

DEMONSTRATIVO DE DÉBITO

PLEROMA COMÉRCIO DE ARTIGOS ESPORTIVOS LTDA.
ARCO 101 - SHOPPING CENTRAL PLAZA

Data de Vencimento	Valor do Aluguel	Valor do Condomínio	Fundo de Promoção	Deduz-se Arrematação	IGPM-FGV Mensal	IGPM-FGV Acumulado	Correção Monetária	Subtotal Corrigido	Multa Contratual	Multa Contratual	Juros de mora 1% am	Juros de mora 1% am	Subtotal com Juros
05.03.2006	-	-	909,41		-0,23%	232,90%	2.118,00	3.027,41	10%	302,74	215,00%	6.508,93	9.839,07
05.04.2006	-	-	909,41		-0,42%	233,67%	2.124,98	3.034,39	10%	303,44	214,00%	6.493,59	9.831,41
05.05.2006	-	-	1.364,12		0,38%	235,07%	3.206,67	4.570,79	10%	457,08	213,00%	9.735,79	14.763,66
05.06.2006	-	-	909,41		0,75%	233,80%	2.126,24	3.035,65	10%	303,56	212,00%	6.435,58	9.774,79
05.07.2006	-	-	909,41		0,18%	231,32%	2.103,64	3.013,05	10%	301,31	211,00%	6.357,54	9.671,90
05.08.2006	2.457,27	4.716,00	909,41		0,37%	230,72%	18.648,69	26.731,37	10%	2.673,14	210,00%	56.135,87	85.540,38
05.09.2006	2.457,27	3.601,99	909,41		0,29%	229,50%	15.993,44	22.962,11	10%	2.296,21	209,00%	47.990,81	73.249,13
05.10.2006	2.457,27	4.446,12	909,41		0,47%	228,55%	17.856,32	25.669,12	10%	2.566,91	208,00%	53.391,77	81.627,79
05.11.2006	2.457,27	4.422,19	909,41		0,75%	227,02%	17.681,91	25.470,78	10%	2.547,08	207,00%	52.724,52	80.742,38
05.12.2006	2.534,59	4.817,44	1.878,49		0,32%	224,58%	20.729,97	29.960,49	10%	2.996,05	206,00%	61.718,61	94.675,16
05.01.2007	5.069,18	5.055,79	939,25		0,50%	223,55%	24.733,56	35.797,78	10%	3.579,78	205,00%	73.385,44	112.763,00
05.02.2007	2.534,59	4.478,66	939,25		0,27%	221,94%	17.649,44	25.601,94	10%	2.560,19	204,00%	52.227,96	80.390,09
05.03.2007	2.534,59	4.601,12	939,25		0,34%	221,07%	17.851,22	25.926,18	10%	2.592,62	203,00%	52.630,15	81.148,95
05.04.2007	2.534,59	4.862,17	939,25		0,04%	219,98%	18.337,63	26.673,64	10%	2.667,36	202,00%	53.880,76	83.221,76
05.05.2007	2.534,59	4.753,92	1.408,87		0,04%	219,85%	19.121,45	27.818,83	10%	2.781,88	201,00%	55.915,85	86.516,56
05.06.2007	2.534,59	4.923,47	939,25		0,26%	219,73%	18.451,00	26.848,31	10%	2.684,83	200,00%	53.696,61	83.229,75
05.07.2007	2.534,59	4.991,25	939,25		0,28%	218,90%	18.529,74	26.994,83	10%	2.699,48	199,00%	53.719,71	83.414,02
05.08.2007	2.534,59	4.906,90	939,25		0,98%	218,01%	18.270,48	26.651,22	10%	2.665,12	198,00%	52.769,41	82.085,75
05.09.2007	2.534,59	4.716,12	939,25		1,29%	214,92%	17.601,81	25.791,77	10%	2.579,18	197,00%	50.809,78	79.180,73
05.10.2007	2.534,59	4.453,44	939,25		1,05%	210,91%	16.719,32	24.646,60	10%	2.464,66	196,00%	48.307,33	75.418,58
05.11.2007	2.534,59	4.369,72	992,50		0,69%	207,68%	16.399,94	24.296,75	10%	2.429,67	195,00%	47.378,66	74.105,08
05.12.2007	2.693,89	4.784,50	1.985,00		1,76%	205,57%	19.453,85	28.917,24	10%	2.891,72	194,00%	56.099,44	87.908,41
05.01.2008	5.387,77	2.315,76	-		1,09%	200,28%	15.428,98	23.132,51	10%	2.313,25	193,00%	44.645,75	70.091,51
05.02.2008	2.693,89	753,35	-		0,53%	197,05%	6.792,67	10.239,91	10%	1.023,99	192,00%	19.660,64	30.924,54
05.02.2019	-	-	-	(23.974,83)	0,88%	59,04%	(14.154,20)	(38.129,03)	0%	-	60,00%	(22.877,42)	(61.006,45)
SOMA	53.554,30	81.969,91	23.357,51	(23.974,83)			333.776,73	468.683,62		50.681,27		999.743,06	1.519.107,95

SUBTOTAL PARA FEVEREIRO DE 2019	1.519.107,95
HONORÁRIOS ADVOCATÍCIOS DE 10%	151.910,79
CUSTAS PROCESSUAIS ATUALIZADAS	21.136,44
TOTAL PARA FEVEREIRO DE 2024	1.692.155,18