

Premissas

Valor Nominal	R\$ 447.341,12
Indexador	IGP-M (FGV)
Período	11/2020 a 11/2024
Período de Juros	10/11/2020 a 05/11/2024
Multa (%)	20%
Honorários (%)	10%

Apuração Principal

IGP-M			
Valor Nominal	nov/20	nov/24	Principal Corrigido
R\$ 447.341,12	110,534158	142,267764	R\$ 575.769,72

Apuração Juros Moratórios

1% a.m			
Mora	Percentual	Base de Cálculo	Juros
1435	47,83%	R\$ 575.769,72	R\$ 275.409,85

Apuração Multa

20% s/ Principal + Juros		
Principal	R\$	575.769,72
Juros	R\$	275.409,85
Subtotal	R\$	851.179,57
Multa	R\$	170.235,91

Apuração Honorários

10% s/ Principal + Juros + Multa		
Principal	R\$	575.769,72

Resumo

Principal Corrigido	R\$	575.769,72
Juros Moratórios	R\$	275.409,85
Multa	R\$	170.235,91
Honorários	R\$	102.141,55
Subtotal	R\$	1.123.557,03
Depósitos	R\$	77.228,51

Total	R\$	1.046.328,52
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Juros	R\$	275.409,85
Multa	R\$	170.235,91
Subtotal	R\$	1.021.415,48
Honorários	R\$	102.141,55

Apuração Depósitos

Fls	Data	Valor Nominal	IGP-M		Valor Corrigido	Juros (%)	Juros	Principal + Juros
78	out/21	R\$ 4.725,90	133,708887	142,267764	R\$ 5.028,41	37,13%	R\$ 1.867,22	R\$ 6.895,63
107	out/21	R\$ 5.788,27	133,708887	142,267764	R\$ 6.158,78	37,13%	R\$ 2.286,96	R\$ 8.445,75
163	dez/21	R\$ 5.788,27	134,591535	142,267764	R\$ 6.118,40	35,13%	R\$ 2.149,60	R\$ 8.267,99
247	abr/23	R\$ 9.224,23	143,459237	142,267764	R\$ 9.147,62	19,13%	R\$ 1.750,24	R\$ 10.897,86
285	mai/23	R\$ 3.884,26	142,096374	142,267764	R\$ 3.888,95	18,13%	R\$ 705,20	R\$ 4.594,14
316	ago/23	R\$ 5.826,39	135,804914	142,267764	R\$ 6.103,66	15,13%	R\$ 923,69	R\$ 7.027,35
318	set/23	R\$ 1.942,13	135,614787	142,267764	R\$ 2.037,41	14,13%	R\$ 287,95	R\$ 2.325,36
340	out/23	R\$ 1.942,13	136,116561	142,267764	R\$ 2.029,90	13,13%	R\$ 266,59	R\$ 2.296,49
347	nov/23	R\$ 1.942,13	136,797143	142,267764	R\$ 2.019,80	12,13%	R\$ 245,07	R\$ 2.264,87
352	dez/23	R\$ 1.942,13	137,604246	142,267764	R\$ 2.007,95	11,13%	R\$ 223,55	R\$ 2.231,50
358	jan/24	R\$ 1.942,13	138,622517	142,267764	R\$ 1.993,20	10,13%	R\$ 201,98	R\$ 2.195,18
374	fev/24	R\$ 2.031,88	138,719552	142,267764	R\$ 2.083,85	9,13%	R\$ 190,33	R\$ 2.274,18
386	mar/24	R\$ 2.031,88	137,998210	142,267764	R\$ 2.094,74	8,13%	R\$ 170,37	R\$ 2.265,12
403	abr/24	R\$ 2.031,88	137,349618	142,267764	R\$ 2.104,64	7,13%	R\$ 150,13	R\$ 2.254,77
513	abr/24	R\$ 2.031,88	137,349618	142,267764	R\$ 2.104,64	7,13%	R\$ 150,13	R\$ 2.254,77
515	mai/24	R\$ 2.031,88	137,775401	142,267764	R\$ 2.098,13	6,13%	R\$ 128,69	R\$ 2.226,82
531	jun/24	R\$ 2.031,88	139,001602	142,267764	R\$ 2.079,62	5,13%	R\$ 106,75	R\$ 2.186,38
535	jul/24	R\$ 2.031,88	140,127514	142,267764	R\$ 2.062,91	4,13%	R\$ 85,27	R\$ 2.148,18
546	set/24	R\$ 2.031,88	141,391139	142,267764	R\$ 2.044,48	2,13%	R\$ 43,62	R\$ 2.088,09
549	set/24	R\$ 2.031,88	141,391139	142,267764	R\$ 2.044,48	2,13%	R\$ 43,62	R\$ 2.088,09

R\$ 77.228,51