	38,46%	R\$ 1.896,14	R\$ 4.548,29	R\$ 6.825,85	R\$ 11.374,14
40 Depósito de fl.4102	22/07/2013	R\$ 4.878,81	1,38104442350	1953	38,10%	R\$ 1.859,04	R\$ 4.386,35	R\$ 6.737,85	R\$ 11.124,20
41 Depósito de fl.4103	02/08/2013	R\$ 4.868,08	1,37897592345	1942	37,90%	R\$ 1.844,89	R\$ 4.345,52	R\$ 6.712,97	R\$ 11.058,49
42 Depósito de fl.4105	16/09/2013	R\$ 4.409,85	1,35859702760	1897	35,86%	R\$ 1.581,36	R\$ 3.788,44	R\$ 5.991,21	R\$ 9.779,65
43 Depósito de fl.4105	16/09/2013	R\$ 606,13	1,35859702760	1897	35,86%	R\$ 217,36	R\$ 520,71	R\$ 823,49	R\$ 1.344,20
44 Depósito de fl.4107	15/10/2013	R\$ 740,08	1,34701267069	1868	34,70%	R\$ 256,82	R\$ 620,73	R\$ 996,90	R\$ 1.617,63
45 Depósito de fl.4107	15/10/2013	R\$ 4.336,89	1,34701267069	1868	34,70%	R\$ 1.504,96	R\$ 3.637,52	R\$ 5.841,85	R\$ 9.479,37
46 Depósito de fl.4108	11/11/2013	R\$ 4.486,00	1,34311768129	1841	34,31%	R\$ 1.539,23	R\$ 3.697,48	R\$ 6.025,23	R\$ 9.722,71
47 Depósito de fl.4108	11/11/2013	R\$ 781,60	1,34311768129	1841	34,31%	R\$ 268,18	R\$ 644,22	R\$ 1.049,78	R\$ 1.694,00
48 Depósito de fl.4115	13/12/2013	R\$ 4.619,88	1,33510702792	1809	33,51%	R\$ 1.548,15	R\$ 3.719,33	R\$ 6.168,03	R\$ 9.887,36
49 Depósito de fl.4115	13/12/2013	R\$ 672,58	1,33510702792	1809	33,51%	R\$ 225,39	R\$ 541,47	R\$ 897,97	R\$ 1.439,44
50 Depósito de fl.4117	13/01/2014	R\$ 4.665,57	1,32872907128	1778	32,87%	R\$ 1.533,71	R\$ 3.674,10	R\$ 6.199,28	R\$ 9.873,38
51 Depósito de fl.4116	14/01/2014	R\$ 868,40	1,32872907128	1777	32,87%	R\$ 285,47	R\$ 683,47	R\$ 1.153,87	R\$ 1.837,34
52 Depósito de fl.4118	13/02/2014	R\$ 4.902,87	1,32369901681	1747	32,37%	R\$ 1.587,05	R\$ 3.779,30	R\$ 6.489,92	R\$ 10.269,22
53 Depósito de fl.4119	13/02/2014	R\$ 718,02	1,32369901681	1747	32,37%	R\$ 232,42	R\$ 553,48	R\$ 950,44	R\$ 1.503,92
54 Depósito de fl.4258	13/03/2014	R\$ 5.092,71	1,30195641254	1719	30,20%	R\$ 1.537,78	R\$ 3.799,27	R\$ 6.630,49	R\$ 10.429,76
55 Depósito de fl.4259	13/03/2014	R\$ 551,55	1,30195641254	1719	30,20%	R\$ 166,54	R\$ 411,47	R\$ 718,09	R\$ 1.129,56
56 Depósito de fl.4120	15/04/2014	R\$ 4.933,33	1,29187974999	1686	29,19%	R\$ 1.439,94	R\$ 3.581,78	R\$ 790,93	R\$ 1.235,43
57 Depósito de fl.4120	15/04/2014	R\$ 612,23	1,29187974999	1686	29,19%	R\$ 178,70	R\$ 444,50	R\$ 790,93	R\$ 1.235,43
58 Depósito de fl.4122	15/05/2014	R\$ 5.002,75	1,29356134180	1656	29,36%	R\$ 1.468,61	R\$ 3.572,20	R\$ 6.471,36	R\$ 10.043,56
59 Depósito de fl.4122	15/05/2014	R\$ 607,83	1,29356134180	1656	29,36%	R\$ 178,44	R\$ 786,27	R\$ 787,57	R\$ 1.220,28
60 Depósito de fl.4125	16/06/2014	R\$ 604,33	1,30320501771	1624	30,32%	R\$ 183,24	R\$ 426,33	R\$ 787,57	R\$ 1.213,90
61 Depósito de fl.4126	16/06/2014	R\$ 5.119,63	1,30320501771	1624	30,32%	R\$ 1.552,30	R\$ 3.611,73	R\$ 6.671,93	R\$ 10.283,66
62 Depósito de fl.4129	15/07/2014	R\$ 520,42	1,31120335724	1595	31,12%	R\$ 161,96	R\$ 362,79	R\$ 682,38	R\$ 1.045,17
63 Depósito de fl.4129	15/07/2014	R\$ 5.292,47	1,31120335724	1595	31,12%	R\$ 1.647,03	R\$ 3.689,51	R\$ 6.939,50	R\$ 10.629,01
64 Depósito de fl.4149	07/08/2014	R\$ 600,43	1,31475319031	1572	31,48%	R\$ 188,99	R\$ 413,65	R\$ 789,42	R\$ 1.203,07
65 Depósito de fl.4149	07/08/2014	R\$ 5.204,28	1,31475319031	1572	31,48%	R\$ 1.638,06	R\$ 3.585,39	R\$ 6.842,34	R\$ 10.427,73
66 Depósito de fl.4154	15/09/2014	R\$ 5.297,43	1,31212900092	1533	31,21%	R\$ 1.653,48	R\$ 3.551,92	R\$ 6.950,91	R\$ 10.502,83
67 Depósito de fl.4154	15/09/2014	R\$ 527,58	1,31212900092	1533	31,21%	R\$ 164,67	R\$ 353,74	R\$ 692,25	R\$ 1.045,99
68 Depósito de fl.4157	15/10/2014	R\$ 5.453,27	1,30846522310	1503	30,85%	R\$ 1.682,14	R\$ 3.774,85	R\$ 7.135,41	R\$ 10.710,26
69 Depósito de fl.4157	15/10/2014	R\$ 464,71	1,30846522310	1503	30,85%	R\$ 143,35	R\$ 304,63	R\$ 608,06	R\$ 912,69
70 Depósito de fl.4160	14/11/2014	R\$ 5.936,37	1,29576676908	1473	29,58%	R\$ 1.755,78	R\$ 3.776,85	R\$ 7.692,15	R\$ 11.469,00
71 Depósito de fl.4160	14/11/2014	R\$ 330,44	1,29576676908	1473	29,58%	R\$ 97,73	R\$ 210,24	R\$ 428,17	R\$ 638,41
72 Depósito de fl.4164	15/12/2014	R\$ 5.919,37	1,28778250125	1442	28,78%	R\$ 1.703,49	R\$ 3.664,06	R\$ 7.622,86	R\$ 11.286,92
73 Depósito de fl.4164	15/12/2014	R\$ 475,05	1,28778250125	1442	28,78%	R\$ 136,71	R\$ 294,05	R\$ 611,76	R\$ 905,81
74 Depósito de fl.4165	15/01/2015	R\$ 611,48	1,27806918288	1411	27,81%	R\$ 170,03	R\$ 367,58	R\$ 781,51	R\$ 1.149,09
75 Depósito de fl.4165	15/01/2015	R\$ 5.999,06	1,27806918288	1411	27,81%	R\$ 1.668,15	R\$ 3.606,15	R\$ 7.667,21	R\$ 11.273,36
76 Depósito de fl.4167	25/02/2015	R\$ 6.005,79	1,27462763990	1370	27,46%	R\$ 1.649,36	R\$ 3.495,85	R\$ 7.655,15	R\$ 11.151,00

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Nº	Depósitos Judiciais	Data	Valor	Fator de correção	N(dias)	Correção	Atualização	Juros	Valor Atualizado	Total
77	Depósito de fl.4167	25/02/2015	R\$ 597,10	1,27462763990	1370	27,46%	R\$ 163,98	R\$ 347,56	R\$ 161,08	1.108,64
78	Depósito de fl.4168	06/03/2015	R\$ 6.012,52	1,26225752471	1361	26,23%	R\$ 1.576,83	R\$ 3.443,03	R\$ 7.589,35	11.032,38
79	Depósito de fl.4168	06/03/2015	R\$ 557,75	1,26225752471	1361	26,23%	R\$ 146,27	R\$ 319,40	R\$ 704,02	1.023,42
80	Depósito de fl.4171	10/04/2015	R\$ 5.987,02	1,24765991551	1326	24,77%	R\$ 1.482,74	R\$ 3.301,64	R\$ 7.469,76	10.771,40
81	Depósito de fl.4171	10/04/2015	R\$ 604,61	1,24765991551	1326	24,77%	R\$ 149,74	R\$ 333,42	R\$ 754,35	1.087,77
82	Depósito de fl.4176	11/05/2015	R\$ 593,20	1,24256539956	1295	24,26%	R\$ 143,89	R\$ 318,18	R\$ 737,09	1.055,27
83	Depósito de fl.4176	11/05/2015	R\$ 6.090,44	1,24256539956	1295	24,26%	R\$ 1.477,33	R\$ 3.266,75	R\$ 7.567,77	10.834,52
84	Depósito de fl.4178	11/06/2015	R\$ 419,13	1,23429567096	1264	23,43%	R\$ 98,20	R\$ 217,97	R\$ 517,33	735,30
85	Depósito de fl.4178	11/06/2015	R\$ 6.595,50	1,23429567096	1264	23,43%	R\$ 1.545,30	R\$ 3.429,99	R\$ 8.140,80	11.570,79
86	Depósito de fl.4181	14/07/2015	R\$ 6.903,99	1,22583735251	1231	22,58%	R\$ 1.559,18	R\$ 3.472,72	R\$ 8.463,17	11.935,89
87	Depósito de fl.4181	14/07/2015	R\$ 314,01	1,22583735251	1231	22,58%	R\$ 70,92	R\$ 157,94	R\$ 384,93	542,87
88	Depósito de fl.4190	21/08/2015	R\$ 7.156,52	1,22241457310	1193	22,24%	R\$ 1.591,71	R\$ 3.478,89	R\$ 8.748,23	12.227,12
89	Depósito de fl.4191	21/08/2015	R\$ 76,67	1,22241457310	1193	22,24%	R\$ 17,05	R\$ 37,27	R\$ 93,72	130,99
90	Depósito de fl.4194	10/09/2015	R\$ 8.967,88	1,21091097099	1173	21,09%	R\$ 1.891,42	R\$ 4.245,99	R\$ 10.859,30	15.105,29
91	Depósito de fl.4295	07/10/2015	R\$ 10.828,71	1,18844927440	1146	18,84%	R\$ 2.040,66	R\$ 4.916,10	R\$ 12.869,37	17.785,47
92	Depósito de fl.4298	13/11/2015	R\$ 14.250,93	1,17065539177	1109	17,07%	R\$ 2.432,00	R\$ 6.167,12	R\$ 16.862,93	22.850,05
93	(THEMIS)	10/12/2015	R\$ 16.076,90	1,16494713660	1082	16,49%	R\$ 2.651,84	R\$ 6.754,83	R\$ 18.728,74	25.483,57
94	(THEMIS)	15/01/2016	R\$ 17.042,54	1,15181643871	1046	15,18%	R\$ 2.587,34	R\$ 6.844,28	R\$ 19.629,88	26.474,16
95	(THEMIS)	15/02/2016	R\$ 16.980,48	1,13714722615	1015	13,71%	R\$ 2.328,83	R\$ 6.532,98	R\$ 19.309,31	25.842,29
96	(THEMIS)	15/03/2016	R\$ 17.423,88	1,13137719414	986	13,14%	R\$ 2.289,10	R\$ 6.479,00	R\$ 19.712,98	26.191,98
97	(THEMIS)	15/04/2016	R\$ 22.394,89	1,12765590871	955	12,77%	R\$ 2.858,84	R\$ 8.039,10	R\$ 25.253,73	33.292,83
98	(THEMIS)	13/05/2016	R\$ 22.845,29	1,11848434020	927	11,85%	R\$ 2.706,81	R\$ 7.895,60	R\$ 25.552,10	33.447,70
99	(THEMIS)	16/06/2016	R\$ 22.690,59	1,09989610581	893	9,99%	R\$ 2.266,70	R\$ 7.428,96	R\$ 24.957,29	32.386,25
100	(THEMIS)	15/07/2016	R\$ 22.245,81	1,09791982026	864	9,79%	R\$ 2.178,31	R\$ 7.034,14	R\$ 24.424,12	31.458,26
101	(THEMIS)	15/08/2016	R\$ 22.970,99	1,09627546099	833	9,63%	R\$ 2.211,54	R\$ 6.992,35	R\$ 25.182,53	32.174,88
102	(THEMIS)	15/09/2016	R\$ 22.311,48	1,09408728406	802	9,41%	R\$ 2.099,23	R\$ 6.525,79	R\$ 24.410,71	30.936,50
103	(THEMIS)	14/10/2016	R\$ 21.975,08	1,09233951784	773	9,23%	R\$ 2.029,17	R\$ 6.185,09	R\$ 24.004,25	30.189,34
104	(THEMIS)	17/11/2016	R\$ 21.568,98	1,09266732480	739	9,27%	R\$ 1.998,74	R\$ 5.805,51	R\$ 23.567,72	29.373,23
105	(THEMIS)	20/12/2016	R\$ 21.191,90	1,08679858366	706	8,68%	R\$ 1.839,43	R\$ 5.420,04	R\$ 23.031,33	28.451,37
106	(THEMIS)	07/02/2017	R\$ 20.292,68	1,07902411737	657	7,90%	R\$ 1.603,61	R\$ 4.795,29	R\$ 21.896,29	26.691,58
107	(THEMIS)	01/03/2017	R\$ 19.973,60	1,07891623762	635	7,89%	R\$ 1.576,24	R\$ 4.561,38	R\$ 21.549,84	26.111,22
108	(THEMIS)	04/04/2017	R\$ 19.480,48	1,09091631456	601	9,09%	R\$ 1.771,09	R\$ 4.257,40	R\$ 21.251,57	25.508,97
109	(THEMIS)	02/05/2017	R\$ 18.910,01	1,10115706835	573	10,12%	R\$ 1.912,88	R\$ 3.977,17	R\$ 20.822,89	24.800,06
110	(THEMIS)	08/06/2017	R\$ 18.465,24	1,10858459566	536	10,86%	R\$ 2.005,04	R\$ 3.657,36	R\$ 20.470,28	24.127,64
111	(THEMIS)	04/07/2017	R\$ 18.175,17	1,10858459566	510	10,86%	R\$ 1.973,54	R\$ 3.425,28	R\$ 20.148,71	23.573,99
112	(THEMIS)	15/08/2017	R\$ 17.759,40	1,11662430589	468	11,66%	R\$ 2.071,18	R\$ 3.093,57	R\$ 19.830,58	22.924,15
113	(THEMIS)	15/09/2017	R\$ 17.237,27	1,11029041671	437	11,03%	R\$ 1.901,11	R\$ 2.787,82	R\$ 19.138,38	21.926,20
114	(THEMIS)	13/10/2017	R\$ 19.007,81	1,10807424006	409	10,81%	R\$ 2.054,25	R\$ 2.871,47	R\$ 21.062,06	23.933,53
115	(THEMIS)	14/11/2017	R\$ 18.424,43	1,10234203378	377	10,23%	R\$ 1.885,59	R\$ 2.552,30	R\$ 20.310,02	22.862,32
116	(THEMIS)	15/12/2017	R\$ 18.180,43	1,09261770299	346	9,26%	R\$ 1.683,83	R\$ 2.291,01	R\$ 19.864,26	22.155,27
117	(THEMIS)	15/01/2018	R\$ 17.925,52	1,08437641082	315	8,44%	R\$ 1.512,49	R\$ 2.040,99	R\$ 19.438,01	21.479,00
118	(THEMIS)	23/02/2018	R\$ 17.610,23	1,08361786770	276	8,36%	R\$ 1.472,53	R\$ 1.755,61	R\$ 19.082,76	20.838,37
119	(THEMIS)	18/04/2018	R\$ 16.796,03	1,07062428110	222	7,06%	R\$ 1.186,21	R\$ 1.330,68	R\$ 17.982,24	19.312,92
119	(THEMIS)	15/05/2018	R\$ 16.393,77	1,05605078813	195	5,61%	R\$ 918,88	R\$ 1.125,33	R\$ 17.312,65	18.437,98
119	(THEMIS)	15/06/2018	R\$ 16.121,97	1,03666513152	164	3,67%	R\$ 591,11	R\$ 913,65	R\$ 16.713,08	17.626,73
119	(THEMIS)	25/07/2018	R\$ 17.298,95	1,03140495750	124	3,14%	R\$ 543,27	R\$ 737,48	R\$ 17.842,22	18.579,70
119	(THEMIS)	15/08/2018	R\$ 17.020,65	1,02423528400	103	2,42%	R\$ 412,50	R\$ 598,54	R\$ 17.433,15	18.011,69

N. Depósitos Judiciais	Data	Valor	Fator de correção	N(dias)	Correção	Atualização	Juros	Valor Atualizado	Total
120 (THEMIS)	06/09/2018	R\$ 16.487,00	1,008900000385	81	0,89%	R\$ 146,73	R\$ 449,12	R\$ 16.633,73	R\$ 17.082,85
121 (THEMIS)	04/10/2018	R\$ 16.248,96	1,000000000000	53	0,00%	R\$ 0,00	R\$ 287,06	R\$ 16.248,96	R\$ 16.536,02

A transportar: R\$ 1.012.324,84 R\$ 201.347,66 R\$ 488.626,43 R\$ 1.702.298,93

Resumo da Planilha			
Débito Atualizado	R\$	29.328.851,30	
Total Amortizado:	R\$	1.702.298,93	
Total devido:	R\$	27.626.552,37	

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