

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/5/2011	Cota Condominial	791,01			791,01
2/9/2011	Cota Condominial	810,52			810,52
3/9/2011	Cota Condominial	762,74			762,74
4/5/2011	Cota Condominial	785,33			785,33
5/9/2011	Cota Condominial	906,03			906,03
6/6/2011	Cota Condominial	909,96			909,96
7/5/2011	Cota Condominial	908,5			908,5
8/5/2011	Cota Condominial	906,03			906,03
9/5/2011	Cota Condominial	975,28			975,28
10/5/2011	Cota Condominial	921,46			921,46
11/7/2011	Cota Condominial	919,12			919,12
12/5/2011	Cota Condominial	917,84			917,84
Total em aberto 2011		10513,82	0	0	10513,82

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/5/2012	Cota Condominial	926,67			926,67
2/6/2012	Cota Condominial	872,6			872,6
3/5/2012	Cota Condominial	858,05			858,05
4/5/2012	Cota Condominial	1012,91			1012,91
5/7/2012	Cota Condominial	999,26			999,26
6/5/2012	Cota Condominial	953,49			953,49
7/5/2012	Cota Condominial	938,65			938,65
8/6/2012	Cota Condominial	1003,82			1003,82
9/5/2012	Cota Condominial	998,62			998,62
10/5/2012	Cota Condominial	1051,44			1051,44
11/5/2012	Cota Condominial	1019,96			1019,96
11/30/2012	Cota Extra	78,65			78,65
12/5/2012	Cota Condominial	1098,61			1098,61
Total em aberto 2012		11812,73	0	0	11812,73

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/7/2013	Cota Condominial	1108,57			1108,57
2/5/2013	Cota Condominial	1108,57			1108,57
3/8/2013	Cota Condominial	981,44			981,44
4/10/2013	Cota Condominial	1171,76			1171,76
5/6/2013	Cota Condominial	1180,08			1180,08
6/6/2013	Cota Condominial	1162,59			1162,59
7/5/2013	Cota Condominial	1204,27			1204,27
8/5/2013	Cota Condominial	1216,04			1216,04
9/6/2013	Cota Condominial	1229,01			1229,01
10/7/2013	Cota Condominial	1213,95			1213,95
11/7/2013	Cota Condominial	1172,82			1172,82
12/6/2013	Cota Condominial	1202,99			1202,99
Total em aberto 2013		13952,09	0	0	13952,09

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/6/2014	Cota Condominial	1193,66			1193,66
2/7/2014	Cota Condominial	1153,45			1153,45
3/7/2014	Cota Condominial	1148,37			1148,37
4/7/2014	Cota Condominial	1129,62			1129,62
5/8/2014	Cota Condominial	1183,33			1183,33
6/6/2014	Cota Condominial	1204,41			1204,41
6/16/2014	Cota Extra	142,12			142,12
7/7/2014	Cota Condominial	1186,02			1186,02
7/7/2014	Cota Extra	142,12			142,12
8/7/2014	Cota Condominial	1182,96			1182,96
8/7/2014	Cota Extra	142,14			142,14
9/5/2014	Cota Condominial	1193,36			1193,36
9/5/2014	Cota Extra	142,12			142,12
10/7/2014	Cota Condominial	1201,65			1201,65
10/7/2014	Cota Extra	142,12			142,12
11/7/2014	Cota Condominial	1193,52			1193,52
11/7/2014	Cota Extra	142,12			142,12
12/5/2014	Cota Condominial	1186,29			1186,29
Total em aberto 2014		15009,38	0	0	15009,38

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/8/2015	Cota Condominial	1179,31			1179,31
2/6/2015	Cota Condominial	1194,09			1194,09
3/6/2015	Cota Condominial	1167,38			1167,38
4/8/2015	Cota Condominial	1192,87			1192,87
5/8/2015	Cota Condominial	1193,51			1193,51
6/8/2015	Cota Condominial	1194,62			1194,62
7/7/2015	Cota Condominial	1178,81			1178,81
8/7/2015	Cota Condominial	1196,07			1196,07
9/8/2015	Cota Condominial	1185,23			1185,23
10/7/2015	Cota Condominial	1143,66			1143,66
11/9/2015	Cota Condominial	1041,43			1041,43
12/7/2015	Cota Condominial	1113,11			1113,11
Total em aberto 2015		13980,09	0	0	13980,09

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/8/2016	Cota Condominial	1013,15			1013,15
2/5/2016	Cota Condominial	1013,67			1013,67
3/7/2016	Cota Condominial	964,95			964,95
4/7/2016	Cota Condominial	1026,11			1026,11
5/6/2016	Cota Condominial	1023,82			1023,82
6/7/2016	Cota Condominial	930,37			930,37
7/7/2016	Cota Condominial	956,36			956,36
8/5/2016	Cota Condominial	1016,03			1016,03
9/8/2016	Cota Condominial	1021,89			1021,89
10/7/2016	Cota Condominial	1118,47			1118,47
11/8/2016	Cota Condominial	1062,34			1062,34
12/7/2016	Cota Condominial	1054,37			1054,37
Total em aberto 2016		12201,53	0	0	12201,53

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/6/2017	Cota Condominial	1066,58			1066,58
2/7/2017	Cota Condominial	1050,47			1050,47
3/7/2017	Cota Condominial	1049,05			1049,05
4/7/2017	Cota Condominial	1079,16			1079,16
5/8/2017	Cota Condominial	1070,86			1070,86
6/7/2017	Cota Condominial	1115,86			1115,86
7/7/2017	Cota Condominial	1084,09			1084,09
8/7/2017	Cota Condominial	1066,2			1066,2
9/8/2017	Cota Condominial	1099,36			1099,36
10/6/2017	Cota Condominial	1101,43			1101,43
11/8/2017	Cota Condominial	1088,12			1088,12
12/7/2017	Cota Condominial	1125,4			1125,4
Total em aberto 2017		12996,58	0	0	12996,58

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/8/2018	Cota Condominial	1083,6			1083,6
2/7/2018	Cota Condominial	1058,63			1058,63
3/7/2018	Cota Condominial	1093,03			1093,03
4/6/2018	Cota Condominial	1079,19			1079,19
5/8/2018	Cota Condominial	1107,84			1107,84
6/7/2018	Cota Condominial	1084,16			1084,16
7/6/2018	Cota Condominial	1078,15			1078,15
8/7/2018	Cota Condominial	1094,18			1094,18
9/10/2018	Cota Condominial	1093,49			1093,49
10/5/2018	Cota Condominial	1056,35			1056,35
11/8/2018	Cota Condominial	1096,56			1096,56
12/7/2018	Cota Condominial	1085,22			1085,22
Total em aberto 2018		13010,4	0	0	13010,4

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/8/2019	Cota Condominial	1098,59			1098,59
2/7/2019	Cota Condominial	1083,75			1083,75
3/8/2019	Cota Condominial	1095,34			1095,34
4/5/2019	Cota Condominial	1087,49			1087,49
5/8/2019	Cota Condominial	1132,57			1132,57
6/7/2019	Cota Condominial	1142,39			1142,39
7/5/2019	Cota Condominial	1113,9			1113,9
8/7/2019	Cota Condominial	1103,99			1103,99
9/6/2019	Cota Condominial	1157,46			1157,46
10/7/2019	Cota Condominial	1147,31			1147,31
11/7/2019	Cota Condominial	1155,72			1155,72
12/6/2019	Cota Condominial	1145,83			1145,83
Total em aberto 2019		13464,34	0	0	13464,34

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/8/2020	Cota Condominial	1131,36			1131,36
2/7/2020	Cota Condominial	1108,57			1108,57
3/6/2020	Cota Condominial	1125,95			1125,95
4/7/2020	Cota Condominial	1298,65			1298,65
5/8/2020	Cota Condominial	1131,92			1131,92
6/5/2020	Cota Condominial	1124,42			1124,42
7/7/2020	Cota Condominial	1208,69			1208,69
8/7/2020	Cota Condominial	1170,81			1170,81
9/8/2020	Cota Condominial	1210,06			1210,06
10/7/2020	Cota Condominial	1236,51			1236,51
11/9/2020	Cota Condominial	1196,68			1196,68
12/7/2020	Cota Condominial	1223,43			1223,43
Total em aberto 2020		14167,05	0	0	14167,05

Recebimentos Aberto Rápido São Roque - UH 1702					
Vencimento	Referência	Valor	Multa	Juros	Total
1/8/2021	Cota Condominial	1233,1			1233,1
2/5/2021	Cota Condominial	1245,12			1245,12
3/5/2021	Cota Condominial	1256,79			1256,79
4/8/2021	Cota Condominial	1252,68			1252,68
5/7/2021	Cota Condominial	1259,48			1259,48
6/8/2021	Cota Condominial	1219,7			1219,7
7/9/2021	Cota Condominial	1010,73			1010,73
8/6/2021	Cota Condominial	1034,96			1034,96
9/8/2021	Cota Condominial	1048,01			1048,01
10/7/2021	Cota Condominial	1029,9			1029,9
11/10/2021	Cota Condominial	1038,48			1038,48
12/10/2021	Cota Condominial	1028,98			1028,98
Total em aberto 2021		13657,93	0	0	13657,93

Recebimentos Aberto Rápido São Roque - UH 1702 ANO 2022					
Vencimento	Referência	Valor Cota Cond.	Multa	Juros	Total
1/10/2022	Cota Condominial	1029,02			1029,02
2/10/2022	Taxa extra - Elevadores	252,89			252,89
2/10/2022	Cota Condominial	1012,21			1012,21
2/10/2022	Taxa extra - Elevadores	252,89			252,89
3/10/2022	Cota Condominial	1027,98			1027,98
3/10/2022	Taxa extra - Elevadores	252,89			252,89
4/11/2022	Cota Condominial	1123,96			1123,96
4/11/2022	Taxa extra - Elevadores	252,89			252,89
5/10/2022	Cota Condominial	1116,99			1116,99
5/10/2022	Taxa extra - Elevadores	252,89			252,89
6/10/2022	Cota Condominial	1083,34			1083,34
6/10/2022	Taxa extra - Elevadores	252,89			252,89
7/10/2022	Cota Condominial	1142,08			1142,08
7/10/2022	Taxa extra - Elevadores	252,89			252,89
8/10/2022	Cota Condominial	1144,01			1144,01
8/10/2022	Taxa extra - Elevadores	252,89			252,89
9/10/2022	Cota Condominial	1128,04			1128,04
9/10/2022	Taxa extra - Elevadores	252,89			252,89
10/10/2022	Cota Condominial	1116,99			1116,99
10/10/2022	Taxa extra - Elevadores	252,89			252,89
11/10/2022	Cota Condominial	1079,66			1079,66
11/10/2022	Taxa extra - Elevadores	252,89			252,89
12/10/2022	Cota Condominial	1062,94			1062,94
12/10/2022	Taxa extra - Elevadores	252,89			252,89
Total em aberto 2022		16101,9		0	16101,9

Recebimentos Aberto - UH 1702 ANO 2023					
Vencimento	Referência	Valor Cota Cond.	Multa	Juros	Total
1/10/2023	Cota Condominial	1079,78			1079,78
1/10/2023	Taxa extra - Elevadores	361,11			361,11
2/10/2023	Cota Condominial	1079,07			1079,07
2/10/2023	Taxa extra - Elevadores	361,11			361,11
3/10/2023	Cota Condominial	1091,34			1091,34
3/10/2023	Taxa extra - Elevadores	361,11			361,11
4/11/2023	Cota Condominial	1103,57			1103,57
4/11/2023	Taxa extra - Elevadores	361,11			361,11
5/10/2023	Cota Condominial	1118,78			1118,78
5/10/2023	Taxa extra - Elevadores	361,11			361,11
6/10/2023	Cota Condominial	1118,78			1118,78
6/10/2023	Taxa extra - Elevadores	361,11			361,11
7/10/2023	Cota Condominial	1105,84			1105,84
7/10/2023	Taxa extra - Elevadores	361,11			361,11
8/10/2023	Cota Condominial	1180,07			1180,07
9/10/2023	Cota Condominial	1181,71			1181,71
10/10/2023	Cota Condominial	1297,83			0
11/10/2023	Cota Condominial				0
12/10/2023	Cota Condominial				0
Total em aberto 2023		12586,71		0	12586,71