

13/12/2019

## Relatório de recebimentos judiciais | Controle de Negociação CRF-SP



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### Recebimentos Judiciais

Formato Analítico

Filtros : Pessoa: F/J Tipo Baixa: Automática De 01/11/2019 até 30/11/2019

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	PL05073525	30/11/2019	304571000000000000	25 de 44	02/12/2019	29/11/2019	602,41	-	-	20,00	100,40		100,40	A	332128	0000459-96.2008.8.26.0268	Itapetecica da Serra - ICS
J	PL05095625	30/11/2019	304571000000000000	25 de 48	02/12/2019	29/11/2019	765,90	-	-	10,00	69,63		69,63	A	339159	0011087-94.2009.4.03.6182	São Paulo
F	PL05101924	30/11/2019	304571000000000000	24 de 24	02/12/2019	29/11/2019	159,27	-	-	20,00	26,55		26,55	A	370187	0055433-86.2016.403.6182	São Paulo
J	PL05103324	30/11/2019	304571000000000000	24 de 24	13/11/2019	12/11/2019	468,36	-	-	20,00	78,06		78,06	A	361590	0000010-22.2015.4.03.6136	Catanduva - CTD
F	PL05104524	30/11/2019	304571000000000000	24 de 24	29/11/2019	28/11/2019	144,58	-	-	20,00	24,10		24,10	A	371537	0000055-18.2017.4.03.6116	Assis
J	PL05105024	30/11/2019	304571000000000000	24 de 38	08/11/2019	07/11/2019	399,36	-	-	20,00	66,56		66,56	A	332298	0000710-90.2008.8.26.0664	Votuporanga - VTP
J	PL05117324	30/11/2019	304571000000000000	24 de 48	28/11/2019	27/11/2019	654,86	-	-	20,00	109,14		109,14	A	345688	0005406-72.2010.8.26.0318	Leme - LME
J	PL05121124	30/11/2019	304571000000000000	24 de 24	29/11/2019	28/11/2019	721,32	-	-	20,00	120,22		120,22	A	15253	0043348-25.2003.403.6182	São Paulo
F	PL05121824	30/11/2019	304571000000000000	24 de 24	08/11/2019	07/11/2019	129,16	-	-	20,00	21,53		21,53	A	374462	0002588-90.2017.4.03.6134	Americana
J	PL05122124	30/11/2019	304571000000000000	24 de 24	20/11/2019	19/11/2019	1.191,14	-	-	20,00	198,52		198,52	A	356159	0017218-80.2012.4.03.6182	São Paulo
J	PL05122224	30/11/2019	304571000000000000	24 de 24	20/11/2019	19/11/2019	670,70	-	-	20,00	111,78		111,78	A	356159	0017218-80.2012.4.03.6182	São Paulo
F	PL05122924	30/11/2019	304571000000000000	24 de 24	22/11/2019	21/11/2019	184,78	-	-	20,00	30,80		30,80	A	372269	0013294-68.2016.403.6102	Ribeirão Preto
F	PL05125924	30/11/2019	304571000000000000	24 de 24	12/11/2019	11/11/2019	112,11	-	-	20,00	18,69		18,69	A	374814	0030588-53.2017.4.03.6182	São Paulo
F	PL05130424	30/11/2019	304571000000000000	24 de 24	19/11/2019	18/11/2019	112,11	-	-	20,00	18,69		18,69	A	374300	0030536-57.2017.4.03.6182	São Paulo
J	PL05146924	30/11/2019	304571000000000000	24 de 24	02/12/2019	29/11/2019	274,29	-	-	20,00	45,72		45,72	A	18417	0011184-70.2004.403.6182	São Paulo
F	PL05147424	30/11/2019	304571000000000000	24 de 24	06/11/2019	05/11/2019	193,78	-	-	20,00	32,30		32,30	A	370499	0008883-98.2016.403.6128	Jundiaí - JAI
F	PL05147524	30/11/2019	304571000000000000	24 de 24	06/11/2019	05/11/2019	191,72	-	-	20,00	31,95		31,95	A	348094	0005727-10.2013.4.03.6128	Jundiaí - JAI
F	PL05147624	30/11/2019	304571000000000000	24 de 24	06/11/2019	05/11/2019	78,41	-	-	20,00	13,07		13,07	A	357999	0008606-24.2012.4.03.6128	Jundiaí - JAI
F	PL05147724	30/11/2019	304571000000000000	24 de 24	02/12/2019	29/11/2019	112,11	-	-	20,00	18,69		18,69	A	375141	0031360-16.2017.4.03.6182	São Paulo
F	PL05151324	30/11/2019	304571000000000000	24 de 24	02/12/2019	29/11/2019	111,38	-	-	20,00	18,56		18,56	A	375663	0001619-57.2012.4.03.6140	Mauá - MAU
F	PL05155723	30/11/2019	304571000000000000	23 de 24	22/11/2019	21/11/2019	113,62	-	-	20,00	18,94		18,94	A	371627	0000022-65.2017.403.6136	Catanduva - CTD
F	PL05155823	30/11/2019	304571000000000000	23 de 24	22/11/2019	21/11/2019	70,84	-	-	20,00	11,81		11,81	A	364382	0000001-60.2015.4.03.6136	Catanduva - CTD
J	PL05156723	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	490,51	-	-	20,00	81,75		81,75	A	367330	0064919-66.2014.4.03.6182	São Paulo
J	PL05164723	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	593,46	-	-	20,00	98,91		98,91	A	11788	0018411-74.2002.8.26.0664	Votuporanga - VTP
F	PL05172723	30/11/2019	304571000000000000	23 de 27	02/12/2019	29/11/2019	51,67	-	-	20,00	8,61		8,61	A	347686	0001309-82.2016.4.03.6141	São Vicente - SVC
F	PL05172823	30/11/2019	304571000000000000	23 de 62	02/12/2019	29/11/2019	51,99	-	-	20,00	8,67		8,67	A	374289	5001661-18.2017.4.03.6141	São Vicente - SVC
F	PL05173323	30/11/2019	304571000000000000	23 de 24	14/11/2019	13/11/2019	123,12	-	-	20,00	20,52		20,52	A	375261	0031440-77.2017.403.6182	São Paulo
F	PL05173324	30/12/2019	304571000000000000	24 de 24	19/11/2019	18/11/2019	123,24	-	-	20,00	20,54		20,54	A	375261	0031440-77.2017.403.6182	São Paulo
F	PL05173623	30/11/2019	304571000000000000	23 de 24	14/11/2019	13/11/2019	111,60	-	-	20,00	18,60		18,60	A	365209	0002934-62.2015.4.03.6182	São Paulo
F	PL05173624	30/12/2019	304571000000000000	24 de 24	19/11/2019	18/11/2019	111,67	-	-	20,00	18,61		18,61	A	365209	0002934-62.2015.4.03.6182	São Paulo
F	PL05174423	30/11/2019	304571000000000000	23 de 24	27/11/2019	26/11/2019	234,61	-	-	20,00	39,10		39,10	A	374378	5000257-77.2017.4.03.6125	Ourinhos - ORN
J	PL05180523	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	158,40	-	-	20,00	26,40		26,40	A	369673	0009101-86.2016.403.6109	Piracicaba
F	PL05182323	30/11/2019	304571000000000000	23 de 24	21/11/2019	20/11/2019	240,98	-	-	20,00	40,16		40,16	A	370606	0000490-35.2017.403.6134	Americana
F	PL05182623	30/11/2019	304571000000000000	23 de 24	28/11/2019	27/11/2019	148,10	-	-	20,00	24,68		24,68	A	376060	0031326-41.2017.4.03.6182	São Paulo
F	PL05182823	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	116,50	-	-	20,00	19,42		19,42	A	349902	0025918-16.2010.4.03.6182	São Paulo
F	PL05183023	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	152,46	-	-	20,00	25,41		25,41	A	360871	0006356-79.2014.4.03.6182	São Paulo
F	PL05183123	30/11/2019	304571000000000000	23 de 24	28/11/2019	27/11/2019	237,62	-	-	20,00	39,60		39,60	A	375185	0031323-86.2017.4.03.6182	São Paulo
F	PL05184623	30/11/2019	304571000000000000	23 de 24	29/11/2019	28/11/2019	211,31	-	-	20,00	35,22		35,22	A	374755	0031348-02.2017.4.03.6182	São Paulo
F	PL05185323	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	114,81	-	-	20,00	19,14		19,14	A	375177	0031332-48.2017.403.6182	São Paulo
F	PL05185923	30/11/2019	304571000000000000	23 de 24	12/11/2019	11/11/2019	66,04	-	-	20,00	11,01		11,01	A	375755	5001067-58.2017.4.03.6123	Bragança Paulista - BGP
F	PL05192123	30/11/2019	304571000000000000	23 de 24	02/12/2019	29/11/2019	137,38	-	-	20,00	22,90		22,90	A	368307	0007139-40.2016.4.03.6105	Campinas
F	PL05192223	30/11/2019	304571000000000000	23 de 24	14/11/2019	13/11/2019	123,12	-	-	20,00	20,52		20,52	A	375035	0031281-37.2017.4.03.6182	São Paulo
F	PL05192224	30/12/2019	304571000000000000	24 de 24	26/11/2019	25/11/2019	123,24	-	-	20,00	20,54		20,54	A	375035	0031281-37.2017.4.03.6182	São Paulo
F	PL05192323	30/11/2019	304571000000000000	23 de 24	14/11/2019	13/11/2019	151,63	-	-	20,00	25,27		25,27	A	363660	0064862-48.2014.4.03.6182	São Paulo
F	PL05192324	30/12/2019	304571000000000000	24 de 24	26/11/2019	25/11/2019	151,71	-	-	20,00	25,29		25,29	A	363660	0064862-48.2014.4.03.6182	São Paulo
F	PL05200023	30/11/2019	304571000000000000	23 de 24	12/11/2019	11/11/2019	137,60	-	-	20,00	22,93		22,93	A	374319	0030525-28.2017.403.6182	São Paulo

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	PL05200024	30/12/2019	3045710000000000000	24 de 24	12/11/2019	11/11/2019	137,52	-	-	20,00	22,92		22,92	A	374319	0030525-28.2017.4.03.6182	São Paulo
F	PL05205722	28/11/2019	3045710000000000000	22 de 24	27/11/2019	26/11/2019	106,69	-	-	20,00	17,78		17,78	A	364469	0002945-81.2014.4.03.6132	Avaré - AVR
F	PL05206022	28/11/2019	3045710000000000000	22 de 24	12/11/2019	11/11/2019	87,33	-	-	20,00	14,56		14,56	A	375771	5001012-10.2017.4.03.6123	Bragança Paulista - BGP
F	PL05206122	28/11/2019	3045710000000000000	22 de 24	26/11/2019	25/11/2019	113,90	-	-	20,00	18,98		18,98	A	375373	0000962-66.2017.4.03.6124	Jales - JLS
F	PL05207222	28/11/2019	3045710000000000000	22 de 24	26/11/2019	25/11/2019	149,19	-	-	20,00	24,87		24,87	A	375222	5001661-26.2017.4.03.6106	São José do Rio Preto
J	PL05207322	28/11/2019	3045710000000000000	22 de 24	28/11/2019	27/11/2019	307,52	-	-	20,00	51,25		51,25	A	361458	0001842-29.2014.4.03.6103	São José dos Campos
F	PL05210322	28/11/2019	3045710000000000000	22 de 24	22/11/2019	21/11/2019	137,94	-	-	20,00	22,99		22,99	A	376151	0030475-02.2017.4.03.6182	São Paulo
F	PL05212822	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	145,37	-	-	20,00	24,23		24,23	A	338183	0000280-31.2009.8.26.0462	Poá - POA
F	PL05212922	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	73,36	-	-	20,00	12,23		12,23	A	350594	0004926-50.2010.8.26.0462	Poá - POA
J	PL05214822	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	411,74	-	-	20,00	68,62		68,62	A	373496	0002770-21.2017.4.03.6120	Araraquara - ARQ
F	PL05216322	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	82,25	-	-	20,00	13,71		13,71	A	374655	0030613-66.2017.4.03.6182	São Paulo
F	PL05217722	28/11/2019	3045710000000000000	22 de 24	27/11/2019	26/11/2019	174,30	-	-	20,00	29,05		29,05	A	371608	0005913-88.2016.4.03.6108	Bauru
F	PL05220822	28/11/2019	3045710000000000000	22 de 24	05/11/2019	04/11/2019	113,90	-	-	20,00	18,98		18,98	A	375057	0000967-88.2017.4.03.6124	Jales - JLS
J	PL05220922	28/11/2019	3045710000000000000	22 de 24	27/11/2019	26/11/2019	169,75	-	-	20,00	28,29		28,29	A	360038	0029133-92.2013.4.03.6182	São Paulo
F	PL05221322	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	120,86	-	-	20,00	20,14		20,14	A	376176	0000963-51.2017.4.03.6124	Jales - JLS
F	PL05221822	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	149,19	-	-	20,00	24,87		24,87	A	375204	5000499-82.2017.4.03.6124	Lins - LIS
F	PL05221922	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	149,19	-	-	20,00	24,87		24,87	A	374579	5001011-25.2017.4.03.6123	Bragança Paulista - BGP
F	PL05222922	28/11/2019	3045710000000000000	22 de 24	06/11/2019	05/11/2019	113,90	-	-	20,00	18,98		18,98	A	375730	0000968-73.2017.4.03.6124	Jales - JLS
J	PL05223122	28/11/2019	3045710000000000000	22 de 24	28/11/2019	27/11/2019	205,80	-	-	20,00	34,30		34,30	A	373055	0000393-32.2017.4.03.6135	Caraguatatuba - CGT
J	PL05225622	28/11/2019	3045710000000000000	22 de 24	28/11/2019	27/11/2019	157,91	-	-	20,00	26,32		26,32	A	367445	0015970-14.2015.4.03.6105	Campinas
J	PL05228322	28/11/2019	3045710000000000000	22 de 24	11/11/2019	08/11/2019	161,02	-	-	20,00	26,84		26,84	A	30474	0019294-63.2013.4.03.6143	Limeira - LRA
J	PL05228622	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	446,22	-	-	20,00	74,37		74,37	A	354661	0010639-05.2013.4.03.6143	Limeira - LRA
J	PL05228822	28/11/2019	3045710000000000000	22 de 99	11/11/2019	08/11/2019	159,75	-	-	20,00	26,63		26,63	A	30826	0022944-91.2006.8.26.0161	Diadema - DDA
J	PL05228922	28/11/2019	3045710000000000000	22 de 99	11/11/2019	08/11/2019	753,32	-	-	20,00	125,55		125,55	A	355926	0018770-29.2012.8.26.0161	Diadema - DDA
J	PL05230022	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	507,16	-	-	20,00	84,53		84,53	A	12362	2002.61.82.063271-3	São Paulo
J	PL05230922	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	637,90	-	-	20,00	106,32		106,32	A	332605	0000071-53.2008.8.26.0444	Pilar do Sul - VD - PLL
F	PL05231622	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	213,28	-	-	20,00	35,55		35,55	A	372397	00009031-84.2016.4.03.6104	Santos
F	PL05232922	28/11/2019	3045710000000000000	22 de 24	11/11/2019	08/11/2019	132,90	-	-	20,00	22,15		22,15	A	375052	5002116-73.2017.4.03.6111	Marília
F	PL05233422	28/11/2019	3045710000000000000	22 de 24	18/11/2019	14/11/2019	123,97	-	-	20,00	20,66		20,66	A	375390	0003496-74.2017.4.03.6126	Santo André - SNE
J	PL05234222	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	3.443,49	-	-	20,00	573,92		573,92	A	337094	0004629-11.2008.8.26.0366	Mongaguá - VD - MGG
J	PL05236422	28/11/2019	3045710000000000000	22 de 24	27/11/2019	26/11/2019	123,97	-	-	20,00	20,66		20,66	A	375680	5000246-72.2017.4.03.6117	Jau
F	PL05237222	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	594,27	-	-	20,00	99,05		99,05	A	369899	0008521-90.2016.4.03.6130	Osasco - OCO
F	PL05237422	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	113,90	-	-	20,00	18,98		18,98	A	375636	0031359-31.2017.4.03.6182	São Paulo
F	PL05238322	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	145,54	-	-	20,00	24,26		24,26	A	370827	0001510-28.2016.4.03.6124	Jales - JLS
F	PL05238422	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	81,45	-	-	20,00	13,58		13,58	A	357452	0006292-02.2012.8.26.0189	Fernandópolis - FND
J	PL05239922	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	158,38	-	-	20,00	26,40		26,40	A	373356	0015215-79.2017.4.03.6182	São Paulo
J	PL05241022	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	422,62	-	-	20,00	70,44		70,44	A	373746	0015162-98.2017.4.03.6182	São Paulo
F	PL05241922	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	113,90	-	-	20,00	18,98		18,98	A	374708	0003503-66.2017.4.03.6126	Santo André - SNE
F	PL05242122	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	177,22	-	-	20,00	29,54		29,54	A	371464	0008658-56.2016.4.03.6103	São José dos Campos
F	PL05243122	28/11/2019	3045710000000000000	22 de 24	27/11/2019	26/11/2019	124,31	-	-	20,00	20,72		20,72	A	374409	5000382-54.2017.4.03.6122	Tupã - TPA
F	PL05245122	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	117,00	-	-	20,00	19,50		19,50	A	348602	0009359-80.2010.8.26.0597	Sertãozinho - SET
F	PL05245222	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	79,14	-	-	20,00	13,19		13,19	A	357785	0010070-17.2012.8.26.0597	Sertãozinho - SET
F	PL05245322	28/11/2019	3045710000000000000	22 de 24	29/11/2019	28/11/2019	196,29	-	-	20,00	32,72		32,72	A	372240	0013328-43.2016.4.03.6102	Ribeirão Preto
F	PL05246222	28/11/2019	3045710000000000000	22 de 24	22/11/2019	21/11/2019	116,07	-	-	20,00	19,35		19,35	A	357892	0002688-60.2012.4.03.6121	Taubaté - TBT
F	PL05246223	28/12/2019	3045710000000000000	23 de 24	22/11/2019	21/11/2019	116,07	-	-	20,00	19,35		19,35	A	357892	0002688-60.2012.4.03.6121	Taubaté - TBT
F	PL05246224	28/01/2020	3045710000000000000	24 de 24	22/11/2019	21/11/2019	116,05	-	-	20,00	19,34		19,34	A	357892	0002688-60.2012.4.03.6121	Taubaté - TBT
J	PL03227374	30/11/2019	304570803000175170 / 2123477000012	74 de 90	29/11/2019	28/11/2019	9.902,16	-	-	10,00	900,20		900,20	A	23020	0013070-22.2006.8.26.0278	Itaquaquecetuba - VD - IAQ
J	PL05247921	30/11/2019	3045710000000000000	21 de 24	02/12/2019	29/11/2019	156,24	-	-	20,00	26,04		26,04	A	368253	0002950-22.2016.4.03.6104	Santos
F	PL05249021	30/11/2019	3045710000000000000	21 de 24	02/12/2019	29/11/2019	115,82	-	-	20,00	19,30		19,30	A	375207	5001659-48.2017.4.03.6141	São Vicente - SVC
F	PL05249121	30/11/2019	3045710000000000000	21 de 24	02/12/2019	29/11/2019	115,82	-	-	20,00	19,30		19,30	A	375221	5001657-78.2017.4.03.6141	São Vicente - SVC
F	PL05249621	30/11/2019	3045710000000000000	21 de 24	19/11/2019	18/11/2019	134,18	-	-	20,00	22,36		22,36	A	371454	0008668-03.2016.4.03.6103	São José dos Campos
F	PL05249721	30/11/2019	3045710000000000000	21 de 24	28/11/2019	27/11/2019	114,75	-	-	20,00	19,13		19,13	A	375045	0001399-07.2017.4.03.6125	

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	PL05253322	30/12/2019	304571000000000000	22 de 24	28/11/2019	27/11/2019	195,12	-	-	20,00	32,52		32,52	A	332037	0000149-22.2008.8.26.0323	Lorena - LNA
J	PL05253323	30/01/2020	304571000000000000	23 de 24	28/11/2019	27/11/2019	195,12	-	-	20,00	32,52		32,52	A	332037	0000149-22.2008.8.26.0323	Lorena - LNA
J	PL05253324	29/02/2020	304571000000000000	24 de 24	28/11/2019	27/11/2019	195,13	-	-	20,00	32,52		32,52	A	332037	0000149-22.2008.8.26.0323	Lorena - LNA
F	PL05253521	30/11/2019	304571000000000000	21 de 24	27/11/2019	26/11/2019	150,28	-	-	20,00	25,05		25,05	A	375693	0003493-16.2017.4.03.6128	Jundiá - JAI
F	PL05253821	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	153,38	-	-	20,00	25,56		25,56	A	363677	0000094-80.2015.4.03.6117	Jaú
F	PL05254021	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	124,82	-	-	20,00	20,80		20,80	A	374516	5000249-27.2017.4.03.6117	Jaú
F	PL05254521	30/11/2019	304571000000000000	21 de 24	14/11/2019	13/11/2019	151,58	-	-	20,00	25,26		25,26	A	371554	0023511-64.2016.4.03.6105	Campinas
F	PL05256821	30/11/2019	304571000000000000	21 de 24	08/11/2019	07/11/2019	184,08	-	-	20,00	30,68		30,68	A	374992	0001392-15.2017.4.03.6125	Ouro Preto - ORN
J	PL05257321	30/11/2019	304571000000000000	21 de 24	18/11/2019	14/11/2019	314,99	-	-	20,00	52,50		52,50	A	369837	0058784-67.2016.4.03.6182	São Paulo
J	PL05259021	30/11/2019	304571000000000000	21 de 80	13/11/2019	12/11/2019	1.068,86	-	-	20,00	178,14		178,14	A	342328	0005827-12.2010.4.03.6114	São Bernardo do Campo
F	PL05259621	30/11/2019	304571000000000000	21 de 24	29/11/2019	28/11/2019	155,57	-	-	20,00	25,93		25,93	A	12379	0000700-92.2002.8.26.0458	Piratinga - PIA
F	PL05259821	30/11/2019	304571000000000000	21 de 24	29/11/2019	28/11/2019	73,70	-	-	20,00	12,28		12,28	A	348405	0006030-84.2010.8.26.0201	Garça - GAR
F	PL05261721	30/11/2019	304571000000000000	21 de 24	19/11/2019	18/11/2019	124,82	-	-	20,00	20,80		20,80	A	375624	0002849-58.2017.4.03.6133	São Paulo
F	PL05261821	30/11/2019	304571000000000000	21 de 24	19/11/2019	18/11/2019	144,38	-	-	20,00	24,06		24,06	A	363717	0000324-74.2015.4.03.6133	Mogi das Cruzes - MCZ
F	PL05263621	30/11/2019	304571000000000000	21 de 24	18/11/2019	14/11/2019	77,09	-	-	20,00	12,85		12,85	A	29079	0013089-18.2006.8.26.0152	Cotia - COA
F	PL05263821	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	125,59	-	-	20,00	20,93		20,93	A	370323	0008459-50.2016.4.03.6130	Osasco - OCO
F	PL05268521	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	197,77	-	-	20,00	32,96		32,96	A	371006	0055629-56.2016.4.03.6182	São Paulo
F	PL05272321	30/11/2019	304571000000000000	21 de 24	26/11/2019	25/11/2019	133,11	-	-	20,00	22,19		22,19	A	371816	0000133-06.2017.4.03.6118	Guaratingueta
J	PL05274221	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	423,98	-	-	20,00	70,66		70,66	A	339715	0012853-85.2009.4.03.6182	São Paulo
J	PL05274223	30/01/2020	304571000000000000	23 de 24	19/11/2019	18/11/2019	423,98	-	-	20,00	70,66		70,66	A	339715	0012853-85.2009.4.03.6182	São Paulo
J	PL05274224	29/02/2020	304571000000000000	24 de 24	19/11/2019	18/11/2019	424,04	-	-	20,00	70,67		70,67	A	339715	0012853-85.2009.4.03.6182	São Paulo
J	PL05275721	30/11/2019	304571000000000000	21 de 24	22/11/2019	21/11/2019	497,69	-	-	20,00	82,95		82,95	A	358059	0038796-02.2012.4.03.6182	São Paulo
J	PL05280421	30/11/2019	304571000000000000	21 de 24	29/11/2019	28/11/2019	216,05	-	-	20,00	36,01		36,01	A	376324	5013002-15.2017.4.03.6182	São Paulo
J	PL05281821	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	301,11	-	-	20,00	50,19		50,19	A	16871	0004397-71.2004.4.03.6102	Ribeirão Preto
J	PL04613929	30/11/2019	304570803000212564 / 2123477000025	29 de 90	02/12/2019	29/11/2019	3.492,72	-	-	20,00	582,12		582,12	A	373542	0001313-09.2017.4.03.6134	Americana
J	PL03704092	30/11/2022	304570803000212980 / 2123477000017	92 de 90	20/11/2019	19/11/2019	2.641,11	-	-	10,00	240,10		240,10	A	10880	0007792-10.2011.4.03.6140	Mauá - MAU
J	PL03662407	28/11/2019	304570803000214192 / 2123477000017	07 de 09	26/11/2019	25/11/2019	1.769,08	-	-	20,00	294,85		294,85	A	342991	0005805-51.2010.4.03.6114	São Bernardo do Campo
J	PL04152020	30/11/2019	304570803000214559 / 2123477000020	20 de 25	02/12/2019	29/11/2019	1.731,40	-	-	20,00	288,57		288,57	A	354336	0012747-96.2011.8.26.0292	Jacareí - JCI
J	PL04452733	30/11/2019	304570803000215350 / 2123477000024	33 de 36	14/11/2019	13/11/2019	1.610,02	-	-	20,00	268,34		268,34	A	11541	0013935-47.2002.4.03.6102	Ribeirão Preto
J	PL04143144	30/11/2019	304570803000218295 / 2123477000020	44 de 80	02/12/2019	29/11/2019	1.410,81	-	-	20,00	235,14		235,14	A	337447	0001752-16.2008.8.26.0264	Itajobi - VD - IJI
J	PL04895727	30/11/2019	304570803000221806 / 2123477000027	27 de 99	02/12/2019	29/11/2019	1.053,41	-	-	20,00	175,57		175,57	A	335383	0000179-38.2009.8.26.0318	Leme - LME
J	PL04388534	28/11/2019	304570803000224600 / 2123477000023	34 de 48	13/11/2019	12/11/2019	978,60	-	-	20,00	163,10		163,10	A	355221	0006339-14.2012.4.03.6182	São Paulo
J	PL04576830	30/11/2019	304570803000226573 / 2123477000025	30 de 48	06/11/2019	05/11/2019	898,50	-	-	20,00	149,75		149,75	A	19754	0005157-34.2004.8.26.0318	Leme - LME
J	PL04143244	30/11/2019	304570803000227154 / 2123477000020	44 de 80	02/12/2019	29/11/2019	891,61	-	-	20,00	148,60		148,60	A	354823	0000570-53.2012.8.26.0264	Itajobi - VD - IJI
J	PL03203773	30/11/2019	304570803000229343 / 2123477000012	73 de 99	02/12/2019	29/11/2019	805,83	-	-	20,00	134,31		134,31	A	339042	0011388-41.2009.4.03.6182	São Paulo
F	PL05282921	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	116,63	-	-	20,00	19,44		19,44	A	356489	0010279-14.2012.8.26.0038	Araras
F	PL05283021	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	117,87	-	-	20,00	19,65		19,65	A	371201	0000203-45.2017.4.03.6143	Limeira - LRA
F	PL05284021	30/11/2019	304571000000000000	21 de 24	11/11/2019	08/11/2019	114,75	-	-	20,00	19,13		19,13	A	375622	0030496-75.2017.4.03.6182	São Paulo
F	PL05286121	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	150,28	-	-	20,00	25,05		25,05	A	375731	0031327-26.2017.4.03.6182	São Paulo
F	PL05287221	30/11/2019	304571000000000000	21 de 24	02/12/2019	29/11/2019	286,23	-	-	20,00	47,71		47,71	A	354762	0000859-62.2012.4.03.6115	São Carlos
F	PL05287921	30/11/2019	304571000000000000	21 de 24	26/11/2019	25/11/2019	124,82	-	-	20,00	20,80		20,80	A	374709	0004116-74.2017.4.03.6130	Osasco - OCO
F	PL05289021	30/11/2019	304571000000000000	21 de 24	08/11/2019	07/11/2019	150,28	-	-	20,00	25,05		25,05	A	374554	5001690-76.2017.4.03.6106	São José do Rio Preto
F	PL05289721	30/11/2019	304571000000000000	21 de 24	27/11/2019	26/11/2019	118,82	-	-	20,00	19,80		19,80	A	375310	0031379-22.2017.4.03.6115	São Paulo
F	PL05290920	30/11/2019	304571000000000000	20 de 24	05/11/2019	04/11/2019	115,60	-	-	20,00	19,27		19,27	A	375881	0006509-56.2017.4.03.6102	Ribeirão Preto
F	PL05291520	30/11/2019	304571000000000000	20 de 24	26/11/2019	25/11/2019	125,67	-	-	20,00	20,95		20,95	A	376248	5001203-06.2017.4.03.6107	Araçatuba
J	PL05294720	30/11/2019	304571000000000000	20 de 99	02/12/2019	29/11/2019	938,86	-	-	20,00	156,48		156,48	A	352514	0038373-13.2010.4.03.6182	São Paulo
F	PL05295220	30/11/2019	304571000000000000	20 de 24	12/11/2019	11/11/2019	119,15	-	-	20,00	19,86		19,86	A	374321	0030450-86.2017.4.03.6182	São Paulo
J	PL05297820	30/11/2019	304571000000000000	20 de 99	13/11/2019	12/11/2019	395,65	-	-	20,00	65,94		65,94	A	25974	0009151-02.2006.8.26.0318	Leme - LME
J	PL05297920	30/11/2019	304571000000000000	20 de 99	13/11/2019	12/11/2019	395,09	-	-	20,00	65,85		65,85	A	369233	0000181-84.2017.4.03.6143	Limeira - LRA
J	PL05298720	30/11/2019	304571000000000000	20 de 24	27/11/2019	26/11/2019	228,16	-	-	20,00	38,03		38,03	A	32550	0011642-50.2004.8.26.0609	Taboão da Serra - VD - TSR
J	PL05298820	30/11/2019	304571000000000000	20 de 24	27/11/2019	26/11/2019	325,36	-	-	20,00	54,23		54,23	A	11806	0016369-23.2002.8.26.0609	Taboão da Serra - VD - TSR
F	PL05298920	30/11/2019	304571000000000000	20 de 24	08/11/2019	07/11/2019	148,22	-	-	20,00	24,70		24,70	A	25915	0010338-12.2006.8.26.0038	Araras
J	PL05299320	30/11/2019	304571000000000000	20 de 99	28/11/2019	27/11/2019	1.505,21	-	-	20,00	250,87		250,87	A	355178	0000333-51.2012.8.26.0318	Leme - LME
F	PL05299420	30/11/2019	304571000000000000	20 de 24	20/11/2019	19/11/2019	122,73	-	-	20,00	20,46		20,46	A	371356	0002898-66.2016.4.03.6123	Bragança Paulista - BGP
J	PL05301720	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	166,48	-	-	20,00	27,75		27,75	A	364711	0006529-22.2014.4.03.6112	Presidente Prudente
J	PL05302620	30/11/2019	304571000000000000	20 de 24	27/11/2019	26/11/2019	140,05	-	-	20,00	23,34		23,34	A	368469	0009979-83.2016.4.03.6182	São Paulo
F	PL05302720	30/11/2019	304571000000000000														

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	PL05303420	30/11/2019	304571000000000000	20 de 24	19/11/2019	18/11/2019	115,60	-	-	20,00	19,27		19,27	A	375732	0009720-91.2017.4.03.6105	Campinas
F	PL05303620	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	151,37	-	-	20,00	25,23		25,23	A	375198	0006520-85.2017.4.03.6102	Ribeirão Preto
F	PL05307020	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	126,82	-	-	20,00	21,14		21,14	A	375714	5001712-37.2017.4.03.6106	São José do Rio Preto
F	PL05309020	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	126,68	-	-	20,00	21,11		21,11	A	370257	0058847-92.2016.403.6182	São Paulo
J	PL05314520	30/11/2019	304571000000000000	20 de 24	29/11/2019	28/11/2019	1.238,08	-	-	20,00	206,35		206,35	A	340344	0013376-97.2009.4.03.6182	São Paulo
J	PL05316420	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	726,30	-	-	20,00	121,05		121,05	A	354978	0000559-09.2012.8.26.0366	Mongaguá - VD - MGG
F	PL05317720	30/11/2019	304571000000000000	20 de 24	19/11/2019	18/11/2019	183,32	-	-	20,00	30,55		30,55	A	365541	0001233-97.2015.403.6107	Araçatuba
F	PL05317820	30/11/2019	304571000000000000	20 de 24	19/11/2019	18/11/2019	125,67	-	-	20,00	20,95		20,95	A	375590	5001206-58.2017.4.03.6107	Araçatuba
J	PL05319320	30/11/2019	304571000000000000	20 de 24	29/11/2019	28/11/2019	251,94	-	-	20,00	41,99		41,99	A	355068	0000389-56.2012.4.03.6139	Itapeva - IVA
F	PL05319620	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	125,67	-	-	20,00	20,95		20,95	A	374718	0009772-87.2017.403.6105	Campinas
F	PL05321420	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	115,60	-	-	20,00	19,27		19,27	A	375566	0004358-88.2017.403.6144	Barueri - BRE
F	PL05324120	30/11/2019	304571000000000000	20 de 24	28/11/2019	27/11/2019	151,37	-	-	20,00	25,23		25,23	A	374606	0004343-22.2017.403.6144	Barueri - BRE
J	PL05325820	30/11/2019	304571000000000000	20 de 24	29/11/2019	28/11/2019	552,21	-	-	20,00	92,04		92,04	A	373141	0001358-73.2017.403.6114	São Bernardo do Campo
J	PL05328220	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	838,18	-	-	20,00	139,70		139,70	A	124	0558390-33.1998.4.03.6182	São Paulo
J	PL05328320	30/11/2019	304571000000000000	20 de 24	02/12/2019	29/11/2019	571,15	-	-	20,00	95,19		95,19	A	12306	0063454-42.2002.4.03.6182	São Paulo
F	PL05328620	30/11/2019	304571000000000000	20 de 24	26/11/2019	25/11/2019	121,49	-	-	20,00	20,25		20,25	A	17642	0010694-48.2004.4.03.6182	São Paulo
F	PL05328720	30/11/2019	304571000000000000	20 de 24	26/11/2019	25/11/2019	159,24	-	-	20,00	26,54		26,54	A	336008	0035650-89.2004.4.03.6182	São Paulo
F	PL05328820	30/11/2019	304571000000000000	20 de 20	26/11/2019	25/11/2019	53,18	-	-	20,00	8,86		8,86	A	351105	0022386-34.2010.4.03.6182	São Paulo
F	PL05333119	30/11/2019	304571000000000000	19 de 24	05/11/2019	04/11/2019	164,94	-	-	20,00	27,49		27,49	A	371552	0001403-39.2016.403.6138	Barretos - BRS
J	PL05333419	30/11/2019	304571000000000000	19 de 55	02/12/2019	29/11/2019	303,55	-	-	20,00	50,59		50,59	A	341567	0008940-56.2010.403.6119	Guarulhos
F	PL05336519	30/11/2019	304571000000000000	19 de 24	02/12/2019	29/11/2019	109,55	-	-	20,00	18,26		18,26	A	370339	0061102-23.2016.403.6182	São Paulo
F	PL05337419	30/11/2019	304571000000000000	19 de 24	28/11/2019	27/11/2019	155,16	-	-	20,00	25,86		25,86	A	363618	0000009-28.2015.4.03.6139	Itapeva - IVA
F	PL05337519	30/11/2019	304571000000000000	19 de 24	28/11/2019	27/11/2019	77,80	-	-	20,00	12,97		12,97	A	369000	0000156-83.2017.4.03.6139	Itapeva - IVA
J	PL05341319	30/11/2019	304571000000000000	19 de 24	02/12/2019	29/11/2019	251,26	-	-	20,00	41,88		41,88	A	373434	0000555-57.2017.4.03.6125	Ourinhos - ORN
J	PL05347219	30/11/2019	304571000000000000	19 de 24	11/11/2019	08/11/2019	116,46	-	-	20,00	19,41		19,41	A	375619	0009758-06.2017.4.03.6105	Campinas
F	PL05352719	30/11/2019	304571000000000000	19 de 24	29/11/2019	28/11/2019	1.833,76	-	-	20,00	305,63		305,63	A	331634	0000134-72.2008.8.26.0543	Santa Isabel - SBL
F	PL05355919	30/11/2019	304571000000000000	19 de 24	02/12/2019	29/11/2019	119,24	-	-	20,00	19,87		19,87	A	365561	0005850-09.2015.4.03.6105	Campinas
F	PL05357519	30/11/2019	304571000000000000	19 de 24	02/12/2019	29/11/2019	248,07	-	-	20,00	41,35		41,35	A	377392	5003126-39.2018.4.03.6105	Campinas
F	PL05359119	30/11/2019	304571000000000000	19 de 24	29/11/2019	28/11/2019	199,39	-	-	20,00	33,23		33,23	A	374386	0009748-59.2017.4.03.6105	Campinas
J	PL03659658	28/11/2019	304570803000307492 / 21234770000174	58 de 99	29/11/2019	28/11/2019	479,19	-	-	20,00	79,87		79,87	A	343357	0033830-64.2010.4.03.6182	São Paulo
J	PL04875627	30/11/2019	304570803000310108 / 21234770000274	27 de 80	02/12/2019	29/11/2019	497,56	-	-	20,00	82,93		82,93	A	369480	0008898-67.2016.4.03.6128	Jundiaí - JAI
J	PL02505796	30/11/2019	304570803000311830 / 21234770000079	96 de 99	27/11/2019	26/11/2019	461,02	-	-	20,00	76,84		76,84	A	28733	0056764-55.2006.4.03.6182	São Paulo
J	PL02505896	30/11/2019	304570803000312046 / 21234770000079	96 de 99	27/11/2019	26/11/2019	527,85	-	-	20,00	87,98		87,98	A	339161	0011090-49.2009.403.6182	São Paulo
J	PL02965678	30/11/2019	304570803000312399 / 21234770000118	78 de 96	29/11/2019	28/11/2019	604,95	-	-	10,00	55,00		55,00	A	29754	0000281-76.2006.4.03.6127	São João da Boa Vista - SJV
J	PL02965878	30/11/2019	304570803000312763 / 21234770000118	78 de 98	29/11/2019	28/11/2019	691,99	-	-	10,00	62,91		62,91	A	338299	0000143-04.2009.4.03.6127	São João da Boa Vista - SJV
J	PL03336170	28/11/2019	304570803000313140 / 21234770000134	70 de 99	25/11/2019	22/11/2019	628,96	-	-	5,00	29,95		29,95	A	16759	0005040-05.2004.4.03.6110	Sorocaba
J	PL04665628	30/11/2019	304570803000314740 / 21234770000257	28 de 99	08/11/2019	07/11/2019	445,51	-	-	20,00	74,25		74,25	A	367331	0000713-74.2015.403.6130	Osasco - OCO
J	PL03846552	30/11/2019	304570803000321142 / 21234770000184	52 de 70	28/11/2019	27/11/2019	580,70	-	-	20,00	96,78		96,78	A	331329	0009263-64.2011.403.6139	Itapeva - IVA
J	PL04895827	30/11/2019	304570803000321568 / 21234770000274	27 de 99	02/12/2019	29/11/2019	757,83	-	-	20,00	126,31		126,31	A	346169	0005399-80.2010.8.26.0318	Leme - LME
J	PL04895927	30/11/2019	304570803000322467 / 21234770000274	27 de 99	02/12/2019	29/11/2019	760,45	-	-	20,00	126,74		126,74	A	367116	0004001-82.2015.4.03.6143	Limeira - LRA
J	PL04715328	30/11/2019	304570803000325180 / 21234770000267	28 de 48	02/12/2019	29/11/2019	522,78	-	-	20,00	87,13		87,13	A	361387	0002344-56.2014.4.03.6106	São José do Rio Preto
J	PL04505331	30/11/2019	304570803000325857 / 21234770000244	31 de 36	11/11/2019	08/11/2019	634,29	-	-	20,00	105,72		105,72	A	369710	0000556-02.2017.403.6106	São José do Rio Preto
J	PL03717455	30/11/2019	304570803000335380 / 30457080300002	55 de 72	28/11/2019	27/11/2019	983,79	-	-	10,00	89,44		89,44	A	344799	0006626-07.2010.8.26.0286	Itu - ITU
J	PL05380718	30/11/2019	304571000000000000	18 de 24	02/12/2019	29/11/2019	1.899,61	-	-	20,00	316,60		316,60	A	335386	0000585-88.2009.4.03.6120	Araraquara - ARQ
F	PL05381218	30/11/2019	304571000000000000	18 de 24	12/11/2019	11/11/2019	201,20	-	-	20,00	33,53		33,53	A	372205	0013323-21.2016.4.03.6102	Ribeirão Preto
F	PL05384218	30/11/2019	304571000000000000	18 de 24	02/12/2019	29/11/2019	247,29	-	-	20,00	41,22		41,22	A	376351	5002119-28.2017.4.03.6111	Marília
F	PL05384518	30/11/2019	304571000000000000	18 de 24	26/11/2019	25/11/2019	82,19	-	-	20,00	13,70		13,70	A	376025	0009795-33.2017.403.6105	Campinas
J	PL05386718	30/11/2019	304571000000000000	18 de 24	27/11/2019	26/11/2019	252,96	-	-	20,00	42,16		42,16	A	373713	0000453-62.2017.403.6116	Assis
F	PL05387419	30/12/2019	304571000000000000	19 de 24	02/12/2019	29/11/2019	154,02	-	-	20,00	25,67		25,67	A	375155	0003892-23.2017.4.03.6103	São José dos Campos
F	PL05404218	30/11/2019	304571000000000000	18 de 24	02/12/2019	29/11/2019	80,66	-	-	20,00	13,44		13,44	A	356912	0001748-19.2012.8.26.0464	Pompéia - PPA
F	PL05406418	30/11/2019	304571000000000000	18 de 18	02/12/2019	29/11/2019	171,95	-	-	20,00	28,66		28,66	A	374380	0003492-31.2017.4.03.6128	Jundiaí - JAI
F	PL05409718	30/11/2019	304571000000000000	18 de 24	27/11/20												

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	PL05564516	30/11/2019	304571000000000000	16 de 24	02/12/2019	29/11/2019	936,61	-	-	20,00	156,10		156,10	A	340295	0013333-63.2009.4.03.6182	São Paulo
F	PL05582616	30/11/2019	304571000000000000	16 de 24	21/11/2019	20/11/2019	130,34	-	-	20,00	21,72		21,72	A	371873	0005078-25.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL05583916	30/11/2019	304571000000000000	16 de 24	29/11/2019	28/11/2019	160,76	-	-	20,00	26,79		26,79	A	365250	0000041-38.2015.4.03.6105	Campinas
J	PL05588016	30/11/2019	304571000000000000	16 de 24	14/11/2019	13/11/2019	2.510,30	-	-	20,00	418,38		418,38	A	338029	0001880-17.2009.4.03.6103	São José dos Campos
F	PL05590516	30/11/2019	304571000000000000	16 de 18	18/11/2019	14/11/2019	269,90	-	-	20,00	44,98		44,98	A	364952	0002991-80.2015.403.6182	São Paulo
F	PL05593516	30/11/2019	304571000000000000	16 de 20	25/11/2019	22/11/2019	277,79	-	-	20,00	46,30		46,30	A	335187	0000273-53.2009.8.26.0619	Taquaritinga - TQT
J	PL05602916	30/11/2019	304571000000000000	16 de 16	27/11/2019	26/11/2019	192,81	-	-	20,00	32,14		32,14	A	374738	0009740-82.2017.4.03.6105	Campinas
J	PL05604216	30/11/2019	304571000000000000	16 de 99	26/11/2019	25/11/2019	195,39	-	-	20,00	32,57		32,57	A	6317	0015811-93.2001.8.26.0477	Praia Grande - PGE
J	PL05604316	30/11/2019	304571000000000000	16 de 99	27/11/2019	26/11/2019	190,51	-	-	20,00	31,75		31,75	A	12269	0020324-70.2002.8.26.0477	Praia Grande - PGE
J	PL05604416	30/11/2019	304571000000000000	16 de 99	02/12/2019	29/11/2019	420,02	-	-	20,00	70,00		70,00	A	345449	0011163-55.2010.8.26.0477	Praia Grande - PGE
J	PL05604516	30/11/2019	304571000000000000	16 de 99	22/11/2019	21/11/2019	171,87	-	-	20,00	28,65		28,65	A	367485	0005402-25.2015.4.03.6141	São Vicente - SVC
F	PL05604616	30/11/2019	304571000000000000	16 de 99	29/11/2019	28/11/2019	199,98	-	-	20,00	33,33		33,33	A	377615	5001540-53.2018.4.03.6141	São Vicente - SVC
J	PL05605216	30/11/2019	304571000000000000	16 de 24	02/12/2019	29/11/2019	199,40	-	-	20,00	33,23		33,23	A	372321	0010480-59.2016.4.03.6110	Sorocaba
F	PL05607616	30/11/2019	304571000000000000	16 de 24	21/11/2019	20/11/2019	116,98	-	-	20,00	19,50		19,50	A	375997	0008210-28.2017.4.03.6110	Sorocaba
J	PL05618116	30/11/2019	304571000000000000	16 de 60	02/12/2019	29/11/2019	673,70	-	-	20,00	112,28		112,28	A	339143	0011057-59.2009.4.03.6182	São Paulo
F	PL05620215	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	138,34	-	-	20,00	23,06		23,06	A	349089	0002379-10.2010.403.6121	Taubaté - TBT
F	PL05625515	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	145,05	-	-	20,00	24,18		24,18	A	372311	0013383-91.2016.4.03.6102	Ribeirão Preto
F	PL05625815	30/11/2019	304571000000000000	15 de 24	06/11/2019	05/11/2019	181,09	-	-	20,00	30,18		30,18	A	370174	0055437-26.2016.403.6182	São Paulo
J	PL05647815	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	408,83	-	-	20,00	68,14		68,14	A	369577	0000134-25.2017.4.03.6139	Itapeva - IVA
F	PL05651215	30/11/2019	304571000000000000	15 de 24	13/11/2019	12/11/2019	220,37	-	-	20,00	36,73		36,73	A	372260	0013338-87.2016.403.6102	Ribeirão Preto
F	PL05662415	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	169,56	-	-	20,00	28,26		28,26	A	372239	0013342-27.2016.4.03.6102	Ribeirão Preto
J	PL05663115	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	459,51	-	-	20,00	76,59		76,59	A	377302	5000363-60.2018.4.03.6139	Itapeva - IVA
F	PL05667315	30/11/2019	304571000000000000	15 de 24	19/11/2019	18/11/2019	142,04	-	-	20,00	23,67		23,67	A	370651	0058973-45.2016.4.03.6182	São Paulo
J	PL05669815	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	427,02	-	-	20,00	71,17		71,17	A	362712	0002602-60.2014.8.26.0070	Batatais - BAT
J	PL05673715	30/11/2019	304571000000000000	15 de 24	20/11/2019	19/11/2019	400,08	-	-	20,00	66,68		66,68	A	375928	5013014-29.2017.4.03.6182	São Paulo
J	PL05723715	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	395,56	-	-	20,00	65,93		65,93	A	28923	0057368-16.2006.403.6182	São Paulo
F	PL05747915	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	220,49	-	-	20,00	36,75		36,75	A	366412	0035180-14.2015.4.03.6182	São Paulo
F	PL05753115	30/11/2019	304571000000000000	15 de 24	12/11/2019	11/11/2019	210,69	-	-	20,00	35,12		35,12	A	371802	0002922-94.2016.403.6123	Bragança Paulista - BGP
F	PL05800715	30/11/2019	304571000000000000	15 de 24	29/11/2019	28/11/2019	139,73	-	-	20,00	23,29		23,29	A	374720	0030629-20.2017.403.6182	São Paulo
F	PL05818715	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	261,27	-	-	20,00	43,55		43,55	A	374277	0001394-82.2017.4.03.6125	Ourinhos - ORN
F	PL05821715	30/11/2019	304571000000000000	15 de 24	29/11/2019	28/11/2019	128,90	-	-	20,00	21,48		21,48	A	375368	0003479-38.2017.403.6126	Santo André - SNE
F	PL05836315	30/11/2019	304571000000000000	15 de 24	21/11/2019	20/11/2019	135,72	-	-	20,00	22,62		22,62	A	365403	0000124-97.2015.4.03.6123	Bragança Paulista - BGP
F	PL05839515	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	170,67	-	-	20,00	28,45		28,45	A	363899	295277/2014	Taquaritinga - TQT
F	PL05839715	30/11/2019	304571000000000000	15 de 24	02/12/2019	29/11/2019	139,73	-	-	20,00	23,29		23,29	A	374815	0005800-64.2017.4.03.6120	Araraquara - ARQ
F	PL05867914	30/11/2019	304571000000000000	14 de 24	02/12/2019	29/11/2019	170,76	-	-	20,00	28,46		28,46	A	365487	0001418-20.2015.403.6113	Franca
F	PL05868014	30/11/2019	304571000000000000	14 de 24	02/12/2019	29/11/2019	139,94	-	-	20,00	23,32		23,32	A	374993	0004758-98.2017.4.03.6113	Franca
J	PL05875314	30/11/2019	304571000000000000	14 de 16	29/11/2019	28/11/2019	283,68	-	-	20,00	47,28		47,28	A	373731	0001686-21.2017.403.6108	Bauru
J	PL05878714	30/11/2019	304571000000000000	14 de 24	02/12/2019	29/11/2019	451,78	-	-	20,00	75,30		75,30	A	34308	0040386-87.2007.4.03.6182	São Paulo
F	PL05886114	30/11/2019	304571000000000000	14 de 16	13/11/2019	12/11/2019	206,46	-	-	20,00	34,41		34,41	A	375104	0031378-37.2017.4.03.6182	São Paulo
F	PL05888114	30/11/2019	304571000000000000	14 de 24	21/11/2019	20/11/2019	165,67	-	-	20,00	27,61		27,61	A	1749	0067684-35.1999.4.03.6182	São Paulo
F	PL05888214	30/11/2019	304571000000000000	14 de 24	21/11/2019	20/11/2019	167,53	-	-	20,00	27,92		27,92	A	17868	0010674-57.2004.4.03.6182	São Paulo
F	PL05888314	30/11/2019	304571000000000000	14 de 24	21/11/2019	20/11/2019	174,19	-	-	20,00	29,03		29,03	A	335986	0035654-29.2008.4.03.6182	São Paulo
F	PL05890514	30/11/2019	304571000000000000	14 de 24	02/12/2019	29/11/2019	220,57	-	-	20,00	36,76		36,76	A	371680	0008410-73.2016.403.6141	São Vicente - SVC
F	PL05890614	30/11/2019	304571000000000000	14 de 16	02/12/2019	29/11/2019	131,92	-	-	20,00	21,99		21,99	A	356921	0016982-02.2012.8.26.0477	Praia Grande - PGE
F	PL05890714	30/11/2019	304571000000000000	14 de 24	02/12/2019	29/11/2019	218,39	-	-	20,00	36,40		36,40	A	348738	0013407-54.2010.826.0477	Praia Grande - PGE
J	PL05901514	30/11/2019	304571000000000000	14 de 21	26/11/2019	25/11/2019	269,95	-	-	20,00	44,99		44,99	A	377470	5005581-37.2018.4.03.6182	São Paulo
J	PL05911914	30/11/2019	304571000000000000	14 de 22	29/11/2019	28/11/2019	287,90	-	-	20,00	47,98		47,98	A	6160	0003454-13.2001.4.03.6182	São Paulo
F	PL05920114	30/11/2019	304571000000000000	14 de 14	13/11/2019	12/11/2019	128,11	-	-	20,00	21,35		21,35	A	375777	5001612-74.2017.4.03.6141	São Vicente - SVC
J	PL05931114	30/11/2019	304571000000000000	14 de 18	02/12/2019	29/11/2019	332,31	-	-	20,00	55,39		55,39	A	378180	5004854-88.2018.4.03.6114	São Bernardo do Campo
J	PL05935214	30/11/2019	304571000000000000	14 de 24	02/12/2019	29/11/2019	1.654,11	-	-	20,00	275,69		275,69	A	347541	0033234-80.2010.4.03.6182	São Paulo
F	PL05939614	30/11/2019	304571000000000000	14 de 16	02/12/2019	29/11/2019	198,03	-	-	20,00	33,01		33,01	A	376188	0031316-94.2017.403.6182	São Paulo
F	PL05940414	30/11/2019	304571000000000000	14 de 24	22/11/2019	21/11/2019	169,00	-	-	20,00	28,17		28,17	A	374598	0009707-92.2017.403.6105	Campinas
F	PL05963814	30/11/2019	304571000000000000	14 de 24	29/11/2019	28/11/2019											

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	PL03200626	30/11/2019	304570803000523250 / 21234770000126	26 de 40	02/12/2019	29/11/2019	114,21	-	-	20,00	19,04		19,04	A	18475	0010949-06.2004.4.03.6182	São Paulo
J	PL04583529	30/11/2019	304570803000523756 / 21234770000250	29 de 60	02/12/2019	29/11/2019	383,97	-	-	20,00	64,00		64,00	A	343241	0006075-02.2010.403.6106	São José do Rio Preto
J	PL03336370	28/11/2019	304570803000525678 / 21234770000134	70 de 99	25/11/2019	22/11/2019	180,48	-	-	5,00	8,59		8,59	A	351910	0008079-97.2010.4.03.6110	Sorocaba
J	PL03775053	30/11/2019	304570803000526364 / 21234770000181	53 de 99	02/12/2019	29/11/2019	155,91	-	-	20,00	25,99		25,99	A	362669	0007962-36.2014.8.26.0438	Penápolis - PEP
J	PL04520632	30/12/2019	304570803000526976 / 21234770000246	32 de 48	18/11/2019	14/11/2019	252,42	-	-	20,00	42,07		42,07	A	19732	0060272-77.2004.4.03.6182	São Paulo
J	PL04520633	30/01/2020	304570803000526984 / 21234770000246	33 de 48	02/12/2019	29/11/2019	252,42	-	-	20,00	42,07		42,07	A	19732	0060272-77.2004.4.03.6182	São Paulo
J	PL02136670	28/11/2019	304570803000531511 / 21234770000044	70 de 99	02/12/2019	29/11/2019	124,50	-	-	20,00	20,75		20,75	A	10867	0003670-47.2002.4.03.6114	São Bernardo do Campo
J	PL04315237	30/11/2019	304570803000531821 / 21234770000227	37 de 48	11/11/2019	08/11/2019	115,97	-	-	20,00	19,33		19,33	A	8001	0005318-66.2011.403.6140	Mauá - MAU
J	PL04665828	30/11/2019	304570803000532763 / 21234770000257	28 de 80	08/11/2019	07/11/2019	246,19	-	-	20,00	41,03		41,03	A	345544	0012353-10.2011.403.6130	Osasco - OCO
J	PL04436433	30/11/2019	304570803000535800 / 21234770000238	33 de 34	13/11/2019	12/11/2019	149,29	-	-	20,00	24,88		24,88	A	352154	0002526-34.2010.8.26.0601	Socorro - SOC
J	PL04568830	30/11/2019	304570803000538702 / 21234770000245	30 de 36	12/11/2019	11/11/2019	211,60	-	-	20,00	35,27		35,27	A	353579	0006717-66.2010.4.03.6108	Bauru
J	PL04448033	30/11/2019	304570803000545547 / 21234770000240	33 de 48	26/11/2019	25/11/2019	195,81	-	-	10,00	17,80		17,80	A	361811	0001290-41.2014.4.03.6143	Limeira - LRA
F	PL04528431	30/11/2019	304570803000548147 / 21234770000246	31 de 48	02/12/2019	29/11/2019	114,48	-	-	20,00	19,08		19,08	A	365001	0002967-52.2015.4.03.6182	São Paulo
F	PL04705328	30/11/2019	304570803000553540 / 21234770000266	28 de 48	26/11/2019	25/11/2019	100,89	-	-	20,00	16,82		16,82	A	370904	0005572-38.2016.4.03.6182	São Paulo
F	PL04520131	30/11/2019	304570803000573265 / 21234770000246	31 de 48	02/12/2019	29/11/2019	93,36	-	-	20,00	15,56		15,56	A	363313	00059142-03.2014.403.6182	São Paulo
F	PL04520031	30/11/2019	304570803000573451 / 21234770000246	31 de 48	02/12/2019	29/11/2019	216,66	-	-	20,00	36,11		36,11	A	347871	0025855-88.2010.4.03.6182	São Paulo
F	PL04231440	30/11/2019	304570803000580903 / 21234770000205	40 de 40	27/11/2019	26/11/2019	154,55	-	-	20,00	25,76		25,76	A	361129	00059172-38.2014.4.03.6182	São Paulo
F	PL06008313	30/11/2019	30457100000000000000	13 de 24	02/12/2019	29/11/2019	218,24	-	-	20,00	36,37		36,37	A	349513	0002340-31.2010.403.6115	São Carlos
J	PL06025913	30/11/2019	30457100000000000000	13 de 14	02/12/2019	29/11/2019	302,20	-	-	20,00	50,37		50,37	A	367462	0002053-68.2015.4.03.6123	Bragança Paulista - BGP
J	PL06026013	30/11/2019	30457100000000000000	13 de 20	02/12/2019	29/11/2019	282,30	-	-	20,00	47,05		47,05	A	373105	0000305-30.2017.403.6123	Bragança Paulista - BGP
F	PL06032312	30/11/2019	30457100000000000000	12 de 36	26/11/2019	25/11/2019	101,51	-	-	10,00	9,23		9,23	A	351468	0006736-72.2010.4.03.6108	Bauru
J	PL06037813	30/11/2019	30457100000000000000	13 de 24	02/12/2019	29/11/2019	489,90	-	-	20,00	81,65		81,65	A	332580	0000193-09.2008.8.26.0269	Itapetininga - IGA
F	PL06037913	30/11/2019	30457100000000000000	13 de 24	11/11/2019	08/11/2019	191,56	-	-	20,00	31,93		31,93	A	370054	0005465-91.2016.4.03.6182	São Paulo
J	PL06040113	30/11/2019	30457100000000000000	13 de 24	26/11/2019	25/11/2019	447,26	-	-	20,00	74,54		74,54	A	9755	0011593-61.2011.403.6130	Osasco - OCO
J	PL06044013	30/11/2019	30457100000000000000	13 de 36	28/11/2019	27/11/2019	216,23	-	-	10,00	19,66		19,66	A	377171	0001931-16.2018.4.03.6106	São José do Rio Preto
F	PL06060013	30/11/2019	30457100000000000000	13 de 16	26/11/2019	25/11/2019	301,62	-	-	10,00	27,42		27,42	A	364310	0013006-82.2014.4.03.6105	Campinas
F	PL06062212	30/11/2019	30457100000000000000	12 de 24	13/11/2019	12/11/2019	158,40	-	-	20,00	26,40		26,40	A	377800	5008078-24.2018.4.03.6182	São Paulo
F	PL06066612	30/11/2019	30457100000000000000	12 de 24	02/12/2019	29/11/2019	111,78	-	-	10,00	10,16		10,16	A	361054	0000866-29.2014.4.03.6133	Mogi das Cruzes - MCZ
F	PL06066712	30/11/2019	30457100000000000000	12 de 12	02/12/2019	29/11/2019	145,24	-	-	10,00	13,20		13,20	A	375783	0002836-59.2017.403.6133	Mogi das Cruzes - MCZ
F	PL06068412	30/11/2019	30457100000000000000	12 de 20	02/12/2019	29/11/2019	109,55	-	-	10,00	9,96		9,96	A	375704	0002841-81.2017.403.6133	Mogi das Cruzes - MCZ
J	PL06069712	30/11/2019	30457100000000000000	12 de 18	28/11/2019	27/11/2019	292,45	-	-	10,00	26,59		26,59	A	378865	0002994-55.2018.4.03.6113	Franca
F	PL06074112	30/11/2019	30457100000000000000	12 de 24	02/12/2019	29/11/2019	170,40	-	-	20,00	28,40		28,40	A	372072	0008473-34.2016.403.6130	Osasco - OCO
F	PL06076112	30/11/2019	30457100000000000000	12 de 24	19/11/2019	18/11/2019	171,06	-	-	20,00	28,51		28,51	A	363696	0017170-21.2014.4.03.6128	Jundiaí - JAI
J	PL06076212	30/11/2019	30457100000000000000	12 de 24	19/11/2019	18/11/2019	140,46	-	-	20,00	23,41		23,41	A	375327	0003491-46.2017.4.03.6128	Jundiaí - JAI
F	PL06096412	30/11/2019	30457100000000000000	12 de 24	02/12/2019	29/11/2019	647,14	-	-	10,00	58,83		58,83	A	355549	0006450-95.2012.4.03.6182	São Paulo
F	PL06097112	30/11/2019	30457100000000000000	12 de 24	18/11/2019	14/11/2019	211,29	-	-	20,00	35,22		35,22	A	365097	0002834-10.2015.403.6182	São Paulo
F	PL06097212	30/11/2019	30457100000000000000	12 de 24	18/11/2019	14/11/2019	140,46	-	-	20,00	23,41		23,41	A	376263	0031463-23.2017.4.03.6182	São Paulo
F	PL06097412	30/11/2019	30457100000000000000	12 de 18	22/11/2019	21/11/2019	109,28	-	-	20,00	18,21		18,21	A	29795	0018732-09.2006.8.26.0361	Mogi das Cruzes - MCZ
F	PL06097512	30/11/2019	30457100000000000000	12 de 24	22/11/2019	21/11/2019	179,50	-	-	20,00	29,92		29,92	A	361060	0000865-44.2014.4.03.6133	Mogi das Cruzes - MCZ
J	PL06099012	30/11/2019	30457100000000000000	12 de 24	29/11/2019	28/11/2019	1.216,60	-	-	10,00	110,60		110,60	A	339198	0011147-67.2009.4.03.6182	São Paulo
J	PL06099312	30/11/2019	30457100000000000000	12 de 23	02/12/2019	29/11/2019	272,10	-	-	20,00	45,35		45,35	A	27445	0011096-69.2006.8.26.0400	Olímpia - OLI
J	PL06101312	30/11/2019	30457100000000000000	12 de 24	13/11/2019	12/11/2019	675,42	-	-	20,00	112,57		112,57	A	8104	0002229-85.2001.8.26.0619	Taquaritinga - TQT
J	PL06102212	30/11/2019	30457100000000000000	12 de 48	02/12/2019	29/11/2019	697,57	-	-	20,00	116,26		116,26	A	334640	0000055-09.2009.8.26.0301	Jarinu - VD - JAR
J	PL06102312	30/11/2019	30457100000000000000	12 de 48	02/12/2019	29/11/2019	1.558,95	-	-	20,00	259,83		259,83	A	362480	0001729-46.2014.8.26.0301	Jarinu - VD - JAR
F	PL06105912	30/11/2019	30457100000000000000	12 de 15	19/11/2019	18/11/2019	120,40	-	-	20,00	20,07		20,07	A	375951	5001089-43.2017.4.03.6115	São Carlos
J	PL06106612	30/11/2019	30457100000000000000	12 de 24	29/11/2019	28/11/2019	319,31	-	-	10,00	29,03		29,03	A	369545	0009042-16.2016.4.03.6104	Santos
F	PL06111712	30/11/2019	30457100000000000000	12 de 24	02/12/2019	29/11/2019	129,79	-	-	20,00	21,63		21,63	A	375601	0031427-78.2017.4.03.6182	São Paulo
F	PL06115312	30/11/2019	30457100000000000000	12 de 12	08/11/2019	07/11/2019	230,20	-	-	10,00	20,93		20,93	A	375239	5001676-92.2017.4.03.6106	São José do Rio Preto
F	PL06119212	30/11/2019	30457100000000000000	12 de 49	02/12/2019	29/11/2019	108,32	-	-	20,00	18,05		18,05	A	372497	0003280-47.2016.403.6127	São João da Boa Vista - SJV
J	PL06120812	30/11/2019	30457100000000000000	12 de 42	02/12/2019	29/11/2019	771,54	-	-	20,00	128,59		128,59	A	363137	0039160-03.2014.4.03.6182	São Paulo
J	PL06121012	30/11/2019	30457100000000000000	12 de 48	02/12/2019	29/11/2019	1.130,66	-	-	10,00	102,79		102,79	A	27657	001464	

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	PL06124112	30/11/2019	304571000000000000	12 de 18	18/11/2019	14/11/2019	210,87	-	-	10,00	19,17		19,17	A	378305	5001380-82.2018.4.03.6123	Bragança Paulista - BGP
J	PL06124412	30/11/2019	304571000000000000	12 de 99	02/12/2019	29/11/2019	932,01	-	-	10,00	84,73		84,73	A	28692	0056102-91.2006.4.03.6182	São Paulo
J	PL06124512	30/11/2019	304571000000000000	12 de 99	02/12/2019	29/11/2019	399,55	-	-	5,00	19,03		19,03	A	338969	0011371-05.2009.4.03.6182	São Paulo
J	PL06124612	30/11/2019	304571000000000000	12 de 99	02/12/2019	29/11/2019	183,34	-	-	5,00	8,73		8,73	A	338929	0011334-75.2009.4.03.6182	São Paulo
F	PL06124712	30/11/2019	304571000000000000	12 de 24	28/11/2019	27/11/2019	108,24	-	-	20,00	18,04		18,04	A	349692	0022313-62.2010.4.03.6182	São Paulo
J	PL06125012	30/11/2019	304571000000000000	12 de 24	02/12/2019	29/11/2019	172,98	-	-	20,00	28,83		28,83	A	367714	0003540-43.2015.4.03.6133	Mogi das Cruzes - MCZ
J	PL06126212	30/11/2019	304571000000000000	12 de 99	02/12/2019	29/11/2019	320,95	-	-	20,00	53,49		53,49	A	360013	0028334-49.2013.4.03.6182	São Paulo
J	PL06126312	30/11/2019	304571000000000000	12 de 99	02/12/2019	29/11/2019	488,77	-	-	20,00	81,46		81,46	A	377700	5007578-55.2018.4.03.6182	São Paulo
F	PL06126912	30/11/2019	304571000000000000	12 de 12	02/12/2019	29/11/2019	197,77	-	-	10,00	17,98		17,98	A	372509	0009041-31.2016.4.03.6104	Santos
J	PL06128712	30/11/2019	304571000000000000	12 de 99	02/12/2019	29/11/2019	237,15	-	-	20,00	39,53		39,53	A	335719	0004325-83.2008.8.26.0213	Guará - VD - GUR
F	PL05435617	30/11/2019	304570803000669076 / 3045708030003	17 de 24	14/11/2019	13/11/2019	144,54	-	-	20,00	24,09		24,09	A	371030	0055729-11.2016.4.03.6182	São Paulo
J	PL05448517	30/11/2019	304570803000669882 / 3045708030003	17 de 24	02/12/2019	29/11/2019	193,53	-	-	20,00	32,26		32,26	A	347561	0000996-69.2012.4.03.6139	Itapeva - IVA
J	PL05457317	30/11/2019	304570803000670244 / 3045708030003	17 de 24	02/12/2019	29/11/2019	222,24	-	-	20,00	37,04		37,04	A	369293	0010476-22.2016.4.03.6110	Sorocaba
F	PL05457417	30/11/2019	304570803000670422 / 3045708030003	17 de 24	02/12/2019	29/11/2019	218,84	-	-	20,00	36,47		36,47	A	365412	0003284-72.2015.4.03.6110	Sorocaba
F	PL05457517	30/11/2019	304570803000670600 / 3045708030003	17 de 24	02/12/2019	29/11/2019	139,25	-	-	20,00	23,21		23,21	A	375855	0008227-64.2017.4.03.6110	Sorocaba
F	PL05460717	30/11/2019	304570803000671402 / 3045708030003	17 de 24	22/11/2019	21/11/2019	128,30	-	-	20,00	21,38		21,38	A	375388	5001786-46.2017.4.03.6121	Taubaté - TBT
J	PL05462717	30/11/2019	304570803000671585 / 3045708030003	17 de 24	29/11/2019	28/11/2019	228,22	-	-	20,00	38,04		38,04	A	377509	5000326-36.2018.4.03.6138	Barretos - BRS
F	PL05464817	30/11/2019	304570803000672123 / 3045708030003	17 de 24	08/11/2019	07/11/2019	167,93	-	-	20,00	27,99		27,99	A	374689	0003889-68.2017.4.03.6103	São José dos Campos
F	PL05473717	30/11/2019	304570803000672786 / 3045708030003	17 de 24	02/12/2019	29/11/2019	170,41	-	-	20,00	28,40		28,40	A	368033	0002889-58.2015.4.03.6182	São Paulo
F	PL05473817	30/11/2019	304570803000672964 / 3045708030003	17 de 24	02/12/2019	29/11/2019	139,25	-	-	20,00	23,21		23,21	A	376261	0031254-54.2017.4.03.6182	São Paulo
J	PL05488517	30/11/2019	304570803000675289 / 3045708030003	17 de 24	29/11/2019	28/11/2019	780,74	-	-	20,00	130,12		130,12	A	341819	0008367-18.2010.4.03.6119	Guarulhos
J	PL05488617	30/11/2019	304570803000675467 / 3045708030003	17 de 24	02/12/2019	29/11/2019	1.050,96	-	-	20,00	175,16		175,16	A	366979	0009914-20.2015.4.03.6119	Guarulhos
F	PL05520817	30/11/2019	304570803000679470 / 3045708030004	17 de 24	02/12/2019	29/11/2019	138,26	-	-	20,00	23,04		23,04	A	372799	0004286-28.2016.4.03.6115	São Carlos
F	PL05523017	30/11/2019	304570803000680290 / 3045708030004	17 de 24	02/12/2019	29/11/2019	177,18	-	-	20,00	29,53		29,53	A	371290	0005188-21.2016.4.03.6134	Americana
F	PL05526217	30/11/2019	304570803000680657 / 3045708030004	17 de 24	02/12/2019	29/11/2019	128,30	-	-	20,00	21,38		21,38	A	375615	5000071-63.2018.4.03.6143	Limeira - LRA
F	PL05530617	30/11/2019	304570803000681750 / 3045708030004	17 de 24	28/11/2019	27/11/2019	199,63	-	-	20,00	33,27		33,27	A	371906	0023494-28.2016.4.03.6105	Campinas
F	PL06148511	30/11/2019	304571000000000000	11 de 16	12/11/2019	11/11/2019	195,01	-	-	20,00	32,50		32,50	A	375584	5001195-29.2017.4.03.6107	Araçatuba
J	PL06157811	30/11/2019	304571000000000000	11 de 24	02/12/2019	29/11/2019	1.022,93	-	-	20,00	170,49		170,49	A	361314	0002811-60.2014.4.03.6130	Osasco - OCO
J	PL06160711	30/11/2019	304571000000000000	11 de 24	12/11/2019	11/11/2019	119,18	-	-	10,00	10,83		10,83	A	375904	0006489-65.2017.4.03.6102	Ribeirão Preto
F	PL06162811	30/11/2019	304571000000000000	11 de 24	22/11/2019	21/11/2019	155,88	-	-	10,00	14,17		14,17	A	374599	0009706-10.2017.4.03.6105	Campinas
J	PL06168611	30/11/2019	304571000000000000	11 de 87	02/12/2019	29/11/2019	264,22	-	-	20,00	44,04		44,04	A	341681	0008928-42.2010.4.03.6119	Guarulhos
J	PL06172611	30/11/2019	304571000000000000	11 de 20	02/12/2019	29/11/2019	273,99	-	-	20,00	45,67		45,67	A	373669	0015225-26.2017.4.03.6182	São Paulo
F	PL06175411	30/11/2019	304571000000000000	11 de 12	02/12/2019	29/11/2019	237,92	-	-	10,00	21,63		21,63	A	372507	0009019-70.2016.4.03.6104	Santos
J	PL06178211	30/11/2019	304571000000000000	11 de 24	02/12/2019	29/11/2019	317,87	-	-	20,00	52,98		52,98	A	377299	5002433-89.2018.4.03.6126	Santo André - SNE
J	PL06179111	30/11/2019	304571000000000000	11 de 20	20/11/2019	19/11/2019	265,36	-	-	10,00	24,12		24,12	A	367131	0001254-77.2015.4.03.6138	Barretos - BRS
J	PL06180611	30/11/2019	304571000000000000	11 de 16	02/12/2019	29/11/2019	272,41	-	-	10,00	24,76		24,76	A	377490	5000289-57.2018.4.03.6122	Tupã - TPA
F	PL06183510	30/11/2019	304571000000000000	10 de 24	27/11/2019	26/11/2019	159,15	-	-	20,00	26,53		26,53	A	375213	5001662-11.2017.4.03.6112	São José do Rio Preto
F	PL06185810	30/11/2019	304571000000000000	10 de 12	02/12/2019	29/11/2019	110,77	-	-	10,00	10,07		10,07	A	378252	5009426-17.2018.4.03.6105	Campinas
J	PL06186710	30/11/2019	304571000000000000	10 de 12	02/12/2019	29/11/2019	305,79	-	-	10,00	27,80		27,80	A	376905	5001050-12.2018.4.03.6115	São Carlos
F	PL06188410	30/11/2019	304571000000000000	10 de 24	02/12/2019	29/11/2019	111,65	-	-	10,00	10,15		10,15	A	378039	5007894-84.2018.4.03.6112	Presidente Prudente
J	PL06191010	30/11/2019	304571000000000000	10 de 24	27/11/2019	26/11/2019	725,51	-	-	10,00	65,96		65,96	A	369544	0009017-03.2016.4.03.6104	Santos
J	PL06200110	30/11/2019	304571000000000000	10 de 24	29/11/2019	28/11/2019	534,76	-	-	10,00	48,61		48,61	A	377344	5008380-53.2018.4.03.6182	São Paulo
F	PL06202010	30/11/2019	304571000000000000	10 de 24	21/11/2019	20/11/2019	170,86	-	-	20,00	28,48		28,48	A	371463	0008651-64.2016.4.03.6103	São José dos Campos
J	PL06203910	30/11/2019	304571000000000000	10 de 12	19/11/2019	18/11/2019	304,07	-	-	10,00	27,64		27,64	A	378878	5000894-18.2018.4.03.6117	Jaú
J	PL06206710	30/11/2019	304571000000000000	10 de 12	07/11/2019	06/11/2019	311,30	-	-	10,00	28,30		28,30	A	377728	5003827-52.2018.4.03.6120	Araçatuba - ARQ
F	PL06207110	30/11/2019	304571000000000000	10 de 24	02/12/2019	29/11/2019	728,89	-	-	10,00	66,26		66,26	A	373108	0002589-65.2017.4.03.6105	Campinas
J	PL06208310	30/11/2019	304571000000000000	10 de 24	25/11/2019	22/11/2019	140,87	-	-	20,00	23,48		23,48	A	375681	0001435-43.2017.4.03.6127	São João da Boa Vista - SJV
F	PL06208510	30/11/2019	304571000000000000	10 de 24	22/11/2019	21/11/2019	258,87	-	-	10,00	23,53		23,53	A	370591	0000489-50.2017.4.03.6134	Americana
J	PL06209610	30/11/2019	304571000000000000	10 de 24	02/12/2019	29/11/2019	805,44	-	-	20,00	134,24		134,24	A	5332	0400637-27.1996.4.03.6103	São José dos Campos
J	PL06210110	30/11/2019	304571000000000000	10 de 10	28/11/2019	27/11/2019	715,30	-	-	20,00	119,22		119,22	A	27308	0003985-27.2016.4.03.6133	Mogi das Cruzes - MCZ
J	PL06210610	30/11/2019	304571000000000000	10 de 18	29/11/2019	28/11/2019	216,01	-	-	10,00	19,64		19,64	A	370032	0002867-92.2016.4.03.6140	Mauá - MAU
J	PL06212410	30/11/2019	304571000000000000	10 de 99													

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	PL06222510	30/11/2019	3045710000000000000	10 de 15	02/12/2019	29/11/2019	130,25	-	-	20,00	21,71		21,71	A	350527	0007102-78.2011.4.03.6140	Mauá - MAU
F	PL06222610	30/11/2019	3045710000000000000	10 de 15	02/12/2019	29/11/2019	116,71	-	-	10,00	10,61		10,61	A	374684	0001630-86.2017.4.03.6140	Mauá - MAU
F	PL06224610	30/11/2019	3045710000000000000	10 de 24	12/11/2019	11/11/2019	330,99	-	-	10,00	30,09		30,09	A	373699	0001580-50.2017.4.03.6111	Marília
J	PL06226209	30/11/2019	3045710000000000000	09 de 24	27/11/2019	26/11/2019	130,60	-	-	20,00	21,77		21,77	A	375054	0004760-68.2017.4.03.6113	Franca
F	PL06231209	30/11/2019	3045710000000000000	09 de 24	02/12/2019	29/11/2019	146,63	-	-	10,00	13,33		13,33	A	336339	0010518-03.2015.4.03.6144	Barueri - BRE
F	PL06233409	30/11/2019	3045710000000000000	09 de 16	08/11/2019	07/11/2019	223,65	-	-	10,00	20,33		20,33	A	374595	0003489-82.2017.4.03.6126	Santo André - SNE
J	PL06239609	30/11/2019	3045710000000000000	09 de 24	02/12/2019	29/11/2019	517,27	-	-	20,00	86,21		86,21	A	20253	0003939-66.2005.4.03.6119	Guarulhos
J	PL06239809	30/11/2019	3045710000000000000	09 de 10	27/11/2019	26/11/2019	510,16	-	-	10,00	46,38		46,38	A	30782	0009186-42.2006.4.03.6103	São José dos Campos
J	PL06242709	30/11/2019	3045710000000000000	09 de 14	02/12/2019	29/11/2019	301,67	-	-	20,00	50,28		50,28	A	35389	0000138-09.2008.8.26.0156	Cruzeiro - CRO
J	PL06242809	30/11/2019	3045710000000000000	09 de 12	02/12/2019	29/11/2019	290,47	-	-	20,00	48,41		48,41	A	344962	0006064-97.2010.8.26.0156	Cruzeiro - CRO
J	PL06248709	30/11/2019	3045710000000000000	09 de 36	02/12/2019	29/11/2019	90,01	-	-	20,00	15,00		15,00	A	341476	0013350-02.2009.4.03.6182	São Paulo
J	PL06248809	30/11/2019	3045710000000000000	09 de 36	02/12/2019	29/11/2019	558,53	-	-	20,00	93,09		93,09	A	377908	5017338-28.2018.4.03.6182	São Paulo
J	PL06249809	30/11/2019	3045710000000000000	09 de 24	28/11/2019	27/11/2019	401,35	-	-	20,00	66,89		66,89	A	377538	5002416-16.2018.4.03.6106	São José do Rio Preto
J	PL06250309	30/11/2019	3045710000000000000	09 de 24	02/12/2019	29/11/2019	851,99	-	-	5,00	40,57		40,57	A	355566	0006368-64.2012.4.03.6182	São Paulo
J	PL06252709	30/11/2019	3045710000000000000	09 de 24	02/12/2019	29/11/2019	583,86	-	-	20,00	97,31		97,31	A	7979	0004859-32.2013.4.03.6128	Jundiaí - JAI
F	PL06253309	30/11/2019	3045710000000000000	09 de 12	20/11/2019	19/11/2019	245,79	-	-	10,00	22,34		22,34	A	374865	0009714-84.2017.4.03.6105	Campinas
J	PL06253609	30/11/2019	3045710000000000000	09 de 14	02/12/2019	29/11/2019	374,27	-	-	20,00	62,38		62,38	A	377516	5000233-79.2018.4.03.6136	Catanduva - CTD
J	PL06256109	30/11/2019	3045710000000000000	09 de 58	02/12/2019	29/11/2019	211,76	-	-	20,00	35,29		35,29	A	366816	0002413-70.2015.4.03.6133	Mogi das Cruzes - MCZ
F	PL06258908	30/11/2019	3045710000000000000	08 de 24	18/11/2019	14/11/2019	155,96	-	-	20,00	25,99		25,99	A	375273	5001793-38.2017.4.03.6121	Taubaté - TBT
F	PL06259108	30/11/2019	3045710000000000000	08 de 24	27/11/2019	26/11/2019	144,52	-	-	20,00	24,09		24,09	A	374397	5001783-91.2017.4.03.6121	Taubaté - TBT
F	PL06268908	30/11/2019	3045710000000000000	08 de 24	27/11/2019	26/11/2019	192,60	-	-	10,00	17,51		17,51	A	374500	0005760-33.2017.4.03.6104	Santos
J	PL02965778	30/11/2019	304570803000765814 / 21234770000118	78 de 96	29/11/2019	28/11/2019	690,14	-	-	10,00	62,74		62,74	A	353612	0003232-98.2010.4.03.6127	São João da Boa Vista - SJV
F	PL06280508	30/11/2019	3045710000000000000	08 de 24	18/11/2019	14/11/2019	148,03	-	-	10,00	13,46		13,46	A	350393	0002545-27.2010.4.03.6126	Santo André - SNE
F	PL06280608	30/11/2019	3045710000000000000	08 de 24	18/11/2019	14/11/2019	122,52	-	-	20,00	20,42		20,42	A	364913	0007220-91.2014.4.03.6126	Santo André - SNE
J	PL06281508	30/11/2019	3045710000000000000	08 de 24	02/12/2019	29/11/2019	1.300,14	-	-	20,00	216,69		216,69	A	367231	0060155-03.2015.4.03.6182	São Paulo
J	PL06285408	30/11/2019	3045710000000000000	08 de 24	29/11/2019	28/11/2019	2.577,97	-	-	10,00	234,36		234,36	A	369707	0023397-28.2016.4.03.6105	Campinas
F	PL06285608	30/11/2019	3045710000000000000	08 de 24	28/11/2019	27/11/2019	119,32	-	-	10,00	10,85		10,85	A	375263	0001390-27.2017.4.03.6131	Botucatu - BTU
J	PL06287308	30/11/2019	3045710000000000000	08 de 12	29/11/2019	28/11/2019	679,77	-	-	20,00	113,30		113,30	A	373641	0016600-62.2017.4.03.6182	São Paulo
J	PL06291008	30/11/2019	3045710000000000000	08 de 48	02/12/2019	29/11/2019	354,63	-	-	20,00	59,11		59,11	A	339674	0012900-59.2009.4.03.6182	São Paulo
J	PL06291108	30/11/2019	3045710000000000000	08 de 48	02/12/2019	29/11/2019	123,85	-	-	20,00	20,64		20,64	A	355326	0006427-52.2012.4.03.6182	São Paulo
J	PL06291208	30/11/2019	3045710000000000000	08 de 48	02/12/2019	29/11/2019	890,27	-	-	10,00	80,93		80,93	A	343856	0030438-48.2010.4.03.6182	São Paulo
J	PL06291308	30/11/2019	3045710000000000000	08 de 48	02/12/2019	29/11/2019	250,54	-	-	10,00	22,78		22,78	A	342126	0040831-08.2007.4.03.6182	São Paulo
J	PL06291408	30/11/2019	3045710000000000000	08 de 48	02/12/2019	29/11/2019	367,94	-	-	10,00	33,45		33,45	A	343892	0033673-91.2010.4.03.6182	São Paulo
F	PL06294108	30/11/2019	3045710000000000000	08 de 22	21/11/2019	20/11/2019	110,01	-	-	20,00	18,34		18,34	A	368299	0003198-67.2016.4.03.6110	Sorocaba
F	PL06294808	30/11/2019	3045710000000000000	08 de 12	18/11/2019	14/11/2019	160,87	-	-	20,00	26,81		26,81	A	31232	0000234-30.2008.8.26.0445	Pindamonhangaba - PBA
J	PL06294908	30/11/2019	3045710000000000000	08 de 11	02/12/2019	29/11/2019	267,99	-	-	20,00	44,67		44,67	A	23746	0000119-91.2014.4.03.6129	Registro - RGT
J	PL06295008	30/11/2019	3045710000000000000	08 de 18	02/12/2019	29/11/2019	142,09	-	-	20,00	23,68		23,68	A	17410	0007800-53.2004.8.26.0127	Carapicuíba - VD - CIV
J	PL06297008	30/11/2019	3045710000000000000	08 de 24	27/11/2019	26/11/2019	173,88	-	-	20,00	28,98		28,98	A	367468	0015974-51.2015.4.03.6105	Campinas
J	PL06297108	30/11/2019	3045710000000000000	08 de 24	27/11/2019	26/11/2019	83,13	-	-	20,00	13,86		13,86	A	30046	0014624-43.2006.4.03.6105	Campinas
J	PL06297208	30/11/2019	3045710000000000000	08 de 48	27/11/2019	26/11/2019	346,32	-	-	20,00	57,72		57,72	A	352997	0014564-31.2010.4.03.6105	Campinas
J	PL06298508	30/11/2019	3045710000000000000	08 de 55	29/11/2019	28/11/2019	551,55	-	-	20,00	91,93		91,93	A	333611	0001627-65.2016.4.03.6141	São Vicente - SVC
J	PL06302308	30/11/2019	3045710000000000000	08 de 24	27/11/2019	26/11/2019	578,39	-	-	20,00	96,40		96,40	A	31111	0004696-91.2006.8.26.0415	Palmital - PMT
J	PL06303008	30/11/2019	3045710000000000000	08 de 99	02/12/2019	29/11/2019	356,58	-	-	10,00	32,42		32,42	A	377679	5000987-27.2018.4.03.6134	Americana
F	PL06303108	30/11/2019	3045710000000000000	08 de 22	28/11/2019	27/11/2019	161,52	-	-	10,00	14,68		14,68	A	376210	0030591-08.2017.4.03.6182	São Paulo
J	PL06303508	30/11/2019	3045710000000000000	08 de 24	02/12/2019	29/11/2019	1.872,74	-	-	20,00	312,12		312,12	A	25805	0000198-83.2013.4.03.6136	Catanduva - CTD
J	PL06303608	30/11/2019	3045710000000000000	08 de 60	02/12/2019	29/11/2019	940,14	-	-	20,00	156,69		156,69	A	352208	0003510-67.2013.4.03.6136	Catanduva - CTD
J	PL06303708	30/11/2019	3045710000000000000	08 de 60	02/12/2019	29/11/2019	290,85	-	-	20,00	48,48		48,48	A	376962	5000525-64.2018.4.03.6136	Catanduva - CTD
J	PL06304908	30/11/2019	3045710000000000000	08 de 99	02/12/2019	29/11/2019	158,34	-	-	20,00	26,39		26,39	A	2181	0000292-70.2000.8.26.0394	Nova Odessa - VD - NDS
F	PL06305108	30/11/2019	3045710000000000000	08 de 99	08/11/2019	07/11/2019	170,58	-	-	20,00	28,43		28,43	A	362458	0004735-26.2014.8.26.0539	Santa Cruz do Rio Pardo - SCP
J	PL06305208	30/11/2019	3045710000000000000	08 de 24	29/11/2019	28/11/2019	148,33	-	-	10,00	13,48		13,48	A	350308	0019534-37.2010.4.03.6182	São Paulo
F	PL06305308	30/11/2019	3045710000000000000	08 de 24	29/11/2019	28/11/2019	185,47	-	-	10,00	16,86		16,86	A	364647	0068088-61.2014.4.03.6182	São Paulo
J	PL06308807	30/11/2019	3045710000000000000	07 de 24	29/11/2019	28/11/2019	833,26	-	101,48	20,00	138,88		138,88	A	26545	0003438-59.2013.4.03.6143</	



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	PL06322207	30/11/2019	304571000000000000	07 de 20	02/12/2019	29/11/2019	266,35	-	-	10,00	24,21		24,21	A	346091	0034278-37.2010.403.6182	São Paulo
J	PL06322307	30/11/2019	304571000000000000	07 de 15	27/11/2019	26/11/2019	269,25	-	-	20,00	44,88		44,88	A	345463	0009236-98.2013.4.03.6143	Limeira - LRA
J	PL06322507	30/11/2019	304571000000000000	07 de 24	26/11/2019	25/11/2019	494,47	-	-	20,00	82,41		82,41	A	331704	0015004-05.2013.4.03.6143	Limeira - LRA
J	PL06322707	30/11/2019	304571000000000000	07 de 24	26/11/2019	25/11/2019	623,54	-	-	10,00	56,69		56,69	A	361779	0001291-26.2014.4.03.6143	Limeira - LRA
F	PL06325907	30/11/2019	304571000000000000	07 de 16	02/12/2019	29/11/2019	150,91	-	-	20,00	25,15		25,15	A	377778	5003265-46.2018.4.03.6119	Guarulhos
F	PL06329007	30/11/2019	304571000000000000	07 de 24	02/12/2019	29/11/2019	174,17	-	-	20,00	29,03		29,03	A	28264	0053945-48.2006.4.03.6182	São Paulo
J	PL06335607	30/11/2019	304571000000000000	07 de 12	28/11/2019	27/11/2019	328,28	-	-	10,00	29,84		29,84	A	366445	0036027-16.2015.4.03.6182	São Paulo
F	PL06342107	30/11/2019	304571000000000000	07 de 12	02/12/2019	29/11/2019	177,88	-	-	10,00	16,17		16,17	A	371245	0023544-54.2016.4.03.6105	Campinas
J	PL06346007	30/11/2019	304571000000000000	07 de 24	02/12/2019	29/11/2019	318,44	-	-	20,00	53,07		53,07	A	344478	0042643-24.2015.4.03.6144	Barueri - BRE
J	PL06352007	30/11/2019	304571000000000000	07 de 18	02/12/2019	29/11/2019	1.094,57	-	-	20,00	182,43		182,43	A	30719	0006327-40.2006.8.26.0619	Taquaritinga - TQT
J	PL06352807	30/11/2019	304571000000000000	07 de 24	12/11/2019	11/11/2019	272,50	-	-	10,00	24,77		24,77	A	341350	0014698-58.2010.403.6105	Campinas
F	PL06359907	30/11/2019	304571000000000000	07 de 08	26/11/2019	25/11/2019	118,89	-	-	20,00	19,82		19,82	A	370052	0056134-47.2016.4.03.6182	São Paulo
J	PL06360807	30/11/2019	304571000000000000	07 de 20	20/11/2019	19/11/2019	267,11	-	-	20,00	44,52		44,52	A	377216	5000265-44.2018.4.03.6117	Jaú
F	PL06365107	30/11/2019	304571000000000000	07 de 08	29/11/2019	28/11/2019	130,87	-	-	10,00	11,90		11,90	A	356335	0005609-73.2012.8.26.0347	Matão - MOM
F	PL06365307	30/11/2019	304571000000000000	07 de 24	29/11/2019	28/11/2019	188,76	-	-	10,00	17,16		17,16	A	371331	0000053-36.2017.403.6120	Araraquara - ARQ
J	PL06366606	30/11/2019	304571000000000000	06 de 24	02/12/2019	29/11/2019	1.373,23	-	-	10,00	124,84		124,84	A	359867	0028092-90.2013.4.03.6182	São Paulo
J	PL06366706	30/11/2019	304571000000000000	06 de 16	02/12/2019	29/11/2019	291,54	-	-	10,00	26,50		26,50	A	377308	5006720-24.2018.4.03.6182	São Paulo
F	PL06374706	20/11/2019	304571000000000000	06 de 24	22/11/2019	21/11/2019	121,52	-	-	20,00	20,25		20,25	A	375635	0009761-58.2017.4.03.6105	Campinas
F	PL06378306	18/11/2019	304571000000000000	06 de 16	19/11/2019	18/11/2019	170,28	-	-	20,00	28,38		28,38	A	28815	0017825-81.2006.8.26.0604	Sumaré - SMR
F	PL06380806	11/11/2019	304571000000000000	06 de 12	11/11/2019	08/11/2019	147,89	-	-	10,00	13,44		13,44	A	375737	0031422-56.2017.4.03.6182	São Paulo
J	PL06381106	20/11/2019	304571000000000000	06 de 24	20/11/2019	19/11/2019	618,56	-	-	10,00	56,23		56,23	A	341432	0027807-39.2009.4.03.6182	São Paulo
J	PL06381206	18/11/2019	304571000000000000	06 de 12	19/11/2019	18/11/2019	276,89	-	-	20,00	46,15		46,15	A	346237	0010005-30.2010.8.26.0229	HORTOLÂNDIA
J	PL06381306	18/11/2019	304571000000000000	06 de 24	19/11/2019	18/11/2019	901,28	-	-	10,00	81,93		81,93	A	367065	0015988-35.2015.4.03.6105	Campinas
J	PL06383406	20/11/2019	304571000000000000	06 de 24	21/11/2019	20/11/2019	1.330,31	-	-	10,00	120,94		120,94	A	354223	0010128-25.2011.8.26.0445	Pindamonhangaba - PBA
J	PL06384206	20/11/2019	304571000000000000	06 de 06	20/11/2019	19/11/2019	686,30	-	-	10,00	62,39		62,39	A	27249	0056606-97.2006.4.03.6182	São Paulo
J	PL06384506	20/11/2019	304571000000000000	06 de 24	08/11/2019	07/11/2019	526,17	-	-	20,00	87,70		87,70	A	22002	0008307-04.2013.4.03.6131	Botucatu - BTU
F	PL06384706	20/11/2019	304571000000000000	06 de 12	22/11/2019	21/11/2019	425,81	-	-	20,00	70,97		70,97	A	371701	0008408-06.2016.4.03.6141	São Vicente - SVC
F	PL06392806	20/11/2019	304571000000000000	06 de 12	22/11/2019	21/11/2019	140,66	-	-	10,00	12,79		12,79	A	370389	0056201-12.2016.403.6182	São Paulo
J	PL06393006	20/11/2019	304571000000000000	06 de 15	21/11/2019	20/11/2019	263,20	-	-	10,00	23,93		23,93	A	380070	5002206-04.2019.4.03.6114	São Bernardo do Campo
F	PL06395006	20/11/2019	304571000000000000	06 de 20	19/11/2019	18/11/2019	129,88	-	-	20,00	21,65		21,65	A	371975	0005096-46.2016.403.6133	Mogi das Cruzes - MCZ
F	PL06396306	20/11/2019	304571000000000000	06 de 12	22/11/2019	21/11/2019	126,70	-	-	20,00	21,12		21,12	A	375092	337943/2017	Jaú
F	PL06398806	18/11/2019	304571000000000000	06 de 06	19/11/2019	18/11/2019	34,14	-	-	10,00	3,10		3,10	A	361532	0000902-34.2014.4.03.6113	Franca
F	PL06399106	11/11/2019	304571000000000000	06 de 12	08/11/2019	07/11/2019	152,29	-	-	20,00	25,38		25,38	A	372129	0010552-46.2016.403.6110	Sorocaba
J	PL06401006	18/11/2019	304571000000000000	06 de 24	19/11/2019	18/11/2019	857,00	-	-	20,00	142,83		142,83	A	21955	0009889-15.2005.8.26.0127	Carapicuíba - VD - CIV
J	PL06404006	11/11/2019	304571000000000000	06 de 20	12/11/2019	11/11/2019	258,87	-	-	10,00	23,53		23,53	A	380142	5001084-56.2019.4.03.6113	Franca
F	PL06407206	20/11/2019	304571000000000000	06 de 12	19/11/2019	18/11/2019	198,74	-	-	10,00	18,07		18,07	A	371843	0023504-72.2016.403.6105	Campinas
F	PL06409306	20/11/2019	304571000000000000	06 de 10	20/11/2019	19/11/2019	107,12	-	-	20,00	17,85		17,85	A	370108	0059033-18.2016.4.03.6182	São Paulo
J	PL06410606	18/11/2019	304571000000000000	06 de 24	19/11/2019	18/11/2019	124,34	-	-	10,00	11,30		11,30	A	361400	0004677-21.2014.8.26.0572	São Joaquim da Barra - SBQ
F	PL06410706	20/11/2019	304571000000000000	06 de 24	21/11/2019	20/11/2019	192,04	-	-	10,00	17,46		17,46	A	350910	0014736-70.2010.403.6105	Campinas
J	PL06412605	20/11/2019	304571000000000000	05 de 24	21/11/2019	20/11/2019	514,07	-	-	10,00	46,73		46,73	A	377176	5002042-97.2018.4.03.6106	São José do Rio Preto
J	PL06414405	20/11/2019	304571000000000000	05 de 24	20/11/2019	19/11/2019	412,64	-	-	20,00	68,77		68,77	A	10808	0000157-81.2011.4.03.6138	Barretos - BRS
F	PL06414905	20/11/2019	304571000000000000	05 de 20	20/11/2019	19/11/2019	111,16	-	-	10,00	10,11		10,11	A	368367	0007152-39.2016.4.03.6105	Campinas
J	PL06415205	18/11/2019	304571000000000000	05 de 24	19/11/2019	18/11/2019	336,62	-	-	10,00	30,60		30,60	A	359748	0026525-24.2013.4.03.6182	São Paulo
F	PL06417205	11/11/2019	304571000000000000	05 de 06	12/11/2019	11/11/2019	627,08	-	-	20,00	104,51		104,51	A	374571	5001205-73.2017.4.03.6107	Araçatuba
F	PL06421405	20/11/2019	304571000000000000	05 de 24	22/11/2019	21/11/2019	112,55	-	-	10,00	10,23		10,23	A	364230	0012996-38.2014.4.03.6105	Campinas
J	PL06424005	18/11/2019	304571000000000000	05 de 24	19/11/2019	18/11/2019	1.287,95	-	-	10,00	117,09		117,09	A	369654	0010838-19.2016.4.03.6144	Barueri - BRE
J	PL06424405	20/11/2019	304571000000000000	05 de 24	22/11/2019	21/11/2019	1.199,96	-	-	20,00	199,99		199,99	A	377653	5001616-13.2018.4.03.6130	Osasco - OCO
F	PL06424505	20/11/2019	304571000000000000	05 de 24	19/11/2019	18/11/2019	203,13	-	-	20,00	33,86		33,86	A	360991	0000926-11.2014.8.26.0189	Fernandópolis - FND
F	PL06434305	18/11/2019	304571000000000000	05 de 12	19/11/2019	18/11/2019	204,35	-	-	20,00	34,06		34,06	A	371440	0008648-12.2016.4.03.6103	São José dos Campos
F	PL06434605	20/11/2019	304571000000000000	05 de 10	22/11/2019	21/11/2019	105,02	-	-	10,00	9,55		9,55	A	371845	0023505-57.2016.403.6105	Campinas
J	PL06435105	20/11/2019	304571000000000000	05 de 24	20/11/2019	19/11/2019	2.092,37	-	-	10,00	190,22		190,22	A	343341	0034137-18.2010.4.03.6182	São Paulo
F	PL06438605	20/11/2019	304571000000000000	05 de 24	19/11/2019	18/11/2019	145,88	-	-	10,00	13,26		13,26	A	334441	0000202-80.2009.8.26.0189	Fernandópolis - FND
F	PL06441405	20/11/2019	304571000000000000	05 de 24	21/11/2019	20/11/2019	130,82	-	-	20,00	21,80		21,80	A	370472	0055599-21.2016.4.03.6182	São Paulo
F	PL06446405	20/11/2019	304571000000000000	05 de 12	21/11/2019	20/11/2019	180,92	-	-	10,00	16,45		16,45	A	370049	0059036-70.2016.4.03.6182	São Paulo
J	PL06447405	18/11/2019	304571000000000000	05 de 24	20/11/2019	19/11/2019	370,07	-	-	20,00	61,68		61,68	A	373371	0015217-49.2017.403.6182	São Paulo
F	PL06447705	20/11/2019	304571000000000000	05 de 06	22/11/2019	21/11/2019	354,14	-	-	20,00	59,02		59,02	A	370502	0013893-53.2016.4.03.6119	Guarulhos
J	PL06455305	18/11/2019	304571000000000000	05 de 20	19/11/2019	18/11/2019	289,59	-	-	20,00	48,27		48,27	A	347650	0002144-21.2010.8.26.0058	Agudos - AGS
F	PL06455405	18/11/2019	304571000000000000	05 de 12													

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	PL06455905	18/11/2019	304571000000000000	05 de 12	19/11/2019	18/11/2019	205,59	-	-	10,00	18,69		18,69	A	374550	0003472-46.2017.4.03.6126	Santo André - SNE
J	PL06456305	20/11/2019	304571000000000000	05 de 12	22/11/2019	21/11/2019	711,79	-	-	10,00	64,71		64,71	A	31306	0004202-25.2011.4.03.6140	Mauá - MAU
J	PL06459805	18/11/2019	304571000000000000	05 de 24	19/11/2019	18/11/2019	775,06	-	-	20,00	129,18		129,18	A	376981	5002899-07.2018.4.03.6119	Guarulhos
J	PL06464205	20/11/2019	304571000000000000	05 de 24	18/11/2019	14/11/2019	674,59	-	-	20,00	112,43		112,43	A	14957	0000875-53.2003.8.26.0319	Cachoira Paulista - CHP
F	PL06464505	11/11/2019	304571000000000000	05 de 24	08/11/2019	07/11/2019	168,68	-	-	10,00	15,33		15,33	A	372065	0010521-26.2016.4.03.6110	Sorocaba
J	PL06466105	20/11/2019	304571000000000000	05 de 24	21/11/2019	20/11/2019	1.120,69	-	-	20,00	186,78		186,78	A	367404	0006244-22.2015.4.03.6103	São José dos Campos
F	PL06466405	20/11/2019	304571000000000000	05 de 16	06/11/2019	05/11/2019	131,54	-	-	20,00	21,92		21,92	A	356573	0004614-94.2012.8.26.0368	Monte Alto - MNT
F	PL06467205	11/11/2019	304571000000000000	05 de 24	12/11/2019	11/11/2019	141,75	-	-	20,00	23,63		23,63	A	376249	5000255-37.2017.4.03.6116	Assis
F	PL06471305	20/11/2019	304571000000000000	05 de 12	06/11/2019	05/11/2019	280,47	-	-	10,00	25,50		25,50	A	28031	0013385-95.2006.4.03.6107	Araçatuba
F	PL06474005	20/11/2019	304571000000000000	05 de 12	20/11/2019	19/11/2019	237,69	-	-	20,00	39,62		39,62	A	357354	0019854-19.2012.4.03.6182	São Paulo
F	PL06474105	20/11/2019	304571000000000000	05 de 12	20/11/2019	19/11/2019	279,19	-	-	10,00	25,38		25,38	A	374327	0030520-06.2017.4.03.6182	São Paulo
F	PL06483704	18/11/2019	304571000000000000	04 de 12	19/11/2019	18/11/2019	315,50	-	-	10,00	28,68		28,68	A	374562	5000253-67.2017.4.03.6116	Assis
F	PL06489104	18/11/2019	304571000000000000	04 de 24	20/11/2019	19/11/2019	137,71	-	-	10,00	12,52		12,52	A	380154	5014002-79.2019.4.03.6182	São Paulo
F	PL06491704	20/11/2019	304571000000000000	04 de 12	22/11/2019	21/11/2019	268,69	-	-	20,00	44,78		44,78	A	374467	0030510-59.2017.4.03.6182	São Paulo
F	PL06499604	20/11/2019	304571000000000000	04 de 20	21/11/2019	20/11/2019	111,35	-	-	10,00	10,12		10,12	A	350414	0005726-22.2010.8.26.0028	Aparecida do Norte
F	PL06499704	20/11/2019	304571000000000000	04 de 24	21/11/2019	20/11/2019	111,66	-	-	10,00	10,15		10,15	A	375541	0001158-54.2017.4.03.6118	Guaratingueta
J	PL06532104	18/11/2019	304571000000000000	04 de 05	19/11/2019	18/11/2019	291,39	-	-	20,00	48,57		48,57	A	344852	0033509-29.2010.4.03.6182	São Paulo
F	PL06549404	18/11/2019	304571000000000000	04 de 24	12/11/2019	11/11/2019	110,64	-	-	10,00	10,06		10,06	A	371112	0007097-61.2016.4.03.6114	São Bernardo do Campo
F	PL06550204	20/11/2019	304571000000000000	04 de 10	21/11/2019	20/11/2019	144,24	-	-	10,00	13,11		13,11	A	364541	0006545-73.2014.4.03.6112	Presidente Prudente
J	PL06551404	18/11/2019	304571000000000000	04 de 08	19/11/2019	18/11/2019	261,44	-	-	10,00	23,77		23,77	A	341170	0001673-21.2010.4.03.6123	Bragança Paulista - BGP
F	PL06554204	11/11/2019	304571000000000000	04 de 24	08/11/2019	07/11/2019	141,94	-	-	20,00	23,66		23,66	A	375251	0004083-84.2017.4.03.6130	Osasco - OCO
J	PL06571604	18/11/2019	304571000000000000	04 de 24	13/11/2019	19/11/2019	526,62	-	-	20,00	87,77		87,77	A	369295	0010490-06.2016.4.03.6110	Sorocaba
J	PL06571704	20/11/2019	304571000000000000	04 de 12	20/11/2019	19/11/2019	716,84	-	-	20,00	119,47		119,47	A	31332	0006076-45.2011.4.03.6140	Mauá - MAU
F	PL06579604	20/11/2019	304571000000000000	04 de 10	08/11/2019	07/11/2019	360,22	-	-	10,00	32,75		32,75	A	372301	0013390-83.2016.4.03.6102	Ribeirão Preto
F	PL06584304	20/11/2019	304571000000000000	04 de 08	22/11/2019	21/11/2019	619,15	-	-	10,00	56,29		56,29	A	373698	0016603-17.2017.4.03.6182	São Paulo
J	PL06584604	20/11/2019	304571000000000000	04 de 08	22/11/2019	21/11/2019	382,46	-	-	20,00	63,74		63,74	A	372084	0013919-51.2016.4.03.6119	Guarulhos
F	PL06590504	18/11/2019	304571000000000000	04 de 24	07/11/2019	06/11/2019	122,89	-	-	10,00	11,17		11,17	A	372485	0000189-81.2017.4.03.6104	Santos
J	PL06591404	20/11/2019	304571000000000000	04 de 16	21/11/2019	20/11/2019	268,55	-	-	10,00	24,41		24,41	A	361372	0001553-87.2014.4.03.6106	São José do Rio Preto
J	PL06594904	18/11/2019	304571000000000000	04 de 18	19/11/2019	18/11/2019	275,51	-	-	10,00	25,05		25,05	A	377466	5001388-13.2018.4.03.6106	São José do Rio Preto
J	PL06595304	11/11/2019	304571000000000000	04 de 36	12/11/2019	11/11/2019	323,54	-	-	10,00	29,41		29,41	A	338213	0000524-72.2009.8.26.0263	Itaí - VD - ITY
J	PL06601104	20/11/2019	304571000000000000	04 de 04	20/11/2019	19/11/2019	1.484,04	-	-	5,00	70,67		70,67	A	361848	0016366-85.2014.4.03.6182	São Paulo
J	PL06601604	18/11/2019	304571000000000000	04 de 24	19/11/2019	18/11/2019	710,62	-	-	20,00	118,44		118,44	A	380570	5019849-62.2019.4.03.6182	São Paulo
J	PL06601704	11/11/2019	304571000000000000	04 de 24	12/11/2019	11/11/2019	429,35	-	-	20,00	71,56		71,56	A	373723	0002102-04.2017.4.03.6103	São José dos Campos
J	PL06603104	18/11/2019	304571000000000000	04 de 15	19/11/2019	18/11/2019	284,75	-	-	10,00	25,89		25,89	A	380764	5011114-77.2019.4.03.6105	Campinas
J	PL06603204	18/11/2019	304571000000000000	04 de 24	19/11/2019	18/11/2019	318,75	-	-	10,00	28,98		28,98	A	380759	5011136-38.2019.4.03.6105	Campinas
J	PL06605404	20/11/2019	304571000000000000	04 de 24	20/11/2019	19/11/2019	580,13	-	-	20,00	96,69		96,69	A	377923	5017683-91.2018.4.03.6182	São Paulo
F	PL06606704	20/11/2019	304571000000000000	04 de 12	21/11/2019	20/11/2019	58,54	-	-	20,00	9,76		9,76	A	14258	0001249-44.2003.4.03.6116	Assis
F	PL06606804	20/11/2019	304571000000000000	04 de 04	21/11/2019	20/11/2019	63,58	-	-	10,00	5,78		5,78	A	32765	0001118-30.2007.4.03.6116	Assis
F	PL06606904	20/11/2019	304571000000000000	04 de 30	21/11/2019	20/11/2019	129,61	-	-	20,00	21,60		21,60	A	360434	0001975-66.2013.4.03.6116	Assis
J	PL06611004	20/11/2019	304571000000000000	04 de 18	22/11/2019	21/11/2019	261,09	-	-	10,00	23,74		23,74	A	373512	0001462-23.2017.4.03.6128	Jundiaí - JAI
J	PL06611304	20/11/2019	304571000000000000	04 de 15	22/11/2019	21/11/2019	270,99	-	-	20,00	45,17		45,17	A	377077	5001732-25.2018.4.03.6128	Jundiaí - JAI
J	PL06616604	20/11/2019	304571000000000000	04 de 48	20/11/2019	19/11/2019	155,50	-	-	10,00	14,14		14,14	A	358546	0002192-43.2012.4.03.6117	Jaú
J	PL06616704	20/11/2019	304571000000000000	04 de 48	20/11/2019	19/11/2019	94,52	-	-	-	-		-	A	376328	343785/2017	Jaú
J	PL06619503	18/11/2019	304571000000000000	03 de 24	19/11/2019	18/11/2019	287,59	-	-	10,00	26,14		26,14	A	355493	0006357-35.2012.4.03.6182	São Paulo
F	PL06625003	11/11/2019	304571000000000000	03 de 12	12/11/2019	11/11/2019	212,09	-	-	20,00	35,35		35,35	A	376189	0006417-27.2017.4.03.6119	Guarulhos
F	PL06625303	20/11/2019	304571000000000000	03 de 10	21/11/2019	20/11/2019	106,52	-	-	20,00	17,75		17,75	A	370232	0055653-84.2016.4.03.6182	São Paulo
J	PL06630403	18/11/2019	304571000000000000	03 de 24	19/11/2019	18/11/2019	3.979,83	-	-	20,00	663,31		663,31	A	342507	0002770-62.2010.4.03.6121	Taubaté - TBT
J	PL06632903	11/11/2019	304571000000000000	03 de 24	12/11/2019	11/11/2019	450,38	-	-	20,00	75,06		75,06	A	331674	0042575-74.2015.4.03.6144	Barueri - BRE
F	PL06633403	20/11/2019	304571000000000000	03 de 36	19/11/2019	18/11/2019	101,06	-	-	10,00	9,19		9,19	A	332334	0000201-10.2008.8.26.0358	Mirassol - MRS
F	PL06633603	20/11/2019	304571000000000000	03 de 48	19/11/2019	18/11/2019	102,14	-	-	10,00	9,29		9,29	A	371285	0000591-59.2017.4.03.6106	São José do Rio Preto
F	PL06635603	18/11/2019	304571000000000000	03 de 24	19/11/2019	18/11/2019	2.520,82	-	-	20,00	420,14		420,14	A	332414	0003586-49.2007.4.03.6121	Taubaté - TBT
J	PL06638903	20/11/2019	304571000000000000	03 de 99	22/11/2019	21/11/2019	174,27	-	-	20,00	29,05		29,05	A	347061	0009177-13.2013.4.03.6143	Limeira - LRA
F	PL06640203	20/11/2019	304571000000000000	03 de 12	20/11/2019	19/11/2019											

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	PL06658203	18/11/2019	304571000000000000	03 de 12	20/11/2019	19/11/2019	371,88	-	-	20,00	61,98		61,98	A	370662	0058961-31.2016.4.03.6182	São Paulo
F	PL06659703	11/11/2019	304571000000000000	03 de 14	12/11/2019	11/11/2019	337,82	-	-	20,00	56,30		56,30	A	32899	0015974-03.2003.8.26.0510	Rio Claro - RCO
F	PL06665203	11/11/2019	304571000000000000	03 de 24	12/11/2019	11/11/2019	742,45	-	-	20,00	123,74		123,74	A	380724	5019730-04.2019.4.03.6182	São Paulo
J	PL06665303	11/11/2019	304571000000000000	03 de 06	12/11/2019	11/11/2019	535,16	-	-	10,00	48,65		48,65	A	374632	0031280-52.2017.4.03.6182	São Paulo
J	PL06665503	11/11/2019	304571000000000000	03 de 24	12/11/2019	11/11/2019	1.019,93	-	-	10,00	92,72		92,72	A	380726	5019729-19.2019.4.03.6182	São Paulo
F	PL06673903	20/11/2019	304571000000000000	03 de 36	21/11/2019	20/11/2019	475,23	-	-	20,00	79,21		79,21	A	30629	0057353-47.2006.4.03.6182	São Paulo
J	PL06679003	18/11/2019	304571000000000000	03 de 12	19/11/2019	18/11/2019	134,77	-	-	20,00	22,46		22,46	A	370560	0061105-75.2016.4.03.6182	São Paulo
F	PL06683003	20/11/2019	304571000000000000	03 de 06	07/11/2019	06/11/2019	267,38	-	-	10,00	24,31		24,31	A	374328	0030565-10.2017.4.03.6182	São Paulo
J	PL06688703	20/11/2019	304571000000000000	03 de 10	20/11/2019	19/11/2019	326,46	-	-	10,00	29,68		29,68	A	4354	0000679-47.2001.4.03.6110	Sorocaba
J	PL06690203	18/11/2019	304571000000000000	03 de 99	19/11/2019	18/11/2019	181,09	-	-	10,00	16,46		16,46	A	338954	0011314-84.2009.4.03.6182	São Paulo
J	PL06690303	18/11/2019	304571000000000000	03 de 99	19/11/2019	18/11/2019	77,81	-	-	10,00	7,07		7,07	A	353692	0033585-53.2010.4.03.6182	São Paulo
F	PL06690403	18/11/2019	304571000000000000	03 de 99	19/11/2019	18/11/2019	127,16	-	-	20,00	21,19		21,19	A	370467	0058788-07.2016.4.03.6182	São Paulo
J	PL06693603	18/11/2019	304571000000000000	03 de 24	19/11/2019	18/11/2019	121,07	-	-	20,00	20,18		20,18	A	376219	0031292-66.2017.4.03.6182	São Paulo
J	PL06694703	18/11/2019	304571000000000000	03 de 99	19/11/2019	18/11/2019	333,49	-	-	20,00	55,58		55,58	A	362308	0004097-54.2014.4.03.6104	Santos
J	PL06700103	11/11/2019	304571000000000000	03 de 20	12/11/2019	11/11/2019	285,04	-	-	10,00	25,91		25,91	A	361200	0000683-10.2014.8.26.0111	Cajuru - CIU
F	PL06702603	11/11/2019	304571000000000000	03 de 20	12/11/2019	11/11/2019	235,09	-	-	10,00	21,37		21,37	A	372279	0013392-53.2016.4.03.6102	Ribeirão Preto
F	PL06703603	20/11/2019	304571000000000000	03 de 24	21/11/2019	20/11/2019	149,31	-	-	10,00	13,57		13,57	A	376061	0006400-88.2017.4.03.6119	Guarulhos
J	PL06704303	20/11/2019	304570803000952150 / 30457080300095	03 de 15	20/11/2019	19/11/2019	259,21	-	-	10,00	23,56		23,56	A	380300	5004202-98.2019.4.03.6126	Santo André - SNE
J	PL06705903	18/11/2019	304571000000000000	03 de 24	20/11/2019	19/11/2019	359,01	-	-	20,00	59,84		59,84	A	377441	5002486-24.2018.4.03.6109	Piracicaba
F	PL06715903	20/11/2019	304571000000000000	03 de 18	19/11/2019	18/11/2019	130,50	-	-	10,00	11,86		11,86	A	374776	0031285-74.2017.4.03.6182	São Paulo
F	PL06724203	20/11/2019	304571000000000000	03 de 24	12/11/2019	11/11/2019	176,52	-	-	10,00	16,05		16,05	A	371894	0005109-45.2016.4.03.6133	Mogi das Cruzes - MCZ
J	PL06725503	20/11/2019	304571000000000000	03 de 48	20/11/2019	19/11/2019	95,77	-	-	10,00	8,71		8,71	A	362279	0003224-84.2014.8.26.0347	Matão - MOM
F	PL06726003	20/11/2019	304571000000000000	03 de 48	20/11/2019	19/11/2019	111,22	-	-	10,00	10,11		10,11	A	371320	0000044-74.2017.4.03.6120	Araraquara - ARQ
F	PL06726303	20/11/2019	304571000000000000	03 de 03	20/11/2019	19/11/2019	112,61	-	-	10,00	10,24		10,24	A	331892	0000172-90.2008.8.26.0347	Matão - MOM
J	PL06729103	18/11/2019	304571000000000000	03 de 09	18/11/2019	14/11/2019	265,07	-	-	10,00	24,10		24,10	A	347081	0009186-72.2013.4.03.6143	Limeira - LRA
F	PL06741102	11/11/2019	304571000000000000	02 de 12	12/11/2019	11/11/2019	129,41	-	-	20,00	21,57		21,57	A	378245	5017074-11.2018.4.03.6182	São Paulo
J	PL06743502	20/11/2019	304571000000000000	02 de 04	20/11/2019	19/11/2019	964,85	-	-	10,00	87,71		87,71	A	380189	5013996-72.2019.4.03.6182	São Paulo
F	PL06756802	11/11/2019	304571000000000000	02 de 24	11/11/2019	08/11/2019	199,83	-	-	10,00	18,17		18,17	A	372417	0000199-28.2017.4.03.6104	Santos
F	PL06757602	18/11/2019	304571000000000000	02 de 24	18/11/2019	14/11/2019	158,31	-	-	10,00	14,39		14,39	A	375218	0009747-74.2017.4.03.6105	Campinas
F	PL06758102	20/11/2019	304571000000000000	02 de 12	21/11/2019	20/11/2019	194,41	-	-	20,00	32,40		32,40	A	375145	0004099-38.2017.4.03.6130	Osasco - OCO
F	PL06762002	11/11/2019	304571000000000000	02 de 24	12/11/2019	11/11/2019	115,31	-	-	10,00	10,48		10,48	A	371635	0003158-22.2016.4.03.6131	Botucatu - BTU
J	PL06762502	20/11/2019	304571000000000000	02 de 02	22/11/2019	21/11/2019	283,68	-	-	5,00	13,51		13,51	A	355519	0006444-88.2012.4.03.6182	São Paulo
J	PL06763102	20/11/2019	304571000000000000	02 de 24	21/11/2019	20/11/2019	534,33	-	-	10,00	48,58		48,58	A	380418	5003715-91.2019.4.03.6106	São José do Rio Preto
J	PL06763202	18/11/2019	304571000000000000	02 de 04	19/11/2019	18/11/2019	291,33	-	-	20,00	48,56		48,56	A	365353	0002975-24.2015.4.03.6119	Guarulhos
J	PL06763402	20/11/2019	304571000000000000	02 de 24	20/11/2019	19/11/2019	258,51	-	-	10,00	23,50		23,50	A	376821	5008634-26.2018.4.03.6182	São Paulo
F	PL06770702	18/11/2019	304571000000000000	02 de 12	20/11/2019	19/11/2019	238,67	-	-	-	-		-	A	381346	359271/2019	São Paulo
F	PL06774602	20/11/2019	304571000000000000	02 de 05	21/11/2019	20/11/2019	116,56	-	-	20,00	19,43		19,43	A	371636	0000020-95.2017.4.03.6136	Catanduva - CTD
J	PL06780602	18/11/2019	304571000000000000	02 de 20	18/11/2019	14/11/2019	259,44	-	-	10,00	23,59		23,59	A	356038	0002648-11.2012.4.03.6111	Marília
J	PL06781502	11/11/2019	304571000000000000	02 de 16	11/11/2019	08/11/2019	269,85	-	-	20,00	44,98		44,98	A	378204	5017062-94.2018.4.03.6182	São Paulo
J	PL06786202	18/11/2019	304571000000000000	02 de 24	19/11/2019	18/11/2019	257,89	-	-	10,00	23,44		23,44	A	341543	0008945-78.2010.4.03.6119	Guarulhos
J	PL06786302	18/11/2019	304571000000000000	02 de 24	19/11/2019	18/11/2019	268,95	-	-	10,00	24,45		24,45	A	377314	5002894-82.2018.4.03.6119	Guarulhos
F	PL06789502	18/11/2019	304571000000000000	02 de 24	19/11/2019	18/11/2019	128,07	-	-	-	-		-	A	381389	359564/2019	São Paulo
J	PL06791302	18/11/2019	304571000000000000	02 de 24	19/11/2019	18/11/2019	508,45	-	-	20,00	84,74		84,74	A	358552	0010909-38.2012.4.03.6119	Guarulhos
J	PL06791602	20/11/2019	304571000000000000	02 de 06	22/11/2019	21/11/2019	494,29	-	-	10,00	44,94		44,94	A	343807	0033868-76.2010.4.03.6182	São Paulo
J	PL06793002	20/11/2019	304571000000000000	02 de 24	21/11/2019	20/11/2019	301,50	-	-	10,00	27,41		27,41	A	10090	0001845-94.2001.8.26.0596	Serrana - VD - SRR
F	PL06820202	18/11/2019	304571000000000000	02 de 24	19/11/2019	18/11/2019	701,01	-	-	10,00	63,73		63,73	A	377102	5001892-02.2018.4.03.6144	Barueri - BRE
J	PL06822402	20/11/2019	304570803000976041 / 30457080300097	02 de 24	22/11/2019	21/11/2019	148,94	-	-	20,00	24,82		24,82	A	380932	5007104-96.2019.4.03.6102	Ribeirão Preto
J	PL06825202	11/11/2019	304571000000000000	02 de 24	12/11/2019	11/11/2019	410,19	-	-	10,00	37,29		37,29	A	377929	5009276-36.2018.4.03.6105	Campinas
F	PL06826402	11/11/2019	304571000000000000	02 de 24	12/11/2019	11/11/2019	128,43	-	-	10,00	11,68		11,68	A	371914	0023461-38.2016.4.03.6105	Campinas
F	PL06827602	11/11/2019	304571000000000000	02 de 06	08/11/2019	07/11/2019	780,66	-	-	5,00	37,17		37,17	A	370623	0058980-37.2016.4.03.6182	São Paulo
F	PL06828502	20/11/2019	304571000000000000	02 de 24	22/11/2019	21/11/2019	223,05	-	-	20,00	37,18		37,18	A	372498	0003279-62.2016.4.03.6127	São João da Boa Vista - SJV
F	PL06829602	18/11/2019	304571000000000000	02 de 24	18/11/2019	14/11/2019	204,46	-	-	10,00	18,59		18,59	A	372473	0000193-21.2017.4.03.6104	Santos
F	PL06835102	18/11/2019	304571000000000000	02 de 05	18/11/2019	14/11/2019	446,47	-	-	20,00</							

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	PL06839902	20/11/2019	304571000000000000	02 de 08	21/11/2019	20/11/2019	283,12	-	-	20,00	47,19	-	47,19	A	369362	0004787-61.2016.403.6121	Taubaté - TBT
J	PL06840402	18/11/2019	304571000000000000	02 de 60	19/11/2019	18/11/2019	1.011,22	-	-	10,00	91,93	-	91,93	A	355886	0001882-65.2012.4.03.6140	Mauá - MAU
J	PL06844102	20/11/2019	304571000000000000	02 de 09	19/11/2019	18/11/2019	425,10	-	-	10,00	38,65	-	38,65	A	376672	5003379-95.2017.4.03.6126	Santo André - SNE
F	PL06845702	20/11/2019	304571000000000000	02 de 24	22/11/2019	21/11/2019	102,53	-	-	-	-	-	-	A	381382	359523/2019	Campinas
F	PL06845802	18/11/2019	304571000000000000	02 de 19	19/11/2019	18/11/2019	102,79	-	-	20,00	17,13	-	17,13	A	364387	0000007-67.2015.4.03.6136	Catanduva - CTD
F	PL06846901	31/10/2019	304571000000000000	01 de 19	04/11/2019	01/11/2019	100,21	-	-	20,00	16,70	-	16,70	A	28208	0002069-69.2006.8.26.0042	Altinópolis - ALT
F	PL06846902	20/11/2019	304571000000000000	02 de 19	20/11/2019	19/11/2019	101,21	-	-	20,00	16,87	-	16,87	A	28208	0002069-69.2006.8.26.0042	Altinópolis - ALT
F	PL06847101	31/10/2019	304571000000000000	01 de 03	04/11/2019	01/11/2019	133,28	-	-	20,00	22,21	-	22,21	A	12312	0001690-70.2002.8.26.0042	Altinópolis - ALT
F	PL06847102	20/11/2019	304571000000000000	02 de 03	22/11/2019	21/11/2019	134,61	-	-	20,00	22,44	-	22,44	A	12312	0001690-70.2002.8.26.0042	Altinópolis - ALT
J	PL06847201	04/11/2019	304571000000000000	01 de 15	05/11/2019	04/11/2019	266,49	-	-	20,00	44,42	-	44,42	A	12618	0008962-79.2002.8.26.0539	Santa Cruz do Rio Pardo - SCP
J	PL06847202	11/11/2019	304571000000000000	02 de 15	12/11/2019	11/11/2019	269,16	-	-	20,00	44,86	-	44,86	A	12618	0008962-79.2002.8.26.0539	Santa Cruz do Rio Pardo - SCP
F	PL06847301	04/11/2019	304571000000000000	01 de 03	05/11/2019	04/11/2019	129,38	-	-	10,00	11,76	-	11,76	A	364543	0007883-91.2014.4.03.6109	Piracicaba
F	PL06847302	18/11/2019	304571000000000000	02 de 03	19/11/2019	18/11/2019	130,68	-	-	10,00	11,88	-	11,88	A	364543	0007883-91.2014.4.03.6109	Piracicaba
J	PL06847601	04/11/2019	304571000000000000	01 de 24	06/11/2019	05/11/2019	1.030,44	-	-	20,00	171,74	-	171,74	A	365591	0000594-92.2015.4.03.6135	Caraguatatuba - CGT
J	PL06847701	04/11/2019	304571000000000000	01 de 24	06/11/2019	05/11/2019	595,12	-	-	20,00	99,19	-	99,19	A	377105	5000367-12.2018.4.03.6135	Caraguatatuba - CGT
F	PL06848601	04/11/2019	304570803000986985 / 30457080300098	01 de 01	06/11/2019	05/11/2019	966,15	-	-	10,00	87,83	-	87,83	A	374699	0030626-65.2017.4.03.6182	São Paulo
F	PL05529016	01/11/2019	304570803000987000 / 30457080300066	16 de 20	04/11/2019	01/11/2019	250,96	-	-	20,00	41,83	-	41,83	A	371642	0006596-13.2010.4.03.6113	Franca
F	PL06848201	04/11/2019	304570803000987019 / 30457080300098	01 de 01	04/11/2019	01/11/2019	2.337,50	-	-	10,00	212,50	-	212,50	A	365421	0003563-70.2015.403.6106	São José do Rio Preto
J	PL05462716	01/11/2019	304570803000987027 / 30457080300066	16 de 24	04/11/2019	01/11/2019	227,21	-	-	20,00	37,87	-	37,87	A	377509	5000326-36.2018.4.03.6138	Barretos - BRS
J	PL05294719	01/11/2019	304570803000987035 / 30457080300024	19 de 99	04/11/2019	01/11/2019	938,86	-	-	20,00	156,48	-	156,48	A	352514	0038373-13.2010.4.03.6182	São Paulo
F	PL05327118	30/09/2019	304570803000987051 / 30457080300099	18 de 24	04/11/2019	01/11/2019	126,54	-	1,35	20,00	21,09	-	21,09	A	374751	0001617-87.2017.4.03.6140	Mauá - MAU
F	PL05250719	30/09/2019	304570803000987108 / 30457080300018	19 de 24	04/11/2019	01/11/2019	132,48	-	-	20,00	22,08	-	22,08	A	375086	0008216-35.2017.4.03.6110	Sorocaba
F	PL05250720	30/10/2019	304570803000987116 / 30457080300018	20 de 24	04/11/2019	01/11/2019	131,18	-	-	20,00	21,86	-	21,86	A	375086	0008216-35.2017.4.03.6110	Sorocaba
F	PL05200119	30/07/2019	304570803000987124 / 30457080300099	19 de 24	12/11/2019	11/11/2019	262,45	-	-	20,00	43,74	-	43,74	A	374388	0001407-81.2017.4.03.6125	Ourinhos - ORN
J	PL06849301	29/11/2019	304571000000000000	01 de 24	08/11/2019	07/11/2019	397,94	-	-	20,00	66,32	-	66,32	A	17025	0001761-35.2004.8.26.0355	Miracatu - MIU
F	PL05200020	30/08/2019	304570803000987370 / 30457080300098	20 de 24	12/11/2019	11/11/2019	141,73	-	-	20,00	23,62	-	23,62	A	374319	0030525-28.2017.4.03.6182	São Paulo
F	PL05200021	30/09/2019	304570803000987388 / 30457080300098	21 de 24	12/11/2019	11/11/2019	140,35	-	-	20,00	23,39	-	23,39	A	374319	0030525-28.2017.4.03.6182	São Paulo
F	PL05134323	30/10/2019	304570803000987396 / 30457080300008	23 de 24	04/11/2019	01/11/2019	148,13	-	-	20,00	24,69	-	24,69	A	371664	0003159-07.2016.4.03.6131	Botucatu - BTU
F	PL05364317	30/09/2019	304570803000987400 / 30457080300033	17 de 24	04/11/2019	01/11/2019	166,38	-	-	20,00	27,73	-	27,73	A	370641	0056217-63.2016.403.6182	São Paulo
F	PL04792023	30/07/2019	304570803000987418 / 30457080300098	23 de 24	12/11/2019	11/11/2019	124,52	-	-	20,00	20,75	-	20,75	A	375504	339826/2017	Campinas
F	PL06032307	30/06/2019	304570803000987434 / 30457080300099	07 de 36	12/11/2019	11/11/2019	101,51	-	-	10,00	9,23	-	9,23	A	351468	0006736-72.2010.4.03.6108	Bauru
F	PL06032308	31/07/2019	304570803000987442 / 30457080300099	08 de 36	12/11/2019	11/11/2019	101,51	-	-	10,00	9,23	-	9,23	A	351468	0006736-72.2010.4.03.6108	Bauru
F	PL06032309	31/08/2019	304570803000987450 / 30457080300055	09 de 36	11/11/2019	08/11/2019	101,51	-	-	10,00	9,23	-	9,23	A	351468	0006736-72.2010.4.03.6108	Bauru
F	PL06032310	30/09/2019	304570803000987469 / 30457080300055	10 de 36	11/11/2019	08/11/2019	101,51	-	-	10,00	9,23	-	9,23	A	351468	0006736-72.2010.4.03.6108	Bauru
F	PL06032311	31/10/2019	304570803000987477 / 30457080300055	11 de 36	11/11/2019	08/11/2019	101,51	-	-	10,00	9,23	-	9,23	A	351468	0006736-72.2010.4.03.6108	Bauru
J	PL06850201	29/11/2019	304571000000000000	01 de 24	02/12/2019	29/11/2019	628,86	-	-	20,00	104,81	-	104,81	A	331198	0006287-49.2013.4.03.6128	Jundiaí - JAI
F	PL06850601	29/11/2019	304571000000000000	01 de 01	07/11/2019	06/11/2019	3.359,21	-	-	10,00	305,38	-	305,38	A	35226	0000477-22.2008.8.26.0526	Salto - SLO
F	PL05699209	30/05/2019	304570803000987736 / 30457080300044	09 de 24	11/11/2019	08/11/2019	169,56	-	-	20,00	28,26	-	28,26	A	371947	0005084-32.2016.4.03.6133	Mogi das Cruzes - MCZ
F	PL06344806	30/10/2019	304570803000987744 / 30457080300008	06 de 24	04/11/2019	01/11/2019	235,59	-	-	10,00	21,42	-	21,42	A	378241	5009313-63.2018.4.03.6105	Campinas
F	PL05888113	30/10/2019	304570803000987752 / 30457080300048	13 de 24	04/11/2019	01/11/2019	165,67	-	-	20,00	27,61	-	27,61	A	1749	0067684-35.1999.4.03.6182	São Paulo
F	PL05888213	30/10/2019	304570803000987760 / 30457080300048	13 de 24	04/11/2019	01/11/2019	167,53	-	-	20,00	27,92	-	27,92	A	17868	0010674-57.2004.4.03.6182	São Paulo
F	PL05888313	30/10/2019	304570803000987779 / 30457080300048	13 de 24	04/11/2019	01/11/2019	174,19	-	-	20,00	29,03	-	29,03	A	335986	0035654-29.2008.4.03.6182	São Paulo
F	PL06354406	30/10/2019	304570803000987787 / 30457080300008	06 de 12	05/11/2019	04/11/2019	316,56	-	-	10,00	28,78	-	28,78	A	370415	0061079-77.2016.4.03.6182	São Paulo
F	PL06193809	31/10/2019	304570803000987795 / 30457080300077	09 de 24	05/11/2019	04/11/2019	212,14	-	-	20,00	35,36	-	35,36	A	371629	0005925-05.2016.403.6108	Bauru
F	PL05640414	30/10/2019	304570803000987809 / 30457080300048	14 de 24	18/11/2019	14/11/2019	179,25	-	-	20,00	29,88	-	29,88	A	372181	0010542-02.2016.403.6110	Sorocaba
F	PL06139610	30/10/2019	304570803000987817 / 30457080300066	10 de 12	05/11/2019	04/11/2019	119,16	-	-	20,00	19,86	-	19,86	A	378250	5000786-29.2018.4.03.6136	Catanduva - CTD
F	PL05098324	30/10/2019	304570803000987825 / 30457080300004	24 de 24	18/11/2019	14/11/2019	185,45	-	-	20,00	30,91	-	30,91	A	372315	0013364-85.2016.403.6102	Ribeirão Preto
J	PL05665014	30/10/2019	304570803000987833 / 30457080300048	14 de 24	18/11/2019	14/11/2019	1.622,81	-	-	20,00	270,47	-	270,47	A	377087	5000427-03.2018.4.03.6129	Registro - RGT
J	PL06256308	30/10/2019	304570803000987824 / 30457080300098	08 de 24	18/11/2019	14/11/2019	299,31	-	-	10,00	27,21	-	27,21	A	368308	0007132-48.2016.4.03.6105	Campinas
J	PL06384105	21/10/2019	304570803000988732 / 30457080300008	05 de 18	07/11/2019	06/11/2019	279,09	-	-	10,00	25,37	-	25,37	A	373530	0004078-40.2017.4.03.6105	Campinas
F	PL068																

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	PL05947101	30/10/2018	304570803000989186 / 30457080300064	01 de 01	11/11/2019	08/11/2019	248,04	-	-	20,00	41,34		41,34	A	343388	0007525-89.2010.4.03.6102	Ribeirão Preto
F	PL06037612	30/10/2019	304570803000989194 / 30457080300066	12 de 24	18/11/2019	14/11/2019	155,92	-	-	10,00	14,17		14,17	A	372401	0009028-32.2016.403.6104	Santos
F	PL05982412	30/09/2019	304570803000989208 / 30457080300099	12 de 12	18/11/2019	14/11/2019	279,89	-	-	20,00	46,65		46,65	A	376275	0005813-63.2017.4.03.6120	Araraquara - ARQ
J	PL06126711	30/10/2019	304570803000989224 / 30457080300066	11 de 24	05/11/2019	04/11/2019	941,86	-	-	10,00	85,62		85,62	A	9629	0027367-24.2001.4.03.6182	São Paulo
F	PL06854901	29/11/2019	304571000000000000	01 de 24	14/11/2019	13/11/2019	257,52	-	-	10,00	23,41		23,41	A	371268	0000534-41.2017.403.6106	São José do Rio Preto
J	PL04573429	30/10/2019	304570803000989500 / 30457080300033	29 de 72	18/11/2019	14/11/2019	740,23	-	-	20,00	123,37		123,37	A	369372	0013916-96.2016.4.03.6119	Guarulhos
F	PL05492616	30/10/2019	304570803000989518 / 30457080300066	16 de 16	18/11/2019	14/11/2019	232,15	-	-	20,00	38,69		38,69	A	375501	0030463-85.2017.4.03.6182	São Paulo
F	PL05553115	30/10/2019	304570803000989526 / 30457080300044	15 de 15	18/11/2019	14/11/2019	269,22	-	-	20,00	44,87		44,87	A	375102	0003898-30.2017.4.03.6103	São José dos Campos
F	PL05522016	30/10/2019	304570803000989534 / 30457080300066	16 de 24	18/11/2019	14/11/2019	138,36	-	-	20,00	23,06		23,06	A	371293	0005185-66.2016.4.03.6134	Americana
J	PL05604215	30/10/2019	304570803000989542 / 30457080300044	15 de 99	12/11/2019	11/11/2019	195,39	-	-	20,00	32,57		32,57	A	6317	0015811-93.2001.8.26.0477	Praia Grande - PGE
J	PL05604315	30/10/2019	304570803000989550 / 30457080300044	15 de 99	13/11/2019	12/11/2019	190,51	-	-	20,00	31,75		31,75	A	12269	0020324-70.2002.8.26.0477	Praia Grande - PGE
J	PL05604415	30/10/2019	304570803000989569 / 30457080300044	15 de 99	19/11/2019	18/11/2019	420,02	-	-	20,00	70,00		70,00	A	345449	0011163-55.2010.8.26.0477	Praia Grande - PGE
J	PL05604515	30/10/2019	304570803000989577 / 30457080300044	15 de 99	13/11/2019	12/11/2019	171,87	-	-	20,00	28,65		28,65	A	367485	0005402-25.2015.4.03.6141	São Vicente - SVC
J	PL05604615	30/10/2019	304570803000989585 / 30457080300044	15 de 99	18/11/2019	14/11/2019	199,98	-	-	20,00	33,33		33,33	A	377615	5001540-53.2018.4.03.6141	São Vicente - SVC
F	PL05977313	30/10/2019	304570803000989593 / 30457080300055	13 de 22	06/11/2019	05/11/2019	236,38	-	-	10,00	21,49		21,49	A	337150	0001185-91.2009.4.03.6126	Santo André - SNE
F	PL05977413	30/10/2019	304570803000989607 / 30457080300055	13 de 20	06/11/2019	05/11/2019	125,55	-	-	20,00	20,93		20,93	A	366452	0004562-60.2015.4.03.6126	Santo André - SNE
F	PL06665702	21/10/2019	304570803000989615 / 30457080300099	02 de 12	19/11/2019	18/11/2019	105,86	-	-	10,00	9,62		9,62	A	376157	5000986-12.2017.4.03.6123	Bragança Paulista - BGP
J	PL06857201	29/11/2019	304571000000000000	01 de 24	02/12/2019	29/11/2019	460,10	-	-	10,00	41,83		41,83	A	331388	0001694-36.2008.8.26.0127	Carapicuíba - VD - CIV
F	PL06857801	29/11/2019	304571000000000000	01 de 24	02/12/2019	29/11/2019	149,51	-	-	20,00	24,92		24,92	A	370413	0061099-68.2016.403.6182	São Paulo
F	PL06858201	29/11/2019	304571000000000000	01 de 01	28/11/2019	27/11/2019	653,57	-	-	10,00	59,42		59,42	A	371540	0002360-58.2016.4.03.6132	Avaré - AVR
J	PL06858301	29/11/2019	304571000000000000	01 de 24	06/11/2019	05/11/2019	407,62	-	-	20,00	67,94		67,94	A	34164	0001956-79.2007.4.03.6113	Franca
F	PL06834401	31/10/2019	304570803000993639 / 30457080300099	01 de 10	06/11/2019	05/11/2019	317,22	-	-	20,00	52,87		52,87	A	375070	0003888-83.2017.403.6103	São José dos Campos
F	PL06858701	29/11/2019	304571000000000000	01 de 08	28/11/2019	27/11/2019	116,44	-	-	10,00	10,59		10,59	A	375706	5000374-77.2017.4.03.6122	Tupã - TPA
J	PL06859001	29/11/2019	304571000000000000	01 de 18	06/11/2019	05/11/2019	267,88	-	-	20,00	44,65		44,65	A	369768	0008100-15.2016.4.03.6126	Santo André - SNE
J	PL06859401	29/11/2019	304571000000000000	01 de 01	07/11/2019	06/11/2019	3.307,44	-	-	10,00	300,68		300,68	A	30797	0012086-68.2006.4.03.6112	Presidente Prudente
F	PL06024112	30/10/2019	304570803000995500 / 30457080300055	12 de 24	06/11/2019	05/11/2019	155,92	-	-	10,00	14,17		14,17	A	370823	0055487-52.2016.4.03.6182	São Paulo
J	PL06859801	29/11/2019	304571000000000000	01 de 20	02/12/2019	29/11/2019	279,36	-	-	20,00	46,56		46,56	A	373412	0000459-12.2017.4.03.6135	Caraguatatuba - CGT
F	PL06214109	31/10/2019	304570803000996000 / 30457080300074	09 de 12	19/11/2019	18/11/2019	221,52	-	-	20,00	36,92		36,92	A	375921	5000387-34.2017.4.03.6136	Catanduva - CTD
F	PL06084210	30/09/2019	304570803000997022 / 30457080300066	10 de 12	19/11/2019	18/11/2019	145,20	-	-	10,00	13,20		13,20	A	375940	0031409-57.2017.4.03.6182	São Paulo
F	PL06084211	30/10/2019	304570803000997030 / 30457080300066	11 de 12	19/11/2019	18/11/2019	145,20	-	-	10,00	13,20		13,20	A	375940	0031409-57.2017.4.03.6182	São Paulo
F	PL05944813	30/10/2019	304570803000997049 / 30457080300055	13 de 15	19/11/2019	18/11/2019	325,66	-	-	20,00	54,28		54,28	A	370371	0000996-64.2016.4.03.6109	Piracicaba
J	PL06393005	21/10/2019	304570803000997057 / 30457080300084	05 de 15	19/11/2019	18/11/2019	263,20	-	-	10,00	23,93		23,93	A	380070	5002206-04.2019.4.03.6114	São Bernardo do Campo
F	PL06233908	30/10/2019	304570803000997065 / 30457080300073	08 de 12	07/11/2019	06/11/2019	296,25	-	-	20,00	49,38		49,38	A	371418	0001418-08.2016.403.6138	Barretos - BRS
F	PL06163810	30/10/2019	304570803000997073 / 30457080300066	10 de 24	06/11/2019	05/11/2019	132,72	-	-	20,00	22,12		22,12	A	371618	0005930-27.2016.403.6108	Bauru
F	PL06359406	30/10/2019	304570803000997090 / 30457080300084	06 de 24	19/11/2019	18/11/2019	134,76	-	-	10,00	12,25		12,25	A	375176	0006047-78.2017.4.03.6109	Piracicaba
F	PL06633502	10/10/2019	304570803000997189 / 30457080300099	02 de 24	07/11/2019	06/11/2019	164,61	-	-	20,00	27,44		27,44	A	370609	0000213-89.2017.4.03.6143	Limeira - LRA
F	PL06036911	30/09/2019	304570803000997197 / 30457080300066	11 de 24	07/11/2019	06/11/2019	227,00	-	-	20,00	37,83		37,83	A	370134	0056112-85.2016.4.03.6182	São Paulo
F	PL06036912	30/10/2019	304570803000997200 / 30457080300066	12 de 24	07/11/2019	06/11/2019	227,00	-	-	20,00	37,83		37,83	A	370134	0056112-85.2016.4.03.6182	São Paulo
F	PL06036112	30/10/2019	304570803000997219 / 30457080300066	12 de 12	19/11/2019	18/11/2019	317,59	-	-	20,00	52,93		52,93	A	378240	5003307-37.2018.4.03.6106	São José do Rio Preto
J	PL05272320	30/10/2019	304570803000997227 / 30457080300024	20 de 24	13/11/2019	12/11/2019	134,44	-	-	20,00	22,41		22,41	A	371816	0000133-06.2017.4.03.6118	Guaratingueta
J	PL06329406	30/10/2019	304570803000997235 / 30457080300084	06 de 15	12/11/2019	11/11/2019	282,77	-	-	5,00	13,47		13,47	A	361758	0016369-40.2014.4.03.6182	São Paulo
F	PL06702602	10/10/2019	304570803000997243 / 30457080300099	02 de 20	11/11/2019	08/11/2019	235,09	-	-	10,00	21,37		21,37	A	372279	0013392-53.2016.4.03.6102	Ribeirão Preto
J	PL06861501	29/11/2019	304571000000000000	01 de 48	11/11/2019	08/11/2019	560,60	-	-	10,00	50,96		50,96	A	380187	5005696-61.2019.4.03.6105	Campinas
F	PL06261607	30/10/2019	304570803000997731 / 30457080300074	07 de 24	07/11/2019	06/11/2019	129,54	-	-	10,00	11,78		11,78	A	374717	0031446-84.2017.4.03.6182	São Paulo
F	PL06848501	04/11/2019	304570803000997740 / 30457080300099	01 de 12	19/11/2019	18/11/2019	226,29	-	-	20,00	37,72		37,72	A	372021	0008429-79.2016.4.03.6141	São Vicente - SVC
F	PL05972313	30/10/2019	304570803000997758 / 30457080300055	13 de 18	19/11/2019	18/11/2019	324,92	-	-	20,00	54,15		54,15	A	28455	0004018-22.2006.8.26.0627	Teodoro Sampaio - TSM
F	PL06359404	30/08/2019	304570803000997766 / 30457080300099	04 de 24	18/11/2019	14/11/2019	134,76	-	-	10,00	12,25		12,25	A	375176	0006047-78.2017.4.03.6109	Piracicaba
J	PL06863201	29/11/2019	304571000000000000	01 de 12	29/11/2019	28/11/2019	1.520,82	-	-	10,00	138,26		138,26	A	360144	3009838-86.2013.8.26.0477	Praia Grande - PGE
J	PL06863501	29/11/2019	304571000000000000	01 de 08	29/11/2019	28/11/2019	529,83	-	-	10,00	48,17		48,17	A	378699	5002936-65.2018.4.03.6141	São Vicente - SVC
J	PL02926378	30/10/2019	304570803000997995 / 30457080300033	78 de 99	19/11/2019	18/11/2019	708,03	-	-	20,00	118,01						

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	PL05975606	30/03/2019	304570803000998886 / 30457080300009	06 de 15	19/11/2019	18/11/2019	564,38	-	-	20,00	94,06		94,06	A	30562	0007693-79.2006.8.26.0663	Votorantim - VD - VTR
F	PL06013309	30/07/2019	304570803000998894 / 30457080300008	09 de 12	14/11/2019	13/11/2019	175,90	-	-	20,00	29,32		29,32	A	356966	0009756-12.2012.403.6105	Campinas
F	PL06013511	30/09/2019	304570803000998916 / 30457080300005	11 de 12	11/11/2019	08/11/2019	342,03	-	-	20,00	57,01		57,01	A	371827	0023481-29.2016.4.03.6105	Campinas
F	PL06013311	30/09/2019	304570803000998924 / 30457080300005	11 de 12	11/11/2019	08/11/2019	175,90	-	-	20,00	29,32		29,32	A	356966	0009756-12.2012.403.6105	Campinas
F	PL06013512	30/10/2019	304570803000998940 / 30457080300005	12 de 12	14/11/2019	13/11/2019	341,98	-	-	20,00	57,00		57,00	A	371827	0023481-29.2016.4.03.6105	Campinas
J	PL05161422	30/10/2019	304570803000998959 / 30457080300001	22 de 24	19/11/2019	18/11/2019	375,97	-	-	20,00	62,66		62,66	A	332461	0100119-02.2008.8.26.0547	Santa Rita do Passa Quatro-SRQ
J	PL05401917	30/10/2019	304570803000999084 / 30457080300003	17 de 24	13/11/2019	12/11/2019	363,75	-	-	20,00	60,63		60,63	A	377455	5000274-67.2018.4.03.6129	Registro - RGT
F	PL06867201	29/11/2019	30457100000000000000	01 de 01	08/11/2019	07/11/2019	3.063,65	-	-	10,00	278,51		278,51	A	376166	0003475-98.2017.403.6126	Santo André - SNE
F	PL05411217	30/10/2019	304570803000999106 / 30457080300003	17 de 24	18/11/2019	14/11/2019	118,47	-	-	20,00	19,75		19,75	A	375317	0009800-55.2017.4.03.6105	Campinas
F	PL06867301	29/11/2019	30457100000000000000	01 de 12	19/11/2019	18/11/2019	219,40	-	-	10,00	19,95		19,95	A	371807	0002912-50.2016.403.6123	Bragança Paulista - BGP
F	PL06554802	16/09/2019	304570803000999238 / 30457080300009	02 de 24	19/11/2019	18/11/2019	242,69	-	-	10,00	22,06		22,06	A	371705	0023528-03.2016.4.03.6105	Campinas
F	PL06554803	15/10/2019	304570803000999246 / 30457080300008	03 de 24	19/11/2019	18/11/2019	242,69	-	-	10,00	22,06		22,06	A	371705	0023528-03.2016.4.03.6105	Campinas
F	PL06287607	30/10/2019	304570803001000773 / 30457080300007	07 de 20	19/11/2019	18/11/2019	105,42	-	-	20,00	17,57		17,57	A	357911	0007301-67.2010.8.26.0286	Itu - ITU
F	PL06678102	10/10/2019	304570803001002822 / 30457080300009	02 de 24	11/11/2019	08/11/2019	243,08	-	-	10,00	22,10		22,10	A	376651	5013511-43.2017.4.03.6182	São Paulo
J	PL06215109	31/10/2019	304570803001002830 / 30457080300007	09 de 20	19/11/2019	18/11/2019	285,88	-	-	20,00	47,65		47,65	A	377949	5017366-93.2018.4.03.6182	São Paulo
F	PL05147923	30/10/2019	304570803001005953 / 30457080300000	23 de 48	19/11/2019	18/11/2019	80,42	-	-	20,00	13,40		13,40	A	370181	0055443-33.2016.403.6182	São Paulo
J	PL06868301	29/11/2019	30457100000000000000	01 de 01	18/11/2019	14/11/2019	5.207,40	-	-	10,00	473,40		473,40	A	354440	0000513-44.2012.4.03.6105	Campinas
J	PL05247120	30/10/2019	304570803001006135 / 30457080300001	20 de 24	11/11/2019	08/11/2019	241,12	-	-	20,00	40,19		40,19	A	11763	0003115-83.2002.8.26.0123	Capão Bonito - CPB
J	PL05247117	30/07/2019	304570803001006275 / 30457080300001	17 de 24	11/11/2019	08/11/2019	248,28	-	-	20,00	41,38		41,38	A	11763	0003115-83.2002.8.26.0123	Capão Bonito - CPB
F	PL06868601	29/11/2019	30457100000000000000	01 de 01	11/11/2019	08/11/2019	4.687,41	-	-	10,00	426,13		426,13	A	370686	0055489-22.2016.403.6182	São Paulo
F	PL06220709	31/10/2019	304570803001006330 / 30457080300007	09 de 24	11/11/2019	08/11/2019	180,32	-	-	20,00	30,05		30,05	A	370246	0058931-93.2016.4.03.6182	São Paulo
F	PL05913413	30/10/2019	304570803001006348 / 30457080300004	13 de 24	19/11/2019	18/11/2019	120,72	-	-	20,00	20,12		20,12	A	372653	0023566-15.2016403.6105	Campinas
F	PL06037911	30/09/2019	304570803001006356 / 30457080300006	11 de 24	11/11/2019	08/11/2019	191,56	-	-	20,00	31,93		31,93	A	370054	0055465-91.2016.4.03.6182	São Paulo
F	PL06869101	29/11/2019	30457100000000000000	01 de 24	22/11/2019	21/11/2019	129,97	-	-	10,00	11,82		11,82	A	375360	0003497-53.2017.4.03.6128	Jundiaí - JAI
J	PL04610119	30/01/2019	304570803001006607 / 30457080300008	19 de 24	19/11/2019	18/11/2019	707,19	-	-	20,00	117,87		117,87	A	373025	0006794-03.2017.4.03.6182	São Paulo
J	PL04610123	30/05/2019	304570803001006615 / 30457080300008	23 de 24	19/11/2019	18/11/2019	681,47	-	-	20,00	113,58		113,58	A	373025	0006794-03.2017.4.03.6182	São Paulo
F	PL06869401	29/11/2019	30457100000000000000	01 de 01	11/11/2019	08/11/2019	3.113,87	-	-	10,00	283,08		283,08	A	370277	0055473-68.2016.403.6182	São Paulo
F	PL06869501	29/11/2019	30457100000000000000	01 de 12	26/11/2019	25/11/2019	285,91	-	-	20,00	47,65		47,65	A	376125	0006390-44.2017.403.6119	Guarulhos
F	PL05545215	30/10/2019	304570803001006780 / 30457080300004	15 de 24	14/11/2019	13/11/2019	139,43	-	-	20,00	23,24		23,24	A	375612	0001406-96.2017.403.6125	Uruínia - URN
F	PL05625513	30/09/2019	304570803001006798 / 30457080300004	13 de 24	11/11/2019	08/11/2019	145,05	-	-	20,00	24,18		24,18	A	372311	0013383-91.2016.4.03.6102	Ribeirão Preto
F	PL05625514	30/10/2019	304570803001006801 / 30457080300004	14 de 24	11/11/2019	08/11/2019	145,05	-	-	20,00	24,18		24,18	A	372311	0013383-91.2016.4.03.6102	Ribeirão Preto
J	PL06588202	16/09/2019	304570803001006909 / 30457080300009	02 de 08	19/11/2019	18/11/2019	287,38	-	-	20,00	47,90		47,90	A	346952	0003826-31.2010.8.26.0207	Osvaldo Cruz - OSC
F	PL05113123	30/10/2019	304570803001006917 / 30457080300000	23 de 24	12/11/2019	11/11/2019	195,77	-	-	20,00	32,63		32,63	A	370828	0056187-28.2016.403.6182	São Paulo
F	PL05160422	30/10/2019	304570803001006923 / 30457080300001	22 de 24	12/11/2019	11/11/2019	124,35	-	-	20,00	20,73		20,73	A	375044	0003127-62.2017.403.6182	São Paulo
F	PL06153410	30/10/2019	304570803001006933 / 30457080300006	10 de 20	22/11/2019	21/11/2019	110,03	-	-	20,00	18,34		18,34	A	375742	0031421-71.2017.4.03.6182	São Paulo
F	PL05356709	30/01/2019	304570803001006950 / 30457080300009	09 de 12	22/11/2019	21/11/2019	406,88	-	-	20,00	67,81		67,81	A	376305	0007836-06.2017.4.03.6112	Presidente Prudente
J	PL05522314	30/08/2019	304570803001006992 / 30457080300006	14 de 24	22/11/2019	21/11/2019	1.045,73	-	-	20,00	174,29		174,29	A	361747	0006301-82.2014.8.26.0127	Carapicuíba - VD - CIV
J	PL05522316	30/10/2019	304570803001007000 / 30457080300006	16 de 24	22/11/2019	21/11/2019	1.045,73	-	-	20,00	174,29		174,29	A	361747	0006301-82.2014.8.26.0127	Carapicuíba - VD - CIV
J	PL06689602	10/10/2019	304570803001007026 / 30457080300009	02 de 24	13/11/2019	12/11/2019	296,55	-	-	10,00	26,96		26,96	A	365466	0000092-22.2015.403.6114	São Bernardo do Campo
J	PL05931113	30/10/2019	304570803001007034 / 30457080300005	13 de 18	22/11/2019	21/11/2019	332,31	-	-	20,00	55,39		55,39	A	378180	5004854-88.2018.4.03.6114	São Bernardo do Campo
F	PL05944513	30/10/2019	304570803001007050 / 30457080300005	13 de 20	22/11/2019	21/11/2019	112,62	-	-	20,00	18,77		18,77	A	376190	343100/2017	São José do Rio Preto
F	PL05356710	28/02/2019	304570803001007301 / 30457080300009	10 de 12	22/11/2019	21/11/2019	403,18	-	-	20,00	67,20		67,20	A	376305	0007836-06.2017.4.03.6112	Presidente Prudente
F	PL06059308	30/06/2019	304570803001007310 / 30457080300008	08 de 48	22/11/2019	21/11/2019	74,67	-	-	10,00	6,79		6,79	A	371492	0005212-49.2016.4.03.6134	Americana
F	PL06059311	30/09/2019	304570803001007328 / 30457080300009	11 de 48	22/11/2019	21/11/2019	74,67	-	-	10,00	6,79		6,79	A	371492	0005212-49.2016.4.03.6134	Americana
F	PL05982510	31/07/2019	304570803001007336 / 30457080300005	10 de 24	12/11/2019	11/11/2019	169,00	-	-	20,00	28,17		28,17	A	375110	0008205-06.2017.4.03.6110	Sorocaba
F	PL05107323	30/10/2019	304570803001007344 / 30457080300000	23 de 24	22/11/2019	21/11/2019	197,51	-	-	20,00	32,92		32,92	A	370157	0055425-12.2016.403.6182	São Paulo
F	PL06474204	21/10/2019	304570803001007352 / 30457080300008	04 de 09	12/11/2019	11/11/2019	201,71	-	-	10,00	18,34		18,34	A	361035	0001875-95.2014.4.03.6110	Sorocaba
J	PL06873401	29/11/2019	30457100000000000000	01 de 24	12/11/2019	11/11/2019	351,49	-	-	10,00	31,95		31,95	A	1931	0000613-74.2000.8.26.0372	Monte Mor - VD - MOR
J	PL06873501	29/11/2019	30457100000000000000	01 de 07	12/11/2019	11/11/2019	267,24	-	-	10,00	24,29		24,29	A	20340	0001432-35.2005.8.26.0372	Monte Mor - VD - MOR
J	PL05390216	30/09/2019	304570803001007670 / 30457080300003	16 de 24	13/11/2019	12/11/2019											

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	PL05416812	30/05/2019	304570803001007786 / 304570803000095	12 de 24	22/11/2019	21/11/2019	154,96	-	-	20,00	25,83		25,83	A	374476	0009708-77.2017.4.03.6105	Campinas
F	PL05416814	30/07/2019	304570803001007794 / 304570803000036	14 de 24	22/11/2019	21/11/2019	152,03	-	-	20,00	25,34		25,34	A	374476	0009708-77.2017.4.03.6105	Campinas
F	PL05416815	30/08/2019	304570803001007808 / 304570803000034	15 de 24	22/11/2019	21/11/2019	150,57	-	-	20,00	25,10		25,10	A	374476	0009708-77.2017.4.03.6105	Campinas
F	PL05416817	30/10/2019	304570803001007816 / 304570803000038	17 de 24	22/11/2019	21/11/2019	147,65	-	-	20,00	24,61		24,61	A	374476	0009708-77.2017.4.03.6105	Campinas
F	PL06874301	29/11/2019	3045710000000000000	01 de 24	19/11/2019	18/11/2019	120,74	-	-	10,00	10,98		10,98	A	374726	0002839-14.2017.4.03.6133	Mogi das Cruzes - MCZ
F	PL05753114	30/10/2019	304570803001008090 / 304570803000044	14 de 24	12/11/2019	11/11/2019	210,69	-	-	20,00	35,12		35,12	A	371802	0002922-94.2016.4.03.6123	Bragança Paulista - BGP
F	PL06876801	29/11/2019	3045710000000000000	01 de 24	02/12/2019	29/11/2019	287,28	-	-	20,00	47,88		47,88	A	371714	0008450-55.2016.4.03.6141	São Vicente - SVC
F	PL06877901	29/11/2019	3045710000000000000	01 de 01	13/11/2019	12/11/2019	2.897,78	-	-	10,00	263,43		263,43	A	375068	0030611-96.2017.4.03.6182	São Paulo
F	PL06362305	30/09/2019	304570803001008413 / 304570803000088	05 de 24	25/11/2019	22/11/2019	157,03	-	-	10,00	14,28		14,28	A	374625	0006055-55.2017.4.03.6109	Piracicaba
J	PL06409406	11/11/2019	304570803001008456 / 304570803000085	06 de 99	13/11/2019	12/11/2019	378,91	-	-	20,00	63,15		63,15	A	334941	5002765-98.2019.4.03.6133	Mogi das Cruzes - MCZ
J	PL06879501	29/11/2019	3045710000000000000	01 de 16	02/12/2019	29/11/2019	257,54	-	-	20,00	42,92		42,92	A	19806	0018514-72.2004.8.26.0127	Carapicuíba - VD - CIV
J	PL05909204	30/01/2019	304570803001008626 / 304570803000049	04 de 24	19/11/2019	18/11/2019	675,64	-	-	20,00	112,61		112,61	A	377133	5001176-08.2018.4.03.6133	Mogi das Cruzes - MCZ
J	PL06879901	29/11/2019	3045710000000000000	01 de 24	02/12/2019	29/11/2019	614,16	-	-	10,00	55,83		55,83	A	345123	0034406-57.2010.4.03.6182	São Paulo
J	PL05088723	30/09/2019	304570803001008901 / 304570803000059	23 de 24	14/11/2019	13/11/2019	732,48	-	-	20,00	122,08		122,08	A	358528	0010906-83.2012.4.03.6119	Guarulhos
F	PL06880301	29/11/2019	3045710000000000000	01 de 24	02/12/2019	29/11/2019	126,64	-	-	20,00	21,11		21,11	A	371308	0004523-86.2016.4.03.6107	Araçatuba
F	PL06625302	21/10/2019	304570803001009150 / 304570803000099	02 de 10	22/11/2019	21/11/2019	106,52	-	-	20,00	17,75		17,75	A	370232	0055653-84.2016.4.03.6182	São Paulo
F	PL06881001	29/11/2019	3045710000000000000	01 de 01	02/12/2019	29/11/2019	3.113,87	-	-	10,00	283,08		283,08	A	370266	0058841-85.2016.4.03.6182	São Paulo
F	PL06881101	29/11/2019	3045710000000000000	01 de 01	02/12/2019	29/11/2019	2.961,81	-	-	10,00	269,26		269,26	A	349476	0019354-21.2010.4.03.6182	São Paulo
F	PL06881201	29/11/2019	3045710000000000000	01 de 01	02/12/2019	29/11/2019	3.175,40	-	-	10,00	288,67		288,67	A	33832	0038302-16.2007.4.03.6182	São Paulo
F	PL05182808	30/08/2018	304570803001009193 / 304570803000011	08 de 24	25/11/2019	22/11/2019	133,97	-	-	20,00	22,33		22,33	A	349902	0025918-16.2010.4.03.6182	São Paulo
F	PL05182822	30/10/2019	304570803001009207 / 304570803000011	22 de 24	25/11/2019	22/11/2019	117,66	-	-	20,00	19,61		19,61	A	349902	0025918-16.2010.4.03.6182	São Paulo
F	PL05183022	30/10/2019	304570803001009215 / 304570803000011	22 de 24	25/11/2019	22/11/2019	153,99	-	-	20,00	25,67		25,67	A	360871	0006356-79.2014.4.03.6182	São Paulo
F	PL06411605	11/11/2019	304570803001009401 / 304570803000088	05 de 24	13/11/2019	12/11/2019	120,50	-	-	10,00	10,95		10,95	A	375616	5001705-45.2017.4.03.6106	São José do Rio Preto
J	PL05280408	30/10/2018	304570803001009410 / 304570803000022	08 de 24	13/11/2019	12/11/2019	244,14	-	-	20,00	40,69		40,69	A	376324	5013002-15.2017.4.03.6182	São Paulo
J	PL05996409	30/07/2019	304570803001009436 / 304570803000099	09 de 18	26/11/2019	25/11/2019	283,19	-	-	20,00	47,20		47,20	A	377502	5008287-90.2018.4.03.6182	São Paulo
J	PL05996410	30/08/2019	304570803001009444 / 304570803000099	10 de 18	26/11/2019	25/11/2019	283,19	-	-	20,00	47,20		47,20	A	377502	5008287-90.2018.4.03.6182	São Paulo
J	PL05536313	30/08/2019	304570803001009452 / 304570803000099	13 de 23	22/11/2019	21/11/2019	281,71	-	-	20,00	46,95		46,95	A	337634	0002344-90.2009.4.03.6119	Guarulhos
J	PL06257507	30/10/2019	304570803001009487 / 304570803000075	07 de 12	13/11/2019	12/11/2019	945,58	-	-	10,00	85,96		85,96	A	369397	0023427-63.2016.4.03.6105	Campinas
F	PL06453905	11/11/2019	304570803001009517 / 304570803000088	05 de 05	26/11/2019	25/11/2019	535,19	-	-	10,00	48,65		48,65	A	375529	0001621-27.2017.4.03.6140	Mauá - MAU
F	PL06168410	30/10/2019	304570803001009525 / 304570803000066	10 de 10	14/11/2019	13/11/2019	508,41	-	-	20,00	84,74		84,74	A	371413	0002358-88.2016.4.03.6132	Avaré - AVR
F	PL06168409	30/09/2019	304570803001009533 / 304570803000066	09 de 10	14/11/2019	13/11/2019	508,40	-	-	20,00	84,73		84,73	A	371413	0002358-88.2016.4.03.6132	Avaré - AVR
F	PL06883701	29/11/2019	3045710000000000000	01 de 01	20/11/2019	19/11/2019	170,40	-	-	10,00	15,49		15,49	A	356657	0020030-95.2012.4.03.6182	São Paulo
F	PL06883801	29/11/2019	3045710000000000000	01 de 01	22/11/2019	21/11/2019	4.727,45	-	-	10,00	429,77		429,77	A	370558	0058951-84.2016.4.03.6182	São Paulo
F	PL05050124	30/10/2019	304570803001009568 / 304570803000003	24 de 24	22/11/2019	21/11/2019	136,43	-	-	20,00	22,74		22,74	A	376155	342886/2017	São Bernardo do Campo
F	PL05050224	30/10/2019	304570803001009576 / 304570803000003	24 de 24	22/11/2019	21/11/2019	119,44	-	-	20,00	19,91		19,91	A	376174	342997/2017	São Bernardo do Campo
J	PL06484103	21/10/2019	304570803001009592 / 304570803000099	03 de 04	25/11/2019	22/11/2019	482,15	-	-	20,00	80,36		80,36	A	25198	0010827-73.2006.8.26.0127	Carapicuíba - VD - CIV
F	PL06462705	11/11/2019	304570803001009614 / 304570803000088	05 de 10	26/11/2019	25/11/2019	287,80	-	-	10,00	26,16		26,16	A	372111	0010486-66.2016.4.03.6110	Sorocaba
F	PL06885401	29/11/2019	3045710000000000000	01 de 01	18/11/2019	14/11/2019	1.823,48	-	-	10,00	165,77		165,77	A	357834	0005060-15.2012.4.03.6110	Sorocaba
F	PL06885501	29/11/2019	3045710000000000000	01 de 01	18/11/2019	14/11/2019	732,52	-	-	10,00	66,59		66,59	A	372133	0010471-97.2016.4.03.6110	Sorocaba
F	PL05504308	28/02/2019	304570803001009649 / 304570803000088	08 de 10	26/11/2019	25/11/2019	187,58	-	-	20,00	31,26		31,26	A	375784	5000080-25.2018.4.03.6143	Limeira - LRA
F	PL05576215	30/10/2019	304570803001009703 / 304570803000044	15 de 18	26/11/2019	25/11/2019	293,34	-	-	20,00	48,89		48,89	A	370711	0058899-88.2016.4.03.6182	São Paulo
J	PL05365818	30/10/2019	304570803001009711 / 304570803000033	18 de 20	26/11/2019	25/11/2019	152,08	-	-	20,00	25,35		25,35	A	354309	0007843-67.2015.4.03.6144	Barueri - BRE
J	PL05365816	30/08/2019	304570803001009720 / 304570803000033	16 de 20	26/11/2019	25/11/2019	155,09	-	-	20,00	25,85		25,85	A	354309	0007843-67.2015.4.03.6144	Barueri - BRE
J	PL05365814	30/06/2019	304570803001009738 / 304570803000033	14 de 20	26/11/2019	25/11/2019	158,10	-	-	20,00	26,35		26,35	A	354309	0007843-67.2015.4.03.6144	Barueri - BRE
J	PL05365812	30/04/2019	304570803001009746 / 304570803000033	12 de 20	26/11/2019	25/11/2019	161,11	-	-	20,00	26,85		26,85	A	354309	0007843-67.2015.4.03.6144	Barueri - BRE
F	PL06125311	30/10/2019	304570803001009754 / 304570803000066	11 de 24	26/11/2019	25/11/2019	164,07	-	-	10,00	14,92		14,92	A	28097	0057521-49.2006.4.03.6182	São Paulo
F	PL05365815	30/07/2019	304570803001009762 / 304570803000033	15 de 20	26/11/2019	25/11/2019	156,59	-	-	20,00	26,10		26,10	A	354309	0007843-67.2015.4.03.6144	Barueri - BRE
F	PL06125411	30/10/2019	304570803001009770 / 304570803000066	11 de 24	26/11/2019	25/11/2019	141,90	-	-	5,00	6,76		6,76	A	350369	0019497-10.2010.4.03.6182	São Paulo
F	PL06125711	30/10/2019	304570803001009789 / 304570803000066	11 de 20	26/11/2019	25/11/2019	110,95	-	-	10,00	10,09		10,09	A	364671	0068077-32.2014.4.03.6182	São Paulo
F	PL05365817	30/09/2019	304570803001009797 / 304570803000033	17 de 20	26/11/2019	25/11/2019	153,58	-	-	20,00	25,						

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	PL05173620	30/08/2019	304570803001010264 / 3045708030001	20 de 24	14/11/2019	13/11/2019	114,95	-	-	20,00	19,16		19,16	A	365209	0002934-62.2015.4.03.6182	São Paulo
F	PL06487604	11/11/2019	304570803001010272 / 3045708030008	04 de 12	26/11/2019	25/11/2019	218,38	-	-	20,00	36,40		36,40	A	372350	0004776-32.2016.403.6121	Taubaté - TBT
F	PL06037912	30/10/2019	304570803001010299 / 3045708030006	12 de 24	18/11/2019	14/11/2019	191,56	-	-	20,00	31,93		31,93	A	370054	0005465-91.2016.4.03.6182	São Paulo
J	PL06703902	21/10/2019	304570803001010302 / 3045708030009	02 de 24	25/11/2019	22/11/2019	438,88	-	-	20,00	73,15		73,15	A	331327	0009242-88.2011.4.03.6139	Itapeva - IVA
F	PL06345206	30/10/2019	304570803001010310 / 3045708030008	06 de 24	26/11/2019	25/11/2019	203,65	-	-	10,00	18,51		18,51	A	371405	0002355-36.2016.4.03.6132	Avaré - AVR
F	PL06362006	30/10/2019	304570803001010329 / 3045708030008	06 de 24	26/11/2019	25/11/2019	128,89	-	-	20,00	21,48		21,48	A	348191	0003990-33.2010.8.26.0136	Cerqueira César - CQR
J	PL06285407	30/10/2019	304570803001010337 / 3045708030007	07 de 24	19/11/2019	18/11/2019	2.577,97	-	-	10,00	234,36		234,36	A	369707	0023397-28.2016.4.03.6105	Campinas
J	PL02489596	30/10/2019	304570803001010345 / 3045708030003	96 de 99	26/11/2019	25/11/2019	506,62	-	-	20,00	84,44		84,44	A	27199	0053887-45.2006.4.03.6182	São Paulo
J	PL06477508	20/02/2020	304570803001010353 / 3045708030008	08 de 24	29/11/2019	28/11/2019	1.476,95	-	-	5,00	70,33		70,33	A	347489	0033233-95.2010.4.03.6182	São Paulo
J	PL06477509	20/03/2020	304570803001010361 / 3045708030008	09 de 24	29/11/2019	28/11/2019	1.476,95	-	-	5,00	70,33		70,33	A	347489	0033233-95.2010.4.03.6182	São Paulo
J	PL06891501	29/11/2019	3045710000000000000	01 de 07	02/12/2019	29/11/2019	269,45	-	-	10,00	24,50		24,50	A	3333	0003963-94.2000.8.26.0655	Várzea Paulista - VD - VGP
F	PL06244304	30/06/2019	304570803001010620 / 3045708030008	04 de 06	21/11/2019	20/11/2019	136,92	-	-	20,00	22,82		22,82	A	357118	0002302-61.2012.8.26.0493	Regente Feijó - RFJ
F	PL06837202	11/11/2019	304570803001010639 / 3045708030009	02 de 24	18/11/2019	14/11/2019	107,39	-	-	10,00	9,76		9,76	A	371337	0000038-67.2017.4.03.6120	Araraquara - ARQ
F	PL06892501	29/11/2019	3045710000000000000	01 de 24	20/11/2019	19/11/2019	117,16	-	-	10,00	10,65		10,65	A	358008	0008625-30.2012.4.03.6128	Jundiá - JAI
F	PL06892601	29/11/2019	3045710000000000000	01 de 24	20/11/2019	19/11/2019	222,06	-	-	20,00	37,01		37,01	A	370501	0008871-84.2016.403.6128	Jundiá - JAI
F	PL06348605	30/09/2019	304570803001011120 / 3045708030008	05 de 12	25/11/2019	22/11/2019	296,48	-	-	10,00	26,95		26,95	A	362847	0004352-64.2014.8.26.0663	Votorantim - VD - VTR
J	PL05233421	28/10/2019	304570803001011139 / 3045708030001	21 de 24	18/11/2019	14/11/2019	125,21	-	-	20,00	20,87		20,87	A	375390	0003496-74.2011.4.03.6126	Santo André - SNE
F	PL05319219	30/10/2019	304570803001012224 / 3045708030002	19 de 24	19/11/2019	18/11/2019	117,13	-	-	20,00	19,52		19,52	A	370082	0004296-72.2016.4.03.6115	São Carlos
J	PL06410605	15/10/2019	304570803001012232 / 3045708030008	05 de 24	29/11/2019	28/11/2019	124,34	-	-	10,00	11,30		11,30	A	361400	0004677-21.2014.8.26.0572	São Joaquim da Barra - SBQ
J	PL06358106	30/10/2019	304570803001012240 / 3045708030008	06 de 18	29/11/2019	28/11/2019	284,94	-	-	-	-		-	A	361400	0004677-21.2014.8.26.0572	São Joaquim da Barra - SBQ
J	PL06304906	30/09/2019	304570803001012259 / 3045708030007	06 de 99	29/11/2019	28/11/2019	158,34	-	-	20,00	26,39		26,39	A	2181	0000292-70.2000.8.26.0394	Nova Odessa - VD - NDS
J	PL06304907	30/10/2019	304570803001012267 / 3045708030007	07 de 99	29/11/2019	28/11/2019	158,34	-	-	20,00	26,39		26,39	A	2181	0000292-70.2000.8.26.0394	Nova Odessa - VD - NDS
J	PL06895601	29/11/2019	3045710000000000000	01 de 24	29/11/2019	28/11/2019	1.074,56	-	-	10,00	97,69		97,69	A	380533	5010522-33.2019.4.03.6105	Campinas
J	PL06049623	30/09/2020	304570803001012518 / 3045708030006	23 de 24	21/11/2019	20/11/2019	581,81	-	-	10,00	52,89		52,89	A	35268	0000163-54.2008.8.26.0404	Orlândia - OIA
J	PL06049624	30/10/2020	304570803001012526 / 3045708030006	24 de 24	21/11/2019	20/11/2019	581,84	-	-	10,00	52,89		52,89	A	35268	0000163-54.2008.8.26.0404	Orlândia - OIA
J	PL05433516	30/10/2019	304570803001012534 / 3045708030006	16 de 24	29/11/2019	28/11/2019	243,08	-	-	20,00	40,51		40,51	A	377525	5001185-51.2018.4.03.6106	São José do Rio Preto
F	PL05849413	30/10/2019	304570803001012542 / 3045708030009	13 de 24	25/11/2019	22/11/2019	148,09	-	-	10,00	13,46		13,46	A	372057	0008489-85.2016.403.6130	Osasco - OCO
F	PL06463905	11/11/2019	304570803001012577 / 3045708030008	05 de 24	19/11/2019	18/11/2019	160,84	-	-	20,00	26,81		26,81	A	376136	0004107-15.2017.4.03.6130	Osasco - OCO
F	PL06105911	30/10/2019	304570803001012585 / 3045708030006	11 de 15	19/11/2019	18/11/2019	120,40	-	-	20,00	20,07		20,07	A	375951	5001089-43.2017.4.03.6115	São Carlos
J	PL06896101	29/11/2019	3045710000000000000	01 de 24	22/11/2019	21/11/2019	417,72	-	-	10,00	37,97		37,97	A	347065	0014078-22.2010.8.26.0269	Itapetininga - IGA
F	PL06896301	29/11/2019	3045710000000000000	01 de 04	02/12/2019	29/11/2019	405,72	-	-	20,00	67,62		67,62	A	375333	0003822-88.2017.403.6108	Bauri
J	PL06897601	29/11/2019	3045710000000000000	01 de 05	02/12/2019	29/11/2019	810,83	-	-	20,00	135,14		135,14	A	362419	0041601-37.2015.4.03.6144	Barueri - BRE
F	PL06453803	10/09/2019	304570803001012925 / 3045708030008	03 de 24	29/11/2019	28/11/2019	157,50	-	-	10,00	14,32		14,32	A	375189	0001629-04.2017.4.03.6140	Mauá - MAU
F	PL06453804	10/10/2019	304570803001012933 / 3045708030008	04 de 24	29/11/2019	28/11/2019	157,50	-	-	10,00	14,32		14,32	A	375189	0001629-04.2017.4.03.6140	Mauá - MAU
F	PL06453805	11/11/2019	304570803001012941 / 3045708030008	05 de 24	29/11/2019	28/11/2019	157,50	-	-	10,00	14,32		14,32	A	375189	0001629-04.2017.4.03.6140	Mauá - MAU
F	PL06337006	30/10/2019	304570803001012950 / 3045708030008	06 de 12	20/11/2019	19/11/2019	336,20	-	-	10,00	30,56		30,56	A	371403	0000571-68.2017.403.6106	São José do Rio Preto
F	PL06453801	31/07/2019	304570803001012976 / 3045708030008	01 de 24	02/12/2019	29/11/2019	157,50	-	-	10,00	14,32		14,32	A	375189	0001629-04.2017.4.03.6140	Mauá - MAU
F	PL05325314	30/05/2019	304570803001012984 / 3045708030009	14 de 24	02/12/2019	29/11/2019	132,47	-	-	20,00	22,08		22,08	A	372293	0013327-58.2016.403.6102	Ribeirão Preto
F	PL05325319	30/10/2019	304570803001013000 / 3045708030002	19 de 24	02/12/2019	29/11/2019	126,22	-	-	20,00	21,04		21,04	A	372293	0013327-58.2016.403.6102	Ribeirão Preto
F	PL06342105	30/09/2019	304570803001013018 / 3045708030010	05 de 12	20/11/2019	19/11/2019	177,88	-	-	10,00	16,17		16,17	A	371245	0023544-54.2016.4.03.6105	Campinas
F	PL06342106	30/10/2019	304570803001013026 / 3045708030010	06 de 12	20/11/2019	19/11/2019	177,88	-	-	10,00	16,17		16,17	A	371245	0023544-54.2016.4.03.6105	Campinas
J	PL06075611	30/10/2019	304570803001013034 / 3045708030009	11 de 24	02/12/2019	29/11/2019	997,85	-	-	20,00	166,31		166,31	A	337635	0002343-08.2009.4.03.6119	Guarulhos
J	PL04287136	30/09/2019	304570803001013085 / 3045708030005	36 de 36	25/11/2019	22/11/2019	281,73	-	-	20,00	46,96		46,96	A	1814	0017238-74.1999.8.26.0161	Diadema - DDA
J	PL05102523	30/10/2019	304570803001013255 / 3045708030000	23 de 24	02/12/2019	29/11/2019	882,55	-	-	20,00	147,09		147,09	A	337396	0002318-92.2009.403.6119	Guarulhos
F	PL06111711	30/10/2019	304570803001013263 / 3045708030006	11 de 24	25/11/2019	22/11/2019	129,79	-	-	20,00	21,63		21,63	A	375601	0031427-78.2017.4.03.6182	São Paulo
J	PL06287307	30/10/2019	304570803001013280 / 3045708030007	07 de 12	29/11/2019	28/11/2019	679,77	-	-	20,00	113,30		113,30	A	373641	0016600-62.2017.403.6182	São Paulo
F	PL06573904	20/11/2019	304570803001013301 / 3045708030008	04 de 24	28/11/2019	27/11/2019	172,05	-	-	20,00	28,68		28,68	A	370096	0059034-03.2016.4.03.6182	São Paulo
J	PL06460005	18/11/2019	304570803001013310 / 3045708030008	05 de 15	28/11/2019	27/11/2019	262,54	-	-	10,00	23,87		23,87	A	380069	5000838-66.2019.4.03.6111	Marília
F	PL06718403	18/11/2019	304570803001013328 / 3045708030009	03 de 06	22/11/2019	21/11/2019	185,45	-	-	20,00	30,91		30,91	A	372329	0004785-91.2016.4.03.6121	Taubaté - TBT
F	PL06457905	20/11/2019	304570803001013336 / 3045708030008	05 de 12	22/11/2019	21/11/2019											



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	PL06421704	21/10/2019	304570803001013522 / 30457080300008	04 de 24	02/12/2019	29/11/2019	281,11	-	-	20,00	46,85		46,85	A	369411	0013928-13.2016.403.6119	Guarulhos
F	PL06910901	29/11/2019	30457100000000000000	01 de 24	02/12/2019	29/11/2019	145,81	-	-	10,00	13,26		13,26	A	371377	0000500-66.2017.4.03.6106	São José do Rio Preto
F	PL06769002	20/11/2019	304570803001013778 / 30457080300009	02 de 24	02/12/2019	29/11/2019	648,32	-	-	20,00	108,05		108,05	A	19847	0018564-60.2004.8.26.0269	Itapetininga - IGA
J	PL04932014	25/11/2019	304570803001013786 / 30457080300006	14 de 24	25/11/2019	22/11/2019	299,27	-	-	20,00	49,88		49,88	A	364779	0007852-71.2014.4.03.6109	Piracicaba
J	PL06668501	30/09/2019	304570803001013794 / 30457080300009	01 de 01	22/11/2019	21/11/2019	10.290,63	-	-	10,00	935,51		935,51	A	2608	0038862-02.2000.4.03.6182	São Paulo
F	PL05257420	30/10/2019	304570803001013808 / 30457080300018	20 de 24	25/11/2019	22/11/2019	126,07	-	-	20,00	21,01		21,01	A	375862	0031510-94.2017.4.03.6182	São Paulo
F	PL06463605	20/11/2019	304570803001013816 / 30457080300008	05 de 12	22/11/2019	21/11/2019	234,61	-	-	20,00	39,10		39,10	A	374788	0003870-62.2017.4.03.6103	São José dos Campos
J	PL04144743	30/10/2019	304570803001013824 / 30457080300003	43 de 48	25/11/2019	22/11/2019	448,25	-	-	20,00	74,71		74,71	A	360315	0002685-14.2013.4.03.6140	Mauá - MAU
F	PL06654403	18/11/2019	304570803001013891 / 30457080300009	03 de 24	22/11/2019	21/11/2019	204,29	-	-	10,00	18,57		18,57	A	370520	0058967-38.2016.4.03.6182	São Paulo
F	PL06790402	20/11/2019	304570803001013905 / 30457080300009	02 de 12	25/11/2019	22/11/2019	249,02	-	-	20,00	41,50		41,50	A	374593	0030528-80.2017.4.03.6182	São Paulo
F	PL06401206	20/11/2019	304570803001013956 / 30457080300008	06 de 12	22/11/2019	21/11/2019	111,93	-	-	20,00	18,66		18,66	A	351646	0009198-34.2010.8.26.0609	Taboão da Serra - VD - TSR
J	PL06912901	29/11/2019	30457100000000000000	01 de 12	02/12/2019	29/11/2019	1.277,71	-	-	5,00	60,84		60,84	A	364705	0005478-19.2014.4.03.6130	Osasco - OCO
F	PL05829114	30/10/2019	304570803001014090 / 30457080300004	14 de 24	22/11/2019	21/11/2019	202,38	-	-	20,00	33,73		33,73	A	372402	0009046-53.2016.4.03.6104	Santos
J	PL06915101	29/11/2019	30457100000000000000	01 de 12	02/12/2019	29/11/2019	285,08	-	-	-	-		-	A	381586	360299/2019	São Carlos
J	PL06915201	29/11/2019	30457100000000000000	01 de 10	29/11/2019	28/11/2019	415,30	-	-	20,00	69,22		69,22	A	368149	0001815-52.2016.4.03.6143	Limeira - LRA
J	PL06384106	20/11/2019	304570803001014367 / 30457080300008	06 de 18	25/11/2019	22/11/2019	279,09	-	-	10,00	25,37		25,37	A	373530	0004078-40.2017.4.03.6105	Campinas
F	PL06917301	29/11/2019	30457100000000000000	01 de 24	25/11/2019	22/11/2019	118,64	-	-	-	-		-	A	381439	359813/2019	Sorocaba
J	PL06400306	20/11/2019	304570803001014626 / 30457080300008	06 de 24	28/11/2019	27/11/2019	900,04	-	-	10,00	81,82		81,82	A	10802	0004121-57.2002.403.6119	Guarulhos
J	PL06400406	20/11/2019	304570803001014634 / 30457080300008	06 de 24	28/11/2019	27/11/2019	847,43	-	-	20,00	141,24		141,24	A	26988	0009304-67.2006.4.03.6119	Guarulhos
F	PL06400506	20/11/2019	304570803001014642 / 30457080300008	06 de 24	28/11/2019	27/11/2019	171,64	-	-	20,00	28,61		28,61	A	374489	5001197-96.2017.4.03.6107	Araçatuba
F	PL06618904	18/11/2019	304570803001014650 / 30457080300009	04 de 13	02/12/2019	29/11/2019	288,81	-	-	10,00	26,26		26,26	A	376637	5002915-65.2017.4.03.6128	Jundiá - JAI
J	PL06918901	29/11/2019	30457100000000000000	01 de 01	26/11/2019	25/11/2019	2.697,21	-	-	10,00	245,20		245,20	A	364304	0012989-46.2014.4.03.6105	Campinas
J	PL06919201	29/11/2019	30457100000000000000	01 de 04	02/12/2019	29/11/2019	1.048,32	-	-	20,00	174,72		174,72	A	366478	0036063-58.2015.4.03.6182	São Paulo
J	PL06627203	20/11/2019	304570803001014740 / 30457080300009	03 de 24	25/11/2019	22/11/2019	589,48	-	-	10,00	53,59		53,59	A	361706	0004587-73.2014.4.03.6105	Campinas
J	PL06702803	20/11/2019	304570803001014758 / 30457080300009	03 de 12	26/11/2019	25/11/2019	180,38	-	-	10,00	16,40		16,40	A	374265	0003485-45.2017.4.03.6126	Santo André - SNE
F	PL06839402	20/11/2019	304570803001014766 / 30457080300009	02 de 12	25/11/2019	22/11/2019	619,94	-	-	20,00	103,32		103,32	A	18499	0010834-82.2004.4.03.6182	São Paulo
F	PL06509704	18/11/2019	304570803001014774 / 30457080300008	04 de 24	25/11/2019	22/11/2019	211,81	-	-	20,00	35,30		35,30	A	365087	0002831-55.2015.4.03.6182	São Paulo
F	PL06509804	18/11/2019	304570803001014782 / 30457080300008	04 de 24	25/11/2019	22/11/2019	130,11	-	-	10,00	11,83		11,83	A	376253	0031492-73.2017.4.03.6182	São Paulo
F	PL06811502	20/11/2019	304570803001014790 / 30457080300009	02 de 03	29/11/2019	28/11/2019	402,63	-	-	20,00	67,11		67,11	A	376363	0031331-63.2017.4.03.6182	São Paulo
F	PL06633503	11/11/2019	304570803001014812 / 30457080300009	03 de 24	26/11/2019	25/11/2019	164,61	-	-	20,00	27,44		27,44	A	370609	0000213-89.2017.4.03.6143	Limeira - LRA
J	PL05901513	30/10/2019	304570803001014820 / 30457080300004	13 de 21	26/11/2019	25/11/2019	269,95	-	-	20,00	44,99		44,99	A	377470	5005581-37.2018.4.03.6182	São Paulo
J	PL066538004	20/11/2019	304570803001014847 / 30457080300008	04 de 18	02/12/2019	29/11/2019	256,89	-	-	20,00	42,82		42,82	A	377716	5000436-32.2018.4.03.6139	Itapeva - IVA
F	PL06922201	29/11/2019	30457100000000000000	01 de 10	02/12/2019	29/11/2019	289,91	-	-	10,00	26,36		26,36	A	364996	0003017-78.2015.403.6182	São Paulo
F	PL06923701	29/11/2019	30457100000000000000	01 de 48	02/12/2019	29/11/2019	64,02	-	-	20,00	10,67		10,67	A	364366	0001159-90.2014.4.03.6135	Caraguatatuba - CGT
F	PL06923801	29/11/2019	30457100000000000000	01 de 48	02/12/2019	29/11/2019	67,58	-	-	20,00	11,26		11,26	A	357199	0000783-75.2012.4.03.6135	Caraguatatuba - CGT
F	PL06923901	29/11/2019	30457100000000000000	01 de 48	02/12/2019	29/11/2019	64,98	-	-	10,00	5,91		5,91	A	374730	0001151-62.2017.4.03.6118	Guaratingueta
F	PL06924101	29/11/2019	30457100000000000000	01 de 24	27/11/2019	26/11/2019	141,54	-	-	20,00	23,59		23,59	A	370217	0058857-39.2016.4.03.6182	São Paulo
F	PL06924201	29/11/2019	30457100000000000000	01 de 05	27/11/2019	26/11/2019	715,00	-	-	10,00	65,00		65,00	A	367168	0064813-07.2014.4.03.6182	São Paulo
F	PL06926401	29/11/2019	30457100000000000000	01 de 01	26/11/2019	25/11/2019	2.980,50	-	-	10,00	270,95		270,95	A	370812	0055582-82.2016.4.03.6182	São Paulo
F	PL06926601	29/11/2019	30457100000000000000	01 de 03	28/11/2019	27/11/2019	967,23	-	-	20,00	161,21		161,21	A	370885	0055612-20.2016.4.03.6182	São Paulo
J	PL06928501	29/11/2019	30457100000000000000	01 de 01	02/12/2019	29/11/2019	2.989,68	-	-	10,00	271,79		271,79	A	331516	0000211-33.2008.8.26.0462	Poá - POA
J	PL06929201	29/11/2019	30457100000000000000	01 de 24	02/12/2019	29/11/2019	1.238,15	-	-	20,00	206,36		206,36	A	380989	5021752-35.2019.4.03.6182	São Paulo
F	PL06929601	29/11/2019	30457100000000000000	01 de 10	02/12/2019	29/11/2019	2.462,01	-	-	10,00	223,82		223,82	A	371703	0008447-03.2016.4.03.6141	São Vicente - SVC
F	PL06929801	29/11/2019	30457100000000000000	01 de 01	29/11/2019	28/11/2019	284,30	-	-	20,00	47,38		47,38	A	371584	0000206-24.2017.4.03.6135	Caraguatatuba - CGT
F	PL05213320	28/09/2019	304570803001017307 / 30457080300009	20 de 24	02/12/2019	29/11/2019	129,43	-	-	20,00	21,57		21,57	A	375441	5002118-43.2017.4.03.6111	Marília
F	PL06007011	30/09/2019	304570803001017315 / 30457080300010	11 de 12	27/11/2019	26/11/2019	408,42	-	-	20,00	68,07		68,07	A	372077	0008505-39.2016.4.03.6130	Osasco - OCO
J	PL06930101	29/11/2019	30457100000000000000	01 de 19	29/11/2019	28/11/2019	259,39	-	-	5,00	12,35		12,35	A	345384	0033281-54.2010.403.6182	São Paulo
J	PL06211608	30/09/2019	304570803001017528 / 30457080300007	08 de 24	27/11/2019	26/11/2019	285,23	-	-	20,00	47,54		47,54	A	354959	0000387-86.2012.4.03.6139	Itapeva - IVA
J	PL06930801	29/11/2019	30457100000000000000	01 de 15	27/11/2019	26/11/2019	280,79	-	-	20,00	46,80		46,80	A	369631	0059012-42.2016.403.6182	São Paulo
J	PL06367506	20/11/2019	304570803001017749 / 30457080300008	06 de 08	29/11/2019	28/11/2019	264,35	-	-	10,00	24,03		24,03	A	354917	0006079-39.2010.4.03.6106	São José do Rio Preto
F	PL06639003	11/11/2019	304570803001018257 / 30457080300009														

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	PL06936201	29/11/2019	304571000000000000	01 de 06	02/12/2019	29/11/2019	272,84	-	-	10,00	24,80	-	24,80	A	362766	0001122-75.2014.4.03.6131	Botucatu - BTU
J	PL06936601	29/11/2019	304571000000000000	01 de 01	28/11/2019	27/11/2019	3.361,22	-	-	10,00	305,57	-	305,57	A	361865	0019677-84.2014.4.03.6182	São Paulo
F	PL06937201	29/11/2019	304571000000000000	01 de 01	28/11/2019	27/11/2019	1.480,39	-	-	10,00	134,58	-	134,58	A	370647	0058969-08.2016.4.03.6182	São Paulo
J	PL06201909	31/10/2019	304570803001019113 / 3045708030007	09 de 20	28/11/2019	27/11/2019	291,78	-	-	10,00	26,53	-	26,53	A	373306	0000820-14.2017.4.03.6140	Mauá - MAU
F	PL06938201	29/11/2019	304571000000000000	01 de 01	02/12/2019	29/11/2019	3.810,88	-	-	10,00	346,44	-	346,44	A	374369	0030567-77.2017.4.03.6182	São Paulo
F	PL06939701	29/11/2019	304571000000000000	01 de 24	29/11/2019	28/11/2019	143,19	-	-	-	-	-	-	A	381379	359499/2019	Ribeirão Preto
F	PL06673303	18/11/2019	304570803001019440 / 3045708030009	03 de 12	02/12/2019	29/11/2019	299,68	-	-	20,00	49,95	-	49,95	A	370533	0008895-15.2016.4.03.6128	Santos
J	PL06941301	29/11/2019	304571000000000000	01 de 16	02/12/2019	29/11/2019	267,30	-	-	20,00	44,55	-	44,55	A	369531	0013907-37.2016.4.03.6119	Guarulhos
F	PL06941801	29/11/2019	304571000000000000	01 de 01	29/11/2019	28/11/2019	139,59	-	-	10,00	12,69	-	12,69	A	17906	0017676-83.2013.4.03.6143	Limeira - LRA
F	PL06381003	20/08/2019	304570803001019652 / 3045708030009	03 de 24	29/11/2019	28/11/2019	171,62	-	-	20,00	28,60	-	28,60	A	366046	0003261-23.2015.4.03.6112	Presidente Prudente
F	PL06381005	21/10/2019	304570803001019660 / 3045708030008	05 de 24	29/11/2019	28/11/2019	171,62	-	-	20,00	28,60	-	28,60	A	366046	0003261-23.2015.4.03.6112	Presidente Prudente
F	PL06381006	20/11/2019	304570803001019679 / 3045708030008	06 de 24	29/11/2019	28/11/2019	171,62	-	-	20,00	28,60	-	28,60	A	366046	0003261-23.2015.4.03.6112	Presidente Prudente
J	PL06942801	29/11/2019	304571000000000000	01 de 01	02/12/2019	29/11/2019	2.223,04	-	-	10,00	202,09	-	202,09	A	20013	0000242-40.2004.8.26.0059	Bananal - BNL
J	PL06942901	29/11/2019	304571000000000000	01 de 72	02/12/2019	29/11/2019	1.094,77	-	-	20,00	182,46	-	182,46	A	377307	5003000-44.2018.4.03.6119	Guarulhos
F	PL05364318	30/10/2019	304570803001020421 / 3045708030003	18 de 24	29/11/2019	28/11/2019	164,75	-	-	20,00	27,46	-	27,46	A	370641	0056217-63.2016.4.03.6182	São Paulo
F	PL06943401	29/11/2019	304571000000000000	01 de 24	02/12/2019	29/11/2019	529,59	-	-	10,00	48,14	-	48,14	A	378040	5017682-09.2018.4.03.6182	São Paulo
F	PL06943901	29/11/2019	304571000000000000	01 de 01	29/11/2019	28/11/2019	2.697,21	-	-	10,00	245,20	-	245,20	A	364826	0000017-11.2015.4.03.6137	Andradina - ADD
F	PL06944001	29/11/2019	304571000000000000	01 de 01	29/11/2019	28/11/2019	2.897,78	-	-	10,00	263,43	-	263,43	A	376225	5000374-32.2017.4.03.6137	Andradina - ADD
F	PL05253820	30/10/2019	304570803001020731 / 3045708030001	20 de 24	02/12/2019	29/11/2019	154,91	-	-	20,00	25,82	-	25,82	A	363677	0000094-80.2015.4.03.6117	Jaú
F	PL05254020	30/10/2019	304570803001020740 / 3045708030001	20 de 24	02/12/2019	29/11/2019	126,07	-	-	20,00	21,01	-	21,01	A	374516	5000249-27.2017.4.03.6117	Jaú
J	PL06622603	20/11/2019	304570803001020758 / 3045708030009	03 de 24	02/12/2019	29/11/2019	2.579,91	-	-	10,00	234,54	-	234,54	A	377464	5005548-47.2018.4.03.6182	São Paulo
J	PL06944801	29/11/2019	304571000000000000	01 de 03	02/12/2019	29/11/2019	974,05	-	-	10,00	88,55	-	88,55	A	334564	0000088-82.2009.8.26.0435	Pedreira - PDA
F	PL06614904	20/11/2019	304570803001020855 / 3045708030009	04 de 17	02/12/2019	29/11/2019	104,97	-	-	10,00	9,54	-	9,54	A	363707	0017161-59.2014.4.03.6128	Jundiá - JAI
F	PL06615004	20/11/2019	304570803001020863 / 3045708030009	04 de 17	02/12/2019	29/11/2019	104,29	-	-	10,00	9,48	-	9,48	A	375925	0003496-68.2017.4.03.6128	Jundiá - JAI
F	PL06737402	20/11/2019	304570803001020871 / 3045708030009	02 de 09	02/12/2019	29/11/2019	182,70	-	-	20,00	30,45	-	30,45	A	357824	0011887-96.2012.8.26.0248	Indaiatuba - IDU
J	PL05088724	30/10/2019	304570803001020898 / 3045708030000	24 de 24	02/12/2019	29/11/2019	725,29	-	-	20,00	120,88	-	120,88	A	358528	0010906-83.2012.4.03.6119	Guarulhos
F	PL05982513	31/10/2019	304570803001020901 / 3045708030005	13 de 24	02/12/2019	29/11/2019	169,00	-	-	20,00	28,17	-	28,17	A	375110	0008205-06.2017.4.03.6110	Sorocaba
F	PL06945201	29/11/2019	304571000000000000	01 de 12	02/12/2019	29/11/2019	230,92	-	-	10,00	20,99	-	20,99	A	374818	0006495-72.2017.4.03.6102	Ribeirão Preto
F	PL06765402	20/11/2019	304570803001021037 / 3045708030009	02 de 24	02/12/2019	29/11/2019	150,33	-	-	-	-	-	-	A	381207	358557/2019	Marília
F	PL06945901	29/11/2019	304571000000000000	01 de 03	02/12/2019	29/11/2019	763,01	-	-	10,00	69,36	-	69,36	A	372381	0008074-17.2016.4.03.6126	Santo André - SNE
F	PL06946201	29/11/2019	304571000000000000	01 de 12	02/12/2019	29/11/2019	157,26	-	-	10,00	14,30	-	14,30	A	371107	0007065-56.2016.4.03.6114	São Bernardo do Campo
F	PL05980413	31/10/2019	304570803001021592 / 3045708030010	13 de 24	02/12/2019	29/11/2019	128,27	-	-	10,00	11,66	-	11,66	A	375472	0003813-29.2017.4.03.6108	Bauru
F	PL05980613	31/10/2019	304570803001021606 / 3045708030010	13 de 24	02/12/2019	29/11/2019	130,37	-	-	10,00	11,85	-	11,85	A	22321	0004370-65.2005.8.26.0319	Lençóis Paulista - LEP
F	PL05980713	31/10/2019	304570803001021614 / 3045708030010	13 de 24	02/12/2019	29/11/2019	168,96	-	-	10,00	15,36	-	15,36	A	364486	0000085-48.2015.4.03.6108	Bauru
F	PL05980513	31/10/2019	304570803001021622 / 3045708030010	13 de 24	02/12/2019	29/11/2019	246,32	-	-	20,00	41,05	-	41,05	A	348142	0007435-92.2010.8.26.0319	Lençóis Paulista - LEP
F	PL05209922	28/11/2019	304570803001021789 / 3045708030001	22 de 24	02/12/2019	29/11/2019	159,62	-	-	20,00	26,60	-	26,60	A	370760	0013958-48.2016.4.03.6119	Guarulhos
F	PL06163210	30/10/2019	304570803001021800 / 3045708030006	10 de 12	02/12/2019	29/11/2019	238,36	-	-	10,00	21,67	-	21,67	A	375514	0003820-21.2017.4.03.6108	Bauru
J	PL05046125	30/10/2019	304570803001021819 / 3045708030000	25 de 35	02/12/2019	29/11/2019	155,29	-	-	20,00	25,88	-	25,88	A	361834	0018237-53.2014.4.03.6182	São Paulo

TOTAL 449.023,65

57.728,11