

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: 606

DT. CÁLCULO 16/07/2025

Multa: 2%

Juros: 1%/m

Índices de correção:

2013	1,9740713	2019	1,38867616	2025	1
2014	1,86503356	2020	1,33637131	2026	
2015	1,75183451	2021	1,28216339	2027	
2016	1,58238684	2022	1,16113895	2028	
2017	1,4846714	2023	1,09644811	2029	
2018	1,44230244	2024	1,04705442	2030	

Plan 1

Venc.	Valor	Atualização	Multa	Dias	Juros	SubTotal
05/09/2013	598,48	1.181,44	23,63	4271	1.681,96	2.887,03
05/10/2013	598,48	1.181,44	23,63	4241	1.670,15	2.875,22
05/11/2013	598,48	1.181,44	23,63	4211	1.658,33	2.863,41
05/12/2013	598,48	1.181,44	23,63	4181	1.646,52	2.851,59
05/01/2014	598,48	1.116,19	22,32	4151	1.544,41	2.682,92
05/02/2014	598,48	1.116,19	22,32	4121	1.533,25	2.671,76
05/03/2014	598,48	1.116,19	22,32	4091	1.522,09	2.660,60
05/04/2014	574,22	1.070,94	21,42	4061	1.449,68	2.542,04
05/05/2014	574,22	1.070,94	21,42	4031	1.438,97	2.531,33
05/06/2014	701,49	1.308,30	26,17	4001	1.744,82	3.079,29
05/07/2014	598,48	1.116,19	22,32	3971	1.477,44	2.615,95
05/08/2014	598,48	1.116,19	22,32	3941	1.466,28	2.604,79
05/09/2014	598,48	1.116,19	22,32	3911	1.455,12	2.593,63
05/10/2014	598,48	1.116,19	22,32	3881	1.443,96	2.582,47
05/11/2014	598,48	1.116,19	22,32	3851	1.432,80	2.571,30
05/12/2014	598,48	1.116,19	22,32	3821	1.421,63	2.560,14
05/01/2015	634,04	1.110,73	22,21	3791	1.403,58	2.536,53
05/02/2015	634,04	1.110,73	22,21	3761	1.392,48	2.525,42

05/03/2015	605,63	1.060,96	21,22	3731	1.319,47	2.401,65
05/04/2015	605,63	1.060,96	21,22	3701	1.308,86	2.391,05
05/05/2015	605,63	1.060,96	21,22	3671	1.298,25	2.380,44
05/06/2015	605,63	1.060,96	21,22	3641	1.287,64	2.369,83
05/07/2015	605,63	1.060,96	21,22	3611	1.277,03	2.359,22
05/08/2015	605,63	1.060,96	21,22	3581	1.266,42	2.348,61
05/09/2015	605,63	1.060,96	21,22	3551	1.255,81	2.338,00
05/10/2015	605,63	1.060,96	21,22	3521	1.245,21	2.327,39
05/11/2015	605,63	1.060,96	21,22	3491	1.234,60	2.316,78
05/12/2015	605,63	1.060,96	21,22	3461	1.223,99	2.306,17
05/01/2016	605,63	958,34	19,17	3431	1.096,01	2.073,52
05/02/2016	605,63	958,34	19,17	3401	1.086,43	2.063,94
05/03/2016	648,23	1.025,75	20,52	3371	1.152,59	2.198,86
05/04/2016	648,23	1.025,75	20,52	3341	1.142,33	2.188,60
05/05/2016	648,23	1.025,75	20,52	3311	1.132,08	2.178,34
05/06/2016	818,33	1.294,91	25,90	3281	1.416,19	2.737,00
05/07/2016	818,33	1.294,91	25,90	3251	1.403,24	2.724,05
05/08/2016	848,27	1.342,29	26,85	3221	1.441,16	2.810,30
05/09/2016	707,55	1.119,62	22,39	3191	1.190,89	2.332,90
05/10/2016	707,55	1.119,62	22,39	3161	1.179,69	2.321,70
05/11/2016	764,37	1.209,53	24,19	3131	1.262,33	2.496,05
05/12/2016	764,37	1.209,53	24,19	3101	1.250,24	2.483,96
05/01/2017	701,55	1.041,57	20,83	3071	1.066,21	2.128,61
05/02/2017	701,55	1.041,57	20,83	3041	1.055,80	2.118,20
05/03/2017	701,55	1.041,57	20,83	3011	1.045,38	2.107,78
05/04/2017	730,26	1.084,20	21,68	2981	1.077,32	2.183,20
05/05/2017	730,26	1.084,20	21,68	2951	1.066,48	2.172,36
05/06/2017	730,26	1.084,20	21,68	2921	1.055,64	2.161,52
05/07/2017	730,26	1.084,20	21,68	2891	1.044,79	2.150,67
05/08/2017	730,26	1.084,20	21,68	2861	1.033,95	2.139,83
05/09/2017	730,26	1.084,20	21,68	2831	1.023,11	2.128,99
05/10/2017	730,26	1.084,20	21,68	2801	1.012,27	2.118,15
05/11/2017	730,26	1.084,20	21,68	2771	1.001,43	2.107,31
05/12/2017	730,26	1.084,20	21,68	2741	990,58	2.096,46
05/01/2018	730,26	1.053,26	21,07	2711	951,78	2.026,10
05/02/2018	730,26	1.053,26	21,07	2681	941,25	2.015,57
05/03/2018	730,26	1.053,26	21,07	2651	930,72	2.005,04
05/04/2018	730,26	1.053,26	21,07	2621	920,19	1.994,51
05/05/2018	730,26	1.053,26	21,07	2591	909,65	1.983,97
05/06/2018	730,26	1.053,26	21,07	2561	899,12	1.973,44
05/07/2018	730,26	1.053,26	21,07	2531	888,59	1.962,91
05/08/2018	730,26	1.053,26	21,07	2501	878,06	1.952,38
05/09/2018	730,26	1.053,26	21,07	2471	867,52	1.941,84
05/10/2018	730,26	1.053,26	21,07	2441	856,99	1.931,31

05/11/2018	730,26	1.053,26	21,07	2411	846,46	1.920,78
05/12/2018	730,26	1.053,26	21,07	2381	835,93	1.910,25
05/01/2019	730,26	1.014,09	20,28	2351	794,70	1.829,08
05/02/2019	730,26	1.014,09	20,28	2321	784,56	1.818,94
05/03/2019	730,26	1.014,09	20,28	2291	774,42	1.808,80
05/04/2019	730,26	1.014,09	20,28	2261	764,28	1.798,66
05/05/2019	730,26	1.014,09	20,28	2231	754,14	1.788,52
05/06/2019	730,26	1.014,09	20,28	2201	744,00	1.778,38
05/07/2019	766,44	1.064,34	21,29	2171	770,22	1.855,84
05/08/2019	766,44	1.064,34	21,29	2141	759,57	1.845,20
05/09/2019	766,44	1.064,34	21,29	2111	748,93	1.834,55
05/10/2019	766,44	1.064,34	21,29	2081	738,29	1.823,91
05/11/2019	766,44	1.064,34	21,29	2051	727,64	1.813,27
05/12/2019	766,44	1.064,34	21,29	2021	717,00	1.802,62
05/01/2020	766,44	1.024,25	20,48	1991	679,75	1.724,49
05/02/2020	766,44	1.024,25	20,48	1961	669,51	1.714,24
05/03/2020	766,44	1.024,25	20,48	1931	659,27	1.704,00
05/04/2020	766,44	1.024,25	20,48	1901	649,03	1.693,76
05/05/2020	766,44	1.024,25	20,48	1871	638,78	1.683,52
05/06/2020	766,44	1.024,25	20,48	1841	628,54	1.673,27
05/07/2020	766,44	1.024,25	20,48	1811	618,30	1.663,03
05/08/2020	766,44	1.024,25	20,48	1781	608,06	1.652,79
05/09/2020	766,44	1.024,25	20,48	1751	597,81	1.642,55
05/10/2020	766,44	1.024,25	20,48	1721	587,57	1.632,30
05/11/2020	844,85	1.129,03	22,58	1691	636,39	1.788,01
05/12/2020	844,85	1.129,03	22,58	1661	625,10	1.776,72
05/01/2021	844,85	1.083,24	21,66	1631	588,91	1.693,81
05/02/2021	766,44	982,70	19,65	1601	524,43	1.526,79
05/03/2021	766,44	982,70	19,65	1571	514,60	1.516,96
05/04/2021	766,44	982,70	19,65	1541	504,78	1.507,13
05/05/2021	794,69	1.018,92	20,38	1511	513,19	1.552,49
05/07/2021	794,69	1.018,92	20,38	1451	492,81	1.532,11
05/08/2021	794,69	1.018,92	20,38	1421	482,62	1.521,93
05/09/2021	794,69	1.018,92	20,38	1391	472,44	1.511,74
05/10/2021	870,26	1.115,82	22,32	1361	506,20	1.644,34
05/11/2021	870,26	1.115,82	22,32	1331	495,05	1.633,18
05/12/2021	870,26	1.115,82	22,32	1301	483,89	1.622,02
05/01/2022	794,69	922,75	18,45	1271	390,93	1.332,13
05/02/2022	794,69	922,75	18,45	1241	381,71	1.322,91
05/03/2022	794,69	922,75	18,45	1211	372,48	1.313,68
05/04/2022	794,69	922,75	18,45	1181	363,25	1.304,45
05/05/2022	877,83	1.019,28	20,39	1151	391,06	1.430,73
05/06/2022	1.019,73	1.184,05	23,68	1121	442,43	1.650,16
05/07/2022	877,83	1.019,28	20,39	1091	370,68	1.410,34

05/08/2022	877,83	1.019,28	20,39	1061	360,48	1.400,15
05/09/2022	877,83	1.019,28	20,39	1031	350,29	1.389,96
05/10/2022	943,15	1.095,13	21,90	1001	365,40	1.482,43
05/11/2022	943,15	1.095,13	21,90	971	354,45	1.471,48
05/12/2022	943,15	1.095,13	21,90	941	343,50	1.460,53
05/01/2023	877,83	962,50	19,25	911	292,27	1.274,02
05/02/2023	877,83	962,50	19,25	881	282,65	1.264,39
05/03/2023	877,83	962,50	19,25	851	273,03	1.254,77
05/04/2023	877,83	962,50	19,25	821	263,40	1.245,15
05/05/2023	877,83	962,50	19,25	791	253,78	1.235,52
05/06/2023	877,83	962,50	19,25	761	244,15	1.225,90
05/07/2023	877,83	962,50	19,25	731	234,53	1.216,27
05/08/2023	877,83	962,50	19,25	701	224,90	1.206,65
05/09/2023	877,83	962,50	19,25	671	215,28	1.197,02
05/10/2023	927,20	1.016,63	20,33	641	217,22	1.254,18
05/11/2023	927,20	1.016,63	20,33	611	207,05	1.244,01
05/12/2023	927,20	1.016,63	20,33	581	196,88	1.233,84
05/01/2024	877,83	919,14	18,38	551	168,81	1.106,33
05/02/2024	877,83	919,14	18,38	521	159,62	1.097,14
05/03/2024	877,83	919,14	18,38	491	150,43	1.087,95
05/04/2024	877,83	919,14	18,38	461	141,24	1.078,76
05/05/2024	877,83	919,14	18,38	431	132,05	1.069,57
05/06/2024	877,83	919,14	18,38	401	122,86	1.060,38
05/07/2024	877,83	919,14	18,38	371	113,67	1.051,18
05/08/2024	877,83	919,14	18,38	341	104,47	1.041,99
05/09/2024	877,83	919,14	18,38	311	95,28	1.032,80
05/10/2024	877,83	919,14	18,38	281	86,09	1.023,61
05/11/2024	877,83	919,14	18,38	251	76,90	1.014,42
05/12/2024	877,83	919,14	18,38	221	67,71	1.005,23
05/01/2025	877,83	877,83	17,56	191	55,89	951,27
05/02/2025	877,83	877,83	17,56	161	47,11	942,50
05/03/2025	877,83	877,83	17,56	131	38,33	933,72
05/04/2025	973,66	973,66	19,47	101	32,78	1.025,91
05/05/2025	973,66	973,66	19,47	71	23,04	1.016,18
05/06/2025	973,66	973,66	19,47	41	13,31	1.006,44
05/07/2025	973,66	973,66	19,47	11	3,57	996,70
TOTAL	108.530,81	148.091,87	2.961,84		109.332,91	260.386,62

Plan 2

DEMAIS	
Honorários Advocatícios 10%	26.038,66
TOTAL	26.038,66

Plan 3

CUSTAS			
DATA	FLS.	V. ORIG.	V. CORRIG.
			0,00
TOTAL:		-	-

Subtotal:	(plan 1 + plan 2 + plan 3)	R\$	286.425,29
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Honorários Cumprimento de Sentença:	10%	R\$	28.642,53
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Multa do Art.523, §1º:	10%	R\$	28.642,53
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TOTAL DA EXECUÇÃO:		R\$	343.710,34
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