

pastal

003A 210 CONDOMINIO EDIFICIO SION (210)

Inadimplentes

Valores atualizados at 12/02/2026

4 SobreLoja - Sblj 04 -Josefina Coisas de Minas Holding Patrimonial LTDA

Vencimento	Compet.	Atraso	Cdigo	Principal	Juros	Multa	Atualiz.	Total
07/08/22	07/2022	1285	1454	1.717,69	822,4	39,05	234,88	2.814,02
07/12/22	11/2022	1163	1455	1.747,22	755,95	39,64	234,61	2.777,42
07/01/23	12/2022	1132	1456	1.690,83	713,16	38,09	213,89	2.655,97
07/02/23	01/2023	1101	1457	1.677,40	682,62	37,62	203,54	2.601,18
07/03/23	02/2023	1073	1430	1.777,16	697,45	39,55	200,42	2.714,58
07/04/23	04/2023	1042	6747	1.801,02	687,72	39,83	190,37	2.718,94
07/05/23	05/2023	1012	6760	2.010,18	738,76	44,22	200,76	2.993,92
07/07/23	07/2023	951	13222	2.194,03	751,29	48,14	212,87	3.206,33
07/09/23	09/2023	889	17256	2.272,14	728,98	49,8	217,71	3.268,63
07/10/23	10/2023	859	20453	1.822,20	566,94	39,89	172,41	2.601,44
07/11/23	11/2023	828	22026	3.239,23	968,76	70,83	302,23	4.581,05
07/12/23	12/2023	798	23939	1.768,25	510,72	38,63	163,05	2.480,65
07/02/24	02/2024	736	29493	1.777,24	463,68	38,39	142,32	2.421,63
07/04/24	04/2024	676	33958	1.765,26	419,12	37,75	122,45	2.344,58
07/05/24	05/2024	646	36262	2.080,29	471,58	44,33	136,11	2.732,31
Depsito C/C05/2024	mai/24			-7.262,37				-7.784,01
07/06/24	06/2024	615	37502	2.075,29	448,95	44,02	125,66	2.693,92
07/09/24	09/2024	523	42728	2.086,80	381,79	44,1	118,2	2.630,89
07/10/24	10/2024	493	44688	2.083,57	354,96	43,82	107,49	2.589,84
07/11/24	11/2024	462	46672	2.089,98	332,64	43,69	94,5	2.560,81
07/12/24	12/2024	432	49256	2.093,19	311,04	43,61	87,45	2.535,29
07/01/25	01/2025	401	50655	2.112,99	288,72	43,82	77,76	2.523,29
07/02/25	02/2025	370	52080	2.074,52	262,7	43,02	76,35	2.456,59
07/03/25	03/2025	342	53454	2.097,60	242,82	42,86	45,48	2.428,76
Depsito C/C 27/03/2025	mar/24			-5.000,00				-5.139,10
07/04/25	04/2025	311	55636	2.078,37	217,7	42,25	34,29	2.372,61
07/05/25	05/2025	281	57545	2.082,21	196,7	42,13	24,24	2.345,28
07/06/25	06/2025	250	60793	2.080,37	172,5	41,95	16,88	2.311,70
Depsito C/C 10/06/2025	jun/25			-5.000,00				-5.070,84
07/07/25	07/2025	220	59576	2.078,37	151,8	41,81	12,05	2.284,03
07/08/25	08/2025	189	64521	2.082,21	130,41	41,8	7,69	2.262,11

pastal

07/09/25	09/2025	158	65948	2.082,21	109,02	41,64	0	2.232,87
07/10/25	10/2025	128	68124	2.082,21	88,32	41,64	0	2.212,17
07/11/25	11/2025	97	70231	2.088,35	66,93	41,77	0	2.197,05
Depsito C/C 12/11/2025	nov/25			-5.000,00				-5.031,55
07/12/25	12/2025	67	72582	1.628,42	36,18	32,57	0	1.697,17
07/01/26	01/2026	36	74724	1.628,42	19,44	32,57	0	1.680,43
07/02/26	02/2026	5	77067	1.601,72	2,65	32,03	0	1.636,40
	Total			67.566,94	13.794,40	1.426,86	3.775,66	63.538,36
1 unidade inadimplente (6,67%)		67.566,94						86.563,86

Correo dos depsitos ndice INPC*

