

MASSA FALIDA DO BANCO BVA

LEGIAO DA BOA VONTADE

Contrato Número	000011497/11
Data Base	30/09/2022
Data Aditamento	26/10/2011
Valor no Aditamento	10.724.139,33
Data Inicio CDB	09/11/2011
Valor Inicio CDB	10.758.456,41
Valor CDB	(902.700,00)
Valor após abatimento CDB	9.855.756,41
Data Incorporação de Juros	26/10/2012
Valor na Incorporação de Juros	10.372.170,85
Vencimento	26/10/2015
Indexador	TJSP
Juros de Mora (%):	1,00% a.m.
Multa:	2%
Data Liquidação:	19/06/2013

Saldo Devedor Total	57.799.151,59
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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	270.350,63	73.642,39	343.993,02	142.314,99	484.753,86	19.421,24	-	12/08/2018	515.750,69	474.732,42
Saldo Parcela 1				474.732,42	15.590,36	69.749,96	-	-	17/09/2019	256.793,30	303.279,44
Saldo Parcela 1				303.279,44	34.996,69	81.944,43	-	-	02/07/2021	420.220,56	-
2	26/12/2012	267.114,52	54.549,76	321.664,27	199.395,21	955.296,51	29.527,12	-	02/07/2021	1.505.883,11	-
3	28/01/2013	266.201,76	72.776,71	338.978,47	206.094,50	999.322,21	30.887,90	-	02/07/2021	574.384,86	1.000.898,22
Saldo Parcela 3				1.000.898,22	66.885,77	78.925,09	-	-	02/02/2022	745.601,72	401.107,37
Saldo Parcela 3				401.107,37	15.868,79	34.549,27	-	-			451.525,43
4	26/02/2013	273.628,24	88.030,10	361.658,34	277.410,82	1.466.611,39	42.113,61	-		-	2.147.794,17
5	26/03/2013	272.736,23	48.333,25	321.069,49	243.342,11	1.295.278,40	37.193,80	-		-	1.896.883,80
6	26/04/2013	270.029,10	54.132,67	324.161,77	242.287,11	1.299.953,78	37.328,05	-		-	1.903.730,70
7	27/05/2013	275.069,97	51.637,38	326.707,35	240.841,21	1.302.477,48	37.400,52	-		-	1.907.426,56
8	26/06/2013	274.426,90	29.669,57	304.096,46	222.330,49	1.208.106,75	34.690,67	-		-	1.769.224,38
9	26/07/2013	273.897,92	22.967,18	296.865,10	215.608,59	1.176.085,15	33.771,18	-		-	1.722.330,01
10	26/08/2013	276.895,47	10.307,39	266.588,08	194.217,91	1.057.512,01	30.366,36	-		-	1.548.684,35
11	26/09/2013	274.852,16	12.242,84	287.094,99	208.365,11	1.137.040,36	32.650,01	-		-	1.665.150,47
12	28/10/2013	277.797,85	19.917,69	297.715,54	214.689,71	1.175.928,08	33.766,67	-		-	1.722.100,00
13	26/11/2013	282.154,16	43.304,88	325.459,05	231.299,98	1.277.716,36	36.689,51	-		-	1.871.164,90
14	26/12/2013	281.905,23	36.811,87	318.717,10	223.580,15	1.244.527,77	35.736,50	-		-	1.822.561,52
15	27/01/2014	283.170,64	47.052,80	330.223,43	227.635,26	1.280.240,02	36.761,97	-		-	1.874.860,69
16	26/02/2014	283.098,03	39.387,15	322.485,19	218.890,34	1.242.412,51	35.675,76	-		-	1.819.463,80
17	26/03/2014	289.570,27	38.200,52	327.770,79	218.978,81	1.254.745,56	36.029,90	-		-	1.837.525,06
18	28/04/2014	287.029,08	46.569,93	333.599,02	218.346,62	1.266.670,04	36.372,31	-		-	1.854.987,99
19	26/05/2014	290.638,60	42.059,46	332.698,06	213.496,61	1.253.472,03	35.993,33	-		-	1.835.660,04
20	26/06/2014	288.533,05	30.609,56	319.142,61	201.673,02	1.195.229,22	34.320,90	-		-	1.750.365,74
21	28/07/2014	289.891,80	12.513,92	302.405,73	189.816,85	1.129.610,52	32.436,66	-		-	1.654.269,76
22	26/08/2014	292.235,91	5.880,12	298.116,03	186.494,27	1.112.140,95	31.935,03	-		-	1.628.686,28
23	26/09/2014	291.727,68	7.615,68	299.343,35	186.387,74	1.114.713,07	32.008,88	-		-	1.632.453,05
24	27/10/2014	294.860,07	19.302,13	314.162,20	193.129,05	1.164.191,86	33.429,66	-		-	1.704.912,77
25	26/11/2014	295.409,80	13.848,55	309.258,35	188.224,00	1.141.681,25	32.783,27	-		-	1.671.946,88
26	26/12/2014	297.515,35	17.749,39	315.264,74	189.205,99	1.157.719,00	33.243,79	-		-	1.695.433,52
27	26/01/2015	299.517,18	18.918,86	318.436,04	187.969,53	1.162.159,30	33.371,30	-		-	1.701.936,17
28	26/02/2015	300.212,11	40.728,27	340.940,38	193.346,18	1.226.143,90	35.208,61	-		-	1.795.639,07
29	26/03/2015	302.089,48	28.439,72	330.529,20	181.502,46	1.175.070,73	33.742,05	-		-	1.720.844,44
30	27/04/2015	303.386,00	32.459,13	335.845,12	176.682,42	1.176.208,73	33.774,73	-		-	1.722.511,00
31	26/05/2015	304.682,52	13.108,17	317.790,69	163.765,25	1.105.131,45	31.733,75	-		-	1.618.421,14
32	26/06/2015	305.325,59	15.261,26	320.586,85	160.443,98	1.103.926,36	31.699,14	-		-	1.616.656,34
33	27/07/2015	307.037,00	9.518,86	316.555,86	154.797,18	1.081.716,62	31.061,39	-		-	1.584.131,06
34	26/08/2015	308.219,43	5.389,23	313.608,66	150.663,21	1.065.465,93	30.594,76	-		-	1.560.332,56
35	28/09/2015	309.671,53	1.552,40	311.223,93	148.368,57	1.054.727,14	30.286,39	-		-	1.544.606,04
36	26/10/2015	311.289,59	1.587,57	312.877,17	146.812,29	1.054.949,67	30.292,78	-		-	1.544.931,91
TOTAL		10.372.170,85	1.085.461,60	13.637.649,90	7.291.749,12	41.864.104,75	1.204.299,52	-		4.018.634,24	57.799.151,59

MASSA FALIDA DO BANCO BVA

LEGIAO DA BOA VONTADE

Contrato Número	000013629/11
Data Base	30/09/2022
Data Emissão	26/10/2011
Valor na Emissão	13.700.000,00
Data Inicio CDB	09/11/2011
Valor Inicio CDB	13.790.854,26
Valor CDB	(930.000,00)
Valor após abatimento CDB	12.860.854,26
Data Incorporação de Juros	26/10/2012
Valor na Incorporação de Juros	15.816.426,06
Vencimento	26/10/2015
Indexador	TJSP
Juros Contratuais:	0,80% a.m.
Juros de Mora (%):	1,00% a.m.
Multa:	2%
Data Liquidação:	19/06/2013

Saldo Devedor Total	249.004.830,84
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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	392.532,06	227.546,41	620.078,47	2.243.425,04	6.571.506,05	188.700,19	-		-	9.623.709,75
2	26/12/2012	383.564,15	207.346,38	590.910,53	2.101.699,05	6.179.318,48	177.438,56	-		-	9.049.366,62
3	28/01/2013	380.891,17	238.307,46	619.198,64	2.158.303,41	6.374.139,75	183.032,84	-		-	9.334.674,63
4	26/02/2013	400.898,95	241.908,55	642.807,50	2.193.786,24	6.509.750,34	186.926,88	-		-	9.533.270,96
5	26/03/2013	398.352,51	183.324,91	581.677,42	1.952.576,86	5.815.906,04	167.003,21	-		-	8.517.163,53
6	26/04/2013	390.776,44	200.041,61	590.818,05	1.946.637,51	5.823.252,71	167.214,17	-		-	8.527.922,44
7	27/05/2013	404.362,75	182.679,37	587.042,12	1.900.459,69	5.708.612,95	163.922,30	-		-	8.360.037,05
8	26/06/2013	402.448,96	150.613,76	553.062,72	1.763.748,37	5.316.891,72	152.674,06	-		-	7.786.376,86
9	26/07/2013	400.819,87	141.897,08	542.716,95	1.705.560,90	5.159.613,55	148.157,83	-		-	7.556.049,23
10	26/08/2013	408.870,43	82.026,31	490.896,74	1.529.195,34	4.635.945,87	133.120,76	-		-	6.789.158,70
11	26/09/2013	403.065,80	123.024,29	526.090,09	1.616.587,00	4.917.268,45	141.198,91	-		-	7.201.144,45
12	28/10/2013	410.989,83	127.152,35	538.142,18	1.629.548,49	4.974.672,55	142.847,26	-		-	7.285.210,48
13	26/11/2013	422.867,97	151.939,44	574.807,40	1.709.138,10	5.241.467,90	150.508,27	-		-	7.675.921,67
14	26/12/2013	422.029,70	142.712,78	564.742,48	1.649.445,19	5.081.379,37	145.911,34	-		-	7.441.478,38
15	27/01/2014	425.414,41	155.535,29	580.949,70	1.662.551,25	5.148.650,96	147.843,04	-		-	7.539.994,95
16	26/02/2014	425.082,27	143.942,81	569.025,08	1.596.515,59	4.969.738,48	142.705,58	-		-	7.277.984,73
17	26/03/2014	442.923,20	124.240,77	567.163,97	1.562.969,30	4.888.481,42	140.372,29	-		-	7.158.986,98
18	28/04/2014	435.758,35	144.772,40	580.530,75	1.564.908,18	4.923.606,65	141.380,91	-		-	7.210.426,49
19	26/05/2014	445.722,70	127.748,51	573.471,22	1.514.368,91	4.791.422,11	137.585,24	-		-	7.016.847,48
20	26/06/2014	439.744,09	115.737,63	555.481,72	1.438.091,06	4.575.086,27	131.373,18	-		-	6.700.032,23
21	28/07/2014	443.429,32	83.405,21	526.834,53	1.343.346,03	4.291.911,23	123.241,84	-		-	6.285.333,63
22	26/08/2014	449.882,42	66.437,89	516.320,31	1.299.629,20	4.167.455,40	119.668,10	-		-	6.103.073,00
23	26/09/2014	448.364,05	70.744,60	519.108,64	1.287.531,64	4.146.091,49	119.054,64	-		-	6.071.786,41
24	27/10/2014	457.063,08	80.709,95	537.773,03	1.309.916,82	4.240.296,90	121.759,74	-		-	6.209.746,49
25	26/11/2014	458.502,37	70.606,20	529.108,57	1.266.874,93	4.121.635,06	118.352,37	-		-	6.035.970,93
26	26/12/2014	464.386,09	71.009,14	535.395,23	1.257.999,24	4.115.693,45	118.181,76	-		-	6.027.269,68
27	26/01/2015	469.953,47	67.350,94	537.304,41	1.237.872,65	4.073.885,97	116.981,26	-		-	5.966.044,29
28	26/02/2015	471.867,25	100.559,67	572.426,92	1.276.417,39	4.242.946,30	121.835,81	-		-	6.213.626,43
29	26/03/2015	477.134,12	75.599,48	552.733,61	1.198.691,61	4.019.377,45	115.416,05	-		-	5.886.218,73
30	27/04/2015	480.771,90	78.515,18	559.287,08	1.173.343,38	3.976.245,02	114.177,51	-		-	5.823.053,00
31	26/05/2015	484.425,50	43.693,95	528.119,45	1.084.140,20	3.700.003,88	106.245,27	-		-	5.418.508,80
32	26/06/2015	486.228,57	45.427,68	531.656,25	1.062.129,95	3.657.608,80	105.027,90	-		-	5.356.422,90
33	27/07/2015	491.068,40	31.323,04	522.391,44	1.019.321,08	3.538.103,98	101.596,33	-		-	5.181.412,84
34	26/08/2015	494.421,48	21.293,13	515.714,61	984.936,86	3.443.872,22	98.890,47	-		-	5.043.414,16
35	28/09/2015	498.565,38	10.923,26	509.488,64	957.055,74	3.365.599,26	96.642,87	-		-	4.928.786,51
36	26/10/2015	503.247,04	6.226,29	509.473,34	939.104,85	3.324.368,31	95.458,93	-		-	4.868.405,42
TOTAL		15.816.426,06	4.136.323,73	19.952.749,79	54.137.827,05	170.031.806,34	4.882.447,66	-		-	249.004.830,84