

VILLAGE DOS IPES EMPREENDIMENTOS
IMOBILIAR S/A

CONTA CORRENTE POR CONTRATO
RELAÇÃO COM DATA BASE EM 14/05/2024

Data e Hora de Emissão: 14/05/2024 14:38:38

Contrato 202764 PORTAL DAS AGUAS Quadra 44 Lote 3 Comprador ROSANE ROLOFF
Área Total 1,528.57m² Valor da Venda R\$ 275,142.60 Valor da Entrada R\$ 0.00 Valor Financiado R\$ 247,628.00 Data da Venda 25/10/2013

Vencido	Pagto	Parc.	Valor Princ.	Out. Lanç.	Ac. Banc.	Multa	Juros	Correção	Mora	Valor Total	Diferença	Dif. Corrig.
10/04/2015	01		1,750.00	0.00	0.00	35.00	1,918.46	1,486.91	0.00	5,190.37	0.00	0.00
10/05/2015	02		1,750.00	0.00	0.00	35.00	1,901.13	1,469.74	0.00	5,155.87	0.00	0.00
10/06/2015	03		1,750.00	0.00	0.00	35.00	1,883.23	1,449.33	0.00	5,117.56	0.00	0.00
10/07/2015	04		1,750.00	0.00	0.00	35.00	1,865.90	1,442.23	0.00	5,093.13	0.00	0.00
10/08/2015	05		1,750.00	0.00	0.00	35.00	1,848.00	1,430.50	0.00	5,063.50	0.00	0.00
10/09/2015	06		1,750.00	0.00	0.00	35.00	1,830.10	1,418.41	0.00	5,033.51	0.00	0.00
10/10/2015	07		1,750.00	0.00	0.00	35.00	1,812.77	1,413.58	0.00	5,011.35	0.00	0.00
10/11/2015	08		1,750.00	0.00	0.00	35.00	1,794.87	1,397.03	0.00	4,976.90	0.00	0.00
10/12/2015	09		1,750.00	0.00	0.00	35.00	1,777.55	1,363.95	0.00	4,926.50	0.00	0.00
10/01/2016	10		1,750.00	0.00	0.00	35.00	1,759.64	1,337.35	0.00	4,881.99	0.00	0.00
10/02/2016	11		1,750.00	0.00	0.00	35.00	1,741.74	1,328.78	0.00	4,855.52	0.00	0.00
10/03/2016	12		1,750.00	0.00	0.00	35.00	1,724.99	1,308.83	0.00	4,818.82	0.00	0.00
10/04/2016	13		1,891.75	0.00	0.00	37.84	1,845.36	1,390.44	0.00	5,165.39	0.00	0.00
10/05/2016	14		1,891.75	0.00	0.00	37.84	1,826.64	1,380.79	0.00	5,137.02	0.00	0.00
10/06/2016	15		1,891.75	0.00	0.00	37.84	1,807.28	1,374.55	0.00	5,111.42	0.00	0.00
10/07/2016	16		1,891.75	0.00	0.00	37.84	1,788.56	1,359.03	0.00	5,077.18	0.00	0.00
10/08/2016	17		1,891.75	0.00	0.00	37.84	1,769.20	1,327.06	0.00	5,025.85	0.00	0.00
10/09/2016	18		1,891.75	0.00	0.00	37.84	1,749.85	1,323.66	0.00	5,003.10	0.00	0.00
10/10/2016	19		1,891.75	0.00	0.00	37.84	1,731.12	1,320.82	0.00	4,981.53	0.00	0.00
10/11/2016	20		1,891.75	0.00	0.00	37.84	1,711.77	1,317.04	0.00	4,958.40	0.00	0.00
10/12/2016	21		1,891.75	0.00	0.00	37.84	1,693.04	1,317.04	0.00	4,939.67	0.00	0.00
10/01/2017	22		1,891.75	0.00	0.00	37.84	1,673.69	1,306.82	0.00	4,910.10	0.00	0.00
10/02/2017	23		1,891.75	0.00	0.00	37.84	1,654.34	1,294.71	0.00	4,878.64	0.00	0.00
10/03/2017	24		1,891.75	0.00	0.00	37.84	1,636.86	1,293.20	0.00	4,859.65	0.00	0.00
10/04/2017	25		1,982.55	0.00	0.00	39.65	1,695.14	1,355.07	0.00	5,072.41	0.00	0.00
10/05/2017	26		1,982.55	0.00	0.00	39.65	1,675.51	1,355.07	0.00	5,052.78	0.00	0.00
10/06/2017	27		1,982.55	0.00	0.00	39.65	1,655.23	1,355.07	0.00	5,032.50	0.00	0.00
10/07/2017	28		1,982.55	0.00	0.00	39.65	1,635.60	1,355.07	0.00	5,012.87	0.00	0.00
10/08/2017	29		1,982.55	0.00	0.00	39.65	1,615.32	1,355.07	0.00	4,992.59	0.00	0.00
10/09/2017	30		1,982.55	0.00	0.00	39.65	1,595.04	1,353.09	0.00	4,970.33	0.00	0.00
10/10/2017	31		1,982.55	0.00	0.00	39.65	1,575.41	1,343.77	0.00	4,941.38	0.00	0.00
10/11/2017	32		1,982.55	0.00	0.00	39.65	1,555.13	1,339.81	0.00	4,917.14	0.00	0.00
10/12/2017	33		1,982.55	0.00	0.00	39.65	1,535.50	1,329.50	0.00	4,887.20	0.00	0.00
10/01/2018	34		1,982.55	0.00	0.00	39.65	1,515.22	1,311.85	0.00	4,849.27	0.00	0.00
10/02/2018	35		1,982.55	0.00	0.00	39.65	1,494.94	1,296.79	0.00	4,813.93	0.00	0.00
10/03/2018	36		1,982.55	0.00	0.00	39.65	1,476.62	1,295.40	0.00	4,794.22	0.00	0.00
10/04/2018	37		2,118.35	0.00	0.00	42.37	1,556.10	1,370.57	0.00	5,087.39	0.00	0.00
10/05/2018	38		2,118.35	0.00	0.00	42.37	1,535.13	1,358.50	0.00	5,054.35	0.00	0.00
10/06/2018	39		2,118.35	0.00	0.00	42.37	1,513.46	1,329.26	0.00	5,003.44	0.00	0.00
10/07/2018	40		2,118.35	0.00	0.00	42.37	1,492.48	1,289.65	0.00	4,942.85	0.00	0.00
10/08/2018	41		2,118.35	0.00	0.00	42.37	1,470.81	1,278.85	0.00	4,910.38	0.00	0.00
10/09/2018	42		2,118.35	0.00	0.00	42.37	1,449.14	1,264.02	0.00	4,873.88	0.00	0.00
10/10/2018	43		2,118.35	0.00	0.00	42.37	1,428.17	1,231.82	0.00	4,820.71	0.00	0.00
10/11/2018	44		2,118.35	0.00	0.00	42.37	1,406.50	1,212.97	0.00	4,780.19	0.00	0.00
10/12/2018	45		2,118.35	0.00	0.00	42.37	1,385.53	1,212.97	0.00	4,759.22	0.00	0.00
10/01/2019	46		2,118.35	0.00	0.00	42.37	1,363.86	1,212.97	0.00	4,737.55	0.00	0.00
10/02/2019	47		2,118.35	0.00	0.00	42.37	1,342.19	1,212.76	0.00	4,715.67	0.00	0.00
10/03/2019	48		2,118.35	0.00	0.00	42.37	1,322.61	1,194.11	0.00	4,677.44	0.00	0.00
10/04/2019	49		2,403.06	0.00	0.00	48.06	1,475.79	1,324.33	0.00	5,251.24	0.00	0.00
10/05/2019	50		2,403.06	0.00	0.00	48.06	1,452.00	1,302.22	0.00	5,205.34	0.00	0.00
10/06/2019	51		2,403.06	0.00	0.00	48.06	1,427.42	1,291.40	0.00	5,169.94	0.00	0.00
10/07/2019	52		2,403.06	0.00	0.00	48.06	1,403.63	1,272.18	0.00	5,126.93	0.00	0.00
10/08/2019	53		2,403.06	0.00	0.00	48.06	1,379.04	1,262.57	0.00	5,092.73	0.00	0.00
10/09/2019	54		2,403.06	0.00	0.00	48.06	1,354.46	1,262.57	0.00	5,068.15	0.00	0.00
10/10/2019	55		2,403.06	0.00	0.00	48.06	1,330.67	1,262.57	0.00	5,044.36	0.00	0.00
10/11/2019	56		2,403.06	0.00	0.00	48.06	1,306.09	1,246.23	0.00	5,003.44	0.00	0.00
10/12/2019	57		2,403.06	0.00	0.00	48.06	1,282.30	1,239.02	0.00	4,972.44	0.00	0.00
10/01/2020	58		2,403.06	0.00	0.00	48.06	1,257.71	1,188.79	0.00	4,897.62	0.00	0.00
10/02/2020	59		2,403.06	0.00	0.00	48.06	1,233.13	1,177.26	0.00	4,861.51	0.00	0.00

Vencido	Pagto	Parc.	Valor Princ.	Out. Lanç.	Ac. Banc.	Multa	Juros	Correção	Mora	Valor Total	Diferença	Dif. Corrig.
10/03/2020	60	2,403.06	0.00	0.00	48.06	1,210.13	1,177.26	0.00	4,838.51	0.00	0.00	
10/04/2020	61	2,678.93	0.00	0.00	53.58	1,321.65	1,279.19	0.00	5,333.35	0.00	0.00	
10/05/2020	62	2,678.93	0.00	0.00	53.58	1,295.13	1,257.76	0.00	5,285.40	0.00	0.00	
10/06/2020	63	2,678.93	0.00	0.00	53.58	1,267.72	1,250.26	0.00	5,250.49	0.00	0.00	
10/07/2020	64	2,678.93	0.00	0.00	53.58	1,241.20	1,208.47	0.00	5,182.18	0.00	0.00	
10/08/2020	65	2,678.93	0.00	0.00	53.58	1,213.80	1,148.73	0.00	5,095.04	0.00	0.00	
10/09/2020	66	2,678.93	0.00	0.00	53.58	1,186.39	1,075.32	0.00	4,994.22	0.00	0.00	
10/10/2020	67	2,678.93	0.00	0.00	53.58	1,159.87	959.06	0.00	4,851.44	0.00	0.00	
10/11/2020	68	2,678.93	0.00	0.00	53.58	1,132.46	872.53	0.00	4,737.50	0.00	0.00	
10/12/2020	69	2,678.93	0.00	0.00	53.58	1,105.94	784.66	0.00	4,623.11	0.00	0.00	
10/01/2021	70	2,678.93	0.00	0.00	53.58	1,078.54	758.94	0.00	4,569.99	0.00	0.00	
10/02/2021	71	2,678.93	0.00	0.00	53.58	1,051.13	689.82	0.00	4,473.46	0.00	0.00	
10/03/2021	72	2,678.93	0.00	0.00	53.58	1,026.38	622.05	0.00	4,380.94	0.00	0.00	
10/04/2021	73	3,236.42	0.00	0.00	64.73	1,206.86	656.35	0.00	5,164.36	0.00	0.00	
10/05/2021	74	3,236.42	0.00	0.00	64.73	1,174.82	607.48	0.00	5,083.45	0.00	0.00	
10/06/2021	75	3,236.42	0.00	0.00	64.73	1,141.71	474.78	0.00	4,917.64	0.00	0.00	
10/07/2021	76	3,236.42	0.00	0.00	64.73	1,109.67	455.36	0.00	4,866.18	0.00	0.00	
10/08/2021	77	3,236.42	0.00	0.00	64.73	1,076.56	430.12	0.00	4,807.83	0.00	0.00	
10/09/2021	78	3,236.42	0.00	0.00	64.73	1,043.45	408.76	0.00	4,753.36	0.00	0.00	
10/10/2021	79	3,236.42	0.00	0.00	64.73	1,011.41	408.76	0.00	4,721.32	0.00	0.00	
10/11/2021	80	3,236.42	0.00	0.00	64.73	978.31	388.05	0.00	4,667.51	0.00	0.00	
10/12/2021	81	3,236.42	0.00	0.00	64.73	946.26	387.40	0.00	4,634.81	0.00	0.00	
10/01/2022	82	3,236.42	0.00	0.00	64.73	913.16	359.24	0.00	4,573.55	0.00	0.00	
10/02/2022	83	3,236.42	0.00	0.00	64.73	880.05	300.34	0.00	4,481.54	0.00	0.00	
10/03/2022	84	3,236.42	0.00	0.00	64.73	850.14	241.11	0.00	4,392.40	0.00	0.00	
10/04/2022	85	3,866.23	0.00	0.00	77.32	976.03	220.76	0.00	5,140.34	0.00	0.00	
10/05/2022	86	3,866.23	0.00	0.00	77.32	937.75	166.25	0.00	5,047.55	0.00	0.00	
10/06/2022	87	3,866.23	0.00	0.00	77.32	898.20	146.14	0.00	4,987.89	0.00	0.00	
10/07/2022	88	3,866.23	0.00	0.00	77.32	859.93	123.33	0.00	4,926.81	0.00	0.00	
10/08/2022	89	3,866.23	0.00	0.00	77.32	820.38	115.21	0.00	4,879.14	0.00	0.00	
10/09/2022	90	3,866.23	0.00	0.00	77.32	780.82	115.21	0.00	4,839.58	0.00	0.00	
10/10/2022	91	3,866.23	0.00	0.00	77.32	742.55	115.21	0.00	4,801.31	0.00	0.00	
10/11/2022	92	3,866.23	0.00	0.00	77.32	703.00	115.21	0.00	4,761.76	0.00	0.00	
10/12/2022	93	3,866.23	0.00	0.00	77.32	664.72	115.21	0.00	4,723.48	0.00	0.00	
10/01/2023	94	3,866.23	0.00	0.00	77.32	625.17	97.82	0.00	4,666.54	0.00	0.00	
10/02/2023	95	3,866.23	0.00	0.00	77.32	585.62	89.70	0.00	4,618.87	0.00	0.00	
10/03/2023	96	3,866.23	0.00	0.00	77.32	549.89	89.70	0.00	4,583.14	0.00	0.00	
10/04/2023	97	4,058.38	0.00	0.00	81.17	535.71	92.13	0.00	4,767.39	0.00	0.00	
10/05/2023	98	4,058.38	0.00	0.00	81.17	495.53	92.13	0.00	4,727.21	0.00	0.00	
10/06/2023	99	4,058.38	0.00	0.00	81.17	454.01	92.13	0.00	4,685.69	0.00	0.00	
10/07/2023	100	4,058.38	0.00	0.00	81.17	413.83	92.13	0.00	4,645.51	0.00	0.00	
10/08/2023	101	4,058.38	0.00	0.00	81.17	372.32	92.13	0.00	4,604.00	0.00	0.00	
10/09/2023	102	4,058.38	0.00	0.00	81.17	330.80	92.13	0.00	4,562.48	0.00	0.00	
10/10/2023	103	4,058.38	0.00	0.00	81.17	290.62	77.11	0.00	4,507.28	0.00	0.00	
10/11/2023	104	4,058.38	0.00	0.00	81.17	249.10	56.82	0.00	4,445.47	0.00	0.00	
10/12/2023	105	4,058.38	0.00	0.00	81.17	208.93	32.87	0.00	4,381.35	0.00	0.00	
10/01/2024	106	4,058.38	0.00	0.00	81.17	167.41	2.84	0.00	4,309.80	0.00	0.00	
10/02/2024	107	4,058.38	0.00	0.00	81.17	125.89	0.00	0.00	4,265.44	0.00	0.00	
10/03/2024	108	4,058.38	0.00	0.00	81.17	87.05	0.00	0.00	4,226.60	0.00	0.00	
10/04/2024	109	4,253.18	0.00	0.00	85.06	47.72	0.00	0.00	4,385.96	0.00	0.00	
10/05/2024	110	4,253.18	0.00	0.00	85.06	5.61	0.00	0.00	4,343.85	0.00	0.00	
10/06/2024	111	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/07/2024	112	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/08/2024	113	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/09/2024	114	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/10/2024	115	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/11/2024	116	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/12/2024	117	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/01/2025	118	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/02/2025	119	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/03/2025	120	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/04/2025	121	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/05/2025	122	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/06/2025	123	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/07/2025	124	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	
10/08/2025	125	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00	

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10/09/2025		126	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/10/2025		127	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/11/2025		128	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/12/2025		129	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/01/2026		130	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/02/2026		131	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/03/2026		132	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/04/2026		133	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/05/2026		134	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/06/2026		135	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/07/2026		136	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/08/2026		137	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/09/2026		138	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/10/2026		139	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/11/2026		140	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/12/2026		141	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/01/2027		142	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/02/2027		143	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/03/2027		144	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/04/2027		145	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/05/2027		146	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/06/2027		147	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/07/2027		148	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/08/2027		149	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
10/09/2027		150	4,253.18	0.00	0.00	0.00	0.00	0.00	0.00	4,253.18	0.00	0.00
Total Recebido:			R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00
Total em Atraso:			R\$ 296,334.40	R\$ 0.00	R\$ 0.00	R\$ 5,926.76	R\$	R\$	R\$ 0.00	R\$ 535,080.38		
Total a Vencer:			R\$ 170,127.20	R\$ 0.00	R\$ 0.00					R\$ 170,127.20		

Recebimentos na Empresa R\$ 0.00

Recebimentos Externos R\$ 0.00

Saldo Devedor: R\$ 705,207.58

Parcelas Pagas: 0

Parcelas a Vencer: 40

Parcelas em Atraso: 110

Saldo Devedor acrescido da "Diferença Corrigida" R\$ 705,207.58

Ocorrências