

MASSA FALIDA DO BANCO BVA

SAB EMPREENDIMENTOS IMOBILIARIOS LTDA

Contrato Número: 00007382/10
Data Base 16/09/2021
Data do Aditamento 06/02/2012
Valor do Crédito no Aditamento 7.241,079, 21
Data da Incorporação de Juros 06/08/2012
Valor do Crédito na Incorporação 8.255,924,64
Vencimento 06/07/2015
Indexador 100% do CDI
Juros Contratuais (%): 1,50% a.m.
Juros de Mora (%): 1,00% a.m., 2%

Saldo Devedor Total	234.628.766,50
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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	06/09/2012	162.559,16	192.940,99	355.500,14	-	-	-	-	06/09/2012	185.055,52	170.444,62
Saldo Parcela 1				170.444,62	1.696,90	-	-	-	21/09/2012	25.585,40	146.556,12
Saldo Parcela 1	08/10/2012	176.883,19	121.172,38	298.055,57	-	-	-	-	28/09/2012	147.284,02	-
Saldo Parcela 2				297.862,57	2.961,76	-	-	-	15/10/2012	100.000,00	297.862,57
Saldo Parcela 2				200.824,33	196,69	-	-	-	16/10/2012	8.616,23	192.404,80
Saldo Parcela 2	06/11/2012	190.926,51	197.212,07	192.404,80	34.243,81	19.921,65	4.931,41	-	19/06/2013	251.501,67	-
Saldo Parcela 3				388.138,58	62.844,00	39.639,85	9.812,45	-	19/06/2013	268.785,61	231.649,26
Saldo Parcela 3				231.649,26	1.027.933,06	1.392.636,55	-	-	12/08/2019	1.231,95	2.650.986,92
Saldo Parcela 3	06/12/2012	182.406,40	160.687,71	2.650.986,92	1.483.303,68	1.195.867,32	195.602,46	-		-	5.330.157,90
5	07/01/2013	190.563,25	148.472,22	343.094,11	2.963.482,56	6.466.546,57	-	-		-	9.975.725,70
6	06/02/2013	182.703,61	159.420,42	339.035,48	2.870.198,33	6.268.640,85	-	-		-	9.667.433,17
7	06/03/2013	206.199,97	127.082,23	342.124,04	2.827.619,31	6.191.501,66	187.224,90	-		-	9.548.469,91
8	06/04/2013	188.821,25	151.349,74	333.282,20	2.700.765,63	5.926.445,82	179.209,87	-		-	9.139.703,52
9	06/05/2013	206.406,37	127.675,28	340.171,00	2.690.715,52	5.920.270,79	179.023,15	-		-	9.130.180,45
10	06/06/2013	195.029,71	144.498,85	339.528,56	2.587.491,13	5.706.746,82	172.566,39	-		-	8.800.885,99
11	08/07/2013	198.092,66	142.354,08	340.446,74	2.565.764,58	5.674.947,57	171.604,81	-		-	8.751.845,51
12	06/08/2013	205.655,06	133.682,59	339.337,67	2.503.057,83	5.565.975,02	168.309,59	-		-	8.583.789,18
13	06/09/2013	200.140,13	142.720,61	342.860,74	2.440.702,28	5.430.288,87	164.206,58	-		-	8.374.535,40
14	07/10/2013	211.739,70	127.498,50	339.238,20	2.400.456,01	5.358.556,94	162.037,47	-		-	8.263.911,17
15	06/11/2013	210.922,36	131.175,47	342.097,83	2.316.407,70	5.187.308,31	156.859,08	-		-	7.999.813,30
16	06/12/2013	218.080,25	121.069,01	339.149,26	2.274.184,40	5.110.418,73	154.534,02	-		-	7.881.234,98
17	06/01/2014	228.730,39	106.248,12	334.978,51	2.197.153,65	4.954.194,07	149.809,94	-		-	7.640.306,92
18	06/02/2014	217.725,24	124.521,59	342.246,83	2.119.291,08	4.793.957,30	144.964,54	-		-	7.393.191,42
19	06/03/2014	238.150,40	93.589,65	331.740,05	2.103.132,65	4.776.592,13	144.439,43	-		-	7.366.411,05
20	07/04/2014	228.424,92	109.682,20	338.107,13	1.992.118,83	4.539.224,33	137.261,68	-		-	7.000.344,87
21	06/05/2014	244.144,20	85.538,88	329.683,08	1.973.306,00	4.514.917,78	136.526,66	-		-	6.962.859,56
22	06/06/2014	232.990,45	103.256,66	336.249,11	1.879.321,16	4.314.877,25	130.477,63	-		-	6.654.359,12
23	07/07/2014	244.895,49	84.386,25	329.281,74	1.859.658,40	4.289.295,24	129.704,06	-		-	6.614.906,81
24	06/08/2014	243.368,15	86.838,63	330.206,78	1.773.656,31	4.107.700,67	124.212,81	-		-	6.334.853,55
25	08/09/2014	244.845,96	84.550,87	329.396,63	1.721.495,67	4.019.337,45	121.540,80	-		-	6.198.580,70
26	06/10/2014	255.364,01	67.869,73	323.233,73	1.671.216,94	3.907.825,38	118.168,78	-		-	6.026.607,93
27	06/11/2014	253.068,86	71.705,61	324.774,47	1.596.595,08	3.750.027,06	113.397,12	-		-	5.783.253,00
28	08/12/2014	259.029,64	62.731,67	321.761,30	1.551.188,65	3.672.156,88	111.042,40	-		-	5.663.162,38
29	06/01/2015	267.937,78	49.170,63	317.108,40	1.495.116,54	3.546.931,56	107.316,19	-		-	5.473.125,59
30	06/02/2015	285.898,56	52.905,73	318.804,30	1.435.001,82	3.422.420,11	103.490,61	-		-	5.278.020,94
31	06/03/2015	276.400,10	36.048,66	312.448,76	1.393.610,34	3.350.742,13	101.323,14	-		-	5.167.479,90
32	06/04/2015	277.894,42	34.097,00	311.991,42	1.333.942,73	3.215.918,30	97.246,20	-		-	4.959.555,99
33	06/05/2015	281.865,52	27.524,91	309.390,43	1.293.646,86	3.136.314,52	94.839,06	-		-	4.836.791,85
34	08/06/2015	284.639,51	23.209,11	307.848,62	1.245.640,47	3.037.462,46	91.849,87	-		-	4.684.343,23
35	06/07/2015	289.956,33	14.367,33	304.323,66	1.199.141,01	2.943.622,81	89.012,25	-		-	4.539.624,69
36	06/08/2015	293.465,10	8.351,90	301.817,00	1.143.606,00	2.839.980,07	85.878,19	-		-	4.379.787,93
TOTAL		8.255.924,64	3.655.609,29	15.802.262,56	67.862.833,29	151.331.857,66	4.510.795,00	-		988.253,39	234.628.766,50