

CÁLCULO DOS TÍTULOS APORTADOS PARA OS FUNCIONÁRIOS PRÉ-75 - BANESPA

Taxa de
JurosTaxa
de Adm

DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento	Taxa IGP-DI	12% a.a. 0,00948879	0,25%a.a. 0,0002081
	4.141.900.000,00				38.000.000,00			
nov/99	4.141.900.000,00	50.945.370,00	39.785.045,99	861.929,39	38.000.000,00	0,0123	0,009488794	0,0002081
dez/99	4.193.768.486,60	42.776.438,56	40.199.702,07	872.723,22	76.000.000,00	0,0102	0,009488794	0,0002081
jan/00	4.199.871.904,01	7.979.756,62	39.927.437,59	873.993,34	39.731.000,00	0,0019	0,009488794	0,0002081
fev/00	4.207.174.104,87	7.572.913,39	39.992.866,22	875.512,93	39.731.000,00	0,0018	0,009488794	0,0002081
mar/00	4.214.133.371,55	5.478.373,38	40.039.026,61	876.961,15	39.731.000,00	0,0013	0,009488794	0,0002081
abr/00	4.219.042.810,38	28.267.586,83	40.301.853,41	877.982,81	39.731.000,00	0,0067	0,009488794	0,0002081
mai/00	4.247.003.267,82	39.497.130,39	40.673.719,26	883.801,38	39.731.000,00	0,0093	0,009488794	0,0002081
jun/00	4.286.559.316,09	96.876.240,54	41.593.517,01	892.032,99	39.731.000,00	0,0226	0,009488794	0,0002081
jul/00	4.384.406.040,65	79.796.189,94	42.359.895,34	912.394,90	39.731.000,00	0,0182	0,009488794	0,0002081
ago/00	4.465.918.731,03	30.814.839,24	42.668.578,52	929.357,69	39.731.000,00	0,0069	0,009488794	0,0002081
set/00	4.498.741.791,11	16.645.344,63	42.845.578,36	936.188,17	39.731.000,00	0,0037	0,009488794	0,0002081
out/00	4.517.565.525,93	17.618.505,55	43.033.427,03	940.105,39	39.731.000,00	0,0039	0,009488794	0,0002081
nov/00	4.537.546.353,12	34.485.352,28	43.383.067,01	944.263,40	39.731.000,00	0,0076	0,009488794	0,0002081
dez/00	4.574.739.509,02	22.416.223,59	43.621.463,73	952.003,29	79.462.000,00	0,0049	0,009488794	0,0002081
jan/01	4.560.363.193,06	15.505.234,86	43.419.472,88	949.011,58	39.731.000,00	0,0034	0,009488794	0,0002081
fev/01	4.578.607.889,22	36.628.863,11	43.793.030,80	952.808,30	39.731.000,00	0,0080	0,009488794	0,0002081
mar/01	4.618.345.974,83	52.187.309,52	44.317.728,21	961.077,80	39.731.000,00	0,0113	0,009488794	0,0002081
abr/01	4.674.158.934,76	20.566.299,31	44.547.280,63	972.692,47	39.731.000,00	0,0044	0,009488794	0,0002081
mai/01	4.698.568.822,23	68.599.104,80	45.234.674,42	977.772,17	39.731.000,00	0,0146	0,009488794	0,0002081
jun/01	4.771.693.829,28	77.301.440,03	46.011.117,22	992.989,49	39.731.000,00	0,0162	0,009488794	0,0002081
jul/01	4.854.282.397,05	43.688.541,57	46.475.837,25	1.010.176,17	39.731.000,00	0,0090	0,009488794	0,0002081
ago/01	4.903.705.599,71	18.634.081,28	46.707.067,23	1.020.461,14	39.731.000,00	0,0038	0,009488794	0,0002081
set/01	4.928.295.287,09	71.460.281,66	47.441.650,64	1.025.578,25	39.731.000,00	0,0145	0,009488794	0,0002081
out/01	5.006.440.641,14	38.048.948,87	47.866.122,55	1.041.840,30	39.731.000,00	0,0076	0,009488794	0,0002081
nov/01	5.051.582.872,27	9.092.849,17	48.019.709,42	1.051.234,40	39.731.000,00	0,0018	0,009488794	0,0002081
dez/01	5.067.913.196,47	9.629.035,07	48.179.752,26	1.054.632,74	79.462.000,00	0,0019	0,009488794	0,0002081
jan/02	5.045.205.351,07	9.081.369,63	47.959.085,51	1.049.907,23	39.731.000,00	0,0018	0,009488794	0,0002081
fev/02	5.061.464.898,97	5.567.611,39	48.080.027,68	1.053.290,85	39.731.000,00	0,0011	0,009488794	0,0002081
mar/02	5.074.328.247,20	35.520.297,73	48.486.300,21	1.055.967,71	39.731.000,00	0,0070	0,009488794	0,0002081
abr/02	5.117.547.877,44	56.804.781,44	49.098.366,46	1.064.961,71	39.731.000,00	0,0111	0,009488794	0,0002081
mai/02	5.182.655.063,63	90.178.198,11	50.032.828,62	1.078.510,52	39.731.000,00	0,0174	0,009488794	0,0002081
jun/02	5.282.056.579,83	108.282.159,89	51.147.813,89	1.099.195,97	39.731.000,00	0,0205	0,009488794	0,0002081
jul/02	5.400.656.357,64	127.455.490,04	52.455.114,53	1.123.876,59	39.731.000,00	0,0236	0,009488794	0,0002081
ago/02	5.539.712.085,62	146.248.399,06	53.952.907,73	1.152.814,09	39.731.000,00	0,0264	0,009488794	0,0002081
set/02	5.699.029.578,33	239.929.145,25	56.353.555,90	1.185.968,06	39.731.000,00	0,0421	0,009488794	0,0002081
out/02	5.954.395.311,42	347.736.686,19	59.799.632,29	1.239.109,66	39.731.000,00	0,0584	0,009488794	0,0002081
nov/02	6.320.961.520,23	170.665.961,05	61.597.715,89	1.315.392,09	39.731.000,00	0,0270	0,009488794	0,0002081
dez/02	6.512.178.805,08	141.314.280,07	63.133.625,27	1.355.184,41	79.462.000,00	0,0217	0,009488794	0,0002081
jan/03	6.635.809.526,00	105.509.371,46	63.966.986,31	1.380.911,96	39.731.000,00	0,0159	0,009488794	0,0002081
fev/03	6.764.173.971,81	112.285.287,93	65.249.305,37	1.407.624,60	39.731.000,00	0,0166	0,009488794	0,0002081

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mar/03	6.900.569.940,50	28.292.336,76	65.746.546,80	1.436.008,60	39.731.000,00	0,0041	0,009488794	0,0002081
abr/03	6.953.441.815,46	-46.588.060,16	65.537.712,47	1.447.011,24	39.731.000,00	(0,0067)	0,009488794	0,0002081
mai/03	6.931.213.456,53	-48.518.494,20	65.308.474,66	1.442.385,52	39.731.000,00	(0,0070)	0,009488794	0,0002081
jun/03	6.906.830.051,47	-13.813.660,10	65.406.412,58	1.437.311,33	39.731.000,00	(0,0020)	0,009488794	0,0002081
jul/03	6.917.254.492,61	42.886.977,85	66.043.348,62	1.439.480,66	39.731.000,00	0,0062	0,009488794	0,0002081
ago/03	6.985.014.338,43	73.342.650,55	66.975.295,45	1.453.581,48	39.731.000,00	0,0105	0,009488794	0,0002081
set/03	7.084.147.702,95	31.170.249,89	67.515.786,30	1.474.211,14	39.731.000,00	0,0044	0,009488794	0,0002081
out/03	7.141.628.528,00	34.279.816,93	68.090.716,05	1.486.172,90	39.731.000,00	0,0048	0,009488794	0,0002081
nov/03	7.202.781.888,09	43.216.691,33	68.755.787,84	1.498.898,91	39.731.000,00	0,0060	0,009488794	0,0002081
dez/03	7.273.524.468,35	58.188.195,75	69.569.111,14	1.513.620,44	79.462.000,00	0,0080	0,009488794	0,0002081
jan/04	7.320.306.154,79	79.059.306,47	70.211.054,59	1.523.355,71	39.731.000,00	0,0108	0,009488794	0,0002081
fev/04	7.428.322.160,15	69.083.396,09	71.141.336,86	1.545.833,84	39.731.000,00	0,0093	0,009488794	0,0002081
mar/04	7.527.270.059,25	86.563.605,68	72.246.099,20	1.566.424,90	39.731.000,00	0,0115	0,009488794	0,0002081
abr/04	7.644.782.339,23	111.613.822,15	73.598.845,36	1.590.879,20	39.731.000,00	0,0146	0,009488794	0,0002081
mai/04	7.788.673.127,54	100.473.883,35	74.858.490,82	1.620.822,88	39.731.000,00	0,0129	0,009488794	0,0002081
jun/04	7.922.653.678,82	90.318.251,94	76.033.439,98	1.648.704,23	39.731.000,00	0,0114	0,009488794	0,0002081
jul/04	8.047.625.666,51	105.423.896,23	77.362.607,77	1.674.710,90	39.731.000,00	0,0131	0,009488794	0,0002081
ago/04	8.189.006.459,61	39.307.231,01	78.076.773,58	1.704.132,24	39.731.000,00	0,0048	0,009488794	0,0002081
set/04	8.264.955.331,95	43.804.263,26	78.840.108,19	1.719.937,20	39.731.000,00	0,0053	0,009488794	0,0002081
out/04	8.346.148.766,20	68.438.419,88	79.844.284,40	1.736.833,56	39.731.000,00	0,0082	0,009488794	0,0002081
nov/04	8.452.963.636,93	43.955.410,91	80.625.514,48	1.759.061,73	39.731.000,00	0,0052	0,009488794	0,0002081
dez/04	8.536.054.500,59	28.168.979,85	81.264.152,38	1.776.352,94	79.462.000,00	0,0033	0,009488794	0,0002081
jan/05	8.564.249.279,88	34.256.997,12	81.589.454,77	1.782.220,28	39.731.000,00	0,0040	0,009488794	0,0002081
fev/05	8.638.582.511,49	85.521.966,86	82.781.230,23	1.797.689,02	39.731.000,00	0,0099	0,009488794	0,0002081
mar/05	8.765.357.019,56	44.703.320,80	83.596.847,70	1.824.070,80	39.731.000,00	0,0051	0,009488794	0,0002081
abr/05	8.852.102.117,26	-22.130.255,29	83.785.784,02	1.842.122,45	39.731.000,00	(0,0025)	0,009488794	0,0002081
mai/05	8.872.184.523,55	-39.924.830,36	83.807.492,78	1.846.301,60	39.731.000,00	(0,0045)	0,009488794	0,0002081
jun/05	8.874.489.884,37	-35.497.959,54	83.871.373,54	1.846.781,34	39.731.000,00	(0,0040)	0,009488794	0,0002081
jul/05	8.881.285.517,03	-70.162.155,58	83.606.934,49	1.848.195,52	39.731.000,00	(0,0079)	0,009488794	0,0002081
ago/05	8.853.151.100,42	-11.509.096,43	83.896.519,60	1.842.340,74	39.731.000,00	(0,0013)	0,009488794	0,0002081
set/05	8.883.965.182,84	55.968.980,65	84.829.193,65	1.848.753,15	39.731.000,00	0,0063	0,009488794	0,0002081
out/05	8.983.183.603,99	29.644.505,89	85.520.869,29	1.869.400,51	39.731.000,00	0,0033	0,009488794	0,0002081
nov/05	9.056.748.578,67	6.339.724,01	85.997.777,91	1.884.709,38	39.731.000,00	0,0007	0,009488794	0,0002081
dez/05	9.107.470.371,20	65.573.786,67	87.041.126,37	1.895.264,58	79.462.000,00	0,0072	0,009488794	0,0002081
jan/06	9.178.728.019,66	-5.507.236,81	87.042.802,32	1.910.093,30	39.731.000,00	(0,0006)	0,009488794	0,0002081
fev/06	9.218.622.491,87	-41.483.801,21	87.079.978,55	1.918.395,34	39.731.000,00	(0,0045)	0,009488794	0,0002081
mar/06	9.222.569.273,86	1.844.513,85	87.528.562,20	1.919.216,67	39.731.000,00	0,0002	0,009488794	0,0002081
abr/06	9.270.292.133,25	35.227.110,11	88.298.155,16	1.929.147,79	39.731.000,00	0,0038	0,009488794	0,0002081
mai/06	9.352.157.250,73	62.659.453,58	89.335.256,25	1.946.183,92	39.731.000,00	0,0067	0,009488794	0,0002081
jun/06	9.462.474.776,64	16.086.207,12	89.940.112,59	1.969.141,00	39.731.000,00	0,0017	0,009488794	0,0002081
jul/06	9.526.800.955,35	39.059.883,92	90.768.482,94	1.982.527,28	39.731.000,00	0,0041	0,009488794	0,0002081

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DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento	Taxa IGP-DI	12% a.a. 0,00948879	0,25%a.a. 0,0002081
ago/06	9.614.915.794,92	23.075.797,91	91.452.916,80	2.000.863,98	39.731.000,00	0,0024	0,009488794	0,0002081
set/06	9.687.712.645,65	78.470.472,43	92.669.299,77	2.016.013,00	41.121.585,00	0,0081	0,009488794	0,0002081
out/06	9.815.714.819,85	55.949.574,47	93.670.189,87	2.042.650,25	41.121.585,00	0,0057	0,009488794	0,0002081
nov/06	9.922.170.348,95	25.797.642,91	94.394.218,99	2.064.803,65	41.121.585,00	0,0026	0,009488794	0,0002081
dez/06	9.999.175.822,20	42.996.456,04	95.288.104,06	2.080.828,49	82.243.170,00	0,0043	0,009488794	0,0002081
jan/07	10.053.136.383,81	23.122.213,68	95.611.542,12	2.092.057,68	41.121.585,00	0,0023	0,009488794	0,0002081
fev/07	10.128.656.496,93	22.283.044,29	96.320.174,21	2.107.773,42	41.121.585,00	0,0022	0,009488794	0,0002081
mar/07	10.204.030.357,02	14.285.642,50	96.959.495,55	2.123.458,72	41.121.585,00	0,0014	0,009488794	0,0002081
abr/07	10.272.030.451,35	16.435.248,72	97.625.131,60	2.137.609,54	41.121.585,00	0,0016	0,009488794	0,0002081
mai/07	10.342.831.637,14	26.891.362,26	98.396.165,38	2.152.343,26	41.121.585,00	0,0026	0,009488794	0,0002081
jun/07	10.424.845.236,51	38.571.927,38	99.285.210,00	2.169.410,29	41.121.585,00	0,0037	0,009488794	0,0002081
jul/07	10.519.411.378,59	146.219.818,16	101.203.977,31	2.189.089,51	41.121.585,00	0,0139	0,009488794	0,0002081
ago/07	10.723.524.499,55	125.465.236,64	102.943.828,71	2.231.565,45	41.121.585,00	0,0117	0,009488794	0,0002081
set/07	10.908.580.414,47	81.814.353,11	104.285.591,93	2.270.075,58	43.177.664,25	0,0075	0,009488794	0,0002081
out/07	11.049.232.619,67	116.016.942,51	105.944.753,05	2.299.345,31	43.177.664,25	0,0105	0,009488794	0,0002081
nov/07	11.225.717.305,67	165.018.044,39	108.084.341,25	2.336.071,77	43.177.664,25	0,0147	0,009488794	0,0002081
dez/07	11.453.305.955,29	113.387.728,96	109.753.973,63	2.383.432,97	86.355.328,50	0,0099	0,009488794	0,0002081
jan/08	11.587.708.896,41	44.033.293,81	110.371.205,50	2.411.402,22	43.177.664,25	0,0038	0,009488794	0,0002081
fev/08	11.696.524.329,25	81.875.670,30	111.762.811,25	2.434.046,71	43.177.664,25	0,0070	0,009488794	0,0002081
mar/08	11.844.551.099,83	132.658.972,32	113.649.279,07	2.464.851,08	43.177.664,25	0,0112	0,009488794	0,0002081
abr/08	12.045.216.835,89	226.450.076,51	116.443.319,37	2.506.609,62	43.177.664,25	0,0188	0,009488794	0,0002081
mai/08	12.342.425.957,90	233.271.850,60	119.328.205,91	2.568.458,84	43.177.664,25	0,0189	0,009488794	0,0002081
jun/08	12.649.279.891,32	141.671.934,78	121.370.706,94	2.632.315,15	43.177.664,25	0,0112	0,009488794	0,0002081
jul/08	12.866.512.553,65	-48.892.747,70	121.623.753,91	2.677.521,26	43.177.664,25	(0,0038)	0,009488794	0,0002081
ago/08	12.893.388.374,34	46.416.198,15	122.783.139,99	2.683.114,12	43.177.664,25	0,0036	0,009488794	0,0002081
set/08	13.016.726.934,11	141.882.323,58	124.859.332,57	2.708.780,87	46.200.100,75	0,0109	0,009488794	0,0002081
out/08	13.234.559.708,64	9.264.191,80	125.667.916,76	2.754.111,88	46.200.100,75	0,0007	0,009488794	0,0002081
nov/08	13.320.537.604,58	-58.610.365,46	125.839.695,61	2.772.003,88	46.200.100,75	(0,0044)	0,009488794	0,0002081
dez/08	13.338.794.830,11	1.333.879,48	126.581.733,26	2.775.803,20	92.400.201,50	0,0001	0,009488794	0,0002081
jan/09	13.371.534.438,15	-17.382.994,77	126.714.792,09	2.782.616,32	46.200.100,75	(0,0013)	0,009488794	0,0002081
fev/09	13.431.883.518,41	-112.827.821,55	126.381.775,78	2.795.174,96	46.200.100,75	(0,0084)	0,009488794	0,0002081
mar/09	13.396.442.196,93	5.358.576,88	127.166.926,77	2.787.799,62	46.200.100,75	0,0004	0,009488794	0,0002081
abr/09	13.479.979.800,21	24.263.963,64	128.138.987,20	2.805.183,80	46.200.100,75	0,0018	0,009488794	0,0002081
mai/09	13.583.377.466,51	-43.466.807,89	128.477.423,02	2.826.700,85	46.200.100,75	(0,0032)	0,009488794	0,0002081
jun/09	13.619.361.280,03	-87.163.912,19	128.404.233,19	2.834.189,08	46.200.100,75	(0,0064)	0,009488794	0,0002081
jul/09	13.611.567.311,20	12.250.410,58	129.273.599,86	2.832.567,16	46.200.100,75	0,0009	0,009488794	0,0002081
ago/09	13.704.058.653,73	34.260.146,63	130.360.077,00	2.851.814,61	46.200.100,75	0,0025	0,009488794	0,0002081
set/09	13.819.626.962,02	-5.527.850,78	131.079.140,76	2.875.864,37	48.510.105,78	(0,0004)	0,009488794	0,0002081
out/09	13.893.792.281,84	9.725.654,60	131.927.617,57	2.891.298,17	48.510.105,78	0,0007	0,009488794	0,0002081
nov/09	13.984.044.150,05	-15.382.448,57	132.545.753,34	2.910.079,59	48.510.105,78	(0,0011)	0,009488794	0,0002081
dez/09	14.049.787.269,45	141.902.851,42	134.662.024,07	2.923.760,73	97.020.211,57	0,0101	0,009488794	0,0002081

CÁLCULO DOS TÍTULOS APORTADOS PARA OS FUNCIONÁRIOS PRÉ-75 - BANESPA

						Taxa de Juros			Taxa de Adm
DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento	Taxa IGP-DI	12% a.a. 0,00948879	0,25%a.a. 0,0002081	
jan/10	14.226.408.172,64	155.067.849,08	136.462.863,39	2.960.515,54	48.510.105,78	0,0109	0,009488794	0,0002081	
fev/10	14.466.468.263,79	91.138.750,06	138.134.134,09	3.010.472,05	48.510.105,78	0,0063	0,009488794	0,0002081	
mar/10	14.644.220.570,11	105.438.388,10	139.956.475,42	3.047.462,30	48.510.105,78	0,0072	0,009488794	0,0002081	
abr/10	14.838.057.865,55	232.957.508,49	143.005.760,26	3.087.799,84	48.510.105,78	0,0157	0,009488794	0,0002081	
mai/10	15.162.423.228,67	51.552.238,98	144.362.279,13	3.155.300,27	48.510.105,78	0,0034	0,009488794	0,0002081	
jun/10	15.306.672.340,72	33.674.679,15	145.561.392,76	3.185.318,51	48.510.105,78	0,0022	0,009488794	0,0002081	
jul/10	15.434.212.988,33	169.776.342,87	148.063.040,34	3.211.859,72	48.510.105,78	0,0110	0,009488794	0,0002081	
ago/10	15.700.330.406,04	172.703.634,47	150.615.950,17	3.267.238,76	48.510.105,78	0,0110	0,009488794	0,0002081	
set/10	15.971.872.646,12	164.510.288,26	153.114.813,57	3.323.746,70	51.420.712,13	0,0103	0,009488794	0,0002081	
out/10	16.234.753.289,12	256.509.101,97	156.482.191,63	3.378.452,16	51.420.712,13	0,0158	0,009488794	0,0002081	
nov/10	16.592.945.418,43	63.053.192,59	158.045.339,68	3.452.991,94	51.420.712,13	0,0038	0,009488794	0,0002081	
dez/10	16.759.170.246,63	164.239.868,42	160.582.752,36	3.487.583,33	102.841.424,26	0,0098	0,009488794	0,0002081	
jan/11	16.977.663.859,81	162.985.573,05	162.644.091,49	3.533.051,85	51.420.712,13	0,0096	0,009488794	0,0002081	
fev/11	17.248.339.760,38	105.214.872,54	164.664.305,08	3.589.379,50	51.420.712,13	0,0061	0,009488794	0,0002081	
mar/11	17.463.208.846,36	87.316.044,23	166.533.315,28	3.634.093,76	51.420.712,13	0,0050	0,009488794	0,0002081	
abr/11	17.662.003.399,98	1.766.200,34	167.607.871,00	3.675.462,91	51.420.712,13	0,0001	0,009488794	0,0002081	
mai/11	17.776.281.296,28	-23.109.165,69	168.456.193,19	3.699.244,14	51.420.712,13	(0,0013)	0,009488794	0,0002081	
jun/11	17.866.508.367,52	-8.933.254,18	169.446.851,59	3.718.020,39	51.420.712,13	(0,0005)	0,009488794	0,0002081	
jul/11	17.971.883.232,40	109.628.487,72	171.571.739,92	3.739.948,90	51.420.712,13	0,0061	0,009488794	0,0002081	
ago/11	18.197.922.799,01	136.484.420,99	173.971.413,22	3.786.987,73	51.420.712,13	0,0075	0,009488794	0,0002081	
set/11	18.453.170.933,35	73.812.683,73	175.798.730,98	3.840.104,87	55.277.265,54	0,0040	0,009488794	0,0002081	
out/11	18.643.664.977,66	80.167.759,40	177.666.591,73	3.879.746,68	55.277.265,54	0,0043	0,009488794	0,0002081	
nov/11	18.842.342.316,57	-30.147.747,71	178.505.038,95	3.921.091,44	55.277.265,54	(0,0016)	0,009488794	0,0002081	
dez/11	18.931.501.250,84	56.794.503,75	180.176.026,83	3.939.645,41	110.554.531,08	0,0030	0,009488794	0,0002081	
jan/12	19.053.977.604,92	13.337.784,32	180.925.827,86	3.965.132,74	55.277.265,54	0,0007	0,009488794	0,0002081	
fev/12	19.188.998.818,83	107.458.393,39	183.100.107,42	3.993.230,65	55.277.265,54	0,0056	0,009488794	0,0002081	
mar/12	19.420.286.823,43	198.086.925,60	186.154.707,12	4.041.361,69	55.277.265,54	0,0102	0,009488794	0,0002081	
abr/12	19.745.209.828,92	179.681.409,44	189.063.188,43	4.108.978,17	55.277.265,54	0,0091	0,009488794	0,0002081	
mai/12	20.054.568.183,09	138.376.520,46	191.606.692,55	4.173.355,64	55.277.265,54	0,0069	0,009488794	0,0002081	
jun/12	20.325.100.774,92	308.941.531,78	195.792.176,84	4.229.653,47	55.277.265,54	0,0152	0,009488794	0,0002081	
jul/12	20.770.327.564,52	267.937.225,58	199.627.760,71	4.322.305,17	55.277.265,54	0,0129	0,009488794	0,0002081	
ago/12	21.178.292.980,11	186.368.978,22	202.724.876,20	4.407.202,77	55.277.265,54	0,0088	0,009488794	0,0002081	
set/12	21.507.702.366,22	-66.673.877,34	203.449.502,48	4.475.752,86	58.593.901,47	(0,0031)	0,009488794	0,0002081	
out/12	21.581.408.337,03	53.953.520,84	205.293.491,78	4.491.091,07	58.593.901,47	0,0025	0,009488794	0,0002081	
nov/12	21.777.570.357,11	143.731.964,36	208.006.721,94	4.531.912,39	58.593.901,47	0,0066	0,009488794	0,0002081	
dez/12	22.066.183.229,54	68.405.168,01	210.030.549,58	4.591.972,73	117.187.802,95	0,0031	0,009488794	0,0002081	
jan/13	22.222.839.171,45	44.445.678,34	211.289.678,88	4.624.572,83	58.593.901,47	0,0020	0,009488794	0,0002081	
fev/13	22.415.356.054,37	69.487.603,77	213.354.049,59	4.664.635,59	58.593.901,47	0,0031	0,009488794	0,0002081	
mar/13	22.634.939.170,66	-13.580.963,50	214.649.408,03	4.710.330,84	58.593.901,47	(0,0006)	0,009488794	0,0002081	
abr/13	22.772.703.382,87	72.872.650,83	216.776.964,80	4.738.999,57	58.593.901,47	0,0032	0,009488794	0,0002081	
mai/13	22.999.020.097,44	174.792.552,74	219.891.534,43	4.786.096,08	58.593.901,47	0,0076	0,009488794	0,0002081	
jun/13	23.330.324.187,06	32.662.453,86	221.686.567,46	4.855.040,46	58.593.901,47	0,0014	0,009488794	0,0002081	
jul/13	23.521.224.266,44	108.197.631,63	224.214.716,73	4.894.766,77	58.593.901,47	0,0046	0,009488794	0,0002081	
ago/13	23.790.147.946,55	323.546.012,07	228.809.874,55	4.950.729,79	58.593.901,47	0,0136	0,009488794	0,0002081	
set/13	24.278.959.201,92	152.957.442,97	231.829.424,07	5.052.451,41	62.109.535,56	0,0063	0,009488794	0,0002081	
out/13	24.596.584.081,98	68.870.435,43	234.045.416,83	5.118.549,15	62.109.535,56	0,0028	0,009488794	0,0002081	
nov/13	24.832.271.849,54	171.342.675,76	237.254.147,49	5.167.595,77	62.109.535,56	0,0069	0,009488794	0,0002081	
dez/13	25.173.591.541,45	100.694.366,17	239.822.492,47	5.238.624,40	124.219.071,13	0,0040	0,009488794	0,0002081	

CÁLCULO DOS TÍTULOS APORTADOS PARA OS FUNCIONÁRIOS PRÉ-75 - BANESPA

						Taxa de Juros			Taxa de Adm
DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento	Taxa IGP-DI	12% a.a. 0,00948879	0,25%a.a. 0,0002081	
jan/14	25.384.650.704,56	215.769.530,99	242.917.113,93	5.282.545,81	62.109.535,56	0,0085	0,009488794	0,0002081	
fev/14	25.775.945.268,11	381.483.989,97	248.202.457,80	5.363.974,21	62.109.535,56	0,0148	0,009488794	0,0002081	
mar/14	26.338.158.206,10	118.521.711,93	251.041.985,67	5.480.970,72	62.109.535,56	0,0045	0,009488794	0,0002081	
abr/14	26.640.131.397,41	-119.880.591,29	251.645.196,73	5.543.811,34	62.109.535,56	(0,0045)	0,009488794	0,0002081	
mai/14	26.704.242.655,94	-168.236.728,73	251.794.693,83	5.557.152,90	62.109.535,56	(0,0063)	0,009488794	0,0002081	
jun/14	26.720.133.932,58	-146.960.736,63	252.147.366,38	5.560.459,87	62.109.535,56	(0,0055)	0,009488794	0,0002081	
jul/14	26.757.650.566,89	16.054.590,34	254.050.172,85	5.568.267,08	62.109.535,56	0,0006	0,009488794	0,0002081	
ago/14	26.960.077.527,44	5.392.015,51	255.869.785,61	5.610.392,13	62.109.535,56	0,0002	0,009488794	0,0002081	
set/14	27.153.619.400,86	160.206.354,47	259.175.265,94	5.650.668,20	66.146.655,37	0,0059	0,009488794	0,0002081	
out/14	27.501.203.697,70	313.513.722,15	263.928.123,77	5.723.000,49	66.146.655,37	0,0114	0,009488794	0,0002081	
nov/14	28.006.775.887,75	106.425.748,37	266.760.379,01	5.828.210,06	66.146.655,37	0,0038	0,009488794	0,0002081	
dez/14	28.307.987.149,69	189.663.513,90	270.408.336,63	5.890.892,13	132.293.310,75	0,0067	0,009488794	0,0002081	
jan/15	28.629.874.797,35	151.738.336,43	273.102.798,01	5.957.876,95	66.146.655,37	0,0053	0,009488794	0,0002081	
fev/15	28.982.611.399,47	350.689.597,93	278.337.650,50	6.031.281,43	66.146.655,37	0,0121	0,009488794	0,0002081	
mar/15	29.539.460.711,10	271.763.038,54	282.872.561,05	6.147.161,77	66.146.655,37	0,0092	0,009488794	0,0002081	
abr/15	30.021.802.493,55	120.087.209,97	286.010.182,17	6.247.537,10	66.146.655,37	0,0040	0,009488794	0,0002081	
mai/15	30.355.505.693,21	206.417.438,71	289.995.792,84	6.316.980,73	66.146.655,37	0,0068	0,009488794	0,0002081	
jun/15	30.779.455.288,66	178.520.840,67	293.753.858,15	6.405.204,65	66.146.655,37	0,0058	0,009488794	0,0002081	
jul/15	31.179.178.127,46	124.716.712,51	297.036.209,53	6.488.386,97	66.146.655,37	0,0040	0,009488794	0,0002081	
ago/15	31.528.296.007,16	447.701.803,30	303.413.656,17	6.561.038,40	66.146.655,37	0,0142	0,009488794	0,0002081	
set/15	32.206.703.772,86	566.837.986,40	310.981.386,40	6.702.215,06	71.107.654,53	0,0176	0,009488794	0,0002081	
out/15	33.006.713.276,08	392.779.887,99	316.920.910,34	6.868.697,03	71.107.654,53	0,0119	0,009488794	0,0002081	
nov/15	33.638.437.722,85	148.009.125,98	320.592.634,14	7.000.158,89	71.107.654,53	0,0044	0,009488794	0,0002081	
dez/15	34.028.931.669,55	520.642.654,54	327.833.793,55	7.081.420,68	142.215.309,06	0,0153	0,009488794	0,0002081	
jan/16	34.728.111.387,91	274.352.079,96	332.131.165,34	7.226.919,98	71.107.654,53	0,0079	0,009488794	0,0002081	
fev/16	35.256.260.058,71	151.601.918,25	335.977.908,28	7.336.827,72	71.107.654,53	0,0043	0,009488794	0,0002081	
mar/16	35.665.395.402,99	128.395.423,45	339.639.907,63	7.421.968,78	71.107.654,53	0,0036	0,009488794	0,0002081	
abr/16	36.054.901.110,76	407.420.382,55	345.983.457,41	7.503.024,92	71.107.654,53	0,0113	0,009488794	0,0002081	
mai/16	36.729.694.271,28	598.694.016,62	354.201.386,82	7.643.449,38	71.107.654,53	0,0163	0,009488794	0,0002081	
jun/16	37.603.838.570,81	-146.654.970,43	355.423.499,00	7.825.358,81	71.107.654,53	(0,0039)	0,009488794	0,0002081	
jul/16	37.733.674.086,05	162.254.798,57	359.586.662,62	7.852.377,58	71.107.654,53	0,0043	0,009488794	0,0002081	
ago/16	38.176.555.515,14	11.452.966,65	362.358.145,75	7.944.541,20	71.107.654,53	0,0003	0,009488794	0,0002081	
set/16	38.471.314.431,82	50.012.708,76	365.520.937,84	8.005.880,53	74.200.126,42	0,0013	0,009488794	0,0002081	
out/16	38.804.642.071,47	19.402.321,04	368.393.359,49	8.075.246,02	74.200.126,42	0,0005	0,009488794	0,0002081	
nov/16	39.110.162.379,56	324.614.347,75	374.188.472,80	8.138.824,79	74.200.126,42	0,0083	0,009488794	0,0002081	
dez/16	39.726.626.248,89	170.824.492,87	378.578.691,21	8.267.110,92	148.400.252,85	0,0043	0,009488794	0,0002081	
jan/17	40.119.362.069,21	24.071.617,24	380.912.772,70	8.348.839,25	74.200.126,42	0,0006	0,009488794	0,0002081	
fev/17	40.441.797.493,49	-153.678.830,48	382.285.658,64	8.415.938,06	74.200.126,42	(0,0038)	0,009488794	0,0002081	
mar/17	40.587.788.257,17	-503.288.574,39	380.353.560,08	8.446.318,74	74.200.126,42	(0,0124)	0,009488794	0,0002081	
abr/17	40.382.206.797,71	-205.949.254,67	381.224.231,52	8.403.537,23	74.200.126,42	(0,0051)	0,009488794	0,0002081	
mai/17	40.474.878.110,90	-388.558.829,86	380.370.825,88	8.422.822,13	74.200.126,42	(0,0096)	0,009488794	0,0002081	
jun/17	40.384.067.158,35	-121.152.201,48	382.046.505,87	8.403.924,38	74.200.126,42	(0,0030)	0,009488794	0,0002081	
jul/17	40.562.357.411,94	97.349.657,79	385.811.584,49	8.441.026,58	74.200.126,42	0,0024	0,009488794	0,0002081	
ago/17	40.962.877.501,21	253.969.840,51	391.098.173,76	8.524.374,81	74.200.126,42	0,0062	0,009488794	0,0002081	
set/17	41.525.221.014,25	41.525.221,01	394.418.292,28	8.641.398,49	74.942.127,69	0,0010	0,009488794	0,0002081	
out/17	41.877.581.001,36	335.020.648,01	400.546.681,25	8.714.724,61	74.942.127,69	0,0080	0,009488794	0,0002081	
nov/17	42.529.491.478,33	314.718.236,94	406.539.880,08	8.850.387,18	74.942.127,69	0,0074	0,009488794	0,0002081	
dez/17	43.166.957.080,49	250.368.351,07	411.978.057,05	8.983.043,77	149.884.255,37	0,0058	0,009488794	0,0002081	

CÁLCULO DOS TÍTULOS APORTADOS PARA OS FUNCIONÁRIOS PRÉ-75 - BANESPA

						Taxa de Juros			Taxa de Adm
DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento	Taxa IGP-DI	12% a.a. 0,00948879	0,25%a.a. 0,0002081	
jan/18	43.670.436.189,46	65.505.654,28	415.001.342,55	9.087.817,77	74.942.127,69	0,0015	0,009488794	0,0002081	
fev/18	44.066.913.240,84	246.774.714,15	420.483.456,39	9.170.324,65	74.942.127,69	0,0056	0,009488794	0,0002081	
mar/18	44.650.058.959,04	415.245.548,32	427.615.391,02	9.291.677,27	74.942.127,69	0,0093	0,009488794	0,0002081	
abr/18	45.408.686.093,42	744.702.451,93	437.939.996,31	9.449.547,58	74.942.127,69	0,0164	0,009488794	0,0002081	
mai/18	46.506.936.866,40	688.302.665,62	447.825.905,70	9.678.093,56	74.942.127,69	0,0148	0,009488794	0,0002081	
jun/18	47.558.445.216,47	209.257.158,95	453.257.887,69	9.896.912,45	74.942.127,69	0,0044	0,009488794	0,0002081	
jul/18	48.136.121.222,98	327.325.624,32	459.859.663,66	10.017.126,83	74.942.127,69	0,0068	0,009488794	0,0002081	
ago/18	48.838.347.256,45	874.206.415,89	471.712.181,01	10.163.260,06	74.942.127,69	0,0179	0,009488794	0,0002081	
set/18	50.099.160.465,60	130.257.817,21	476.616.602,83	10.425.635,29	77.415.217,90	0,0026	0,009488794	0,0002081	
out/18	50.618.194.032,44	-577.047.411,97	474.830.131,81	10.533.646,18	77.415.217,90	(0,0114)	0,009488794	0,0002081	
nov/18	50.428.027.888,20	-226.926.125,50	476.347.913,20	10.494.072,60	77.415.217,90	(0,0045)	0,009488794	0,0002081	
dez/18	50.589.540.385,39	35.412.678,27	480.369.750,88	10.527.683,35	154.830.435,80	0,0007	0,009488794	0,0002081	
jan/19	50.939.964.695,39	636.749.558,69	489.400.816,75	10.600.606,65	77.415.217,90	0,0125	0,009488794	0,0002081	
fev/19	51.978.099.246,28	556.165.661,94	498.486.817,66	10.816.642,45	77.415.217,90	0,0107	0,009488794	0,0002081	
mar/19	52.944.519.865,52	476.500.678,79	506.901.059,21	11.017.754,58	77.415.217,90	0,0090	0,009488794	0,0002081	
abr/19	53.839.488.631,04	215.357.954,52	512.915.303,95	11.203.997,58	77.415.217,90	0,0040	0,009488794	0,0002081	
mai/19	54.479.142.674,03	343.218.598,85	520.198.092,71	11.337.109,59	77.415.217,90	0,0063	0,009488794	0,0002081	
jun/19	55.253.807.038,10	-5.525.380,70	524.239.563,50	11.498.317,24	77.415.217,90	(0,0001)	0,009488794	0,0002081	
jul/19	55.683.607.685,75	-283.986.399,20	525.675.594,07	11.587.758,76	77.415.217,90	(0,0051)	0,009488794	0,0002081	
ago/19	55.836.293.903,96	279.181.469,52	532.468.186,03	11.619.532,76	79.737.674,44	0,0050	0,009488794	0,0002081	
set/19	56.556.586.352,31	311.061.224,94	539.605.393,13	11.769.425,62	79.737.674,44	0,0055	0,009488794	0,0002081	
out/19	57.315.745.870,31	487.183.839,90	548.480.092,62	11.927.406,72	79.737.674,44	0,0085	0,009488794	0,0002081	
nov/19	58.259.744.721,67	1.013.719.558,16	562.433.692,22	12.123.852,88	159.475.348,88	0,0174	0,009488794	0,0002081	
dez/19	59.664.298.770,30	53.697.868,89	566.651.768,20	12.416.140,57	79.737.674,44	0,0009	0,009488794	0,0002081	
jan/20	60.192.494.592,38	6.019.249,46	571.211.296,95	12.526.058,12	79.737.674,44	0,0001	0,009488794	0,0002081	
fev/20	60.677.461.406,23	995.110.367,06	585.198.329,01	12.626.979,72	79.737.674,44	0,0164	0,009488794	0,0002081	
mar/20	62.165.405.448,14	31.082.702,72	590.169.663,59	12.936.620,87	79.737.674,44	0,0005	0,009488794	0,0002081	
abr/20	62.693.983.519,14	670.825.623,65	601.255.620,81	13.046.617,97	79.737.674,44	0,0107	0,009488794	0,0002081	
mai/20	63.873.280.471,19	1.021.972.487,54	615.777.686,90	13.292.029,67	79.737.674,44	0,016	0,009488794	0,0002081	
jun/20	65.418.000.941,53	1.530.781.222,03	635.263.202,50	13.613.486,00	79.737.674,44	0,0234	0,009488794	0,0002081	
jul/20	67.490.694.205,63	2.611.889.865,76	665.188.979,12	14.044.813,46	79.737.674,44	0,0387	0,009488794	0,0002081	
ago/20	70.673.990.562,61	2.332.241.688,57	692.741.098,55	14.707.257,44	79.737.674,44	0,033	0,009488794	0,0002081	
set/20	73.604.528.417,85	2.708.646.645,78	724.119.997,66	15.317.102,36	79.737.674,44	0,0368	0,009488794	0,0002081	
out/20	76.942.240.284,49	2.031.275.143,51	749.363.419,35	16.011.680,20	79.737.674,44	0,0264	0,009488794	0,0002081	
nov/20	79.627.129.492,71	605.166.184,14	761.307.725,82	16.570.405,65	79.737.674,44	0,0076	0,009488794	0,0002081	
dez/20	80.897.295.322,59	2.354.111.293,89	789.955.447,59	16.834.727,16	79.737.674,44	0,0291	0,009488794	0,0002081	
jan/21	83.944.789.662,48	2.274.903.799,85	818.120.910,01	17.468.910,73	79.737.674,44	0,0271	0,009488794	0,0002081	
fev/21	86.940.607.787,17	1.886.611.188,98	842.863.182,46	18.092.340,48	79.737.674,44	0,0217	0,009488794	0,0002081	
mar/21	89.572.252.143,69	1.988.503.997,59	868.801.153,51	18.639.985,67	79.737.674,44	0,0222	0,009488794	0,0002081	
abr/21	92.331.179.634,68	3.139.260.107,58	905.899.335,80	19.214.118,48	79.737.674,44	0,034	0,009488794	0,0002081	
mai/21	96.277.387.285,14	105.905.126,01	914.561.206,73	20.035.324,29	79.737.674,44	0,0011	0,009488794	0,0002081	
jun/21	97.198.080.619,16	1.409.372.168,98	935.665.806,37	20.226.920,58	79.737.674,44	0,0145	0,009488794	0,0002081	
jul/21	99.443.153.999,49	-139.220.415,60	942.274.569,17	20.694.120,35	79.737.674,44	(0,0014)	0,009488794	0,0002081	
ago/21	100.145.776.358,28	-550.801.769,97	945.036.197,30	20.840.336,06	79.737.674,44	(0,0055)	0,009488794	0,0002081	
set/21	100.439.432.775,11	1.607.030.924,40	968.297.872,47	20.901.445,96	79.737.674,44	0,016	0,009488794	0,0002081	
out/21	102.914.122.451,59	-596.901.910,22	970.867.028,37	21.416.428,88	79.737.674,44	(0,0058)	0,009488794	0,0002081	
nov/21	103.186.933.466,42	1.289.836.668,33	991.358.549,59	21.473.200,85	79.737.674,44	0,0125	0,009488794	0,0002081	
dez/21	105.366.917.809,05	2.117.875.047,96	1.019.901.057,55	21.926.855,60	79.737.674,44	0,0201	0,009488794	0,0002081	

CÁLCULO DOS TÍTULOS APORTADOS PARA OS FUNCIONÁRIOS PRÉ-75 - BANESPA

						Taxa de Juros		Taxa de Adm
DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento	Taxa IGP-DI	12% a.a. 0,00948879	0,25%a.a. 0,0002081
jan/22	108.403.029.384,53	1.626.045.440,77	1.044.043.225,03	22.558.670,41	79.737.674,44	0,015	0,009488794	0,0002081
fev/22	110.970.821.705,47	2.630.008.474,42	1.077.934.875,81	23.093.028,00	79.737.674,44	0,0237	0,009488794	0,0002081
mar/22	114.575.934.353,26	469.761.330,85	1.091.644.906,93	23.843.251,94	79.737.674,44	0,0041	0,009488794	0,0002081
abr/22	116.033.759.664,67	800.632.941,69	1.108.617.483,56	24.146.625,39	79.737.674,44	0,0069	0,009488794	0,0002081
mai/22	117.839.125.790,09	730.602.579,90	1.125.083.727,14	24.522.322,08	79.737.674,44	0,0062	0,009488794	0,0002081
jun/22	119.590.552.100,61	-454.444.097,98	1.130.457.986,80	24.886.793,89	79.737.674,44	(0,0038)	0,009488794	0,0002081
jul/22	120.161.941.521,10	-660.890.678,37	1.133.920.854,23	25.005.700,03	79.737.674,44	(0,0055)	0,009488794	0,0002081
ago/22	120.530.228.322,49	-1.470.468.785,53	1.129.733.531,94	25.082.340,51	79.737.674,44	(0,0122)	0,009488794	0,0002081
set/22	120.084.673.053,94	-744.524.972,93	1.132.394.081,07	24.989.620,46	79.737.674,44	(0,0062)	0,009488794	0,0002081
out/22	120.367.814.867,18	-216.662.066,76	1.140.089.537,79	25.048.542,27	79.737.674,44	(0,0018)	0,009488794	0,0002081
nov/22	121.186.456.121,49	375.678.013,98	1.153.478.049,01	25.218.901,52	79.737.674,44	0,0031	0,009488794	0,0002081
dez/22	122.610.655.608,52	73.566.393,37	1.164.125.309,63	25.515.277,43	79.737.674,44	0,0006	0,009488794	0,0002081
jan/23	123.743.094.359,64	49.497.237,74	1.174.642.400,39	25.750.937,94	79.737.674,44	0,0004	0,009488794	0,0002081
fev/23	124.861.745.385,41	-424.529.934,31	1.180.759.103,35	25.983.729,21	79.737.674,44	(0,0034)	0,009488794	0,0002081
mar/23	125.512.253.150,79	-1.267.673.756,82	1.178.931.219,49	26.119.099,88	79.737.674,44	(0,0101)	0,009488794	0,0002081
abr/23	125.317.653.839,14	-2.919.901.334,45	1.161.407.059,58	26.078.603,76	79.737.674,44	(0,0233)	0,009488794	0,0002081
mai/23	123.453.343.286,06	-1.790.073.477,65	1.154.437.704,58	25.690.640,74	79.737.674,44	(0,0145)	0,009488794	0,0002081
jun/23	122.712.279.197,82	-490.849.116,79	1.159.733.972,42	25.536.425,30	79.737.674,44	(0,0040)	0,009488794	0,0002081
jul/23	123.275.889.953,71	61.637.944,98	1.170.324.394,70	25.653.712,70	79.737.674,44	0,0005	0,009488794	0,0002081
ago/23	124.402.460.906,25	559.811.074,08	1.185.741.256,59	25.888.152,11	79.737.674,44	0,0045	0,009488794	0,0002081
set/23	126.042.387.410,37	642.816.175,79	1.202.089.799,68	26.229.420,82	79.737.674,44	0,0051	0,009488794	0,0002081
out/23								
nov/23								
dez/23								
126.042.387.410,37								

DATA	VR. APORTADO CORRIGIDO	Correção p / IGP-DI	Correção p / Juros	Vr. Taxa Adm.	Folha de Pagamento		12% a.a. 0,00948879	0,25%a.a. 0,0002081
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