

ROLFF MILANI DE CARVALHO

Administrador Judicial

QUADRO GERAL DE CREDORES (EM FORMAÇÃO)

COPRA INDÚSTRIA E COMÉRCIO DE SERVIÇOS LTDA

PROCESSO Nº 0017858-61.2012.8.26.0604 DA 2ª VARA CÍVEL DE SUMARÉ

CREDOR	NATUREZA	CONTA	DT		TOTAL	FT ATUAL	DS/JRS	PRINC ATUAL	JUROS	MULTA	JRS S/MULTA	TOTAL
			DATA DA AJUIZ.	RECP.								
13º SALÁRIO - 2ª PARCEL	002.003.001.00	19/12/12	19/12/12	R\$	35.756,74	1,00000000	-	R\$ 35.756,74	R\$ -	R\$ -	R\$ -	R\$ 35.756,74
13º SALÁRIO - 2ª PARCEL Total				R\$	35.756,74							R\$ 35.756,74
ADIANTAMENTO	002.003.001.00	19/12/12	19/12/12	R\$	30.410,07	1,00000000	-	R\$ 30.410,07	R\$ -	R\$ -	R\$ -	R\$ 30.410,07
ADIANTAMENTO Total				R\$	30.410,07							R\$ 30.410,07
CARLITO MOREIRA FÉRIAS	002.003.001.00	13/12/12	19/12/12	R\$	3.743,98	1,00000000	6	R\$ 3.743,98	R\$ 7,49	R\$ -	R\$ -	R\$ 3.751,47
CARLITO MOREIRA FÉRIAS Total				R\$	3.743,98							R\$ 3.751,47
CLAUDIO HONORIO SANTIAGO DA SILVA FÉRIAS	002.003.001.00	13/12/12	19/12/12	R\$	6.565,65	1,00000000	6	R\$ 6.565,65	R\$ 13,13	R\$ -	R\$ -	R\$ 6.578,78
CLAUDIO HONORIO SANTIAGO DA SILVA FÉRIAS Total				R\$	6.565,65							R\$ 6.578,78
PLR	002.003.001.00	31/03/13	19/12/12	R\$	21.685,36	1,00000000	(101)	R\$ 21.685,36	-R\$ 730,07	R\$ -	R\$ -	R\$ 20.955,29
PLR Total				R\$	21.685,36							R\$ 20.955,29
VERA LUCIA DE SOUZA FÉRIAS	002.003.001.00	13/12/12	19/12/12	R\$	4.438,75	1,00000000	6	R\$ 4.438,75	R\$ 8,88	R\$ -	R\$ -	R\$ 4.447,63
VERA LUCIA DE SOUZA FÉRIAS Total				R\$	4.438,75							R\$ 4.447,63
BANCO ITAÚ S/A	002.003.003.00	27/12/12	19/12/12	R\$	53.998,69	1,00000000	(8)	R\$ 53.998,69	-R\$ 144,00	R\$ -	R\$ -	R\$ 53.854,69
BANCO ITAÚ S/A	002.003.003.00	28/01/13	19/12/12	R\$	54.902,23	1,00000000	(39)	R\$ 54.902,23	-R\$ 713,73	R\$ -	R\$ -	R\$ 54.188,50
BANCO ITAÚ S/A	002.003.003.00	27/02/13	19/12/12	R\$	100.584,33	1,00000000	(68)	R\$ 100.584,33	-R\$ 2.279,91	R\$ -	R\$ -	R\$ 98.304,42
BANCO ITAÚ S/A	002.003.003.00	27/03/13	19/12/12	R\$	102.010,56	1,00000000	(98)	R\$ 102.010,56	-R\$ 3.332,34	R\$ -	R\$ -	R\$ 98.678,22
BANCO ITAÚ S/A	002.003.003.00	29/04/13	19/12/12	R\$	103.613,21	1,00000000	(130)	R\$ 103.613,21	-R\$ 4.489,91	R\$ -	R\$ -	R\$ 99.123,30
BANCO ITAÚ S/A	002.003.003.00	27/05/13	19/12/12	R\$	105.241,04	1,00000000	(158)	R\$ 105.241,04	-R\$ 5.542,69	R\$ -	R\$ -	R\$ 99.698,35
BANCO ITAÚ S/A	002.003.003.00	27/06/13	19/12/12	R\$	106.840,71	1,00000000	(188)	R\$ 106.840,71	-R\$ 6.695,35	R\$ -	R\$ -	R\$ 100.145,36
BANCO ITAÚ S/A	002.003.003.00	29/07/13	19/12/12	R\$	108.464,68	1,00000000	(220)	R\$ 108.464,68	-R\$ 7.954,08	R\$ -	R\$ -	R\$ 100.510,60
BANCO ITAÚ S/A	002.003.003.00	27/08/13	19/12/12	R\$	110.168,73	1,00000000	(248)	R\$ 110.168,73	-R\$ 9.107,28	R\$ -	R\$ -	R\$ 101.061,45
BANCO ITAÚ S/A	002.003.003.00	27/09/13	19/12/12	R\$	111.899,55	1,00000000	(278)	R\$ 111.899,55	-R\$ 10.369,36	R\$ -	R\$ -	R\$ 101.530,19
BANCO ITAÚ S/A	002.003.003.00	28/10/13	19/12/12	R\$	113.714,73	1,00000000	(309)	R\$ 113.714,73	-R\$ 11.712,62	R\$ -	R\$ -	R\$ 102.002,11
BANCO ITAÚ S/A	002.003.003.00	27/11/13	19/12/12	R\$	115.585,16	1,00000000	(338)	R\$ 115.585,16	-R\$ 13.022,59	R\$ -	R\$ -	R\$ 102.562,57
BANCO ITAÚ S/A	002.003.003.00	27/12/13	19/12/12	R\$	117.139,01	1,00000000	(368)	R\$ 117.139,01	-R\$ 14.369,05	R\$ -	R\$ -	R\$ 102.769,96
BANCO ITAÚ S/A	002.003.003.00	27/01/14	19/12/12	R\$	119.039,18	1,00000000	(398)	R\$ 119.039,18	-R\$ 15.792,53	R\$ -	R\$ -	R\$ 103.246,65
BANCO ITAÚ S/A	002.003.003.00	27/02/14	19/12/12	R\$	120.848,58	1,00000000	(428)	R\$ 120.848,58	-R\$ 17.241,06	R\$ -	R\$ -	R\$ 103.607,52
BANCO ITAÚ S/A	002.003.003.00	27/03/14	19/12/12	R\$	122.562,15	1,00000000	(458)	R\$ 122.562,15	-R\$ 18.711,15	R\$ -	R\$ -	R\$ 103.851,00
BANCO ITAÚ S/A	002.003.003.00	28/04/14	19/12/12	R\$	124.675,62	1,00000000	(489)	R\$ 124.675,62	-R\$ 20.322,13	R\$ -	R\$ -	R\$ 104.353,49
BANCO ITAÚ S/A	002.003.003.00	27/05/14	19/12/12	R\$	126.379,90	1,00000000	(518)	R\$ 126.379,90	-R\$ 21.821,60	R\$ -	R\$ -	R\$ 104.558,30
BANCO ITAÚ S/A	002.003.003.00	27/06/14	19/12/12	R\$	128.429,97	1,00000000	(548)	R\$ 128.429,97	-R\$ 23.459,87	R\$ -	R\$ -	R\$ 104.970,10
BANCO ITAÚ S/A	002.003.003.00	28/07/14	19/12/12	R\$	130.447,68	1,00000000	(579)	R\$ 130.447,68	-R\$ 25.176,40	R\$ -	R\$ -	R\$ 105.271,28
BANCO ITAÚ S/A	002.003.003.00	27/08/14	19/12/12	R\$	132.363,91	1,00000000	(608)	R\$ 132.363,91	-R\$ 26.825,75	R\$ -	R\$ -	R\$ 105.538,16
BANCO ITAÚ S/A	002.003.003.00	29/09/14	19/12/12	R\$	134.443,43	1,00000000	(640)	R\$ 134.443,43	-R\$ 28.681,27	R\$ -	R\$ -	R\$ 105.762,16
BANCO ITAÚ S/A	002.003.003.00	27/10/14	19/12/12	R\$	136.555,62	1,00000000	(668)	R\$ 136.555,62	-R\$ 30.406,38	R\$ -	R\$ -	R\$ 106.149,24
BANCO ITAÚ S/A	002.003.003.00	27/11/14	19/12/12	R\$	138.631,27	1,00000000	(698)	R\$ 138.631,27	-R\$ 32.254,88	R\$ -	R\$ -	R\$ 106.376,39
BANCO ITAÚ S/A	002.003.003.00	29/12/14	19/12/12	R\$	140.738,46	1,00000000	(730)	R\$ 140.738,46	-R\$ 34.246,36	R\$ -	R\$ -	R\$ 106.492,10
BANCO ITAÚ S/A	002.003.003.00	27/01/15	19/12/12	R\$	142.949,55	1,00000000	(758)	R\$ 142.949,55	-R\$ 36.118,59	R\$ -	R\$ -	R\$ 106.830,96

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BANCO ITAÚ S/A	002.003.003.00	27/02/15	19/12/12	R\$	145.195,38	1,00000000	(788)	R\$	145.195,38	-R\$	38.137,99	R\$	-	R\$	-	R\$	107.057,39
BANCO ITAÚ S/A	002.003.003.00	27/03/15	19/12/12	R\$	147.254,18	1,00000000	(818)	R\$	147.254,18	-R\$	40.151,31	R\$	-	R\$	-	R\$	107.102,87
BANCO ITAÚ S/A	002.003.003.00	27/04/15	19/12/12	R\$	149.642,86	1,00000000	(848)	R\$	149.642,86	-R\$	42.299,05	R\$	-	R\$	-	R\$	107.343,81
BANCO ITAÚ S/A	002.003.003.00	27/05/15	19/12/12	R\$	151.841,06	1,00000000	(878)	R\$	151.841,06	-R\$	44.438,82	R\$	-	R\$	-	R\$	107.402,24
BANCO ITAÚ S/A	002.003.003.00	29/06/15	19/12/12	R\$	154.226,58	1,00000000	(910)	R\$	154.226,58	-R\$	46.782,06	R\$	-	R\$	-	R\$	107.444,52
BANCO ITAÚ S/A	002.003.003.00	27/07/15	19/12/12	R\$	156.649,58	1,00000000	(938)	R\$	156.649,58	-R\$	48.979,10	R\$	-	R\$	-	R\$	107.670,48
BANCO ITAÚ S/A	002.003.003.00	27/08/15	19/12/12	R\$	159.030,65	1,00000000	(968)	R\$	159.030,65	-R\$	51.313,89	R\$	-	R\$	-	R\$	107.716,76
BANCO ITAÚ S/A	002.003.003.00	28/09/15	19/12/12	R\$	161.691,65	1,00000000	(999)	R\$	161.691,65	-R\$	53.843,32	R\$	-	R\$	-	R\$	107.848,33
BANCO ITAÚ S/A	002.003.003.00	27/10/15	19/12/12	R\$	163.984,36	1,00000000	(1.028)	R\$	163.984,36	-R\$	56.191,97	R\$	-	R\$	-	R\$	107.792,39
BANCO ITAÚ S/A	002.003.003.00	27/11/15	19/12/12	R\$	166.560,66	1,00000000	(1.058)	R\$	166.560,66	-R\$	58.740,39	R\$	-	R\$	-	R\$	107.820,27
BANCO ITAÚ S/A	002.003.003.00	28/12/15	19/12/12	R\$	169.262,52	1,00000000	(1.089)	R\$	169.262,52	-R\$	61.442,29	R\$	-	R\$	-	R\$	107.820,23
BANCO ITAÚ S/A	002.003.003.00	27/01/16	19/12/12	R\$	171.802,20	1,00000000	(1.118)	R\$	171.802,20	-R\$	64.024,95	R\$	-	R\$	-	R\$	107.777,25
BANCO ITAÚ S/A Total				R\$	4.899.369,63												R\$ 3.872.233,60
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	22/01/13	19/12/12	R\$	30.926,05	1,00000000	(33)	R\$	30.926,05	-R\$	340,19	R\$	-	R\$	-	R\$	30.585,86
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	22/04/13	19/12/12	R\$	31.013,78	1,00000000	(123)	R\$	31.013,78	-R\$	1.271,56	R\$	-	R\$	-	R\$	29.742,22
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	22/07/13	19/12/12	R\$	31.272,56	1,00000000	(213)	R\$	31.272,56	-R\$	2.220,35	R\$	-	R\$	-	R\$	29.052,21
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	21/10/13	19/12/12	R\$	31.509,92	1,00000000	(302)	R\$	31.509,92	-R\$	3.172,00	R\$	-	R\$	-	R\$	28.337,92
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	20/01/14	19/12/12	R\$	31.706,10	1,00000000	(391)	R\$	31.706,10	-R\$	4.132,36	R\$	-	R\$	-	R\$	27.573,74
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	21/04/14	19/12/12	R\$	31.877,64	1,00000000	(482)	R\$	31.877,64	-R\$	5.121,67	R\$	-	R\$	-	R\$	26.755,97
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	20/07/14	19/12/12	R\$	31.976,19	1,00000000	(571)	R\$	31.976,19	-R\$	6.086,13	R\$	-	R\$	-	R\$	25.890,06
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	16/10/14	19/12/12	R\$	32.053,24	1,00000000	(657)	R\$	32.053,24	-R\$	7.019,66	R\$	-	R\$	-	R\$	25.033,58
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	14/01/15	19/12/12	R\$	32.224,12	1,00000000	(745)	R\$	32.224,12	-R\$	8.002,32	R\$	-	R\$	-	R\$	24.221,80
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	14/04/15	19/12/12	R\$	32.330,34	1,00000000	(835)	R\$	32.330,34	-R\$	8.998,61	R\$	-	R\$	-	R\$	23.331,73
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	13/07/15	19/12/12	R\$	32.382,41	1,00000000	(924)	R\$	32.382,41	-R\$	9.973,78	R\$	-	R\$	-	R\$	22.408,63
BANCO ITAÚ S/A ITAU 4131	002.003.003.00	08/10/15	19/12/12	R\$	32.389,47	1,00000000	(1.009)	R\$	32.389,47	-R\$	10.893,66	R\$	-	R\$	-	R\$	21.495,81
BANCO ITAÚ S/A ITAU 4131 Total				R\$	381.661,82												R\$ 314.429,51
BANCO ITAU S/A ACC/ACE	002.003.003.00	14/11/12	19/12/12	R\$	78.100,96	1,00539999	35	R\$	78.522,70	R\$	916,10	R\$	-	R\$	-	R\$	79.438,80
BANCO ITAU S/A ACC/ACE	002.003.003.00	22/02/13	19/12/12	R\$	81.036,51	1,00000000	(63)	R\$	81.036,51	-R\$	1.701,77	R\$	-	R\$	-	R\$	79.334,74
BANCO ITAU S/A ACC/ACE Total				R\$	159.137,47												R\$ 158.773,55
BANCO ITAU S/A CHEQUE ESPECIAL	002.003.003.00	30/12/12	19/12/12	R\$	50.000,00	1,00000000	(11)	R\$	50.000,00	-R\$	183,33	R\$	-	R\$	-	R\$	49.816,67
BANCO ITAU S/A CHEQUE ESPECIAL Total				R\$	50.000,00												R\$ 49.816,67
55 Fomento	002.003.009.00	10/12/12	19/12/12	R\$	10.457,58	1,00000000	9	R\$	10.457,58	R\$	31,37	R\$	-	R\$	-	R\$	10.488,95
55 Fomento	002.003.009.00	26/12/12	19/12/12	R\$	66.479,72	1,00000000	(7)	R\$	66.479,72	-R\$	155,12	R\$	-	R\$	-	R\$	66.324,60
55 Fomento Total				R\$	76.937,30												R\$ 76.813,55
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/01/13	19/12/12	R\$	4.906,62	1,00000000	(29)	R\$	4.906,62	-R\$	47,43	R\$	-	R\$	-	R\$	4.859,19
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/02/13	19/12/12	R\$	4.906,62	1,00000000	(59)	R\$	4.906,62	-R\$	96,50	R\$	-	R\$	-	R\$	4.810,12
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/03/13	19/12/12	R\$	4.906,62	1,00000000	(89)	R\$	4.906,62	-R\$	145,56	R\$	-	R\$	-	R\$	4.761,06
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/04/13	19/12/12	R\$	4.906,62	1,00000000	(119)	R\$	4.906,62	-R\$	194,63	R\$	-	R\$	-	R\$	4.711,99
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/05/13	19/12/12	R\$	4.906,62	1,00000000	(149)	R\$	4.906,62	-R\$	243,70	R\$	-	R\$	-	R\$	4.662,92
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/06/13	19/12/12	R\$	4.906,62	1,00000000	(179)	R\$	4.906,62	-R\$	292,76	R\$	-	R\$	-	R\$	4.613,86
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/07/13	19/12/12	R\$	4.906,62	1,00000000	(209)	R\$	4.906,62	-R\$	341,83	R\$	-	R\$	-	R\$	4.564,79
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/08/13	19/12/12	R\$	4.906,62	1,00000000	(239)	R\$	4.906,62	-R\$	390,89	R\$	-	R\$	-	R\$	4.515,73
AJAX SIST. DE SEG. E VIGILANCIA	002.003.009.00	18/09/13	19/12/12	R\$	4.906,62	1,00000000	(269)	R\$	4.906,62	-R\$	439,96	R\$	-	R\$	-	R\$	4.466,66
AJAX SIST. DE SEG. E VIGILANCIA Total				R\$	44.159,58												R\$ 41.966,32

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ALEXANDRE ZAHN	002.003.009.00	05/12/12	19/12/12	R\$ 2.062,76	1,00000000	14	R\$ 2.062,76	R\$ 9,63	R\$ -	R\$ -	R\$ 2.072,39
ALEXANDRE ZAHN	002.003.009.00	05/12/12	19/12/12	R\$ 2.062,76	1,00000000	14	R\$ 2.062,76	R\$ 9,63	R\$ -	R\$ -	R\$ 2.072,39
ALEXANDRE ZAHN Total				R\$ 4.125,52							R\$ 4.144,77
ALMAD AGROINDUSTRIA LTDA	002.003.009.00	07/12/12	19/12/12	R\$ 46.224,00	1,00000000	12	R\$ 46.224,00	R\$ 184,90	R\$ -	R\$ -	R\$ 46.408,90
ALMAD AGROINDUSTRIA LTDA	002.003.009.00	17/12/12	19/12/12	R\$ 97.688,00	1,00000000	2	R\$ 97.688,00	R\$ 65,13	R\$ -	R\$ -	R\$ 97.753,13
ALMAD AGROINDUSTRIA LTDA Total				R\$ 143.912,00							R\$ 144.162,02
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/06/12	19/12/12	R\$ 26.570,00	1,03057601	189	R\$ 27.382,40	R\$ 1.725,09	R\$ -	R\$ -	R\$ 29.107,50
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/07/12	19/12/12	R\$ 26.570,00	1,02790347	159	R\$ 27.311,40	R\$ 1.447,50	R\$ -	R\$ -	R\$ 28.758,90
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/08/12	19/12/12	R\$ 26.570,00	1,02350243	129	R\$ 27.194,46	R\$ 1.169,36	R\$ -	R\$ -	R\$ 28.363,82
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/09/12	19/12/12	R\$ 26.570,00	1,01891731	99	R\$ 27.072,63	R\$ 893,40	R\$ -	R\$ -	R\$ 27.966,03
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/10/12	19/12/12	R\$ 26.570,00	1,01253833	69	R\$ 26.903,14	R\$ 618,77	R\$ -	R\$ -	R\$ 27.521,92
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/11/12	19/12/12	R\$ 26.570,00	1,00539999	39	R\$ 26.713,48	R\$ 347,28	R\$ -	R\$ -	R\$ 27.060,75
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA	002.003.009.00	10/12/12	19/12/12	R\$ 26.570,00	1,00000000	9	R\$ 26.570,00	R\$ 79,71	R\$ -	R\$ -	R\$ 26.649,71
ARA PACIS EMPREENDIMENTOS PARTICIPAÇÕES E SERVIÇOS LTDA Total				R\$ 185.990,00							R\$ 195.428,63
BANCO BRADESCO S/A	002.003.009.00	17/12/12	19/12/12	R\$ 10.891,60	1,00000000	2	R\$ 10.891,60	R\$ 7,26	R\$ -	R\$ -	R\$ 10.898,86
BANCO BRADESCO S/A	002.003.009.00	19/12/12	19/12/12	R\$ 51.658,94	1,00000000	-	R\$ 51.658,94	R\$ -	R\$ -	R\$ -	R\$ 51.658,94
BANCO BRADESCO S/A	002.003.009.00	19/12/20	19/12/12	R\$ 621.394,20	1,00000000	(2.880)	R\$ 621.394,20	-R\$ 596.538,43	R\$ -	R\$ -	R\$ 24.855,77
BANCO BRADESCO S/A Total				R\$ 683.944,74							R\$ 87.413,57
BANCO DAYCOVAL S/A (CASH EXPRESS)	002.003.009.00	19/12/13	19/12/12	R\$ 30.920,31	1,00000000	(360)	R\$ 30.920,31	-R\$ 3.710,44	R\$ -	R\$ -	R\$ 27.209,87
BANCO DAYCOVAL S/A (CASH EXPRESS) Total				R\$ 30.920,31							R\$ 27.209,87
BANCO PROVINCIA DE BUENOS AIRES	002.003.009.00	27/03/13	19/12/12	R\$ 78.294,09	1,00000000	(98)	R\$ 78.294,09	-R\$ 2.557,61	R\$ -	R\$ -	R\$ 75.736,48
BANCO PROVINCIA DE BUENOS AIRES	002.003.009.00	28/04/13	19/12/12	R\$ 78.332,72	1,00000000	(129)	R\$ 78.332,72	-R\$ 3.368,31	R\$ -	R\$ -	R\$ 74.964,41
BANCO PROVINCIA DE BUENOS AIRES Total				R\$ 156.626,81							R\$ 150.700,90
BANCO SANTANDER BRASIL S/A	002.003.009.00	19/12/12	19/12/12	R\$ 215.263,30	1,00000000	-	R\$ 215.263,30	R\$ -	R\$ -	R\$ -	R\$ 215.263,30
BANCO SANTANDER BRASIL S/A Total				R\$ 215.263,30							R\$ 215.263,30
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/09/12	19/12/12	R\$ 1.480,09	1,01891731	99	R\$ 1.508,09	R\$ 49,77	R\$ -	R\$ -	R\$ 1.557,86
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/10/12	19/12/12	R\$ 1.379,07	1,01253833	69	R\$ 1.396,36	R\$ 32,12	R\$ -	R\$ -	R\$ 1.428,48
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/11/12	19/12/12	R\$ 1.480,09	1,00539999	39	R\$ 1.488,08	R\$ 19,35	R\$ -	R\$ -	R\$ 1.507,43
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/12/12	19/12/12	R\$ 1.379,07	1,00000000	9	R\$ 1.379,07	R\$ 4,14	R\$ -	R\$ -	R\$ 1.383,21
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/01/13	19/12/12	R\$ 1.379,07	1,00000000	(21)	R\$ 1.379,07	-R\$ 9,65	R\$ -	R\$ -	R\$ 1.369,42
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/02/13	19/12/12	R\$ 1.379,07	1,00000000	(51)	R\$ 1.379,07	-R\$ 23,44	R\$ -	R\$ -	R\$ 1.355,63
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/03/13	19/12/12	R\$ 1.379,07	1,00000000	(81)	R\$ 1.379,07	-R\$ 37,23	R\$ -	R\$ -	R\$ 1.341,84
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/04/13	19/12/12	R\$ 1.379,07	1,00000000	(111)	R\$ 1.379,07	-R\$ 51,03	R\$ -	R\$ -	R\$ 1.328,04
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/05/13	19/12/12	R\$ 1.379,07	1,00000000	(141)	R\$ 1.379,07	-R\$ 64,82	R\$ -	R\$ -	R\$ 1.314,25
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/06/13	19/12/12	R\$ 1.379,07	1,00000000	(171)	R\$ 1.379,07	-R\$ 78,61	R\$ -	R\$ -	R\$ 1.300,46
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/07/13	19/12/12	R\$ 1.379,07	1,00000000	(201)	R\$ 1.379,07	-R\$ 92,40	R\$ -	R\$ -	R\$ 1.286,67
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/08/13	19/12/12	R\$ 1.379,07	1,00000000	(231)	R\$ 1.379,07	-R\$ 106,19	R\$ -	R\$ -	R\$ 1.272,88
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/09/13	19/12/12	R\$ 1.379,07	1,00000000	(261)	R\$ 1.379,07	-R\$ 119,98	R\$ -	R\$ -	R\$ 1.259,09
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/10/13	19/12/12	R\$ 1.379,07	1,00000000	(291)	R\$ 1.379,07	-R\$ 133,77	R\$ -	R\$ -	R\$ 1.245,30
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/11/13	19/12/12	R\$ 1.379,07	1,00000000	(321)	R\$ 1.379,07	-R\$ 147,56	R\$ -	R\$ -	R\$ 1.231,51
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/12/13	19/12/12	R\$ 1.379,07	1,00000000	(351)	R\$ 1.379,07	-R\$ 161,35	R\$ -	R\$ -	R\$ 1.217,72
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/01/14	19/12/12	R\$ 1.379,07	1,00000000	(381)	R\$ 1.379,07	-R\$ 175,14	R\$ -	R\$ -	R\$ 1.203,93
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/02/14	19/12/12	R\$ 1.379,07	1,00000000	(411)	R\$ 1.379,07	-R\$ 188,93	R\$ -	R\$ -	R\$ 1.190,14
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/03/14	19/12/12	R\$ 1.379,07	1,00000000	(441)	R\$ 1.379,07	-R\$ 202,72	R\$ -	R\$ -	R\$ 1.176,35

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BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/04/14	19/12/12	R\$	1.379,07	1,00000000	(471)	R\$	1.379,07	-R\$	216,51	R\$	-	R\$	-	R\$	1.162,56
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/05/14	19/12/12	R\$	1.379,07	1,00000000	(501)	R\$	1.379,07	-R\$	230,30	R\$	-	R\$	-	R\$	1.148,77
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/06/14	19/12/12	R\$	1.379,07	1,00000000	(531)	R\$	1.379,07	-R\$	244,10	R\$	-	R\$	-	R\$	1.134,97
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/07/14	19/12/12	R\$	1.379,07	1,00000000	(561)	R\$	1.379,07	-R\$	257,89	R\$	-	R\$	-	R\$	1.121,18
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/08/14	19/12/12	R\$	1.379,07	1,00000000	(591)	R\$	1.379,07	-R\$	271,68	R\$	-	R\$	-	R\$	1.107,39
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/09/14	19/12/12	R\$	1.379,07	1,00000000	(621)	R\$	1.379,07	-R\$	285,47	R\$	-	R\$	-	R\$	1.093,60
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/10/14	19/12/12	R\$	1.379,07	1,00000000	(651)	R\$	1.379,07	-R\$	299,26	R\$	-	R\$	-	R\$	1.079,81
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/11/14	19/12/12	R\$	1.379,07	1,00000000	(681)	R\$	1.379,07	-R\$	313,05	R\$	-	R\$	-	R\$	1.066,02
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/12/14	19/12/12	R\$	1.379,07	1,00000000	(711)	R\$	1.379,07	-R\$	326,84	R\$	-	R\$	-	R\$	1.052,23
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/01/15	19/12/12	R\$	1.379,07	1,00000000	(741)	R\$	1.379,07	-R\$	340,63	R\$	-	R\$	-	R\$	1.038,44
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/02/15	19/12/12	R\$	1.379,07	1,00000000	(771)	R\$	1.379,07	-R\$	354,42	R\$	-	R\$	-	R\$	1.024,65
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/03/15	19/12/12	R\$	1.379,07	1,00000000	(801)	R\$	1.379,07	-R\$	368,21	R\$	-	R\$	-	R\$	1.010,86
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/04/15	19/12/12	R\$	1.379,07	1,00000000	(831)	R\$	1.379,07	-R\$	382,00	R\$	-	R\$	-	R\$	997,07
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/05/15	19/12/12	R\$	1.379,07	1,00000000	(861)	R\$	1.379,07	-R\$	395,79	R\$	-	R\$	-	R\$	983,28
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/06/15	19/12/12	R\$	1.379,07	1,00000000	(891)	R\$	1.379,07	-R\$	409,58	R\$	-	R\$	-	R\$	969,49
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/07/15	19/12/12	R\$	1.379,07	1,00000000	(921)	R\$	1.379,07	-R\$	423,37	R\$	-	R\$	-	R\$	955,70
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/08/15	19/12/12	R\$	1.379,07	1,00000000	(951)	R\$	1.379,07	-R\$	437,17	R\$	-	R\$	-	R\$	941,90
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/09/15	19/12/12	R\$	1.379,07	1,00000000	(981)	R\$	1.379,07	-R\$	450,96	R\$	-	R\$	-	R\$	928,11
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/10/15	19/12/12	R\$	1.379,07	1,00000000	(1.011)	R\$	1.379,07	-R\$	464,75	R\$	-	R\$	-	R\$	914,32
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/11/15	19/12/12	R\$	1.379,07	1,00000000	(1.041)	R\$	1.379,07	-R\$	478,54	R\$	-	R\$	-	R\$	900,53
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/12/15	19/12/12	R\$	1.379,07	1,00000000	(1.071)	R\$	1.379,07	-R\$	492,33	R\$	-	R\$	-	R\$	886,74
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/01/16	19/12/12	R\$	1.379,07	1,00000000	(1.101)	R\$	1.379,07	-R\$	506,12	R\$	-	R\$	-	R\$	872,95
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/02/16	19/12/12	R\$	1.379,07	1,00000000	(1.131)	R\$	1.379,07	-R\$	519,91	R\$	-	R\$	-	R\$	859,16
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/03/16	19/12/12	R\$	1.379,07	1,00000000	(1.161)	R\$	1.379,07	-R\$	533,70	R\$	-	R\$	-	R\$	845,37
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/04/16	19/12/12	R\$	1.379,07	1,00000000	(1.191)	R\$	1.379,07	-R\$	547,49	R\$	-	R\$	-	R\$	831,58
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/05/16	19/12/12	R\$	1.379,07	1,00000000	(1.221)	R\$	1.379,07	-R\$	561,28	R\$	-	R\$	-	R\$	817,79
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/06/16	19/12/12	R\$	1.379,07	1,00000000	(1.251)	R\$	1.379,07	-R\$	575,07	R\$	-	R\$	-	R\$	804,00
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/07/16	19/12/12	R\$	1.379,07	1,00000000	(1.281)	R\$	1.379,07	-R\$	588,86	R\$	-	R\$	-	R\$	790,21
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/08/16	19/12/12	R\$	1.379,07	1,00000000	(1.311)	R\$	1.379,07	-R\$	602,65	R\$	-	R\$	-	R\$	776,42
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/09/16	19/12/12	R\$	1.379,07	1,00000000	(1.341)	R\$	1.379,07	-R\$	616,44	R\$	-	R\$	-	R\$	762,63
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/10/16	19/12/12	R\$	1.379,07	1,00000000	(1.371)	R\$	1.379,07	-R\$	630,23	R\$	-	R\$	-	R\$	748,84
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/11/16	19/12/12	R\$	1.379,07	1,00000000	(1.401)	R\$	1.379,07	-R\$	644,03	R\$	-	R\$	-	R\$	735,04
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/12/16	19/12/12	R\$	1.379,07	1,00000000	(1.431)	R\$	1.379,07	-R\$	657,82	R\$	-	R\$	-	R\$	721,25
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/01/17	19/12/12	R\$	1.379,07	1,00000000	(1.461)	R\$	1.379,07	-R\$	671,61	R\$	-	R\$	-	R\$	707,46
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/02/17	19/12/12	R\$	1.379,07	1,00000000	(1.491)	R\$	1.379,07	-R\$	685,40	R\$	-	R\$	-	R\$	693,67
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/03/17	19/12/12	R\$	1.379,07	1,00000000	(1.521)	R\$	1.379,07	-R\$	699,19	R\$	-	R\$	-	R\$	679,88
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/04/17	19/12/12	R\$	1.379,07	1,00000000	(1.551)	R\$	1.379,07	-R\$	712,98	R\$	-	R\$	-	R\$	666,09
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/05/17	19/12/12	R\$	1.379,07	1,00000000	(1.581)	R\$	1.379,07	-R\$	726,77	R\$	-	R\$	-	R\$	652,30
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/06/17	19/12/12	R\$	1.379,07	1,00000000	(1.611)	R\$	1.379,07	-R\$	740,56	R\$	-	R\$	-	R\$	638,51
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/07/17	19/12/12	R\$	1.379,07	1,00000000	(1.641)	R\$	1.379,07	-R\$	754,35	R\$	-	R\$	-	R\$	624,72
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/08/17	19/12/12	R\$	1.379,07	1,00000000	(1.671)	R\$	1.379,07	-R\$	768,14	R\$	-	R\$	-	R\$	610,93
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/09/17	19/12/12	R\$	1.379,07	1,00000000	(1.701)	R\$	1.379,07	-R\$	781,93	R\$	-	R\$	-	R\$	597,14
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/10/17	19/12/12	R\$	1.379,07	1,00000000	(1.731)	R\$	1.379,07	-R\$	795,72	R\$	-	R\$	-	R\$	583,35
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/11/17	19/12/12	R\$	1.379,07	1,00000000	(1.761)	R\$	1.379,07	-R\$	809,51	R\$	-	R\$	-	R\$	569,56

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BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/12/17	19/12/12	R\$ 1.379,07	1,00000000	(1.791)	R\$ 1.379,07	-R\$ 823,30	R\$ -	R\$ -	R\$ -	R\$ 555,77
BANCO SANTANDER BRASIL S/A - CONSORCIO	002.003.009.00	10/01/18	19/12/12	R\$ 1.379,07	1,00000000	(1.821)	R\$ 1.379,07	-R\$ 837,10	R\$ -	R\$ -	R\$ -	R\$ 541,97
BANCO SANTANDER BRASIL S/A - CONSORCIO Total				R\$ 89.841,59								R\$ 64.174,39
BANCREC	002.003.009.00	24/01/11	19/12/12	R\$ 206.778,11	1,11826952	685	R\$ 231.233,66	R\$ 52.798,35	R\$ -	R\$ -	R\$ -	R\$ 284.032,01
BANCREC	002.003.009.00	28/12/12	19/12/12	R\$ 114.195,12	1,00000000	(9)	R\$ 114.195,12	-R\$ 342,59	R\$ -	R\$ -	R\$ -	R\$ 113.852,53
BANCREC	002.003.009.00	23/01/13	19/12/12	R\$ 15.098,66	1,00000000	(34)	R\$ 15.098,66	-R\$ 171,12	R\$ -	R\$ -	R\$ -	R\$ 14.927,54
BANCREC Total				R\$ 336.071,89								R\$ 412.812,09
BANICRED FOMENTO MERCANTIL LTDA	002.003.009.00	24/01/13	19/12/12	R\$ 56.713,18	1,00000000	(35)	R\$ 56.713,18	-R\$ 661,65	R\$ -	R\$ -	R\$ -	R\$ 56.051,53
BANICRED FOMENTO MERCANTIL LTDA Total				R\$ 56.713,18								R\$ 56.051,53
BASEQUIMICA PROD. QUIMICOS LTDA	002.003.009.00	29/09/12	19/12/12	R\$ 25.620,00	1,01891731	80	R\$ 26.104,66	R\$ 696,12	R\$ -	R\$ -	R\$ -	R\$ 26.800,79
BASEQUIMICA PROD. QUIMICOS LTDA	002.003.009.00	10/11/12	19/12/12	R\$ 27.539,84	1,00539999	39	R\$ 27.688,55	R\$ 359,95	R\$ -	R\$ -	R\$ -	R\$ 28.048,51
BASEQUIMICA PROD. QUIMICOS LTDA	002.003.009.00	24/11/12	19/12/12	R\$ 69.268,50	1,00539999	25	R\$ 69.642,55	R\$ 580,35	R\$ -	R\$ -	R\$ -	R\$ 70.222,90
BASEQUIMICA PROD. QUIMICOS LTDA Total				R\$ 122.428,34								R\$ 125.072,20
BAUEN INDUSTRIAS PLASTICAS LTDA	002.003.009.00	28/12/12	19/12/12	R\$ 912,32	1,00000000	(9)	R\$ 912,32	-R\$ 2,74	R\$ -	R\$ -	R\$ -	R\$ 909,58
BAUEN INDUSTRIAS PLASTICAS LTDA Total				R\$ 912,32								R\$ 909,58
BIG BAG UNIVERSAL LTDA	002.003.009.00	12/12/12	19/12/12	R\$ 1.089,43	1,00000000	7	R\$ 1.089,43	R\$ 2,54	R\$ -	R\$ -	R\$ -	R\$ 1.091,97
BIG BAG UNIVERSAL LTDA	002.003.009.00	19/12/12	19/12/12	R\$ 1.089,44	1,00000000	-	R\$ 1.089,44	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.089,44
BIG BAG UNIVERSAL LTDA	002.003.009.00	27/12/12	19/12/12	R\$ 3.268,30	1,00000000	(8)	R\$ 3.268,30	-R\$ 8,72	R\$ -	R\$ -	R\$ -	R\$ 3.259,58
BIG BAG UNIVERSAL LTDA	002.003.009.00	03/01/13	19/12/12	R\$ 1.089,43	1,00000000	(14)	R\$ 1.089,43	-R\$ 5,08	R\$ -	R\$ -	R\$ -	R\$ 1.084,35
BIG BAG UNIVERSAL LTDA	002.003.009.00	09/01/13	19/12/12	R\$ 1.083,43	1,00000000	(20)	R\$ 1.083,43	-R\$ 7,22	R\$ -	R\$ -	R\$ -	R\$ 1.076,21
BIG BAG UNIVERSAL LTDA	002.003.009.00	16/01/13	19/12/12	R\$ 1.083,44	1,00000000	(27)	R\$ 1.083,44	-R\$ 9,75	R\$ -	R\$ -	R\$ -	R\$ 1.073,69
BIG BAG UNIVERSAL LTDA	002.003.009.00	26/01/13	19/12/12	R\$ 3.220,00	1,00000000	(37)	R\$ 3.220,00	-R\$ 39,71	R\$ -	R\$ -	R\$ -	R\$ 3.180,29
BIG BAG UNIVERSAL LTDA Total				R\$ 11.923,47								R\$ 11.855,53
BNDES B BRASIL - MASIPACK	002.003.009.00	10/08/12	19/12/12	R\$ 13.951,61	1,02350243	129	R\$ 14.279,51	R\$ 614,02	R\$ -	R\$ -	R\$ -	R\$ 14.893,53
BNDES B BRASIL - MASIPACK	002.003.009.00	10/09/12	19/12/12	R\$ 14.054,76	1,01891731	99	R\$ 14.320,64	R\$ 472,58	R\$ -	R\$ -	R\$ -	R\$ 14.793,22
BNDES B BRASIL - MASIPACK	002.003.009.00	10/10/12	19/12/12	R\$ 13.692,43	1,01253833	69	R\$ 13.864,11	R\$ 318,87	R\$ -	R\$ -	R\$ -	R\$ 14.182,98
BNDES B BRASIL - MASIPACK	002.003.009.00	10/11/12	19/12/12	R\$ 13.839,62	1,00539999	39	R\$ 13.914,35	R\$ 180,89	R\$ -	R\$ -	R\$ -	R\$ 14.095,24
BNDES B BRASIL - MASIPACK	002.003.009.00	10/12/12	19/12/12	R\$ 13.710,00	1,00000000	9	R\$ 13.710,00	R\$ 41,13	R\$ -	R\$ -	R\$ -	R\$ 13.751,13
BNDES B BRASIL - MASIPACK	002.003.009.00	10/01/13	19/12/12	R\$ 15.536,30	1,00000000	(21)	R\$ 15.536,30	-R\$ 108,75	R\$ -	R\$ -	R\$ -	R\$ 15.427,55
BNDES B BRASIL - MASIPACK	002.003.009.00	10/02/13	19/12/12	R\$ 13.558,57	1,00000000	(51)	R\$ 13.558,57	-R\$ 230,50	R\$ -	R\$ -	R\$ -	R\$ 13.328,07
BNDES B BRASIL - MASIPACK	002.003.009.00	10/03/13	19/12/12	R\$ 13.350,59	1,00000000	(81)	R\$ 13.350,59	-R\$ 360,47	R\$ -	R\$ -	R\$ -	R\$ 12.990,12
BNDES B BRASIL - MASIPACK	002.003.009.00	10/04/13	19/12/12	R\$ 13.407,14	1,00000000	(111)	R\$ 13.407,14	-R\$ 496,06	R\$ -	R\$ -	R\$ -	R\$ 12.911,08
BNDES B BRASIL - MASIPACK	002.003.009.00	10/05/13	19/12/12	R\$ 13.292,23	1,00000000	(141)	R\$ 13.292,23	-R\$ 624,73	R\$ -	R\$ -	R\$ -	R\$ 12.667,50
BNDES B BRASIL - MASIPACK	002.003.009.00	10/06/13	19/12/12	R\$ 13.329,23	1,00000000	(171)	R\$ 13.329,23	-R\$ 759,77	R\$ -	R\$ -	R\$ -	R\$ 12.569,46
BNDES B BRASIL - MASIPACK	002.003.009.00	10/07/13	19/12/12	R\$ 13.077,13	1,00000000	(201)	R\$ 13.077,13	-R\$ 876,17	R\$ -	R\$ -	R\$ -	R\$ 12.200,96
BNDES B BRASIL - MASIPACK	002.003.009.00	10/08/13	19/12/12	R\$ 13.104,28	1,00000000	(231)	R\$ 13.104,28	-R\$ 1.009,03	R\$ -	R\$ -	R\$ -	R\$ 12.095,25
BNDES B BRASIL - MASIPACK	002.003.009.00	10/09/13	19/12/12	R\$ 13.057,97	1,00000000	(261)	R\$ 13.057,97	-R\$ 1.136,04	R\$ -	R\$ -	R\$ -	R\$ 11.921,93
BNDES B BRASIL - MASIPACK	002.003.009.00	10/10/13	19/12/12	R\$ 12.898,97	1,00000000	(291)	R\$ 12.898,97	-R\$ 1.251,20	R\$ -	R\$ -	R\$ -	R\$ 11.647,77
BNDES B BRASIL - MASIPACK	002.003.009.00	10/11/13	19/12/12	R\$ 12.950,66	1,00000000	(321)	R\$ 12.950,66	-R\$ 1.385,72	R\$ -	R\$ -	R\$ -	R\$ 11.564,94
BNDES B BRASIL - MASIPACK	002.003.009.00	10/12/13	19/12/12	R\$ 12.735,30	1,00000000	(351)	R\$ 12.735,30	-R\$ 1.490,03	R\$ -	R\$ -	R\$ -	R\$ 11.245,27
BNDES B BRASIL - MASIPACK	002.003.009.00	10/01/14	19/12/12	R\$ 12.706,12	1,00000000	(381)	R\$ 12.706,12	-R\$ 1.613,68	R\$ -	R\$ -	R\$ -	R\$ 11.092,44
BNDES B BRASIL - MASIPACK	002.003.009.00	10/02/14	19/12/12	R\$ 12.684,31	1,00000000	(411)	R\$ 12.684,31	-R\$ 1.737,75	R\$ -	R\$ -	R\$ -	R\$ 10.946,56
BNDES B BRASIL - MASIPACK	002.003.009.00	10/03/14	19/12/12	R\$ 12.530,20	1,00000000	(441)	R\$ 12.530,20	-R\$ 1.841,94	R\$ -	R\$ -	R\$ -	R\$ 10.688,26
BNDES B BRASIL - MASIPACK	002.003.009.00	10/04/14	19/12/12	R\$ 12.474,08	1,00000000	(471)	R\$ 12.474,08	-R\$ 1.958,43	R\$ -	R\$ -	R\$ -	R\$ 10.515,65

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BNDES B BRASIL - MASIPACK	002.003.009.00	10/05/14	19/12/12	R\$ 12.413,06	1,00000000	(501)	R\$ 12.413,06	-R\$ 2.072,98	R\$ -	R\$ -	R\$ -	R\$ 10.340,08
BNDES B BRASIL - MASIPACK	002.003.009.00	10/06/14	19/12/12	R\$ 12.354,49	1,00000000	(531)	R\$ 12.354,49	-R\$ 2.186,74	R\$ -	R\$ -	R\$ -	R\$ 10.167,75
BNDES B BRASIL - MASIPACK	002.003.009.00	10/07/14	19/12/12	R\$ 12.261,63	1,00000000	(561)	R\$ 12.261,63	-R\$ 2.292,92	R\$ -	R\$ -	R\$ -	R\$ 9.968,71
BNDES B BRASIL - MASIPACK	002.003.009.00	10/08/14	19/12/12	R\$ 12.195,71	1,00000000	(591)	R\$ 12.195,71	-R\$ 2.402,55	R\$ -	R\$ -	R\$ -	R\$ 9.793,16
BNDES B BRASIL - MASIPACK Total				R\$ 329.166,39								R\$ 305.798,59
BORAQUIMICA LTDA	002.003.009.00	07/09/12	19/12/12	R\$ 2.828,75	1,01891731	102	R\$ 2.882,26	R\$ 98,00	R\$ -	R\$ -	R\$ -	R\$ 2.980,26
BORAQUIMICA LTDA	002.003.009.00	11/09/12	19/12/12	R\$ 4.611,25	1,01891731	98	R\$ 4.698,48	R\$ 153,48	R\$ -	R\$ -	R\$ -	R\$ 4.851,97
BORAQUIMICA LTDA	002.003.009.00	11/09/12	19/12/12	R\$ 4.688,75	1,01891731	98	R\$ 4.777,45	R\$ 156,06	R\$ -	R\$ -	R\$ -	R\$ 4.933,51
BORAQUIMICA LTDA Total				R\$ 12.128,75								R\$ 12.765,74
BRASINTER PROD QUIMICOS	002.003.009.00	07/08/12	19/12/12	R\$ 26.691,60	1,02350243	132	R\$ 27.318,92	R\$ 1.202,03	R\$ -	R\$ -	R\$ -	R\$ 28.520,95
BRASINTER PROD QUIMICOS Total				R\$ 26.691,60								R\$ 28.520,95
BUNGE ALIMENTOS S/A	002.003.009.00	14/12/12	19/12/12	R\$ 97.867,00	1,00000000	5	R\$ 97.867,00	R\$ 163,11	R\$ -	R\$ -	R\$ -	R\$ 98.030,11
BUNGE ALIMENTOS S/A	002.003.009.00	29/12/12	19/12/12	R\$ 26.786,20	1,00000000	(10)	R\$ 26.786,20	-R\$ 89,29	R\$ -	R\$ -	R\$ -	R\$ 26.696,91
BUNGE ALIMENTOS S/A Total				R\$ 124.653,20								R\$ 124.727,02
BUNTECH TECNOLOGIA EM INSUMOS	002.003.009.00	06/09/12	19/12/12	R\$ 973,39	1,01891731	103	R\$ 991,80	R\$ 34,05	R\$ -	R\$ -	R\$ -	R\$ 1.025,86
BUNTECH TECNOLOGIA EM INSUMOS	002.003.009.00	06/09/12	19/12/12	R\$ 648,92	1,01891731	103	R\$ 661,20	R\$ 22,70	R\$ -	R\$ -	R\$ -	R\$ 683,90
BUNTECH TECNOLOGIA EM INSUMOS	002.003.009.00	09/09/12	19/12/12	R\$ 807,28	1,01891731	100	R\$ 822,55	R\$ 27,42	R\$ -	R\$ -	R\$ -	R\$ 849,97
BUNTECH TECNOLOGIA EM INSUMOS	002.003.009.00	26/09/12	19/12/12	R\$ 810,20	1,01891731	83	R\$ 825,53	R\$ 22,84	R\$ -	R\$ -	R\$ -	R\$ 848,37
BUNTECH TECNOLOGIA EM INSUMOS Total				R\$ 3.239,79								R\$ 3.408,09
CBL CIA BRASILEIRA DE LITIO	002.003.009.00	16/11/12	19/12/12	R\$ 8.040,00	1,00539999	33	R\$ 8.083,42	R\$ 88,92	R\$ -	R\$ -	R\$ -	R\$ 8.172,33
CBL CIA BRASILEIRA DE LITIO	002.003.009.00	03/12/12	19/12/12	R\$ 4.020,00	1,00000000	16	R\$ 4.020,00	R\$ 21,44	R\$ -	R\$ -	R\$ -	R\$ 4.041,44
CBL CIA BRASILEIRA DE LITIO Total				R\$ 12.060,00								R\$ 12.213,77
CLARIANT S/A	002.003.009.00	13/09/12	19/12/12	R\$ 15.731,96	1,01891731	96	R\$ 16.029,57	R\$ 512,95	R\$ -	R\$ -	R\$ -	R\$ 16.542,51
CLARIANT S/A	002.003.009.00	02/10/12	19/12/12	R\$ 7.865,98	1,01253833	77	R\$ 7.964,61	R\$ 204,42	R\$ -	R\$ -	R\$ -	R\$ 8.169,03
CLARIANT S/A Total				R\$ 23.597,94								R\$ 24.711,54
COLEPAV AMBIENTAL LTDA	002.003.009.00	21/09/12	19/12/12	R\$ 4.701,22	1,01891731	88	R\$ 4.790,15	R\$ 140,51	R\$ -	R\$ -	R\$ -	R\$ 4.930,67
COLEPAV AMBIENTAL LTDA	002.003.009.00	25/09/12	19/12/12	R\$ 657,15	1,01891731	84	R\$ 669,58	R\$ 18,75	R\$ -	R\$ -	R\$ -	R\$ 688,33
COLEPAV AMBIENTAL LTDA Total				R\$ 5.358,37								R\$ 5.619,00
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	13/11/12	19/12/12	R\$ 12.644,15	1,00539999	36	R\$ 12.712,43	R\$ 152,55	R\$ -	R\$ -	R\$ -	R\$ 12.864,98
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/12/12	19/12/12	R\$ 12.644,15	1,00000000	14	R\$ 12.644,15	R\$ 59,01	R\$ -	R\$ -	R\$ -	R\$ 12.703,16
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/01/13	19/12/12	R\$ 12.644,15	1,00000000	(16)	R\$ 12.644,15	-R\$ 67,44	R\$ -	R\$ -	R\$ -	R\$ 12.576,71
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/02/13	19/12/12	R\$ 12.644,15	1,00000000	(46)	R\$ 12.644,15	-R\$ 193,88	R\$ -	R\$ -	R\$ -	R\$ 12.450,27
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/03/13	19/12/12	R\$ 12.644,15	1,00000000	(76)	R\$ 12.644,15	-R\$ 320,32	R\$ -	R\$ -	R\$ -	R\$ 12.323,83
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/04/13	19/12/12	R\$ 12.644,15	1,00000000	(106)	R\$ 12.644,15	-R\$ 446,76	R\$ -	R\$ -	R\$ -	R\$ 12.197,39
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/05/13	19/12/12	R\$ 12.644,15	1,00000000	(136)	R\$ 12.644,15	-R\$ 573,20	R\$ -	R\$ -	R\$ -	R\$ 12.070,95
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/06/13	19/12/12	R\$ 12.644,15	1,00000000	(166)	R\$ 12.644,15	-R\$ 699,64	R\$ -	R\$ -	R\$ -	R\$ 11.944,51
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/07/13	19/12/12	R\$ 12.644,15	1,00000000	(196)	R\$ 12.644,15	-R\$ 826,08	R\$ -	R\$ -	R\$ -	R\$ 11.818,07
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/08/13	19/12/12	R\$ 12.644,15	1,00000000	(226)	R\$ 12.644,15	-R\$ 952,53	R\$ -	R\$ -	R\$ -	R\$ 11.691,62
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/09/13	19/12/12	R\$ 12.644,15	1,00000000	(256)	R\$ 12.644,15	-R\$ 1.078,97	R\$ -	R\$ -	R\$ -	R\$ 11.565,18
COMPANHIA REFINADORA DA AMAZONIA	002.003.009.00	05/10/13	19/12/12	R\$ 12.644,15	1,00000000	(286)	R\$ 12.644,15	-R\$ 1.205,41	R\$ -	R\$ -	R\$ -	R\$ 11.438,74
COMPANHIA REFINADORA DA AMAZONIA Total				R\$ 151.729,80								R\$ 145.645,41
COREMAL COM.	002.003.009.00	06/12/12	19/12/12	R\$ 3.333,00	1,00000000	13	R\$ 3.333,00	R\$ 14,44	R\$ -	R\$ -	R\$ -	R\$ 3.347,44
COREMAL COM. Total				R\$ 3.333,00								R\$ 3.347,44
COTIA FOODS IND. E COM	002.003.009.00	17/11/12	19/12/12	R\$ 10.454,01	1,00539999	32	R\$ 10.510,46	R\$ 112,11	R\$ -	R\$ -	R\$ -	R\$ 10.622,57

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COTIA FOODS IND. E COM	002.003.009.00	17/12/12	19/12/12	R\$ 10.454,01	1,00000000	2	R\$ 10.454,01	R\$ 6,97	R\$ -	R\$ -	R\$ 10.460,98
COTIA FOODS IND. E COM	002.003.009.00	17/01/13	19/12/12	R\$ 10.454,01	1,00000000	(28)	R\$ 10.454,01	-R\$ 97,57	R\$ -	R\$ -	R\$ 10.356,44
COTIA FOODS IND. E COM	002.003.009.00	17/02/13	19/12/12	R\$ 10.454,01	1,00000000	(58)	R\$ 10.454,01	-R\$ 202,11	R\$ -	R\$ -	R\$ 10.251,90
COTIA FOODS IND. E COM Total				R\$ 41.816,04							R\$ 41.691,89
CRIASIM	002.003.009.00	18/11/11	19/12/12	R\$ 24.706,75	1,06559255	391	R\$ 26.327,33	R\$ 3.431,33	R\$ -	R\$ -	R\$ 29.758,66
CRIASIM	002.003.009.00	21/11/11	19/12/12	R\$ 24.917,56	1,06559255	388	R\$ 26.551,97	R\$ 3.434,05	R\$ -	R\$ -	R\$ 29.986,02
CRIASIM	002.003.009.00	22/11/11	19/12/12	R\$ 19.331,14	1,06559255	387	R\$ 20.599,12	R\$ 2.657,29	R\$ -	R\$ -	R\$ 23.256,40
CRIASIM	002.003.009.00	24/11/11	19/12/12	R\$ 32.359,11	1,06559255	385	R\$ 34.481,63	R\$ 4.425,14	R\$ -	R\$ -	R\$ 38.906,77
CRIASIM	002.003.009.00	02/12/11	19/12/12	R\$ 33.771,52	1,05955310	377	R\$ 35.782,72	R\$ 4.496,69	R\$ -	R\$ -	R\$ 40.279,41
CRIASIM	002.003.009.00	05/12/11	19/12/12	R\$ 30.356,42	1,05955310	374	R\$ 32.164,24	R\$ 4.009,81	R\$ -	R\$ -	R\$ 36.174,05
CRIASIM	002.003.009.00	05/12/11	19/12/12	R\$ 31.937,49	1,05955310	374	R\$ 33.839,47	R\$ 4.218,65	R\$ -	R\$ -	R\$ 38.058,12
CRIASIM	002.003.009.00	07/12/11	19/12/12	R\$ 26.878,09	1,05955310	372	R\$ 28.478,76	R\$ 3.531,37	R\$ -	R\$ -	R\$ 32.010,13
CRIASIM	002.003.009.00	07/12/11	19/12/12	R\$ 38.592,05	1,05955310	372	R\$ 40.890,33	R\$ 5.070,40	R\$ -	R\$ -	R\$ 45.960,73
CRIASIM	002.003.009.00	13/12/11	19/12/12	R\$ 34.994,21	1,05955310	366	R\$ 37.078,22	R\$ 4.523,54	R\$ -	R\$ -	R\$ 41.601,77
CRIASIM	002.003.009.00	13/12/11	19/12/12	R\$ 37.797,96	1,05955310	366	R\$ 40.048,95	R\$ 4.885,97	R\$ -	R\$ -	R\$ 44.934,92
CRIASIM	002.003.009.00	21/12/11	19/12/12	R\$ 26.342,68	1,05955310	358	R\$ 27.911,47	R\$ 3.330,77	R\$ -	R\$ -	R\$ 31.242,24
CRIASIM	002.003.009.00	31/12/11	19/12/12	R\$ 7.397,91	1,05955310	349	R\$ 7.838,48	R\$ 911,88	R\$ -	R\$ -	R\$ 8.750,35
CRIASIM Total				R\$ 369.382,89							R\$ 440.919,57
DALTOMARE QUIMICA LTDA	002.003.009.00	06/12/12	19/12/12	R\$ 3.353,66	1,00000000	13	R\$ 3.353,66	R\$ 14,53	R\$ -	R\$ -	R\$ 3.368,19
DALTOMARE QUIMICA LTDA Total				R\$ 3.353,66							R\$ 3.368,19
DAMVER IND. E COM. DE PROD. AUTO ADES. LTDA	002.003.009.00	12/11/12	19/12/12	R\$ 2.662,25	1,00539999	37	R\$ 2.676,63	R\$ 33,01	R\$ -	R\$ -	R\$ 2.709,64
DAMVER IND. E COM. DE PROD. AUTO ADES. LTDA Total				R\$ 2.662,25							R\$ 2.709,64
EMA MORI TRANSPORTES ME	002.003.009.00	05/11/12	19/12/12	R\$ 825,86	1,00539999	44	R\$ 830,32	R\$ 12,18	R\$ -	R\$ -	R\$ 842,50
EMA MORI TRANSPORTES ME	002.003.009.00	05/11/12	19/12/12	R\$ 3.262,55	1,00539999	44	R\$ 3.280,17	R\$ 48,11	R\$ -	R\$ -	R\$ 3.328,28
EMA MORI TRANSPORTES ME	002.003.009.00	05/11/12	19/12/12	R\$ 511,37	1,00539999	44	R\$ 514,13	R\$ 7,54	R\$ -	R\$ -	R\$ 521,67
EMA MORI TRANSPORTES ME Total				R\$ 4.599,78							R\$ 4.692,45
ESPER EMBALAGENS	002.003.009.00	12/08/12	19/12/12	R\$ 8.246,65	1,02350243	127	R\$ 8.440,47	R\$ 357,31	R\$ -	R\$ -	R\$ 8.797,78
ESPER EMBALAGENS	002.003.009.00	23/09/12	19/12/12	R\$ 8.050,69	1,01891731	86	R\$ 8.202,99	R\$ 235,15	R\$ -	R\$ -	R\$ 8.438,14
ESPER EMBALAGENS	002.003.009.00	17/10/12	19/12/12	R\$ 8.222,16	1,01253833	62	R\$ 8.325,25	R\$ 172,06	R\$ -	R\$ -	R\$ 8.497,31
ESPER EMBALAGENS	002.003.009.00	08/11/12	19/12/12	R\$ 8.132,34	1,00539999	41	R\$ 8.176,25	R\$ 111,74	R\$ -	R\$ -	R\$ 8.288,00
ESPER EMBALAGENS Total				R\$ 32.651,84							R\$ 34.021,22
ETIFLEX IND. E COM. DE ROT. E ETIQUETAS LTDA	002.003.009.00	22/08/12	19/12/12	R\$ 2.102,50	1,02350243	117	R\$ 2.151,91	R\$ 83,92	R\$ -	R\$ -	R\$ 2.235,84
ETIFLEX IND. E COM. DE ROT. E ETIQUETAS LTDA	002.003.009.00	03/10/12	19/12/12	R\$ 1.194,60	1,01253833	76	R\$ 1.209,58	R\$ 30,64	R\$ -	R\$ -	R\$ 1.240,22
ETIFLEX IND. E COM. DE ROT. E ETIQUETAS LTDA	002.003.009.00	18/10/12	19/12/12	R\$ 1.910,40	1,01253833	61	R\$ 1.934,35	R\$ 39,33	R\$ -	R\$ -	R\$ 1.973,69
ETIFLEX IND. E COM. DE ROT. E ETIQUETAS LTDA Total				R\$ 5.207,50							R\$ 5.449,74
FLORA PROD. DE HIGIENE E LIMPEZA S/A	002.003.009.00	11/12/12	19/12/12	R\$ 5.938,58	1,00000000	8	R\$ 5.938,58	R\$ 15,84	R\$ -	R\$ -	R\$ 5.954,42
FLORA PROD. DE HIGIENE E LIMPEZA S/A	002.003.009.00	11/12/12	19/12/12	R\$ 1.464,69	1,00000000	8	R\$ 1.464,69	R\$ 3,91	R\$ -	R\$ -	R\$ 1.468,60
FLORA PROD. DE HIGIENE E LIMPEZA S/A Total				R\$ 7.403,27							R\$ 7.423,01
FOLHAMATIC TECN EM SISTEMAS S/A	002.003.009.00	15/12/12	19/12/12	R\$ 950,29	1,00000000	4	R\$ 950,29	R\$ 1,27	R\$ -	R\$ -	R\$ 951,56
FOLHAMATIC TECN EM SISTEMAS S/A	002.003.009.00	16/12/12	19/12/12	R\$ 179,75	1,00000000	3	R\$ 179,75	R\$ 0,18	R\$ -	R\$ -	R\$ 179,93
FOLHAMATIC TECN EM SISTEMAS S/A Total				R\$ 1.130,04							R\$ 1.131,49
GENERAL EXPRESS TRANSPORTES LTDA	002.003.009.00	14/11/12	19/12/12	R\$ 409,38	1,00539999	35	R\$ 411,59	R\$ 4,80	R\$ -	R\$ -	R\$ 416,39
GENERAL EXPRESS TRANSPORTES LTDA	002.003.009.00	14/12/12	19/12/12	R\$ 418,60	1,00000000	5	R\$ 418,60	R\$ 0,70	R\$ -	R\$ -	R\$ 419,30
GENERAL EXPRESS TRANSPORTES LTDA Total				R\$ 827,98							R\$ 835,69

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GIVAUDAN DO BRASIL	002.003.009.00	26/07/12	19/12/12	R\$ 4.435,20	1,02790347	143	R\$ 4.558,96	R\$ 217,31	R\$ -	R\$ -	R\$ 4.776,27
GIVAUDAN DO BRASIL Total				R\$ 4.435,20							R\$ 4.776,27
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	05/08/12	19/12/12	R\$ 8.964,58	1,02350243	134	R\$ 9.175,27	R\$ 409,83	R\$ -	R\$ -	R\$ 9.585,10
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	30/08/12	19/12/12	R\$ 5.812,11	1,02350243	109	R\$ 5.948,71	R\$ 216,14	R\$ -	R\$ -	R\$ 6.164,85
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	30/08/12	19/12/12	R\$ 6.413,36	1,02350243	109	R\$ 6.564,09	R\$ 238,50	R\$ -	R\$ -	R\$ 6.802,58
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	09/09/12	19/12/12	R\$ 5.124,58	1,01891731	100	R\$ 5.221,52	R\$ 174,05	R\$ -	R\$ -	R\$ 5.395,57
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	10/09/12	19/12/12	R\$ 4.046,57	1,01891731	99	R\$ 4.123,12	R\$ 136,06	R\$ -	R\$ -	R\$ 4.259,18
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	14/09/12	19/12/12	R\$ 4.008,34	1,01891731	95	R\$ 4.084,17	R\$ 129,33	R\$ -	R\$ -	R\$ 4.213,50
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	14/09/12	19/12/12	R\$ 4.423,00	1,01891731	95	R\$ 4.506,67	R\$ 142,71	R\$ -	R\$ -	R\$ 4.649,38
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	29/09/12	19/12/12	R\$ 4.008,34	1,01891731	80	R\$ 4.084,17	R\$ 108,91	R\$ -	R\$ -	R\$ 4.193,08
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL	002.003.009.00	29/09/12	19/12/12	R\$ 4.423,00	1,01891731	80	R\$ 4.506,67	R\$ 120,18	R\$ -	R\$ -	R\$ 4.626,85
GRAPHIC PACKAGING INTERNATIONAL DO BRASIL Total				R\$ 47.223,88							R\$ 49.890,09
GRECO E GUERREIRO LTDA	002.003.009.00	03/12/12	19/12/12	R\$ 48.355,20	1,00000000	16	R\$ 48.355,20	R\$ 257,89	R\$ -	R\$ -	R\$ 48.613,09
GRECO E GUERREIRO LTDA	002.003.009.00	03/01/13	19/12/12	R\$ 48.355,20	1,00000000	(14)	R\$ 48.355,20	-R\$ 225,66	R\$ -	R\$ -	R\$ 48.129,54
GRECO E GUERREIRO LTDA	002.003.009.00	03/02/13	19/12/12	R\$ 11.333,25	1,00000000	(44)	R\$ 11.333,25	-R\$ 166,22	R\$ -	R\$ -	R\$ 11.167,03
GRECO E GUERREIRO LTDA	002.003.009.00	03/03/13	19/12/12	R\$ 48.355,20	1,00000000	(74)	R\$ 48.355,20	-R\$ 1.192,76	R\$ -	R\$ -	R\$ 47.162,44
GRECO E GUERREIRO LTDA	002.003.009.00	03/04/13	19/12/12	R\$ 48.355,20	1,00000000	(104)	R\$ 48.355,20	-R\$ 1.676,31	R\$ -	R\$ -	R\$ 46.678,89
GRECO E GUERREIRO LTDA	002.003.009.00	03/05/13	19/12/12	R\$ 48.355,20	1,00000000	(134)	R\$ 48.355,20	-R\$ 2.159,87	R\$ -	R\$ -	R\$ 46.195,33
GRECO E GUERREIRO LTDA Total				R\$ 253.109,25							R\$ 247.946,33
I & M PAPEIS E EMBALAGENS	002.003.009.00	05/09/12	19/12/12	R\$ 2.273,81	1,01891731	104	R\$ 2.316,82	R\$ 80,32	R\$ -	R\$ -	R\$ 2.397,14
I & M PAPEIS E EMBALAGENS	002.003.009.00	18/12/12	19/12/12	R\$ 3.676,41	1,00000000	1	R\$ 3.676,41	R\$ 1,23	R\$ -	R\$ -	R\$ 3.677,64
I & M PAPEIS E EMBALAGENS Total				R\$ 5.950,22							R\$ 6.074,78
IFF ESSENCIAS E FRAGRANCIAS LTDA	002.003.009.00	02/07/12	19/12/12	R\$ 4.930,39	1,02790347	167	R\$ 5.067,96	R\$ 282,12	R\$ -	R\$ -	R\$ 5.350,08
IFF ESSENCIAS E FRAGRANCIAS LTDA	002.003.009.00	10/07/12	19/12/12	R\$ 4.200,99	1,02790347	159	R\$ 4.318,21	R\$ 228,87	R\$ -	R\$ -	R\$ 4.547,08
IFF ESSENCIAS E FRAGRANCIAS LTDA	002.003.009.00	31/07/12	19/12/12	R\$ 5.462,22	1,02790347	139	R\$ 5.614,63	R\$ 260,14	R\$ -	R\$ -	R\$ 5.874,78
IFF ESSENCIAS E FRAGRANCIAS LTDA	002.003.009.00	21/08/12	19/12/12	R\$ 2.614,50	1,02350243	118	R\$ 2.675,95	R\$ 105,25	R\$ -	R\$ -	R\$ 2.781,20
IFF ESSENCIAS E FRAGRANCIAS LTDA	002.003.009.00	21/09/12	19/12/12	R\$ 4.717,65	1,01891731	88	R\$ 4.806,90	R\$ 141,00	R\$ -	R\$ -	R\$ 4.947,90
IFF ESSENCIAS E FRAGRANCIAS LTDA	002.003.009.00	24/09/12	19/12/12	R\$ 5.638,65	1,01891731	85	R\$ 5.745,32	R\$ 162,78	R\$ -	R\$ -	R\$ 5.908,10
IFF ESSENCIAS E FRAGRANCIAS LTDA Total				R\$ 27.564,40							R\$ 29.409,14
IND. DE PAPEL E PAPELÃO SÃO ROBERTO	002.003.009.00	18/10/12	19/12/12	R\$ 4.633,68	1,01253833	61	R\$ 4.691,78	R\$ 95,40	R\$ -	R\$ -	R\$ 4.787,18
IND. DE PAPEL E PAPELÃO SÃO ROBERTO Total				R\$ 4.633,68							R\$ 4.787,18
INDEXFLEX IND. GRAFICA LTDA	002.003.009.00	15/12/12	19/12/12	R\$ 21.743,21	1,00000000	4	R\$ 21.743,21	R\$ 28,99	R\$ -	R\$ -	R\$ 21.772,20
INDEXFLEX IND. GRAFICA LTDA	002.003.009.00	15/01/13	19/12/12	R\$ 21.743,21	1,00000000	(26)	R\$ 21.743,21	-R\$ 188,44	R\$ -	R\$ -	R\$ 21.554,77
INDEXFLEX IND. GRAFICA LTDA	002.003.009.00	15/02/13	19/12/12	R\$ 21.743,21	1,00000000	(56)	R\$ 21.743,21	-R\$ 405,87	R\$ -	R\$ -	R\$ 21.337,34
INDEXFLEX IND. GRAFICA LTDA	002.003.009.00	15/03/13	19/12/12	R\$ 21.743,21	1,00000000	(86)	R\$ 21.743,21	-R\$ 623,31	R\$ -	R\$ -	R\$ 21.119,90
INDEXFLEX IND. GRAFICA LTDA Total				R\$ 86.972,84							R\$ 85.784,21
INDUSTRIA DE EMBALAGENS SANTA INES	002.003.009.00	23/11/12	19/12/12	R\$ 4.151,20	1,00539999	26	R\$ 4.173,62	R\$ 36,17	R\$ -	R\$ -	R\$ 4.209,79
INDUSTRIA DE EMBALAGENS SANTA INES	002.003.009.00	08/12/12	19/12/12	R\$ 4.151,20	1,00000000	11	R\$ 4.151,20	R\$ 15,22	R\$ -	R\$ -	R\$ 4.166,42
INDUSTRIA DE EMBALAGENS SANTA INES	002.003.009.00	23/12/12	19/12/12	R\$ 4.151,20	1,00000000	(4)	R\$ 4.151,20	-R\$ 5,53	R\$ -	R\$ -	R\$ 4.145,67
INDUSTRIA DE EMBALAGENS SANTA INES Total				R\$ 12.453,60							R\$ 12.521,87
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	27/11/12	19/12/12	R\$ 10.388,15	1,00539999	22	R\$ 10.444,25	R\$ 76,59	R\$ -	R\$ -	R\$ 10.520,84
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	05/12/12	19/12/12	R\$ 24.888,34	1,00000000	14	R\$ 24.888,34	R\$ 116,15	R\$ -	R\$ -	R\$ 25.004,49
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	09/12/12	19/12/12	R\$ 10.510,93	1,00000000	10	R\$ 10.510,93	R\$ 35,04	R\$ -	R\$ -	R\$ 10.545,97
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	09/12/12	19/12/12	R\$ 13.869,00	1,00000000	10	R\$ 13.869,00	R\$ 46,23	R\$ -	R\$ -	R\$ 13.915,23

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INNOVAPACK EMBALAGENS LTDA	002.003.009.00	09/12/12	19/12/12	R\$	13.030,70	1,00000000	10	R\$	13.030,70	R\$	43,44	R\$	-	R\$	-	R\$	13.074,14
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	09/12/12	19/12/12	R\$	3.825,36	1,00000000	10	R\$	3.825,36	R\$	12,75	R\$	-	R\$	-	R\$	3.838,11
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	04/01/13	19/12/12	R\$	30.535,38	1,00000000	(15)	R\$	30.535,38	-R\$	152,68	R\$	-	R\$	-	R\$	30.382,70
INNOVAPACK EMBALAGENS LTDA	002.003.009.00	01/02/13	19/12/12	R\$	3.476,22	1,00000000	(42)	R\$	3.476,22	-R\$	48,67	R\$	-	R\$	-	R\$	3.427,55
INNOVAPACK EMBALAGENS LTDA Total				R\$	110.524,08											R\$	110.709,02
INPA IND DE EMBAL SANTANA	002.003.009.00	07/11/12	19/12/12	R\$	4.714,71	1,00539999	42	R\$	4.740,17	R\$	66,36	R\$	-	R\$	-	R\$	4.806,53
INPA IND DE EMBAL SANTANA	002.003.009.00	29/11/12	19/12/12	R\$	2.495,50	1,00539999	20	R\$	2.508,98	R\$	16,73	R\$	-	R\$	-	R\$	2.525,70
INPA IND DE EMBAL SANTANA	002.003.009.00	14/12/12	19/12/12	R\$	2.495,50	1,00000000	5	R\$	2.495,50	R\$	4,16	R\$	-	R\$	-	R\$	2.499,66
INPA IND DE EMBAL SANTANA	002.003.009.00	29/12/12	19/12/12	R\$	2.495,50	1,00000000	(10)	R\$	2.495,50	-R\$	8,32	R\$	-	R\$	-	R\$	2.487,18
INPA IND DE EMBAL SANTANA Total				R\$	12.201,21											R\$	12.319,07
IOVESA IND. DE OLEOS	002.003.009.00	14/09/12	19/12/12	R\$	20.000,00	1,01891731	95	R\$	20.378,35	R\$	645,31	R\$	-	R\$	-	R\$	21.023,66
IOVESA IND. DE OLEOS Total				R\$	20.000,00											R\$	21.023,66
IPEL ITIBANYL	002.003.009.00	10/10/12	19/12/12	R\$	980,00	1,01253833	69	R\$	992,29	R\$	22,82	R\$	-	R\$	-	R\$	1.015,11
IPEL ITIBANYL Total				R\$	980,00											R\$	1.015,11
ITAU - FINAME	002.003.009.00	16/11/12	19/12/12	R\$	4.290,70	1,00539999	33	R\$	4.313,87	R\$	47,45	R\$	-	R\$	-	R\$	4.361,32
ITAU - FINAME	002.003.009.00	16/11/12	19/12/12	R\$	1.562,97	1,00539999	33	R\$	1.571,41	R\$	17,29	R\$	-	R\$	-	R\$	1.588,70
ITAU - FINAME	002.003.009.00	17/12/12	19/12/12	R\$	4.247,93	1,00000000	2	R\$	4.247,93	R\$	2,83	R\$	-	R\$	-	R\$	4.250,76
ITAU - FINAME	002.003.009.00	17/12/12	19/12/12	R\$	1.547,39	1,00000000	2	R\$	1.547,39	R\$	1,03	R\$	-	R\$	-	R\$	1.548,42
ITAU - FINAME	002.003.009.00	15/01/13	19/12/12	R\$	4.186,13	1,00000000	(26)	R\$	4.186,13	-R\$	36,28	R\$	-	R\$	-	R\$	4.149,85
ITAU - FINAME	002.003.009.00	15/01/13	19/12/12	R\$	1.524,88	1,00000000	(26)	R\$	1.524,88	-R\$	13,22	R\$	-	R\$	-	R\$	1.511,66
ITAU - FINAME	002.003.009.00	15/02/13	19/12/12	R\$	4.205,90	1,00000000	(56)	R\$	4.205,90	-R\$	78,51	R\$	-	R\$	-	R\$	4.127,39
ITAU - FINAME	002.003.009.00	15/02/13	19/12/12	R\$	1.532,08	1,00000000	(56)	R\$	1.532,08	-R\$	28,60	R\$	-	R\$	-	R\$	1.503,48
ITAU - FINAME	002.003.009.00	15/03/13	19/12/12	R\$	4.127,79	1,00000000	(86)	R\$	4.127,79	-R\$	118,33	R\$	-	R\$	-	R\$	4.009,46
ITAU - FINAME	002.003.009.00	15/03/13	19/12/12	R\$	1.503,63	1,00000000	(86)	R\$	1.503,63	-R\$	43,10	R\$	-	R\$	-	R\$	1.460,53
ITAU - FINAME	002.003.009.00	15/04/13	19/12/12	R\$	4.163,88	1,00000000	(116)	R\$	4.163,88	-R\$	161,00	R\$	-	R\$	-	R\$	4.002,88
ITAU - FINAME	002.003.009.00	15/04/13	19/12/12	R\$	1.516,77	1,00000000	(116)	R\$	1.516,77	-R\$	58,65	R\$	-	R\$	-	R\$	1.458,12
ITAU - FINAME	002.003.009.00	15/05/13	19/12/12	R\$	4.125,19	1,00000000	(146)	R\$	4.125,19	-R\$	200,76	R\$	-	R\$	-	R\$	3.924,43
ITAU - FINAME	002.003.009.00	15/05/13	19/12/12	R\$	1.502,68	1,00000000	(146)	R\$	1.502,68	-R\$	73,13	R\$	-	R\$	-	R\$	1.429,55
ITAU - FINAME	002.003.009.00	17/06/13	19/12/12	R\$	4.155,83	1,00000000	(178)	R\$	4.155,83	-R\$	246,58	R\$	-	R\$	-	R\$	3.909,25
ITAU - FINAME	002.003.009.00	17/06/13	19/12/12	R\$	1.513,84	1,00000000	(178)	R\$	1.513,84	-R\$	89,82	R\$	-	R\$	-	R\$	1.424,02
ITAU - FINAME	002.003.009.00	15/07/13	19/12/12	R\$	4.051,89	1,00000000	(206)	R\$	4.051,89	-R\$	278,23	R\$	-	R\$	-	R\$	3.773,66
ITAU - FINAME	002.003.009.00	15/07/13	19/12/12	R\$	1.475,98	1,00000000	(206)	R\$	1.475,98	-R\$	101,35	R\$	-	R\$	-	R\$	1.374,63
ITAU - FINAME	002.003.009.00	15/08/13	19/12/12	R\$	4.079,82	1,00000000	(236)	R\$	4.079,82	-R\$	320,95	R\$	-	R\$	-	R\$	3.758,87
ITAU - FINAME	002.003.009.00	15/08/13	19/12/12	R\$	1.486,15	1,00000000	(236)	R\$	1.486,15	-R\$	116,91	R\$	-	R\$	-	R\$	1.369,24
ITAU - FINAME	002.003.009.00	16/09/13	19/12/12	R\$	4.073,76	1,00000000	(267)	R\$	4.073,76	-R\$	362,56	R\$	-	R\$	-	R\$	3.711,20
ITAU - FINAME	002.003.009.00	16/09/13	19/12/12	R\$	1.483,94	1,00000000	(267)	R\$	1.483,94	-R\$	132,07	R\$	-	R\$	-	R\$	1.351,87
ITAU - FINAME	002.003.009.00	15/10/13	19/12/12	R\$	4.009,24	1,00000000	(296)	R\$	4.009,24	-R\$	395,58	R\$	-	R\$	-	R\$	3.613,66
ITAU - FINAME	002.003.009.00	15/10/13	19/12/12	R\$	1.460,44	1,00000000	(296)	R\$	1.460,44	-R\$	144,10	R\$	-	R\$	-	R\$	1.316,34
ITAU - FINAME	002.003.009.00	18/11/13	19/12/12	R\$	4.057,56	1,00000000	(329)	R\$	4.057,56	-R\$	444,98	R\$	-	R\$	-	R\$	3.612,58
ITAU - FINAME	002.003.009.00	18/11/13	19/12/12	R\$	1.478,04	1,00000000	(329)	R\$	1.478,04	-R\$	162,09	R\$	-	R\$	-	R\$	1.315,95
ITAU - FINAME	002.003.009.00	16/12/13	19/12/12	R\$	3.957,02	1,00000000	(357)	R\$	3.957,02	-R\$	470,89	R\$	-	R\$	-	R\$	3.486,14
ITAU - FINAME	002.003.009.00	16/12/13	19/12/12	R\$	1.441,42	1,00000000	(357)	R\$	1.441,42	-R\$	171,53	R\$	-	R\$	-	R\$	1.269,89
ITAU - FINAME	002.003.009.00	15/01/14	19/12/12	R\$	3.962,51	1,00000000	(386)	R\$	3.962,51	-R\$	509,84	R\$	-	R\$	-	R\$	3.452,67
ITAU - FINAME	002.003.009.00	15/01/14	19/12/12	R\$	1.443,42	1,00000000	(386)	R\$	1.443,42	-R\$	185,72	R\$	-	R\$	-	R\$	1.257,70

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ITAU - FINAME	002.003.009.00	17/02/14	19/12/12	R\$	3.976,84	1,00000000	(418)	R\$	3.976,84	-R\$	554,11	R\$	-	R\$	-	R\$	3.422,73
ITAU - FINAME	002.003.009.00	17/02/14	19/12/12	R\$	1.448,64	1,00000000	(418)	R\$	1.448,64	-R\$	201,84	R\$	-	R\$	-	R\$	1.246,80
ITAU - FINAME	002.003.009.00	17/03/14	19/12/12	R\$	3.900,09	1,00000000	(448)	R\$	3.900,09	-R\$	582,41	R\$	-	R\$	-	R\$	3.317,68
ITAU - FINAME	002.003.009.00	17/03/14	19/12/12	R\$	1.420,68	1,00000000	(448)	R\$	1.420,68	-R\$	212,15	R\$	-	R\$	-	R\$	1.208,53
ITAU - FINAME	002.003.009.00	15/04/14	19/12/12	R\$	3.891,31	1,00000000	(476)	R\$	3.891,31	-R\$	617,42	R\$	-	R\$	-	R\$	3.273,89
ITAU - FINAME	002.003.009.00	15/04/14	19/12/12	R\$	1.417,48	1,00000000	(476)	R\$	1.417,48	-R\$	224,91	R\$	-	R\$	-	R\$	1.192,57
ITAU - FINAME	002.003.009.00	15/05/14	19/12/12	R\$	3.881,17	1,00000000	(506)	R\$	3.881,17	-R\$	654,62	R\$	-	R\$	-	R\$	3.226,55
ITAU - FINAME	002.003.009.00	15/05/14	19/12/12	R\$	1.413,79	1,00000000	(506)	R\$	1.413,79	-R\$	238,46	R\$	-	R\$	-	R\$	1.175,33
ITAU - FINAME	002.003.009.00	16/06/14	19/12/12	R\$	3.878,51	1,00000000	(537)	R\$	3.878,51	-R\$	694,25	R\$	-	R\$	-	R\$	3.184,26
ITAU - FINAME	002.003.009.00	16/06/14	19/12/12	R\$	1.412,82	1,00000000	(537)	R\$	1.412,82	-R\$	252,89	R\$	-	R\$	-	R\$	1.159,93
ITAU - FINAME	002.003.009.00	15/07/14	19/12/12	R\$	3.832,35	1,00000000	(566)	R\$	3.832,35	-R\$	723,04	R\$	-	R\$	-	R\$	3.109,31
ITAU - FINAME	002.003.009.00	15/07/14	19/12/12	R\$	1.396,00	1,00000000	(566)	R\$	1.396,00	-R\$	263,38	R\$	-	R\$	-	R\$	1.132,62
ITAU - FINAME	002.003.009.00	15/08/14	19/12/12	R\$	3.827,65	1,00000000	(596)	R\$	3.827,65	-R\$	760,43	R\$	-	R\$	-	R\$	3.067,22
ITAU - FINAME	002.003.009.00	15/08/14	19/12/12	R\$	1.394,29	1,00000000	(596)	R\$	1.394,29	-R\$	277,00	R\$	-	R\$	-	R\$	1.117,29
ITAU - FINAME	002.003.009.00	15/09/14	19/12/12	R\$	3.806,63	1,00000000	(626)	R\$	3.806,63	-R\$	794,32	R\$	-	R\$	-	R\$	3.012,31
ITAU - FINAME	002.003.009.00	15/09/14	19/12/12	R\$	1.386,64	1,00000000	(626)	R\$	1.386,64	-R\$	289,35	R\$	-	R\$	-	R\$	1.097,29
ITAU - FINAME	002.003.009.00	15/10/14	19/12/12	R\$	3.779,50	1,00000000	(656)	R\$	3.779,50	-R\$	826,45	R\$	-	R\$	-	R\$	2.953,05
ITAU - FINAME	002.003.009.00	15/10/14	19/12/12	R\$	1.376,75	1,00000000	(656)	R\$	1.376,75	-R\$	301,05	R\$	-	R\$	-	R\$	1.075,70
ITAU - FINAME	002.003.009.00	17/11/14	19/12/12	R\$	3.775,48	1,00000000	(688)	R\$	3.775,48	-R\$	865,84	R\$	-	R\$	-	R\$	2.909,64
ITAU - FINAME	002.003.009.00	17/11/14	19/12/12	R\$	1.375,29	1,00000000	(688)	R\$	1.375,29	-R\$	315,40	R\$	-	R\$	-	R\$	1.059,89
ITAU - FINAME	002.003.009.00	15/12/14	19/12/12	R\$	3.729,32	1,00000000	(716)	R\$	3.729,32	-R\$	890,06	R\$	-	R\$	-	R\$	2.839,26
ITAU - FINAME	002.003.009.00	15/12/14	19/12/12	R\$	1.358,47	1,00000000	(716)	R\$	1.358,47	-R\$	324,22	R\$	-	R\$	-	R\$	1.034,25
ITAU - FINAME	002.003.009.00	15/01/15	19/12/12	R\$	3.722,58	1,00000000	(746)	R\$	3.722,58	-R\$	925,68	R\$	-	R\$	-	R\$	2.796,90
ITAU - FINAME	002.003.009.00	15/01/15	19/12/12	R\$	1.356,02	1,00000000	(746)	R\$	1.356,02	-R\$	337,20	R\$	-	R\$	-	R\$	1.018,82
ITAU - FINAME	002.003.009.00	18/02/15	19/12/12	R\$	3.711,76	1,00000000	(779)	R\$	3.711,76	-R\$	963,82	R\$	-	R\$	-	R\$	2.747,94
ITAU - FINAME	002.003.009.00	18/02/15	19/12/12	R\$	1.352,08	1,00000000	(779)	R\$	1.352,08	-R\$	351,09	R\$	-	R\$	-	R\$	1.000,99
ITAU - FINAME	002.003.009.00	16/03/15	19/12/12	R\$	3.666,95	1,00000000	(807)	R\$	3.666,95	-R\$	986,41	R\$	-	R\$	-	R\$	2.680,54
ITAU - FINAME	002.003.009.00	16/03/15	19/12/12	R\$	1.335,76	1,00000000	(807)	R\$	1.335,76	-R\$	359,32	R\$	-	R\$	-	R\$	976,44
ITAU - FINAME	002.003.009.00	15/04/15	19/12/12	R\$	3.657,49	1,00000000	(836)	R\$	3.657,49	-R\$	1.019,22	R\$	-	R\$	-	R\$	2.638,27
ITAU - FINAME	002.003.009.00	15/04/15	19/12/12	R\$	1.332,31	1,00000000	(836)	R\$	1.332,31	-R\$	371,27	R\$	-	R\$	-	R\$	961,04
ITAU - FINAME	002.003.009.00	15/05/15	19/12/12	R\$	3.637,16	1,00000000	(866)	R\$	3.637,16	-R\$	1.049,93	R\$	-	R\$	-	R\$	2.587,23
ITAU - FINAME	002.003.009.00	15/05/15	19/12/12	R\$	1.324,90	1,00000000	(866)	R\$	1.324,90	-R\$	382,45	R\$	-	R\$	-	R\$	942,45
ITAU - FINAME	002.003.009.00	15/06/15	19/12/12	R\$	3.617,57	1,00000000	(896)	R\$	3.617,57	-R\$	1.080,45	R\$	-	R\$	-	R\$	2.537,12
ITAU - FINAME	002.003.009.00	15/06/15	19/12/12	R\$	1.317,61	1,00000000	(896)	R\$	1.317,61	-R\$	393,53	R\$	-	R\$	-	R\$	924,08
ITAU - FINAME Total				R\$	171.880,67												R\$ 147.952,13
ITAU SEGURO DE VIDA EM GRUPO	002.003.009.00	30/10/12	19/12/12	R\$	1.687,47	1,01253833	49	R\$	1.708,63	R\$	27,91	R\$	-	R\$	-	R\$	1.736,54
ITAU SEGURO DE VIDA EM GRUPO	002.003.009.00	30/11/12	19/12/12	R\$	1.687,47	1,00539999	19	R\$	1.696,58	R\$	10,75	R\$	-	R\$	-	R\$	1.707,33
ITAU SEGURO DE VIDA EM GRUPO	002.003.009.00	30/12/12	19/12/12	R\$	1.687,47	1,00000000	(11)	R\$	1.687,47	-R\$	6,19	R\$	-	R\$	-	R\$	1.681,28
ITAU SEGURO DE VIDA EM GRUPO Total				R\$	5.062,41												R\$ 5.125,15
ITAULEASING	002.003.009.00	30/11/12	19/12/12	R\$	7.997,85	1,00539999	19	R\$	8.041,04	R\$	50,93	R\$	-	R\$	-	R\$	8.091,96
ITAULEASING	002.003.009.00	30/11/12	19/12/12	R\$	4.338,29	1,00539999	19	R\$	4.361,72	R\$	27,62	R\$	-	R\$	-	R\$	4.389,34
ITAULEASING	002.003.009.00	01/12/12	19/12/12	R\$	1.812,04	1,00000000	18	R\$	1.812,04	R\$	10,87	R\$	-	R\$	-	R\$	1.822,91
ITAULEASING	002.003.009.00	10/12/12	19/12/12	R\$	3.083,14	1,00000000	9	R\$	3.083,14	R\$	9,25	R\$	-	R\$	-	R\$	3.092,39
ITAULEASING	002.003.009.00	12/12/12	19/12/12	R\$	9.802,53	1,00000000	7	R\$	9.802,53	R\$	22,87	R\$	-	R\$	-	R\$	9.825,40

ROLFF MILANI DE CARVALHO

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ITAULEASING	002.003.009.00	14/12/12	19/12/12	R\$	1.575,76	1,00000000	5	R\$	1.575,76	R\$	2,63	R\$	-	R\$	-	R\$	1.578,39
ITAULEASING	002.003.009.00	24/12/12	19/12/12	R\$	3.304,10	1,00000000	(5)	R\$	3.304,10	-R\$	5,51	R\$	-	R\$	-	R\$	3.298,59
ITAULEASING	002.003.009.00	30/12/12	19/12/12	R\$	7.997,85	1,00000000	(11)	R\$	7.997,85	-R\$	29,33	R\$	-	R\$	-	R\$	7.968,52
ITAULEASING	002.003.009.00	30/12/12	19/12/12	R\$	4.338,29	1,00000000	(11)	R\$	4.338,29	-R\$	15,91	R\$	-	R\$	-	R\$	4.322,38
ITAULEASING	002.003.009.00	01/01/13	19/12/12	R\$	1.812,04	1,00000000	(12)	R\$	1.812,04	-R\$	7,25	R\$	-	R\$	-	R\$	1.804,79
ITAULEASING	002.003.009.00	10/01/13	19/12/12	R\$	3.083,14	1,00000000	(21)	R\$	3.083,14	-R\$	21,58	R\$	-	R\$	-	R\$	3.061,56
ITAULEASING	002.003.009.00	12/01/13	19/12/12	R\$	9.802,53	1,00000000	(23)	R\$	9.802,53	-R\$	75,15	R\$	-	R\$	-	R\$	9.727,38
ITAULEASING	002.003.009.00	14/01/13	19/12/12	R\$	1.575,76	1,00000000	(25)	R\$	1.575,76	-R\$	13,13	R\$	-	R\$	-	R\$	1.562,63
ITAULEASING	002.003.009.00	24/01/13	19/12/12	R\$	3.304,10	1,00000000	(35)	R\$	3.304,10	-R\$	38,55	R\$	-	R\$	-	R\$	3.265,55
ITAULEASING	002.003.009.00	30/01/13	19/12/12	R\$	7.997,85	1,00000000	(41)	R\$	7.997,85	-R\$	109,30	R\$	-	R\$	-	R\$	7.888,55
ITAULEASING	002.003.009.00	30/01/13	19/12/12	R\$	4.338,29	1,00000000	(41)	R\$	4.338,29	-R\$	59,29	R\$	-	R\$	-	R\$	4.279,00
ITAULEASING	002.003.009.00	01/02/13	19/12/12	R\$	1.812,04	1,00000000	(42)	R\$	1.812,04	-R\$	25,37	R\$	-	R\$	-	R\$	1.786,67
ITAULEASING	002.003.009.00	10/02/13	19/12/12	R\$	3.083,14	1,00000000	(51)	R\$	3.083,14	-R\$	52,41	R\$	-	R\$	-	R\$	3.030,73
ITAULEASING	002.003.009.00	12/02/13	19/12/12	R\$	9.802,53	1,00000000	(53)	R\$	9.802,53	-R\$	173,18	R\$	-	R\$	-	R\$	9.629,35
ITAULEASING	002.003.009.00	14/02/13	19/12/12	R\$	1.575,76	1,00000000	(55)	R\$	1.575,76	-R\$	28,89	R\$	-	R\$	-	R\$	1.546,87
ITAULEASING	002.003.009.00	24/02/13	19/12/12	R\$	3.304,10	1,00000000	(65)	R\$	3.304,10	-R\$	71,59	R\$	-	R\$	-	R\$	3.232,51
ITAULEASING	002.003.009.00	28/02/13	19/12/12	R\$	7.997,85	1,00000000	(71)	R\$	7.997,85	-R\$	189,28	R\$	-	R\$	-	R\$	7.808,57
ITAULEASING	002.003.009.00	28/02/13	19/12/12	R\$	4.338,29	1,00000000	(71)	R\$	4.338,29	-R\$	102,67	R\$	-	R\$	-	R\$	4.235,62
ITAULEASING	002.003.009.00	01/03/13	19/12/12	R\$	1.812,04	1,00000000	(72)	R\$	1.812,04	-R\$	43,49	R\$	-	R\$	-	R\$	1.768,55
ITAULEASING	002.003.009.00	10/03/13	19/12/12	R\$	3.083,14	1,00000000	(81)	R\$	3.083,14	-R\$	83,24	R\$	-	R\$	-	R\$	2.999,90
ITAULEASING	002.003.009.00	12/03/13	19/12/12	R\$	9.802,53	1,00000000	(83)	R\$	9.802,53	-R\$	271,20	R\$	-	R\$	-	R\$	9.531,33
ITAULEASING	002.003.009.00	14/03/13	19/12/12	R\$	1.575,76	1,00000000	(85)	R\$	1.575,76	-R\$	44,65	R\$	-	R\$	-	R\$	1.531,11
ITAULEASING	002.003.009.00	24/03/13	19/12/12	R\$	3.304,10	1,00000000	(95)	R\$	3.304,10	-R\$	104,63	R\$	-	R\$	-	R\$	3.199,47
ITAULEASING	002.003.009.00	30/03/13	19/12/12	R\$	7.997,85	1,00000000	(101)	R\$	7.997,85	-R\$	269,26	R\$	-	R\$	-	R\$	7.728,59
ITAULEASING	002.003.009.00	30/03/13	19/12/12	R\$	4.338,29	1,00000000	(101)	R\$	4.338,29	-R\$	146,06	R\$	-	R\$	-	R\$	4.192,23
ITAULEASING	002.003.009.00	01/04/13	19/12/12	R\$	1.812,04	1,00000000	(102)	R\$	1.812,04	-R\$	61,61	R\$	-	R\$	-	R\$	1.750,43
ITAULEASING	002.003.009.00	10/04/13	19/12/12	R\$	3.083,14	1,00000000	(111)	R\$	3.083,14	-R\$	114,08	R\$	-	R\$	-	R\$	2.969,06
ITAULEASING	002.003.009.00	12/04/13	19/12/12	R\$	9.802,53	1,00000000	(113)	R\$	9.802,53	-R\$	369,23	R\$	-	R\$	-	R\$	9.433,30
ITAULEASING	002.003.009.00	14/04/13	19/12/12	R\$	1.575,76	1,00000000	(115)	R\$	1.575,76	-R\$	60,40	R\$	-	R\$	-	R\$	1.515,36
ITAULEASING	002.003.009.00	24/04/13	19/12/12	R\$	3.304,10	1,00000000	(125)	R\$	3.304,10	-R\$	137,67	R\$	-	R\$	-	R\$	3.166,43
ITAULEASING	002.003.009.00	30/04/13	19/12/12	R\$	7.997,85	1,00000000	(131)	R\$	7.997,85	-R\$	349,24	R\$	-	R\$	-	R\$	7.648,61
ITAULEASING	002.003.009.00	30/04/13	19/12/12	R\$	4.338,29	1,00000000	(131)	R\$	4.338,29	-R\$	189,44	R\$	-	R\$	-	R\$	4.148,85
ITAULEASING	002.003.009.00	01/05/13	19/12/12	R\$	1.812,04	1,00000000	(132)	R\$	1.812,04	-R\$	79,73	R\$	-	R\$	-	R\$	1.732,31
ITAULEASING	002.003.009.00	10/05/13	19/12/12	R\$	3.083,14	1,00000000	(141)	R\$	3.083,14	-R\$	144,91	R\$	-	R\$	-	R\$	2.938,23
ITAULEASING	002.003.009.00	12/05/13	19/12/12	R\$	9.802,53	1,00000000	(143)	R\$	9.802,53	-R\$	467,25	R\$	-	R\$	-	R\$	9.335,28
ITAULEASING	002.003.009.00	14/05/13	19/12/12	R\$	1.575,76	1,00000000	(145)	R\$	1.575,76	-R\$	76,16	R\$	-	R\$	-	R\$	1.499,60
ITAULEASING	002.003.009.00	30/05/13	19/12/12	R\$	7.997,85	1,00000000	(161)	R\$	7.997,85	-R\$	429,22	R\$	-	R\$	-	R\$	7.568,63
ITAULEASING	002.003.009.00	30/05/13	19/12/12	R\$	4.338,29	1,00000000	(161)	R\$	4.338,29	-R\$	232,82	R\$	-	R\$	-	R\$	4.105,47
ITAULEASING	002.003.009.00	01/06/13	19/12/12	R\$	1.812,04	1,00000000	(162)	R\$	1.812,04	-R\$	97,85	R\$	-	R\$	-	R\$	1.714,19
ITAULEASING	002.003.009.00	10/06/13	19/12/12	R\$	3.083,14	1,00000000	(171)	R\$	3.083,14	-R\$	175,74	R\$	-	R\$	-	R\$	2.907,40
ITAULEASING	002.003.009.00	12/06/13	19/12/12	R\$	9.802,53	1,00000000	(173)	R\$	9.802,53	-R\$	565,28	R\$	-	R\$	-	R\$	9.237,25
ITAULEASING	002.003.009.00	14/06/13	19/12/12	R\$	1.575,76	1,00000000	(175)	R\$	1.575,76	-R\$	91,92	R\$	-	R\$	-	R\$	1.483,84
ITAULEASING	002.003.009.00	30/06/13	19/12/12	R\$	7.997,85	1,00000000	(191)	R\$	7.997,85	-R\$	509,20	R\$	-	R\$	-	R\$	7.488,65
ITAULEASING	002.003.009.00	30/06/13	19/12/12	R\$	4.338,29	1,00000000	(191)	R\$	4.338,29	-R\$	276,20	R\$	-	R\$	-	R\$	4.062,09

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ITAULEASING	002.003.009.00	01/07/13	19/12/12	R\$	1.812,04	1,00000000	(192)	R\$	1.812,04	-R\$	115,97	R\$	-	R\$	-	R\$	1.696,07
ITAULEASING	002.003.009.00	10/07/13	19/12/12	R\$	3.083,14	1,00000000	(201)	R\$	3.083,14	-R\$	206,57	R\$	-	R\$	-	R\$	2.876,57
ITAULEASING	002.003.009.00	12/07/13	19/12/12	R\$	9.802,53	1,00000000	(203)	R\$	9.802,53	-R\$	663,30	R\$	-	R\$	-	R\$	9.139,23
ITAULEASING	002.003.009.00	14/07/13	19/12/12	R\$	1.575,76	1,00000000	(205)	R\$	1.575,76	-R\$	107,68	R\$	-	R\$	-	R\$	1.468,08
ITAULEASING	002.003.009.00	30/07/13	19/12/12	R\$	7.997,85	1,00000000	(221)	R\$	7.997,85	-R\$	589,17	R\$	-	R\$	-	R\$	7.408,68
ITAULEASING	002.003.009.00	30/07/13	19/12/12	R\$	4.338,29	1,00000000	(221)	R\$	4.338,29	-R\$	319,59	R\$	-	R\$	-	R\$	4.018,70
ITAULEASING	002.003.009.00	01/08/13	19/12/12	R\$	1.812,04	1,00000000	(222)	R\$	1.812,04	-R\$	134,09	R\$	-	R\$	-	R\$	1.677,95
ITAULEASING	002.003.009.00	10/08/13	19/12/12	R\$	3.083,14	1,00000000	(231)	R\$	3.083,14	-R\$	237,40	R\$	-	R\$	-	R\$	2.845,74
ITAULEASING	002.003.009.00	12/08/13	19/12/12	R\$	9.802,53	1,00000000	(233)	R\$	9.802,53	-R\$	761,33	R\$	-	R\$	-	R\$	9.041,20
ITAULEASING	002.003.009.00	14/08/13	19/12/12	R\$	1.575,76	1,00000000	(235)	R\$	1.575,76	-R\$	123,43	R\$	-	R\$	-	R\$	1.452,33
ITAULEASING	002.003.009.00	30/08/13	19/12/12	R\$	7.997,85	1,00000000	(251)	R\$	7.997,85	-R\$	669,15	R\$	-	R\$	-	R\$	7.328,70
ITAULEASING	002.003.009.00	30/08/13	19/12/12	R\$	4.338,29	1,00000000	(251)	R\$	4.338,29	-R\$	362,97	R\$	-	R\$	-	R\$	3.975,32
ITAULEASING	002.003.009.00	01/09/13	19/12/12	R\$	1.812,04	1,00000000	(252)	R\$	1.812,04	-R\$	152,21	R\$	-	R\$	-	R\$	1.659,83
ITAULEASING	002.003.009.00	10/09/13	19/12/12	R\$	3.083,14	1,00000000	(261)	R\$	3.083,14	-R\$	268,23	R\$	-	R\$	-	R\$	2.814,91
ITAULEASING	002.003.009.00	14/09/13	19/12/12	R\$	1.575,76	1,00000000	(265)	R\$	1.575,76	-R\$	139,19	R\$	-	R\$	-	R\$	1.436,57
ITAULEASING	002.003.009.00	30/09/13	19/12/12	R\$	7.997,85	1,00000000	(281)	R\$	7.997,85	-R\$	749,13	R\$	-	R\$	-	R\$	7.248,72
ITAULEASING	002.003.009.00	30/09/13	19/12/12	R\$	4.338,29	1,00000000	(281)	R\$	4.338,29	-R\$	406,35	R\$	-	R\$	-	R\$	3.931,94
ITAULEASING	002.003.009.00	01/10/13	19/12/12	R\$	1.812,04	1,00000000	(282)	R\$	1.812,04	-R\$	170,33	R\$	-	R\$	-	R\$	1.641,71
ITAULEASING	002.003.009.00	10/10/13	19/12/12	R\$	3.083,14	1,00000000	(291)	R\$	3.083,14	-R\$	299,06	R\$	-	R\$	-	R\$	2.784,08
ITAULEASING	002.003.009.00	14/10/13	19/12/12	R\$	1.575,76	1,00000000	(295)	R\$	1.575,76	-R\$	154,95	R\$	-	R\$	-	R\$	1.420,81
ITAULEASING	002.003.009.00	30/10/13	19/12/12	R\$	7.997,85	1,00000000	(311)	R\$	7.997,85	-R\$	829,11	R\$	-	R\$	-	R\$	7.168,74
ITAULEASING	002.003.009.00	30/10/13	19/12/12	R\$	4.338,29	1,00000000	(311)	R\$	4.338,29	-R\$	449,74	R\$	-	R\$	-	R\$	3.888,55
ITAULEASING	002.003.009.00	01/11/13	19/12/12	R\$	1.812,04	1,00000000	(312)	R\$	1.812,04	-R\$	188,45	R\$	-	R\$	-	R\$	1.623,59
ITAULEASING	002.003.009.00	10/11/13	19/12/12	R\$	3.083,14	1,00000000	(321)	R\$	3.083,14	-R\$	329,90	R\$	-	R\$	-	R\$	2.753,24
ITAULEASING	002.003.009.00	14/11/13	19/12/12	R\$	1.575,76	1,00000000	(325)	R\$	1.575,76	-R\$	170,71	R\$	-	R\$	-	R\$	1.405,05
ITAULEASING	002.003.009.00	30/11/13	19/12/12	R\$	7.997,85	1,00000000	(341)	R\$	7.997,85	-R\$	909,09	R\$	-	R\$	-	R\$	7.088,76
ITAULEASING	002.003.009.00	30/11/13	19/12/12	R\$	4.338,29	1,00000000	(341)	R\$	4.338,29	-R\$	493,12	R\$	-	R\$	-	R\$	3.845,17
ITAULEASING	002.003.009.00	01/12/13	19/12/12	R\$	1.812,04	1,00000000	(342)	R\$	1.812,04	-R\$	206,57	R\$	-	R\$	-	R\$	1.605,47
ITAULEASING	002.003.009.00	10/12/13	19/12/12	R\$	3.083,14	1,00000000	(351)	R\$	3.083,14	-R\$	360,73	R\$	-	R\$	-	R\$	2.722,41
ITAULEASING	002.003.009.00	14/12/13	19/12/12	R\$	1.575,76	1,00000000	(355)	R\$	1.575,76	-R\$	186,46	R\$	-	R\$	-	R\$	1.389,30
ITAULEASING	002.003.009.00	30/12/13	19/12/12	R\$	7.997,85	1,00000000	(371)	R\$	7.997,85	-R\$	989,07	R\$	-	R\$	-	R\$	7.008,78
ITAULEASING	002.003.009.00	30/12/13	19/12/12	R\$	4.338,29	1,00000000	(371)	R\$	4.338,29	-R\$	536,50	R\$	-	R\$	-	R\$	3.801,79
ITAULEASING	002.003.009.00	01/01/14	19/12/12	R\$	1.812,04	1,00000000	(372)	R\$	1.812,04	-R\$	224,69	R\$	-	R\$	-	R\$	1.587,35
ITAULEASING	002.003.009.00	10/01/14	19/12/12	R\$	3.083,14	1,00000000	(381)	R\$	3.083,14	-R\$	391,56	R\$	-	R\$	-	R\$	2.691,58
ITAULEASING	002.003.009.00	14/01/14	19/12/12	R\$	1.575,76	1,00000000	(385)	R\$	1.575,76	-R\$	202,22	R\$	-	R\$	-	R\$	1.373,54
ITAULEASING	002.003.009.00	30/01/14	19/12/12	R\$	7.997,85	1,00000000	(401)	R\$	7.997,85	-R\$	1.069,05	R\$	-	R\$	-	R\$	6.928,80
ITAULEASING	002.003.009.00	30/01/14	19/12/12	R\$	4.338,29	1,00000000	(401)	R\$	4.338,29	-R\$	579,88	R\$	-	R\$	-	R\$	3.758,41
ITAULEASING	002.003.009.00	01/02/14	19/12/12	R\$	1.812,04	1,00000000	(402)	R\$	1.812,04	-R\$	242,81	R\$	-	R\$	-	R\$	1.569,23
ITAULEASING	002.003.009.00	10/02/14	19/12/12	R\$	3.083,14	1,00000000	(411)	R\$	3.083,14	-R\$	422,39	R\$	-	R\$	-	R\$	2.660,75
ITAULEASING	002.003.009.00	28/02/14	19/12/12	R\$	7.997,85	1,00000000	(431)	R\$	7.997,85	-R\$	1.149,02	R\$	-	R\$	-	R\$	6.848,83
ITAULEASING	002.003.009.00	28/02/14	19/12/12	R\$	4.338,29	1,00000000	(431)	R\$	4.338,29	-R\$	623,27	R\$	-	R\$	-	R\$	3.715,02
ITAULEASING	002.003.009.00	01/03/14	19/12/12	R\$	1.812,04	1,00000000	(432)	R\$	1.812,04	-R\$	260,93	R\$	-	R\$	-	R\$	1.551,11
ITAULEASING	002.003.009.00	30/03/14	19/12/12	R\$	7.997,85	1,00000000	(461)	R\$	7.997,85	-R\$	1.229,00	R\$	-	R\$	-	R\$	6.768,85
ITAULEASING	002.003.009.00	30/03/14	19/12/12	R\$	4.338,29	1,00000000	(461)	R\$	4.338,29	-R\$	666,65	R\$	-	R\$	-	R\$	3.671,64

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ITAULEASING	002.003.009.00	01/04/14	19/12/12	R\$	1.812,04	1,00000000	(462)	R\$	1.812,04	-R\$	279,05	R\$	-	R\$	-	R\$	1.532,99
ITAULEASING	002.003.009.00	30/04/14	19/12/12	R\$	7.997,85	1,00000000	(491)	R\$	7.997,85	-R\$	1.308,98	R\$	-	R\$	-	R\$	6.688,87
ITAULEASING	002.003.009.00	30/04/14	19/12/12	R\$	4.338,29	1,00000000	(491)	R\$	4.338,29	-R\$	710,03	R\$	-	R\$	-	R\$	3.628,26
ITAULEASING	002.003.009.00	01/05/14	19/12/12	R\$	1.812,04	1,00000000	(492)	R\$	1.812,04	-R\$	297,17	R\$	-	R\$	-	R\$	1.514,87
ITAULEASING	002.003.009.00	30/05/14	19/12/12	R\$	7.997,85	1,00000000	(521)	R\$	7.997,85	-R\$	1.388,96	R\$	-	R\$	-	R\$	6.608,89
ITAULEASING	002.003.009.00	30/05/14	19/12/12	R\$	4.338,29	1,00000000	(521)	R\$	4.338,29	-R\$	753,42	R\$	-	R\$	-	R\$	3.584,87
ITAULEASING	002.003.009.00	01/06/14	19/12/12	R\$	1.812,04	1,00000000	(522)	R\$	1.812,04	-R\$	315,29	R\$	-	R\$	-	R\$	1.496,75
ITAULEASING	002.003.009.00	30/06/14	19/12/12	R\$	7.997,85	1,00000000	(551)	R\$	7.997,85	-R\$	1.468,94	R\$	-	R\$	-	R\$	6.528,91
ITAULEASING	002.003.009.00	30/06/14	19/12/12	R\$	4.338,29	1,00000000	(551)	R\$	4.338,29	-R\$	796,80	R\$	-	R\$	-	R\$	3.541,49
ITAULEASING	002.003.009.00	01/07/14	19/12/12	R\$	1.812,04	1,00000000	(552)	R\$	1.812,04	-R\$	333,42	R\$	-	R\$	-	R\$	1.478,62
ITAULEASING	002.003.009.00	30/07/14	19/12/12	R\$	7.997,85	1,00000000	(581)	R\$	7.997,85	-R\$	1.548,92	R\$	-	R\$	-	R\$	6.448,93
ITAULEASING	002.003.009.00	30/07/14	19/12/12	R\$	4.338,29	1,00000000	(581)	R\$	4.338,29	-R\$	840,18	R\$	-	R\$	-	R\$	3.498,11
ITAULEASING	002.003.009.00	01/08/14	19/12/12	R\$	1.812,04	1,00000000	(582)	R\$	1.812,04	-R\$	351,54	R\$	-	R\$	-	R\$	1.460,50
ITAULEASING	002.003.009.00	30/08/14	19/12/12	R\$	7.997,85	1,00000000	(611)	R\$	7.997,85	-R\$	1.628,90	R\$	-	R\$	-	R\$	6.368,95
ITAULEASING	002.003.009.00	30/08/14	19/12/12	R\$	4.338,29	1,00000000	(611)	R\$	4.338,29	-R\$	883,57	R\$	-	R\$	-	R\$	3.454,72
ITAULEASING	002.003.009.00	01/09/14	19/12/12	R\$	1.812,04	1,00000000	(612)	R\$	1.812,04	-R\$	369,66	R\$	-	R\$	-	R\$	1.442,38
ITAULEASING	002.003.009.00	30/09/14	19/12/12	R\$	7.997,85	1,00000000	(641)	R\$	7.997,85	-R\$	1.708,87	R\$	-	R\$	-	R\$	6.288,98
ITAULEASING	002.003.009.00	01/10/14	19/12/12	R\$	1.812,04	1,00000000	(642)	R\$	1.812,04	-R\$	387,78	R\$	-	R\$	-	R\$	1.424,26
ITAULEASING	002.003.009.00	30/10/14	19/12/12	R\$	7.997,85	1,00000000	(671)	R\$	7.997,85	-R\$	1.788,85	R\$	-	R\$	-	R\$	6.209,00
ITAULEASING	002.003.009.00	01/11/14	19/12/12	R\$	1.812,04	1,00000000	(672)	R\$	1.812,04	-R\$	405,90	R\$	-	R\$	-	R\$	1.406,14
ITAULEASING	002.003.009.00	30/11/14	19/12/12	R\$	7.997,85	1,00000000	(701)	R\$	7.997,85	-R\$	1.868,83	R\$	-	R\$	-	R\$	6.129,02
ITAULEASING	002.003.009.00	01/12/14	19/12/12	R\$	1.812,04	1,00000000	(702)	R\$	1.812,04	-R\$	424,02	R\$	-	R\$	-	R\$	1.388,02
ITAULEASING	002.003.009.00	30/12/14	19/12/12	R\$	7.997,85	1,00000000	(731)	R\$	7.997,85	-R\$	1.948,81	R\$	-	R\$	-	R\$	6.049,04
ITAULEASING	002.003.009.00	01/01/15	19/12/12	R\$	1.812,04	1,00000000	(732)	R\$	1.812,04	-R\$	442,14	R\$	-	R\$	-	R\$	1.369,90
ITAULEASING	002.003.009.00	30/01/15	19/12/12	R\$	7.997,85	1,00000000	(761)	R\$	7.997,85	-R\$	2.028,79	R\$	-	R\$	-	R\$	5.969,06
ITAULEASING	002.003.009.00	01/02/15	19/12/12	R\$	1.812,04	1,00000000	(762)	R\$	1.812,04	-R\$	460,26	R\$	-	R\$	-	R\$	1.351,78
ITAULEASING	002.003.009.00	28/02/15	19/12/12	R\$	7.997,85	1,00000000	(791)	R\$	7.997,85	-R\$	2.108,77	R\$	-	R\$	-	R\$	5.889,08
ITAULEASING	002.003.009.00	01/03/15	19/12/12	R\$	1.812,04	1,00000000	(792)	R\$	1.812,04	-R\$	478,38	R\$	-	R\$	-	R\$	1.333,66
ITAULEASING	002.003.009.00	30/03/15	19/12/12	R\$	7.997,85	1,00000000	(821)	R\$	7.997,85	-R\$	2.188,74	R\$	-	R\$	-	R\$	5.809,11
ITAULEASING	002.003.009.00	01/04/15	19/12/12	R\$	1.812,04	1,00000000	(822)	R\$	1.812,04	-R\$	496,50	R\$	-	R\$	-	R\$	1.315,54
ITAULEASING	002.003.009.00	30/04/15	19/12/12	R\$	7.997,85	1,00000000	(851)	R\$	7.997,85	-R\$	2.268,72	R\$	-	R\$	-	R\$	5.729,13
ITAULEASING	002.003.009.00	01/05/15	19/12/12	R\$	1.812,04	1,00000000	(852)	R\$	1.812,04	-R\$	514,62	R\$	-	R\$	-	R\$	1.297,42
ITAULEASING	002.003.009.00	30/05/15	19/12/12	R\$	7.997,85	1,00000000	(881)	R\$	7.997,85	-R\$	2.348,70	R\$	-	R\$	-	R\$	5.649,15
ITAULEASING	002.003.009.00	01/06/15	19/12/12	R\$	1.812,04	1,00000000	(882)	R\$	1.812,04	-R\$	532,74	R\$	-	R\$	-	R\$	1.279,30
ITAULEASING	002.003.009.00	30/06/15	19/12/12	R\$	7.997,85	1,00000000	(911)	R\$	7.997,85	-R\$	2.428,68	R\$	-	R\$	-	R\$	5.569,17
ITAULEASING	002.003.009.00	01/07/15	19/12/12	R\$	1.812,04	1,00000000	(912)	R\$	1.812,04	-R\$	550,86	R\$	-	R\$	-	R\$	1.261,18
ITAULEASING	002.003.009.00	30/07/15	19/12/12	R\$	7.997,85	1,00000000	(941)	R\$	7.997,85	-R\$	2.508,66	R\$	-	R\$	-	R\$	5.489,19
ITAULEASING	002.003.009.00	01/08/15	19/12/12	R\$	1.812,04	1,00000000	(942)	R\$	1.812,04	-R\$	568,98	R\$	-	R\$	-	R\$	1.243,06
ITAULEASING	002.003.009.00	30/08/15	19/12/12	R\$	7.997,85	1,00000000	(971)	R\$	7.997,85	-R\$	2.588,64	R\$	-	R\$	-	R\$	5.409,21
ITAULEASING	002.003.009.00	01/09/15	19/12/12	R\$	1.812,04	1,00000000	(972)	R\$	1.812,04	-R\$	587,10	R\$	-	R\$	-	R\$	1.224,94
ITAULEASING	002.003.009.00	30/09/15	19/12/12	R\$	7.997,85	1,00000000	(1.001)	R\$	7.997,85	-R\$	2.668,62	R\$	-	R\$	-	R\$	5.329,23
ITAULEASING	002.003.009.00	01/10/15	19/12/12	R\$	1.812,04	1,00000000	(1.002)	R\$	1.812,04	-R\$	605,22	R\$	-	R\$	-	R\$	1.206,82
ITAULEASING	002.003.009.00	30/10/15	19/12/12	R\$	7.997,85	1,00000000	(1.031)	R\$	7.997,85	-R\$	2.748,59	R\$	-	R\$	-	R\$	5.249,26
ITAULEASING	002.003.009.00	01/11/15	19/12/12	R\$	1.812,04	1,00000000	(1.032)	R\$	1.812,04	-R\$	623,34	R\$	-	R\$	-	R\$	1.188,70

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ITAULEASING	002.003.009.00	30/11/15	19/12/12	R\$	7.997,85	1,00000000	(1.061)	R\$	7.997,85	-R\$	2.828,57	R\$	-	R\$	-	R\$	5.169,28
ITAULEASING	002.003.009.00	01/12/15	19/12/12	R\$	1.812,04	1,00000000	(1.062)	R\$	1.812,04	-R\$	641,46	R\$	-	R\$	-	R\$	1.170,58
ITAULEASING	002.003.009.00	30/12/15	19/12/12	R\$	7.997,85	1,00000000	(1.091)	R\$	7.997,85	-R\$	2.908,55	R\$	-	R\$	-	R\$	5.089,30
ITAULEASING	002.003.009.00	01/01/16	19/12/12	R\$	1.812,04	1,00000000	(1.092)	R\$	1.812,04	-R\$	659,58	R\$	-	R\$	-	R\$	1.152,46
ITAULEASING	002.003.009.00	30/01/16	19/12/12	R\$	7.997,85	1,00000000	(1.121)	R\$	7.997,85	-R\$	2.988,53	R\$	-	R\$	-	R\$	5.009,32
ITAULEASING	002.003.009.00	01/02/16	19/12/12	R\$	1.812,04	1,00000000	(1.122)	R\$	1.812,04	-R\$	677,70	R\$	-	R\$	-	R\$	1.134,34
ITAULEASING	002.003.009.00	29/02/16	19/12/12	R\$	7.997,85	1,00000000	(1.151)	R\$	7.997,85	-R\$	3.068,51	R\$	-	R\$	-	R\$	4.929,34
ITAULEASING	002.003.009.00	01/03/16	19/12/12	R\$	1.812,04	1,00000000	(1.152)	R\$	1.812,04	-R\$	695,82	R\$	-	R\$	-	R\$	1.116,22
ITAULEASING	002.003.009.00	30/03/16	19/12/12	R\$	7.997,85	1,00000000	(1.181)	R\$	7.997,85	-R\$	3.148,49	R\$	-	R\$	-	R\$	4.849,36
ITAULEASING	002.003.009.00	01/04/16	19/12/12			1,00000000	(1.182)	R\$	1.812,04	-R\$	713,94	R\$	-	R\$	-	R\$	1.098,10
ITAULEASING	002.003.009.00	30/04/16	19/12/12			1,00000000	(1.211)	R\$	7.997,85	-R\$	3.228,47	R\$	-	R\$	-	R\$	4.769,38
ITAULEASING	002.003.009.00	01/05/16	19/12/12			1,00000000	(1.212)	R\$	1.812,04	-R\$	732,06	R\$	-	R\$	-	R\$	1.079,98
ITAULEASING	002.003.009.00	30/05/16	19/12/12			1,00000000	(1.241)	R\$	7.997,85	-R\$	3.308,44	R\$	-	R\$	-	R\$	4.689,41
ITAULEASING	002.003.009.00	01/06/16	19/12/12			1,00000000	(1.242)	R\$	1.812,04	-R\$	750,18	R\$	-	R\$	-	R\$	1.061,86
ITAULEASING	002.003.009.00	30/06/16	19/12/12			1,00000000	(1.271)	R\$	7.997,85	-R\$	3.388,42	R\$	-	R\$	-	R\$	4.609,43
ITAULEASING Total					R\$	668.886,84										R\$	591.463,69
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/12/12	19/12/12	R\$	35.226,55	1,00000000	5	R\$	35.226,55	R\$	58,71	R\$	-	R\$	-	R\$	35.285,26
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/01/13	19/12/12	R\$	35.226,55	1,00000000	(25)	R\$	35.226,55	-R\$	293,55	R\$	-	R\$	-	R\$	34.933,00
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/02/13	19/12/12	R\$	35.226,55	1,00000000	(55)	R\$	35.226,55	-R\$	645,82	R\$	-	R\$	-	R\$	34.580,73
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/03/13	19/12/12	R\$	35.226,55	1,00000000	(85)	R\$	35.226,55	-R\$	998,09	R\$	-	R\$	-	R\$	34.228,46
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/04/13	19/12/12	R\$	35.226,55	1,00000000	(115)	R\$	35.226,55	-R\$	1.350,35	R\$	-	R\$	-	R\$	33.876,20
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/05/13	19/12/12	R\$	35.226,55	1,00000000	(145)	R\$	35.226,55	-R\$	1.702,62	R\$	-	R\$	-	R\$	33.523,93
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/06/13	19/12/12	R\$	35.226,55	1,00000000	(175)	R\$	35.226,55	-R\$	2.054,88	R\$	-	R\$	-	R\$	33.171,67
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/07/13	19/12/12	R\$	35.226,55	1,00000000	(205)	R\$	35.226,55	-R\$	2.407,15	R\$	-	R\$	-	R\$	32.819,40
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/08/13	19/12/12	R\$	35.226,55	1,00000000	(235)	R\$	35.226,55	-R\$	2.759,41	R\$	-	R\$	-	R\$	32.467,14
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/09/13	19/12/12	R\$	35.226,55	1,00000000	(265)	R\$	35.226,55	-R\$	3.111,68	R\$	-	R\$	-	R\$	32.114,87
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/10/13	19/12/12	R\$	35.226,55	1,00000000	(295)	R\$	35.226,55	-R\$	3.463,94	R\$	-	R\$	-	R\$	31.762,61
J P DISTR DE INSUMOS AGROIND LTDA	002.003.009.00	14/11/13	19/12/12	R\$	35.226,55	1,00000000	(325)	R\$	35.226,55	-R\$	3.816,21	R\$	-	R\$	-	R\$	31.410,34
J P DISTR DE INSUMOS AGROIND LTDA Total					R\$	422.718,60										R\$	400.173,61
JBS S/A	002.003.009.00	26/12/12	19/12/12	R\$	27.017,00	1,00000000	(7)	R\$	27.017,00	-R\$	63,04	R\$	-	R\$	-	R\$	26.953,96
JBS S/A	002.003.009.00	26/01/13	19/12/12	R\$	27.017,00	1,00000000	(37)	R\$	27.017,00	-R\$	333,21	R\$	-	R\$	-	R\$	26.683,79
JBS S/A	002.003.009.00	26/02/13	19/12/12	R\$	27.017,00	1,00000000	(67)	R\$	27.017,00	-R\$	603,38	R\$	-	R\$	-	R\$	26.413,62
JBS S/A	002.003.009.00	26/03/13	19/12/12	R\$	27.017,00	1,00000000	(97)	R\$	27.017,00	-R\$	873,55	R\$	-	R\$	-	R\$	26.143,45
JBS S/A	002.003.009.00	26/04/13	19/12/12	R\$	27.017,00	1,00000000	(127)	R\$	27.017,00	-R\$	1.143,72	R\$	-	R\$	-	R\$	25.873,28
JBS S/A Total					R\$	135.085,00										R\$	132.068,10
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA	002.003.009.00	15/06/12	19/12/12	R\$	7.281,53	1,03057601	184	R\$	7.504,17	R\$	460,26	R\$	-	R\$	-	R\$	7.964,43
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA	002.003.009.00	15/07/12	19/12/12	R\$	7.281,53	1,02790347	154	R\$	7.484,71	R\$	384,22	R\$	-	R\$	-	R\$	7.868,93
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA	002.003.009.00	15/08/12	19/12/12	R\$	7.281,53	1,02350243	124	R\$	7.452,66	R\$	308,04	R\$	-	R\$	-	R\$	7.760,71
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA	002.003.009.00	15/09/12	19/12/12	R\$	10.773,96	1,01891731	94	R\$	10.977,77	R\$	343,97	R\$	-	R\$	-	R\$	11.321,74
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA	002.003.009.00	15/10/12	19/12/12	R\$	13.773,96	1,01253833	64	R\$	13.946,66	R\$	297,53	R\$	-	R\$	-	R\$	14.244,19
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA	002.003.009.00	15/11/12	19/12/12	R\$	13.773,96	1,00539999	34	R\$	13.848,34	R\$	156,95	R\$	-	R\$	-	R\$	14.005,29
JOSE MARCELO SIMÕES LORO - Representado por VERA QUEIROZ IMOBILIARIA Total					R\$	60.166,47										R\$	63.165,28
KURT	002.003.009.00	05/12/12	19/12/12	R\$	1.720,00	1,00000000	14	R\$	1.720,00	R\$	8,03	R\$	-	R\$	-	R\$	1.728,03
KURT Total					R\$	1.720,00										R\$	1.728,03

ROLFF MILANI DE CARVALHO

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M CASSAB COM. E IND.	002.003.009.00	13/09/12	19/12/12	R\$	7.799,66	1,01891731	96	R\$	7.947,21	R\$	254,31	R\$	-	R\$	-	R\$	8.201,52
M CASSAB COM. E IND.	002.003.009.00	13/09/12	19/12/12	R\$	15.024,12	1,01891731	96	R\$	15.308,34	R\$	489,87	R\$	-	R\$	-	R\$	15.798,20
M CASSAB COM. E IND.	002.003.009.00	20/09/12	19/12/12	R\$	15.591,20	1,01891731	89	R\$	15.886,14	R\$	471,29	R\$	-	R\$	-	R\$	16.357,43
M CASSAB COM. E IND.	002.003.009.00	20/09/12	19/12/12	R\$	21.179,78	1,01891731	89	R\$	21.580,44	R\$	640,22	R\$	-	R\$	-	R\$	22.220,66
M CASSAB COM. E IND.	002.003.009.00	11/10/12	19/12/12	R\$	1.555,56	1,01253833	68	R\$	1.575,06	R\$	35,70	R\$	-	R\$	-	R\$	1.610,77
M CASSAB COM. E IND.	002.003.009.00	18/10/12	19/12/12	R\$	1.555,56	1,01253833	61	R\$	1.575,06	R\$	32,03	R\$	-	R\$	-	R\$	1.607,09
M CASSAB COM. E IND.	002.003.009.00	25/10/12	19/12/12	R\$	6.071,65	1,01253833	54	R\$	6.147,78	R\$	110,66	R\$	-	R\$	-	R\$	6.258,44
M CASSAB COM. E IND.	002.003.009.00	25/10/12	19/12/12	R\$	1.556,03	1,01253833	54	R\$	1.575,54	R\$	28,36	R\$	-	R\$	-	R\$	1.603,90
M CASSAB COM. E IND.	002.003.009.00	26/10/12	19/12/12	R\$	18.089,78	1,01253833	53	R\$	18.316,60	R\$	323,59	R\$	-	R\$	-	R\$	18.640,19
M CASSAB COM. E IND.	002.003.009.00	26/10/12	19/12/12	R\$	15.490,29	1,01253833	53	R\$	15.684,51	R\$	277,09	R\$	-	R\$	-	R\$	15.961,61
M CASSAB COM. E IND. Total				R\$	103.913,63												108.259,81
M QUEST TECN E SERV DE INF LTDA	002.003.009.00	12/11/12	19/12/12	R\$	880,78	1,00539999	37	R\$	885,54	R\$	10,92	R\$	-	R\$	-	R\$	896,46
M QUEST TECN E SERV DE INF LTDA	002.003.009.00	10/12/12	19/12/12	R\$	880,78	1,00000000	9	R\$	880,78	R\$	2,64	R\$	-	R\$	-	R\$	883,42
M QUEST TECN E SERV DE INF LTDA Total				R\$	1.761,56												1.779,88
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	14/12/12	19/12/12	R\$	30.213,84	1,00000000	5	R\$	30.213,84	R\$	50,36	R\$	-	R\$	-	R\$	30.264,20
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	01/01/13	19/12/12	R\$	30.213,84	1,00000000	(12)	R\$	30.213,84	-R\$	120,86	R\$	-	R\$	-	R\$	30.092,98
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	01/02/13	19/12/12	R\$	30.213,84	1,00000000	(42)	R\$	30.213,84	-R\$	422,99	R\$	-	R\$	-	R\$	29.790,85
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	01/03/13	19/12/12	R\$	30.213,84	1,00000000	(72)	R\$	30.213,84	-R\$	725,13	R\$	-	R\$	-	R\$	29.488,71
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	01/04/13	19/12/12	R\$	30.213,84	1,00000000	(102)	R\$	30.213,84	-R\$	1.027,27	R\$	-	R\$	-	R\$	29.186,57
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	01/05/13	19/12/12	R\$	30.213,84	1,00000000	(132)	R\$	30.213,84	-R\$	1.329,41	R\$	-	R\$	-	R\$	28.884,43
MAIAN IMP E EXP DE PROD QUIMICOS	002.003.009.00	01/06/13	19/12/12	R\$	30.213,84	1,00000000	(162)	R\$	30.213,84	-R\$	1.631,55	R\$	-	R\$	-	R\$	28.582,29
MAIAN IMP E EXP DE PROD QUIMICOS Total				R\$	211.496,88												206.290,03
MANUCHAR COM EXTERIOR	002.003.009.00	21/08/12	19/12/12	R\$	9.450,00	1,02350243	118	R\$	9.672,10	R\$	380,44	R\$	-	R\$	-	R\$	10.052,53
MANUCHAR COM EXTERIOR Total				R\$	9.450,00												10.052,53
MARKEM IMAJE	002.003.009.00	02/11/12	19/12/12	R\$	3.689,76	1,00539999	47	R\$	3.709,68	R\$	58,12	R\$	-	R\$	-	R\$	3.767,80
MARKEM IMAJE	002.003.009.00	05/11/12	19/12/12	R\$	251,54	1,00539999	44	R\$	252,90	R\$	3,71	R\$	-	R\$	-	R\$	256,61
MARKEM IMAJE	002.003.009.00	05/11/12	19/12/12	R\$	385,85	1,00539999	44	R\$	387,93	R\$	5,69	R\$	-	R\$	-	R\$	393,62
MARKEM IMAJE	002.003.009.00	21/11/12	19/12/12	R\$	1.200,01	1,00539999	28	R\$	1.206,49	R\$	11,26	R\$	-	R\$	-	R\$	1.217,75
MARKEM IMAJE	002.003.009.00	29/11/12	19/12/12	R\$	455,59	1,00539999	20	R\$	458,05	R\$	3,05	R\$	-	R\$	-	R\$	461,10
MARKEM IMAJE	002.003.009.00	04/12/12	19/12/12	R\$	539,98	1,00000000	15	R\$	539,98	R\$	2,70	R\$	-	R\$	-	R\$	542,68
MARKEM IMAJE	002.003.009.00	05/12/12	19/12/12	R\$	251,54	1,00000000	14	R\$	251,54	R\$	1,17	R\$	-	R\$	-	R\$	252,71
MARKEM IMAJE	002.003.009.00	05/12/12	19/12/12	R\$	385,85	1,00000000	14	R\$	385,85	R\$	1,80	R\$	-	R\$	-	R\$	387,65
MARKEM IMAJE Total				R\$	7.160,12												7.279,93
MATRA DO BRASIL LTDA	002.003.009.00	12/09/12	19/12/12	R\$	5.800,00	1,01891731	97	R\$	5.909,72	R\$	191,08	R\$	-	R\$	-	R\$	6.100,80
MATRA DO BRASIL LTDA Total				R\$	5.800,00												6.100,80
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	10/12/12	19/12/12	R\$	30.466,57	1,00000000	9	R\$	30.466,57	R\$	91,40	R\$	-	R\$	-	R\$	30.557,97
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/12/12	19/12/12	R\$	30.466,57	1,00000000	(2)	R\$	30.466,57	-R\$	20,31	R\$	-	R\$	-	R\$	30.446,26
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/01/13	19/12/12	R\$	30.466,57	1,00000000	(32)	R\$	30.466,57	-R\$	324,98	R\$	-	R\$	-	R\$	30.141,59
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/02/13	19/12/12	R\$	30.466,57	1,00000000	(62)	R\$	30.466,57	-R\$	629,64	R\$	-	R\$	-	R\$	29.836,93
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/03/13	19/12/12	R\$	30.466,57	1,00000000	(92)	R\$	30.466,57	-R\$	934,31	R\$	-	R\$	-	R\$	29.532,26
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/04/13	19/12/12	R\$	30.466,57	1,00000000	(122)	R\$	30.466,57	-R\$	1.238,97	R\$	-	R\$	-	R\$	29.227,60
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/05/13	19/12/12	R\$	30.466,57	1,00000000	(152)	R\$	30.466,57	-R\$	1.543,64	R\$	-	R\$	-	R\$	28.922,93
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/06/13	19/12/12	R\$	30.466,57	1,00000000	(182)	R\$	30.466,57	-R\$	1.848,31	R\$	-	R\$	-	R\$	28.618,26
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/07/13	19/12/12	R\$	30.466,57	1,00000000	(212)	R\$	30.466,57	-R\$	2.152,97	R\$	-	R\$	-	R\$	28.313,60

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MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/08/13	19/12/12	R\$ 30.466,57	1,00000000	(242)	R\$ 30.466,57	-R\$ 2.457,64	R\$ -	R\$ -	R\$ 28.008,93
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/09/13	19/12/12	R\$ 30.466,57	1,00000000	(272)	R\$ 30.466,57	-R\$ 2.762,30	R\$ -	R\$ -	R\$ 27.704,27
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/10/13	19/12/12	R\$ 30.466,57	1,00000000	(302)	R\$ 30.466,57	-R\$ 3.066,97	R\$ -	R\$ -	R\$ 27.399,60
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/11/13	19/12/12	R\$ 30.466,57	1,00000000	(332)	R\$ 30.466,57	-R\$ 3.371,63	R\$ -	R\$ -	R\$ 27.094,94
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/12/13	19/12/12	R\$ 30.466,57	1,00000000	(362)	R\$ 30.466,57	-R\$ 3.676,30	R\$ -	R\$ -	R\$ 26.790,27
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/01/14	19/12/12	R\$ 30.466,57	1,00000000	(392)	R\$ 30.466,57	-R\$ 3.980,97	R\$ -	R\$ -	R\$ 26.485,60
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/02/14	19/12/12	R\$ 30.466,57	1,00000000	(422)	R\$ 30.466,57	-R\$ 4.285,63	R\$ -	R\$ -	R\$ 26.180,94
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/03/14	19/12/12	R\$ 30.466,57	1,00000000	(452)	R\$ 30.466,57	-R\$ 4.590,30	R\$ -	R\$ -	R\$ 25.876,27
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/04/14	19/12/12	R\$ 30.466,57	1,00000000	(482)	R\$ 30.466,57	-R\$ 4.894,96	R\$ -	R\$ -	R\$ 25.571,61
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/05/14	19/12/12	R\$ 30.466,57	1,00000000	(512)	R\$ 30.466,57	-R\$ 5.199,63	R\$ -	R\$ -	R\$ 25.266,94
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/06/14	19/12/12	R\$ 30.466,57	1,00000000	(542)	R\$ 30.466,57	-R\$ 5.504,29	R\$ -	R\$ -	R\$ 24.962,28
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/07/14	19/12/12	R\$ 30.466,57	1,00000000	(572)	R\$ 30.466,57	-R\$ 5.808,96	R\$ -	R\$ -	R\$ 24.657,61
MAXIGRAIN COM. DE CEREAIS	002.003.009.00	21/08/14	19/12/12	R\$ 30.466,57	1,00000000	(602)	R\$ 30.466,57	-R\$ 6.113,63	R\$ -	R\$ -	R\$ 24.352,94
MAXIGRAIN COM. DE CEREAIS Total				R\$ 670.264,54							R\$ 605.949,61
MAXIMPORT ASS ADUANEIRA LTDA	002.003.009.00	05/10/12	19/12/12	R\$ 3.000,00	1,01253833	74	R\$ 3.037,61	R\$ 74,93	R\$ -	R\$ -	R\$ 3.112,54
MAXIMPORT ASS ADUANEIRA LTDA	002.003.009.00	13/12/12	19/12/12	R\$ 1.500,00	1,00000000	6	R\$ 1.500,00	R\$ 3,00	R\$ -	R\$ -	R\$ 1.503,00
MAXIMPORT ASS ADUANEIRA LTDA Total				R\$ 4.500,00							R\$ 4.615,54
MERCANTIL (CAP GIRO)	002.003.009.00	15/10/12	19/12/12	R\$ 22.471,73	1,01253833	64	R\$ 22.753,49	R\$ 485,41	R\$ -	R\$ -	R\$ 23.238,90
MERCANTIL (CAP GIRO)	002.003.009.00	16/11/12	19/12/12	R\$ 19.797,46	1,00539999	33	R\$ 19.904,37	R\$ 218,95	R\$ -	R\$ -	R\$ 20.123,31
MERCANTIL (CAP GIRO)	002.003.009.00	17/12/12	19/12/12	R\$ 19.333,89	1,00000000	2	R\$ 19.333,89	R\$ 12,89	R\$ -	R\$ -	R\$ 19.346,78
MERCANTIL (CAP GIRO)	002.003.009.00	15/01/13	19/12/12	R\$ 18.582,40	1,00000000	(26)	R\$ 18.582,40	-R\$ 161,05	R\$ -	R\$ -	R\$ 18.421,35
MERCANTIL (CAP GIRO)	002.003.009.00	15/02/13	19/12/12	R\$ 19.023,81	1,00000000	(56)	R\$ 19.023,81	-R\$ 355,11	R\$ -	R\$ -	R\$ 18.668,70
MERCANTIL (CAP GIRO)	002.003.009.00	15/03/13	19/12/12	R\$ 18.004,53	1,00000000	(86)	R\$ 18.004,53	-R\$ 516,13	R\$ -	R\$ -	R\$ 17.488,40
MERCANTIL (CAP GIRO)	002.003.009.00	15/04/13	19/12/12	R\$ 28.713,74	1,00000000	(116)	R\$ 28.713,74	-R\$ 1.110,26	R\$ -	R\$ -	R\$ 27.603,48
MERCANTIL (CAP GIRO)	002.003.009.00	15/05/13	19/12/12	R\$ 28.130,55	1,00000000	(146)	R\$ 28.130,55	-R\$ 1.369,02	R\$ -	R\$ -	R\$ 26.761,53
MERCANTIL (CAP GIRO)	002.003.009.00	17/06/13	19/12/12	R\$ 28.620,04	1,00000000	(178)	R\$ 28.620,04	-R\$ 1.698,12	R\$ -	R\$ -	R\$ 26.921,92
MERCANTIL (CAP GIRO)	002.003.009.00	15/07/13	19/12/12	R\$ 32.025,02	1,00000000	(206)	R\$ 32.025,02	-R\$ 2.199,05	R\$ -	R\$ -	R\$ 29.825,97
MERCANTIL (CAP GIRO)	002.003.009.00	15/08/13	19/12/12	R\$ 32.395,91	1,00000000	(236)	R\$ 32.395,91	-R\$ 2.548,48	R\$ -	R\$ -	R\$ 29.847,43
MERCANTIL (CAP GIRO)	002.003.009.00	16/09/13	19/12/12	R\$ 32.236,19	1,00000000	(267)	R\$ 32.236,19	-R\$ 2.869,02	R\$ -	R\$ -	R\$ 29.367,17
MERCANTIL (CAP GIRO)	002.003.009.00	15/10/13	19/12/12	R\$ 36.190,49	1,00000000	(296)	R\$ 36.190,49	-R\$ 3.570,80	R\$ -	R\$ -	R\$ 32.619,69
MERCANTIL (CAP GIRO)	002.003.009.00	18/11/13	19/12/12	R\$ 36.756,34	1,00000000	(329)	R\$ 36.756,34	-R\$ 4.030,95	R\$ -	R\$ -	R\$ 32.725,39
MERCANTIL (CAP GIRO)	002.003.009.00	16/12/13	19/12/12	R\$ 35.135,96	1,00000000	(357)	R\$ 35.135,96	-R\$ 4.181,18	R\$ -	R\$ -	R\$ 30.954,78
MERCANTIL (CAP GIRO)	002.003.009.00	15/01/14	19/12/12	R\$ 35.055,55	1,00000000	(386)	R\$ 35.055,55	-R\$ 4.510,48	R\$ -	R\$ -	R\$ 30.545,07
MERCANTIL (CAP GIRO)	002.003.009.00	17/02/14	19/12/12	R\$ 40.069,89	1,00000000	(418)	R\$ 40.069,89	-R\$ 5.583,07	R\$ -	R\$ -	R\$ 34.486,82
MERCANTIL (CAP GIRO)	002.003.009.00	17/03/14	19/12/12	R\$ 38.806,62	1,00000000	(448)	R\$ 38.806,62	-R\$ 5.795,12	R\$ -	R\$ -	R\$ 33.011,50
MERCANTIL (CAP GIRO)	002.003.009.00	15/04/14	19/12/12	R\$ 43.436,18	1,00000000	(476)	R\$ 43.436,18	-R\$ 6.891,87	R\$ -	R\$ -	R\$ 36.544,31
MERCANTIL (CAP GIRO)	002.003.009.00	15/05/14	19/12/12	R\$ 42.955,55	1,00000000	(506)	R\$ 42.955,55	-R\$ 7.245,17	R\$ -	R\$ -	R\$ 35.710,38
MERCANTIL (CAP GIRO)	002.003.009.00	16/06/14	19/12/12	R\$ 42.513,84	1,00000000	(537)	R\$ 42.513,84	-R\$ 7.609,98	R\$ -	R\$ -	R\$ 34.903,86
MERCANTIL (CAP GIRO)	002.003.009.00	15/07/14	19/12/12	R\$ 41.696,61	1,00000000	(566)	R\$ 41.696,61	-R\$ 7.866,76	R\$ -	R\$ -	R\$ 33.829,85
MERCANTIL (CAP GIRO)	002.003.009.00	15/08/14	19/12/12	R\$ 41.194,37	1,00000000	(596)	R\$ 41.194,37	-R\$ 8.183,95	R\$ -	R\$ -	R\$ 33.010,42
MERCANTIL (CAP GIRO)	002.003.009.00	15/09/14	19/12/12	R\$ 37.610,91	1,00000000	(626)	R\$ 37.610,91	-R\$ 7.848,14	R\$ -	R\$ -	R\$ 29.762,77
MERCANTIL (CAP GIRO) Total				R\$ 770.757,58							R\$ 685.719,78
NA FOMENTO	002.003.009.00	26/12/12	19/12/12	R\$ 17.025,47	1,00000000	(7)	R\$ 17.025,47	-R\$ 39,73	R\$ -	R\$ -	R\$ 16.985,74
NA FOMENTO	002.003.009.00	28/12/12	19/12/12	R\$ 10.163,16	1,00000000	(9)	R\$ 10.163,16	-R\$ 30,49	R\$ -	R\$ -	R\$ 10.132,67

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NA FOMENTO	002.003.009.00	31/12/12	19/12/12	R\$ 10.684,32	1,00000000	(11)	R\$ 10.684,32	-R\$ 39,18	R\$ -	R\$ -	R\$ -	R\$ 10.645,14
NA FOMENTO	002.003.009.00	03/01/13	19/12/12	R\$ 48.373,30	1,00000000	(14)	R\$ 48.373,30	-R\$ 225,74	R\$ -	R\$ -	R\$ -	R\$ 48.147,56
NA FOMENTO	002.003.009.00	03/01/13	19/12/12	R\$ 48.373,30	1,00000000	(14)	R\$ 48.373,30	-R\$ 225,74	R\$ -	R\$ -	R\$ -	R\$ 48.147,56
NA FOMENTO	002.003.009.00	07/01/13	19/12/12	R\$ 16.779,94	1,00000000	(18)	R\$ 16.779,94	-R\$ 100,68	R\$ -	R\$ -	R\$ -	R\$ 16.679,26
NA FOMENTO	002.003.009.00	14/01/13	19/12/12	R\$ 7.106,49	1,00000000	(25)	R\$ 7.106,49	-R\$ 59,22	R\$ -	R\$ -	R\$ -	R\$ 7.047,27
NA FOMENTO	002.003.009.00	14/01/13	19/12/12	R\$ 6.604,14	1,00000000	(25)	R\$ 6.604,14	-R\$ 55,03	R\$ -	R\$ -	R\$ -	R\$ 6.549,11
NA FOMENTO	002.003.009.00	14/01/13	19/12/12	R\$ 16.051,75	1,00000000	(25)	R\$ 16.051,75	-R\$ 133,76	R\$ -	R\$ -	R\$ -	R\$ 15.917,99
NA FOMENTO	002.003.009.00	14/01/13	19/12/12	R\$ 8.202,78	1,00000000	(25)	R\$ 8.202,78	-R\$ 68,36	R\$ -	R\$ -	R\$ -	R\$ 8.134,42
NA FOMENTO	002.003.009.00	25/01/13	19/12/12	R\$ 21.043,71	1,00000000	(36)	R\$ 21.043,71	-R\$ 252,52	R\$ -	R\$ -	R\$ -	R\$ 20.791,19
NA FOMENTO	002.003.009.00	28/01/13	19/12/12	R\$ 9.548,88	1,00000000	(39)	R\$ 9.548,88	-R\$ 124,14	R\$ -	R\$ -	R\$ -	R\$ 9.424,74
NA FOMENTO Total				R\$ 219.957,24								R\$ 218.602,65
NEOGRID	002.003.009.00	27/12/12	19/12/12	R\$ 383,71	1,00000000	(8)	R\$ 383,71	-R\$ 1,02	R\$ -	R\$ -	R\$ -	R\$ 382,69
NEOGRID Total				R\$ 383,71								R\$ 382,69
NOVA ERA IND. E COM.	002.003.009.00	13/09/12	19/12/12	R\$ 7.820,00	1,01891731	96	R\$ 7.967,93	R\$ 254,97	R\$ -	R\$ -	R\$ -	R\$ 8.222,91
NOVA ERA IND. E COM.	002.003.009.00	13/09/12	19/12/12	R\$ 11.730,00	1,01891731	96	R\$ 11.951,90	R\$ 382,46	R\$ -	R\$ -	R\$ -	R\$ 12.334,36
NOVA ERA IND. E COM.	002.003.009.00	20/09/12	19/12/12	R\$ 14.076,00	1,01891731	89	R\$ 14.342,28	R\$ 425,49	R\$ -	R\$ -	R\$ -	R\$ 14.767,77
NOVA ERA IND. E COM.	002.003.009.00	17/10/12	19/12/12	R\$ 9.775,00	1,01253833	62	R\$ 9.897,56	R\$ 204,55	R\$ -	R\$ -	R\$ -	R\$ 10.102,11
NOVA ERA IND. E COM. Total				R\$ 43.401,00								R\$ 45.427,15
PAULINIA ENTREGAS LTDA	002.003.009.00	11/12/12	19/12/12	R\$ 250,00	1,00000000	8	R\$ 250,00	R\$ 0,67	R\$ -	R\$ -	R\$ -	R\$ 250,67
PAULINIA ENTREGAS LTDA Total				R\$ 250,00								R\$ 250,67
PLIMAX	002.003.009.00	08/06/12	19/12/12	R\$ 8.204,08	1,03057601	191	R\$ 8.454,93	R\$ 538,30	R\$ -	R\$ -	R\$ -	R\$ 8.993,23
PLIMAX	002.003.009.00	22/06/12	19/12/12	R\$ 9.952,18	1,03057601	177	R\$ 10.256,48	R\$ 605,13	R\$ -	R\$ -	R\$ -	R\$ 10.861,61
PLIMAX	002.003.009.00	12/07/12	19/12/12	R\$ 7.150,71	1,02790347	157	R\$ 7.350,24	R\$ 384,66	R\$ -	R\$ -	R\$ -	R\$ 7.734,90
PLIMAX	002.003.009.00	15/07/12	19/12/12	R\$ 11.688,86	1,02790347	154	R\$ 12.015,02	R\$ 616,77	R\$ -	R\$ -	R\$ -	R\$ 12.631,79
PLIMAX	002.003.009.00	15/07/12	19/12/12	R\$ 9.952,18	1,02790347	154	R\$ 10.229,88	R\$ 525,13	R\$ -	R\$ -	R\$ -	R\$ 10.755,01
PLIMAX	002.003.009.00	27/08/12	19/12/12	R\$ 7.150,71	1,02350243	112	R\$ 7.318,77	R\$ 273,23	R\$ -	R\$ -	R\$ -	R\$ 7.592,00
PLIMAX	002.003.009.00	03/09/12	19/12/12	R\$ 7.150,71	1,01891731	106	R\$ 7.285,98	R\$ 257,44	R\$ -	R\$ -	R\$ -	R\$ 7.543,42
PLIMAX Total				R\$ 61.249,43								R\$ 66.111,97
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	07/12/12	19/12/12	R\$ 11.814,77	1,00000000	12	R\$ 11.814,77	R\$ 47,26	R\$ -	R\$ -	R\$ -	R\$ 11.862,03
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	20/12/12	19/12/12	R\$ 869,78	1,00000000	(1)	R\$ 869,78	-R\$ 0,29	R\$ -	R\$ -	R\$ -	R\$ 869,49
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	06/01/13	19/12/12	R\$ 11.814,77	1,00000000	(17)	R\$ 11.814,77	-R\$ 66,95	R\$ -	R\$ -	R\$ -	R\$ 11.747,82
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	05/02/13	19/12/12	R\$ 11.814,77	1,00000000	(46)	R\$ 11.814,77	-R\$ 181,16	R\$ -	R\$ -	R\$ -	R\$ 11.633,61
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	07/03/13	19/12/12	R\$ 11.814,77	1,00000000	(78)	R\$ 11.814,77	-R\$ 307,18	R\$ -	R\$ -	R\$ -	R\$ 11.507,59
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	06/04/13	19/12/12	R\$ 11.814,77	1,00000000	(107)	R\$ 11.814,77	-R\$ 421,39	R\$ -	R\$ -	R\$ -	R\$ 11.393,38
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	06/05/13	19/12/12	R\$ 11.814,77	1,00000000	(137)	R\$ 11.814,77	-R\$ 539,54	R\$ -	R\$ -	R\$ -	R\$ 11.275,23
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	05/06/13	19/12/12	R\$ 11.814,77	1,00000000	(166)	R\$ 11.814,77	-R\$ 653,75	R\$ -	R\$ -	R\$ -	R\$ 11.161,02
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	05/07/13	19/12/12	R\$ 11.814,77	1,00000000	(196)	R\$ 11.814,77	-R\$ 771,90	R\$ -	R\$ -	R\$ -	R\$ 11.042,87
PORTO SEGURO CIA DE SEGUROS GERAIS	002.003.009.00	04/08/13	19/12/12	R\$ 11.814,77	1,00000000	(225)	R\$ 11.814,77	-R\$ 886,11	R\$ -	R\$ -	R\$ -	R\$ 10.928,66
PORTO SEGURO CIA DE SEGUROS GERAIS Total				R\$ 107.202,71								R\$ 103.421,69
PORTO SEGURO PROT E MONIT	002.003.009.00	21/11/12	19/12/12	R\$ 482,79	1,00539999	28	R\$ 485,40	R\$ 4,53	R\$ -	R\$ -	R\$ -	R\$ 489,93
PORTO SEGURO PROT E MONIT	002.003.009.00	27/12/12	19/12/12	R\$ 633,86	1,00000000	(8)	R\$ 633,86	-R\$ 1,69	R\$ -	R\$ -	R\$ -	R\$ 632,17
PORTO SEGURO PROT E MONIT	002.003.009.00	27/12/12	19/12/12	R\$ 518,95	1,00000000	(8)	R\$ 518,95	-R\$ 1,38	R\$ -	R\$ -	R\$ -	R\$ 517,57
PORTO SEGURO PROT E MONIT Total				R\$ 1.635,60								R\$ 1.639,66
PREST SERVICE REC H	002.003.009.00	17/07/12	19/12/12	R\$ 806,22	1,02790347	152	R\$ 828,72	R\$ 41,99	R\$ -	R\$ -	R\$ -	R\$ 870,70

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PREST SERVICE REC H	002.003.009.00	30/11/12	19/12/12	R\$	168,50	1,00539999	19	R\$	169,41	R\$	1,07	R\$	-	R\$	-	R\$	170,48
PREST SERVICE REC H	002.003.009.00	30/11/12	19/12/12	R\$	1.779,59	1,00539999	19	R\$	1.789,20	R\$	11,33	R\$	-	R\$	-	R\$	1.800,53
PREST SERVICE REC H	002.003.009.00	12/12/12	19/12/12	R\$	317,17	1,00000000	7	R\$	317,17	R\$	0,74	R\$	-	R\$	-	R\$	317,91
PREST SERVICE REC H	002.003.009.00	01/08/12	19/12/12	R\$	287,50	1,02350243	138	R\$	294,26	R\$	13,54	R\$	-	R\$	-	R\$	307,79
PREST SERVICE REC H	002.003.009.00	01/08/12	19/12/12	R\$	1.328,55	1,02350243	138	R\$	1.359,77	R\$	62,55	R\$	-	R\$	-	R\$	1.422,32
PREST SERVICE REC H	002.003.009.00	15/08/12	19/12/12	R\$	122,54	1,02350243	124	R\$	125,42	R\$	5,18	R\$	-	R\$	-	R\$	130,60
PREST SERVICE REC H	002.003.009.00	01/11/12	19/12/12	R\$	253,00	1,00539999	48	R\$	254,37	R\$	4,07	R\$	-	R\$	-	R\$	258,44
PREST SERVICE REC H	002.003.009.00	01/11/12	19/12/12	R\$	960,43	1,00539999	48	R\$	965,62	R\$	15,45	R\$	-	R\$	-	R\$	981,07
PREST SERVICE REC H	002.003.009.00	14/11/12	19/12/12	R\$	1.195,73	1,00539999	35	R\$	1.202,19	R\$	14,03	R\$	-	R\$	-	R\$	1.216,21
PREST SERVICE REC H Total				R\$	7.219,23												7.476,06
QUIMELETRO INDÚSTRIA E COMÉRCIO LTDA	002.003.009.00	26/08/12	19/12/12	R\$	850,00	1,02350243	113	R\$	869,98	R\$	32,77	R\$	-	R\$	-	R\$	902,75
QUIMELETRO INDÚSTRIA E COMÉRCIO LTDA	002.003.009.00	25/09/12	19/12/12	R\$	340,00	1,01891731	84	R\$	346,43	R\$	9,70	R\$	-	R\$	-	R\$	356,13
QUIMELETRO INDÚSTRIA E COMÉRCIO LTDA	002.003.009.00	26/11/12	19/12/12	R\$	850,00	1,00539999	23	R\$	854,59	R\$	6,55	R\$	-	R\$	-	R\$	861,14
QUIMELETRO INDÚSTRIA E COMÉRCIO LTDA Total				R\$	2.040,00												2.120,02
R.A IND. E COM. DE GARRAFAS	002.003.009.00	28/09/12	19/12/12	R\$	5.469,77	1,01891731	81	R\$	5.573,24	R\$	150,48	R\$	-	R\$	-	R\$	5.723,72
R.A IND. E COM. DE GARRAFAS Total				R\$	5.469,77												5.723,72
RAZZO LTDA	002.003.009.00	20/12/12	19/12/12	R\$	8.475,90	1,00000000	(1)	R\$	8.475,90	-R\$	2,83	R\$	-	R\$	-	R\$	8.473,07
RAZZO LTDA	002.003.009.00	20/01/13	19/12/12	R\$	8.475,90	1,00000000	(31)	R\$	8.475,90	-R\$	87,58	R\$	-	R\$	-	R\$	8.388,32
RAZZO LTDA	002.003.009.00	20/02/13	19/12/12	R\$	8.475,90	1,00000000	(61)	R\$	8.475,90	-R\$	172,34	R\$	-	R\$	-	R\$	8.303,56
RAZZO LTDA	002.003.009.00	20/04/13	19/12/12	R\$	8.475,90	1,00000000	(121)	R\$	8.475,90	-R\$	341,86	R\$	-	R\$	-	R\$	8.134,04
RAZZO LTDA Total				R\$	33.903,60												33.298,99
RISEL COMBUSTIVEIS LTDA	002.003.009.00	24/11/12	19/12/12	R\$	1.304,70	1,00539999	25	R\$	1.311,75	R\$	10,93	R\$	-	R\$	-	R\$	1.322,68
RISEL COMBUSTIVEIS LTDA Total				R\$	1.304,70												1.322,68
RKM TRANSPORTES	002.003.009.00	20/12/12	19/12/12	R\$	78,35	1,00000000	(1)	R\$	78,35	-R\$	0,03	R\$	-	R\$	-	R\$	78,32
RKM TRANSPORTES Total				R\$	78,35												78,32
RODOPA IND. COM DE ALIM.	002.003.009.00	02/11/12	19/12/12	R\$	21.320,00	1,00539999	47	R\$	21.435,13	R\$	335,82	R\$	-	R\$	-	R\$	21.770,94
RODOPA IND. COM DE ALIM.	002.003.009.00	17/11/12	19/12/12	R\$	23.772,00	1,00539999	32	R\$	23.900,37	R\$	254,94	R\$	-	R\$	-	R\$	24.155,31
RODOPA IND. COM DE ALIM. Total				R\$	45.092,00												45.926,25
SLOTTER IND. DE EMBALAGENS LTDA	002.003.009.00	19/12/12	19/12/12	R\$	2.576,80	1,00000000	-	R\$	2.576,80	R\$	-	R\$	-	R\$	-	R\$	2.576,80
SLOTTER IND. DE EMBALAGENS LTDA Total				R\$	2.576,80												2.576,80
SUL AMERICA	002.003.009.00	16/11/12	19/12/12	R\$	17.230,02	1,00539999	33	R\$	17.323,06	R\$	190,55	R\$	-	R\$	-	R\$	17.513,62
SUL AMERICA	002.003.009.00	07/01/13	19/12/12	R\$	17.936,45	1,00000000	(18)	R\$	17.936,45	-R\$	107,62	R\$	-	R\$	-	R\$	17.828,83
SUL AMERICA Total				R\$	35.166,47												35.342,45
SYMRISE AROMAS E FRAGRANCIAS	002.003.009.00	28/09/12	19/12/12	R\$	7.809,48	1,01891731	81	R\$	7.957,21	R\$	214,84	R\$	-	R\$	-	R\$	8.172,06
SYMRISE AROMAS E FRAGRANCIAS	002.003.009.00	02/10/12	19/12/12	R\$	2.787,12	1,01253833	77	R\$	2.822,07	R\$	72,43	R\$	-	R\$	-	R\$	2.894,50
SYMRISE AROMAS E FRAGRANCIAS Total				R\$	10.596,60												11.066,56
TACOMPLAS COM. DE PLASTICO LTDA	002.003.009.00	10/11/12	19/12/12	R\$	8.443,63	1,00539999	39	R\$	8.489,23	R\$	110,36	R\$	-	R\$	-	R\$	8.599,59
TACOMPLAS COM. DE PLASTICO LTDA	002.003.009.00	11/11/12	19/12/12	R\$	8.443,63	1,00539999	38	R\$	8.489,23	R\$	107,53	R\$	-	R\$	-	R\$	8.596,76
TACOMPLAS COM. DE PLASTICO LTDA Total				R\$	16.887,26												17.196,34
TRIANGULO ALIMENTOS	002.003.009.00	16/11/12	19/12/12	R\$	19.851,34	1,00539999	33	R\$	19.958,54	R\$	219,54	R\$	-	R\$	-	R\$	20.178,08
TRIANGULO ALIMENTOS	002.003.009.00	16/12/12	19/12/12	R\$	19.851,33	1,00000000	3	R\$	19.851,33	R\$	19,85	R\$	-	R\$	-	R\$	19.871,18
TRIANGULO ALIMENTOS	002.003.009.00	15/01/13	19/12/12	R\$	19.851,33	1,00000000	(26)	R\$	19.851,33	-R\$	172,04	R\$	-	R\$	-	R\$	19.679,29
TRIANGULO ALIMENTOS	002.003.009.00	16/02/13	19/12/12	R\$	19.851,33	1,00000000	(57)	R\$	19.851,33	-R\$	377,18	R\$	-	R\$	-	R\$	19.474,15
TRIANGULO ALIMENTOS	002.003.009.00	16/03/13	19/12/12	R\$	19.851,33	1,00000000	(87)	R\$	19.851,33	-R\$	575,69	R\$	-	R\$	-	R\$	19.275,64

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TRIANGULO ALIMENTOS Total				R\$ 99.256,66								R\$ 98.478,34
VEMAR FITAS E ABRASIVOS LTDA	002.003.009.00	02/11/12	19/12/12	R\$ 2.944,60	1,00539999	47	R\$ 2.960,50	R\$ 46,38	R\$ -	R\$ -	R\$ -	R\$ 3.006,88
VEMAR FITAS E ABRASIVOS LTDA	002.003.009.00	08/11/12	19/12/12	R\$ 415,15	1,00539999	41	R\$ 417,39	R\$ 5,70	R\$ -	R\$ -	R\$ -	R\$ 423,10
VEMAR FITAS E ABRASIVOS LTDA	002.003.009.00	16/11/12	19/12/12	R\$ 958,35	1,00539999	33	R\$ 963,53	R\$ 10,60	R\$ -	R\$ -	R\$ -	R\$ 974,12
VEMAR FITAS E ABRASIVOS LTDA	002.003.009.00	28/11/12	19/12/12	R\$ 1.923,38	1,00539999	21	R\$ 1.933,77	R\$ 13,54	R\$ -	R\$ -	R\$ -	R\$ 1.947,30
VEMAR FITAS E ABRASIVOS LTDA	002.003.009.00	07/12/12	19/12/12	R\$ 807,82	1,00000000	12	R\$ 807,82	R\$ 3,23	R\$ -	R\$ -	R\$ -	R\$ 811,05
VEMAR FITAS E ABRASIVOS LTDA Total				R\$ 7.049,30								R\$ 7.162,46
VIVA EQUIPAMENTOS INDÚSTRIA E COMÉRCIO LTDA	002.003.009.00	17/12/12	19/12/12	R\$ 1.860,00	1,00000000	2	R\$ 1.860,00	R\$ 1,24	R\$ -	R\$ -	R\$ -	R\$ 1.861,24
VIVA EQUIPAMENTOS INDÚSTRIA E COMÉRCIO LTDA	002.003.009.00	14/01/13	19/12/12	R\$ 3.720,00	1,00000000	(25)	R\$ 3.720,00	-R\$ 31,00	R\$ -	R\$ -	R\$ -	R\$ 3.689,00
VIVA EQUIPAMENTOS INDÚSTRIA E COMÉRCIO LTDA Total				R\$ 5.580,00								R\$ 5.550,24
VIVO	002.003.009.00	16/12/12	19/12/12	R\$ 328,90	1,00000000	3	R\$ 328,90	R\$ 0,33	R\$ -	R\$ -	R\$ -	R\$ 329,23
VIVO	002.003.009.00	16/12/12	19/12/12	R\$ 675,36	1,00000000	3	R\$ 675,36	R\$ 0,68	R\$ -	R\$ -	R\$ -	R\$ 676,04
VIVO Total				R\$ 1.004,26								R\$ 1.005,26
VOLTA COM. E TRANSP. DE PROD. LTDA	002.003.009.00	04/12/12	19/12/12	R\$ 53.863,00	1,00000000	15	R\$ 53.863,00	R\$ 269,32	R\$ -	R\$ -	R\$ -	R\$ 54.132,32
VOLTA COM. E TRANSP. DE PROD. LTDA	002.003.009.00	11/12/12	19/12/12	R\$ 16.500,00	1,00000000	8	R\$ 16.500,00	R\$ 44,00	R\$ -	R\$ -	R\$ -	R\$ 16.544,00
VOLTA COM. E TRANSP. DE PROD. LTDA	002.003.009.00	14/12/12	19/12/12	R\$ 18.500,00	1,00000000	5	R\$ 18.500,00	R\$ 30,83	R\$ -	R\$ -	R\$ -	R\$ 18.530,83
VOLTA COM. E TRANSP. DE PROD. LTDA	002.003.009.00	17/12/12	19/12/12	R\$ 28.874,00	1,00000000	2	R\$ 28.874,00	R\$ 19,25	R\$ -	R\$ -	R\$ -	R\$ 28.893,25
VOLTA COM. E TRANSP. DE PROD. LTDA	002.003.009.00	04/01/13	19/12/12	R\$ 28.874,00	1,00000000	(15)	R\$ 28.874,00	-R\$ 144,37	R\$ -	R\$ -	R\$ -	R\$ 28.729,63
VOLTA COM. E TRANSP. DE PROD. LTDA Total				R\$ 146.611,00								R\$ 146.830,03
ZM QUIMICA LTDA	002.003.009.00	29/11/12	19/12/12	R\$ 16.296,00	1,00539999	20	R\$ 16.384,00	R\$ 109,23	R\$ -	R\$ -	R\$ -	R\$ 16.493,22
ZM QUIMICA LTDA	002.003.009.00	30/11/12	19/12/12	R\$ 612,50	1,00539999	19	R\$ 615,81	R\$ 3,90	R\$ -	R\$ -	R\$ -	R\$ 619,71
ZM QUIMICA LTDA	002.003.009.00	10/12/12	19/12/12	R\$ 16.320,00	1,00000000	9	R\$ 16.320,00	R\$ 48,96	R\$ -	R\$ -	R\$ -	R\$ 16.368,96
ZM QUIMICA LTDA Total				R\$ 33.228,50								R\$ 33.481,89
ANTONIO CARLOS REBELLO DA SILVA Conta corrente	002.003.011.00	30/11/12	19/12/12	R\$ 362.891,00	1,00539999	19	R\$ 364.850,61	R\$ 2.310,72	R\$ -	R\$ -	R\$ -	R\$ 367.161,33
ANTONIO CARLOS REBELLO DA SILVA Conta corrente Total				R\$ 362.891,00								R\$ 367.161,33
ANTONIO CARLOS REBELLO DA SILVA MUTUO	002.003.011.00	30/10/12	19/12/12	R\$ 187.950,06	1,01253833	49	R\$ 190.306,64	R\$ 3.108,34	R\$ -	R\$ -	R\$ -	R\$ 193.414,98
ANTONIO CARLOS REBELLO DA SILVA MUTUO Total				R\$ 187.950,06								R\$ 193.414,98
MANOEL CARLOS REBELLO - MUTUO	002.003.011.00	15/09/12	19/12/12	R\$ 228.609,94	1,01891731	94	R\$ 232.934,63	R\$ 7.298,62	R\$ -	R\$ -	R\$ -	R\$ 240.233,24
MANOEL CARLOS REBELLO - MUTUO Total				R\$ 228.609,94								R\$ 240.233,24
Total geral				R\$ 14.416.801,76								R\$ 12.575.395,07