

MASSA FALIDA DO BANCO BVA

CONSTRUTORA SOMAR LTDA

Contrato Número	14624/12
Data Base	25-09-19
Data Emissão	22-03-12
Valor na Emissão	5.000.000,00
Data Incorporação de Juros	22-03-13
Valor na Incorporação de Juros	5.583.380,39
Vencimento	23-03-15
Indexador	150% do CDI
Juros de Mora (%):	1,00% a.m.
Multa:	2%
Data Liquidação:	19-06-13

Saldo Devedor Total	22.721.623,49
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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	22-04-13	121.377,11	45.331,87	166.708,98	2.852,97	3.293,49	3.457,11	-	19-06-13	176.312,56	-
2	22-05-13	121.377,11	47.865,20	169.242,31	1.400,93	3.314,49	3.479,15	-	19-06-13	177.436,88	-
3	24-06-13	121.377,11	44.207,85	165.584,95	-	3.216,25	3.376,02	-	19-06-13	172.177,22	-
4	22-07-13	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
5	22-08-13	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
6	23-09-13	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
7	22-10-13	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
8	22-11-13	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
9	23-12-13	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
10	22-01-14	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
11	24-02-14	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
12	24-03-14	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	126.209,37	-
13	22-04-14	121.377,11	-	121.377,11	-	2.357,57	2.474,69	-	19-06-13	4.652,97	121.556,41
Saldo Parcela 13				121.556,41	180.017,32	342.765,13	-	-		-	644.338,86
14	22-05-14	121.377,11	535.960,71	657.337,81	781.014,14	1.694.505,56	62.657,15	-		-	3.195.514,65
15	23-06-14	121.377,11	50.116,37	171.493,47	198.979,31	436.449,64	16.138,45	-		-	823.060,87
16	22-07-14	121.377,11	48.542,06	169.919,16	192.477,48	426.935,24	15.786,64	-		-	805.118,52
17	22-08-14	121.377,11	51.519,29	172.896,39	190.705,58	428.355,22	15.839,14	-		-	807.796,33
18	22-09-14	121.377,11	45.473,53	166.850,63	179.561,87	408.104,50	15.090,34	-		-	769.607,34
19	22-10-14	121.377,11	46.053,65	167.430,76	175.538,68	404.048,27	14.940,35	-		-	761.958,06
20	24-11-14	121.377,11	47.244,67	168.621,78	171.878,68	401.139,60	14.832,80	-		-	756.472,87
21	22-12-14	121.377,11	40.759,00	162.136,11	161.093,10	380.792,54	14.080,44	-		-	718.102,19
22	22-01-15	121.377,11	41.814,81	163.191,92	157.719,96	378.062,52	13.979,49	-		-	712.953,88
23	23-02-15	121.377,11	39.836,63	161.213,74	151.531,30	368.441,26	13.623,73	-		-	694.810,02
24	23-03-15	2.791.706,95	39.103,36	2.830.810,30	2.584.934,63	6.380.225,56	235.919,41	-		-	12.031.889,89
TOTAL		5.583.380,39	1.123.828,99	6.828.765,79	5.129.705,94	12.083.224,98	467.947,16	-		1.666.463,98	22.721.623,49