

Vencimento	Valor Principal	Multa	Juros	Correção	Encargos	Valor Atualizado
13/09/2021	R\$600,00	R\$12,00	R\$395,81	R\$149,06	R\$231,37	R\$1.388,24
15/09/2021	R\$227,16	R\$4,54	R\$149,66	R\$56,43	R\$87,56	R\$525,35
15/10/2021	R\$227,16	R\$4,54	R\$145,07	R\$53,02	R\$85,96	R\$515,75
15/10/2021	R\$403,97	R\$8,08	R\$257,99	R\$94,29	R\$152,87	R\$917,20
15/11/2021	R\$227,16	R\$4,54	R\$140,53	R\$49,75	R\$84,40	R\$506,38
15/11/2021	R\$403,97	R\$8,08	R\$249,91	R\$88,48	R\$150,09	R\$900,53
15/12/2021	R\$403,97	R\$8,08	R\$242,91	R\$84,31	R\$147,85	R\$887,12
15/12/2021	R\$227,16	R\$4,54	R\$136,59	R\$47,41	R\$83,14	R\$498,84
15/01/2022	R\$227,16	R\$4,54	R\$132,77	R\$45,39	R\$81,97	R\$491,83
15/01/2022	R\$403,97	R\$8,08	R\$236,11	R\$80,71	R\$145,77	R\$874,64
15/02/2022	R\$227,16	R\$4,54	R\$129,07	R\$43,54	R\$80,86	R\$485,17
15/02/2022	R\$403,97	R\$8,08	R\$229,53	R\$77,43	R\$143,80	R\$862,81
15/03/2022	R\$230,41	R\$4,61	R\$127,07	R\$41,40	R\$80,70	R\$484,19
15/03/2022	R\$403,97	R\$8,08	R\$222,78	R\$72,59	R\$141,48	R\$848,90
15/04/2022	R\$230,41	R\$4,61	R\$122,15	R\$36,75	R\$78,78	R\$472,70
15/04/2022	R\$403,97	R\$8,08	R\$214,16	R\$64,44	R\$138,13	R\$828,78
15/05/2022	R\$403,97	R\$8,08	R\$207,29	R\$59,54	R\$135,78	R\$814,66
15/06/2022	R\$403,97	R\$8,08	R\$201,56	R\$57,42	R\$134,21	R\$805,24
15/07/2022	R\$403,97	R\$8,08	R\$195,70	R\$54,53	R\$132,46	R\$794,74
15/08/2022	R\$230,41	R\$4,61	R\$109,56	R\$32,71	R\$75,46	R\$452,75
15/08/2022	R\$403,97	R\$8,08	R\$192,08	R\$57,35	R\$132,30	R\$793,78
15/09/2022	R\$278,52	R\$5,57	R\$129,52	R\$40,54	R\$90,83	R\$544,98
15/09/2022	R\$403,97	R\$8,08	R\$187,86	R\$58,81	R\$131,74	R\$790,46
15/10/2022	R\$278,52	R\$5,57	R\$126,71	R\$41,59	R\$90,48	R\$542,87
15/10/2022	R\$403,97	R\$8,08	R\$183,78	R\$60,32	R\$131,23	R\$787,38
15/11/2022	R\$403,97	R\$8,08	R\$178,12	R\$58,11	R\$129,66	R\$777,94
15/11/2022	R\$278,52	R\$5,57	R\$122,80	R\$40,06	R\$89,39	R\$536,34
15/12/2022	R\$278,52	R\$5,57	R\$119,14	R\$38,84	R\$88,41	R\$530,48
15/12/2022	R\$403,97	R\$8,08	R\$172,80	R\$56,33	R\$128,24	R\$769,42

15/01/2023	R\$403,97	R\$8,08	R\$166,86	R\$53,12	R\$126,41	R\$758,44
15/01/2023	R\$278,52	R\$5,57	R\$115,04	R\$36,62	R\$87,15	R\$522,90
15/02/2023	R\$403,97	R\$8,08	R\$161,36	R\$50,99	R\$124,88	R\$749,28
15/02/2023	R\$278,52	R\$5,57	R\$111,25	R\$35,15	R\$86,10	R\$516,59
15/03/2023	R\$281,16	R\$5,62	R\$108,49	R\$33,02	R\$85,66	R\$513,95
15/03/2023	R\$403,97	R\$8,08	R\$155,88	R\$47,45	R\$123,08	R\$738,46
15/04/2023	R\$403,97	R\$8,08	R\$150,22	R\$44,53	R\$121,36	R\$728,16
15/04/2023	R\$281,16	R\$5,62	R\$104,55	R\$30,99	R\$84,46	R\$506,78
15/05/2023	R\$281,16	R\$5,62	R\$100,87	R\$29,32	R\$83,39	R\$500,36
15/05/2023	R\$403,97	R\$8,08	R\$144,93	R\$42,12	R\$119,82	R\$718,92
15/06/2023	R\$403,97	R\$8,08	R\$139,78	R\$40,49	R\$118,46	R\$710,78
15/06/2023	R\$281,16	R\$5,62	R\$97,28	R\$28,18	R\$82,45	R\$494,69
15/07/2023	R\$403,97	R\$8,08	R\$135,43	R\$40,94	R\$117,68	R\$706,10
15/07/2023	R\$281,16	R\$5,62	R\$94,26	R\$28,50	R\$81,91	R\$491,45
15/08/2023	R\$281,16	R\$5,62	R\$91,12	R\$28,78	R\$81,34	R\$488,02
15/08/2023	R\$403,97	R\$8,08	R\$130,92	R\$41,35	R\$116,86	R\$701,18
15/09/2023	R\$403,97	R\$8,08	R\$126,03	R\$40,45	R\$115,71	R\$694,24
15/09/2023	R\$281,16	R\$5,62	R\$87,71	R\$28,15	R\$80,53	R\$483,17
15/10/2023	R\$281,16	R\$5,62	R\$84,50	R\$27,80	R\$79,82	R\$478,90
15/11/2023	R\$281,16	R\$5,62	R\$81,19	R\$27,43	R\$79,08	R\$474,48
15/12/2023	R\$281,16	R\$5,62	R\$78,00	R\$27,11	R\$78,38	R\$470,27
15/01/2024	R\$281,16	R\$5,62	R\$74,38	R\$25,40	R\$77,31	R\$463,87
15/02/2024	R\$281,16	R\$5,62	R\$70,78	R\$23,63	R\$76,24	R\$457,43
15/03/2024	R\$281,16	R\$5,62	R\$67,27	R\$21,13	R\$75,04	R\$450,22
15/04/2024	R\$332,37	R\$6,65	R\$75,65	R\$24,29	R\$87,79	R\$526,75
15/05/2024	R\$320,93	R\$6,42	R\$69,32	R\$22,16	R\$83,77	R\$502,60
15/06/2024	R\$328,37	R\$6,57	R\$66,96	R\$21,04	R\$84,59	R\$507,53
15/07/2024	R\$325,02	R\$6,50	R\$62,63	R\$19,95	R\$82,82	R\$496,92
15/08/2024	R\$328,54	R\$6,57	R\$59,52	R\$19,24	R\$82,77	R\$496,64
15/09/2024	R\$328,54	R\$6,57	R\$55,97	R\$19,74	R\$82,16	R\$492,98

15/10/2024	R\$329,11	R\$6,58	R\$52,30	R\$18,07	R\$81,21	R\$487,27
15/11/2024	R\$334,33	R\$6,69	R\$49,15	R\$16,18	R\$81,27	R\$487,62
15/12/2024	R\$345,52	R\$6,91	R\$46,99	R\$15,51	R\$82,99	R\$497,92
15/01/2025	R\$326,61	R\$6,53	R\$40,66	R\$13,00	R\$77,36	R\$464,16
15/02/2025	R\$342,67	R\$6,85	R\$38,95	R\$13,64	R\$80,42	R\$482,53
15/03/2025	R\$348,23	R\$6,96	R\$35,64	R\$8,48	R\$79,86	R\$479,17
15/04/2025	R\$349,93	R\$7,00	R\$31,92	R\$6,66	R\$79,10	R\$474,61
15/05/2025	R\$345,33	R\$6,91	R\$27,81	R\$4,86	R\$76,98	R\$461,89
15/06/2025	R\$351,25	R\$7,02	R\$24,49	R\$3,68	R\$77,29	R\$463,73
15/07/2025	R\$348,76	R\$6,98	R\$20,71	R\$2,83	R\$75,86	R\$455,14
15/08/2025	R\$348,55	R\$6,97	R\$16,99	R\$2,07	R\$74,92	R\$449,50
15/09/2025	R\$350,64	R\$7,01	R\$13,44	R\$2,84	R\$74,79	R\$448,72
15/10/2025	R\$354,85	R\$7,10	R\$9,94	R\$0,99	R\$74,58	R\$447,46
15/11/2025	R\$357,84	R\$7,16	R\$6,28	R\$0,89	R\$74,43	R\$446,60
15/12/2025	R\$346,46	R\$6,93	R\$2,57	R\$0,76	R\$35,67	R\$392,39
	R\$24.819,52	R\$496,35	R\$8.745,02	R\$2.810,68	R\$7.338,67	R\$44.210,24
Valor principal = R\$ 44.210,24						
Cláusula penal de 20% = R\$ 8.842,04						
Custas processuais = R\$ 3.305,81						
TOTAL = R\$ 56.358,09						