

MASSA FALIDA DO BANCO BVA

CONSULFAC ADMINISTRADORA E PARTICIPACOES SOCIETARIAS LTDA

Contrato Número	000010706/11
Data Base	21/07/2022
Data do Aditamento	23/12/2011
Valor no Aditamento	21.789.499,79
Data incorporação de juros	26/10/2012
Valor na Incorporação de Juros	22.801.242,57
Vencimento	26/10/2015
Indexador	TJSP
Juros de Mora (%):	1,00% a.m.
Multa:	2%

Saldo Devedor Total	137.397.271,19
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Parcela	Data	Principal	Juros	Parcela	Juros após o Vencimento	Juros de Mora	Multa Contratual	IOF	Data Amortização	Amortização	Saldo Parcela
1	26/11/2012	594.314,39	161.888,77	756.203,16	622.173,59	3.057.559,67	88.718,73	-		-	4.524.655,15
2	26/12/2012	587.200,40	119.917,25	707.117,65	574.865,31	2.843.735,87	82.514,38	-		-	4.208.233,21
3	28/01/2013	585.193,89	159.985,73	745.179,62	595.884,68	2.974.792,00	86.317,13	-		-	4.402.173,42
4	26/02/2013	601.519,58	193.517,42	795.037,00	622.710,00	3.144.892,04	91.252,78	-		-	4.653.891,83
5	26/03/2013	599.558,67	106.251,46	705.810,13	546.312,34	2.777.498,35	80.592,42	-		-	4.110.213,24
6	26/04/2013	593.607,55	119.000,37	712.607,92	544.034,15	2.787.523,88	80.883,32	-		-	4.125.049,27
7	27/05/2013	604.688,95	113.514,95	718.203,90	540.877,78	2.792.935,51	81.040,34	-		-	4.133.057,54
8	26/06/2013	603.275,28	65.222,90	668.498,17	499.357,02	2.590.573,97	75.168,58	-		-	3.833.597,79
9	26/07/2013	602.112,41	50.488,98	652.601,39	484.299,09	2.521.909,23	73.176,19	-		-	3.731.985,91
10	26/08/2013	608.701,97	(22.658,83)	586.043,14	436.234,81	2.267.649,84	65.798,56	-		-	3.355.726,34
11	26/09/2013	604.210,13	26.913,54	631.123,67	468.032,91	2.438.184,50	70.746,82	-		-	3.608.087,90
12	28/10/2013	610.685,68	43.785,25	654.470,93	482.277,72	2.521.572,44	73.166,42	-		-	3.731.487,51
13	26/11/2013	620.262,20	95.197,54	715.459,74	519.685,82	2.739.839,63	79.499,70	-		-	4.054.484,90
14	26/12/2013	619.714,97	80.923,88	700.638,85	502.423,89	2.668.672,49	77.434,70	-		-	3.949.169,94
15	27/01/2014	622.496,72	103.436,61	725.933,33	511.651,80	2.745.251,17	79.656,73	-		-	4.062.493,03
16	26/02/2014	622.337,11	86.585,16	708.922,27	492.095,68	2.664.136,67	77.303,09	-		-	3.942.457,72
17	26/03/2014	636.565,09	83.976,57	720.541,66	492.398,43	2.690.582,75	78.070,46	-		-	3.981.593,31
18	28/04/2014	630.978,79	102.375,13	733.353,91	491.113,36	2.716.152,71	78.812,40	-		-	4.019.432,39
19	26/05/2014	638.913,62	92.459,71	731.373,33	480.335,67	2.687.851,90	77.991,22	-		-	3.977.552,12
20	26/06/2014	634.284,97	67.289,29	701.574,26	453.832,45	2.562.960,35	74.367,34	-		-	3.792.734,40
21	28/07/2014	637.271,93	27.509,48	664.781,41	427.192,88	2.422.252,50	70.284,54	-		-	3.584.511,33
22	26/08/2014	642.425,01	12.926,32	655.351,33	419.735,44	2.384.792,08	69.197,58	-		-	3.529.076,42
23	26/09/2014	641.307,75	16.741,61	658.049,36	419.523,83	2.390.307,54	69.357,61	-		-	3.537.238,35
24	27/10/2014	648.193,72	42.432,05	690.625,77	434.777,68	2.496.406,16	72.436,19	-		-	3.694.245,81
25	26/11/2014	649.402,19	30.443,40	679.845,59	423.797,27	2.448.136,09	71.035,58	-		-	3.622.814,53
26	26/12/2014	654.030,84	39.018,66	693.049,50	426.096,76	2.482.526,25	72.033,45	-		-	3.673.705,95
27	26/01/2015	658.431,48	41.589,52	700.021,00	423.417,62	2.492.047,70	72.309,73	-		-	3.687.796,04
28	26/02/2015	659.959,16	89.533,35	749.492,51	435.798,87	2.629.251,49	76.290,86	-		-	3.890.833,73
29	26/03/2015	664.086,19	62.519,31	726.605,50	409.314,36	2.519.734,00	73.113,08	-		-	3.728.766,94
30	27/04/2015	666.936,35	71.355,21	738.291,55	398.728,39	2.522.174,24	73.183,88	-		-	3.732.378,07
31	26/05/2015	669.786,50	28.815,82	698.602,32	369.708,48	2.369.761,41	68.761,44	-		-	3.506.833,67
32	26/06/2015	671.200,18	33.548,98	704.749,15	362.396,72	2.367.177,33	68.686,46	-		-	3.503.009,66
33	27/07/2015	674.962,38	20.925,41	695.887,79	349.788,33	2.319.552,42	67.304,57	-		-	3.432.533,10
34	26/08/2015	677.561,72	11.847,20	689.408,93	340.557,93	2.284.705,64	66.293,45	-		-	3.380.965,95
35	28/09/2015	680.753,90	3.412,65	684.166,55	335.419,32	2.261.678,19	65.625,28	-		-	3.346.889,34
36	26/10/2015	684.310,89	3.489,98	687.800,87	332.000,10	2.262.155,35	65.639,13	-		-	3.347.595,45
TOTAL		22.801.242,57	2.386.180,63	25.187.423,20	16.668.850,48	92.846.933,37	2.694.064,14	-		-	137.397.271,19

MASSA FALIDA DO BANCO BVA

CONSULFAC ADMINISTRADORA E PARTICIPACOES SOCIETARIAS LTDA

Contrato Número	000013376/11
Data Base	21/07/2022
Data do Aditamento	23/12/2011
Valor no Aditamento	13.203.963,06
Data incorporação de juros	26/10/2012
Valor na Incorporação de Juros	13.817.057,18
Vencimento	26/10/2015
Indexador	TJSP
Juros de Mora (%):	1,00% a.m.
Multa:	2%

Saldo Devedor Total	83.259.257,21
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Parcela	Data	Principal	Juros	Parcela	Juros após o Vencimento	Juros de Mora	Multa Contratual	IOF	Data Amortização	Amortização	Saldo Parcela
1	26/11/2012	360.141,60	98.101,07	458.242,67	51.835,42	122.931,78	12.660,20	-	08/09/2014	118,08	645.551,99
Saldo Parcela 1				645.551,99	411.556,43	1.684.232,79	-	-		-	2.741.341,20
2	26/12/2012	355.830,67	72.667,25	428.497,92	348.355,88	1.723.242,10	50.001,92	-		-	2.550.097,82
3	28/01/2013	354.614,77	96.947,87	451.562,65	361.093,16	1.802.659,26	52.306,30	-		-	2.667.621,37
4	26/02/2013	364.507,79	117.267,35	481.775,14	377.348,72	1.905.736,19	55.297,20	-		-	2.820.157,25
5	26/03/2013	363.319,52	64.386,07	427.705,59	331.053,40	1.683.103,61	48.837,25	-		-	2.490.699,85
6	26/04/2013	359.713,27	72.111,64	431.824,90	329.672,86	1.689.178,86	49.013,53	-		-	2.499.690,16
7	27/05/2013	366.428,36	68.787,59	435.215,95	327.760,17	1.692.458,19	49.108,69	-		-	2.504.543,00
8	26/06/2013	365.571,70	39.523,66	405.095,36	302.599,49	1.569.831,49	45.550,53	-		-	2.323.076,87
9	26/07/2013	364.867,03	30.595,22	395.462,25	293.474,71	1.528.222,16	44.343,18	-		-	2.261.502,31
10	26/08/2013	368.860,16	(13.730,76)	355.129,40	264.348,81	1.374.146,49	39.872,49	-		-	2.033.497,19
11	26/09/2013	366.138,20	16.309,02	382.447,22	283.617,77	1.477.486,79	42.871,04	-		-	2.186.422,81
12	28/10/2013	370.062,24	26.532,91	396.595,15	292.249,81	1.528.018,07	44.337,26	-		-	2.261.200,29
13	26/11/2013	375.865,41	57.687,64	433.553,04	314.918,31	1.660.283,24	48.175,09	-		-	2.456.929,68
14	26/12/2013	375.533,80	49.038,11	424.571,91	304.457,95	1.617.157,50	46.923,75	-		-	2.393.111,11
15	27/01/2014	377.219,48	62.680,34	439.899,81	310.049,86	1.663.562,51	48.270,24	-		-	2.461.782,44
16	26/02/2014	377.122,76	52.468,72	429.591,48	298.199,28	1.614.408,89	46.843,99	-		-	2.389.043,65
17	26/03/2014	385.744,60	50.887,98	436.632,58	298.382,74	1.630.434,64	47.309,00	-		-	2.412.758,96
18	28/04/2014	382.359,42	62.037,10	444.396,53	297.604,02	1.645.929,48	47.758,60	-		-	2.435.688,62
19	26/05/2014	387.167,76	56.028,57	443.196,33	291.072,97	1.628.779,80	47.260,98	-		-	2.410.310,09
20	26/06/2014	384.362,90	40.775,85	425.138,74	275.012,60	1.553.098,24	45.064,99	-		-	2.298.314,57
21	28/07/2014	386.172,93	16.670,15	402.843,08	258.869,59	1.467.832,35	42.590,90	-		-	2.172.135,92
22	26/08/2014	389.295,59	7.833,07	397.128,66	254.350,55	1.445.132,14	41.932,23	-		-	2.138.543,57
23	26/09/2014	388.618,55	10.145,05	398.763,60	254.222,32	1.448.474,39	42.029,21	-		-	2.143.489,52
24	27/10/2014	392.791,30	25.712,90	418.504,20	263.465,82	1.512.767,85	43.894,76	-		-	2.238.632,63
25	26/11/2014	393.523,61	18.448,04	411.971,64	256.811,93	1.483.517,24	43.046,02	-		-	2.195.346,82
26	26/12/2014	396.328,47	23.644,46	419.972,93	258.205,37	1.504.356,92	43.650,70	-		-	2.226.185,92
27	26/01/2015	398.995,16	25.202,34	424.197,50	256.581,87	1.510.126,71	43.818,12	-		-	2.234.724,21
28	26/02/2015	399.920,90	54.255,26	454.176,16	264.084,64	1.593.269,23	46.230,60	-		-	2.357.760,63
29	26/03/2015	402.421,79	37.885,35	440.307,14	248.035,60	1.526.904,01	44.304,93	-		-	2.259.551,66
30	27/04/2015	404.148,92	43.239,70	447.388,63	241.620,74	1.528.382,75	44.347,84	-		-	2.261.739,95
31	26/05/2015	405.876,05	17.461,76	423.337,82	224.035,30	1.436.023,89	41.667,94	-		-	2.125.064,95
32	26/06/2015	406.732,71	20.329,95	427.062,66	219.604,53	1.434.457,98	41.622,50	-		-	2.122.747,68
33	27/07/2015	409.012,53	12.680,34	421.692,87	211.964,12	1.405.598,33	40.785,11	-		-	2.080.040,42
34	26/08/2015	410.587,67	7.179,15	417.766,82	206.370,70	1.384.481,94	40.172,39	-		-	2.048.791,85
35	28/09/2015	412.522,06	2.067,99	414.590,05	203.256,81	1.370.527,80	39.767,49	-		-	2.028.142,16
36	26/10/2015	414.677,52	2.114,85	416.792,37	201.184,84	1.370.816,95	39.775,88	-		-	2.028.570,05
TOTAL		13.817.057,18	1.445.973,57	15.908.582,75	10.187.329,11	56.217.572,56	1.591.442,86	-		118,08	83.259.257,21

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