BANCO DO BRASIL

Demonstrativo de Conta Vinculada

GECOR SERVICOS - CURITIBA - PR

Cliente	CPF / CNPJ	Operação / Finalidade
JULIO JOSE LEMOS SILVA	833.943.468-34	- CPR 214.130

Data	Histórico / Documento	Extrato de normalidade				Extrato de inadimplemento				Saldo geral
		Débito	Crédito	Transferência	Saldo	Débito	Crédito	Transferência	Saldo	
05.11.2018	Encargos básicos				-	-6.465,47			-1.385.551,72	**-1.385.551,72**
05.12.2018	Encargos básicos				-	-7.181,32			-1.392.733,04	**-1.392.733,04**
05.01.2019	Encargos básicos				-	-7.218,54			-1.399.951,58	**-1.399.951,58**
05.02.2019	Encargos básicos				-	-7.255,95			-1.407.207,53	**-1.407.207,53**
22.02.2019	MORA ATÉ 12/03/2007				-	-31.593,87			-1.438.801,40	**-1.438.801,40**
22.02.2019	Encargos básicos				-	-4.510,61			-1.443.312,01	**-1.443.312,01**
22.02.2019	Juros de Mora				-	-583.961,28			-2.027.273,29	**-2.027.273,29**
22.02.2019	Multa				-	-40.545,47			-2.067.818,76	**-2.067.818,76**

Saldo Devedor em 22.02.2019 -2.067.818,76

Taxas utilizadas no cálculo de inadimplência

Descrição	Data	Taxa	Obs.	Descrição	Data	Taxa	Obs.	Descrição	Data	Taxa	Obs.
FTMS	12.03.2007	165,4543		FTMS	05.04.2007	166,8712		FTMS	07.05.2007	168,4434	
FTMS	05.06.2007	170,0960		FTMS	05.07.2007	171,7072		FTMS	06.08.2007	173,3680	
FTMS	05.09.2007	175,0137		FTMS	05.10.2007	176,5678		FTMS	05.11.2007	177,9843	
FTMS	05.12.2007	179,5632		FTMS	07.01.2008	181,1560		FTMS	06.02.2008	182,6859	
FTMS	05.03.2008	184,2289		FTMS	07.04.2008	185,9409		FTMS	05.05.2008	187,3837	
FTMS	05.06.2008	189,1921		FTMS	07.07.2008	191,0978		FTMS	05.08.2008	192,9762	
FTMS	05.09.2008	195,1280		FTMS	06.10.2008	197,2009		FTMS	05.11.2008	199,4181	
FTMS	05.12.2008	201,6570		FTMS	05.01.2009	203,6133		FTMS	05.02.2009	205,9343	
FTMS	05.03.2009	207,6952		FTMS	06.04.2009	209,6782		FTMS	05.05.2009	211,2536	
FTMS	05.06.2009	213,1275		FTMS	06.07.2009	214,6461		FTMS	05.08.2009	216,2589	
FTMS	08.09.2009	217,9026		FTMS	05.10.2009	219,2698		FTMS	05.11.2009	220,7910	
FTMS	07.12.2009	222,3959		FTMS	05.01.2010	223,7913		FTMS	05.02.2010	225,4922	
FTMS	05.03.2010	226,8324		FTMS	05.04.2010	228,3308		FTMS	05.05.2010	229,9395	
FTMS	07.06.2010	231,7498		FTMS	05.07.2010	233,5162		FTMS	05.08.2010	235,6300	
FTMS	06.09.2010	237,7229		FTMS	05.10.2010	239,6417		FTMS	05.11.2010	241,6730	
FTMS	06.12.2010	243,6237		FTMS	05.01.2011	245,7880		FTMS	07.02.2011	248,1248	
FTMS	09.03.2011	250,2277		FTMS	05.04.2011	252,3188		FTMS	05.05.2011	254,5570	

Banco do Brasil S.A.
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NATALIA HENRIQUE
ASSIST OP PLENO

Natalia Henrique
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Assist. Op. Pleno UA