

Grupo:000994Cota:##38-00

Contrato:

Dados Cadastrais

Pessoa:
CPF/CNPJ:

Data Nascimento:
Documento:

Profissão:

Endereço de Correspondência

Endereço:
Bairro:
Cx. Postal:

n°:
Complemento:
Cidade:
Telefone:

CEP:
UF:
Ramal:

Dados do Plano

Data Venda:03/07/2023
1ª Assembleia:12/07/2023 005
Plano Básico:192 meses
Prazo do grupo:192 meses
Seguradora:-

Data Adesão:03/07/2023
Taxa Adm:25,7000
Fundo Reserva:3,0000
% Cob. Contemp:0,0000

Produto: IMOVEL IMOVEL
Último reajuste em:01/03/2026
Próximo reajuste em:

Assembleia Atual:15/10/202644Vencimento:13/10/2026

Local: BRADESCO ADMINISTRADORA DE CONSORCIOS LTDA.

Representante:078603 LEILA TELES MIRANDA DA ROCHAVendedor:003221 PRIME FARIA LIMA-USP

Bem:1044 CARTA DE CREDITO 44Valor Crédito:129.107,180

Data prevista para o encerramento do grupo:14/02/2039

Data do último vencimento da cota:10/01/2039

Contemplação

Dt. Contemplação:12/09/2024
Tipo Contempl.:Sorteio

Crédito:113.724,820
Crédito Corrigido:138.628,720

Entrega do Bem:
Entrega Docum.:

Valor Bem Entregue:0,000
Líquido à Pagar:138.628,720

Percentuais					Contribuição Mensal		
	Pago	Pendente	A cobrar	Total	Mensal:	0,5426	% Seguro:0,000000
% Normal:	19,1614	0,0000	80,2861	99,4475	Ideal Pago:	19,7139	% Mensal c/ Taxas:0,6847
% Antecipado:	0,5525			0,5525	Diferença:	0,0000	
TOTAL	19,7139	0,0000	80,2861	100,0000	Ideal Devido:	80,2861	Valor Contrib. Mensal:884,010

Conta Corrente

Parcela	Transação	Contabilização	Pagamento	Valor a Pagar	Valor Pago	%FC	%FR	%TX	%Seguro	%MultasJuros	%Dif
001	RECBTO. PARCELA	03/07/2023	03/07/2023	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
002	RECBTO. PARCELA	10/08/2023	10/08/2023	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
003	RECBTO. PARCELA	11/09/2023	11/09/2023	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
004	RECBTO. PARCELA	10/10/2023	10/10/2023	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
005	RECBTO. PARCELA	10/11/2023	10/11/2023	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
006	RECBTO. PARCELA	11/12/2023	11/12/2023	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
007	RECBTO. PARCELA	10/01/2024	10/01/2024	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
008	RECBTO. PARCELA	14/02/2024	14/02/2024	753,17	753,17	0,2926	0,0160	0,3761	0,000000	0,0000	0,0000
009	RECBTO. PARCELA	11/03/2024	11/03/2024	778,68	753,17	0,5248	0,0155	0,1220	0,000000	0,0000	0,0178
010	RECBTO. PARCELA	10/04/2024	10/04/2024	778,68	804,15	0,5604	0,0165	0,1302	0,000000	0,0000	-0,0178
011	RECBTO. PARCELA	10/05/2024	10/05/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
012	RECBTO. PARCELA	10/06/2024	10/06/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
013	RECBTO. PARCELA	10/07/2024	10/07/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
014	RECBTO. PARCELA	12/08/2024	12/08/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
015	RECBTO. PARCELA	10/09/2024	10/09/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
016	RECBTO. PARCELA	10/10/2024	10/10/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
017	RECBTO. PARCELA	11/11/2024	11/11/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
018	RECBTO. PARCELA	10/12/2024	10/12/2024	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
019	RECBTO. PARCELA	10/01/2025	10/01/2025	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
020	RECBTO. PARCELA	10/02/2025	10/02/2025	778,68	778,68	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
021	RECBTO. PARCELA	10/03/2025	10/03/2025	836,46	778,68	0,5051	0,0149	0,1174	0,000000	0,0000	0,0375
022	RECBTO. PARCELA	10/04/2025	10/04/2025	836,46	894,24	0,5801	0,0171	0,1348	0,000000	0,0000	-0,0375

Parcela	Transação	Contabilização	Pagamento	Valor a Pagar	Valor Pago	%FC	%FR	%TX	%Seguro	%MultaJuros	%Dif
023	RECBTO. PARCELA	12/05/2025	12/05/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
024	RECBTO. PARCELA	10/06/2025	10/06/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
025	RECBTO. PARCELA	10/07/2025	10/07/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
026	RECBTO. PARCELA	11/08/2025	11/08/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
027	RECBTO. PARCELA	10/09/2025	10/09/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
028	RECBTO. PARCELA	10/10/2025	10/10/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
029	RECBTO. PARCELA	10/11/2025	10/11/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
030	RECBTO. PARCELA	10/12/2025	10/12/2025	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
031	RECBTO. PARCELA	12/01/2026	12/01/2026	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
032	RECBTO. PARCELA	10/02/2026	10/02/2026	836,46	836,46	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
033	RECBTO. PARCELA	10/03/2026	10/03/2026	884,01	836,46	0,5134	0,0151	0,1193	0,000000	0,0000	0,0292
034	RECBTO. PARCELA	10/04/2026	10/04/2026	884,01	931,65	0,5719	0,0169	0,1329	0,000000	0,0000	-0,0293
035	RECBTO. PARCELA	11/05/2026	11/05/2026	884,01	883,88	0,5425	0,0160	0,1261	0,000000	0,0000	0,0001
036	RECBTO. PARCELA	10/06/2026	10/06/2026	884,01	884,01	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
037	RECBTO. PARCELA	10/07/2026	10/07/2026	884,01	884,01	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
038	RECBTO. PARCELA	06/08/2026	06/08/2026	884,01	884,01	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
039	RECBTO. PARCELA	09/09/2026	09/09/2026	884,01	884,01	0,5426	0,0160	0,1261	0,000000	0,0000	0,0000
039	RECBTO. ANTECIPAD	10/09/2026	10/09/2026	884,01	884,01	0,5525	0,0086	0,1236	0,000000	0,0000	0,0000
(*) Movimento não apropriado			TOTAIS	32.479,120	32.479,040	19,7139	0,6326	7,0415	0,000000	0,0000	0,0000

				Pendência						
Ass.	Aviso	Histórico	Vencto.	Bem	Vi. Crédito	Vi. Parcela	Multa	Juros	Seguro	% Normal
040	(PARCELA)	001-RECBTO. PARCELA	13/10/2026	I044	129.107,180	884,010	0,000	0,000	0,000	0,5426
TOTALIS:						884,010	0	0	0	0,5426

Valores / Percentuais Pagos				Valores / Percentuais a Pagar			
Fundo Comum:	23.551,120	19,7139		Fundo Comum:	103.655,120	80,2861	
Fundo de Reserva:	749,440	0,6326		Fundo de Reserva:	3.056,480	2,3674	
Taxa de Administração:	8.178,480	7,0415		Taxa de Administração:	24.089,460	18,6585	
Adesão(-):	0,000	0,0000		Adesão:	0,000	0,0000	
Seguros:	0,000			Seguros:	0,000	0,000000	
Multas:	0,000			Multas:	0,000	0,0000	
Juros:	0,000			Juros:	0,000	0,0000	
Outros Valores:	0,000			Outros Valores:	0,000	0,0000	
				Diferença de Parcela:	0,000	0,0000	
TOTAL				TOTAL	130.801,060	101,3120	
Resumo Parcelas a Pagar							
				Qtde Total: 148,000		Qtde Furo: 0,000	

Histograma:

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