

Codigo Contabil		OG	Nome da Conta	Sd Exerc Anter	Baixas no Ano	Inscricoes Ano	Sd Exerc Atual
2.2.2.1.2.00.00.02	Operac	Credito em Contrato-LP	Probase	4.274.113,98C	54.610,51	275.407,78	4.494.911,25C
7074	BANCO DO BRASIL S/A			4.274.113,98C	54.610,51	275.407,78	4.494.911,25C
2.2.2.4.4.01.00.02	Debitos Parcelados-Contrib	Previd - LP		4.926.450,75C	691.763,94	179.610,59	4.414.297,40C
9043	INSS			4.926.450,75C	691.763,94	179.610,59	4.414.297,40C
2.2.2.4.7.01.03.02	Terceiros - Anteriores a 05/05/2000-Pr			5.263.299,65C	1.797.674,72	1.454.953,99	4.920.578,92C
6826	SABESP			265.201,07C	55.568,80		209.632,27C
5694	SALENCO CONSTRUCAO E COMERCIO LTDA			159.484,39C	569.877,93	410.393,54	
7142	CODASP CIA DESENV.AGRIC.DE S.PAULO			868.726,37C	185.292,14	175.720,71	859.154,94C
111	ESPOLIO DE EVARISTO SOARES OLIVEIRA				4.361,37	48.365,60	44.004,23C
4487	DAGMAR DE SOUZA SCUCUGLIA			34.398,19C	33.535,17	32.110,13	32.973,15C
7100	DINAH MARTINS DE SOUZA CAMPOS			428.355,99C	96.000,00		332.355,99C
32489	ESPOLIO EPHRAIM DE CAMPOS-S/MULHER			2.033.944,36C	436.256,27	409.115,89	2.006.803,98C
32492	DR. EPHRAIM DE CAMPOS JUNIOR			407.967,13C	87.503,98	82.060,19	402.523,34C
32638	ESPOLIO DE EPHRAIM DE CAMPOS E O/O,			708.263,84C	151.642,04	142.167,08	698.788,88C
38629	MASSA FAL.E.I.C.EXP.LTDA S.E.I.C.O.			267.465,14C	57.259,54	54.737,77	264.943,37C
40837	ROBERTO MAGNANI S/M E O/O			89.493,17C	120.377,48	100.283,08	69.398,77C
Total Geral.....:				14.463.864,38C	2.544.049,17	1.909.972,36	13.829.787,57C

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