

DEMONSTRATIVO DO DÉBITO ATUALIZADO ATÉ 09/26

Vencimento	Valor	Multa	Valor	Valor	Fator Termo	Fator Termo	Valor	Valor atualiz.	Juros 1% a.m.	Valor	Valor c/juros	Hon.	Valor	Total
	Cond.		Multa	C/Multa	Inicial(#)	Final 09/26	da Correção	até 09/26	até 09/26	Juros	corrigido	20%	Hon.	
10/11/2024	15706,18	20%	3.141,24	18.847,42	96,739210	105,869568	1.778,84	20.626,26	23%	4744,04	25.370,30	20%	5074,06	30.444,36
Vencimento	Valor	Multa	Valor	Valor	Fator Termo	Fator Termo	Valor	Valor atualiz.	Juros 1% a.m.	Valor	Valor c/juros	Hon.	Valor	Total
	Cond.		Multa	C/Multa	Inicial(#)	Final 09/26	da Correção	até 09/26	até 09/26	Juros	corrigido	20%	Hon.	
10/09/2024	690,65	2%	13,81	704,46	96,094702	105,869568	71,66	776,12	25%	194,03	970,15	20%	194,03	1.164,18
10/10/2024	647,04	2%	12,94	659,98	96,219625	105,869568	66,19	726,17	24%	174,28	900,45	20%	180,09	1.080,54
10/11/2024	704,13	2%	14,08	718,21	96,739210	105,869568	67,79	786,00	23%	180,78	966,78	20%	193,36	1.160,13
10/12/2024	686,60	2%	13,73	700,33	97,338993	105,869568	61,38	761,71	22%	167,58	929,28	20%	185,86	1.115,14
10/01/2025	661,56	2%	13,23	674,79	97,669945	105,869568	56,65	731,44	21%	153,60	885,04	20%	177,01	1.062,05
10/02/2025	699,63	2%	13,99	713,62	97,777381	105,869568	59,06	772,68	20%	154,54	927,22	20%	185,44	1.112,66
10/03/2025	740,94	2%	14,82	755,76	98,980042	105,869568	52,60	808,36	19%	153,59	961,95	20%	192,39	1.154,34
10/04/2025	735,51	2%	14,71	750,22	99,613514	105,869568	47,12	797,34	18%	143,52	940,86	20%	188,17	1.129,03
10/05/2025	636,83	2%	12,74	649,57	100,041852	105,869568	37,84	687,41	17%	116,86	804,26	20%	160,85	965,12
10/06/2025	664,79	2%	13,30	678,09	100,402002	105,869568	36,93	715,01	16%	114,40	829,41	20%	165,88	995,30
10/07/2025	782,61	2%	15,65	798,26	100,663047	105,869568	41,29	839,55	15%	125,93	965,48	20%	193,10	1.158,58
10/08/2025	694,44	2%	13,89	708,33	100,995235	105,869568	34,19	742,51	14%	103,95	846,47	20%	169,29	1.015,76
10/09/2025	791,63	2%	15,83	807,46	100,853841	105,869568	40,16	847,62	13%	110,19	957,81	20%	191,56	1.149,37
10/10/2025	632,02	2%	12,64	644,66	101,337939	105,869568	28,83	673,49	12%	80,82	754,31	20%	150,86	905,17
10/11/2025	699,65	2%	13,99	713,64	101,520347	105,869568	30,57	744,22	11%	81,86	826,08	20%	165,22	991,30
10/12/2025	705,18	2%	14,10	719,28	101,723387	105,869568	29,32	748,60	10%	74,86	823,46	20%	164,69	988,15
10/01/2026	658,90	2%	13,18	672,08	101,977695	105,869568	25,65	697,73	9%	62,80	760,52	20%	152,10	912,63
10/02/2026	694,43	2%	13,89	708,32	102,181650	105,869568	25,56	733,88	8%	58,71	792,59	20%	158,52	951,11
10/03/2026	828,01	2%	16,56	844,57	103,039975	105,869568	23,19	867,76	7%	60,74	928,51	20%	185,70	1.114,21
10/04/2026	857,08	2%	17,14	874,22	103,493350	105,869568	20,07	894,29	6%	53,66	947,95	20%	189,59	1.137,54
10/05/2026	872,71	2%	17,45	890,16	104,414440	105,869568	12,41	902,57	5%	45,13	947,70	20%	189,54	1.137,24
10/06/2026	896,80	2%	17,94	914,74	105,061809	105,869568	7,03	921,77	4%	36,87	958,64	20%	191,73	1.150,37
10/07/2026	838,04	2%	16,76	854,80	105,492562	105,869568	3,05	857,86	3%	25,74	883,59	20%	176,72	1.060,31
10/08/2026	1093,12	2%	21,86	1.114,98	105,555857	105,869568	3,31	1.118,30	2%	22,37	1.140,66	20%	228,13	1.368,79
10/09/2026	948,43	2%	18,97	967,40	105,133633	105,869568	6,77	974,17	1%	9,74	983,91	20%	196,78	1.180,69
	18.860,73		377,21				888,61			2.506,54			4.526,62	
Valor devido														27.159,72
Custas processuais														2.798,78
Valor total devido														60.402,86