

04/11/2019

Relatório de recebimentos judiciais | Controle de Negociação CRF-SP



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Recebimentos Judiciais  
Formato Analítico

Filtros : Pessoa: F/U Tipo Baixa: Automática De 01/10/2019 até 31/10/2019

Table with columns: Pessoa, Evento, Vencto, Nosso Núm., Parcela, Dt Crédito, Dt Baixa, Valor, DescBax, DescAut, Honor (%), Honor (R\$), Desc.Honor (R\$), Hon.Pagar (R\$), Bx, Cód do Processo, Núm do Processo, Comarca. It contains multiple rows of financial and legal data for various events and dates.

Pessoa	Evento	Vencdo	Noosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL05120023	30/10/2019	304571000000000000	23 de 24	29/10/2019	28/10/2019	112,21	-	-	20,00	18,70	-	18,70	A	375011	0030568-62.2017.4.03.6182	São Paulo
J	PL05121123	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	721,22	-	-	20,00	120,20	-	120,20	A	15253	0043348-25.2003.403.6182	São Paulo
F	PL05121823	30/10/2019	304571000000000000	23 de 24	08/10/2019	07/10/2019	129,26	-	-	20,00	21,54	-	21,54	A	374462	0002588-90.2017.4.03.6134	Americana
J	PL05122123	30/10/2019	304571000000000000	23 de 24	21/10/2019	18/10/2019	1.191,10	-	-	20,00	198,52	-	198,52	A	34919	0040966-20.2007.4.03.6182	São Paulo
J	PL05122223	30/10/2019	304571000000000000	23 de 24	21/10/2019	18/10/2019	670,78	-	-	20,00	111,80	-	111,80	A	356159	0017218-80.2012.4.03.6182	São Paulo
F	PL05122923	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	184,84	-	-	20,00	30,81	-	30,81	A	372269	0013294-68.2016.403.6102	Ribeirão Preto
F	PL05123423	30/10/2019	304571000000000000	23 de 24	10/10/2019	09/10/2019	192,80	-	-	20,00	32,13	-	32,13	A	376311	0007826-59.2017.4.03.6112	Presidente Prudente
F	PL05123424	30/11/2019	304571000000000000	24 de 24	10/10/2019	09/10/2019	192,74	-	-	20,00	32,12	-	32,12	A	376311	0007826-59.2017.4.03.6112	Presidente Prudente
F	PL05125923	30/10/2019	304571000000000000	23 de 24	09/10/2019	08/10/2019	112,21	-	-	20,00	18,70	-	18,70	A	374814	0030588-53.2017.4.03.6182	São Paulo
F	PL05128123	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	184,84	-	-	20,00	30,81	-	30,81	A	370463	0055589-74.2016.4.03.6182	São Paulo
F	PL05130423	30/10/2019	304571000000000000	23 de 24	11/10/2019	10/10/2019	112,21	-	-	20,00	18,70	-	18,70	A	374300	0030536-57.2017.4.03.6182	São Paulo
F	PL05131523	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	112,21	-	-	20,00	18,70	-	18,70	A	375637	0031286-59.2017.4.03.6182	São Paulo
F	PL05133023	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	147,01	-	-	20,00	24,50	-	24,50	A	375667	0001434-58.2017.4.03.6127	São João da Boa Vista - SJV
J	PL05135423	30/10/2019	304571000000000000	23 de 24	30/10/2019	29/10/2019	330,90	-	-	20,00	55,15	-	55,15	A	366594	0009920-27.2015.4.03.6119	Guarulhos
J	PL05139823	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	254,22	-	-	20,00	42,37	-	42,37	A	346249	0033995-14.2010.4.03.6182	São Paulo
F	PL05143223	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	144,85	-	-	20,00	24,14	-	24,14	A	374278	0002580-16.2017.4.03.6134	Americana
J	PL05146923	30/10/2019	304571000000000000	23 de 24	30/10/2019	29/10/2019	274,38	-	-	20,00	45,73	-	45,73	A	18417	0011184-70.2004.403.6182	São Paulo
F	PL05147423	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	193,84	-	-	20,00	32,31	-	32,31	A	370499	0008883-98.2016.403.6128	Jundiaí - JAI
F	PL05147523	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	191,61	-	-	20,00	31,94	-	31,94	A	348094	0005727-10.2013.4.03.6128	Jundiaí - JAI
F	PL05147623	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	78,38	-	-	20,00	13,06	-	13,06	A	357999	0008606-24.2012.4.03.6128	Jundiaí - JAI
F	PL05147723	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	112,21	-	-	20,00	18,70	-	18,70	A	375141	0031360-16.2017.4.03.6182	São Paulo
J	PL05150523	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	2.511,75	-	-	20,00	418,63	-	418,63	A	359880	0028274-76.2013.4.03.6182	São Paulo
F	PL05151323	30/10/2019	304571000000000000	23 de 24	29/10/2019	28/10/2019	111,29	-	-	20,00	18,55	-	18,55	A	375663	0001619-57.2017.4.03.6140	Mauá - MAU
F	PL05151623	30/10/2019	304571000000000000	23 de 24	31/10/2019	30/10/2019	316,26	-	-	20,00	52,71	-	52,71	A	372053	0010820-95.2016.4.03.6144	Barueri - BRE
J	PL05156722	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	490,51	-	-	20,00	81,75	-	81,75	A	367330	0064919-66.2014.4.03.6182	São Paulo
J	PL05163922	30/10/2019	304571000000000000	22 de 24	16/10/2019	15/10/2019	1.113,66	-	-	20,00	185,61	-	185,61	A	17146	0000051-51.2004.8.26.0493	Regente Feijó - RFJ
J	PL05164722	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	593,46	-	-	20,00	98,91	-	98,91	A	11788	0018411-74.2002.8.26.0664	Votuporanga - VTP
J	PL05165822	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	244,45	-	-	20,00	40,74	-	40,74	A	373438	0002780-65.2017.4.03.6120	Araraquara - ARQ
F	PL05170522	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	148,10	-	-	20,00	24,68	-	24,68	A	374873	0003510-58.2017.4.03.6126	Santo André - SNE
J	PL05170722	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	210,15	-	-	20,00	35,03	-	35,03	A	331831	0011729-75.2007.4.03.6105	Campinas
F	PL05172722	30/10/2019	304571000000000000	22 de 27	31/10/2019	30/10/2019	51,67	-	-	20,00	8,61	-	8,61	A	347686	0001309-82.2016.4.03.6141	São Vicente - SVC
F	PL05172822	30/10/2019	304571000000000000	22 de 62	31/10/2019	30/10/2019	51,99	-	-	20,00	8,67	-	8,67	A	374289	5001661-18.2017.4.03.6141	São Vicente - SVC
F	PL05173322	30/10/2019	304571000000000000	22 de 24	22/10/2019	21/10/2019	123,12	-	-	20,00	20,52	-	20,52	A	375261	0031440-77.2017.403.6182	São Paulo
F	PL05174422	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	234,61	-	-	20,00	39,10	-	39,10	A	374378	5000257-77.2017.4.03.6125	Ourinhos - ORN
F	PL05174622	30/10/2019	304571000000000000	22 de 24	03/10/2019	02/10/2019	86,67	-	-	20,00	14,45	-	14,45	A	375716	0003514-95.2017.403.6126	Santo André - SNE
F	PL05174623	30/11/2019	304571000000000000	23 de 24	01/11/2019	31/10/2019	86,67	-	-	20,00	14,45	-	14,45	A	375716	0003514-95.2017.403.6126	Santo André - SNE
F	PL05177622	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	113,79	-	-	20,00	18,97	-	18,97	A	374573	0006494-87.2017.403.6102	Ribeirão Preto
J	PL05180522	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	158,40	-	-	20,00	26,40	-	26,40	A	369673	0009101-86.2016.403.6109	Piracicaba
F	PL05182322	30/10/2019	304571000000000000	22 de 24	21/10/2019	18/10/2019	240,98	-	-	20,00	40,16	-	40,16	A	370606	0000490-35.2017.403.6134	Americana
F	PL05182622	30/10/2019	304571000000000000	22 de 24	30/10/2019	29/10/2019	148,10	-	-	20,00	24,68	-	24,68	A	376060	0031326-41.2017.4.03.6182	São Paulo
F	PL05183122	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	237,62	-	-	20,00	39,60	-	39,60	A	375185	0031323-86.2017.4.03.6182	São Paulo
F	PL05184622	30/10/2019	304571000000000000	22 de 24	24/10/2019	23/10/2019	211,31	-	-	20,00	35,22	-	35,22	A	374755	0031348-02.2017.4.03.6182	São Paulo
F	PL05185322	30/10/2019	304571000000000000	22 de 24	02/10/2019	01/10/2019	114,81	-	-	20,00	19,14	-	19,14	A	375177	0031332-48.2017.403.6182	São Paulo
F	PL05185922	30/10/2019	304571000000000000	22 de 24	30/10/2019	29/10/2019	66,04	-	-	20,00	11,01	-	11,01	A	375755	5001067-58.2017.4.03.6123	Bragança Paulista - BGP
J	PL05190422	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	157,50	-	-	20,00	26,25	-	26,25	A	369676	0009128-69.2016.403.6109	Piracicaba
F	PL05192122	30/10/2019	304571000000000000	22 de 24	28/10/2019	25/10/2019	137,38	-	-	20,00	22,90	-	22,90	A	368307	0007139-40.2016.4.03.6105	Campinas
F	PL05192222	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	123,12	-	-	20,00	20,52	-	20,52	A	375035	0031281-37.2017.4.03.6182	São Paulo
F	PL05192322	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	151,63	-	-	20,00	25,27	-	25,27	A	363660	0064862-48.2014.4.03.6182	São Paulo
J	PL05196322	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	488,88	-	-	20,00	81,48	-	81,48	A	373302	0001593-56.2017.4.03.6141	São Vicente - SVC
F	PL05198222	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	195,07	-	-	20,00	32,51	-	32,51	A	371021	0055636-48.2016.4.03.6182	São Paulo
F	PL05200022	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	137,60	-	-	20,00	22,93	-	22,93	A	374319	0030525-28.2017.403.6182	São Paulo
F	PL05203522	30/10/2019	304571000000000000	22 de 24	31/10/2019	30/10/2019	124,33	-	-	20,00	20,72	-	20,72	A	370250	0058850-47.2016.4.03.6182	São Paulo
F	PL05205721	28/10/2019	304571000000000000	21 de 24	28/10/2019	25/10/2019	106,69	-	-	20,00	17,78	-	17,78	A	364469	0002945-81.2014.4.03.6132	Avaré - AVR
F	PL05206121	28/10/2019	304571000000000000	21 de 24	28/10/2019	25/10/2019	113,90	-	-	20,00	18,98	-	18,98	A	375373	0000962-66.2017.4.03.6124	Jales - JLS
F	PL05207021	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	108,18	-	-	20,00	18,03	-	18,03	A	371199	0008889-08.2016.403.6128	Jundiaí - JAI
F	PL05207221	28/10/2019	304571000000000000	21 de 24	30/10/2019	29/10/2019	149,19	-	-	20,00	24,87	-	24,87	A	375222	5001661-26.2017.4.03.6106	São José do Rio Preto
J	PL05207321	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	307,52	-	-	20,00	51,25	-	51,25	A	361458	0001842-29.2014.4.03.6103	São José dos Campos
J	PL05212221	28/10/2019	304														

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL05212521	28/10/2019	304571000000000000	21 de 21	23/10/2019	22/10/2019	152,13	-	-	20,00	25,36		25,36	A	6390	0001710-29.2001.4.03.6102	Ribeirão Preto
F	PL05212821	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	145,37	-	-	20,00	24,23		24,23	A	338183	0000280-31.2009.8.26.0462	Poá - POA
F	PL05212921	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	73,36	-	-	20,00	12,23		12,23	A	350594	0004926-50.2010.8.26.0462	Poá - POA
J	PL05214821	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	411,74	-	-	20,00	68,62		68,62	A	373496	0002770-21.2017.4.03.6120	Araraquara - ARQ
F	PL05216321	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	82,25	-	-	20,00	13,71		13,71	A	374655	0030613-66.2017.4.03.6182	São Paulo
F	PL05217721	28/10/2019	304571000000000000	21 de 24	23/10/2019	22/10/2019	174,30	-	-	20,00	29,05		29,05	A	371608	0005913-88.2016.403.6108	Bauru
F	PL05220821	28/10/2019	304571000000000000	21 de 24	22/10/2019	21/10/2019	113,90	-	-	20,00	18,98		18,98	A	375057	0000967-88.2017.4.03.6124	Jales - JLS
J	PL05220921	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	169,75	-	-	20,00	28,29		28,29	A	360038	0029133-92.2013.4.03.6182	São Paulo
F	PL05221321	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	120,86	-	-	20,00	20,14		20,14	A	376176	0000963-51.2017.4.03.6124	Jales - JLS
F	PL05221521	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	123,97	-	-	20,00	20,66		20,66	A	375797	0006500-94.2017.403.6102	Ribeirão Preto
F	PL05221821	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	149,19	-	-	20,00	24,87		24,87	A	375204	5000499-82.2017.4.03.6142	Lins - LIS
F	PL05221921	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	149,19	-	-	20,00	24,87		24,87	A	374579	5001011-25.2017.4.03.6123	Bragança Paulista - BGP
F	PL05222921	28/10/2019	304571000000000000	21 de 24	03/10/2019	02/10/2019	113,90	-	-	20,00	18,98		18,98	A	375730	0000968-73.2017.4.03.6124	Jales - JLS
J	PL05223121	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	205,80	-	-	20,00	34,30		34,30	A	373055	0000393-32.2017.403.6135	Caraguatuba - CGT
J	PL05225621	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	157,91	-	-	20,00	26,32		26,32	A	367445	0015970-14.2015.403.6105	Campinas
J	PL05228321	28/10/2019	304571000000000000	21 de 24	14/10/2019	11/10/2019	161,02	-	-	20,00	26,84		26,84	A	30474	0019294-63.2013.4.03.6143	Limeira - LRA
J	PL05228621	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	446,22	-	-	20,00	74,37		74,37	A	354661	0010639-05.2013.4.03.6143	Limeira - LRA
J	PL05228821	28/10/2019	304571000000000000	21 de 99	11/10/2019	10/10/2019	159,75	-	-	20,00	26,63		26,63	A	30826	0022944-91.2006.8.26.0161	Diadema - DDA
J	PL05228921	28/10/2019	304571000000000000	21 de 99	11/10/2019	10/10/2019	753,32	-	-	20,00	125,55		125,55	A	355926	0018770-29.2012.8.26.0161	Diadema - DDA
J	PL05230021	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	507,16	-	-	20,00	84,53		84,53	A	12362	2002.61.82.063271-3	São Paulo
F	PL05230921	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	637,90	-	-	20,00	106,32		106,32	A	332605	0000071-53.2008.8.26.0444	Pilar do Sul - VD - PLL
J	PL05231621	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	213,28	-	-	20,00	35,55		35,55	A	372397	0009031-84.2016.403.6104	Santos
F	PL05232521	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	152,51	-	-	20,00	25,42		25,42	A	364619	0068000-23.2014.4.03.6182	São Paulo
F	PL05232621	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	123,97	-	-	20,00	20,66		20,66	A	374817	0030509-74.2017.403.6182	São Paulo
J	PL05232921	28/10/2019	304571000000000000	21 de 24	07/10/2019	04/10/2019	132,90	-	-	20,00	22,15		22,15	A	375052	5002116-73.2017.4.03.6111	Marília
F	PL05234221	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	3.443,49	-	-	337094	573,92		573,92	A	337094	0004629-11.2008.8.26.0366	Mongaguá - VD - MGG
F	PL05236421	28/10/2019	304571000000000000	21 de 24	23/10/2019	22/10/2019	123,97	-	-	20,00	20,66		20,66	A	375680	5000246-72.2017.4.03.6117	Jauá
J	PL05237421	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	113,90	-	-	20,00	18,98		18,98	A	375636	0031359-31.2017.4.03.6182	São Paulo
F	PL05239921	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	158,38	-	-	20,00	26,40		26,40	A	373356	0015215-79.2017.403.6182	São Paulo
J	PL05241021	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	422,62	-	-	20,00	70,44		70,44	A	373746	0015162-98.2017.403.6182	São Paulo
F	PL05241921	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	113,90	-	-	20,00	18,98		18,98	A	374708	0003503-66.2017.4.03.6126	Santo André - SNE
F	PL05242121	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	177,22	-	-	20,00	29,54		29,54	A	371464	0008658-56.2016.403.6103	São José dos Campos
F	PL05243121	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	124,31	-	-	20,00	20,72		20,72	A	374409	5000382-54.2017.4.03.6122	Tupã - TPA
F	PL05245121	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	117,00	-	-	20,00	19,50		19,50	A	348602	0009359-80.2010.8.26.0597	Sertãozinho - SET
F	PL05245221	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	79,14	-	-	20,00	13,19		13,19	A	357785	0010070-17.2012.8.26.0597	Sertãozinho - SET
F	PL05245321	28/10/2019	304571000000000000	21 de 24	29/10/2019	28/10/2019	196,29	-	-	20,00	32,72		32,72	A	372240	0013328-43.2016.4.03.6102	Ribeirão Preto
F	PL05245821	28/10/2019	304571000000000000	21 de 24	28/10/2019	25/10/2019	111,67	-	-	20,00	18,61		18,61	A	370348	0061103-08.2016.4.03.6182	São Paulo
J	PL03227373	31/10/2019	304570803000175162 / 21234770	73 de 90	29/10/2019	28/10/2019	9.902,16	-	-	10,00	900,20		900,20	A	23020	0013070-22.2006.8.26.0278	Itaquaquecetuba - VD - IAQ
F	PL05247320	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	197,39	-	-	20,00	32,90		32,90	A	366038	0002756-41.2015.4.03.6109	Piracicaba
F	PL05247420	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	124,82	-	-	20,00	20,80		20,80	A	374970	0006054-70.2017.4.03.6109	Piracicaba
F	PL05248020	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	114,75	-	-	20,00	19,13		19,13	A	375022	0030511-44.2017.403.6182	São Paulo
J	PL05248120	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	316,68	-	-	20,00	52,78		52,78	A	334928	0000404-23.2009.8.26.0362	Mogi-Guaçu - MGU
F	PL05249020	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	115,82	-	-	20,00	19,30		19,30	A	375207	5001659-48.2017.4.03.6141	São Vicente - SVC
F	PL05249120	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	115,82	-	-	20,00	19,30		19,30	A	375221	5001657-78.2017.4.03.6141	São Vicente - SVC
F	PL05249620	30/10/2019	304571000000000000	20 de 24	29/10/2019	28/10/2019	134,18	-	-	20,00	22,36		22,36	A	371454	0008668-03.2016.403.6103	São José dos Campos
F	PL05249720	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	114,75	-	-	20,00	19,13		19,13	A	375045	0001399-07.2017.4.03.6125	Ourinhos - ORN
F	PL05251620	30/10/2019	304571000000000000	20 de 24	14/10/2019	11/10/2019	114,75	-	-	20,00	19,13		19,13	A	375490	5001790-83.2017.4.03.6121	Taubaté - TBT
J	PL05251720	30/10/2019	304571000000000000	20 de 24	23/10/2019	22/10/2019	151,50	-	-	20,00	25,25		25,25	A	361555	0000360-44.2014.4.03.6136	Catanduva - CTD
F	PL05252520	30/10/2019	304571000000000000	20 de 24	14/10/2019	11/10/2019	115,18	-	-	20,00	19,20		19,20	A	371569	0001409-46.2016.403.6138	Barretos - BRS
F	PL05252620	30/10/2019	304571000000000000	20 de 24	14/10/2019	11/10/2019	161,86	-	-	20,00	26,98		26,98	A	360477	0001975-97.2013.4.03.6138	Barretos - BRS
F	PL05253120	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	124,82	-	-	20,00	20,80		20,80	A	375243	0003809-89.2017.403.6108	Bauru
J	PL05253320	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	195,12	-	-	20,00	32,52		32,52	A	332037	0000149-22.2008.8.26.0323	Lorena - LNA
F	PL05253520	30/10/2019	304571000000000000	20 de 24	21/10/2019	18/10/2019	150,28	-	-	20,00	25,05		25,05	A	375693	0003493-16.2017.4.03.6128	Jundiá - JAI
F	PL05255420	30/10/2019	304571000000000000	20 de 24	15/10/2019	14/10/2019	151,58	-	-	20,00	25,26		25,26	A	371554	0023511-64.2016.4.03.6105	Campinas
F	PL05256820	30/10/2019	304571000000000000	20 de 24	14/10/2019	11/10/2019	184,08	-	-	20,00	30,68		30,68	A	374992	0001392-15.2017.4.03.6125	Ourinhos - ORN
J	PL05257320	30/10/2019	304571000000000000	20 de 24	23/10/2019	22/10/2019	314,99	-	-	20,00	52,50		52,50	A	369837	0058784-67.2016.4.03.6182	São Paulo
F	PL05258020	30/10/2019	304571000000000000	20 de 24	28/10/2019	25/10/2019	106,46	-	-	20,00	17,74		17,74	A	375671	5001719-29.2017.4.03.6106	São José do Rio Preto
J	PL05259020	30/10/2019															

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL05259620	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	155,57	-	-	20,00	25,93		25,93	A	12379	0000700-92.2002.8.26.0458	Piratininga - PIA
F	PL05259820	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	73,70	-	-	20,00	12,28		12,28	A	348405	0006030-84.2010.8.26.0201	Garça - GAR
F	PL05261720	30/10/2019	304571000000000000	20 de 24	16/10/2019	15/10/2019	124,82	-	-	20,00	20,80		20,80	A	375624	0002849-58.2017.4.03.6133	São Paulo
F	PL05261820	30/10/2019	304571000000000000	20 de 24	16/10/2019	15/10/2019	144,38	-	-	20,00	24,06		24,06	A	363717	000324-74.2015.4.03.6133	Mogi das Cruzes - MCZ
F	PL05262320	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	114,75	-	-	20,00	19,13		19,13	A	375825	0003505-36.2017.403.6126	Santo André - SNE
F	PL05263620	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	77,09	-	-	20,00	12,85		12,85	A	29079	0013089-18.2006.8.26.0152	Cotia - COA
F	PL05263720	30/10/2019	304571000000000000	20 de 20	31/10/2019	30/10/2019	53,52	-	-	20,00	8,92		8,92	A	348457	0003838-80.2010.8.26.0654	Vargem Grande Paulista-VD-VGP
F	PL05263820	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	125,59	-	-	20,00	20,93		20,93	A	370323	0008459-50.2016.403.6130	Osasco - OCO
F	PL05264020	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	1.165,16	-	-	20,00	194,19		194,19	A	345376	0033415-81.2010.403.6182	São Paulo
F	PL05268520	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	197,77	-	-	20,00	32,96		32,96	A	371006	0055629-56.2016.4.03.6182	São Paulo
J	PL05270020	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	763,56	-	-	20,00	127,26		127,26	A	362725	0002513-41.2014.4.03.6139	Itapeva - IVA
F	PL05271120	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	280,24	-	-	20,00	46,71		46,71	A	376523	5000389-25.2017.4.03.6129	Registro - RGT
J	PL05271220	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	150,28	-	-	20,00	25,05		25,05	A	374518	0030563-40.2017.4.03.6182	São Paulo
F	PL05272520	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	179,35	-	-	20,00	29,89		29,89	A	368209	0000725-84.2016.4.03.6118	Guaratingueta
J	PL05274220	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	423,98	-	-	20,00	70,66		70,66	A	339715	0012853-85.2009.4.03.6182	São Paulo
J	PL05275720	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	497,69	-	-	20,00	82,95		82,95	A	358059	0038796-02.2012.4.03.6182	São Paulo
F	PL05275920	30/10/2019	304571000000000000	20 de 20	21/10/2019	18/10/2019	53,85	-	-	20,00	8,98		8,98	A	35391	0001054-65.2008.8.26.0666	Artur Nogueira
F	PL05279820	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	115,82	-	-	20,00	19,30		19,30	A	374902	0031261-46.2017.4.03.6182	São Paulo
J	PL05280420	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	216,05	-	-	20,00	36,01		36,01	A	376324	5013002-15.2017.4.03.6182	São Paulo
F	PL05281420	30/10/2019	304571000000000000	20 de 24	29/10/2019	28/10/2019	115,51	-	-	20,00	19,25		19,25	A	371763	0000202-60.2017.4.03.6143	Limeira - LRA
J	PL05281820	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	301,11	-	-	20,00	50,19		50,19	A	16871	0004397-71.2004.4.03.6102	Ribeirão Preto
J	PL04613928	30/10/2019	304570803000212670 / 21234770	28 de 90	31/10/2019	30/10/2019	3.492,72	-	-	20,00	582,12		582,12	A	373542	0001313-09.2017.4.03.6134	Americana
J	PL03704055	30/10/2019	304570803000213331 / 21234770	55 de 99	28/10/2019	25/10/2019	2.641,11	-	-	10,00	240,10		240,10	A	10880	0007792-10.2011.403.6140	Mauá - MAU
J	PL03662406	28/10/2019	304570803000214273 / 21234770	06 de 09	29/10/2019	28/10/2019	1.769,08	-	-	20,00	294,85		294,85	A	342991	0005805-51.2010.4.03.6114	São Bernardo do Campo
J	PL04152019	30/10/2019	304570803000214540 / 21234770	19 de 25	31/10/2019	30/10/2019	1.731,40	-	-	20,00	288,57		288,57	A	354336	0012747-96.2011.8.26.0292	Jacareí - JCI
J	PL04452732	30/10/2019	304570803000215342 / 21234770	32 de 36	16/10/2019	15/10/2019	1.610,02	-	-	20,00	268,34		268,34	A	11541	0013935-47.2002.403.6102	Ribeirão Preto
J	PL04457131	30/10/2019	304570803000215946 / 21234770	31 de 72	31/10/2019	30/10/2019	1.579,31	-	-	20,00	263,22		263,22	A	342442	0004176-06.2010.4.03.6126	Santo André - SNE
J	PL03671131	30/10/2019	304570803000216667 / 21234770	31 de 45	31/10/2019	30/10/2019	1.530,62	-	-	20,00	255,10		255,10	A	26965	0006156-09.2011.403.6140	Mauá - MAU
J	PL04928126	30/10/2019	304570803000217485 / 21234770	26 de 48	31/10/2019	30/10/2019	1.443,54	-	-	20,00	240,59		240,59	A	343173	0005787-30.2010.4.03.6114	São Bernardo do Campo
J	PL04143143	30/10/2019	304570803000218287 / 21234770	43 de 80	31/10/2019	30/10/2019	1.410,81	-	-	20,00	235,14		235,14	A	337447	0001752-16.2008.8.26.0264	Itajobi - VD - III
J	PL04684227	30/10/2019	304570803000220133 / 21234770	27 de 48	31/10/2019	30/10/2019	1.086,94	-	-	20,00	181,16		181,16	A	334298	0000550-17.2009.8.26.0604	Sumaré - SMR
J	PL04895726	30/10/2019	304570803000221792 / 21234770	26 de 99	31/10/2019	30/10/2019	1.053,41	-	-	20,00	175,57		175,57	A	335383	0000179-38.2009.8.26.0318	Leme - LME
J	PL03364667	30/10/2019	304570803000223582 / 21234770	67 de 82	31/10/2019	30/10/2019	993,78	-	-	-	-		-	A	331438	0000256-05.2008.8.26.0505	Ribeirão Pires - RPS
J	PL04388533	28/10/2019	304570803000224597 / 21234770	33 de 48	17/10/2019	16/10/2019	978,60	-	-	20,00	163,10		163,10	A	355221	0006339-14.2012.4.03.6182	São Paulo
J	PL04641927	30/10/2019	304570803000224988 / 21234770	27 de 48	31/10/2019	30/10/2019	958,01	-	-	20,00	159,67		159,67	A	368268	0010034-34.2016.4.03.6182	São Paulo
J	PL03434964	30/10/2019	304570803000226042 / 21234770	64 de 99	31/10/2019	30/10/2019	920,03	-	-	10,00	83,64		83,64	A	343374	0007551-66.2010.4.03.6109	Piracicaba
J	PL04576829	30/10/2019	304570803000226565 / 21234770	29 de 48	04/10/2019	03/10/2019	898,50	-	-	20,00	149,75		149,75	A	19754	0005157-34.2004.8.26.0318	Leme - LME
J	PL04143243	30/10/2019	304570803000227146 / 21234770	43 de 80	31/10/2019	30/10/2019	891,61	-	-	20,00	148,60		148,60	A	354823	0000570-53.2012.8.26.0264	Itajobi - VD - III
J	PL04189641	30/10/2019	304570803000228070 / 21234770	41 de 90	31/10/2019	30/10/2019	852,20	-	-	10,00	77,47		77,47	A	359767	0026850-96.2013.4.03.6182	São Paulo
J	PL03203772	30/10/2019	304570803000229335 / 21234770	72 de 99	11/10/2019	10/10/2019	805,83	-	-	20,00	134,31		134,31	A	339042	0011388-41.2009.4.03.6182	São Paulo
F	PL05282820	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	117,99	-	-	20,00	19,67		19,67	A	375151	5001253-32.2017.4.03.6107	Araçatuba
F	PL05282920	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	116,63	-	-	20,00	19,44		19,44	A	356489	0010279-14.2012.8.26.0038	Araras
F	PL05283020	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	117,87	-	-	20,00	19,65		19,65	A	371201	0000203-45.2017.4.03.6143	Limeira - LRA
F	PL05284020	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	114,75	-	-	20,00	19,13		19,13	A	375622	0030496-75.2017.403.6182	São Paulo
F	PL05286120	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	150,28	-	-	20,00	25,05		25,05	A	375731	0031327-26.2017.403.6182	São Paulo
F	PL05286520	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	197,52	-	-	20,00	32,92		32,92	A	370572	0000211-22.2017.403.6143	Limeira - LRA
F	PL05287120	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	137,58	-	-	20,00	22,93		22,93	A	374279	5001201-36.2017.4.03.6107	Araçatuba
J	PL05287220	30/10/2019	304571000000000000	20 de 24	31/10/2019	30/10/2019	286,23	-	-	20,00	47,71		47,71	A	354762	0000859-62.2012.4.03.6115	São Carlos
F	PL05287920	30/10/2019	304571000000000000	20 de 24	29/10/2019	28/10/2019	124,82	-	-	20,00	20,80		20,80	A	374709	0004116-74.2017.4.03.6130	Osasco - OCO
F	PL05289020	30/10/2019	304571000000000000	20 de 24	08/10/2019	07/10/2019	150,28	-	-	20,00	25,05		25,05	A	374554	5001690-76.2017.4.03.6106	São José do Rio Preto
F	PL05289720	30/10/2019	304571000000000000	20 de 24	29/10/2019	28/10/2019	118,82	-	-	20,00	19,80		19,80	A	375310	0031379-22.2017.4.03.6182	São Paulo
J	PL05290120	30/10/2019	304571000000000000	20 de 99	31/10/2019												

Pessoa	Evento	Vencto	Noosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL05297819	30/10/2019	304571000000000000	19 de 99	30/10/2019	29/10/2019	395,65	-	-	20,00	65,94		65,94	A	25974	0009151-02.2006.8.26.0318	Leme - LME
J	PL05297919	30/10/2019	304571000000000000	19 de 99	30/10/2019	29/10/2019	395,09	-	-	20,00	65,85		65,85	A	369233	0000181-84.2017.403.6143	Limeira - LRA
J	PL05298719	30/10/2019	304571000000000000	19 de 24	28/10/2019	25/10/2019	228,16	-	-	20,00	38,03		38,03	A	32550	0011642-50.2004.8.26.0609	Taboão da Serra - VD - TSR
J	PL05298819	30/10/2019	304571000000000000	19 de 24	29/10/2019	28/10/2019	325,36	-	-	20,00	54,23		54,23	A	11806	0016369-23.2002.8.26.0609	Taboão da Serra - VD - TSR
F	PL05298919	30/10/2019	304571000000000000	19 de 24	18/10/2019	17/10/2019	148,22	-	-	20,00	24,70		24,70	A	25915	0010338-12.2006.8.26.0038	Araras
F	PL05299419	30/10/2019	304571000000000000	19 de 24	09/10/2019	08/10/2019	122,73	-	-	20,00	20,46		20,46	A	371356	0002898-66.2016.4.03.6123	Bragança Paulista - BGP
J	PL05301719	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	166,48	-	-	20,00	27,75		27,75	A	364711	0006529-22.2014.4.03.6112	Presidente Prudente
F	PL05302619	30/10/2019	304571000000000000	19 de 24	30/10/2019	29/10/2019	140,05	-	-	20,00	23,34		23,34	A	368469	0009979-83.2016.403.6182	São Paulo
F	PL05302719	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	81,22	-	-	20,00	13,54		13,54	A	331681	0000573-94.2008.8.26.0604	Sumaré - SMR
F	PL05302919	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	106,70	-	-	20,00	17,78		17,78	A	376345	5008237-38.2017.4.03.6105	Campinas
F	PL05303419	30/10/2019	304571000000000000	19 de 24	15/10/2019	14/10/2019	115,60	-	-	20,00	19,27		19,27	A	375732	0009720-91.2017.4.03.6105	Campinas
F	PL05303619	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	151,37	-	-	20,00	25,23		25,23	A	375198	0006520-85.2017.4.03.6102	Ribeirão Preto
F	PL05306219	30/10/2019	304571000000000000	19 de 20	21/10/2019	18/10/2019	272,73	-	-	20,00	45,46		45,46	A	375524	0031325-56.2017.403.6182	São Paulo
F	PL05306220	30/11/2019	304571000000000000	20 de 20	25/10/2019	24/10/2019	272,66	-	-	20,00	45,44		45,44	A	375524	0031325-56.2017.403.6182	São Paulo
J	PL05306719	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	504,11	-	-	20,00	84,02		84,02	A	28860	0009355-78.2006.4.03.6119	Guarulhos
J	PL05306819	30/10/2019	304571000000000000	19 de 20	31/10/2019	30/10/2019	157,32	-	-	20,00	26,22		26,22	A	337574	0002478-20.2009.403.6119	Guarulhos
F	PL05307019	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	126,82	-	-	20,00	21,14		21,14	A	375714	5001712-37.2017.4.03.6106	São José do Rio Preto
F	PL05309019	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	126,68	-	-	20,00	21,11		21,11	A	370257	0058847-92.2016.403.6182	São Paulo
F	PL05309519	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	118,58	-	-	20,00	19,76		19,76	A	376193	0008244-03.2017.4.03.6110	Sorocaba
F	PL05309919	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	140,66	-	-	20,00	23,44		23,44	A	374485	5001692-46.2017.4.03.6106	São José do Rio Preto
J	PL05314519	30/10/2019	304571000000000000	19 de 24	29/10/2019	28/10/2019	1.238,08	-	-	20,00	206,35		206,35	A	340344	0013376-97.2009.4.03.6182	São Paulo
J	PL05316419	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	726,30	-	-	20,00	121,05		121,05	A	354978	0000559-09.2012.8.26.0366	Mongaguá - VD - MGG
F	PL05317719	30/10/2019	304571000000000000	19 de 24	31/10/2019	21/10/2019	183,32	-	-	20,00	30,55		30,55	A	365541	0001233-97.2015.403.6107	Araçatuba
F	PL05317819	30/10/2019	304571000000000000	19 de 24	22/10/2019	21/10/2019	125,67	-	-	20,00	20,95		20,95	A	375590	5001206-58.2017.4.03.6107	Araçatuba
J	PL05319319	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	251,94	-	-	20,00	41,99		41,99	A	355068	0000389-56.2012.4.03.6139	Itapeva - IVA
F	PL05319619	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	125,67	-	-	20,00	20,95		20,95	A	374718	0009772-87.2017.403.6105	Campinas
F	PL05320519	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	175,34	-	-	20,00	29,22		29,22	A	370274	0055471-98.2016.4.03.6182	São Paulo
F	PL05321419	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	115,60	-	-	20,00	19,27		19,27	A	375566	0004358-88.2017.403.6144	Barueri - BRE
F	PL05324119	30/10/2019	304571000000000000	19 de 24	30/10/2019	29/10/2019	151,37	-	-	20,00	25,23		25,23	A	374606	0004343-22.2017.403.6144	Barueri - BRE
J	PL05325819	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	552,21	-	-	20,00	92,04		92,04	A	373141	0001358-73.2017.403.6114	São Bernardo do Campo
J	PL05327119	30/10/2019	304571000000000000	19 de 24	24/10/2019	23/10/2019	126,54	-	-	20,00	21,09		21,09	A	374751	0001617-87.2017.4.03.6140	Mauá - MAU
F	PL05328219	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	838,18	-	-	20,00	139,70		139,70	A	124	0558390-33.1998.4.03.6182	São Paulo
J	PL05328319	30/10/2019	304571000000000000	19 de 24	31/10/2019	30/10/2019	571,15	-	-	20,00	95,19		95,19	A	12306	0063454-42.2002.4.03.6182	São Paulo
F	PL05328619	30/10/2019	304571000000000000	19 de 24	28/10/2019	25/10/2019	121,49	-	-	20,00	20,25		20,25	A	17642	0010694-48.2004.4.03.6182	São Paulo
F	PL05328719	30/10/2019	304571000000000000	19 de 24	28/10/2019	25/10/2019	159,24	-	-	20,00	26,54		26,54	A	336008	0035650-89.2008.4.03.6182	São Paulo
F	PL05328819	30/10/2019	304571000000000000	19 de 20	28/10/2019	25/10/2019	53,08	-	-	20,00	8,85		8,85	A	351105	0022386-34.2010.4.03.6182	São Paulo
J	PL05331618	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	251,26	-	-	20,00	41,88		41,88	A	373391	0000448-68.2017.4.03.6139	Itapeva - IVA
J	PL05333418	30/10/2019	304571000000000000	18 de 55	29/10/2019	28/10/2019	303,55	-	-	20,00	50,59		50,59	A	341567	0008940-56.2010.403.6119	Guarulhos
J	PL05335418	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	174,40	-	-	20,00	29,07		29,07	A	377959	352511/2018	Mauá - MAU
J	PL05335918	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	211,96	-	-	20,00	35,33		35,33	A	356085	0017246-48.2012.4.03.6182	São Paulo
F	PL05336518	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	109,55	-	-	20,00	18,26		18,26	A	370339	0061102-23.2016.403.6182	São Paulo
J	PL05336818	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	1.123,19	-	-	20,00	187,20		187,20	A	373427	0015247-84.2017.4.03.6182	São Paulo
F	PL05337418	30/10/2019	304571000000000000	18 de 24	29/10/2019	28/10/2019	155,16	-	-	20,00	25,86		25,86	A	363618	0000009-28.2015.403.6139	Itapeva - IVA
F	PL05337518	30/10/2019	304571000000000000	18 de 24	29/10/2019	28/10/2019	77,80	-	-	20,00	12,97		12,97	A	369000	0000156-83.2017.403.6139	Itapeva - IVA
J	PL05341318	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	251,26	-	-	20,00	41,88		41,88	A	373434	0000555-57.2017.4.03.6125	Ouroinhos - ORN
J	PL05341322	29/02/2020	304571000000000000	22 de 24	03/10/2019	02/10/2019	251,26	-	-	20,00	41,88		41,88	A	373434	0000555-57.2017.4.03.6125	Ouroinhos - ORN
F	PL05343718	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	116,46	-	-	20,00	19,41		19,41	A	375858	0003476-83.2017.403.6126	Santo André - SNE
J	PL05352718	30/10/2019	304571000000000000	18 de 24	29/10/2019	28/10/2019	1.833,76	-	-	20,00	305,63		305,63	A	331634	0000134-72.2008.8.26.0543	Santa Isabel - SBL
F	PL05355918	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	119,24	-	-	20,00	19,87		19,87	A	365561	0005850-09.2015.4.03.6105	Campinas
J	PL05357518	30/10/2019	304571000000000000	18 de 24	31/10/2019	30/10/2019	248,07	-	-	20,00	41,35		41,35	A	377392	5003126-39.2018.4.03.6105	Campinas
J	PL05357718	30/10/2019	304571000000000000	18 de 60	31/10/2019	30/10/2019	850,84	-	-	20,00	141,81		141,81	A	340975	0040162-52.2007.4.03.6182	São Paulo
F	PL05357818	30/10/2019	304571000000000000	18 de 60	31/10/2019	30/10/2019	1.278,14	-	-	20,00	213,02		213,02	A	338516	0012991-52.2009.4.03.6182	São Paulo
F	PL05359118	30/10/2019	304571000000000000	18 de 24	04/10/2019	03/10/2											

Pessoa	Evento	VencTo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL02505895	30/10/2019	304570803000312038 / 212347700	95 de 99	31/10/2019	30/10/2019	527,85	-	-	20,00	87,98		87,98	A	339161	0011090-49.2009.403.6182	São Paulo
J	PL02965677	30/10/2019	304570803000312380 / 212347700	77 de 96	31/10/2019	30/10/2019	604,95	-	-	10,00	55,00		55,00	A	29754	0002861-76.2006.4.03.6127	São João da Boa Vista - SJV
J	PL02965877	30/10/2019	304570803000312755 / 212347700	77 de 98	31/10/2019	30/10/2019	691,99	-	-	10,00	62,91		62,91	A	338299	0000143-04.2009.4.03.6127	São João da Boa Vista - SJV
J	PL03336169	28/10/2019	304570803000313131 / 212347700	69 de 99	25/10/2019	24/10/2019	628,96	-	-	5,00	29,95		29,95	A	16759	0005040-05.2004.4.03.6110	Sorocaba
J	PL04745927	30/10/2019	304570803000314375 / 212347700	27 de 44	31/10/2019	30/10/2019	557,07	-	-	20,00	92,85		92,85	A	355200	0006434-44.2012.4.03.6182	São Paulo
J	PL04665627	30/10/2019	304570803000314731 / 212347700	27 de 99	08/10/2019	07/10/2019	445,51	-	-	20,00	74,25		74,25	A	367331	0007813-74.2015.403.6130	Osasco - OCC
J	PL04443332	30/10/2019	304570803000316009 / 212347700	32 de 48	31/10/2019	30/10/2019	456,78	-	-	20,00	76,13		76,13	A	366642	0060119-58.2015.403.6182	São Paulo
J	PL03684956	30/10/2019	304570803000317757 / 212347700	56 de 61	29/10/2019	28/10/2019	510,38	-	-	20,00	85,06		85,06	A	27389	0056798-30.2006.403.6182	São Paulo
J	PL04553529	30/10/2019	304570803000318958 / 212347700	29 de 48	30/10/2019	29/10/2019	679,08	-	-	20,00	113,18		113,18	A	366714	0060191-45.2015.403.6182	São Paulo
J	PL02966977	30/10/2019	304570803000319920 / 212347700	77 de 80	31/10/2019	30/10/2019	555,67	-	-	10,00	50,52		50,52	A	331657	0000419-47.2008.8.26.0549	Santa Rosa do Viterbo - SRV
J	PL03846551	30/10/2019	304570803000321134 / 212347700	51 de 70	31/10/2019	30/10/2019	580,70	-	-	20,00	96,78		96,78	A	331329	0009263-64.2011.403.6139	Itapeva - IVA
J	PL04895826	30/10/2019	304570803000321550 / 212347700	26 de 99	31/10/2019	30/10/2019	757,83	-	-	20,00	126,31		126,31	A	346169	0005399-80.2010.8.26.0318	Leme - LME
J	PL04895926	30/10/2019	304570803000322459 / 212347700	26 de 99	31/10/2019	30/10/2019	760,45	-	-	20,00	126,74		126,74	A	367116	0004001-82.2015.4.03.6143	Limeira - LRA
J	PL04815126	30/10/2019	304570803000324273 / 212347700	26 de 99	31/10/2019	30/10/2019	613,66	-	-	20,00	102,28		102,28	A	362251	0006263-79.2014.8.26.0318	Leme - LME
J	PL04715327	30/10/2019	304570803000325172 / 212347700	27 de 48	31/10/2019	30/10/2019	522,78	-	-	20,00	87,13		87,13	A	361387	0002344-56.2014.4.03.6106	São José do Rio Preto
J	PL04505330	30/10/2019	304570803000325849 / 212347700	30 de 36	10/10/2019	09/10/2019	634,29	-	-	20,00	105,72		105,72	A	369710	0000556-02.2017.403.6106	São José do Rio Preto
F	PL05366318	30/10/2019	3045710000000000000	18 de 24	31/10/2019	30/10/2019	152,46	-	-	20,00	25,41		25,41	A	374565	0009803-10.2017.403.6105	Campinas
J	PL05369918	30/10/2019	3045710000000000000	18 de 24	31/10/2019	30/10/2019	598,38	-	-	20,00	99,73		99,73	A	334922	0000394-76.2009.8.26.0362	Mogi-Guaçu - MGU
J	PL03717454	30/10/2019	304570803000335372 / 304570803	54 de 72	31/10/2019	30/10/2019	983,79	-	-	10,00	89,44		89,44	A	344799	0006626-07.2010.8.26.0286	Itu - ITU
F	PL05372718	30/10/2019	3045710000000000000	18 de 24	31/10/2019	30/10/2019	116,46	-	-	20,00	19,41		19,41	A	375003	0003868-92.2017.4.03.6103	São José dos Campos
J	PL05372818	30/10/2019	3045710000000000000	18 de 24	31/10/2019	30/10/2019	741,31	-	-	20,00	123,55		123,55	A	338716	0012651-11.2009.4.03.6182	São Paulo
J	PL05372924	30/04/2020	3045710000000000000	24 de 24	31/10/2019	30/10/2019	191,73	-	-	20,00	31,96		31,96	A	364914	0002988-28.2015.403.6182	São Paulo
F	PL05373018	30/10/2019	3045710000000000000	18 de 24	31/10/2019	30/10/2019	126,52	-	-	20,00	21,09		21,09	A	375371	0031504-87.2017.4.03.6182	São Paulo
J	PL05376317	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	158,40	-	-	20,00	26,40		26,40	A	373041	0006793-18.2017.4.03.6182	São Paulo
J	PL05375018	30/10/2019	304570803000341143 / 304570803	18 de 24	31/10/2019	30/10/2019	612,14	-	-	20,00	102,02		102,02	A	336602	0017456-92.2008.8.26.0127	Carapicuíba - VD - CIV
J	PL05379717	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	386,03	-	-	20,00	64,34		64,34	A	34601	0015357-36.2007.8.26.0176	Embu das Artes - VD - EMB
J	PL05380317	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	292,95	-	-	20,00	48,83		48,83	A	356168	0009157-37.2012.8.26.0176	Embu das Artes - VD - EMB
J	PL05380717	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	1.899,61	-	-	20,00	316,60		316,60	A	335386	0000585-88.2009.4.03.6120	Araraquara - ARQ
F	PL05381217	30/10/2019	3045710000000000000	17 de 24	08/10/2019	07/10/2019	201,20	-	-	20,00	33,53		33,53	A	372205	0013323-21.2016.4.03.6102	Ribeirão Preto
J	PL05383717	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	877,96	-	-	20,00	146,33		146,33	A	355573	0006086-26.2012.4.03.6182	São Paulo
J	PL05383817	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	335,48	-	-	20,00	55,91		55,91	A	360012	0028292-97.2013.4.03.6182	São Paulo
F	PL05384217	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	247,29	-	-	20,00	41,22		41,22	A	376351	5002119-28.2017.4.03.6111	Marília
J	PL05386717	30/10/2019	3045710000000000000	17 de 24	29/10/2019	28/10/2019	252,96	-	-	20,00	42,16		42,16	A	373713	0000453-62.2017.403.6116	Assis
F	PL05386917	30/10/2019	3045710000000000000	17 de 24	22/10/2019	21/10/2019	121,61	-	-	20,00	20,27		20,27	A	374410	0030544-34.2017.4.03.6182	São Paulo
F	PL05387417	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	154,02	-	-	20,00	25,67		25,67	A	375155	0003892-23.2017.4.03.6103	São José dos Campos
J	PL05391717	30/10/2019	3045710000000000000	17 de 48	31/10/2019	30/10/2019	878,74	-	-	20,00	146,46		146,46	A	34730	0040194-57.2007.4.03.6182	São Paulo
J	PL05393017	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	196,94	-	-	20,00	32,82		32,82	A	377540	5005524-19.2018.4.03.6182	São Paulo
J	PL05394917	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	174,53	-	-	20,00	29,09		29,09	A	377522	5001815-83.2018.4.03.6114	São Bernardo do Campo
J	PL05397517	30/10/2019	3045710000000000000	17 de 20	31/10/2019	30/10/2019	96,55	-	-	20,00	16,09		16,09	A	23344	0011846-08.2003.403.6105	Campinas
F	PL05399017	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	145,82	-	-	20,00	24,30		24,30	A	370556	0061107-45.2016.4.03.6182	São Paulo
F	PL05404217	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	80,66	-	-	20,00	13,44		13,44	A	356912	0001748-19.2012.8.26.0464	Pompéia - PPA
F	PL05406017	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	118,08	-	-	20,00	19,68		19,68	A	375202	0003490-61.2017.4.03.6128	Jundiaí - JAI
F	PL05406317	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	127,37	-	-	20,00	21,23		21,23	A	376267	0009796-18.2017.4.03.6105	Campinas
F	PL05406417	30/10/2019	3045710000000000000	17 de 18	14/10/2019	11/10/2019	171,98	-	-	20,00	28,66		28,66	A	374380	0003492-31.2017.4.03.6128	Jundiaí - JAI
J	PL05407517	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	1.474,83	-	-	20,00	245,81		245,81	A	331768	0011669-05.2007.403.6105	Campinas
F	PL05409717	30/10/2019	3045710000000000000	17 de 24	28/10/2019	25/10/2019	117,30	-	-	20,00	19,55		19,55	A	375585	5001214-35.2017.4.03.6107	Araçatuba
F	PL05416117	30/10/2019	3045710000000000000	17 de 24	31/10/2019	30/10/2019	154,62	-	-	20,00	25,77		25,77	A	370747	0055656-39.2016.4.03.6182	São Paulo
J	PL05418417	30/10/2019	3045710000000000000	17 de 24	29/10/2019	28/10/2019	417,27	-	-	20,00	69,55		69,55	A	377200	5002808-56.2018.4.03.6105	Campinas
F	PL05423016	30/10/2019	3045710000000000000	16 de 24	15/10/2019	14/10/2019	178,78	-	-	20,00	29,80		29,80	A	374371	0003475-92.2017.403.6128	Jundiaí - JAI
F	PL05478517	30/11/2019	304570803000388654 / 304570803	17 de 24	15/10/2019	14/10/2019	128,69	-	-	20,00	21,45		21,45	A	375191	5001664-78.2017.4.03.6106	São José do Rio Preto
F	PL05532415	30/10/2019	3045710000000000000	15 de 15	22/10/2019	21/10/2019	140,65	-	-	20,00	23,44		23,44	A	364854	0002020-90.2015.403.6119	Guarulhos
J	PL05537415	30/10/2019	3045710000														



Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL05557115	30/10/2019	304571000000000000	15 de 18	31/10/2019	30/10/2019	173,95	-	-	20,00	28,99		28,99	A	371491	0005191-73.2016.4.03.6134	Americana
J	PL05558715	30/10/2019	304571000000000000	15 de 24	30/10/2019	29/10/2019	378,80	-	-	20,00	63,13		63,13	A	377506	5002887-35.2018.4.03.6105	Campinas
J	PL05564515	30/10/2019	304571000000000000	15 de 24	29/10/2019	28/10/2019	932,44	-	-	20,00	155,41		155,41	A	340295	0013333-63.2009.4.03.6182	São Paulo
F	PL05572015	30/10/2019	304571000000000000	15 de 24	31/10/2019	30/10/2019	128,45	-	-	20,00	21,41		21,41	A	357507	0005289-60.2012.4.03.6114	São Bernardo do Campo
F	PL05572115	30/10/2019	304571000000000000	15 de 24	31/10/2019	30/10/2019	219,03	-	-	20,00	36,51		36,51	A	371084	0007060-34.2016.4.03.6114	São Bernardo do Campo
F	PL05582615	30/10/2019	304571000000000000	15 de 24	16/10/2019	15/10/2019	129,76	-	-	20,00	21,63		21,63	A	371873	0005078-25.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL05583215	30/10/2019	304571000000000000	15 de 62	30/10/2019	29/10/2019	55,97	-	-	20,00	9,33		9,33	A	15035	0007176-65.2011.4.03.6100	Osasco - OCO
F	PL05583315	30/10/2019	304571000000000000	15 de 62	30/10/2019	29/10/2019	60,16	-	-	20,00	10,03		10,03	A	332212	0005974-53.2011.4.03.6130	Osasco - OCO
F	PL05583415	30/10/2019	304571000000000000	15 de 62	30/10/2019	29/10/2019	77,41	-	-	20,00	12,90		12,90	A	364273	0005486-93.2014.4.03.6130	Osasco - OCO
F	PL05583915	30/10/2019	304571000000000000	15 de 24	31/10/2019	30/10/2019	160,05	-	-	20,00	26,68		26,68	A	365250	0000041-38.2015.4.03.6105	Campinas
F	PL05586915	30/10/2019	304571000000000000	15 de 20	31/10/2019	30/10/2019	134,32	-	-	20,00	22,39		22,39	A	348484	0004863-28.2010.8.26.0655	Várzea Paulista - VD - VGP
J	PL05587115	30/10/2019	304571000000000000	15 de 35	31/10/2019	30/10/2019	115,52	-	-	20,00	19,25		19,25	A	370509	0008884-83.2016.4.03.6128	Jundiaí - JAI
F	PL05587215	30/10/2019	304571000000000000	15 de 40	31/10/2019	30/10/2019	144,95	-	-	20,00	24,16		24,16	A	373570	0001449-24.2017.4.03.6128	Jundiaí - JAI
J	PL05588015	30/10/2019	304571000000000000	15 de 24	15/10/2019	14/10/2019	2.499,15	-	-	20,00	416,53		416,53	A	338029	0001880-17.2009.4.03.6103	São José dos Campos
F	PL05590215	30/10/2019	304571000000000000	15 de 24	31/10/2019	30/10/2019	168,45	-	-	20,00	28,08		28,08	A	371888	0023497-80.2016.4.03.6105	Campinas
F	PL05590515	30/10/2019	304571000000000000	15 de 18	16/10/2019	15/10/2019	268,70	-	-	20,00	44,78		44,78	A	364952	0002991-80.2015.4.03.6182	São Paulo
J	PL05593515	30/10/2019	304571000000000000	15 de 20	25/10/2019	24/10/2019	276,55	-	-	20,00	46,09		46,09	A	335187	0000273-53.2009.8.26.0619	Taquaritinga - TQT
J	PL05597315	30/10/2019	304571000000000000	15 de 16	01/11/2019	31/10/2019	277,77	-	-	20,00	46,30		46,30	A	3129	0001563-50.2000.8.26.0383	Nhandeara - NHS
F	PL05602915	30/10/2019	304571000000000000	15 de 16	16/10/2019	15/10/2019	191,97	-	-	20,00	32,00		32,00	A	374738	0009740-82.2017.4.03.6105	Campinas
F	PL05605115	30/10/2019	304571000000000000	15 de 24	31/10/2019	30/10/2019	160,04	-	-	20,00	26,67		26,67	A	363822	0000020-87.2015.4.03.6129	Registro - RGT
F	PL05605215	30/10/2019	304571000000000000	15 de 24	01/11/2019	31/10/2019	198,51	-	-	20,00	33,09		33,09	A	372321	0010480-59.2016.4.03.6110	Sorocaba
F	PL05607615	30/10/2019	304571000000000000	15 de 24	28/10/2019	25/10/2019	116,46	-	-	20,00	19,41		19,41	A	375997	0008210-28.2017.4.03.6110	Sorocaba
J	PL05617115	30/10/2019	304571000000000000	15 de 50	31/10/2019	30/10/2019	1.361,61	-	-	10,00	123,78		123,78	A	27018	0053879-68.2006.4.03.6182	São Paulo
J	PL05618115	30/10/2019	304571000000000000	15 de 60	31/10/2019	30/10/2019	670,71	-	-	20,00	111,79		111,79	A	339143	0011057-59.2009.4.03.6182	São Paulo
J	PL05620214	30/10/2019	304571000000000000	14 de 24	30/10/2019	29/10/2019	137,72	-	-	20,00	22,95		22,95	A	349089	0002379-10.2010.4.03.6121	Taubaté - TBT
J	PL05623514	30/10/2019	304571000000000000	14 de 18	31/10/2019	30/10/2019	310,98	-	-	20,00	51,83		51,83	A	377759	5001161-57.2018.4.03.6127	São João da Boa Vista - SJV
F	PL05625814	30/10/2019	304571000000000000	14 de 24	18/10/2019	17/10/2019	180,28	-	-	20,00	30,05		30,05	A	370174	0055437-26.2016.4.03.6182	São Paulo
J	PL05632114	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	169,91	-	-	20,00	28,32		28,32	A	364584	0068005-45.2014.4.03.6182	São Paulo
J	PL05647814	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	407,01	-	-	20,00	67,84		67,84	A	369577	0000134-25.2017.4.03.6139	Itapeva - IVA
F	PL05651214	30/10/2019	304571000000000000	14 de 24	11/10/2019	10/10/2019	219,39	-	-	20,00	36,57		36,57	A	372260	0013338-87.2016.4.03.6102	Ribeirão Preto
F	PL05651614	30/10/2019	304571000000000000	14 de 18	31/10/2019	30/10/2019	204,44	-	-	20,00	34,07		34,07	A	372400	0009026-62.2016.4.03.6104	Santos
F	PL05662414	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	168,81	-	-	20,00	28,14		28,14	A	372239	0013342-27.2016.4.03.6102	Ribeirão Preto
J	PL05662714	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	653,49	-	-	10,00	59,41		59,41	A	345158	0034514-86.2010.4.03.6182	São Paulo
J	PL05663114	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	457,46	-	-	20,00	76,24		76,24	A	377302	5000363-60.2018.4.03.6139	Itapeva - IVA
F	PL05667314	30/10/2019	304571000000000000	14 de 24	14/10/2019	11/10/2019	141,40	-	-	20,00	23,57		23,57	A	370651	0058973-45.2016.4.03.6182	São Paulo
J	PL05669814	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	425,11	-	-	20,00	70,85		70,85	A	362712	0002602-60.2014.8.26.0070	Batatais - BAT
J	PL05673714	30/10/2019	304571000000000000	14 de 24	22/10/2019	21/10/2019	398,29	-	-	20,00	66,38		66,38	A	375928	5013014-29.2017.4.03.6182	São Paulo
J	PL05683814	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	785,94	-	-	20,00	130,99		130,99	A	377120	5000473-89.2018.4.03.6129	Registro - RGT
J	PL05691914	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	174,49	-	-	20,00	29,08		29,08	A	355733	0006116-61.2012.4.03.6182	São Paulo
J	PL05692114	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	366,15	-	-	20,00	61,03		61,03	A	365031	0002956-23.2015.4.03.6182	São Paulo
J	PL05703514	30/10/2019	304571000000000000	14 de 24	29/10/2019	28/10/2019	1.339,63	-	-	20,00	223,27		223,27	A	30989	0009391-23.2006.4.03.6119	Guarulhos
J	PL05723714	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	393,79	-	-	20,00	65,63		65,63	A	28923	0057368-16.2006.4.03.6182	São Paulo
J	PL05747914	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	219,50	-	-	20,00	36,58		36,58	A	366412	0035180-14.2015.4.03.6182	São Paulo
F	PL05767714	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	476,14	-	-	20,00	79,36		79,36	A	340025	0000279-32.2009.8.26.0596	Serrana - VD - SRR
F	PL05789314	30/10/2019	304571000000000000	14 de 35	23/10/2019	22/10/2019	54,31	-	-	20,00	9,05		9,05	A	375577	340154/2017	Piracicaba
F	PL05800714	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	139,10	-	-	20,00	23,18		23,18	A	374720	0030629-20.2017.4.03.6182	São Paulo
F	PL05818714	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	260,10	-	-	20,00	43,35		43,35	A	374277	0001394-82.2017.4.03.6125	Ouro Preto - ORN
J	PL05819214	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	423,31	-	-	20,00	70,55		70,55	A	377434	5005411-65.2018.4.03.6182	São Paulo
F	PL05821714	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	128,32	-	-	20,00	21,39		21,39	A	375368	0003479-38.2017.4.03.6126	Santo André - SNE
F	PL05836314	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	135,11	-	-	20,00	22,52		22,52	A	365403	0000124-97.2015.4.03.6123	Bragança Paulista - BGP
F	PL05839514	30/10/2019	304571000000000000	14 de 24	30/10/2019	29/10/2019	169,91	-	-	20,00	28,32		28,32	A	363899	295277/2014	Taquaritinga - TQT
F	PL05839714	30/10/2019	304571000000000000	14 de 24	30/10/2019	29/10/2019	139,10	-	-	20,00	23,18		23,18	A	374815	0005800-64.2017.4.03.6120	Araraquara - ARQ
F	PL05840014	30/10/2019	304571000000000000	14 de 24	30/10/2019	29/10/2019	169,66	-	-	20,00	28,28		28,28	A	349131	0004626-09.2010.8.26.0650	Valinhos - VD - VNH
F	PL05840314	30/10/2019	304571000000000000	14 de 24	30/10/2019	29/10/2019	139,10	-	-	20,00	23,18		23,18	A	374982	0030566-92.2017.4.03.6182	São Paulo
F	PL05841514	30/10/2019	304571000000000000	14 de 24	31/10/2019	30/10/2019	168,81	-	-	20,00	28,14		28,14	A	370523	0008907-29.2016.4.03.6128	Jundiaí - JAI
F	PL05864013	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	219,58	-	-	20,00	36,60		36,60	A	370618	0058985-59.2016.4.03.6182	São Paulo
F	PL05867913	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	170,00	-	-	20,00	28,33		28,33	A	365487	0001418-20.2015.4.03.6113	Franca
F	PL05868013	30/10/2019	304571000000000000	13 de 24													

Pessoa	Evento	Vencido	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL05875313	30/10/2019	304571000000000000	13 de 16	31/10/2019	30/10/2019	282,40	-	-	20,00	47,07		47,07	A	373731	0001686-21.2017.4.03.6108	Bauru
F	PL05886113	30/10/2019	304571000000000000	13 de 16	31/10/2019	30/10/2019	205,54	-	-	20,00	34,26		34,26	A	375104	0031378-37.2017.4.03.6182	São Paulo
J	PL05887313	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	379,90	-	-	20,00	63,32		63,32	A	377658	5001167-46.2018.4.03.6133	Mogi das Cruzes - MCZ
F	PL05890513	30/10/2019	304571000000000000	13 de 24	30/10/2019	25/10/2019	219,58	-	-	20,00	36,60		36,60	A	371680	0008410-73.2016.4.03.6141	São Vicente - SVC
F	PL05890613	30/10/2019	304571000000000000	13 de 16	28/10/2019	25/10/2019	131,33	-	-	20,00	21,89		21,89	A	356921	0016982-02.2012.8.26.0477	Praia Grande - PGE
F	PL05890713	30/10/2019	304571000000000000	13 de 24	28/10/2019	25/10/2019	217,41	-	-	20,00	36,24		36,24	A	348738	0013407-54.2010.826.0477	Praia Grande - PGE
F	PL05892713	30/10/2019	304571000000000000	13 de 16	31/10/2019	30/10/2019	204,93	-	-	20,00	34,16		34,16	A	374429	0005756-93.2017.4.03.6104	Santos
F	PL05895213	30/10/2019	304571000000000000	13 de 24	30/10/2019	29/10/2019	180,08	-	-	20,00	30,01		30,01	A	371111	0007073-33.2016.4.03.6114	São Paulo
F	PL05898713	30/10/2019	304571000000000000	13 de 20	31/10/2019	30/10/2019	167,17	-	-	20,00	27,86		27,86	A	375001	5000375-17.2017.4.03.6137	Andradina - ADD
J	PL05900813	30/10/2019	304571000000000000	13 de 20	31/10/2019	30/10/2019	315,21	-	-	20,00	52,54		52,54	A	376819	5001489-36.2018.4.03.6143	Limeira - LRA
J	PL05909213	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	672,61	-	-	20,00	112,10		112,10	A	377133	5001176-08.2018.4.03.6133	Mogi das Cruzes - MCZ
J	PL05911913	30/10/2019	304571000000000000	13 de 22	31/10/2019	30/10/2019	286,61	-	-	20,00	47,77		47,77	A	6160	0003454-13.2001.4.03.6182	São Paulo
J	PL05913313	30/10/2019	304571000000000000	13 de 14	30/10/2019	29/10/2019	279,47	-	-	20,00	46,58		46,58	A	362073	0041598-82.2015.4.03.6144	Barueri - BRE
F	PL05914913	30/10/2019	304571000000000000	13 de 23	31/10/2019	30/10/2019	279,52	-	-	20,00	46,59		46,59	A	367775	0002223-40.2015.4.03.6123	Bragança Paulista - BGP
F	PL05920113	30/10/2019	304571000000000000	13 de 14	14/10/2019	11/10/2019	127,54	-	-	20,00	21,26		21,26	A	375777	5001612-74.2017.4.03.6141	São Vicente - SVC
F	PL05920313	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	210,01	-	-	20,00	35,00		35,00	A	372272	0013297-23.2016.4.03.6102	Ribeirão Preto
F	PL05922513	30/10/2019	304571000000000000	13 de 24	29/10/2019	28/10/2019	167,65	-	-	20,00	27,94		27,94	A	374583	5001624-88.2017.4.03.6141	São Vicente - SVC
F	PL05926213	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	159,56	-	-	20,00	26,59		26,59	A	378235	5004800-25.2018.4.03.6114	São Bernardo do Campo
J	PL05926513	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	413,13	-	-	20,00	68,86		68,86	A	377768	5008082-61.2018.4.03.6182	São Paulo
J	PL05934713	30/10/2019	304571000000000000	13 de 24	30/10/2019	29/10/2019	351,73	-	-	20,00	58,62		58,62	A	377352	5001059-20.2018.4.03.6132	Avaré - AVR
J	PL05935213	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	1.646,69	-	-	20,00	274,45		274,45	A	347541	0033234-80.2010.4.03.6182	São Paulo
F	PL05938013	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	152,19	-	-	20,00	25,37		25,37	A	374280	5001200-51.2017.4.03.6107	Araçatuba
F	PL05939613	30/10/2019	304571000000000000	13 de 16	31/10/2019	30/10/2019	197,14	-	-	20,00	32,86		32,86	A	376188	0003316-94.2017.4.03.6182	São Paulo
F	PL05940413	30/10/2019	304571000000000000	13 de 24	24/10/2019	23/10/2019	168,24	-	-	20,00	28,04		28,04	A	374598	0009707-92.2017.4.03.6105	Campinas
F	PL05942813	30/10/2019	304571000000000000	13 de 16	31/10/2019	30/10/2019	274,63	-	-	20,00	45,77		45,77	A	344345	0007500-76.2010.4.03.6102	Ribeirão Preto
F	PL05955413	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	128,58	-	-	20,00	21,43		21,43	A	375143	0035824-83.2017.4.03.6182	São Paulo
F	PL05963813	30/10/2019	304571000000000000	13 de 24	31/10/2019	30/10/2019	210,01	-	-	20,00	35,00		35,00	A	372415	0000198-43.2017.4.03.6104	Santos
F	PL05976013	30/10/2019	304571000000000000	13 de 24	01/11/2019	31/10/2019	141,42	-	-	20,00	23,57		23,57	A	371203	0000206-97.2017.4.03.6143	Limeira - LRA
F	PL05976313	30/10/2019	304571000000000000	13 de 24	30/10/2019	29/10/2019	210,01	-	-	20,00	35,00		35,00	A	370507	0000790-42.2017.4.03.6119	Guarulhos
F	PL05980913	31/10/2019	304571000000000000	13 de 24	30/10/2019	29/10/2019	152,70	-	-	20,00	25,45		25,45	A	371739	0023462-23.2016.4.03.6105	Campinas
J	PL05983312	30/10/2019	304571000000000000	12 de 24	14/10/2019	11/10/2019	109,62	-	-	20,00	18,27		18,27	A	375984	5000476-72.2017.4.03.6131	Botucatu - BTU
F	PL04346635	30/10/2019	304570803000520986 / 212347700	35 de 60	30/10/2019	29/10/2019	271,69	-	-	20,00	45,28		45,28	A	26532	0054062-39.2006.4.03.6182	São Paulo
J	PL04346535	30/10/2019	304570803000521451 / 212347700	35 de 60	30/10/2019	29/10/2019	238,99	-	-	20,00	39,83		39,83	A	6147	0003496-62.2001.4.03.6182	São Paulo
J	PL04412233	28/10/2019	304570803000521729 / 212347700	33 de 48	29/10/2019	28/10/2019	354,94	-	-	20,00	59,16		59,16	A	26531	0006090-47.2006.4.03.6126	Santo André - SNE
J	PL044875126	30/10/2019	304570803000523020 / 212347700	26 de 80	29/10/2019	28/10/2019	213,27	-	-	20,00	35,55		35,55	A	355122	0005931-83.2015.4.03.6128	Jundiaí - JAI
J	PL03200625	30/10/2019	304570803000523241 / 212347700	25 de 40	22/10/2019	21/10/2019	114,21	-	-	20,00	19,04		19,04	A	18475	0010949-06.2004.4.03.6182	São Paulo
J	PL04583528	30/10/2019	304570803000523748 / 212347700	28 de 60	30/10/2019	29/10/2019	383,97	-	-	20,00	64,00		64,00	A	343241	0006075-02.2010.4.03.6106	São José do Rio Preto
J	PL04573629	30/10/2019	304570803000524345 / 212347700	29 de 72	31/10/2019	30/10/2019	170,95	-	-	20,00	28,49		28,49	A	337577	0002359-59.2009.4.03.6119	Guarulhos
J	PL04573529	30/10/2019	304570803000524868 / 212347700	29 de 72	31/10/2019	30/10/2019	120,61	-	-	20,00	20,10		20,10	A	27217	0009381-76.2006.4.03.6119	Guarulhos
J	PL03336369	28/10/2019	304570803000525783 / 212347700	69 de 99	25/10/2019	24/10/2019	180,48	-	-	5,00	8,59		8,59	A	351910	0008079-97.2010.4.03.6110	Sorocaba
J	PL03775052	30/10/2019	304570803000526470 / 212347700	52 de 99	30/10/2019	29/10/2019	155,91	-	-	20,00	25,99		25,99	A	362669	0007962-36.2014.8.26.0438	Penápolis - PEP
J	PL04520631	30/11/2019	304570803000526968 / 212347700	31 de 48	30/10/2019	29/10/2019	252,42	-	-	20,00	42,07		42,07	A	19732	0060272-77.2004.4.03.6182	São Paulo
J	PL04520630	30/10/2019	304570803000527077 / 212347700	30 de 48	03/10/2019	02/10/2019	252,42	-	-	20,00	42,07		42,07	A	19732	0060272-77.2004.4.03.6182	São Paulo
J	PL04746027	30/10/2019	304570803000529304 / 212347700	27 de 30	31/10/2019	30/10/2019	234,72	-	-	20,00	39,12		39,12	A	369814	0059018-49.2016.4.03.6182	São Paulo
J	PL02136669	28/10/2019	304570803000531503 / 212347700	69 de 99	29/10/2019	28/10/2019	124,50	-	-	20,00	20,75		20,75	A	10867	0003670-47.2002.4.03.6114	São Bernardo do Campo
J	PL04315236	30/10/2019	304570803000531937 / 212347700	36 de 48	08/10/2019	07/10/2019	115,97	-	-	20,00	19,33		19,33	A	8001	0005318-66.2011.4.03.6140	Mauá - MAU
J	PL04665827	30/10/2019	304570803000532755 / 212347700	27 de 80	08/10/2019	07/10/2019	246,19	-	-	20,00	41,03		41,03	A	345544	0012353-10.2011.4.03.6130	Osasco - OCC
J	PL04436432	30/10/2019	304570803000535860 / 212347700	32 de 34	15/10/2019	14/10/2019	149,29	-	-	20,00	24,88		24,88	A	352154	0002526-34.2010.8.26.0601	Socorro - SOC
J	PL04568829	30/10/2019	304570803000538818 / 212347700	29 de 36	14/10/2019	11/10/2019	211,60	-	-	20,00	35,27		35,27	A	353579	0006717-66.2010.4.03.6108	Bauru
J	PL03597359	30/10/2019	304570803000539512 / 212347700	59 de 60	31/10/2019	30/10/2019	243,93	-	-	20,00	40,66		40,66	A	333862	0000331-39.2009.8.26.0269	Itapetininga - IGA
J	PL04282137	30/10/2019	304570803000540952 / 212347700	37 de 48	30/10/2019	29/10/2019	212,50	-	-	20,00	35,42		35,42	A	356024	0001273-57.2012.4.03.6116	Assis
J	PL04661727	30/10/2019	304570803000544010 / 212347700	27 de 75	31/10/2019												



Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL04380334	30/10/2019	304570803000558517 / 212347700	34 de 70	31/10/2019	30/10/2019	45,99	-	-	20,00	7,67		7,67	A	35222	0011726-23.2007.403.6105	Campinas
F	PL04380234	30/10/2019	304570803000558991 / 212347700	34 de 70	31/10/2019	30/10/2019	40,95	-	-	20,00	6,83		6,83	A	15257	0009961-56.2003.4.03.6105	Campinas
F	PL04520130	30/10/2019	304570803000573257 / 212347700	30 de 48	31/10/2019	30/10/2019	93,36	-	-	20,00	15,56		15,56	A	363313	0059142-03.2014.403.6182	São Paulo
F	PL04520030	30/10/2019	304570803000573567 / 212347700	30 de 48	31/10/2019	30/10/2019	216,66	-	-	20,00	36,11		36,11	A	347871	0025855-88.2010.4.03.6182	São Paulo
F	PL04570329	30/10/2019	304570803000574180 / 212347700	29 de 36	31/10/2019	30/10/2019	164,25	-	-	20,00	27,38		27,38	A	371081	0007059-49.2016.4.03.6114	São Bernardo do Campo
F	PL04617228	30/10/2019	304570803000574970 / 212347700	28 de 36	31/10/2019	30/10/2019	125,13	-	-	20,00	20,86		20,86	A	370247	0058932-78.2016.4.03.6182	São Paulo
F	PL06008312	30/10/2019	30457100000000000000	12 de 24	31/10/2019	22/10/2019	217,25	-	-	20,00	36,21		36,21	A	349513	0002340-31.2010.403.6115	São Carlos
J	PL06014212	30/10/2019	30457100000000000000	12 de 24	31/10/2019	30/10/2019	563,17	-	-	20,00	93,86		93,86	A	12215	0063466-56.2002.4.03.6182	São Paulo
J	PL06018612	30/10/2019	30457100000000000000	12 de 12	23/10/2019	22/10/2019	294,79	-	-	20,00	49,13		49,13	A	354630	0000523-88.2012.403.6105	Campinas
F	PL06019812	30/10/2019	30457100000000000000	12 de 12	31/10/2019	30/10/2019	257,72	-	-	20,00	42,95		42,95	A	374744	0006528-62.2017.4.03.6102	Ribeirão Preto
J	PL06022612	30/10/2019	30457100000000000000	12 de 12	31/10/2019	30/10/2019	557,99	-	-	10,00	50,73		50,73	A	373395	0003338-67.2017.4.03.6110	Sorocaba
J	PL06025912	30/10/2019	30457100000000000000	12 de 14	31/10/2019	30/10/2019	300,84	-	-	20,00	50,14		50,14	A	367462	0002053-68.2015.4.03.6123	Bragança Paulista - BGP
J	PL06026012	30/10/2019	30457100000000000000	12 de 20	31/10/2019	30/10/2019	281,02	-	-	20,00	46,84		46,84	A	373105	0000305-30.2017.403.6123	Bragança Paulista - BGP
J	PL06032112	30/10/2019	30457100000000000000	12 de 24	31/10/2019	30/10/2019	332,12	-	-	10,00	30,19		30,19	A	366550	0061835-23.2015.403.6182	São Paulo
J	PL06032412	30/10/2019	30457100000000000000	12 de 24	31/10/2019	30/10/2019	732,62	-	-	20,00	122,10		122,10	A	378887	5018542-10.2018.4.03.6182	São Paulo
F	PL06036212	30/10/2019	30457100000000000000	12 de 12	31/10/2019	30/10/2019	271,90	-	-	10,00	24,72		24,72	A	364511	0000115-38.2015.4.03.6123	Bragança Paulista - BGP
J	PL06037112	30/10/2019	30457100000000000000	12 de 70	31/10/2019	30/10/2019	908,03	-	-	10,00	82,55		82,55	A	26115	0014255-58.2006.4.03.6102	Ribeirão Preto
J	PL06037812	30/10/2019	30457100000000000000	12 de 24	31/10/2019	30/10/2019	487,69	-	-	20,00	81,28		81,28	A	332580	0000193-09.2008.8.26.0269	Itapetininga - IGA
J	PL06038812	30/10/2019	30457100000000000000	12 de 12	29/10/2019	28/10/2019	304,87	-	-	10,00	27,72		27,72	A	362851	0000856-15.2014.4.03.6123	Bragança Paulista - BGP
J	PL06040112	30/10/2019	30457100000000000000	12 de 24	31/10/2019	22/10/2019	445,24	-	-	20,00	74,21		74,21	A	9755	0011593-61.2011.403.6130	Osasco - OCO
F	PL06040612	30/10/2019	30457100000000000000	12 de 24	31/10/2019	30/10/2019	155,22	-	-	10,00	14,11		14,11	A	371797	0002907-28.2016.4.03.6123	Bragança Paulista - BGP
J	PL06044012	30/10/2019	30457100000000000000	12 de 36	28/10/2019	25/10/2019	215,26	-	-	10,00	19,57		19,57	A	377171	5001931-16.2018.4.03.6106	São José do Rio Preto
F	PL06044812	30/10/2019	30457100000000000000	12 de 24	29/10/2019	28/10/2019	181,32	-	-	10,00	16,48		16,48	A	374404	0001403-44.2017.4.03.6125	Ourinhos - ORN
J	PL06045212	30/10/2019	30457100000000000000	12 de 12	31/10/2019	30/10/2019	307,34	-	-	10,00	27,94		27,94	A	377263	5000242-83.2018.4.03.6122	Tupã - TPA
J	PL06045312	30/10/2019	30457100000000000000	12 de 24	31/10/2019	30/10/2019	168,62	-	-	20,00	28,10		28,10	A	374896	0001393-97.2017.4.03.6125	Ourinhos - ORN
F	PL06046112	30/10/2019	30457100000000000000	12 de 24	30/10/2019	29/10/2019	1.932,99	-	-	10,00	175,73		175,73	A	377733	5008487-97.2018.4.03.6182	São Paulo
J	PL06046212	30/10/2019	30457100000000000000	12 de 70	31/10/2019	30/10/2019	313,59	-	-	20,00	52,27		52,27	A	4284	0027371-90.2000.4.03.6119	Guarulhos
J	PL06046312	30/10/2019	30457100000000000000	12 de 99	31/10/2019	30/10/2019	507,74	-	-	20,00	84,62		84,62	A	18363	0002557-72.2004.403.6119	Guarulhos
F	PL06046512	30/10/2019	30457100000000000000	12 de 24	25/10/2019	24/10/2019	118,15	-	-	10,00	10,74		10,74	A	375736	5000253-64.2017.4.03.6117	Jau
F	PL06046612	30/10/2019	30457100000000000000	12 de 23	25/10/2019	24/10/2019	109,90	-	-	10,00	9,99		9,99	A	366342	0000830-98.2015.4.03.6117	Jau
J	PL06054012	30/10/2019	30457100000000000000	12 de 48	31/10/2019	30/10/2019	871,68	-	-	10,00	79,24		79,24	A	344416	0033966-05.2015.403.6144	Barueri - BRE
F	PL06054112	30/10/2019	30457100000000000000	12 de 12	21/10/2019	18/10/2019	181,38	-	-	10,00	16,49		16,49	A	375701	5000247-57.2017.4.03.6117	Jau
F	PL06057212	30/10/2019	30457100000000000000	12 de 24	16/10/2019	15/10/2019	179,30	-	-	20,00	29,88		29,88	A	376294	0003814-14.2017.4.03.6108	Bauru
J	PL06057312	30/10/2019	30457100000000000000	12 de 12	31/10/2019	30/10/2019	691,29	-	-	10,00	62,84		62,84	A	377029	5004603-03.2018.4.03.6104	Santos
J	PL06058212	30/10/2019	30457100000000000000	12 de 80	31/10/2019	30/10/2019	1.112,58	-	-	20,00	185,43		185,43	A	377593	5004151-87.2018.4.03.6105	Campinas
F	PL06059312	30/10/2019	30457100000000000000	12 de 48	24/10/2019	23/10/2019	74,33	-	-	10,00	6,76		6,76	A	371492	0005212-49.2016.4.03.6134	Americana
J	PL06060012	30/10/2019	30457100000000000000	12 de 16	21/10/2019	18/10/2019	300,27	-	-	10,00	27,30		27,30	A	364310	0013006-82.2014.4.03.6105	Campinas
F	PL06061712	30/10/2019	30457100000000000000	12 de 99	01/11/2019	31/10/2019	1.486,05	-	-	10,00	135,10		135,10	A	27014	0056795-75.2006.403.6182	São Paulo
J	PL06061812	30/10/2019	30457100000000000000	12 de 99	01/11/2019	31/10/2019	174,79	-	-	5,00	8,32		8,32	A	353685	0033632-27.2010.4.03.6182	São Paulo
F	PL06062211	30/10/2019	30457100000000000000	11 de 24	21/10/2019	18/10/2019	157,68	-	-	20,00	26,28		26,28	A	377800	5008078-24.2018.4.03.6182	São Paulo
F	PL06066611	30/10/2019	30457100000000000000	11 de 24	30/10/2019	29/10/2019	111,27	-	-	10,00	10,12		10,12	A	361054	0000866-29.2014.4.03.6133	Mogi das Cruzes - MCZ
F	PL06066711	30/10/2019	30457100000000000000	11 de 12	30/10/2019	29/10/2019	144,54	-	-	10,00	13,14		13,14	A	375783	0002836-59.2017.403.6133	Mogi das Cruzes - MCZ
J	PL06069711	30/10/2019	30457100000000000000	11 de 18	31/10/2019	30/10/2019	291,13	-	-	10,00	26,47		26,47	A	378865	5002994-55.2018.4.03.6113	Franca
J	PL06071911	30/10/2019	30457100000000000000	11 de 24	31/10/2019	30/10/2019	435,97	-	-	20,00	72,66		72,66	A	331931	0000052-98.2008.8.26.0136	Cerqueira César - CQR
F	PL06074111	30/10/2019	30457100000000000000	11 de 24	31/10/2019	30/10/2019	169,62	-	-	20,00	28,27		28,27	A	372072	0008473-34.2016.403.6130	Osasco - OCO
J	PL06076011	30/10/2019	30457100000000000000	11 de 12	31/10/2019	30/10/2019	304,21	-	-	10,00	27,66		27,66	A	377815	5003562-32.2018.4.03.6126	São Paulo
F	PL06076111	30/10/2019	30457100000000000000	11 de 24	31/10/2019	30/10/2019	170,29	-	-	20,00	28,38		28,38	A	363696	0017170-21.2014.4.03.6128	Jundiá - JAI
F	PL06076211	30/10/2019	30457100000000000000	11 de 24	31/10/2019	30/10/2019	139,82	-	-	20,00	23,30		23,30	A	375327	0003491-46.2017.4.03.6128	Jundiá - JAI
J	PL06083211	30/10/2019	30457100000000000000	11 de 24	31/10/2019	30/10/2019	1.155,34	-	-	10,00	105,03		105,03	A	377365	5005535-85.2018.4.03.6105	Campinas
J	PL06084711	30/10/2019	30457100000000000000	11 de 48	31/10/2019	30/10/2019	343,16	-	-	20,00	57,19		57,19	A	368375	0000429-08.2016.4.03.6136	Catanduva - CTD
J	PL06096411	30/10/2019	30457100000000000000	11 de 24	31/10/2019	30/10/2019	644,21	-	-	10,00	58,56		58,56	A	355549	0006450-95.2012.4.03.6182	São Paulo
F	PL06097111	30/10/2019	30457100000000000000	11 de 24	18/10/2019	17/10/2019	210,33	-	-	20,00	35,06		35,06	A	36509		

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL06099311	30/10/2019	304571000000000000	11 de 23	31/10/2019	30/10/2019	270,86	-	-	20,00	45,14	-	45,14	A	27445	0011096-69.2006.8.26.0400	Olimpia - OLI
J	PL06100111	30/10/2019	304571000000000000	11 de 12	31/10/2019	30/10/2019	304,21	-	-	10,00	27,66	-	27,66	A	377155	5001656-67.2018.4.03.6106	São José do Rio Preto
J	PL06101311	30/10/2019	304571000000000000	11 de 24	18/10/2019	17/10/2019	672,36	-	-	20,00	112,06	-	112,06	A	8104	0002229-85.2001.8.26.0619	Taquaritinga - TQT
J	PL06102211	30/10/2019	304571000000000000	11 de 48	01/11/2019	31/10/2019	694,41	-	-	20,00	115,74	-	115,74	A	334640	0000055-09.2009.8.26.0301	Jarinu - VD - JAR
J	PL06102311	30/10/2019	304571000000000000	11 de 48	01/11/2019	31/10/2019	1.551,89	-	-	20,00	258,65	-	258,65	A	362480	0001729-46.2014.8.26.0301	Jarinu - VD - JAR
J	PL06106611	30/10/2019	304571000000000000	11 de 24	30/10/2019	29/10/2019	317,86	-	-	10,00	28,90	-	28,90	A	369545	0009042-16.2016.4.03.6104	Santos
F	PL06115211	30/10/2019	304571000000000000	11 de 24	31/10/2019	30/10/2019	156,36	-	-	10,00	14,21	-	14,21	A	364536	0068060-93.2014.403.6182	São Paulo
F	PL06115311	30/10/2019	304571000000000000	11 de 12	31/10/2019	30/10/2019	229,11	-	-	10,00	20,83	-	20,83	A	375239	5001676-92.2017.4.03.6106	São José do Rio Preto
F	PL06115511	30/10/2019	304571000000000000	11 de 24	31/10/2019	30/10/2019	139,82	-	-	20,00	23,30	-	23,30	A	375823	0031507-42.2017.4.03.6182	São Paulo
F	PL06118511	30/10/2019	304571000000000000	11 de 36	01/11/2019	31/10/2019	310,27	-	-	20,00	51,71	-	51,71	A	377403	5001301-88.2018.4.03.6128	Jundiaí - JAI
F	PL06119211	30/10/2019	304571000000000000	11 de 49	31/10/2019	30/10/2019	107,83	-	-	20,00	17,97	-	17,97	A	372497	0003280-47.2016.403.6127	São João da Boa Vista - SJV
F	PL06120611	30/10/2019	304571000000000000	11 de 24	31/10/2019	30/10/2019	270,77	-	-	20,00	45,13	-	45,13	A	374546	0001037-72.2017.4.03.6135	Caraguatatuba - CGT
J	PL06120811	30/10/2019	304571000000000000	11 de 42	31/10/2019	30/10/2019	768,04	-	-	20,00	128,01	-	128,01	A	363137	0039160-03.2014.4.03.6182	São Paulo
J	PL06120911	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	344,20	-	-	10,00	31,29	-	31,29	A	339134	0011042-90.2009.403.6182	São Paulo
J	PL06121011	30/10/2019	304571000000000000	11 de 48	31/10/2019	30/10/2019	1.125,54	-	-	10,00	102,32	-	102,32	A	27657	0014642-64.2006.4.03.6105	Campinas
J	PL06121611	30/10/2019	304571000000000000	11 de 48	31/10/2019	30/10/2019	304,21	-	-	10,00	27,66	-	27,66	A	335686	0001488-71.2009.4.03.6105	Campinas
J	PL06121711	30/10/2019	304571000000000000	11 de 48	31/10/2019	30/10/2019	1.035,13	-	-	10,00	94,10	-	94,10	A	342235	0014539-18.2010.403.6105	Campinas
J	PL06121811	30/10/2019	304571000000000000	11 de 48	31/10/2019	30/10/2019	690,67	-	-	10,00	62,79	-	62,79	A	361688	0004574-74.2014.403.6105	Campinas
J	PL06122011	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	137,78	-	-	10,00	12,53	-	12,53	A	26998	0053821-65.2006.4.03.6182	São Paulo
J	PL06122211	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	244,19	-	-	20,00	40,70	-	40,70	A	16754	0010875-49.2004.4.03.6182	São Paulo
J	PL06122311	30/10/2019	304571000000000000	11 de 24	31/10/2019	30/10/2019	225,89	-	-	20,00	37,65	-	37,65	A	373414	0015212-27.2017.403.6182	São Paulo
F	PL06123511	30/10/2019	304571000000000000	11 de 24	25/10/2019	24/10/2019	210,67	-	-	20,00	35,11	-	35,11	A	370805	0003668-42.2017.403.6182	São Paulo
F	PL06124111	30/10/2019	304571000000000000	11 de 18	16/10/2019	15/10/2019	209,92	-	-	10,00	19,08	-	19,08	A	378305	5001380-82.2018.4.03.6123	Bragança Paulista - BGP
J	PL06124411	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	927,79	-	-	10,00	84,34	-	84,34	A	28692	0056102-91.2006.4.03.6182	São Paulo
J	PL06124511	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	397,74	-	-	5,00	18,94	-	18,94	A	338969	0011371-05.2009.4.03.6182	São Paulo
J	PL06124611	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	182,51	-	-	5,00	8,69	-	8,69	A	338929	0011334-75.2009.4.03.6182	São Paulo
F	PL06124711	30/10/2019	304571000000000000	11 de 24	30/10/2019	29/10/2019	107,75	-	-	20,00	17,96	-	17,96	A	349692	0022313-62.2010.4.03.6182	São Paulo
J	PL06125111	30/10/2019	304571000000000000	11 de 66	31/10/2019	30/10/2019	264,92	-	-	20,00	44,15	-	44,15	A	341670	0008204-23.2009.403.6103	São José dos Campos
J	PL06125811	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	239,06	-	-	10,00	21,73	-	21,73	A	344015	0033288-46.2010.4.03.6182	São Paulo
J	PL06126211	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	319,50	-	-	20,00	53,25	-	53,25	A	360013	0028334-49.2013.4.03.6182	São Paulo
J	PL06126311	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	486,55	-	-	20,00	81,09	-	81,09	A	377700	5007578-55.2018.4.03.6182	São Paulo
F	PL06126911	30/10/2019	304571000000000000	11 de 12	31/10/2019	30/10/2019	196,83	-	-	10,00	17,89	-	17,89	A	372509	0009041-31.2016.403.6104	Santos
J	PL06128711	30/10/2019	304571000000000000	11 de 99	31/10/2019	30/10/2019	236,08	-	-	20,00	39,35	-	39,35	A	335719	0004325-83.2008.8.26.0213	Guará - VD - GUR
J	PL05435616	30/10/2019	304570803000669068 / 304570803	16 de 24	11/10/2019	10/10/2019	143,91	-	-	20,00	23,99	-	23,99	A	371030	0055729-11.2016.403.6182	São Paulo
F	PL05448516	30/10/2019	304570803000669874 / 304570803	16 de 24	29/10/2019	28/10/2019	192,68	-	-	20,00	32,11	-	32,11	A	347561	0000996-69.2012.403.6139	Itapeva - IVA
J	PL05457316	30/10/2019	304570803000670236 / 304570803	16 de 24	31/10/2019	30/10/2019	221,25	-	-	20,00	36,88	-	36,88	A	369293	0010476-22.2016.403.6110	Sorocaba
J	PL05457416	30/10/2019	304570803000670414 / 304570803	16 de 24	31/10/2019	30/10/2019	217,87	-	-	20,00	36,31	-	36,31	A	365412	0003284-72.2015.4.03.6110	Sorocaba
F	PL05457516	30/10/2019	304570803000670597 / 304570803	16 de 24	31/10/2019	30/10/2019	138,64	-	-	20,00	23,11	-	23,11	A	375855	0008227-64.2017.4.03.6110	Sorocaba
J	PL05459816	30/10/2019	304570803000671038 / 304570803	16 de 24	31/10/2019	30/10/2019	348,29	-	-	20,00	58,05	-	58,05	A	12504	0003516-08.2002.4.03.6121	Taubaté - TBT
F	PL05460716	30/10/2019	304570803000671399 / 304570803	16 de 24	30/10/2019	29/10/2019	127,73	-	-	20,00	21,29	-	21,29	A	375388	5001786-46.2017.4.03.6121	Taubaté - TBT
F	PL05464816	30/10/2019	304570803000672115 / 304570803	16 de 24	11/10/2019	10/10/2019	167,19	-	-	20,00	27,87	-	27,87	A	374689	0003889-68.2017.4.03.6103	São José dos Campos
F	PL05473716	30/10/2019	304570803000672778 / 304570803	16 de 24	31/10/2019	30/10/2019	169,65	-	-	20,00	28,28	-	28,28	A	368033	0002889-58.2015.403.6182	São Paulo
J	PL05473816	30/10/2019	304570803000672956 / 304570803	16 de 24	31/10/2019	30/10/2019	138,64	-	-	20,00	23,11	-	23,11	A	376261	0031254-54.2017.4.03.6182	São Paulo
J	PL05488516	30/10/2019	304570803000675270 / 304570803	16 de 24	31/10/2019	30/10/2019	777,29	-	-	20,00	129,55	-	129,55	A	341819	0008367-18.2010.403.6119	Guarulhos
J	PL05488616	30/10/2019	304570803000675459 / 304570803	16 de 24	31/10/2019	30/10/2019	1.046,32	-	-	20,00	174,39	-	174,39	A	366979	0009914-20.2015.4.03.6119	Guarulhos
F	PL05494216	30/10/2019	304570803000675793 / 304570803	16 de 24	31/10/2019	30/10/2019	191,50	-	-	20,00	31,92	-	31,92	A	370149	0055420-87.2016.4.03.6182	São Paulo
F	PL05509516	30/10/2019	304570803000677125 / 304570803	16 de 24	15/10/2019	14/10/2019	189,89	-	-	20,00	31,65	-	31,65	A	368318	0000474-15.2016.4.03.6135	Caraguatatuba - CGT
F	PL05510816	30/10/2019	304570803000677303 / 304570803	16 de 24	31/10/2019	30/10/2019	169,88	-	-	20,00	28,31	-	28,31	A	347667	0019903-31.2010.403.6182	São Paulo
F	PL05510916	30/10/2019	304570803000677486 / 304570803	16 de 24	31/10/2019	30/10/2019	218,03	-	-	20,00	36,34	-	36,34	A	363267	0059143-85.2014.403.6182	São Paulo
F	PL05511016	30/10/2019	304570803000677664 / 304570803	16 de 24	31/10/2019	30/10/2019	138,64	-	-	20,00	23,11	-	23,11	A	375834	0031423-41.2017.4.03.6182	São Paulo
F	PL05517916	30/10/2019	304570803000678890 / 304570803	16 de 24	31/10/2019	30/10/2019	167,19	-	-	20,00	27,87	-	27,87	A	375112	0004305-03.2017.403.6114	São Bernardo do Campo
J	PL05520816	30/10/2019	304570803000679462 / 304570803	16 de 2													

Pessoa	Evento	VencTo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL06148510	30/10/2019	304571000000000000	10 de 16	31/10/2019	30/10/2019	194,12	-	-	20,00	32,35	-	32,35	A	375584	5001195-29.2017.4.03.6107	Araçatuba
F	PL06154810	30/10/2019	304571000000000000	10 de 36	31/10/2019	30/10/2019	94,74	-	-	10,00	8,61	-	8,61	A	374890	0030452-56.2017.4.03.6182	São Paulo
J	PL06157810	30/10/2019	304571000000000000	10 de 24	31/10/2019	30/10/2019	1.018,27	-	-	20,00	169,71	-	169,71	A	361314	0002811-60.2014.4.03.6130	Osasco - OCO
J	PL06160010	30/10/2019	304571000000000000	10 de 24	31/10/2019	30/10/2019	1.067,16	-	-	10,00	97,01	-	97,01	A	332376	0006251-92.2007.4.03.6103	São José dos Campos
F	PL06160710	30/10/2019	304571000000000000	10 de 24	10/10/2019	09/10/2019	118,64	-	-	10,00	10,79	-	10,79	A	375904	0006489-65.2017.4.03.6102	Ribeirão Preto
F	PL06162810	30/10/2019	304571000000000000	10 de 24	24/10/2019	23/10/2019	155,17	-	-	10,00	14,11	-	14,11	A	374599	0009706-10.2017.4.03.6105	Campinas
J	PL06168610	30/10/2019	304571000000000000	10 de 87	31/10/2019	30/10/2019	263,02	-	-	20,00	43,84	-	43,84	A	341681	0008928-42.2010.4.03.6119	Guarulhos
F	PL06171710	30/10/2019	304571000000000000	10 de 24	31/10/2019	30/10/2019	158,03	-	-	20,00	26,34	-	26,34	A	374690	0003816-81.2017.4.03.6108	Bauru
J	PL06171910	30/10/2019	304571000000000000	10 de 24	31/10/2019	30/10/2019	489,63	-	-	10,00	44,51	-	44,51	A	353734	0033513-66.2010.4.03.6182	São Paulo
J	PL06172610	30/10/2019	304571000000000000	10 de 20	31/10/2019	30/10/2019	272,74	-	-	20,00	45,46	-	45,46	A	373669	0015225-26.2017.4.03.6182	São Paulo
J	PL06172910	30/10/2019	304571000000000000	10 de 10	30/10/2019	29/10/2019	371,36	-	-	10,00	33,76	-	33,76	A	377275	5001056-46.2018.4.03.6106	São José do Rio Preto
F	PL06175410	30/10/2019	304571000000000000	10 de 12	31/10/2019	30/10/2019	236,84	-	-	10,00	21,53	-	21,53	A	372507	0009019-70.2016.4.03.6104	Santos
J	PL06178210	30/10/2019	304571000000000000	10 de 24	31/10/2019	30/10/2019	316,43	-	-	20,00	52,74	-	52,74	A	377299	5002433-89.2018.4.03.6126	Santo André - SNE
J	PL06179110	30/10/2019	304571000000000000	10 de 20	14/10/2019	11/10/2019	264,15	-	-	10,00	24,01	-	24,01	A	367131	0001254-77.2015.4.03.6138	Barretos - BRS
F	PL06180610	30/10/2019	304571000000000000	10 de 16	29/10/2019	28/10/2019	271,17	-	-	10,00	24,65	-	24,65	A	377490	5000289-57.2018.4.03.6122	Tupã - TPA
J	PL06181810	31/10/2019	304571000000000000	10 de 24	25/10/2019	24/10/2019	136,14	-	-	20,00	22,69	-	22,69	A	350676	0006676-18.2010.8.26.0291	Jaboticabal - JAL
J	PL06182410	31/10/2019	304571000000000000	10 de 24	01/11/2019	31/10/2019	275,92	-	-	20,00	45,99	-	45,99	A	377745	5001498-06.2018.4.03.6108	Bauru
F	PL06183509	31/10/2019	304571000000000000	09 de 24	25/10/2019	24/10/2019	158,43	-	-	20,00	26,41	-	26,41	A	375213	5001662-11.2017.4.03.6106	São José do Rio Preto
F	PL06185809	31/10/2019	304571000000000000	09 de 12	01/11/2019	31/10/2019	110,26	-	-	10,00	10,02	-	10,02	A	378252	5009426-17.2018.4.03.6105	Campinas
J	PL06186709	31/10/2019	304571000000000000	09 de 12	01/11/2019	31/10/2019	304,39	-	-	10,00	27,67	-	27,67	A	376905	5001050-12.2018.4.03.6115	São Carlos
F	PL06188409	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	111,14	-	-	10,00	10,10	-	10,10	A	378039	5007894-84.2018.4.03.6112	Presidente Prudente
J	PL06188509	31/10/2019	304571000000000000	09 de 17	01/11/2019	31/10/2019	265,67	-	-	20,00	44,28	-	44,28	A	377743	5001773-89.2018.4.03.6128	Jundiaí - JAI
J	PL06189109	31/10/2019	304571000000000000	09 de 20	01/11/2019	31/10/2019	298,58	-	-	20,00	49,76	-	49,76	A	5516	0018404-37.2011.4.03.6130	Osasco - OCO
J	PL06191009	31/10/2019	304571000000000000	09 de 24	30/10/2019	29/10/2019	722,20	-	-	10,00	65,65	-	65,65	A	369544	0009017-03.2016.4.03.6104	Santos
F	PL06192909	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	139,68	-	-	20,00	23,28	-	23,28	A	370242	0056127-55.2016.4.03.6182	São Paulo
J	PL06199709	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	567,70	-	-	20,00	94,62	-	94,62	A	376928	5002181-74.2018.4.03.6130	Osasco - OCO
F	PL06200009	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	129,71	-	-	20,00	21,62	-	21,62	A	375135	0031288-29.2017.4.03.6182	São Paulo
J	PL06200109	31/10/2019	304571000000000000	09 de 24	30/10/2019	29/10/2019	532,32	-	-	10,00	48,39	-	48,39	A	377344	5008380-53.2018.4.03.6182	São Paulo
F	PL06202009	31/10/2019	304571000000000000	09 de 24	23/10/2019	22/10/2019	170,08	-	-	20,00	28,35	-	28,35	A	371463	0008651-64.2016.4.03.6103	São José dos Campos
F	PL06203509	31/10/2019	304571000000000000	09 de 18	29/10/2019	28/10/2019	153,70	-	-	10,00	13,97	-	13,97	A	374377	5000043-95.2018.4.03.6143	Limeira - LRA
J	PL06203909	31/10/2019	304571000000000000	09 de 12	18/10/2019	17/10/2019	302,68	-	-	10,00	27,52	-	27,52	A	378878	5000894-18.2018.4.03.6117	Jau
J	PL06204309	31/10/2019	304571000000000000	09 de 20	01/11/2019	31/10/2019	268,20	-	-	20,00	44,70	-	44,70	A	373345	331318/2017	Santos
J	PL06206709	31/10/2019	304571000000000000	09 de 12	08/10/2019	07/10/2019	309,88	-	-	10,00	28,17	-	28,17	A	377728	5003827-52.2018.4.03.6120	Araraquara - ARQ
J	PL06206909	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	629,82	-	-	10,00	57,26	-	57,26	A	365718	0005856-16.2015.4.03.6105	Campinas
J	PL06207009	31/10/2019	304571000000000000	09 de 16	01/11/2019	31/10/2019	368,51	-	-	10,00	33,50	-	33,50	A	373093	0002588-80.2017.4.03.6105	Campinas
J	PL06207109	31/10/2019	304571000000000000	09 de 24	31/10/2019	30/10/2019	725,56	-	-	10,00	65,96	-	65,96	A	373108	0002589-65.2017.4.03.6105	Campinas
F	PL06208309	31/10/2019	304571000000000000	09 de 24	23/10/2019	22/10/2019	140,23	-	-	20,00	23,37	-	23,37	A	375681	0001435-43.2017.4.03.6127	São João da Boa Vista - SJV
F	PL06208509	31/10/2019	304571000000000000	09 de 24	21/10/2019	18/10/2019	257,69	-	-	10,00	23,43	-	23,43	A	370591	0000489-50.2017.4.03.6134	Americana
J	PL06208708	30/09/2019	304570803000716945 / 30457080	08 de 14	02/10/2019	01/10/2019	265,78	-	-	10,00	24,16	-	24,16	A	6381	0000563-38.2001.4.03.6111	Marília
J	PL06209609	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	801,76	-	-	20,00	133,63	-	133,63	A	5332	0400637-27.1996.4.03.6103	São José dos Campos
J	PL06210109	31/10/2019	304571000000000000	09 de 10	28/10/2019	25/10/2019	712,06	-	-	20,00	118,68	-	118,68	A	27308	0003985-27.2016.4.03.6133	Mogi das Cruzes - MCZ
J	PL06210609	31/10/2019	304571000000000000	09 de 18	31/10/2019	30/10/2019	215,02	-	-	10,00	19,55	-	19,55	A	370032	0002867-92.2016.4.03.6140	Mauá - MAU
J	PL06212409	31/10/2019	304571000000000000	09 de 99	01/11/2019	31/10/2019	610,94	-	-	10,00	55,54	-	55,54	A	19495	0007186-40.2004.4.03.6103	São José dos Campos
J	PL06212509	31/10/2019	304571000000000000	09 de 99	01/11/2019	31/10/2019	1.562,72	-	-	10,00	142,07	-	142,07	A	338008	0001908-82.2009.4.03.6103	São José dos Campos
J	PL06213409	31/10/2019	304571000000000000	09 de 12	29/10/2019	28/10/2019	390,65	-	-	20,00	65,11	-	65,11	A	377412	5001333-87.2018.4.03.6130	Osasco - OCO
F	PL06215309	31/10/2019	304571000000000000	09 de 10	24/10/2019	23/10/2019	421,91	-	-	10,00	38,36	-	38,36	A	378774	5007363-28.2018.4.03.6102	Ribeirão Preto
J	PL06215509	31/10/2019	304571000000000000	09 de 24	01/11/2019	31/10/2019	119,49	-	-	10,00	10,86	-	10,86	A	376272	5000075-03.2018.4.03.6143	Limeira - LRA
J	PL06215709	31/10/2019	304571000000000000	09 de 10	01/11/2019	31/10/2019	914,96	-	-	20,00	152,49	-	152,49	A	377363	5001571-15.2018.4.03.6128	Jundiaí - JAI
J	PL06216809	31/10/2019	304571000000000000	09 de 15	24/10/2019	23/10/2019	288,09	-	-	20,00	48,02	-	48,02	A	4096	0000103-87.2012.4.03.6136	Catanduva - CTD
J	PL06219709	31/10/2019	304571000000000000	09 de 12	29/10/2019	28/10/2019	353,57	-	-	10,00	32,14	-	32,14	A	377970	5000652-23.2018.4.03.6129	Registro - RGT
F	PL06222509	31/10/2019	304571000000000000	09 de 15	30/10/2019	29/10/2019	129,65	-	-	20,00	21,61	-	21,61	A	350527	0007102-78.2011.4.03.6140	Mauá - MAU
F	PL06222609	31/10/2019	304571000000000000	09 de 15	30/10/2019	29/10/2019	116,18	-	-	10,00	10,56	-	10,56	A	374684	0001630-86.2017.4.03.6140	Mauá - MAU
F	PL06222909	31/10/2019	304571000000000000	09 de 24	31/10/2019	30/10/2019	202,19	-	-	10,00	18,38	-	18,38	A	372418	0008077-69.2016.4.03.6126	Santo André - SNE
F	PL06223709	31/10/2019	304571000000000000	09 de 12	01/11/2019	31/10/2019	285,50	-	-	20,00	47,58	-	47,58	A	374882	0031354-09.2017.4.03.6182	São Paulo
J	PL06224609	31/10/2019	304571000000000000	09 de 24	15/10/2019	14/10/2019	329,48	-	-	10,00	29,95	-	29,95	A	373699	0001580-50.2017.4.03.6111	Marília
F	PL06226208	30/10/2019	304571000000000000	08 de 24	28/10/2019	25/10/2019	130,00	-	-	20,00	21,67	-	21,67	A	375054	0004760-68.2017.4.03.6113	Franca
F	PL06226808	30/10/2019	304571000000000000	08 de 24	01/11/2019	31/10/2019	175,88	-	-	20,00	29,31	-	29,31	A	357678	0005377-25.2012.4.03.6106	São José do Rio Preto

Pessoa	Evento	VencTo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL06231208	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	145,95	-	-	10,00	13,27	-	13,27	A	336339	0010518-03.2015.403.6144	Barueri - BRE
F	PL06233408	30/10/2019	304571000000000000	08 de 16	11/10/2019	10/10/2019	222,62	-	-	10,00	20,24	-	20,24	A	374595	0003489-82.2017.4.03.6126	Santo André - SNE
F	PL06234608	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	393,15	-	-	20,00	65,53	-	65,53	A	377372	5001915-93.2018.4.03.6128	Jundiaí - JAI
J	PL06235008	30/10/2019	304571000000000000	08 de 10	09/10/2019	08/10/2019	286,01	-	-	10,00	26,00	-	26,00	A	375404	0009699-18.2017.403.6105	Campinas
J	PL06236508	30/10/2019	304571000000000000	08 de 10	31/10/2019	30/10/2019	288,10	-	-	10,00	26,19	-	26,19	A	365218	0003010-86.2015.4.03.6182	São Paulo
F	PL06237208	30/10/2019	304571000000000000	08 de 12	31/10/2019	30/10/2019	377,66	-	-	10,00	34,33	-	34,33	A	373228	0002446-64.2017.4.03.6109	Piracicaba
F	PL06239408	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	129,96	-	-	20,00	21,66	-	21,66	A	376205	5000600-34.2018.4.03.6143	Limeira - LRA
J	PL06239608	30/10/2019	304571000000000000	08 de 24	30/10/2019	29/10/2019	514,90	-	-	20,00	85,82	-	85,82	A	20253	0003939-66.2005.403.6119	Guarulhos
F	PL06239808	30/10/2019	304571000000000000	08 de 10	29/10/2019	28/10/2019	507,82	-	-	10,00	46,17	-	46,17	A	30782	0009186-42.2006.4.03.6103	São José dos Campos
J	PL06241208	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	128,78	-	-	10,00	11,71	-	11,71	A	375242	0031395-73.2017.4.03.6182	São Paulo
J	PL06242708	30/10/2019	304571000000000000	08 de 14	31/10/2019	30/10/2019	300,29	-	-	20,00	50,05	-	50,05	A	35389	0000138-09.2008.8.26.0156	Cruzeiro - CRO
J	PL06242808	30/10/2019	304571000000000000	08 de 12	31/10/2019	30/10/2019	289,14	-	-	20,00	48,19	-	48,19	A	344962	0006064-97.2010.8.26.0156	Cruzeiro - CRO
J	PL06247008	30/10/2019	304571000000000000	08 de 10	31/10/2019	30/10/2019	295,66	-	-	10,00	26,88	-	26,88	A	343427	0034366-75.2010.4.03.6182	São Paulo
J	PL06247608	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	352,38	-	-	10,00	32,03	-	32,03	A	360131	0000629-24.2014.8.26.0441	Peruibe - VD - PUE
J	PL06247708	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	1.923,62	-	-	10,00	174,87	-	174,87	A	377875	5002451-65.2018.4.03.6141	São Vicente - SVC
J	PL06248708	30/10/2019	304571000000000000	08 de 36	31/10/2019	30/10/2019	89,59	-	-	20,00	14,93	-	14,93	A	341476	0013350-02.2009.4.03.6182	São Paulo
J	PL06248808	30/10/2019	304571000000000000	08 de 36	31/10/2019	30/10/2019	555,97	-	-	20,00	92,66	-	92,66	A	377908	5017338-28.2018.4.03.6182	São Paulo
J	PL06249408	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	276,80	-	-	20,00	46,13	-	46,13	A	34766	0040176-36.2007.4.03.6182	São Paulo
J	PL06249808	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	399,50	-	-	20,00	66,58	-	66,58	A	377538	5002416-16.2018.4.03.6106	São José do Rio Preto
J	PL06250308	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	848,08	-	-	5,00	40,38	-	40,38	A	355566	0006368-64.2012.4.03.6182	São Paulo
J	PL06252708	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	581,18	-	-	20,00	96,86	-	96,86	A	7979	0004859-32.2013.4.03.6128	Jundiaí - JAI
J	PL06253008	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	358,92	-	-	20,00	59,82	-	59,82	A	369614	0008501-02.2016.4.03.6130	Osasco - OCO
F	PL06253308	30/10/2019	304571000000000000	08 de 12	16/10/2019	15/10/2019	244,66	-	-	10,00	22,24	-	22,24	A	374865	0009714-84.2017.4.03.6105	Campinas
J	PL06253608	30/10/2019	304571000000000000	08 de 14	31/10/2019	30/10/2019	372,55	-	-	20,00	62,09	-	62,09	A	377516	5000233-79.2018.4.03.6136	Catanduva - CTD
F	PL06253908	30/10/2019	304571000000000000	08 de 14	31/10/2019	30/10/2019	220,76	-	-	10,00	20,07	-	20,07	A	375880	0003516-65.2017.403.6126	Santo André - SNE
F	PL06254108	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	119,17	-	-	10,00	10,83	-	10,83	A	376229	0008231-04.2017.4.03.6110	Sorocaba
J	PL06255108	30/10/2019	304571000000000000	08 de 36	31/10/2019	30/10/2019	728,22	-	-	20,00	121,37	-	121,37	A	359613	0002202-74.2013.4.03.6110	Sorocaba
J	PL06255208	30/10/2019	304571000000000000	08 de 36	31/10/2019	30/10/2019	333,49	-	-	5,00	15,88	-	15,88	A	342758	0008084-22.2010.4.03.6110	Sorocaba
J	PL06256108	30/10/2019	304571000000000000	08 de 58	31/10/2019	30/10/2019	210,79	-	-	20,00	35,13	-	35,13	A	366816	0002413-70.2015.4.03.6133	Mogi das Cruzes - MCZ
J	PL06256408	30/10/2019	304571000000000000	08 de 10	31/10/2019	30/10/2019	304,04	-	-	10,00	27,64	-	27,64	A	358096	0040113-35.2012.4.03.6182	São Paulo
F	PL06256608	30/10/2019	304571000000000000	08 de 24	31/10/2019	30/10/2019	132,59	-	-	20,00	22,10	-	22,10	A	371727	0000148-09.2017.403.6139	Itapeva - IVA
J	PL06258707	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	446,21	-	-	20,00	74,37	-	74,37	A	376828	5001026-63.2018.4.03.6121	Taubaté - TBT
F	PL06258907	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	155,24	-	-	20,00	25,87	-	25,87	A	375273	5001793-38.2017.4.03.6121	Taubaté - TBT
F	PL06259107	30/10/2019	304571000000000000	07 de 24	23/10/2019	22/10/2019	143,86	-	-	20,00	23,98	-	23,98	A	374397	5001783-91.2017.4.03.6121	Taubaté - TBT
F	PL06268907	30/10/2019	304571000000000000	07 de 24	30/10/2019	29/10/2019	191,71	-	-	10,00	17,43	-	17,43	A	374500	0005760-33.2017.4.03.6104	Santos
F	PL04514324	30/10/2019	304570803000763366 / 304570803	24 de 24	07/10/2019	04/10/2019	197,11	-	-	20,00	32,85	-	32,85	A	34165	0001955-94.2007.4.03.6113	Franca
J	PL02965777	30/10/2019	304570803000765806 / 212347700	77 de 96	31/10/2019	30/10/2019	690,14	-	-	10,00	62,74	-	62,74	A	353612	0003232-98.2010.4.03.6127	São João da Boa Vista - SJV
J	PL06275707	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	392,82	-	-	20,00	65,47	-	65,47	A	377443	5005502-58.2018.4.03.6182	São Paulo
F	PL06279807	30/10/2019	304571000000000000	07 de 12	31/10/2019	30/10/2019	184,51	-	-	10,00	16,77	-	16,77	A	370655	0002871-32.2016.403.6140	Mauá - MAU
F	PL06279907	30/10/2019	304571000000000000	07 de 24	30/10/2019	29/10/2019	176,23	-	-	5,00	8,39	-	8,39	A	365332	0002918-11.2015.403.6182	São Paulo
F	PL06280507	30/10/2019	304571000000000000	07 de 24	21/10/2019	18/10/2019	147,35	-	-	10,00	13,40	-	13,40	A	350393	0002545-27.2010.4.03.6126	Santo André - SNE
F	PL06280607	30/10/2019	304571000000000000	07 de 24	21/10/2019	18/10/2019	121,95	-	-	20,00	20,33	-	20,33	A	364913	0007220-91.2014.4.03.6126	Santo André - SNE
J	PL06281507	30/10/2019	304571000000000000	07 de 24	30/10/2019	29/10/2019	1.294,14	-	-	20,00	215,69	-	215,69	A	367231	0060155-03.2015.4.03.6182	São Paulo
J	PL06285207	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	691,57	-	-	10,00	62,87	-	62,87	A	360271	3005386-19.2013.8.26.0223	Gurujá - GJA
F	PL06285607	30/10/2019	304571000000000000	07 de 24	23/10/2019	22/10/2019	118,77	-	-	10,00	10,80	-	10,80	A	375263	0001390-27.2017.4.03.6131	Botucatu - BTU
J	PL06286207	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	999,03	-	-	20,00	166,51	-	166,51	A	377748	5000890-66.2018.4.03.6121	Taubaté - TBT
J	PL06291007	30/10/2019	304571000000000000	07 de 48	31/10/2019	30/10/2019	353,00	-	-	20,00	58,83	-	58,83	A	339674	0012900-59.2009.4.03.6182	São Paulo
J	PL06291107	30/10/2019	304571000000000000	07 de 48	31/10/2019	30/10/2019	123,28	-	-	20,00	20,55	-	20,55	A	355326	0006427-52.2012.4.03.6182	São Paulo
J	PL06291207	30/10/2019	304571000000000000	07 de 48	31/10/2019	30/10/2019	886,16	-	-	10,00	80,56	-	80,56	A	343856	0034038-48.2010.4.03.6182	São Paulo
J	PL06291307	30/10/2019	304571000000000000	07 de 48	31/10/2019	30/10/2019	249,39	-	-	10,00	22,67	-	22,67	A	342126	0040831-08.2007.4.03.6182	São Paulo
J	PL06291407	30/10/2019	304571000000000000	07 de 48	31/10/2019	30/10/2019	366,24	-	-	10,00	33,29	-	33,29	A	343892	0033673-91.2010.4.03.6182	São Paulo
F	PL06294107	30/10/2019	304571000000000000	07 de 12	11/10/2019	10/10/2019	109,50	-	-	20,00	18,25	-	18,25	A	368299	0003198-67.2016.4.03.6110	Sorocaba
J	PL06294207	30/10/2019	304571000000000000	07 de 26	29/10/2019	28/10/2019	290,59	-	-	20,00	48,43	-	48,43	A	363974	0064917-96.2014.403.6182	São Paulo
F	PL06294807	30/10/2019	304571000000000000	07 de 12	30/10/2019	29/10/2019	160,13	-	-	20,00	26,69	-	26,69	A	31232	0000234-30.2008.8.26.0445	Pindamonhangaba - PBA
J	PL06294907	30/10/2019	304571000000000000	07 de 11	31/10/2019	30/10/2019	266,75	-	-	20,00	44,46	-	44,46	A	23746	0000119-91.2014.4.03.6129	Registro - RGT
J	PL06295007	30/10/2019	304571000000000000	07 de 18	30/10/2019	29/10/2019	141,43	-	-	20,00	23,57	-	23,57	A	17410	0007800-53.2004.8.26.0127	Carapicuíba - VD - CIV
J	PL06297007	30/10/2019	304571000000000000	07 de 24	23/10/2019	22/10/2019	173,08	-	-	20,00	28,85	-	28,85	A	367468	0015974-51	

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL06297207	30/10/2019	304571000000000000	07 de 48	23/10/2019	22/10/2019	344,72	-	-	20,00	57,45	-	57,45	A	352997	0014564-31.2010.4.03.6105	Campinas
J	PL06298507	30/10/2019	304571000000000000	07 de 55	31/10/2019	30/10/2019	549,00	-	-	20,00	91,50	-	91,50	A	333611	0001627-65.2016.4.03.6141	São Vicente - SVC
J	PL06301507	30/10/2019	304571000000000000	07 de 60	31/10/2019	30/10/2019	111,82	-	-	20,00	18,64	-	18,64	A	369503	00008896-97.2016.4.03.6128	Jundiaí - JAI
J	PL06302307	30/10/2019	304571000000000000	07 de 24	29/10/2019	28/10/2019	575,72	-	-	20,00	95,95	-	95,95	A	31111	0004696-91.2006.8.26.0415	Palmital - PMT
J	PL06303007	30/10/2019	304571000000000000	07 de 99	30/10/2019	29/10/2019	354,93	-	-	10,00	32,27	-	32,27	A	377679	5000987-27.2018.4.03.6134	Americana
J	PL06303207	30/10/2019	304571000000000000	07 de 99	31/10/2019	30/10/2019	430,31	-	-	20,00	71,72	-	71,72	A	30213	0014606-22.2006.4.03.6105	Campinas
J	PL06303307	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	424,63	-	-	5,00	20,22	-	20,22	A	361271	0002800-31.2014.4.03.6130	Osasco - OCO
J	PL06304507	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	320,72	-	-	10,00	29,16	-	29,16	A	332058	0000135-54.2008.8.26.0156	Cruzeiro - CRO
J	PL06304607	30/10/2019	304571000000000000	07 de 20	31/10/2019	30/10/2019	295,37	-	-	10,00	26,85	-	26,85	A	332766	0004055-36.2008.8.26.0156	Cruzeiro - CRO
J	PL06305007	30/10/2019	304571000000000000	07 de 12	31/10/2019	30/10/2019	309,15	-	-	10,00	28,10	-	28,10	A	361967	0004600-72.2014.4.03.6105	Campinas
J	PL06305107	30/10/2019	304571000000000000	07 de 99	15/10/2019	14/10/2019	169,79	-	-	20,00	28,30	-	28,30	A	362458	0004735-26.2014.8.26.0539	Santa Cruz do Rio Pardo - SCP
J	PL06306207	30/10/2019	304571000000000000	07 de 12	29/10/2019	28/10/2019	315,90	-	-	20,00	52,65	-	52,65	A	354894	0025460-33.2011.8.26.0477	Praia Grande - PGE
F	PL06307107	30/10/2019	304571000000000000	07 de 24	31/10/2019	30/10/2019	154,05	-	-	10,00	14,00	-	14,00	A	374987	0001628-19.2017.4.03.6140	Mauá - MAU
J	PL06307907	30/10/2019	304571000000000000	07 de 10	31/10/2019	30/10/2019	855,23	-	-	10,00	77,75	-	77,75	A	29381	0009319-36.2006.403.6119	Guarulhos
J	PL06308806	30/10/2019	304571000000000000	06 de 24	29/10/2019	28/10/2019	829,39	-	-	20,00	138,23	-	138,23	A	26545	0003438-59.2013.4.03.6143	Limeira - LRA
J	PL06308906	30/10/2019	304571000000000000	06 de 24	29/10/2019	28/10/2019	936,69	-	-	10,00	85,15	-	85,15	A	361770	0001282-64.2014.403.6143	Limeira - LRA
F	PL06309506	30/10/2019	304571000000000000	06 de 10	31/10/2019	30/10/2019	337,93	-	-	20,00	56,32	-	56,32	A	375586	0003486-24.2017.4.03.6128	Jundiaí - JAI
F	PL06310706	30/10/2019	304571000000000000	06 de 06	31/10/2019	30/10/2019	735,05	-	-	10,00	66,82	-	66,82	A	351654	0025729-38.2010.403.6182	São Paulo
F	PL06312206	30/10/2019	304571000000000000	06 de 20	08/10/2019	07/10/2019	110,15	-	-	10,00	10,01	-	10,01	A	375722	0002827-97.2017.403.6133	Mogi das Cruzes - MCZ
F	PL06314406	30/10/2019	304571000000000000	06 de 12	01/11/2019	31/10/2019	229,68	-	-	20,00	38,28	-	38,28	A	375530	0031357-61.2017.4.03.6182	São Paulo
J	PL06316806	30/10/2019	304571000000000000	06 de 24	30/10/2019	29/10/2019	649,77	-	-	20,00	108,30	-	108,30	A	22807	0001820-15.2013.4.03.6132	Avaré - AVR
J	PL06318906	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	133,82	-	-	-	-	-	-	A	379982	5002193-66.2019.4.03.6126	Santo André - SNE
F	PL06319206	30/10/2019	304571000000000000	06 de 12	31/10/2019	30/10/2019	223,35	-	-	10,00	20,30	-	20,30	A	366990	0062014-54.2015.4.03.6182	São Paulo
J	PL06320006	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	2.048,30	-	-	10,00	186,21	-	186,21	A	337739	0001875-92.2009.4.03.6103	São José dos Campos
J	PL06320406	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	2.259,07	-	-	20,00	376,51	-	376,51	A	342070	0002628-46.2015.4.03.6133	Mogi das Cruzes - MCZ
J	PL06320906	30/10/2019	304571000000000000	06 de 08	31/10/2019	30/10/2019	1.101,58	-	-	10,00	100,14	-	100,14	A	377238	5001516-09.2018.4.03.6114	São Bernardo do Campo
J	PL06321906	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	510,54	-	-	10,00	46,41	-	46,41	A	338011	0001834-28.2009.403.6103	São José dos Campos
J	PL06322206	30/10/2019	304571000000000000	06 de 20	30/10/2019	29/10/2019	265,12	-	-	10,00	24,10	-	24,10	A	346091	0034278-37.2010.403.6182	São Paulo
J	PL06322306	30/10/2019	304571000000000000	06 de 15	28/10/2019	25/10/2019	268,00	-	-	20,00	44,67	-	44,67	A	345463	0009236-98.2013.4.03.6143	Limeira - LRA
J	PL06322506	30/10/2019	304571000000000000	06 de 24	29/10/2019	28/10/2019	492,18	-	-	20,00	82,03	-	82,03	A	331704	0015004-05.2013.4.03.6143	Limeira - LRA
J	PL06322706	30/10/2019	304571000000000000	06 de 24	29/10/2019	28/10/2019	620,64	-	-	10,00	56,42	-	56,42	A	361779	0001291-26.2014.4.03.6143	Limeira - LRA
F	PL06328306	30/10/2019	304571000000000000	06 de 24	21/10/2019	18/10/2019	247,22	-	-	10,00	22,47	-	22,47	A	372290	0013289-46.2016.4.03.6102	Ribeirão Preto
F	PL06329006	30/10/2019	304571000000000000	06 de 24	29/10/2019	28/10/2019	173,36	-	-	20,00	28,89	-	28,89	A	28264	0053945-48.2006.4.03.6182	São Paulo
J	PL06332806	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	375,06	-	-	10,00	34,10	-	34,10	A	13898	0005228-53.2003.403.6103	São José dos Campos
J	PL06335606	30/10/2019	304571000000000000	06 de 12	30/10/2019	29/10/2019	326,76	-	-	10,00	29,71	-	29,71	A	366445	0036027-16.2015.4.03.6182	São Paulo
J	PL06337206	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	315,49	-	-	10,00	28,68	-	28,68	A	362266	0005130-45.2014.8.26.0045	Arujá - VD - AUJ
F	PL06339806	30/10/2019	304571000000000000	06 de 12	31/10/2019	30/10/2019	137,21	-	-	10,00	12,47	-	12,47	A	380145	5002206-65.2019.4.03.6126	Santo André - SNE
J	PL06346006	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	316,96	-	-	20,00	52,83	-	52,83	A	344478	0042643-24.2015.403.6144	Barueri - BRE
F	PL06348006	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	120,14	-	-	10,00	10,92	-	10,92	A	375169	5000295-50.2017.4.03.6138	Barretos - BRS
J	PL06352006	30/10/2019	304571000000000000	06 de 18	30/10/2019	29/10/2019	1.089,49	-	-	20,00	181,58	-	181,58	A	30719	0006327-40.2006.8.26.0619	Taquaritinga - TQT
J	PL06352806	30/10/2019	304571000000000000	06 de 24	17/10/2019	16/10/2019	271,23	-	-	10,00	24,66	-	24,66	A	341350	0014698-58.2010.403.6105	Campinas
J	PL06358006	30/10/2019	304571000000000000	06 de 24	31/10/2019	30/10/2019	302,29	-	-	10,00	27,48	-	27,48	A	361870	0004891-07.2014.8.26.0606	Suzano - SZN
J	PL06359906	30/10/2019	304571000000000000	06 de 08	14/10/2019	11/10/2019	118,34	-	-	20,00	19,72	-	19,72	A	370052	0056134-47.2016.4.03.6182	São Paulo
F	PL06360806	30/10/2019	304571000000000000	06 de 20	21/10/2019	18/10/2019	265,87	-	-	20,00	44,31	-	44,31	A	377216	5000265-44.2018.4.03.6117	Jauú
F	PL06361506	30/10/2019	304571000000000000	06 de 24	30/10/2019	29/10/2019	119,57	-	-	10,00	10,87	-	10,87	A	375308	5000991-34.2017.4.03.6123	Bragança Paulista - BGP
J	PL06361606	30/10/2019	304571000000000000	06 de 60	31/10/2019	30/10/2019	247,45	-	-	10,00	22,50	-	22,50	A	378830	5010524-37.2018.4.03.6105	Campinas
J	PL06364606	31/10/2019	304571000000000000	06 de 60	01/11/2019	31/10/2019	242,01	-	-	10,00	22,00	-	22,00	A	29480	0056156-57.2006.4.03.6182	São Paulo
F	PL06365106	31/10/2019	304571000000000000	06 de 08	25/10/2019	24/10/2019	130,26	-	-	10,00	11,84	-	11,84	A	356335	0005609-73.2012.8.26.0347	Matão - MOM
F	PL06365306	31/10/2019	304571000000000000	06 de 24	25/10/2019	24/10/2019	187,88	-	-	10,00	17,08	-	17,08	A	371331	0000053-36.2017.403.6120	Araraquara - ARQ
J	PL06365706	31/10/2019	304571000000000000	06 de 06	18/10/2019	17/10/2019	2.684,60	-	-	10,00	244,05	-	244,05	A	380025	5014333-61.2019.4.03.6182	São Paulo
F	PL06366505	30/10/2019	304571000000000000	05 de 05	28/10/2019	25/10/2019	426,11	-	-	10,00	38,74	-	38,74	A	365137	0000128-88.2015.403.6106	São José do Rio Preto
J	PL06366605	30/10/2019	304571000000000000	05 de 24	31/10/2019	30/10/2019	1.366,83	-	-	10,00	124,26	-	124,26	A	359867	0028092-90.2013.4.03.6182	São Paulo
J	PL06366705	30/10/2019	304571000000000000	05 de 16	31/10/2019	30/10/2019	290,18	-	-	10,00	26,38	-	26,38	A	377308	5006720-24.2018.4.03.6182	São Paulo
F	PL06374705	21/10/2019	304571000000000000	05 de 24	22/10/2019	21/10/2019	120,95	-	-	20,00	20,16	-	20,16	A	375635	0009761-58.2017.4.03.6105	Campinas
F	PL06378305	15/10/2019	304571000000000000	05 de 16	16/10/2019	15/10/2019	169,49	-	-	20,00	28,25	-	28,25	A	28815	0017825-81.2006.8.26.0604	Sumaré - SMR
F	PL06380805	10/10/2019	304571000000000000	05 de 12	10/10/2019	09/10/2019	147,20	-	-	10,00	13,38	-	13,38	A	375737	0031422-56.2017.4.03.6182	São Paulo
J	PL06381105	21/10/2019	304571000000000000	05 de 24	22/10/2019	21/10/2019	615,67	-	-	10,00	55,97	-	55,97	A	341432	0027807-39.2009.4.03.6182	São Paulo
J	PL06381205	15/10/2019	304571000000000000	05 de 1													

Pessoa	Evento	VencTo	Noosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL06381305	15/10/2019	304571000000000000	05 de 24	16/10/2019	15/10/2019	897,08	-	-	10,00	81,55	-	81,55	A	367065	0015988-35.2015.4.03.6105	Campinas
J	PL06383405	21/10/2019	304571000000000000	05 de 24	22/10/2019	21/10/2019	1.324,11	-	-	10,00	120,37	-	120,37	A	354223	0010128-25.2011.8.26.0445	Pindamonhangaba - PBA
J	PL06384205	21/10/2019	304571000000000000	05 de 06	18/10/2019	17/10/2019	683,12	-	-	10,00	62,10	-	62,10	A	27249	0056606-97.2006.4.03.6182	São Paulo
J	PL06384505	21/10/2019	304571000000000000	05 de 24	08/10/2019	07/10/2019	523,72	-	-	20,00	87,29	-	87,29	A	22002	0008307-04.2013.4.03.6131	Botucatu - BTU
F	PL06384705	21/10/2019	304571000000000000	05 de 12	22/10/2019	21/10/2019	423,83	-	-	20,00	70,64	-	70,64	A	371701	0008408-06.2016.4.03.6141	São Vicente - SVC
F	PL06392805	21/10/2019	304571000000000000	05 de 12	11/10/2019	10/10/2019	140,00	-	-	10,00	12,73	-	12,73	A	370389	0056201-12.2016.403.6182	São Paulo
J	PL06393305	21/10/2019	304571000000000000	05 de 48	22/10/2019	21/10/2019	578,29	-	-	10,00	52,57	-	52,57	A	377607	5002480-02.2018.4.03.6114	São Bernardo do Campo
F	PL06395005	21/10/2019	304571000000000000	05 de 20	18/10/2019	17/10/2019	129,28	-	-	20,00	21,55	-	21,55	A	371975	0005096-46.2016.403.6133	Mogi das Cruzes - MCZ
F	PL06395605	21/10/2019	304571000000000000	05 de 12	22/10/2019	21/10/2019	263,39	-	-	20,00	43,90	-	43,90	A	380020	5014094-57.2019.4.03.6182	São Paulo
F	PL06396305	21/10/2019	304571000000000000	05 de 12	22/10/2019	21/10/2019	126,11	-	-	20,00	21,02	-	21,02	A	375092	337943/2017	Jaú
F	PL06397905	21/10/2019	304571000000000000	05 de 12	16/10/2019	15/10/2019	128,38	-	-	10,00	11,67	-	11,67	A	374549	0030604-07.2017.4.03.6182	São Paulo
J	PL06398105	10/10/2019	304571000000000000	05 de 24	07/10/2019	04/10/2019	629,58	-	-	10,00	57,23	-	57,23	A	26708	0010781-34.2006.8.26.0176	Embu das Artes - VD - EMB
J	PL06398805	15/10/2019	304571000000000000	05 de 60	16/10/2019	15/10/2019	33,99	-	-	10,00	3,09	-	3,09	A	361532	0000902-34.2014.403.6113	Franca
F	PL06399105	10/10/2019	304571000000000000	05 de 12	09/10/2019	08/10/2019	151,58	-	-	20,00	25,26	-	25,26	A	372129	0010552-46.2016.403.6110	Sorocaba
J	PL06400305	21/10/2019	304571000000000000	05 de 24	22/10/2019	21/10/2019	895,85	-	-	10,00	81,44	-	81,44	A	10802	0004121-57.2002.403.6119	Guarulhos
J	PL06400405	21/10/2019	304571000000000000	05 de 24	22/10/2019	21/10/2019	843,48	-	-	20,00	140,58	-	140,58	A	26988	0009304-67.2006.4.03.6119	Guarulhos
J	PL06401005	15/10/2019	304571000000000000	05 de 24	16/10/2019	15/10/2019	853,00	-	-	20,00	142,17	-	142,17	A	21955	0009889-15.2005.8.26.0127	Carapicuíba - VD - CIV
F	PL06401205	21/10/2019	304571000000000000	05 de 12	22/10/2019	21/10/2019	111,40	-	-	20,00	18,57	-	18,57	A	351646	0009198-34.2010.8.26.0609	Taboão da Serra - VD - TSR
F	PL06403105	15/10/2019	304571000000000000	05 de 12	07/10/2019	04/10/2019	244,25	-	-	10,00	22,20	-	22,20	A	374450	0005802-34.2017.4.03.6120	Araraquara - ARQ
J	PL06404005	10/10/2019	304571000000000000	05 de 20	11/10/2019	10/10/2019	257,67	-	-	10,00	23,42	-	23,42	A	380142	5001084-56.2019.4.03.6113	Franca
F	PL06407205	21/10/2019	304571000000000000	05 de 12	15/10/2019	14/10/2019	197,81	-	-	10,00	17,98	-	17,98	A	371843	0023504-72.2016.403.6105	Campinas
F	PL06409305	21/10/2019	304571000000000000	05 de 10	22/10/2019	21/10/2019	106,63	-	-	20,00	17,77	-	17,77	A	370108	0059033-18.2016.4.03.6182	São Paulo
F	PL06410705	21/10/2019	304571000000000000	05 de 24	22/10/2019	21/10/2019	191,15	-	-	10,00	17,38	-	17,38	A	350910	0014736-70.2010.403.6105	Campinas
J	PL06412604	21/10/2019	304571000000000000	04 de 24	22/10/2019	21/10/2019	511,67	-	-	10,00	46,52	-	46,52	A	377176	5002042-97.2018.4.03.6106	São José do Rio Preto
J	PL06413104	10/10/2019	304571000000000000	04 de 04	09/10/2019	08/10/2019	226,52	-	-	10,00	20,59	-	20,59	A	367784	0010053-66.2015.403.6120	São José do Rio Preto
F	PL06414404	21/10/2019	304571000000000000	04 de 24	14/10/2019	11/10/2019	410,71	-	-	20,00	68,45	-	68,45	A	10808	0000157-81.2011.4.03.6138	Barretos - BRS
F	PL06414904	21/10/2019	304571000000000000	04 de 20	22/10/2019	21/10/2019	110,64	-	-	10,00	10,06	-	10,06	A	368367	0007152-39.2016.4.03.6105	Campinas
J	PL06415204	15/10/2019	304571000000000000	04 de 24	16/10/2019	15/10/2019	335,05	-	-	10,00	30,46	-	30,46	A	359748	0026525-24.2013.4.03.6182	São Paulo
F	PL06417204	10/10/2019	304571000000000000	04 de 06	11/10/2019	10/10/2019	624,14	-	-	20,00	104,02	-	104,02	A	374571	5001205-73.2017.4.03.6107	Araçatuba
F	PL06421404	21/10/2019	304571000000000000	04 de 24	22/10/2019	21/10/2019	112,02	-	-	10,00	10,18	-	10,18	A	364230	0012996-38.2014.4.03.6105	Campinas
J	PL06424004	15/10/2019	304571000000000000	04 de 24	15/10/2019	14/10/2019	1.281,92	-	-	10,00	116,54	-	116,54	A	369654	0010838-19.2016.4.03.6144	Barueri - BRE
J	PL06424404	21/10/2019	304571000000000000	04 de 24	22/10/2019	21/10/2019	1.194,34	-	-	20,00	199,06	-	199,06	A	377653	5001616-13.2018.4.03.6130	Osasco - OCO
F	PL06424504	21/10/2019	304571000000000000	04 de 24	18/10/2019	17/10/2019	202,18	-	-	20,00	33,70	-	33,70	A	360991	0000926-11.2014.8.26.0189	Fernandópolis - FND
F	PL06431504	10/10/2019	304571000000000000	04 de 24	11/10/2019	10/10/2019	149,04	-	-	20,00	24,84	-	24,84	A	376172	5000503-22.2017.4.03.6142	Lins - LIS
F	PL06434304	15/10/2019	304571000000000000	04 de 12	16/10/2019	15/10/2019	203,40	-	-	20,00	33,90	-	33,90	A	371440	0008648-12.2016.4.03.6103	São José dos Campos
F	PL06434604	21/10/2019	304571000000000000	04 de 10	22/10/2019	21/10/2019	104,52	-	-	10,00	9,50	-	9,50	A	371845	0023505-57.2016.403.6105	Campinas
J	PL06435104	21/10/2019	304571000000000000	04 de 24	22/10/2019	21/10/2019	2.082,56	-	-	10,00	189,32	-	189,32	A	343341	0034137-18.2010.4.03.6182	São Paulo
J	PL06437904	10/10/2019	304571000000000000	04 de 04	11/10/2019	10/10/2019	284,41	-	-	20,00	47,40	-	47,40	A	346623	0010818-46.2010.8.26.0362	Mogi-Guaçu - MGU
F	PL06438604	21/10/2019	304571000000000000	04 de 24	18/10/2019	17/10/2019	145,20	-	-	10,00	13,20	-	13,20	A	334441	0000202-80.2009.8.26.0189	Fernandópolis - FND
F	PL06441404	21/10/2019	304571000000000000	04 de 24	22/10/2019	21/10/2019	130,21	-	-	20,00	21,70	-	21,70	A	370472	0055599-21.2016.4.03.6182	São Paulo
F	PL06446404	21/10/2019	304571000000000000	04 de 12	22/10/2019	21/10/2019	180,07	-	-	10,00	16,37	-	16,37	A	370049	0059036-70.2016.4.03.6182	São Paulo
J	PL06447404	15/10/2019	304571000000000000	04 de 24	16/10/2019	15/10/2019	368,33	-	-	20,00	61,39	-	61,39	A	373371	0015217-49.2017.403.6182	São Paulo
J	PL06455304	15/10/2019	304571000000000000	04 de 20	16/10/2019	15/10/2019	288,23	-	-	20,00	48,04	-	48,04	A	347650	0002144-21.2010.8.26.0058	Agudos - AGS
F	PL06455404	15/10/2019	304571000000000000	04 de 12	09/10/2019	08/10/2019	226,66	-	-	10,00	20,61	-	20,61	A	372262	0010532-55.2016.403.6110	Sorocaba
F	PL06455904	15/10/2019	304571000000000000	04 de 12	11/10/2019	10/10/2019	204,62	-	-	10,00	18,60	-	18,60	A	374550	0003472-46.2017.403.6126	Santo André - SNE
J	PL06456304	21/10/2019	304571000000000000	04 de 12	22/10/2019	21/10/2019	708,45	-	-	10,00	64,40	-	64,40	A	31306	0004202-25.2011.403.6140	Mauá - MAU
F	PL06457904	21/10/2019	304571000000000000	04 de 12	22/10/2019	21/10/2019	174,34	-	-	-	-	-	-	A	374893	337023/2017	Guarulhos
J	PL06459804	15/10/2019	304571000000000000	04 de 24	16/10/2019	15/10/2019	771,43	-	-	20,00	128,57	-	128,57	A	376981	5002899-07.2018.4.03.6119	Guarulhos
F	PL06463604	21/10/2019	304571000000000000	04 de 12	22/10/2019	21/10/2019	233,52	-	-	20,00	38,92	-	38,92	A	374788	0003870-62.2017.4.03.6103	São José dos Campos
F	PL06463904	10/10/2019	304571000000000000	04 de 24	11/10/2019	10/10/2019	160,09	-	-	20,00	26,68	-	26,68	A	376136	0004107-15.2017.4.03.6130	Osasco - OCO
J	PL06464204	21/10/2019	304571000000000000	04 de 24	18/10/2019	17/10/2019	671,43	-	-	20,00	111,91	-	111,91	A	14957	0000875-53.2003.8.26.0102	Cachoeira Paulista - CHP
J	PL06464504	10/10/2019	304571000000000000	04 de 24	08/10/2019	07/10/2019	167,89	-	-	10,00	15,26	-	15,26	A	372065	0010521-26.2016.403.6110	Sorocaba
F	PL06466104	21/10/2019	304571000000000000	04 de 24	22/10/2019	21/10/2019	1.115,44	-	-	20,00	185,91	-	185,91	A	367404	0006244-22.2015.4.03.6103	São José dos Campos
F	PL06466404	21/10/2019	304571000000000000	04 de 16	18/10/2019	17/10/2019	130,92	-	-	20,00	21,82	-	21,82	A	356573	0004614-94.2012.8.26.0368	Monte Alto - MNT
F	PL06467204	10/10/2019	304571000000000000	04 de 24	11/10/2019	10/10/2019	141,09	-	-	20,00	23,52	-	23,52	A	376249	5000255-37.2017.4.03.6116	Assis
F	PL06471304	21/10/2019	304571000000000000	04 de 12	22/10/2019	21/10/2019	279,16	-	-	10,00	25,38	-	25,38	A	28031	0013385-95.2006.4.03.6107	Araçatuba
F	PL06471404	10/10/2019	304571000000000000	04 de 05	09/10/2019	08/10/2019	577,26	-	-	20,00	96,21	-	96,21	A	371434	0008647-27.2016.403.6103	São José dos Campos
F	PL06474004																



Pessoa	Evento	Vencdo	Noosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL06474104	21/10/2019	304571000000000000	04 de 12	22/10/2019	21/10/2019	277,88	-	-	10,00	25,26		25,26	A	374327	0030520-06.2017.403.6182	São Paulo
F	PL06483703	15/10/2019	304571000000000000	03 de 12	16/10/2019	15/10/2019	314,01	-	-	10,00	28,55		28,55	A	374562	5000253-67.2017.4.03.6116	Assis
F	PL06485803	10/10/2019	304571000000000000	03 de 07	11/10/2019	10/10/2019	258,76	-	-	10,00	23,52		23,52	A	377572	5000654-05.2018.4.03.6125	Ourinhos - ORN
J	PL06490603	10/10/2019	304571000000000000	03 de 24	10/10/2019	09/10/2019	130,34	-	-	20,00	21,72		21,72	A	372068	0010522-11.2016.4.03.6110	Sorocaba
F	PL06491603	10/10/2019	304571000000000000	03 de 24	11/10/2019	10/10/2019	126,03	-	-	10,00	11,46		11,46	A	380008	5000703-91.2019.4.03.6131	Botucatu - BTU
F	PL06491703	21/10/2019	304571000000000000	03 de 12	17/10/2019	16/10/2019	267,43	-	-	20,00	44,57		44,57	A	374467	0030510-59.2017.403.6182	São Paulo
F	PL06499603	21/10/2019	304571000000000000	03 de 20	22/10/2019	21/10/2019	110,82	-	-	10,00	10,07		10,07	A	350414	0005726-22.2010.8.26.0028	Aparecida do Norte
F	PL06499703	21/10/2019	304571000000000000	03 de 24	22/10/2019	21/10/2019	111,14	-	-	10,00	10,10		10,10	A	375541	0001158-54.2017.4.03.6118	Guaratingueta
F	PL06509703	15/10/2019	304571000000000000	03 de 24	16/10/2019	15/10/2019	210,81	-	-	20,00	35,14		35,14	A	365087	0002831-55.2015.4.03.6182	São Paulo
F	PL06509803	15/10/2019	304571000000000000	03 de 24	16/10/2019	15/10/2019	129,50	-	-	10,00	11,77		11,77	A	376253	0031492-73.2017.4.03.6182	São Paulo
J	PL06532103	15/10/2019	304571000000000000	03 de 05	16/10/2019	15/10/2019	290,02	-	-	20,00	48,34		48,34	A	344852	0033509-29.2010.403.6182	São Paulo
F	PL06549403	15/10/2019	304571000000000000	03 de 24	08/10/2019	07/10/2019	110,12	-	-	10,00	10,01		10,01	A	371112	0007097-61.2016.4.03.6114	São Bernardo do Campo
F	PL06550203	21/10/2019	304571000000000000	03 de 10	22/10/2019	21/10/2019	143,56	-	-	10,00	13,05		13,05	A	364541	0006545-73.2014.4.03.6112	Presidente Prudente
J	PL06551403	15/10/2019	304571000000000000	03 de 08	16/10/2019	15/10/2019	260,21	-	-	10,00	23,66		23,66	A	341170	0001673-21.2010.4.03.6123	Bragança Paulista - BGP
F	PL06554203	10/10/2019	304571000000000000	03 de 24	09/10/2019	08/10/2019	141,27	-	-	20,00	23,55		23,55	A	375251	0004083-84.2017.4.03.6130	Osasco - OCO
J	PL06557903	10/10/2019	304571000000000000	03 de 10	11/10/2019	10/10/2019	976,13	-	-	20,00	162,69		162,69	A	377767	5002013-72.2018.4.03.6130	Osasco - OCO
J	PL06562303	21/10/2019	304571000000000000	03 de 60	22/10/2019	21/10/2019	238,37	-	-	20,00	39,73		39,73	A	336588	0001288-58.2009.4.03.6107	Araçatuba
J	PL06571603	15/10/2019	304571000000000000	03 de 24	16/10/2019	15/10/2019	524,14	-	-	20,00	87,36		87,36	A	369295	0010490-06.2016.4.03.6110	Sorocaba
J	PL06571703	21/10/2019	304571000000000000	03 de 12	18/10/2019	17/10/2019	713,47	-	-	20,00	118,91		118,91	A	31332	0006076-45.2011.4.03.6140	Mauá - MAU
F	PL06574403	15/10/2019	304571000000000000	03 de 12	16/10/2019	15/10/2019	340,28	-	-	10,00	30,93		30,93	A	366027	0002702-75.2015.403.6109	Piracicaba
F	PL06574803	15/10/2019	304571000000000000	03 de 12	16/10/2019	15/10/2019	225,04	-	-	10,00	20,46		20,46	A	375871	0006048-63.2017.4.03.6109	Piracicaba
F	PL06579603	21/10/2019	304571000000000000	03 de 10	08/10/2019	07/10/2019	358,53	-	-	10,00	32,59		32,59	A	372301	0013390-83.2016.4.03.6102	Ribeirão Preto
J	PL06584303	21/10/2019	304571000000000000	03 de 08	21/10/2019	18/10/2019	616,23	-	-	10,00	56,02		56,02	A	373698	0016603-17.2017.4.03.6182	São Paulo
F	PL06584603	21/10/2019	304571000000000000	03 de 08	21/10/2019	18/10/2019	380,66	-	-	20,00	63,44		63,44	A	372084	0013919-51.2016.4.03.6119	Guarulhos
J	PL06590503	15/10/2019	304571000000000000	03 de 24	09/10/2019	08/10/2019	122,31	-	-	10,00	11,12		11,12	A	372485	0000189-81.2017.4.03.6104	Santos
F	PL06591403	21/10/2019	304571000000000000	03 de 16	17/10/2019	16/10/2019	267,29	-	-	10,00	24,30		24,30	A	361372	0001553-87.2014.4.03.6106	São José do Rio Preto
J	PL06594903	15/10/2019	304571000000000000	03 de 18	16/10/2019	15/10/2019	274,22	-	-	10,00	24,93		24,93	A	377466	5001388-13.2018.4.03.6106	São José do Rio Preto
J	PL06601103	21/10/2019	304571000000000000	03 de 04	22/10/2019	21/10/2019	1.477,06	-	-	5,00	70,34		70,34	A	361848	0016366-85.2014.4.03.6182	São Paulo
J	PL06601203	21/10/2019	304571000000000000	03 de 24	22/10/2019	21/10/2019	1.441,00	-	-	20,00	240,17		240,17	A	11540	0005132-52.2002.8.26.0589	São Simão - SSM
J	PL06601603	15/10/2019	304571000000000000	03 de 24	16/10/2019	15/10/2019	707,27	-	-	20,00	117,88		117,88	A	380570	5019849-62.2019.4.03.6182	São Paulo
J	PL06603103	15/10/2019	304571000000000000	03 de 15	16/10/2019	15/10/2019	283,40	-	-	10,00	25,76		25,76	A	380764	5011114-77.2019.4.03.6105	Campinas
J	PL06603203	15/10/2019	304571000000000000	03 de 24	16/10/2019	15/10/2019	317,25	-	-	10,00	28,84		28,84	A	380759	5011136-38.2019.4.03.6105	Campinas
F	PL06605403	21/10/2019	304571000000000000	03 de 24	22/10/2019	21/10/2019	577,40	-	-	20,00	96,23		96,23	A	377923	5017683-91.2018.4.03.6182	São Paulo
F	PL06606703	21/10/2019	304571000000000000	03 de 12	22/10/2019	21/10/2019	58,27	-	-	20,00	9,71		9,71	A	14258	0001249-44.2003.4.03.6116	Assis
F	PL06606803	21/10/2019	304571000000000000	03 de 04	22/10/2019	21/10/2019	63,28	-	-	10,00	5,75		5,75	A	32765	0001118-30.2007.4.03.6116	Assis
F	PL06606903	21/10/2019	304571000000000000	03 de 30	22/10/2019	21/10/2019	128,99	-	-	20,00	21,50		21,50	A	360434	0001975-66.2013.4.03.6116	Assis
J	PL06611003	21/10/2019	304571000000000000	03 de 18	23/10/2019	22/10/2019	259,86	-	-	10,00	23,62		23,62	A	373512	0001462-23.2017.4.03.6128	Jundiaí - JAI
J	PL06611303	21/10/2019	304571000000000000	03 de 15	23/10/2019	22/10/2019	269,71	-	-	20,00	44,95		44,95	A	377077	5001732-25.2018.4.03.6128	Jundiaí - JAI
F	PL06614903	21/10/2019	304571000000000000	03 de 17	22/10/2019	21/10/2019	104,48	-	-	10,00	9,50		9,50	A	363707	0017161-59.2014.4.03.6128	Jundiaí - JAI
F	PL06615003	21/10/2019	304571000000000000	03 de 17	22/10/2019	21/10/2019	103,80	-	-	10,00	9,44		9,44	A	375925	0003496-68.2017.4.03.6128	Jundiaí - JAI
J	PL06615603	21/10/2019	304571000000000000	03 de 24	22/10/2019	21/10/2019	990,97	-	-	20,00	165,16		165,16	A	29933	0009323-73.2006.4.03.6119	Guarulhos
J	PL06615703	21/10/2019	304571000000000000	03 de 24	22/10/2019	21/10/2019	611,82	-	-	10,00	55,62		55,62	A	2694	0002430-61.2009.4.03.6119	Guarulhos
J	PL06616703	21/10/2019	304571000000000000	03 de 24	22/10/2019	21/10/2019	94,08	-	-	-	-		-	A	376328	343785/2017	Juá
J	PL06619502	15/10/2019	304571000000000000	02 de 24	16/10/2019	15/10/2019	286,23	-	-	10,00	26,02		26,02	A	355493	0006357-35.2012.4.03.6182	São Paulo
J	PL06627202	21/10/2019	304571000000000000	02 de 24	22/10/2019	21/10/2019	586,69	-	-	10,00	53,34		53,34	A	361706	0004587-73.2014.4.03.6105	Campinas
J	PL06630402	15/10/2019	304571000000000000	02 de 24	16/10/2019	15/10/2019	3.961,00	-	-	20,00	660,17		660,17	A	342507	0002770-62.2010.4.03.6121	Taubaté - TBT
J	PL06632902	10/10/2019	304571000000000000	02 de 24	11/10/2019	10/10/2019	448,25	-	-	20,00	74,71		74,71	A	331674	0042575-74.2015.403.6144	Barueri - BRE
F	PL06633402	21/10/2019	304571000000000000	02 de 36	18/10/2019	17/10/2019	100,59	-	-	10,00	9,14		9,14	A	332334	0000201-10.2008.8.26.0358	Mirassol - MRS
F	PL06633602	21/10/2019	304571000000000000	02 de 48	18/10/2019	17/10/2019	101,66	-	-	10,00	9,24		9,24	A	371285	0000591-59.2017.4.03.6106	São José do Rio Preto
F	PL06634202	10/10/2019	304571000000000000	02 de 14	11/10/2019	10/10/2019	102,78	-	-	10,00	9,34		9,34	A	350144	0005814-37.2010.403.6106	São José do Rio Preto
F	PL06634302	10/10/2019	304571000000000000	02 de 13	11/10/2019	10/10/2019	107,55	-	-	10,00	9,78		9,78	A	365145	0000133-13.2015.4.03.6106	São José do Rio Preto
J	PL06635602	15/10/2019	304571000000000000	02 de 24	16/10/2019	15/10/2019	2.508,90	-	-	20,00	418,15		418,15	A	332414	0003586-49.2007.4.03.6121	Taubaté - TBT
J	PL06638902	21/10/2019	304571000000000000	02 de 99	22/10/2019	21/10/2019	173,44										

Pessoa	Evento	VencTo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL06656702	10/10/2019	304571000000000000	02 de 24	08/10/2019	07/10/2019	157,19	-	-	10,00	14,29	-	14,29	A	372096	0010813-06.2016.4.03.6144	Barueri - BRE
F	PL06659702	10/10/2019	304571000000000000	02 de 14	08/10/2019	07/10/2019	336,22	-	-	20,00	56,04	-	56,04	A	32899	0015974-03.2003.8.26.0510	Rio Claro - RCO
J	PL06660002	21/10/2019	304571000000000000	02 de 24	22/10/2019	21/10/2019	376,64	-	-	20,00	62,77	-	62,77	A	380658	5002220-09.2019.4.03.6107	Araçatuba
J	PL06665202	10/10/2019	304571000000000000	02 de 24	11/10/2019	10/10/2019	738,94	-	-	20,00	123,16	-	123,16	A	380724	5019730-04.2019.4.03.6182	São Paulo
F	PL06665302	10/10/2019	304571000000000000	02 de 06	11/10/2019	10/10/2019	532,63	-	-	10,00	48,42	-	48,42	A	374632	0031280-52.2017.4.03.6182	São Paulo
J	PL06665502	10/10/2019	304571000000000000	02 de 24	11/10/2019	10/10/2019	1.015,10	-	-	10,00	92,28	-	92,28	A	380726	5019729-19.2019.4.03.6182	São Paulo
J	PL06666901	30/09/2019	304571000000000000	01 de 04	02/10/2019	01/10/2019	6.124,89	-	-	10,00	556,81	-	556,81	A	373262	0001572-16.2017.4.03.6130	Osasco - OCO
F	PL06672301	30/09/2019	304571000000000000	01 de 24	02/10/2019	01/10/2019	173,95	-	-	10,00	15,81	-	15,81	A	372645	0023557-53.2016.4.03.6105	Campinas
F	PL06673201	30/09/2019	304571000000000000	01 de 04	02/10/2019	01/10/2019	134,89	-	-	-	-	-	-	A	374419	334497/2017	Bragança Paulista - BGP
F	PL06673202	21/10/2019	304571000000000000	02 de 04	22/10/2019	21/10/2019	136,23	-	-	-	-	-	-	A	374419	334497/2017	Bragança Paulista - BGP
F	PL06673602	10/10/2019	304571000000000000	02 de 10	10/10/2019	09/10/2019	125,05	-	-	20,00	20,84	-	20,84	A	357857	0010597-30.2012.8.26.0609	Taboão da Serra - VD - TSR
F	PL06673702	10/10/2019	304571000000000000	02 de 10	10/10/2019	09/10/2019	311,49	-	-	20,00	51,92	-	51,92	A	370846	0055527-34.2016.4.03.6182	São Paulo
J	PL06673902	21/10/2019	304571000000000000	02 de 36	21/10/2019	18/10/2019	472,98	-	-	20,00	78,83	-	78,83	A	30629	0057353-47.2006.4.03.6182	São Paulo
F	PL06683002	21/10/2019	304571000000000000	02 de 06	10/10/2019	09/10/2019	266,12	-	-	10,00	24,19	-	24,19	A	374328	0030565-10.2017.4.03.6182	São Paulo
F	PL06687902	15/10/2019	304571000000000000	02 de 10	16/10/2019	15/10/2019	109,26	-	-	20,00	18,21	-	18,21	A	375751	0031437-25.2017.4.03.6182	São Paulo
J	PL06688702	21/10/2019	304571000000000000	02 de 10	11/10/2019	10/10/2019	324,92	-	-	10,00	29,54	-	29,54	A	4354	0000679-47.2001.4.03.6110	Sorocaba
F	PL06688902	21/10/2019	304571000000000000	02 de 24	22/10/2019	21/10/2019	141,49	-	-	20,00	23,58	-	23,58	A	375870	0031301-28.2017.4.03.6182	São Paulo
F	PL06693602	15/10/2019	304571000000000000	02 de 24	16/10/2019	15/10/2019	120,50	-	-	20,00	20,08	-	20,08	A	376219	0031292-66.2017.4.03.6182	São Paulo
J	PL06694702	15/10/2019	304571000000000000	02 de 99	17/10/2019	16/10/2019	331,91	-	-	20,00	55,32	-	55,32	A	362308	0004097-54.2014.403.6104	Santos
J	PL06700102	10/10/2019	304571000000000000	02 de 10	11/10/2019	10/10/2019	283,69	-	-	10,00	25,79	-	25,79	A	361200	0000683-10.2014.8.26.0111	Cajuru - CJU
F	PL06702802	21/10/2019	304571000000000000	02 de 12	22/10/2019	21/10/2019	179,52	-	-	10,00	16,32	-	16,32	A	374265	0003485-45.2017.4.03.6126	Santo André - SNE
F	PL06703602	21/10/2019	304571000000000000	02 de 24	22/10/2019	21/10/2019	148,60	-	-	10,00	13,51	-	13,51	A	376061	0006400-88.2017.403.6119	Guarulhos
J	PL06704302	21/10/2019	304571000000000000	02 de 15	22/10/2019	21/10/2019	257,98	-	-	10,00	23,45	-	23,45	A	380300	5004202-98.2019.4.03.6126	Santo André - SNE
J	PL06705902	15/10/2019	304571000000000000	02 de 24	16/10/2019	15/10/2019	357,31	-	-	20,00	59,55	-	59,55	A	377441	5002486-24.2018.4.03.6109	Piracicaba
F	PL06718402	15/10/2019	304571000000000000	02 de 06	10/10/2019	09/10/2019	184,58	-	-	20,00	30,76	-	30,76	A	372329	0004785-91.2016.4.03.6121	Taubaté - TBT
F	PL06721602	10/10/2019	304571000000000000	02 de 12	11/10/2019	10/10/2019	225,29	-	-	10,00	20,48	-	20,48	A	375374	0009756-36.2017.4.03.6105	Campinas
F	PL05903009	30/06/2019	304570803000954269 / 30457080	09 de 12	02/10/2019	01/10/2019	199,09	-	-	20,00	33,18	-	33,18	A	12312	0001690-70.2002.8.26.0042	Altinópolis - ALT
F	PL05291306	30/09/2018	304570803000954323 / 30457080	06 de 10	02/10/2019	01/10/2019	387,82	-	-	20,00	64,64	-	64,64	A	374832	0009727-83.2017.4.03.6105	Campinas
F	PL05291309	30/12/2018	304570803000954331 / 30457080	09 de 10	02/10/2019	01/10/2019	377,43	-	-	20,00	62,91	-	62,91	A	374832	0009727-83.2017.4.03.6105	Campinas
F	PL05291310	30/01/2019	304570803000954340 / 30457080	10 de 10	02/10/2019	01/10/2019	373,92	-	-	20,00	62,32	-	62,32	A	374832	0009727-83.2017.4.03.6105	Campinas
J	PL06724202	21/10/2019	304571000000000000	02 de 24	11/10/2019	10/10/2019	175,69	-	-	10,00	15,97	-	15,97	A	371894	0005109-45.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL06725502	21/10/2019	304571000000000000	02 de 48	22/10/2019	21/10/2019	95,32	-	-	10,00	8,67	-	8,67	A	362279	0003224-84.2014.8.26.0347	Matão - MOM
F	PL06726002	21/10/2019	304571000000000000	02 de 48	22/10/2019	21/10/2019	110,70	-	-	10,00	10,06	-	10,06	A	371320	0000044-74.2017.403.6120	Araraquara - ARQ
F	PL06726302	21/10/2019	304571000000000000	02 de 03	22/10/2019	21/10/2019	112,07	-	-	10,00	10,19	-	10,19	A	331892	0000172-90.2008.8.26.0347	Matão - MOM
J	PL06729102	15/10/2019	304571000000000000	02 de 09	14/10/2019	11/10/2019	263,82	-	-	10,00	23,98	-	23,98	A	347081	0009186-72.2013.4.03.6143	Limeira - LRA
F	PL06294106	30/09/2019	304570803000956504 / 30457080	06 de 22	11/10/2019	10/10/2019	109,50	-	-	20,00	18,25	-	18,25	A	368299	0003198-67.2016.4.03.6110	Sorocaba
F	PL05046823	30/09/2019	304570803000956512 / 30457080	23 de 24	14/10/2019	11/10/2019	155,26	-	-	20,00	25,88	-	25,88	A	366573	0061989-41.2015.4.03.6182	São Paulo
J	PL04995524	30/09/2019	304570803000956520 / 30457080	24 de 24	02/10/2019	01/10/2019	112,42	-	-	20,00	18,74	-	18,74	A	371095	0007099-31.2016.4.03.6114	São Bernardo do Campo
F	PL05944812	30/09/2019	304570803000956539 / 30457080	12 de 15	14/10/2019	11/10/2019	324,20	-	-	20,00	54,03	-	54,03	A	370371	0009096-64.2016.4.03.6109	Piracicaba
J	PL06036111	30/09/2019	304570803000956547 / 30457080	11 de 12	07/10/2019	04/10/2019	316,11	-	-	20,00	52,69	-	52,69	A	378240	5003307-37.2018.4.03.6106	São José do Rio Preto
F	PL05943512	30/09/2019	304570803000956555 / 30457080	12 de 12	02/10/2019	01/10/2019	296,15	-	-	20,00	49,36	-	49,36	A	354902	0015360-47.2011.8.26.0597	Sertãozinho - SET
J	PL06357505	30/09/2019	304570803000956563 / 30457080	05 de 99	03/10/2019	02/10/2019	716,65	-	-	20,00	119,44	-	119,44	A	16753	0000485-48.2004.8.26.0458	Piratininga - PIA
F	PL06222908	30/09/2019	304570803000957136 / 30457080	08 de 24	11/10/2019	10/10/2019	202,19	-	-	10,00	18,38	-	18,38	A	372418	0008077-69.2016.4.03.6126	Santo André - SNE
F	PL05867912	30/09/2019	304570803000957144 / 30457080	12 de 24	02/10/2019	01/10/2019	170,00	-	-	20,00	28,33	-	28,33	A	365487	0001418-20.2015.403.6113	Franca
F	PL05868012	30/09/2019	304570803000957152 / 30457080	12 de 24	02/10/2019	01/10/2019	139,31	-	-	20,00	23,22	-	23,22	A	374993	0004758-98.2017.4.03.6113	Franca
F	PL05470614	30/08/2019	304570803000957160 / 30457080	14 de 16	02/10/2019	01/10/2019	191,61	-	-	20,00	31,94	-	31,94	A	375836	0031415-64.2017.4.03.6182	São Paulo
J	PL06360003	30/07/2019	304570803000957195 / 30457080	03 de 70	14/10/2019	11/10/2019	204,50	-	-	20,00	34,08	-	34,08	A	509	0314750-10.1998.4.03.6102	Ribeirão Preto
J	PL06256307	30/09/2019	304570803000957209 / 30457080	07 de 24	11/10/2019	10/10/2019	297,93	-	-	10,00	27,08	-	27,08	A	368308	0007132-48.2016.4.03.6105	Campinas
F	PL06348604	30/08/2019	304570803000957217 / 30457080	04 de 12	14/10/2019	11/10/2019	295,10	-	-	10,00	26,83	-	26,83	A	362847	0004352-64.2014.8.26.0663	Votorantim - VD - VTR
J	PL06024111	30/09/2019	304570803000957225 / 30457080	11 de 24	02/10/2019	01/10/2019	155,22	-	-	10,00	14,11	-	14,11	A	370823	0055487-52.2016.4.03.6182	São Paulo
F	PL06288006	30/09/2019	304570803000957284 / 30457080	06 de 24	02/10/2019	01/10/2019	130,23	-	-	20,00	21,71	-	21,71	A	375864	0008230-19.2017.4.03.6110	Sorocaba
F	PL05982411	31/08/2019	304570803000957292 / 30457080	11 de 12	08/10/2019	07/10/2019	278,										

Pessoa	Evento	Vencido	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL05974411	30/08/2019	304570803000957381 / 30457080	11 de 12	14/10/2019	11/10/2019	283,22	-	-	20,00	47,20		47,20	A	376165	0006532-02.2017.4.03.6102	Ribeirão Preto
F	PL06250205	30/07/2019	304570803000957390 / 30457080	05 de 24	02/10/2019	01/10/2019	136,22	-	-	10,00	12,38		12,38	A	374324	0030539-12.2017.4.03.6182	São Paulo
F	PL05974412	30/09/2019	304570803000957403 / 30457080	12 de 12	14/10/2019	11/10/2019	283,20	-	-	20,00	47,20		47,20	A	376165	0006532-02.2017.4.03.6102	Ribeirão Preto
F	PL06122908	30/07/2019	304570803000957411 / 30457080	08 de 24	14/10/2019	11/10/2019	231,30	-	-	20,00	38,55		38,55	A	368208	0001395-77.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL06310705	30/09/2019	304570803000957420 / 30457080	05 de 06	10/10/2019	09/10/2019	735,01	-	-	10,00	66,82		66,82	A	351654	0025729-38.2010.403.6182	São Paulo
F	PL06122909	30/08/2019	304570803000957438 / 30457080	09 de 24	14/10/2019	11/10/2019	231,30	-	-	20,00	38,55		38,55	A	368208	0001395-77.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL06122910	30/09/2019	304570803000957446 / 30457080	10 de 24	14/10/2019	11/10/2019	231,30	-	-	20,00	38,55		38,55	A	368208	0001395-77.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL05994210	30/08/2019	304570803000957454 / 30457080	10 de 24	10/10/2019	09/10/2019	163,98	-	-	10,00	14,91		14,91	A	371560	0023510-79.2016.403.6105	Campinas
F	PL06238905	30/07/2019	304570803000957470 / 30457080	05 de 14	02/10/2019	01/10/2019	278,03	-	-	10,00	25,28		25,28	A	376295	0002589-75.2017.4.03.6134	Americana
F	PL06734401	31/10/2019	304571000000000000	01 de 10	02/10/2019	01/10/2019	340,67	-	-	10,00	30,97		30,97	A	374445	5000367-64.2017.4.03.6129	Registro - RGT
J	PL06257506	30/09/2019	304570803000957594 / 30457080	06 de 12	02/10/2019	01/10/2019	941,22	-	-	10,00	85,57		85,57	A	369397	0023427-63.2016.4.03.6105	Campinas
F	PL05099220	30/06/2019	304570803000957608 / 30457080	20 de 24	14/10/2019	11/10/2019	81,58	-	-	20,00	13,60		13,60	A	360958	0000660-69.2014.4.03.6115	São Carlos
F	PL06254104	30/06/2019	304570803000957616 / 30457080	04 de 24	14/10/2019	11/10/2019	119,17	-	-	10,00	10,83		10,83	A	376229	0008231-04.2017.4.03.6110	Sorocaba
J	PL06018611	30/09/2019	304570803000957624 / 30457080	11 de 12	09/10/2019	08/10/2019	294,79	-	-	20,00	49,13		49,13	A	354630	0000523-88.2012.403.6105	Campinas
J	PL06054011	30/09/2019	304570803000957632 / 30457080	11 de 48	14/10/2019	11/10/2019	871,68	-	-	10,00	79,24		79,24	A	344416	0033966-05.2015.403.6144	Barueri - BRE
F	PL06153409	30/09/2019	304570803000957659 / 30457080	09 de 20	08/10/2019	07/10/2019	109,53	-	-	20,00	18,26		18,26	A	375742	0031421-71.2017.4.03.6182	São Paulo
F	PL06327905	30/09/2019	304570803000957667 / 30457080	05 de 12	02/10/2019	01/10/2019	266,07	-	-	20,00	44,35		44,35	A	375107	0002829-67.2017.403.6133	Mogi das Cruzes - MCZ
F	PL06354405	30/09/2019	304570803000957675 / 30457080	05 de 12	02/10/2019	01/10/2019	315,10	-	-	10,00	28,65		28,65	A	370415	0061079-77.2016.4.03.6182	São Paulo
F	PL06434603	20/09/2019	304570803000957683 / 30457080	03 de 10	14/10/2019	11/10/2019	104,52	-	-	10,00	9,50		9,50	A	371845	0023505-57.2016.403.6105	Campinas
J	PL06200108	30/09/2019	304570803000957705 / 30457080	08 de 24	03/10/2019	02/10/2019	532,32	-	-	10,00	48,39		48,39	A	377344	5008380-53.2018.4.03.6182	São Paulo
F	PL05264719	30/09/2019	304570803000957802 / 30457080	19 de 30	03/10/2019	02/10/2019	114,46	-	-	20,00	19,08		19,08	A	375683	5000375-62.2017.4.03.6122	Tupã - TPA
J	PL03351319	30/09/2019	304570803000957837 / 30457080	19 de 48	15/10/2019	14/10/2019	717,67	-	-	20,00	119,61		119,61	A	28885	0056589-61.2006.4.03.6182	São Paulo
F	PL05523913	30/07/2019	304570803000957845 / 30457080	13 de 24	15/10/2019	14/10/2019	138,64	-	-	20,00	23,11		23,11	A	375248	5001215-20.2017.4.03.6107	Araçatuba
F	PL05523914	30/08/2019	304570803000957853 / 30457080	14 de 24	15/10/2019	14/10/2019	138,64	-	-	20,00	23,11		23,11	A	375248	5001215-20.2017.4.03.6107	Araçatuba
F	PL06153404	30/04/2019	304570803000957861 / 30457080	04 de 20	08/10/2019	07/10/2019	109,53	-	-	20,00	18,26		18,26	A	375742	0031421-71.2017.4.03.6182	São Paulo
F	PL06153405	30/05/2019	304570803000957870 / 30457080	05 de 20	08/10/2019	07/10/2019	109,53	-	-	20,00	18,26		18,26	A	375742	0031421-71.2017.4.03.6182	São Paulo
F	PL06153406	30/06/2019	304570803000957888 / 30457080	06 de 20	08/10/2019	07/10/2019	109,53	-	-	20,00	18,26		18,26	A	375742	0031421-71.2017.4.03.6182	São Paulo
F	PL05494215	30/09/2019	304570803000957900 / 30457080	15 de 24	15/10/2019	14/10/2019	191,50	-	-	20,00	31,92		31,92	A	370149	0055420-87.2016.4.03.6182	São Paulo
J	PL06735801	31/10/2019	304571000000000000	01 de 01	04/10/2019	03/10/2019	2.079,76	-	-	10,00	189,07		189,07	A	347303	0006071-89.2010.8.26.0156	Cruzeiro - CRO
F	PL05253119	30/09/2019	304570803000957934 / 30457080	19 de 24	08/10/2019	07/10/2019	126,07	-	-	20,00	21,01		21,01	A	375243	0003809-89.2017.403.6108	Bauri
F	PL04553528	30/09/2019	304570803000957942 / 30457080	28 de 48	04/10/2019	03/10/2019	685,87	-	-	20,00	114,31		114,31	A	366714	0060191-45.2015.403.6182	São Paulo
J	PL06588201	30/08/2019	304570803000957950 / 30457080	01 de 08	03/10/2019	02/10/2019	286,03	-	-	20,00	47,67		47,67	A	346952	0003826-31.2010.8.26.0407	Osvaldo Cruz - OSC
F	PL05632113	30/09/2019	304570803000957977 / 30457080	13 de 24	11/10/2019	10/10/2019	169,91	-	-	20,00	28,32		28,32	A	364584	0068005-45.2014.403.6182	São Paulo
F	PL06220702	28/03/2019	304570803000957985 / 30457080	02 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL06220703	30/04/2019	304570803000957993 / 30457080	03 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL06220704	31/05/2019	304570803000958000 / 30457080	04 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL06220705	30/06/2019	304570803000958019 / 30457080	05 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL06220706	31/07/2019	304570803000958027 / 30457080	06 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL06220707	31/08/2019	304570803000958035 / 30457080	07 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL06220708	30/09/2019	304570803000958043 / 30457080	08 de 24	04/10/2019	03/10/2019	179,49	-	-	20,00	29,92		29,92	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL05239219	28/08/2019	304570803000958060 / 30457080	19 de 24	15/10/2019	14/10/2019	117,59	-	-	20,00	19,60		19,60	A	372049	0008481-11.2016.403.6130	Osasco - OCO
F	PL05239220	28/09/2019	304570803000958078 / 30457080	20 de 24	15/10/2019	14/10/2019	116,44	-	-	20,00	19,41		19,41	A	372049	0008481-11.2016.403.6130	Osasco - OCO
F	PL06330004	30/08/2019	304570803000958086 / 30457080	04 de 12	10/10/2019	09/10/2019	374,58	-	-	10,00	34,05		34,05	A	371997	0023450-09.2016.4.03.6105	Campinas
J	PL04443331	30/09/2019	304570803000958108 / 30457080	31 de 48	08/10/2019	07/10/2019	461,34	-	-	20,00	76,89		76,89	A	366642	0060119-58.2015.403.6182	São Paulo
F	PL06737401	31/10/2019	304571000000000000	01 de 09	01/11/2019	31/10/2019	180,89	-	-	20,00	30,15		30,15	A	357824	0011887-96.2012.8.26.0248	Indaiatuba - IDU
F	PL06344805	30/09/2019	304570803000958205 / 30457080	05 de 24	04/10/2019	03/10/2019	234,49	-	-	10,00	21,32		21,32	A	378241	5009313-63.2018.4.03.6105	Campinas
F	PL05983306	30/04/2019	304570803000958213 / 30457080	06 de 24	14/10/2019	11/10/2019	109,62	-	-	20,00	18,27		18,27	A	375984	5000476-72.2017.4.03.6131	Botucatu - BTU
F	PL05983307	30/05/2019	304570803000958221 / 30457080	07 de 24	14/10/2019	11/10/2019	109,62	-	-	20,00	18,27		18,27	A	375984	5000476-72.2017.4.03.6131	Botucatu - BTU
F	PL05983308	30/06/2019	304570803000958230 / 30457080	08 de 24	14/10/2019	11/10/2019	109,62	-	-	20,00	18,27		18,27	A	375984	5000476-72.2017.4.03.6131	Botucatu - BTU
F	PL05983309	30/07/2019	304570803000958248 / 30457080	09 de 24	14/10/2019	11/10/2019	109,62	-	-	20,00	18,27		18,27	A	375984	5000476-72.2017.4.03.6131	Botucatu - BTU
F	PL05983310	30/08/2019	304570803000958256 / 30457080	10 de 24	14/10/2												

Pessoa	Evento	Vencdo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL06022610	30/08/2019	304570803000958337 / 304570803	10 de 12	15/10/2019	14/10/2019	557,96	-	-	10,00	50,72		50,72	A	373395	0003338-67.2017.4.03.6110	Sorocaba
F	PL06739501	31/10/2019	3045710000000000000	01 de 24	31/10/2019	30/10/2019	101,19	-	-	-	-		-	A	381299	359010/2019	Marília
F	PL06287606	30/09/2019	304570803000958582 / 304570803	06 de 20	15/10/2019	14/10/2019	104,93	-	-	20,00	17,49		17,49	A	357911	0007301-67.2010.8.26.0286	Itu - ITU
F	PL06740601	31/10/2019	3045710000000000000	01 de 01	07/10/2019	04/10/2019	2.538,46	-	-	10,00	230,77		230,77	A	28419	0004027-55.2010.4.03.6111	Marília
F	PL06741101	31/10/2019	3045710000000000000	01 de 12	10/10/2019	09/10/2019	128,13	-	-	20,00	21,36		21,36	A	378245	5017074-11.2018.4.03.6182	São Paulo
F	PL05203521	30/09/2019	304570803000958728 / 304570803	21 de 24	04/10/2019	03/10/2019	125,57	-	-	20,00	20,93		20,93	A	370250	0058850-47.2016.4.03.6182	São Paulo
F	PL05849412	30/09/2019	304570803000958736 / 304570803	12 de 24	15/10/2019	14/10/2019	147,43	-	-	10,00	13,40		13,40	A	372057	0008489-85.2016.403.6130	Osasco - OCO
F	PL05977311	30/08/2019	304570803000958744 / 304570803	11 de 22	10/10/2019	09/10/2019	235,32	-	-	10,00	21,39		21,39	A	337150	0001185-91.2009.4.03.6126	Santo André - SNE
F	PL05977411	30/08/2019	304570803000958752 / 304570803	11 de 20	10/10/2019	09/10/2019	124,99	-	-	20,00	20,83		20,83	A	366452	0004562-60.2015.4.03.6126	Santo André - SNE
F	PL05977412	30/09/2019	304570803000958760 / 304570803	12 de 20	10/10/2019	09/10/2019	124,99	-	-	20,00	20,83		20,83	A	366452	0004562-60.2015.4.03.6126	Santo André - SNE
F	PL05977312	30/09/2019	304570803000958779 / 304570803	12 de 22	10/10/2019	09/10/2019	235,32	-	-	10,00	21,39		21,39	A	337150	0001185-91.2009.4.03.6126	Santo André - SNE
F	PL05519115	30/09/2019	304570803000958787 / 304570803	15 de 15	15/10/2019	14/10/2019	282,94	-	-	20,00	47,16		47,16	A	368315	0007130-78.2016.4.03.6105	Campinas
F	PL06381004	20/09/2019	304570803000958809 / 304570803	04 de 24	15/10/2019	14/10/2019	170,82	-	-	20,00	28,47		28,47	A	366046	0003261-23.2015.4.03.6112	Presidente Prudente
F	PL04957822	30/06/2019	304570803000958833 / 304570803	22 de 24	11/10/2019	10/10/2019	114,04	-	-	20,00	19,01		19,01	A	376175	343002/2017	Caraguatuba - CGT
F	PL04957823	30/07/2019	304570803000958841 / 304570803	23 de 24	11/10/2019	10/10/2019	112,95	-	-	20,00	18,83		18,83	A	376175	343002/2017	Caraguatuba - CGT
J	PL06743501	31/10/2019	3045710000000000000	01 de 04	23/10/2019	22/10/2019	955,30	-	-	10,00	86,85		86,85	A	380189	5013996-72.2019.4.03.6182	São Paulo
F	PL06743601	31/10/2019	3045710000000000000	01 de 01	18/10/2019	17/10/2019	550,21	-	-	-	-		-	A	375633	340434/2017	Araçatuba
F	PL05529015	30/09/2019	304570803000958906 / 304570803	15 de 20	08/10/2019	07/10/2019	250,96	-	-	20,00	41,83		41,83	A	371642	0006596-13.2016.403.6113	Franca
J	PL06026011	30/09/2019	304570803000958914 / 304570803	11 de 20	14/10/2019	11/10/2019	281,02	-	-	20,00	46,84		46,84	A	373105	0000305-30.2017.403.6123	Bragança Paulista - BGP
J	PL06387204	20/09/2019	304570803000958922 / 304570803	04 de 24	04/10/2019	03/10/2019	520,81	-	-	20,00	86,80		86,80	A	8279	0014838-33.2001.8.26.0609	Taboão da Serra - VD - TSR
F	PL06039111	30/09/2019	304570803000958965 / 304570803	11 de 24	14/10/2019	11/10/2019	176,46	-	-	10,00	16,04		16,04	A	371733	0002895-14.2016.4.03.6123	Bragança Paulista - BGP
F	PL05841512	30/08/2019	304570803000958973 / 304570803	12 de 24	15/10/2019	14/10/2019	168,81	-	-	20,00	28,14		28,14	A	370523	0008907-29.2016.403.6128	Jundiá - JAI
F	PL05841513	30/09/2019	304570803000958981 / 304570803	13 de 24	15/10/2019	14/10/2019	168,81	-	-	20,00	28,14		28,14	A	370523	0008907-29.2016.403.6128	Jundiá - JAI
F	PL05137822	30/09/2019	304570803000958990 / 304570803	22 de 24	07/10/2019	04/10/2019	113,33	-	-	20,00	18,89		18,89	A	375505	0002578-46.2017.4.03.6134	Americana
J	PL05978311	30/08/2019	304570803000959031 / 304570803	11 de 99	15/10/2019	14/10/2019	941,67	-	-	20,00	156,95		156,95	A	341716	0008351-64.2010.403.6119	Guarulhos
J	PL05978211	30/08/2019	304570803000959040 / 304570803	11 de 50	15/10/2019	14/10/2019	252,20	-	-	20,00	42,03		42,03	A	30172	0009318-51.2006.4.03.6119	Guarulhos
F	PL05944512	30/09/2019	304570803000959082 / 304570803	12 de 20	15/10/2019	14/10/2019	112,11	-	-	20,00	18,69		18,69	A	376190	343100/2017	São José do Rio Preto
J	PL05457315	30/09/2019	304570803000959120 / 304570803	15 de 24	08/10/2019	07/10/2019	221,25	-	-	20,00	36,88		36,88	A	369293	0010476-22.2016.403.6110	Sorocaba
F	PL05457415	30/09/2019	304570803000959139 / 304570803	15 de 24	08/10/2019	07/10/2019	217,87	-	-	20,00	36,31		36,31	A	365412	0003284-72.2015.4.03.6110	Sorocaba
F	PL05457515	30/09/2019	304570803000959147 / 304570803	15 de 24	08/10/2019	07/10/2019	138,64	-	-	20,00	23,11		23,11	A	375855	0008227-64.2017.4.03.6110	Sorocaba
F	PL04617218	30/12/2018	304570803000959163 / 304570803	18 de 36	15/10/2019	14/10/2019	137,64	-	-	20,00	22,94		22,94	A	370247	0058932-78.2016.4.03.6182	São Paulo
J	PL06749701	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	4.656,60	-	-	20,00	776,10		776,10	A	335384	0000178-53.2009.8.26.0318	Leme - LME
F	PL05280519	30/09/2019	304570803000959414 / 304570803	19 de 24	15/10/2019	14/10/2019	115,90	-	-	20,00	19,32		19,32	A	375750	0030598-97.2017.4.03.6182	São Paulo
F	PL06751201	31/10/2019	3045710000000000000	01 de 01	08/10/2019	07/10/2019	2.835,65	-	-	-	-		-	A	381330	359190/2019	São Paulo
F	PL06751501	31/10/2019	3045710000000000000	01 de 01	07/10/2019	04/10/2019	868,42	-	-	10,00	78,95		78,95	A	372062	0008445-66.2016.403.6130	Osasco - OCO
J	PL06186708	30/09/2019	304570803000959902 / 304570803	08 de 12	15/10/2019	14/10/2019	304,39	-	-	10,00	27,67		27,67	A	376905	5001050-12.2018.4.03.6115	São Carlos
J	PL06186707	31/08/2019	304570803000959910 / 304570803	07 de 12	15/10/2019	14/10/2019	304,39	-	-	10,00	27,67		27,67	A	376905	5001050-12.2018.4.03.6115	São Carlos
F	PL06203508	30/09/2019	304570803000959929 / 304570803	08 de 18	08/10/2019	07/10/2019	153,70	-	-	10,00	13,97		13,97	A	374377	5000043-95.2018.4.03.6143	Limeira - LRA
F	PL05358417	30/09/2019	304570803000959937 / 304570803	17 de 24	08/10/2019	07/10/2019	141,01	-	-	20,00	23,50		23,50	A	375158	0009735-60.2017.403.6105	Campinas
F	PL05386916	30/09/2019	304570803000959945 / 304570803	16 de 24	08/10/2019	07/10/2019	122,82	-	-	20,00	20,47		20,47	A	374410	0030544-34.2017.4.03.6182	São Paulo
F	PL05924407	30/04/2019	304570803000959953 / 304570803	07 de 12	10/10/2019	09/10/2019	278,63	-	-	20,00	46,44		46,44	A	375304	0002582-83.2017.4.03.6134	Americana
F	PL05924408	30/05/2019	304570803000959970 / 304570803	08 de 12	10/10/2019	09/10/2019	278,63	-	-	20,00	46,44		46,44	A	375304	0002582-83.2017.4.03.6134	Americana
F	PL05924410	30/07/2019	304570803000959988 / 304570803	10 de 12	10/10/2019	09/10/2019	278,63	-	-	20,00	46,44		46,44	A	375304	0002582-83.2017.4.03.6134	Americana
F	PL05924411	30/08/2019	304570803000959996 / 304570803	11 de 12	10/10/2019	09/10/2019	278,63	-	-	20,00	46,44		46,44	A	375304	0002582-83.2017.4.03.6134	Americana
F	PL05924412	30/09/2019	304570803000960005 / 304570803	12 de 12	10/10/2019	09/10/2019	278,64	-	-	20,00	46,44		46,44	A	375304	0002582-83.2017.4.03.6134	Americana
J	PL05305817	30/08/2019	304570803000960013 / 304570803	17 de 24	18/10/2019	17/10/2019	192,34	-	-	20,00	32,06		32,06	A	377084	5001355-20.2018.4.03.6107	Araçatuba
J	PL05305818	30/09/2019	304570803000960021 / 304570803	18 de 24	18/10/2019	17/10/2019	190,45	-	-	20,00	31,74		31,74	A	377084	5001355-20.2018.4.03.6107	Araçatuba
F	PL06078010	30/09/2019	304570803000960030 / 304570803	10 de 10	08/10/2019	07/10/2019	267,15	-	-	10,00	24,29		24,29	A	364302	0013022-36.2014.4.03.6105	Campinas
F	PL06078110	30/09/2019	304570803000960048 / 304570803	10 de 10	08/10/2019	07/10/2019	307,57	-	-	10,00	27,96		27,96	A	375812	0009736-45.2017.403.6105	Campinas
F	PL05250219	30/09/2019	304570803000960099 / 304570803	19 de 24	18/10/2019	17/10/2019	126,07	-	-	20,00	21,01		21,01	A	375706	5000374-77.2017.4.03.6122	Tupã - TPA
F	PL06752801	31/10/2019	3045710000000000000	01 de 12	01/11/2019	31/10/2019	202,03	-	-	20,00	33,67		33,67	A	376101	0031300-43.2017.4.03.	

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL05545214	30/09/2019	304570803000962369 / 304570803	14 de 24	17/10/2019	16/10/2019	138,81	-	-	20,00	23,14		23,14	A	375612	0001406-96.2017.4.03.6125	Ourinhos - ORN
J	PL06221008	30/09/2019	304570803000962415 / 304570803	08 de 12	18/10/2019	17/10/2019	469,23	-	-	10,00	42,66		42,66	A	365360	0007215-69.2014.4.03.6126	Santo André - SNE
F	PL05281419	30/09/2019	304570803000962423 / 304570803	19 de 24	08/10/2019	07/10/2019	116,66	-	-	20,00	19,44		19,44	A	371763	0000202-60.2017.4.03.6143	Limeira - LRA
F	PL06622201	30/09/2019	304570803000962580 / 304570803	01 de 01	10/10/2019	09/10/2019	841,73	-	-	10,00	76,52		76,52	A	371746	0023446-69.2016.4.03.6105	Campinas
F	PL06756801	31/10/2019	3045710000000000000	01 de 24	16/10/2019	15/10/2019	197,85	-	-	10,00	17,99		17,99	A	372417	0000199-28.2017.4.03.6104	Santos
F	PL05319218	30/09/2019	304570803000963624 / 304570803	18 de 24	11/10/2019	10/10/2019	117,13	-	-	20,00	19,52		19,52	A	370082	0004296-72.2016.4.03.6115	São Carlos
F	PL05870511	30/08/2019	304570803000963683 / 304570803	11 de 18	21/10/2019	18/10/2019	185,76	-	-	20,00	30,96		30,96	A	375738	0003821-06.2017.4.03.6108	Bauru
F	PL06757601	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	156,74	-	-	10,00	14,25		14,25	A	375218	0009747-74.2017.4.03.6105	Campinas
F	PL06758101	31/10/2019	3045710000000000000	01 de 12	01/11/2019	31/10/2019	192,49	-	-	20,00	32,08		32,08	A	375145	0004099-38.2017.4.03.6130	Osasco - OCO
F	PL05913412	30/09/2019	304570803000964779 / 304570803	12 de 24	17/10/2019	16/10/2019	120,18	-	-	20,00	20,03		20,03	A	372653	0023566-15.2016.4.03.6105	Campinas
J	PL06409404	10/09/2019	304570803000964787 / 304570803	04 de 99	09/10/2019	08/10/2019	377,14	-	-	20,00	62,86		62,86	A	334941	0000699-63.2009.8.26.0361	Mogi das Cruzes - MCZ
F	PL05302618	30/09/2019	304570803000964795 / 304570803	18 de 24	09/10/2019	08/10/2019	141,45	-	-	20,00	23,58		23,58	A	368469	0009979-83.2016.4.03.6182	São Paulo
F	PL06235007	30/09/2019	304570803000964868 / 304570803	07 de 10	09/10/2019	08/10/2019	286,01	-	-	10,00	26,00		26,00	A	375404	0009699-18.2017.4.03.6105	Campinas
F	PL05356711	30/03/2019	304570803000964892 / 304570803	11 de 12	18/10/2019	17/10/2019	395,78	-	-	20,00	65,96		65,96	A	376305	0007836-06.2017.4.03.6112	Presidente Prudente
F	PL05241914	28/03/2019	304570803000964906 / 304570803	14 de 24	10/10/2019	09/10/2019	121,87	-	-	20,00	20,31		20,31	A	374708	0003503-66.2017.4.03.6126	Santo André - SNE
F	PL05241917	30/06/2019	304570803000964914 / 304570803	17 de 24	10/10/2019	09/10/2019	118,46	-	-	20,00	19,74		19,74	A	374708	0003503-66.2017.4.03.6126	Santo André - SNE
F	PL05185909	30/09/2018	304570803000964922 / 304570803	09 de 24	18/10/2019	17/10/2019	74,62	-	-	20,00	12,44		12,44	A	375755	5001067-58.2017.4.03.6123	Bragança Paulista - BGP
F	PL05185912	30/12/2018	304570803000964930 / 304570803	12 de 24	18/10/2019	17/10/2019	72,64	-	-	20,00	12,11		12,11	A	375755	5001067-58.2017.4.03.6123	Bragança Paulista - BGP
F	PL05185920	30/08/2019	304570803000964949 / 304570803	20 de 24	18/10/2019	17/10/2019	67,36	-	-	20,00	11,23		11,23	A	375755	5001067-58.2017.4.03.6123	Bragança Paulista - BGP
F	PL06761401	31/10/2019	3045710000000000000	01 de 48	25/10/2019	24/10/2019	100,48	-	-	20,00	16,75		16,75	A	356337	0002252-66.2012.8.26.0030	Apiá - API
F	PL06761501	31/10/2019	3045710000000000000	01 de 60	25/10/2019	24/10/2019	120,31	-	-	20,00	20,05		20,05	A	331379	0000618-97.2008.8.26.0281	Itatiba - ITB
F	PL06761701	31/10/2019	3045710000000000000	01 de 48	25/10/2019	24/10/2019	89,57	-	-	20,00	14,93		14,93	A	370837	0000145-54.2017.4.03.6139	Itapeva - IVA
F	PL06762001	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	114,17	-	-	10,00	10,38		10,38	A	371635	0003158-22.2016.4.03.6131	Botucatu - BTU
F	PL06762301	31/10/2019	3045710000000000000	01 de 01	01/11/2019	31/10/2019	2.622,01	-	-	10,00	238,36		238,36	A	374774	0003869-77.2017.4.03.6103	São José dos Campos
J	PL06762501	31/10/2019	3045710000000000000	01 de 02	01/11/2019	31/10/2019	280,88	-	-	5,00	13,38		13,38	A	355519	0006444-88.2012.4.03.6182	São Paulo
F	PL05269917	30/07/2019	304570803000967069 / 304570803	17 de 24	10/10/2019	09/10/2019	139,25	-	-	20,00	23,21		23,21	A	374363	5001669-03.2017.4.03.6106	São José do Rio Preto
F	PL04653522	30/05/2019	304570803000967077 / 304570803	22 de 24	09/10/2019	08/10/2019	181,53	-	-	20,00	30,26		30,26	A	371981	0023464-90.2016.4.03.6105	Campinas
F	PL04653523	30/06/2019	304570803000967085 / 304570803	23 de 24	09/10/2019	08/10/2019	179,80	-	-	20,00	29,97		29,97	A	371981	0023464-90.2016.4.03.6105	Campinas
F	PL04653524	30/07/2019	304570803000967093 / 304570803	24 de 24	09/10/2019	08/10/2019	177,99	-	-	20,00	29,67		29,67	A	371981	0023464-90.2016.4.03.6105	Campinas
F	PL06319205	30/09/2019	304570803000967697 / 304570803	05 de 12	21/10/2019	18/10/2019	223,35	-	-	10,00	20,30		20,30	A	366990	0062014-54.2015.4.03.6182	São Paulo
J	PL06128710	30/09/2019	304570803000967719 / 304570803	10 de 99	22/10/2019	21/10/2019	236,08	-	-	20,00	39,35		39,35	A	335719	0004325-83.2008.8.26.0213	Guará - VD - GUR
F	PL05895212	30/09/2019	304570803000967751 / 304570803	12 de 24	21/10/2019	18/10/2019	180,08	-	-	20,00	30,01		30,01	A	371111	0007073-33.2016.4.03.6114	São Paulo
J	PL06224805	30/07/2019	304570803000967778 / 304570803	05 de 24	14/10/2019	11/10/2019	283,43	-	-	10,00	25,77		25,77	A	373554	0004080-10.2017.4.03.6105	Campinas
J	PL06224806	30/08/2019	304570803000967786 / 304570803	06 de 24	14/10/2019	11/10/2019	283,43	-	-	10,00	25,77		25,77	A	373554	0004080-10.2017.4.03.6105	Campinas
J	PL06224807	30/09/2019	304570803000967794 / 304570803	07 de 24	10/10/2019	09/10/2019	283,43	-	-	10,00	25,77		25,77	A	373554	0004080-10.2017.4.03.6105	Campinas
F	PL04478617	30/08/2018	304570803000967832 / 304570803	17 de 20	22/10/2019	21/10/2019	192,15	-	-	20,00	32,03		32,03	A	370432	0055483-15.2016.4.03.6182	São Paulo
F	PL04478619	30/10/2018	304570803000967840 / 304570803	19 de 20	22/10/2019	21/10/2019	188,78	-	-	20,00	31,46		31,46	A	370432	0055483-15.2016.4.03.6182	São Paulo
F	PL06329205	30/09/2019	304570803000967859 / 304570803	05 de 12	11/10/2019	10/10/2019	143,81	-	-	20,00	23,97		23,97	A	371668	0013883-09.2016.4.03.6119	Guarulhos
J	PL06763101	31/10/2019	3045710000000000000	01 de 24	14/10/2019	11/10/2019	529,04	-	-	10,00	48,09		48,09	A	380418	5003715-91.2019.4.03.6106	São José do Rio Preto
F	PL06236807	30/09/2019	304570803000968103 / 304570803	07 de 24	10/10/2019	09/10/2019	138,46	-	-	10,00	12,59		12,59	A	368422	0007147-17.2016.4.03.6105	Campinas
F	PL06214208	30/09/2019	304570803000968111 / 304570803	08 de 13	10/10/2019	09/10/2019	173,86	-	-	20,00	28,98		28,98	A	349087	0004784-08.2010.8.26.0022	Amparo - ARO
J	PL06763201	31/10/2019	3045710000000000000	01 de 04	01/11/2019	31/10/2019	288,45	-	-	20,00	48,08		48,08	A	365353	0002975-24.2015.4.03.6119	Guarulhos
F	PL06618702	20/09/2019	304570803000968162 / 304570803	02 de 24	21/10/2019	18/10/2019	54,76	-	-	20,00	9,13		9,13	A	356277	0010605-30.2013.4.03.6143	Limeira - LRA
F	PL06618802	20/09/2019	304570803000968170 / 304570803	02 de 36	21/10/2019	18/10/2019	66,80	-	-	20,00	11,13		11,13	A	371202	0000208-67.2017.4.03.6143	Limeira - LRA
J	PL06763401	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	255,95	-	-	10,00	23,27		23,27	A	376821	5008634-26.2018.4.03.6182	São Paulo
F	PL06361805	30/09/2019	304570803000968421 / 304570803	05 de 09	11/10/2019	10/10/2019	376,87	-	-	20,00	62,81		62,81	A	370833	0000154-16.2017.4.03.6139	Itapeva - IVA
J	PL05975604	30/01/2019	304570803000968430 / 304570803	04 de 15	10/10/2019	09/10/2019	561,85	-	-	20,00	93,64		93,64	A	30562	0007693-79.2006.8.26.0663	Votorantim - VD - VTR
F	PL06490301	30/08/2019	304570803000968448 / 304570803	01 de 24	11/10/2019	10/10/2019	153,25	-	-	20,00	25,54		25,54	A	379976	5000442-05.2019.4.03.6139	Itapeva - IVA
F	PL06490302	20/09/2019	304570803000968456 / 304570803	02 de 24	22/10/2019	21/10/2019	153,25	-	-	20,00	25,54		25,54	A	379976	5000442-05.2019.4.03.6139	Itapeva - IVA
F	PL06037611	30/09/2019	304570803000968464 / 304570803	11 de 24	11/10/2019	10/10/2019	155,22	-	-	10,00	14,11		14,11	A	372401	0009028-32.2016.4.03.6104	Santos
F	PL06765401	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	148,8										



Pessoa	Evento	VencTo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL02926175	30/07/2019	304570803000968979 / 30457080	75 de 99	22/10/2019	21/10/2019	1.059,57	-	33,82	20,00	176,60	-	176,60	A	340217	0013313-72.2009.4.03.6182	São Paulo
J	PL02926375	30/07/2019	304570803000968987 / 30457080	75 de 99	22/10/2019	21/10/2019	701,02	-	22,38	20,00	116,84	-	116,84	A	343316	0033635-79.2010.4.03.6182	São Paulo
J	PL06703901	30/09/2019	304570803000968995 / 30457080	01 de 24	14/10/2019	11/10/2019	436,81	-	-	20,00	72,80	-	72,80	A	331327	0009242-88.2011.4.03.6139	Itapeva - IVA
J	PL06638901	30/09/2019	304570803000969240 / 30457080	01 de 99	22/10/2019	21/10/2019	173,44	-	-	20,00	28,91	-	28,91	A	347061	0009177-13.2013.4.03.6143	Limeira - LRA
J	PL06769001	31/10/2019	304570803000969258 / 30457080	01 de 24	15/10/2019	14/10/2019	641,90	-	-	20,00	106,98	-	106,98	A	19847	0018564-60.2004.8.26.0269	Itapetininga - IGA
J	PL06049621	30/07/2020	304570803000969274 / 30457080	21 de 24	15/10/2019	14/10/2019	579,19	-	-	10,00	52,65	-	52,65	A	35268	0000163-54.2008.8.26.0404	Orlândia - OIA
J	PL06049622	30/08/2020	304570803000969282 / 30457080	22 de 24	15/10/2019	14/10/2019	579,19	-	-	10,00	52,65	-	52,65	A	35268	0000163-54.2008.8.26.0404	Orlândia - OIA
F	PL06770701	31/10/2019	3045710000000000000	01 de 12	01/11/2019	31/10/2019	236,30	-	-	-	-	-	-	A	381346	359271/2019	São Paulo
F	PL06771701	31/10/2019	3045710000000000000	01 de 01	15/10/2019	14/10/2019	2.427,06	-	-	10,00	220,64	-	220,64	A	374706	0030624-95.2017.4.03.6182	São Paulo
F	PL05296617	30/08/2019	304570803000969428 / 30457080	17 de 24	14/10/2019	11/10/2019	162,48	-	-	20,00	27,08	-	27,08	A	370416	0061084-02.2016.403.6182	São Paulo
F	PL06236407	30/09/2019	304570803000969517 / 30457080	07 de 24	16/10/2019	15/10/2019	155,83	-	-	10,00	14,17	-	14,17	A	376062	0031334-18.2017.403.6182	São Paulo
F	PL06773001	31/10/2019	3045710000000000000	01 de 01	29/10/2019	28/10/2019	2.538,59	-	-	10,00	230,78	-	230,78	A	370895	0055559-39.2016.4.03.6182	São Paulo
J	PL06773401	31/10/2019	3045710000000000000	01 de 01	23/10/2019	22/10/2019	2.006,35	-	-	10,00	182,40	-	182,40	A	25820	0002331-53.2006.8.26.0257	Ipuã - VD - IWA
J	PL06546502	16/09/2019	304570803000969550 / 30457080	02 de 04	22/10/2019	21/10/2019	1.061,70	-	-	10,00	96,52	-	96,52	A	376068	5008497-18.2017.4.03.6105	Campinas
F	PL06625002	10/10/2019	304570803000969681 / 30457080	02 de 12	22/10/2019	21/10/2019	211,09	-	-	20,00	35,18	-	35,18	A	376189	0006417-27.2017.4.03.6119	Guarulhos
J	PL06601703	10/10/2019	304570803000969690 / 30457080	03 de 24	14/10/2019	11/10/2019	427,33	-	-	20,00	71,22	-	71,22	A	373723	0002102-04.2017.4.03.6103	São José dos Campos
F	PL06774601	31/10/2019	3045710000000000000	01 de 05	01/11/2019	31/10/2019	115,40	-	-	20,00	19,23	-	19,23	A	371636	0000020-95.2017.403.6136	Catanduva - CTD
F	PL06775901	31/10/2019	3045710000000000000	01 de 01	31/10/2019	30/10/2019	2.362,23	-	-	10,00	214,75	-	214,75	A	375408	0009681-94.2017.403.6105	Campinas
F	PL06453904	10/10/2019	304570803000969797 / 30457080	04 de 05	25/10/2019	24/10/2019	532,66	-	-	10,00	48,42	-	48,42	A	375529	0001621-27.2017.4.03.6140	Mauá - MAU
F	PL05250819	30/09/2019	304570803000970043 / 30457080	19 de 24	16/10/2019	15/10/2019	151,79	-	-	20,00	25,30	-	25,30	A	376038	0002834-89.2017.4.03.6133	Mogi das Cruzes - MCZ
F	PL06778801	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	130,96	-	-	-	-	-	-	A	381324	359160/2019	São Paulo
F	PL06059310	30/08/2019	304570803000970299 / 30457080	10 de 48	24/10/2019	23/10/2019	74,33	-	-	10,00	6,76	-	6,76	A	371492	0005212-49.2016.4.03.6134	Americana
J	PL06380305	10/10/2019	304570803000970493 / 30457080	05 de 24	25/10/2019	24/10/2019	145,53	-	-	20,00	24,26	-	24,26	A	361217	0000569-03.2014.4.03.6107	Araçatuba
J	PL06380405	10/10/2019	304570803000970507 / 30457080	05 de 24	25/10/2019	24/10/2019	178,02	-	-	20,00	29,67	-	29,67	A	340764	0003977-41.2010.4.03.6107	Araçatuba
J	PL06380505	10/10/2019	304570803000970515 / 30457080	05 de 24	25/10/2019	24/10/2019	107,29	-	-	10,00	9,75	-	9,75	A	32593	0007972-67.2007.4.03.6107	Araçatuba
J	PL06780601	31/10/2019	3045710000000000000	01 de 20	17/10/2019	16/10/2019	256,87	-	-	10,00	23,35	-	23,35	A	356038	0002648-11.2012.4.03.6111	Marília
F	PL05253110	30/12/2018	304570803000970728 / 30457080	10 de 24	23/10/2019	22/10/2019	124,82	-	13,28	20,00	20,80	-	20,80	A	375243	0003809-89.2017.403.6108	Bauru
F	PL06575902	20/09/2019	304570803000970736 / 30457080	02 de 02	22/10/2019	21/10/2019	181,88	-	-	20,00	30,31	-	30,31	A	352844	0025837-67.2010.4.03.6182	São Paulo
J	PL06781501	31/10/2019	3045710000000000000	01 de 16	31/10/2019	30/10/2019	267,17	-	-	20,00	44,53	-	44,53	A	378204	5017062-94.2018.4.03.6182	São Paulo
F	PL06782001	31/10/2019	3045710000000000000	01 de 12	01/11/2019	31/10/2019	239,94	-	-	20,00	39,99	-	39,99	A	375691	0031500-50.2017.4.03.6182	São Paulo
J	PL02945456	30/01/2018	304570803000971023 / 30457080	56 de 60	25/10/2019	24/10/2019	227,89	-	-	5,00	10,85	-	10,85	A	344457	0004124-10.2010.4.03.6126	Santo André - SNE
J	PL02945457	28/02/2018	304570803000971031 / 30457080	57 de 60	25/10/2019	24/10/2019	226,00	-	-	5,00	10,76	-	10,76	A	344457	0004124-10.2010.4.03.6126	Santo André - SNE
J	PL06782501	31/10/2019	3045710000000000000	01 de 01	16/10/2019	15/10/2019	18.999,03	-	-	10,00	1.727,18	-	1.727,18	A	21217	0009120-22.2005.8.26.0510	Rio Claro - RCO
F	PL05829113	30/09/2019	304570803000971082 / 30457080	13 de 24	16/10/2019	15/10/2019	201,48	-	-	20,00	33,58	-	33,58	A	372402	0009046-53.2016.4.03.6104	Santos
F	PL06057211	30/09/2019	304570803000971090 / 30457080	11 de 24	16/10/2019	15/10/2019	179,30	-	-	20,00	29,88	-	29,88	A	376294	0003814-14.2017.4.03.6108	Bauru
J	PL06784401	31/10/2019	3045710000000000000	01 de 01	01/11/2019	31/10/2019	36.238,90	-	-	10,00	3.294,45	-	3.294,45	A	335125	0015290-80.2013.403.6143	Limeira - LRA
F	PL05479514	30/08/2019	304570803000971112 / 30457080	14 de 24	28/10/2019	25/10/2019	209,14	-	-	20,00	34,86	-	34,86	A	370331	0008537-44.2016.403.6130	Osasco - OCO
F	PL05994211	30/09/2019	304570803000971120 / 30457080	11 de 24	16/10/2019	15/10/2019	163,98	-	-	10,00	14,91	-	14,91	A	371560	0023510-79.2016.403.6105	Campinas
F	PL06408403	20/08/2019	304570803000971163 / 30457080	03 de 08	17/10/2019	16/10/2019	139,50	-	-	-	-	-	-	A	375422	339484/2017	Santo André - SNE
F	PL06408404	20/09/2019	304570803000971171 / 30457080	04 de 08	17/10/2019	16/10/2019	139,50	-	-	-	-	-	-	A	375422	339484/2017	Santo André - SNE
F	PL05926212	30/09/2019	304570803000971180 / 30457080	12 de 24	17/10/2019	16/10/2019	159,56	-	-	20,00	26,59	-	26,59	A	378235	5004800-25.2018.4.03.6114	São Bernardo do Campo
J	PL06477507	20/01/2020	304570803000971198 / 30457080	07 de 24	18/10/2019	17/10/2019	1.470,03	-	-	5,00	70,00	-	70,00	A	347489	0033233-95.2010.4.03.6182	São Paulo
J	PL06786201	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	255,34	-	-	10,00	23,21	-	23,21	A	341543	0008945-78.2010.403.6119	Guarulhos
J	PL06786301	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	266,29	-	-	10,00	24,21	-	24,21	A	377314	5002894-82.2018.4.03.6119	Guarulhos
F	PL06787101	31/10/2019	3045710000000000000	01 de 01	31/10/2019	30/10/2019	1.285,26	-	-	10,00	116,84	-	116,84	A	371734	0000138-62.2017.4.03.6139	Itapeva - IVA
F	PL06216508	30/09/2019	304570803000971767 / 30457080	08 de 24	28/10/2019	25/10/2019	177,59	-	-	10,00	16,14	-	16,14	A	372166	0012205-77.2016.403.6112	Presidente Prudente
F	PL04957821	30/05/2019	304570803000971775 / 30457080	21 de 24	28/10/2019	25/10/2019	115,14	-	-	20,00	19,19	-	19,19	A	376175	343002/2017	Caraguatatuba - CGT
F	PL04957824	30/08/2019	304570803000971783 / 30457080	24 de 24	28/10/2019	25/10/2019	111,88	-	-	20,00	18,65	-	18,65	A	376175	343002/2017	Caraguatatuba - CGT
F	PL06411604	10/10/2019	304570803000971791 / 30457080	04 de 24	17/10/2019	16/10/2019	119,93	-	-	10,00	10,90	-	10,90	A	375616	5001705-45.2017.4.03.6106	São José do Rio Preto
J	PL06787901	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	1.302,50	-	-	10,00	118,41	-	118,41	A	380496	5019598-44.2019.4.03.6182	São Paulo
J	PL06460004	15/10/2019	304570803000972178 / 30457080	04 de 15	18/10/2019	17/10/2019	261,31	-	-	10,00	23,76	-	23,76	A	380069	5000838-66.2019.4.03.6111	



Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL05413616	30/09/2019	304570803000973433 / 304570803	16 de 24	29/10/2019	28/10/2019	390,46	-	-	20,00	65,08	-	65,08	A	373263	0002182-35.2017.4.03.6113	Franca
J	PL06793001	31/10/2019	30457100000000000000	01 de 24	23/10/2019	22/10/2019	298,51	-	-	10,00	27,14	-	27,14	A	10090	0001845-94.2001.8.26.0596	Serrana - VD - SRR
F	PL06793601	31/10/2019	30457100000000000000	01 de 24	23/10/2019	22/10/2019	99,21	-	-	10,00	9,02	-	9,02	A	376186	0006529-47.2017.4.03.6102	Ribeirão Preto
F	PL05384512	30/05/2019	304570803000973964 / 304570803	12 de 24	29/10/2019	28/10/2019	86,30	-	-	20,00	14,38	-	14,38	A	376025	0009795-33.2017.4.03.6105	Campinas
F	PL05140116	10/10/2019	304570803000973972 / 304570803	16 de 24	21/10/2019	18/10/2019	189,37	-	-	20,00	31,56	-	31,56	A	372257	0013316-29.2016.4.03.6102	Ribeirão Preto
J	PL06075610	30/09/2019	304570803000973980 / 304570803	10 de 24	01/11/2019	31/10/2019	993,34	-	-	20,00	165,56	-	165,56	A	337635	0002343-08.2009.4.03.6119	Guarulhos
J	PL06690202	15/10/2019	304570803000974006 / 304570803	02 de 99	01/11/2019	31/10/2019	180,23	-	-	10,00	16,38	-	16,38	A	338954	0011314-84.2009.4.03.6182	São Paulo
J	PL06797901	31/10/2019	30457100000000000000	01 de 24	01/11/2019	31/10/2019	653,94	-	-	10,00	59,45	-	59,45	A	354794	0003813-82.2012.8.26.0400	Olimpia - OLI
F	PL06413803	16/09/2019	304570803000974260 / 304570803	03 de 24	30/10/2019	29/10/2019	156,77	-	-	10,00	14,25	-	14,25	A	374578	5000065-56.2018.4.03.6143	Limeira - LRA
F	PL06798301	31/10/2019	30457100000000000000	01 de 06	01/11/2019	31/10/2019	408,92	-	-	10,00	37,17	-	37,17	A	358662	0002189-70.2012.4.03.6123	Bragança Paulista - BGP
J	PL06798401	31/10/2019	30457100000000000000	01 de 06	01/11/2019	31/10/2019	819,25	-	-	10,00	74,48	-	74,48	A	376804	5000823-95.2018.4.03.6123	Bragança Paulista - BGP
F	PL06654402	15/10/2019	304570803000974391 / 304570803	02 de 24	23/10/2019	22/10/2019	203,32	-	-	10,00	18,48	-	18,48	A	370520	0058967-38.2016.4.03.6182	São Paulo
F	PL06348005	30/09/2019	304570803000974588 / 304570803	05 de 24	24/10/2019	23/10/2019	120,14	-	-	10,00	10,92	-	10,92	A	375169	5000295-50.2017.4.03.6138	Barretos - BRS
J	PL05102522	30/09/2019	304570803000974600 / 304570803	22 de 24	01/11/2019	31/10/2019	882,55	-	-	20,00	147,09	-	147,09	A	337396	0002318-92.2009.4.03.6119	Guarulhos
J	PL04144742	30/09/2019	304570803000974618 / 304570803	42 de 48	22/10/2019	21/10/2019	448,25	-	-	20,00	74,71	-	74,71	A	360315	0002685-14.2013.4.03.6140	Mauá - MAU
J	PL04144842	30/09/2019	304570803000974626 / 304570803	42 de 48	29/10/2019	28/10/2019	1.846,42	-	-	20,00	307,74	-	307,74	A	353924	0010824-23.2011.4.03.6140	Mauá - MAU
F	PL06590802	20/09/2019	304570803000974634 / 304570803	02 de 23	01/11/2019	31/10/2019	101,82	-	-	10,00	9,26	-	9,26	A	14799	0042987-08.2003.4.03.6182	São Paulo
F	PL06591002	20/09/2019	304570803000974642 / 304570803	02 de 24	01/11/2019	31/10/2019	152,29	-	-	10,00	13,84	-	13,84	A	34809	0040704-70.2007.4.03.6182	São Paulo
F	PL06591102	20/09/2019	304570803000974650 / 304570803	02 de 10	01/11/2019	31/10/2019	108,38	-	-	5,00	5,16	-	5,16	A	357397	0019832-58.2012.4.03.6182	São Paulo
J	PL06308106	30/09/2019	304570803000974669 / 304570803	06 de 24	01/11/2019	31/10/2019	3.041,82	-	-	10,00	276,53	-	276,53	A	338094	0001244-79.2009.4.03.6126	Santo André - SNE
F	PL06573903	21/10/2019	304570803000974758 / 304570803	03 de 24	23/10/2019	22/10/2019	171,24	-	-	20,00	28,54	-	28,54	A	370096	0059034-03.2016.4.03.6182	São Paulo
F	PL06447704	21/10/2019	304570803000974766 / 304570803	04 de 26	23/10/2019	22/10/2019	352,48	-	-	20,00	58,75	-	58,75	A	370502	0013893-53.2016.4.03.6119	Guarulhos
J	PL06439304	21/10/2019	304570803000974774 / 304570803	04 de 24	31/10/2019	30/10/2019	357,49	-	-	20,00	59,58	-	59,58	A	373453	0003346-44.2017.4.03.6110	Sorocaba
F	PL05021924	30/09/2019	304570803000974782 / 304570803	24 de 48	01/11/2019	31/10/2019	104,27	-	-	20,00	17,38	-	17,38	A	369074	0031840-28.2016.4.03.6182	São Paulo
F	PL05022024	30/09/2019	304570803000974790 / 304570803	24 de 48	01/11/2019	31/10/2019	80,58	-	-	20,00	13,43	-	13,43	A	350264	0019998-61.2010.4.03.6182	São Paulo
F	PL05225119	28/08/2019	304570803000974804 / 304570803	19 de 24	01/11/2019	31/10/2019	113,17	-	-	20,00	18,86	-	18,86	A	374281	0000957-44.2017.4.03.6124	Jales - JLS
F	PL05225120	28/09/2019	304570803000974812 / 304570803	20 de 24	01/11/2019	31/10/2019	112,06	-	-	20,00	18,68	-	18,68	A	374281	0000957-44.2017.4.03.6124	Jales - JLS
F	PL05699210	30/06/2019	304570803000974820 / 304570803	10 de 24	01/11/2019	31/10/2019	168,81	-	-	20,00	28,14	-	28,14	A	371947	0005084-32.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL05213319	28/08/2019	304570803000974839 / 304570803	19 de 24	01/11/2019	31/10/2019	129,43	-	-	20,00	21,57	-	21,57	A	375441	5002118-43.2017.4.03.6111	Marília
F	PL06154809	30/09/2019	304570803000974855 / 304570803	09 de 36	31/10/2019	30/10/2019	94,74	-	-	10,00	8,61	-	8,61	A	374890	0030452-56.2017.4.03.6182	São Paulo
F	PL06619203	10/10/2019	304570803000974863 / 304570803	03 de 24	01/11/2019	31/10/2019	129,50	-	-	10,00	11,77	-	11,77	A	375384	0003489-76.2017.4.03.6128	Jundiá - JAI
J	PL04104042	30/08/2019	304570803000974871 / 304570803	42 de 72	01/11/2019	31/10/2019	679,85	-	-	20,00	113,31	-	113,31	A	28956	0007062-53.2006.4.03.6114	São Bernardo do Campo
F	PL06490303	21/10/2019	304570803000974880 / 304570803	03 de 24	01/11/2019	31/10/2019	153,25	-	-	20,00	25,54	-	25,54	A	379976	5000442-05.2019.4.03.6139	Itapeva - IVA
F	PL06811501	31/10/2019	30457100000000000000	01 de 03	01/11/2019	31/10/2019	398,64	-	-	20,00	66,44	-	66,44	A	376363	0031331-63.2017.4.03.6182	São Paulo
F	PL06639002	10/10/2019	304570803000974928 / 304570803	02 de 12	23/10/2019	22/10/2019	171,18	-	-	10,00	15,56	-	15,56	A	374396	5001614-44.2017.4.03.6141	São Vicente - SVC
F	PL06812201	31/10/2019	30457100000000000000	01 de 24	29/10/2019	28/10/2019	111,89	-	-	10,00	10,17	-	10,17	A	370226	0059052-24.2016.4.03.6182	São Paulo
F	PL06812701	31/10/2019	30457100000000000000	01 de 01	01/11/2019	31/10/2019	2.157,51	-	-	-	-	-	-	A	381256	358787/2019	São Paulo
F	PL06633501	30/09/2019	304570803000975266 / 304570803	01 de 24	23/10/2019	22/10/2019	163,83	-	-	20,00	27,31	-	27,31	A	370609	0000213-89.2017.4.03.6143	Limeira - LRA
J	PL06123310	30/09/2019	304570803000975274 / 304570803	10 de 10	01/11/2019	31/10/2019	268,54	-	-	20,00	44,76	-	44,76	A	369713	0000516-20.2017.4.03.6106	São José do Rio Preto
J	PL06123210	30/09/2019	304570803000975282 / 304570803	10 de 23	01/11/2019	31/10/2019	275,23	-	-	20,00	45,87	-	45,87	A	376927	5002192-78.2018.4.03.6106	São José do Rio Preto
F	PL06487603	10/10/2019	304570803000975290 / 304570803	03 de 12	01/11/2019	31/10/2019	217,35	-	-	20,00	36,23	-	36,23	A	372350	0004776-32.2016.4.03.6121	Taubaté - TBT
F	PL06658202	15/10/2019	304570803000975304 / 304570803	02 de 12	24/10/2019	23/10/2019	370,12	-	-	20,00	61,69	-	61,69	A	370662	0058961-31.2016.4.03.6182	São Paulo
F	PL05253819	30/09/2019	304570803000975320 / 304570803	19 de 24	01/11/2019	31/10/2019	154,91	-	-	20,00	25,82	-	25,82	A	363677	0000094-80.2015.4.03.6117	Jauá
F	PL05254019	30/09/2019	304570803000975339 / 304570803	19 de 24	01/11/2019	31/10/2019	126,07	-	-	20,00	21,01	-	21,01	A	374516	5000249-27.2017.4.03.6117	Jauá
J	PL05281718	30/08/2019	304570803000975347 / 304570803	18 de 18	01/11/2019	31/10/2019	688,74	-	-	20,00	114,79	-	114,79	A	367647	0001178-04.2015.4.03.6122	Tupã - TPA
J	PL06696302	15/10/2019	304570803000975355 / 304570803	02 de 17	24/10/2019	23/10/2019	253,99	-	-	20,00	42,33	-	42,33	A	380472	5019646-03.2019.4.03.6182	São Paulo
J	PL05161421	30/09/2019	304570803000975371 / 304570803	21 de 24	01/11/2019	31/10/2019	375,97	-	-	20,00	62,66	-	62,66	A	332461	0100119-02.2008.8.26.0547	Santa Rita do Passa Quatro-SRQ
J	PL05996411	30/09/2019	304570803000975401 / 304570803	11 de 18	29/10/2019	28/10/2019	281,92	-	-	20,00	46,99	-	46,99	A	377502	5008287-90.2018.4.03.6182	São Paulo
J	PL06616702	20/09/2019	304570803000975410 / 304570803	02 de 48	01/11/2019	31/10/2019	94,08	-	-	-	-	-	-	A	376328	343785/2017	Jauá
J	PL06616603	21/10/2019	304570803000975428 / 304570803	03 de 48	01/11/2019	31/10/2019	154,77	-	-	10,00	14,07	-	14,07	A	358546	0002192-43.2012.4.03.6117	Jauá
J	PL06690302	15/10/2019	304570803000975436 / 304570803														

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL06367505	21/10/2019	304570803000976025 / 304570803	05 de 08	01/11/2019	31/10/2019	263,12	-	-	10,00	23,92		23,92	A	354917	0006079-39.2010.4.03.6106	São José do Rio Preto
F	PL06822401	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	147,46	-	-	20,00	24,58		24,58	A	380932	5007104-96.2019.4.03.6102	Ribeirão Preto
J	PL06824101	31/10/2019	3045710000000000000	01 de 01	25/10/2019	24/10/2019	1.289,38	-	-	10,00	117,22		117,22	A	375620	0004759-83.2017.4.03.6113	Franca
F	PL06618903	15/10/2019	304570803000976297 / 304570803	03 de 13	01/11/2019	31/10/2019	287,45	-	-	10,00	26,13		26,13	A	376637	5002915-65.2017.4.03.6128	Jundiaí - JAI
J	PL06825201	31/10/2019	3045710000000000000	01 de 24	29/10/2019	28/10/2019	406,12	-	-	10,00	36,92		36,92	A	377929	5009276-36.2018.4.03.6105	Campinas
F	PL06826001	31/10/2019	3045710000000000000	01 de 01	01/11/2019	31/10/2019	1.026,94	-	-	10,00	93,36		93,36	A	348135	0006617-46.2010.8.26.0318	Leme - LME
F	PL06826101	31/10/2019	3045710000000000000	01 de 01	01/11/2019	31/10/2019	1.338,58	-	-	10,00	121,69		121,69	A	358018	0006135-30.2012.8.26.0318	Leme - LME
F	PL06826201	31/10/2019	3045710000000000000	01 de 01	01/11/2019	31/10/2019	3.093,12	-	-	10,00	281,19		281,19	A	376199	5000044-80.2018.4.03.6143	Limeira - LRA
F	PL06826401	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	127,16	-	-	10,00	11,56		11,56	A	371914	0023461-38.2016.4.03.6105	Campinas
F	PL06826601	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	202,43	-	-	10,00	18,40		18,40	A	371706	0023424-11.2016.4.03.6105	Campinas
F	PL05924409	30/06/2019	304570803000977099 / 304570803	09 de 12	28/10/2019	25/10/2019	278,63	-	-	20,00	46,44		46,44	A	375304	0002582-83.2017.4.03.6134	Americana
F	PL06827601	31/10/2019	3045710000000000000	01 de 06	30/10/2019	29/10/2019	772,93	-	-	5,00	36,81		36,81	A	370623	0058980-37.2016.4.03.6182	São Paulo
F	PL06679002	15/10/2019	304570803000977161 / 304570803	02 de 12	01/11/2019	31/10/2019	134,13	-	-	20,00	22,36		22,36	A	370560	0061105-75.2016.4.03.6182	São Paulo
F	PL06400505	21/10/2019	304570803000977170 / 304570803	05 de 24	29/10/2019	28/10/2019	170,84	-	-	20,00	28,47		28,47	A	374489	5001197-96.2017.4.03.6107	Araçatuba
J	PL06589703	21/10/2019	304570803000977188 / 304570803	03 de 99	01/11/2019	31/10/2019	1.842,75	-	-	20,00	307,13		307,13	A	345874	0010816-76.2010.8.26.0362	Mogi-Guaçu - MGU
J	PL06589803	21/10/2019	304570803000977196 / 304570803	03 de 99	01/11/2019	31/10/2019	2.029,11	-	-	20,00	338,19		338,19	A	362432	0005243-18.2014.8.26.0362	Mogi-Guaçu - MGU
F	PL06828101	31/10/2019	3045710000000000000	01 de 01	28/10/2019	25/10/2019	3.534,66	-	-	10,00	321,33		321,33	A	371090	0007051-72.2016.4.03.6114	São Bernardo do Campo
F	PL06828501	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	220,84	-	-	20,00	36,81		36,81	A	372498	0003279-62.2016.4.03.6127	São João da Boa Vista - SJV
F	PL05023424	30/09/2019	304570803000977455 / 304570803	24 de 24	31/10/2019	30/10/2019	193,39	-	-	20,00	32,23		32,23	A	371302	0004532-48.2016.4.03.6107	Araçatuba
J	PL06286006	30/09/2019	304570803000977706 / 304570803	06 de 07	01/11/2019	31/10/2019	277,24	-	-	20,00	46,21		46,21	A	22611	0003203-97.2005.8.26.0291	Jaboticabal - JAL
F	PL06829601	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	202,43	-	-	10,00	18,40		18,40	A	372473	0000193-21.2017.4.03.6104	Santos
F	PL05085205	30/03/2018	304570803000978192 / 304570803	05 de 24	01/11/2019	31/10/2019	158,89	-	-	20,00	26,48		26,48	A	31209	2008.03.99.058707-9	Pereira Barreto - PBE
F	PL05085305	30/03/2018	304570803000978206 / 304570803	05 de 24	01/11/2019	31/10/2019	128,54	-	-	20,00	21,42		21,42	A	349940	0002292-53.2010.8.26.0439	Pereira Barreto - PBE
F	PL05085405	30/03/2018	304570803000978214 / 304570803	05 de 24	01/11/2019	31/10/2019	97,29	-	-	20,00	16,22		16,22	A	374681	335947/2017	Andradina - ADD
J	PL06538003	21/10/2019	304570803000978222 / 304570803	03 de 18	31/10/2019	30/10/2019	255,68	-	-	20,00	42,61		42,61	A	377716	5000436-32.2018.4.03.6139	Itapeva - IVA
F	PL05368717	30/09/2019	304570803000978230 / 304570803	17 de 24	31/10/2019	30/10/2019	153,99	-	-	20,00	25,67		25,67	A	374756	0009778-94.2017.4.03.6105	Campinas
J	PL06831701	31/10/2019	3045710000000000000	01 de 12	01/11/2019	31/10/2019	410,84	-	-	20,00	68,47		68,47	A	365000	0002922-48.2015.4.03.6182	São Paulo
J	PL06832501	31/10/2019	3045710000000000000	01 de 24	01/11/2019	31/10/2019	174,79	-	-	-	-		-	A	381200	358250/2019	Barueri - BRE
F	PL06462704	10/10/2019	304570803000978605 / 304570803	04 de 10	01/11/2019	31/10/2019	286,45	-	-	10,00	26,04		26,04	A	372111	0010486-66.2016.4.03.6110	Sorocaba
F	PL06550703	10/10/2019	304570803000978613 / 304570803	03 de 12	01/11/2019	31/10/2019	255,96	-	-	20,00	42,66		42,66	A	375555	0031396-58.2017.4.03.6182	São Paulo
F	PL06550603	10/10/2019	304570803000978621 / 304570803	03 de 24	01/11/2019	31/10/2019	141,25	-	-	20,00	23,54		23,54	A	380163	5014001-94.2019.4.03.6182	São Paulo
F	PL05542914	30/09/2019	304570803000978630 / 304570803	14 de 24	29/10/2019	28/10/2019	138,81	-	-	20,00	23,14		23,14	A	375324	0035823-98.2017.4.03.6182	São Paulo
J	PL06595303	10/10/2019	304570803000978648 / 304570803	03 de 36	29/10/2019	28/10/2019	322,01	-	-	10,00	29,27		29,27	A	338213	0000524-72.2009.8.26.0263	Itaí - VD - ITY
J	PL05163923	30/11/2019	304570803000978656 / 304570803	23 de 24	30/10/2019	29/10/2019	104,58	-	1.073,76	20,00	17,43		17,43	A	17146	0000051-51.2004.8.26.0493	Regente Feijó - RFJ
J	PL04573427	30/08/2019	304570803000978907 / 304570803	27 de 72	01/11/2019	31/10/2019	747,56	-	-	20,00	124,59		124,59	A	369372	0013916-96.2016.4.03.6119	Guarulhos
F	PL06835101	31/10/2019	3045710000000000000	01 de 05	30/10/2019	29/10/2019	442,05	-	-	20,00	73,68		73,68	A	372431	0008044-79.2016.4.03.6126	Santo André - SNE
F	PL06043810	30/08/2019	304570803000979067 / 304570803	10 de 24	31/10/2019	30/10/2019	270,39	-	-	20,00	45,07		45,07	A	374266	0007835-21.2017.4.03.6112	Presidente Prudente
F	PL06077809	30/08/2019	304570803000979083 / 304570803	09 de 12	01/11/2019	31/10/2019	248,50	-	-	10,00	22,59		22,59	A	357952	0019992-83.2012.4.03.6182	São Paulo
J	PL06835801	31/10/2019	3045710000000000000	01 de 24	30/10/2019	29/10/2019	893,47	-	-	20,00	148,91		148,91	A	346855	0009663-78.2011.4.03.6139	Itapeva - IVA
F	PL06607903	15/10/2019	304570803000979334 / 304570803	03 de 24	01/11/2019	31/10/2019	181,93	-	-	20,00	30,32		30,32	A	371190	0013860-63.2016.4.03.6119	Guarulhos
F	PL06607803	15/10/2019	304570803000979342 / 304570803	03 de 09	01/11/2019	31/10/2019	354,49	-	-	20,00	59,08		59,08	A	357751	0007756-94.2012.4.03.6119	Guarulhos
F	PL05872912	30/09/2019	304570803000979350 / 304570803	12 de 24	29/10/2019	28/10/2019	169,03	-	-	20,00	28,17		28,17	A	371451	0023554-98.2016.4.03.6105	Campinas
J	PL05433515	30/09/2019	304570803000979377 / 304570803	15 de 24	01/11/2019	31/10/2019	242,01	-	-	20,00	40,34		40,34	A	377525	5001185-51.2018.4.03.6106	São José do Rio Preto
F	PL06007010	30/08/2019	304570803000979385 / 304570803	10 de 12	31/10/2019	30/10/2019	406,58	-	-	20,00	67,76		67,76	A	372077	0008505-39.2016.4.03.6130	Osasco - OCO
J	PL05564113	30/08/2019	304570803000979407 / 304570803	13 de 24	01/11/2019	31/10/2019	285,05	-	-	20,00	47,51		47,51	A	373097	0002020-49.2017.4.03.6110	Sorocaba
J	PL06201908	30/09/2019	304570803000979423 / 304570803	08 de 20	29/10/2019	28/10/2019	290,44	-	-	10,00	26,40		26,40	A	373306	0000820-14.2017.4.03.6140	Mauá - MAU
J	PL06837001	31/10/2019	3045710000000000000	01 de 01	31/10/2019	30/10/2019	1.993,21	-	-	10,00	181,20		181,20	A	30109	0007125-15.2006.8.26.0291	Jaboticabal - JAL
J	PL03970439	30/09/2019	304570803000979687 / 304570803	39 de 85	01/11/2019	31/10/2019	229,36	-	-	20,00	38,23		38,23	A	365047	0003303-78.2015.4.03.6110	Sorocaba
F	PL06837201	31/10/2019	3045710000000000000	01 de 24	30/10/2019	29/10/2019	106,32	-	-	10,00	9,67		9,67	A	371337	0000038-67.2017.4.03.6120	Araraquara - ARQ
F	PL06837301	31/10/2019	3045710000000000000	01 de 03	31/10/2019	30/10/2019	589,91	-	-	10,00	53,63		53,63	A	374420	0003481-08.2017.4.03.6126	Santo André - SNE
J	PL06837401	31/10/2019	3045710000000000000	01 de 24	31/10/2019	30/10/2019	1.354,64	-	-	20,00	225,77		225,77	A	344531	0018316-72.2010.8.26.0176	Embu das Artes - VD - EMB
J	PL06837501	31/10/2019	3045710000000000000	01 de 24	31/10/2019	30/10/2019	1.082,18	-	-	20,00	180,36		180,36	A	367028	0007818-96.2015.4.03.6130	Osasco - OCO
F	PL06837601	31/10/2019	3045710000000000000	01 de 12	31/10/2019	30/10/2019	329,88	-	-	20,00	54,98		54,98	A	371240	0003276-10.2016.4.03.6127	São João da Boa Vista - SJV
F	PL05479515	30/09/2019	304570803000980901 / 304570803	15 de 24	01/11/2019	31/10/2019	209,14	-	-	20,00	34,86		34,86	A	370331	0008537-44.2016.4.03.6130	Osasco - OCO
F	PL06837901	31/10/2019	3045710000000000000	01 de 24	31/10/2019	30/10/2019	170,13	-	-	20,00	28,36		28,36	A	365634	000601-84.2015.4.03.6135	Caraguatatuba - CGT
F	PL06838001	31/10/2019	3045710000000000000	01 de 24	31/10/2019	30/10/2019	156,88	-	-	20,00	26,15		26,15				

Pessoa	Evento	Vencdo	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
F	PL06839001	31/10/2019	304571000000000000	01 de 24	01/11/2019	31/10/2019	118,15	-	-	-	-	-	-	A	381445	359837/2019	Presidente Prudente
J	PL06580703	21/10/2019	304570803000982106 / 30457080	03 de 06	01/11/2019	31/10/2019	254,98	-	-	20,00	42,50	-	42,50	A	356164	0011392-49.2012.8.26.0152	Cotia - COA
F	PL06268906	30/09/2019	304570803000982114 / 30457080	06 de 24	30/10/2019	29/10/2019	191,71	-	-	10,00	17,43	-	17,43	A	374500	0005760-33.2017.4.03.6104	Santos
J	PL06191007	31/08/2019	304570803000982122 / 30457080	07 de 24	30/10/2019	29/10/2019	722,20	-	-	10,00	65,65	-	65,65	A	369544	0009017-03.2016.4.03.6104	Santos
J	PL06191008	30/09/2019	304570803000982246 / 30457080	08 de 24	30/10/2019	29/10/2019	722,20	-	-	10,00	65,65	-	65,65	A	369544	0009017-03.2016.4.03.6104	Santos
J	PL06839301	31/10/2019	304571000000000000	01 de 36	01/11/2019	31/10/2019	202,87	-	-	20,00	33,81	-	33,81	A	368473	0000475-97.2016.4.03.6135	Caraguatuba - CGT
J	PL06839401	31/10/2019	304571000000000000	01 de 12	31/10/2019	30/10/2019	613,80	-	-	20,00	102,30	-	102,30	A	18499	0010834-82.2004.4.03.6182	São Paulo
J	PL06478803	21/10/2019	304570803000982734 / 30457080	03 de 24	01/11/2019	31/10/2019	254,03	-	-	10,00	23,09	-	23,09	A	377037	5005497-73.2018.4.03.6105	Campinas
J	PL05404316	30/09/2019	304570803000982742 / 30457080	16 de 24	01/11/2019	31/10/2019	538,63	-	-	20,00	89,77	-	89,77	A	359742	0026490-64.2013.4.03.6182	São Paulo
J	PL06839901	31/10/2019	304571000000000000	01 de 08	01/11/2019	31/10/2019	280,32	-	-	20,00	46,72	-	46,72	A	369362	0004787-61.2016.4.03.6121	Taubaté - TBT
F	PL06630702	21/10/2019	304570803000982831 / 30457080	02 de 24	30/10/2019	29/10/2019	193,36	-	-	10,00	17,58	-	17,58	A	364506	0067997-68.2014.4.03.6182	São Paulo
F	PL06630802	21/10/2019	304570803000982840 / 30457080	02 de 24	30/10/2019	29/10/2019	141,49	-	-	20,00	23,58	-	23,58	A	375574	0031363-68.2017.4.03.6182	São Paulo
J	PL06840401	31/10/2019	304571000000000000	01 de 60	01/11/2019	31/10/2019	1.001,21	-	-	10,00	91,02	-	91,02	A	355886	0001882-65.2012.4.03.6140	Mauá - MAU
F	PL06840801	31/10/2019	304571000000000000	01 de 24	01/11/2019	31/10/2019	137,13	-	-	20,00	22,86	-	22,86	A	370790	0008439-59.2016.4.03.6130	Osasco - OCO
F	PL06841301	31/10/2019	304571000000000000	01 de 01	01/11/2019	31/10/2019	2.157,51	-	-	-	-	-	-	A	381391	359575/2019	São Paulo
F	PL06367405	21/10/2019	304570803000983714 / 30457080	05 de 05	01/11/2019	31/10/2019	766,51	-	-	20,00	127,75	-	127,75	A	356910	0017285-61.2012.8.26.0462	Poá - POA
F	PL06630302	21/10/2019	304570803000983749 / 30457080	02 de 24	01/11/2019	31/10/2019	148,15	-	-	20,00	24,69	-	24,69	A	380306	5001438-39.2019.4.03.6127	São João da Boa Vista - SJV
F	PL06715902	21/10/2019	304570803000983757 / 30457080	02 de 18	31/10/2019	30/10/2019	129,88	-	-	10,00	11,81	-	11,81	A	374776	0031285-74.2017.4.03.6182	São Paulo
F	PL06408405	21/10/2019	304570803000983765 / 30457080	05 de 08	31/10/2019	30/10/2019	139,50	-	-	-	-	-	-	A	375422	339484/2017	Santo André - SNE
J	PL06391805	15/10/2019	304570803000983781 / 30457080	05 de 24	31/10/2019	30/10/2019	574,89	-	-	10,00	52,26	-	52,26	A	366970	0015983-13.2015.4.03.6105	Campinas
J	PL06844101	31/10/2019	304571000000000000	01 de 09	31/10/2019	30/10/2019	420,89	-	-	10,00	38,26	-	38,26	A	376672	5003379-95.2017.4.03.6126	Santo André - SNE
J	PL05617903	30/10/2018	304570803000983889 / 30457080	03 de 24	01/11/2019	31/10/2019	522,69	-	-	20,00	87,12	-	87,12	A	29501	0011535-87.2006.8.26.0624	Tatuf - TTI
J	PL05046124	30/09/2019	304570803000983897 / 30457080	24 de 35	31/10/2019	30/10/2019	155,29	-	-	20,00	25,88	-	25,88	A	361834	0018237-53.2014.4.03.6182	São Paulo
F	PL05309516	30/07/2019	304570803000983900 / 30457080	16 de 24	31/10/2019	30/10/2019	122,14	-	-	20,00	20,36	-	20,36	A	376193	0008244-03.2017.4.03.6110	Sorocaba
F	PL05309517	30/08/2019	304570803000983919 / 30457080	17 de 24	31/10/2019	30/10/2019	120,95	-	-	20,00	20,16	-	20,16	A	376193	0008244-03.2017.4.03.6110	Sorocaba
F	PL05309518	30/09/2019	304570803000983927 / 30457080	18 de 24	31/10/2019	30/10/2019	119,77	-	-	20,00	19,96	-	19,96	A	376193	0008244-03.2017.4.03.6110	Sorocaba
F	PL06656002	10/10/2019	304570803000984117 / 30457080	02 de 16	31/10/2019	30/10/2019	110,55	-	-	10,00	10,05	-	10,05	A	375953	0030493-23.2017.4.03.6182	São Paulo
J	PL05474013	30/07/2019	304570803000984141 / 30457080	13 de 24	01/11/2019	31/10/2019	347,39	-	-	20,00	57,90	-	57,90	A	369444	0002387-86.2016.4.03.6117	Jáú
F	PL06106507	30/06/2019	304570803000984150 / 30457080	07 de 24	01/11/2019	31/10/2019	220,17	-	-	20,00	36,70	-	36,70	A	371045	0055710-05.2016.4.03.6182	São Paulo
J	PL06125011	30/10/2019	304570803000984192 / 30457080	11 de 24	01/11/2019	31/10/2019	172,20	-	-	20,00	28,70	-	28,70	A	367714	0003540-43.2015.4.03.6133	Mogi das Cruzes - MCZ
J	PL06068411	30/10/2019	304570803000984206 / 30457080	11 de 20	01/11/2019	31/10/2019	109,06	-	-	10,00	9,91	-	9,91	A	375704	0002841-81.2017.4.03.6133	Mogi das Cruzes - MCZ
F	PL05924313	30/10/2019	304570803000984214 / 30457080	13 de 24	01/11/2019	31/10/2019	231,02	-	-	20,00	38,50	-	38,50	A	368196	0005178-22.2016.4.03.6119	Guarulhos
J	PL06590103	21/10/2019	304570803000984222 / 30457080	03 de 16	01/11/2019	31/10/2019	259,90	-	-	10,00	23,63	-	23,63	A	365570	0005837-10.2015.4.03.6105	Campinas
J	PL06590203	21/10/2019	304570803000984230 / 30457080	03 de 16	01/11/2019	31/10/2019	278,22	-	-	10,00	25,29	-	25,29	A	377293	5006087-50.2018.4.03.6105	Campinas
F	PL06468104	15/10/2019	304570803000984249 / 30457080	04 de 24	01/11/2019	31/10/2019	215,11	-	-	10,00	19,56	-	19,56	A	371219	0023423-26.2016.4.03.6105	Campinas
F	PL05264720	30/10/2019	304570803000984257 / 30457080	20 de 30	01/11/2019	31/10/2019	113,33	-	-	20,00	18,89	-	18,89	A	375683	5000375-62.2017.4.03.6122	Tupã - TPA
F	PL05324319	30/10/2019	304570803000984265 / 30457080	19 de 24	01/11/2019	31/10/2019	152,60	-	-	20,00	25,43	-	25,43	A	372024	0010836-49.2016.4.03.6144	Barueri - BRE
J	PL06049211	30/09/2019	304570803000984281 / 30457080	11 de 24	01/11/2019	31/10/2019	380,17	-	-	20,00	63,36	-	63,36	A	378157	5001543-68.2018.4.03.6121	Taubaté - TBT
F	PL06316506	30/10/2019	304570803000984290 / 30457080	06 de 12	01/11/2019	31/10/2019	301,41	-	-	10,00	27,40	-	27,40	A	374624	0004342-37.2017.4.03.6144	Barueri - BRE
F	PL06303107	30/10/2019	304570803000984303 / 30457080	07 de 22	01/11/2019	31/10/2019	160,77	-	-	10,00	14,62	-	14,62	A	376210	0030591-08.2017.4.03.6182	São Paulo
F	PL06640502	15/10/2019	304570803000984672 / 30457080	02 de 12	01/11/2019	31/10/2019	357,82	-	-	10,00	32,53	-	32,53	A	380006	5014088-50.2019.4.03.6182	São Paulo
F	PL05391917	30/10/2019	304570803000984680 / 30457080	17 de 24	01/11/2019	31/10/2019	127,37	-	-	20,00	21,23	-	21,23	A	375367	0031480-59.2017.4.03.6182	São Paulo
F	PL04231439	01/11/2019	304570803000984699 / 30457080	39 de 40	01/11/2019	31/10/2019	154,72	-	-	20,00	25,79	-	25,79	A	361129	0059172-38.2014.4.03.6182	São Paulo
F	PL06362304	30/08/2019	304570803000984702 / 30457080	04 de 24	01/11/2019	31/10/2019	156,30	-	-	10,00	14,21	-	14,21	A	374625	0006055-55.2017.4.03.6109	Piracicaba
J	PL06622602	21/10/2019	304570803000984710 / 30457080	02 de 24	01/11/2019	31/10/2019	2.567,71	-	-	10,00	233,43	-	233,43	A	377464	5005548-47.2018.4.03.6182	São Paulo
F	PL05189622	30/10/2019	304570803000984729 / 30457080	22 de 24	01/11/2019	31/10/2019	194,12	-	-	20,00	32,35	-	32,35	A	376312	0031484-96.2017.4.03.6182	São Paulo
J	PL06095311	30/10/2019	304570803000984737 / 30457080	11 de 24	01/11/2019	31/10/2019	661,23	-	-	20,00	110,21	-	110,21	A	368022	0042149-62.2015.4.03.6144	Barueri - BRE
F	PL06845701	31/10/2019	304571000000000000	01 de 24	01/11/2019	31/10/2019	101,52	-	-	-	-	-	-	A	381382	359523/2019	Campinas
J	PL05768414	30/10/2019	304570803000985172 / 30457080	14 de 24	01/11/2019	31/10/2019	373,50	-	-	20,00	62,25	-	62,25	A	365108	0002946-76.2015.4.03.6182	São Paulo
J	PL06387205	21/10/2019	304570803000985180 / 30457080	05 de 24	01/11/2019	31/10/2019	520,81	-	-	20,00	86,80	-	86,80	A	8279	0014838-33.2001.8.26.0609	Taboão da Serra - VD - TSR
F	PL05530616	30/10/2019	304570803000985415 / 30457080	16 de 24	01/11/2019	31/10/2019	198,75	-	-	20,00	33,13	-	33,13	A	371906	0023	

Pessoa	Evento	Vencto	Nosso Núm.	Parcela	Dt Crédito	Dt Baixa	Valor	DescBax	DescAut	Honor (%)	Honor (R\$)	Desc.Honor (R\$)	Hon.Pagar (R\$)	Bx	Cód do Processo	Núm do Processo	Comarca
J	PL03655657	28/10/2019	304570803000985733 / 304570803	57 de 60	01/11/2019	31/10/2019	727,20	-	-	20,00	121,20		121,20	A	30546	0013369-44.2006.4.03.6107	Araçatuba
F	PL05543415	30/10/2019	304570803000985741 / 304570803	15 de 24	01/11/2019	31/10/2019	178,99	-	-	20,00	29,83		29,83	A	28146	0012045-04.2006.4.03.6112	Presidente Prudente
F	PL06159709	30/09/2019	304570803000985768 / 304570803	09 de 16	01/11/2019	31/10/2019	218,97	-	-	20,00	36,50		36,50	A	374406	0030515-81.2017.403.6182	São Paulo
J	PL06303607	30/10/2019	304570803000985997 / 304570803	07 de 60	01/11/2019	31/10/2019	935,80	-	-	20,00	155,97		155,97	A	352208	0003510-67.2013.403.6136	Catanduva - CTD
J	PL06303707	30/10/2019	304570803000986004 / 304570803	07 de 60	01/11/2019	31/10/2019	289,51	-	-	20,00	48,25		48,25	A	376962	5000525-64.2018.4.03.6136	Catanduva - CTD
J	PL06303507	30/10/2019	304570803000986012 / 304570803	07 de 24	01/11/2019	31/10/2019	1.864,09	-	-	20,00	310,68		310,68	A	25805	0000198-83.2013.4.03.6136	Catanduva - CTD
J	PL06599203	21/10/2019	304570803000986829 / 304570803	03 de 60	01/11/2019	31/10/2019	86,01	-	-	10,00	7,82		7,82	A	361298	0002108-19.2014.4.03.6102	Ribeirão Preto
J	PL06599303	21/10/2019	304570803000986837 / 304570803	03 de 48	01/11/2019	31/10/2019	84,99	-	-	10,00	7,73		7,73	A	379988	5003106-23.2019.4.03.6102	Ribeirão Preto
F	PL06305207	30/10/2019	304570803000987078 / 304570803	07 de 24	01/11/2019	31/10/2019	147,65	-	-	10,00	13,42		13,42	A	350308	0019534-37.2010.403.6182	São Paulo
F	PL06042512	30/10/2019	304570803000987086 / 304570803	12 de 15	01/11/2019	31/10/2019	247,31	-	-	10,00	22,48		22,48	A	375166	0009783-19.2017.403.6105	Campinas
F	PL06305307	30/10/2019	304570803000987094 / 304570803	07 de 24	01/11/2019	31/10/2019	184,61	-	-	10,00	16,78		16,78	A	364647	0068088-61.2014.403.6182	São Paulo

TOTAL 573.674,85

73.862,75