

Grupo: 000835		Cota: ##52-00		Contrato:	
Dados Cadastrais					
Pessoa:		Data Nascimento:		Profissão:	
CPF/CNPJ:		Documento:			
Endereço de Correspondência					
Endereço:		n°:		Complemento:	
Bairro:				Cidade:	
Cx. Postal:				Telefone:	
				CEP:	
				UF:	
				Ramal:	
Dados do Plano					
Data Venda: 05/06/2020		Data Adesão: 16/06/2020		Produto: IMOVEL IMOVEL	
1ª Assembleia: 16/06/2020 045		Taxa Adm: 23,0000		Último reajuste em: 01/10/2025	
Plano Básico: 200 meses		Fundo Reserva: 3,0000		Próximo reajuste em:	
Prazo do grupo: 200 meses		% Cob. Contemp: 0,0000			
Seguradora: -					
Assembleia Atual: 15/10/2026		121		Vencimento: 13/10/2026	
Local: BRADESCO ADMINISTRADORA DE CONSORCIOS LTDA.					
Representante: 002430 PATROCINIO PAULISTA			Vendedor: 002430 PATROCINIO PAULISTA		
Bem: IM07 IM07 - CRED. P/ AQUISICAO BEM			Valor Crédito: 106.881,380		
Data prevista para o encerramento do grupo: 12/05/2033			Data do último vencimento da cota: 10/05/2033		
Percentuais					
				Contribuição Mensal	
Pago		Pendente	A cobrar	Total	Mensal: 0,8915 % Seguro: 0,000000
% Normal:	27,8135	0,0000	71,3277	99,1412	Ideal Pago: 28,6723 % Mensal c/ Taxas: 1,0895
% Antecipado:	0,8588			0,8588	Diferença: 0,0000
TOTAL	28,6723	0,0000	71,3277	100,0000	Ideal Devido: 71,3277 Valor Contrib. Mensal: 1.164,470
Conta Corrente					
Parcela	Transação	Contabilização	Pagamento	Valor a Pagar	Valor Pago %FC %FR %TX %Seguro %MultaJuros %Dif
001	RECBTO. PARCELA	08/06/2020	05/06/2020	897,40	897,40 0,6410 0,0192 0,6218 0,000000 0,0000 0,0000
002	RECBTO. PARCELA	10/07/2020	10/07/2020	897,40	897,40 0,6410 0,0192 0,6218 0,000000 0,0000 0,0000
003	RECBTO. PARCELA	10/08/2020	10/08/2020	897,40	897,40 0,6410 0,0192 0,6218 0,000000 0,0000 0,0000
004	RECBTO. PARCELA	10/09/2020	10/09/2020	897,40	897,40 0,6410 0,0192 0,6218 0,000000 0,0000 0,0000
005	RECBTO. PARCELA	13/10/2020	13/10/2020	945,18	897,40 0,6086 0,0182 0,5904 0,000000 0,0000 0,0324
006	RECBTO. PARCELA	10/11/2020	10/11/2020	945,18	992,95 0,6734 0,0202 0,6532 0,000000 0,0000 -0,0324
007	RECBTO. PARCELA	10/12/2020	10/12/2020	945,18	945,18 0,6410 0,0192 0,6218 0,000000 0,0000 0,0000
008	RECBTO. PARCELA	11/01/2021	11/01/2021	945,18	945,18 0,6410 0,0192 0,6218 0,000000 0,0000 0,0000
009	RECBTO. PARCELA	10/02/2021	10/02/2021	576,55	576,55 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
010	RECBTO. PARCELA	11/03/2021	11/03/2021	576,55	588,08 0,6408 0,0192 0,1218 0,000000 0,0159 0,0002
011	RECBTO. PARCELA	12/04/2021	12/04/2021	576,55	576,70 0,6412 0,0192 0,1218 0,000000 0,0000 -0,0002
012	RECBTO. PARCELA	10/05/2021	10/05/2021	576,55	576,55 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
013	RECBTO. PARCELA	10/06/2021	10/06/2021	576,55	576,55 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
014	RECBTO. PARCELA	12/07/2021	12/07/2021	576,55	576,55 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
015	RECBTO. PARCELA	10/08/2021	10/08/2021	576,55	576,55 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
016	RECBTO. PARCELA	10/09/2021	10/09/2021	576,55	576,55 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
017	RECBTO. PARCELA	11/10/2021	11/10/2021	668,41	576,55 0,5529 0,0166 0,1051 0,000000 0,0000 0,0881
018	RECBTO. PARCELA	10/11/2021	10/11/2021	668,41	760,21 0,7290 0,0218 0,1385 0,000000 0,0000 -0,0880
019	RECBTO. PARCELA	10/12/2021	10/12/2021	668,41	668,50 0,6411 0,0192 0,1218 0,000000 0,0000 -0,0001
020	RECBTO. PARCELA	10/01/2022	10/01/2022	668,41	668,41 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
021	RECBTO. PARCELA	10/02/2022	10/02/2022	668,41	668,41 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
022	RECBTO. PARCELA	11/03/2022	11/03/2022	668,41	668,41 0,6280 0,0188 0,1193 0,000000 0,0159 0,0130
023	RECBTO. PARCELA	11/04/2022	11/04/2022	668,41	682,00 0,6540 0,0196 0,1243 0,000000 0,0000 -0,0130
024	RECBTO. PARCELA	10/05/2022	10/05/2022	668,41	668,41 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
025	RECBTO. PARCELA	10/06/2022	10/06/2022	668,41	668,41 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000
026	RECBTO. PARCELA	11/07/2022	11/07/2022	668,41	668,41 0,6410 0,0192 0,1218 0,000000 0,0000 0,0000

Parcela	Transação	Contabilização	Pagamento	Valor a Pagar	Valor Pago	%FC	%FR	%TX	%Seguro	%MultaJuros	%Dif
027	RECBTO. PARCELA	10/08/2022	10/08/2022	668,41	668,41	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
028	RECBTO. PARCELA	12/09/2022	12/09/2022	668,41	668,41	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
029	RECBTO. PARCELA	10/10/2022	10/10/2022	739,96	668,41	0,5790	0,0173	0,1100	0,000000	0,0000	0,0620
030	RECBTO. PARCELA	10/11/2022	10/11/2022	739,96	811,59	0,7031	0,0211	0,1336	0,000000	0,0000	-0,0621
031	RECBTO. PARCELA	12/12/2022	12/12/2022	739,96	739,87	0,6409	0,0192	0,1218	0,000000	0,0000	0,0001
032	RECBTO. PARCELA	10/01/2023	10/01/2023	739,96	739,96	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
033	RECBTO. PARCELA	10/02/2023	10/02/2023	739,96	739,96	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
034	RECBTO. PARCELA	13/03/2023	13/03/2023	739,96	739,96	0,6275	0,0188	0,1192	0,000000	0,0164	0,0135
035	RECBTO. PARCELA	10/04/2023	10/04/2023	739,96	755,57	0,6545	0,0196	0,1244	0,000000	0,0000	-0,0135
036	RECBTO. PARCELA	10/05/2023	10/05/2023	739,96	739,96	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
037	RECBTO. PARCELA	12/06/2023	12/06/2023	739,96	739,96	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
038	RECBTO. PARCELA	10/07/2023	10/07/2023	739,96	739,96	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
039	RECBTO. PARCELA	10/08/2023	10/08/2023	739,96	739,96	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
040	RECBTO. PARCELA	12/09/2023	12/09/2023	739,96	755,01	0,6410	0,0192	0,1218	0,000000	0,0159	0,0000
041	RECBTO. PARCELA	10/10/2023	10/10/2023	765,77	765,77	0,6410	0,0192	0,1218	0,000000	0,0000	0,0000
042	RECBTO. PARCELA	05/02/2024	05/02/2024	765,77	803,30	0,6410	0,0192	0,1218	0,000000	0,0383	0,0000
000	CREDITO TROCA BEM	17/08/2026	14/09/2026	0,00	0,00	0,8588	0,0257	0,0000	0,000000	0,0000	0,0000
000	RECBTO. MULTAS/JUI	24/08/2026	24/08/2026	8,91	8,91	0,0000	0,0000	0,0000	0,000000	0,0083	0,0000
000	RECBTO. MULTAS/JUI	24/08/2026	24/08/2026	26,78	26,78	0,0000	0,0000	0,0000	0,000000	0,0251	0,0000
076	RECBTO. PARCELA	09/09/2026	09/09/2026	1164,47	1164,47	0,8915	0,0266	0,1714	0,000000	0,0000	0,0000
(*) Movimento não apropriado			TOTAIS	31.614,860	31.708,330	28,6723	0,8587	9,2870	0,000000	0,1358	0,0000

Pendência											
Ass.	Aviso	Histórico	Vencto.	Bem	Vi. Crédito	Vi. Parcela	Multa	Juros	Seguro	% Normal	
077	(PARCELA)	001-RECBTO. PARCELA	13/10/2026	IM07	106.881,380	1.164,470	0,000	0,000	0,000	0,8915	
TOTAIS:						1.164,47	0	0	0	0,8915	

Valores / Percentuais Pagos				Valores / Percentuais a Pagar			
Fundo Comum:	23.527,350	28,6723		Fundo Comum:	76.236,030		71,3277
Fundo de Reserva:	704,650	0,8587		Fundo de Reserva:	2.288,650		2,1413
Taxa de Administração:	7.347,210	9,2870		Taxa de Administração:	14.656,640		13,7130
Adesão(-):	0,000	0,0000		Adesão:	0,000		0,0000
Seguros:	0,000			Seguros:	0,000		0,000000
Multas:	105,510			Multas:	0,000		0,0000
Juros:	23,610			Juros:	0,000		0,0000
Outros Valores:	0,000			Outros Valores:	0,000		0,0000
				Diferença de Parcela:	0,000		0,0000
TOTAL	31.708,330	38,8180		TOTAL	93.181,320		87,1820

Resumo Parcelas a Pagar			
Qtde Total:	80,000	Qtde Furo:	0,000

Histograma:
.....5...10...15...20...25...30...35...40...45...50...55...60...65...70...75...80...85...90...95...100...105...110...115...118...120...122...124...126...128...130...132...134...136...138...140...142...144...146...148...150...152...154...156...158...160...162...164...166...168...170...172...174...176...178...180...182...184...186...188...190...192...194...196...198...200...202...204...206...208...210...212...214...216...218...220...222...224...226...228...230...232...234...236...238...240...242...244...246...248...250...252...254...256...258...260...262...264...266...268...270...272...274...276...278...280...282...284...286...288...290...292...294...296...298...300...302...304...306...308...310...312...314...316...318...320...322...324...326...328...330...332...334...336...338...340...342...344...346...348...350...352...354...356...358...360...362...364...366...368...370...372...374...376...378...380...382...384...386...388...390...392...394...396...398...400...402...404...406...408...410...412...414...416...418...420...422...424...426...428...430...432...434...436...438...440...442...444...446...448...450...452...454...456...458...460...462...464...466...468...470...472...474...476...478...480...482...484...486...488...490...492...494...496...498...500...502...504...506...508...510...512...514...516...518...520...522...524...526...528...530...532...534...536...538...540...542...544...546...548...550...552...554...556...558...560...562...564...566...568...570...572...574...576...578...580...582...584...586...588...590...592...594...596...598...600...602...604...606...608...610...612...614...616...618...620...622...624...626...628...630...632...634...636...638...640...642...644...646...648...650...652...654...656...658...660...662...664...666...668...670...672...674...676...678...680...682...684...686...688...690...692...694...696...698...700...702...704...706...708...710...712...714...716...718...720...722...724...726...728...730...732...734...736...738...740...742...744...746...748...750...752...754...756...758...760...762...764...766...768...770...772...774...776...778...780...782...784...786...788...790...792...794...796...798...800...802...804...806...808...810...812...814...816...818...820...822...824...826...828...830...832...834...836...838...840...842...844...846...848...850...852...854...856...858...860...862...864...866...868...870...872...874...876...878...880...882...884...886...888...890...892...894...896...898...900...902...904...906...908...910...912...914...916...918...920...922...924...926...928...930...932...934...936...938...940...942...944...946...948...950...952...954...956...958...960...962...964...966...968...970...972...974...976...978...980...982...984...986...988...990...992...994...996...998...1000...1002...1004...1006...1008...1010...1012...1014...1016...1018...1020...1022...1024...1026...1028...1030...1032...1034...1036...1038...1040...1042...1044...1046...1048...1050...1052...1054...1056...1058...1060...1062...1064...1066...1068...1070...1072...1074...1076...1078...1080...1082...1084...1086...1088...1090...1092...1094...1096...1098...1100...1102...1104...1106...1108...1110...1112...1114...1116...1118...1120...1122...1124...1126...1128...1130...1132...1134...1136...1138...1140...1142...1144...1146...1148...1150...1152...1154...1156...1158...1160...1162...1164...1166...1168...1170...1172...1174...1176...1178...1180...1182...1184...1186...1188...1190...1192...1194...1196...1198...1200...1202...1204...1206...1208...1210...1212...1214...1216...1218...1220...1222...1224...1226...1228...1230...1232...1234...1236...1238...1240...1242...1244...1246...1248...1250...1252...1254...1256...1258...1260...1262...1264...1266...1268...1270...1272...1274...1276...1278...1280...1282...1284...1286...1288...1290...1292...1294...1296...1298...1300...1302...1304...1306...1308...1310...1312...1314...1316...1318...1320...1322...1324...1326...1328...1330...1332...1334...1336...1338...1340...1342...1344...1346...1348...1350...1352...1354...1356...1358...1360...1362...1364...1366...1368...1370...1372...1374...1376...1378...1380...1382...1384...1386...1388...1390...1392...1394...1396...1398...1400...1402...1404...1406...1408...1410...1412...1414...1416...1418...1420...1422...1424...1426...1428...1430...1432...1434...1436...1438...1440...1442...1444...1446...1448...1450...1452...1454...1456...1458...1460...1462...1464...1466...1468...1470...1472...1474...1476...1478...1480...1482...1484...1486...1488...1490...1492...1494...1496...1498...1500...1502...1504...1506...1508...1510...1512...1514...1516...1518...1520...1522...1524...1526...1528...1530...1532...1534...1536...1538...1540...1542...1544...1546...1548...1550...1552...1554...1556...1558...1560...1562...1564...1566...1568...1570...1572...1574...1576...1578...1580...1582...1584...1586...1588...1590...1592...1594...1596...1598...1600...1602...1604...1606...1608...1610...1612...1614...1616...1618...1620...1622...1624...1626...1628...1630...1632...1634...1636...1638...1640...1642...1644...1646...1648...1650...1652...1654...1656...1658...1660...1662...1664...1666...1668...1670...1672...1674...1676...1678...1680...1682...1684...1686...1688...1690...1692...1694...1696...1698...1700...1702...1704...1706...1708...1710...1712...1714...1716...1718...1720...1722...1724...1726...1728...1730...1732...1734...1736...1738...1740...1742...1744...1746...1748...1750...1752...1754...1756...1758...1760...1762...1764...1766...1768...1770...1772...1774...1776...1778...1780...1782...1784...1786...1788...1790...1792...1794...1796...1798...1800...1802...1804...1806...1808...1810...1812...1814...1816...1818...1820...1822...1824...1826...1828...1830...1832...1834...1836...1838...1840...1842...1844...1846...1848...1850...1852...1854...1856...1858...1860...1862...1864...1866...1868...1870...1872...1874...1876...1878...1880...1882...1884...1886...1888...1890...1892...1894...1896...1898...1900...1902...1904...1906...1908...1910...1912...1914...1916...1918...1920...1922...1924...1926...1928...1930...1932...1934...1936...1938...1940...1942...1944...1946...1948...1950...1952...1954...1956...1958...1960...1962...1964...1966...1968...1970...1972...1974...1976...1978...1980...1982...1984...1986...1988...1990...1992...1994...1996...1998...2000...2002...2004...2006...2008...2010...2012...2014...2016...2018...2020...2022...2024...2026...2028...2030...2032...2034...2036...2038...2040...2042...2044...2046...2048...2050...2052...2054...2056...2058...2060...2062...2064...2066...2068...2070...2072...2074...2076...2078...2080...2082...2084...2086...2088...2090...2092...2094...2096...2098...2100...2102...2104...2106...2108...2110...2112...2114...2116...2118...2120...2122...2124...2126...2128...2130...2132...2134...2136...2138...2140...2142...2144...2146...2148...2150...2152...2154...2156...2158...2160...2162...2164...2166...2168...2170...2172...2174...2176...2178...2180...2182...2184...2186...2188...2190...2192...2194...2196...2198...2200...2202...2204...2206...2208...2210...2212...2214...2216...2218...2220...2222...2224...2226...2228...2230...2232...2234...2236...2238...2240...2242...2244...2246...2248...2250...2252...2254...2256...2258...2260...2262...2264...2266...2268...2270...2272...2274...2276...2278...2280...2282...2284...2286...2288...2290...2292...2294...2296...2298...2300...2302...2304...2306...2308...2310...2312...2314...2316...2318...2320...2322...2324...2326...2328...2330...2332...2334...2336...2338...2340...2342...2344...2346...2348...2350...2352...2354...2356...2358...2360...2362...2364...2366...2368...2370...2372...2374...2376...2378...2380...2382...2384...2386...2388...2390...2392...2394...2396...2398...2400...2402...2404...2406...2408...2410...2412...2414...2416...2418...2420...2422...2424...2426...2428...2430...2432...2434...2436...2438...2440...2442...2444...2446...2448...2450...2452...2454...2456...2458...2460...2462...2464...2466...2468...2470...2472...2474...2476...2478...2480...2482...2484...2486...2488...2490...2492...2494...2496...2498...2500...2502...2504...2506...2508...2510...2512...2514...2516...2518...2520...2522...2524...2526...2528...2530...2532...2534...2536...2538...2540...2542...2544...2546...2548...2550...2552...2554...2556...2558...2560...2562...2564...2566...2568...2570...2572...2574...2576...2578...2580...2582...2584...2586...2588...2590...2592...2594...2596...2598...2600...2602...2604...2606...2608...2610...2612...2614...2616...2618...2620...2622...2624...2626...2628...2630...2632...2634...2636...2638...2640...2642...2644...2646...2648...2650...2652...2654...2656...2658...2660...2662...2664...2666...2668...2670...2672...2674...2676...2678...2680...2682...2684...2686...2688...2690...2692...2694...2696...2698...2700...2702...2704...2706...2708...2710...2712...2714...2716...2718...2720...2722...2724...2726...2728...2730...2732...2734...2736...2738...2740...2742...2744...2746...2748...2750...2752...2754...2756...2758...2760...2762...2764...2766...2768...2770...2772...2774...2776...2778...2780...2782...2784...2786...2788...2790...2792...2794...2796...2798...2800...2802...2804...2806...2808...2810...2812...2814...2816...2818...2820...2822...2824...2826...2828...2830...2832...2834...2836...2838...2840...2842...2844...2846...2848...2850...2852...2854...2856...2858...2860...2862...2864...2866...2868...2870...2872...2874...2876...2878...2880...2882...2884...2886...2888...2890...2892...2894...2896...2898...2900...2902...2904...2906...2908...2910...2912...2914...2916...2918...2920...2922...2924...2926...2928...2930...2932...2934...2936...2938...2940...2942...2944...2946...2948...2950...2952...2954...2956...2958...2960...2962...2964...2966...2968...2970...2972...2974...2976...2978...2980...2982...2984...2986...2988...2990...2992...2994...2996...2998...3000...3002...3004...3006...3008...3010...3012...3014...3016...3018...3020...3022...3024...3026...3028...3030...3032...3034...3036...3038...3040...3042...3044...3046...3048...3050...3052...3054...3056...3058...3060...3062...3064...3066...3068...3070...3072...3074...3076...3078...3080...3082...3084...3086...3088...3090...3092...3094...3096...3098...3100...3102...3104...3106...3108...3110...3112...3114...3116...3118...3120...3122...3124...3126...3128...3130...3132...3134...3136...3138...3140...3142...3144...3146...3148...3150...3152...3154...3156...3158...3160...3162...3164...3166...3168...3170...3172...3174...3176...3178...3180...3182...3184...3186...3188...3190...3192...3194...3196...3198...3200...3202...3204...3206...3208...3210...3212...3214...3216...3218...3220...3222...3224...3226...3228...3230...3232...3234...3236...3238...3240...3242...3244...3246...3248...3250...3252...3254...3256...3258...3260...3262...3264...3266...3268...3270...3272...3274...3276...3278...3280...3282...3284...3286...3288...3290...3292...3294...3296...3298...3300...