

**7119 - COND.FECHADO BOUGAINVILLEE-BERTIOGA I**

Período de: até 28/01/2025

Valores calculados para pagamento em: 28/01/2025

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LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
2178820	03/05/1996	553,23	110,65	2.123,88	9.729,27	1.251,70	13.768,73
2214914	03/06/1996	553,23	110,65	2.108,09	9.646,44	1.241,84	13.660,25
2230701	17/06/1996	104,96	20,99	398,38	1.824,68	234,90	2.583,91
2234727	03/07/1996	679,51	135,90	2.566,71	11.735,96	1.511,81	16.629,89
2236050	17/07/1996	104,96	20,99	395,28	1.808,68	232,99	2.562,90
2278970	03/08/1996	684,44	136,89	2.567,19	11.724,27	1.511,28	16.624,07
2279028	17/08/1996	52,48	10,50	196,23	896,85	115,61	1.271,67
2301587	03/09/1996	619,38	123,88	2.305,83	10.519,35	1.356,84	14.925,28
2331207	03/10/1996	619,38	123,88	2.285,66	10.419,47	1.344,84	14.793,23
2364441	03/11/1996	619,38	123,88	2.266,57	10.323,70	1.333,36	14.666,89
2395549	03/12/1996	619,38	123,88	2.243,89	10.216,04	1.320,32	14.523,51
2395607	03/01/1997	619,38	123,88	2.219,94	10.104,50	1.306,77	14.374,47
2467757	03/02/1997	619,38	123,88	2.197,25	9.997,72	1.293,82	14.232,05
2493490	03/03/1997	619,38	123,88	2.177,07	9.899,91	1.282,02	14.102,26
2535129	03/04/1997	619,38	123,88	2.155,11	9.796,48	1.269,49	13.964,34
2573384	03/05/1997	619,38	123,88	2.138,73	9.712,29	1.259,43	13.853,71
2600546	03/06/1997	619,38	123,88	2.120,82	9.623,30	1.248,74	13.736,12
2629954	01/07/1997	619,38	123,88	2.102,88	9.534,56	1.238,07	13.618,77
2684449	03/08/1997	619,38	123,88	2.084,65	9.445,21	1.227,31	13.500,43
2705102	03/09/1997	619,38	123,88	2.066,16	9.355,36	1.216,48	13.381,26
2762428	03/10/1997	619,38	123,88	2.033,35	9.218,33	1.199,49	13.194,43
2790931	03/11/1997	619,38	123,88	2.033,35	9.190,57	1.196,72	13.163,90
2803096	17/11/1997	153,07	30,61	500,48	2.264,58	294,87	3.243,61
2828842	03/12/1997	619,38	123,88	2.007,76	9.078,35	1.182,94	13.012,31
2828900	15/12/1997	153,07	30,61	491,82	2.229,16	290,47	3.195,13
2858866	03/01/1998	619,38	123,88	1.966,85	8.916,25	1.162,64	12.789,00
2873565	15/01/1998	153,07	30,61	483,30	2.194,38	286,13	3.147,49
2901727	03/02/1998	619,38	123,88	1.936,96	8.791,11	1.147,13	12.618,46
2935593	03/03/1998	619,38	123,88	1.919,30	8.706,56	1.136,91	12.506,03
2966940	03/04/1998	619,38	123,88	1.896,96	8.607,10	1.124,73	12.372,05
3006029	03/05/1998	619,38	123,88	1.887,19	8.548,95	1.117,94	12.297,34
3038034	03/06/1998	619,38	123,88	1.874,75	8.482,34	1.110,04	12.210,39
3094569	03/07/1998	619,38	123,88	1.861,27	8.412,62	1.101,72	12.118,87
3122744	03/08/1998	619,38	123,88	1.849,94	8.350,09	1.094,33	12.037,62
3171929	03/09/1998	563,07	112,61	1.671,03	7.532,95	987,97	10.867,63

## LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
3220676	03/10/1998	563,07	112,61	1.661,37	7.478,57	981,56	10.797,18
3267341	03/11/1998	563,07	112,61	1.625,83	7.341,83	964,33	10.607,67
3317130	03/12/1998	563,07	112,61	1.608,36	7.263,26	954,73	10.502,03
3373055	03/01/1999	563,07	112,61	1.599,95	7.213,76	948,94	10.438,33
3407145	03/02/1999	563,07	112,61	1.581,72	7.133,40	939,08	10.329,88
3446162	03/03/1999	563,07	112,61	1.561,67	7.047,67	928,50	10.213,52
3503513	03/04/1999	563,07	112,61	1.543,87	6.969,40	918,90	10.107,85
3525149	03/05/1999	595,87	119,17	1.626,98	7.330,54	967,26	10.639,82
3583133	03/06/1999	530,27	106,05	1.434,44	6.460,78	853,16	9.384,70
3638283	03/07/1999	563,07	112,61	1.515,88	6.815,76	900,73	9.908,05
3690722	03/08/1999	563,07	112,61	1.510,17	6.776,15	896,20	9.858,20
3722419	03/09/1999	563,07	112,61	1.503,16	6.732,63	891,15	9.802,62
3771059	03/10/1999	563,07	112,61	1.497,71	6.694,05	886,75	9.754,19
3806937	03/11/1999	563,07	112,61	1.492,99	6.657,83	882,65	9.709,15
3858865	03/12/1999	563,07	112,61	1.488,46	6.622,28	878,64	9.665,06
3919794	03/01/2000	563,07	112,61	1.438,50	6.448,26	856,25	9.418,69
3971767	03/02/2000	650,54	130,11	1.707,27	7.563,27	1.005,12	11.056,31
4008870	03/03/2000	650,54	130,11	1.701,06	7.519,58	1.000,13	11.001,42
4067891	03/04/2000	650,54	130,11	1.696,64	7.481,41	995,87	10.954,57
4104527	03/05/2000	563,07	112,61	1.465,64	6.445,39	858,67	9.445,38
4190836	06/06/2000	781,74	156,35	2.026,84	8.894,78	1.185,97	13.045,68
4229774	03/07/2000	781,74	156,35	2.021,12	8.848,03	1.180,73	12.987,97
4284118	03/08/2000	781,74	156,35	2.014,83	8.799,70	1.175,26	12.927,88
4327809	03/09/2000	781,74	156,35	2.009,61	8.754,66	1.170,24	12.872,60
4370561	03/10/2000	781,74	156,35	2.005,74	8.713,73	1.165,76	12.823,32
4436863	03/11/2000	781,74	156,35	2.002,14	8.673,67	1.161,39	12.775,29
4491052	03/12/2000	563,07	112,61	1.439,64	6.219,05	833,44	9.167,81
4565385	03/01/2001	591,22	118,24	1.510,42	6.504,26	872,41	9.596,55
4607691	03/02/2001	591,22	118,24	1.506,96	6.471,96	868,84	9.557,22
4656874	03/03/2001	591,22	118,24	1.504,25	6.441,91	865,56	9.521,18
4715002	03/04/2001	591,94	118,39	1.504,20	6.422,13	863,67	9.500,33
4781680	03/05/2001	591,22	118,24	1.499,95	6.385,21	859,46	9.454,08
4829815	03/06/2001	591,22	118,24	1.496,13	6.352,11	855,77	9.413,47
4905909	03/07/2001	591,22	118,24	1.492,57	6.319,84	852,19	9.374,06
4952558	03/08/2001	591,22	118,24	1.488,70	6.264,77	846,29	9.309,22
5009428	03/09/2001	591,22	118,24	1.484,12	6.229,78	842,34	9.265,70
5084682	03/10/2001	591,22	118,24	1.477,70	6.189,67	837,68	9.214,51
5130493	03/11/2001	591,22	118,24	1.473,37	6.155,59	833,84	9.172,26
5193344	03/12/2001	591,22	118,24	1.468,07	6.118,87	829,64	9.126,04
5285187	03/01/2002	591,22	118,24	1.463,35	6.083,88	825,67	9.082,36
5332686	03/02/2002	591,22	118,24	1.458,37	6.048,26	821,61	9.037,70

## LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
5383154	03/03/2002	591,22	118,24	1.454,31	6.015,29	817,91	8.996,97
5445708	03/04/2002	591,22	118,24	1.450,04	5.981,83	814,13	8.955,46
5504466	03/05/2002	591,22	118,24	1.445,86	5.948,69	810,40	8.914,41
5560763	03/06/2002	591,22	118,24	1.441,46	5.915,04	806,60	8.872,56
5619245	03/07/2002	591,22	118,24	1.437,20	5.881,86	802,85	8.831,37
5686374	03/08/2002	591,22	118,24	1.432,42	5.847,34	798,92	8.788,14
5740456	03/09/2002	591,22	118,24	1.427,86	5.813,52	795,09	8.745,93
5804097	03/10/2002	591,22	118,24	1.422,90	5.778,71	791,11	8.702,18
5857604	03/11/2002	591,22	118,24	1.418,18	5.744,64	787,23	8.659,51
5915093	03/12/2002	591,22	118,24	1.414,05	5.712,25	783,58	8.619,34
5992672	03/01/2003	591,22	118,24	1.409,41	5.678,58	779,75	8.577,20
6034223	03/02/2003	591,22	11,82	1.193,01	4.795,47	659,15	7.250,67
6103987	03/03/2003	649,84	13,00	1.297,55	5.214,63	717,50	7.892,52
6149315	03/04/2003	649,84	13,00	1.297,55	5.195,03	715,54	7.870,96
6214452	03/05/2003	649,84	13,00	1.286,99	5.147,54	709,74	7.807,11
6275733	03/06/2003	649,84	13,00	1.277,65	5.103,48	704,40	7.748,37
6343136	03/07/2003	649,84	13,00	1.268,95	5.061,28	699,31	7.692,38
6420499	03/08/2003	649,84	13,00	1.259,79	5.018,06	694,07	7.634,76
6454620	03/09/2003	649,84	13,00	1.250,81	4.975,48	688,91	7.578,04
6556449	03/10/2003	649,84	13,00	1.241,95	4.933,40	683,82	7.522,01
6598758	03/11/2003	649,84	13,00	1.234,74	4.895,75	679,33	7.472,66
6664483	03/12/2003	649,84	13,00	1.229,24	4.862,64	675,47	7.430,19
6717375	03/01/2004	649,84	13,00	1.224,42	4.831,38	671,87	7.390,51
6782787	03/02/2004	649,84	13,00	1.220,73	4.803,10	668,67	7.355,34
6848482	03/03/2004	649,84	13,00	1.218,67	4.779,03	666,06	7.326,60
6911982	03/04/2004	649,84	13,00	1.215,87	4.753,13	663,18	7.295,02
6984029	03/05/2004	649,84	13,00	1.214,67	4.731,32	660,88	7.269,71
7054320	03/06/2004	649,84	13,00	1.211,73	4.705,16	657,97	7.237,70
7115067	03/07/2004	649,84	13,00	1.209,43	4.680,67	655,29	7.208,23
7166157	03/08/2004	649,84	13,00	1.206,06	4.653,55	652,24	7.174,69
7256244	03/09/2004	649,84	13,00	1.202,56	4.626,18	649,16	7.140,74
7308068	03/10/2004	649,84	13,00	1.199,40	4.599,72	646,20	7.108,16
7394110	05/11/2004	1.072,09	21,44	1.972,87	7.543,35	1.060,97	11.670,72
7439512	03/12/2004	873,94	17,48	1.604,82	6.115,79	861,20	9.473,23
7463184	15/12/2004	300,00	30,00	593,70	2.253,83	317,75	3.495,28
7515764	03/01/2005	873,94	87,39	1.727,77	6.561,41	925,05	10.175,56
7515822	15/01/2005	300,00	30,00	592,49	2.241,65	316,41	3.480,55
7583568	03/02/2005	873,94	87,39	1.723,47	6.524,07	920,89	10.129,76
7629538	03/03/2005	873,94	87,39	1.719,82	6.488,39	916,95	10.086,49
7705165	03/04/2005	843,33	84,33	1.654,26	6.222,43	880,44	9.684,79
7757857	03/05/2005	892,53	89,25	1.746,13	6.546,99	927,49	10.202,39

Período de: até 28/01/2025

Valores calculados para pagamento em:

28/01/2025

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LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
7826147	03/06/2005	849,90	84,99	1.656,41	6.193,21	878,45	9.662,96
7887134	03/07/2005	849,90	84,99	1.650,67	6.153,63	873,92	9.613,11
7955684	03/08/2005	849,90	84,99	1.643,76	6.111,40	869,00	9.559,05
8005599	03/09/2005	825,30	82,53	1.589,09	5.892,73	838,97	9.228,62
8082864	03/10/2005	825,30	82,53	1.581,88	5.850,82	834,05	9.174,58
8149822	03/11/2005	825,30	82,53	1.575,00	5.809,82	829,27	9.121,92
8205159	03/12/2005	825,30	82,53	1.568,80	5.770,55	824,72	9.071,90
8267187	03/01/2006	825,30	82,53	1.563,40	5.733,25	820,45	9.024,93
8323298	03/02/2006	825,30	82,53	1.557,95	5.695,95	816,17	8.977,90
8391912	06/03/2006	742,77	74,28	1.397,88	5.094,33	730,93	8.040,19
8463341	13/04/2006	742,77	74,28	1.391,85	5.036,29	724,52	7.969,71
8519243	08/05/2006	480,25	48,03	898,89	3.253,94	468,11	5.149,22
8569313	03/06/2006	480,25	48,03	897,18	3.235,78	466,12	5.127,36
8636772	03/07/2006	480,25	48,03	895,42	3.217,55	464,12	5.105,37
8698611	03/08/2006	480,25	48,03	892,93	3.197,71	461,89	5.080,81
8755465	03/09/2006	480,25	48,03	890,13	3.177,23	459,56	5.055,20
8830188	03/10/2006	480,25	48,03	887,67	3.157,56	457,35	5.030,86
8884740	03/11/2006	480,25	48,03	884,85	3.137,14	455,03	5.005,30
8953169	03/12/2006	480,25	48,03	882,85	3.118,59	452,97	4.982,69
9015817	03/01/2007	480,25	48,03	880,35	3.098,98	450,76	4.958,37
9081404	03/02/2007	480,25	48,03	878,11	3.065,92	447,23	4.919,54
9143779	03/03/2007	480,25	48,03	876,47	3.062,34	446,71	4.913,80
9212671	03/04/2007	480,25	48,03	873,88	3.042,68	444,48	4.889,32
9276602	03/05/2007	480,25	48,03	871,89	3.024,36	442,45	4.866,98
9338281	03/06/2007	480,25	48,03	870,33	2.993,01	439,16	4.830,78
9400016	03/07/2007	480,25	48,03	867,85	2.973,75	436,99	4.806,87
9450898	03/08/2007	480,25	48,03	865,71	2.955,25	434,92	4.784,16
9528074	03/09/2007	480,25	48,03	863,73	2.937,13	432,91	4.762,05
9598341	05/10/2007	480,25	48,03	861,79	2.919,14	430,92	4.740,13
9648603	03/11/2007	480,25	48,03	860,33	2.902,18	429,08	4.719,87
9712776	03/12/2007	480,25	48,03	859,18	2.885,91	427,34	4.700,71
9767837	03/01/2008	480,25	48,03	858,25	2.870,11	425,66	4.682,30
9852736	03/02/2008	480,25	48,03	858,25	2.856,24	424,28	4.667,05
9907770	03/03/2008	480,25	48,03	844,93	2.815,07	418,83	4.607,11
9979766	07/04/2008	674,18	67,42	1.173,49	3.906,78	582,19	6.404,06
10038610	03/05/2008	664,15	66,42	1.146,46	3.810,36	568,74	6.256,13
10108199	03/06/2008	514,15	51,42	878,29	2.916,59	436,04	4.796,49
10165268	03/07/2008	514,15	10,28	801,68	2.665,49	399,16	4.390,76
10225779	03/08/2008	514,15	10,28	789,72	2.628,31	394,25	4.336,71
10302368	03/09/2008	514,15	10,28	782,14	2.600,08	390,67	4.297,32
10360756	03/10/2008	514,15	10,28	779,41	2.581,61	388,54	4.273,99

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Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
10433713	03/11/2008	514,15	10,28	777,45	2.564,71	386,66	4.253,25
10503839	05/12/2008	589,15	11,78	883,44	2.909,37	439,37	4.833,11
10556712	03/01/2009	589,15	11,78	883,44	2.894,53	437,89	4.816,79
10630032	03/02/2009	514,15	10,28	766,07	2.503,58	379,41	4.173,49
10685820	05/03/2009	514,15	10,28	762,34	2.483,47	377,02	4.147,26
10761171	03/04/2009	514,15	10,28	754,16	2.454,90	373,35	4.106,84
10826898	03/05/2009	514,15	10,28	750,21	2.434,57	370,92	4.080,13
10862686	22/05/2009	98,40	1,97	143,09	465,00	70,85	779,31
10896585	03/06/2009	661,55	13,23	962,01	3.109,90	474,67	5.221,36
10961660	03/07/2009	661,55	13,23	953,05	3.076,60	470,44	5.174,87
11025910	03/08/2009	661,55	13,23	936,58	3.029,36	464,07	5.104,79
11102906	03/09/2009	661,55	13,23	932,88	3.006,33	461,40	5.075,39
11173844	03/10/2009	563,15	11,26	793,03	2.543,44	391,09	4.301,97
11257816	03/11/2009	563,80	11,28	791,76	2.528,65	389,55	4.285,04
11328093	04/12/2009	563,80	11,28	788,48	2.508,94	387,25	4.259,75
11393738	03/01/2010	563,80	11,28	783,46	2.486,12	384,47	4.229,13
11472259	05/02/2010	563,80	11,28	780,20	2.466,60	382,19	4.204,07
11537458	08/03/2010	563,80	11,28	768,38	2.431,66	377,51	4.152,63
11612613	03/04/2010	563,80	11,28	759,04	2.401,41	373,55	4.109,08
11686946	03/05/2010	596,67	11,93	793,34	2.509,48	391,14	4.302,56
11767921	03/06/2010	671,67	13,43	881,63	2.788,79	435,55	4.791,07
11844871	03/07/2010	671,67	13,43	874,92	2.761,24	432,13	4.753,39
11936621	03/08/2010	614,67	12,29	802,24	2.515,40	394,46	4.339,06
12019109	03/09/2010	671,67	13,43	877,73	2.734,96	429,78	4.727,57
12093608	03/10/2010	671,67	13,43	878,83	2.721,24	428,52	4.713,69
12181262	05/11/2010	671,67	13,43	870,43	2.691,07	424,66	4.671,26
12249323	03/12/2010	671,67	13,43	856,25	2.651,13	419,25	4.611,73
12303124	05/01/2011	671,67	13,43	840,53	2.608,83	413,45	4.547,91
12410324	03/02/2011	671,67	13,43	831,43	2.578,11	409,46	4.504,10
12486795	03/03/2011	705,41	14,11	858,37	2.666,63	424,45	4.668,97
12559352	03/04/2011	705,41	14,11	849,89	2.636,61	420,60	4.626,62
12644940	03/05/2011	705,41	14,11	839,60	2.603,73	416,29	4.579,14
12723378	03/06/2011	705,41	14,11	828,45	2.569,63	411,76	4.529,36
12809117	03/07/2011	705,41	14,11	819,68	2.539,68	407,89	4.486,77
12884745	03/08/2011	705,41	14,11	816,30	2.518,74	405,46	4.460,02
13001866	03/09/2011	705,41	14,11	816,30	2.503,38	403,92	4.443,12
13084008	03/10/2011	705,41	14,11	809,88	2.477,63	400,70	4.407,73
13169787	03/11/2011	705,41	14,11	803,03	2.451,30	397,39	4.371,24
13267617	03/12/2011	705,41	14,11	798,17	2.428,30	394,60	4.340,59
13375491	03/01/2012	705,41	14,11	789,57	2.399,45	390,85	4.299,39
13448378	03/02/2012	705,41	14,11	781,91	2.372,26	387,37	4.261,06

Período de: até 28/01/2025

Valores calculados para pagamento em:

28/01/2025

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LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
13547837	03/03/2012	705,41	14,11	774,04	2.344,89	383,85	4.222,30
13660171	03/04/2012	705,41	14,11	768,24	2.320,90	380,87	4.189,53
13763950	03/05/2012	705,41	14,11	765,56	2.301,87	378,70	4.165,65
13865005	03/06/2012	705,41	14,11	756,12	2.272,48	374,81	4.122,93
13991021	03/07/2012	705,41	14,11	748,05	2.245,38	371,30	4.084,25
14086757	03/08/2012	705,41	14,11	744,24	2.224,91	368,87	4.057,54
14204042	03/09/2012	705,41	14,11	737,98	2.200,82	365,83	4.024,15
14327734	03/10/2012	705,41	14,11	731,45	2.176,45	362,74	3.990,16
14460477	03/11/2012	705,41	14,11	722,36	2.133,98	357,59	3.933,45
14546319	03/12/2012	759,11	15,18	766,32	2.264,70	380,53	4.185,84
14660069	03/01/2013	732,26	14,65	731,23	2.158,08	363,62	3.999,84
14798138	03/02/2013	732,26	14,65	720,38	2.127,56	359,49	3.954,34
14889800	03/03/2013	732,26	14,65	707,00	2.093,62	354,75	3.902,28
15020999	03/04/2013	732,26	14,65	699,48	2.068,33	351,47	3.866,19
15120974	03/05/2013	732,26	14,65	690,85	2.041,61	347,94	3.827,31
15240307	03/06/2013	732,26	14,65	682,42	2.015,35	344,47	3.789,15
15335454	03/07/2013	782,26	15,65	729,02	2.137,70	366,46	4.031,09
15436483	03/08/2013	782,26	15,65	719,44	2.109,11	362,65	3.989,11
15576882	03/09/2013	732,26	14,65	673,46	1.960,10	338,05	3.718,52
15669786	03/10/2013	732,32	14,65	673,09	1.945,48	336,55	3.702,09
15778781	03/11/2013	732,32	14,65	669,27	1.926,08	334,23	3.676,55
15937257	03/12/2013	732,26	14,65	660,63	1.900,17	330,77	3.638,48
16020346	19/12/2013	424,00	8,48	378,14	1.094,34	190,50	2.095,46
16046755	03/01/2014	1.152,26	23,05	1.027,64	2.951,95	515,49	5.670,39
16178975	03/02/2014	1.152,26	23,05	1.015,83	2.914,21	510,54	5.615,89
16297744	03/03/2014	1.152,26	23,05	1.002,11	2.874,19	505,16	5.556,77
16396141	03/04/2014	1.152,26	23,05	988,27	2.834,28	499,79	5.497,65
16551006	03/05/2014	1.152,26	23,05	970,67	2.789,77	493,57	5.429,32
16668641	03/06/2014	1.397,96	27,96	1.157,50	3.332,61	591,60	6.507,63
16789022	03/07/2014	1.372,96	27,46	1.121,66	3.228,26	575,04	6.325,38
16916061	03/08/2014	1.372,96	27,46	1.114,94	3.194,51	570,99	6.280,86
17052642	03/09/2014	1.372,96	27,46	1.111,68	3.165,24	567,73	6.245,07
17183975	03/10/2014	1.372,96	27,46	1.107,16	3.134,47	564,21	6.206,26
17313789	03/11/2014	1.822,96	36,46	1.453,81	4.108,40	742,16	8.163,79
17417211	03/12/2014	1.822,96	36,46	1.441,27	4.059,85	736,05	8.096,59
17551424	03/01/2015	1.822,96	36,46	1.423,87	4.005,61	728,89	8.017,79
17677885	03/02/2015	1.822,96	36,46	1.403,64	3.948,30	721,14	7.932,50
17813011	03/03/2015	1.822,96	36,46	1.356,05	3.858,56	707,40	7.781,43
17920183	03/04/2015	1.722,96	34,46	1.246,74	3.574,95	657,91	7.237,02
18064772	03/05/2015	1.722,96	34,46	1.202,05	3.492,17	645,17	7.096,81
18210706	03/06/2015	1.772,96	35,46	1.215,47	3.537,95	656,18	7.218,02

## LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
18354940	03/07/2015	1.772,96	35,46	1.185,82	3.473,32	646,76	7.114,32
18532225	03/08/2015	1.772,96	35,46	1.162,94	3.417,06	638,84	7.027,26
18682666	08/09/2015	1.772,96	35,46	1.145,81	3.367,82	632,21	6.954,26
18801476	08/10/2015	1.772,96	35,46	1.138,44	3.329,95	627,68	6.904,49
18936256	03/11/2015	1.822,96	36,46	1.155,17	3.376,34	639,09	7.030,02
19071993	03/12/2015	1.822,96	36,46	1.132,14	3.320,63	631,22	6.943,41
19242409	03/01/2016	1.822,95	36,46	1.099,29	3.254,57	621,33	6.834,60
19371271	03/02/2016	1.372,95	27,46	808,05	2.407,22	461,57	5.077,25
19515017	03/03/2016	1.372,95	27,46	775,20	2.349,66	452,53	4.977,80
19683827	03/04/2016	1.372,95	27,46	754,73	2.306,00	446,11	4.907,25
19831922	03/05/2016	1.372,95	27,46	745,29	2.274,44	442,01	4.862,15
19986825	03/06/2016	1.100,00	22,00	586,19	1.793,60	350,18	3.851,97
20150280	03/07/2016	1.100,00	22,00	569,61	1.759,27	345,09	3.795,97
20322871	03/08/2016	1.100,00	22,00	561,70	1.734,21	341,79	3.759,70
20477617	03/09/2016	1.100,00	22,00	550,99	1.706,45	337,94	3.717,38
20646325	03/10/2016	1.100,00	22,00	545,82	1.684,50	335,23	3.687,55
20809827	03/11/2016	1.100,00	22,00	544,49	1.666,49	333,30	3.666,28
20969435	03/12/2016	1.100,00	22,00	541,66	1.647,02	331,07	3.641,75
21183613	03/01/2017	1.100,00	22,00	540,49	1.629,24	329,17	3.620,90
21319298	03/02/2017	1.100,00	22,00	538,17	1.610,36	327,05	3.597,58
21488905	03/03/2017	1.100,00	22,00	531,23	1.587,10	324,03	3.564,36
21664649	03/04/2017	1.100,00	22,00	527,35	1.566,88	321,62	3.537,85
21864367	03/05/2017	1.100,00	22,00	522,01	1.545,37	318,94	3.508,32
22068740	03/06/2017	1.100,00	22,00	520,69	1.527,70	317,04	3.487,43
22282364	03/07/2017	1.156,00	23,12	541,01	1.582,52	330,27	3.632,92
22526717	03/08/2017	1.156,00	23,12	541,01	1.565,32	328,54	3.613,99
22757902	03/09/2017	1.156,00	23,12	527,55	1.536,00	324,27	3.566,94
22971110	03/10/2017	1.156,00	23,12	527,55	1.518,94	322,56	3.548,17
23173830	03/11/2017	1.156,00	23,12	527,55	1.501,87	320,85	3.529,39
23383299	03/12/2017	1.156,00	23,12	521,26	1.479,33	317,97	3.497,68
23617812	03/01/2018	1.156,00	23,12	518,20	1.459,70	315,70	3.472,72
23803316	03/02/2018	1.156,00	23,12	513,80	1.438,98	313,19	3.445,09
24010093	03/03/2018	1.156,00	23,12	509,92	1.418,79	310,78	3.418,61
24214217	03/04/2018	1.156,00	23,12	506,88	1.399,38	308,54	3.393,92
24409107	03/05/2018	1.156,00	23,12	505,70	1.381,55	306,64	3.373,01
24629728	03/06/2018	1.156,00	23,12	502,17	1.361,84	304,31	3.347,44
24835382	03/07/2018	1.156,00	23,12	494,97	1.339,27	301,34	3.314,70
25017474	03/08/2018	1.156,00	23,12	471,37	1.303,89	295,44	3.249,82
25273410	03/09/2018	1.156,00	23,12	467,26	1.267,71	291,41	3.205,50
25488977	03/10/2018	1.156,00	23,12	467,26	1.251,25	289,76	3.187,39
25721878	03/11/2018	1.156,00	23,12	462,33	1.231,09	287,25	3.159,79

Período de: até 28/01/2025

Valores calculados para pagamento em:

28/01/2025

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LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
25929520	03/12/2018	1.156,00	23,12	455,79	1.209,83	284,48	3.129,22
26197119	03/01/2019	1.156,00	23,12	455,79	1.193,48	282,84	3.111,23
26436719	03/02/2019	1.156,00	23,12	455,79	1.177,14	281,21	3.093,26
26611406	03/03/2019	1.156,00	23,12	451,73	1.157,90	278,88	3.067,63
26836293	03/04/2019	1.156,00	23,12	442,97	1.135,46	275,76	3.033,31
27048071	03/05/2019	1.156,00	23,12	430,57	1.110,69	272,04	2.992,42
27279172	03/06/2019	1.156,00	23,12	420,97	1.088,06	268,82	2.956,97
27498161	03/07/2019	1.156,00	23,12	418,58	1.070,46	266,82	2.934,98
27735829	03/08/2019	1.179,00	23,58	426,74	1.075,35	270,47	2.975,14
27989572	03/09/2019	1.179,00	23,58	425,11	1.058,00	268,57	2.954,26
28286710	03/10/2019	1.179,00	23,58	423,16	1.040,47	266,62	2.932,83
28622765	03/11/2019	1.179,00	23,58	0,00	0,00	0,00	1.202,58
28922336	03/12/2019	1.179,00	23,58	423,16	1.007,96	263,37	2.897,07
29265393	03/01/2020	1.179,00	23,58	414,59	986,47	260,37	2.864,01
29514125	03/02/2020	1.179,00	23,58	395,10	958,61	255,63	2.811,92
29768472	03/03/2020	1.179,00	23,58	392,07	940,84	253,55	2.789,04
30044200	03/04/2020	1.179,00	23,58	389,36	923,33	251,53	2.766,80
30300506	03/05/2020	1.280,00	25,60	419,61	983,37	270,86	2.979,44
30532163	03/06/2020	1.280,00	25,60	419,61	966,12	269,13	2.960,46
30860123	03/07/2020	1.280,00	25,60	419,61	948,87	267,41	2.941,49
31056661	03/08/2020	1.280,00	25,60	419,61	931,61	265,68	2.922,50
31348841	03/09/2020	1.280,00	25,60	415,17	912,01	263,28	2.896,06
31609153	07/10/2020	1.280,00	25,60	409,00	891,59	260,62	2.866,81
31917151	09/11/2020	1.280,00	25,60	394,21	866,90	256,67	2.823,38
32178539	07/12/2020	1.280,00	25,60	379,21	842,41	252,72	2.779,94
32542517	08/01/2021	1.280,00	25,60	363,36	817,79	248,68	2.735,43
32760776	05/02/2021	1.280,00	25,60	339,34	789,57	243,45	2.677,96
33032416	05/03/2021	1.280,00	25,60	330,50	768,97	240,51	2.645,58
33304652	08/04/2021	1.280,00	25,60	321,57	748,50	237,57	2.613,24
33606173	07/05/2021	1.544,00	30,88	381,83	880,52	283,72	3.120,95
33853272	08/06/2021	1.544,00	30,88	375,20	858,04	280,81	3.088,93
34139291	07/07/2021	1.544,00	30,88	347,46	826,61	274,90	3.023,85
34416912	06/08/2021	1.544,00	30,88	347,04	807,21	272,91	3.002,04
34688228	08/09/2021	1.544,00	30,88	320,85	777,25	267,30	2.940,28
34977598	07/10/2021	1.544,00	30,88	312,16	754,82	264,19	2.906,05
35233591	08/11/2021	1.544,00	30,88	287,20	726,21	258,83	2.847,12
35502653	07/12/2021	1.544,00	30,88	271,68	701,69	254,83	2.803,08
35796834	07/01/2022	1.544,00	30,88	255,58	677,27	250,77	2.758,50
36045489	07/02/2022	1.544,00	30,88	242,31	654,19	247,14	2.718,52
36331501	09/03/2022	1.544,00	30,88	212,35	625,53	241,28	2.654,04
36603949	07/04/2022	1.544,00	30,88	212,35	607,66	239,49	2.634,38

## LT0026 - TAE KONG LEE

Recibo	Vencimento	Valor	Multa	Correção	Juros	Honorários	Total
36911347	06/05/2022	1.614,00	32,28	190,56	606,16	244,30	2.687,30
37194681	07/06/2022	1.614,00	32,28	171,66	581,74	239,97	2.639,65
37477813	07/07/2022	1.614,00	32,28	163,51	561,03	237,08	2.607,90
37776414	05/08/2022	1.614,00	32,28	152,36	539,59	233,82	2.572,05
38056811	08/09/2022	1.614,00	32,28	152,36	521,61	232,03	2.552,28
38374427	07/10/2022	1.614,00	32,28	152,36	503,62	230,23	2.532,49
38654721	08/11/2022	1.614,00	32,28	152,36	485,63	228,43	2.512,70
38953965	07/12/2022	1.614,00	32,28	152,36	467,65	226,63	2.492,92
39336782	06/01/2023	1.614,00	32,28	152,36	449,66	224,83	2.473,13
39613672	07/02/2023	1.614,00	32,28	145,55	430,04	222,19	2.444,06
39884989	07/03/2023	1.614,00	32,28	138,71	410,55	219,55	2.415,09
40171405	07/04/2023	1.614,00	32,28	125,07	389,70	216,11	2.377,16
40394607	25/04/2023	630,00	12,60	44,42	144,27	83,13	914,42
40486411	08/05/2023	1.726,00	34,52	121,70	395,27	227,75	2.505,24
40394662	25/05/2023	630,00	12,60	40,80	136,68	82,01	902,09
40810084	07/06/2023	1.726,00	34,52	111,78	374,46	224,68	2.471,44
40394884	25/06/2023	630,00	12,60	40,65	129,82	81,31	894,38
41101601	07/07/2023	1.726,00	34,52	111,36	355,66	222,75	2.450,29
40394994	25/07/2023	630,00	12,60	38,35	122,57	80,35	883,87
41431511	07/08/2023	1.726,00	34,52	105,06	335,80	220,14	2.421,52
40395104	25/08/2023	630,00	12,60	38,35	115,76	79,67	876,38
41722134	08/09/2023	1.726,00	34,52	105,06	298,49	216,41	2.380,48
40394939	25/09/2023	630,00	12,60	36,99	108,73	78,83	867,15
41960182	06/10/2023	1.726,00	34,52	101,34	297,90	215,98	2.375,74
40395049	25/10/2023	630,00	12,60	36,24	101,83	78,07	858,74
42229008	08/11/2023	1.726,00	34,52	99,29	260,37	212,02	2.332,20
42524887	07/12/2023	1.726,00	34,52	97,06	241,49	209,91	2.308,98
42858439	08/01/2024	1.726,00	34,52	95,21	222,69	207,84	2.286,26
43073186	07/02/2024	1.726,00	34,52	85,06	203,01	204,86	2.253,45
43388647	07/03/2024	1.726,00	34,52	74,60	183,51	201,86	2.220,49
43788020	05/04/2024	1.898,60	37,97	65,84	180,22	218,26	2.400,89
43952489	08/05/2024	1.898,60	37,97	65,84	160,19	216,26	2.378,86
44023878	10/05/2024	300,00	6,00	10,40	25,31	34,17	375,88
44326702	07/06/2024	2.198,60	43,97	63,31	161,41	246,73	2.714,02
44568548	05/07/2024	2.198,60	43,97	52,75	137,72	243,30	2.676,34
44855065	07/08/2024	2.198,60	43,97	47,03	114,48	240,41	2.644,49
45169580	06/09/2024	2.198,60	43,97	41,09	91,35	237,50	2.612,51
45507691	07/10/2024	2.198,60	43,97	41,09	68,51	235,22	2.587,39
45790059	07/11/2024	2.198,60	43,97	33,37	45,52	232,15	2.553,61
46136215	06/12/2024	2.198,60	43,97	19,57	22,62	228,48	2.513,24
46584186	07/01/2025	2.198,60	43,97	0,00	0,00	224,26	2.466,83

Período de: até 28/01/2025

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Total de débitos	333.706,90	17.853,9	343.820,	1.285.20	197.938,63	2.178.525,77
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