

MÊS DE REFERÊNCIA DEZEMBRO 2012[illegible]



[illegible]

| EMPRESA/EMPRESA          | CNPJ               | NOME                     | CNPJ               | NOME                     | CNPJ               | JANEIRO  |        | Fevereiro |           | MARÇO      |           | ABRIL     |           | MAIO     |          | JUNHO     |           | JULHO     |           | AGOSTO    |          | SETEMBRO |           | OCTUBRO   |          | NOVEMBRO  |           | DEZEMBRO    |        | TOTAL |
|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|----------|--------|-----------|-----------|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|-----------|-----------|-------------|--------|-------|
|                          |                    |                          |                    |                          |                    | RECEITA  | DEBITO | RECEITA   | DEBITO    | RECEITA    | DEBITO    | RECEITA   | DEBITO    | RECEITA  | DEBITO   | RECEITA   | DEBITO    | RECEITA   | DEBITO    | RECEITA   | DEBITO   | RECEITA  | DEBITO    | RECEITA   | DEBITO   | RECEITA   | DEBITO    | RECEITA     | DEBITO |       |
| INTERMEDIARIA DE CREDITO | 000000000000000000 | INTERMEDIARIA DE CREDITO | 000000000000000000 | INTERMEDIARIA DE CREDITO | 000000000000000000 | 1.237,15 | 380,00 | 14.233,00 | 40.852,00 | 163.881,00 | 86.720,00 | 87.524,00 | 23.584,19 | 4.697,33 | 5.248,39 | 67.401,00 | 56.582,00 | 11.008,00 | 20.204,00 | 12.383,00 | 1.768,00 | 6.530,00 | 66.488,00 | 16.407,00 | 6.446,11 | 31.036,76 | 87.258,19 | 1.17.707,08 |        |       |
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[illegible]

Data da Extração: 14 de janeiro de 2025