

PLANILHA DE DEBITO out/20 Sar.11 U: 036016 EZIO JUC										
DOC. N°	data da atualização	data do vencimento	histórico	valor original	índice do tj/mês	Índice de Tj/Out/2020	Valor corrigido	% dos juros	valor dos juros	Total Devido
13/11-1	05/10/2020	05/11/2013	TAXA DE MANUT	1.051,00	51,881509	73,8579	1.496,19	83	1.241,84	2.738,03
13/12-1	05/10/2020	05/12/2013	TAXA DE MANUT	1.051,00	52,161669	73,8579	1.488,16	82	1.220,29	2.708,44
14/01-1	05/10/2020	05/01/2014	TAXA DE MANUT	1.361,00	52,537233	73,8579	1.913,32	81	1.549,79	3.463,11
14/02-1	05/10/2020	05/02/2014	TAXA DE MANUT	1.361,00	52,868217	73,8579	1.901,34	80	1.521,07	3.422,42
14/03-1	05/10/2020	05/03/2014	TAXA DE MANUT	1.361,00	53,206573	73,8579	1.889,25	79	1.492,51	3.381,76
14/04-1	05/10/2020	05/04/2014	TAXA DE MANUT	1.361,00	53,642866	73,8579	1.873,89	78	1.461,63	3.335,52
14/05-1	05/10/2020	05/05/2014	TAXA DE MANUT	1.361,00	54,06128	73,8579	1.859,38	77	1.431,72	3.291,11
14/06-1	05/10/2020	05/06/2014	TAXA DE MANUT	1.361,00	54,385647	73,8579	1.848,29	76	1.404,70	3.253,00
14/07-1	05/10/2020	05/07/2014	TAXA DE MANUT	1.361,00	54,527049	73,8579	1.843,50	75	1.382,62	3.226,12
14/08-1	05/10/2020	05/08/2014	TAXA DE MANUT	1.361,00	54,597934	73,8579	1.841,11	74	1.362,42	3.203,53
14/09-1	05/10/2020	05/09/2014	TAXA DE MANUT	1.361,00	54,69621	73,8579	1.837,80	73	1.341,59	3.179,39
19/09-0	05/10/2020	20/09/2014	MULTA	2.895,32	54,69621	73,8579	3.909,64	73	2.854,03	6.763,67
14/10-1	05/10/2020	05/10/2014	TAXA DE MANUT	1.361,00	54,964221	73,8579	1.828,84	72	1.316,76	3.145,60
14/11-1	05/10/2020	05/11/2014	TAXA DE MANUT	1.361,00	55,173085	73,8579	1.821,91	71	1.293,56	3.115,47
14/12-1	05/10/2020	05/12/2014	TAXA DE MANUT	1.361,00	55,465502	73,8579	1.812,31	70	1.268,62	3.080,92
15/01-1	05/10/2020	05/01/2015	TAXA DE MANUT	1.492,00	55,809388	73,8579	1.974,51	69	1.362,41	3.336,92
15/02-1	05/10/2020	05/02/2015	TAXA DE MANUT	1.492,00	56,635366	73,8579	1.945,71	68	1.323,08	3.268,79
15/03-1	05/10/2020	05/03/2015	TAXA DE MANUT	1.492,00	57,292336	73,8579	1.923,40	67	1.288,68	3.212,08
15/04-1	05/10/2020	05/04/2015	TAXA DE MANUT	1.492,00	58,15745	73,8579	1.894,79	66	1.250,56	3.145,35
15/05-1	05/10/2020	05/05/2015	TAXA DE MANUT	1.492,00	58,570367	73,8579	1.881,43	65	1.222,93	3.104,36
15/06-1	05/10/2020	05/06/2015	TAXA DE MANUT	1.492,00	59,150213	73,8579	1.862,99	64	1.192,31	3.055,30
15/07-1	05/10/2020	05/07/2015	TAXA DE MANUT	1.492,00	59,605669	73,8579	1.848,75	63	1.164,71	3.013,46
15/08-1	05/10/2020	05/08/2015	TAXA DE MANUT	1.492,00	59,951381	73,8579	1.838,09	62	1.139,62	2.977,70
15/09-1	05/10/2020	05/09/2015	TAXA DE MANUT	1.492,00	60,101259	73,8579	1.833,51	61	1.118,44	2.951,94
15/10-1	05/10/2020	05/10/2015	TAXA DE MANUT	1.492,00	60,407775	73,8579	1.824,20	60	1.094,52	2.918,72
15/11-1	05/10/2020	05/11/2015	TAXA DE MANUT	1.492,00	60,872914	73,8579	1.810,26	59	1.068,06	2.878,32
15/12-1	05/10/2020	05/12/2015	TAXA DE MANUT	1.492,00	61,548603	73,8579	1.790,39	58	1.038,43	2.828,82
15/12-0	05/10/2020	20/12/2015	MULTA	3.178,24	61,548603	73,8579	3.813,87	58	2.212,04	6.025,91
16/01-1	05/10/2020	05/01/2016	TAXA DE MANUT	1.527,00	62,10254	73,8579	1.816,05	57	1.035,15	2.851,19
16/02-1	05/10/2020	05/02/2016	TAXA DE MANUT	1.527,00	63,040288	73,8579	1.789,03	56	1.001,86	2.790,89
16/03-1	05/10/2020	05/03/2016	TAXA DE MANUT	1.527,00	63,63917	73,8579	1.772,19	55	974,71	2.746,90
16/04-1	05/10/2020	05/04/2016	TAXA DE MANUT	1.527,00	63,919182	73,8579	1.764,43	54	952,79	2.717,22
16/05-1	05/10/2020	05/05/2016	TAXA DE MANUT	1.527,00	64,328264	73,8579	1.753,21	53	929,20	2.682,41
16/06-1	05/10/2020	05/06/2016	TAXA DE MANUT	1.527,00	64,95868	73,8579	1.736,20	52	902,82	2.639,02
16/07-1	05/10/2020	05/07/2016	TAXA DE MANUT	1.527,00	65,263985	73,8579	1.728,07	51	881,32	2.609,39
16/08-1	05/10/2020	05/08/2016	TAXA DE MANUT	1.527,00	65,681674	73,8579	1.717,08	50	858,54	2.575,63
16/09-1	05/10/2020	05/09/2016	TAXA DE MANUT	1.527,00	65,885287	73,8579	1.711,78	49	838,77	2.550,55
16/10-1	05/10/2020	05/10/2016	TAXA DE MANUT	1.527,00	65,937995	73,8579	1.710,41	48	821,00	2.531,41
16/11-1	05/10/2020	05/11/2016	TAXA DE MANUT	1.527,00	66,050089	73,8579	1.707,51	47	802,53	2.510,04
16/12-1	05/10/2020	05/12/2016	TAXA DE MANUT	1.527,00	66,096324	73,8579	1.706,31	46	784,90	2.491,22
17/01-1	05/10/2020	05/01/2017	TAXA DE MANUT	1.806,00	66,188858	73,8579	2.015,25	45	906,86	2.922,12
17/02-1	05/10/2020	05/02/2017	TAXA DE MANUT	1.806,00	66,466851	73,8579	2.006,83	44	883,00	2.889,83
17/03-1	05/10/2020	05/03/2017	TAXA DE MANUT	1.806,00	66,626371	73,8579	2.002,02	43	860,87	2.862,89
17/04-1	05/10/2020	05/04/2017	TAXA DE MANUT	1.806,00	66,839575	73,8579	1.995,63	42	838,17	2.833,80
17/05-1	05/10/2020	05/05/2017	TAXA DE MANUT	1.806,00	66,893046	73,8579	1.994,04	41	817,56	2.811,60
17/06-1	05/10/2020	05/06/2017	TAXA DE MANUT	1.806,00	67,13386	73,8579	1.986,89	40	794,75	2.781,64
17/07-1	05/10/2020	05/07/2017	TAXA DE MANUT	1.806,00	66,932458	73,8579	1.992,87	39	777,22	2.770,08
17/08-1	05/10/2020	05/08/2017	TAXA DE MANUT	1.806,00	67,046243	73,8579	1.989,48	38	756,00	2.745,49
17/09-1	05/10/2020	05/09/2017	TAXA DE MANUT	1.806,48	67,026129	73,8579	1.990,61	37	736,53	2.727,13
17/10-1	05/10/2020	05/10/2017	TAXA DE MANUT	1.806,48	67,012723	73,8579	1.991,01	36	716,76	2.707,77
17/11-2	05/10/2020	05/11/2017	TAXA DE MANUT	1.806,48	67,26067	73,8579	1.983,67	35	694,28	2.677,95
17/12-1	05/10/2020	05/12/2017	TAXA DE MANUT	1.806,48	67,381739	73,8579	1.980,10	34	673,24	2.653,34
18/01-1	05/10/2020	05/01/2018	TAXA DE MANUT	1.813,77	67,556931	73,8579	1.982,94	33	654,37	2.637,31
18/02-1	05/10/2020	05/02/2018	TAXA DE MANUT	1.813,77	67,712311	73,8579	1.978,39	32	633,08	2.611,47
18/03-1	05/10/2020	05/03/2018	TAXA DE MANUT	1.813,77	67,834193	73,8579	1.974,83	31	612,20	2.587,03
18/04-1	05/10/2020	05/04/2018	TAXA DE MANUT	1.813,77	67,881676	73,8579	1.973,45	30	592,04	2.565,49
18/05-1	05/10/2020	05/05/2018	TAXA DE MANUT	1.813,77	68,024227	73,8579	1.969,32	29	571,10	2.540,42
18/06-1	05/10/2020	05/06/2018	TAXA DE MANUT	1.813,77	68,316731	73,8579	1.960,88	28	549,05	2.509,93
18/07-1	05/10/2020	05/07/2018	TAXA DE MANUT	1.813,77	69,29366	73,8579	1.933,24	27	521,97	2.455,21
18/08-1	05/10/2020	05/08/2018	TAXA DE MANUT	1.813,77	69,466894	73,8579	1.928,42	26	501,39	2.429,81
18/09-1	05/10/2020	05/09/2018	TAXA DE MANUT	1.813,77	69,466894	73,8579	1.928,42	25	482,10	2.410,52
18/10-1	05/10/2020	05/10/2018	TAXA DE MANUT	1.813,77	69,675294	73,8579	1.922,65	24	461,44	2.384,09
18/11-1	05/10/2020	05/11/2018	TAXA DE MANUT	1.813,77	69,953995	73,8579	1.914,99	23	440,45	2.355,44
18/12-1	05/10/2020	05/12/2018	TAXA DE MANUT	1.813,77	69,77911	73,8579	1.919,79	22	422,35	2.342,14
19/01-1	05/10/2020	05/01/2019	TAXA DE MANUT	1.813,77	69,8768	73,8579	1.917,11	21	402,59	2.319,70
19/02-1	05/10/2020	05/02/2019	TAXA DE MANUT	1.813,77	70,128356	73,8579	1.910,23	20	382,05	2.292,28
19/03-1	05/10/2020	05/03/2019	TAXA DE MANUT	1.813,77	70,507049	73,8579	1.899,97	19	360,99	2.260,96
19/04-1	05/10/2020	05/04/2019	TAXA DE MANUT	1.813,77	71,049953	73,8579	1.885,45	18	339,38	2.224,83
19/05-1	05/10/2020	05/05/2019	TAXA DE MANUT	1.813,77	71,476252	73,8579	1.874,21	17	318,62	2.192,82
19/06-1	05/10/2020	05/06/2019	TAXA DE MANUT	1.813,77	71,583466	73,8579	1.871,40	16	299,42	2.170,82
19/07-1	05/10/2020	05/07/2019	TAXA DE MANUT	1.813,77	71,590624	73,8579	1.871,21	15	280,68	2.151,89
19/08-1	05/10/2020	05/08/2019	TAXA DE MANUT	1.813,77	71,590624	73,8579	1.871,21	14	261,97	2.133,18
19/09-1	05/10/2020	05/09/2019	TAXA DE MANUT	1.813,77	71,662214	73,8579	1.869,34	13	243,01	2.112,36
19/10-1	05/10/2020	05/10/2019	TAXA DE MANUT	1.813,77	71,748208	73,8579	1.867,10	12	224,05	2.091,15
16/11-1	05/10/2020	05/11/2019	TAXA DE MANUT	1.813,77	71,741017	73,8579	1.867,29	11	205,40	2.072,69
16/12-1	05/10/2020	05/12/2019	TAXA DE MANUT	1.813,77	72,128418	73,8579	1.857,26	10	185,73	2.042,99

20/01-1	05/10/2020	05/01/2020	TAXA DE MANUT	1.821,77	73,008384	73,8579	1.842,97	9	165,87	2.008,83
20/02-1	05/10/2020	05/02/2020	TAXA DE MANUT	1.821,77	73,147099	73,8579	1.839,47	8	147,16	1.986,63
20/03-1	05/10/2020	05/03/2020	TAXA DE MANUT	1.821,77	73,271449	73,8579	1.836,35	7	128,54	1.964,90
20/04-1	05/10/2020	05/04/2020	MULTA	2.080,80	73,403337	73,8579	2.093,69	6	125,62	2.219,31
20/05-1	05/10/2020	05/05/2020	TAXA DE MANUT	1.821,77	73,234509	73,8579	1.837,28	5	91,86	1.929,14
20/06-1	05/10/2020	05/06/2020	TAXA DE MANUT	1.821,77	73,051422	73,8579	1.841,88	4	73,68	1.915,56
20/07-1	05/10/2020	05/07/2020	TAXA DE MANUT	1.609,80	73,270576	73,8579	1.622,70	3	48,68	1.671,38
20/08-1	05/10/2020	05/08/2020	TAXA DE MANUT	1.821,77	73,592966	73,8579	1.828,33	2	36,57	1.864,89
20/09-1	05/10/2020	05/09/2020	TAXA DE MANUT	1.821,77	73,8579	73,8579	1.821,77	1	18,22	1.839,99
20/10-1	05/10/2020	05/10/2020	TAXA DE MANUT	1.821,77	73,8579	73,8579	1.821,77	0	-	1.821,77
SUBTOTAL				144.204,72			164.582,79		69.639,41	234.222,20
MULTA							10%			23.422,22
HONORÁRIOS							10%			25.764,44
CUSTAS										1.575,79
CUSTAS FINAIS										2.849,85
TOTAL										287.834,50

05/10/2020	16/04/2018	Custas	1335,93	67,881676	73,8579	1.453,54
05/10/2020	16/04/2018		7	67,881676	73,8579	7,62
05/10/2020	16/04/2018		42,4	67,881676	73,8579	46,13
05/10/2020	16/04/2018		21,52	67,881676	73,8579	23,41
05/10/2020	03/10/2018		42,4	69,466894	73,8579	45,08
				1449,25		1.575,79