



## CELISA EMP IMOBILIARIOS LTDA

17/03/2026-08:37h

## NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

## Demonstrativo Mensal

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+-Condominio-----Grupo de Saldo-----+Referencia---+
| 356 GERAL PORTOGALO | 01 CELISA | Fev/2026 |
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**1 RECEITAS ===== = Valor =====**

**\*\*\* CONDOMINIO \*\*\***

VCTO 01/02/2026 CONDOMINIO 02/2026 GL-F-39 2.288,24  
**TOTAL CONDOMINIO 2.288,24**

**\*\*\* FUNDO DE RESERVA \*\*\***

VCTO 01/02/2026 FUNDO DE RESERVA 02/2026 GL-F-39 114,43  
**TOTAL FUNDO DE RESERVA 114,43**

**\*\*\* TRANSFERENCIA \*\*\***

DEBITO AUTOMATICO BANCO SANTANDER S.A. 11.482,93  
 DEBITO AUTOMATICO BANCO ITAU SA 69.763,72  
 DEBITO AUTOMATICO BANCO DO BRASIL 5.365,66  
 DEBITO AUTOMATICO BANCO BRADESCO S/A 25.648,67  
 DEBITO AUTOMATICO BANCO ITAU SA 4.024,24  
**TOTAL TRANSFERENCIA 116.285,22**

**\*\*\* DRAGAGEM \*\*\***

VCTO 01/02/2026 DRAGAGEM 04/20 GL-F-39 2.093,02  
**TOTAL DRAGAGEM 2.093,02**

**\*\*\* ENGORDA DA PRAIA \*\*\***

VCTO 01/02/2026 ENGORDA DA PRAIA 04/20 GL-F-39 280,16  
**TOTAL ENGORDA DA PRAIA 280,16**

**\*\*\* FUNDO SOCIAL \*\*\***

VCTO 01/02/2026 FUNDO SOCIAL 02/2026 GL-F-39 100,00  
**TOTAL FUNDO SOCIAL 100,00**

Total ..... 121.161,07



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+-Condominio-----Grupo de Saldo-----+Referencia---+
| 356 GERAL PORTOGALO | 03 ASFALTO | Fev/2026 |
+-----+-----+-----+
    
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**1 RECEITAS ===== = Valor =====**

**\*\*\* ASFALTO \*\*\***

VCTO 01/08/2025 ASFALTO 05/05	GL-L-17	964,82
VCTO 01/10/2025 ASFALTO 02/02	GL-F-04	333,87
VCTO 01/10/2025 ASFALTO 02/03	GL-F-04	1.755,75
<b>TOTAL ASFALTO</b>		<b>3.054,44</b>

**\*\*\* MULTA/CORRECAO \*\*\***

VCTO 01/08/2025 MULTA/CORRECAO 08/2025	GL-L-17	124,36
VCTO 01/10/2025 MULTA/CORRECAO 10/2025	GL-F-04	224,87
<b>TOTAL MULTA/CORRECAO</b>		<b>349,23</b>

Total ..... 3.403,67



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+-Condominio-----	-----Grupo de Saldo-----	+-Referencia---+
356 GERAL PORTOGALO	05 DRAGAGEM	Fev/2026

**1 RECEITAS ===== = Valor =====**

**\*\*\* TRANSFERENCIA \*\*\***

TRANSFERENCIA INTERNA RECEBIDA CONTA "DRAGAGEM" (CTA EXTRA) - ACERTO CONTABIL	173.720,66
<b>TOTAL TRANSFERENCIA</b>	<b>173.720,66</b>

Total .....	173.720,66
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+-Condominio-----Grupo de Saldo-----+Referencia---+
| 356 GERAL PORTOGALO | 07 FDO SOCIAL | Fev/2026 |
+-----+-----+-----+

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**1 RECEITAS ===== = Valor =====**

**\*\*\* FUNDO SOCIAL \*\*\***

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VCTO 01/02/2026 FUNDO SOCIAL 02/2026 GL-E-13 GL-E-14
  GL-E-17 GL-E-31-D GL-F-62 GL-F-63 GL-F-64 GL-F-73
  GL-F-84-A IQ-C-12 V2-0076 V2-LOTE                2.000,00
VCTO 01/03/2026 FUNDO SOCIAL 03/2026 IQ-C-12        150,00
TOTAL FUNDO SOCIAL                                2.150,00

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**\*\*\* MULTA/CORRECAO \*\*\***

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VCTO 01/02/2026 MULTA/CORRECAO 02/2026 GL-F-84-A    6,20
TOTAL MULTA/CORRECAO                            6,20

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Total ..... 2.156,20

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**Demonstrativo Mensal**

++Condominio-----	-----Grupo de Saldo-----	++Referencia--+
356 GERAL PORTOGALO	09 GUARDARIA	Fev/2026



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17/03/2026-08:37h

## NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

### Demonstrativo Mensal

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+-Condominio-----Grupo de Saldo-----Referencia----
| 356 GERAL PORTOGALO | 10 CONTA CORRENTE | Fev/2026 |
+-----+-----+-----+

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**1 RECEITAS ===== = Valor =====**

**\*\*\* CONDOMINIO \*\*\***

VCTO 01/11/2024 CONDOMINIO 11/2024 GL-D-15	1.907,86
VCTO 01/08/2025 CONDOMINIO 08/2025 GL-L-17	2.288,24
VCTO 01/10/2025 CONDOMINIO 10/2025 GL-F-04	3.432,36
VCTO 01/12/2025 CONDOMINIO 12/2025 GL-C-30 GL-E-01 GL-F-04	8.008,84
VCTO 01/01/2026 CONDOMINIO 01/2026 GL-D-15 GL-D-57 GL-E-01 GL-F-04	10.297,08
VCTO 01/02/2026 CONDOMINIO 02/2026 GL-0001 GL-0002 GL-B-03 GL-B-04 GL-B-05 GL-B-06 GL-B-07 GL-B-09-A GL-B-10 GL-B-11 GL-B-13-A GL-B-14 GL-B-15 GL-B-17 GL-B-19 GL-B-21 GL-B-22 GL-B-23 GL-B-25 GL-B-28 GL-B-29-A GL-B-31 GL-B-32 GL-B-34 GL-B-35 GL-B-36 GL-B-38 GL-B-39 GL-B-40 GL-B-41 GL-B-42 GL-C-01 GL-C-02 GL-C-03 GL-C-04 GL-C-06 GL-C-07 GL-C-08 GL-C-10 GL-C-11-A GL-C-13 GL-C-14 GL-C-15 GL-C-16-A GL-C-19 GL-C-20 GL-C-21 GL-C-22 GL-C-25 GL-C-26 GL-C-27 GL-C-28 GL-C-29 GL-C-31 GL-C-32 GL-C-33 GL-C-34 GL-D-01-A GL-D-04 GL-D-07 GL-D-08 GL-D-09 GL-D-10 GL-D-13 GL-D-14 GL-D-15 GL-D-16 GL-D-17 GL-D-18 GL-D-19 GL-D-20 GL-D-23 GL-D-25 GL-D-26 GL-D-27 GL-D-28 GL-D-29 GL-D-30 GL-D-31 GL-D-32B GL-D-33 GL-D-35 GL-D-37 GL-D-38 GL-D-39 GL-D-40 GL-D-42 GL-D-44 GL-D-45 GL-D-46 GL-D-49 GL-D-50 GL-D-54 GL-D-55 GL-D-56 GL-D-59 GL-D-60 GL-D-61 GL-D-62 GL-D-64 GL-D-65 GL-D-68 GL-D-69 GL-D-70 GL-D-73 GL-D-74 GL-D-77 GL-D-78 GL-D-79 GL-D-81-A GL-D-82 GL-E-01 GL-E-03 GL-E-04 GL-E-05 GL-E-06 GL-E-07 GL-E-08 GL-E-09 GL-E-10-A GL-E-11-A GL-E-12 GL-E-13 GL-E-14 GL-E-15 GL-E-17 GL-E-19 GL-E-20 GL-E-21 GL-E-22 GL-E-24 GL-E-26 GL-E-27 GL-E-27-A GL-E-28 GL-E-29 GL-E-30 GL-E-31-B GL-E-31-D GL-E-32 GL-E-34-A2 GL-E-34-A3 GL-E-34-A4 GL-E-35 GL-E-36-A GL-E-36-B GL-E-37-A1 GL-E-38-A GL-E-39 GL-E-40 GL-E-41 GL-E-43 GL-E-45 GL-E-46 GL-E-47 GL-E-48 GL-F-02 GL-F-03 GL-F-04 GL-F-06 GL-F-08 GL-F-09 GL-F-12 GL-F-14 GL-F-15 GL-F-16 GL-F-17 GL-F-19 GL-F-20 GL-F-21 GL-F-22 GL-F-23 GL-F-24 GL-F-25 GL-F-26 GL-F-27 GL-F-28 GL-F-30 GL-F-38 GL-F-40 GL-F-41 GL-F-42 GL-F-43 GL-F-46 GL-F-48 GL-F-49 GL-F-51 GL-F-53 GL-F-54 GL-F-56 GL-F-58 GL-F-59 GL-F-60 GL-F-62 GL-F-63 GL-F-64 GL-F-65 GL-F-67 GL-F-69 GL-F-70 GL-F-71 GL-F-73 GL-F-74 GL-F-76 GL-F-77 GL-F-78 GL-F-79 GL-F-80 GL-F-81 GL-F-82 GL-F-83-A GL-F-84-A GL-F-85-A GL-F-86-A GL-F-88 GL-G-41 GL-G-47 GL-J-04-A GL-J-08-A GL-J-10-A GL-J-11-A GL-J-12-A GL-J-13-A GL-J-14-A GL-J-15-A GL-J-16-A GL-J-21-A GL-J-22-A GL-J-23-A GL-J-24-A	



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Usuário: **ALINE**

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+-Condominio-----Grupo de Saldo-----+Referencia---+  
 | 356 GERAL PORTOGALO | 10 CONTA CORRENTE | Fev/2026 |  
 +-----+-----+-----+

**1 RECEITAS ===== = Valor =====**

GL-J-25-A GL-J-26-A GL-J-29-A GL-J-30-A GL-J-31-A  
 GL-J-32-A GL-J-33-A GL-J-34-A GL-J-36-A GL-J-37-A  
 GL-J-39-A GL-J-41-A GL-J-42-A GL-J-43-A GL-J-46-A  
 GL-J-48-A GL-J-HEL GL-K-03 GL-K-04 GL-K-06 GL-K-07  
 GL-L-01 GL-L-02 GL-L-03-B GL-L-06 GL-L-07 GL-L-08  
 GL-L-09 GL-L-13 GL-L-14 GL-L-15 GL-L-17 GL-L-18  
 GL-L-19 GL-L-20 GL-L-22-A GL-L-22-C GL-L-22-D  
 GL-L-22-F1 GL-L-22-GH IQ-B-01-A IQ-B-M2 IQ-C-01  
 IQ-C-03 IQ-C-05 IQ-C-06 IQ-C-08-A IQ-C-10 IQ-C-12  
 IQ-C-13 IQ-C-16 IQ-C-17 IQ-C-18 IQ-C-19 IQ-D-01  
 IQ-D-02-B IQ-D-03 IQ-E-01 IQ-E-02 IQ-E-03 IQ-E-04  
 IQ-E-05 IQ-E-06 IQ-E-10 IQ-E-11 IQ-F-01 IQ-F-02  
 IQ-H-01 IQ-H-02 IQ-H-05 IQ-H-06 IQ-H-07 IQ-H-08  
 IQ-H-11 IQ-H-12 IQ-H-13 ST-GL-L-01 ST-GL-L-02  
 ST-GL-L-03 ST-GL-L-04 ST-GL-L-05 ST-GL-L-06  
 ST-GL-L-08 ST-GL-L-09 ST-GL-L-10 ST-GL-L-11  
 ST-GL-L-12 ST-GL-L-7A ST-GL-L-7B ST-GL-M-01  
 ST-GL-M-02 ST-GL-M-03 ST-GL-M-07 ST-GL-M-09  
 ST-GL-M-10 ST-GL-M-12 V1-0001 V1-0002 V1-0003  
 V1-0004 V1-0006 V1-0007 V1-0008 V1-0009 V1-0011  
 V1-0012 V1-0013 V1-0014 V1-0016 V1-0017 V1-0018  
 V1-0019 V1-0020 V1-0021 V1-0022 V1-0023 V1-0027  
 V1-0028 V1-0029 V1-0031 V1-0032 V1-0034 V1-0035  
 V1-0039 V1-0040 V2-0041 V2-0043 V2-0044 V2-0045  
 V2-0046 V2-0047 V2-0048 V2-0049 V2-0050 V2-0051  
 V2-0052 V2-0053 V2-0054 V2-0055 V2-0056 V2-0057  
 V2-0058 V2-0059 V2-0060 V2-0061 V2-0062 V2-0063  
 V2-0064 V2-0065 V2-0066 V2-0067 V2-0068 V2-0069  
 V2-0070 V2-0071 V2-0072 V2-0073 V2-0074 V2-0076  
 V2-0077 V2-0079 V2-0080 V2-0081 V2-LOTE V2-LT-COM  
 VC-0001 VC-0003 VC-0005 VC-0006 VC-0008 VC-0010  
 VC-0011 VC-0012 VC-0013 VC-0014 VC-0015 VC-0016  
 VC-0018 VC-0019 VC-0021 VC-0024 VC-0025 VC-0026  
 VC-0027 VC-LOTE

781.433,96

VCTO 01/03/2026 CONDOMINIO 03/2026 GL-B-02 GL-B-17  
 GL-B-27-A GL-B-37 GL-D-05 GL-D-06 GL-D-11-A  
 GL-D-12-A GL-D-15 GL-D-34 GL-D-39 GL-D-43 GL-D-50  
 GL-D-52 GL-D-70 GL-E-25 GL-E-36-C GL-E-41 GL-F-01  
 GL-F-36 GL-F-37 GL-F-43 GL-F-44 GL-F-45 GL-F-52  
 GL-F-66 GL-J-15-A GL-J-21-A GL-J-45-A GL-L-02  
 GL-L-03-B GL-L-09 GL-L-16 IQ-B-01-A IQ-B-03  
 IQ-B-06-A IQ-C-09 IQ-C-11 IQ-C-12 IQ-C-13 IQ-C-14  
 V1-0004 V1-0005 V1-0010 V1-0024 V1-0025 V1-0026  
 V1-0030 V2-0049 V2-0064 V2-0066 V2-0077 V2-0078  
 VC-0004 VC-0022 VC-LOTE

108.691,40  
**916.059,74**

**\*\*\* FUNDO DE RESERVA \*\*\***

VCTO 01/11/2024 FUNDO DE RESERVA 11/2024 GL-D-15

100,41





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Usuário: **ALINE**

**Demonstrativo Mensal**

+-Condominio-----Grupo de Saldo-----Referencia---+  
 | 356 GERAL PORTOGALO | 10 CONTA CORRENTE | Fev/2026 |  
 +-----+-----+-----+

**1 RECEITAS ===== = Valor =====**

GL-J-36-A GL-J-37-A GL-J-39-A GL-J-41-A GL-J-42-A  
 GL-J-43-A GL-J-46-A GL-J-48-A GL-J-HEL GL-K-03  
 GL-K-04 GL-K-06 GL-K-07 GL-L-01 GL-L-02 GL-L-03-B  
 GL-L-06 GL-L-07 GL-L-08 GL-L-09 GL-L-13 GL-L-14  
 GL-L-15 GL-L-17 GL-L-18 GL-L-19 GL-L-20 GL-L-22-A  
 GL-L-22-C GL-L-22-D GL-L-22-F1 GL-L-22-GH IQ-B-01-A  
 IQ-B-M2 IQ-C-01 IQ-C-03 IQ-C-05 IQ-C-06 IQ-C-08-A  
 IQ-C-10 IQ-C-12 IQ-C-13 IQ-C-16 IQ-C-17 IQ-C-18  
 IQ-C-19 IQ-D-01 IQ-D-02-B IQ-D-03 IQ-E-01 IQ-E-02  
 IQ-E-03 IQ-E-04 IQ-E-05 IQ-E-06 IQ-E-10 IQ-E-11  
 IQ-F-01 IQ-F-02 IQ-H-01 IQ-H-02 IQ-H-05 IQ-H-06  
 IQ-H-07 IQ-H-08 IQ-H-11 IQ-H-12 IQ-H-13 ST-GL-L-01  
 ST-GL-L-02 ST-GL-L-03 ST-GL-L-04 ST-GL-L-05  
 ST-GL-L-06 ST-GL-L-08 ST-GL-L-09 ST-GL-L-10  
 ST-GL-L-11 ST-GL-L-12 ST-GL-L-7A ST-GL-L-7B  
 ST-GL-M-01 ST-GL-M-02 ST-GL-M-03 ST-GL-M-07  
 ST-GL-M-09 ST-GL-M-10 ST-GL-M-12 V1-0001 V1-0002  
 V1-0003 V1-0004 V1-0006 V1-0007 V1-0008 V1-0009  
 V1-0011 V1-0012 V1-0013 V1-0014 V1-0016 V1-0017  
 V1-0018 V1-0019 V1-0020 V1-0021 V1-0022 V1-0023  
 V1-0027 V1-0028 V1-0029 V1-0031 V1-0032 V1-0034  
 V1-0035 V1-0039 V1-0040 V2-0041 V2-0043 V2-0044  
 V2-0045 V2-0046 V2-0047 V2-0048 V2-0049 V2-0050  
 V2-0051 V2-0052 V2-0053 V2-0054 V2-0055 V2-0056  
 V2-0057 V2-0058 V2-0059 V2-0060 V2-0061 V2-0062  
 V2-0063 V2-0064 V2-0065 V2-0066 V2-0067 V2-0068  
 V2-0069 V2-0070 V2-0071 V2-0072 V2-0073 V2-0074  
 V2-0076 V2-0077 V2-0079 V2-0080 V2-0081 V2-LOTE  
 V2-LT-COM VC-0001 VC-0003 VC-0005 VC-0006 VC-0008  
 VC-0010 VC-0011 VC-0012 VC-0013 VC-0014 VC-0015  
 VC-0016 VC-0018 VC-0019 VC-0021 VC-0024 VC-0025  
 VC-0026 VC-0027 VC-LOTE 39.077,08  
 VCTO 01/03/2026 FUNDO DE RESERVA 03/2026 GL-B-02  
 GL-B-17 GL-B-27-A GL-B-37 GL-D-05 GL-D-06 GL-D-11-A  
 GL-D-12-A GL-D-15 GL-D-34 GL-D-39 GL-D-43 GL-D-50  
 GL-D-52 GL-D-70 GL-E-25 GL-E-36-C GL-E-41 GL-F-01  
 GL-F-36 GL-F-37 GL-F-43 GL-F-44 GL-F-45 GL-F-52  
 GL-F-66 GL-J-15-A GL-J-21-A GL-J-45-A GL-L-02  
 GL-L-03-B GL-L-09 GL-L-16 IQ-B-01-A IQ-B-03  
 IQ-B-06-A IQ-C-09 IQ-C-11 IQ-C-12 IQ-C-13 IQ-C-14  
 V1-0004 V1-0005 V1-0010 V1-0024 V1-0025 V1-0026  
 V1-0030 V2-0049 V2-0064 V2-0066 V2-0077 V2-0078  
 VC-0004 VC-0022 VC-LOTE 5.435,34  
**TOTAL FUNDO DE RESERVA 45.814,36**

\*\*\* QT EXTRA \*\*\*  
 VCTO 01/11/2024 QT EXTRA 04/05 GL-D-15 99,06



## CELISA EMP IMOBILIARIOS LTDA

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Usuário: ALINE

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+-Condominio-----Grupo de Saldo-----Referencia----+
| 356 GERAL PORTOGALO | 10 CONTA CORRENTE | Fev/2026 |
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**1 RECEITAS** ===== = Valor =====  
**TOTAL QT EXTRA** **99,06**

**\*\*\* DEBITO CONDOMINIAL \*\*\***

VCTO 01/02/2026 DEBITO CONDOMINIAL PERIODO 01/2022 A 09/2025 UNIDADE GL-F-80 05/16 GL-F-80	10.369,50
DEBITO CONDOMINIAL PERIODO 08/2019 A 02/2025 UNIDADE ST-GL-M-12 PARCELA 11/12	6.371,95
DEBITO CONDOMINIAL PERIODO 11/2024 A 11/2025 UNIDADE GL-D-58 01/06	4.695,86
DEBITO CONDOMINIAL PERIODO 11/2024 A 11/2025 UNIDADE GL-D-58 02/06	5.558,40
<b>TOTAL DEBITO CONDOMINIAL</b>	<b>26.995,71</b>

**\*\*\* REEMBOLSO \*\*\***

CUPOM DESCONTO MERCADO LIVRE (CARTAO DE CREDITO)	19,26
REEMBOLSO DESPESAS COBRANCA UNIDADE GL-F-04 VCTO 01/10/2025	42,43
REEMBOLSO UNIMED FUNCIONARIO AFASTADO - ROBERTO CARLOS 02/2026	268,63
<b>TOTAL REEMBOLSO</b>	<b>330,32</b>

**\*\*\* TRANSFERENCIA \*\*\***

HONORARIOS COBRANCA ADMINISTRATIVA UNIDADE GL-D-15 VENCTO 01/11/2024	270,24
HONORARIOS COBRANCA ADMINISTRATIVA UNIDADE GL-F-04 VENCTO 01/10/2025	648,76
<b>TOTAL TRANSFERENCIA</b>	<b>919,00</b>

**\*\*\* TAG/CONTROLE ACESSO \*\*\***

VCTO 01/01/2026 TAG/CONTROLE ACESSO 01/01 GL-D-57	14,00
VCTO 01/02/2026 TAG/CONTROLE ACESSO 01/01 GL-B-31 GL-D-62 GL-D-65 GL-E-41 GL-E-43 GL-J-24-A GL-L-22-C IQ-C-12 IQ-E-05	172,00
VCTO 01/03/2026 TAG/CONTROLE ACESSO 01/01 GL-B-27-A GL-F-43	42,00
<b>TOTAL TAG/CONTROLE ACESSO</b>	<b>228,00</b>

**\*\*\* DRAGAGEM \*\*\***

VCTO 01/12/2025 DRAGAGEM 02/20 GL-F-04	2.093,02
VCTO 01/01/2026 DRAGAGEM 03/20 GL-F-04	2.093,02
VCTO 01/02/2026 DRAGAGEM 04/20 GL-F-02 GL-F-03 GL-F-04 GL-F-06 GL-F-08 GL-F-09 GL-F-12 GL-F-14 GL-F-15 GL-F-16 GL-F-17 GL-F-19 GL-F-20 GL-F-21 GL-F-22 GL-F-23 GL-F-24 GL-F-25 GL-F-26 GL-F-27 GL-F-28 GL-F-30 GL-F-38 GL-F-40 GL-F-41 GL-F-42 GL-F-43 GL-F-46 GL-F-48 GL-F-49 GL-F-51 GL-F-53 GL-F-54 GL-F-56 GL-F-69 GL-F-83-A GL-F-84-A GL-F-85-A IQ-C-01 IQ-C-03 IQ-C-05 IQ-C-06 IQ-C-08-A	



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## NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

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| 356 GERAL PORTOGALO | 10 CONTA CORRENTE | Fev/2026 |
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#### 1 RECEITAS ===== = Valor =====

IQ-C-10 IQ-C-12 IQ-C-13 IQ-C-16 IQ-C-17 IQ-C-18	
IQ-C-19 IQ-F-01 IQ-F-02 V2-0043 V2-0044 V2-0045	
V2-0046 V2-0047 V2-0048 V2-0049 V2-0050 V2-0051	
V2-0053 V2-0054 V2-0056 V2-0058 V2-0059 V2-0060	
V2-0061 V2-0062 V2-0063 V2-0065 V2-0066 V2-0067	
V2-0068 V2-0069 V2-0070 V2-0071 V2-0074 V2-0077	
V2-0079	139.185,83
VCTO 01/03/2026 DRAGAGEM 05/20 GL-F-36 GL-F-37	
GL-F-43 GL-F-44 GL-F-45 GL-F-52 IQ-C-09 IQ-C-11	
IQ-C-12 IQ-C-13 IQ-C-14 V2-0049 V2-0066 V2-0077	
V2-0078	28.255,77
<b>TOTAL DRAGAGEM</b>	<b>171.627,64</b>

#### \*\*\* PAG. DUPLICIDADE \*\*\*

PAGAMENTO EM DUPLICIDADE - VCTO 01/02/2026 - NUMERO	
RECIBO 356260210746 - UNIDADE VC-0005	1.373,63
<b>TOTAL PAG. DUPLICIDADE</b>	<b>1.373,63</b>

#### \*\*\* RESGATE AUTOMATICO \*\*\*

RESGATE/VENCTO CDB	370.000,00
RESGATE/VENCTO CDB	35.000,00
RESGATE/VENCTO CDB	120.000,00
RESGATE/VENCTO CDB	10.000,00
RESGATE/VENCTO CDB	20.000,00
RESGATE/VENCTO CDB	135.000,00
<b>TOTAL RESGATE AUTOMATICO</b>	<b>690.000,00</b>

#### \*\*\* MULTA/CORRECAO \*\*\*

VCTO 01/11/2024 MULTA/CORRECAO 11/2024 GL-D-15	595,08
VCTO 01/08/2025 MULTA/CORRECAO 08/2025 GL-L-17	309,71
VCTO 01/10/2025 MULTA/CORRECAO 10/2025 GL-F-04	387,81
VCTO 01/12/2025 MULTA/CORRECAO 12/2025 GL-C-30	
GL-E-01 GL-F-04	906,35
VCTO 01/01/2026 MULTA/CORRECAO 01/2026 GL-D-15	
GL-D-57 GL-E-01 GL-F-04	406,00
VCTO 01/02/2026 MULTA/CORRECAO 02/2026 GL-B-06	
GL-B-07 GL-B-09-A GL-B-35 GL-C-22 GL-D-29 GL-D-33	
GL-D-39 GL-D-50 GL-D-64 GL-D-65 GL-D-69 GL-E-01	
GL-E-39 GL-F-04 GL-F-67 GL-F-69 GL-F-84-A GL-F-85-A	
GL-F-86-A GL-G-41 GL-J-04-A GL-J-26-A GL-J-31-A	
GL-J-39-A GL-K-06 GL-L-19 IQ-C-01 IQ-F-01 IQ-H-01	
ST-GL-L-03 ST-GL-L-04 ST-GL-M-09 ST-GL-M-10 V1-0001	
V1-0028 V2-0041 V2-0051 V2-0053 V2-0062 V2-0074	
V2-LT-COM VC-0016	2.229,82
<b>TOTAL MULTA/CORRECAO</b>	<b>4.834,77</b>

Total ..... 1.858.282,23



**CELISA EMP IMOBILIARIOS LTDA**

17/03/2026-08:37h

**NOSSO PATRIMONIO E A SUA CONFIANCA**

Usuário: **ALINE**

**Demonstrativo Mensal**

```

+-Condominio-----Grupo de Saldo-----+Referencia---+
| 356 GERAL PORTOGALO | 12 POUPANCA | Fev/2026 |
+-----+-----+-----+
    
```

**1 RECEITAS ===== = Valor =====**

**\*\*\* RECEITA FINANCEIRA \*\*\***

RECEITA FINANCEIRA POUPANCA BRADESCO	0,87
RECEITA FINANCEIRA POUPANCA BRADESCO	0,52
<b>TOTAL RECEITA FINANCEIRA</b>	<b>1,39</b>

Total ..... 1,39



**CELISA EMP IMOBILIARIOS LTDA**

17/03/2026-08:37h

**NOSSO PATRIMONIO E A SUA CONFIANCA**

Usuário: **ALINE**

**Demonstrativo Mensal**

+-Condominio-----	-----Grupo de Saldo-----	+-Referencia---+
356 GERAL PORTOGALO	14 CDB-FIDELIDADE	Fev/2026

**1 RECEITAS ===== = Valor =====**

**\*\*\* RECEITA FINANCEIRA \*\*\***

RECEITA FINANCEIRA CDB-FACIL BRADESCO 02/2026	10.576,45
<b>TOTAL RECEITA FINANCEIRA</b>	<b>10.576,45</b>

Total .....	10.576,45
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# CELISA EMP IMOBILIARIOS LTDA

17/03/2026-08:37h

## NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

### Demonstrativo Mensal

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+-Condominio-----Grupo de Saldo-----+Referencia---+
| 356 GERAL PORTOGALO | 15 CDB-DI | Fev/2026 |
+-----+-----+-----+

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**1 RECEITAS ===== = Valor =====**

**\*\*\* RECEITA FINANCEIRA \*\*\***

RECEITA FINANCEIRA CDB-DI 02/2026	14.775,43
<b>TOTAL RECEITA FINANCEIRA</b>	<b>14.775,43</b>

**\*\*\* APLIC. AUTOMATICA \*\*\***

APLIC. AUTOMATICA CDB-DI	600.000,00
<b>TOTAL APLIC. AUTOMATICA</b>	<b>600.000,00</b>

Total .....	614.775,43
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# CELISA EMP IMOBILIARIOS LTDA

17/03/2026-08:37h

## NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

### Demonstrativo Mensal

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+-Condominio-----Grupo de Saldo-----Referencia---+
| 356 GERAL PORTOGALO | 16 REVEILLON 25/26 | Fev/2026 |
+-----+-----+-----+

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**1 RECEITAS ===== = Valor =====**

**\*\*\* FOGOS ARTIFICIO \*\*\***

VCTO 01/08/2025 FOGOS ARTIFICIO 02/05	GL-L-17	109,12
VCTO 01/10/2025 FOGOS ARTIFICIO 04/05	GL-F-04	163,68
<b>TOTAL FOGOS ARTIFICIO</b>		<b>272,80</b>

**\*\*\* MULTA/CORRECAO \*\*\***

VCTO 01/08/2025 MULTA/CORRECAO 08/2025	GL-L-17	14,07
VCTO 01/10/2025 MULTA/CORRECAO 10/2025	GL-F-04	17,58
<b>TOTAL MULTA/CORRECAO</b>		<b>31,65</b>

Total .....		304,45
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# CELISA EMP IMOBILIARIOS LTDA

17/03/2026-08:37h

## NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

### Demonstrativo Mensal

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+-Condominio-----Grupo de Saldo-----Referencia----
| 356 GERAL PORTOGALO | 17 ENGORDA PRAIA | Fev/2026 |
+-----+-----+-----+

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**1 RECEITAS ===== = Valor =====**

**\*\*\* ENGORDA DA PRAIA \*\*\***

VCTO 01/12/2025 ENGORDA DA PRAIA 02/20	GL-C-30	
GL-E-01 GL-F-04		980,56
VCTO 01/01/2026 ENGORDA DA PRAIA 03/20	GL-D-15	
GL-D-57 GL-E-01 GL-F-04		1.260,72
VCTO 01/02/2026 ENGORDA DA PRAIA 04/20	GL-0001	
GL-0002 GL-B-03 GL-B-04 GL-B-05 GL-B-06 GL-B-07		
GL-B-09-A GL-B-10 GL-B-11 GL-B-13-A GL-B-14 GL-B-15		
GL-B-17 GL-B-19 GL-B-21 GL-B-22 GL-B-23 GL-B-25		
GL-B-28 GL-B-29-A GL-B-31 GL-B-32 GL-B-34 GL-B-35		
GL-B-36 GL-B-38 GL-B-39 GL-B-40 GL-B-41 GL-B-42		
GL-C-01 GL-C-02 GL-C-03 GL-C-04 GL-C-06 GL-C-07		
GL-C-08 GL-C-10 GL-C-11-A GL-C-13 GL-C-14 GL-C-15		
GL-C-16-A GL-C-19 GL-C-20 GL-C-21 GL-C-22 GL-C-25		
GL-C-26 GL-C-27 GL-C-28 GL-C-29 GL-C-31 GL-C-32		
GL-C-33 GL-C-34 GL-D-01-A GL-D-04 GL-D-07 GL-D-08		
GL-D-09 GL-D-10 GL-D-13 GL-D-14 GL-D-15 GL-D-16		
GL-D-17 GL-D-18 GL-D-19 GL-D-20 GL-D-23 GL-D-25		
GL-D-26 GL-D-27 GL-D-28 GL-D-29 GL-D-30 GL-D-31		
GL-D-32B GL-D-33 GL-D-35 GL-D-37 GL-D-38 GL-D-39		
GL-D-40 GL-D-42 GL-D-44 GL-D-45 GL-D-46 GL-D-49		
GL-D-50 GL-D-54 GL-D-55 GL-D-56 GL-D-59 GL-D-60		
GL-D-61 GL-D-62 GL-D-64 GL-D-65 GL-D-68 GL-D-69		
GL-D-70 GL-D-73 GL-D-74 GL-D-77 GL-D-78 GL-D-79		
GL-D-81-A GL-D-82 GL-E-01 GL-E-03 GL-E-04 GL-E-05		
GL-E-06 GL-E-07 GL-E-08 GL-E-09 GL-E-10-A GL-E-11-A		
GL-E-12 GL-E-13 GL-E-14 GL-E-15 GL-E-17 GL-E-19		
GL-E-20 GL-E-21 GL-E-22 GL-E-24 GL-E-26 GL-E-27		
GL-E-27-A GL-E-28 GL-E-29 GL-E-30 GL-E-31-B		
GL-E-31-D GL-E-32 GL-E-34-A2 GL-E-34-A3 GL-E-34-A4		
GL-E-35 GL-E-36-A GL-E-36-B GL-E-37-A1 GL-E-38-A		
GL-E-39 GL-E-40 GL-E-41 GL-E-43 GL-E-45 GL-E-46		
GL-E-47 GL-E-48 GL-F-02 GL-F-03 GL-F-04 GL-F-06		
GL-F-08 GL-F-09 GL-F-12 GL-F-14 GL-F-15 GL-F-16		
GL-F-17 GL-F-19 GL-F-20 GL-F-21 GL-F-22 GL-F-23		
GL-F-24 GL-F-25 GL-F-26 GL-F-27 GL-F-28 GL-F-30		
GL-F-38 GL-F-40 GL-F-41 GL-F-42 GL-F-43 GL-F-46		
GL-F-48 GL-F-49 GL-F-51 GL-F-53 GL-F-54 GL-F-56		
GL-F-58 GL-F-59 GL-F-60 GL-F-62 GL-F-63 GL-F-64		
GL-F-65 GL-F-67 GL-F-69 GL-F-70 GL-F-71 GL-F-73		
GL-F-74 GL-F-76 GL-F-77 GL-F-78 GL-F-79 GL-F-80		
GL-F-81 GL-F-82 GL-F-83-A GL-F-84-A GL-F-85-A		
GL-F-86-A GL-F-88 GL-G-41 GL-G-47 GL-J-04-A		
GL-J-08-A GL-J-10-A GL-J-11-A GL-J-12-A GL-J-13-A		
GL-J-14-A GL-J-15-A GL-J-16-A GL-J-21-A GL-J-22-A		
GL-J-23-A GL-J-24-A GL-J-25-A GL-J-26-A GL-J-29-A		
GL-J-30-A GL-J-31-A GL-J-32-A GL-J-33-A GL-J-34-A		
GL-J-36-A GL-J-37-A GL-J-39-A GL-J-41-A GL-J-42-A		



**CELISA EMP IMOBILIARIOS LTDA**

17/03/2026-08:37h

**NOSSO PATRIMONIO E A SUA CONFIANCA**

Usuário: **ALINE**

**Demonstrativo Mensal**

+-Condominio-----Grupo de Saldo-----+Referencia---+  
 | 356 GERAL PORTOGALO | 17 ENGORDA PRAIA | Fev/2026 |  
 +-----+-----+-----+

**1 RECEITAS ===== = Valor =====**

GL-J-43-A GL-J-46-A GL-J-48-A GL-J-HEL GL-K-03  
 GL-K-04 GL-K-06 GL-K-07 GL-L-01 GL-L-02 GL-L-03-B  
 GL-L-06 GL-L-07 GL-L-08 GL-L-09 GL-L-13 GL-L-14  
 GL-L-15 GL-L-17 GL-L-18 GL-L-19 GL-L-20 GL-L-22-A  
 GL-L-22-C GL-L-22-D GL-L-22-F1 GL-L-22-GH IQ-B-01-A  
 IQ-B-M2 IQ-C-01 IQ-C-03 IQ-C-05 IQ-C-06 IQ-C-08-A  
 IQ-C-10 IQ-C-12 IQ-C-13 IQ-C-16 IQ-C-17 IQ-C-18  
 IQ-C-19 IQ-D-01 IQ-D-02-B IQ-D-03 IQ-E-01 IQ-E-02  
 IQ-E-03 IQ-E-04 IQ-E-05 IQ-E-06 IQ-E-10 IQ-E-11  
 IQ-F-01 IQ-F-02 IQ-H-01 IQ-H-02 IQ-H-05 IQ-H-06  
 IQ-H-07 IQ-H-08 IQ-H-11 IQ-H-12 IQ-H-13 ST-GL-L-01  
 ST-GL-L-02 ST-GL-L-03 ST-GL-L-04 ST-GL-L-05  
 ST-GL-L-06 ST-GL-L-08 ST-GL-L-09 ST-GL-L-10  
 ST-GL-L-11 ST-GL-L-12 ST-GL-L-7A ST-GL-L-7B  
 ST-GL-M-01 ST-GL-M-02 ST-GL-M-03 ST-GL-M-07  
 ST-GL-M-09 ST-GL-M-10 ST-GL-M-12 V1-0001 V1-0002  
 V1-0003 V1-0004 V1-0006 V1-0007 V1-0008 V1-0009  
 V1-0011 V1-0012 V1-0013 V1-0014 V1-0016 V1-0017  
 V1-0018 V1-0019 V1-0020 V1-0021 V1-0022 V1-0023  
 V1-0027 V1-0028 V1-0029 V1-0031 V1-0032 V1-0034  
 V1-0035 V1-0039 V1-0040 V2-0041 V2-0043 V2-0044  
 V2-0045 V2-0046 V2-0047 V2-0048 V2-0049 V2-0050  
 V2-0051 V2-0052 V2-0053 V2-0054 V2-0055 V2-0056  
 V2-0057 V2-0058 V2-0059 V2-0060 V2-0061 V2-0062  
 V2-0063 V2-0064 V2-0065 V2-0066 V2-0067 V2-0068  
 V2-0069 V2-0070 V2-0071 V2-0072 V2-0073 V2-0074  
 V2-0076 V2-0077 V2-0079 V2-0080 V2-0081 V2-LOTE  
 V2-LT-COM VC-0001 VC-0003 VC-0005 VC-0006 VC-0008  
 VC-0010 VC-0011 VC-0012 VC-0013 VC-0014 VC-0015  
 VC-0016 VC-0018 VC-0019 VC-0021 VC-0024 VC-0025  
 VC-0026 VC-0027 VC-LOTE 95.814,72  
 VCTO 01/03/2026 ENGORDA DA PRAIA 05/20 GL-B-02  
 GL-B-17 GL-B-27-A GL-B-37 GL-D-05 GL-D-06 GL-D-11-A  
 GL-D-12-A GL-D-15 GL-D-34 GL-D-39 GL-D-43 GL-D-50  
 GL-D-52 GL-D-70 GL-E-25 GL-E-36-C GL-E-41 GL-F-01  
 GL-F-36 GL-F-37 GL-F-43 GL-F-44 GL-F-45 GL-F-52  
 GL-F-66 GL-J-15-A GL-J-21-A GL-J-45-A GL-L-02  
 GL-L-03-B GL-L-09 GL-L-16 IQ-B-01-A IQ-B-03  
 IQ-B-06-A IQ-C-09 IQ-C-11 IQ-C-12 IQ-C-13 IQ-C-14  
 V1-0004 V1-0005 V1-0010 V1-0024 V1-0025 V1-0026  
 V1-0030 V2-0049 V2-0064 V2-0066 V2-0077 V2-0078  
 VC-0004 VC-0022 VC-LOTE 13.307,60  
**TOTAL ENGORDA DA PRAIA 111.363,60**

**\*\*\* MULTA/CORRECAO \*\*\***

VCTO 01/12/2025 MULTA/CORRECAO 12/2025 GL-C-30  
 GL-E-01 GL-F-04 84,61



## CELISA EMP IMOBILIARIOS LTDA

17/03/2026-08:37h

### NOSSO PATRIMONIO E A SUA CONFIANCA

Usuário: **ALINE**

### Demonstrativo Mensal

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+-Condominio-----Grupo de Saldo-----Referencia----+
| 356 GERAL PORTOGALO | 17 ENGORDA PRAIA | Fev/2026 |
+-----+-----+-----+

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#### 1 RECEITAS ===== = Valor =====

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VCTO 01/01/2026 MULTA/CORRECAO 01/2026 GL-D-15
  GL-D-57 GL-E-01 GL-F-04                                     39,91
VCTO 01/02/2026 MULTA/CORRECAO 02/2026 GL-B-06
  GL-B-07 GL-B-09-A GL-B-35 GL-C-22 GL-D-29 GL-D-33
  GL-D-39 GL-D-50 GL-D-64 GL-D-65 GL-D-69 GL-E-01
  GL-E-39 GL-F-04 GL-F-67 GL-F-69 GL-F-84-A GL-F-85-A
  GL-F-86-A GL-G-41 GL-J-04-A GL-J-26-A GL-J-31-A
  GL-J-39-A GL-K-06 GL-L-19 IQ-C-01 IQ-F-01 IQ-H-01
  ST-GL-L-03 ST-GL-L-04 ST-GL-M-09 ST-GL-M-10 V1-0001
  V1-0028 V2-0041 V2-0051 V2-0053 V2-0062 V2-0074
  V2-LT-COM VC-0016                                         223,78
TOTAL MULTA/CORRECAO                                     348,30

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Total ..... 111.711,90

#### = UNIDADES COM COTAS NAO CREDITADAS (ate 28/02/2026) =====

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GL-0001 GL-0002 GL-0003 GL-B-26 GL-B-27-B GL-B-28 GL-B-30 GL-B-33 GL-B-36
GL-C-18 GL-C-22 GL-C-23 GL-C-30 GL-D-13 GL-D-32 GL-D-36-A GL-D-36-B GL-D-41
GL-D-51 GL-D-57 GL-D-58 GL-D-63 GL-D-66 GL-D-67 GL-D-68 GL-D-73 GL-D-75
GL-D-76 GL-E-16 GL-E-18 GL-E-23 GL-E-31-A GL-E-33 GL-E-34-A1 GL-E-38-B
GL-E-42 GL-E-43 GL-ESPECIA GL-F-07 GL-F-08 GL-F-22 GL-F-24 GL-F-35 GL-F-44
GL-F-67 GL-F-72 GL-F-80 GL-F-84-A GL-F-86-A GL-F-87-A GL-G-31-A GL-G-31-B
GL-G-39/40 GL-G-43 GL-J-03-A GL-J-04-B GL-J-06-A GL-J-09-A GL-J-13-A
GL-J-20-A GL-J-25-A GL-J-27-A GL-J-28-A GL-J-38-A GL-J-40-A GL-J-44-A
GL-K-01-A GL-K-05 GL-K-06 GL-K-08 GL-K-REM GL-L-03-A GL-L-04 GL-L-05
GL-L-11 GL-L-16 GL-L-17 GL-L-19 GL-L-20 GL-L-22-B GL-L-22-D GL-M-03-A
GL-M-04-A GL-M-05-A GL-M-06-A GL-M-07-A GL-M-08-A GL-M-09-A GL-M-10-A
GL-M-11-A GL-M-12-A GL-M-13-A GL-M-14-A GL-M-15-A GL-M-16-A GL-M-17-A
GL-M-18-A GL-M-19-A GL-SEDE IQ-B-06-A IQ-C-17 IQ-D-05 IQ-D-06 IQ-E-09
IQ-F-01 IQ-F-02 IQ-H-01 IQ-H-03 IQ-H-04 IQ-H-07 IQ-H-09 IQ-H-11 IQ-H-14
LT-ES-F SD-0401 SD-0402 SD-0403 SD-0404 SD-0405 SD-0406 SD-0407 SD-0408
SD-0409 SD-0410 SD-0411 SD-0412 SD-0413 SD-0414 SD-LOTE SH-0101 SH-0102
SH-0103 SH-0104 SH-0105 SH-0106 SH-0107 SH-0108 SH-0109 SH-0110 SH-0111
SH-0112 SH-0113 SH-0114 SH-0115 SH-0116 SH-0117 SH-0118 SH-0119 SH-0120
SH-0121 SH-0122 SH-0123 SH-0124 SH-0125 SH-0126 SH-0127 SH-0128 SH-0129
SH-0130 SH-0131 SH-0132 SH-0133 SH-0134 SH-0135 SH-0136 SH-0137 SH-0138
SH-0139 SH-0140 SH-0141 SH-0142 SH-0143 SH-0144 SH-0145 SH-0146 SH-0147
SH-0148 SH-0149 SH-0150 SH-0201 SH-0202 SH-0203 SH-0204 SH-0205 SH-0206
SH-0207 SH-0208 SH-0209 SH-0210 SH-0211 SH-0212 SH-0213 SH-0214 SH-0215
SH-0216 SH-0217 SH-0218 SH-0219 SH-0220 SH-0221 SH-0222 SH-0223 SH-0224
SH-0225 SH-0226 SH-0227 SH-0228 SH-0229 SH-0230 SH-0231 SH-0232 SH-0233
SH-0234 SH-0235 SH-0236 SH-0237 SH-0238 SH-0239 SH-0240 SH-0241 SH-0242
SH-0243 SH-0244 SH-0245 SH-0246 SH-0247 SH-0248 SH-0249 SH-0250 SH-LOTE
ST-GL-L-04 ST-GL-L-05 ST-GL-L-06 ST-GL-M-04 ST-GL-M-05 ST-GL-M-06
ST-GL-M-08 ST-GL-M-09 ST-GL-M-10 ST-GL-M-11 ST-GL-M-12 ST-GL-M-13

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**CELISA EMP IMOBILIARIOS LTDA**

17/03/2026-08:39h

**NOSSO PATRIMONIO E A SUA CONFIANCA**

Usuário: **ALINE**

**Demonstrativo Mensal**

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+-Condominio-----Grupo de Saldo-----Referencia---+
| 356 GERAL PORTOGALO | 17 ENGORDA PRAIA | Fev/2026 |
+-----+

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**= UNIDADES COM COTAS NAO CREDITADAS (ate 28/02/2026) == Continuacao =====**

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ST-GL-M-14 ST-GL-M-15 ST-GL-M-16 ST-GL-M-17 ST-GL-M-18 ST-GL-M-19 V1-0015
V2-0045 V2-0052 V2-0068 VC-0002 VC-0010 VC-0018 VC-0019 VC-LOTE

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**= UNIDADES ADIMPLENTES (ate 28/02/2026) =====**

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GL-0004 GL-0005 GL-B-02 GL-B-03 GL-B-04 GL-B-05 GL-B-06 GL-B-07 GL-B-09-A
GL-B-10 GL-B-11 GL-B-13-A GL-B-14 GL-B-15 GL-B-17 GL-B-19 GL-B-21 GL-B-22
GL-B-23 GL-B-24 GL-B-25 GL-B-27-A GL-B-29-A GL-B-31 GL-B-32 GL-B-34 GL-B-35
GL-B-37 GL-B-38 GL-B-39 GL-B-40 GL-B-41 GL-B-42 GL-B-43 GL-C-01 GL-C-02
GL-C-03 GL-C-04 GL-C-05 GL-C-06 GL-C-07 GL-C-08 GL-C-10 GL-C-11-A GL-C-12
GL-C-13 GL-C-14 GL-C-15 GL-C-16-A GL-C-19 GL-C-20 GL-C-21 GL-C-25 GL-C-26
GL-C-27 GL-C-28 GL-C-29 GL-C-31 GL-C-32 GL-C-33 GL-C-34 GL-D-01-A GL-D-04
GL-D-05 GL-D-06 GL-D-07 GL-D-08 GL-D-09 GL-D-10 GL-D-11-A GL-D-12-A GL-D-14
GL-D-15 GL-D-16 GL-D-17 GL-D-18 GL-D-19 GL-D-20 GL-D-21 GL-D-23 GL-D-25
GL-D-26 GL-D-27 GL-D-28 GL-D-29 GL-D-30 GL-D-31 GL-D-33 GL-D-34 GL-D-35
GL-D-37 GL-D-38 GL-D-39 GL-D-40 GL-D-42 GL-D-43 GL-D-44 GL-D-45 GL-D-46
GL-D-47 GL-D-48 GL-D-49 GL-D-50 GL-D-52 GL-D-53 GL-D-54 GL-D-55 GL-D-56
GL-D-59 GL-D-60 GL-D-61 GL-D-62 GL-D-64 GL-D-65 GL-D-69 GL-D-70 GL-D-72
GL-D-74 GL-D-77 GL-D-78 GL-D-79 GL-D-81-A GL-D-82 GL-E-01 GL-E-02 GL-E-03
GL-E-04 GL-E-05 GL-E-06 GL-E-07 GL-E-08 GL-E-09 GL-E-10-A GL-E-11-A GL-E-12
GL-E-13 GL-E-14 GL-E-15 GL-E-17 GL-E-19 GL-E-20 GL-E-21 GL-E-22 GL-E-24
GL-E-25 GL-E-26 GL-E-27 GL-E-27-A GL-E-28 GL-E-29 GL-E-30 GL-E-31-B
GL-E-31-D GL-E-32 GL-E-34-A2 GL-E-34-A3 GL-E-34-A4 GL-E-35 GL-E-36-A
GL-E-36-B GL-E-36-C GL-E-37-A1 GL-E-37-B GL-E-37-C GL-E-38-A GL-E-39
GL-E-40 GL-E-41 GL-E-44 GL-E-45 GL-E-46 GL-E-47 GL-E-48 GL-F-01 GL-F-02
GL-F-03 GL-F-04 GL-F-06 GL-F-09 GL-F-12 GL-F-14 GL-F-15 GL-F-16 GL-F-17
GL-F-18 GL-F-19 GL-F-20 GL-F-21 GL-F-23 GL-F-25 GL-F-26 GL-F-27 GL-F-28
GL-F-30 GL-F-36 GL-F-37 GL-F-38 GL-F-39 GL-F-40 GL-F-41 GL-F-42 GL-F-43
GL-F-45 GL-F-46 GL-F-47 GL-F-48 GL-F-49 GL-F-50 GL-F-51 GL-F-52 GL-F-53
GL-F-54 GL-F-55 GL-F-56 GL-F-58 GL-F-59 GL-F-60 GL-F-61 GL-F-62 GL-F-63
GL-F-64 GL-F-65 GL-F-66 GL-F-69 GL-F-70 GL-F-71 GL-F-73 GL-F-74 GL-F-76
GL-F-77 GL-F-78 GL-F-79 GL-F-81 GL-F-82 GL-F-83-A GL-F-85-A GL-F-88 GL-G-41
GL-G-47 GL-J-04-A GL-J-05-A GL-J-08-A GL-J-10-A GL-J-11-A GL-J-12-A
GL-J-14-A GL-J-15-A GL-J-16-A GL-J-21-A GL-J-22-A GL-J-23-A GL-J-24-A
GL-J-26-A GL-J-29-A GL-J-30-A GL-J-31-A GL-J-32-A GL-J-33-A GL-J-34-A
GL-J-36-A GL-J-37-A GL-J-39-A GL-J-41-A GL-J-42-A GL-J-43-A GL-J-45-A
GL-J-46-A GL-J-48-A GL-J-HEL GL-K-03 GL-K-04 GL-K-07 GL-L-01 GL-L-02
GL-L-03-B GL-L-06 GL-L-07 GL-L-08 GL-L-09 GL-L-12 GL-L-13 GL-L-14 GL-L-15
GL-L-18 GL-L-21-A GL-L-22-A GL-L-22-C GL-L-22-F1 GL-L-22-GH GL-L-22-H
IQ-B-01-A IQ-B-03 IQ-B-M2 IQ-C-01 IQ-C-03 IQ-C-04 IQ-C-05 IQ-C-06 IQ-C-08-A
IQ-C-09 IQ-C-10 IQ-C-11 IQ-C-12 IQ-C-13 IQ-C-14 IQ-C-15 IQ-C-16 IQ-C-18
IQ-C-19 IQ-D-01 IQ-D-02-B IQ-D-03 IQ-E-01 IQ-E-02 IQ-E-03 IQ-E-04 IQ-E-05
IQ-E-06 IQ-E-07 IQ-E-08 IQ-E-10 IQ-E-11 IQ-E-12 IQ-H-02 IQ-H-05 IQ-H-06
IQ-H-08 IQ-H-12 IQ-H-13 V2-LT-COM ST-GL-L-01 ST-GL-L-02 ST-GL-L-03
ST-GL-L-7A ST-GL-L-08 ST-GL-L-09 ST-GL-L-10 ST-GL-L-11 ST-GL-L-12
ST-GL-M-01 ST-GL-M-02 ST-GL-M-03 ST-GL-M-07 V1-0001 V1-0002 V1-0003 V1-0004

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**CELISA EMP IMOBILIARIOS LTDA**

17/03/2026-08:39h

**NOSSO PATRIMONIO E A SUA CONFIANCA**

Usuário: **ALINE**

**Demonstrativo Mensal**

+-Condominio-----	-----Grupo de Saldo-----	+-Referencia----
356 GERAL PORTOGALO	17 ENGORDA PRAIA	Fev/2026

**= UNIDADES ADIMPLENTES (ate 28/02/2026) == Continuacao =====**

- V1-0005 V1-0006 V1-0007 V1-0008 V1-0009 V1-0010 V1-0011 V1-0012 V1-0013
- V1-0014 V1-0016 V1-0017 V1-0018 V1-0019 V1-0020 V1-0021 V1-0022 V1-0023
- V1-0024 V1-0025 V1-0026 V1-0027 V1-0028 V1-0029 V1-0030 V1-0031 V1-0032
- V1-0033 V1-0034 V1-0035 V1-0036 V1-0037 V1-0038 V1-0039 V1-0040 V2-0041
- V2-0042 V2-0043 V2-0044 V2-0046 V2-0047 V2-0048 V2-0049 V2-0050 V2-0051
- V2-0053 V2-0054 V2-0055 V2-0056 V2-0057 V2-0058 V2-0059 V2-0060 V2-0061
- V2-0062 V2-0063 V2-0064 V2-0065 V2-0066 V2-0067 V2-0069 V2-0070 V2-0071
- V2-0072 V2-0073 V2-0074 V2-0075 V2-0076 V2-0077 V2-0078 V2-0079 V2-0080
- V2-0081 V2-LOTE VC-0001 VC-0003 VC-0004 VC-0005 VC-0006 VC-0007 VC-0008
- VC-0009 VC-0011 VC-0012 VC-0013 VC-0014 VC-0015 VC-0016 VC-0017 VC-0020
- VC-0021 VC-0022 VC-0023 VC-0024 VC-0025 VC-0026 VC-0027 GL-B-09 GL-G-07
- GL-G-03 GL-D-32B ST-GL-L-7B GL-G-55 GL-G-50