

PLANILHA DE DÉBITOS

Data de cálculo 24/09/2026

Índice econômico: 01 - IGPM

Condomínio: 0118 - COND. MONTE OLIMPO

Bloco: 2 - PARTENON

Unidade: 000031 - JMC PARTICIPAÇÕES LTDA CNPJ: 01.919.005/0001-85

Endereço: RUA Rua dos Malmequeres 160 - Cidade Jardim - SÃO PAULO - SP - CEP: 05675-090

Recibo	Histórico	Vencimento		Valor original	Valor principal	Multa	Juros	Atualização monetária	Total
00001546	TAXA CONDOMINIAL ²	01/11/2017	R\$	3.052,32	3.052,32	61,05	3.235,46	3.915,86	10.264,69
	FUNDO DE RESERVA ²	01/11/2017	R\$	152,60	152,60	3,05	161,76	195,77	513,18
00001547	TAXA CONDOMINIAL ²	01/12/2017	R\$	3.052,32	3.052,32	61,05	3.204,94	3.854,39	10.172,70
	FUNDO DE RESERVA ²	01/12/2017	R\$	152,60	152,60	3,05	160,23	192,70	508,58
00001548	TAXA CONDOMINIAL ²	01/02/2018	R\$	3.052,32	3.052,32	61,05	3.143,89	3.797,50	10.054,76
	FUNDO DE RESERVA ²	01/02/2018	R\$	152,60	152,60	3,05	157,18	189,86	502,69
00001549	TAXA CONDOMINIAL ²	01/03/2018	R\$	3.052,32	3.052,32	61,05	3.113,37	3.753,94	9.980,68
	FUNDO DE RESERVA ²	01/03/2018	R\$	152,60	152,60	3,05	155,65	187,68	498,98
00001550	TAXA CONDOMINIAL ²	01/04/2018	R\$	3.052,32	3.052,32	61,05	3.082,84	3.715,37	9.911,58
	FUNDO DE RESERVA ²	01/04/2018	R\$	152,60	152,60	3,05	154,13	185,75	495,53
00001551	TAXA CONDOMINIAL ²	01/05/2018	R\$	3.052,32	3.052,32	61,05	3.052,32	3.623,24	9.788,93
	FUNDO DE RESERVA ²	01/05/2018	R\$	152,60	152,60	3,05	152,60	181,14	489,39
00001552	TAXA CONDOMINIAL ²	01/06/2018	R\$	3.052,32	3.052,32	61,05	3.021,80	3.500,70	9.635,87
	FUNDO DE RESERVA ²	01/06/2018	R\$	152,60	152,60	3,05	151,07	175,02	481,74
00001553	TAXA CONDOMINIAL ²	01/07/2018	R\$	3.052,32	3.052,32	61,05	2.991,27	3.467,45	9.572,09
	FUNDO DE RESERVA ²	01/07/2018	R\$	152,60	152,60	3,05	149,55	173,35	478,55
00001554	TAXA CONDOMINIAL ²	01/08/2018	R\$	6.104,64	6.104,64	122,10	5.921,50	6.844,26	18.992,50
	FUNDO DE RESERVA ²	01/08/2018	R\$	305,20	305,20	6,10	296,04	342,18	949,52
00001555	TAXA CONDOMINIAL ²	01/09/2018	R\$	3.052,32	3.052,32	61,05	2.930,23	3.325,19	9.368,79
	FUNDO DE RESERVA ²	01/09/2018	R\$	152,60	152,60	3,05	146,50	166,24	468,39
00001556	TAXA CONDOMINIAL ²	01/10/2018	R\$	3.052,32	3.052,32	61,05	2.899,70	3.268,93	9.282,00
	FUNDO DE RESERVA ²	01/10/2018	R\$	152,60	152,60	3,05	144,97	163,43	464,05
00001557	TAXA CONDOMINIAL ²	01/11/2018	R\$	3.052,32	3.052,32	61,05	2.869,18	3.268,93	9.251,48
	FUNDO DE RESERVA ²	01/11/2018	R\$	152,60	152,60	3,05	143,44	163,43	462,52
00001558	TAXA CONDOMINIAL ²	01/12/2018	R\$	3.052,32	3.052,32	61,05	2.838,66	3.268,93	9.220,96
	FUNDO DE RESERVA ²	01/12/2018	R\$	152,60	152,60	3,05	141,92	163,43	461,00
00001559	TAXA CONDOMINIAL ²	01/01/2019	R\$	3.052,32	3.052,32	61,05	2.808,13	3.268,30	9.189,80
	FUNDO DE RESERVA ²	01/01/2019	R\$	152,60	152,60	3,05	140,39	163,40	459,44
00001560	TAXA CONDOMINIAL ²	01/02/2019	R\$	3.052,32	3.052,32	61,05	2.777,61	3.213,16	9.104,14
	FUNDO DE RESERVA ²	01/02/2019	R\$	152,60	152,60	3,05	138,87	160,64	455,16
00001561	TAXA CONDOMINIAL ²	01/03/2019	R\$	3.052,32	3.052,32	61,05	2.747,09	3.135,20	8.995,66
	FUNDO DE RESERVA ²	01/03/2019	R\$	152,60	152,60	3,05	137,34	156,74	449,73
00001562	TAXA CONDOMINIAL ²	01/04/2019	R\$	3.052,32	3.052,32	61,05	2.716,56	3.078,79	8.908,72
	FUNDO DE RESERVA ²	01/04/2019	R\$	152,60	152,60	3,05	135,81	153,92	445,38
00001563	TAXA CONDOMINIAL ²	01/05/2019	R\$	3.052,32	3.052,32	61,05	2.686,04	3.051,33	8.850,74
	FUNDO DE RESERVA ²	01/05/2019	R\$	152,60	152,60	3,05	134,29	152,55	442,49
00001564	TAXA CONDOMINIAL ²	01/06/2019	R\$	3.052,32	3.052,32	61,05	2.655,52	3.002,89	8.771,78
	FUNDO DE RESERVA ²	01/06/2019	R\$	152,60	152,60	3,05	132,76	150,13	438,54
00001565	TAXA CONDOMINIAL ²	01/07/2019	R\$	3.052,32	3.052,32	61,05	2.625,00	2.978,76	8.717,13
	FUNDO DE RESERVA ²	01/07/2019	R\$	152,60	152,60	3,05	131,24	148,92	435,81
00001566	TAXA CONDOMINIAL ²	01/08/2019	R\$	3.052,32	3.052,32	61,05	2.594,47	2.978,76	8.686,60
	FUNDO DE RESERVA ²	01/08/2019	R\$	152,60	152,60	3,05	129,71	148,92	434,28
00001567	TAXA CONDOMINIAL ²	01/09/2019	R\$	3.052,32	3.052,32	61,05	2.563,95	2.978,76	8.656,08
	FUNDO DE RESERVA ²	01/09/2019	R\$	152,60	152,60	3,05	128,18	148,92	432,75
00001568	TAXA CONDOMINIAL ²	01/10/2019	R\$	3.052,32	3.052,32	61,05	2.533,43	2.938,03	8.584,83
	FUNDO DE RESERVA ²	01/10/2019	R\$	152,60	152,60	3,05	126,66	146,89	429,20
00001569	TAXA CONDOMINIAL ²	01/11/2019	R\$	3.052,32	3.052,32	61,05	2.502,90	2.920,11	8.536,38
	FUNDO DE RESERVA ²	01/11/2019	R\$	152,60	152,60	3,05	125,13	145,99	426,77
00001570	TAXA CONDOMINIAL ²	01/12/2019	R\$	3.052,32	3.052,32	61,05	2.472,38	2.797,84	8.383,59
	FUNDO DE RESERVA ²	01/12/2019	R\$	152,60	152,60	3,05	123,61	139,88	419,14
00001571	TAXA CONDOMINIAL ²	01/01/2020	R\$	3.052,32	3.052,32	61,05	2.441,86	2.769,90	8.325,13
	FUNDO DE RESERVA ²	01/01/2020	R\$	152,60	152,60	3,05	122,08	138,48	416,21
00001572	TAXA CONDOMINIAL ²	01/02/2020	R\$	3.052,32	3.052,32	61,05	2.411,33	2.769,90	8.294,60
	FUNDO DE RESERVA ²	01/02/2020	R\$	152,60	152,60	3,05	120,55	138,48	414,68
00001573	TAXA CONDOMINIAL ²	01/03/2020	R\$	3.052,32	3.052,32	61,05	2.380,81	2.698,58	8.192,76
	FUNDO DE RESERVA ²	01/03/2020	R\$	152,60	152,60	3,05	119,03	134,92	409,60
00001574	TAXA CONDOMINIAL ²	01/04/2020	R\$	3.052,32	3.052,32	61,05	2.350,29	2.652,94	8.116,60
	FUNDO DE RESERVA ²	01/04/2020	R\$	406,44	406,44	8,13	312,96	353,26	1.080,79
00001575	TAXA CONDOMINIAL ²	01/05/2020	R\$	3.052,32	3.052,32	61,05	2.319,76	2.637,01	8.070,14
	CONSUMO DE GAS ²	01/05/2020	R\$	201,33	201,33	4,03	153,01	173,94	532,31
	FUNDO DE RESERVA ²	01/05/2020	R\$	152,60	152,60	3,05	115,98	131,84	403,47
00001576	TAXA CONDOMINIAL ²	01/06/2020	R\$	3.052,32	3.052,32	61,05	2.289,24	2.549,62	7.952,23
	CONSUMO DE GAS ²	01/06/2020	R\$	214,51	214,51	4,29	160,88	179,18	558,86
	FUNDO DE RESERVA ²	01/06/2020	R\$	152,60	152,60	3,05	114,45	127,47	397,57
00001577	TAXA CONDOMINIAL ²	01/07/2020	R\$	3.052,32	3.052,32	61,04	2.258,72	2.427,42	7.799,50
	CONSUMO DE GAS ²	01/07/2020	R\$	34,80	34,80	0,70	25,75	27,68	88,93
	FUNDO DE RESERVA ²	01/07/2020	R\$	152,60	152,60	3,05	112,92	121,36	389,93
00001578	TAXA CONDOMINIAL ²	01/08/2020	R\$	3.052,32	3.052,32	61,04	2.228,19	2.281,28	7.622,83
	CONSUMO DE GAS ²	01/08/2020	R\$	3,76	3,76	0,08	2,74	2,81	9,39
	FUNDO DE RESERVA ²	01/08/2020	R\$	152,60	152,60	3,05	111,40	114,05	381,10
00001579	TAXA CONDOMINIAL ²	01/09/2020	R\$	3.052,32	3.052,32	61,05	2.197,67	2.059,43	7.370,47
	CONSUMO DE GAS ²	01/09/2020	R\$	5,15	5,15	0,10	3,71	3,47	12,43
	FUNDO DE RESERVA ²	01/09/2020	R\$	152,60	152,60	3,05	109,87	102,96	368,48
00001580	TAXA CONDOMINIAL ²	01/10/2020	R\$	3.052,32	3.052,32	61,05	2.167,15	1.899,49	7.180,01
	FUNDO DE RESERVA ²	01/10/2020	R\$	152,60	152,60	3,05	108,35	94,96	358,96
00001581	TAXA CONDOMINIAL ²	01/11/2020	R\$	3.052,32	3.052,32	61,05	2.136,62	1.742,23	6.992,22
	FUNDO DE RESERVA ²	01/11/2020	R\$	152,60	152,60	3,05	106,82	87,10	349,57
00001582	TAXA CONDOMINIAL ²	01/12/2020	R\$	3.052,32	3.052,32	61,05	2.106,10	1.696,64	6.916,11
	FUNDO DE RESERVA ²	01/12/2020	R\$	152,60	152,60	3,05	105,29	84,82	345,76
00001583	TAXA CONDOMINIAL ²	01/01/2021	R\$	3.052,32	3.052,32	61,05	2.075,58	1.577,20	6.766,15

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Recibo	Histórico	Vencimento		Valor original	Valor principal	Multa	Juros	Atualização monetária	Total
00001583	FUNDO DE RESERVA ²	01/01/2021	R\$	152,60	152,60	3,05	103,77	78,85	338,27
00001584	TAXA CONDOMINIAL ²	01/02/2021	R\$	3.052,32	3.052,32	61,05	2.045,05	1.462,96	6.621,38
	FUNDO DE RESERVA ²	01/02/2021	R\$	152,60	152,60	3,05	102,24	73,14	331,03
00001585	TAXA CONDOMINIAL ²	01/03/2021	R\$	3.052,32	3.052,32	61,05	2.014,53	1.334,00	6.461,90
	FUNDO DE RESERVA ²	01/03/2021	R\$	152,60	152,60	3,05	100,72	66,69	323,06
00001586	TAXA CONDOMINIAL ²	01/04/2021	R\$	3.052,32	3.052,32	61,05	1.984,01	1.268,75	6.366,13
	FUNDO DE RESERVA ²	01/04/2021	R\$	152,60	152,60	3,05	99,19	63,43	318,27
00001587	TAXA CONDOMINIAL ²	07/05/2021	R\$	2.511,95	2.511,95	50,25	1.607,65	904,08	5.073,93
	REFORMA DECK ²	07/05/2021	R\$	242,23	242,23	4,84	155,03	87,18	489,28
	FUNDO DE RESERVA ²	07/05/2021	R\$	125,60	125,60	2,51	80,38	45,20	253,69
00001588	TAXA CONDOMINIAL ²	01/06/2021	R\$	2.511,95	2.511,95	50,25	1.582,53	883,71	5.028,44
	REFORMA DECK ²	01/06/2021	R\$	242,23	242,23	4,84	152,60	85,22	484,89
	FUNDO DE RESERVA ²	01/06/2021	R\$	125,60	125,60	2,51	79,13	44,19	251,43
00001589	TAXA CONDOMINIAL ²	01/07/2021	R\$	2.018,49	2.018,49	40,37	1.251,46	688,99	3.999,31
	REFORMA DECK ²	01/07/2021	R\$	242,23	242,23	4,84	150,18	82,68	479,93
	FUNDO DE RESERVA ²	01/07/2021	R\$	93,25	93,25	1,87	57,82	31,83	184,77
00001590	TAXA CONDOMINIAL ²	01/08/2021	R\$	1.865,09	1.865,09	37,30	1.137,70	620,23	3.660,32
	REFORMA DECK ²	01/08/2021	R\$	242,23	242,23	4,84	147,76	80,55	475,38
	FUNDO DE RESERVA ²	01/08/2021	R\$	93,25	93,25	1,87	56,88	31,01	183,01
00001591	TAXA CONDOMINIAL ²	01/09/2021	R\$	1.865,09	1.865,09	37,29	1.119,05	620,23	3.641,66
	REFORMA DECK ²	01/09/2021	R\$	179,86	179,86	3,60	107,92	59,81	351,19
	FUNDO DE RESERVA ²	01/09/2021	R\$	93,25	93,25	1,87	55,95	31,01	182,08
00001592	TAXA CONDOMINIAL ²	01/10/2021	R\$	1.865,09	1.865,09	37,29	1.100,40	604,42	3.607,20
	REFORMA DECK ²	01/10/2021	R\$	179,86	179,86	3,60	106,12	58,29	347,87
	FUNDO DE RESERVA ²	01/10/2021	R\$	93,25	93,25	1,87	55,02	30,22	180,36
00001593	TAXA CONDOMINIAL ²	01/11/2021	R\$	1.865,09	1.865,09	37,29	1.081,75	603,93	3.588,06
	REFORMA DECK ²	01/11/2021	R\$	179,86	179,86	3,60	104,32	58,24	346,02
	FUNDO DE RESERVA ²	01/11/2021	R\$	93,25	93,25	1,87	54,09	30,19	179,40
00001594	TAXA CONDOMINIAL ²	01/12/2021	R\$	1.865,09	1.865,09	37,29	1.063,10	582,63	3.548,11
	REFORMA DECK ²	01/12/2021	R\$	179,86	179,86	3,60	102,52	56,19	342,17
	FUNDO DE RESERVA ²	01/12/2021	R\$	93,25	93,25	1,87	53,15	29,13	177,40
00001595	TAXA CONDOMINIAL ²	01/01/2022	R\$	1.865,09	1.865,09	37,29	1.044,45	538,88	3.485,71
	REFORMA DECK ²	01/01/2022	R\$	179,86	179,86	3,60	100,72	51,97	336,15
	FUNDO DE RESERVA ²	01/01/2022	R\$	93,25	93,25	1,87	52,22	26,94	174,28
00001596	TAXA CONDOMINIAL ²	01/02/2022	R\$	1.865,09	1.865,09	37,29	1.025,80	495,68	3.423,86
	REFORMA DECK ²	01/02/2022	R\$	179,86	179,86	3,60	98,92	47,80	330,18
	FUNDO DE RESERVA ²	01/02/2022	R\$	93,25	93,25	1,87	51,29	24,78	171,19
00001597	TAXA CONDOMINIAL ²	01/03/2022	R\$	1.865,09	1.865,09	37,30	1.007,15	455,30	3.364,84
	FUNDO DE RESERVA ²	01/03/2022	R\$	93,25	93,25	1,87	50,36	22,76	168,24
00001598	TAXA CONDOMINIAL ²	01/04/2022	R\$	1.865,09	1.865,09	37,30	988,50	423,04	3.313,93
	FUNDO DE RESERVA ²	01/04/2022	R\$	93,25	93,25	1,87	49,42	21,15	165,69
00001599	TAXA CONDOMINIAL ²	01/05/2022	R\$	1.865,09	1.865,09	37,30	969,85	411,20	3.283,44
	FUNDO DE RESERVA ²	01/05/2022	R\$	93,25	93,25	1,87	48,49	20,56	164,17
00001600	TAXA CONDOMINIAL ²	01/06/2022	R\$	1.958,34	1.958,34	39,17	998,75	417,74	3.414,00
	FUNDO DE RESERVA ²	01/06/2022	R\$	97,91	97,91	1,96	49,93	20,89	170,69
00001601	TAXA CONDOMINIAL ²	01/07/2022	R\$	1.958,34	1.958,34	39,17	979,17	412,76	3.389,44
	FUNDO DE RESERVA ²	01/07/2022	R\$	97,91	97,91	1,96	48,96	20,64	169,47
00001602	TAXA CONDOMINIAL ²	01/08/2022	R\$	1.958,34	1.958,34	39,17	959,59	412,76	3.369,86
	FUNDO DE RESERVA ²	01/08/2022	R\$	97,91	97,91	1,96	47,98	20,64	168,49
00001603	TAXA CONDOMINIAL ²	01/09/2022	R\$	1.958,34	1.958,34	39,17	940,00	412,76	3.350,27
	FUNDO DE RESERVA ²	01/09/2022	R\$	97,91	97,91	1,96	47,00	20,64	167,51
00001604	TAXA CONDOMINIAL ²	01/10/2022	R\$	1.958,34	1.958,34	39,17	920,42	412,76	3.330,69
	FUNDO DE RESERVA ²	01/10/2022	R\$	97,91	97,91	1,96	46,02	20,64	166,53
00001605	TAXA CONDOMINIAL ²	01/11/2022	R\$	1.958,34	1.958,34	39,17	900,84	412,76	3.311,11
	FUNDO DE RESERVA ²	01/11/2022	R\$	97,91	97,91	1,96	45,04	20,64	165,55
00001606	TAXA CONDOMINIAL ²	01/12/2022	R\$	1.958,34	1.958,34	39,17	881,25	402,14	3.280,90
	FUNDO DE RESERVA ²	01/12/2022	R\$	97,91	97,91	1,96	44,06	20,11	164,04
00001607	TAXA CONDOMINIAL ²	01/01/2023	R\$	1.958,34	1.958,34	39,17	861,67	397,20	3.256,38
	FUNDO DE RESERVA ²	01/01/2023	R\$	97,91	97,91	1,96	43,08	19,86	162,81
00001608	RATEIO DEFICIT ²	18/01/2023	R\$	1.364,58	1.364,58	27,29	600,42	276,77	2.269,06
00001609	TAXA CONDOMINIAL ²	01/02/2023	R\$	2.252,10	2.252,10	45,04	968,40	456,78	3.722,32
	FUNDO DE RESERVA ²	01/02/2023	R\$	112,60	112,60	2,25	48,42	22,84	186,11
00001610	TAXA CONDOMINIAL ²	01/03/2023	R\$	2.252,10	2.252,10	45,04	945,88	455,42	3.698,44
	FUNDO DE RESERVA ²	01/03/2023	R\$	112,60	112,60	2,25	47,29	22,77	184,91
00001611	TAXA CONDOMINIAL ²	01/04/2023	R\$	2.252,10	2.252,10	45,04	923,36	455,42	3.675,92
	FUNDO DE RESERVA ²	01/04/2023	R\$	112,60	112,60	2,25	46,17	22,77	183,79
00001612	TAXA CONDOMINIAL ²	01/05/2023	R\$	2.252,10	2.252,10	45,04	900,84	455,42	3.653,40
	FUNDO DE RESERVA ²	01/05/2023	R\$	112,60	112,60	2,25	45,04	22,77	182,66
00001613	TAXA CONDOMINIAL ²	01/06/2023	R\$	2.252,10	2.252,10	45,04	878,32	455,42	3.630,88
	FUNDO DE RESERVA ²	01/06/2023	R\$	112,60	112,60	2,25	43,91	22,77	181,53
00001614	TAXA CONDOMINIAL ²	01/07/2023	R\$	2.252,10	2.252,10	45,04	855,80	455,42	3.608,36
	FUNDO DE RESERVA ²	01/07/2023	R\$	112,60	112,60	2,25	42,79	22,77	180,41
00001615	TAXA CONDOMINIAL ²	01/08/2023	R\$	2.252,10	2.252,10	45,04	833,28	455,42	3.585,84
	FUNDO DE RESERVA ²	01/08/2023	R\$	112,60	112,60	2,25	41,66	22,77	179,28
00001616	TAXA CONDOMINIAL ²	01/09/2023	R\$	2.252,10	2.252,10	45,04	810,76	445,44	3.553,34
	FUNDO DE RESERVA ²	01/09/2023	R\$	112,60	112,60	2,25	40,54	22,27	177,66
00001617	TAXA CONDOMINIAL ²	01/10/2023	R\$	2.252,10	2.252,10	45,04	788,24	432,02	3.517,40
	FUNDO DE RESERVA ²	01/10/2023	R\$	112,60	112,60	2,25	39,41	21,60	175,86
00001618	TAXA CONDOMINIAL ²	01/11/2023	R\$	2.252,10	2.252,10	45,04	765,71	416,28	3.479,13
	FUNDO DE RESERVA ²	01/11/2023	R\$	112,60	112,60	2,25	38,28	20,81	173,94

PLANILHA DE DÉBITOS

Data de cálculo 24/09/2026
Índice econômico: 01 - IGPM

Condomínio: 0118 - COND. MONTE OLIMPO

Bloco: 2 - PARTENON

Unidade: 000031 - JMC PARTICIPAÇÕES LTDA CNPJ: 01.919.005/0001-85

Endereço: RUA Rua dos Malmequeres 160 - Cidade Jardim - SÃO PAULO - SP - CEP: 05675-090

Recibo	Histórico	Vencimento		Valor original	Valor principal	Multa	Juros	Atualização monetária	Total
00001619	13º SALÁRIO²	21/11/2023	R\$	537,40	537,40	10,75	182,72	99,33	830,20
00001620	TAXA CONDOMINIAL²	01/12/2023	R\$	2.252,10	2.252,10	45,04	743,19	396,68	3.437,01
	FUNDO DE RESERVA²	01/12/2023	R\$	112,60	112,60	2,25	37,16	19,83	171,84
00001621	13º SALÁRIO²	15/12/2023	R\$	537,40	537,40	10,75	177,34	94,66	820,15
00051644	TX COND	01/01/2024	R\$	2.252,10	2.252,10	45,04	720,67	394,82	3.412,63
	FDODE RESERVA	01/01/2024	R\$	112,42	112,42	2,25	35,97	19,71	170,35
00051645	TX COND	01/02/2024	R\$	2.252,10	2.252,10	45,04	698,15	394,82	3.390,11
	FDODE RESERVA	01/02/2024	R\$	112,42	112,42	2,25	34,85	19,71	169,23
00051646	TX COND	01/03/2024	R\$	2.252,10	2.252,10	45,04	675,63	394,82	3.367,59
	FDODE RESERVA	01/03/2024	R\$	112,42	112,42	2,25	33,73	19,71	168,11
00051647	TX COND	01/04/2024	R\$	2.252,10	2.252,10	45,04	653,11	386,64	3.336,89
	FDODE RESERVA	01/04/2024	R\$	112,42	112,42	2,25	32,60	19,30	166,57
00051648	TX COND	01/05/2024	R\$	2.252,10	2.252,10	45,04	630,59	363,37	3.291,10
	FDODE RESERVA	01/05/2024	R\$	112,42	112,42	2,25	31,48	18,14	164,29
00051649	TX COND	01/06/2024	R\$	2.252,10	2.252,10	45,04	608,07	342,35	3.247,56
	FDODE RESERVA	01/06/2024	R\$	112,42	112,42	2,25	30,35	17,09	162,11
00051650	TX COND	01/07/2024	R\$	2.252,10	2.252,10	45,04	585,55	326,62	3.209,31
	FDODE RESERVA	01/07/2024	R\$	112,42	112,42	2,25	29,23	16,30	160,20
00051651	TX COND	01/08/2024	R\$	2.252,10	2.252,10	45,04	563,03	319,16	3.179,33
	FDODE RESERVA	01/08/2024	R\$	112,42	112,42	2,25	28,11	15,93	158,71
00051652	TX COND	01/09/2024	R\$	2.252,10	2.252,10	45,04	540,50	303,32	3.140,96
	FDODE RESERVA	01/09/2024	R\$	112,42	112,42	2,25	26,98	15,14	156,79
00051653	TX COND	01/10/2024	R\$	2.252,10	2.252,10	45,04	517,98	265,06	3.080,18
	FDODE RESERVA	01/10/2024	R\$	112,42	112,42	2,25	25,86	13,23	153,76
00051654	TX COND	01/11/2024	R\$	2.252,10	2.252,10	45,04	495,46	232,76	3.025,36
	13º SALÁRIO	01/11/2024	R\$	1.340,26	1.340,26	26,81	294,86	138,52	1.800,45
	FDODE RESERVA	01/11/2024	R\$	112,42	112,42	2,25	24,73	11,62	151,02
00051655	TX COND	01/12/2024	R\$	2.252,10	2.252,10	45,04	472,94	209,62	2.979,70
	13º SALÁRIO	01/12/2024	R\$	1.340,26	1.340,26	26,81	281,45	124,75	1.773,27
	FDODE RESERVA	01/12/2024	R\$	112,42	112,42	2,25	23,61	10,46	148,74
00051656	TX COND	01/01/2025	R\$	2.252,10	2.252,10	45,04	450,42	202,99	2.950,55
	FDODE RESERVA	01/01/2025	R\$	112,42	112,42	2,25	22,48	10,13	147,28
00051657	TX COND	01/02/2025	R\$	2.252,10	2.252,10	45,04	427,90	177,24	2.902,28
	FDODE RESERVA	01/02/2025	R\$	112,42	112,42	2,25	21,36	8,85	144,88
00051658	TX COND	01/03/2025	R\$	2.252,10	2.252,10	45,04	405,38	177,24	2.879,76
	FDODE RESERVA	01/03/2025	R\$	112,42	112,42	2,25	20,24	8,85	143,76
00051659	TX COND	01/04/2025	R\$	2.252,10	2.252,10	45,04	382,86	171,42	2.851,42
	FDODE RESERVA	01/04/2025	R\$	112,42	112,42	2,25	19,11	8,56	142,34
00051660	TX COND	01/05/2025	R\$	2.544,86	2.544,86	50,90	407,18	193,70	3.196,64
	FDODE RESERVA	01/05/2025	R\$	127,22	127,22	2,54	20,36	9,68	159,80
00051661	TX COND	01/06/2025	R\$	2.544,86	2.544,86	50,90	381,73	193,70	3.171,19
	FDODE RESERVA	01/06/2025	R\$	127,22	127,22	2,54	19,08	9,68	158,52
00051662	TX COND	01/07/2025	R\$	2.544,86	2.544,86	50,90	356,28	193,70	3.145,74
	FDODE RESERVA	01/07/2025	R\$	127,22	127,22	2,54	17,81	9,68	157,25
00051663	TX COND	01/08/2025	R\$	2.544,86	2.544,86	50,90	330,83	183,88	3.110,47
	FDODE RESERVA	01/08/2025	R\$	127,22	127,22	2,54	16,54	9,19	155,49
00051664	TX COND	01/09/2025	R\$	2.672,08	2.672,08	53,44	320,65	181,09	3.227,26
00051665	TX COND	01/10/2025	R\$	2.672,08	2.672,08	53,44	293,93	181,09	3.200,54
00051666	TX COND	01/11/2025	R\$	2.544,86	2.544,86	50,90	254,49	165,15	3.015,40
	13º SALÁRIO	01/11/2025	R\$	591,35	591,35	11,83	59,14	38,38	700,70
	FDODE RESERVA	01/11/2025	R\$	127,22	127,22	2,54	12,72	8,26	150,74
00051667	TX COND	01/12/2025	R\$	2.544,86	2.544,86	50,90	229,04	165,15	2.989,95
	13º SALÁRIO	01/12/2025	R\$	591,35	591,35	11,83	53,22	38,38	694,78
	FDODE RESERVA	01/12/2025	R\$	127,22	127,22	2,54	11,45	8,26	149,47
00051668	TX COND	01/01/2026	R\$	2.544,86	2.544,86	50,90	203,59	154,09	2.953,44
	FDODE RESERVA	01/01/2026	R\$	127,22	127,22	2,54	10,18	7,70	147,64
00051669	TX COND	01/02/2026	R\$	2.544,86	2.544,86	50,90	178,14	154,09	2.927,99
	FDODE RESERVA	01/02/2026	R\$	127,22	127,22	2,54	8,91	7,70	146,37
00051670	TX COND	01/03/2026	R\$	2.544,86	2.544,86	50,90	152,69	140,12	2.888,57
	FDODE RESERVA	01/03/2026	R\$	127,22	127,22	2,54	7,63	7,00	144,39
	SEGURANÇA/EXTERNA	01/03/2026	R\$	147,46	147,46	2,95	8,85	8,12	167,38
00051671	TX COND	01/04/2026	R\$	2.544,86	2.544,86	50,90	127,24	68,77	2.791,77
	FDODE RESERVA	01/04/2026	R\$	127,22	127,22	2,54	6,36	3,44	139,56
	SEGURANÇA/EXTERNA	01/04/2026	R\$	147,46	147,46	2,95	7,37	3,98	161,76
00051672	TX COND	01/05/2026	R\$	2.544,86	2.544,86	50,90	101,79	47,00	2.744,55
	FDODE RESERVA	01/05/2026	R\$	127,22	127,22	2,54	5,09	2,35	137,20
	SEGURANÇA/EXTERNA	01/05/2026	R\$	147,56	147,56	2,95	5,90	2,73	159,14
00052856	TX CONDOMINIO JUN/2026	01/06/2026	R\$	2.544,86	2.544,86	50,90	76,35	25,15	2.697,26
	FDO RESERVA JUN/2026	01/06/2026	R\$	127,22	127,22	2,54	3,82	1,26	134,84
	SEGURANÇA EXTERNA	01/06/2026	R\$	147,56	147,56	2,95	4,43	1,46	156,40
00057296	TX CONDOMINIO JUL/2026	01/07/2026	R\$	2.750,13	2.750,13	55,00	77,84	0,00	2.882,97
	FDO RESERVA JUL/2026	01/07/2026	R\$	137,47	137,47	2,75	3,89	0,00	144,11
	SEGURANÇA EXTERNA	01/07/2026	R\$	159,35	159,35	3,19	4,51	0,00	167,05
00062129	TX CONDOMINIO AGO/2026	01/08/2026	R\$	2.750,13	2.750,13	55,00	49,45	0,00	2.854,58
	FDO RESERVA AGO/2026	01/08/2026	R\$	137,47	137,47	2,75	2,47	0,00	142,69
	SEGURANÇA EXTERNA	01/08/2026	R\$	159,35	159,35	3,19	2,87	0,00	165,41
00066549	TX CONDOMINIO SET/2026	01/09/2026	R\$	2.750,13	2.750,13	55,00	21,06	0,00	2.826,19
	FDO RESERVA SET/2026	01/09/2026	R\$	137,47	137,47	2,75	1,05	0,00	141,27
	SEGURANÇA EXTERNA	01/09/2026	R\$	159,35	159,35	3,19	1,22	0,00	163,76

Condomínio: 0118 - COND. MONTE OLIMPO

Bloco: 2 - PARTENON

Unidade: 000031 - JMC PARTICIPAÇÕES LTDA CNPJ: 01.919.005/0001-85

Endereço: RUA Rua dos Malmequeres 160 - Cidade Jardim - SÃO PAULO - SP - CEP: 05675-090

Recibo	Histórico	Vencimento	Valor original	Valor principal	Multa	Juros	Atualização monetária	Total
Subtotal:			298.074,98	298.074,98	5.961,54	164.716,65	151.680,53	620.433,70
Total geral:			620.433,70					

Legenda: (P) Recibo em protesto (J) Recibo no jurídico (A) Recibo em acordo

Total Geral R\$ 682.477,07

Honorários - 10% - R\$ 62.043,37