



**EXCELENTÍSSIMO SENHOR DOUTOR JUIZ DE DIREITO DA 2ª VARA CÍVEL DO
FÓRUM CENTRAL DA COMARCA DE SÃO PAULO, ESTADO DE SÃO PAULO**

Processo nº 1121362-16.2018.8.26.0100

FUNDO GARANTIDOR DE CRÉDITOS - FGC (“FGC”), já devidamente qualificado nos autos desta ação de execução de título extrajudicial movida em face de **LUSOPAR S/A e OUTROS**, em atenção à decisão judicial de **fls. 2.105/2.107, item 3**, vem apresentar a memória de cálculo atualizada do crédito exequendo (**DOC. 1**), de modo a permitir a designação das datas do leilão.

Nestes termos, pede deferimento.

São Paulo, 13 de abril de 2021.

(assinado digitalmente)

Márcio Maia de Britto

OAB/SP 205.984

RESUMO DO SALDO DEVEDOR									
Contrato	Data de atualizacao	Valor de emissao	Saldo de Principal a Vencer	Multa	Mora	Juros contratuais	Pagamentos Realizados	Honorários Advocatícios	Saldo Devedor atual com Multa e Mora
111.963	13/04/2021	34.344.006,69		1.041.081,52	20.821.630,33	17.710.069,14	1.700.702,50	7.391.678,77	81.308.466,45
111.964	13/04/2021	18.636.254,44		415.666,24	8.313.324,90	2.147.057,80	8.067.947,37	2.951.230,34	32.463.533,72
TOTAL		52.980.261,13		1.456.747,76	29.134.955,23	19.857.126,94		10.342.909,11	113.772.000,17

Data de atualizacao	13-abr-21		
Numero Contrato	FGC 111963		
Valor total Liberado	R\$	34.344.006,69	
Vencimento Final	05/12/2017		
Dt inicio	05/12/2011		
carencia	-		
Nº parcelas	parcela única em 05/12/2017		
Taxa	Selic + 3% a.a.	Aditivo	Selic + 1% a.a.
mora	1,0% a.m.		
multa	2,0% sobre o valor		

Fechamento			
13/04/2021			
Multa	Juros	Dias Corridos	Valor a Receber (encargos sobre parcela)
2%	1%		
1.041.081,52	20.821.630,33	1.200	73.916.787,68

Resumo							
Data da atualização	Valor de Liberações	Saldo de Principal a Vencer	Multa	Mora	Juros contratuais	Pagamentos Realizados	Saldo Devedor atual com Multa e Mora
13/04/2021	R\$ 34.344.006,69	-	1.041.081,52	20.821.630,33	17.710.069,14	1.700.702,50	73.916.787,68

Data	Selic	Juros do período 3% a.a.	Saldo do Principal	Parcela: (amortizacao do principal)	Parcela (Amortização Juros)	Parcela (Valor no vencimento)	Saldo atualizado	Saldo em aberto	Saldo Devedor
13/03/2013	1	1	10.175.310,20		-		10.175.310,20	-	10.175.310,20
18/03/2013	1,0008232058	1,000403226	10.187.792,90		-		10.187.792,90	-	10.187.792,90
19/03/2013	1,0002744500	1,000080645	10.191.410,76	485.938,53	-		9.705.472,23	-	9.705.472,23
31/03/2013	1,0021977102	1,000967742	9.736.215,08		-		9.736.215,08	-	9.736.215,08
30/04/2013	1,0058514726	1,0025	9.817.669,24		-		9.817.669,24	-	9.817.669,24
31/05/2013	1,0059668182	1,0025	9.900.940,11		-		9.900.940,11	-	9.900.940,11
30/06/2013	1,0060527337	1,0025	9.985.770,04		-		9.985.770,04	-	9.985.770,04
31/07/2013	1,0072224400	1,0025	10.083.036,39		-		10.083.036,39	-	10.083.036,39
27/08/2013	1,0060998354	1,002177419	10.166.630,17		-		10.166.630,17	-	10.166.630,17

NOVA CORREÇÃO A PARTIR 27/08/2013 - aditamento FGC-130527 = SELIC + 1%aa									
Data	Selic	Juros do período 1% a.a.	Saldo do Principal	Parcela: (amortizacao do principal)	Parcela (Amortização Juros)	Parcela (Valor no vencimento)	Saldo atualizado	Saldo em aberto	Saldo Devedor
27/08/2013	1,0000000000	1,0000000000	10.166.630,17		-		10.166.630,17	-	10.166.630,17
31/08/2013	1,0009789492	1,0001075269	10.177.677,04		-		10.177.677,04	-	10.177.677,04
30/09/2013	1,0071302883	1,0008333333	10.258.788,68		-		10.258.788,68	-	10.258.788,68
31/10/2013	1,0080867815	1,0008333333	10.350.367,39		-		10.350.367,39	-	10.350.367,39
30/11/2013	1,0071738419	1,0008333333	10.433.306,47		-		10.433.306,47	-	10.433.306,47
31/12/2013	1,0078974582	1,0008333333	10.524.466,16		-		10.524.466,16	-	10.524.466,16
31/01/2014	1,0084752736	1,0008333333	10.622.508,61		-		10.622.508,61	-	10.622.508,61
28/02/2014	1,0078924169	1,0008333333	10.715.267,83		-		10.715.267,83	-	10.715.267,83
14/03/2014	1,0032179613	1,0003763441	23.877.254,60		-		23.877.254,60	-	23.877.254,60
31/03/2014	1,0044273648	1,0004569892	23.993.927,88		-		23.993.927,88	-	23.993.927,88
15/04/2014	1,0044992552	1,0004166667	24.111.925,13	3.050,00	-		24.108.875,13	-	24.108.875,13
25/04/2014	1,0024663106	1,0002777778	24.175.048,53	160.000,00	-		24.015.048,53	-	24.015.048,53
29/04/2014	1,0008214286	1,0001111111	24.037.445,71	1.290,00	-		24.036.155,71	-	24.036.155,71
30/04/2014	1,0004106300	1,0000277778	24.046.693,63		-		24.046.693,63	-	24.046.693,63
12/05/2014	1,0028779534	1,0003225806	24.123.678,21	3.023,40	-		24.120.654,81	-	24.120.654,81
30/05/2014	1,0057641894	1,0005000000	24.271.429,40		-		24.271.429,40	-	24.271.429,40
11/06/2014	1,0032897652	1,0003333333	24.359.393,80	3.000,00	-		24.356.393,80	-	24.356.393,80
30/06/2014	1,0049387040	1,0005277778	24.489.601,07		-		24.489.601,07	-	24.489.601,07
11/07/2014	1,0037017460	1,0002956989	24.587.523,71	3.000,00	-		24.584.523,71	-	24.584.523,71
25/07/2014	1,0041138961	1,0003763441	24.694.952,18	430.000,00	-		24.264.952,18	-	24.264.952,18
31/07/2014	1,0016435320	1,0001612903	24.308.752,54		-		24.308.752,54	-	24.308.752,54

08/08/2014	1,0024663106	1,0002150538	24.373.946,06	3.000,00	-	24.370.946,06	-	24.370.946,06
29/08/2014	1,0061782726	1,0005645161	24.535.359,20		-	24.535.359,20	-	24.535.359,20
10/09/2014	1,0032897652	1,0003333333	24.624.280,13	3.000,00	-	24.621.280,13	-	24.621.280,13
30/09/2014	1,0057641894	1,0005555556	24.776.959,18		-	24.776.959,18	-	24.776.959,18
10/10/2014	1,0032897652	1,0002688172	24.865.151,94	3.000,00	-	24.862.151,94	-	24.862.151,94
31/10/2014	1,0061861779	1,0005645161	25.030.075,55		-	25.030.075,55	-	25.030.075,55
05/11/2014	1,0012592382	1,0001388889	25.065.075,15	226.400,57	-	24.838.674,58	-	24.838.674,58
12/11/2014	1,0020996111	1,0001944444	24.895.666,02	3.000,00	-	24.892.666,02	-	24.892.666,02
28/11/2014	1,0050464748	1,0004444444	25.029.405,47		-	25.029.405,47	-	25.029.405,47
09/12/2014	1,0029942851	1,0002956989	25.111.773,98	50.000,00	-	25.061.773,98	-	25.061.773,98
30/12/2014	1,0061408997	1,0005645161	25.229.910,47	128.000,00	-	25.101.910,47	-	25.101.910,47
31/12/2014	1,0004373900	1,0000268817	25.113.564,88		-	25.113.564,88	-	25.113.564,88
13/01/2015	1,0035044814	1,0003494624	25.210.381,90	3.000,00	-	25.207.381,90	-	25.207.381,90
30/01/2015	1,0058080209	1,0004569892	25.365.373,31		-	25.365.373,31	-	25.365.373,31
10/02/2015	1,0031902633	1,0003273810	25.454.626,16	3.000,00	-	25.451.626,16	-	25.451.626,16
27/02/2015	1,0050178385	1,0005059524	25.592.280,23		-	25.592.280,23	-	25.592.280,23
10/03/2015	1,0032433891	1,0002956989	25.682.878,11	3.000,00	-	25.679.878,11	-	25.679.878,11
20/03/2015	1,0037885848	1,0002688172	36.007.432,73		-	36.007.432,73	-	36.007.432,73
31/03/2015	1,0033142278	1,0002956989	36.137.452,22		-	36.137.452,22	-	36.137.452,22
09/04/2015	1,0028400951	1,0002500000	36.249.146,04	3.000,00	-	36.246.146,04	-	36.246.146,04
30/04/2015	1,0066412207	1,0005833333	36.508.148,70		-	36.508.148,70	-	36.508.148,70
12/05/2015	1,0034350462	1,0003225806	36.645.373,15	3.000,00	-	36.642.373,15	-	36.642.373,15
29/05/2015	1,0063887615	1,0004569892	36.893.324,68		-	36.893.324,68	-	36.893.324,68
11/06/2015	1,0039999822	1,0003611111	37.054.273,21	3.000,00	-	37.051.273,21	-	37.051.273,21
30/06/2015	1,0066225970	1,0005277778	37.316.333,20		-	37.316.333,20	-	37.316.333,20
01/07/2015	1,0005078800	1,0000268817	37.336.289,05	98.000,00	-	37.238.289,05	-	37.238.289,05
13/07/2015	1,0040702697	1,0003225806	37.401.920,18	3.000,00	-	37.398.920,18	-	37.398.920,18
31/07/2015	1,0071513859	1,0004838710	37.684.599,96		-	37.684.599,96	-	37.684.599,96
10/08/2015	1,0031560022	1,0002688172	37.813.694,87	3.000,00	-	37.810.694,87	-	37.810.694,87
31/08/2015	1,0079086909	1,0005645161	38.131.241,53		-	38.131.241,53	-	38.131.241,53
14/09/2015	1,0047377364	1,0003888889	38.326.796,37	3.000,00	-	38.323.796,37	-	38.323.796,37
30/09/2015	1,0063219647	1,0004444444	38.583.218,54		-	38.583.218,54	-	38.583.218,54
09/10/2015	1,0036829700	1,0002419355	38.734.688,40	3.000,00	-	38.731.688,40	-	38.731.688,40
30/10/2015	1,0073795043	1,0005645161	39.039.535,08		-	39.039.535,08	-	39.039.535,08
11/11/2015	1,0036829700	1,0003225806	39.195.956,30	3.000,00	-	39.192.956,30	-	39.192.956,30
30/11/2015	1,0068505957	1,0005107527	39.481.606,44		-	39.481.606,44	-	39.481.606,44
10/12/2015	1,0042102147	1,0002688172	39.658.490,50	40.000,00	-	39.618.490,50	-	39.618.490,50
31/12/2015	1,0073795043	1,0005645161	39.933.385,64		-	39.933.385,64	-	39.933.385,64
12/01/2016	1,0036829700	1,0003225806	40.093.388,28	24.000,00	-	40.069.388,28	-	40.069.388,28
29/01/2016	1,0068505957	1,0004569892	40.362.324,18		-	40.362.324,18	-	40.362.324,18
29/02/2016	1,0100282183	1,0008908046	40.803.401,89		-	40.803.401,89	-	40.803.401,89
31/03/2016	1,0116207884	1,0008333333	41.311.967,56		-	41.311.967,56	-	41.311.967,56
29/04/2016	1,0105587962	1,0008055556	41.782.962,35		-	41.782.962,35	-	41.782.962,35
20/05/2016	1,0079086909	1,0005645161	42.959.086,34		-	42.959.086,34	-	42.959.086,34
31/05/2016	1,0031560022	1,0002956989	43.107.408,35		-	43.107.408,35	-	43.107.408,35
30/06/2016	1,0116207884	1,0008333333	43.644.690,71		-	43.644.690,71	-	43.644.690,71
29/07/2016	1,0110896529	1,0007795699	44.165.469,10		-	44.165.469,10	-	44.165.469,10
31/08/2016	1,0121522029	1,0008870968	44.739.428,65		-	44.739.428,65	-	44.739.428,65
30/09/2016	1,0110896529	1,0008333333	45.273.269,70		-	45.273.269,70	-	45.273.269,70
31/10/2016	1,0104972164	1,0008333333	45.786.636,77		-	45.786.636,77	-	45.786.636,77
30/11/2016	1,0103828639	1,0008333333	46.300.584,88		-	46.300.584,88	-	46.300.584,88
30/12/2016	1,0112419603	1,0008064516	46.860.111,80		-	46.860.111,80	-	46.860.111,80
31/01/2017	1,0108877676	1,0008602151	47.409.789,07		-	47.409.789,07	-	47.409.789,07
24/02/2017	1,0086775190	1,0007142857	47.855.346,40		-	47.855.346,40	-	47.855.346,40
31/03/2017	1,0105205646	1,0009408602	48.399.110,68		-	48.399.110,68	-	48.399.110,68
28/04/2017	1,0079016306	1,0007777778	48.822.193,85		-	48.822.193,85	-	48.822.193,85
31/05/2017	1,0092713190	1,0008870968	49.315.902,35		-	49.315.902,35	-	49.315.902,35

30/06/2017	1,0081248389	1,0008333333	49.758.016,61	-	49.758.016,61	-	49.758.016,61
31/07/2017	1,0080157162	1,0008333333	50.198.660,13	-	50.198.660,13	-	50.198.660,13
31/08/2017	1,0080228940	1,0008333333	50.643.566,49	-	50.643.566,49	-	50.643.566,49
29/09/2017	1,0064213522	1,0008055556	51.011.240,64	-	51.011.240,64	-	51.011.240,64
31/10/2017	1,0064671015	1,0008602151	51.383.919,79	-	51.383.919,79	-	51.383.919,79
30/11/2017	1,0056819387	1,0008333333	51.718.943,31	-	51.718.943,31	-	51.718.943,31
30/12/2017	1,0056688559	1,0008064520	52.054.075,83	-	52.054.075,83	-	52.054.075,83

			<i>Alíquota</i>	<i>IOF Financiado</i>
Lib. de Recursos:	9.987.544,37	13/03/2013	1,88%	R\$ 187.765,83
	12.881.291,57	14/03/2014	1,88%	R\$ 242.168,28
	10.034.682,84	20/03/2015	1,88%	R\$ 188.652,04
	806.450,00	20/05/2016	1,88%	R\$ 15.451,75
Total	33.709.968,78			R\$ 634.037,91
Total Liberado com IOF			34.344.006,69	

Data de atualizacao	13-abr-21		
Numero Contrato	FGC 111964		
Valor total Liberado	R\$	18.636.254,44	
Vencimento Final	05/12/2017		
Dt inicio	05/12/2011		
Carência	-		
Nº parcelas	parcela única em 05/12/2017		
Taxa	Selic + 3% a.a.	Aditivo	Selic + 1% a.a.
mora	1,0% a.m.		
multa	2,0% sobre o valor		

Fechamento			
13/04/2021			
Multa	Juros	Dias Corridos	Valor a Receber (encargos sobre parcela)
2%	1%		
415.666,24	8.313.324,90	1.200	29.512.303,38

Resumo								
Data da atualizacao	Valor de Liberações	Saldo de Principal a Vencer	Multa	Mora	Juros contratuais	Pagamentos Realizados	Saldo Devedor atual com Multa e Mora	
13/04/2021	R\$ 18.636.254,44	-	415.666,24	8.313.324,90	2.147.057,80	8.067.947,37	29.512.303,38	

Data	Selic	Juros do período 3% a.a.	Saldo do Principal	Parcela: (amortizacao do principal)	Parcela (Amortização Juros)	Parcela (Valor no vencimento)	Saldo atualizado	Saldo em aberto	Saldo Devedor
27/07/2012	1	1	401.064,09				401.064,09		
31/07/2012	1,000602891	1,0003225806	401.435,34		-		401.435,34	-	10.187.792,90
27/08/2012	1,00574216054	1,0021774194	6.968.264,79		-		6.968.264,79	-	10.062.965,90
31/08/2012	1,00118768848	1,0003225806	6.978.791,41		-		6.978.791,41	-	6.978.791,41
10/09/2012	1,00141560089	1,0008333333	10.682.898,84		-		10.682.898,84	-	10.682.898,84
11/09/2012	1,00028296000	1,0000833333	10.686.812,17		1.999,84		10.684.812,33	-	10.684.812,33
27/09/2012	1,00340080937	1,0013333333	10.735.444,20		11.896,44		10.723.547,76	-	10.075.448,60
30/09/2012	1,00028296000	1,0002500000	10.729.263,74		-		10.729.263,74	-	10.087.931,30
29/10/2012	1,00557214477	1,0023387097	10.814.281,21		2.018,48		10.812.262,73	-	10.812.262,73
31/10/2012	1,00054749492	1,0001612903	10.819.927,25		-		10.819.927,25	-	10.819.927,25
29/11/2012	1,00521332073	1,0024166667	10.902.619,48		2.022,92		10.900.596,56	-	10.900.596,56
30/11/2012	1,00027371000	1,0000833333	10.904.488,79		-		10.904.488,79	-	10.100.414,00
31/12/2012	1,00549592640	1,0025000000	10.991.830,11		-		10.991.830,11	-	10.112.896,70
02/01/2013	1,00027927000	1,0001612903	10.996.673,17		2.027,17		10.994.646,00	-	10.994.646,00
29/01/2013	1,00519212679	1,0021774194	11.075.795,85		2.033,86		11.073.761,99	-	11.073.761,99
31/01/2013	1,00054527431	1,0001612903	11.081.587,29		-		11.081.587,29	-	11.081.587,29
27/02/2013	1,00464692137	1,0021774194	11.157.323,95		2.037,11		11.155.286,84	-	10.125.379,40
28/02/2013	1,00027594000	1,0000806452	11.159.264,89		-		11.159.264,89	-	10.137.862,10
18/03/2013	1,00329059242	1,0014516129	11.212.237,72		-		11.212.237,72	-	11.212.237,72
27/03/2013	1,00192273250	1,0007258065	11.241.949,42		2.050,35		11.239.899,07	-	11.239.899,07
31/03/2013	1,00054897532	1,0003225806	11.249.697,26		-		11.249.697,26	-	11.249.697,26
29/04/2013	1,00556656544	1,0024166667	11.339.657,54		2.062,65		11.337.594,89	-	10.150.344,80
30/04/2013	1,00028333000	1,0000833333	11.341.752,24		-		11.341.752,24	-	10.162.827,50
31/05/2013	1,00596681823	1,0025000000	11.437.949,98		2.072,97		11.435.877,01	-	11.435.877,01
30/06/2013	1,00605273374	1,0025000000	11.533.858,07		-		11.533.858,07	-	11.533.858,07
05/07/2013	1,00150976093	1,0004032258	11.555.929,21		2.088,31		11.553.840,90	-	11.553.840,90
29/07/2013	1,00506048439	1,0019354839	11.634.784,36		2.135,29		11.632.649,07	-	10.175.310,20
31/07/2013	1,00064034248	1,0001612903	11.641.975,39		-		11.641.975,39	-	10.187.792,90
27/08/2013	1,00609983536	1,0021774194	11.738.493,61		-		11.738.493,61	-	11.738.493,61

ok

NOVA CORREÇÃO A PARTIR 27/08/2013 - aditamento FGC-130527 = SELIC + 1%aa									
Data	Selic	Juros do período 1% a.a.	Saldo do Principal	Parcela: (amortizacao do principal)	Parcela (Amortização Juros)	Parcela (Valor no vencimento)	Saldo atualizado	Saldo em aberto	Saldo Devedor
27/08/2013	1,0000000000	1,0000000000	11.738.493,61		-		11.738.493,61	-	11.738.493,61
28/08/2013	1,0003201200	1,0000268817	11.742.566,99		2.159,85		11.740.407,14	-	11.740.407,14
31/08/2013	1,0006586183	1,0000806452	11.749.087,02		-		11.749.087,02	-	11.749.087,02

27/09/2013	1,0067896007	1,0007500000	11.837.730,27	2.170,22	11.835.560,05	-	11.835.560,05		
30/09/2013	1,0003383900	1,0000833333	11.840.551,72	-	11.840.551,72	-	11.840.551,72		
01/10/2013	1,0003383900	1,0000268817	14.574.857,10	-	14.574.857,10	-	14.574.857,10		
17/10/2013	1,0041594883	1,0004301075	14.641.775,88	70.163,62	14.571.612,26	-	14.571.612,26		
29/10/2013	1,0028561225	1,0003225806	14.617.944,52	2.176,94	14.615.767,58	-	14.615.767,58		
31/10/2013	1,0007132671	1,0000537634	14.626.978,88	-	14.626.978,88	-	14.626.978,88		
12/11/2013	1,0028561225	1,0003333333	14.673.644,91	70.158,65	14.603.486,26	-	14.603.486,26		
30/11/2013	1,0043054225	1,0005000000	14.673.693,62	-	14.673.693,62	-	14.673.693,62		
11/12/2013	1,0030010028	1,0002956989	14.722.081,43	260.477,37	14.461.604,06	-	14.461.604,06		
30/12/2013	1,0045054370	1,0005107527	14.534.179,49	2.191,99	14.531.987,50	-	14.531.987,50		
31/12/2013	1,0003746800	1,0000268817	14.537.823,13	-	14.537.823,13	-	14.537.823,13		
10/01/2014	1,0026257099	1,0002688172	14.579.913,52	70.242,03	14.509.671,49	-	14.509.671,49		
29/01/2014	1,0050447275	1,0005107527	14.590.317,07	2.192,66	14.588.124,41	-	14.588.124,41		
31/01/2014	1,0007855542	1,0000537634	14.600.369,09	-	14.600.369,09	-	14.600.369,09		
12/02/2014	1,0031459214	1,0003571429	14.651.531,53	262.062,11	14.389.469,42	-	14.389.469,42		
27/02/2014	1,0043281917	1,0004464286	14.458.201,47	2.201,86	14.455.999,61	-	14.455.999,61		
28/02/2014	1,0004016800	1,0000297619	14.462.236,71	-	14.462.236,71	-	14.462.236,71		
19/03/2014	1,0044273648	1,0005107527	14.533.685,64	81.929,62	14.451.756,02	-	14.451.756,02		
27/03/2014	1,0024125015	1,0002150538	14.489.736,30	2.221,24	14.487.515,06	-	14.487.515,06		
31/03/2014	1,0008035213	1,0001075269	14.500.715,14	-	14.500.715,14	-	14.500.715,14		
25/04/2014	1,0069766624	1,0006944444	14.612.021,93	30.000,00	14.582.021,93	-	14.582.021,93		
29/04/2014	1,0008214286	1,0001111111	14.595.621,57	2.228,57	14.593.393,00	-	14.593.393,00		
30/04/2014	1,0004106300	1,0000277778	14.599.791,03	25.000,00	14.574.791,03	-	14.574.791,03		
16/05/2014	1,0045262154	1,0004301075	19.900.217,28	22.000,00	19.878.217,28	-	19.878.217,28		
28/05/2014	1,0032897652	1,0003225806	19.950.045,37	2.234,81	19.947.810,56	-	19.947.810,56		
30/05/2014	1,0008214286	1,0000537634	19.965.269,61	-	19.965.269,61	-	19.965.269,61		
27/06/2014	1,0078308707	1,0007777778	20.137.265,20	2.254,47	20.135.010,73	-	20.135.010,73		
30/06/2014	1,0004106300	1,0000833333	20.144.957,37	2.383,06	20.142.574,31	-	20.142.574,31		
25/07/2014	1,0078308707	1,0006720430	20.313.950,89	183.056,00	20.130.894,89	-	20.130.894,89		
31/07/2014	1,0016435320	1,0001612903	20.167.232,91	-	20.167.232,91	-	20.167.232,91		
06/08/2014	1,0016435320	1,0001612903	20.203.636,53	20.444,00	20.183.192,53	-	20.183.192,53		
13/08/2014	1,0020548369	1,0001881720	20.228.471,42	3.000,00	20.225.471,42	-	20.225.471,42		
15/08/2014	1,0008214286	1,0000537634	20.243.173,48	25.000,00	20.218.173,48	-	20.218.173,48		
21/08/2014	1,0016442529	1,0001612903	20.254.683,63	65.000,00	20.189.683,63	-	20.189.683,63		
28/08/2014	1,0020551975	1,0001881720	20.234.984,36	5.151.000,00	15.083.984,36	-	15.083.984,36		
29/08/2014	1,0004106300	1,0000268817	15.090.583,94	-	15.090.583,94	-	15.090.583,94		
16/09/2014	1,0049387040	1,0005000000	15.172.694,43	2.382,89	15.170.311,54	-	15.170.311,54		
22/09/2014	1,0016435320	1,0001666667	15.197.776,97	47.528,00	15.150.248,97	-	15.150.248,97		
23/09/2014	1,0004106300	1,0000277778	15.156.891,13	2.399,71	15.154.491,42	-	15.154.491,42		
29/09/2014	1,0016435320	1,0001666667	15.181.928,21	32.472,00	15.149.456,21	-	15.149.456,21		
30/09/2014	1,0004106300	1,0000277778	15.156.098,02	-	15.156.098,02	-	15.156.098,02		
02/10/2014	1,0008214286	1,0000537634	15.169.363,19	29.700,00	15.139.663,19	-	15.139.663,19		
24/10/2014	1,0065903529	1,0005913978	15.248.451,48	32.528,00	15.215.923,48	-	15.215.923,48		
31/10/2014	1,0020637916	1,0001881720	15.250.195,10	-	15.250.195,10	-	15.250.195,10		
25/11/2014	1,0071566816	1,0006944444	15.370.002,09	47.472,00	15.322.530,09	-	15.322.530,09		
28/11/2014	1,0012592382	1,0000833333	15.343.103,29	-	15.343.103,29	-	15.343.103,29		
09/12/2014	1,0029942851	1,0002956989	15.393.595,44	53.000,00	15.340.595,44	-	15.340.595,44		
31/12/2014	1,0065809757	1,0005913978	15.450.683,63	-	15.450.683,63	-	15.450.683,63		
30/01/2015	1,0093328564	1,0008064516	15.607.459,16	-	15.607.459,16	-	15.607.459,16		
10/02/2015	1,0031902633	1,0003273810	15.662.376,95	13.000,00	15.649.376,95	-	15.649.376,95		
27/02/2015	1,0050178385	1,0005059524	15.735.860,56	-	15.735.860,56	-	15.735.860,56		
31/03/2015	1,0103818358	1,0008602151	15.912.904,44	-	15.912.904,44	-	15.912.904,44		
13/04/2015	1,0037885848	1,0003494624	15.978.773,86	21.089,76	15.957.684,10	-	15.957.684,10		
30/04/2015	1,0056900355	1,0004569892	16.055.817,87	-	16.055.817,87	-	16.055.817,87		
13/05/2015	1,0039296996	1,0003494624	16.124.545,36	370.000,00	15.754.545,36	-	15.754.545,36		
29/05/2015	1,0059003365	1,0004301075	15.854.318,61	-	15.854.318,61	-	15.854.318,61		
30/06/2015	1,0106490694	1,0008888889	16.036.946,65	-	16.036.946,65	-	16.036.946,65		
31/07/2015	1,0117643577	1,0008333333	16.239.132,37	-	16.239.132,37	-	16.239.132,37	16239132,37	-
10/08/2015	1,0031560022	1,0002688172	16.294.762,24	91.500,00	16.203.262,24	-	16.203.262,24	16203262,24	-

31/08/2015	1,0079086909	1,0005645161	16.340.628,18	-	16.340.628,18	-	16.340.628,18	16340628,18	-
14/09/2015	1,0047377364	1,0003888889	16.424.430,56	52.000,00	16.372.430,56	-	16.372.430,56	16372430,56	-
30/09/2015	1,0063219647	1,0004444444	16.483.259,13	-	16.483.259,13	-	16.483.259,13	16483259,13	-
09/10/2015	1,0036829700	1,0002419355	16.547.969,05	77.000,00	16.470.969,05	-	16.470.969,05	16470969,05	-
30/10/2015	1,0073795043	1,0005645161	16.601.883,38	-	16.601.883,38	-	16.601.883,38	16601883,38	-
11/11/2015	1,0036829700	1,0003333333	16.668.402,79	72.000,00	16.596.402,79	-	16.596.402,79	16596402,79	-
30/11/2015	1,0068505957	1,0005277778	16.718.632,76	-	16.718.632,76	-	16.718.632,76	16718632,76	-
10/12/2015	1,0042102147	1,0002688172	16.793.534,97	70.000,00	16.723.534,97	-	16.723.534,97	16723534,97	-
31/12/2015	1,0073795043	1,0005645161	16.856.456,75	-	16.856.456,75	-	16.856.456,75	16856456,75	-
12/01/2016	1,0036829700	1,0003225806	16.923.996,16	70.000,00	16.853.996,16	-	16.853.996,16	16853996,16	-
29/01/2016	1,0068505957	1,0004569892	16.977.210,94	-	16.977.210,94	-	16.977.210,94	16977210,94	-
15/02/2016	1,0047377364	1,0004885057	17.065.977,24	69.500,00	16.996.477,24	-	16.996.477,24	16996477,24	-
29/02/2016	1,0052655352	1,0004022989	17.092.846,46	-	17.092.846,46	-	17.092.846,46	17092846,46	-
14/03/2016	1,0052655352	1,0003763441	17.189.316,11	49.000,00	17.140.316,11	-	17.140.316,11	17140316,11	-
31/03/2016	1,0063219647	1,0004569892	17.256.559,04	-	17.256.559,04	-	17.256.559,04	17256559,04	-
11/04/2016	1,0036829700	1,0003055556	17.325.406,69	45.000,00	17.280.406,69	-	17.280.406,69	17280406,69	-
29/04/2016	1,0068505957	1,0005000000	17.407.487,16	-	17.407.487,16	-	17.407.487,16	17407487,16	-
31/05/2016	1,0110896529	1,0008602151	17.615.670,39	30.000,00	17.585.670,39	-	17.585.670,39	17585670,39	-
30/06/2016	1,0116207884	1,0008333333	17.804.854,77	33.500,00	17.771.354,77	-	17.771.354,77	17771354,77	-
29/07/2016	1,0110896529	1,0007795699	17.982.440,58	48.000,00	17.934.440,58	-	17.934.440,58	17934440,58	-
08/08/2016	1,0031560022	1,0002688172	17.995.878,01	50.000,00	17.945.878,01	-	17.945.878,01	17945878,01	-
31/08/2016	1,0089678980	1,0006182796	18.118.009,89	-	18.118.009,89	-	18.118.009,89	18118009,89	-
06/09/2016	1,0021028963	1,0001666667	18.159.136,20	39.500,00	18.119.636,20	-	18.119.636,20	18119636,20	-
30/09/2016	1,0089678980	1,0006666667	18.294.319,34	-	18.294.319,34	-	18.294.319,34	18294319,34	-
05/10/2016	1,0015767580	1,0001344086	18.325.627,85	44.500,00	18.281.127,85	-	18.281.127,85	18281127,85	-
31/10/2016	1,0089064152	1,0006989247	18.456.838,09	-	18.456.838,09	-	18.456.838,09	18456838,09	-
09/11/2016	1,0031036059	1,0002500000	18.518.749,37	176.480,55	18.342.268,82	-	18.342.268,82	18342268,82	-
30/11/2016	1,0072567359	1,0005833333	18.486.151,13	-	18.486.151,13	-	18.486.151,13	18486151,13	-
30/12/2016	1,0112419603	1,0008064516	18.709.550,01	-	18.709.550,01	-	18.709.550,01	18709550,01	-
31/01/2017	1,0108877676	1,0008602151	18.929.016,29	-	18.929.016,29	-	18.929.016,29	18929016,29	-
24/02/2017	1,0086775190	1,0007142857	19.106.911,24	-	19.106.911,24	-	19.106.911,24	19106911,24	-
31/03/2017	1,0105205646	1,0009408602	19.324.016,67	-	19.324.016,67	-	19.324.016,67	19324016,67	-
28/04/2017	1,0079016306	1,0007777778	19.492.938,51	-	19.492.938,51	-	19.492.938,51	19492938,51	-
31/05/2017	1,0092713190	1,0008870968	19.690.058,48	-	19.690.058,48	-	19.690.058,48	19690058,48	-
30/06/2017	1,0081248389	1,0008333333	19.866.578,73	-	19.866.578,73	-	19.866.578,73	19866578,73	-
31/07/2017	1,008015716	1,0008333333	20.042.511,77	-	20.042.511,77	-	20.042.511,77	20042511,77	-
31/08/2017	1,008022894	1,0008333333	20.220.146,81	-	20.220.146,81	-	20.220.146,81	20220146,81	-
29/09/2017	1,006421352	1,0008055556	20.366.945,82	-	20.366.945,82	-	20.366.945,82	20366945,82	-
31/10/2017	1,006467102	1,0008602151	20.515.743,14	-	20.515.743,14	-	20.515.743,14	20515743,14	-
30/11/2017	1,005681939	1,0008333333	20.649.505,93	-	20.649.505,93	-	20.649.505,93	20649505,93	-
30/12/2017	1,005668856	1,0008064520	20.783.312,24	-	20.783.312,24	-	20.783.312,24	20783312,24	-

Lib. de Recursos:	393.663,22	27/07/2012	Alíquota	IOF	Financiado
	6.442.525,75	27/08/2012	1,88%	R\$	7.400,87
	3.620.341,92	10/09/2012	1,88%	R\$	121.119,48
	2.679.603,71	01/10/2013	1,88%	R\$	68.062,43
	5.156.223,51	16/05/2014	1,88%	R\$	50.376,55
Total	18.292.358,11			R\$	96.937,00
Total Liberado com IOF					343.896,33