

PLANILHA DE DÉBITOS DE ATÉ 30/06/2025

DÉBITOS	REF.	VENC.	VALOR	IND. DIV.	IND. MULT.	VALOR ATUALIZ	MULTA 10%	MESES ATRASO	JUROS	TOTAL
parte aluguel	abr/12	10/05/2012	R\$ 651,84	47,675238	100,402002	R\$ 1.372,75	já inclusa	186	R\$ 2.553,31	R\$ 651,84
aluguel	mai/12	10/06/2012	R\$ 1.550,00	47,937451	100,402002	R\$ 3.246,38	R\$ 324,64	185	R\$ 6.005,80	R\$ 9.576,82
aluguel	jun/12	10/07/2012	R\$ 1.550,00	48,062088	100,402002	R\$ 3.237,96	R\$ 323,80	184	R\$ 5.957,85	R\$ 9.519,60
aluguel	jul/12	10/08/2012	R\$ 1.550,00	48,268754	100,402002	R\$ 3.224,10	R\$ 322,41	183	R\$ 5.900,10	R\$ 9.446,60
aluguel	ago/12	10/09/2012	R\$ 1.550,00	48,485963	100,402002	R\$ 3.209,65	R\$ 320,97	182	R\$ 5.841,57	R\$ 9.372,19
aluguel	set/12	10/10/2012	R\$ 1.550,00	48,791424	100,402002	R\$ 3.189,56	R\$ 318,96	181	R\$ 5.773,10	R\$ 9.281,62
aluguel	out/12	10/11/2012	R\$ 1.550,00	49,137843	100,402002	R\$ 3.167,07	R\$ 316,71	180	R\$ 5.700,73	R\$ 9.184,51
aluguel	nov/12	10/12/2012	R\$ 1.550,00	49,403187	100,402002	R\$ 3.150,06	R\$ 315,01	179	R\$ 5.638,61	R\$ 9.103,68
aluguel	dez/12	10/01/2013	R\$ 1.550,00	49,76877	100,402002	R\$ 3.126,92	R\$ 312,69	178	R\$ 5.565,92	R\$ 9.005,54
aluguel	jan/13	10/02/2013	R\$ 1.550,00	50,226642	100,402002	R\$ 3.098,42	R\$ 309,84	177	R\$ 5.484,20	R\$ 8.892,46
aluguel	fev/13	10/03/2013	R\$ 1.672,60	50,48782	100,402002	R\$ 3.326,20	R\$ 332,62	176	R\$ 5.854,11	R\$ 9.512,92
aluguel	mar/13	10/04/2013	R\$ 1.672,60	50,790746	100,402002	R\$ 3.306,36	R\$ 330,64	175	R\$ 5.786,13	R\$ 9.423,12
parte aluguel	abr/13	26/04/2013	R\$ 892,05	50,790746	100,402002	R\$ 1.763,38	R\$ 176,34	175	R\$ 3.085,92	R\$ 5.025,65
IPTU	abr/12	10/05/2012	R\$ 36,00	47,675238	100,402002	R\$ 75,81	R\$ 7,58	186	R\$ 141,01	R\$ 224,41
IPTU	mai/12	10/06/2012	R\$ 36,00	47,937451	100,402002	R\$ 75,40	R\$ 7,54	185	R\$ 139,49	R\$ 222,43
IPTU	jun/12	10/07/2012	R\$ 36,00	48,062088	100,402002	R\$ 75,20	R\$ 7,52	184	R\$ 138,38	R\$ 221,10
IPTU	jul/12	10/08/2012	R\$ 36,00	48,268754	100,402002	R\$ 74,88	R\$ 7,49	183	R\$ 137,03	R\$ 219,40
IPTU	ago/12	10/09/2012	R\$ 36,00	48,485963	100,402002	R\$ 74,55	R\$ 7,45	182	R\$ 135,68	R\$ 217,68
IPTU	set/12	10/10/2012	R\$ 36,00	48,791424	100,402002	R\$ 74,08	R\$ 7,41	181	R\$ 134,08	R\$ 215,57
IPTU	out/12	10/11/2012	R\$ 36,00	49,137843	100,402002	R\$ 73,56	R\$ 7,36	180	R\$ 132,40	R\$ 213,32
IPTU	jan/13	10/02/2013	R\$ 40,00	50,226642	100,402002	R\$ 79,96	R\$ 8,00	177	R\$ 141,53	R\$ 229,48
IPTU	fev/13	10/03/2013	R\$ 40,00	50,48782	100,402002	R\$ 79,55	R\$ 7,95	176	R\$ 140,00	R\$ 227,50
IPTU	mar/13	10/04/2013	R\$ 40,00	50,790746	100,402002	R\$ 79,07	R\$ 7,91	175	R\$ 138,37	R\$ 225,35
parte IPTU	abr/13	26/04/2013	R\$ 21,33	50,790746	100,402002	R\$ 42,16	R\$ 4,22	175	R\$ 73,79	R\$ 120,17
LUZ		20/02/2013	R\$ 216,15	50,226642	100,402002	R\$ 432,08	R\$ 43,21	177	R\$ 764,78	R\$ 1.240,07
LUZ		20/03/2013	R\$ 34,78	50,48782	100,402002	R\$ 69,16	R\$ 6,92	176	R\$ 121,73	R\$ 197,81
LUZ		22/04/2013	R\$ 34,50	50,790746	100,402002	R\$ 68,20	R\$ 6,82	175	R\$ 119,35	R\$ 194,37
LUZ		20/05/2013	R\$ 88,94	51,090411	100,402002	R\$ 174,78	R\$ 17,48	174	R\$ 304,12	R\$ 496,38
SAAE*		12/12/2011	R\$ 509,49	51,41278	100,402002	R\$ 994,96	R\$ -	174	R\$ 1.731,24	R\$ 2.726,20
SAAE		06/01/2012	R\$ 524,08	51,41278	100,402002	R\$ 1.023,46	R\$ -	174	R\$ 1.780,81	R\$ 2.804,27
SAAE		06/02/2012	R\$ 671,45	51,41278	100,402002	R\$ 1.311,25	R\$ -	174	R\$ 2.281,57	R\$ 3.592,82
SAAE		07/03/2012	R\$ 456,98	51,41278	100,402002	R\$ 892,42	R\$ -	174	R\$ 1.552,81	R\$ 2.445,23
SAAE		09/04/2012	R\$ 344,78	51,41278	100,402002	R\$ 673,31	R\$ -	174	R\$ 1.171,55	R\$ 1.844,86
SAAE		07/05/2012	R\$ 333,29	51,41278	100,402002	R\$ 650,87	R\$ -	174	R\$ 1.132,51	R\$ 1.783,38
SAAE		07/06/2012	R\$ 440,96	51,41278	100,402002	R\$ 861,13	R\$ -	174	R\$ 1.498,37	R\$ 2.359,51
SAAE		06/07/2012	R\$ 226,26	51,41278	100,402002	R\$ 441,85	R\$ -	174	R\$ 768,83	R\$ 1.210,68
águas vot.*		15/08/2012	R\$ 282,02	51,41278	100,402002	R\$ 550,75	R\$ -	174	R\$ 958,30	R\$ 1.509,04
águas vot.		08/09/2012	R\$ 306,94	51,41278	100,402002	R\$ 599,41	R\$ -	174	R\$ 1.042,98	R\$ 1.642,39
águas vot.		08/10/2012	R\$ 349,14	51,41278	100,402002	R\$ 681,82	R\$ -	174	R\$ 1.186,37	R\$ 1.868,19
águas vot.		07/11/2012	R\$ 408,09	51,41278	100,402002	R\$ 796,94	R\$ -	174	R\$ 1.386,68	R\$ 2.183,62
águas vot.		07/12/2012	R\$ 611,48	51,41278	100,402002	R\$ 1.194,14	R\$ -	174	R\$ 2.077,80	R\$ 3.271,93
águas vot.		07/01/2013	R\$ 304,76	51,41278	100,402002	R\$ 595,15	R\$ -	174	R\$ 1.035,57	R\$ 1.630,72
águas vot.		07/02/2013	R\$ 301,85	51,41278	100,402002	R\$ 589,47	R\$ -	174	R\$ 1.025,68	R\$ 1.615,15
águas vot.		07/03/2013	R\$ 156,78	51,41278	100,402002	R\$ 306,17	R\$ -	174	R\$ 532,73	R\$ 838,90
águas vot.		07/04/2013	R\$ 49,70	51,41278	100,402002	R\$ 97,06	R\$ -	174	R\$ 168,88	R\$ 265,94
águas vot.		07/05/2013	R\$ 49,70	51,41278	100,402002	R\$ 97,06	R\$ -	174	R\$ 168,88	R\$ 265,94
taxa religação			R\$ 33,30	51,41278	100,402002	R\$ 65,03				R\$ 65,03
TOTAL										R\$ 146.385,38
custas processuais										R\$ 447,93
honorários advocatícios										R\$ 14.638,54
TOTAL										R\$ 161.471,85

* as contas do Saae e águas de Votorantim já estão com multa, correção monetária e juros embutidos até junho/2013, sendo calculados na planilha apenas a correção e juros a partir de julho/2013.