

Anexo I - Demonstrativo da Evolução da Dívida, aplicando a Taxa de Comissão Permanência até fevereiro/2025

Data	Saldo Inicial	Comissão de Permanência		Saldo Devedor
		Var. mensal - %	Valor	
25/08/1997	2.319,79	0,0000	-	2.319,79
set/97	2.319,79	2,0116%	46,66	2.366,45
out/97	2.366,45	2,1030%	49,77	2.416,22
nov/97	2.416,22	3,1563%	76,26	2.492,48
dez/97	2.492,48	3,2390%	80,73	2.573,21
jan/98	2.573,21	3,7234%	95,81	2.669,02
fev/98	2.669,02	3,5664%	95,19	2.764,21
mar/98	2.764,21	3,4010%	94,01	2.858,22
abr/98	2.858,22	3,5388%	101,15	2.959,37
mai/98	2.959,37	3,7554%	111,14	3.070,51
jun/98	3.070,51	3,3285%	102,20	3.172,71
jul/98	3.172,71	2,6560%	84,27	3.256,98
ago/98	3.256,98	1,9929%	64,91	3.321,88
set/98	3.321,88	3,6090%	119,89	3.441,77
out/98	3.441,77	4,6822%	161,15	3.602,92
nov/98	3.602,92	3,0295%	109,15	3.712,07
dez/98	3.712,07	2,9388%	109,09	3.821,16
jan/99	3.821,16	2,8029%	107,10	3.928,27
fev/99	3.928,27	2,8987%	113,87	4.042,13
mar/99	4.042,13	3,6475%	147,44	4.189,57
abr/99	4.189,57	2,9504%	123,61	4.313,18
mai/99	4.313,18	2,5623%	110,52	4.423,70
jun/99	4.423,70	2,1967%	97,18	4.520,87
jul/99	4.520,87	2,2689%	102,57	4.623,45
ago/99	4.623,45	1,9823%	91,65	4.715,10
set/99	4.715,10	2,0030%	94,44	4.809,54
out/99	4.809,54	1,9895%	95,69	4.905,23
nov/99	4.905,23	1,7964%	88,12	4.993,34
dez/99	4.993,34	2,1014%	104,93	5.098,28
jan/00	5.098,28	2,2018%	112,25	5.210,53
fev/00	5.210,53	1,9686%	102,57	5.313,10
mar/00	5.313,10	1,9668%	104,50	5.417,60
abr/00	5.417,60	1,8910%	102,45	5.520,05
mai/00	5.520,05	1,9155%	105,74	5.625,79
jun/00	5.625,79	1,9545%	109,96	5.735,75
jul/00	5.735,75	1,8424%	105,68	5.841,42
ago/00	5.841,42	1,9121%	111,70	5.953,12
set/00	5.953,12	1,8106%	107,79	6.060,90
out/00	6.060,90	1,6934%	102,64	6.163,54
nov/00	6.163,54	1,7337%	106,86	6.270,40
dez/00	6.270,40	1,9110%	119,82	6.390,22
jan/01	6.390,22	1,7130%	109,46	6.499,68
fev/01	6.499,68	1,5275%	99,28	6.598,97
mar/01	6.598,97	1,8506%	122,12	6.721,09
abr/01	6.721,09	1,6803%	112,94	6.834,02
mai/01	6.834,02	1,9622%	134,10	6.968,12
jun/01	6.968,12	1,8835%	131,24	7.099,36
jul/01	7.099,36	1,9640%	139,43	7.238,79
ago/01	7.238,79	2,2442%	162,45	7.401,25
set/01	7.401,25	1,9753%	146,20	7.547,45
out/01	7.547,45	2,0497%	154,70	7.702,14
nov/01	7.702,14	1,9666%	151,47	7.853,62
dez/01	7.853,62	1,9287%	151,47	8.005,09
jan/02	8.005,09	2,0899%	167,29	8.172,38
fev/02	8.172,38	1,7813%	145,58	8.317,96
mar/02	8.317,96	2,0075%	166,98	8.484,94
abr/02	8.484,94	1,9249%	163,32	8.648,27
mai/02	8.648,27	1,9653%	169,96	8.818,23
jun/02	8.818,23	1,9717%	173,87	8.992,10
jul/02	8.992,10	1,9771%	177,78	9.169,88
ago/02	9.169,88	2,0477%	187,77	9.357,66
set/02	9.357,66	1,7964%	168,10	9.525,76
out/02	9.525,76	2,0201%	192,43	9.718,19
nov/02	9.718,19	2,1059%	204,65	9.922,84
dez/02	9.922,84	2,0643%	204,84	10.127,67
jan/03	10.127,67	2,4508%	248,21	10.375,89
fev/03	10.375,89	2,3151%	240,21	10.616,09
mar/03	10.616,09	2,2749%	241,51	10.857,60
abr/03	10.857,60	2,3804%	258,45	11.116,05
mai/03	11.116,05	2,5902%	287,93	11.403,98
jun/03	11.403,98	2,2592%	257,64	11.661,62
jul/03	11.661,62	2,6254%	306,17	11.967,79
ago/03	11.967,79	2,4442%	292,52	12.260,31
set/03	12.260,31	2,0594%	252,49	12.512,80
out/03	12.512,80	2,1721%	271,79	12.784,60



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		Var. mensal - %	Valor	
nov/03	12.784,60	1,9721%	252,12	13.036,72
dez/03	13.036,72	1,8192%	237,17	13.273,89
jan/04	13.273,89	1,8540%	246,10	13.519,99
fev/04	13.519,99	1,5853%	214,33	13.734,32
mar/04	13.734,32	1,8041%	247,78	13.982,10
abr/04	13.982,10	1,6931%	236,73	14.218,83
mai/04	14.218,83	1,7286%	245,79	14.464,62
jun/04	14.464,62	1,7357%	251,07	14.715,69
jul/04	14.715,69	1,8697%	275,14	14.990,83
ago/04	14.990,83	1,7046%	255,53	15.246,36
set/04	15.246,36	1,7346%	264,47	15.510,83
out/04	15.510,83	1,7895%	277,56	15.788,40
nov/04	15.788,40	1,6488%	260,31	16.048,71
dez/04	16.048,71	1,9685%	315,91	16.364,62
jan/05	16.364,62	1,8732%	306,54	16.671,16
fev/05	16.671,16	1,7003%	283,46	16.954,62
mar/05	16.954,62	2,0207%	342,59	17.297,22
abr/05	17.297,22	2,0097%	347,62	17.644,84
mai/05	17.644,84	1,9015%	335,52	17.980,36
jun/05	17.980,36	2,0976%	377,16	18.357,52
jul/05	18.357,52	2,1140%	388,08	18.745,60
ago/05	18.745,60	2,0636%	386,84	19.132,43
set/05	19.132,43	2,0151%	385,54	19.517,97
out/05	19.517,97	1,8694%	364,87	19.882,84
nov/05	19.882,84	1,8860%	374,99	20.257,83
dez/05	20.257,83	2,0627%	417,87	20.675,69
jan/06	20.675,69	1,8482%	382,12	21.057,82
fev/06	21.057,82	1,7144%	361,02	21.418,84
mar/06	21.418,84	1,8327%	392,55	21.811,39
abr/06	21.811,39	1,6694%	364,13	22.175,51
mai/06	22.175,51	1,7044%	377,96	22.553,48
jun/06	22.553,48	1,6869%	380,45	22.933,93
jul/06	22.933,93	1,6762%	384,42	23.318,34
ago/06	23.318,34	1,7694%	412,59	23.730,94
set/06	23.730,94	1,6628%	394,60	24.125,53
out/06	24.125,53	1,5286%	368,78	24.494,31
nov/06	24.494,31	1,5157%	371,26	24.865,57
dez/06	24.865,57	1,5712%	390,69	25.256,26
jan/07	25.256,26	1,5127%	382,06	25.638,32
fev/07	25.638,32	1,3605%	348,80	25.987,12
mar/07	25.987,12	1,6318%	424,07	26.411,19
abr/07	26.411,19	1,3528%	357,30	26.768,49
mai/07	26.768,49	1,5272%	408,81	27.177,30
jun/07	27.177,30	1,4844%	403,41	27.580,70
jul/07	27.580,70	1,4073%	388,14	27.968,85
ago/07	27.968,85	1,4969%	418,67	28.387,52
set/07	28.387,52	1,3795%	391,62	28.779,13
out/07	28.779,13	1,3593%	391,18	29.170,32
nov/07	29.170,32	1,3419%	391,43	29.561,75
dez/07	29.561,75	1,3441%	397,33	29.959,07
jan/08	29.959,07	1,4368%	430,46	30.389,53
fev/08	30.389,53	1,3005%	395,22	30.784,75
mar/08	30.784,75	1,3457%	414,27	31.199,02
abr/08	31.199,02	1,3952%	435,30	31.634,32
mai/08	31.634,32	1,4512%	459,07	32.093,39
jun/08	32.093,39	1,3946%	447,59	32.540,97
jul/08	32.540,97	1,5671%	509,95	33.050,93
ago/08	33.050,93	1,5936%	526,71	33.577,63
set/08	33.577,63	1,5224%	511,19	34.088,83
out/08	34.088,83	1,6754%	571,14	34.659,96
nov/08	34.659,96	1,6086%	557,55	35.217,51
dez/08	35.217,51	1,5608%	549,67	35.767,17
jan/09	35.767,17	1,6100%	575,85	36.343,03
fev/09	36.343,03	1,3443%	488,54	36.831,57
mar/09	36.831,57	1,4455%	532,41	37.363,98
abr/09	37.363,98	1,3459%	502,88	37.866,86
mai/09	37.866,86	1,3415%	507,97	38.374,83
jun/09	38.374,83	1,2225%	469,12	38.843,95
jul/09	38.843,95	1,2988%	504,49	39.348,44
ago/09	39.348,44	1,3652%	537,19	39.885,63
set/09	39.885,63	1,2020%	479,42	40.365,05
out/09	40.365,05	1,2507%	504,86	40.869,92
nov/09	40.869,92	1,1047%	451,50	41.321,41
dez/09	41.321,41	1,2358%	510,63	41.832,05
jan/10	41.832,05	1,2297%	514,42	42.346,47

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		Var. mensal - %	Valor	
fev/10	42.346,47	1,1031%	467,14	42.813,60
mar/10	42.813,60	1,2085%	517,40	43.331,00
abr/10	43.331,00	1,1600%	502,63	43.833,63
mai/10	43.833,63	1,2427%	544,70	44.378,33
jun/10	44.378,33	1,2916%	573,18	44.951,52
jul/10	44.951,52	1,4264%	641,19	45.592,71
ago/10	45.592,71	1,3307%	606,69	46.199,40
set/10	46.199,40	1,3531%	625,12	46.824,52
out/10	46.824,52	1,3789%	645,66	47.470,19
nov/10	47.470,19	1,2480%	592,42	48.062,61
dez/10	48.062,61	1,4380%	691,15	48.753,75
jan/11	48.753,75	1,3808%	673,21	49.426,97
fev/11	49.426,97	1,3428%	663,72	50.090,68
mar/11	50.090,68	1,4145%	708,52	50.799,21
abr/11	50.799,21	1,4221%	722,42	51.521,63
mai/11	51.521,63	1,4265%	734,96	52.256,58
jun/11	52.256,58	1,4533%	759,47	53.016,05
jul/11	53.016,05	1,5547%	824,25	53.840,30
ago/11	53.840,30	1,5064%	811,03	54.651,33
set/11	54.651,33	1,4731%	805,08	55.456,41
out/11	55.456,41	1,3854%	768,28	56.224,69
nov/11	56.224,69	1,3653%	767,66	56.992,35
dez/11	56.992,35	1,4731%	839,58	57.831,92
jan/12	57.831,92	1,3211%	764,00	58.595,92
fev/12	58.595,92	1,2411%	727,26	59.323,18
mar/12	59.323,18	1,3901%	824,62	60.147,80
abr/12	60.147,80	1,1621%	698,97	60.846,77
mai/12	60.846,77	1,2484%	759,59	61.606,36
jun/12	61.606,36	1,2000%	739,30	62.345,66
jul/12	62.345,66	1,1293%	704,05	63.049,71
ago/12	63.049,71	1,1954%	753,70	63.803,41
set/12	63.803,41	1,1049%	704,98	64.508,39
out/12	64.508,39	1,0717%	691,33	65.199,73
nov/12	65.199,73	1,0512%	685,38	65.885,10
dez/12	65.885,10	1,0432%	687,30	66.572,40
jan/13	66.572,40	1,0954%	729,25	67.301,65
fev/13	67.301,65	0,9869%	664,22	67.965,86
mar/13	67.965,86	1,0982%	746,37	68.712,24
abr/13	68.712,24	1,0431%	716,71	69.428,95
mai/13	69.428,95	1,1097%	770,45	70.199,40
jun/13	70.199,40	1,1462%	804,64	71.004,04
jul/13	71.004,04	1,1605%	824,00	71.828,04
ago/13	71.828,04	1,2667%	909,82	72.737,86
set/13	72.737,86	1,1459%	833,50	73.571,36
out/13	73.571,36	1,2950%	952,76	74.524,12
nov/13	74.524,12	1,2902%	961,51	75.485,63
dez/13	75.485,63	1,2224%	922,73	76.408,36
jan/14	76.408,36	1,3539%	1.034,49	77.442,85
fev/14	77.442,85	1,3003%	1.007,00	78.449,84
mar/14	78.449,84	1,2815%	1.005,32	79.455,17
abr/14	79.455,17	1,3255%	1.053,16	80.508,33
mai/14	80.508,33	1,4310%	1.152,08	81.660,41
jun/14	81.660,41	1,2575%	1.026,85	82.687,26
jul/14	82.687,26	1,4482%	1.197,44	83.884,70
ago/14	83.884,70	1,4175%	1.189,06	85.073,76
set/14	85.073,76	1,3403%	1.140,22	86.213,98
out/14	86.213,98	1,4457%	1.246,40	87.460,38
nov/14	87.460,38	1,3974%	1.222,13	88.682,51
dez/14	88.682,51	1,3882%	1.231,07	89.913,58
jan/15	89.913,58	1,5013%	1.349,84	91.263,42
fev/15	91.263,42	1,3442%	1.226,79	92.490,21
mar/15	92.490,21	1,4745%	1.363,74	93.853,95
abr/15	93.853,95	1,4713%	1.380,87	95.234,81
mai/15	95.234,81	1,5592%	1.484,93	96.719,74
jun/15	96.719,74	1,4902%	1.441,31	98.161,05
jul/15	98.161,05	1,6872%	1.656,19	99.817,24
ago/15	99.817,24	1,6023%	1.599,36	101.416,60
set/15	101.416,60	1,6151%	1.637,95	103.054,55
out/15	103.054,55	1,6931%	1.744,85	104.799,40
nov/15	104.799,40	1,4865%	1.557,80	106.357,20
dez/15	106.357,20	1,6684%	1.774,47	108.131,67
jan/16	108.131,67	1,6718%	1.807,71	109.939,38
fev/16	109.939,38	1,4443%	1.587,80	111.527,19
mar/16	111.527,19	1,6704%	1.863,00	113.390,19
abr/16	113.390,19	1,6416%	1.861,41	115.251,60

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		Var. mensal - %	Valor	
mai/16	115.251,60	1,5285%	1.761,58	117.013,18
jun/16	117.013,18	1,6666%	1.950,10	118.963,28
jul/16	118.963,28	1,6818%	2.000,76	120.964,04
ago/16	120.964,04	1,6408%	1.984,81	122.948,85
set/16	122.948,85	1,6132%	1.983,38	124.932,23
out/16	124.932,23	1,5544%	1.941,93	126.874,16
nov/16	126.874,16	1,5457%	1.961,10	128.835,26
dez/16	128.835,26	1,7035%	2.194,77	131.030,03
jan/17	131.030,03	1,5224%	1.994,78	133.024,80
fev/17	133.024,80	1,4373%	1.911,91	134.936,71
mar/17	134.936,71	1,4871%	2.006,68	136.943,39
abr/17	136.943,39	1,3619%	1.865,09	138.808,48
mai/17	138.808,48	1,3594%	1.886,97	140.695,45
jun/17	140.695,45	1,3545%	1.905,71	142.601,17
jul/17	142.601,17	1,3064%	1.862,93	144.464,10
ago/17	144.464,10	1,3190%	1.905,55	146.369,65
set/17	146.369,65	1,2107%	1.772,07	148.141,72
out/17	148.141,72	1,0789%	1.598,30	149.740,02
nov/17	149.740,02	1,0636%	1.592,64	151.332,66
dez/17	151.332,66	1,0961%	1.658,79	152.991,46
jan/18	152.991,46	1,0334%	1.581,05	154.572,51
fev/18	154.572,51	0,9675%	1.495,49	156.068,00
mar/18	156.068,00	1,0970%	1.712,12	157.780,12
abr/18	157.780,12	0,9641%	1.521,16	159.301,28
mai/18	159.301,28	1,0510%	1.674,20	160.975,48
jun/18	160.975,48	1,0226%	1.646,14	162.621,62
jul/18	162.621,62	0,9951%	1.618,20	164.239,82
ago/18	164.239,82	1,0736%	1.763,30	166.003,12
set/18	166.003,12	1,0192%	1.691,92	167.695,03
out/18	167.695,03	0,9855%	1.652,60	169.347,64
nov/18	169.347,64	0,9993%	1.692,28	171.039,91
dez/18	171.039,91	1,0025%	1.714,68	172.754,59
jan/19	172.754,59	1,0455%	1.806,07	174.560,66
fev/19	174.560,66	0,9902%	1.728,50	176.289,16
mar/19	176.289,16	1,0222%	1.802,06	178.091,22
abr/19	178.091,22	0,9641%	1.716,98	179.808,20
mai/19	179.808,20	1,0435%	1.876,36	181.684,56
jun/19	181.684,56	1,0200%	1.853,13	183.537,69
jul/19	183.537,69	1,0164%	1.865,40	185.403,08
ago/19	185.403,08	1,0590%	1.963,40	187.366,49
set/19	187.366,49	0,9258%	1.734,70	189.101,19
out/19	189.101,19	0,9860%	1.864,56	190.965,74
nov/19	190.965,74	0,9248%	1.766,03	192.731,77
dez/19	192.731,77	0,8397%	1.618,42	194.350,20
jan/20	194.350,20	0,8838%	1.717,70	196.067,90
fev/20	196.067,90	0,8417%	1.650,38	197.718,28
mar/20	197.718,28	0,8225%	1.626,17	199.344,44
abr/20	199.344,44	0,7815%	1.557,85	200.902,30
mai/20	200.902,30	0,7905%	1.588,07	202.490,36
jun/20	202.490,36	0,6962%	1.409,76	203.900,13
jul/20	203.900,13	0,6957%	1.418,60	205.318,73
ago/20	205.318,73	0,6689%	1.373,45	206.692,18
set/20	206.692,18	0,6613%	1.366,81	208.059,00
out/20	208.059,00	0,6823%	1.419,63	209.478,63
nov/20	209.478,63	0,6277%	1.314,81	210.793,43
dez/20	210.793,43	0,6734%	1.419,50	212.212,93
jan/21	212.212,93	0,6813%	1.445,90	213.658,83
fev/21	213.658,83	0,6407%	1.368,91	215.027,74
mar/21	215.027,74	0,6608%	1.420,92	216.448,67
abr/21	216.448,67	0,7055%	1.527,09	217.975,76
mai/21	217.975,76	0,7797%	1.699,66	219.675,43
jun/21	219.675,43	0,8197%	1.800,65	221.476,07
jul/21	221.476,07	0,9011%	1.995,74	223.471,81
ago/21	223.471,81	0,8896%	1.987,99	225.459,80
set/21	225.459,80	0,9493%	2.140,21	227.600,01
out/21	227.600,01	1,0380%	2.362,58	229.962,59
nov/21	229.962,59	1,0189%	2.343,17	232.305,75
dez/21	232.305,75	1,2818%	2.977,61	235.283,36
jan/22	235.283,36	1,2307%	2.895,62	238.178,98
fev/22	238.178,98	1,3229%	3.150,97	241.329,95
mar/22	241.329,95	1,3690%	3.303,79	244.633,75
abr/22	244.633,75	1,3998%	3.424,34	248.058,09
mai/22	248.058,09	1,4744%	3.657,49	251.715,58
jun/22	251.715,58	1,5227%	3.832,84	255.548,42
jul/22	255.548,42	1,6184%	4.135,84	259.684,25

Anexo I - Demonstrativo da Evolução da Dívida, aplicando a Taxa de Comissão Permanência até fevereiro/2025

Data	Saldo Inicial	Comissão de Permanência		Saldo Devedor
		Var. mensal - %	Valor	
ago/22	259.684,25	1,6024%	4.161,20	263.845,45
set/22	263.845,45	1,5827%	4.175,92	268.021,37
out/22	268.021,37	1,5339%	4.111,07	272.132,44
nov/22	272.132,44	1,5256%	4.151,66	276.284,10
dez/22	276.284,10	1,7126%	4.731,63	281.015,73
jan/23	281.015,73	1,5416%	4.332,01	285.347,74
fev/23	285.347,74	1,4188%	4.048,42	289.396,16
mar/23	289.396,16	1,6823%	4.868,49	294.264,65
abr/23	294.264,65	1,4979%	4.407,81	298.672,47
mai/23	298.672,47	1,5511%	4.632,82	303.305,28
jun/23	303.305,28	1,5838%	4.803,65	308.108,93
jul/23	308.108,93	1,5663%	4.825,80	312.934,73
ago/23	312.934,73	1,6584%	5.189,56	318.124,29
set/23	318.124,29	1,5473%	4.922,42	323.046,71
out/23	323.046,71	0,3996%	1.290,83	324.337,53
nov/23	324.337,53	1,3731%	4.453,48	328.791,01
dez/23	328.791,01	1,4763%	4.853,79	333.644,80
jan/24	333.644,80	1,3882%	4.631,56	338.276,36
fev/24	338.276,36	1,2919%	4.370,16	342.646,52
mar/24	342.646,52	1,4028%	4.806,50	347.453,03
abr/24	347.453,03	1,3115%	4.556,74	352.009,76
mai/24	352.009,76	1,3235%	4.658,85	356.668,62
jun/24	356.668,62	1,3474%	4.805,62	361.474,24
jul/24	361.474,24	1,3334%	4.819,94	366.294,18
ago/24	366.294,18	1,4354%	5.257,81	371.552,00
set/24	371.552,00	1,2702%	4.719,50	376.271,50
out/24	376.271,50	1,4262%	5.366,53	381.638,03
nov/24	381.638,03	1,0000%	3.816,38	385.454,41
dez/24	385.454,41	1,0000%	3.854,54	389.308,96
jan/25	389.308,96	1,0000%	3.893,09	393.202,05
fev/25	393.202,05	1,0000%	3.932,02	397.134,07
Valor atualizado até fevereiro/2025				397.134,07