

PLANILHA DE ATUALIZAÇÃO DE DÉBITO

Autor: Condomínio do Edifício Itanagra
1º Réu: Lido Serviços Gerais Ltda.
Processo: 0179697-85.2014.8.19.0001
Ação: Cobrança de Cotas Condominiais
Juízo: 51ª Vara Cível da Comarca da Capital
Sala: 605

DT. CÁLCULO 16/07/2025

Multa: 2%
Juros: 1%/m

Índices de correção:					
2013	1,97407113	2019	1,38867616	2025	1
2014	1,86503356	2020	1,33637131		
2015	1,75183451	2021	1,28216339		
2016	1,58238684	2022	1,16113895		
2017	1,4846714	2023	1,09644811		
2018	1,44230244	2024	1,04705442		

Plan 1

Venc.	Valor	Atualização	Multa	Dias	Juros	SubTotal
05/09/2013	895,50	1.767,78	35,36	4271	2.516,71	4.319,84
05/10/2013	895,50	1.767,78	35,36	4241	2.499,03	4.302,16
05/11/2013	895,50	1.767,78	35,36	4211	2.481,35	4.284,49
05/12/2013	895,50	1.767,78	35,36	4181	2.463,67	4.266,81
05/01/2014	895,50	1.670,14	33,40	4151	2.310,89	4.014,43
05/02/2014	895,50	1.670,14	33,40	4121	2.294,19	3.997,73
05/03/2014	895,50	1.670,14	33,40	4091	2.277,49	3.981,03
05/04/2014	859,11	1.602,27	32,05	4061	2.168,92	3.803,23
05/05/2014	859,11	1.602,27	32,05	4031	2.152,89	3.787,21
05/06/2014	1.050,02	1.958,32	39,17	4001	2.611,72	4.609,21
05/07/2014	895,50	1.670,14	33,40	3971	2.210,68	3.914,22
05/08/2014	895,50	1.670,14	33,40	3941	2.193,98	3.897,52
05/09/2014	895,50	1.670,14	33,40	3911	2.177,28	3.880,82
05/10/2014	895,50	1.670,14	33,40	3881	2.160,58	3.864,12
05/11/2014	896,00	1.671,07	33,42	3851	2.145,08	3.849,57
05/12/2014	896,00	1.671,07	33,42	3821	2.128,36	3.832,86
05/01/2015	948,60	1.661,79	33,24	3791	2.099,93	3.794,95
05/02/2015	948,60	1.661,79	33,24	3761	2.083,31	3.778,34

05/03/2015	905,99	1.587,14	31,74	3731	1.973,86	3.592,75
05/04/2015	905,99	1.587,14	31,74	3701	1.957,99	3.576,88
05/05/2015	905,99	1.587,14	31,74	3671	1.942,12	3.561,00
05/06/2015	905,99	1.587,14	31,74	3641	1.926,25	3.545,13
05/07/2015	905,99	1.587,14	31,74	3611	1.910,37	3.529,26
05/08/2015	905,99	1.587,14	31,74	3581	1.894,50	3.513,39
05/09/2015	905,99	1.587,14	31,74	3551	1.878,63	3.497,52
05/10/2015	905,99	1.587,14	31,74	3521	1.862,76	3.481,65
05/11/2015	905,99	1.587,14	31,74	3491	1.846,89	3.465,78
05/12/2015	905,99	1.587,14	31,74	3461	1.831,02	3.449,90
05/01/2016	905,99	1.433,63	28,67	3431	1.639,57	3.101,87
05/02/2016	905,99	1.433,63	28,67	3401	1.625,24	3.087,54
05/03/2016	969,90	1.534,76	30,70	3371	1.724,54	3.289,99
05/04/2016	969,90	1.534,76	30,70	3341	1.709,19	3.274,64
05/05/2016	969,90	1.534,76	30,70	3311	1.693,84	3.259,30
05/06/2016	1.225,07	1.938,53	38,77	3281	2.120,09	4.097,39
05/07/2016	1.225,07	1.938,53	38,77	3251	2.100,70	4.078,01
05/08/2016	1.269,98	2.009,60	40,19	3221	2.157,62	4.207,41
05/09/2016	1.058,38	1.674,77	33,50	3191	1.781,38	3.489,64
05/10/2016	1.058,38	1.674,77	33,50	3161	1.764,63	3.472,89
05/11/2016	1.143,61	1.809,63	36,19	3131	1.888,64	3.734,46
05/12/2016	1.143,61	1.809,63	36,19	3101	1.870,54	3.716,37
05/01/2017	1.052,38	1.562,44	31,25	3071	1.599,40	3.193,09
05/02/2017	1.052,38	1.562,44	31,25	3041	1.583,78	3.177,46
05/03/2017	1.052,38	1.562,44	31,25	3011	1.568,15	3.161,84
05/04/2017	1.095,45	1.626,38	32,53	2981	1.616,07	3.274,98
05/05/2017	1.095,45	1.626,38	32,53	2951	1.599,80	3.258,71
05/06/2017	1.095,45	1.626,38	32,53	2921	1.583,54	3.242,45
05/07/2017	1.095,45	1.626,38	32,53	2891	1.567,28	3.226,19
05/08/2017	1.095,45	1.626,38	32,53	2861	1.551,01	3.209,92
05/09/2017	1.095,45	1.626,38	32,53	2831	1.534,75	3.193,66
05/10/2017	1.095,45	1.626,38	32,53	2801	1.518,48	3.177,40
05/11/2017	1.095,45	1.626,38	32,53	2771	1.502,22	3.161,13
05/12/2017	1.095,45	1.626,38	32,53	2741	1.485,96	3.144,87
05/01/2018	1.095,45	1.579,97	31,60	2711	1.427,75	3.039,32
05/02/2018	1.095,45	1.579,97	31,60	2681	1.411,95	3.023,52
05/03/2018	1.095,45	1.579,97	31,60	2651	1.396,15	3.007,72
05/04/2018	1.095,45	1.579,97	31,60	2621	1.380,35	2.991,92
05/05/2018	1.095,45	1.579,97	31,60	2591	1.364,55	2.976,12
05/06/2018	1.095,45	1.579,97	31,60	2561	1.348,75	2.960,32
05/07/2018	1.095,45	1.579,97	31,60	2531	1.332,95	2.944,52
05/08/2018	1.095,45	1.579,97	31,60	2501	1.317,16	2.928,72
05/09/2018	1.095,45	1.579,97	31,60	2471	1.301,36	2.912,93
05/10/2018	1.095,45	1.579,97	31,60	2441	1.285,56	2.897,13

05/11/2018	1.095,45	1.579,97	31,60	2411	1.269,76	2.881,33
05/12/2018	1.095,45	1.579,97	31,60	2381	1.253,96	2.865,53
05/01/2019	1.095,45	1.521,23	30,42	2351	1.192,12	2.743,77
05/02/2019	1.095,45	1.521,23	30,42	2321	1.176,91	2.728,56
05/03/2019	1.095,45	1.521,23	30,42	2291	1.161,70	2.713,35
05/04/2019	1.095,45	1.521,23	30,42	2261	1.146,49	2.698,14
05/05/2019	1.095,45	1.521,23	30,42	2231	1.131,27	2.682,92
05/06/2019	1.095,45	1.521,23	30,42	2201	1.116,06	2.667,71
05/07/2019	1.149,72	1.596,59	31,93	2171	1.155,39	2.783,91
05/08/2019	1.149,72	1.596,59	31,93	2141	1.139,42	2.767,94
05/09/2019	1.149,72	1.596,59	31,93	2111	1.123,46	2.751,98
05/10/2019	1.149,72	1.596,59	31,93	2081	1.107,49	2.736,01
05/11/2019	1.149,72	1.596,59	31,93	2051	1.091,52	2.720,04
05/12/2019	1.149,72	1.596,59	31,93	2021	1.075,56	2.704,08
05/01/2020	1.149,72	1.536,45	30,73	1991	1.019,68	2.586,86
05/02/2020	1.149,72	1.536,45	30,73	1961	1.004,32	2.571,50
05/03/2020	1.149,72	1.536,45	30,73	1931	988,95	2.556,14
05/04/2020	1.149,72	1.536,45	30,73	1901	973,59	2.540,77
05/05/2020	1.149,72	1.536,45	30,73	1871	958,22	2.525,41
05/06/2020	1.149,72	1.536,45	30,73	1841	942,86	2.510,04
05/07/2020	1.149,72	1.536,45	30,73	1811	927,50	2.494,68
05/08/2020	1.149,72	1.536,45	30,73	1781	912,13	2.479,31
05/09/2020	1.149,72	1.536,45	30,73	1751	896,77	2.463,95
05/10/2020	1.149,72	1.536,45	30,73	1721	881,40	2.448,58
05/11/2020	1.267,34	1.693,64	33,87	1691	954,64	2.682,15
05/12/2020	1.267,34	1.693,64	33,87	1661	937,70	2.665,21
05/01/2021	1.267,44	1.625,07	32,50	1631	883,48	2.541,05
05/02/2021	1.149,72	1.474,13	29,48	1601	786,69	2.290,30
05/03/2021	1.149,72	1.474,13	29,48	1571	771,94	2.275,56
05/04/2021	1.149,72	1.474,13	29,48	1541	757,20	2.260,81
05/05/2021	1.192,10	1.528,47	30,57	1511	769,83	2.328,87
05/07/2021	1.192,10	1.528,47	30,57	1451	739,26	2.298,30
05/08/2021	1.192,10	1.528,47	30,57	1421	723,98	2.283,01
05/09/2021	1.192,10	1.528,47	30,57	1391	708,69	2.267,73
05/10/2021	1.305,46	1.673,81	33,48	1361	759,35	2.466,63
05/11/2021	1.305,46	1.673,81	33,48	1331	742,61	2.449,90
05/12/2021	1.305,46	1.673,81	33,48	1301	725,87	2.433,16
05/01/2022	1.192,10	1.384,19	27,68	1271	586,43	1.998,31
05/02/2022	1.192,10	1.384,19	27,68	1241	572,59	1.984,47
05/03/2022	1.192,10	1.384,19	27,68	1211	558,75	1.970,62
05/04/2022	1.192,10	1.384,19	27,68	1181	544,91	1.956,78
05/05/2022	1.316,00	1.528,06	30,56	1151	586,26	2.144,88
05/06/2022	1.528,17	1.774,42	35,49	1121	663,03	2.472,94
05/07/2022	1.316,80	1.528,99	30,58	1091	556,04	2.115,60

05/08/2022	1.316,80	1.528,99	30,58	1061	540,75	2.100,31
05/09/2022	1.316,80	1.528,99	30,58	1031	525,46	2.085,02
05/10/2022	1.414,77	1.642,74	32,85	1001	548,12	2.223,72
05/11/2022	1.414,77	1.642,74	32,85	971	531,70	2.207,30
05/12/2022	1.414,77	1.642,74	32,85	941	515,27	2.190,87
05/01/2023	1.316,80	1.443,80	28,88	911	438,43	1.911,11
05/02/2023	1.316,80	1.443,80	28,88	881	423,99	1.896,67
05/03/2023	1.316,80	1.443,80	28,88	851	409,55	1.882,23
05/04/2023	1.316,80	1.443,80	28,88	821	395,12	1.867,80
05/05/2023	1.316,80	1.443,80	28,88	791	380,68	1.853,36
05/06/2023	1.316,80	1.443,80	28,88	761	366,24	1.838,92
05/07/2023	1.316,80	1.443,80	28,88	731	351,80	1.824,48
05/08/2023	1.316,80	1.443,80	28,88	701	337,37	1.810,04
05/09/2023	1.316,80	1.443,80	28,88	671	322,93	1.795,61
05/10/2023	1.390,86	1.525,01	30,50	641	325,84	1.881,35
05/11/2023	1.390,86	1.525,01	30,50	611	310,59	1.866,10
05/12/2023	1.390,86	1.525,01	30,50	581	295,34	1.850,85
05/01/2024	1.316,80	1.378,76	27,58	551	253,23	1.659,57
05/02/2024	1.316,80	1.378,76	27,58	521	239,44	1.645,78
05/03/2024	1.316,80	1.378,76	27,58	491	225,66	1.631,99
05/04/2024	1.316,80	1.378,76	27,58	461	211,87	1.618,20
05/05/2024	1.316,80	1.378,76	27,58	431	198,08	1.604,42
05/06/2024	1.316,80	1.378,76	27,58	401	184,29	1.590,63
05/07/2024	1.316,80	1.378,76	27,58	371	170,51	1.576,84
05/08/2024	1.316,80	1.378,76	27,58	341	156,72	1.563,05
05/09/2024	1.316,80	1.378,76	27,58	311	142,93	1.549,27
05/10/2024	1.316,80	1.378,76	27,58	281	129,14	1.535,48
05/11/2024	1.316,80	1.378,76	27,58	251	115,36	1.521,69
05/12/2024	1.316,80	1.378,76	27,58	221	101,57	1.507,90
05/01/2025	1.316,80	1.378,76	27,58	191	87,78	1.494,12
05/02/2025	1.316,80	1.378,76	27,58	161	73,99	1.480,33
05/03/2025	1.316,80	1.378,76	27,58	131	60,21	1.466,54
05/04/2025	1.460,56	1.529,29	30,59	101	51,49	1.611,36
05/05/2025	1.460,56	1.529,29	30,59	71	36,19	1.596,06
05/06/2025	1.460,56	1.529,29	30,59	41	20,90	1.580,77
05/07/2025	1.460,56	1.529,29	30,59	11	5,61	1.565,48
TOTAL	162.704,79	222.437,21	4.448,74		163.813,28	390.699,24

Plan 2

DEMAIS	
Honorários Advocatícios 10%	39.069,92
TOTAL	39.069,92

Plan 3

CUSTAS			
DATA	FLS.	V. ORIG.	V. CORRIG.
29/05/2014	62	1455,66	2714,85
20/04/2016	259	17,85	28,25
09/05/2017	360	19,11	28,37
13/06/2017		19,03	28,25
04/08/2017	385	504,29	748,70
26/07/2017		1536,28	2280,87
21/02/2018	406	355,15	512,23
06/09/2019	553	457,52	635,35
12/12/2019	564	457,52	635,35
01/07/2022	755	659,99	916,51
12/12/2024	865	1504,26	1575,04
TOTAL:		6.986,66	10.103,78

Subtotal:	(plan 1 + plan 2 + plan 3)	R\$ 439.872,95
Honorários Cumprimento de Sentença:	10%	R\$ 43.987,29
Multa do Art.523, §1º:	10%	R\$ 43.987,29
TOTAL DA EXECUÇÃO:		R\$ 527.847,54