

FLUXO DE PAGAMENTOS DE CREDORES CLASSE III

RAZÃO SOCIAL	CNPJ	VR. CRÉDITO	DESAGIO	SDO PAGAR	**VR. PARC 1o ANO- 27/07/2025
ALPACK DO BRASIL IND.COM.PR.AD	06.997.077/0001.64	4.873,93	3.411,75	1.462,18	14,62
AUTO PECAS BRASILANDIA LTDA	44.742.617/0001.58	2.818,47	1.972,93	845,54	8,46
AUTO POSTO ARLEI PIRAPOZINHO LTDA	62.019.435/0001.35	298,77	209,14	89,63	0,90
BUNGE ALIMENTOS S/A	84.046.101/0582.72	210.726,71	147.508,70	63.218,01	632,18
CARAMURU ALIMENTOS LTDA	00.080.671/0001.00	1.019.126,17	713.388,32	305.737,85	3.057,38
CASA DA BORRACHA BAURU LTDA	45.030.715/0001.25	421,00	294,70	126,30	1,26
CERELAB LABORATORIOS QUMICOS LTDA		1.725,54	1.207,88	517,66	5,18
CIA. DOS RELES COMPONENTES LTD	10.686.618/0001.00	791,73	554,21	237,52	2,38
COBRA ROLAMENTOS AUTOPECAS S/A	58.248.352/0020.03	156,78	109,75	47,03	0,47
COMERCIAL DIAS LTDA-ME	03.010.674/0001.65	1.550,00	1.085,00	465,00	4,65
COMERCIAL ELETRICA PJ LTDA	57.158.057/0006.45	2.463,31	1.724,32	738,99	7,39
COOP.TRITICOLA SANTA ROSA LTDA	95.821.310/0065.48	85.190,68	59.633,48	25.557,20	255,57
COOPERATIVA REGIONAL ITAIPU	83.220.723/0051.92	327.373,00	229.161,10	98.211,90	982,12
CORANTEC CORANTES NATURAIS LTD	57.815.854/0001.43	2.805,00	1.963,50	841,50	8,42
CPFL-CIA.PTA. FORCA E LUZ	33.050.196/0001.88	478.975,01	335.282,51	143.692,50	1.436,93
CPX DISTRIBUIDORA S/A	10.158.356/0010.00	287,72	201,40	86,32	0,86
DELL COMPUT.DO BRASIL LTDA	72.381.189/0010.01	1.835,55	1.284,89	550,67	5,51
ERPLASTI IND.E COM.PLASTICOS EIRELI	92.185.008/0001.98	286.271,71	200.390,20	85.881,51	858,82
FUSAO ACESSORIOS INDS.LTDA	18.721.843/0001.42	3.277,49	2.294,24	983,25	9,83
GC LOCACAO EQUIPAMENTOS LTDA	14.262.033/0001.14	665,44	465,81	199,63	2,00
GENERAL MASTER EQUIP. LTDA	15.031.028/0002.44	2.490,00	1.743,00	747,00	7,47
GP PNEUS LTDA	46.378.127/0028.60	5.817,42	4.072,19	1.745,23	17,45
GPR ROLAMENTOS LTDA ME	29.034.440/0001.41	6.356,16	4.449,31	1.906,85	19,07
GUANANDI VULCANIZACAO PNEUS LT	13.753.626/0001.10	1.700,83	1.190,58	510,25	5,10
HB SOLUCOES LTDA EPP	07.282.716/0001.78	2.024,54	1.417,18	607,36	6,07
HIDROVEDA TECNOLOGIA EIRELI	40.105.250/0001.00	1.564,72	1.095,30	469,42	4,69
HTTC RESISTENCIAS EIRELI	02.256.632/0001.46	1.656,27	1.159,39	496,88	4,97
INTEC IND E COM DE EQUIP LTDA	01.197.321/0001.90	7.036,41	4.925,49	2.110,92	21,11
IOB INFORM.OBJETIVAS PUBL.JURI	43.217.850/0001.59	2.136,46	1.495,52	640,94	6,41
IRMAOS CESTARI LTDA	44.742.187/0001.74	978,93	685,25	293,68	2,94
J.G. COM.COMBUSTIVEIS LTDA	00.561.195/0001.49	2.869,82	2.008,87	860,95	8,61
JAUFORM IND.GRAFICA LTDA	05.825.382/0001.06	3.492,00	2.444,40	1.047,60	10,48

KAISHIN IND. E COM.LTDA	65.935.934/0001.60	1.483,16	1.038,21	444,95	4,45
LABODIESEL COM.PECAS SERV.LTDA	52.684.719/0001.92	3.509,96	2.456,97	1.052,99	10,53
LED PLANET IMP.MAT.ELETRICOS EIRELI ME	17.058.966/0001.82	1.568,50	1.097,95	470,55	4,71
LEOVALDO PRETO DE GODOI -DULIMP	37.244.060/0001.60	1.366,12	956,28	409,84	4,10
LU COM.ALIMENTOS EIRELI EPP	19.536.258/0001.35	11.944,79	8.361,35	3.583,44	35,83
MAJICPLAST EMBALAGENS LTDA	53.031.654/0001.49	323.962,51	226.773,76	97.188,75	971,89
MASTER TURBINAS COM.SERV.TURBOS LTDA	07.033.938/0001.57	1.601,16	1.120,81	480,35	4,80
MASTERCORP DO BRASIL LTDA	03.586.159/0002.09	983,92	688,74	295,18	2,95
MGM DISTRIB.PNEUS LTDA	27.959.665/0001.83	2.793,63	1.955,54	838,09	8,38
MILHAO IND.COM.INGRED.CEREAIS LTDA	08.647.384/0002.21	301.500,29	211.050,20	90.450,09	904,50
MOINHO CASQUENSE LTDA	00.333.653/0001.92	1.249.692,64	874.784,85	374.907,79	3.749,08
MOINHO CIDADE BELLA LTDA	05.444.083/0001.21	2.507.865,14	1.755.505,60	752.359,54	7.523,60
MOINHO DO NORDESTE S.A.	87.274.817/0001.36	769.277,81	538.494,47	230.783,34	2.307,83
MOINHO DO NORDESTE S/A	87.274.817/0006.40	1.360.106,08	952.074,26	408.031,82	4.080,32
MOINHO XANXERE IND.E COM.LTDA	04.256.422/0001.83	811.956,38	568.369,47	243.586,91	2.435,87
MT VEDACOES INDUSTRIAIS LTDA	35.371.066/0001.72	1.933,93	1.353,75	580,18	5,80
MUSTANG PLURON QUIMICA LTDA	47.078.704/0001.40	3.355,25	2.348,68	1.006,58	10,07
ND PECAS EQUIP.MOV.CARGAS LTDA	14.239.326/0001.80	10.034,31	7.024,02	3.010,29	30,10
OCRIM S/A PRODS.ALIM.	61.065.199/0002.01	139.365,90	97.556,13	41.809,77	418,10
P S ROUPAS E ACESSORIOS DESC.LTDA	29.984.190/0001.00	1.055,89	739,12	316,77	3,17
PANTANAL SAO MANUEL -FERRO E ACO LTDA	07.527.934/0001.25	657,25	460,08	197,18	1,97
PLASZOM ZOMER IND.PLASTICOS LT	85.285.963/0001.31	42.006,25	29.404,38	12.601,88	126,02
PORTO FELIZ S.A.	50.334.614/0001.88	20.185,20	14.129,64	6.055,56	60,56
RAIZEN COMBUSTIVEIS S/A	33.453.598/0166.31	344.653,02	241.257,11	103.395,91	1.033,96
REVAL ATACADO PAPELARIA LTDA	52.434.156/0001.84	2.010,45	1.407,32	603,14	6,03
RIBEIRAO COM.LUBRIFICANTES LTD	74.212.994/0003.08	4.244,10	2.970,87	1.273,23	12,73
RIOSUL DISTRIB.PNEUMATICOS LTDA	13.328.205/0003.04	1.658,18	1.160,73	497,45	4,97
RISSO TRANSP.LTDA	59.504.225/0001.28	399,51	279,66	119,85	1,20
S.S. PLASTICOS MARILIA LTDA	00.244.602/0001.94	120.840,16	84.588,11	36.252,05	362,52
SANWEY IND. DE CONTAINERS LTDA	53.152.583/0001.32	7.132,12	4.992,48	2.139,64	21,40
SOBASICO IND.E COM.ALIMENTOS L	05.802.880/0001.33	334.280,46	233.996,32	100.284,14	1.002,84
SULPRINT EMBALAGENS INDS.LTDA	95.422.697/0001.03	13.656,37	9.559,46	4.096,91	40,97
TELEFONICA BRASIL S/A	02.558.157/0518.24	16.136,03	11.295,22	4.840,81	48,41
TIME CLOUD TECNOLOGIA LTDA	07.495.754/0001.09	1.583,85	1.108,70	475,16	4,75
TRANS RETA TRANSP.REV.RETAL.LT	50.366.855/0001.09	29.308,95	20.516,27	8.792,69	87,93
TRANSPORTADORA RISSO LTDA	52.661.634/0002.70	184,09	128,86	55,23	0,55
TURPEL COM.PECAS ELETR.LTDA	01.100.611/0001.74	159,00	111,30	47,70	0,48

UNIAO CORRENTES ENGREN.LTDA ME	11.663.064/0001.99	2.022,82	1.415,97	606,85	6,07
UNIAR COM.ELETRO ELETR.SERV.LTDA	18.928.807/0001.54	2.499,72	1.749,80	749,92	7,50
W.LOUREIRO COMERCIAL LTDA	35.582.551/0001.95	131,62	92,13	39,49	0,39
WF INGREDIENTES DO BRASIL LTDA	14.345.290/0001.10	51.759,09	36.231,36	15.527,73	155,28
WORK EXTINT CONTRA INCENDIO LTDA	42.117.595/0001-00	567,60	397,32	170,28	1,70
BANCO BRADESCO AS		229.909,91	160.936,94	68.972,97	689,73
BANCO DAYCOVAL AS		765.653,43	535.957,40	229.696,03	2.296,96
BANCO ITAU AS		1.174.834,20	822.383,94	352.450,26	3.524,50
BANCO SAFRA AS		1.133.087,77	793.161,44	339.926,33	3.399,26
BANCO SANTANDER AS		1.011.048,05	707.733,64	303.314,42	3.033,14
DINA ROSA BIRAL ORSI		98.588,00	69.011,60	29.576,40	295,76
JOSE ANTONIO ORSI MORETO		93.588,00	65.511,60	28.076,40	280,76
SARA RACHEL ORSI MORETTI		98.588,00	69.011,60	29.576,40	295,76
SILVANA MARIA ORSI MORETO		347.588,00	243.311,60	104.276,40	1.042,76
SILVIA TEREZA ORSI MORETTO		98.588,00	69.011,60	29.576,40	295,76
* Pagamento da parcela a ser efetuado, conforme Plano Elaborado e Homologado, página 1030.					-
** Correção do valor a ser pago, conforme Plano Elaborado e Homologado, pagina 1032.					-