EXCELENTÍSSIMO SENHOR DOUTOR JUIZ DE DIREITO DA 6ª VARA CÍVEL DO FORO DA COMARCA DE SÃO CAETANO DO SUL / SP.

PROCESSO N° 1008701-62.2015.8.26.0565/01

CONDOMÍNIO PRIMEIRO DE MAIO, já devidamente qualificado nos autos do processo em epígrafe, vem muito respeitosamente à presença de V. Exa., em atenção ao r. despacho retro, colacionar planilhas de débitos atualizada (10.2026), o qual possui a seguinte composição:

(i) ACORDO DESCUMPRIDO: R$ 39.969,39 (DOC 01);
(ii) COTAS CONDOMINIAIS: R$ 178.693,12 (DOC 02);
(iii) CUSTAS / DESP. PROC: R$ 1.918,35 (DOC 03);
(iv) HONOR. ADV SOBRE COTAS: R$ 17.869,31;
(v) TOTAL: R$ 238.450,17

Nesses Termos,

Pede Deferimento.

SCS, data do protocolo.

RODRIGO DA SILVA COSTA CORLETT

OAB/SP N° 261.453

Imprimir Voltar

PLANILHA DE DÉBITOS JUDICIAIS

Data de atualização dos valores: outubro/2026
Indexador utilizado: IPCA-15 (IBGE)
Juros moratórios Taxa Legal-art 406/Lei 14.905/24, após 31/08/24; 12% a.a. de 12/02/03 a 30/08/24; 6% a.a anterior a 11/02/03
Acréscimo de 20,00% referente a multa.
Honorários advocatícios de 10,00% - (não aplicável sobre a multa).

ITEM	DESCRIÇÃO	DATA	VALOR SINGELO	VALOR ATUALIZADO	JUROS MORATÓRIOS TAXA LEGAL	PERÍODO DO JUROS	MULTA 20,00%	TOTAL
1		19/06/2016	9.402,68	15.476,86	18.044,98	19/06/2016 a 29/10/2026	3.095,37	36.617,21
		TOTAIS	**9.402,68**	**15.476,86**	**18.044,98**		**3.095,37**	**36.617,21**
						Subtotal		**R$ 36.617,21**
						Honorários advocatícios (10,00%) - não aplicável s/ a multa (+)		R$ 3.352,18
						Subtotal		**R$ 39.969,39**
						TOTAL GERAL		**R$ 39.969,39**

Inadimplência com composição (detalhado)

Valores atualizados até 29/10/2026; Unidade: 21 ; Contas categorias: 1.1.1 CONDOMINIO, 1.20.1 RATEIO EXTRA, 1.30.1 TAXA DE COLETA, 1.15.6 FUNDO RESERVA, 1.15.8 FUNDO RESERVA 10%, 1.15.9 FUNDO CUSTEIO-DESPESA EXTRAORDINARIA, 1.10.2 FUNDO PINTURA, 1.10.5 PINTURA INTERNA-EXTERNA, 1.40.1 ELEVADOR, 1.1.220 REPOSIÇÃO DE CAIXA; Tipo da Cobrança: todos; Com sacado; Status Juridico: Todos; Apenas não garantidas

21 - EDVALDO OLIVEIRA SILVA

Venc.	Comp.	Cód.	Descrição	Valor	Juros	Multa	Atualiz.	Honor.	Total
15/04/16	04/2016	13465	CONDOMINIO	647,30	808,29	12,95	0,00	0,00	1.468,54
			Subtotal #13465	**647,30**	**808,29**	**12,95**	**0,00**	**0,00**	**1.468,54**
15/05/16	05/2016	13466	CONDOMINIO	647,30	801,99	12,95	0,00	0,00	1.462,24
			Subtotal #13466	**647,30**	**801,99**	**12,95**	**0,00**	**0,00**	**1.462,24**
15/06/16	06/2016	13467	CONDOMINIO	647,30	795,48	12,95	0,00	0,00	1.455,73
			Subtotal #13467	**647,30**	**795,48**	**12,95**	**0,00**	**0,00**	**1.455,73**
15/07/16	07/2016	13469	CONDOMINIO	647,30	789,18	12,95	0,00	0,00	1.449,43
			Subtotal #13469	**647,30**	**789,18**	**12,95**	**0,00**	**0,00**	**1.449,43**
15/08/16	08/2016	13471	CONDOMINIO	647,30	782,67	12,95	0,00	0,00	1.442,92
			Subtotal #13471	**647,30**	**782,67**	**12,95**	**0,00**	**0,00**	**1.442,92**
15/09/16	09/2016	13473	CONDOMINIO	647,30	776,16	12,95	0,00	0,00	1.436,41
			Subtotal #13473	**647,30**	**776,16**	**12,95**	**0,00**	**0,00**	**1.436,41**
15/10/16	10/2016	13475	CONDOMINIO	647,30	769,86	12,95	0,00	0,00	1.430,11
			Subtotal #13475	**647,30**	**769,86**	**12,95**	**0,00**	**0,00**	**1.430,11**
15/11/16	11/2016	13477	CONDOMINIO	647,30	763,35	12,95	0,00	0,00	1.423,60
			Subtotal #13477	**647,30**	**763,35**	**12,95**	**0,00**	**0,00**	**1.423,60**
15/12/16	12/2016	13479	CONDOMINIO	647,30	757,05	12,95	0,00	0,00	1.417,30
			Subtotal #13479	**647,30**	**757,05**	**12,95**	**0,00**	**0,00**	**1.417,30**
15/01/17	01/2017	13481	CONDOMINIO	647,30	750,54	12,95	0,00	0,00	1.410,79
			Subtotal #13481	**647,30**	**750,54**	**12,95**	**0,00**	**0,00**	**1.410,79**
15/02/17	02/2017	13483	CONDOMINIO	647,30	744,03	12,95	0,00	0,00	1.404,28
			Subtotal #13483	**647,30**	**744,03**	**12,95**	**0,00**	**0,00**	**1.404,28**
15/03/17	03/2017	13485	CONDOMINIO	647,30	738,15	12,95	0,00	0,00	1.398,40
			Subtotal #13485	**647,30**	**738,15**	**12,95**	**0,00**	**0,00**	**1.398,40**
15/04/17	04/2017	13487	CONDOMINIO	693,61	801,32	13,87	0,00	0,00	1.508,80
			Subtotal #13487	**693,61**	**801,32**	**13,87**	**0,00**	**0,00**	**1.508,80**
15/05/17	05/2017	13489	CONDOMINIO	693,61	794,42	13,87	0,00	0,00	1.501,90
			Subtotal #13489	**693,61**	**794,42**	**13,87**	**0,00**	**0,00**	**1.501,90**
15/06/17	06/2017	13491	CONDOMINIO	693,61	787,29	13,87	0,00	0,00	1.494,77
			Subtotal #13491	**693,61**	**787,29**	**13,87**	**0,00**	**0,00**	**1.494,77**
15/07/17	07/2017	13493	CONDOMINIO	693,61	780,39	13,87	0,00	0,00	1.487,87
			Subtotal #13493	**693,61**	**780,39**	**13,87**	**0,00**	**0,00**	**1.487,87**
15/08/17	08/2017	13495	CONDOMINIO	693,61	773,26	13,87	0,00	0,00	1.480,74
			Subtotal #13495	**693,61**	**773,26**	**13,87**	**0,00**	**0,00**	**1.480,74**
15/09/17	09/2017	13496	CONDOMINIO	693,61	766,13	13,87	0,00	0,00	1.473,61
			Subtotal #13496	**693,61**	**766,13**	**13,87**	**0,00**	**0,00**	**1.473,61**
15/09/17	09/2017	13497	RATEIO EXTRA	257,00	266,48	5,14	0,00	0,00	528,62

			Subtotal #13497	**257,00**	**266,48**	**5,14**	**0,00**	**0,00**	**528,62**
15/10/17	10/2017	13498	RATEIO EXTRA	257,00	264,08	5,14	0,00	0,00	526,22
			Subtotal #13498	**257,00**	**264,08**	**5,14**	**0,00**	**0,00**	**526,22**
15/10/17	10/2017	13498	CONDOMINIO	693,61	759,23	13,87	0,00	0,00	1.466,71
			Subtotal #13498	**693,61**	**759,23**	**13,87**	**0,00**	**0,00**	**1.466,71**
15/03/18	03/2018	13499	FUNDO RESERVA	15,00	15,75	0,30	0,00	0,00	31,05
			Subtotal #13499	**15,00**	**15,75**	**0,30**	**0,00**	**0,00**	**31,05**
15/03/18	03/2018	13499	TAXA DE COLETA	65,12	63,00	1,30	0,00	0,00	129,42
			Subtotal #13499	**65,12**	**63,00**	**1,30**	**0,00**	**0,00**	**129,42**
15/03/18	03/2018	13499	RATEIO EXTRA	113,50	126,00	2,27	0,00	0,00	241,77
			Subtotal #13499	**113,50**	**126,00**	**2,27**	**0,00**	**0,00**	**241,77**
15/03/18	03/2018	13499	CONDOMINIO	693,61	724,50	13,87	0,00	0,00	1.431,98
			Subtotal #13499	**693,61**	**724,50**	**13,87**	**0,00**	**0,00**	**1.431,98**
15/04/18	04/2018	13500	FUNDO RESERVA	15,00	15,60	0,30	0,00	0,00	30,90
			Subtotal #13500	**15,00**	**15,60**	**0,30**	**0,00**	**0,00**	**30,90**
15/04/18	04/2018	13500	TAXA DE COLETA	65,12	62,38	1,30	0,00	0,00	128,80
			Subtotal #13500	**65,12**	**62,38**	**1,30**	**0,00**	**0,00**	**128,80**
15/04/18	04/2018	13500	RATEIO EXTRA	113,50	124,76	2,27	0,00	0,00	240,53
			Subtotal #13500	**113,50**	**124,76**	**2,27**	**0,00**	**0,00**	**240,53**
15/04/18	04/2018	13500	CONDOMINIO	693,61	717,37	13,87	0,00	0,00	1.424,85
			Subtotal #13500	**693,61**	**717,37**	**13,87**	**0,00**	**0,00**	**1.424,85**
15/05/18	05/2018	13501	FUNDO RESERVA	15,00	15,45	0,30	0,00	0,00	30,75
			Subtotal #13501	**15,00**	**15,45**	**0,30**	**0,00**	**0,00**	**30,75**
15/05/18	05/2018	13501	TAXA DE COLETA	65,12	61,78	1,30	0,00	0,00	128,20
			Subtotal #13501	**65,12**	**61,78**	**1,30**	**0,00**	**0,00**	**128,20**
15/05/18	05/2018	13501	RATEIO EXTRA	113,50	123,56	2,27	0,00	0,00	239,33
			Subtotal #13501	**113,50**	**123,56**	**2,27**	**0,00**	**0,00**	**239,33**
15/05/18	05/2018	13501	CONDOMINIO	693,61	710,47	13,87	0,00	0,00	1.417,95
			Subtotal #13501	**693,61**	**710,47**	**13,87**	**0,00**	**0,00**	**1.417,95**
15/06/18	06/2018	13502	FUNDO RESERVA	15,00	15,29	0,30	0,00	0,00	30,59
			Subtotal #13502	**15,00**	**15,29**	**0,30**	**0,00**	**0,00**	**30,59**
15/06/18	06/2018	13502	TAXA DE COLETA	65,12	61,16	1,30	0,00	0,00	127,58
			Subtotal #13502	**65,12**	**61,16**	**1,30**	**0,00**	**0,00**	**127,58**
15/06/18	06/2018	13502	RATEIO EXTRA	113,50	122,32	2,27	0,00	0,00	238,09
			Subtotal #13502	**113,50**	**122,32**	**2,27**	**0,00**	**0,00**	**238,09**
15/06/18	06/2018	13502	CONDOMINIO	693,61	703,34	13,87	0,00	0,00	1.410,82
			Subtotal #13502	**693,61**	**703,34**	**13,87**	**0,00**	**0,00**	**1.410,82**
15/07/18	07/2018	13503	FUNDO RESERVA	15,00	15,14	0,30	0,00	0,00	30,44
			Subtotal #13503	**15,00**	**15,14**	**0,30**	**0,00**	**0,00**	**30,44**
15/07/18	07/2018	13503	TAXA DE COLETA	65,12	60,56	1,30	0,00	0,00	126,98
			Subtotal #13503	**65,12**	**60,56**	**1,30**	**0,00**	**0,00**	**126,98**
15/07/18	07/2018	13503	RATEIO EXTRA	113,50	121,12	2,27	0,00	0,00	236,89
			Subtotal #13503	**113,50**	**121,12**	**2,27**	**0,00**	**0,00**	**236,89**

15/07/18	07/2018	13503	CONDOMINIO	693,61	696,44	13,87	0,00	0,00	1.403,92
			Subtotal #13503	**693,61**	**696,44**	**13,87**	**0,00**	**0,00**	**1.403,92**
15/08/18	08/2018	13504	FUNDO RESERVA	15,00	14,99	0,30	0,00	0,00	30,29
			Subtotal #13504	**15,00**	**14,99**	**0,30**	**0,00**	**0,00**	**30,29**
15/08/18	08/2018	13504	TAXA DE COLETA	65,12	59,94	1,30	0,00	0,00	126,36
			Subtotal #13504	**65,12**	**59,94**	**1,30**	**0,00**	**0,00**	**126,36**
15/08/18	08/2018	13504	RATEIO EXTRA	113,50	119,88	2,27	0,00	0,00	235,65
			Subtotal #13504	**113,50**	**119,88**	**2,27**	**0,00**	**0,00**	**235,65**
15/08/18	08/2018	13504	CONDOMINIO	693,61	689,31	13,87	0,00	0,00	1.396,79
			Subtotal #13504	**693,61**	**689,31**	**13,87**	**0,00**	**0,00**	**1.396,79**
15/11/18	11/2018	13505	FUNDO RESERVA	15,00	14,53	0,30	0,00	0,00	29,83
			Subtotal #13505	**15,00**	**14,53**	**0,30**	**0,00**	**0,00**	**29,83**
15/11/18	11/2018	13505	TAXA DE COLETA	65,12	58,10	1,30	0,00	0,00	124,52
			Subtotal #13505	**65,12**	**58,10**	**1,30**	**0,00**	**0,00**	**124,52**
15/11/18	11/2018	13505	RATEIO EXTRA	113,50	116,20	2,27	0,00	0,00	231,97
			Subtotal #13505	**113,50**	**116,20**	**2,27**	**0,00**	**0,00**	**231,97**
15/11/18	11/2018	13505	CONDOMINIO	693,61	668,15	13,87	0,00	0,00	1.375,63
			Subtotal #13505	**693,61**	**668,15**	**13,87**	**0,00**	**0,00**	**1.375,63**
15/12/18	12/2018	13506	FUNDO RESERVA	15,00	14,38	0,30	0,00	0,00	29,68
			Subtotal #13506	**15,00**	**14,38**	**0,30**	**0,00**	**0,00**	**29,68**
15/12/18	12/2018	13506	TAXA DE COLETA	65,12	57,50	1,30	0,00	0,00	123,92
			Subtotal #13506	**65,12**	**57,50**	**1,30**	**0,00**	**0,00**	**123,92**
15/12/18	12/2018	13506	RATEIO EXTRA	113,50	115,00	2,27	0,00	0,00	230,77
			Subtotal #13506	**113,50**	**115,00**	**2,27**	**0,00**	**0,00**	**230,77**
15/12/18	12/2018	13506	CONDOMINIO	693,61	661,25	13,87	0,00	0,00	1.368,73
			Subtotal #13506	**693,61**	**661,25**	**13,87**	**0,00**	**0,00**	**1.368,73**
15/01/19	01/2019	13507	FUNDO RESERVA	15,00	14,22	0,30	0,00	0,00	29,52
			Subtotal #13507	**15,00**	**14,22**	**0,30**	**0,00**	**0,00**	**29,52**
15/01/19	01/2019	13507	TAXA DE COLETA	65,12	56,88	1,30	0,00	0,00	123,30
			Subtotal #13507	**65,12**	**56,88**	**1,30**	**0,00**	**0,00**	**123,30**
15/01/19	01/2019	13507	RATEIO EXTRA	67,18	56,88	1,34	0,00	0,00	125,40
			Subtotal #13507	**67,18**	**56,88**	**1,34**	**0,00**	**0,00**	**125,40**
15/01/19	01/2019	13507	RATEIO EXTRA	113,50	113,76	2,27	0,00	0,00	229,53
			Subtotal #13507	**113,50**	**113,76**	**2,27**	**0,00**	**0,00**	**229,53**
15/01/19	01/2019	13507	CONDOMINIO	693,61	654,12	13,87	0,00	0,00	1.361,60
			Subtotal #13507	**693,61**	**654,12**	**13,87**	**0,00**	**0,00**	**1.361,60**
15/02/19	02/2019	13508	FUNDO RESERVA	15,00	14,07	0,30	0,00	0,00	29,37
			Subtotal #13508	**15,00**	**14,07**	**0,30**	**0,00**	**0,00**	**29,37**
15/02/19	02/2019	13508	TAXA DE COLETA	58,45	56,26	1,17	0,00	0,00	115,88
			Subtotal #13508	**58,45**	**56,26**	**1,17**	**0,00**	**0,00**	**115,88**
15/02/19	02/2019	13508	RATEIO EXTRA	67,18	56,26	1,34	0,00	0,00	124,78
			Subtotal #13508	**67,18**	**56,26**	**1,34**	**0,00**	**0,00**	**124,78**
15/02/19	02/2019	13508	RATEIO EXTRA	113,50	112,52	2,27	0,00	0,00	228,29
			Subtotal #13508	**113,50**	**112,52**	**2,27**	**0,00**	**0,00**	**228,29**

15/02/19	02/2019	13508	CONDOMINIO	693,61	646,99	13,87	0,00	0,00	1.354,47
			Subtotal #13508	**693,61**	**646,99**	**13,87**	**0,00**	**0,00**	**1.354,47**
15/03/19	03/2019	13509	FUNDO RESERVA	15,00	13,93	0,30	0,00	0,00	29,23
			Subtotal #13509	**15,00**	**13,93**	**0,30**	**0,00**	**0,00**	**29,23**
15/03/19	03/2019	13509	TAXA DE COLETA	58,45	55,70	1,17	0,00	0,00	115,32
			Subtotal #13509	**58,45**	**55,70**	**1,17**	**0,00**	**0,00**	**115,32**
15/03/19	03/2019	13509	RATEIO EXTRA	67,18	55,70	1,34	0,00	0,00	124,22
			Subtotal #13509	**67,18**	**55,70**	**1,34**	**0,00**	**0,00**	**124,22**
15/03/19	03/2019	13509	RATEIO EXTRA	113,50	111,40	2,27	0,00	0,00	227,17
			Subtotal #13509	**113,50**	**111,40**	**2,27**	**0,00**	**0,00**	**227,17**
15/03/19	03/2019	13509	CONDOMINIO	693,61	640,55	13,87	0,00	0,00	1.348,03
			Subtotal #13509	**693,61**	**640,55**	**13,87**	**0,00**	**0,00**	**1.348,03**
25/04/19	04/2019	13510	FUNDO RESERVA	15,00	13,72	0,30	0,00	0,00	29,02
			Subtotal #13510	**15,00**	**13,72**	**0,30**	**0,00**	**0,00**	**29,02**
25/04/19	04/2019	13510	TAXA DE COLETA	58,45	54,88	1,17	0,00	0,00	114,50
			Subtotal #13510	**58,45**	**54,88**	**1,17**	**0,00**	**0,00**	**114,50**
25/04/19	04/2019	13510	RATEIO EXTRA	67,18	54,88	1,34	0,00	0,00	123,40
			Subtotal #13510	**67,18**	**54,88**	**1,34**	**0,00**	**0,00**	**123,40**
25/04/19	04/2019	13510	RATEIO EXTRA	113,50	109,76	2,27	0,00	0,00	225,53
			Subtotal #13510	**113,50**	**109,76**	**2,27**	**0,00**	**0,00**	**225,53**
25/04/19	04/2019	13510	CONDOMINIO	693,61	631,12	13,87	0,00	0,00	1.338,60
			Subtotal #13510	**693,61**	**631,12**	**13,87**	**0,00**	**0,00**	**1.338,60**
15/06/19	06/2019	13511	FUNDO RESERVA	15,00	13,47	0,30	0,00	0,00	28,77
			Subtotal #13511	**15,00**	**13,47**	**0,30**	**0,00**	**0,00**	**28,77**
15/06/19	06/2019	13511	TAXA DE COLETA	58,45	53,86	1,17	0,00	0,00	113,48
			Subtotal #13511	**58,45**	**53,86**	**1,17**	**0,00**	**0,00**	**113,48**
15/06/19	06/2019	13511	RATEIO EXTRA	67,18	53,86	1,34	0,00	0,00	122,38
			Subtotal #13511	**67,18**	**53,86**	**1,34**	**0,00**	**0,00**	**122,38**
15/06/19	06/2019	13511	CONDOMINIO	693,61	619,39	13,87	0,00	0,00	1.326,87
			Subtotal #13511	**693,61**	**619,39**	**13,87**	**0,00**	**0,00**	**1.326,87**
15/08/19	08/2019	13512	FUNDO RESERVA	15,00	13,16	0,30	0,00	0,00	28,46
			Subtotal #13512	**15,00**	**13,16**	**0,30**	**0,00**	**0,00**	**28,46**
15/08/19	08/2019	13512	TAXA DE COLETA	58,45	52,64	1,17	0,00	0,00	112,26
			Subtotal #13512	**58,45**	**52,64**	**1,17**	**0,00**	**0,00**	**112,26**
15/08/19	08/2019	13512	RATEIO EXTRA	67,18	52,64	1,34	0,00	0,00	121,16
			Subtotal #13512	**67,18**	**52,64**	**1,34**	**0,00**	**0,00**	**121,16**
15/08/19	08/2019	13512	CONDOMINIO	693,61	605,36	13,87	0,00	0,00	1.312,84
			Subtotal #13512	**693,61**	**605,36**	**13,87**	**0,00**	**0,00**	**1.312,84**
15/09/19	09/2019	13513	FUNDO RESERVA	15,00	13,01	0,30	0,00	0,00	28,31
			Subtotal #13513	**15,00**	**13,01**	**0,30**	**0,00**	**0,00**	**28,31**
15/09/19	09/2019	13513	TAXA DE COLETA	58,45	52,02	1,17	0,00	0,00	111,64
			Subtotal #13513	**58,45**	**52,02**	**1,17**	**0,00**	**0,00**	**111,64**
15/09/19	09/2019	13513	RATEIO EXTRA	67,18	52,02	1,34	0,00	0,00	120,54

			Subtotal #13513	**67,18**	**52,02**	**1,34**	**0,00**	**0,00**	**120,54**
15/09/19	09/2019	13513	CONDOMINIO	693,61	598,23	13,87	0,00	0,00	1.305,71
			Subtotal #13513	**693,61**	**598,23**	**13,87**	**0,00**	**0,00**	**1.305,71**
30/09/19	09/2019	13514	FUNDO RESERVA 10%	226,90	181,02	4,54	0,00	0,00	412,46
			Subtotal #13514	**226,90**	**181,02**	**4,54**	**0,00**	**0,00**	**412,46**
15/10/19	10/2019	13515	FUNDO RESERVA	15,00	12,86	0,30	0,00	0,00	28,16
			Subtotal #13515	**15,00**	**12,86**	**0,30**	**0,00**	**0,00**	**28,16**
15/10/19	10/2019	13515	TAXA DE COLETA	58,45	51,42	1,17	0,00	0,00	111,04
			Subtotal #13515	**58,45**	**51,42**	**1,17**	**0,00**	**0,00**	**111,04**
15/10/19	10/2019	13515	RATEIO EXTRA	67,18	51,42	1,34	0,00	0,00	119,94
			Subtotal #13515	**67,18**	**51,42**	**1,34**	**0,00**	**0,00**	**119,94**
15/10/19	10/2019	13515	CONDOMINIO	693,61	591,33	13,87	0,00	0,00	1.298,81
			Subtotal #13515	**693,61**	**591,33**	**13,87**	**0,00**	**0,00**	**1.298,81**
30/10/19	10/2019	13516	FUNDO RESERVA 10%	226,90	178,92	4,54	0,00	0,00	410,36
			Subtotal #13516	**226,90**	**178,92**	**4,54**	**0,00**	**0,00**	**410,36**
15/11/19	11/2019	13517	FUNDO RESERVA	15,00	12,70	0,30	0,00	0,00	28,00
			Subtotal #13517	**15,00**	**12,70**	**0,30**	**0,00**	**0,00**	**28,00**
15/11/19	11/2019	13517	TAXA DE COLETA	58,45	50,80	1,17	0,00	0,00	110,42
			Subtotal #13517	**58,45**	**50,80**	**1,17**	**0,00**	**0,00**	**110,42**
15/11/19	11/2019	13517	RATEIO EXTRA	67,18	50,80	1,34	0,00	0,00	119,32
			Subtotal #13517	**67,18**	**50,80**	**1,34**	**0,00**	**0,00**	**119,32**
15/11/19	11/2019	13517	CONDOMINIO	693,61	584,20	13,87	0,00	0,00	1.291,68
			Subtotal #13517	**693,61**	**584,20**	**13,87**	**0,00**	**0,00**	**1.291,68**
30/11/19	11/2019	13518	FUNDO RESERVA 10%	226,90	176,75	4,54	0,00	0,00	408,19
			Subtotal #13518	**226,90**	**176,75**	**4,54**	**0,00**	**0,00**	**408,19**
15/12/19	12/2019	13519	FUNDO RESERVA	15,00	12,55	0,30	0,00	0,00	27,85
			Subtotal #13519	**15,00**	**12,55**	**0,30**	**0,00**	**0,00**	**27,85**
15/12/19	12/2019	13519	TAXA DE COLETA	58,45	50,20	1,17	0,00	0,00	109,82
			Subtotal #13519	**58,45**	**50,20**	**1,17**	**0,00**	**0,00**	**109,82**
15/12/19	12/2019	13519	RATEIO EXTRA	67,18	50,20	1,34	0,00	0,00	118,72
			Subtotal #13519	**67,18**	**50,20**	**1,34**	**0,00**	**0,00**	**118,72**
15/12/19	12/2019	13519	CONDOMINIO	693,61	577,30	13,87	0,00	0,00	1.284,78
			Subtotal #13519	**693,61**	**577,30**	**13,87**	**0,00**	**0,00**	**1.284,78**
30/12/19	12/2019	13520	FUNDO RESERVA 10%	226,90	174,65	4,54	0,00	0,00	406,09
			Subtotal #13520	**226,90**	**174,65**	**4,54**	**0,00**	**0,00**	**406,09**
15/01/20	01/2020	13521	FUNDO RESERVA	15,00	12,40	0,30	0,00	0,00	27,70
			Subtotal #13521	**15,00**	**12,40**	**0,30**	**0,00**	**0,00**	**27,70**
15/01/20	01/2020	13521	TAXA DE COLETA	58,45	49,58	1,17	0,00	0,00	109,20
			Subtotal #13521	**58,45**	**49,58**	**1,17**	**0,00**	**0,00**	**109,20**
15/01/20	01/2020	13521	RATEIO EXTRA	67,18	49,58	1,34	0,00	0,00	118,10
			Subtotal #13521	**67,18**	**49,58**	**1,34**	**0,00**	**0,00**	**118,10**
15/01/20	01/2020	13521	CONDOMINIO	693,61	570,17	13,87	0,00	0,00	1.277,65
			Subtotal #13521	**693,61**	**570,17**	**13,87**	**0,00**	**0,00**	**1.277,65**

30/01/20	01/2020	13522	FUNDO RESERVA 10%	226,90	172,48	4,54	0,00	0,00	403,92
			Subtotal #13522	**226,90**	**172,48**	**4,54**	**0,00**	**0,00**	**403,92**
15/02/20	02/2020	13523	FUNDO RESERVA	15,00	12,24	0,30	0,00	0,00	27,54
			Subtotal #13523	**15,00**	**12,24**	**0,30**	**0,00**	**0,00**	**27,54**
15/02/20	02/2020	13523	TAXA DE COLETA	60,13	48,96	1,20	0,00	0,00	110,29
			Subtotal #13523	**60,13**	**48,96**	**1,20**	**0,00**	**0,00**	**110,29**
15/02/20	02/2020	13523	RATEIO EXTRA	67,18	48,96	1,34	0,00	0,00	117,48
			Subtotal #13523	**67,18**	**48,96**	**1,34**	**0,00**	**0,00**	**117,48**
15/02/20	02/2020	13523	CONDOMINIO	693,61	563,04	13,87	0,00	0,00	1.270,52
			Subtotal #13523	**693,61**	**563,04**	**13,87**	**0,00**	**0,00**	**1.270,52**
29/02/20	02/2020	13524	FUNDO RESERVA 10%	226,90	170,38	4,54	0,00	0,00	401,82
			Subtotal #13524	**226,90**	**170,38**	**4,54**	**0,00**	**0,00**	**401,82**
15/03/20	03/2020	13525	FUNDO RESERVA	15,00	12,10	0,30	0,00	0,00	27,40
			Subtotal #13525	**15,00**	**12,10**	**0,30**	**0,00**	**0,00**	**27,40**
15/03/20	03/2020	13525	TAXA DE COLETA	60,13	48,38	1,20	0,00	0,00	109,71
			Subtotal #13525	**60,13**	**48,38**	**1,20**	**0,00**	**0,00**	**109,71**
15/03/20	03/2020	13525	RATEIO EXTRA	67,18	48,38	1,34	0,00	0,00	116,90
			Subtotal #13525	**67,18**	**48,38**	**1,34**	**0,00**	**0,00**	**116,90**
15/03/20	03/2020	13525	CONDOMINIO	693,61	556,37	13,87	0,00	0,00	1.263,85
			Subtotal #13525	**693,61**	**556,37**	**13,87**	**0,00**	**0,00**	**1.263,85**
30/03/20	03/2020	13526	FUNDO RESERVA 10%	226,90	168,28	4,54	0,00	0,00	399,72
			Subtotal #13526	**226,90**	**168,28**	**4,54**	**0,00**	**0,00**	**399,72**
15/04/20	04/2020	13527	FUNDO RESERVA	15,00	11,94	0,30	0,00	0,00	27,24
			Subtotal #13527	**15,00**	**11,94**	**0,30**	**0,00**	**0,00**	**27,24**
15/04/20	04/2020	13527	TAXA DE COLETA	60,13	47,76	1,20	0,00	0,00	109,09
			Subtotal #13527	**60,13**	**47,76**	**1,20**	**0,00**	**0,00**	**109,09**
15/04/20	04/2020	13527	RATEIO EXTRA	67,18	47,76	1,34	0,00	0,00	116,28
			Subtotal #13527	**67,18**	**47,76**	**1,34**	**0,00**	**0,00**	**116,28**
15/04/20	04/2020	13527	CONDOMINIO	693,61	549,24	13,87	0,00	0,00	1.256,72
			Subtotal #13527	**693,61**	**549,24**	**13,87**	**0,00**	**0,00**	**1.256,72**
30/04/20	04/2020	13528	FUNDO RESERVA 10%	226,90	166,11	4,54	0,00	0,00	397,55
			Subtotal #13528	**226,90**	**166,11**	**4,54**	**0,00**	**0,00**	**397,55**
15/05/20	05/2020	13529	FUNDO RESERVA	15,00	11,79	0,30	0,00	0,00	27,09
			Subtotal #13529	**15,00**	**11,79**	**0,30**	**0,00**	**0,00**	**27,09**
15/05/20	05/2020	13529	TAXA DE COLETA	60,13	47,16	1,20	0,00	0,00	108,49
			Subtotal #13529	**60,13**	**47,16**	**1,20**	**0,00**	**0,00**	**108,49**
15/05/20	05/2020	13529	RATEIO EXTRA	67,18	47,16	1,34	0,00	0,00	115,68
			Subtotal #13529	**67,18**	**47,16**	**1,34**	**0,00**	**0,00**	**115,68**
15/05/20	05/2020	13529	CONDOMINIO	693,61	542,34	13,87	0,00	0,00	1.249,82
			Subtotal #13529	**693,61**	**542,34**	**13,87**	**0,00**	**0,00**	**1.249,82**
30/05/20	05/2020	13530	FUNDO RESERVA 10%	226,90	164,01	4,54	0,00	0,00	395,45
			Subtotal #13530	**226,90**	**164,01**	**4,54**	**0,00**	**0,00**	**395,45**
15/06/20	06/2020	13531	FUNDO RESERVA	15,00	11,64	0,30	0,00	0,00	26,94
			Subtotal #13531	**15,00**	**11,64**	**0,30**	**0,00**	**0,00**	**26,94**

15/06/20	06/2020	13531	TAXA DE COLETA	60,13	46,54	1,20	0,00	0,00	107,87
			Subtotal #13531	**60,13**	**46,54**	**1,20**	**0,00**	**0,00**	**107,87**
15/06/20	06/2020	13531	RATEIO EXTRA	67,18	46,54	1,34	0,00	0,00	115,06
			Subtotal #13531	**67,18**	**46,54**	**1,34**	**0,00**	**0,00**	**115,06**
15/06/20	06/2020	13531	CONDOMINIO	693,61	535,21	13,87	0,00	0,00	1.242,69
			Subtotal #13531	**693,61**	**535,21**	**13,87**	**0,00**	**0,00**	**1.242,69**
30/06/20	06/2020	13532	FUNDO RESERVA 10%	226,90	161,84	4,54	0,00	0,00	393,28
			Subtotal #13532	**226,90**	**161,84**	**4,54**	**0,00**	**0,00**	**393,28**
15/07/20	07/2020	13533	FUNDO RESERVA	15,00	11,49	0,30	0,00	0,00	26,79
			Subtotal #13533	**15,00**	**11,49**	**0,30**	**0,00**	**0,00**	**26,79**
15/07/20	07/2020	13533	TAXA DE COLETA	60,13	45,94	1,20	0,00	0,00	107,27
			Subtotal #13533	**60,13**	**45,94**	**1,20**	**0,00**	**0,00**	**107,27**
15/07/20	07/2020	13533	RATEIO EXTRA	67,18	45,94	1,34	0,00	0,00	114,46
			Subtotal #13533	**67,18**	**45,94**	**1,34**	**0,00**	**0,00**	**114,46**
15/07/20	07/2020	13533	CONDOMINIO	693,61	528,31	13,87	0,00	0,00	1.235,79
			Subtotal #13533	**693,61**	**528,31**	**13,87**	**0,00**	**0,00**	**1.235,79**
30/07/20	07/2020	13534	FUNDO RESERVA 10%	226,90	159,74	4,54	0,00	0,00	391,18
			Subtotal #13534	**226,90**	**159,74**	**4,54**	**0,00**	**0,00**	**391,18**
15/08/20	08/2020	13535	FUNDO RESERVA	15,00	11,33	0,30	0,00	0,00	26,63
			Subtotal #13535	**15,00**	**11,33**	**0,30**	**0,00**	**0,00**	**26,63**
15/08/20	08/2020	13535	TAXA DE COLETA	60,13	45,32	1,20	0,00	0,00	106,65
			Subtotal #13535	**60,13**	**45,32**	**1,20**	**0,00**	**0,00**	**106,65**
15/08/20	08/2020	13535	RATEIO EXTRA	67,18	45,32	1,34	0,00	0,00	113,84
			Subtotal #13535	**67,18**	**45,32**	**1,34**	**0,00**	**0,00**	**113,84**
15/08/20	08/2020	13535	CONDOMINIO	693,61	521,18	13,87	0,00	0,00	1.228,66
			Subtotal #13535	**693,61**	**521,18**	**13,87**	**0,00**	**0,00**	**1.228,66**
30/08/20	08/2020	13536	FUNDO RESERVA 10%	226,90	157,57	4,54	0,00	0,00	389,01
			Subtotal #13536	**226,90**	**157,57**	**4,54**	**0,00**	**0,00**	**389,01**
15/09/20	09/2020	13537	FUNDO RESERVA	15,00	11,18	0,30	0,00	0,00	26,48
			Subtotal #13537	**15,00**	**11,18**	**0,30**	**0,00**	**0,00**	**26,48**
15/09/20	09/2020	13537	TAXA DE COLETA	60,13	44,70	1,20	0,00	0,00	106,03
			Subtotal #13537	**60,13**	**44,70**	**1,20**	**0,00**	**0,00**	**106,03**
15/09/20	09/2020	13537	RATEIO EXTRA	67,18	44,70	1,34	0,00	0,00	113,22
			Subtotal #13537	**67,18**	**44,70**	**1,34**	**0,00**	**0,00**	**113,22**
15/09/20	09/2020	13537	CONDOMINIO	693,61	514,05	13,87	0,00	0,00	1.221,53
			Subtotal #13537	**693,61**	**514,05**	**13,87**	**0,00**	**0,00**	**1.221,53**
30/09/20	09/2020	13538	FUNDO RESERVA 10%	226,90	155,40	4,54	0,00	0,00	386,84
			Subtotal #13538	**226,90**	**155,40**	**4,54**	**0,00**	**0,00**	**386,84**
15/10/20	10/2020	13539	FUNDO RESERVA	15,00	11,03	0,30	0,00	0,00	26,33
			Subtotal #13539	**15,00**	**11,03**	**0,30**	**0,00**	**0,00**	**26,33**
15/10/20	10/2020	13539	TAXA DE COLETA	60,13	44,10	1,20	0,00	0,00	105,43
			Subtotal #13539	**60,13**	**44,10**	**1,20**	**0,00**	**0,00**	**105,43**
15/10/20	10/2020	13539	RATEIO EXTRA	67,18	44,10	1,34	0,00	0,00	112,62

			Subtotal #13539	**67,18**	**44,10**	**1,34**	**0,00**	**0,00**	**112,62**
15/10/20	10/2020	13539	CONDOMINIO	693,61	507,15	13,87	0,00	0,00	1.214,63
			Subtotal #13539	**693,61**	**507,15**	**13,87**	**0,00**	**0,00**	**1.214,63**
30/10/20	10/2020	13540	FUNDO RESERVA 10%	226,90	153,30	4,54	0,00	0,00	384,74
			Subtotal #13540	**226,90**	**153,30**	**4,54**	**0,00**	**0,00**	**384,74**
15/11/20	11/2020	13541	FUNDO RESERVA	15,00	10,87	0,30	0,00	0,00	26,17
			Subtotal #13541	**15,00**	**10,87**	**0,30**	**0,00**	**0,00**	**26,17**
15/11/20	11/2020	13541	TAXA DE COLETA	60,13	43,48	1,20	0,00	0,00	104,81
			Subtotal #13541	**60,13**	**43,48**	**1,20**	**0,00**	**0,00**	**104,81**
15/11/20	11/2020	13541	RATEIO EXTRA	67,18	43,48	1,34	0,00	0,00	112,00
			Subtotal #13541	**67,18**	**43,48**	**1,34**	**0,00**	**0,00**	**112,00**
15/11/20	11/2020	13541	CONDOMINIO	693,61	500,02	13,87	0,00	0,00	1.207,50
			Subtotal #13541	**693,61**	**500,02**	**13,87**	**0,00**	**0,00**	**1.207,50**
30/11/20	11/2020	13542	FUNDO RESERVA 10%	226,90	151,13	4,54	0,00	0,00	382,57
			Subtotal #13542	**226,90**	**151,13**	**4,54**	**0,00**	**0,00**	**382,57**
15/12/20	12/2020	13543	FUNDO RESERVA	15,00	10,72	0,30	0,00	0,00	26,02
			Subtotal #13543	**15,00**	**10,72**	**0,30**	**0,00**	**0,00**	**26,02**
15/12/20	12/2020	13543	TAXA DE COLETA	60,13	42,88	1,20	0,00	0,00	104,21
			Subtotal #13543	**60,13**	**42,88**	**1,20**	**0,00**	**0,00**	**104,21**
15/12/20	12/2020	13543	RATEIO EXTRA	67,18	42,88	1,34	0,00	0,00	111,40
			Subtotal #13543	**67,18**	**42,88**	**1,34**	**0,00**	**0,00**	**111,40**
15/12/20	12/2020	13543	CONDOMINIO	693,61	493,12	13,87	0,00	0,00	1.200,60
			Subtotal #13543	**693,61**	**493,12**	**13,87**	**0,00**	**0,00**	**1.200,60**
30/12/20	12/2020	13544	FUNDO RESERVA 10%	226,90	149,03	4,54	0,00	0,00	380,47
			Subtotal #13544	**226,90**	**149,03**	**4,54**	**0,00**	**0,00**	**380,47**
15/01/21	01/2021	13545	FUNDO RESERVA	15,00	10,57	0,30	0,00	0,00	25,87
			Subtotal #13545	**15,00**	**10,57**	**0,30**	**0,00**	**0,00**	**25,87**
15/01/21	01/2021	13545	TAXA DE COLETA	60,13	42,26	1,20	0,00	0,00	103,59
			Subtotal #13545	**60,13**	**42,26**	**1,20**	**0,00**	**0,00**	**103,59**
15/01/21	01/2021	13545	RATEIO EXTRA	67,18	42,26	1,34	0,00	0,00	110,78
			Subtotal #13545	**67,18**	**42,26**	**1,34**	**0,00**	**0,00**	**110,78**
15/01/21	01/2021	13545	CONDOMINIO	693,61	485,99	13,87	0,00	0,00	1.193,47
			Subtotal #13545	**693,61**	**485,99**	**13,87**	**0,00**	**0,00**	**1.193,47**
30/01/21	01/2021	13546	FUNDO RESERVA 10%	226,90	146,86	4,54	0,00	0,00	378,30
			Subtotal #13546	**226,90**	**146,86**	**4,54**	**0,00**	**0,00**	**378,30**
15/02/21	02/2021	13547	FUNDO RESERVA	15,00	10,41	0,30	0,00	0,00	25,71
			Subtotal #13547	**15,00**	**10,41**	**0,30**	**0,00**	**0,00**	**25,71**
15/02/21	02/2021	13547	RATEIO EXTRA	67,18	41,64	1,34	0,00	0,00	110,16
			Subtotal #13547	**67,18**	**41,64**	**1,34**	**0,00**	**0,00**	**110,16**
15/02/21	02/2021	13547	TAXA DE COLETA	67,65	41,64	1,35	0,00	0,00	110,64
			Subtotal #13547	**67,65**	**41,64**	**1,35**	**0,00**	**0,00**	**110,64**
15/02/21	02/2021	13547	CONDOMINIO	693,61	478,86	13,87	0,00	0,00	1.186,34
			Subtotal #13547	**693,61**	**478,86**	**13,87**	**0,00**	**0,00**	**1.186,34**

28/02/21	02/2021	13548	FUNDO RESERVA 10%	226,90	144,83	4,54	0,00	0,00	376,27
			Subtotal #13548	**226,90**	**144,83**	**4,54**	**0,00**	**0,00**	**376,27**
15/03/21	03/2021	13549	FUNDO RESERVA	15,00	10,27	0,30	0,00	0,00	25,57
			Subtotal #13549	**15,00**	**10,27**	**0,30**	**0,00**	**0,00**	**25,57**
15/03/21	03/2021	13549	RATEIO EXTRA	67,18	41,08	1,34	0,00	0,00	109,60
			Subtotal #13549	**67,18**	**41,08**	**1,34**	**0,00**	**0,00**	**109,60**
15/03/21	03/2021	13549	TAXA DE COLETA	67,65	41,08	1,35	0,00	0,00	110,08
			Subtotal #13549	**67,65**	**41,08**	**1,35**	**0,00**	**0,00**	**110,08**
15/03/21	03/2021	13549	CONDOMINIO	693,61	472,42	13,87	0,00	0,00	1.179,90
			Subtotal #13549	**693,61**	**472,42**	**13,87**	**0,00**	**0,00**	**1.179,90**
30/03/21	03/2021	13550	FUNDO RESERVA 10%	226,90	142,73	4,54	0,00	0,00	374,17
			Subtotal #13550	**226,90**	**142,73**	**4,54**	**0,00**	**0,00**	**374,17**
15/04/21	04/2021	13551	FUNDO RESERVA	15,00	10,12	0,30	0,00	0,00	25,42
			Subtotal #13551	**15,00**	**10,12**	**0,30**	**0,00**	**0,00**	**25,42**
15/04/21	04/2021	13551	RATEIO EXTRA	67,18	40,46	1,34	0,00	0,00	108,98
			Subtotal #13551	**67,18**	**40,46**	**1,34**	**0,00**	**0,00**	**108,98**
15/04/21	04/2021	13551	TAXA DE COLETA	67,65	40,46	1,35	0,00	0,00	109,46
			Subtotal #13551	**67,65**	**40,46**	**1,35**	**0,00**	**0,00**	**109,46**
15/04/21	04/2021	13551	CONDOMINIO	693,61	465,29	13,87	0,00	0,00	1.172,77
			Subtotal #13551	**693,61**	**465,29**	**13,87**	**0,00**	**0,00**	**1.172,77**
30/04/21	04/2021	13552	FUNDO RESERVA 10%	226,90	140,56	4,54	0,00	0,00	372,00
			Subtotal #13552	**226,90**	**140,56**	**4,54**	**0,00**	**0,00**	**372,00**
15/05/21	05/2021	13553	FUNDO RESERVA	15,00	9,97	0,30	0,00	0,00	25,27
			Subtotal #13553	**15,00**	**9,97**	**0,30**	**0,00**	**0,00**	**25,27**
15/05/21	05/2021	13553	RATEIO EXTRA	67,18	39,86	1,34	0,00	0,00	108,38
			Subtotal #13553	**67,18**	**39,86**	**1,34**	**0,00**	**0,00**	**108,38**
15/05/21	05/2021	13553	TAXA DE COLETA	67,65	39,86	1,35	0,00	0,00	108,86
			Subtotal #13553	**67,65**	**39,86**	**1,35**	**0,00**	**0,00**	**108,86**
15/05/21	05/2021	13553	CONDOMINIO	693,61	458,39	13,87	0,00	0,00	1.165,87
			Subtotal #13553	**693,61**	**458,39**	**13,87**	**0,00**	**0,00**	**1.165,87**
30/05/21	05/2021	13554	FUNDO RESERVA 10%	226,90	138,46	4,54	0,00	0,00	369,90
			Subtotal #13554	**226,90**	**138,46**	**4,54**	**0,00**	**0,00**	**369,90**
15/06/21	06/2021	13555	FUNDO RESERVA	15,00	9,81	0,30	0,00	0,00	25,11
			Subtotal #13555	**15,00**	**9,81**	**0,30**	**0,00**	**0,00**	**25,11**
15/06/21	06/2021	13555	RATEIO EXTRA	67,18	39,24	1,34	0,00	0,00	107,76
			Subtotal #13555	**67,18**	**39,24**	**1,34**	**0,00**	**0,00**	**107,76**
15/06/21	06/2021	13555	TAXA DE COLETA	67,65	39,24	1,35	0,00	0,00	108,24
			Subtotal #13555	**67,65**	**39,24**	**1,35**	**0,00**	**0,00**	**108,24**
15/06/21	06/2021	13555	CONDOMINIO	693,61	451,26	13,87	0,00	0,00	1.158,74
			Subtotal #13555	**693,61**	**451,26**	**13,87**	**0,00**	**0,00**	**1.158,74**
30/06/21	06/2021	13556	FUNDO RESERVA 10%	226,90	136,29	4,54	0,00	0,00	367,73
			Subtotal #13556	**226,90**	**136,29**	**4,54**	**0,00**	**0,00**	**367,73**
15/07/21	07/2021	13557	FUNDO RESERVA	15,00	9,66	0,30	0,00	0,00	24,96
			Subtotal #13557	**15,00**	**9,66**	**0,30**	**0,00**	**0,00**	**24,96**

15/07/21	07/2021	13557	RATEIO EXTRA	67,18	38,64	1,34	0,00	0,00	107,16
			Subtotal #13557	**67,18**	**38,64**	**1,34**	**0,00**	**0,00**	**107,16**
15/07/21	07/2021	13557	TAXA DE COLETA	67,65	38,64	1,35	0,00	0,00	107,64
			Subtotal #13557	**67,65**	**38,64**	**1,35**	**0,00**	**0,00**	**107,64**
15/07/21	07/2021	13557	CONDOMINIO	693,61	444,36	13,87	0,00	0,00	1.151,84
			Subtotal #13557	**693,61**	**444,36**	**13,87**	**0,00**	**0,00**	**1.151,84**
30/07/21	07/2021	13558	FUNDO RESERVA 10%	226,90	134,19	4,54	0,00	0,00	365,63
			Subtotal #13558	**226,90**	**134,19**	**4,54**	**0,00**	**0,00**	**365,63**
15/08/21	08/2021	13559	FUNDO RESERVA	15,00	9,51	0,30	0,00	0,00	24,81
			Subtotal #13559	**15,00**	**9,51**	**0,30**	**0,00**	**0,00**	**24,81**
15/08/21	08/2021	13559	RATEIO EXTRA	67,18	38,02	1,34	0,00	0,00	106,54
			Subtotal #13559	**67,18**	**38,02**	**1,34**	**0,00**	**0,00**	**106,54**
15/08/21	08/2021	13559	TAXA DE COLETA	67,65	38,02	1,35	0,00	0,00	107,02
			Subtotal #13559	**67,65**	**38,02**	**1,35**	**0,00**	**0,00**	**107,02**
15/08/21	08/2021	13559	CONDOMINIO	693,61	437,23	13,87	0,00	0,00	1.144,71
			Subtotal #13559	**693,61**	**437,23**	**13,87**	**0,00**	**0,00**	**1.144,71**
30/08/21	08/2021	13560	FUNDO RESERVA 10%	226,90	132,02	4,54	0,00	0,00	363,46
			Subtotal #13560	**226,90**	**132,02**	**4,54**	**0,00**	**0,00**	**363,46**
15/09/21	09/2021	13561	FUNDO RESERVA	15,00	9,35	0,30	0,00	0,00	24,65
			Subtotal #13561	**15,00**	**9,35**	**0,30**	**0,00**	**0,00**	**24,65**
15/09/21	09/2021	13561	RATEIO EXTRA	67,18	37,40	1,34	0,00	0,00	105,92
			Subtotal #13561	**67,18**	**37,40**	**1,34**	**0,00**	**0,00**	**105,92**
15/09/21	09/2021	13561	TAXA DE COLETA	67,65	37,40	1,35	0,00	0,00	106,40
			Subtotal #13561	**67,65**	**37,40**	**1,35**	**0,00**	**0,00**	**106,40**
15/09/21	09/2021	13561	CONDOMINIO	693,61	430,10	13,87	0,00	0,00	1.137,58
			Subtotal #13561	**693,61**	**430,10**	**13,87**	**0,00**	**0,00**	**1.137,58**
30/09/21	09/2021	13562	FUNDO RESERVA 10%	226,90	129,85	4,54	0,00	0,00	361,29
			Subtotal #13562	**226,90**	**129,85**	**4,54**	**0,00**	**0,00**	**361,29**
15/10/21	10/2021	13563	FUNDO RESERVA	15,00	9,20	0,30	0,00	0,00	24,50
			Subtotal #13563	**15,00**	**9,20**	**0,30**	**0,00**	**0,00**	**24,50**
15/10/21	10/2021	13563	RATEIO EXTRA	67,18	36,80	1,34	0,00	0,00	105,32
			Subtotal #13563	**67,18**	**36,80**	**1,34**	**0,00**	**0,00**	**105,32**
15/10/21	10/2021	13563	TAXA DE COLETA	67,65	36,80	1,35	0,00	0,00	105,80
			Subtotal #13563	**67,65**	**36,80**	**1,35**	**0,00**	**0,00**	**105,80**
15/10/21	10/2021	13563	CONDOMINIO	693,61	423,20	13,87	0,00	0,00	1.130,68
			Subtotal #13563	**693,61**	**423,20**	**13,87**	**0,00**	**0,00**	**1.130,68**
30/10/21	10/2021	13564	FUNDO RESERVA 10%	226,90	127,75	4,54	0,00	0,00	359,19
			Subtotal #13564	**226,90**	**127,75**	**4,54**	**0,00**	**0,00**	**359,19**
15/11/21	11/2021	13565	FUNDO RESERVA	15,00	9,05	0,30	0,00	0,00	24,35
			Subtotal #13565	**15,00**	**9,05**	**0,30**	**0,00**	**0,00**	**24,35**
15/11/21	11/2021	13565	RATEIO EXTRA	67,18	36,18	1,34	0,00	0,00	104,70
			Subtotal #13565	**67,18**	**36,18**	**1,34**	**0,00**	**0,00**	**104,70**
15/11/21	11/2021	13565	TAXA DE COLETA	67,65	36,18	1,35	0,00	0,00	105,18

			Subtotal #13565	**67,65**	**36,18**	**1,35**	**0,00**	**0,00**	**105,18**
15/11/21	11/2021	13565	CONDOMINIO	693,61	416,07	13,87	0,00	0,00	1.123,55
			Subtotal #13565	**693,61**	**416,07**	**13,87**	**0,00**	**0,00**	**1.123,55**
30/11/21	11/2021	13566	FUNDO RESERVA 10%	226,90	125,58	4,54	0,00	0,00	357,02
			Subtotal #13566	**226,90**	**125,58**	**4,54**	**0,00**	**0,00**	**357,02**
15/12/21	12/2021	13567	FUNDO RESERVA	15,00	8,90	0,30	0,00	0,00	24,20
			Subtotal #13567	**15,00**	**8,90**	**0,30**	**0,00**	**0,00**	**24,20**
15/12/21	12/2021	13567	RATEIO EXTRA	67,18	35,58	1,34	0,00	0,00	104,10
			Subtotal #13567	**67,18**	**35,58**	**1,34**	**0,00**	**0,00**	**104,10**
15/12/21	12/2021	13567	TAXA DE COLETA	67,65	35,58	1,35	0,00	0,00	104,58
			Subtotal #13567	**67,65**	**35,58**	**1,35**	**0,00**	**0,00**	**104,58**
15/12/21	12/2021	13567	CONDOMINIO	693,61	409,17	13,87	0,00	0,00	1.116,65
			Subtotal #13567	**693,61**	**409,17**	**13,87**	**0,00**	**0,00**	**1.116,65**
30/12/21	12/2021	13568	FUNDO RESERVA 10%	226,90	123,48	4,54	0,00	0,00	354,92
			Subtotal #13568	**226,90**	**123,48**	**4,54**	**0,00**	**0,00**	**354,92**
15/01/22	01/2022	13569	FUNDO RESERVA	15,00	8,74	0,30	0,00	0,00	24,04
			Subtotal #13569	**15,00**	**8,74**	**0,30**	**0,00**	**0,00**	**24,04**
15/01/22	01/2022	13569	RATEIO EXTRA	67,18	34,96	1,34	0,00	0,00	103,48
			Subtotal #13569	**67,18**	**34,96**	**1,34**	**0,00**	**0,00**	**103,48**
15/01/22	01/2022	13569	CONDOMINIO	693,61	402,04	13,87	0,00	0,00	1.109,52
			Subtotal #13569	**693,61**	**402,04**	**13,87**	**0,00**	**0,00**	**1.109,52**
30/01/22	01/2022	13570	FUNDO RESERVA 10%	226,90	121,31	4,54	0,00	0,00	352,75
			Subtotal #13570	**226,90**	**121,31**	**4,54**	**0,00**	**0,00**	**352,75**
15/02/22	02/2022	13571	FUNDO RESERVA	15,00	8,59	0,30	0,00	0,00	23,89
			Subtotal #13571	**15,00**	**8,59**	**0,30**	**0,00**	**0,00**	**23,89**
15/02/22	02/2022	13571	RATEIO EXTRA	67,18	34,34	1,34	0,00	0,00	102,86
			Subtotal #13571	**67,18**	**34,34**	**1,34**	**0,00**	**0,00**	**102,86**
15/02/22	02/2022	13571	TAXA DE COLETA	74,61	34,34	1,49	0,00	0,00	110,44
			Subtotal #13571	**74,61**	**34,34**	**1,49**	**0,00**	**0,00**	**110,44**
15/02/22	02/2022	13571	CONDOMINIO	693,61	394,91	13,87	0,00	0,00	1.102,39
			Subtotal #13571	**693,61**	**394,91**	**13,87**	**0,00**	**0,00**	**1.102,39**
28/02/22	02/2022	13572	FUNDO RESERVA 10%	226,90	119,28	4,54	0,00	0,00	350,72
			Subtotal #13572	**226,90**	**119,28**	**4,54**	**0,00**	**0,00**	**350,72**
15/03/22	03/2022	13573	FUNDO RESERVA	15,00	8,45	0,30	0,00	0,00	23,75
			Subtotal #13573	**15,00**	**8,45**	**0,30**	**0,00**	**0,00**	**23,75**
15/03/22	03/2022	13573	RATEIO EXTRA	67,18	33,78	1,34	0,00	0,00	102,30
			Subtotal #13573	**67,18**	**33,78**	**1,34**	**0,00**	**0,00**	**102,30**
15/03/22	03/2022	13573	TAXA DE COLETA	74,61	33,78	1,49	0,00	0,00	109,88
			Subtotal #13573	**74,61**	**33,78**	**1,49**	**0,00**	**0,00**	**109,88**
15/03/22	03/2022	13573	CONDOMINIO	693,61	388,47	13,87	0,00	0,00	1.095,95
			Subtotal #13573	**693,61**	**388,47**	**13,87**	**0,00**	**0,00**	**1.095,95**
15/04/22	04/2022	13574	FUNDO RESERVA	15,00	8,29	0,30	0,00	0,00	23,59
			Subtotal #13574	**15,00**	**8,29**	**0,30**	**0,00**	**0,00**	**23,59**

15/04/22	04/2022	13574	RATEIO EXTRA	67,18	33,16	1,34	0,00	0,00	101,68
			Subtotal #13574	**67,18**	**33,16**	**1,34**	**0,00**	**0,00**	**101,68**
15/04/22	04/2022	13574	TAXA DE COLETA	74,61	33,16	1,49	0,00	0,00	109,26
			Subtotal #13574	**74,61**	**33,16**	**1,49**	**0,00**	**0,00**	**109,26**
15/04/22	04/2022	13574	CONDOMINIO	693,61	381,34	13,87	0,00	0,00	1.088,82
			Subtotal #13574	**693,61**	**381,34**	**13,87**	**0,00**	**0,00**	**1.088,82**
15/05/22	05/2022	13575	FUNDO RESERVA	15,00	8,14	0,30	0,00	0,00	23,44
			Subtotal #13575	**15,00**	**8,14**	**0,30**	**0,00**	**0,00**	**23,44**
15/05/22	05/2022	13575	TAXA DE COLETA	74,61	32,56	1,49	0,00	0,00	108,66
			Subtotal #13575	**74,61**	**32,56**	**1,49**	**0,00**	**0,00**	**108,66**
15/05/22	05/2022	13575	CONDOMINIO	693,61	374,44	13,87	0,00	0,00	1.081,92
			Subtotal #13575	**693,61**	**374,44**	**13,87**	**0,00**	**0,00**	**1.081,92**
15/06/22	06/2022	13576	FUNDO RESERVA	15,00	7,99	0,30	0,00	0,00	23,29
			Subtotal #13576	**15,00**	**7,99**	**0,30**	**0,00**	**0,00**	**23,29**
15/06/22	06/2022	13576	TAXA DE COLETA	74,61	31,94	1,49	0,00	0,00	108,04
			Subtotal #13576	**74,61**	**31,94**	**1,49**	**0,00**	**0,00**	**108,04**
15/06/22	06/2022	13576	RATEIO EXTRA	140,00	79,85	2,80	0,00	0,00	222,65
			Subtotal #13576	**140,00**	**79,85**	**2,80**	**0,00**	**0,00**	**222,65**
15/06/22	06/2022	13576	CONDOMINIO	693,61	367,31	13,87	0,00	0,00	1.074,79
			Subtotal #13576	**693,61**	**367,31**	**13,87**	**0,00**	**0,00**	**1.074,79**
15/07/22	07/2022	13577	FUNDO RESERVA	15,00	7,84	0,30	0,00	0,00	23,14
			Subtotal #13577	**15,00**	**7,84**	**0,30**	**0,00**	**0,00**	**23,14**
15/07/22	07/2022	13577	TAXA DE COLETA	74,61	31,34	1,49	0,00	0,00	107,44
			Subtotal #13577	**74,61**	**31,34**	**1,49**	**0,00**	**0,00**	**107,44**
15/07/22	07/2022	13577	RATEIO EXTRA	140,00	78,35	2,80	0,00	0,00	221,15
			Subtotal #13577	**140,00**	**78,35**	**2,80**	**0,00**	**0,00**	**221,15**
15/07/22	07/2022	13577	CONDOMINIO	693,61	360,41	13,87	0,00	0,00	1.067,89
			Subtotal #13577	**693,61**	**360,41**	**13,87**	**0,00**	**0,00**	**1.067,89**
15/08/22	08/2022	13578	FUNDO RESERVA	15,00	7,68	0,30	0,00	0,00	22,98
			Subtotal #13578	**15,00**	**7,68**	**0,30**	**0,00**	**0,00**	**22,98**
15/08/22	08/2022	13578	TAXA DE COLETA	74,61	30,72	1,49	0,00	0,00	106,82
			Subtotal #13578	**74,61**	**30,72**	**1,49**	**0,00**	**0,00**	**106,82**
15/08/22	08/2022	13578	RATEIO EXTRA	140,00	76,80	2,80	0,00	0,00	219,60
			Subtotal #13578	**140,00**	**76,80**	**2,80**	**0,00**	**0,00**	**219,60**
15/08/22	08/2022	13578	CONDOMINIO	693,61	353,28	13,87	0,00	0,00	1.060,76
			Subtotal #13578	**693,61**	**353,28**	**13,87**	**0,00**	**0,00**	**1.060,76**
15/09/22	09/2022	13579	FUNDO RESERVA	15,00	7,53	0,30	0,00	0,00	22,83
			Subtotal #13579	**15,00**	**7,53**	**0,30**	**0,00**	**0,00**	**22,83**
15/09/22	09/2022	13579	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	30,10	1,40	0,00	0,00	101,50
			Subtotal #13579	**70,00**	**30,10**	**1,40**	**0,00**	**0,00**	**101,50**
15/09/22	09/2022	13579	TAXA DE COLETA	74,61	30,10	1,49	0,00	0,00	106,20
			Subtotal #13579	**74,61**	**30,10**	**1,49**	**0,00**	**0,00**	**106,20**

15/09/22	09/2022	13579	CONDOMINIO	728,33	361,20	14,57	0,00	0,00	1.104,10
			Subtotal #13579	**728,33**	**361,20**	**14,57**	**0,00**	**0,00**	**1.104,10**
15/10/22	10/2022	13580	FUNDO RESERVA	15,00	7,38	0,30	0,00	0,00	22,68
			Subtotal #13580	**15,00**	**7,38**	**0,30**	**0,00**	**0,00**	**22,68**
15/10/22	10/2022	13580	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	29,50	1,40	0,00	0,00	100,90
			Subtotal #13580	**70,00**	**29,50**	**1,40**	**0,00**	**0,00**	**100,90**
15/10/22	10/2022	13580	TAXA DE COLETA	74,61	29,50	1,49	0,00	0,00	105,60
			Subtotal #13580	**74,61**	**29,50**	**1,49**	**0,00**	**0,00**	**105,60**
15/10/22	10/2022	13580	CONDOMINIO	728,33	354,00	14,57	0,00	0,00	1.096,90
			Subtotal #13580	**728,33**	**354,00**	**14,57**	**0,00**	**0,00**	**1.096,90**
15/11/22	11/2022	13581	FUNDO RESERVA	15,00	7,22	0,30	0,00	0,00	22,52
			Subtotal #13581	**15,00**	**7,22**	**0,30**	**0,00**	**0,00**	**22,52**
15/11/22	11/2022	13581	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	28,88	1,40	0,00	0,00	100,28
			Subtotal #13581	**70,00**	**28,88**	**1,40**	**0,00**	**0,00**	**100,28**
15/11/22	11/2022	13581	TAXA DE COLETA	74,61	28,88	1,49	0,00	0,00	104,98
			Subtotal #13581	**74,61**	**28,88**	**1,49**	**0,00**	**0,00**	**104,98**
15/11/22	11/2022	13581	CONDOMINIO	728,33	346,56	14,57	0,00	0,00	1.089,46
			Subtotal #13581	**728,33**	**346,56**	**14,57**	**0,00**	**0,00**	**1.089,46**
15/12/22	12/2022	13582	FUNDO RESERVA	15,00	7,07	0,30	0,00	0,00	22,37
			Subtotal #13582	**15,00**	**7,07**	**0,30**	**0,00**	**0,00**	**22,37**
15/12/22	12/2022	13582	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	28,28	1,40	0,00	0,00	99,68
			Subtotal #13582	**70,00**	**28,28**	**1,40**	**0,00**	**0,00**	**99,68**
15/12/22	12/2022	13582	TAXA DE COLETA	74,61	28,28	1,49	0,00	0,00	104,38
			Subtotal #13582	**74,61**	**28,28**	**1,49**	**0,00**	**0,00**	**104,38**
15/12/22	12/2022	13582	CONDOMINIO	728,33	339,36	14,57	0,00	0,00	1.082,26
			Subtotal #13582	**728,33**	**339,36**	**14,57**	**0,00**	**0,00**	**1.082,26**
15/01/23	01/2023	13583	FUNDO RESERVA	15,00	6,92	0,30	0,00	0,00	22,22
			Subtotal #13583	**15,00**	**6,92**	**0,30**	**0,00**	**0,00**	**22,22**
15/01/23	01/2023	13583	RATEIO EXTRA	20,00	13,83	0,40	0,00	0,00	34,23
			Subtotal #13583	**20,00**	**13,83**	**0,40**	**0,00**	**0,00**	**34,23**
15/01/23	01/2023	13583	RATEIO EXTRA	35,80	13,83	0,72	0,00	0,00	50,35
			Subtotal #13583	**35,80**	**13,83**	**0,72**	**0,00**	**0,00**	**50,35**
15/01/23	01/2023	13583	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	27,66	1,40	0,00	0,00	99,06
			Subtotal #13583	**70,00**	**27,66**	**1,40**	**0,00**	**0,00**	**99,06**
15/01/23	01/2023	13583	CONDOMINIO	728,33	331,92	14,57	0,00	0,00	1.074,82
			Subtotal #13583	**728,33**	**331,92**	**14,57**	**0,00**	**0,00**	**1.074,82**
15/02/23	02/2023	13584	FUNDO RESERVA	15,00	6,76	0,30	0,00	0,00	22,06
			Subtotal #13584	**15,00**	**6,76**	**0,30**	**0,00**	**0,00**	**22,06**

15/02/23	02/2023	13584	RATEIO EXTRA	20,00	13,52	0,40	0,00	0,00	33,92
			Subtotal #13584	**20,00**	**13,52**	**0,40**	**0,00**	**0,00**	**33,92**
15/02/23	02/2023	13584	RATEIO EXTRA	35,80	13,52	0,72	0,00	0,00	50,04
			Subtotal #13584	**35,80**	**13,52**	**0,72**	**0,00**	**0,00**	**50,04**
15/02/23	02/2023	13584	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	27,04	1,40	0,00	0,00	98,44
			Subtotal #13584	**70,00**	**27,04**	**1,40**	**0,00**	**0,00**	**98,44**
15/02/23	02/2023	13584	TAXA DE COLETA	79,95	40,56	1,60	0,00	0,00	122,11
			Subtotal #13584	**79,95**	**40,56**	**1,60**	**0,00**	**0,00**	**122,11**
15/02/23	02/2023	13584	FUNDO PINTURA	105,00	40,56	2,10	0,00	0,00	147,66
			Subtotal #13584	**105,00**	**40,56**	**2,10**	**0,00**	**0,00**	**147,66**
15/02/23	02/2023	13584	CONDOMINIO	728,33	324,48	14,57	0,00	0,00	1.067,38
			Subtotal #13584	**728,33**	**324,48**	**14,57**	**0,00**	**0,00**	**1.067,38**
15/03/23	03/2023	13585	FUNDO RESERVA	15,00	6,62	0,30	0,00	0,00	21,92
			Subtotal #13585	**15,00**	**6,62**	**0,30**	**0,00**	**0,00**	**21,92**
15/03/23	03/2023	13585	RATEIO EXTRA	20,00	13,24	0,40	0,00	0,00	33,64
			Subtotal #13585	**20,00**	**13,24**	**0,40**	**0,00**	**0,00**	**33,64**
15/03/23	03/2023	13585	RATEIO EXTRA	35,80	13,24	0,72	0,00	0,00	49,76
			Subtotal #13585	**35,80**	**13,24**	**0,72**	**0,00**	**0,00**	**49,76**
15/03/23	03/2023	13585	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	26,48	1,40	0,00	0,00	97,88
			Subtotal #13585	**70,00**	**26,48**	**1,40**	**0,00**	**0,00**	**97,88**
15/03/23	03/2023	13585	TAXA DE COLETA	79,95	39,72	1,60	0,00	0,00	121,27
			Subtotal #13585	**79,95**	**39,72**	**1,60**	**0,00**	**0,00**	**121,27**
15/03/23	03/2023	13585	FUNDO PINTURA	105,00	39,72	2,10	0,00	0,00	146,82
			Subtotal #13585	**105,00**	**39,72**	**2,10**	**0,00**	**0,00**	**146,82**
15/03/23	03/2023	13585	CONDOMINIO	728,33	317,76	14,57	0,00	0,00	1.060,66
			Subtotal #13585	**728,33**	**317,76**	**14,57**	**0,00**	**0,00**	**1.060,66**
15/04/23	04/2023	12570	FUNDO RESERVA	15,00	6,47	0,30	0,00	0,00	21,77
			Subtotal #12570	**15,00**	**6,47**	**0,30**	**0,00**	**0,00**	**21,77**
15/04/23	04/2023	12570	RATEIO EXTRA	20,00	12,93	0,40	0,00	0,00	33,33
			Subtotal #12570	**20,00**	**12,93**	**0,40**	**0,00**	**0,00**	**33,33**
15/04/23	04/2023	12570	ELEVADOR	35,80	12,93	0,72	0,00	0,00	49,45
			Subtotal #12570	**35,80**	**12,93**	**0,72**	**0,00**	**0,00**	**49,45**
15/04/23	04/2023	12570	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	25,86	1,40	0,00	0,00	97,26
			Subtotal #12570	**70,00**	**25,86**	**1,40**	**0,00**	**0,00**	**97,26**
15/04/23	04/2023	12570	TAXA DE COLETA	79,95	38,79	1,60	0,00	0,00	120,34
			Subtotal #12570	**79,95**	**38,79**	**1,60**	**0,00**	**0,00**	**120,34**
15/04/23	04/2023	12570	PINTURA INTERNA-EXTERNA	105,00	38,79	2,10	0,00	0,00	145,89
			Subtotal #12570	**105,00**	**38,79**	**2,10**	**0,00**	**0,00**	**145,89**
15/04/23	04/2023	12570	CONDOMINIO	728,36	310,32	14,57	0,00	0,00	1.053,25

			Subtotal #12570	**728,36**	**310,32**	**14,57**	**0,00**	**0,00**	**1.053,25**
15/05/23	05/2023	11493	FUNDO RESERVA	15,00	6,32	0,30	0,00	0,00	21,62
			Subtotal #11493	**15,00**	**6,32**	**0,30**	**0,00**	**0,00**	**21,62**
15/05/23	05/2023	11493	RATEIO EXTRA	20,00	12,63	0,40	0,00	0,00	33,03
			Subtotal #11493	**20,00**	**12,63**	**0,40**	**0,00**	**0,00**	**33,03**
15/05/23	05/2023	11493	ELEVADOR	35,80	12,63	0,72	0,00	0,00	49,15
			Subtotal #11493	**35,80**	**12,63**	**0,72**	**0,00**	**0,00**	**49,15**
15/05/23	05/2023	11493	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	25,26	1,40	0,00	0,00	96,66
			Subtotal #11493	**70,00**	**25,26**	**1,40**	**0,00**	**0,00**	**96,66**
15/05/23	05/2023	11493	TAXA DE COLETA	79,95	37,89	1,60	0,00	0,00	119,44
			Subtotal #11493	**79,95**	**37,89**	**1,60**	**0,00**	**0,00**	**119,44**
15/05/23	05/2023	11493	PINTURA INTERNA-EXTERNA	105,00	37,89	2,10	0,00	0,00	144,99
			Subtotal #11493	**105,00**	**37,89**	**2,10**	**0,00**	**0,00**	**144,99**
15/05/23	05/2023	11493	CONDOMINIO	728,36	303,12	14,57	0,00	0,00	1.046,05
			Subtotal #11493	**728,36**	**303,12**	**14,57**	**0,00**	**0,00**	**1.046,05**
15/06/23	06/2023	16739	FUNDO RESERVA	15,00	6,16	0,30	0,00	0,00	21,46
			Subtotal #16739	**15,00**	**6,16**	**0,30**	**0,00**	**0,00**	**21,46**
15/06/23	06/2023	16739	RATEIO EXTRA	20,00	12,32	0,40	0,00	0,00	32,72
			Subtotal #16739	**20,00**	**12,32**	**0,40**	**0,00**	**0,00**	**32,72**
15/06/23	06/2023	16739	ELEVADOR	35,80	12,32	0,72	0,00	0,00	48,84
			Subtotal #16739	**35,80**	**12,32**	**0,72**	**0,00**	**0,00**	**48,84**
15/06/23	06/2023	16739	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	24,64	1,40	0,00	0,00	96,04
			Subtotal #16739	**70,00**	**24,64**	**1,40**	**0,00**	**0,00**	**96,04**
15/06/23	06/2023	16739	TAXA DE COLETA	79,95	36,96	1,60	0,00	0,00	118,51
			Subtotal #16739	**79,95**	**36,96**	**1,60**	**0,00**	**0,00**	**118,51**
15/06/23	06/2023	16739	PINTURA INTERNA-EXTERNA	105,00	36,96	2,10	0,00	0,00	144,06
			Subtotal #16739	**105,00**	**36,96**	**2,10**	**0,00**	**0,00**	**144,06**
15/06/23	06/2023	16739	CONDOMINIO	728,36	295,68	14,57	0,00	0,00	1.038,61
			Subtotal #16739	**728,36**	**295,68**	**14,57**	**0,00**	**0,00**	**1.038,61**
15/07/23	07/2023	20426	FUNDO RESERVA	15,00	6,01	0,30	0,00	0,00	21,31
			Subtotal #20426	**15,00**	**6,01**	**0,30**	**0,00**	**0,00**	**21,31**
15/07/23	07/2023	20426	RATEIO EXTRA	20,00	12,02	0,40	0,00	0,00	32,42
			Subtotal #20426	**20,00**	**12,02**	**0,40**	**0,00**	**0,00**	**32,42**
15/07/23	07/2023	20426	ELEVADOR	35,80	12,02	0,72	0,00	0,00	48,54
			Subtotal #20426	**35,80**	**12,02**	**0,72**	**0,00**	**0,00**	**48,54**
15/07/23	07/2023	20426	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	24,04	1,40	0,00	0,00	95,44
			Subtotal #20426	**70,00**	**24,04**	**1,40**	**0,00**	**0,00**	**95,44**
15/07/23	07/2023	20426	TAXA DE COLETA	79,95	36,06	1,60	0,00	0,00	117,61

			Subtotal #20426	**79,95**	**36,06**	**1,60**	**0,00**	**0,00**	**117,61**
15/07/23	07/2023	20426	PINTURA INTERNA-EXTERNA	105,00	36,06	2,10	0,00	0,00	143,16
			Subtotal #20426	**105,00**	**36,06**	**2,10**	**0,00**	**0,00**	**143,16**
15/07/23	07/2023	20426	CONDOMINIO	728,36	288,48	14,57	0,00	0,00	1.031,41
			Subtotal #20426	**728,36**	**288,48**	**14,57**	**0,00**	**0,00**	**1.031,41**
15/08/23	08/2023	25111	FUNDO RESERVA	15,00	5,86	0,30	0,00	0,00	21,16
			Subtotal #25111	**15,00**	**5,86**	**0,30**	**0,00**	**0,00**	**21,16**
15/08/23	08/2023	25111	RATEIO EXTRA	20,00	11,71	0,40	0,00	0,00	32,11
			Subtotal #25111	**20,00**	**11,71**	**0,40**	**0,00**	**0,00**	**32,11**
15/08/23	08/2023	25111	ELEVADOR	35,80	11,71	0,72	0,00	0,00	48,23
			Subtotal #25111	**35,80**	**11,71**	**0,72**	**0,00**	**0,00**	**48,23**
15/08/23	08/2023	25111	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	23,42	1,40	0,00	0,00	94,82
			Subtotal #25111	**70,00**	**23,42**	**1,40**	**0,00**	**0,00**	**94,82**
15/08/23	08/2023	25111	TAXA DE COLETA	79,95	35,13	1,60	0,00	0,00	116,68
			Subtotal #25111	**79,95**	**35,13**	**1,60**	**0,00**	**0,00**	**116,68**
15/08/23	08/2023	25111	PINTURA INTERNA-EXTERNA	105,00	35,13	2,10	0,00	0,00	142,23
			Subtotal #25111	**105,00**	**35,13**	**2,10**	**0,00**	**0,00**	**142,23**
15/08/23	08/2023	25111	CONDOMINIO	728,36	281,04	14,57	0,00	0,00	1.023,97
			Subtotal #25111	**728,36**	**281,04**	**14,57**	**0,00**	**0,00**	**1.023,97**
15/09/23	09/2023	28780	FUNDO RESERVA	15,00	5,70	0,30	0,00	0,00	21,00
			Subtotal #28780	**15,00**	**5,70**	**0,30**	**0,00**	**0,00**	**21,00**
15/09/23	09/2023	28780	RATEIO EXTRA	20,00	11,40	0,40	0,00	0,00	31,80
			Subtotal #28780	**20,00**	**11,40**	**0,40**	**0,00**	**0,00**	**31,80**
15/09/23	09/2023	28780	REPOSIÇÃO DE CAIXA	35,00	11,40	0,70	0,00	0,00	47,10
			Subtotal #28780	**35,00**	**11,40**	**0,70**	**0,00**	**0,00**	**47,10**
15/09/23	09/2023	28780	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	22,80	1,40	0,00	0,00	94,20
			Subtotal #28780	**70,00**	**22,80**	**1,40**	**0,00**	**0,00**	**94,20**
15/09/23	09/2023	28780	TAXA DE COLETA	79,95	34,20	1,60	0,00	0,00	115,75
			Subtotal #28780	**79,95**	**34,20**	**1,60**	**0,00**	**0,00**	**115,75**
15/09/23	09/2023	28780	PINTURA INTERNA-EXTERNA	105,00	34,20	2,10	0,00	0,00	141,30
			Subtotal #28780	**105,00**	**34,20**	**2,10**	**0,00**	**0,00**	**141,30**
15/09/23	09/2023	28780	CONDOMINIO	728,36	273,60	14,57	0,00	0,00	1.016,53
			Subtotal #28780	**728,36**	**273,60**	**14,57**	**0,00**	**0,00**	**1.016,53**
15/10/23	10/2023	32400	FUNDO RESERVA	15,00	5,55	0,30	0,00	0,00	20,85
			Subtotal #32400	**15,00**	**5,55**	**0,30**	**0,00**	**0,00**	**20,85**
15/10/23	10/2023	32400	RATEIO EXTRA	20,00	11,10	0,40	0,00	0,00	31,50
			Subtotal #32400	**20,00**	**11,10**	**0,40**	**0,00**	**0,00**	**31,50**
15/10/23	10/2023	32400	REPOSIÇÃO DE CAIXA	35,00	11,10	0,70	0,00	0,00	46,80
			Subtotal #32400	**35,00**	**11,10**	**0,70**	**0,00**	**0,00**	**46,80**

15/10/23	10/2023	32400	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	22,20	1,40	0,00	0,00	93,60
			Subtotal #32400	**70,00**	**22,20**	**1,40**	**0,00**	**0,00**	**93,60**
15/10/23	10/2023	32400	TAXA DE COLETA	79,95	33,30	1,60	0,00	0,00	114,85
			Subtotal #32400	**79,95**	**33,30**	**1,60**	**0,00**	**0,00**	**114,85**
15/10/23	10/2023	32400	PINTURA INTERNA-EXTERNA	105,00	33,30	2,10	0,00	0,00	140,40
			Subtotal #32400	**105,00**	**33,30**	**2,10**	**0,00**	**0,00**	**140,40**
15/10/23	10/2023	32400	CONDOMINIO	728,36	266,40	14,57	0,00	0,00	1.009,33
			Subtotal #32400	**728,36**	**266,40**	**14,57**	**0,00**	**0,00**	**1.009,33**
15/11/23	11/2023	36393	FUNDO RESERVA	15,00	5,40	0,30	0,00	0,00	20,70
			Subtotal #36393	**15,00**	**5,40**	**0,30**	**0,00**	**0,00**	**20,70**
15/11/23	11/2023	36393	RATEIO EXTRA	20,00	10,79	0,40	0,00	0,00	31,19
			Subtotal #36393	**20,00**	**10,79**	**0,40**	**0,00**	**0,00**	**31,19**
15/11/23	11/2023	36393	REPOSIÇÃO DE CAIXA	35,00	10,79	0,70	0,00	0,00	46,49
			Subtotal #36393	**35,00**	**10,79**	**0,70**	**0,00**	**0,00**	**46,49**
15/11/23	11/2023	36393	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	21,58	1,40	0,00	0,00	92,98
			Subtotal #36393	**70,00**	**21,58**	**1,40**	**0,00**	**0,00**	**92,98**
15/11/23	11/2023	36393	TAXA DE COLETA	79,95	32,37	1,60	0,00	0,00	113,92
			Subtotal #36393	**79,95**	**32,37**	**1,60**	**0,00**	**0,00**	**113,92**
15/11/23	11/2023	36393	PINTURA INTERNA-EXTERNA	105,00	32,37	2,10	0,00	0,00	139,47
			Subtotal #36393	**105,00**	**32,37**	**2,10**	**0,00**	**0,00**	**139,47**
15/11/23	11/2023	36393	CONDOMINIO	728,36	258,96	14,57	0,00	0,00	1.001,89
			Subtotal #36393	**728,36**	**258,96**	**14,57**	**0,00**	**0,00**	**1.001,89**
15/12/23	12/2023	41726	FUNDO RESERVA	15,00	5,25	0,30	0,00	0,00	20,55
			Subtotal #41726	**15,00**	**5,25**	**0,30**	**0,00**	**0,00**	**20,55**
15/12/23	12/2023	41726	RATEIO EXTRA	20,00	10,49	0,40	0,00	0,00	30,89
			Subtotal #41726	**20,00**	**10,49**	**0,40**	**0,00**	**0,00**	**30,89**
15/12/23	12/2023	41726	REPOSIÇÃO DE CAIXA	35,00	10,49	0,70	0,00	0,00	46,19
			Subtotal #41726	**35,00**	**10,49**	**0,70**	**0,00**	**0,00**	**46,19**
15/12/23	12/2023	41726	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	20,98	1,40	0,00	0,00	92,38
			Subtotal #41726	**70,00**	**20,98**	**1,40**	**0,00**	**0,00**	**92,38**
15/12/23	12/2023	41726	TAXA DE COLETA	79,95	31,47	1,60	0,00	0,00	113,02
			Subtotal #41726	**79,95**	**31,47**	**1,60**	**0,00**	**0,00**	**113,02**
15/12/23	12/2023	41726	PINTURA INTERNA-EXTERNA	105,00	31,47	2,10	0,00	0,00	138,57
			Subtotal #41726	**105,00**	**31,47**	**2,10**	**0,00**	**0,00**	**138,57**
15/12/23	12/2023	41726	CONDOMINIO	728,36	251,76	14,57	0,00	0,00	994,69
			Subtotal #41726	**728,36**	**251,76**	**14,57**	**0,00**	**0,00**	**994,69**
15/03/24	03/2024	54126	FUNDO RESERVA	15,00	4,79	0,30	0,00	0,00	20,09

			Subtotal #54126	**15,00**	**4,79**	**0,30**	**0,00**	**0,00**	**20,09**
15/03/24	03/2024	54126	REPOSIÇÃO DE CAIXA	35,00	9,58	0,70	0,00	0,00	45,28
			Subtotal #54126	**35,00**	**9,58**	**0,70**	**0,00**	**0,00**	**45,28**
15/03/24	03/2024	54126	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	19,16	1,40	0,00	0,00	90,56
			Subtotal #54126	**70,00**	**19,16**	**1,40**	**0,00**	**0,00**	**90,56**
15/03/24	03/2024	54126	TAXA DE COLETA	84,11	28,74	1,68	0,00	0,00	114,53
			Subtotal #54126	**84,11**	**28,74**	**1,68**	**0,00**	**0,00**	**114,53**
15/03/24	03/2024	54126	CONDOMINIO	728,36	229,92	14,57	0,00	0,00	972,85
			Subtotal #54126	**728,36**	**229,92**	**14,57**	**0,00**	**0,00**	**972,85**
15/04/24	04/2024	58325	FUNDO RESERVA	15,00	4,64	0,30	0,00	0,00	19,94
			Subtotal #58325	**15,00**	**4,64**	**0,30**	**0,00**	**0,00**	**19,94**
15/04/24	04/2024	58325	REPOSIÇÃO DE CAIXA	35,00	9,27	0,70	0,00	0,00	44,97
			Subtotal #58325	**35,00**	**9,27**	**0,70**	**0,00**	**0,00**	**44,97**
15/04/24	04/2024	58325	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	18,54	1,40	0,00	0,00	89,94
			Subtotal #58325	**70,00**	**18,54**	**1,40**	**0,00**	**0,00**	**89,94**
15/04/24	04/2024	58325	TAXA DE COLETA	84,11	27,81	1,68	0,00	0,00	113,60
			Subtotal #58325	**84,11**	**27,81**	**1,68**	**0,00**	**0,00**	**113,60**
15/04/24	04/2024	58325	CONDOMINIO	801,27	241,02	16,03	0,00	0,00	1.058,32
			Subtotal #58325	**801,27**	**241,02**	**16,03**	**0,00**	**0,00**	**1.058,32**
15/05/24	05/2024	61436	FUNDO RESERVA	15,00	4,49	0,30	0,00	0,00	19,79
			Subtotal #61436	**15,00**	**4,49**	**0,30**	**0,00**	**0,00**	**19,79**
15/05/24	05/2024	61436	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	17,94	1,40	0,00	0,00	89,34
			Subtotal #61436	**70,00**	**17,94**	**1,40**	**0,00**	**0,00**	**89,34**
15/05/24	05/2024	61436	TAXA DE COLETA	84,11	26,91	1,68	0,00	0,00	112,70
			Subtotal #61436	**84,11**	**26,91**	**1,68**	**0,00**	**0,00**	**112,70**
15/05/24	05/2024	61436	CONDOMINIO	801,27	233,22	16,03	0,00	0,00	1.050,52
			Subtotal #61436	**801,27**	**233,22**	**16,03**	**0,00**	**0,00**	**1.050,52**
15/06/24	06/2024	65645	FUNDO RESERVA	15,00	4,33	0,30	0,00	0,00	19,63
			Subtotal #65645	**15,00**	**4,33**	**0,30**	**0,00**	**0,00**	**19,63**
15/06/24	06/2024	65645	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	17,32	1,40	0,00	0,00	88,72
			Subtotal #65645	**70,00**	**17,32**	**1,40**	**0,00**	**0,00**	**88,72**
15/06/24	06/2024	65645	TAXA DE COLETA	84,11	25,98	1,68	0,00	0,00	111,77
			Subtotal #65645	**84,11**	**25,98**	**1,68**	**0,00**	**0,00**	**111,77**
15/06/24	06/2024	65645	CONDOMINIO	801,27	225,16	16,03	0,00	0,00	1.042,46
			Subtotal #65645	**801,27**	**225,16**	**16,03**	**0,00**	**0,00**	**1.042,46**
15/07/24	07/2024	69823	FUNDO RESERVA	15,00	4,18	0,30	0,00	0,00	19,48
			Subtotal #69823	**15,00**	**4,18**	**0,30**	**0,00**	**0,00**	**19,48**
15/07/24	07/2024	69823	FUNDO	70,00	16,72	1,40	0,00	0,00	88,12

			CUSTEIO-DESPESA EXTRAORDINARIA						
			Subtotal #69823	**70,00**	**16,72**	**1,40**	**0,00**	**0,00**	**88,12**
15/07/24	07/2024	69823	TAXA DE COLETA	84,11	25,08	1,68	0,00	0,00	110,87
			Subtotal #69823	**84,11**	**25,08**	**1,68**	**0,00**	**0,00**	**110,87**
15/07/24	07/2024	69823	CONDOMINIO	801,27	217,36	16,03	0,00	0,00	1.034,66
			Subtotal #69823	**801,27**	**217,36**	**16,03**	**0,00**	**0,00**	**1.034,66**
15/08/24	08/2024	73971	FUNDO RESERVA	15,00	4,03	0,30	0,00	0,00	19,33
			Subtotal #73971	**15,00**	**4,03**	**0,30**	**0,00**	**0,00**	**19,33**
15/08/24	08/2024	73971	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	16,10	1,40	0,00	0,00	87,50
			Subtotal #73971	**70,00**	**16,10**	**1,40**	**0,00**	**0,00**	**87,50**
15/08/24	08/2024	73971	TAXA DE COLETA	84,11	24,15	1,68	0,00	0,00	109,94
			Subtotal #73971	**84,11**	**24,15**	**1,68**	**0,00**	**0,00**	**109,94**
15/08/24	08/2024	73971	CONDOMINIO	801,27	209,30	16,03	0,00	0,00	1.026,60
			Subtotal #73971	**801,27**	**209,30**	**16,03**	**0,00**	**0,00**	**1.026,60**
15/09/24	09/2024	79646	FUNDO RESERVA	15,00	3,87	0,30	0,00	0,00	19,17
			Subtotal #79646	**15,00**	**3,87**	**0,30**	**0,00**	**0,00**	**19,17**
15/09/24	09/2024	79646	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	15,48	1,40	0,00	0,00	86,88
			Subtotal #79646	**70,00**	**15,48**	**1,40**	**0,00**	**0,00**	**86,88**
15/09/24	09/2024	79646	TAXA DE COLETA	84,11	23,22	1,68	0,00	0,00	109,01
			Subtotal #79646	**84,11**	**23,22**	**1,68**	**0,00**	**0,00**	**109,01**
15/09/24	09/2024	79646	CONDOMINIO	801,27	201,24	16,03	0,00	0,00	1.018,54
			Subtotal #79646	**801,27**	**201,24**	**16,03**	**0,00**	**0,00**	**1.018,54**
15/10/24	10/2024	84215	FUNDO RESERVA	15,00	3,72	0,30	0,00	0,00	19,02
			Subtotal #84215	**15,00**	**3,72**	**0,30**	**0,00**	**0,00**	**19,02**
15/10/24	10/2024	84215	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	14,88	1,40	0,00	0,00	86,28
			Subtotal #84215	**70,00**	**14,88**	**1,40**	**0,00**	**0,00**	**86,28**
15/10/24	10/2024	84215	TAXA DE COLETA	84,11	22,32	1,68	0,00	0,00	108,11
			Subtotal #84215	**84,11**	**22,32**	**1,68**	**0,00**	**0,00**	**108,11**
15/10/24	10/2024	84215	CONDOMINIO	801,27	193,44	16,03	0,00	0,00	1.010,74
			Subtotal #84215	**801,27**	**193,44**	**16,03**	**0,00**	**0,00**	**1.010,74**
15/11/24	11/2024	88913	FUNDO RESERVA	15,00	3,57	0,30	0,00	0,00	18,87
			Subtotal #88913	**15,00**	**3,57**	**0,30**	**0,00**	**0,00**	**18,87**
15/11/24	11/2024	88913	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	14,26	1,40	0,00	0,00	85,66
			Subtotal #88913	**70,00**	**14,26**	**1,40**	**0,00**	**0,00**	**85,66**
15/11/24	11/2024	88913	TAXA DE COLETA	84,11	21,39	1,68	0,00	0,00	107,18
			Subtotal #88913	**84,11**	**21,39**	**1,68**	**0,00**	**0,00**	**107,18**
15/11/24	11/2024	88913	CONDOMINIO	801,27	185,38	16,03	0,00	0,00	1.002,68
			Subtotal #88913	**801,27**	**185,38**	**16,03**	**0,00**	**0,00**	**1.002,68**

15/12/24	12/2024	93029	FUNDO RESERVA	15,00	3,42	0,30	0,00	0,00	18,72
			Subtotal #93029	**15,00**	**3,42**	**0,30**	**0,00**	**0,00**	**18,72**
15/12/24	12/2024	93029	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	13,66	1,40	0,00	0,00	85,06
			Subtotal #93029	**70,00**	**13,66**	**1,40**	**0,00**	**0,00**	**85,06**
15/12/24	12/2024	93029	TAXA DE COLETA	84,11	20,49	1,68	0,00	0,00	106,28
			Subtotal #93029	**84,11**	**20,49**	**1,68**	**0,00**	**0,00**	**106,28**
15/12/24	12/2024	93029	CONDOMINIO	801,27	177,58	16,03	0,00	0,00	994,88
			Subtotal #93029	**801,27**	**177,58**	**16,03**	**0,00**	**0,00**	**994,88**
15/01/25	01/2025	97600	FUNDO RESERVA	15,00	3,26	0,30	0,00	0,00	18,56
			Subtotal #97600	**15,00**	**3,26**	**0,30**	**0,00**	**0,00**	**18,56**
15/01/25	01/2025	97600	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	13,04	1,40	0,00	0,00	84,44
			Subtotal #97600	**70,00**	**13,04**	**1,40**	**0,00**	**0,00**	**84,44**
15/01/25	01/2025	97600	CONDOMINIO	801,27	169,52	16,03	0,00	0,00	986,82
			Subtotal #97600	**801,27**	**169,52**	**16,03**	**0,00**	**0,00**	**986,82**
15/02/25	02/2025	102251	FUNDO RESERVA	15,00	3,11	0,30	0,00	0,00	18,41
			Subtotal #102251	**15,00**	**3,11**	**0,30**	**0,00**	**0,00**	**18,41**
15/02/25	02/2025	102251	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	12,42	1,40	0,00	0,00	83,82
			Subtotal #102251	**70,00**	**12,42**	**1,40**	**0,00**	**0,00**	**83,82**
15/02/25	02/2025	102251	TAXA DE COLETA	87,81	18,63	1,76	0,00	0,00	108,20
			Subtotal #102251	**87,81**	**18,63**	**1,76**	**0,00**	**0,00**	**108,20**
15/02/25	02/2025	102251	CONDOMINIO	801,27	161,46	16,03	0,00	0,00	978,76
			Subtotal #102251	**801,27**	**161,46**	**16,03**	**0,00**	**0,00**	**978,76**
15/03/25	03/2025	107178	FUNDO RESERVA	15,00	2,97	0,30	0,00	0,00	18,27
			Subtotal #107178	**15,00**	**2,97**	**0,30**	**0,00**	**0,00**	**18,27**
15/03/25	03/2025	107178	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	11,86	1,40	0,00	0,00	83,26
			Subtotal #107178	**70,00**	**11,86**	**1,40**	**0,00**	**0,00**	**83,26**
15/03/25	03/2025	107178	TAXA DE COLETA	87,81	17,79	1,76	0,00	0,00	107,36
			Subtotal #107178	**87,81**	**17,79**	**1,76**	**0,00**	**0,00**	**107,36**
15/03/25	03/2025	107178	CONDOMINIO	801,27	154,18	16,03	0,00	0,00	971,48
			Subtotal #107178	**801,27**	**154,18**	**16,03**	**0,00**	**0,00**	**971,48**
15/04/25	04/2025	111178	FUNDO RESERVA	15,00	2,81	0,30	0,00	0,00	18,11
			Subtotal #111178	**15,00**	**2,81**	**0,30**	**0,00**	**0,00**	**18,11**
15/04/25	04/2025	111178	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	11,24	1,40	0,00	0,00	82,64
			Subtotal #111178	**70,00**	**11,24**	**1,40**	**0,00**	**0,00**	**82,64**
15/04/25	04/2025	111178	TAXA DE COLETA	87,81	16,86	1,76	0,00	0,00	106,43
			Subtotal #111178	**87,81**	**16,86**	**1,76**	**0,00**	**0,00**	**106,43**

15/04/25	04/2025	111178	CONDOMINIO	801,27	146,12	16,03	0,00	0,00	963,42
			Subtotal #111178	**801,27**	**146,12**	**16,03**	**0,00**	**0,00**	**963,42**
15/05/25	05/2025	115605	FUNDO RESERVA	15,00	2,66	0,30	0,00	0,00	17,96
			Subtotal #115605	**15,00**	**2,66**	**0,30**	**0,00**	**0,00**	**17,96**
15/05/25	05/2025	115605	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	10,64	1,40	0,00	0,00	82,04
			Subtotal #115605	**70,00**	**10,64**	**1,40**	**0,00**	**0,00**	**82,04**
15/05/25	05/2025	115605	TAXA DE COLETA	87,81	15,96	1,76	0,00	0,00	105,53
			Subtotal #115605	**87,81**	**15,96**	**1,76**	**0,00**	**0,00**	**105,53**
15/05/25	05/2025	115605	CONDOMINIO	905,43	159,60	18,11	0,00	0,00	1.083,14
			Subtotal #115605	**905,43**	**159,60**	**18,11**	**0,00**	**0,00**	**1.083,14**
15/06/25	06/2025	120337	FUNDO RESERVA	15,00	2,51	0,30	0,00	0,00	17,81
			Subtotal #120337	**15,00**	**2,51**	**0,30**	**0,00**	**0,00**	**17,81**
15/06/25	06/2025	120337	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	10,02	1,40	0,00	0,00	81,42
			Subtotal #120337	**70,00**	**10,02**	**1,40**	**0,00**	**0,00**	**81,42**
15/06/25	06/2025	120337	TAXA DE COLETA	87,81	15,03	1,76	0,00	0,00	104,60
			Subtotal #120337	**87,81**	**15,03**	**1,76**	**0,00**	**0,00**	**104,60**
15/06/25	06/2025	120337	CONDOMINIO	905,43	150,30	18,11	0,00	0,00	1.073,84
			Subtotal #120337	**905,43**	**150,30**	**18,11**	**0,00**	**0,00**	**1.073,84**
15/07/25	07/2025	125672	FUNDO RESERVA	15,00	2,36	0,30	0,00	0,00	17,66
			Subtotal #125672	**15,00**	**2,36**	**0,30**	**0,00**	**0,00**	**17,66**
15/07/25	07/2025	125672	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	9,42	1,40	0,00	0,00	80,82
			Subtotal #125672	**70,00**	**9,42**	**1,40**	**0,00**	**0,00**	**80,82**
15/07/25	07/2025	125672	TAXA DE COLETA	87,81	14,13	1,76	0,00	0,00	103,70
			Subtotal #125672	**87,81**	**14,13**	**1,76**	**0,00**	**0,00**	**103,70**
15/07/25	07/2025	125672	CONDOMINIO	905,43	141,30	18,11	0,00	0,00	1.064,84
			Subtotal #125672	**905,43**	**141,30**	**18,11**	**0,00**	**0,00**	**1.064,84**
15/08/25	08/2025	129571	FUNDO RESERVA	15,00	2,20	0,30	0,00	0,00	17,50
			Subtotal #129571	**15,00**	**2,20**	**0,30**	**0,00**	**0,00**	**17,50**
15/08/25	08/2025	129571	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	8,80	1,40	0,00	0,00	80,20
			Subtotal #129571	**70,00**	**8,80**	**1,40**	**0,00**	**0,00**	**80,20**
15/08/25	08/2025	129571	TAXA DE COLETA	87,81	13,20	1,76	0,00	0,00	102,77
			Subtotal #129571	**87,81**	**13,20**	**1,76**	**0,00**	**0,00**	**102,77**
15/08/25	08/2025	129571	CONDOMINIO	905,43	132,00	18,11	0,00	0,00	1.055,54
			Subtotal #129571	**905,43**	**132,00**	**18,11**	**0,00**	**0,00**	**1.055,54**
15/09/25	09/2025	134286	FUNDO RESERVA	15,00	2,05	0,30	0,00	0,00	17,35
			Subtotal #134286	**15,00**	**2,05**	**0,30**	**0,00**	**0,00**	**17,35**
15/09/25	09/2025	134286	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	8,18	1,40	0,00	0,00	79,58

			Subtotal #134286	**70,00**	**8,18**	**1,40**	**0,00**	**0,00**	**79,58**
15/09/25	09/2025	134286	TAXA DE COLETA	87,81	12,27	1,76	0,00	0,00	101,84
			Subtotal #134286	**87,81**	**12,27**	**1,76**	**0,00**	**0,00**	**101,84**
15/09/25	09/2025	134286	CONDOMINIO	905,43	122,70	18,11	0,00	0,00	1.046,24
			Subtotal #134286	**905,43**	**122,70**	**18,11**	**0,00**	**0,00**	**1.046,24**
15/10/25	10/2025	139123	FUNDO RESERVA	15,00	1,90	0,30	0,00	0,00	17,20
			Subtotal #139123	**15,00**	**1,90**	**0,30**	**0,00**	**0,00**	**17,20**
15/10/25	10/2025	139123	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	7,58	1,40	0,00	0,00	78,98
			Subtotal #139123	**70,00**	**7,58**	**1,40**	**0,00**	**0,00**	**78,98**
15/10/25	10/2025	139123	TAXA DE COLETA	87,81	11,37	1,76	0,00	0,00	100,94
			Subtotal #139123	**87,81**	**11,37**	**1,76**	**0,00**	**0,00**	**100,94**
15/10/25	10/2025	139123	CONDOMINIO	905,43	113,70	18,11	0,00	0,00	1.037,24
			Subtotal #139123	**905,43**	**113,70**	**18,11**	**0,00**	**0,00**	**1.037,24**
15/11/25	11/2025	143567	FUNDO RESERVA	15,00	1,74	0,30	0,00	0,00	17,04
			Subtotal #143567	**15,00**	**1,74**	**0,30**	**0,00**	**0,00**	**17,04**
15/11/25	11/2025	143567	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	6,96	1,40	0,00	0,00	78,36
			Subtotal #143567	**70,00**	**6,96**	**1,40**	**0,00**	**0,00**	**78,36**
15/11/25	11/2025	143567	TAXA DE COLETA	87,81	10,44	1,76	0,00	0,00	100,01
			Subtotal #143567	**87,81**	**10,44**	**1,76**	**0,00**	**0,00**	**100,01**
15/11/25	11/2025	143567	CONDOMINIO	905,43	104,40	18,11	0,00	0,00	1.027,94
			Subtotal #143567	**905,43**	**104,40**	**18,11**	**0,00**	**0,00**	**1.027,94**
15/12/25	12/2025	149967	FUNDO RESERVA	15,00	1,59	0,30	0,00	0,00	16,89
			Subtotal #149967	**15,00**	**1,59**	**0,30**	**0,00**	**0,00**	**16,89**
15/12/25	12/2025	149967	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	6,36	1,40	0,00	0,00	77,76
			Subtotal #149967	**70,00**	**6,36**	**1,40**	**0,00**	**0,00**	**77,76**
15/12/25	12/2025	149967	TAXA DE COLETA	87,81	9,54	1,76	0,00	0,00	99,11
			Subtotal #149967	**87,81**	**9,54**	**1,76**	**0,00**	**0,00**	**99,11**
15/12/25	12/2025	149967	CONDOMINIO	905,43	95,40	18,11	0,00	0,00	1.018,94
			Subtotal #149967	**905,43**	**95,40**	**18,11**	**0,00**	**0,00**	**1.018,94**
15/01/26	01/2026	152335	FUNDO RESERVA	15,00	1,44	0,30	0,00	0,00	16,74
			Subtotal #152335	**15,00**	**1,44**	**0,30**	**0,00**	**0,00**	**16,74**
15/01/26	01/2026	152335	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	5,74	1,40	0,00	0,00	77,14
			Subtotal #152335	**70,00**	**5,74**	**1,40**	**0,00**	**0,00**	**77,14**
15/01/26	01/2026	152335	CONDOMINIO	905,43	86,10	18,11	0,00	0,00	1.009,64
			Subtotal #152335	**905,43**	**86,10**	**18,11**	**0,00**	**0,00**	**1.009,64**
15/02/26	02/2026	156947	FUNDO RESERVA	15,00	1,28	0,30	0,00	0,00	16,58
			Subtotal #156947	**15,00**	**1,28**	**0,30**	**0,00**	**0,00**	**16,58**
15/02/26	02/2026	156947	FUNDO	70,00	5,12	1,40	0,00	0,00	76,52

			CUSTEIO-DESPESA EXTRAORDINARIA						
			Subtotal #156947	**70,00**	**5,12**	**1,40**	**0,00**	**0,00**	**76,52**
15/02/26	02/2026	156947	TAXA DE COLETA	92,35	7,68	1,85	0,00	0,00	101,88
			Subtotal #156947	**92,35**	**7,68**	**1,85**	**0,00**	**0,00**	**101,88**
15/02/26	02/2026	156947	CONDOMINIO	905,43	76,80	18,11	0,00	0,00	1.000,34
			Subtotal #156947	**905,43**	**76,80**	**18,11**	**0,00**	**0,00**	**1.000,34**
15/03/26	03/2026	161614	FUNDO RESERVA	15,00	1,14	0,30	0,00	0,00	16,44
			Subtotal #161614	**15,00**	**1,14**	**0,30**	**0,00**	**0,00**	**16,44**
15/03/26	03/2026	161614	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	4,56	1,40	0,00	0,00	75,96
			Subtotal #161614	**70,00**	**4,56**	**1,40**	**0,00**	**0,00**	**75,96**
15/03/26	03/2026	161614	TAXA DE COLETA	92,35	6,84	1,85	0,00	0,00	101,04
			Subtotal #161614	**92,35**	**6,84**	**1,85**	**0,00**	**0,00**	**101,04**
15/03/26	03/2026	161614	CONDOMINIO	905,43	68,40	18,11	0,00	0,00	991,94
			Subtotal #161614	**905,43**	**68,40**	**18,11**	**0,00**	**0,00**	**991,94**
15/04/26	04/2026	165779	FUNDO RESERVA	15,00	0,99	0,30	0,00	0,00	16,29
			Subtotal #165779	**15,00**	**0,99**	**0,30**	**0,00**	**0,00**	**16,29**
15/04/26	04/2026	165779	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	3,94	1,40	0,00	0,00	75,34
			Subtotal #165779	**70,00**	**3,94**	**1,40**	**0,00**	**0,00**	**75,34**
15/04/26	04/2026	165779	TAXA DE COLETA	92,35	5,91	1,85	0,00	0,00	100,11
			Subtotal #165779	**92,35**	**5,91**	**1,85**	**0,00**	**0,00**	**100,11**
15/04/26	04/2026	165779	CONDOMINIO	905,43	59,10	18,11	0,00	0,00	982,64
			Subtotal #165779	**905,43**	**59,10**	**18,11**	**0,00**	**0,00**	**982,64**
15/05/26	05/2026	171079	FUNDO RESERVA	15,00	0,84	0,30	0,00	0,00	16,14
			Subtotal #171079	**15,00**	**0,84**	**0,30**	**0,00**	**0,00**	**16,14**
15/05/26	05/2026	171079	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	3,34	1,40	0,00	0,00	74,74
			Subtotal #171079	**70,00**	**3,34**	**1,40**	**0,00**	**0,00**	**74,74**
15/05/26	05/2026	171079	TAXA DE COLETA	92,35	5,01	1,85	0,00	0,00	99,21
			Subtotal #171079	**92,35**	**5,01**	**1,85**	**0,00**	**0,00**	**99,21**
15/05/26	05/2026	171079	CONDOMINIO	995,98	55,11	19,92	0,00	0,00	1.071,01
			Subtotal #171079	**995,98**	**55,11**	**19,92**	**0,00**	**0,00**	**1.071,01**
15/06/26	06/2026	175049	FUNDO RESERVA	15,00	0,68	0,30	0,00	0,00	15,98
			Subtotal #175049	**15,00**	**0,68**	**0,30**	**0,00**	**0,00**	**15,98**
15/06/26	06/2026	175049	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	2,72	1,40	0,00	0,00	74,12
			Subtotal #175049	**70,00**	**2,72**	**1,40**	**0,00**	**0,00**	**74,12**
15/06/26	06/2026	175049	TAXA DE COLETA	92,35	4,08	1,85	0,00	0,00	98,28
			Subtotal #175049	**92,35**	**4,08**	**1,85**	**0,00**	**0,00**	**98,28**
15/06/26	06/2026	175049	CONDOMINIO	995,98	44,88	19,92	0,00	0,00	1.060,78
			Subtotal #175049	**995,98**	**44,88**	**19,92**	**0,00**	**0,00**	**1.060,78**

15/07/26	07/2026	179052	FUNDO RESERVA	15,00	0,53	0,30	0,00	0,00	15,83
			Subtotal #179052	**15,00**	**0,53**	**0,30**	**0,00**	**0,00**	**15,83**
15/07/26	07/2026	179052	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	2,12	1,40	0,00	0,00	73,52
			Subtotal #179052	**70,00**	**2,12**	**1,40**	**0,00**	**0,00**	**73,52**
15/07/26	07/2026	179052	TAXA DE COLETA	92,35	3,18	1,85	0,00	0,00	97,38
			Subtotal #179052	**92,35**	**3,18**	**1,85**	**0,00**	**0,00**	**97,38**
15/07/26	07/2026	179052	CONDOMINIO	995,98	34,98	19,92	0,00	0,00	1.050,88
			Subtotal #179052	**995,98**	**34,98**	**19,92**	**0,00**	**0,00**	**1.050,88**
15/08/26	08/2026	183689	FUNDO RESERVA	15,00	0,38	0,30	0,00	0,00	15,68
			Subtotal #183689	**15,00**	**0,38**	**0,30**	**0,00**	**0,00**	**15,68**
15/08/26	08/2026	183689	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	1,50	1,40	0,00	0,00	72,90
			Subtotal #183689	**70,00**	**1,50**	**1,40**	**0,00**	**0,00**	**72,90**
15/08/26	08/2026	183689	TAXA DE COLETA	92,35	2,25	1,85	0,00	0,00	96,45
			Subtotal #183689	**92,35**	**2,25**	**1,85**	**0,00**	**0,00**	**96,45**
15/08/26	08/2026	183689	CONDOMINIO	995,98	24,75	19,92	0,00	0,00	1.040,65
			Subtotal #183689	**995,98**	**24,75**	**19,92**	**0,00**	**0,00**	**1.040,65**
15/09/26	09/2026	188734	FUNDO RESERVA	15,00	0,22	0,30	0,00	0,00	15,52
			Subtotal #188734	**15,00**	**0,22**	**0,30**	**0,00**	**0,00**	**15,52**
15/09/26	09/2026	188734	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	0,88	1,40	0,00	0,00	72,28
			Subtotal #188734	**70,00**	**0,88**	**1,40**	**0,00**	**0,00**	**72,28**
15/09/26	09/2026	188734	TAXA DE COLETA	92,35	1,32	1,85	0,00	0,00	95,52
			Subtotal #188734	**92,35**	**1,32**	**1,85**	**0,00**	**0,00**	**95,52**
15/09/26	09/2026	188734	CONDOMINIO	995,98	14,52	19,92	0,00	0,00	1.030,42
			Subtotal #188734	**995,98**	**14,52**	**19,92**	**0,00**	**0,00**	**1.030,42**
15/10/26	10/2026	193849	FUNDO RESERVA	15,00	0,07	0,30	0,00	0,00	15,37
			Subtotal #193849	**15,00**	**0,07**	**0,30**	**0,00**	**0,00**	**15,37**
15/10/26	10/2026	193849	FUNDO CUSTEIO-DESPESA EXTRAORDINARIA	70,00	0,28	1,40	0,00	0,00	71,68
			Subtotal #193849	**70,00**	**0,28**	**1,40**	**0,00**	**0,00**	**71,68**
15/10/26	10/2026	193849	TAXA DE COLETA	92,35	0,42	1,85	0,00	0,00	94,62
			Subtotal #193849	**92,35**	**0,42**	**1,85**	**0,00**	**0,00**	**94,62**
15/10/26	10/2026	193849	CONDOMINIO	995,98	4,62	19,92	0,00	0,00	1.020,52
			Subtotal #193849	**995,98**	**4,62**	**19,92**	**0,00**	**0,00**	**1.020,52**
			Total	**112.294,68**	**64.152,58**	**2.245,86**	**0,00**	**0,00**	**178.693,12**

Salvar o cálculo:

Para salvar **essa página** em seu computador, utilize a opção **"Arquivo/Salvar como", na opção "Página da WEB Completa ou Concluida (htm,html)"**do seu navegador.
Para recuperar a planilha salva, clique duas vezes no arquivo que foi salvo, e o cálculo será apresentado.

Imprimir Alterar/Atualizar Voltar

PLANILHA DE DÉBITOS JUDICIAIS

Data de atualização dos valores: outubro/2026
Indexador utilizado: IPCA-15 (IBGE)
Juros moratórios Taxa Legal-art 406/Lei 14.905/24, após 31/08/24; 12% a.a. de 12/02/03 a 30/08/24; 6% a.a anterior a 11/02/03
Acréscimo de 0,00% referente a multa.
Honorários advocatícios de 0,00%.

ITEM DESCRIÇÃO	DATA	VALOR SINGELO	VALOR ATUALIZADO	JUROS MORATÓRIOS TAXA LEGAL	PERÍODO DO JUROS	TOTAL
	TOTAIS	**0,00**	**0,00**	**0,00**		**0,00**

			Subtotal			**R$ 0,00**
			custa judicial - 27/10/2016 - - R$ 70,65	(+)		R$ 114,43
			custa judicial - 26/05/2017 - - R$ 12,20	(+)		R$ 19,40
			custa judicial - 09/11/2017 - - R$ 49,94	(+)		R$ 78,60
			custa judicial - 28/08/2018 - - R$ 43,90	(+)		R$ 66,63
			custa judicial - 20/09/2019 - - R$ 23,27	(+)		R$ 34,17
			custa judicial - 09/10/2019 - - R$ 53,87	(+)		R$ 79,04
			custa judicial - 04/03/2021 - - R$ 26,00	(+)		R$ 35,68
			custa judicial - 06/10/2021 - - R$ 26,00	(+)		R$ 33,77
			custa judicial - 05/03/2023 - - R$ 270,86	(+)		R$ 317,74
			custa judicial - 31/10/2023 - - R$ 900,00	(+)		R$ 1.031,10
			custa judicial - 28/08/2024 - - R$ 32,75	(+)		R$ 36,15
			custa judicial - 13/11/2025 - - R$ 68,70	(+)		R$ 71,64
			Subtotal (custa judicial)			**R$ 1.918,35**

			TOTAL GERAL			**R$ 1.918,35**