

CONDOMÍNIO HELENA STEINBERG

PLANILHA DE CÁLCULOS*

REF: AÇÃO DE COBRANÇA

AP.1101

TAXA CONDOMINIAL

VENCTO	VALOR	ÍNDICE	ÍNDICE	VL ATUALIZ.**	MULTA	JUROS 1%	TOTAL
	HISTORICO	HISTORIC.	ATUAL	MON.SET/24	2%	AO MÊS	
mai/16	315,00	64,328264	95,912469	469,66	9,39	469,47	948,53
jun/16	315,00	64,95868	95,912469	465,10	9,30	460,17	934,58
jul/16	315,00	65,263985	95,912469	462,93	9,26	453,30	925,48
ago/16	315,00	65,681674	95,912469	459,98	9,20	445,72	914,91
set/16	315,00	65,885287	95,912469	458,56	9,17	439,67	907,40
out/16	315,00	65,93795	95,912469	458,19	9,16	434,64	902,00
nov/16	315,00	66,050089	95,912469	457,42	9,15	429,24	895,81
dez/16	315,00	66,096324	95,912469	457,10	9,14	424,28	890,52
jan/17	315,00	66,188855	95,912469	456,46	9,13	419,03	884,62
fev/17	315,00	66,466851	95,912469	454,55	9,09	412,64	876,28
mar/17	315,00	66,625371	95,912469	453,47	9,07	407,03	869,57
abr/17	315,00	66,839575	95,912469	452,01	9,04	401,12	862,17
mai/17	315,00	66,893046	95,912469	451,65	9,03	396,19	856,88
jun/17	315,00	67,13386	95,912469	450,03	9,00	390,18	849,21
jul/17	315,00	66,932458	95,912469	451,39	9,03	386,75	847,16
ago/17	315,00	67,046243	95,912469	450,62	9,01	381,50	841,13
set/17	315,00	67,026129	95,912469	450,76	9,02	377,01	836,78
out/17	315,00	67,012723	95,912469	450,85	9,02	372,49	832,35
nov/17	315,00	67,26067	95,912469	449,18	8,98	366,53	824,70
dez/17	315,00	67,381739	95,912469	448,38	8,97	361,30	818,65
jan/18	315,00	67,556931	95,912469	447,21	8,94	355,80	811,96
fev/18	315,00	67,712311	95,912469	446,19	8,92	350,44	805,55
mar/18	315,00	67,834193	95,912469	445,39	8,91	345,26	799,56
abr/18	315,00	67,881676	95,912469	445,07	8,90	340,48	794,46
mai/18	315,00	68,024227	95,912469	444,14	8,88	335,24	788,26
jun/18	315,00	68,316731	95,912469	442,24	8,84	329,29	780,38
jul/18	315,00	69,29366	95,912469	436,01	8,72	320,20	764,93
ago/18	315,00	69,466894	95,912469	434,92	8,70	314,97	758,58
set/18	315,00	69,466894	95,912469	434,92	8,70	310,53	754,15
out/18	315,00	69,675294	95,912469	433,62	8,67	305,18	747,47
nov/18	465,00	69,953995	95,912469	637,55	12,75	442,21	1.092,51
dez/18	465,00	69,77911	95,912469	639,15	12,78	436,79	1.088,73
jan/19	465,00	69,8768	95,912469	638,26	12,77	429,67	1.080,70
fev/19	465,00	70,128356	95,912469	635,97	12,72	421,65	1.070,33
mar/19	465,00	70,507049	95,912469	632,55	12,65	412,93	1.058,13
abr/19	465,00	71,049953	95,912469	627,72	12,55	403,37	1.043,64
mai/19	465,00	71,476252	95,912469	623,97	12,48	394,60	1.031,05
jun/19	465,00	71,583466	95,912469	623,04	12,46	387,65	1.023,15
jul/19	465,00	71,590624	95,912469	622,98	12,46	381,26	1.016,70
ago/19	465,00	71,662214	95,912469	622,35	12,45	374,53	1.009,33
set/19	465,00	71,748208	95,912469	621,61	12,43	367,74	1.001,78
out/19	465,00	71,712333	95,912469	621,92	12,44	361,58	995,94
nov/19	465,00	71,741017	95,912469	621,67	12,43	355,10	989,20

dez/19	465,00	72,128418	95,912469	618,33	12,37	346,88	977,58
jan/20	465,00	73,008384	95,912469	610,88	12,22	336,47	959,57
fev/20	465,00	73,147099	95,912469	609,72	12,19	329,61	951,53
mar/20	465,00	73,271449	95,912469	608,69	12,17	322,85	943,71
abr/20	465,00	73,403337	95,912469	607,59	12,15	316,07	935,81
jun/20	465,00	73,051422	95,912469	610,52	12,21	311,36	934,09
ago/20	315,00	73,592966	95,912469	410,53	8,21	205,18	623,93
set/20	315,00	73,8579	95,912469	409,06	8,18	200,28	617,52
out/20	630,00	74,500463	95,912469	811,07	16,22	388,83	1.216,11
nov/20	315,00	75,163517	95,912469	401,96	8,04	188,60	598,59
dez/20	315,00	75,87757	95,912469	398,17	7,96	182,76	588,90
jan/21	315,00	76,985382	95,912469	392,44	7,85	176,13	576,42
fev/21	315,00	77,193242	95,912469	391,39	7,83	171,66	570,88
mar/21	315,00	77,826226	95,912469	388,20	7,76	166,31	562,27
abr/21	850,00	78,495531	95,912469	1.038,60	20,77	434,34	1.493,72
mai/21	315,00	78,793814	95,912469	383,44	7,67	156,44	547,55
jun/21	475,00	79,550234	95,912469	572,70	11,45	227,82	811,97
jul/21	475,00	80,027535	95,912469	569,28	11,39	220,65	801,32
ago/21	475,00	80,843815	95,912469	563,54	11,27	212,68	787,49
set/21	475,00	81,55524	95,912469	558,62	11,17	205,13	774,92
out/21	475,00	82,533902	95,912469	552,00	11,04	197,06	760,10
nov/21	475,00	83,491295	95,912469	545,67	10,91	189,24	745,82
dez/21	475,00	84,192621	95,912469	541,12	10,82	182,14	734,09
jan/22	475,00	84,807227	95,912469	537,20	10,74	175,34	723,29
fev/22	475,00	85,375435	95,912469	533,62	10,67	168,73	713,03
mar/22	577,43	86,229189	95,912469	642,27	12,85	196,54	851,65
abr/22	533,39	87,703708	95,912469	583,31	11,67	172,54	767,52
mai/22	533,39	88,615826	95,912469	577,31	11,55	164,88	753,74
jun/22	533,39	89,014597	95,912469	574,72	11,49	158,28	744,50
jul/22	330,75	89,566487	95,912469	354,18	7,08	93,93	455,20
ago/22	782,89	89,029088	95,912469	843,42	16,87	215,07	1.075,36
set/22	782,89	88,753097	95,912469	846,04	16,92	207,11	1.070,07
out/22	782,89	88,469087	95,912469	848,76	16,98	199,12	1.064,85
nov/22	782,89	88,884891	95,912469	844,79	16,90	189,57	1.051,25
dez/22	782,89	89,222653	95,912469	841,59	16,83	180,27	1.038,69
jan/23	725,45	89,838289	95,912469	774,50	15,49	158,00	947,99
fev/23	651,72	90,251545	95,912469	692,60	13,85	134,23	840,68
mar/23	651,72	90,946481	95,912469	687,31	13,75	126,19	827,24
abr/23	651,72	91,528538	95,912469	682,94	13,66	118,42	815,02
mai/23	651,72	92,013639	95,912469	679,33	13,59	110,87	803,79
jun/23	651,72	92,344888	95,912469	676,90	13,54	103,57	794,00
jul/23	651,72	92,25243	95,912469	677,58	13,55	96,76	787,89
ago/23	651,72	92,353854	95,912469	676,83	13,54	89,75	780,12
set/23	520,42	92,353854	95,912469	540,47	10,81	66,15	617,44
out/23	520,42	92,455443	95,912469	539,88	10,80	60,57	611,25
nov/23	520,42	92,566389	95,912469	539,23	10,78	55,00	605,02
dez/23	520,42	92,566389	95,912469	539,23	10,78	49,50	599,52
jan/24	520,42	93,168579	95,912469	535,75	10,71	43,72	590,18
fev/24	520,42	93,699639	95,912469	532,71	10,65	38,04	581,40
mar/24	520,42	94,458606	95,912469	528,43	10,57	32,34	571,34

abr/24	520,42	94,638077	95,912469	527,43	10,55	26,90	564,88
mai/24	520,42	94,988237	95,912469	525,48	10,51	21,44	557,43
jun/24	520,42	95,425182	95,912469	523,08	10,46	16,01	549,55
jul/24	520,42	95,663744	95,912469	521,77	10,44	10,64	542,85
ago/24	520,42	95,912469	95,912469	520,42	10,41	5,31	536,14
set/24	520,42	95,912469	95,912469	520,42	10,41	-	530,83
	45.035,75			54.749,76	1.095,02	25.858,04	81.702,79

CUSTAS JUDICIAIS/MANDATO E DESPESAS

jan/18	128,50	67,556931	95,912469	182,44	-		182,44
jan/18	19,08	67,556931	95,912469	27,09	-		27,09
jan/18	77,10	67,556931	95,912469	109,46	-		109,46
jan/18	52,20	67,556931	95,912469	74,11	-		74,11
fev/18	77,10	67,712311	95,912469	109,21	-		109,21
ago/19	79,59	71,662214	95,912469	106,52	-		106,52
mar/21	87,27	77,826226	95,912469	107,55	-		107,55
mar/21	35,25	77,826226	95,912469	43,44	-		43,44
abr/21	52,20	78,495531	95,912469	63,78	-		63,78
jun/22	271,75	89,014597	95,912469	292,81	-		292,81
jul/22	95,91	89,566487	95,912469	102,71	-		102,71
fev/23	52,20	90,251545	95,912469	55,47	-		55,47
	1028,15			823,60	-	-	823,60

	46.063,90			55.573,36	1.095,02	25.858,04	82.526,40
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ATUALIZADO ATÉ 10.09.2024

82.526,40

CUSTAS JUDICIAIS

ACRESCENTAR HONORÁRIOS

16.505,28

SUB TOTAL

99.031,68

MULTA DA EXECUÇÃO

9.903,17

HONORÁRIOS DA EXECUÇÃO

9.903,17

TOTAL A PAGAR

118.838,01