

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 08/05/2026

Multa: 2%
Juros: 1%/m

Índices de correção:					
2013	2,06116513	2019	1,449943	2025	1,04411889
2014	1,94731677	2020	1,39533052	2026	1
2015	1,82912349	2021	1,33873101		
2016	1,65219998	2022	1,2123671		
2017	1,55017344	2023	1,14482217		
2018	1,50593521	2024	1,09324929		

Plan 1

Venc.	Valor	Atualização	Multa	Dias	Juros	SubTotal
05/09/2013	895,50	1.845,77	36,92	4563	2.807,39	4.690,08
05/10/2013	895,50	1.845,77	36,92	4533	2.788,94	4.671,62
05/11/2013	895,50	1.845,77	36,92	4503	2.770,48	4.653,17
05/12/2013	895,50	1.845,77	36,92	4473	2.752,02	4.634,71
05/01/2014	895,50	1.743,82	34,88	4443	2.582,57	4.361,27
05/02/2014	895,50	1.743,82	34,88	4413	2.565,14	4.343,84
05/03/2014	895,50	1.743,82	34,88	4383	2.547,70	4.326,40
05/04/2014	859,11	1.672,96	33,46	4353	2.427,44	4.133,86
05/05/2014	859,11	1.672,96	33,46	4323	2.410,71	4.117,13
05/06/2014	1.050,02	2.044,72	40,89	4293	2.925,97	5.011,58
05/07/2014	895,50	1.743,82	34,88	4263	2.477,95	4.256,65
05/08/2014	895,50	1.743,82	34,88	4233	2.460,51	4.239,21
05/09/2014	895,50	1.743,82	34,88	4203	2.443,07	4.221,77
05/10/2014	895,50	1.743,82	34,88	4173	2.425,63	4.204,33
05/11/2014	896,00	1.744,80	34,90	4143	2.409,54	4.189,23
05/12/2014	896,00	1.744,80	34,90	4113	2.392,09	4.171,78
05/01/2015	948,60	1.735,11	34,70	4083	2.361,46	4.131,27
05/02/2015	948,60	1.735,11	34,70	4053	2.344,11	4.113,91
05/03/2015	905,99	1.657,17	33,14	4023	2.222,24	3.912,55
05/04/2015	905,99	1.657,17	33,14	3993	2.205,67	3.895,98

05/05/2015	905,99	1.657,17	33,14	3963	2.189,10	3.879,41
05/06/2015	905,99	1.657,17	33,14	3933	2.172,52	3.862,84
05/07/2015	905,99	1.657,17	33,14	3903	2.155,95	3.846,26
05/08/2015	905,99	1.657,17	33,14	3873	2.139,38	3.829,69
05/09/2015	905,99	1.657,17	33,14	3843	2.122,81	3.813,12
05/10/2015	905,99	1.657,17	33,14	3813	2.106,24	3.796,55
05/11/2015	905,99	1.657,17	33,14	3783	2.089,67	3.779,98
05/12/2015	905,99	1.657,17	33,14	3753	2.073,10	3.763,41
05/01/2016	905,99	1.496,88	29,94	3723	1.857,61	3.384,42
05/02/2016	905,99	1.496,88	29,94	3693	1.842,64	3.369,45
05/03/2016	969,90	1.602,47	32,05	3663	1.956,59	3.591,11
05/04/2016	969,90	1.602,47	32,05	3633	1.940,57	3.575,09
05/05/2016	969,90	1.602,47	32,05	3603	1.924,55	3.559,06
05/06/2016	1.225,07	2.024,06	40,48	3573	2.410,63	4.475,17
05/07/2016	1.225,07	2.024,06	40,48	3543	2.390,39	4.454,93
05/08/2016	1.269,98	2.098,26	41,97	3513	2.457,04	4.597,27
05/09/2016	1.058,38	1.748,66	34,97	3483	2.030,17	3.813,80
05/10/2016	1.058,38	1.748,66	34,97	3453	2.012,68	3.796,31
05/11/2016	1.143,61	1.889,47	37,79	3423	2.155,87	4.083,13
05/12/2016	1.143,61	1.889,47	37,79	3393	2.136,97	4.064,23
05/01/2017	1.052,38	1.631,37	32,63	3363	1.828,75	3.492,75
05/02/2017	1.052,38	1.631,37	32,63	3333	1.812,44	3.476,43
05/03/2017	1.052,38	1.631,37	32,63	3303	1.796,12	3.460,12
05/04/2017	1.095,45	1.698,14	33,96	3273	1.852,65	3.584,75
05/05/2017	1.095,45	1.698,14	33,96	3243	1.835,67	3.567,77
05/06/2017	1.095,45	1.698,14	33,96	3213	1.818,69	3.550,79
05/07/2017	1.095,45	1.698,14	33,96	3183	1.801,71	3.533,81
05/08/2017	1.095,45	1.698,14	33,96	3153	1.784,72	3.516,82
05/09/2017	1.095,45	1.698,14	33,96	3123	1.767,74	3.499,84
05/10/2017	1.095,45	1.698,14	33,96	3093	1.750,76	3.482,86
05/11/2017	1.095,45	1.698,14	33,96	3063	1.733,78	3.465,88
05/12/2017	1.095,45	1.698,14	33,96	3033	1.716,80	3.448,90
05/01/2018	1.095,45	1.649,68	32,99	3003	1.651,31	3.333,98
05/02/2018	1.095,45	1.649,68	32,99	2973	1.634,81	3.317,48
05/03/2018	1.095,45	1.649,68	32,99	2943	1.618,32	3.300,99
05/04/2018	1.095,45	1.649,68	32,99	2913	1.601,82	3.284,49
05/05/2018	1.095,45	1.649,68	32,99	2883	1.585,32	3.267,99
05/06/2018	1.095,45	1.649,68	32,99	2853	1.568,83	3.251,50
05/07/2018	1.095,45	1.649,68	32,99	2823	1.552,33	3.235,00
05/08/2018	1.095,45	1.649,68	32,99	2793	1.535,83	3.218,50
05/09/2018	1.095,45	1.649,68	32,99	2763	1.519,34	3.202,01
05/10/2018	1.095,45	1.649,68	32,99	2733	1.502,84	3.185,51
05/11/2018	1.095,45	1.649,68	32,99	2703	1.486,34	3.169,01
05/12/2018	1.095,45	1.649,68	32,99	2673	1.469,85	3.152,52
05/01/2019	1.095,45	1.588,34	31,77	2643	1.399,31	3.019,42
05/02/2019	1.095,45	1.588,34	31,77	2613	1.383,43	3.003,54

05/03/2019	1.095,45	1.588,34	31,77	2583	1.367,55	2.987,65
05/04/2019	1.095,45	1.588,34	31,77	2553	1.351,66	2.971,77
05/05/2019	1.095,45	1.588,34	31,77	2523	1.335,78	2.955,89
05/06/2019	1.095,45	1.588,34	31,77	2493	1.319,90	2.940,00
05/07/2019	1.149,72	1.667,03	33,34	2463	1.368,62	3.068,99
05/08/2019	1.149,72	1.667,03	33,34	2433	1.351,95	3.052,32
05/09/2019	1.149,72	1.667,03	33,34	2403	1.335,28	3.035,65
05/10/2019	1.149,72	1.667,03	33,34	2373	1.318,61	3.018,98
05/11/2019	1.149,72	1.667,03	33,34	2343	1.301,94	3.002,31
05/12/2019	1.149,72	1.667,03	33,34	2313	1.285,27	2.985,64
05/01/2020	1.149,72	1.604,24	32,08	2283	1.220,81	2.857,14
05/02/2020	1.149,72	1.604,24	32,08	2253	1.204,77	2.841,10
05/03/2020	1.149,72	1.604,24	32,08	2223	1.188,73	2.825,05
05/04/2020	1.149,72	1.604,24	32,08	2193	1.172,69	2.809,01
05/05/2020	1.149,72	1.604,24	32,08	2163	1.156,65	2.792,97
05/06/2020	1.149,72	1.604,24	32,08	2133	1.140,60	2.776,93
05/07/2020	1.149,72	1.604,24	32,08	2103	1.124,56	2.760,88
05/08/2020	1.149,72	1.604,24	32,08	2073	1.108,52	2.744,84
05/09/2020	1.149,72	1.604,24	32,08	2043	1.092,48	2.728,80
05/10/2020	1.149,72	1.604,24	32,08	2013	1.076,43	2.712,76
05/11/2020	1.267,34	1.768,36	35,37	1983	1.168,87	2.972,60
05/12/2020	1.267,34	1.768,36	35,37	1953	1.151,19	2.954,92
05/01/2021	1.267,44	1.696,76	33,94	1923	1.087,61	2.818,31
05/02/2021	1.149,72	1.539,17	30,78	1893	971,20	2.541,15
05/03/2021	1.149,72	1.539,17	30,78	1863	955,81	2.525,76
05/04/2021	1.149,72	1.539,17	30,78	1833	940,42	2.510,37
05/05/2021	1.192,10	1.595,90	31,92	1803	959,13	2.586,95
05/07/2021	1.192,10	1.595,90	31,92	1743	927,21	2.555,03
05/08/2021	1.192,10	1.595,90	31,92	1713	911,25	2.539,07
05/09/2021	1.192,10	1.595,90	31,92	1683	895,29	2.523,11
05/10/2021	1.305,46	1.747,66	34,95	1653	962,95	2.745,56
05/11/2021	1.305,46	1.747,66	34,95	1623	945,47	2.728,09
05/12/2021	1.305,46	1.747,66	34,95	1593	928,00	2.710,61
05/01/2022	1.192,10	1.445,26	28,91	1563	752,97	2.227,14
05/02/2022	1.192,10	1.445,26	28,91	1533	738,52	2.212,69
05/03/2022	1.192,10	1.445,26	28,91	1503	724,07	2.198,24
05/04/2022	1.192,10	1.445,26	28,91	1473	709,62	2.183,79
05/05/2022	1.316,00	1.595,48	31,91	1443	767,42	2.394,80
05/06/2022	1.528,17	1.852,70	37,05	1413	872,61	2.762,37
05/07/2022	1.316,80	1.596,44	31,93	1383	735,95	2.364,33
05/08/2022	1.316,80	1.596,44	31,93	1353	719,99	2.348,36
05/09/2022	1.316,80	1.596,44	31,93	1323	704,03	2.332,40
05/10/2022	1.414,77	1.715,22	34,30	1293	739,25	2.488,78
05/11/2022	1.414,77	1.715,22	34,30	1263	722,10	2.471,63
05/12/2022	1.414,77	1.715,22	34,30	1233	704,95	2.454,47
05/01/2023	1.316,80	1.507,50	30,15	1203	604,50	2.142,15

05/02/2023	1.316,80	1.507,50	30,15	1173	589,43	2.127,08
05/03/2023	1.316,80	1.507,50	30,15	1143	574,35	2.112,00
05/04/2023	1.316,80	1.507,50	30,15	1113	559,28	2.096,93
05/05/2023	1.316,80	1.507,50	30,15	1083	544,20	2.081,85
05/06/2023	1.316,80	1.507,50	30,15	1053	529,13	2.066,78
05/07/2023	1.316,80	1.507,50	30,15	1023	514,05	2.051,70
05/08/2023	1.316,80	1.507,50	30,15	993	498,98	2.036,63
05/09/2023	1.316,80	1.507,50	30,15	963	483,90	2.021,56
05/10/2023	1.390,86	1.592,29	31,85	933	495,20	2.119,33
05/11/2023	1.390,86	1.592,29	31,85	903	479,27	2.103,41
05/12/2023	1.390,86	1.592,29	31,85	873	463,35	2.087,48
05/01/2024	1.316,80	1.439,59	28,79	843	404,52	1.872,90
05/02/2024	1.316,80	1.439,59	28,79	813	390,13	1.858,51
05/03/2024	1.316,80	1.439,59	28,79	783	375,73	1.844,11
05/04/2024	1.316,80	1.439,59	28,79	753	361,33	1.829,72
05/05/2024	1.316,80	1.439,59	28,79	723	346,94	1.815,32
05/06/2024	1.316,80	1.439,59	28,79	693	332,54	1.800,92
05/07/2024	1.316,80	1.439,59	28,79	663	318,15	1.786,53
05/08/2024	1.316,80	1.439,59	28,79	633	303,75	1.772,13
05/09/2024	1.316,80	1.439,59	28,79	603	289,35	1.757,74
05/10/2024	1.316,80	1.439,59	28,79	573	274,96	1.743,34
05/11/2024	1.316,80	1.439,59	28,79	543	260,56	1.728,95
05/12/2024	1.316,80	1.439,59	28,79	513	246,17	1.714,55
05/01/2025	1.316,80	1.374,90	27,50	483	221,36	1.623,75
05/02/2025	1.316,80	1.374,90	27,50	453	207,61	1.610,00
05/03/2025	1.316,80	1.374,90	27,50	423	193,86	1.596,25
05/04/2025	1.460,56	1.525,00	30,50	393	199,77	1.755,27
05/05/2025	1.460,56	1.525,00	30,50	363	184,52	1.740,02
05/06/2025	1.460,56	1.525,00	30,50	333	169,27	1.724,77
05/07/2025	1.460,56	1.525,00	30,50	303	154,02	1.709,52
05/08/2025	1.460,56	1.525,00	30,50	273	138,77	1.694,27
05/09/2025	1.460,54	1.524,98	30,50	243	123,52	1.679,00
05/10/2025	1.460,56	1.525,00	30,50	213	108,27	1.663,77
05/11/2025	1.585,50	1.655,45	33,11	183	100,98	1.789,54
05/12/2025	1.585,50	1.655,45	33,11	153	84,43	1.772,99
05/01/2026	1.585,50	1.585,50	31,71	123	65,00	1.682,21
05/02/2026	1.585,50	1.585,50	31,71	93	49,15	1.666,36
05/03/2026	1.585,50	1.585,50	31,71	63	33,30	1.650,51
05/04/2026	1.791,69	1.791,69	35,83	33	19,71	1.847,23
05/05/2026	1.791,69	1.791,69	35,83	3	1,79	1.829,32
TOTAL	178.597,33	247.995,53	4.959,91		194.308,40	447.263,84

Plan 2

DEMAIS	
Honorários Advocatícios 10%	44.726,38

TOTAL	44.726,38
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Plan 3

CUSTAS			
DATA	FLS.	V. ORIG.	V. CORRIG.
29/05/2014	62	1455,66	2834,63
20/04/2016	259	17,85	29,49
09/05/2017	360	19,11	29,62
13/06/2017		19,03	29,50
04/08/2017	385	504,29	781,74
26/07/2017		1536,28	2381,50
21/02/2018	406	355,15	534,83
06/09/2019	553	457,52	663,38
12/12/2019	564	457,52	663,38
01/07/2022	755	659,99	956,95
12/12/2024	865	1504,26	1644,53
TOTAL:		6.986,66	10.549,55

Subtotal:	(plan 1 + plan 2 + plan 3)	R\$ 502.539,77
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Honorários Cumprimento de Sentença:	10%	R\$ 50.253,98
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Multa do Art.523, §1º:	10%	R\$ 50.253,98
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TOTAL DA EXECUÇÃO:	R\$ 603.047,73
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