

VILLAGE DOS IPES EMPREENDIMENTOS

(62)99635-5665 DA

CONTA CORRENTE POR CONTRATO

RELAÇÃO COM DATA BASE EM 15/05/2024

Data e Hora de Emissão:15/05/2024 13:42:44

Contrato	202062	PORTAL DAS AGUAS	Quadra 22 Lote 26	Comprador	SIRLENE MARIA DE SOUZA
Área Total	300.00m²	Valor da Venda	R\$ 48,000.00	Valor da Entrada	R\$ 0.00
				Valor Financiado	R\$ 43,200.00
				Data da Venda	25/03/2013

Vencido	Pagto	Parc.	Valor Princ.	Out. Lanç.	Ac. Banc.	Multa	Juros	Correção	Mora	Valor Total	Diferença	Dif. Corrig.
30/08/2013	30/08/2013	01	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
30/09/2013	30/09/2013	02	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
30/10/2013	29/10/2013	03	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
30/11/2013	29/11/2013	04	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
30/12/2013	18/12/2013	05	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
30/01/2014	30/01/2014	06	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
28/02/2014	21/02/2014	07	297.93	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00
30/03/2014	28/03/2014	08	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/04/2014	30/04/2014	09	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/05/2014	30/05/2014	10	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/06/2014	30/06/2014	11	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/07/2014	30/07/2014	12	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/08/2014	25/08/2014	13	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/09/2014	22/09/2014	14	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/10/2014	20/10/2014	15	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/11/2014	20/11/2014	16	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/12/2014	19/12/2014	17	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/01/2015	13/01/2015	18	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
28/02/2015	13/02/2015	19	329.39	0.00	0.00	0.00	0.00	0.00	0.00	329.39	0.00	0.00
30/03/2015	30/03/2015	20	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/04/2015	30/04/2015	21	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/05/2015	01/06/2015	22	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/06/2015	02/07/2015	23	357.88	0.00	0.00	0.00	7.64	0.00	0.00	365.52	0.00	0.00
30/07/2015	30/07/2015	24	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/08/2015	31/08/2015	25	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/09/2015	30/09/2015	26	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/10/2015	30/10/2015	27	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/11/2015	30/11/2015	28	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/12/2015	30/12/2015	29	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/01/2016	01/02/2016	30	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
29/02/2016	29/02/2016	31	357.88	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.00	0.00
30/03/2016	30/03/2016	32	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/04/2016	02/05/2016	33	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/05/2016	03/06/2016	34	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/06/2016	30/06/2016	35	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/07/2016	01/08/2016	36	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/08/2016	02/09/2016	37	418.33	0.00	0.00	8.78	0.00	0.00	0.00	427.11	0.00	0.00
30/09/2016	30/09/2016	38	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/10/2016	31/10/2016	39	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/11/2016	30/11/2016	40	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/12/2016	02/01/2017	41	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
30/01/2017	30/01/2017	42	418.33	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
28/02/2017		43	710.19	0.00	0.00	14.20	617.08	486.05	0.00	1,827.52	0.00	0.00
30/03/2017		44	782.50	0.00	0.00	15.65	672.16	534.92	0.00	2,005.23	0.00	0.00
30/04/2017	02/05/2017	45	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/05/2017		46	782.50	0.00	0.00	15.65	656.41	534.84	0.00	1,989.40	0.00	0.00
30/06/2017	30/06/2017	47	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/07/2017	31/07/2017	48	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/08/2017	30/08/2017	49	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/09/2017		50	782.50	0.00	0.00	15.65	624.65	534.06	0.00	1,956.86	0.00	0.00
30/10/2017		51	782.50	0.00	0.00	15.65	616.90	530.38	0.00	1,945.43	0.00	0.00
30/11/2017	30/11/2017	52	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/12/2017	02/01/2018	53	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/01/2018	30/01/2018	54	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
28/02/2018	28/02/2018	55	460.92	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00
30/03/2018		56	483.97	0.00	0.00	9.68	357.43	316.23	0.00	1,167.31	0.00	0.00
30/04/2018		57	483.97	0.00	0.00	9.68	352.48	313.13	0.00	1,159.26	0.00	0.00
30/05/2018		58	483.97	0.00	0.00	9.68	347.69	310.37	0.00	1,151.71	0.00	0.00
30/06/2018		59	483.97	0.00	0.00	9.68	342.74	303.69	0.00	1,140.08	0.00	0.00

Vencido	Pagto	Parc.	Valor Princ.	Out. Lanç.	Ac. Banc.	Multa	Juros	Correção	Mora	Valor Total	Diferença	Dif. Corrig.
30/07/2018	60	483.97	0.00	0.00	9.68	337.95	294.64	0.00	1,126.24	0.00	0.00	
30/08/2018	61	483.97	0.00	0.00	9.68	333.00	292.17	0.00	1,118.82	0.00	0.00	
30/09/2018	62	483.97	0.00	0.00	9.68	328.04	288.78	0.00	1,110.47	0.00	0.00	
30/10/2018	63	483.97	0.00	0.00	9.68	323.25	281.43	0.00	1,098.33	0.00	0.00	
30/11/2018	64	483.97	0.00	0.00	9.68	318.30	277.12	0.00	1,089.07	0.00	0.00	
30/12/2018	65	483.97	0.00	0.00	9.68	313.51	277.12	0.00	1,084.28	0.00	0.00	
30/01/2019	66	483.97	0.00	0.00	9.68	308.56	277.12	0.00	1,079.33	0.00	0.00	
28/02/2019	67	483.97	0.00	0.00	9.68	303.93	277.07	0.00	1,074.65	0.00	0.00	
30/03/2019	68	549.06	0.00	0.00	10.98	339.37	309.51	0.00	1,208.92	0.00	0.00	
30/04/2019	69	549.06	0.00	0.00	10.98	333.75	302.59	0.00	1,196.38	0.00	0.00	
30/05/2019	70	549.06	0.00	0.00	10.98	328.32	297.54	0.00	1,185.90	0.00	0.00	
30/06/2019	71	549.06	0.00	0.00	10.98	322.70	295.06	0.00	1,177.80	0.00	0.00	
30/07/2019	72	549.06	0.00	0.00	10.98	317.26	290.67	0.00	1,167.97	0.00	0.00	
30/08/2019	73	549.06	0.00	0.00	10.98	311.65	288.48	0.00	1,160.17	0.00	0.00	
30/09/2019	74	549.06	0.00	0.00	10.98	306.03	288.48	0.00	1,154.55	0.00	0.00	
30/10/2019	75	549.06	0.00	0.00	10.98	300.59	288.48	0.00	1,149.11	0.00	0.00	
30/11/2019	76	549.06	0.00	0.00	10.98	294.98	284.74	0.00	1,139.76	0.00	0.00	
30/12/2019	77	549.06	0.00	0.00	10.98	289.54	283.10	0.00	1,132.68	0.00	0.00	
30/01/2020	78	549.06	0.00	0.00	10.98	283.92	271.62	0.00	1,115.58	0.00	0.00	
29/02/2020	79	549.06	0.00	0.00	10.98	278.49	268.98	0.00	1,107.51	0.00	0.00	
30/03/2020	80	612.81	0.00	0.00	12.26	304.76	300.22	0.00	1,230.05	0.00	0.00	
30/04/2020	81	612.81	0.00	0.00	12.26	298.49	292.62	0.00	1,216.18	0.00	0.00	
30/05/2020	82	612.81	0.00	0.00	12.26	292.42	287.71	0.00	1,205.20	0.00	0.00	
30/06/2020	83	612.81	0.00	0.00	12.26	286.15	286.00	0.00	1,197.22	0.00	0.00	
30/07/2020	84	612.81	0.00	0.00	12.26	280.08	276.44	0.00	1,181.59	0.00	0.00	
30/08/2020	85	612.81	0.00	0.00	12.26	273.82	262.77	0.00	1,161.66	0.00	0.00	
30/09/2020	86	612.81	0.00	0.00	12.26	267.55	245.98	0.00	1,138.60	0.00	0.00	
30/10/2020	87	612.81	0.00	0.00	12.26	261.48	219.39	0.00	1,105.94	0.00	0.00	
30/11/2020	88	612.81	0.00	0.00	12.26	255.21	199.59	0.00	1,079.87	0.00	0.00	
30/12/2020	89	612.81	0.00	0.00	12.26	249.14	179.49	0.00	1,053.70	0.00	0.00	
30/01/2021	90	612.81	0.00	0.00	12.26	242.87	173.61	0.00	1,041.55	0.00	0.00	
28/02/2021	91	612.81	0.00	0.00	12.26	237.01	157.80	0.00	1,019.88	0.00	0.00	
30/03/2021	92	722.81	0.00	0.00	14.46	272.40	167.84	0.00	1,177.51	0.00	0.00	
30/04/2021	93	722.81	0.00	0.00	14.46	265.00	146.59	0.00	1,148.86	0.00	0.00	
30/05/2021	94	722.81	0.00	0.00	14.46	257.85	135.67	0.00	1,130.79	0.00	0.00	
30/06/2021	95	722.81	0.00	0.00	14.46	250.45	106.04	0.00	1,093.76	0.00	0.00	
30/07/2021	96	722.81	0.00	0.00	14.46	243.30	101.70	0.00	1,082.27	0.00	0.00	
30/08/2021	97	722.81	0.00	0.00	14.46	235.90	96.06	0.00	1,069.23	0.00	0.00	
30/09/2021	98	722.81	0.00	0.00	14.46	228.51	91.29	0.00	1,057.07	0.00	0.00	
30/10/2021	99	722.81	0.00	0.00	14.46	221.35	91.29	0.00	1,049.91	0.00	0.00	
30/11/2021	100	722.81	0.00	0.00	14.46	213.96	86.66	0.00	1,037.89	0.00	0.00	
30/12/2021	101	722.81	0.00	0.00	14.46	206.80	86.52	0.00	1,030.59	0.00	0.00	
30/01/2022	102	722.81	0.00	0.00	14.46	199.41	80.23	0.00	1,016.91	0.00	0.00	
28/02/2022	103	722.81	0.00	0.00	14.46	192.49	67.08	0.00	996.84	0.00	0.00	
30/03/2022	104	793.50	0.00	0.00	15.87	203.46	59.12	0.00	1,071.95	0.00	0.00	
30/04/2022	105	793.50	0.00	0.00	15.87	195.34	45.31	0.00	1,050.02	0.00	0.00	
30/05/2022	106	793.50	0.00	0.00	15.87	187.49	34.12	0.00	1,030.98	0.00	0.00	
30/06/2022	107	793.50	0.00	0.00	15.87	179.37	29.99	0.00	1,018.73	0.00	0.00	
30/07/2022	108	793.50	0.00	0.00	15.87	171.52	25.31	0.00	1,006.20	0.00	0.00	
30/08/2022	109	793.50	0.00	0.00	15.87	163.40	23.65	0.00	996.42	0.00	0.00	
30/09/2022	110	793.50	0.00	0.00	15.87	155.28	23.65	0.00	988.30	0.00	0.00	
30/10/2022	111	793.50	0.00	0.00	15.87	147.42	23.65	0.00	980.44	0.00	0.00	
30/11/2022	112	793.50	0.00	0.00	15.87	139.31	23.65	0.00	972.33	0.00	0.00	
30/12/2022	113	793.50	0.00	0.00	15.87	131.45	23.65	0.00	964.47	0.00	0.00	
30/01/2023	114	793.50	0.00	0.00	15.87	123.33	20.08	0.00	952.78	0.00	0.00	
28/02/2023	115	793.50	0.00	0.00	15.87	115.74	18.41	0.00	943.52	0.00	0.00	
30/03/2023	116	832.94	0.00	0.00	16.66	113.25	19.32	0.00	982.17	0.00	0.00	
30/04/2023	117	832.94	0.00	0.00	16.66	104.73	18.91	0.00	973.24	0.00	0.00	
30/05/2023	118	832.94	0.00	0.00	16.66	96.48	18.91	0.00	964.99	0.00	0.00	
30/06/2023	119	832.94	0.00	0.00	16.66	87.96	18.91	0.00	956.47	0.00	0.00	
30/07/2023	120	832.94	0.00	0.00	16.66	79.71	18.91	0.00	948.22	0.00	0.00	
30/08/2023	121	832.94	0.00	0.00	16.66	71.19	18.91	0.00	939.70	0.00	0.00	
30/09/2023	122	832.94	0.00	0.00	16.66	62.67	18.91	0.00	931.18	0.00	0.00	
30/10/2023	123	832.94	0.00	0.00	16.66	54.42	15.83	0.00	919.85	0.00	0.00	
30/11/2023	124	832.94	0.00	0.00	16.66	45.90	11.66	0.00	907.16	0.00	0.00	
30/12/2023	125	832.94	0.00	0.00	16.66	37.66	6.75	0.00	894.01	0.00	0.00	

Vencido	Pagto	Parc.	Valor Princ.	Out. Lanç.	Ac. Banc.	Multa	Juros	Correção	Mora	Valor Total	Diferença	Dif. Corrig.
30/01/2024		126	832.94	0.00	0.00	16.66	29.14	0.58	0.00	879.32	0.00	0.00
29/02/2024		127	832.94	0.00	0.00	16.66	20.89	0.00	0.00	870.49	0.00	0.00
30/03/2024		128	872.92	0.00	0.00	17.46	13.25	0.00	0.00	903.63	0.00	0.00
30/04/2024		129	872.92	0.00	0.00	17.46	4.32	0.00	0.00	894.70	0.00	0.00
30/05/2024		130	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/06/2024		131	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/07/2024		132	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/08/2024		133	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/09/2024		134	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/10/2024		135	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/11/2024		136	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/12/2024		137	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/01/2025		138	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
28/02/2025		139	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/03/2025		140	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/04/2025		141	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/05/2025		142	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/06/2025		143	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/07/2025		144	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
30/08/2025		145	872.92	0.00	0.00	0.00	0.00	0.00	0.00	872.92	0.00	0.00
Total Recebido:			R\$ 18,621.74	R\$ 0.00	R\$ 0.00	R\$ 8.78	R\$ 7.64	R\$ 0.00	R\$ 0.00	R\$ 18,638.16	R\$ 0.00	R\$ 0.00
Total em Atraso:			R\$ 53,527.11	R\$ 0.00	R\$ 0.00	R\$ 1,070.64	R\$ 19,631.76	R\$	R\$ 0.00	R\$ 88,484.66		
Total a Vencer:			R\$ 13,966.72	R\$ 0.00	R\$ 0.00					R\$ 13,966.72		

Recebimentos na Empresa: R\$ 18,638.16

Recebimentos Externos: R\$ 0.00

Saldo Devedor: R\$ 102,451.38

Parcelas Pagas: 50

Parcelas a Vencer: 16

Parcelas em Atraso: 79

Saldo Devedor acrescido da "Diferença Corrigida": R\$ 102,451.38

Ocorrências