

PAN TRAVEL LTDA

Atualização: 02/04/2024

Taxa: 0,50% a.m.

Operação	Parcela	Vencimento	Valor no Vencimento	Correção TJSP	Mora 1% a.m.	Multa 10%	Saldo Devedor
0088668	2	10/06/2015	20.243,88	12.084,13	34.687,95	6.701,60	73.717,56
0088668	3	10/07/2015	18.342,39	10.725,26	30.898,91	5.996,66	65.963,22
0088668	4	20/07/2015	37.175,94	21.737,71	62.428,83	12.134,25	133.476,73
0088668	5	10/08/2015	18.333,24	10.552,37	30.406,92	5.929,25	65.221,78
0088668	6	20/08/2015	37.361,82	21.504,97	61.770,88	12.063,77	132.701,44
0088668	7	31/08/2015	21.431,01	12.335,41	35.308,42	6.907,48	75.982,32
0088668	8	21/09/2015	37.548,62	21.464,96	61.295,44	12.030,90	132.339,92
0088668	9	30/09/2015	20.906,48	11.951,35	34.029,76	6.688,76	73.576,35
0088668	10	20/10/2015	37.736,37	21.271,35	60.718,94	11.972,67	131.699,33
0088668	11	30/10/2015	19.130,89	10.783,76	30.682,46	6.059,71	66.656,82
0088668	12	23/11/2015	37.925,05	20.924,56	59.889,29	11.873,89	130.612,79
0088668	13	30/11/2015	19.316,66	10.657,67	30.433,94	6.040,83	66.449,10
0088668	14	21/12/2015	38.114,67	20.379,89	58.982,01	11.747,66	129.224,23
0088668	15	20/01/2016	38.305,25	19.957,43	58.165,58	11.642,83	128.071,09
0088668	16	22/02/2016	38.496,77	19.186,20	56.952,32	11.463,53	126.098,82
0088668	17	21/03/2016	38.689,26	18.736,59	56.162,48	11.358,83	124.947,16
0088668	18	20/04/2016	38.882,70	18.577,45	55.621,43	11.308,16	124.389,74
0088668	19	20/05/2016	39.077,12	18.303,11	54.970,26	11.235,05	123.585,54
0088668	20	20/06/2016	39.272,50	17.834,97	54.118,85	11.122,63	122.348,95
0088668	21	20/07/2016	39.468,87	17.655,66	53.563,77	11.068,83	121.757,13
0088668	22	22/08/2016	39.666,21	17.378,85	52.861,76	10.990,68	120.897,50
0088668	23	20/09/2016	39.864,53	17.288,56	52.409,38	10.956,25	120.518,72
0088668	24	20/10/2016	40.063,86	17.329,09	52.055,41	10.944,84	120.393,20
0088668	25	21/11/2016	40.264,18	17.317,85	51.612,69	10.919,47	120.114,19
0088668	26	20/12/2016	40.465,50	17.363,96	51.275,45	10.910,49	120.015,40
0088668	27	20/01/2017	51.377,03	21.943,51	64.253,23	13.757,38	151.331,15
0088668	28	20/02/2017	51.633,90	21.745,03	63.546,15	13.692,51	150.617,59
0088668	29	20/03/2017	51.892,08	21.677,19	63.024,34	13.659,36	150.252,97
0088668	30	20/04/2017	52.151,54	21.549,73	62.375,84	13.607,71	149.684,82
0088668	31	22/05/2017	52.412,30	21.598,27	61.848,17	13.585,87	149.444,61
0088668	32	20/06/2017	52.674,36	21.439,46	61.218,02	13.533,18	148.865,02
0088668	33	20/07/2017	52.937,72	21.770,78	60.962,14	13.567,06	149.237,70
0088668	34	21/08/2017	53.202,42	21.752,21	60.363,46	13.531,81	148.849,90
0088668	35	20/09/2017	53.468,42	21.883,57	59.929,95	13.528,19	148.810,13
0088668	36	20/10/2017	53.735,78	22.008,15	59.484,23	13.522,82	148.750,98
0088668	37	20/11/2017	42.961,32	17.372,10	46.758,40	10.709,18	117.801,00
0088668	38	20/12/2017	43.176,12	17.350,01	46.302,49	10.682,86	117.511,48
		Total:	1.447.706,76	675.393,12	1.951.369,55	407.446,95	4.481.916,38

Total: 4.481.916,38