

PLANILHA DE CÁLCULO

CONDOMÍNIOCHAPADA DAS VIOLETAS

ÍNDICEIGPM-FGV

AUTORCHAPADA DAS VIOLETAS

BLOCO09UNIDADE00202ENDEREÇO

RUA SANTO ANTÔNIO, nºS/NCENTRO-SUL - CEP 78110117 - VÁRZEA GRANDE - MT

REF.	VENCIMENTO	DOCUMENTO	PRINCIPAL	MULTA	%	CORREÇÃO	JUROS	TOTAL
TAXAS								
2021/05	15/05/2021	109/18147343-2	397,10	7,94	2	58,02	217,64	680,70
2021/06	15/06/2021	109/18147495-0	307,10	6,14	2	42,73	160,19	516,16
2021/08	15/08/2021	109/18147908-2	397,10	7,94	2	48,69	195,10	648,83
2021/09	15/09/2021	109/18148093-2	397,10	7,94	2	51,61	191,79	648,44
2021/11	15/11/2021	109/18148506-3	397,10	7,94	2	48,61	181,46	635,11
2021/12	15/12/2021	109/18148702-8	397,10	7,94	2	44,69	175,39	625,12
2022/01	15/01/2022	109/18148881-0	397,10	7,94	2	36,66	167,85	609,55
2022/02	15/02/2022	109/18149084-0	397,10	7,94	2	28,71	160,49	594,24
2022/03	15/03/2022	109/18149275-4	397,10	7,94	2	21,29	153,48	579,81
2022/04	15/04/2022	109/18149468-5	397,10	7,94	2	15,36	147,14	567,54
2022/05	15/05/2022	109/18149685-4	397,10	7,94	2	13,18	142,19	560,41
2022/06	15/06/2022	109/18149876-9	397,10	7,94	2	10,74	137,21	552,99
TAXAS								
2022/07	05/07/2022	109/18150084-6	80,00	1,60	2	1,99	27,58	111,17
TAXAS								
2022/07	15/07/2022	1810000500473	336,67	6,73	2	8,38	112,57	464,35
2022/08	15/08/2022	1810000504088	336,67	6,73	2	10,86	109,82	464,08
2022/09	15/09/2022	1810000508962	336,67	6,73	2	14,24	107,29	464,93
2022/10	15/10/2022	1810000515284	336,67	6,73	2	17,75	104,73	465,88
2022/11	10/11/2022	1810000517902	354,99	7,10	2	20,88	107,23	490,20
2022/12	10/12/2022	1810000519697	354,99	7,10	2	19,17	102,94	484,20
2023/01	10/01/2023	1810000521322	354,99	7,10	2	18,36	98,92	479,37
2023/02	10/02/2023	1810000523600	346,66	6,93	2	18,16	92,94	464,69
2023/03	10/03/2023	1810000525921	350,32	7,01	2	18,16	90,12	465,61
TAXAS								
2023/04	06/04/2023	1810000530062	98,90	1,98	2	6,14	24,61	131,63
TAXAS								
2023/04	10/04/2023	1810000529463	350,32	7,01	2	21,76	87,19	466,28
2023/05	10/05/2023	1810000533096	350,32	7,01	2	28,88	84,97	471,18
2023/06	10/06/2023	1810000536974	465,32	9,31	2	48,45	109,85	632,93
2023/07	10/07/2023	1810000538780	465,32	9,31	2	52,27	105,38	632,28
2023/08	10/08/2023	1810000542036	465,32	9,31	2	52,98	100,25	627,86
2023/09	10/09/2023	1810000564889	465,32	9,31	2	51,05	94,62	620,30
2023/10	10/10/2023	1810000567101	465,32	9,31	2	48,45	88,92	612,00
2023/11	10/11/2023	1810000569260	465,32	9,31	2	45,37	83,20	603,20
2023/12	10/12/2023	1810000571346	465,32	9,31	2	41,55	77,43	593,61
2024/01	10/01/2024	1810000573217	465,32	9,31	2	41,18	72,21	588,02
2024/02	10/02/2024	1810000575619	465,32	9,31	2	43,86	67,40	585,89
2024/03	10/03/2024	1810000577751	465,32	9,31	2	46,29	62,51	583,43
2024/04	10/04/2024	1810000581104	475,32	9,51	2	45,64	58,35	588,82
2024/05	10/05/2024	1810000583085	475,32	9,51	2	40,96	52,58	578,37
2024/06	10/06/2024	1810000585258	475,32	9,51	2	36,71	46,94	568,48
2024/07	10/07/2024	1810000587030	475,32	9,51	2	33,57	41,47	559,87
2024/08	10/08/2024	1810000589954	475,32	9,51	2	32,09	36,18	553,10
2024/09	10/09/2024	1810000592530	475,32	9,51	2	28,89	30,82	544,54
2024/10	10/10/2024	1810000595610	475,32	9,51	2	21,19	25,30	531,32
2024/11	10/11/2024	1810000597329	475,32	9,51	2	14,71	19,98	519,52
2024/12	10/12/2024	1810000599372	475,32	9,51	2	10,08	14,85	509,76
Custas								
2025/01	09/01/2025	CERTIDAO CIT	80,00	0,00	0	1,45	1,63	83,08
SUBTOTAL CUSTAS								83,08
TAXAS								
2025/01	10/01/2025	1810000600818	475,32	9,51	2	8,76	9,87	503,46
2025/02	10/02/2025	1810000603167	475,32	9,51	2	4,34	4,89	494,06

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REF.	VENCIMENTO	DOCUMENTO	PRINCIPAL	MULTA	%	CORREÇÃO	JUROS	TOTAL
SUBTOTAL			18.625,09	370,95		1.374,86	4.385,47	24.756,37
			TAXA DE ASSESSORIA DE COBRANÇA					4.951,28
			CLÁUSULA PENAL					0,00
			MULTA 523					0,00
			HONORÁRIOS DE SUCUMBÊNCIA					2.970,77
			TOTAL GERAL					32.678,42