

DEMONSTRATIVO ATUALIZADO DE DÉBITO DE VABSCO – ABS COMPONENTES LTDA

VENC.	MÊS	ALUGUEL e IPTU 2021		DIVISOR	JUROS	SUB-TOTAL		TOTAL	
10/11/2020	out/20	R\$	17.654,34	75,163517	43,0%	335,877128	R\$	32.131,26	
10/12/2020	nov/20	R\$	30.113,10	75,877570	42,0%	563,547330	R\$	53.911,05	
10/01/2021	dez/20	R\$	30.460,00	76,985382	41,0%	557,879936	R\$	53.368,88	
10/02/2021	jan/21	R\$	30.460,00	77,193242	40,0%	552,431779	R\$	52.847,69	
10/03/2021	fev/21	R\$	30.460,00	77,826226	39,0%	544,024838	R\$	52.043,45	
10/04/2021	mar/21	R\$	30.460,00	78,495531	38,0%	535,505646	R\$	51.228,47	
10/05/2021	abr/21	R\$	30.460,00	78,793814	37,0%	529,612642	R\$	50.664,73	
10/06/2021	mai/21	R\$	30.460,00	79,550234	36,0%	520,747683	R\$	49.816,67	
10/07/2021	jun/21	R\$	30.460,00	80,027535	35,0%	513,835644	R\$	49.155,44	
10/08/2021	jul/21	R\$	30.460,00	80,843815	34,0%	504,879687	R\$	48.298,68	
10/09/2021	ago/21	R\$	30.460,00	81,555240	33,0%	496,740614	R\$	47.520,07	
10/10/2021	set/21	R\$	30.460,00	82,533902	32,0%	487,159810	R\$	46.603,53	
10/11/2021	out/21	R\$	30.460,00	83,491295	31,0%	477,925274	R\$	45.720,12	
10/12/2021	nov/21	R\$	30.460,00	84,192621	30,0%	470,326253	R\$	44.993,17	
10/01/2022	dez/21	R\$	30.460,00	84,807227	29,0%	463,326080	R\$	44.323,51	
ALUGUEL						7.553,820343	R\$	722.626,74	
MULTA					10%	755,382034	R\$	72.262,67	
Parc. 10 a 24 ACORDO						5.007,382943	R\$	479.025,00	
MULTA acordo					20%	1.001,476589	R\$	95.805,00	
SUB TOTAL						14.318,061909	R\$	1.369.719,41	
HONORÁRIOS execução					10%	1.331,658532	R\$	127.391,44	
TOTAL						15.649,720441	R\$	1.497.110,85	
8 Contas agua atrasadas					89,222653	R\$	21.926,57	R\$	23.509,48
2 Contas de luz atrasadas					89,222653	R\$	37.273,60	R\$	39.964,43
TOTAL GERAL							R\$	1.560.584,75	

ATUALIZADO INDICE jul/2024

95,663744

S. Paulo, 16 de julho de 2024.