

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020

ART. 83 IV, d
PRIVILÉGIO ESPECIAL CONCURSAL

QTDE DE CREDORES: 287
SALDO TOTAL : R\$ 23.664.309,72

CREDOR	CNPJ / CPF	Privilegio Especial Art. 83_IV_d	R\$ 23.664.309,72	R\$ 0,00	R\$ 23.664.309,72
			Total	Pagamentos	Saldo
A. FARIAS LESSA - ME	02.516.220/0001-06	R\$49.285,36	R\$49.285,36	R\$0,00	R\$49.285,36
A. R. DOS SANTOS TRANSPORTE - ME	07.412.586/0001-40	R\$12.683,85	R\$12.683,85	R\$0,00	R\$12.683,85
ABM INFORMATICA LTDA	41.014.861/0001-06	R\$9.819,78	R\$9.819,78	R\$0,00	R\$9.819,78
ACIOMECCOMPONENTESINDUSTRIAISLTDA	03.012.447/0001-79	R\$13.734,02	R\$13.734,02	R\$0,00	R\$13.734,02
ACOS LEAL COMERCIO PRODUTOS SIDERURGICOS LTDA	03.768.235/0001-16	R\$27.115,32	R\$27.115,32	R\$0,00	R\$27.115,32
ADEMIR DIONIZIO DA COSTA E CIA LTDA - ME	03.866.307/0001-68	R\$27.419,83	R\$27.419,83	R\$0,00	R\$27.419,83
ADRIANO FURLANI-ME	04.663.345/0001-86	R\$29.142,36	R\$29.142,36	R\$0,00	R\$29.142,36
AGRITEC - AGRIMENSURA E TECNOLOGIA LTDA	05.935.604/0001-43	R\$13.784,94	R\$13.784,94	R\$0,00	R\$13.784,94
AGRO SAFRA COLHEITA LTDA.	07.309.200/0001-70	R\$177.513,71	R\$177.513,71	R\$0,00	R\$177.513,71
AGROAL - COM.E REPRESENTACOES LTDA	00.602.159/0001-86	R\$137.541,51	R\$137.541,51	R\$0,00	R\$137.541,51
AGROCAMPO COMERCIO DE PECAS E SERVICOS LTDA.	04.540.838/0001-29	R\$31.481,64	R\$31.481,64	R\$0,00	R\$31.481,64
AGROPECUARIA SAO JOSE LTDA	00.234.086/0001-17	R\$241.123,76	R\$241.123,76	R\$0,00	R\$241.123,76
AL ALAGOAS EXPRESS CARGA LTDA	07.703.430/0001-19	R\$107.090,41	R\$107.090,41	R\$0,00	R\$107.090,41
ALCAMO QUIMICA INDUSTRIAL LTDA - ME	62.528.211/0001-59	R\$67.709,20	R\$67.709,20	R\$0,00	R\$67.709,20
AL-EXPRESS CARGAS ENCOMENDAS LTDA	06.017.254/0001-07	R\$114.654,55	R\$114.654,55	R\$0,00	R\$114.654,55
ALFA CENTRI-MANUTENCAO DE MAQUINAS LTDA	07.702.492/0001-06	R\$13.828,32	R\$13.828,32	R\$0,00	R\$13.828,32
ALFERMAC COMERCIO E REPRESENTACOES LTDA.	01.012.921/0001-37	R\$90.433,70	R\$90.433,70	R\$0,00	R\$90.433,70
ALLTEC QUIMICA LTDA.	03.515.501/0003-60	R\$835.012,33	R\$835.012,33	R\$0,00	R\$835.012,33
ALVIM SERVICOS DE TERRAPLANAGEM LTDA - ME	08.236.363/0001-32	R\$134.809,34	R\$134.809,34	R\$0,00	R\$134.809,34
AMPLA CONSTRUTORA LTDA	08.073.719/0001-64	R\$51.220,40	R\$51.220,40	R\$0,00	R\$51.220,40
AMW PARAFUSO E CIA LTDA - EPP	01.620.245/0001-84	R\$90.208,07	R\$90.208,07	R\$0,00	R\$90.208,07
ANTONIO A. LIRA	03.756.949/0001-04	R\$28.723,71	R\$28.723,71	R\$0,00	R\$28.723,71
ANTONIO AYRES PEREIRA PROJETOS INDUSTRIAIS EPP	03.088.452/0001-65	R\$38.953,23	R\$38.953,23	R\$0,00	R\$38.953,23
ANTONIO OLIVIO ARAUJO DOS SANTOS ME	08.226.414/0001-45	R\$27.590,27	R\$27.590,27	R\$0,00	R\$27.590,27
ARION TRANSPORTE LTDA	01.293.052/0001-66	R\$117.729,96	R\$117.729,96	R\$0,00	R\$117.729,96
ARMO DO BRASIL MERC. DE BORRACHA LTDA	03.335.777/0001-03	R\$41.853,53	R\$41.853,53	R\$0,00	R\$41.853,53
ARNALDO SANTO DIOGO E CIA LTDA	07.271.660/0001-56	R\$66.348,36	R\$66.348,36	R\$0,00	R\$66.348,36
AUTO DIESEL TRIANGULO LTDA - EPP	17.300.336/0001-72	R\$41.183,94	R\$41.183,94	R\$0,00	R\$41.183,94
AUTO PECAS RALLYE LTDA	05.905.210/0001-42	R\$22.344,01	R\$22.344,01	R\$0,00	R\$22.344,01
AVIACAO AGRICOLA BUTARELLO LTDA	56.487.630/0001-97	R\$330.259,60	R\$330.259,60	R\$0,00	R\$330.259,60
AZEVEDO ATACADAO DE PECAS E BATERIAS LTDA	04.232.180/0001-98	R\$15.866,12	R\$15.866,12	R\$0,00	R\$15.866,12
B S COMERCIO E SERVICOS LTDA - ME	35.723.337/0001-01	R\$18.536,90	R\$18.536,90	R\$0,00	R\$18.536,90
BIOSALC SISTEMAS E EQUIPAMENTOS LTDA.	74.228.529/0001-01	R\$47.968,54	R\$47.968,54	R\$0,00	R\$47.968,54
BR PARAFUSOS IMPORTADORA COML. LTDA.	02.556.423/0001-18	R\$440.561,82	R\$440.561,82	R\$0,00	R\$440.561,82
BRAZ E COSTA PRODUTOS BIOLÓGICOS LTDA	04.200.541/0001-14	R\$24.730,84	R\$24.730,84	R\$0,00	R\$24.730,84
BREMEN COMERCIO E IMPORTACAO LTDA	56.831.175/0001-03	R\$34.795,42	R\$34.795,42	R\$0,00	R\$34.795,42
BS INDUSTRIA, COMERCIO E SERVICOS LTDA	05.045.509/0001-74	R\$95.772,36	R\$95.772,36	R\$0,00	R\$95.772,36
CAL GRANDE NORTE IND. E COM. LTDA	09.026.439/0001-68	R\$67.302,63	R\$67.302,63	R\$0,00	R\$67.302,63
CAMPO BELO COMERCIO E REPRES.LTDA	24.247.694/0001-24	R\$70.717,21	R\$70.717,21	R\$0,00	R\$70.717,21
CANEX REPRESENTACOES E EXPORTACOES LTDA	06.203.404/0001-69	R\$17.127,26	R\$17.127,26	R\$0,00	R\$17.127,26
CAPITAL SERVICOS LTDA	05.100.553/0001-30	R\$17.383,89	R\$17.383,89	R\$0,00	R\$17.383,89
CASA DAS RESISTENCIAS LTDA	00.999.935/0001-23	R\$17.274,76	R\$17.274,76	R\$0,00	R\$17.274,76
CASA DOS TRATORES PECAS LTDA	03.943.400/0001-29	R\$19.199,21	R\$19.199,21	R\$0,00	R\$19.199,21
CEFAS MAQUINAS E TERRAPLANAGEM LTDA.	09.558.311/0001-45	R\$84.868,54	R\$84.868,54	R\$0,00	R\$84.868,54
CELULA AUTOMACAO INDUSTRIAL LTDA-ME	07.517.103/0001-72	R\$94.570,90	R\$94.570,90	R\$0,00	R\$94.570,90
CEMETA CENTRAL DE MOTORES E TRANSFORMADORES LTDA	07.083.057/0001-40	R\$17.976,80	R\$17.976,80	R\$0,00	R\$17.976,80
CENTER TRANSPORTES LTDA	07.699.634/0001-23	R\$531.778,92	R\$531.778,92	R\$0,00	R\$531.778,92
CENTRINOR - CENTRIFUGAS DO NORDESTE LTDA	35.739.036/0001-76	R\$36.015,86	R\$36.015,86	R\$0,00	R\$36.015,86
CENTRO COMERCIAL AGRISTE LTDA	07.747.048/0001-07	R\$75.822,48	R\$75.822,48	R\$0,00	R\$75.822,48
CESAL - CERAMICA SACRAMENTO LTDA	12.526.414/0001-38	R\$35.551,36	R\$35.551,36	R\$0,00	R\$35.551,36
CH DA SILVA MENEZES - EPP	07.671.401/0001-12	R\$242.359,64	R\$242.359,64	R\$0,00	R\$242.359,64
CIMESA - COML IMP ESTIVAS DE AL LTDA	35.737.394/0001-40	R\$70.497,62	R\$70.497,62	R\$0,00	R\$70.497,62
CINTER ENGENHARIA LTDA.	24.465.940/0001-14	R\$179.247,50	R\$179.247,50	R\$0,00	R\$179.247,50
CIPA EQUIPAMENTOS DE SEGURANCA DO TRABALHO LTDA	04.571.457/0001-07	R\$13.540,69	R\$13.540,69	R\$0,00	R\$13.540,69
CJS TRANSPORTES LTDA	07.162.088/0001-97	R\$19.881,48	R\$19.881,48	R\$0,00	R\$19.881,48
CLIMAFER - AR CONDICIONADO LTDA	06.114.199/0001-65	R\$49.927,30	R\$49.927,30	R\$0,00	R\$49.927,30
COLMED ATACADO LTDA	04.095.673/0001-23	R\$34.343,46	R\$34.343,46	R\$0,00	R\$34.343,46
COLMED LTDA	69.999.340/0001-74	R\$55.616,13	R\$55.616,13	R\$0,00	R\$55.616,13
COMERCIAL DE LAMINADOS E FERROS LTDA	02.037.581/0001-61	R\$17.633,11	R\$17.633,11	R\$0,00	R\$17.633,11

CREDOR	CNPJ / CPF	Privilegio Especial Art_83_IV_d	Total	Pagamentos	Saldo
COMERCIAL LORENA LTDA - EPP	86.452.604/0001-94	R\$26.646,30	R\$26.646,30	R\$0,00	R\$26.646,30
COMERCIO DE BATERIAS E PECAS LTDA	69.999.175/0002-31	R\$54.318,24	R\$54.318,24	R\$0,00	R\$54.318,24
COMFERRAL-COMERCIO DE FERRAGENS LTDA	07.431.747/0001-43	R\$1.050.766,80	R\$1.050.766,80	R\$0,00	R\$1.050.766,80
CONTACTUS - CONTATO DISTRIBUIDORA LTDA	00.072.792/0001-00	R\$25.524,55	R\$25.524,55	R\$0,00	R\$25.524,55
CORREMAC CORRENTES TRANSPORTADORAS LTDA	01.073.276/0001-62	R\$202.167,17	R\$202.167,17	R\$0,00	R\$202.167,17
COSTA COMERCIO E REPRE.S.LTDA	41.182.627/0001-98	R\$54.444,27	R\$54.444,27	R\$0,00	R\$54.444,27
CRG - ASSISTENCIA TEC./INSTRUMENTOS-ME	02.527.854/0001-56	R\$14.720,80	R\$14.720,80	R\$0,00	R\$14.720,80
D & K EQUIPAMENTOS E PRODUTOS PARA LUBRIFICACAO LTDA	06.109.251/0001-95	R\$32.765,61	R\$32.765,61	R\$0,00	R\$32.765,61
DAIANE DE FATIMA BIONDO TRANSPORTES-ME	09.544.745/0001-96	R\$25.311,30	R\$25.311,30	R\$0,00	R\$25.311,30
DALI COMERCIO DE CORRENTES E EQUIPAMENTOS LTDA - EPP.	09.086.419/0001-82	R\$267.389,29	R\$267.389,29	R\$0,00	R\$267.389,29
DANILO CASTANHA DA SILVA-ME	07.183.771/0001-00	R\$20.087,24	R\$20.087,24	R\$0,00	R\$20.087,24
DB PNEUS LTDA	08.505.551/0001-19	R\$38.197,22	R\$38.197,22	R\$0,00	R\$38.197,22
DIFER - DISTRIBUIDORA DE FERRAGENS LTDA	02.723.097/0001-96	R\$24.851,78	R\$24.851,78	R\$0,00	R\$24.851,78
DJANIRA HENRIQUE HONORATO	08.338.091/0001-81	R\$65.055,32	R\$65.055,32	R\$0,00	R\$65.055,32
DRAGAGEM APIACAS LTDA	04.888.344/0001-30	R\$26.418,41	R\$26.418,41	R\$0,00	R\$26.418,41
DRESSON CONTROLES INDUSTRIAIS LTDA	07.265.610/0001-66	R\$22.389,31	R\$22.389,31	R\$0,00	R\$22.389,31
DROGARIA GENERICOS E SIMILARES DE ITUIUTABA LTDA	05.358.117/0001-65	R\$47.535,26	R\$47.535,26	R\$0,00	R\$47.535,26
DURVAL FERNANDO DA SILVA	05.671.165/0001-09	R\$139.985,39	R\$139.985,39	R\$0,00	R\$139.985,39
E. L. ROCHA DEDETIZADORA	02.327.768/0001-08	R\$65.619,43	R\$65.619,43	R\$0,00	R\$65.619,43
EDILMA ALVES TEIXEIRA TRANSPORTES	08.353.472/0001-30	R\$49.336,06	R\$49.336,06	R\$0,00	R\$49.336,06
EDITORA GRAFICA IRMAOS MOURA LTDA.	42.871.269/0001-93	R\$20.971,28	R\$20.971,28	R\$0,00	R\$20.971,28
EDIVALDO BARBOSA DA SILVA EMPREITEIRA	41.141.144/0001-45	R\$17.226,93	R\$17.226,93	R\$0,00	R\$17.226,93
EDNALDO DE CARVALHO SILVA PECAS	05.377.808/0001-06	R\$109.539,60	R\$109.539,60	R\$0,00	R\$109.539,60
EDUARDO JOSE PFAFFMANN DINIZ-ME	07.079.888/0001-49	R\$13.287,77	R\$13.287,77	R\$0,00	R\$13.287,77
ELETROMECANICA FGS LTDA	08.548.353/0001-32	R\$31.521,90	R\$31.521,90	R\$0,00	R\$31.521,90
ELETROSERT EQUIPAMENTOS ELETRONICOS LTDA - EPP	03.852.088/0001-68	R\$14.231,56	R\$14.231,56	R\$0,00	R\$14.231,56
ELETROTIL MATERIAIS ELETRICOS LTDA - EPP	64.230.683/0001-56	R\$112.009,90	R\$112.009,90	R\$0,00	R\$112.009,90
EMANOEL MARCELO VIEIRA DE SOUZA-ME	10.216.051/0001-09	R\$14.073,25	R\$14.073,25	R\$0,00	R\$14.073,25
ENG - VED COM. E ASS. DE VED. IND. LTDA.	56.657.018/0001-15	R\$27.853,73	R\$27.853,73	R\$0,00	R\$27.853,73
ENGENHO NOVO TECNOLOGIA LTDA	73.321.226/0001-68	R\$23.503,07	R\$23.503,07	R\$0,00	R\$23.503,07
ENGEQUIP INSTRUMENTACAO E CONTROLE LTDA	70.014.774/0001-57	R\$42.126,52	R\$42.126,52	R\$0,00	R\$42.126,52
ENGEVAL COMERCIO E REPRESENTACOES LTDA	36.834.257/0002-77	R\$39.060,49	R\$39.060,49	R\$0,00	R\$39.060,49
ENIVANDER ALVES DE MORAIS	07.812.343/0001-08	R\$44.954,63	R\$44.954,63	R\$0,00	R\$44.954,63
EQUITRONIC INDUSTRIA E COMERCIO DE EQUIPAMENTOS ELETRO-ELETRONICOS LTDA	36.209.393/0001-95	R\$16.108,46	R\$16.108,46	R\$0,00	R\$16.108,46
ESPERANCA ADM DE SERVICOS DE TRANSP LTDA	12.480.547/0001-10	R\$16.291,26	R\$16.291,26	R\$0,00	R\$16.291,26
ESTRELA DIESEL LTDA	40.928.053/0001-91	R\$43.262,72	R\$43.262,72	R\$0,00	R\$43.262,72
ESTRELA DOURADA TRANSPORTE LTDA	02.822.821/0001-39	R\$26.939,30	R\$26.939,30	R\$0,00	R\$26.939,30
EURO TRANSPORTES LTDA	07.743.423/0001-40	R\$21.011,04	R\$21.011,04	R\$0,00	R\$21.011,04
EUROMINAS PECAS E SERVICOS LTDA.	04.861.297/0001-30	R\$127.387,12	R\$127.387,12	R\$0,00	R\$127.387,12
EXCLUSIVA VEICULOS E IMPL RODV LTDA	41.191.230/0001-62	R\$33.054,85	R\$33.054,85	R\$0,00	R\$33.054,85
F. A. DOS SANTOS DINIZ TRANSPORTE - ME	07.625.161/0001-10	R\$100.562,26	R\$100.562,26	R\$0,00	R\$100.562,26
FEITOSA IRMAOS & CIA. LTDA	12.187.241/0002-51	R\$169.625,76	R\$169.625,76	R\$0,00	R\$169.625,76
FENNER AVIACAO AGRICOLA LTDA	03.343.541/0001-00	R\$149.458,72	R\$149.458,72	R\$0,00	R\$149.458,72
FERNANDES COMERCIAL LTDA	00.496.222/0001-47	R\$13.765,49	R\$13.765,49	R\$0,00	R\$13.765,49
FERRAGIL ITUIUTABA LTDA - EPP	04.231.278/0001-20	R\$15.264,01	R\$15.264,01	R\$0,00	R\$15.264,01
FITACABO IND.E COM. DE FITAS TERMOPLASTICAS LTDA	04.324.947/0001-09	R\$120.999,30	R\$120.999,30	R\$0,00	R\$120.999,30
FITOSSAN - ASSIST. F. E CONT.BIO.LTDA	03.477.334/0001-49	R\$84.370,38	R\$84.370,38	R\$0,00	R\$84.370,38
FLAMINIO MANOEL VIEIRA MARCONDE JUNIOR ME	05.382.065/0001-62	R\$15.034,53	R\$15.034,53	R\$0,00	R\$15.034,53
FORMULA FREIOS E FRICCAO LTDA	17.555.285/0001-20	R\$13.731,18	R\$13.731,18	R\$0,00	R\$13.731,18
FRANCISCO DE ASSIS MELO	18.150.037/0001-61	R\$16.497,14	R\$16.497,14	R\$0,00	R\$16.497,14
FUNDICAO UBERABA LTDA	10.937.886/0001-58	R\$24.298,44	R\$24.298,44	R\$0,00	R\$24.298,44
FUNDIPECAS LTDA	40.924.227/0001-48	R\$29.475,70	R\$29.475,70	R\$0,00	R\$29.475,70
GERALDINA ACIOLE SILVA - ME	07.448.911/0001-25	R\$83.803,82	R\$83.803,82	R\$0,00	R\$83.803,82
GERALDO CEZARIO DA SILVA	08.916.597/0001-20	R\$17.592,76	R\$17.592,76	R\$0,00	R\$17.592,76
GERALDO VALENCA NEVES & CIA LTDA	12.275.251/0001-68	R\$57.820,17	R\$57.820,17	R\$0,00	R\$57.820,17
GERLAN AMARO DA SILVA	06.309.901/0001-46	R\$188.129,11	R\$188.129,11	R\$0,00	R\$188.129,11
GERONIL PEREIRA DOS SANTOS	05.156.645/0001-31	R\$22.407,53	R\$22.407,53	R\$0,00	R\$22.407,53
GILDO SILVA BRITO-ME	09.287.916/0001-49	R\$189.709,28	R\$189.709,28	R\$0,00	R\$189.709,28
GIOVANNI FARIAS BELO - ME	70.002.159/0001-20	R\$249.712,06	R\$249.712,06	R\$0,00	R\$249.712,06
GLOBAL RADIO COMUNICACOES	04.709.328/0001-32	R\$58.026,30	R\$58.026,30	R\$0,00	R\$58.026,30
HEBER OLIVEIRA - ME	01.686.354/0001-02	R\$17.961,83	R\$17.961,83	R\$0,00	R\$17.961,83
HERBITEC COMERCIO E REPRESENTACOES LTDA	07.724.553/0001-36	R\$129.464,49	R\$129.464,49	R\$0,00	R\$129.464,49
HERMINIO APARECIDO LOPES DA SILVA	00.398.618/0001-98	R\$22.795,58	R\$22.795,58	R\$0,00	R\$22.795,58
HIDRAMETAL LTDA-ME	03.767.250/0001-40	R\$41.525,00	R\$41.525,00	R\$0,00	R\$41.525,00
HIDRAULICA TREVAO COMERCIO DE PECAS HIDRAULICAS E SERVICOS LTDA	07.364.838/0001-03	R\$29.754,96	R\$29.754,96	R\$0,00	R\$29.754,96
HIDROFREIOS RECUPERACAO E COMERCIO DE PECAS LTDA	02.164.547/0001-58	R\$83.672,47	R\$83.672,47	R\$0,00	R\$83.672,47
HIDROJATO BRASIL SERVICOS E LOCACOES LTDA.	08.963.180/0001-19	R\$35.044,47	R\$35.044,47	R\$0,00	R\$35.044,47
HORUS COBERTURA LOCACAO E COM DE BARRACA LTDA	05.790.220/0001-80	R\$88.053,42	R\$88.053,42	R\$0,00	R\$88.053,42
I. C. DA SILVA PINTURA - ME	05.513.997/0001-05	R\$138.830,21	R\$138.830,21	R\$0,00	R\$138.830,21
ILTEC RECIFE LTDA	00.901.304/0001-20	R\$14.919,65	R\$14.919,65	R\$0,00	R\$14.919,65

CREDOR	CNPJ / CPF	Privilegio Especial Art 83_IV_d	Total	Pagamentos	Saldo
IMPERIAL DIESEL LTDA - EPP	20.853.578/0001-06	R\$100.758,40	R\$100.758,40	R\$0,00	R\$100.758,40
INCOME INDUSTRIA E COM. DE METAIS LTDA	28.996.478/0002-13	R\$39.735,55	R\$39.735,55	R\$0,00	R\$39.735,55
INDUSTRIA E COMERCIO DE GELO LTDA	10.793.958/0001-30	R\$98.218,93	R\$98.218,93	R\$0,00	R\$98.218,93
INSPETEC TREINAMENTO & INSPECCAO DE EQUIPAMENTOS	06.901.786/0001-02	R\$23.687,00	R\$23.687,00	R\$0,00	R\$23.687,00
INSTRUMENTACAO CIENTIFICA ASSITEC LTDA	41.238.668/0001-59	R\$17.411,29	R\$17.411,29	R\$0,00	R\$17.411,29
INTEC COMERCIAL LTDA	00.667.046/0001-69	R\$46.611,47	R\$46.611,47	R\$0,00	R\$46.611,47
INTER - SERVICE TECNOLOGIA EM VEDACAO LTDA - EPP	04.171.549/0001-08	R\$19.674,69	R\$19.674,69	R\$0,00	R\$19.674,69
ISOBANIA ISOLAMENTO TERMICO LTDA	04.699.386/0001-22	R\$44.815,37	R\$44.815,37	R\$0,00	R\$44.815,37
ISOMACEDO ISOLAMENTO TERMICO LTDA	05.643.223/0001-90	R\$95.868,18	R\$95.868,18	R\$0,00	R\$95.868,18
J. A. B DA SILVA MAQUINAS-ME	07.002.911/0001-05	R\$25.095,83	R\$25.095,83	R\$0,00	R\$25.095,83
J. A. G. TERRAPLANAGEM LTDA	10.266.752/0001-52	R\$25.947,83	R\$25.947,83	R\$0,00	R\$25.947,83
J. N. VIEIRA E CIA LTDA	05.399.926/0001-15	R\$22.021,15	R\$22.021,15	R\$0,00	R\$22.021,15
JACILDA PEREIRA DUARTE SILVA- ME	86.569.928/0001-07	R\$22.682,21	R\$22.682,21	R\$0,00	R\$22.682,21
JAIRO BARBOSA DA COSTA - ME	41.085.648/0001-95	R\$107.461,37	R\$107.461,37	R\$0,00	R\$107.461,37
JASON CALDEIRARIA E SERVICOS GERAIS LTDA	08.011.350/0001-65	R\$30.998,66	R\$30.998,66	R\$0,00	R\$30.998,66
JKE SERVICOS LTDA - ME	02.108.180/0001-55	R\$180.830,95	R\$180.830,95	R\$0,00	R\$180.830,95
JLM INSPECCAO E MANUTENCAO S/S LTDA	57.709.610/0001-86	R\$85.090,24	R\$85.090,24	R\$0,00	R\$85.090,24
JOSE ALFREDO SOARES LINS WANDERLEY-ME	07.313.272/0001-90	R\$75.153,73	R\$75.153,73	R\$0,00	R\$75.153,73
JOSE ARNALDO VIEIRA DOS SANTOS	08.815.066/0001-41	R\$28.498,73	R\$28.498,73	R\$0,00	R\$28.498,73
JOSE DA SILVA SANTOS SERVICOS-ME	01.171.838/0001-00	R\$105.149,76	R\$105.149,76	R\$0,00	R\$105.149,76
JOSE HELIO LOZ FILHO TRANSPORTES ME	08.323.667/0001-37	R\$14.867,45	R\$14.867,45	R\$0,00	R\$14.867,45
JOSE HENRIQUE FERREIRA BISPO ME	70.007.521/0001-56	R\$1.228,47	R\$1.228,47	R\$0,00	R\$1.228,47
JOSE JERONIMO DOS SANTOS E CIA LTDA	07.627.082/0001-48	R\$68.379,70	R\$68.379,70	R\$0,00	R\$68.379,70
JOSE LUIS DE FRANCA - SO MOTORES	01.722.720/0001-23	R\$96.966,73	R\$96.966,73	R\$0,00	R\$96.966,73
JOSE NOGUEIRA MENDES FILHO	02.435.994/0001-02	R\$13.050,16	R\$13.050,16	R\$0,00	R\$13.050,16
JOSE RAIMUNDO OLIVEIRA COSTA	07.618.116/0001-38	R\$249.895,99	R\$249.895,99	R\$0,00	R\$249.895,99
JOSIMAR GONCALVES DE MENEZES	08.733.904/0001-38	R\$83.330,67	R\$83.330,67	R\$0,00	R\$83.330,67
JOSINETE CALIXTO DE SOUZA-ME	35.633.833/0001-74	R\$31.272,88	R\$31.272,88	R\$0,00	R\$31.272,88
JULIO RODRIGUES DE ARAUJO - ME	04.337.265/0001-30	R\$44.194,07	R\$44.194,07	R\$0,00	R\$44.194,07
L. F. TRANSPORTES LTDA	04.243.541/0001-00	R\$157.589,99	R\$157.589,99	R\$0,00	R\$157.589,99
L. ROTTA SEMENTES - ME	02.014.824/0001-46	R\$301.141,42	R\$301.141,42	R\$0,00	R\$301.141,42
LABOR COMERCIO DE EQUIPAMENTOS INDUSTRIAIS LTDA ME	07.031.705/0001-15	R\$14.719,60	R\$14.719,60	R\$0,00	R\$14.719,60
LAGOA SECA AUTO CENTER LTDA.	04.908.520/0001-58	R\$115.823,27	R\$115.823,27	R\$0,00	R\$115.823,27
LCL IND. COM. E REFORMAS DE CORREIAS E ARTEFATOS DE BORRACHA LTDA-ME	05.138.634/0001-29	R\$17.021,44	R\$17.021,44	R\$0,00	R\$17.021,44
LEILA ELIZABETH DIAS COSTA - ME	86.416.971/0001-32	R\$12.450,73	R\$12.450,73	R\$0,00	R\$12.450,73
LEVI PAULO DA SILVA	08.769.896/0001-80	R\$12.870,36	R\$12.870,36	R\$0,00	R\$12.870,36
LIGA METAL COMERCIO E REPRESENTACOES LTDA.	70.019.708/0001-70	R\$224.871,97	R\$224.871,97	R\$0,00	R\$224.871,97
LOJA DO CARTUCHO SUPERJET LTDA	08.295.518/0001-01	R\$24.329,68	R\$24.329,68	R\$0,00	R\$24.329,68
LUBRITEC LUBRIFICACAO EM GERAL LTDA	70.019.625/0001-80	R\$198.460,38	R\$198.460,38	R\$0,00	R\$198.460,38
LUCIANO CORDEIRO FARIAS - ME	03.094.254/0001-04	R\$48.213,82	R\$48.213,82	R\$0,00	R\$48.213,82
LUCIANO MENEZES SANTOS	05.550.721/0001-99	R\$23.309,46	R\$23.309,46	R\$0,00	R\$23.309,46
LUCINEIDE DE ARAUJO ROCHA	22.549.083/0001-05	R\$73.049,61	R\$73.049,61	R\$0,00	R\$73.049,61
LUIZ LOPES BATISTA SERTAOZINHO - EPP	01.003.044/0001-38	R\$66.874,59	R\$66.874,59	R\$0,00	R\$66.874,59
M. FERREIRA DA SILVA TRANSPORTES-ME	09.119.123/0001-10	R\$29.019,29	R\$29.019,29	R\$0,00	R\$29.019,29
M. M. DE OLIVEIRA TRANSPORTE - ME	09.039.393/0001-11	R\$1.199,37	R\$1.199,37	R\$0,00	R\$1.199,37
M. M. DOS SANTOS LANTERNAGEM-ME	01.287.917/0001-81	R\$40.314,30	R\$40.314,30	R\$0,00	R\$40.314,30
M. V. DE LIMA TRANSPORTES	07.371.733/0001-81	R\$28.531,26	R\$28.531,26	R\$0,00	R\$28.531,26
MAC PRADO LOCACOES DE EQUIP. LTDA	00.640.373/0001-27	R\$13.011,19	R\$13.011,19	R\$0,00	R\$13.011,19
MACHADO DA SILVA E LIMA LTDA	08.608.310/0001-03	R\$12.324,78	R\$12.324,78	R\$0,00	R\$12.324,78
MADRID TINTAS E ACESSORIOS LTDA	25.855.883/0001-42	R\$54.776,35	R\$54.776,35	R\$0,00	R\$54.776,35
MANDACARI E VILLAR LTDA	05.001.836/0003-96	R\$63.169,82	R\$63.169,82	R\$0,00	R\$63.169,82
MAPA TRANSPORTES SERTAOZINHO LTDA	06.008.615/0001-40	R\$35.618,38	R\$35.618,38	R\$0,00	R\$35.618,38
MARCOS ANTONIO MIZAL DA SILVA-ME	08.454.111/0001-80	R\$146.021,16	R\$146.021,16	R\$0,00	R\$146.021,16
MARIA BETANIA PEREIRA BARBOSA	06.970.749/0001-48	R\$27.702,20	R\$27.702,20	R\$0,00	R\$27.702,20
MARIA CRISTINA SANTANA DE OLIVEIRA - ME	35.261.692/0001-06	R\$82.612,34	R\$82.612,34	R\$0,00	R\$82.612,34
MARIA MADALENA DOS SANTOS - ME	02.113.131/0001-00	R\$54.822,53	R\$54.822,53	R\$0,00	R\$54.822,53
MARILDA L. FIRMINO - ME	12.944.104/0001-33	R\$70.273,41	R\$70.273,41	R\$0,00	R\$70.273,41
METALIZA INDUSTRIA E COMERCIO LTDA ME	07.247.509/0001-82	R\$90.674,20	R\$90.674,20	R\$0,00	R\$90.674,20
MF PECAS E SERVICOS LTDA.	05.643.501/0001-00	R\$200.759,98	R\$200.759,98	R\$0,00	R\$200.759,98
MISOTEP MONT. ISOL. PINT. LTDA	04.077.351/0001-51	R\$76.606,27	R\$76.606,27	R\$0,00	R\$76.606,27
MM LOCACAO DE MAQUINAS E VEICULOS LTDA	08.422.298/0001-30	R\$15.473,05	R\$15.473,05	R\$0,00	R\$15.473,05
MOTORMAQUINAS LTDA	09.629.346/0001-28	R\$89.575,91	R\$89.575,91	R\$0,00	R\$89.575,91
MR AUTOMACAO INDUSTRIAL LTDA	07.718.740/0001-07	R\$169.996,79	R\$169.996,79	R\$0,00	R\$169.996,79
MUNDIAL ELETROIC DIESEL LTDA	04.503.501/0001-41	R\$27.827,07	R\$27.827,07	R\$0,00	R\$27.827,07
NJR TRANSPORTES LTDA	08.399.965/0001-00	R\$19.592,23	R\$19.592,23	R\$0,00	R\$19.592,23
NOGUEIRA KROLL E KROLL LTDA - ME	04.028.305/0001-62	R\$96.229,55	R\$96.229,55	R\$0,00	R\$96.229,55
NORBAT COMERCIO DE BATERIAS LTDA	00.408.522/0001-27	R\$24.275,01	R\$24.275,01	R\$0,00	R\$24.275,01
NORDESTE MINERACAO LTDA.	09.374.752/0001-97	R\$108.705,53	R\$108.705,53	R\$0,00	R\$108.705,53
NYKON DWYLER INSTRUMENTACAO INDUSTRIAL LTDA	01.093.249/0001-51	R\$89.263,24	R\$89.263,24	R\$0,00	R\$89.263,24
ORISMUNDO JOSE MARQUES ME	02.055.035/0001-53	R\$27.395,24	R\$27.395,24	R\$0,00	R\$27.395,24

CREDOR	CNPJ / CPF	Privilegio Especial Art. 83, IV, d	Total	Pagamentos	Saldo
OTAVIO PARENTES TRANSPORTES LTDA	02.556.427/0001-04	R\$66.274,04	R\$66.274,04	R\$0,00	R\$66.274,04
PANIFICADORA MICHELA DARCI LTDA	02.462.526/0001-19	R\$31.593,98	R\$31.593,98	R\$0,00	R\$31.593,98
PEDRO CHAVES BORGES	05.698.354/0001-75	R\$31.928,79	R\$31.928,79	R\$0,00	R\$31.928,79
PERTEC - PERFURACOES TECNICAS LTDA.	08.812.893/0001-81	R\$37.227,80	R\$37.227,80	R\$0,00	R\$37.227,80
PLANTANUS COM. E TECNOL. ALTERNATIVAS EM RESIDUOS LTDA	00.723.291/0001-46	R\$42.241,63	R\$42.241,63	R\$0,00	R\$42.241,63
PNEUS PROGRESSO COM. REPREST. LTDA	35.613.777/0001-06	R\$22.530,60	R\$22.530,60	R\$0,00	R\$22.530,60
PREMOLDADOS SOL LTDA	86.602.828/0001-35	R\$18.789,54	R\$18.789,54	R\$0,00	R\$18.789,54
PREVINORTE LTDA	09.356.687/0001-77	R\$306.036,94	R\$306.036,94	R\$0,00	R\$306.036,94
PROFETA & PROFETA RIB. PRETO LTDA-ME	02.648.777/0001-92	R\$42.210,47	R\$42.210,47	R\$0,00	R\$42.210,47
PROJETE IND.E COM. DE EQUIP.ELETRICOS LTDA	24.309.924/0001-32	R\$23.031,68	R\$23.031,68	R\$0,00	R\$23.031,68
PROMOEN IND.COM.MAQ.EQUIP.EM GERAL-EPP.	05.855.461/0001-60	R\$27.656,67	R\$27.656,67	R\$0,00	R\$27.656,67
PROSEL EQUIPAMENTOS DE SEGURANCA LTDA	04.260.593/0001-86	R\$80.097,67	R\$80.097,67	R\$0,00	R\$80.097,67
PWR ENGENHARIA LTDA	08.782.886/0001-84	R\$65.993,08	R\$65.993,08	R\$0,00	R\$65.993,08
QUEIROZ BOMBAS IRRIGACOES E PECAS LTDA	03.961.052/0001-12	R\$18.387,80	R\$18.387,80	R\$0,00	R\$18.387,80
R. J. DE SOUZA BORBA - ME	69.997.989/0001-56	R\$126.501,62	R\$126.501,62	R\$0,00	R\$126.501,62
R. SOLUTIONS AUTOMACAO INDUSTRIAL LTDA ME	10.197.384/0001-38	R\$13.346,06	R\$13.346,06	R\$0,00	R\$13.346,06
R. T. CONVENIENCIAS LTDA	05.087.780/0001-72	R\$59.265,69	R\$59.265,69	R\$0,00	R\$59.265,69
RAIMUNDO R.DA SILVA-EPP	08.751.682/0001-86	R\$80.824,45	R\$80.824,45	R\$0,00	R\$80.824,45
RAZANTE AVIACAO AGRICOLA LTDA	04.789.768/0001-47	R\$143.104,19	R\$143.104,19	R\$0,00	R\$143.104,19
REGINALDO BATISTA DA SILVA	12.400.768/0001-31	R\$952.775,96	R\$952.775,96	R\$0,00	R\$952.775,96
RENOVADORA DE PNEUS MACEIO LTDA-ME	05.330.679/0001-09	R\$242.578,04	R\$242.578,04	R\$0,00	R\$242.578,04
RETIFICA ATALIA INDUSTRIA E COMERCIO LTDA.	06.013.161/0001-04	R\$153.986,41	R\$153.986,41	R\$0,00	R\$153.986,41
RVA DISTRIBUICAO E TRANSPORTE LTDA	02.600.079/0001-17	R\$144.773,69	R\$144.773,69	R\$0,00	R\$144.773,69
SANDRO MARQUES DOS SANTOS	08.981.335/0001-40	R\$18.271,09	R\$18.271,09	R\$0,00	R\$18.271,09
SANTA LAURA TRANSPORTES LTDA	02.158.761/0001-00	R\$20.505,41	R\$20.505,41	R\$0,00	R\$20.505,41
SANTOS E PINHEIRO COM.REP.PC.E SERV.LTDA.	07.673.691/0001-33	R\$62.990,29	R\$62.990,29	R\$0,00	R\$62.990,29
SENSOR-TEC COMERCIAL LTDA.	04.383.304/0001-36	R\$60.967,75	R\$60.967,75	R\$0,00	R\$60.967,75
SERMECTRAN SERV.DE MEC.E TRANSP.RURAL LTDA	05.787.267/0001-94	R\$104.808,49	R\$104.808,49	R\$0,00	R\$104.808,49
SINER SERVICE COMERCIAL LTDA	64.034.705/0001-02	R\$60.060,95	R\$60.060,95	R\$0,00	R\$60.060,95
SM3 COMERCIO E INDUSTRIA LTDA-EPP	00.161.234/0001-10	R\$1.116.198,39	R\$1.116.198,39	R\$0,00	R\$1.116.198,39
SMV VALVULAS INDUSTRIAIS	01.881.601/0001-13	R\$190.703,58	R\$190.703,58	R\$0,00	R\$190.703,58
SOMADEIRAS LTDA.	01.743.688/0001-62	R\$13.495,26	R\$13.495,26	R\$0,00	R\$13.495,26
SORAIA DERAMIO MATAO ME	04.697.149/0001-22	R\$16.096,87	R\$16.096,87	R\$0,00	R\$16.096,87
SUDRAT IND.E COM. DE PRODT.S.ALIMENT.LTDA	05.050.958/0001-00	R\$172.334,72	R\$172.334,72	R\$0,00	R\$172.334,72
SUECA EMPREENDIMENTOS IMOB. E AGRIC.LTDA	09.327.715/0001-28	R\$51.361,21	R\$51.361,21	R\$0,00	R\$51.361,21
T C R - INDUSTRIA E COMERCIO LTDA - EPP	00.413.812/0001-69	R\$68.512,62	R\$68.512,62	R\$0,00	R\$68.512,62
TALHES & DETALHES CONFECOES LTDA - ME.	04.219.124/0001-13	R\$41.653,96	R\$41.653,96	R\$0,00	R\$41.653,96
TAME SERVICOS LTDA-ME	00.595.625/0001-43	R\$81.723,35	R\$81.723,35	R\$0,00	R\$81.723,35
TCA DE MIRANDA	08.621.047/0001-84	R\$156.867,53	R\$156.867,53	R\$0,00	R\$156.867,53
TEC PECAS FILTROS E PECAS AUTOMOTIVAS LTDA	02.347.827/0001-00	R\$31.177,46	R\$31.177,46	R\$0,00	R\$31.177,46
TECNOMAT COMERCIAL LTDA EPP	04.086.408/0001-89	R\$84.461,27	R\$84.461,27	R\$0,00	R\$84.461,27
TECNOSAT TOPOGRAFIA LTDA	04.540.452/0001-17	R\$15.412,31	R\$15.412,31	R\$0,00	R\$15.412,31
TELE COMUNICACOES DO VALE DO RIO GRANDE LTDA	71.061.345/0001-01	R\$26.833,21	R\$26.833,21	R\$0,00	R\$26.833,21
TELERADIO - TELEFONIA E RADIO DE COMUNICACAO	02.580.644/0001-21	R\$21.397,99	R\$21.397,99	R\$0,00	R\$21.397,99
TEOCRITO TENORIO VASCONCELOS	40.931.339/0001-26	R\$36.806,11	R\$36.806,11	R\$0,00	R\$36.806,11
TERMOFLOW COMERCIO LTDA	04.987.259/0001-29	R\$17.285,38	R\$17.285,38	R\$0,00	R\$17.285,38
TERRACANA COMERCIO E SERVICOS LTDA	07.617.992/0001-40	R\$63.351,57	R\$63.351,57	R\$0,00	R\$63.351,57
THOWALL HIDRAULICA LTDA	00.728.876/0001-59	R\$27.658,03	R\$27.658,03	R\$0,00	R\$27.658,03
TICIANA NOVAES PEDROSA-ME	09.002.966/0001-32	R\$25.810,36	R\$25.810,36	R\$0,00	R\$25.810,36
TIRADENTES COMERCIO DE FERRO E ACO LTDA	59.751.883/0001-14	R\$43.837,21	R\$43.837,21	R\$0,00	R\$43.837,21
TMA REPRESENTACOES COMERCIAIS LTDA	01.551.307/0001-43	R\$76.378,95	R\$76.378,95	R\$0,00	R\$76.378,95
TOP SERVICE SERVICOS E PROMOCOES DE EVENTOS LTDA	03.080.305/0001-49	R\$15.155,54	R\$15.155,54	R\$0,00	R\$15.155,54
TORNEADORA DIMAS - ME	73.634.966/0001-54	R\$66.666,58	R\$66.666,58	R\$0,00	R\$66.666,58
TRANSCAN TRANSPORTADORA LTDA	08.782.129/0001-00	R\$51.855,92	R\$51.855,92	R\$0,00	R\$51.855,92
TRANSFROTA LTDA	04.994.165/0001-87	R\$30.962,43	R\$30.962,43	R\$0,00	R\$30.962,43
TRANSPAPINHA LTDA	08.780.023/0001-78	R\$252.623,34	R\$252.623,34	R\$0,00	R\$252.623,34
TRANSPORTADORA ELLO LTDA	07.165.133/0001-67	R\$14.748,75	R\$14.748,75	R\$0,00	R\$14.748,75
TRANSPORTADORA TEIXEIRA LTDA.	04.706.720/0001-28	R\$313.092,50	R\$313.092,50	R\$0,00	R\$313.092,50
TRANSPORTADORA WANFER LTDA	05.114.565/0001-13	R\$18.336,22	R\$18.336,22	R\$0,00	R\$18.336,22
TRAPMAN TECNOLOGIA EM SISTEMA DE VAPOR LTDA	01.796.398/0001-87	R\$48.858,85	R\$48.858,85	R\$0,00	R\$48.858,85
TRIBOTECNICA LUBRIFICANTES SINTETICOS LTDA	57.635.260/0001-50	R\$16.422,88	R\$16.422,88	R\$0,00	R\$16.422,88
TUBOLAR SERRALHERIA E VIDRACARIA LTDA - ME	01.421.566/0001-50	R\$39.006,66	R\$39.006,66	R\$0,00	R\$39.006,66
TURFLEX EQUIPAMENTOS INDUSTRIAIS LTDA	53.873.576/0001-20	R\$18.370,62	R\$18.370,62	R\$0,00	R\$18.370,62
UNIAO TRANSPORTES-G.V.SIQUEIRA-ME	07.197.697/0001-81	R\$238.921,55	R\$238.921,55	R\$0,00	R\$238.921,55
UNIDIESEL LTDA	10.821.031/0001-67	R\$38.076,85	R\$38.076,85	R\$0,00	R\$38.076,85
UNIFORMS IND.TEXTIL DE CONFECOES LTDA	04.523.904/0001-52	R\$36.351,85	R\$36.351,85	R\$0,00	R\$36.351,85
UNIVERSAL PECAS LTDA.	03.921.617/0001-38	R\$33.856,24	R\$33.856,24	R\$0,00	R\$33.856,24
USIMEC - USINAGEM MECANICA LTDA	00.669.711/0001-53	R\$8.191,52	R\$8.191,52	R\$0,00	R\$8.191,52
USIVAL-USINAGEM E VALVULAS LTDA.	07.063.735/0001-03	R\$175.135,86	R\$175.135,86	R\$0,00	R\$175.135,86
VALCOTEC DISTR. VALV. IND. CON. LTDA EPP	07.620.772/0001-75	R\$19.367,58	R\$19.367,58	R\$0,00	R\$19.367,58

CREDOR	CNPJ / CPF	Privilegio Especial Art_83_IV_d	Total	Pagamentos	Saldo
VALDECI ABDIAS RODRIGUES - ME	03.120.842/0001-75	R\$38.850,03	R\$38.850,03	R\$0,00	R\$38.850,03
VALTER PEREIRA DE LIMA - ME	67.261.578/0001-72	R\$23.312,02	R\$23.312,02	R\$0,00	R\$23.312,02
VALVULAS SAO FRANCISCO IND. E COM. LTDA - EPP	07.231.676/0001-35	R\$24.367,60	R\$24.367,60	R\$0,00	R\$24.367,60
VAN ASS MAQUINAS E IMPLEMENTOS AGRICOLAS LTDA	07.012.598/0001-88	R\$147.323,36	R\$147.323,36	R\$0,00	R\$147.323,36
VAZAO HIDROPNEUMATICA LTDA	05.694.130/0001-95	R\$15.599,90	R\$15.599,90	R\$0,00	R\$15.599,90
VELHO BARRETO CONSULTORIA E PROJETOS LTDA	06.915.156/0001-89	R\$3.703,51	R\$3.703,51	R\$0,00	R\$3.703,51
VIA PECAS COMERCIO E SERVICOS LTDA-EPP	07.707.112/0001-26	R\$26.238,12	R\$26.238,12	R\$0,00	R\$26.238,12
VIACAO J A LTDA - ME	08.074.621/0001-21	R\$116.465,59	R\$116.465,59	R\$0,00	R\$116.465,59
VICTORIO LAERTE FURLANI NETO - ME	07.079.562/0001-11	R\$26.896,18	R\$26.896,18	R\$0,00	R\$26.896,18
VIEIRA COMERCIO DE TINTAS LTDA - EPP	68.506.468/0001-96	R\$52.657,00	R\$52.657,00	R\$0,00	R\$52.657,00
VR TRANSPORTES LTDA	09.078.682/0001-20	R\$10.394,49	R\$10.394,49	R\$0,00	R\$10.394,49
VTK VIDEO PRODUcoes LTDA.	00.332.758/0001-27	R\$11.428,00	R\$11.428,00	R\$0,00	R\$11.428,00
VULCAFORTT SERVICOS TECNICOS LTDA. ME	71.246.433/0001-70	R\$38.161,75	R\$38.161,75	R\$0,00	R\$38.161,75
VULCANIZACAO NORDESTE LTDA	35.526.201/0001-01	R\$117.447,51	R\$117.447,51	R\$0,00	R\$117.447,51
WELDSERVICE LTDA	04.821.392/0001-00	R\$325.138,64	R\$325.138,64	R\$0,00	R\$325.138,64
WILSON DONIZETE ESCUDEIRO SERTAOZINHO	62.813.258/0001-64	R\$272.382,69	R\$272.382,69	R\$0,00	R\$272.382,69
X - CINCO INDUSTRIA E COMERCIO DE EQUIPAMENTOS DE PROTECAO LTDA-EPP	07.267.151/0001-50	R\$31.113,69	R\$31.113,69	R\$0,00	R\$31.113,69
ZUMBA ASISTENCIA TECNICA EM CENTRIFUGAS DE ACUCAR LTDA	08.228.095/0001-07	R\$15.596,64	R\$15.596,64	R\$0,00	R\$15.596,64

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020

ART. 83 V, b
PRIVILÉGIO GERAL CONCURSAL

QTDE DE CREDORES: 200
SALDO TOTAL : R\$ 16.372.000,26

CREDOR	CNPJ / CPF	Privilegio_Geral Art_83_V_b	R\$ 16.372.000,26	R\$ 0,00	R\$ 16.372.000,26
			Total	Pagamentos	Saldo
A. R. DOS SANTOS TRANSPORTE - ME	07.412.586/0001-40	R\$23.252,91	R\$23.252,91	R\$0,00	R\$23.252,91
ABM INFORMATICA LTDA	41.014.861/0001-06	R\$15.987,72	R\$15.987,72	R\$0,00	R\$15.987,72
ACIP - APARELHOS DE CONTROLE E INDUSTRIA DE PRECISAO LTDA.	50.971.365/0001-31	R\$56,00	R\$56,00	R\$0,00	R\$56,00
ADMINISTRACAO DO PORTO DE MACEIO	34.040.345/0003-52	R\$18.063,14	R\$18.063,14	R\$0,00	R\$18.063,14
ADRIANO F.DE ANDRADE HORTA E OUTRO	734.432.126-20	R\$70.177,66	R\$70.177,66	R\$0,00	R\$70.177,66
ADRIANO FURLANI-ME	04.663.345/0001-86	R\$1.673,04	R\$1.673,04	R\$0,00	R\$1.673,04
AFRANIO RAPOSO TENORIO	092.285.194-87	R\$189.451,60	R\$189.451,60	R\$0,00	R\$189.451,60
AGRIMIG CALCARIO AGRICOLA LTDA	21.580.469/0001-17	R\$25.479,80	R\$25.479,80	R\$0,00	R\$25.479,80
AGRO SAFRA COLHEITA LTDA.	07.309.200/0001-70	R\$52.326,54	R\$52.326,54	R\$0,00	R\$52.326,54
AGROPECUARIA ANTONIO BADUY LTDA	18.148.361/0001-45	R\$98.043,78	R\$98.043,78	R\$0,00	R\$98.043,78
AGROPECUARIA SAO JOSE LTDA	00.234.086/0001-17	R\$8.780,24	R\$8.780,24	R\$0,00	R\$8.780,24
ALBERTO BELO PEREIRA	004.608.936-53	R\$18.778,97	R\$18.778,97	R\$0,00	R\$18.778,97
ALFREDO BERTONI NETO	742.977.678-72	R\$114.282,17	R\$114.282,17	R\$0,00	R\$114.282,17
ALVARO SILVA JUNIOR	007.851.996-91	R\$54.000,00	R\$54.000,00	R\$0,00	R\$54.000,00
AMPLA CONSTRUTORA LTDA	08.073.719/0001-64	R\$42.008,87	R\$42.008,87	R\$0,00	R\$42.008,87
ANA CANDIDA DOS REIS	802.075.106-87	R\$123.783,91	R\$123.783,91	R\$0,00	R\$123.783,91
ANTONIO BADUY FILHO E OUTRO	004.626.596-15	R\$35.403,99	R\$35.403,99	R\$0,00	R\$35.403,99
ANTONIO CARLOS FERREIRA	004.801.506-72	R\$66.669,27	R\$66.669,27	R\$0,00	R\$66.669,27
ANTONIO LUIZ PERES DRUMMOND	171.079.626-04	R\$73.686,52	R\$73.686,52	R\$0,00	R\$73.686,52
ANTONIO OLIVIO ARAUJO DOS SANTOS ME	08.226.414/0001-45	R\$3.976,33	R\$3.976,33	R\$0,00	R\$3.976,33
ARATROP NORDESTE INDL.COML.IMPOR.EXPOR.LTDA	05.382.505/0001-81	R\$18.079,74	R\$18.079,74	R\$0,00	R\$18.079,74
ARNALDO SANTO DIOGO E CIA LTDA	07.271.660/0001-56	R\$22.492,84	R\$22.492,84	R\$0,00	R\$22.492,84
ART-ARA-TROP INDUSTRIAL, COMERCIAL, IMP. E EXP. LTDA.	01.678.475/0002-85	R\$40.476,96	R\$40.476,96	R\$0,00	R\$40.476,96
ARYL PONTES DE LYRA FILHO	098.795.284-68	R\$26.424,36	R\$26.424,36	R\$0,00	R\$26.424,36
ATLANTICA MOTOS LTDA	05.194.406/0001-76	R\$1.513,89	R\$1.513,89	R\$0,00	R\$1.513,89
ATLAS COPCO BRASIL LTDA	57.029.431/0001-06	R\$227,44	R\$227,44	R\$0,00	R\$227,44
AVIACAO AGRICOLA BUTARELLO LTDA	56.487.630/0001-97	R\$30.947,20	R\$30.947,20	R\$0,00	R\$30.947,20
BARTIRA AGROPECUARIA S/A	20.090.981/0001-12	R\$168.251,03	R\$168.251,03	R\$0,00	R\$168.251,03
BENEDICTO PERES DRUMMOND	037.231.276-49	R\$934.746,60	R\$934.746,60	R\$0,00	R\$934.746,60
BR PARAFUSOS IMPORTADORA COML. LTDA.	02.556.423/0001-18	R\$8.514,53	R\$8.514,53	R\$0,00	R\$8.514,53
BRAZ E COSTA PRODUTOS BIOLÓGICOS LTDA	04.200.541/0001-14	R\$7.200,00	R\$7.200,00	R\$0,00	R\$7.200,00
BRITO DISTRIBUIDORA DE PECAS LTDA	01.752.598/0001-38	R\$1.269,70	R\$1.269,70	R\$0,00	R\$1.269,70
CACILDO DE ANDRADE SOUZA	004.650.466-49	R\$84.133,97	R\$84.133,97	R\$0,00	R\$84.133,97
CARAJAS MATERIAL DE CONSTRUCAO LTDA	03.656.804/0001-31	R\$8.243,92	R\$8.243,92	R\$0,00	R\$8.243,92
CARLOS VILELA JUNIOR	057.296.536-20	R\$25.642,79	R\$25.642,79	R\$0,00	R\$25.642,79
CASA DAS TINTAS LTDA	09.326.760/0001-68	R\$161.415,13	R\$161.415,13	R\$0,00	R\$161.415,13
CATA TECIDOS E EMBALAGENS INDUSTRIAIS LIMITADA	15.689.185/0001-60	R\$1.154.677,80	R\$1.154.677,80	R\$0,00	R\$1.154.677,80
CH DA SILVA MENEZES - EPP	07.671.401/0001-12	R\$13,10	R\$13,10	R\$0,00	R\$13,10
CICERO BENTO DOS SANTOS	148.136.704-82	R\$6.500,00	R\$6.500,00	R\$0,00	R\$6.500,00
CLODOALDO PRUDENTE	004.896.706-87	R\$49.031,44	R\$49.031,44	R\$0,00	R\$49.031,44
CLORINDA ALVES COELHO	321.212.886-00	R\$34.908,33	R\$34.908,33	R\$0,00	R\$34.908,33
CLOVIS VILELA MARQUEZ	340.905.256-91	R\$127.349,78	R\$127.349,78	R\$0,00	R\$127.349,78
CMF COMERCIAL DE FERRAMENTAS LTDA	25.321.498/0001-15	R\$6.233,74	R\$6.233,74	R\$0,00	R\$6.233,74
COMFERRAL-COMERCIO DE FERRAGENS LTDA	07.431.747/0001-43	R\$147.120,78	R\$147.120,78	R\$0,00	R\$147.120,78
COMPER TRATORES LTDA	00.984.345/0001-27	R\$621,21	R\$621,21	R\$0,00	R\$621,21
CONCRENOR INDUSTRIA E COMERCIO LTDA	04.692.327/0004-75	R\$185.907,00	R\$185.907,00	R\$0,00	R\$185.907,00
CONTROL UNION LTDA	53.281.382/0006-40	R\$6.762,96	R\$6.762,96	R\$0,00	R\$6.762,96
COREMAL COM. E REPRES. MAIA LTDA	10.793.008/0006-10	R\$16.059,01	R\$16.059,01	R\$0,00	R\$16.059,01
DANIEL FREITAS DE OMENA	259.229.554-20	R\$72.235,23	R\$72.235,23	R\$0,00	R\$72.235,23
DAVI PALIS	004.617.926-72	R\$29.887,55	R\$29.887,55	R\$0,00	R\$29.887,55
DELVAI JOSE DA COSTA ME	00.829.441/0001-09	R\$26.961,91	R\$26.961,91	R\$0,00	R\$26.961,91

CREDOR	CNPJ / CPF	Privilegio_Geral Art_83_V_b	Total	Pagamentos	Saldo
DISTRIBUIDORA ALAGOANA BATERIAS E ACES. LTDA	12.520.599/0001-73	R\$26,67	R\$26,67	R\$0,00	R\$26,67
E. L. ROCHA DEDETIZADORA	02.327.768/0001-08	R\$7.859,81	R\$7.859,81	R\$0,00	R\$7.859,81
EDIMAR JOSE BATISTA	07.791.865/0001-62	R\$17.796,90	R\$17.796,90	R\$0,00	R\$17.796,90
EDMUR GOUVEIA TEODORO JUNIOR	068.307.146-72	R\$27.831,70	R\$27.831,70	R\$0,00	R\$27.831,70
EDNALDO DE CARVALHO SILVA PECAS	05.377.808/0001-06	R\$12.090,75	R\$12.090,75	R\$0,00	R\$12.090,75
EDUARDO HENRIQUE SOUZA	393.570.666-91	R\$228.557,67	R\$228.557,67	R\$0,00	R\$228.557,67
ELETROLUZ LTDA	08.441.081/0002-58	R\$110,00	R\$110,00	R\$0,00	R\$110,00
ELEVADORES OTIS LTDA	29.739.737/0005-36	R\$12.704,48	R\$12.704,48	R\$0,00	R\$12.704,48
ELLO CORRENTES COM. IND. LTDA	64.080.021/0001-47	R\$25.477,50	R\$25.477,50	R\$0,00	R\$25.477,50
EMPRESA ALAGOANA DE TERMINAIS LTDA	35.270.750/0001-68	R\$159.183,53	R\$159.183,53	R\$0,00	R\$159.183,53
EQUIPE INDUSTRIA MECANICA LTDA	54.383.500/0001-89	R\$7.904,36	R\$7.904,36	R\$0,00	R\$7.904,36
ESTRELA DOURADA TRANSPORTE LTDA	02.822.821/0001-39	R\$82.291,31	R\$82.291,31	R\$0,00	R\$82.291,31
EURIPEA CRECENCIA DE SOUZA OLIVEIRA	05.444.913/0001-10	R\$98,94	R\$98,94	R\$0,00	R\$98,94
EURO TRANSPORTES LTDA	07.743.423/0001-40	R\$10.046,24	R\$10.046,24	R\$0,00	R\$10.046,24
F. A. DOS SANTOS DINIZ TRANSPORTE - ME	07.625.161/0001-10	R\$18.659,16	R\$18.659,16	R\$0,00	R\$18.659,16
FARJALLA MIGUEL JACOB SOBRINHO	182.517.306-00	R\$58.453,77	R\$58.453,77	R\$0,00	R\$58.453,77
FERRAMENTAS GERAIS COMERCIO E IMPORTACAO S/A	92.664.028/0040-58	R\$36,00	R\$36,00	R\$0,00	R\$36,00
FERTRON CONTROLE E AUTOMACAO INDL.LTDA	50.391.929/0001-67	R\$20.617,37	R\$20.617,37	R\$0,00	R\$20.617,37
FITOAGRO CONTROLE BIOLÓGICO LTDA	09.361.835/0001-41	R\$84.001,59	R\$84.001,59	R\$0,00	R\$84.001,59
FRANCISCO EDUARDO MEDEIROS DE ALBUQUERQUE	730.574.104-30	R\$18.284,48	R\$18.284,48	R\$0,00	R\$18.284,48
FRANCISCO HELIO CAVALCANTE JATOBA	068.454.014-20	R\$118.283,55	R\$118.283,55	R\$0,00	R\$118.283,55
FUNDACAO ARTHUR BERNARDES	20.320.503/0001-51	R\$14.389,53	R\$14.389,53	R\$0,00	R\$14.389,53
GE WATER & PROCESS TECHNOLOGIES DO BRASIL LTDA	01.009.681/0005-45	R\$499.011,79	R\$499.011,79	R\$0,00	R\$499.011,79
GEILZA MARIA DA TRINDADE	039.249.514-70	R\$10.900,36	R\$10.900,36	R\$0,00	R\$10.900,36
GENERAL CHAINS DO BRASIL LTDA	00.994.571/0001-99	R\$3.332,15	R\$3.332,15	R\$0,00	R\$3.332,15
GENI GOMES ALMEIDA SILVA	154.026.064-04	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
GERALDO CEZARIO DA SILVA	08.916.597/0001-20	R\$4.949,21	R\$4.949,21	R\$0,00	R\$4.949,21
GILDO SILVA BRITO-ME	09.287.916/0001-49	R\$54.724,90	R\$54.724,90	R\$0,00	R\$54.724,90
GLOBAL RADIO COMUNICACOES	04.709.328/0001-32	R\$14.035,40	R\$14.035,40	R\$0,00	R\$14.035,40
GLOBALSEG VIGILANCIA E SEGURANCA LTDA	07.078.994/0001-08	R\$60.678,01	R\$60.678,01	R\$0,00	R\$60.678,01
GROUP SERVICES DO BRASIL LTDA	42.174.805/0002-82	R\$1.630,39	R\$1.630,39	R\$0,00	R\$1.630,39
GTS COMERCIAL AGROQUIMICA LTDA	09.227.789/0001-92	R\$499.013,24	R\$499.013,24	R\$0,00	R\$499.013,24
GUILHERME SCALON	023.962.548-04	R\$410.813,21	R\$410.813,21	R\$0,00	R\$410.813,21
HEBER OLIVEIRA - ME	01.686.354/0001-02	R\$337,50	R\$337,50	R\$0,00	R\$337,50
HERBICAT LTDA.	58.613.142/0001-04	R\$15.825,95	R\$15.825,95	R\$0,00	R\$15.825,95
HIDRACROMO HIDRAULICA E CROMAGEM LTDA	09.310.632/0001-26	R\$31.922,49	R\$31.922,49	R\$0,00	R\$31.922,49
HIDRAMETAL LTDA-ME	03.767.250/0001-40	R\$4.313,39	R\$4.313,39	R\$0,00	R\$4.313,39
HIDROFREIOS RECUPERACAO E COMERCIO DE PECAS LTDA	02.164.547/0001-58	R\$3.244,80	R\$3.244,80	R\$0,00	R\$3.244,80
HIDROJATO BRASIL SERVICOS E LOCACOES LTDA.	08.963.180/0001-19	R\$5.820,15	R\$5.820,15	R\$0,00	R\$5.820,15
HORUS COBERTURA LOCACAO E COM DE BARRACA LTDA	05.790.220/0001-80	R\$7.350,00	R\$7.350,00	R\$0,00	R\$7.350,00
I. C. DA SILVA PINTURA - ME	05.513.997/0001-05	R\$505.840,60	R\$505.840,60	R\$0,00	R\$505.840,60
IMPERIAL DIESEL LTDA - EPP	20.853.578/0001-06	R\$1.566,00	R\$1.566,00	R\$0,00	R\$1.566,00
INDUSTRIA E COMERCIO DE GELO LTDA	10.793.958/0001-30	R\$8.378,00	R\$8.378,00	R\$0,00	R\$8.378,00
INOXFORTE METAIS LTDA	07.801.105/0001-99	R\$22,21	R\$22,21	R\$0,00	R\$22,21
INTER CONTROL INSTRUMENTACAO LTDA - EPP	07.539.637/0001-08	R\$84.995,28	R\$84.995,28	R\$0,00	R\$84.995,28
IRMAOS DINIZ LTDA	05.144.939/0001-43	R\$80.391,25	R\$80.391,25	R\$0,00	R\$80.391,25
J. A. B DA SILVA MAQUINAS-ME	07.002.911/0001-05	R\$2.235,73	R\$2.235,73	R\$0,00	R\$2.235,73
J. J. S. TRANSPORTE LTDA	07.770.772/0001-51	R\$15.989,77	R\$15.989,77	R\$0,00	R\$15.989,77
J. RAIMUNDO FILHO CONSULTORIA	06.086.190/0001-98	R\$1.849,75	R\$1.849,75	R\$0,00	R\$1.849,75
JAIME FERREIRA DA LUZ-ME	41.764.960/0001-05	R\$142.104,61	R\$142.104,61	R\$0,00	R\$142.104,61
JJM TRANSPORTE LTDA	06.008.947/0001-25	R\$204.306,31	R\$204.306,31	R\$0,00	R\$204.306,31
JOAO ALVES DE FREITAS	045.071.001-78	R\$82.619,10	R\$82.619,10	R\$0,00	R\$82.619,10
JOAO ROBERTO TOMICOLI	140.717.898-91	R\$82.671,96	R\$82.671,96	R\$0,00	R\$82.671,96
JOSE ALFREDO SOARES LINS WANDERLEY-ME	07.313.272/0001-90	R\$99.841,32	R\$99.841,32	R\$0,00	R\$99.841,32
JOSE ANTONIO MAXIMIANO	432.072.866-15	R\$106.786,38	R\$106.786,38	R\$0,00	R\$106.786,38
JOSE CASAIS FILHO	084.040.626-68	R\$42.157,31	R\$42.157,31	R\$0,00	R\$42.157,31
JOSE HENRIQUE FERREIRA BISPO ME	70.007.521/0001-56	R\$11.215,07	R\$11.215,07	R\$0,00	R\$11.215,07
JOSE LINO MONTEIRO	026.401.477-49	R\$76.757,99	R\$76.757,99	R\$0,00	R\$76.757,99
JOSE LOURIVAL DA SILVA	059.954.004-44	R\$6.769,18	R\$6.769,18	R\$0,00	R\$6.769,18
JOSE NOGUEIRA MENDES FILHO	02.435.994/0001-02	R\$33.706,00	R\$33.706,00	R\$0,00	R\$33.706,00
JOSE ROBERTO DE OLIVEIRA MARQUEZ	240.480.706-49	R\$116.769,86	R\$116.769,86	R\$0,00	R\$116.769,86
JOSE RUI LESSA ARAUJO	357.022.654-91	R\$21.899,03	R\$21.899,03	R\$0,00	R\$21.899,03

CREADOR	CNPJ / CPF	Privilegio_Geral Art_83_V_b	Total	Pagamentos	Saldo
JOSEANE MEIRELES VASCONCELOS ANTUNES	418.856.276-53	R\$55.436,91	R\$55.436,91	R\$0,00	R\$55.436,91
KPMG AUDITORES INDEPENDENTES	57.755.217/0002-00	R\$22.798,85	R\$22.798,85	R\$0,00	R\$22.798,85
L. H. B - COM. SERV. E REPRESENT. LTDA.	70.224.936/0002-62	R\$45.582,35	R\$45.582,35	R\$0,00	R\$45.582,35
LACA COMERCIO E REPRESENTACOES LTDA	10.789.980/0001-07	R\$10.197,22	R\$10.197,22	R\$0,00	R\$10.197,22
LEVI PAULO DA SILVA	08.769.896/0001-80	R\$7.160,02	R\$7.160,02	R\$0,00	R\$7.160,02
LIGA METAL COMERCIO E REPRESENTACOES LTDA.	70.019.708/0001-70	R\$13.571,80	R\$13.571,80	R\$0,00	R\$13.571,80
LOCADORA DE MAQUINAS ITUIUTABA LTDA - ME	21.246.293/0001-61	R\$1.934.966,58	R\$1.934.966,58	R\$0,00	R\$1.934.966,58
LUBRITEC LUBRIFICACAO EM GERAL LTDA	70.019.625/0001-80	R\$160.049,07	R\$160.049,07	R\$0,00	R\$160.049,07
LUCIANO BIASSUTI DELECAVE	663.613.467-49	R\$131.650,18	R\$131.650,18	R\$0,00	R\$131.650,18
LUCIANO FARIA DE ANDRADE HORTA	761.153.561-72	R\$35.038,81	R\$35.038,81	R\$0,00	R\$35.038,81
LUIZ ALBERTO VILLAR COUTINHO	018.461.914-91	R\$39.893,20	R\$39.893,20	R\$0,00	R\$39.893,20
LUIZ EUGENIO DE FREITAS RIBEIRO	498.311.606-06	R\$108.229,88	R\$108.229,88	R\$0,00	R\$108.229,88
M. F TRANSPORTES LTDA-ME	07.761.019/0001-08	R\$20.031,19	R\$20.031,19	R\$0,00	R\$20.031,19
M. M. DE OLIVEIRA TRANSPORTE - ME	09.039.393/0001-11	R\$17.749,79	R\$17.749,79	R\$0,00	R\$17.749,79
M. M. DOS SANTOS LANTERNAGEM-ME	01.287.917/0001-81	R\$40.533,39	R\$40.533,39	R\$0,00	R\$40.533,39
MADRID AVIACAO AGRICOLA LTDA	02.377.342/0001-50	R\$146.997,30	R\$146.997,30	R\$0,00	R\$146.997,30
MADRID TINTAS E ACESSORIOS LTDA	25.855.883/0001-42	R\$21.025,78	R\$21.025,78	R\$0,00	R\$21.025,78
MAGNUM IND. E COM. DE AUTO PECAS LTDA	70.014.808/0001-03	R\$2.332,40	R\$2.332,40	R\$0,00	R\$2.332,40
MAQTRAL MAQUINAS PECAS E TRATORES DE ALAGOAS LTDA	05.453.608/0001-95	R\$39.898,74	R\$39.898,74	R\$0,00	R\$39.898,74
MARANGHETTI E MARRA LTDA	67.380.170/0001-10	R\$15.660,96	R\$15.660,96	R\$0,00	R\$15.660,96
MARCOS FERNANDO PEIXOTO COSTA	564.400.494-53	R\$139.396,23	R\$139.396,23	R\$0,00	R\$139.396,23
MARCOS PEREIRA DA SILVA	407.993.794-68	R\$14.212,93	R\$14.212,93	R\$0,00	R\$14.212,93
MARIA LUCIA ALVES JUNQUEIRA CUNHA E SOUZA	672.222.186-53	R\$189.454,23	R\$189.454,23	R\$0,00	R\$189.454,23
MARIO ATTIE JUNIOR	107.598.246-49	R\$157.275,21	R\$157.275,21	R\$0,00	R\$157.275,21
MAURO COELHO	323.244.806-20	R\$35.358,29	R\$35.358,29	R\$0,00	R\$35.358,29
METALTEC COM.REPRES.SERVICOS LTDA	01.636.651/0001-35	R\$34.234,92	R\$34.234,92	R\$0,00	R\$34.234,92
MIBASA - MINERACAO BARRETO S.A.	13.342.753/0004-70	R\$277.472,86	R\$277.472,86	R\$0,00	R\$277.472,86
MINERACAO OURO BRANCO LTDA	05.050.532/0001-57	R\$85,60	R\$85,60	R\$0,00	R\$85,60
MORENO EQUIPAMENTOS PESADOS LTDA	45.373.107/0001-13	R\$16.343,88	R\$16.343,88	R\$0,00	R\$16.343,88
MOTORMAQUINAS LTDA	09.629.346/0001-28	R\$9.374,58	R\$9.374,58	R\$0,00	R\$9.374,58
MUNDIAL ELETROE DIESEL LTDA	04.503.501/0001-41	R\$7.225,14	R\$7.225,14	R\$0,00	R\$7.225,14
NADIA FERES VILELA	365.273.276-68	R\$232.520,19	R\$232.520,19	R\$0,00	R\$232.520,19
NARCISO ALVES DA SILVA	491.586.784-68	R\$27.786,81	R\$27.786,81	R\$0,00	R\$27.786,81
NEWDSOON COSTA DE MOURA FILHO	09.136.822/0001-79	R\$473.676,65	R\$473.676,65	R\$0,00	R\$473.676,65
NOGUEIRA KROLL E KROLL LTDA - ME	04.028.305/0001-62	R\$3.726,81	R\$3.726,81	R\$0,00	R\$3.726,81
OLIVIA HELENA BERTONI PALIS	025.845.106-85	R\$33.617,42	R\$33.617,42	R\$0,00	R\$33.617,42
ORLANDO AUTO PECAS LTDA	01.792.898/0001-40	R\$58.055,73	R\$58.055,73	R\$0,00	R\$58.055,73
PEMAGRI PECAS E MAQUINAS AGRICOLAS LTDA	08.489.098/0001-02	R\$109.550,24	R\$109.550,24	R\$0,00	R\$109.550,24
PLANTANUS COM. E TECNOL. ALTERNATIVAS EM RESIDUOS LTDA	00.723.291/0001-46	R\$6.567,98	R\$6.567,98	R\$0,00	R\$6.567,98
PONTAL AGROPECUARIA E COMERCIO LTDA	20.736.427/0001-60	R\$12.612,33	R\$12.612,33	R\$0,00	R\$12.612,33
PRATENSE QUIMICA INDUSTRIAL LTDA	07.741.126/0001-66	R\$52.963,02	R\$52.963,02	R\$0,00	R\$52.963,02
PRESYS INSTRUMENTOS E SISTEMAS LTDA	59.894.113/0001-20	R\$11.462,59	R\$11.462,59	R\$0,00	R\$11.462,59
RBS ENGENHARIA E CALDEIRARIA LTDA	06.536.887/0001-13	R\$417.349,22	R\$417.349,22	R\$0,00	R\$417.349,22
RC COMERCIO DE ROLAMENTOS E CORR. LTDA	06.955.917/0001-26	R\$552,48	R\$552,48	R\$0,00	R\$552,48
REINALDO ANGELO DA SILVA	349.985.276-49	R\$32.608,38	R\$32.608,38	R\$0,00	R\$32.608,38
REINALDO BERTONI JUNIOR	210.915.796-87	R\$172.416,51	R\$172.416,51	R\$0,00	R\$172.416,51
RENATO HUMBERTO CALCAGNO JUNIOR	511.434.026-34	R\$79.933,27	R\$79.933,27	R\$0,00	R\$79.933,27
RENILDE FERREIRA MARINHO	183.542.467-87	R\$6.750,00	R\$6.750,00	R\$0,00	R\$6.750,00
RETIFICA ATALAIA INDUSTRIA E COMERCIO LTDA.	06.013.161/0001-04	R\$25.881,34	R\$25.881,34	R\$0,00	R\$25.881,34
SAMIR TANNUS	040.050.666-15	R\$12.625,05	R\$12.625,05	R\$0,00	R\$12.625,05
SAYBOLT CONCREMAT INSPECOES TECNICAS LTDA	01.178.071/0003-03	R\$2.130,55	R\$2.130,55	R\$0,00	R\$2.130,55
SERQUIMICA INDUSTRIA E COMERCIO DE PRODUTOS QUIMICOS LTDA	00.006.027/0001-91	R\$195.964,20	R\$195.964,20	R\$0,00	R\$195.964,20
SETTIMO TUBO IND.COM.E SERV.LTDA	04.510.193/0001-81	R\$149.563,08	R\$149.563,08	R\$0,00	R\$149.563,08
SEVERINO OTAVIO VELLUDO SOUZA MEIRELLES	834.230.108-78	R\$12.944,83	R\$12.944,83	R\$0,00	R\$12.944,83
SGS DO BRASIL LTDA	33.182.809/0006-45	R\$77.027,49	R\$77.027,49	R\$0,00	R\$77.027,49
SILVA E DUARTE TRANSPORTES DE PASSAGEIROS LTDA - ME	08.575.874/0001-89	R\$486.622,27	R\$486.622,27	R\$0,00	R\$486.622,27
SMAR EQUIPAMENTOS INDUSTRIAIS LTDA	46.761.730/0001-06	R\$28.376,16	R\$28.376,16	R\$0,00	R\$28.376,16
SOLANGE QUEIROZ RAMIRO COSTA	003.413.124-87	R\$437.631,78	R\$437.631,78	R\$0,00	R\$437.631,78
SUA MAJESTADE TRANSPORTES LOG. E ARMAZENAGEM LTDA.	02.748.818/0001-12	R\$3.945,32	R\$3.945,32	R\$0,00	R\$3.945,32
T. J. A INDUSTRIA E COMERCIO LTDA-EPP	61.170.536/0001-40	R\$6.918,72	R\$6.918,72	R\$0,00	R\$6.918,72
TCA DE MIRANDA	08.621.047/0001-84	R\$16.476,00	R\$16.476,00	R\$0,00	R\$16.476,00
TEKNOL ELETROEQUICA INDUSTRIAL LTDA	24.252.447/0001-16	R\$2.117,65	R\$2.117,65	R\$0,00	R\$2.117,65

CREDOR	CNPJ / CPF	Privilegio_Geral Art_83_V_b	Total	Pagamentos	Saldo
TGM - TURBINAS INDUSTRIA E COMERCIO LTDA	67.356.345/0001-53	R\$57.820,31	R\$57.820,31	R\$0,00	R\$57.820,31
TOLEDO DO BRASIL INDUSTRIA DE BALANCAS LTDA	59.704.510/0002-73	R\$9,50	R\$9,50	R\$0,00	R\$9,50
TRAPMAN TECNOLOGIA EM SISTEMA DE VAPOR LTDA	01.796.398/0001-87	R\$60.408,97	R\$60.408,97	R\$0,00	R\$60.408,97
TULIO MAURICIO ACIOLY TENORIO	210.108.464-34	R\$26.148,80	R\$26.148,80	R\$0,00	R\$26.148,80
TURFLEX EQUIPAMENTOS INDUSTRIAS LTDA	53.873.576/0001-20	R\$167,79	R\$167,79	R\$0,00	R\$167,79
TYRESOLES DE ALAGOAS LTDA	12.268.652/0001-90	R\$1.980,00	R\$1.980,00	R\$0,00	R\$1.980,00
USIMEC - USINAGEM MECANICA LTDA	00.669.711/0001-53	R\$9.911,50	R\$9.911,50	R\$0,00	R\$9.911,50
USINAL COMERCIO E SERVICOS LTDA	01.819.027/0001-73	R\$12.586,20	R\$12.586,20	R\$0,00	R\$12.586,20
VALVULAS S. F. INDUSTRIA E COMERCIO LTDA	03.138.553/0001-01	R\$6.822,84	R\$6.822,84	R\$0,00	R\$6.822,84
VALVULAS SAO FRANCISCO IND. E COM. LTDA - EPP	07.231.676/0001-35	R\$427,64	R\$427,64	R\$0,00	R\$427,64
VANIA VILELA MARQUEZ	539.613.906-49	R\$190.664,34	R\$190.664,34	R\$0,00	R\$190.664,34
VELHO BARRETO CONSULTORIA E PROJETOS LTDA	06.915.156/0001-89	R\$14.713,29	R\$14.713,29	R\$0,00	R\$14.713,29
VIACAO J A LTDA - ME	08.074.621/0001-21	R\$2.089,99	R\$2.089,99	R\$0,00	R\$2.089,99
VR TRANSPORTES LTDA	09.078.682/0001-20	R\$7.590,74	R\$7.590,74	R\$0,00	R\$7.590,74
VTK VIDEO PRODUcoes LTDA.	00.332.758/0001-27	R\$20.000,00	R\$20.000,00	R\$0,00	R\$20.000,00
VULCANIZACAO NORDESTE LTDA	35.526.201/0001-01	R\$13.725,90	R\$13.725,90	R\$0,00	R\$13.725,90
WALTER CINQUINI ESPOLIO	004.649.106-68	R\$26.291,29	R\$26.291,29	R\$0,00	R\$26.291,29
WELDING SOLDAGEM E INSPECOES LTDA.	60.244.217/0001-79	R\$2.250,00	R\$2.250,00	R\$0,00	R\$2.250,00
WELDSERVICE LTDA	04.821.392/0001-00	R\$44.406,87	R\$44.406,87	R\$0,00	R\$44.406,87
WHITE MARTINS GASES IND.DO NORDESTE S/A	24.380.578/0002-60	R\$43.037,65	R\$43.037,65	R\$0,00	R\$43.037,65
WHITE MARTINS GASES INDUSTRIAIS LTDA	35.820.448/0039-09	R\$1.214,81	R\$1.214,81	R\$0,00	R\$1.214,81
ZANARDO INSTRUMENTACAO INDUSTRIAL LTDA	78.748.183/0001-15	R\$8.359,27	R\$8.359,27	R\$0,00	R\$8.359,27
ZARAPLAST S.A.	61.827.663/0009-26	R\$20.537,52	R\$20.537,52	R\$0,00	R\$20.537,52
ZILMA HELENA ANDRADE DE FREITAS	595.753.606-72	R\$67.568,60	R\$67.568,60	R\$0,00	R\$67.568,60
WINSTON PERES DRUMMOND	047.413.586-15	R\$68.440,72	R\$68.440,72	R\$0,00	R\$68.440,72

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020

ART. 83 VI, a
QUIROGRAFÁRIO CONCURSAL

QTDE DE CREDORES: 419
SALDO TOTAL : R\$ 436.323.794,77

CREDOR	CNPJ / CPF	Quirografário Art. 83_VI_a	R\$ 436.323.794,77	R\$ 0,00	R\$ 436.323.794,77
			Total	Pagamentos	Saldo
ABADIR DISTRIBUIDORA E IMPORTADORA ROLAMENTOS E PECAS LTDA.	67.122.747/0001-93	R\$72.007,61	R\$72.007,61	R\$0,00	R\$72.007,61
ABB LTDA	61.074.829/0008-08	R\$19.466,80	R\$19.466,80	R\$0,00	R\$19.466,80
ACACIO ALVES CINTRA SOBRINO	010.156.806-15	R\$43.544,37	R\$43.544,37	R\$0,00	R\$43.544,37
ACIP - APARELHOS DE CONTROLE E INDUSTRIA DE PRECISAO LTDA.	50.971.365/0001-31	R\$89.872,53	R\$89.872,53	R\$0,00	R\$89.872,53
ACO NOBRE METAL ESPECIAIS LTDA-EPP	06.170.396/0001-00	R\$116.846,04	R\$116.846,04	R\$0,00	R\$116.846,04
ACOFORJA INDUSTRIA E FORJADOS S/A.	16.716.417/0001-95	R\$35.917,43	R\$35.917,43	R\$0,00	R\$35.917,43
ACOTUBO IND. E COM. LTDA	43.919.968/0001-29	R\$272.100,37	R\$272.100,37	R\$0,00	R\$272.100,37
ADALBERTO SEVERINO DOS SANTOS	06.191.216/0001-68	R\$15.547,69	R\$15.547,69	R\$0,00	R\$15.547,69
ADMINISTRACAO DO PORTO DE MACEIO	34.040.345/0003-52	R\$31.878,65	R\$31.878,65	R\$0,00	R\$31.878,65
ADN IMPORTACAO E EXPORTACAO LTDA	00.778.066/0001-07	R\$19.541,55	R\$19.541,55	R\$0,00	R\$19.541,55
AFC DO BRASIL INDUSTRIA DE VENTILADORES LTDA	03.621.818/0001-10	R\$180.163,24	R\$180.163,24	R\$0,00	R\$180.163,24
AGRIMIG CALCARIO AGRICOLA LTDA	21.580.469/0001-17	R\$57.446,67	R\$57.446,67	R\$0,00	R\$57.446,67
AGROCANA COMERCIO E REPRESENTACOES LTDA	05.147.748/0001-35	R\$2.898.552,58	R\$2.898.552,58	R\$0,00	R\$2.898.552,58
AGROMAX COM.E REPRESENTACAO LTDA	05.675.629/0002-36	R\$318.239,62	R\$318.239,62	R\$0,00	R\$318.239,62
AH ENGENHARIA E CONSULTORIA LTDA.	05.209.806/0001-08	R\$31.854,81	R\$31.854,81	R\$0,00	R\$31.854,81
ALAGOAS DIESEL S/A	12.268.249/0001-61	R\$149.937,01	R\$149.937,01	R\$0,00	R\$149.937,01
ALAPEL-INDUSTRIA COMERCIO REPRES.E SERVICOS LTDA.	35.359.496/0001-79	R\$87.804,26	R\$87.804,26	R\$0,00	R\$87.804,26
ALCOCANA BIOENERGIA	09.355.837/0001-28	R\$23.647.403,19	R\$23.647.403,19	R\$0,00	R\$23.647.403,19
ALCOLINA QUIMICA E DERIVADOS LTDA	01.133.298/0001-70	R\$83.038,64	R\$83.038,64	R\$0,00	R\$83.038,64
ALCONEX COM. DE VAL. E ACESS. IND. LTDA.	54.454.426/0001-44	R\$15.158,93	R\$15.158,93	R\$0,00	R\$15.158,93
ALCOTRA S/A	01.313.834/0001-10	R\$93.165.429,67	R\$93.165.429,67	R\$0,00	R\$93.165.429,67
ALFA ALUMINIO COMERCIAL LTDA	04.811.426/0004-29	R\$147.599,83	R\$147.599,83	R\$0,00	R\$147.599,83
ALFREDO BERTONI NETO	742.977.678-72	R\$148.882,18	R\$148.882,18	R\$0,00	R\$148.882,18
ALIANCA LOGISTICA, COMERCIALIZACAO E SERVICOS S/A	03.788.420/0005-04	R\$321.316,68	R\$321.316,68	R\$0,00	R\$321.316,68
ALVARO SILVA JUNIOR	007.851.996-91	R\$482.251,66	R\$482.251,66	R\$0,00	R\$482.251,66
ALVO DISTRIBUIDORA DE COMBUSTIVEIS LTDA	09.302.703/0017-06	R\$40.533,63	R\$40.533,63	R\$0,00	R\$40.533,63
AMEROPA AG	05.482.911/0001-16	R\$7.067.974,59	R\$7.067.974,59	R\$0,00	R\$7.067.974,59
ANDRE LUIZ PEREIRA DA SILVA	321.370.604-34	R\$25.947,11	R\$25.947,11	R\$0,00	R\$25.947,11
ANTONIO CARLOS FERREIRA	004.801.506-72	R\$43.602,33	R\$43.602,33	R\$0,00	R\$43.602,33
ANTONIO PAULO SELVA COUTINHO	196.360.164-53	R\$34.233,76	R\$34.233,76	R\$0,00	R\$34.233,76
ANTONIO TOLEDO NETO	007.995.724-20	R\$86.740,60	R\$86.740,60	R\$0,00	R\$86.740,60
ARATROP NORDESTE INDL.COML.IMPOR.EXPOR.LTDA	05.382.505/0001-81	R\$122.701,15	R\$122.701,15	R\$0,00	R\$122.701,15
AROLD DE SOUZA BARBOSA	010.159.076-87	R\$35.935,95	R\$35.935,95	R\$0,00	R\$35.935,95
ART-ARA-TROP INDUSTRIAL, COMERCIAL, IMP. E EXP. LTDA.	01.678.475/0002-85	R\$133.650,56	R\$133.650,56	R\$0,00	R\$133.650,56
ARYL PONTES DE LYRA FILHO	098.795.284-68	R\$11.331,21	R\$11.331,21	R\$0,00	R\$11.331,21
ASSOCIACAO DOS LAVRADORES E FORNECEDORES DE CANA DE ARAPOA	21.296.322/0001-08	R\$358.130,52	R\$358.130,52	R\$0,00	R\$358.130,52
ASSOCIACAO DOS TAXISTAS DE U.DOS PALMARES-ATUP	10.777.993/0001-66	R\$46.853,15	R\$46.853,15	R\$0,00	R\$46.853,15
ATIARA MATERIAIS ELETRICOS LTDA	08.077.033/0001-41	R\$272.369,98	R\$272.369,98	R\$0,00	R\$272.369,98
ATLANTICA MOTOS LTDA	05.194.406/0001-76	R\$45.174,75	R\$45.174,75	R\$0,00	R\$45.174,75
ATLAS COPCO BRASIL LTDA	57.029.431/0001-06	R\$89.178,41	R\$89.178,41	R\$0,00	R\$89.178,41
AUTO NIVEL LTDA	20.729.471/0001-42	R\$66.803,73	R\$66.803,73	R\$0,00	R\$66.803,73
AUTOMOTIVA PNEUS LTDA.	86.404.175/0011-51	R\$18.732,07	R\$18.732,07	R\$0,00	R\$18.732,07
AVANT AGROQUIMICA LTDA	06.351.305/0001-24	R\$19.233,94	R\$19.233,94	R\$0,00	R\$19.233,94
AVIACAO AGRICOLA ALAGOANA.	12.373.429/0001-03	R\$245.663,29	R\$245.663,29	R\$0,00	R\$245.663,29
BAMBOZZI REFORMA DE MAQUINAS LTDA	03.869.017/0001-78	R\$172.012,29	R\$172.012,29	R\$0,00	R\$172.012,29
BANCO BBM S/A	15.114.366/0002-40	R\$4.488.264,62	R\$4.488.264,62	R\$0,00	R\$4.488.264,62
BANCO DE DESENVOLVIMENTO DE MINAS GERAIS S/A	38.486.817/0001-94	R\$12.565.528,69	R\$12.565.528,69	R\$0,00	R\$12.565.528,69
BANCO DE LAGE LANDEN BRASIL S/A	05.040.481/0001-82	R\$2.008.547,07	R\$2.008.547,07	R\$0,00	R\$2.008.547,07
BANCO DO NORDESTE DO BRASIL S/A	07.237.373/0016-06	R\$92.553.363,86	R\$92.553.363,86	R\$0,00	R\$92.553.363,86
BANCO SAFRA S/A	58.160.789/0001-28	R\$2.587.095,41	R\$2.587.095,41	R\$0,00	R\$2.587.095,41
BANK OF AMERICA		R\$45.325.966,29	R\$45.325.966,29	R\$0,00	R\$45.325.966,29
BARRA FERTIL FERTILIZANTE LTDA.	03.313.409/0001-56	R\$335.026,68	R\$335.026,68	R\$0,00	R\$335.026,68
BASE QUIMICA PRODUTOS QUIMICOS LTDA	65.763.377/0001-48	R\$671.071,91	R\$671.071,91	R\$0,00	R\$671.071,91
BATTISTELLA DIST. E IND.DE PECAS E ROLAMENTOS LTDA.	05.198.319/0001-97	R\$334.792,10	R\$334.792,10	R\$0,00	R\$334.792,10
BAYER S/A	18.459.628/0033-00	R\$1.470.044,28	R\$1.470.044,28	R\$0,00	R\$1.470.044,28

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CREDOR	CNPJ / CPF	Quirografário Art. 83_VI_a	Total	Pagamentos	Saldo
BIOTECH CONTROLE BIOLOGICO LTDA.	12.014.510/0001-05	R\$123.310,57	R\$123.310,57	R\$0,00	R\$123.310,57
BRAY CONTROLS INDUSTRIA DE VALVULAS LTDA	06.979.206/0001-91	R\$86.313,34	R\$86.313,34	R\$0,00	R\$86.313,34
BRITO DISTRIBUIDORA DE PECAS LTDA	01.752.598/0001-38	R\$69.273,35	R\$69.273,35	R\$0,00	R\$69.273,35
BT EQUIPAMENTOS INDUSTRIAIS LTDA	01.852.612/0001-75	R\$13.347,72	R\$13.347,72	R\$0,00	R\$13.347,72
C. L. BIANCHINI & BIANCHINI LTDA	04.157.257/0001-02	R\$66.992,96	R\$66.992,96	R\$0,00	R\$66.992,96
CALCINACAO NOSSA SENHORA DA GUIA LTDA	25.605.056/0001-09	R\$462.743,66	R\$462.743,66	R\$0,00	R\$462.743,66
CALF - CALCADOS E EPIS S/A	10.678.456/0001-69	R\$111.196,31	R\$111.196,31	R\$0,00	R\$111.196,31
CALYON		R\$10.707.346,65	R\$10.707.346,65	R\$0,00	R\$10.707.346,65
CAMPOS ENGENHARIA LTDA.	04.667.933/0001-98	R\$37.556,66	R\$37.556,66	R\$0,00	R\$37.556,66
CANCELLA VEICULOS S/A	21.310.891/0001-52	R\$26.975,44	R\$26.975,44	R\$0,00	R\$26.975,44
CARAJAS MATERIAL DE CONSTRUCAO LTDA	03.656.804/0001-31	R\$54.720,66	R\$54.720,66	R\$0,00	R\$54.720,66
CARBOMIL QUIMICA S/A	07.645.062/0001-08	R\$170.430,67	R\$170.430,67	R\$0,00	R\$170.430,67
CARLOS CESAR DE JESUS	033.312.954-77	R\$15.000,81	R\$15.000,81	R\$0,00	R\$15.000,81
CASA DAS TINTAS LTDA	09.326.760/0001-68	R\$207.382,48	R\$207.382,48	R\$0,00	R\$207.382,48
CASA DO LABORATORIO LTDA	08.772.204/0001-52	R\$43.327,87	R\$43.327,87	R\$0,00	R\$43.327,87
CASPPER DISTRIBUIDORA LTDA	16.920.423/0001-60	R\$19.795,26	R\$19.795,26	R\$0,00	R\$19.795,26
CAVEPE COML ALAG.DE VEIC.PECAS LTDA	10.790.624/0001-03	R\$396.069,07	R\$396.069,07	R\$0,00	R\$396.069,07
CELERA IND.E COM.DE PRODUTOS QUIMICOS LTDA.	04.258.306/0001-01	R\$200.099,77	R\$200.099,77	R\$0,00	R\$200.099,77
CELIO PERFEITO JUNIOR	765.925.106-68	R\$107.997,74	R\$107.997,74	R\$0,00	R\$107.997,74
CENTRAL ANALITICA LTDA.	02.977.904/0001-05	R\$47.864,47	R\$47.864,47	R\$0,00	R\$47.864,47
CERRO AZUL TRANSPORTES PESADOS LTDA	05.081.677/0001-15	R\$87.818,35	R\$87.818,35	R\$0,00	R\$87.818,35
CESTARI INDUSTRIAL E COMERCIAL S/A	52.848.868/0001-40	R\$73.782,87	R\$73.782,87	R\$0,00	R\$73.782,87
CHEMICAL BRASILEIRA MODERNA LTDA	01.026.917/0001-28	R\$167.056,35	R\$167.056,35	R\$0,00	R\$167.056,35
CHEMLUB PRODUTOS QUIMICOS LTDA	45.036.670/0001-04	R\$408.609,58	R\$408.609,58	R\$0,00	R\$408.609,58
CHINA CONTRUCTION BANK (BRASIL) BANCO MULTIPLO SA	07.450.604/0001-89	R\$25.240.027,71	R\$25.240.027,71	R\$0,00	R\$25.240.027,71
CICERO BENTO DOS SANTOS	148.136.704-82	R\$48.817,33	R\$48.817,33	R\$0,00	R\$48.817,33
CIL COMERCIO DE INFORMATICA LTDA	24.073.694/0008-21	R\$18.615,19	R\$18.615,19	R\$0,00	R\$18.615,19
CINAL CIA ALAGOAS INDL.	08.444.655/0001-60	R\$27.918,21	R\$27.918,21	R\$0,00	R\$27.918,21
CLODOALDO PRUDENTE	004.896.706-87	R\$8.045,28	R\$8.045,28	R\$0,00	R\$8.045,28
CMF COMERCIAL DE FERRAMENTAS LTDA	25.321.498/0001-15	R\$83.360,21	R\$83.360,21	R\$0,00	R\$83.360,21
COAGRIL COMERCIAL INDUSTRIAL AGRICOLA LTDA	45.235.678/0001-91	R\$38.576,18	R\$38.576,18	R\$0,00	R\$38.576,18
COCAL CEREAIS LTDA	25.650.383/0002-55	R\$294.685,81	R\$294.685,81	R\$0,00	R\$294.685,81
CODISTIL DO NORDESTE LTDA.	10.779.478/0001-15	R\$53.944,79	R\$53.944,79	R\$0,00	R\$53.944,79
COFACE DO BRASIL SEGUROS DE CREDITO S.A.	07.644.868/0001-73	R\$201.280,00	R\$201.280,00	R\$0,00	R\$201.280,00
COMERCIAL AUTOMOTIVA LTDA	45.987.005/0028-08	R\$234.285,33	R\$234.285,33	R\$0,00	R\$234.285,33
COMERCIAL DE SECOS E MOLHADOS E REPRES. GERAIS LTDA.	03.234.749/0001-91	R\$67.669,16	R\$67.669,16	R\$0,00	R\$67.669,16
COMERCIAL E INDUSTRIAL DE FERRO E ACO LTDA	08.195.406/0007-74	R\$127.535,16	R\$127.535,16	R\$0,00	R\$127.535,16
COMERCIAL MERCOTUBOS ATIBAIA IMPORTACAO E EXPORTACAO LTDA.	02.281.299/0001-25	R\$93.227,48	R\$93.227,48	R\$0,00	R\$93.227,48
COMERCIAL STOCKTOTAL RADIOCOMUNICACAO LTDA - EPP	00.915.129/0001-20	R\$98.700,40	R\$98.700,40	R\$0,00	R\$98.700,40
COMLUB COMERCIAL DE LUBRIFICANTES LTDA	24.313.827/0001-13	R\$84.774,41	R\$84.774,41	R\$0,00	R\$84.774,41
COMPANHIA DE ARMAZENS E SILOS DO ESTADO DE MINAS GERAIS	17.186.370/0064-41	R\$83.072,36	R\$83.072,36	R\$0,00	R\$83.072,36
COMPANHIA ENERGETICA DE ALAGOAS - CEAL	12.272.084/0001-00	R\$417.419,60	R\$417.419,60	R\$0,00	R\$417.419,60
COMPER TRATORES LTDA	00.984.345/0001-27	R\$23.088,57	R\$23.088,57	R\$0,00	R\$23.088,57
CONCRENOR INDUSTRIA E COMERCIO LTDA	04.692.327/0004-75	R\$204.148,02	R\$204.148,02	R\$0,00	R\$204.148,02
CONSTRUTORA PLANICIE LTDA	07.861.146/0001-70	R\$79.287,27	R\$79.287,27	R\$0,00	R\$79.287,27
CONSULTORIA E PROJETOS AMBIENTAIS LTDA.	03.922.421/0001-68	R\$176.591,32	R\$176.591,32	R\$0,00	R\$176.591,32
CONTROL UNION LTDA	53.281.382/0006-40	R\$56.293,55	R\$56.293,55	R\$0,00	R\$56.293,55
CONVEM COMERCIO DE VEICULOS MOTORES LTDA.	12.388.278/0001-67	R\$15.092,51	R\$15.092,51	R\$0,00	R\$15.092,51
COOPERATIVA DE PRODUCAO E SERV METAL SAO JOSE	06.929.233/0001-50	R\$236.237,12	R\$236.237,12	R\$0,00	R\$236.237,12
COOPERATIVA DOS AGRICULTORES DA REGIAO DE ORLANDIA	53.311.361/0059-31	R\$4.566.959,33	R\$4.566.959,33	R\$0,00	R\$4.566.959,33
COOPERATIVA DOS CAFEICULTORES E CITRICULTORES DE SAO PAULO	45.236.791/0052-31	R\$44.413,11	R\$44.413,11	R\$0,00	R\$44.413,11
COPAPE TERMINAIS E ARMAZENS GERAIS S/A	04.272.637/0001-98	R\$246.540,57	R\$246.540,57	R\$0,00	R\$246.540,57
COPECAR INDUSTRIA E COM PECAS LTDA	56.786.908/0001-27	R\$37.543,81	R\$37.543,81	R\$0,00	R\$37.543,81
COPPERMETAL COM. DE ACOS E METAIS LTDA	66.018.441/0001-29	R\$52.696,43	R\$52.696,43	R\$0,00	R\$52.696,43
COTECNA SERVICOS LTDA	53.174.983/0005-72	R\$28.948,94	R\$28.948,94	R\$0,00	R\$28.948,94
COVADIS COMERCIO VIDROS ACESSORIOS INDUSTRIAIS LTDA	54.363.700/0001-70	R\$296.388,88	R\$296.388,88	R\$0,00	R\$296.388,88
CP 2 LTDA - ME	03.779.255/0001-92	R\$36.948,04	R\$36.948,04	R\$0,00	R\$36.948,04
CQI CENTRAL QUIMICA INDUSTRIAL LTDA	07.174.991/0001-78	R\$24.028,85	R\$24.028,85	R\$0,00	R\$24.028,85
CYCOSA CAMINHOS LTDA	04.757.705/0001-09	R\$140.406,71	R\$140.406,71	R\$0,00	R\$140.406,71
CYCOSA TRATORES E MAQUINAS LTDA	12.479.697/0001-04	R\$245.855,38	R\$245.855,38	R\$0,00	R\$245.855,38
CYRO ACCIOLY COM.S/A-CYCOSA	12.270.740/0001-27	R\$16.478,89	R\$16.478,89	R\$0,00	R\$16.478,89
D. ALBIERI E CIA. LTDA	03.059.726/0004-30	R\$176.588,54	R\$176.588,54	R\$0,00	R\$176.588,54
DAY BRASIL S/A	49.327.943/0014-37	R\$17.247,68	R\$17.247,68	R\$0,00	R\$17.247,68
DEDINI S/A INDUSTRIAS DE BASE	50.109.271/0001-58	R\$4.738.597,51	R\$4.738.597,51	R\$0,00	R\$4.738.597,51
DEFEJ MONTAGEM DE EQUIPAMENTOS DE USINAS LTDA	07.527.512/0001-50	R\$37.814,27	R\$37.814,27	R\$0,00	R\$37.814,27
DENILSON BARROS DE JESUS	663.170.024-87	R\$18.002,97	R\$18.002,97	R\$0,00	R\$18.002,97

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CREDOR	CNPJ / CPF	Quirografário Art. 83_VI_a	Total	Pagamentos	Saldo
DIRETA DISTRIBUIDORA LTDA	03.094.213/0001-18	R\$16.414,86	R\$16.414,86	R\$0,00	R\$16.414,86
DISTRIBEM LOGISTICA E DISTRIBUICAO LTDA	01.977.624/0001-26	R\$13.306,43	R\$13.306,43	R\$0,00	R\$13.306,43
DISTRIBUIDORA ALAGOANA BATERIAS E ACES. LTDA	12.520.599/0001-73	R\$97.418,13	R\$97.418,13	R\$0,00	R\$97.418,13
DOW AGROSCIENCES INDUSTRIAL LTDA	47.180.625/0021-90	R\$50.184,26	R\$50.184,26	R\$0,00	R\$50.184,26
DSJ COM. REPRESENTACOES S/A	60.723.772/0001-83	R\$158.356,71	R\$158.356,71	R\$0,00	R\$158.356,71
DU PONT DO BRASIL S.A.	61.064.929/0057-23	R\$7.675.809,74	R\$7.675.809,74	R\$0,00	R\$7.675.809,74
DURCON EQUIPAMENTOS INDUSTRIAIS LTDA	57.948.762/0001-31	R\$31.930,86	R\$31.930,86	R\$0,00	R\$31.930,86
EDMUR GOUVEIA TEODORO E OUTROS	004.636.716-00	R\$197.053,02	R\$197.053,02	R\$0,00	R\$197.053,02
EDUARDO JOSE SEGATTO E OUTROS	016.229.758-04	R\$21.702,88	R\$21.702,88	R\$0,00	R\$21.702,88
ELEPIRA ELETRICIDADE LTDA	56.111.586/0001-16	R\$27.569,70	R\$27.569,70	R\$0,00	R\$27.569,70
ELETRICA IRMAOS LIMA LTDA. - EPP	00.395.538/0001-42	R\$89.241,65	R\$89.241,65	R\$0,00	R\$89.241,65
ELETRICA NEBLINA LTDA	61.505.400/0001-43	R\$20.093,19	R\$20.093,19	R\$0,00	R\$20.093,19
ELETROLUZ LTDA	08.441.081/0002-58	R\$58.287,64	R\$58.287,64	R\$0,00	R\$58.287,64
ELETROSOLDA MAQUINAS E FERRAMENTAS LTDA.	01.702.695/0001-16	R\$161.491,57	R\$161.491,57	R\$0,00	R\$161.491,57
ELEVADORES OTIS LTDA	29.739.737/0005-36	R\$23.778,21	R\$23.778,21	R\$0,00	R\$23.778,21
ELINOX CENTRAL DE ACO INOXIDAVEL LTDA	04.330.905/0001-80	R\$42.608,87	R\$42.608,87	R\$0,00	R\$42.608,87
ELISPAR COMERCIAL LTDA	03.054.077/0001-32	R\$104.369,33	R\$104.369,33	R\$0,00	R\$104.369,33
ELLO CORRENTES COM. IND. LTDA	64.080.021/0001-47	R\$318.280,26	R\$318.280,26	R\$0,00	R\$318.280,26
EMBU CIENTIFICA IND. COM. LTDA	01.136.617/0001-00	R\$28.100,68	R\$28.100,68	R\$0,00	R\$28.100,68
EQUIPE INDUSTRIA MECANICA LTDA	54.383.500/0001-89	R\$693.355,64	R\$693.355,64	R\$0,00	R\$693.355,64
ERCAL EMPRESAS REUNIDAS DE CALCARIO LTDA	19.564.343/0005-30	R\$155.370,99	R\$155.370,99	R\$0,00	R\$155.370,99
ERICO VILELA MARQUEZ	138.739.466-53	R\$20.738,79	R\$20.738,79	R\$0,00	R\$20.738,79
ESPOLIO DE JOSE FERNANDO LIMA SOUZA	003.480.314-91	R\$236.898,80	R\$236.898,80	R\$0,00	R\$236.898,80
ESSO BRASILEIRA DE PETROLEO LTDA.	33.000.092/0038-50	R\$81.167,49	R\$81.167,49	R\$0,00	R\$81.167,49
EUDMARCO ARMAZENS GERAIS LTDA	46.544.987/0019-35	R\$176.065,14	R\$176.065,14	R\$0,00	R\$176.065,14
EURIPEA CRECENCIA DE SOUZA OLIVEIRA	05.444.913/0001-10	R\$14.612,67	R\$14.612,67	R\$0,00	R\$14.612,67
EUTECTIC DO BRASIL LTDA	18.715.177/0001-30	R\$66.367,70	R\$66.367,70	R\$0,00	R\$66.367,70
EXACT POWER INDUSTRIA HIDRAULICA LTDA.	54.429.485/0001-62	R\$89.222,35	R\$89.222,35	R\$0,00	R\$89.222,35
EXPAMETAL COM.DE ACESSORIOS INDUSTRIAIS LTDA	57.017.162/0001-50	R\$85.598,63	R\$85.598,63	R\$0,00	R\$85.598,63
EXPRESSO LIMEIRA DE VIACAO LTDA	51.421.832/0012-75	R\$17.159,77	R\$17.159,77	R\$0,00	R\$17.159,77
EXTRATIVA FERTILIZANTES S/A	04.131.635/0001-89	R\$303.716,94	R\$303.716,94	R\$0,00	R\$303.716,94
F. MECAL - MECANICA E CALDEIRARIA LTDA	01.521.460/0001-28	R\$14.331,18	R\$14.331,18	R\$0,00	R\$14.331,18
FAZANARO INDUSTRIA E COMERCIO S/A.	54.406.327/0001-97	R\$135.550,02	R\$135.550,02	R\$0,00	R\$135.550,02
FENIX COMPANHIA SECURITIZADORA DE CREDITOS FINANCEIROS	05.232.410/0001-81	R\$7.030.391,81	R\$7.030.391,81	R\$0,00	R\$7.030.391,81
FERRAMENTAS GERAIS COMERCIO E IMPORTACAO S/A	92.664.028/0040-58	R\$59.113,54	R\$59.113,54	R\$0,00	R\$59.113,54
FIVES LILLE INDL.DO NORDESTE S/A	12.297.305/0001-96	R\$110.587,77	R\$110.587,77	R\$0,00	R\$110.587,77
FLENDER BRASIL LTDA	18.032.250/0001-79	R\$38.911,37	R\$38.911,37	R\$0,00	R\$38.911,37
FRANCISCO PEREIRA DA SILVA	037.215.236-87	R\$23.143,22	R\$23.143,22	R\$0,00	R\$23.143,22
FRESADORA SANTANA SOCIEDADE COMERCIAL LTDA	50.859.446/0001-44	R\$87.383,09	R\$87.383,09	R\$0,00	R\$87.383,09
FUCHS DO BRASIL S/A	43.995.646/0001-69	R\$45.075,41	R\$45.075,41	R\$0,00	R\$45.075,41
FUNDAÇÃO ARTHUR BERNARDES	20.320.503/0001-51	R\$233.497,67	R\$233.497,67	R\$0,00	R\$233.497,67
FUNDAÇÃO ESTUDOS AGRARIOS LUIZ DE QUEIROZ - SEA	48.659.502/0001-55	R\$15.231,62	R\$15.231,62	R\$0,00	R\$15.231,62
FUNDICAO MORENO LTDA	02.483.898/0001-21	R\$209.892,69	R\$209.892,69	R\$0,00	R\$209.892,69
FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS PCG - BRASIL MULTICAF	07.727.002/0001-26	R\$5.777.304,99	R\$5.777.304,99	R\$0,00	R\$5.777.304,99
G 10 - LOGISTICA E SERVICOS DE TRANSPORTES LTDA	08.101.984/0001-09	R\$505.113,29	R\$505.113,29	R\$0,00	R\$505.113,29
GALVACO COML. DE FERRO E ACO LTDA.	68.474.485/0001-99	R\$78.363,20	R\$78.363,20	R\$0,00	R\$78.363,20
GANDOLPHO & FALCONI LTDA	50.432.715/0001-91	R\$246.008,44	R\$246.008,44	R\$0,00	R\$246.008,44
GE WATER & PROCESS TECHNOLOGIES DO BRASIL LTDA	01.009.681/0005-45	R\$1.449.975,76	R\$1.449.975,76	R\$0,00	R\$1.449.975,76
GECAL INDUSTRIA E COMERCIO DE PRODUTOS MINERAIS LTDA	20.302.873/0001-66	R\$165.210,19	R\$165.210,19	R\$0,00	R\$165.210,19
GEILZA MARIA DA TRINDADE	039.249.514-70	R\$6.957,12	R\$6.957,12	R\$0,00	R\$6.957,12
GENERAL CHAINS DO BRASIL LTDA	00.994.571/0001-99	R\$869.412,90	R\$869.412,90	R\$0,00	R\$869.412,90
GENI GOMES ALMEIDA SILVA	154.026.064-04	R\$9.568,77	R\$9.568,77	R\$0,00	R\$9.568,77
GERALDO JOSE SIQUEIRA DA SILVA E OUTROS	513.647.944-20	R\$113.743,51	R\$113.743,51	R\$0,00	R\$113.743,51
GERDAU COMERCIAL DE ACO LTDA	07.369.685/0023-00	R\$1.091.736,14	R\$1.091.736,14	R\$0,00	R\$1.091.736,14
GILVAN RIBEIRO DE ANDRADE	008.409.806-63	R\$243.309,85	R\$243.309,85	R\$0,00	R\$243.309,85
GN LOCACOES LTDA	08.470.389/0001-40	R\$76.298,17	R\$76.298,17	R\$0,00	R\$76.298,17
GRIEG RETROPORTO LTDA	55.186.241/0004-01	R\$60.272,09	R\$60.272,09	R\$0,00	R\$60.272,09
GROUP SERVICES DO BRASIL LTDA	42.174.805/0002-82	R\$16.512,37	R\$16.512,37	R\$0,00	R\$16.512,37
GUERRA & GUERRA TRANSPORTES LTDA	02.913.263/0002-06	R\$37.902,90	R\$37.902,90	R\$0,00	R\$37.902,90
HC PNEUS S/A	00.000.802/0003-63	R\$1.183.884,75	R\$1.183.884,75	R\$0,00	R\$1.183.884,75
HDB COM DE EQUIP IND LTDA	00.021.145/0001-79	R\$15.218,91	R\$15.218,91	R\$0,00	R\$15.218,91
HENRIQUE CESAR MAGALHAES	469.096.994-91	R\$16.489,44	R\$16.489,44	R\$0,00	R\$16.489,44
HEROM EQUIPAMENTOS INDUSTRIAIS LTDA.	02.606.843/0002-42	R\$79.846,62	R\$79.846,62	R\$0,00	R\$79.846,62
HIDRACROMO HIDRAULICA E CROMAGEM LTDA	09.310.632/0001-26	R\$218.207,13	R\$218.207,13	R\$0,00	R\$218.207,13
HIDROJATO NACIONAL S/C LTDA	02.303.624/0001-03	R\$19.473,14	R\$19.473,14	R\$0,00	R\$19.473,14
HIDROTUBO HIDRAULICA DE TUBOS COMERCIAL LTDA.	09.017.369/0001-81	R\$61.307,08	R\$61.307,08	R\$0,00	R\$61.307,08

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CREDOR	CNPJ / CPF	Quirografário Art. 83_VI_a	Total	Pagamentos	Saldo
HIPERMETAL LTDA	08.151.219/0001-01	R\$353.017,12	R\$353.017,12	R\$0,00	R\$353.017,12
HITER IND.COM.CONTR.TERMO-HIDR.LTDA.	61.507.844/0001-18	R\$110.616,62	R\$110.616,62	R\$0,00	R\$110.616,62
HOZANA MARIA SANTOS	70.198.403/0001-72	R\$83.485,46	R\$83.485,46	R\$0,00	R\$83.485,46
IMBIL INDUSTRIA E MANUTENCAO BOMBAS ITA	51.482.776/0001-26	R\$77.880,34	R\$77.880,34	R\$0,00	R\$77.880,34
IMDEPA ROLAMENTOS IMP. E COMERCIO LTDA	88.613.922/0009-72	R\$35.119,46	R\$35.119,46	R\$0,00	R\$35.119,46
IMPLANOR - IMPL.AGRIC.NE.IND.E COM.LTDA.	10.164.010/0001-16	R\$61.494,12	R\$61.494,12	R\$0,00	R\$61.494,12
INCOMEL COM.DE MATS.ELETRICOS LTDA.	12.845.236/0001-08	R\$112.803,83	R\$112.803,83	R\$0,00	R\$112.803,83
INCOREL COMERCIO LTDA	12.343.604/0001-10	R\$58.061,35	R\$58.061,35	R\$0,00	R\$58.061,35
INDALIGHT SISTEMAS DE ELETRICIDADE LTDA.	03.833.536/0001-86	R\$14.676,85	R\$14.676,85	R\$0,00	R\$14.676,85
INORCAL LTDA	15.129.422/0001-39	R\$42.740,57	R\$42.740,57	R\$0,00	R\$42.740,57
INOX - TECH COMERCIO DE ACOS INOXIDAVEIS LTDA	49.934.250/0001-98	R\$223.458,29	R\$223.458,29	R\$0,00	R\$223.458,29
INOXFORTE METAIS LTDA	07.801.105/0001-99	R\$27.861,00	R\$27.861,00	R\$0,00	R\$27.861,00
IPLAN ENGENHARIA, PROJETOS, INSPECAO E PLANEJAMENTO	04.732.048/0001-45	R\$557.111,34	R\$557.111,34	R\$0,00	R\$557.111,34
IRACIDE DA SILVA MARTINS	177.698.684-91	R\$117.875,21	R\$117.875,21	R\$0,00	R\$117.875,21
IRMAOS CRUZ LTDA	10.792.851/0002-59	R\$24.270,42	R\$24.270,42	R\$0,00	R\$24.270,42
IRMAOS DINIZ LTDA	05.144.939/0001-43	R\$54.398,09	R\$54.398,09	R\$0,00	R\$54.398,09
IRMAOS SILVA S/A	21.012.190/0024-23	R\$221.244,20	R\$221.244,20	R\$0,00	R\$221.244,20
ITAFORTE INDUSTRIAL DE BIO PRODUTOS AGROFLORESTAIS LTDA	65.017.857/0001-60	R\$77.941,47	R\$77.941,47	R\$0,00	R\$77.941,47
ITUIUTABA BIOENERGIA LTDA	08.164.344/0001-48	R\$113.378,33	R\$113.378,33	R\$0,00	R\$113.378,33
ITW-CHEMICAL PRODUCTS LTDA	03.102.205/0001-76	R\$22.518,07	R\$22.518,07	R\$0,00	R\$22.518,07
J. BRANDAO FILHO E CIA LTDA	04.556.749/0001-70	R\$25.142,39	R\$25.142,39	R\$0,00	R\$25.142,39
J. C. MAGALHAES COM.REPRESENT.LTDA.	41.186.826/0001-74	R\$350.291,79	R\$350.291,79	R\$0,00	R\$350.291,79
J. C. SOARES COM. REPRESENTACOES - ME	01.844.452/0001-12	R\$68.864,64	R\$68.864,64	R\$0,00	R\$68.864,64
J. M COMERCIO E SERVICOS LTDA	02.123.320/0001-64	R\$50.570,97	R\$50.570,97	R\$0,00	R\$50.570,97
J. RAIMUNDO FILHO CONSULTORIA	06.086.190/0001-98	R\$16.770,72	R\$16.770,72	R\$0,00	R\$16.770,72
J. RICARDO SOBRINHO SERVICOS	08.650.783/0001-60	R\$22.732,49	R\$22.732,49	R\$0,00	R\$22.732,49
JADIR ELEOTERIO NUNES	042.174.624-68	R\$13.513,53	R\$13.513,53	R\$0,00	R\$13.513,53
JD COMERCIO DE DERIVADOS DE BORRACHAS LTDA.	66.294.976/0001-22	R\$147.252,81	R\$147.252,81	R\$0,00	R\$147.252,81
JOAO DE BARRO CONSTRUTORA LTDA	18.610.584/0001-82	R\$44.812,69	R\$44.812,69	R\$0,00	R\$44.812,69
JOSE ARNILDO DOS SANTOS SERVICOS	04.655.440/0001-38	R\$65.690,53	R\$65.690,53	R\$0,00	R\$65.690,53
JOSE GOMES DOS SANTOS	384.346.444-87	R\$14.846,89	R\$14.846,89	R\$0,00	R\$14.846,89
JOSE LOURIVAL DA SILVA	059.954.004-44	R\$15.541,72	R\$15.541,72	R\$0,00	R\$15.541,72
JOSE MAGALHAES SAMPAIO	071.449.204-30	R\$68.285,31	R\$68.285,31	R\$0,00	R\$68.285,31
JOSUE CASTRO LESSA	740.206.174-49	R\$77.471,53	R\$77.471,53	R\$0,00	R\$77.471,53
KICAL - COMERCIAL E INDUSTRIAL DE CAL LTDA	08.213.035/0001-10	R\$48.625,82	R\$48.625,82	R\$0,00	R\$48.625,82
KORTH RFID LTDA	66.181.355/0001-32	R\$15.641,27	R\$15.641,27	R\$0,00	R\$15.641,27
KPMG ASSURANCE SERVICES LTDA	06.240.429/0003-02	R\$68.664,82	R\$68.664,82	R\$0,00	R\$68.664,82
KPMG CORPORATE FINANCE LTDA	48.883.938/0001-23	R\$510.994,03	R\$510.994,03	R\$0,00	R\$510.994,03
KPMG TAX ADVISORS ASSESS TRIB LTDA	05.480.570/0009-05	R\$51.001,77	R\$51.001,77	R\$0,00	R\$51.001,77
KROMINOX ACOS E METAIS LTDA	01.606.452/0001-84	R\$44.615,67	R\$44.615,67	R\$0,00	R\$44.615,67
L. H. B - COM. SERV. E REPRESENT. LTDA.	70.224.936/0002-62	R\$121.082,68	R\$121.082,68	R\$0,00	R\$121.082,68
L. JARDIM & CIA.LTDA.	12.270.435/0001-35	R\$176.834,21	R\$176.834,21	R\$0,00	R\$176.834,21
L. MEDEIROS DA SILVA	07.588.657/0001-60	R\$27.578,05	R\$27.578,05	R\$0,00	R\$27.578,05
LAAPSA LUBRIFICANTE E INSUMOS LTDA	06.299.104/0001-25	R\$83.975,35	R\$83.975,35	R\$0,00	R\$83.975,35
LACA COMERCIO E REPRESENTACOES LTDA	10.789.980/0001-07	R\$70.104,62	R\$70.104,62	R\$0,00	R\$70.104,62
LB EQUIPAMENTOS INDS.LTDA	07.075.730/0001-09	R\$52.064,32	R\$52.064,32	R\$0,00	R\$52.064,32
LNF LATINO AMERICANA CONSULTORIA ASSESSORIA E IMPORTACAO LTDA	91.975.011/0001-42	R\$22.138,31	R\$22.138,31	R\$0,00	R\$22.138,31
LOCALIZA RENT A CAR S/A	16.670.085/0024-41	R\$246.368,91	R\$246.368,91	R\$0,00	R\$246.368,91
LUCIANO PESSOA DE MELO SOUZA	052.677.794-07	R\$72.553,45	R\$72.553,45	R\$0,00	R\$72.553,45
LUCIO TADEU APARECIDO CAMILO	033.544.696-50	R\$30.887,98	R\$30.887,98	R\$0,00	R\$30.887,98
LUIZ ALBERTO VILLAR COUTINHO	018.461.914-91	R\$59.382,10	R\$59.382,10	R\$0,00	R\$59.382,10
LUIZ CARLOS VIANA FRANCHINI E OUTROS	821.419.248-04	R\$167.114,16	R\$167.114,16	R\$0,00	R\$167.114,16
MACEDO E SOUZA LTDA.	19.046.218/0001-05	R\$13.124,33	R\$13.124,33	R\$0,00	R\$13.124,33
MAFRANCO MAQUINAS AGRICOLAS FRANCO LTDA	18.472.076/0001-85	R\$27.418,62	R\$27.418,62	R\$0,00	R\$27.418,62
MAGNUM IND. E COM. DE AUTO PECAS LTDA	70.014.808/0001-03	R\$20.179,97	R\$20.179,97	R\$0,00	R\$20.179,97
MANOEL BARBOSA DA SILVA SOUZA JUNIOR	678.251.094-49	R\$25.107,58	R\$25.107,58	R\$0,00	R\$25.107,58
MAQTRAL MAQUINAS PECAS E TRATORES DE ALAGOAS LTDA	05.453.608/0001-95	R\$38.723,66	R\$38.723,66	R\$0,00	R\$38.723,66
MARANGHETTI E MARRA LTDA	67.380.170/0001-10	R\$112.015,55	R\$112.015,55	R\$0,00	R\$112.015,55
MARCHESAN IMPLM.E MAQ.AGRIC.TATU S/A	52.311.289/0001-63	R\$44.309,74	R\$44.309,74	R\$0,00	R\$44.309,74
MARCOS FERNANDO PEIXOTO COSTA	564.400.494-53	R\$28.819,07	R\$28.819,07	R\$0,00	R\$28.819,07
MARCOSA S.A. MAQS. E EQUIPAMENTOS	04.894.077/0001-03	R\$25.273,06	R\$25.273,06	R\$0,00	R\$25.273,06
MARIA CONCEICAO DA SILVA	994.251.904-10	R\$399.244,89	R\$399.244,89	R\$0,00	R\$399.244,89
MARIA FERNANDA QUINTELLA BRANDAO VILELA E OUTRO	299.780.500-78	R\$8.458.812,19	R\$8.458.812,19	R\$0,00	R\$8.458.812,19
MARIA LUCIENE DA SILVA - ME	05.968.525/0001-39	R\$150.609,87	R\$150.609,87	R\$0,00	R\$150.609,87
MARTINELI COMERCIAL LTDA	62.338.769/0001-71	R\$20.154,13	R\$20.154,13	R\$0,00	R\$20.154,13
MARVANO DE AZEVEDO BRAGA	047.760.934-13	R\$14.456,86	R\$14.456,86	R\$0,00	R\$14.456,86

CREDOR	CNPJ / CPF	Quirografário Art. 83, VI, a	Total	Pagamentos	Saldo
MDIC INMETRO IPEM MG	00.662.270/0003-20	R\$19.389,59	R\$19.389,59	R\$0,00	R\$19.389,59
MERCOSUL REFRATARIOS LTDA	03.107.721/0001-93	R\$100.654,01	R\$100.654,01	R\$0,00	R\$100.654,01
METALTEC COM.REPRES.SERVICOS LTDA	01.636.651/0001-35	R\$844.397,99	R\$844.397,99	R\$0,00	R\$844.397,99
MIBASA - MINERACAO BARRETO S.A.	13.342.753/0004-70	R\$250.897,68	R\$250.897,68	R\$0,00	R\$250.897,68
MILENIA AGROCIENCIAS S.A.	02.290.510/0001-76	R\$33.356,95	R\$33.356,95	R\$0,00	R\$33.356,95
MINAS ROLETES IND.E COM. LTDA	01.084.237/0001-60	R\$17.707,19	R\$17.707,19	R\$0,00	R\$17.707,19
MINERACAO OURO BRANCO LTDA	05.050.532/0001-57	R\$71.953,07	R\$71.953,07	R\$0,00	R\$71.953,07
MINERACAO TATUASSU LTDA	07.411.014/0001-47	R\$18.273,53	R\$18.273,53	R\$0,00	R\$18.273,53
MKG EQUIPAMENTOS LTDA	05.115.921/0001-13	R\$12.822,64	R\$12.822,64	R\$0,00	R\$12.822,64
MLM ACIONAMENTO E AUTOMACAO ELETRICA LTDA	71.285.704/0001-04	R\$16.035,30	R\$16.035,30	R\$0,00	R\$16.035,30
MOISES AMANCIO DA SILVA	07.495.429/0001-46	R\$33.829,09	R\$33.829,09	R\$0,00	R\$33.829,09
MOLYGRAFIFT-IND. E COM.LTDA	00.017.952/0001-18	R\$28.149,46	R\$28.149,46	R\$0,00	R\$28.149,46
MONGEL-VENDAS,REPAROS E LOCACAO DE GUINDASTE LTDA	06.172.337/0001-62	R\$97.999,46	R\$97.999,46	R\$0,00	R\$97.999,46
MONTREAL EQUIPAMENTOS DE PROTECAO INDIVIDUAL LTDA (EX-FUJIWARA)	00.796.352/0001-03	R\$131.914,68	R\$131.914,68	R\$0,00	R\$131.914,68
MORENO EQUIPAMENTOS PESADOS LTDA	45.373.107/0001-13	R\$269.091,04	R\$269.091,04	R\$0,00	R\$269.091,04
MOURA RAMOS GRAFICA E EDITORA LTDA.	12.614.707/0001-77	R\$75.564,26	R\$75.564,26	R\$0,00	R\$75.564,26
MULTILIFT TERMINAIS LTDA	07.744.925/0001-96	R\$194.264,98	R\$194.264,98	R\$0,00	R\$194.264,98
MUNDIAL PECAS PARA VEICULOS LTDA	05.592.517/0001-30	R\$19.892,92	R\$19.892,92	R\$0,00	R\$19.892,92
MURRELEKTRONIK DO BRASIL	00.507.405/0001-10	R\$30.956,51	R\$30.956,51	R\$0,00	R\$30.956,51
NALCO BRASIL LTDA	62.800.446/0007-43	R\$179.685,59	R\$179.685,59	R\$0,00	R\$179.685,59
NATIXIS		R\$10.707.346,65	R\$10.707.346,65	R\$0,00	R\$10.707.346,65
NELSON COSME FRANCHINI E OUTROS.	038.237.128-37	R\$48.373,44	R\$48.373,44	R\$0,00	R\$48.373,44
NETZSCH DO BRASIL IND. E COM. LTDA	82.749.987/0001-06	R\$86.204,71	R\$86.204,71	R\$0,00	R\$86.204,71
NUTRIPLANT INDUSTRIA E COMERCIO S/A.	51.128.999/0001-90	R\$27.895,51	R\$27.895,51	R\$0,00	R\$27.895,51
OLIMPIO DE FREITAS COSTA NETO	004.642.606-04	R\$45.503,13	R\$45.503,13	R\$0,00	R\$45.503,13
ORIONSISTEM ACESSORIOS E SISTEMAS INDUSTRIAIS LTDA	04.539.534/0001-41	R\$54.294,55	R\$54.294,55	R\$0,00	R\$54.294,55
ORLANDIA IMPLEMENTOS E MAQUINAS AGRICOLAS S/A	53.312.229/0001-28	R\$15.908,47	R\$15.908,47	R\$0,00	R\$15.908,47
OSCAR FRANCISCO DA SILVA	327.911.608-25	R\$1.220.818,64	R\$1.220.818,64	R\$0,00	R\$1.220.818,64
OTAVIO LEAO PRAXEDES	087.912.284-68	R\$155.384,56	R\$155.384,56	R\$0,00	R\$155.384,56
PAIVA PARTICIPACOES LTDA	09.531.508/0001-90	R\$3.752.803,58	R\$3.752.803,58	R\$0,00	R\$3.752.803,58
PAPELARIA MACEIO LTDA	24.464.539/0001-60	R\$68.998,68	R\$68.998,68	R\$0,00	R\$68.998,68
PASCHOAL, ORTOLAN & CIA. LTDA	53.477.600/0001-01	R\$60.033,19	R\$60.033,19	R\$0,00	R\$60.033,19
PAULISTEEL COML.DE FERRO E ACO LTDA	55.642.565/0001-64	R\$147.073,75	R\$147.073,75	R\$0,00	R\$147.073,75
PAULO SERGIO FERREIRA DA SILVA	019.578.234-88	R\$15.502,54	R\$15.502,54	R\$0,00	R\$15.502,54
PEDRO VIEL E ESPOLIO	317.736.488-53	R\$180.516,23	R\$180.516,23	R\$0,00	R\$180.516,23
PEMAGRI PECAS E MAQUINAS AGRICOLAS LTDA	08.489.098/0001-02	R\$1.705.208,17	R\$1.705.208,17	R\$0,00	R\$1.705.208,17
PERFILOR S/A CONSTRUCOES INDUSTRIA E COMERCIO LTDA	05.476.154/0004-10	R\$13.111,07	R\$13.111,07	R\$0,00	R\$13.111,07
PIPE SISTEMAS TUBULARES LTDA	02.226.707/0001-46	R\$29.966,10	R\$29.966,10	R\$0,00	R\$29.966,10
PIRES DO RIO COM. IND. DE FERRO E ACO LTDA - CITEP	61.074.514/0006-90	R\$107.599,89	R\$107.599,89	R\$0,00	R\$107.599,89
PLUS COMERCIAL DE CAL SE LTDA	06.889.436/0001-60	R\$17.259,20	R\$17.259,20	R\$0,00	R\$17.259,20
POLARIS SYSTEMS ETIQUETAS ADESIVAS LTDA	04.151.408/0001-15	R\$133.383,09	R\$133.383,09	R\$0,00	R\$133.383,09
POLO POSITION PNEUS LTDA	16.776.023/0001-22	R\$66.752,11	R\$66.752,11	R\$0,00	R\$66.752,11
PRATA MADEIRA LTDA	06.221.323/0001-91	R\$27.983,38	R\$27.983,38	R\$0,00	R\$27.983,38
PRATENSE QUIMICA INDUSTRIAL LTDA	07.741.126/0001-66	R\$679.325,43	R\$679.325,43	R\$0,00	R\$679.325,43
PRESYS INSTRUMENTOS E SISTEMAS LTDA	59.894.113/0001-20	R\$48.183,04	R\$48.183,04	R\$0,00	R\$48.183,04
PROBALANCE ENGENHARIA LTDA	13.997.333/0001-89	R\$19.689,82	R\$19.689,82	R\$0,00	R\$19.689,82
PROFERTIL-PRODUTOS QUIMICOS E FERTILIZANTES S.A.	10.782.100/0001-70	R\$332.671,08	R\$332.671,08	R\$0,00	R\$332.671,08
PROLINK-CORRENTES E EQUIPAMENTOS LTDA.	00.770.418/0001-88	R\$182.182,52	R\$182.182,52	R\$0,00	R\$182.182,52
PROMINAS BRASIL EQUIPAMENTOS LTDA	59.598.946/0001-44	R\$172.854,08	R\$172.854,08	R\$0,00	R\$172.854,08
PROMOEM EQUIPAMENTOS INDUSTRIAIS LTDA	00.250.937/0001-15	R\$79.880,73	R\$79.880,73	R\$0,00	R\$79.880,73
PROTEGO-LESER DO BRASIL LTDA	02.917.178/0001-27	R\$32.978,81	R\$32.978,81	R\$0,00	R\$32.978,81
PROTENOR LTDA	01.298.404/0001-76	R\$273.904,42	R\$273.904,42	R\$0,00	R\$273.904,42
PULL CORPORATION COM. IMP. E EXP. LTDA.	54.210.950/0001-70	R\$15.314,39	R\$15.314,39	R\$0,00	R\$15.314,39
QUIMATEC PRODUTOS QUIMICOS LTDA	47.446.133/0001-50	R\$1.014.721,85	R\$1.014.721,85	R\$0,00	R\$1.014.721,85
QUIMICA REAL LTDA	03.564.280/0001-59	R\$14.717,22	R\$14.717,22	R\$0,00	R\$14.717,22
R. G. SERTAL-INDUSTRIA E COMERCIO LTDA	60.627.312/0002-32	R\$754.630,73	R\$754.630,73	R\$0,00	R\$754.630,73
R. RODRIGUES DE MELO TRANSPORTES-ME	06.328.605/0001-92	R\$92.030,89	R\$92.030,89	R\$0,00	R\$92.030,89
RADIEX QUIMICA LTDA	57.345.050/0001-28	R\$12.744,03	R\$12.744,03	R\$0,00	R\$12.744,03
RBS ENGENHARIA E CALDEIRARIA LTDA	06.536.887/0001-13	R\$144.639,82	R\$144.639,82	R\$0,00	R\$144.639,82
RC COMERCIO DE ROLAMENTOS E CORR. LTDA	06.955.917/0001-26	R\$40.205,25	R\$40.205,25	R\$0,00	R\$40.205,25
RECAPE MORAIS LTDA	12.801.494/0001-92	R\$81.167,87	R\$81.167,87	R\$0,00	R\$81.167,87
REINALDO ANGELO DA SILVA	349.985.276-49	R\$15,84	R\$15,84	R\$0,00	R\$15,84
REKIPODONTO ASSISTENCIA TECNICA LTDA - ME	03.356.761/0001-79	R\$14.959,73	R\$14.959,73	R\$0,00	R\$14.959,73
RENILDE FERREIRA MARINHO	183.542.467-87	R\$63.005,89	R\$63.005,89	R\$0,00	R\$63.005,89
RENOVADORA DE PNEUS OK LTDA.	12.268.876/0001-00	R\$871.901,01	R\$871.901,01	R\$0,00	R\$871.901,01
REP-TEC COMERCIO E REPRESENTACOES LTDA	04.883.125/0001-68	R\$70.398,05	R\$70.398,05	R\$0,00	R\$70.398,05

CREDOR	CNPJ / CPF	Quirografário Art. 83_VI_a	Total	Pagamentos	Saldo
REVELARE AGRICOLA COMERCIO LTDA	05.605.599/0001-00	R\$170.715,55	R\$170.715,55	R\$0,00	R\$170.715,55
RIBERMINAS PECAS E SERVICOS LTDA	71.447.635/0001-80	R\$112.136,54	R\$112.136,54	R\$0,00	R\$112.136,54
RIMA COMERCIO DE PECAS LTDA	03.635.486/0001-22	R\$47.757,77	R\$47.757,77	R\$0,00	R\$47.757,77
RM COMERCIO DE MOLAS LTDA	22.123.871/0001-35	R\$17.166,90	R\$17.166,90	R\$0,00	R\$17.166,90
ROBERTO VILELA MARQUEZ	645.158.348-00	R\$24.276,50	R\$24.276,50	R\$0,00	R\$24.276,50
ROCKFIBRAS DO BRASIL IND.E COM.LTDA	71.712.855/0001-93	R\$349.929,14	R\$349.929,14	R\$0,00	R\$349.929,14
RODOAL - IMPLEMENTOS RODOVIARIOS LTDA	03.582.106/0001-39	R\$37.319,04	R\$37.319,04	R\$0,00	R\$37.319,04
RODOBORGES TRANSPORTES LTDA.	64.232.499/0001-45	R\$38.554,78	R\$38.554,78	R\$0,00	R\$38.554,78
RODONAVES TRANSPORTE E ENCOMENDAS LTDA.	44.914.992/0001-38	R\$34.766,90	R\$34.766,90	R\$0,00	R\$34.766,90
ROLAMENTOS PAULISTA RPL LTDA	62.969.951/0001-20	R\$17.328,79	R\$17.328,79	R\$0,00	R\$17.328,79
ROLEXFLEX ARTEFATOS DE BORRACHA LTDA	91.239.442/0001-40	R\$14.720,83	R\$14.720,83	R\$0,00	R\$14.720,83
ROLIMEC ROLAMENTOS LTDA	01.612.046/0001-24	R\$17.088,34	R\$17.088,34	R\$0,00	R\$17.088,34
ROMERA SIMON IRRIGACAO E MAQUINAS AGRICOLAS LTDA	47.064.092/0001-37	R\$20.866,71	R\$20.866,71	R\$0,00	R\$20.866,71
RONALDO VILELA MARQUEZ	090.129.826-34	R\$128.556,44	R\$128.556,44	R\$0,00	R\$128.556,44
RTS IND E COM DE VALVULAS LTDA	59.420.349/0001-25	R\$31.377,74	R\$31.377,74	R\$0,00	R\$31.377,74
RUN TIME AUTOMACAO INDUSTRIAL LTDA	05.880.814/0001-81	R\$13.270,00	R\$13.270,00	R\$0,00	R\$13.270,00
SACOPLAST-SACOS PLASTICOS DO NORDESTE S/	08.039.919/0001-09	R\$514.446,03	R\$514.446,03	R\$0,00	R\$514.446,03
SACOR SIDEROTECNICA SA	29.348.695/0001-89	R\$41.632,07	R\$41.632,07	R\$0,00	R\$41.632,07
SAFETLINE EQUIPAMENTOS DE SEGURANCA LTDA	45.750.411/0001-32	R\$24.675,77	R\$24.675,77	R\$0,00	R\$24.675,77
SANCAP TRANSPORTES	58.129.651/0001-66	R\$15.664,00	R\$15.664,00	R\$0,00	R\$15.664,00
SANDRO ALEX ALVES DOS SANTOS	677.603.844-91	R\$85.428,34	R\$85.428,34	R\$0,00	R\$85.428,34
SANKO-SIDER COMERCIO, IMPORTACAO E EXPORTACAO DE PRODUTOS SIDER	01.072.027/0002-33	R\$104.679,42	R\$104.679,42	R\$0,00	R\$104.679,42
SANTEMA SOC.COM. SANTELELENSE DE SEMENTES LTDA.	25.027.566/0001-38	R\$273.473,08	R\$273.473,08	R\$0,00	R\$273.473,08
SANTOS BRASIL S/A	02.084.220/0002-57	R\$32.370,30	R\$32.370,30	R\$0,00	R\$32.370,30
SASIL COM. E INDUSTRIAL DE PETROQUIMICOS LTDA	01.414.048/0001-09	R\$166.204,44	R\$166.204,44	R\$0,00	R\$166.204,44
SAUL VILELA MARQUEZ	156.575.746-72	R\$28.395,34	R\$28.395,34	R\$0,00	R\$28.395,34
SAYBOLT CONCREMAT INSPECOES TECNICAS LTDA	01.178.071/0003-03	R\$16.239,81	R\$16.239,81	R\$0,00	R\$16.239,81
SCALA - SOC.COML.ACOS LAMINADOS LTDA	11.338.159/0001-37	R\$171.034,18	R\$171.034,18	R\$0,00	R\$171.034,18
SCHOENHERR & CIA LTDA.	00.974.454/0005-97	R\$360.861,67	R\$360.861,67	R\$0,00	R\$360.861,67
SEMEAR COMERCIO E REPRESENTACOES LTDA	08.725.767/0001-90	R\$214.258,32	R\$214.258,32	R\$0,00	R\$214.258,32
SERMAP ENGENHARIA LTDA	34.060.681/0001-03	R\$144.151,72	R\$144.151,72	R\$0,00	R\$144.151,72
SERMATEC INDUSTRIA E MONTAGENS LTDA	47.038.088/0001-02	R\$16.594,01	R\$16.594,01	R\$0,00	R\$16.594,01
SERQUIMICA INDUSTRIA E COMERCIO DE PRODUTOS QUIMICOS LTDA	00.006.027/0001-91	R\$405.270,56	R\$405.270,56	R\$0,00	R\$405.270,56
SERRANA MAQUINAS E EQUIPAMENTOS LTDA	01.321.341/0001-21	R\$42.940,21	R\$42.940,21	R\$0,00	R\$42.940,21
SERTEMAQ EQUIPAMENTOS IND. LTDA	00.365.021/0001-00	R\$492.382,93	R\$492.382,93	R\$0,00	R\$492.382,93
SGS DO BRASIL LTDA	33.182.809/0006-45	R\$24.886,36	R\$24.886,36	R\$0,00	R\$24.886,36
SIDER COM. TRANSP. E SERVICOS LTDA	24.174.559/0001-04	R\$726.293,97	R\$726.293,97	R\$0,00	R\$726.293,97
SIDERINOX COMERCIO E INDUSTRIA LTDA	48.031.306/0003-01	R\$221.738,06	R\$221.738,06	R\$0,00	R\$221.738,06
SMAR EQUIPAMENTOS INDUSTRIAIS LTDA	46.761.730/0001-06	R\$659.707,56	R\$659.707,56	R\$0,00	R\$659.707,56
SMS TECNOLOGIA ELETRONICA LTDA	48.715.759/0001-87	R\$15.370,26	R\$15.370,26	R\$0,00	R\$15.370,26
SOLDERING COM. E INDUS. LTDA	17.403.551/0001-07	R\$209.314,75	R\$209.314,75	R\$0,00	R\$209.314,75
SOLLUS MECANIZACAO AGRICOLA LTDA	01.369.005/0001-59	R\$105.787,50	R\$105.787,50	R\$0,00	R\$105.787,50
SONIA MARIA SELVA COUTINHO	197.746.804-72	R\$20.241,56	R\$20.241,56	R\$0,00	R\$20.241,56
SOTREQ S.A.	61.064.689/0021-56	R\$218.686,39	R\$218.686,39	R\$0,00	R\$218.686,39
SPRAYTEC FERTILIZANTES LTDA.	06.287.157/0001-26	R\$25.123,30	R\$25.123,30	R\$0,00	R\$25.123,30
SPX FLOW TECHNOLOGY DO BRASIL INDUSTRIA E COMERCIO LTDA.	59.105.833/0001-60	R\$51.500,82	R\$51.500,82	R\$0,00	R\$51.500,82
SUA MAJESTADE TRANSPORTES LOG. E ARMAZENAGEM LTDA.	02.748.818/0001-12	R\$44.498,00	R\$44.498,00	R\$0,00	R\$44.498,00
SUAPE-COMPLEXO INDL. PORTUARIO	11.448.933/0001-62	R\$23.701,44	R\$23.701,44	R\$0,00	R\$23.701,44
SUECIA VEICULOS LTDA	02.714.977/0005-20	R\$44.136,90	R\$44.136,90	R\$0,00	R\$44.136,90
T. J. A INDUSTRIA E COMERCIO LTDA-EPP	61.170.536/0001-40	R\$46.009,14	R\$46.009,14	R\$0,00	R\$46.009,14
TECLABOR LTDA	09.560.574/0001-99	R\$13.664,81	R\$13.664,81	R\$0,00	R\$13.664,81
TECNICA - TEC. CONSTRUCAO IND.E COM.LTDA.	24.484.750/0001-44	R\$67.939,77	R\$67.939,77	R\$0,00	R\$67.939,77
TEKNO S/A - CONSTRUCOES INDUSTRIA E COMERCIO	33.467.572/0005-68	R\$63.509,78	R\$63.509,78	R\$0,00	R\$63.509,78
TEKNOL ELETRONICA INDUSTRIAL LTDA	24.252.447/0001-16	R\$39.163,53	R\$39.163,53	R\$0,00	R\$39.163,53
TEMA PROCEN ENG. E PROJETOS S/C LTDA	02.138.396/0001-63	R\$102.327,02	R\$102.327,02	R\$0,00	R\$102.327,02
TERCON TERRAPLANAGEM E CONSTRUCOES LTDA	23.095.706/0001-80	R\$216.195,38	R\$216.195,38	R\$0,00	R\$216.195,38
TERCOVAL ACESSORIOS INDUSTRIAIS LTDA	65.649.360/0001-64	R\$320.721,22	R\$320.721,22	R\$0,00	R\$320.721,22
TERMINAL QUIMICO DE ARATU S/A-TEQUIMAR	14.688.220/0005-98	R\$24.777,99	R\$24.777,99	R\$0,00	R\$24.777,99
TGM - TURBINAS INDUSTRIA E COMERCIO LTDA	67.356.345/0001-53	R\$1.291.595,69	R\$1.291.595,69	R\$0,00	R\$1.291.595,69
TINTO HOLDING LTDA	01.597.168/0036-19	R\$135.341,78	R\$135.341,78	R\$0,00	R\$135.341,78
TOCHIYUKI AGROPECUARIA LTDA	05.888.757/0001-87	R\$31.428,00	R\$31.428,00	R\$0,00	R\$31.428,00
TOLEDO DO BRASIL INDUSTRIA DE BALANCAS LTDA	59.704.510/0002-73	R\$20.290,22	R\$20.290,22	R\$0,00	R\$20.290,22
TRANE DO BRASIL IND.E COM.DE PROD. P/ CONDIC DE AR LTDA	62.208.418/0002-27	R\$19.429,47	R\$19.429,47	R\$0,00	R\$19.429,47
TRANSCOCAMAR TRANSPORTES E COMERCIO LTDA	81.108.029/0008-60	R\$632.283,81	R\$632.283,81	R\$0,00	R\$632.283,81
TRANSJORDANO LTDA	02.804.480/0001-79	R\$595.834,12	R\$595.834,12	R\$0,00	R\$595.834,12
TRANSPORTADORA ALTINA LTDA.	02.333.765/0001-79	R\$55.819,46	R\$55.819,46	R\$0,00	R\$55.819,46

CREDOR	CNPJ / CPF	Quirografário Art. 83_VI_a	Total	Pagamentos	Saldo
TRANSPORTADORA BARRETO LTDA	05.153.658/0001-57	R\$71.545,74	R\$71.545,74	R\$0,00	R\$71.545,74
TRANSPORTADORA ESPECIALISTA LTDA	04.764.558/0001-02	R\$277.733,70	R\$277.733,70	R\$0,00	R\$277.733,70
TRANSPORTADORA IRMAOS VIEIRA LTDA	22.168.975/0001-66	R\$113.981,42	R\$113.981,42	R\$0,00	R\$113.981,42
TRANSPORTADORA TRANSOUZA LTDA	46.445.425/0001-05	R\$70.749,29	R\$70.749,29	R\$0,00	R\$70.749,29
TRANSPORTES BORELLI LTDA	58.525.197/0001-62	R\$140.180,35	R\$140.180,35	R\$0,00	R\$140.180,35
TRANSPORTES SAO EXPEDITO LTDA	00.096.777/0001-00	R\$16.971,13	R\$16.971,13	R\$0,00	R\$16.971,13
TRANSPORTES VOIGT LTDA	78.662.970/0001-40	R\$22.414,49	R\$22.414,49	R\$0,00	R\$22.414,49
TRATORAL TRATORES DE ALAGOAS S/A	12.202.024/0001-02	R\$18.885,93	R\$18.885,93	R\$0,00	R\$18.885,93
TRIANGULO ELETROFILTROS LTDA	26.334.128/0001-85	R\$20.976,53	R\$20.976,53	R\$0,00	R\$20.976,53
TROPICAL BIOENERGIA	08.195.806/0001-94	R\$1.578.775,63	R\$1.578.775,63	R\$0,00	R\$1.578.775,63
TYRESOLES DE ALAGOAS LTDA	12.268.652/0001-90	R\$172.092,27	R\$172.092,27	R\$0,00	R\$172.092,27
UNIMED MACEIO COOP DE TRAB MEDICO LTDA.	12.442.737/0001-43	R\$56.683,93	R\$56.683,93	R\$0,00	R\$56.683,93
UNIODONTO - SISTEMA NACIONAL DE COOPERATIVAS ODONTOLOGICAS	24.243.925/0001-21	R\$108.506,85	R\$108.506,85	R\$0,00	R\$108.506,85
UNIODONTO REGIONAL COOPERATIVA DE TRABALHO ODONTOLOGICO LTDA	26.185.199/0001-63	R\$27.851,85	R\$27.851,85	R\$0,00	R\$27.851,85
USIMAQ-USINAGEM E MAQUINAS LTDA	00.526.052/0001-04	R\$54.805,73	R\$54.805,73	R\$0,00	R\$54.805,73
USITEP INDUSTRIA E COMERCIO LTDA.	54.013.016/0001-68	R\$165.755,38	R\$165.755,38	R\$0,00	R\$165.755,38
VALTOR ACESSORIOS INDUSTRIAIS LTDA	05.298.931/0001-31	R\$241.117,37	R\$241.117,37	R\$0,00	R\$241.117,37
VALVULAS S. F. INDUSTRIA E COMERCIO LTDA	03.138.553/0001-01	R\$345.078,05	R\$345.078,05	R\$0,00	R\$345.078,05
VANESSA DE LAZZARI SANTOS CRUZ	227.781.818-65	R\$151.347,71	R\$151.347,71	R\$0,00	R\$151.347,71
VENTEC AMBIENTAL EQUIP. E INSTALACOES LTDA.	58.345.059/0001-00	R\$34.281,71	R\$34.281,71	R\$0,00	R\$34.281,71
VETTOR TORRE DE RESFRIAMENTO LTDA	02.825.612/0001-49	R\$508.978,12	R\$508.978,12	R\$0,00	R\$508.978,12
VIBROART MANUTENCAO PREDITIVA LTDA-ME	04.298.182/0001-80	R\$16.199,51	R\$16.199,51	R\$0,00	R\$16.199,51
VIDEIRA TRANSPORTES RODOVIARIOS LTDA.	52.611.183/0001-85	R\$82.725,65	R\$82.725,65	R\$0,00	R\$82.725,65
VSA COMERCIO DE INFORMATICA LTDA	06.188.584/0001-57	R\$19.168,55	R\$19.168,55	R\$0,00	R\$19.168,55
WEG AUTOMACAO	08.520.338/0001-86	R\$801.591,45	R\$801.591,45	R\$0,00	R\$801.591,45
WEG EQUIPAMENTOS ELETRONICOS S/A	07.175.725/0007-55	R\$528.822,08	R\$528.822,08	R\$0,00	R\$528.822,08
WELDING SOLDAGEM E INSPECOES LTDA.	60.244.217/0001-79	R\$33.608,93	R\$33.608,93	R\$0,00	R\$33.608,93
WHITE MARTINS GASES IND.DO NORDESTE S/A	24.380.578/0002-60	R\$742.112,95	R\$742.112,95	R\$0,00	R\$742.112,95
WHITE MARTINS GASES INDUSTRIAIS LTDA	35.820.448/0039-09	R\$219.393,57	R\$219.393,57	R\$0,00	R\$219.393,57
WINSTON FREDERICO ALMEIDA DRUMOND	652.032.916-91	R\$61.465,73	R\$61.465,73	R\$0,00	R\$61.465,73
YETE AMBIENTAL IND. E COMERCIO LTDA	68.858.471/0001-79	R\$12.954,77	R\$12.954,77	R\$0,00	R\$12.954,77
YOKOGAWA AMERICA DO SUL LTDA	53.761.607/0001-50	R\$12.862,78	R\$12.862,78	R\$0,00	R\$12.862,78
ZANARDO INSTRUMENTACAO INDUSTRIAL LTDA	78.748.183/0001-15	R\$99.782,43	R\$99.782,43	R\$0,00	R\$99.782,43
ZARAPLAST S.A.	61.827.663/0009-26	R\$841.074,21	R\$841.074,21	R\$0,00	R\$841.074,21

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020

ART. 83 VII - MULTAS CONCURSAL

QTDE DE CREDORES: 6
 SALDO TOTAL : R\$ 3.443.628,36

			R\$ 3.443.628,36	R\$ 0,00	R\$ 3.443.628,36
CREDOR	CNPJ / CPF	Multas Art_83_VII	Total	Pagamentos	Saldo
BANCO DE LAGE LANDEN BRASIL S/A	05.040.481/0001-82	R\$40.170,94	R\$40.170,94	R\$0,00	R\$40.170,94
DANIEL FREITAS DE OMENA	259.229.554-20	R\$601.938,84	R\$601.938,84	R\$0,00	R\$601.938,84
JACIRA DAMARA FREITAS DE OMENA	411.041.704-00	R\$2.588.718,27	R\$2.588.718,27	R\$0,00	R\$2.588.718,27
TROPICAL BIOENERGIA	08.195.806/0001-94	R\$157.877,56	R\$157.877,56	R\$0,00	R\$157.877,56
MARIA CONCEICAO DA SILVA	994.251.904-10	R\$53.753,99	R\$53.753,99	R\$0,00	R\$53.753,99
CONDOMINIO EDIFICIO STATUS	35.564.707/0001-05	R\$1.168,76	R\$1.168,76	R\$0,00	R\$1.168,76

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL**QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020****ART. 83 VIII, b****CRÉDITOS SUBORDINADOS****QTDE DE CREDORES:****SALDO TOTAL :**

R\$ 31.749.773,85

CREDOR	CNPJ / CPF	Creditos Subordinados Art_83_VIII_b	Total	Pagamentos	Saldo
JOAO JOSE PEREIRA DE LYRA	003.413.204-04	R\$293.503,08	R\$293.503,08	R\$0,00	R\$293.503,08
MAPEL - MACEIO VEICULOS E PECAS LTDA	12.180.469/0001-39	R\$21.716.481,34	R\$21.716.481,34	R\$0,00	R\$21.716.481,34
JOSE VALDYR DA SILVA FONSECA LINS	407.069.824-87	R\$735.294,22	R\$735.294,22	R\$0,00	R\$735.294,22
JL COMERCIAL AGROQUIMICA LTDA	12.190.013/0001-50	R\$9.004.495,21	R\$9.004.495,21	R\$0,00	R\$9.004.495,21
			R\$ 31.749.773,85	R\$ 0,00	R\$ 31.749.773,85

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL**QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020****ART. 84 III**

DESPESAS COM ARRECADAÇÃO, ADMINISTRAÇÃO, REALIZAÇÃO DO ATIVO E DISTRIBUIÇÃO DO SEU PRODUTO, BEM COMO CUSTAS DO PROCESSO DE FALÊNCIA.

QTDE DE CREDORES: 1
SALDO TOTAL : R\$ 60.088,00

			R\$ 60.088,00	R\$ 0,00	R\$ 60.088,00
CREDOR	CNPJ / CPF	Extraconcursal Art_84_III	Total	Pagamentos	Saldo
CONDOMINIO EDIFICIO STATUS	35.564.707/0001-05	R\$60.088,00	R\$60.088,00	R\$0,00	R\$60.088,00

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020

ART. 84 V, c/c ART. 83 IV d
PRIVILÉGIO ESPECIAL EXTRACONCURSAL

QTDE DE CREDORES: 679
SALDO TOTAL : R\$ 38.879.269,55

CREDOR	CNPJ / CPF	Privilegio Especial Art 84_V_c/c_Art 83_IV_d	R\$ 38.879.269,55	R\$ 0,00	R\$ 38.879.269,55
			Total	Pagamentos	Saldo
A. CORREIA TRANSPORTES ME	14.408.569/0001-03	R\$9.707,90	R\$9.707,90	R\$0,00	R\$9.707,90
A. JARBAS ALENCAR GONCALVES-ME	12.904.905/0001-75	R\$3.338,64	R\$3.338,64	R\$0,00	R\$3.338,64
A. M. DA S NETTO ENTRETENIMENTOS ME	16.657.220/0001-22	R\$23.399,72	R\$23.399,72	R\$0,00	R\$23.399,72
A. P. SANTOS DA SILVA TRANSPORTES ME	18.291.053/0001-74	R\$7.992,21	R\$7.992,21	R\$0,00	R\$7.992,21
A. PATRICIA DA SILVA SANTOS - ME	14.126.652/0001-81	R\$3.403,00	R\$3.403,00	R\$0,00	R\$3.403,00
A. R. DOS SANTOS TRANSPORTE - ME	07.412.586/0001-40	R\$23.252,91	R\$23.252,91	R\$0,00	R\$23.252,91
A. R. PINHEIRO TURBINAS	01.096.570/0001-90	R\$19.162,58	R\$19.162,58	R\$0,00	R\$19.162,58
A. R. TENORIO FILHO TRANSPORTES	11.922.078/0001-80	R\$192.251,07	R\$192.251,07	R\$0,00	R\$192.251,07
A. RODRIGUES DA SILVA TRANSPORTES - ME	18.667.489/0001-15	R\$29.418,00	R\$29.418,00	R\$0,00	R\$29.418,00
A. T. CORDEIRO DE FARIAS EPP	07.573.139/0001-73	R\$27.236,94	R\$27.236,94	R\$0,00	R\$27.236,94
A. V. T. DAMASO	07.798.492/0001-51	R\$73.106,64	R\$73.106,64	R\$0,00	R\$73.106,64
A. W. COMERCIO DE PARAFUSOS LTDA-ME.	07.693.999/0001-40	R\$18,12	R\$18,12	R\$0,00	R\$18,12
ABM INFORMATICA LTDA	41.014.861/0001-06	R\$15.987,72	R\$15.987,72	R\$0,00	R\$15.987,72
AC SERVICOS & COMERCIO LTDA	11.646.649/0001-09	R\$2.488,32	R\$2.488,32	R\$0,00	R\$2.488,32
ACACIO GUINCHOS COMERCIO E SERVICOS LTDA	05.248.895/0001-00	R\$293.056,39	R\$293.056,39	R\$0,00	R\$293.056,39
ACIOLI & ACIOLI TRANSPORTES LTDA - ME	12.550.551/0001-08	R\$8.062,50	R\$8.062,50	R\$0,00	R\$8.062,50
ACOS FUTURO COM DE FERRO E ACO LTDA-ME	13.690.405/0001-40	R\$109,20	R\$109,20	R\$0,00	R\$109,20
ACUCAREIRA COMERCIAL SERRA GRANDE LTDA	10.330.513/0001-14	R\$494.490,00	R\$494.490,00	R\$0,00	R\$494.490,00
ADEBAL DIOGO DA SILVA	13.057.793/0001-27	R\$8.749,95	R\$8.749,95	R\$0,00	R\$8.749,95
ADELMO MOREIRA CALHEIROS - ME	11.442.898/0001-74	R\$9.438,76	R\$9.438,76	R\$0,00	R\$9.438,76
ADELSON ANTONIO DE OLIVEIRA TRANSPORTES	11.285.678/0001-84	R\$12.004,71	R\$12.004,71	R\$0,00	R\$12.004,71
ADEMILSON ROSA PEREIRA E CIA LTDA	07.439.827/0001-45	R\$20.950,00	R\$20.950,00	R\$0,00	R\$20.950,00
ADENILSO PEREIRA DOS SANTOS E CIA LTDA ME	07.284.981/0001-95	R\$152.507,81	R\$152.507,81	R\$0,00	R\$152.507,81
ADRIANA BARCELOS MOURA SILVA-ME	11.458.225/0001-02	R\$32,00	R\$32,00	R\$0,00	R\$32,00
ADRIANA DA SILVA LUCAS QUEIROZ - ME	07.689.736/0001-68	R\$1.581,00	R\$1.581,00	R\$0,00	R\$1.581,00
ADRIANO DOS SANTOS TRANSPORTES ME	11.326.768/0001-76	R\$3.957,73	R\$3.957,73	R\$0,00	R\$3.957,73
ADRIANO FURLANI-ME	04.663.345/0001-86	R\$1.673,04	R\$1.673,04	R\$0,00	R\$1.673,04
AGRO SAFRA COLHEITA LTDA.	07.309.200/0001-70	R\$52.326,54	R\$52.326,54	R\$0,00	R\$52.326,54
AGROINDUSTRIAL VALE DO PARAIBA LTDA	07.757.494/0001-00	R\$122.889,00	R\$122.889,00	R\$0,00	R\$122.889,00
AGROPECUARIA ANTONIO BADUY LTDA	18.148.361/0001-45	R\$602.080,80	R\$602.080,80	R\$0,00	R\$602.080,80
AGROPECUARIA MARINGA LTDA	23.185.200/0001-61	R\$389.390,91	R\$389.390,91	R\$0,00	R\$389.390,91
AGROPECUARIA SAO JOSE LTDA	00.234.086/0001-17	R\$8.780,24	R\$8.780,24	R\$0,00	R\$8.780,24
AGROPUMP COMERCIAL LTDA - ME	67.788.190/0001-24	R\$750,00	R\$750,00	R\$0,00	R\$750,00
AIRTON SILVA TRANSPORTES-ME	12.607.379/0001-81	R\$257,68	R\$257,68	R\$0,00	R\$257,68
AL TRANSPORTES LTDA ME	10.906.013/0001-88	R\$20.522,92	R\$20.522,92	R\$0,00	R\$20.522,92
ALARMATIC SISTEMA DE SEGURANCA LTDA - ME	01.326.253/0001-12	R\$126,00	R\$126,00	R\$0,00	R\$126,00
ALBERDAN DE SOUZA FERREIRA SERVICOS - ME	07.684.763/0001-48	R\$27.962,45	R\$27.962,45	R\$0,00	R\$27.962,45
ALBERTO RAPOSO TENORIO-ME	10.790.772/0001-28	R\$780.407,72	R\$780.407,72	R\$0,00	R\$780.407,72
ALCOLINA NORD. COM. PROD. QUIMICOS LTDA	09.120.576/0001-67	R\$20,00	R\$20,00	R\$0,00	R\$20,00
ALESSANDRA ANANIAS DA SILVA PEDROSA - ME	02.678.702/0001-54	R\$1.245,50	R\$1.245,50	R\$0,00	R\$1.245,50
ALIANCA AGRO INDUSTRIAL E SERVICOS LTDA.	12.888.864/0001-70	R\$6.600,00	R\$6.600,00	R\$0,00	R\$6.600,00
ALMEIDA SANTOS TRANSPORTES LTDA - ME	09.500.413/0001-00	R\$6.691,54	R\$6.691,54	R\$0,00	R\$6.691,54
AM TRANSPORTE LTDA - ME	07.026.048/0001-18	R\$2.659,47	R\$2.659,47	R\$0,00	R\$2.659,47
AMARO SEBASTIAO DOS SANTOS	11.555.277/0001-05	R\$2.596,67	R\$2.596,67	R\$0,00	R\$2.596,67
AMERICANA MECATRON DIESEL PECAS PARA MOTORES LTDA.	08.371.191/0001-00	R\$22.637,08	R\$22.637,08	R\$0,00	R\$22.637,08
AMILTON RAPOSO TENORIO ME	07.701.163/0001-40	R\$615.885,13	R\$615.885,13	R\$0,00	R\$615.885,13
AMORIM & AMORIM LTDA[SPORTCAR LOCADORA]	70.012.612/0001-80	R\$41.569,22	R\$41.569,22	R\$0,00	R\$41.569,22
AMPLA CONSTRUTORA LTDA	08.073.719/0001-64	R\$42.008,87	R\$42.008,87	R\$0,00	R\$42.008,87
AMT AGRICOLA LTDA - EPP	13.225.311/0001-09	R\$6.164,41	R\$6.164,41	R\$0,00	R\$6.164,41
ANA CARLA DA SILVA FARIAS - ME	15.833.875/0001-41	R\$8.586,76	R\$8.586,76	R\$0,00	R\$8.586,76
ANA CELIA DE SOUZA TRANSPORTE	08.255.435/0001-99	R\$13.488,14	R\$13.488,14	R\$0,00	R\$13.488,14

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
ANATEST-ANALISE E DIAGNOSTICO AMBIENTAL LTDA	14.883.589/0001-28	R\$111,60	R\$111,60	R\$0,00	R\$111,60
ANDERSON DE MENEZES LOPES	11.760.250/0001-46	R\$5.973,15	R\$5.973,15	R\$0,00	R\$5.973,15
ANDREIS S. DE LIRA TRANSPORTES - EPP	17.270.809/0001-36	R\$2.003,47	R\$2.003,47	R\$0,00	R\$2.003,47
ANGELICA MATIAS DOS SANTOS SILVA	17.649.027/0001-02	R\$1.267,50	R\$1.267,50	R\$0,00	R\$1.267,50
ANOVAR E FARIA LTDA	03.435.893/0001-96	R\$2.460,00	R\$2.460,00	R\$0,00	R\$2.460,00
ANTONIA DE ALMEIDA SANTOS TRANSPORTES	11.308.633/0001-88	R\$70.857,36	R\$70.857,36	R\$0,00	R\$70.857,36
ANTONIO DA SILVA RAPOSO TRANSPORTE - ME	14.603.944/0001-68	R\$7.560,00	R\$7.560,00	R\$0,00	R\$7.560,00
ANTONIO DOS SANTOS TRANSPORTE	09.108.363/0001-10	R\$62.871,49	R\$62.871,49	R\$0,00	R\$62.871,49
ANTONIO OLIVIO ARAUJO DOS SANTOS ME	08.226.414/0001-45	R\$3.976,33	R\$3.976,33	R\$0,00	R\$3.976,33
ANTONIO P. DOS SANTOS TRANSPORTES	10.544.442/0001-52	R\$3.392,08	R\$3.392,08	R\$0,00	R\$3.392,08
ANTONIO SILVA DOS SANTOS ME.	09.488.227/0001-00	R\$128.310,27	R\$128.310,27	R\$0,00	R\$128.310,27
AR SUL MINAS AUTOMACAO INDL. LTDA.	03.216.840/0001-84	R\$2.396,00	R\$2.396,00	R\$0,00	R\$2.396,00
ARAPIRACA AUTO PECAS LTDA EPP	04.293.335/0001-04	R\$626,00	R\$626,00	R\$0,00	R\$626,00
AREN AUTO TRIANGULO COMERCIO LTDA.	08.896.101/0001-02	R\$60,00	R\$60,00	R\$0,00	R\$60,00
ARGON COMERCIAL LTDA. ME	64.590.532/0001-09	R\$25,65	R\$25,65	R\$0,00	R\$25,65
ARNALDO SANTO DIOGO E CIA LTDA	07.271.660/0001-56	R\$22.492,84	R\$22.492,84	R\$0,00	R\$22.492,84
ARY DIESEL AUTO PECAS E SERVICOS LTDA	08.311.827/0001-28	R\$1.131,00	R\$1.131,00	R\$0,00	R\$1.131,00
AS TRANSPORTADORA LTDA - ME	12.685.454/0001-22	R\$3.791,04	R\$3.791,04	R\$0,00	R\$3.791,04
AUDIOCLIN FONOAUDIOLOGIA LTDA	05.849.847/0001-69	R\$3.400,00	R\$3.400,00	R\$0,00	R\$3.400,00
AUTO DIESEL CANAPOLIS LTDA	10.975.874/0001-18	R\$7.712,23	R\$7.712,23	R\$0,00	R\$7.712,23
AUTO ELETRICA GOIATUBA LTDA-ME	00.270.074/0001-48	R\$1.432,00	R\$1.432,00	R\$0,00	R\$1.432,00
AUTO ELETRICA IRMAOS GONCALVES LTDA-ME	07.264.576/0001-05	R\$95,00	R\$95,00	R\$0,00	R\$95,00
AUTO ELETRICA MARMO LTDA.	00.426.447/0001-27	R\$143,80	R\$143,80	R\$0,00	R\$143,80
AUTO MECANICA UNIVERSAL	09.298.448/0001-08	R\$70,00	R\$70,00	R\$0,00	R\$70,00
AUTO PECAS ARANTES CAPINOPOLIS LTDA - ME	17.581.878/0001-60	R\$2.574,50	R\$2.574,50	R\$0,00	R\$2.574,50
AUTO PECAS BANDEIRANTES LTDA. - EPP	17.819.459/0001-14	R\$65,00	R\$65,00	R\$0,00	R\$65,00
AUTO PECAS DE PAULA LTDA	04.104.537/0001-52	R\$786,50	R\$786,50	R\$0,00	R\$786,50
AUTO PECAS MOTORVOL LTDA	07.209.289/0001-00	R\$585,00	R\$585,00	R\$0,00	R\$585,00
AUTO RETIFICA MEIRELUCE LTDA - ME	03.671.925/0001-52	R\$350,00	R\$350,00	R\$0,00	R\$350,00
AVACI DIAS DOS SANTOS	09.032.605/0001-39	R\$35.267,16	R\$35.267,16	R\$0,00	R\$35.267,16
AVANI MANOEL DE ARAUJO ME	13.021.565/0001-05	R\$266.462,82	R\$266.462,82	R\$0,00	R\$266.462,82
AVIACAO AGRICOLA BUTARELLO LTDA	56.487.630/0001-97	R\$30.947,20	R\$30.947,20	R\$0,00	R\$30.947,20
BARONA REPRESENTACOES DE PRODUTOS AGRICOLAS LTDA ME	14.451.760/0001-20	R\$3.480,10	R\$3.480,10	R\$0,00	R\$3.480,10
BASE & CO-COM. E IND. DE MAT. P/CONSTRUCAO LTDA	05.300.971/0001-70	R\$9,00	R\$9,00	R\$0,00	R\$9,00
BATERIA LUZ DIVINA LTDA	10.322.351/0001-72	R\$340,00	R\$340,00	R\$0,00	R\$340,00
BEOCAR FUNILARIA E PINTURA LTDA	10.920.006/0001-30	R\$10.230,00	R\$10.230,00	R\$0,00	R\$10.230,00
BIO SISTEMA - ME	11.062.886/0001-14	R\$20.000,00	R\$20.000,00	R\$0,00	R\$20.000,00
BITCOM TECNOLOGIA LTDA.	03.049.428/0001-17	R\$1.548,09	R\$1.548,09	R\$0,00	R\$1.548,09
BR PARAFUSOS IMPORTADORA COML. LTDA.	02.556.423/0001-18	R\$8.514,53	R\$8.514,53	R\$0,00	R\$8.514,53
BRASIT JATO E ISOLAMENTO TERMICO LTDA - ME	15.282.295/0001-03	R\$13.748,25	R\$13.748,25	R\$0,00	R\$13.748,25
BRAZ E COSTA PRODUTOS BIOLOGICOS LTDA	04.200.541/0001-14	R\$7.200,00	R\$7.200,00	R\$0,00	R\$7.200,00
BRUNO FREIRE LOPES	10.548.707/0001-90	R\$34.113,25	R\$34.113,25	R\$0,00	R\$34.113,25
BRUNO GARCIA ROSS	07.805.291/0001-34	R\$11.650,25	R\$11.650,25	R\$0,00	R\$11.650,25
BRUNO VIEIRA DE MOURA COUTINHO - ME	14.870.708/0001-08	R\$3.155,48	R\$3.155,48	R\$0,00	R\$3.155,48
BS CENTRIFUGA PECAS E SERVICOS LTDA-ME	09.347.314/0001-30	R\$10.140,00	R\$10.140,00	R\$0,00	R\$10.140,00
BSB COMERCIO E MANUTENCAO INDUSTRIAL LTDA.	01.034.704/0001-48	R\$1.267,00	R\$1.267,00	R\$0,00	R\$1.267,00
C. DOS SANTOS TRANSPORTES	11.439.868/0001-09	R\$10.356,97	R\$10.356,97	R\$0,00	R\$10.356,97
C. E. S. EMBREAGENS LTDA.	01.323.100/0001-11	R\$2.620,00	R\$2.620,00	R\$0,00	R\$2.620,00
C. F. DOS SANTOS TRANSPORTES - ME	16.637.579/0001-38	R\$3.192,05	R\$3.192,05	R\$0,00	R\$3.192,05
C. R. A. REPRESENTACOES E SERVICOS LTDA	03.914.590/0001-56	R\$51.461,89	R\$51.461,89	R\$0,00	R\$51.461,89
C. SILVA DOS SANTOS TRANSPORTES-ME	10.612.320/0001-56	R\$2.922,25	R\$2.922,25	R\$0,00	R\$2.922,25
CABRAL & CUNHA TRANSPORTES DE ANASTACIO LTDA - ME	09.458.222/0001-27	R\$55.315,91	R\$55.315,91	R\$0,00	R\$55.315,91
CAPINOPOLIS DISTRIBUIDORA DE PECAS LTDA-ME	22.360.267/0001-22	R\$35.983,30	R\$35.983,30	R\$0,00	R\$35.983,30
CARITA DE CARVALHO ALVES	07.752.825/0001-01	R\$3.600,86	R\$3.600,86	R\$0,00	R\$3.600,86
CARLOS ANTONIO DOS SANTOS SERVICOS	09.629.162/0001-68	R\$340,00	R\$340,00	R\$0,00	R\$340,00
CARLOS AUGUSTO AYUSSO	13.878.531/0001-23	R\$130.605,14	R\$130.605,14	R\$0,00	R\$130.605,14
CARLOS HENRIQUE ACIOLI TENORIO - ME	13.588.113/0001-00	R\$202.725,77	R\$202.725,77	R\$0,00	R\$202.725,77
CARLOS JORGE DA SILVA MELO TRANSPORTE-ME	12.526.871/0001-22	R\$2.159,38	R\$2.159,38	R\$0,00	R\$2.159,38
CARLOS MAGNO DE OLIVEIRA ALBUQUERQUE	07.972.564/0001-35	R\$25.948,86	R\$25.948,86	R\$0,00	R\$25.948,86
CARMO ASSISTENCIA TECNICA LTDA ME	23.865.876/0001-04	R\$777,25	R\$777,25	R\$0,00	R\$777,25
CARVALHO MECANIZACAO AGRICOLA LTDA-ME	09.306.178/0001-30	R\$11.637,01	R\$11.637,01	R\$0,00	R\$11.637,01
CASA DA CONSTRUCAO PILAR LTDA	07.387.391/0001-98	R\$250,00	R\$250,00	R\$0,00	R\$250,00

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
CASA DAS MOLAS LTDA	12.504.163/0001-90	R\$250,88	R\$250,88	R\$0,00	R\$250,88
CASA DO CARRETEIRO LTDA ME	06.177.743/0001-18	R\$2.089,05	R\$2.089,05	R\$0,00	R\$2.089,05
CASTRO LOCACOES LTDA -EPP	14.678.249/0001-65	R\$15.000,00	R\$15.000,00	R\$0,00	R\$15.000,00
CCBR - CENTRAL DE COMMODITIES BRASIL LTDA - ME	13.040.586/0001-60	R\$86.250,00	R\$86.250,00	R\$0,00	R\$86.250,00
CELIO P DE OLIVEIRA TRANSPORTES ME	15.482.476/0001-83	R\$2.134,81	R\$2.134,81	R\$0,00	R\$2.134,81
CH DA SILVA MENEZES - EPP	07.671.401/0001-12	R\$13,10	R\$13,10	R\$0,00	R\$13,10
CICERA CLEIDE FERREIRA DE MELO	12.133.995/0001-48	R\$1.384,10	R\$1.384,10	R\$0,00	R\$1.384,10
CICERO ALVINO DE OLIVEIRA TRANSPORTE	10.683.260/0001-62	R\$44.543,68	R\$44.543,68	R\$0,00	R\$44.543,68
CICERO AVELINO DA SILVA TRANSPORTES +EPP	10.889.428/0001-90	R\$15.711,32	R\$15.711,32	R\$0,00	R\$15.711,32
CICERO DOMINGOS DE OLIVEIRA JUNIOR - ME	13.696.073/0001-01	R\$21.043,76	R\$21.043,76	R\$0,00	R\$21.043,76
CICERO GOMES DA SILVA	11.840.749/0001-63	R\$1.346,50	R\$1.346,50	R\$0,00	R\$1.346,50
CICERO JOSE DOS SANTOS	14.371.894/0001-30	R\$3.600,00	R\$3.600,00	R\$0,00	R\$3.600,00
CICERO PEREIRA DA SILVA	11.425.231/0001-63	R\$10.616,00	R\$10.616,00	R\$0,00	R\$10.616,00
CICERO RAIMUNDO DA SILVA	13.090.186/0001-69	R\$2.112,25	R\$2.112,25	R\$0,00	R\$2.112,25
CILENE ANTONIA DE OLIVEIRA SANTOS	15.328.911/0001-10	R\$8.248,88	R\$8.248,88	R\$0,00	R\$8.248,88
CLAUDEIR SOARES DA SILVA	15.016.731/0001-00	R\$9.191,60	R\$9.191,60	R\$0,00	R\$9.191,60
CLAUDINEY RODRIGUES GOMES-ME	02.618.105/0001-34	R\$4.608,22	R\$4.608,22	R\$0,00	R\$4.608,22
CLAUDIO PEIXOTO COSTA JUNIOR	11.223.275/0001-00	R\$169.108,03	R\$169.108,03	R\$0,00	R\$169.108,03
CLEBER CAMPOS FERREIRA - ME	09.380.812/0001-84	R\$5.457,18	R\$5.457,18	R\$0,00	R\$5.457,18
CLEIBIANE MARLI DA SILVA	06.985.959/0001-00	R\$2.795,00	R\$2.795,00	R\$0,00	R\$2.795,00
CODEQUIP LOCAAO DE BENS MOVEIS LTDA EPP	11.696.905/0001-64	R\$11.068,75	R\$11.068,75	R\$0,00	R\$11.068,75
COFEP COMERCIAL DE FERRAMENTAS E PARAFUSOS LTDA.	18.254.169/0001-33	R\$85,02	R\$85,02	R\$0,00	R\$85,02
COMERCIAL ATIVA CENTER MODAS LTDA-ME	09.360.347/0001-10	R\$8.216,66	R\$8.216,66	R\$0,00	R\$8.216,66
COMERCIAL DE ROLAMENTOS GTR LTDA	07.856.424/0001-00	R\$664,79	R\$664,79	R\$0,00	R\$664,79
COMERCIAL LETICIA LTDA.	35.375.005/0001-83	R\$2.513,68	R\$2.513,68	R\$0,00	R\$2.513,68
COMERCIAL MACEIO SOLUCOES ELETRICAS LTDA-ME	08.840.342/0001-21	R\$3.854,00	R\$3.854,00	R\$0,00	R\$3.854,00
COMERCIAL RN LTDA	22.686.414/0001-59	R\$2.390,00	R\$2.390,00	R\$0,00	R\$2.390,00
COMFERRAL-COMERCIO DE FERRAGENS LTDA	07.431.747/0001-43	R\$147.120,78	R\$147.120,78	R\$0,00	R\$147.120,78
COMPECAS COMERCIO DE PECAS PARA MAQUINAS LTDA. - EPP	17.530.643/0001-40	R\$83,84	R\$83,84	R\$0,00	R\$83,84
CONEXAO MONTAGENS E EVENTOS LTDA.	03.867.195/0001-60	R\$21.000,00	R\$21.000,00	R\$0,00	R\$21.000,00
CONEXPRESS ENCOMENDAS LTDA-ME.	06.982.760/0001-28	R\$70,84	R\$70,84	R\$0,00	R\$70,84
CONFORTEC COMERCIO TECNICAS E REFRIGERACAO LTDA-ME	00.458.062/0001-41	R\$144,65	R\$144,65	R\$0,00	R\$144,65
CONSNUFER MONT. E MANUT. DE MAQ. S/C LTDA - ME	04.267.344/0001-12	R\$3.806,99	R\$3.806,99	R\$0,00	R\$3.806,99
CONSULTANT CONSULTORIA DE FINANÇAS LTDA	41.103.201/0001-00	R\$239.999,99	R\$239.999,99	R\$0,00	R\$239.999,99
COREL AQUECIMENTO INDUSTRIAL LTDA	05.143.472/0001-17	R\$16,20	R\$16,20	R\$0,00	R\$16,20
CRISTAL HOME CENTER LTDA-ME	25.259.094/0001-49	R\$74,00	R\$74,00	R\$0,00	R\$74,00
CRISTIANA DA SILVA SANTOS TRANSPORTES - ME	11.308.651/0001-60	R\$4.707,75	R\$4.707,75	R\$0,00	R\$4.707,75
CRISTIANE NASCIMENTO DA SILVA LOCAAO-ME (Cessao de Credito IS	09.388.997/0001-73	R\$30.083,76	R\$30.083,76	R\$0,00	R\$30.083,76
CRISTIANO CORREIA DA SILVA	08.711.226/0001-02	R\$176.736,60	R\$176.736,60	R\$0,00	R\$176.736,60
CRM TRANSPORTES COMERCIO E REPRESENTACOES LTDA	04.456.574/0001-20	R\$4.200,00	R\$4.200,00	R\$0,00	R\$4.200,00
CVG CARROS CAMINHOES & PNEUS LTDA	04.705.907/0001-07	R\$20,00	R\$20,00	R\$0,00	R\$20,00
D M SILVA TRANSPORTES ME	41.163.411/0001-85	R\$18.851,73	R\$18.851,73	R\$0,00	R\$18.851,73
D. DE A. OLIVEIRA TRANSPORTES	13.990.375/0001-98	R\$5.979,85	R\$5.979,85	R\$0,00	R\$5.979,85
D. F. ROCHA OFICINA-ME	07.519.201/0001-49	R\$1.950,00	R\$1.950,00	R\$0,00	R\$1.950,00
D. P. CORDEIRO DE BARROS - ME	13.020.666/0001-53	R\$23.928,43	R\$23.928,43	R\$0,00	R\$23.928,43
D. R. CALDEIRARIA E ENGENHARIA LTDA - ME	18.074.487/0001-12	R\$3.879,38	R\$3.879,38	R\$0,00	R\$3.879,38
DA CUNHA SANTOS ENCOMENDAS LTDA	08.650.488/0001-04	R\$75,46	R\$75,46	R\$0,00	R\$75,46
DANIEL MATA DE OLIVEIRA ME	35.560.481/0001-74	R\$538,89	R\$538,89	R\$0,00	R\$538,89
DANIELA TOMAZ NOGUEIRA ME	11.021.853/0001-26	R\$56.950,08	R\$56.950,08	R\$0,00	R\$56.950,08
DARJIANE MAGNA GOMES DE ARAUJO - ME	14.743.671/0001-57	R\$4.968,00	R\$4.968,00	R\$0,00	R\$4.968,00
DAVID ACUCAR E ALCOOL REPRESENTACOES LTDA.	04.216.398/0001-59	R\$9.550,97	R\$9.550,97	R\$0,00	R\$9.550,97
DAYANE MOTA OLIVEIRA-ME	12.434.834/0001-94	R\$10.548,13	R\$10.548,13	R\$0,00	R\$10.548,13
DD MINAS DESINSETIZACAO DESRATIZACAO LTD	03.303.663/0001-73	R\$8.961,64	R\$8.961,64	R\$0,00	R\$8.961,64
DEDETIZADORA E DESENTUPIDORA SOS CAMPINAS LTDA.	10.241.136/0001-47	R\$121.366,68	R\$121.366,68	R\$0,00	R\$121.366,68
DELTA MONTAGENS LTDA	01.157.165/0001-34	R\$13.347,09	R\$13.347,09	R\$0,00	R\$13.347,09
DELYRES CASSIA DA SILVA	13.673.625/0001-66	R\$23.000,00	R\$23.000,00	R\$0,00	R\$23.000,00
DIONEIA MAJADAS DE SOUZA LIMA-ME.	12.856.497/0001-23	R\$6.004,51	R\$6.004,51	R\$0,00	R\$6.004,51
DJAIR LESSA LIMA	12.465.476/0001-87	R\$6.930,80	R\$6.930,80	R\$0,00	R\$6.930,80
DJR TRANSPORTES E SERVICOS CANAVIEIROS LTDA - EPP.	11.435.185/0001-83	R\$324.430,60	R\$324.430,60	R\$0,00	R\$324.430,60
E D S SERVICOS E COMERCIO LTDA-ME	05.675.534/0001-31	R\$978,75	R\$978,75	R\$0,00	R\$978,75
E DA SILVA NEVES - ME	19.307.862/0001-90	R\$2.450,69	R\$2.450,69	R\$0,00	R\$2.450,69
E. DE OLIVEIRA SANTOS - ME	10.705.384/0001-00	R\$99.381,01	R\$99.381,01	R\$0,00	R\$99.381,01

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
E. L. ROCHA DEDETIZADORA	02.327.768/0001-08	R\$7.859,81	R\$7.859,81	R\$0,00	R\$7.859,81
E. M. PEREIRA MELO TRANSPORTES - ME	14.443.391/0001-23	R\$7.923,25	R\$7.923,25	R\$0,00	R\$7.923,25
E. S. DA SILVA COMERCIO E SERVICOS - ME	10.929.778/0001-33	R\$13.672,37	R\$13.672,37	R\$0,00	R\$13.672,37
E. S. I. SERVICOS INDUSTRIAIS E CALDEIRARIA LTDA-EPP	08.295.467/0001-18	R\$26.666,67	R\$26.666,67	R\$0,00	R\$26.666,67
ECONTECH CONSULTORIA & TECNOLOGIA LTDA	07.913.918/0001-70	R\$100.950,12	R\$100.950,12	R\$0,00	R\$100.950,12
ECR QUIMICA LTDA	04.322.447/0001-38	R\$2.664,90	R\$2.664,90	R\$0,00	R\$2.664,90
EDER DIVINO DE SOUZA ME	12.385.533/0001-18	R\$890,00	R\$890,00	R\$0,00	R\$890,00
EDIMAR JOSE BATISTA	07.791.865/0001-62	R\$55.729,97	R\$55.729,97	R\$0,00	R\$55.729,97
EDIOMA GRACINIO DE SOUZA	05.391.108/0001-76	R\$369,25	R\$369,25	R\$0,00	R\$369,25
EDISON DA SILVA CORREA	16.668.937/0001-70	R\$9.573,67	R\$9.573,67	R\$0,00	R\$9.573,67
EDITORA & GRAFICA FRANSBRUNO LTDA	09.401.651/0001-68	R\$1.510,50	R\$1.510,50	R\$0,00	R\$1.510,50
EDJANE DOS SANTOS MECANIZACAO	12.472.385/0001-79	R\$39.052,61	R\$39.052,61	R\$0,00	R\$39.052,61
EDMILSON DE SOUZA ME	11.547.119/0001-03	R\$6.192,26	R\$6.192,26	R\$0,00	R\$6.192,26
EDMILSON RIBEIRO	10.145.650/0001-89	R\$49.202,19	R\$49.202,19	R\$0,00	R\$49.202,19
EDNALDO DE CARVALHO SILVA PECAS	05.377.808/0001-06	R\$12.090,75	R\$12.090,75	R\$0,00	R\$12.090,75
EDUARDO DE CASTRO NEVES TRANSPORTES	13.222.207/0001-52	R\$30.877,70	R\$30.877,70	R\$0,00	R\$30.877,70
EDVILSON VIEIRA DA SILVA - ME	01.581.663/0001-00	R\$124,00	R\$124,00	R\$0,00	R\$124,00
ELENIMAR OLIVEIRA RAMOS EPP	06.083.860/0001-12	R\$11.560,43	R\$11.560,43	R\$0,00	R\$11.560,43
ELETROAUTO PECAS AUTOMOTIVAS LTDA-EPP	13.033.841/0001-47	R\$1.464,11	R\$1.464,11	R\$0,00	R\$1.464,11
ELI FRANCISCO CAETANO - TRANSPORTES	08.754.323/0001-82	R\$13.183,27	R\$13.183,27	R\$0,00	R\$13.183,27
ELO - TERRAPLANAGEM E PAVIMENTACAO EORELI - EPP	16.974.301/0001-56	R\$800,00	R\$800,00	R\$0,00	R\$800,00
ELOHIM SOLUCOES EM TECN DA INFORMACAO ME	07.435.987/0001-16	R\$1.155,98	R\$1.155,98	R\$0,00	R\$1.155,98
ELSON GOMES DA SILVA SERVICOS - ME	13.736.125/0001-26	R\$6.147,31	R\$6.147,31	R\$0,00	R\$6.147,31
EBEC EMPREITEIRA BRASIL TECNICA E CONSTRUCOES LTDA	03.196.241/0001-46	R\$409.940,01	R\$409.940,01	R\$0,00	R\$409.940,01
EMPROTEC EMPR.TEC.E COMERCIAIS LTDA	08.015.091/0001-40	R\$8.400,00	R\$8.400,00	R\$0,00	R\$8.400,00
ERIMAR RICARDO SANTOS DA SILVA - ME	03.780.619/0001-54	R\$782,92	R\$782,92	R\$0,00	R\$782,92
EROMI TRANSPORTE DE CARGAS LTDA-ME	14.447.406/0001-21	R\$49.096,95	R\$49.096,95	R\$0,00	R\$49.096,95
ESTRELA DIESEL LTDA	40.928.053/0001-91	R\$212.478,35	R\$212.478,35	R\$0,00	R\$212.478,35
ESTRELA DOURADA TRANSPORTE LTDA	02.822.821/0001-39	R\$82.291,31	R\$82.291,31	R\$0,00	R\$82.291,31
EURO TRANSPORTES LTDA	07.743.423/0001-40	R\$10.046,24	R\$10.046,24	R\$0,00	R\$10.046,24
EVALDO MENDES DA SILVA - ME	08.996.992/0001-60	R\$5.951,43	R\$5.951,43	R\$0,00	R\$5.951,43
EXPRESSO IDEAL BRASIL TURISMO LTA -EPP	02.240.957/0001-30	R\$7.600,00	R\$7.600,00	R\$0,00	R\$7.600,00
EXTERMINSETO COMERCIO E SERVICOS LTDA - ME	00.784.826/0001-99	R\$2.251,50	R\$2.251,50	R\$0,00	R\$2.251,50
EXTINCENDIO DO TRIANGULO LTDA - EPP	25.314.964/0001-35	R\$274,95	R\$274,95	R\$0,00	R\$274,95
F & V ESCRITORIO CONTABIL LTDA - ME	16.923.277/0002-07	R\$200,00	R\$200,00	R\$0,00	R\$200,00
F. A. DOS SANTOS DINIZ TRANSPORTE - ME	07.625.161/0001-10	R\$18.659,16	R\$18.659,16	R\$0,00	R\$18.659,16
FABIANO PEREIRA DA SILVA-ME	07.960.921/0001-45	R\$2.603,64	R\$2.603,64	R\$0,00	R\$2.603,64
FANIF PECAS E SERVICOS LTDA ME	05.074.590/0001-10	R\$11.800,00	R\$11.800,00	R\$0,00	R\$11.800,00
FARIAS E SANTOS TRANSPORTES LTDA	13.105.102/0001-13	R\$4.445,78	R\$4.445,78	R\$0,00	R\$4.445,78
FASA ELETROMECHANICA LTDA	08.863.068/0001-06	R\$9.285,00	R\$9.285,00	R\$0,00	R\$9.285,00
FENIX RIBEIRAO INDUSTRIA E COMERCIO SOLDAS LTDA ME	08.459.800/0001-87	R\$810,00	R\$810,00	R\$0,00	R\$810,00
FENIX TRANSPORTES E LOGISTICA LTDA-ME	09.229.317/0001-79	R\$23.641,48	R\$23.641,48	R\$0,00	R\$23.641,48
FERNANDO A.B.SARMENTO-ME	02.379.883/0001-18	R\$4.474,50	R\$4.474,50	R\$0,00	R\$4.474,50
FERNANDO ANTONIO DE BASTOS MELO TRANSPORTE - ME	16.894.213/0001-44	R\$4.823,85	R\$4.823,85	R\$0,00	R\$4.823,85
FERREIRA ROSA HIDROPNEUMATICOS LTDA	02.264.550/0001-43	R\$2,66	R\$2,66	R\$0,00	R\$2,66
FH DE FARIAS CERQUEIRA ME	09.012.229/0001-10	R\$75.766,45	R\$75.766,45	R\$0,00	R\$75.766,45
FITOAGRO CONTROLE BIOLOGICO LTDA	09.361.835/0001-41	R\$278.604,59	R\$278.604,59	R\$0,00	R\$278.604,59
FORT AVIACAO AGRICOLA LTDA.	08.639.426/0001-00	R\$35.600,89	R\$35.600,89	R\$0,00	R\$35.600,89
FRANCISCO CHAGA FILHO - ME	02.140.179/0001-08	R\$250,40	R\$250,40	R\$0,00	R\$250,40
FRANCISCO JOAO DE SOUZA	11.620.849/0001-84	R\$50.247,95	R\$50.247,95	R\$0,00	R\$50.247,95
FRANCISCO RICARDO DE SOUZA	12.945.895/0001-16	R\$1.575,00	R\$1.575,00	R\$0,00	R\$1.575,00
FUNDINOR FUNDICAO DE ACO DO NORDESTE LTDA.	10.157.391/0001-06	R\$965,00	R\$965,00	R\$0,00	R\$965,00
FUTURA PNEUS LTDA	01.590.466/0001-57	R\$480,75	R\$480,75	R\$0,00	R\$480,75
G. DA SILVA SANTOS - ME	12.878.316/0001-60	R\$9.304,53	R\$9.304,53	R\$0,00	R\$9.304,53
G. M. G - COM. E SERV. DE MANUTENCAO E REPARO DE EQUIP. LTDA	12.382.211/0001-15	R\$14.000,00	R\$14.000,00	R\$0,00	R\$14.000,00
G. N. CANUTO JUNIOR TRANSPORTES ME	14.341.871/0001-83	R\$2.461,04	R\$2.461,04	R\$0,00	R\$2.461,04
GABRIELLE SANTANA SILVA	11.875.081/0001-90	R\$146.117,35	R\$146.117,35	R\$0,00	R\$146.117,35
GARVIL & GARVIL LTDA	06.192.825/0001-31	R\$32,62	R\$32,62	R\$0,00	R\$32,62
GEOLOGIA & GEOFISICA SOLUCOES AMBIENTAIS LTDA	09.355.164/0001-06	R\$1.872,69	R\$1.872,69	R\$0,00	R\$1.872,69
GERALDO CEZARIO DA SILVA	08.916.597/0001-20	R\$4.949,21	R\$4.949,21	R\$0,00	R\$4.949,21
GERSON VIEIRA DE ALMEIDA	12.819.211/0001-30	R\$15.163,74	R\$15.163,74	R\$0,00	R\$15.163,74
GILDO SILVA BRITO-ME	09.287.916/0001-49	R\$54.724,90	R\$54.724,90	R\$0,00	R\$54.724,90

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
GILSON BATISTA DA SILVA ME	07.684.279/0001-19	R\$10.902,68	R\$10.902,68	R\$0,00	R\$10.902,68
GILSON FRANCISCO DOS SANTOS	08.467.389/0001-91	R\$48.970,97	R\$48.970,97	R\$0,00	R\$48.970,97
GILSON MORAES DE ARAUJO	08.440.190/0001-70	R\$365,00	R\$365,00	R\$0,00	R\$365,00
GILSON PAULINO DE ARAUJO	10.557.656/0001-63	R\$7.752,10	R\$7.752,10	R\$0,00	R\$7.752,10
GILTON CORREIA DE ARAUJO	14.179.595/0001-07	R\$14.382,88	R\$14.382,88	R\$0,00	R\$14.382,88
GILVANEIDE PEREIRA DE ALCANTARA	14.788.093/0001-75	R\$8.721,13	R\$8.721,13	R\$0,00	R\$8.721,13
GILVANIA PAIXAO DA SILVA-ME	10.919.533/0001-25	R\$7.742,25	R\$7.742,25	R\$0,00	R\$7.742,25
GIVANILDO DE BARROS SILVA	09.277.484/0001-95	R\$17.013,33	R\$17.013,33	R\$0,00	R\$17.013,33
GLOBAL RADIO COMUNICACOES	04.709.328/0001-32	R\$14.035,40	R\$14.035,40	R\$0,00	R\$14.035,40
GOMES E SILVA TRANSPORTES	11.178.111/0001-09	R\$4.918,76	R\$4.918,76	R\$0,00	R\$4.918,76
GRACIENE MARIA DOS SANTOS ME	05.880.071/0001-40	R\$10.785,90	R\$10.785,90	R\$0,00	R\$10.785,90
GRAFFSET EDITORA GRAFICA LTDA	10.883.741/0001-11	R\$150,00	R\$150,00	R\$0,00	R\$150,00
GREGORIO CARVALHO ALBUQUERQUE TRANSPORTES	09.078.756/0001-28	R\$49.781,20	R\$49.781,20	R\$0,00	R\$49.781,20
GS COMERCIO DE MANGUEIRAS E CONEXOES HIDRAULICAS LTDA - E	04.113.789/0001-48	R\$13,00	R\$13,00	R\$0,00	R\$13,00
GTCA - ENGENHARIA E CONSUL.AGROINDL.LTDA	09.300.137/0001-36	R\$64.707,97	R\$64.707,97	R\$0,00	R\$64.707,97
GUIRADO & GREGIO LTDA - ME	07.225.183/0001-92	R\$2.112,52	R\$2.112,52	R\$0,00	R\$2.112,52
H F MARTINS BOMBAS ME	08.819.471/0001-38	R\$431,20	R\$431,20	R\$0,00	R\$431,20
HARDSIS COMERCIO E ASSISTENCIA TECNICA LTDA	03.497.884/0001-20	R\$85,00	R\$85,00	R\$0,00	R\$85,00
HAROLDO COMERCIO & SERVICOS LTDA	41.187.998/0001-62	R\$2.457,00	R\$2.457,00	R\$0,00	R\$2.457,00
HEBER OLIVEIRA - ME	01.686.354/0001-02	R\$337,50	R\$337,50	R\$0,00	R\$337,50
HELENO DE OLIVEIRA - ME	10.893.677/0001-50	R\$6.538,51	R\$6.538,51	R\$0,00	R\$6.538,51
HIDE GAIAO ME	21.969.464/0001-80	R\$123.805,00	R\$123.805,00	R\$0,00	R\$123.805,00
HIDRALLINS COMERCIO E SERVICOS LTDA-ME	11.493.811/0001-98	R\$3.840,00	R\$3.840,00	R\$0,00	R\$3.840,00
HIDRAMETAL LTDA-ME	03.767.250/0001-40	R\$4.313,39	R\$4.313,39	R\$0,00	R\$4.313,39
HIDRO TREVO COM. E PRETACAO DE SERVICOS LTDA.	03.709.619/0001-68	R\$105.962,31	R\$105.962,31	R\$0,00	R\$105.962,31
HIDROFREIOS RECUPERACAO E COMERCIO DE PECAS LTDA	02.164.547/0001-58	R\$3.244,80	R\$3.244,80	R\$0,00	R\$3.244,80
HIDROJATO BRASIL SERVICOS E LOCACOES LTDA.	08.963.180/0001-19	R\$5.820,15	R\$5.820,15	R\$0,00	R\$5.820,15
HOMERO PORTOES E PORTEIROS ELETRONICOS LTDA	04.063.396/0001-77	R\$1.137,80	R\$1.137,80	R\$0,00	R\$1.137,80
HORUS COBERTURA LOCACAO E COM DE BARRACA LTDA	05.790.220/0001-80	R\$7.350,00	R\$7.350,00	R\$0,00	R\$7.350,00
HOTEL NACIONAL INN BH LTDA.	08.349.419/0001-65	R\$435,00	R\$435,00	R\$0,00	R\$435,00
HOTEL PAREIRA LTDA.	19.863.885/0001-80	R\$240,00	R\$240,00	R\$0,00	R\$240,00
HOTEL PATAO LTDA - EPP	16.776.183/0001-71	R\$132,00	R\$132,00	R\$0,00	R\$132,00
HOTEL SERRAS DE GOYAS LTDA	03.216.273/0002-47	R\$1.232,00	R\$1.232,00	R\$0,00	R\$1.232,00
I F RODRIGUES \$ CIA LTDA ME	31.296.213/0001-36	R\$1.124,80	R\$1.124,80	R\$0,00	R\$1.124,80
I. C. DA SILVA PINTURA - ME	05.513.997/0001-05	R\$505.840,60	R\$505.840,60	R\$0,00	R\$505.840,60
IDMAR TRANSPORTADORA LTDA - ME	16.980.858/0001-08	R\$30.593,34	R\$30.593,34	R\$0,00	R\$30.593,34
IDSUPRI COMERCIO DE SUPRIMENTOS DE INFORMATICAS LTDA	09.227.262/0001-68	R\$87,00	R\$87,00	R\$0,00	R\$87,00
IGM MATERIAIS ELETRICOS LTDA	02.685.275/0001-31	R\$62,52	R\$62,52	R\$0,00	R\$62,52
ILUIZ ELI SERVICOS DE CARGA LTDA - ME	11.103.895/0001-06	R\$10.057,67	R\$10.057,67	R\$0,00	R\$10.057,67
IMPERIAL DIESEL LTDA - EPP	20.853.578/0001-06	R\$1.566,00	R\$1.566,00	R\$0,00	R\$1.566,00
IMSEM SERVICOS DE MANUT. E MONT. INDUSTRIAL LTDA	04.774.369/0001-02	R\$3.420,00	R\$3.420,00	R\$0,00	R\$3.420,00
IND. E COM. DE ESCADAS FORTUNATO LTDA	01.820.981/0001-86	R\$780,00	R\$780,00	R\$0,00	R\$780,00
INDUSAFETY COMERCIO DE EPI'S E UNIFORMES LTDA ME.	15.193.000/0001-22	R\$8.128,45	R\$8.128,45	R\$0,00	R\$8.128,45
INDUSTRIA E COMERCIO DE GELO LTDA	10.793.958/0001-30	R\$8.378,00	R\$8.378,00	R\$0,00	R\$8.378,00
INDUSTRIA GRAFICA E EDITORA MARAVILHA LTDA - ME	08.737.947/0001-91	R\$1.440,00	R\$1.440,00	R\$0,00	R\$1.440,00
INK PRINTER DO BRASIL COM. IMP. E EXP. LTDA - ME.	09.232.291/0001-18	R\$34,23	R\$34,23	R\$0,00	R\$34,23
INOXCONSULT COM. E REPRESENTACOES LTDA	08.199.032/0001-70	R\$740,89	R\$740,89	R\$0,00	R\$740,89
INTER CONTROL INSTRUMENTACAO LTDA - EPP	07.539.637/0001-08	R\$124.566,00	R\$124.566,00	R\$0,00	R\$124.566,00
INTER FENIX SERVICOS HIDRAULICOS LTDA	05.322.353/0001-21	R\$2.191,36	R\$2.191,36	R\$0,00	R\$2.191,36
INTERSUCAR LTDA - EPP	26.150.946/0001-28	R\$18.770,00	R\$18.770,00	R\$0,00	R\$18.770,00
IRAN CASTRO SIMOES	07.028.693/0001-70	R\$33.058,60	R\$33.058,60	R\$0,00	R\$33.058,60
IRMAOS AMBROZIO LTDA	03.410.856/0001-23	R\$256,00	R\$256,00	R\$0,00	R\$256,00
ISRAEL DA SILVA BARBOSA	03.434.694/0001-63	R\$10.000,00	R\$10.000,00	R\$0,00	R\$10.000,00
IVAN BORGES DA SILVA	09.519.830/0001-02	R\$417,00	R\$417,00	R\$0,00	R\$417,00
IVANILSON LIMA BATISTA ME	35.738.608/0001-00	R\$182,71	R\$182,71	R\$0,00	R\$182,71
J. A. B DA SILVA MAQUINAS-ME	07.002.911/0001-05	R\$2.235,73	R\$2.235,73	R\$0,00	R\$2.235,73
J. A. CHURRASCARIA LTDA	12.926.803/0001-50	R\$1.784,00	R\$1.784,00	R\$0,00	R\$1.784,00
J A DOS SANTOS LOCACAO DE MAO DE OBRA	08.675.238/0001-29	R\$1.106,47	R\$1.106,47	R\$0,00	R\$1.106,47
J. B. DE VASCONCELOS TRANSPORTES ME	12.485.202/0001-50	R\$41.842,34	R\$41.842,34	R\$0,00	R\$41.842,34
J. B. SILVA TRANSPORTES -ME	14.092.247/0001-90	R\$13.243,88	R\$13.243,88	R\$0,00	R\$13.243,88
J. C. CONSULTORIA CONSTRUCOES E COMERCIO LTDA-EPP	10.721.038/0001-07	R\$1.700,00	R\$1.700,00	R\$0,00	R\$1.700,00
J. C. NET LTDA - EPP	10.729.156/0001-61	R\$10.898,50	R\$10.898,50	R\$0,00	R\$10.898,50

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
J. C. PEIXOTO DE OLIVEIRA-ME	09.569.527/0001-06	R\$27.448,86	R\$27.448,86	R\$0,00	R\$27.448,86
J. C. TENORIO ACIOLY-ME	06.056.772/0001-21	R\$4.720,27	R\$4.720,27	R\$0,00	R\$4.720,27
J. CONSTANTINO DE ALBUQUERQUE EPP	14.407.824/0001-95	R\$60.412,75	R\$60.412,75	R\$0,00	R\$60.412,75
J. EDSON CORREIA DA SILVA TRANSPORTES-ME	05.354.545/0001-10	R\$3.161,00	R\$3.161,00	R\$0,00	R\$3.161,00
J. F. DOS SANTOS NETO	11.107.575/0001-24	R\$49.335,81	R\$49.335,81	R\$0,00	R\$49.335,81
J. HUMBERTO DA SILVA AGRICOLAS ME	14.456.579/0001-06	R\$10.696,96	R\$10.696,96	R\$0,00	R\$10.696,96
J. J. S. TRANSPORTE LTDA	07.770.772/0001-51	R\$23.355,53	R\$23.355,53	R\$0,00	R\$23.355,53
J. M. SUPERMERCADO LTDA - ME	13.425.709/0001-80	R\$10.716,00	R\$10.716,00	R\$0,00	R\$10.716,00
J. MORAES TRANSPORTE LTDA-ME	12.516.758/0001-66	R\$1.600,00	R\$1.600,00	R\$0,00	R\$1.600,00
J. P. GRAFICA E EDITORA LTDA.	11.422.179/0001-91	R\$3.812,15	R\$3.812,15	R\$0,00	R\$3.812,15
J. R. DA SILVA TORRES TRANSPORTES ME	14.546.421/0001-27	R\$6.810,91	R\$6.810,91	R\$0,00	R\$6.810,91
J. S. NASCIMENTO DOS SANTOS	11.078.842/0001-82	R\$27.440,00	R\$27.440,00	R\$0,00	R\$27.440,00
J. SOARES CALDEIRARIA INDUSTRIAL LTDA-ME	06.251.018/0001-42	R\$21.353,25	R\$21.353,25	R\$0,00	R\$21.353,25
J. T. DOS SANTOS TRANSPORTES - ME	17.046.702/0001-09	R\$10.753,31	R\$10.753,31	R\$0,00	R\$10.753,31
J. V. DE MELO - ME	09.423.367/0001-92	R\$1.400,00	R\$1.400,00	R\$0,00	R\$1.400,00
J. V. PEIXOTO DE ARAUJO TRANSPORTES	10.409.422/0001-79	R\$6.202,50	R\$6.202,50	R\$0,00	R\$6.202,50
J. VALDIR DA SILVA TRANSPORTADORA	00.985.064/0001-99	R\$5.876,95	R\$5.876,95	R\$0,00	R\$5.876,95
J. VITOR MACENA CORDEIRO DE LIMA-ME	11.273.329/0001-42	R\$5.391,35	R\$5.391,35	R\$0,00	R\$5.391,35
JAB LAMEIRAS TRANSPORTES LTDA	07.090.213/0001-09	R\$7.368,28	R\$7.368,28	R\$0,00	R\$7.368,28
JACINTO RODRIGUES DUPIM	10.469.037/0001-17	R\$22.266,10	R\$22.266,10	R\$0,00	R\$22.266,10
JAILSON BARBOSA DE FARIAS -ME	13.281.745/0001-18	R\$9.000,00	R\$9.000,00	R\$0,00	R\$9.000,00
JAIME FERREIRA DA LUZ-ME	41.764.960/0001-05	R\$168.263,15	R\$168.263,15	R\$0,00	R\$168.263,15
JAMES GONCALVES CASTRO - ME	08.612.961/0001-69	R\$7.751,92	R\$7.751,92	R\$0,00	R\$7.751,92
JANDER NUNES DE MEDEIROS E CIA LTDA	03.052.247/0001-40	R\$60,00	R\$60,00	R\$0,00	R\$60,00
JAUDILENE FERREIRA DE OLIVEIRA	19.364.225/0001-55	R\$15.944,87	R\$15.944,87	R\$0,00	R\$15.944,87
JESSIANE AMARO DA SILVA-ME	09.444.047/0001-19	R\$28.707,63	R\$28.707,63	R\$0,00	R\$28.707,63
JF ELETRONICA LTDA	10.521.925/0001-31	R\$792,30	R\$792,30	R\$0,00	R\$792,30
JF SOBRINHO TRANSPORTES	12.926.534/0001-22	R\$1.099,85	R\$1.099,85	R\$0,00	R\$1.099,85
JJ BOMBAS E SERVICOS	07.335.871/0001-05	R\$2.466,00	R\$2.466,00	R\$0,00	R\$2.466,00
JJM TRANSPORTE LTDA	06.008.947/0001-25	R\$406.680,97	R\$406.680,97	R\$0,00	R\$406.680,97
JM LOCACOES LTDA - ME	14.631.738/0001-61	R\$25.735,91	R\$25.735,91	R\$0,00	R\$25.735,91
JMS LOCAÇÃO DE MAQUINAS E EQUIPAMENTOS LTDA.	12.032.271/0001-08	R\$35.737,09	R\$35.737,09	R\$0,00	R\$35.737,09
JN MASTER TRANSPORTES LTDA ME	08.169.960/0001-91	R\$389.179,10	R\$389.179,10	R\$0,00	R\$389.179,10
JNE SERVICOS AGRICOLAS LTDA	17.958.311/0001-60	R\$12.896,11	R\$12.896,11	R\$0,00	R\$12.896,11
JOAO BATISTA LEITE DOS SANTOS - ME	11.627.805/0001-86	R\$7.368,89	R\$7.368,89	R\$0,00	R\$7.368,89
JOAO CARLOS DAS NOVAS SOUSA - ME	10.319.976/0001-85	R\$26.113,62	R\$26.113,62	R\$0,00	R\$26.113,62
JOAO JOSE DOS SANTOS GOMES	10.560.757/0001-93	R\$2.957,85	R\$2.957,85	R\$0,00	R\$2.957,85
JOAO JOSE PARANHOS REIS	08.861.471/0001-04	R\$35.808,91	R\$35.808,91	R\$0,00	R\$35.808,91
JOAO PANGARDI	18.709.490/0001-65	R\$3.128,54	R\$3.128,54	R\$0,00	R\$3.128,54
JOAO SILVA GOMES EPP	07.938.611/0001-24	R\$8.053,49	R\$8.053,49	R\$0,00	R\$8.053,49
JORGE MARINHO DA SILVA - ME	12.943.981/0001-90	R\$6.563,75	R\$6.563,75	R\$0,00	R\$6.563,75
JORNAL FOLHA DE CAPINOPOLIS LTDA	21.247.507/0001-14	R\$1.500,00	R\$1.500,00	R\$0,00	R\$1.500,00
JOSE ALFREDO SOARES LINS WANDERLEY-ME	07.313.272/0001-90	R\$99.841,32	R\$99.841,32	R\$0,00	R\$99.841,32
JOSE ALVES DA SILVA	17.322.068/0001-90	R\$4.612,43	R\$4.612,43	R\$0,00	R\$4.612,43
JOSE BARBOSA SERVICOS-ME	06.074.759/0001-03	R\$950,00	R\$950,00	R\$0,00	R\$950,00
JOSE BELO DA SILVA	10.756.883/0001-18	R\$1.260,42	R\$1.260,42	R\$0,00	R\$1.260,42
JOSE CICERO DE MEDEIROS MOURA-ME	12.592.054/0001-72	R\$16.625,12	R\$16.625,12	R\$0,00	R\$16.625,12
JOSE CORDEIRO DE LIMA FILHO	17.251.592/0001-17	R\$11.906,15	R\$11.906,15	R\$0,00	R\$11.906,15
JOSE DE SOUZA ALMEIDA-ME	13.052.643/0001-20	R\$16.757,66	R\$16.757,66	R\$0,00	R\$16.757,66
JOSE DOS SANTOS RAMOS ME	15.427.185/0001-92	R\$4.282,38	R\$4.282,38	R\$0,00	R\$4.282,38
JOSE EDILSON PEREIRA DA SILVA	11.326.761/0001-54	R\$47.483,72	R\$47.483,72	R\$0,00	R\$47.483,72
JOSE EDVALDO DE ANDRADE SILVA E CIA LTDA.	10.932.998/0001-16	R\$816,63	R\$816,63	R\$0,00	R\$816,63
JOSE ENEAS DA COSTA GAMA - ME	18.972.462/0001-36	R\$3.039,05	R\$3.039,05	R\$0,00	R\$3.039,05
JOSE F DOS SANTOS TRANSPORTES	10.503.411/0001-53	R\$11.340,11	R\$11.340,11	R\$0,00	R\$11.340,11
JOSE FERREIRA DA SILVA TRANSPORTES-ME	35.379.270/0001-30	R\$11.912,79	R\$11.912,79	R\$0,00	R\$11.912,79
JOSE FERREIRA DE AZEVEDO	02.142.946/0001-18	R\$5.110,00	R\$5.110,00	R\$0,00	R\$5.110,00
JOSE FIRMINO DE SOUZA	06.096.203/0001-00	R\$14.733,89	R\$14.733,89	R\$0,00	R\$14.733,89
JOSE HAROLDO SOARES	14.544.362/0001-58	R\$2.569,50	R\$2.569,50	R\$0,00	R\$2.569,50
JOSE HENRIQUE FERREIRA BISPO ME	70.007.521/0001-56	R\$11.215,07	R\$11.215,07	R\$0,00	R\$11.215,07
JOSE IRAN PEREIRA DE MELO-ME	97.529.906/0001-30	R\$4.045,67	R\$4.045,67	R\$0,00	R\$4.045,67
JOSE JAIR MACENA DE OLIVEIRA	12.629.200/0001-97	R\$200,00	R\$200,00	R\$0,00	R\$200,00
JOSE JULIO CORREIA PAES-ME	14.815.639/0001-30	R\$22.883,20	R\$22.883,20	R\$0,00	R\$22.883,20

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
JOSE LEANDRO SOARES FONSECA TRANSPORTES	10.355.837/0001-07	R\$6.051,15	R\$6.051,15	R\$0,00	R\$6.051,15
JOSE NOGUEIRA MENDES FILHO	02.435.994/0001-02	R\$33.706,00	R\$33.706,00	R\$0,00	R\$33.706,00
JOSE PETRUCIO DA SILVA LOCACAO - ME	12.497.265/0001-26	R\$937,39	R\$937,39	R\$0,00	R\$937,39
JOSE QUITERIO DOS SANTOS	14.427.949/0001-87	R\$11.298,00	R\$11.298,00	R\$0,00	R\$11.298,00
JOSE RUBEM VIEIRA DA SILVA-ME	07.867.152/0001-35	R\$6.668,51	R\$6.668,51	R\$0,00	R\$6.668,51
JOSE VANIO BARBOSA DA SILVA - ME	14.424.467/0001-73	R\$1.963,55	R\$1.963,55	R\$0,00	R\$1.963,55
JOSE WALLECY COSTA DA SILVA - ME	13.653.322/0001-81	R\$76,32	R\$76,32	R\$0,00	R\$76,32
JOSEFA SERGIO DO NASCIMENTO SILVA	10.947.159/0001-71	R\$1.429,16	R\$1.429,16	R\$0,00	R\$1.429,16
JOSIVAL TEIXEIRA DANTAS	17.367.883/0001-75	R\$6.895,28	R\$6.895,28	R\$0,00	R\$6.895,28
JOSIVALDO DA SILVA TRANSPORTES - ME	14.309.516/0001-27	R\$3.107,15	R\$3.107,15	R\$0,00	R\$3.107,15
JOSUE GOMES DA SILVA TRANSPORTES-ME	11.665.495/0001-94	R\$3.386,18	R\$3.386,18	R\$0,00	R\$3.386,18
JP TERRAPLENAGEM LTDA	24.355.844/0001-13	R\$10.000,00	R\$10.000,00	R\$0,00	R\$10.000,00
JSR COMERCIO E SERVICOS ELETRICOS LTDA.	07.430.134/0001-91	R\$8.520,00	R\$8.520,00	R\$0,00	R\$8.520,00
JUDITE PADILHA DE ALMEIDA PEIXOTO-ME	05.921.501/0001-24	R\$2.640,00	R\$2.640,00	R\$0,00	R\$2.640,00
JULESMAR TRANSPORTES E SERVICOS LTDA	08.876.840/0001-24	R\$366.435,19	R\$366.435,19	R\$0,00	R\$366.435,19
JULIO AFONSO BEVILACQUA	17.774.985/0001-05	R\$825,00	R\$825,00	R\$0,00	R\$825,00
KATTIANE MORAIS SEVERINO ME.	09.319.979/0001-30	R\$30.325,64	R\$30.325,64	R\$0,00	R\$30.325,64
KENNEDY JERONIMO DA SILVA - ME	13.074.211/0001-10	R\$5.026,92	R\$5.026,92	R\$0,00	R\$5.026,92
KIZZY MENDES PEREIRA BUENO TRANSPORTES - ME	14.861.170/0001-75	R\$1.303,08	R\$1.303,08	R\$0,00	R\$1.303,08
KV TRANSPORTES LTDA.EPP	08.345.069/0001-69	R\$40.421,16	R\$40.421,16	R\$0,00	R\$40.421,16
L. DE OLIVEIRA SILVA MAQ. AGRICOLAS	12.472.368/0001-31	R\$3.470,32	R\$3.470,32	R\$0,00	R\$3.470,32
L. F. LOPES DA SILVA - ME	09.721.292/0001-26	R\$29.952,90	R\$29.952,90	R\$0,00	R\$29.952,90
LA SERVICES LTDA	12.361.350/0001-62	R\$231,00	R\$231,00	R\$0,00	R\$231,00
LABORATORIO DE DIAG. E PESQ. UNIDADE A PELE LT	03.722.229/0001-28	R\$2.882,00	R\$2.882,00	R\$0,00	R\$2.882,00
LABORATORIO PASTEUR DE ANALISE CLINICAS	18.470.658/0001-22	R\$753,50	R\$753,50	R\$0,00	R\$753,50
LAFER COM. REP. LTDA.	00.498.678/0001-46	R\$18,44	R\$18,44	R\$0,00	R\$18,44
LASTRO CORRENTES LTDA	05.823.650/0001-50	R\$27.559,31	R\$27.559,31	R\$0,00	R\$27.559,31
LEANDRA MARIA DA SILVA-ME	10.887.301/0001-32	R\$68.151,50	R\$68.151,50	R\$0,00	R\$68.151,50
LEONARDO SILVA BARRO	13.394.509/0001-08	R\$5.683,33	R\$5.683,33	R\$0,00	R\$5.683,33
LEVI PAULO DA SILVA	08.769.896/0001-80	R\$7.160,02	R\$7.160,02	R\$0,00	R\$7.160,02
LGM - LOCACOES DE GUINCHOS LTDA.	06.146.412/0001-10	R\$15.204,00	R\$15.204,00	R\$0,00	R\$15.204,00
LIDER HOTEL ITUIUTABA LTDA	18.152.256/0001-80	R\$29.847,83	R\$29.847,83	R\$0,00	R\$29.847,83
LIDERQUIMICA COMERCIO DE PRODUTOS QUIMICOS LTDA.	09.183.728/0001-70	R\$971,50	R\$971,50	R\$0,00	R\$971,50
LIGA METAL COMERCIO E REPRESENTACOES LTDA.	70.019.708/0001-70	R\$13.571,80	R\$13.571,80	R\$0,00	R\$13.571,80
LILEANE TRANSPORTES EIRELI - ME	17.560.801/0001-04	R\$2.301,62	R\$2.301,62	R\$0,00	R\$2.301,62
LOCACAO SAO JORGE LTDA-ME	14.323.451/0001-74	R\$30.254,61	R\$30.254,61	R\$0,00	R\$30.254,61
LOCADORA DE BANHEIROS SEULAR LTDA	03.849.058/0001-00	R\$8.259,00	R\$8.259,00	R\$0,00	R\$8.259,00
LOCADORA DE MAQUINAS ITUIUTABA LTDA - ME	21.246.293/0001-61	R\$1.889.010,22	R\$1.889.010,22	R\$0,00	R\$1.889.010,22
LOJAS SILVA E XAVIER LTDA-ME.	03.330.415/0001-11	R\$2.159,80	R\$2.159,80	R\$0,00	R\$2.159,80
LUANA FLORINDO GONCALVES PETRAGLIA - ME	13.180.333/0001-91	R\$280,00	R\$280,00	R\$0,00	R\$280,00
LUBRITEC LUBRIFICACAO EM GERAL LTDA	70.019.625/0001-80	R\$160.049,07	R\$160.049,07	R\$0,00	R\$160.049,07
LUCIANO BARBOSA	08.434.594/0001-50	R\$8.460,93	R\$8.460,93	R\$0,00	R\$8.460,93
LUCIANO VIEIRA DE LIMA	10.198.820/0001-93	R\$17.822,10	R\$17.822,10	R\$0,00	R\$17.822,10
LUIZ CARLOS FERREIRA ROSENDO	11.782.862/0001-30	R\$1.858,08	R\$1.858,08	R\$0,00	R\$1.858,08
LUIZ ERALDO DE MOURA - ME	03.172.955/0001-14	R\$32.100,00	R\$32.100,00	R\$0,00	R\$32.100,00
LUIZ FABIO DE BRITO-ME	09.342.382/0001-06	R\$36.450,82	R\$36.450,82	R\$0,00	R\$36.450,82
LUZIA ANGELA RAMOS TROVATI EPP	15.649.899/0001-45	R\$3.357,02	R\$3.357,02	R\$0,00	R\$3.357,02
M L ALBUQUERQUE TRANSPORTES ME	08.466.957/0001-30	R\$15.117,85	R\$15.117,85	R\$0,00	R\$15.117,85
M LUCIANO DA SILVA TRANSPORTES - EPP	11.124.508/0001-18	R\$17.025,33	R\$17.025,33	R\$0,00	R\$17.025,33
M N DA CONCEICAO ROMERO TRANSPORTES ME	14.015.230/0001-39	R\$8.690,11	R\$8.690,11	R\$0,00	R\$8.690,11
M R DA SILVA TRANSPORTES	13.035.684/0001-09	R\$19.293,94	R\$19.293,94	R\$0,00	R\$19.293,94
M ROSENDO DA SILVA TRANSPORTES	03.712.714/0001-10	R\$13.507,57	R\$13.507,57	R\$0,00	R\$13.507,57
M V SANTOS DA SILVA	08.449.872/0001-43	R\$480,00	R\$480,00	R\$0,00	R\$480,00
M. A. ALBUQUERQUE FERREIRA	02.195.572/0001-07	R\$450,00	R\$450,00	R\$0,00	R\$450,00
M. A. DA SILVA TRANSPORTES	12.973.175/0001-64	R\$12.311,47	R\$12.311,47	R\$0,00	R\$12.311,47
M. A. DOS ANJOS COMERCIO E SERVICOS DE INFORMATICA LTDA	10.840.082/0001-36	R\$1.255,65	R\$1.255,65	R\$0,00	R\$1.255,65
M. A. F SERVICOS LTDA	07.534.551/0001-84	R\$11.502,65	R\$11.502,65	R\$0,00	R\$11.502,65
M. B COUTO DE MORAES - EPP	12.529.124/0001-48	R\$4.768,00	R\$4.768,00	R\$0,00	R\$4.768,00
M. DO SOCORRO DA S. SANTOS - ME	12.848.981/0001-00	R\$1.785,00	R\$1.785,00	R\$0,00	R\$1.785,00
M. E. DAS CHAGAS TRANSPORTES	12.809.481/0001-60	R\$14.985,10	R\$14.985,10	R\$0,00	R\$14.985,10
M. F TRANSPORTES LTDA-ME	07.761.019/0001-08	R\$40.740,39	R\$40.740,39	R\$0,00	R\$40.740,39
M. M. DE OLIVEIRA TRANSPORTE - ME	09.039.393/0001-11	R\$17.749,79	R\$17.749,79	R\$0,00	R\$17.749,79

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
M. M. DOS SANTOS LANTERNAGEM-ME	01.287.917/0001-81	R\$40.533,39	R\$40.533,39	R\$0,00	R\$40.533,39
M. O. DE ALMEIDA & CIA LTDA. - EPP	04.318.961/0001-08	R\$51,00	R\$51,00	R\$0,00	R\$51,00
M. S. DE JESUS FERREIRA TRANSPORTES ME	10.896.227/0001-10	R\$18.482,49	R\$18.482,49	R\$0,00	R\$18.482,49
MACIEL PEDRO BATISTA DA SILVA-ME	13.950.879/0001-84	R\$35.882,62	R\$35.882,62	R\$0,00	R\$35.882,62
MADEIREIRA SETE LTDA	38.481.545/0001-30	R\$18,00	R\$18,00	R\$0,00	R\$18,00
MADRID AVIACAO AGRICOLA LTDA	02.377.342/0001-50	R\$229.074,95	R\$229.074,95	R\$0,00	R\$229.074,95
MADRID TINTAS E ACESSORIOS LTDA	25.855.883/0001-42	R\$21.025,78	R\$21.025,78	R\$0,00	R\$21.025,78
MAMUTH MANGUEIRAS E CONEXOES LTDA	06.176.579/0001-24	R\$3.224,40	R\$3.224,40	R\$0,00	R\$3.224,40
MANOEL AFONSO SILVA CAL	04.685.795/0001-70	R\$320,00	R\$320,00	R\$0,00	R\$320,00
MANOEL DE ALMEIDA E SILVA TRANSPORTES - ME	09.331.632/0001-02	R\$38.413,03	R\$38.413,03	R\$0,00	R\$38.413,03
MANOEL JOAO DA SILVA NETO	10.408.948/0001-34	R\$5.327,77	R\$5.327,77	R\$0,00	R\$5.327,77
MANTOVANI E ANTONIO COM.E EQUIP.IND.LTDA-ME	11.012.033/0001-78	R\$2.024,80	R\$2.024,80	R\$0,00	R\$2.024,80
MAQBRAS MAQUINAS E EQUIPAMENTOS LTDA - ME	09.562.107/0001-06	R\$29.928,80	R\$29.928,80	R\$0,00	R\$29.928,80
MAQUIPE MAQUINAS E MOVEIS LTDA	16.802.563/0001-33	R\$707,00	R\$707,00	R\$0,00	R\$707,00
MARCELO GONCALVES DE MOURA	11.030.317/0001-97	R\$14.935,00	R\$14.935,00	R\$0,00	R\$14.935,00
MARCILHA FERNANDES PECAS - ME	11.099.886/0001-99	R\$4.775,02	R\$4.775,02	R\$0,00	R\$4.775,02
MARCOS ANDRENDIAS DA SILVA - ME	17.041.312/0001-46	R\$4.226,49	R\$4.226,49	R\$0,00	R\$4.226,49
MARCOS ANTONIO DE AZEVEDO ME	13.779.189/0001-04	R\$23.100,45	R\$23.100,45	R\$0,00	R\$23.100,45
MARCOS AURELIO GARCIA	12.410.815/0001-28	R\$226.770,15	R\$226.770,15	R\$0,00	R\$226.770,15
MARCOS FERREIRA DA CUNHA-ME	17.285.183/0001-31	R\$36,00	R\$36,00	R\$0,00	R\$36,00
MARCOS VINICIUS DA SILVA TRANSPORTE ME	04.669.706/0001-00	R\$2.105,07	R\$2.105,07	R\$0,00	R\$2.105,07
MARIA AUXILIADORA DE OLIVEIRA DIAS-ME.	42.976.514/0001-27	R\$750,00	R\$750,00	R\$0,00	R\$750,00
MARIA BETANIA ALMEIDA LIRA - ME	17.032.076/0001-00	R\$4.078,42	R\$4.078,42	R\$0,00	R\$4.078,42
MARIA DA CONCEICAO TRANSPORTES	11.613.446/0001-08	R\$13.526,24	R\$13.526,24	R\$0,00	R\$13.526,24
MARIA DA SILVA RODRIGUES TRANSPORTES	08.318.595/0001-30	R\$18.327,47	R\$18.327,47	R\$0,00	R\$18.327,47
MARIA DAS DORES SOARES DA SILVA-ME	09.062.060/0001-03	R\$11.124,98	R\$11.124,98	R\$0,00	R\$11.124,98
MARIA DE LOURDES SOARES AMERICO	16.734.548/0001-03	R\$6.680,04	R\$6.680,04	R\$0,00	R\$6.680,04
MARIA DE LOURDES TONACO	16.673.896/0001-00	R\$16.785,48	R\$16.785,48	R\$0,00	R\$16.785,48
MARIA DO CARMO COSTA SOUSA ME	35.141.795/0001-32	R\$79,00	R\$79,00	R\$0,00	R\$79,00
MARIA DO CARMO DA SILVA BASTOS	08.652.899/0001-39	R\$99.111,80	R\$99.111,80	R\$0,00	R\$99.111,80
MARIA DONIZETE DA SILVA TEIXEIRA-ME	05.242.182/0001-20	R\$90,00	R\$90,00	R\$0,00	R\$90,00
MARIA ELIANE SILVA DE JESUS ME	00.683.498/0001-34	R\$36.946,56	R\$36.946,56	R\$0,00	R\$36.946,56
MARIA GORETE SOUZA DE ALBUQUERQUE	11.193.305/0001-83	R\$9.706,51	R\$9.706,51	R\$0,00	R\$9.706,51
MARIA IZABEL MELO SILVA ME	07.501.172/0001-98	R\$1.052,00	R\$1.052,00	R\$0,00	R\$1.052,00
MARIA JOSE DA SILVA - ZEZE	03.797.058/0001-04	R\$25,00	R\$25,00	R\$0,00	R\$25,00
MARIA ROSECLEIDE DA SILVA ME	14.213.593/0001-89	R\$48.063,00	R\$48.063,00	R\$0,00	R\$48.063,00
MARIELLEN GONCALVES DE LIMA-ME	14.310.727/0001-80	R\$381.000,28	R\$381.000,28	R\$0,00	R\$381.000,28
MARILDA DE VASCONCELLOS COSTA	11.907.149/0001-75	R\$1.800,00	R\$1.800,00	R\$0,00	R\$1.800,00
MARINHO E SILVA LTDA - ME	07.520.969/0001-32	R\$10.652,00	R\$10.652,00	R\$0,00	R\$10.652,00
MARIO FERREIRA BRITO	16.677.892/0001-08	R\$17.250,00	R\$17.250,00	R\$0,00	R\$17.250,00
MARLENE BENTO DA SILVA ME	15.623.976/0001-98	R\$15.280,98	R\$15.280,98	R\$0,00	R\$15.280,98
MARMO TRUCK SERVICE LTDA.	09.943.068/0001-89	R\$120,00	R\$120,00	R\$0,00	R\$120,00
MARS - CONSULTORIA E DESENVOLVIMENTO S/C LTDA	62.477.153/0001-81	R\$2.974,15	R\$2.974,15	R\$0,00	R\$2.974,15
MARTA MARIA DOS SANTOS FIRMINO	24.220.923/0001-17	R\$24.000,80	R\$24.000,80	R\$0,00	R\$24.000,80
MATI TAPERER DECORACOES LTDA. - EPP	18.470.781/0001-43	R\$39,52	R\$39,52	R\$0,00	R\$39,52
MAX TURBOS PECAS E SERVICOS AUTOMOTORES LTDA ME	09.467.519/0001-59	R\$671,08	R\$671,08	R\$0,00	R\$671,08
MCM COZINHA ESPECIALIZADA LTDA - ME	06.051.232/0001-55	R\$34.262,80	R\$34.262,80	R\$0,00	R\$34.262,80
MD DA SILVA TRANSPORTES	09.199.727/0001-14	R\$14.406,78	R\$14.406,78	R\$0,00	R\$14.406,78
MEB TRANSPORTES LTDA ME	10.701.971/0001-12	R\$511,10	R\$511,10	R\$0,00	R\$511,10
MECATRIL TRATORES E IMPLEMENTOS AGRICOLAS LTDA	04.504.170/0001-64	R\$28,00	R\$28,00	R\$0,00	R\$28,00
MEGGA TRANSPORTES LTDA-EPP	01.944.514/0001-68	R\$30.282,65	R\$30.282,65	R\$0,00	R\$30.282,65
MEIC VASOS DE PRESSAO LTDA	11.852.456/0001-04	R\$6.097,85	R\$6.097,85	R\$0,00	R\$6.097,85
MIGUEL ALVES NETO - ME	00.420.791/0001-09	R\$36.409,00	R\$36.409,00	R\$0,00	R\$36.409,00
MIKRON FABRICACAO DE MAQ. INDUSTRIAIS E AUTOMACAO LTDA-ME	05.953.254/0001-48	R\$22.086,74	R\$22.086,74	R\$0,00	R\$22.086,74
MIYA TRANSPORTES LTDA	09.459.792/0001-31	R\$398,14	R\$398,14	R\$0,00	R\$398,14
MJ - TRANSPORTES PONTAL LTDA	04.198.574/0001-77	R\$24.834,51	R\$24.834,51	R\$0,00	R\$24.834,51
MJB DOS SANTOS - ME	11.124.539/0001-79	R\$9.109,54	R\$9.109,54	R\$0,00	R\$9.109,54
MMR TRANSPORTES E SERVICOS MECANIZADOS LTDA. ME	08.642.091/0001-70	R\$525.513,97	R\$525.513,97	R\$0,00	R\$525.513,97
MODELO LOCADORA DE EQUIPAMENTOS PARA CONSTRUCAO LTDA -	15.195.230/0001-20	R\$4.770,00	R\$4.770,00	R\$0,00	R\$4.770,00
MOISES BERNARDO DA SILVA TRANSPORTE - ME	06.198.983/0001-07	R\$91.279,21	R\$91.279,21	R\$0,00	R\$91.279,21
MOLINA LOCACAO DE VEICULOS LTDA.	13.366.568/0001-72	R\$483.752,37	R\$483.752,37	R\$0,00	R\$483.752,37
MONTEIRO E TRAVENCOLO PULVERIZACAO AGRICOLA LTDA.	12.929.407/0001-87	R\$198.391,93	R\$198.391,93	R\$0,00	R\$198.391,93

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
MONTISA SERVICOS LTDA - ME	11.879.786/0001-85	R\$219.300,00	R\$219.300,00	R\$0,00	R\$219.300,00
MONZANI COM. DE PRODS SIDERURGICOS LTDA	05.089.082/0001-06	R\$10.522,35	R\$10.522,35	R\$0,00	R\$10.522,35
MOREIRA E CASTRO MATERIAS DE CONSTRUCAO LTDA	10.498.813/0001-07	R\$1.176,99	R\$1.176,99	R\$0,00	R\$1.176,99
MORIEM COMERCIAL & INDUSTRIAL LTDA	12.583.100/0001-77	R\$500,00	R\$500,00	R\$0,00	R\$500,00
MOTORMAQUINAS LTDA	09.629.346/0001-28	R\$9.374,58	R\$9.374,58	R\$0,00	R\$9.374,58
MOURA RODRIGUES PRESTACAO DE SERVICOS AGRICOLAS LTDA	08.215.255/0001-83	R\$40.499,85	R\$40.499,85	R\$0,00	R\$40.499,85
MRM DISTRIBUICAO TRANSPORTES E LOGISTICA LTDA-ME	08.645.535/0001-21	R\$821,46	R\$821,46	R\$0,00	R\$821,46
MTB GREEN CONTROLE DE PRAGAS LTDA EPP	41.806.514/0001-16	R\$12.600,00	R\$12.600,00	R\$0,00	R\$12.600,00
MULTIMAQUINAS SOLUCOES AGRICOLAS LTDA	09.554.183/0001-61	R\$19.234,32	R\$19.234,32	R\$0,00	R\$19.234,32
MUNDIAL ELETROINIC DIESEL LTDA	04.503.501/0001-41	R\$7.225,14	R\$7.225,14	R\$0,00	R\$7.225,14
MVM CONSULTORIA INTERNACIONAL LTDA	00.787.964/0001-21	R\$2.180,00	R\$2.180,00	R\$0,00	R\$2.180,00
N.DE CARVALHO COMERCIO-ME	07.653.388/0001-79	R\$133.785,00	R\$133.785,00	R\$0,00	R\$133.785,00
NAILSON FELICIANO DOS SANTOS ME	12.395.381/0001-34	R\$2.425,64	R\$2.425,64	R\$0,00	R\$2.425,64
NAILTA LUANA DA SILVA TOLEDO EPP	14.030.562/0001-92	R\$79.940,71	R\$79.940,71	R\$0,00	R\$79.940,71
NEIDE SOARES CAMARGOS CUNHA - ME	05.562.844/0001-40	R\$20,00	R\$20,00	R\$0,00	R\$20,00
NEILTON PAZ DA SILVA-ME	08.704.410/0001-25	R\$136,73	R\$136,73	R\$0,00	R\$136,73
NELSON COSME FRANCHINI - ME	14.188.714/0001-80	R\$39.591,85	R\$39.591,85	R\$0,00	R\$39.591,85
NELZA GUEDES DE MAGALHAES DA SILVA - ME	17.722.095/0001-50	R\$4.788,48	R\$4.788,48	R\$0,00	R\$4.788,48
NEWDSON COSTA DE MOURA FILHO	09.136.822/0001-79	R\$856.454,00	R\$856.454,00	R\$0,00	R\$856.454,00
NOGUEIRA KROLL E KROLL LTDA - ME	04.028.305/0001-62	R\$3.726,81	R\$3.726,81	R\$0,00	R\$3.726,81
ODEMAR DE ANDRADE LIMA FILHO	12.821.160/0001-80	R\$11.086,18	R\$11.086,18	R\$0,00	R\$11.086,18
ODETE DE FARIAS	11.314.493/0001-50	R\$42.786,33	R\$42.786,33	R\$0,00	R\$42.786,33
OF RECUPERACAO E SUSPENSAO LTDA	04.438.903/0001-00	R\$189.022,63	R\$189.022,63	R\$0,00	R\$189.022,63
OITIS HOTEL LTDA	05.241.945/0001-19	R\$174,30	R\$174,30	R\$0,00	R\$174,30
OLIVEIRA E CALIL LTDA-ME	10.524.830/0002-52	R\$2.407,16	R\$2.407,16	R\$0,00	R\$2.407,16
OLIVEIRA LIMA ASSESORIA COML. S/C LTDA.	04.424.022/0001-30	R\$200,74	R\$200,74	R\$0,00	R\$200,74
OMAR PEREIRA DO NASCIMENTO - EPP	24.484.511/0001-94	R\$4.500,00	R\$4.500,00	R\$0,00	R\$4.500,00
ORTENCIO MARREIRO HERCULANO - ME	02.238.946/0001-16	R\$1.750,00	R\$1.750,00	R\$0,00	R\$1.750,00
OTAVIO JORGE LIMA JUNIOR	10.999.325/0001-83	R\$27.179,98	R\$27.179,98	R\$0,00	R\$27.179,98
OURO BRANCO DISTRIBUIDORA DE ALIMENTOS LTDA	07.812.045/0001-00	R\$164.000,00	R\$164.000,00	R\$0,00	R\$164.000,00
P H SILVA DO NASCIMENTO LOCACOES - ME	19.104.218/0001-14	R\$5.734,73	R\$5.734,73	R\$0,00	R\$5.734,73
P. F. DE OLIVEIRA COMERCIO E TRANSPORTES	03.470.759/0001-26	R\$19.107,51	R\$19.107,51	R\$0,00	R\$19.107,51
P. P. S SILVA	04.774.599/0001-71	R\$85.514,23	R\$85.514,23	R\$0,00	R\$85.514,23
PACOM PATRIOTA COMERCIAL LTDA	41.187.931/0001-28	R\$33,58	R\$33,58	R\$0,00	R\$33,58
PAINEL INSTRUMENTOS LTDA-ME	03.228.480/0001-30	R\$785,00	R\$785,00	R\$0,00	R\$785,00
PALACE HOTEL LTDA	04.141.845/0001-58	R\$12.411,00	R\$12.411,00	R\$0,00	R\$12.411,00
PARACUCAR ACUCAREIRA PARAIBANA COM E REPRESENTACAO LTD	00.199.573/0001-96	R\$8.990.298,40	R\$8.990.298,40	R\$0,00	R\$8.990.298,40
PAULO CESAR GARCIA	12.322.253/0001-60	R\$863,00	R\$863,00	R\$0,00	R\$863,00
PAULO MED REPRESENT. E COM. LTDA.	04.372.390/0001-81	R\$141,74	R\$141,74	R\$0,00	R\$141,74
PERFIL COMERCIO E SERVICOS LTDA	12.498.804/0001-41	R\$1.820,00	R\$1.820,00	R\$0,00	R\$1.820,00
PERI PERI AGROPECUARIA LTDA	08.622.938/0001-55	R\$110.815,65	R\$110.815,65	R\$0,00	R\$110.815,65
PEV PROMOCOES EVENTOS E LOCACAO LTDA	15.386.114/0001-99	R\$220,00	R\$220,00	R\$0,00	R\$220,00
PHAMA COMERCIAL LTDA	96.441.787/0001-04	R\$496,22	R\$496,22	R\$0,00	R\$496,22
PINGUIM TRANSPORTES DE CARGAS LTDA ME	10.665.177/0001-60	R\$15.244,95	R\$15.244,95	R\$0,00	R\$15.244,95
PLANTANUS COM. E TECNOL. ALTERNATIVAS EM RESIDUOS LTDA	00.723.291/0001-46	R\$6.567,98	R\$6.567,98	R\$0,00	R\$6.567,98
PLANTAO BOMBAS INJETORAS LTDA.	01.698.568/0001-90	R\$10.344,68	R\$10.344,68	R\$0,00	R\$10.344,68
PONTAL AGROPECUARIA E COMERCIO LTDA	20.736.427/0001-60	R\$1.062.559,00	R\$1.062.559,00	R\$0,00	R\$1.062.559,00
PREMOART IND E COMERCIO VAREJISTA LTDA	04.540.756/0001-84	R\$1.296,00	R\$1.296,00	R\$0,00	R\$1.296,00
PRIMEIRA EDICAO ON-LINE IMPRESSA LTDA-ME	08.078.664/0001-85	R\$20.000,00	R\$20.000,00	R\$0,00	R\$20.000,00
PRIMOS LOCACOES LTDA-ME	15.304.218/0001-07	R\$7.832,36	R\$7.832,36	R\$0,00	R\$7.832,36
PROD AUDIO PROMOCOES EVENTOS, TRANSPORTES, MAQUINAS E S	09.111.835/0001-93	R\$12.932,30	R\$12.932,30	R\$0,00	R\$12.932,30
PROJETE SERVICOS ELETRICOS LTDA	06.154.877/0001-13	R\$29,76	R\$29,76	R\$0,00	R\$29,76
PROMASSA PANIFICADORA LTDA	14.061.916/0001-66	R\$607.609,88	R\$607.609,88	R\$0,00	R\$607.609,88
PULVETEC SERVICOS E COMERCIO AGRICOLA LTDA	11.356.051/0001-77	R\$24.094,24	R\$24.094,24	R\$0,00	R\$24.094,24
QUEIROZ GARCIA COM. DE PECAS E MECANICA LTDA.	11.788.582/0001-39	R\$705,00	R\$705,00	R\$0,00	R\$705,00
QUIMINORTE INDUSTRIA E COMERCIO QUIMICO LTDA EPP	08.562.002/0001-86	R\$900,00	R\$900,00	R\$0,00	R\$900,00
R. F. PRODUTOS E EQUIPAMENTOS LTDA	11.073.310/0001-52	R\$72.000,00	R\$72.000,00	R\$0,00	R\$72.000,00
R. M. DE ALBUQUERQUE EPP	10.775.607/0001-05	R\$136.557,07	R\$136.557,07	R\$0,00	R\$136.557,07
R. M. M. WANDERLEY-ME	01.042.113/0001-12	R\$7.731,08	R\$7.731,08	R\$0,00	R\$7.731,08
RADAR MORAES & ACESSORIOS LTDA	08.841.104/0001-30	R\$47,00	R\$47,00	R\$0,00	R\$47,00
RADIADORES OFICINA DO RUY JUNIOR LTDA	21.247.523/0001-07	R\$1.070,00	R\$1.070,00	R\$0,00	R\$1.070,00
RAQUEL L. DOS SANTOS TRANSPORTES - ME	18.384.282/0001-33	R\$25.830,37	R\$25.830,37	R\$0,00	R\$25.830,37

CREDOR	CNPJ / CPF	Privilegio Especial Art. 84_V_c/c_Art. 83_IV_d	Total	Pagamentos	Saldo
RB BALANCAS LTDA EPP	12.332.815/0001-57	R\$895,00	R\$895,00	R\$0,00	R\$895,00
RCD MONTAGENS INDUSTRIAIS LTDA	10.532.765/0001-26	R\$91.753,15	R\$91.753,15	R\$0,00	R\$91.753,15
RECAPAGEM PNEU FORTE LTDA - EPP	03.204.928/0001-86	R\$4.949,68	R\$4.949,68	R\$0,00	R\$4.949,68
REFRICON COMERCIO LTDA - ME	08.369.725/0001-63	R\$358,00	R\$358,00	R\$0,00	R\$358,00
RETEC COMERCIAL LTDA.	62.078.563/0001-50	R\$10.000,00	R\$10.000,00	R\$0,00	R\$10.000,00
RETIFICA ATALIAIA INDUSTRIA E COMERCIO LTDA.	06.013.161/0001-04	R\$25.881,34	R\$25.881,34	R\$0,00	R\$25.881,34
RETIFICA DE MOTORES AMERICANA LTDA.	00.122.739/0001-76	R\$37.603,76	R\$37.603,76	R\$0,00	R\$37.603,76
RETIFICA DE MOTORES PRECISAO LTDA-ME	08.140.491/0001-88	R\$109.364,90	R\$109.364,90	R\$0,00	R\$109.364,90
RETIFICA FREI DAMIAO LTDA.	01.357.554/0001-03	R\$548,00	R\$548,00	R\$0,00	R\$548,00
REVOL COMERCIO DE EQUIPAMENTOS HIDRAULICOS LTDA	01.115.744/0001-14	R\$11.980,00	R\$11.980,00	R\$0,00	R\$11.980,00
RF DE CARVALHO TRANSPORTES - ME	07.789.933/0001-59	R\$1.520,00	R\$1.520,00	R\$0,00	R\$1.520,00
RGO CONSULTORIA E PROJETOS ELETRICOS LTDA.	06.943.483/0001-44	R\$7.350,15	R\$7.350,15	R\$0,00	R\$7.350,15
RITZ MG COMERCIAL LTDA.	05.874.588/0001-26	R\$132,70	R\$132,70	R\$0,00	R\$132,70
RIVALDO DA SILVA GOMES TRANSPORTES-EPP	09.533.391/0001-84	R\$10.651,90	R\$10.651,90	R\$0,00	R\$10.651,90
RODAMAIS PNEUS E ACESSORIOS LTDA-ME.	11.352.043/0001-52	R\$12.713,00	R\$12.713,00	R\$0,00	R\$12.713,00
RODOLFO TALLES DE OLIVEIRA	10.284.604/0001-60	R\$209,66	R\$209,66	R\$0,00	R\$209,66
ROMA SERVICOS INDL. S/C LTDA	02.917.093/0001-49	R\$18.842,20	R\$18.842,20	R\$0,00	R\$18.842,20
RONNIE ROBSON MACHADO-ME	07.646.815/0001-91	R\$4.500,00	R\$4.500,00	R\$0,00	R\$4.500,00
ROSALINA MARIA FELIX DA SILVA	12.634.815/0001-01	R\$7.932,98	R\$7.932,98	R\$0,00	R\$7.932,98
ROSIEDE DOS SANTOS ME	14.413.194/0001-61	R\$9.556,98	R\$9.556,98	R\$0,00	R\$9.556,98
RRV COMERCIO DE MATERIAIS HIDRAULICOS,LUBRIFICACAO LTDA - N	12.326.556/0001-51	R\$8.000,00	R\$8.000,00	R\$0,00	R\$8.000,00
RRV LUBRIFICACAO,HIDRAULICA E CMERCIO LTDA ME	09.136.497/0001-44	R\$14.302,49	R\$14.302,49	R\$0,00	R\$14.302,49
S FERREIRA DA SILVA-ME	10.680.453/0001-60	R\$15.970,85	R\$15.970,85	R\$0,00	R\$15.970,85
S. M DA SILVA TRANSPORTES	07.000.582/0001-55	R\$29.287,26	R\$29.287,26	R\$0,00	R\$29.287,26
SAMUEL JOSE DO NASCIMENTO	12.690.177/0001-46	R\$12.180,73	R\$12.180,73	R\$0,00	R\$12.180,73
SANDRA LUCIA CLEMENTE DA SILVA	10.343.237/0001-29	R\$8.193,64	R\$8.193,64	R\$0,00	R\$8.193,64
SANTA CASA DE MISERICORDIA DE SAO MIGUEL DOS CAMPOS	01.273.768/0001-00	R\$3.099,48	R\$3.099,48	R\$0,00	R\$3.099,48
SANTOS & ALMEIDA TRANSPORTES LTDA ME	97.535.618/0001-98	R\$14.951,72	R\$14.951,72	R\$0,00	R\$14.951,72
SAO BENEDITO TRANSPORTES LTDA-ME	11.108.968/0001-52	R\$7.593,05	R\$7.593,05	R\$0,00	R\$7.593,05
SARMENTO E CIA LTDA - ME	15.336.679/0001-61	R\$22.850,00	R\$22.850,00	R\$0,00	R\$22.850,00
SATURNINO E ALMEIDA LTDA	24.329.559/0001-28	R\$285,00	R\$285,00	R\$0,00	R\$285,00
SAULO E DA SILVA TRANSPORTES ME	05.051.375/0001-02	R\$24.498,63	R\$24.498,63	R\$0,00	R\$24.498,63
SEBASTIAO PEREIRA DOS SANTOS	14.715.492/0001-06	R\$14.741,82	R\$14.741,82	R\$0,00	R\$14.741,82
SEBASTIAO REGINALDO DA SILVA- SR TRANSPORTES -ME	08.755.419/0001-65	R\$7.236,01	R\$7.236,01	R\$0,00	R\$7.236,01
SETE ESTRELA TRANSPORTES E COMERCIO LTDA	14.022.215/0001-18	R\$35.895,15	R\$35.895,15	R\$0,00	R\$35.895,15
SETTIMO TUBO IND.COM.E SERV.LTDA	04.510.193/0001-81	R\$272.850,00	R\$272.850,00	R\$0,00	R\$272.850,00
SEVERINO DA SILVA TRANSPORTE-ME	12.742.070/0001-02	R\$9.441,00	R\$9.441,00	R\$0,00	R\$9.441,00
SHEILA JUNQUEIRA DA SILVA - ME	08.319.919/0001-54	R\$50,00	R\$50,00	R\$0,00	R\$50,00
SILVA E DUARTE TRANSPORTES DE PASSAGEIROS LTDA - ME	08.575.874/0001-89	R\$677.345,43	R\$677.345,43	R\$0,00	R\$677.345,43
SILVANA BARBOSA DA SILVA TRANSPORTES ME	09.021.089/0001-47	R\$11.126,93	R\$11.126,93	R\$0,00	R\$11.126,93
SILVIA VAZ GUEDES - ME	07.150.674/0001-11	R\$844,00	R\$844,00	R\$0,00	R\$844,00
SINDOVAL MEDEIROS DANTAS - ME	04.920.764/0001-56	R\$22.197,50	R\$22.197,50	R\$0,00	R\$22.197,50
SIVAN-ENGENHARIA E PAVIMENTACAO LTDA	09.146.744/0001-93	R\$5.797,66	R\$5.797,66	R\$0,00	R\$5.797,66
SM CONTROLE DE QUALIDADE LTDA	41.054.453/0001-88	R\$41,33	R\$41,33	R\$0,00	R\$41,33
ELINALDO JOSE DA SILVA - ME	04.358.913/0001-35	R\$412.351,81	R\$412.351,81	R\$0,00	R\$412.351,81
SOCIEDADE RADIO DE CAPINOPOLIS LTDA	21.239.249/0001-24	R\$8.870,00	R\$8.870,00	R\$0,00	R\$8.870,00
SOLIDONIO DE MELO MEDEIROS	18.743.876/0001-93	R\$4.871,18	R\$4.871,18	R\$0,00	R\$4.871,18
OLON EVANGELISTA B. OLIVEIRA - ME	15.177.722/0001-93	R\$239,40	R\$239,40	R\$0,00	R\$239,40
SONIA M DA SILVA ME	18.958.549/0001-59	R\$6.050,81	R\$6.050,81	R\$0,00	R\$6.050,81
STAR COMERCIO DE BATERIAS LTDA	10.335.186/0001-93	R\$450,00	R\$450,00	R\$0,00	R\$450,00
SUDRAVIT IND.E COM.DE REIND. E COMPLS.ALIMENT.LTDA	13.021.740/0001-56	R\$3.900,00	R\$3.900,00	R\$0,00	R\$3.900,00
SUED TRANSPORTE ESCOLAR E LOCACAO DE VEICULO LTDA-ME	10.544.657/0001-73	R\$23.335,53	R\$23.335,53	R\$0,00	R\$23.335,53
SUNELAIT GOMES DE OLIVEIRA	18.124.952/0001-82	R\$300,00	R\$300,00	R\$0,00	R\$300,00
SUPPLY COMERCIO LTDA - ME	12.985.026/0001-15	R\$15.801,76	R\$15.801,76	R\$0,00	R\$15.801,76
SUSANA GOMES DA SILVA NOBRE ME	04.774.164/0001-27	R\$6.721,60	R\$6.721,60	R\$0,00	R\$6.721,60
TAMUZ LOURENCO DA SILVA ME	07.674.770/0001-69	R\$282.301,40	R\$282.301,40	R\$0,00	R\$282.301,40
TCA DE MIRANDA	08.621.047/0001-84	R\$16.476,00	R\$16.476,00	R\$0,00	R\$16.476,00
TECALSUCAR - ASSESSORIA TEC. IND.LT	00.304.127/0001-02	R\$1.402,60	R\$1.402,60	R\$0,00	R\$1.402,60
TECNOCEL TELEFONIA E INFORMATICA ITUIUTABA LTDA	05.505.189/0001-98	R\$70,00	R\$70,00	R\$0,00	R\$70,00
TECNOQUALITY TECNOLOIA EM QUALIDADE E DESENVOLVIMENTO LT	02.990.555/0001-53	R\$6.246,25	R\$6.246,25	R\$0,00	R\$6.246,25
TECVIB ENGENHARIA LTDA	13.502.174/0001-02	R\$14.760,24	R\$14.760,24	R\$0,00	R\$14.760,24
TEKNOL UBERABA REPRESENTACOES LTDA.	09.655.829/0001-05	R\$178,23	R\$178,23	R\$0,00	R\$178,23

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
TELAPORT COBERTURAS METALICAS LTDA	24.436.172/0001-70	R\$21.393,14	R\$21.393,14	R\$0,00	R\$21.393,14
TELE COMUNICACOES DO VALE DO RIO DOCE LTDA ME.	12.941.349/0001-07	R\$211.337,74	R\$211.337,74	R\$0,00	R\$211.337,74
TENDHOTEL COSTA E COSTA LTDA-ME	01.686.782/0001-27	R\$3.720,60	R\$3.720,60	R\$0,00	R\$3.720,60
TERALAFF INFORMATICA LTDA	04.710.241/0001-85	R\$105,00	R\$105,00	R\$0,00	R\$105,00
THIAGO RODRIGO SILVA	14.636.051/0001-19	R\$8.948,76	R\$8.948,76	R\$0,00	R\$8.948,76
TIAGO HENRIQUE SILVA	14.668.358/0001-00	R\$945,00	R\$945,00	R\$0,00	R\$945,00
TOCANTINS CONSTRUCAO LTDA	08.029.587/0001-73	R\$5.611,74	R\$5.611,74	R\$0,00	R\$5.611,74
TOOBENS COMERCIO E PECAS E SERVICOS LTDA ME	07.106.789/0001-09	R\$1.312,00	R\$1.312,00	R\$0,00	R\$1.312,00
TORK EXPRESS DO BRASIL LTDA. EPP	11.233.975/0001-86	R\$1.440,00	R\$1.440,00	R\$0,00	R\$1.440,00
TRANS ONIBUS DE CANAPOLIS LTDA ME	10.633.435/0001-27	R\$407.208,75	R\$407.208,75	R\$0,00	R\$407.208,75
TRANSDUTOR TECNOLOGIA LTDA - EPP	03.590.463/0001-49	R\$250,00	R\$250,00	R\$0,00	R\$250,00
TRANSFELIZARDO TRANSPORTE LTDA	02.461.232/0001-72	R\$66.777,00	R\$66.777,00	R\$0,00	R\$66.777,00
TRANSJESSICA LTDA - ME	08.198.444/0001-95	R\$7.324,64	R\$7.324,64	R\$0,00	R\$7.324,64
TRANSPORTADORA ANDREZA LTDA	04.583.248/0001-83	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
TRANSPORTADORA ATIVA LTDA	10.197.371/0001-69	R\$261.507,40	R\$261.507,40	R\$0,00	R\$261.507,40
TRANSPORTADORA BORGES LTDA-ME	11.336.688/0001-00	R\$285.827,95	R\$285.827,95	R\$0,00	R\$285.827,95
TRANSPORTADORA DA BARRA LTDA. - EPP	02.738.386/0001-69	R\$14.890,96	R\$14.890,96	R\$0,00	R\$14.890,96
TRANSPORTADORA JOCASE LTDA. -EPP	02.738.355/0001-08	R\$2.336,31	R\$2.336,31	R\$0,00	R\$2.336,31
TRANSPORTADORA PIPEIRAS LTDA	09.477.534/0001-88	R\$95.176,05	R\$95.176,05	R\$0,00	R\$95.176,05
TRANSPORTADORA SOUZA E SANTOS LTDA-ME	14.034.163/0001-08	R\$22.265,90	R\$22.265,90	R\$0,00	R\$22.265,90
TRANSPORTADORA SOUZA E SOUZA LTDA	10.720.579/0001-10	R\$47.148,12	R\$47.148,12	R\$0,00	R\$47.148,12
TRANSPORTADORA UNIBRACAN LTDA	10.955.067/0001-33	R\$1.664,56	R\$1.664,56	R\$0,00	R\$1.664,56
TRANSPORTADORA UNIDOS LTDA-EPP.	07.664.499/0001-80	R\$40.187,20	R\$40.187,20	R\$0,00	R\$40.187,20
TRANSPORTE COLETIVO ITUIUTABA LTDA	03.644.494/0001-35	R\$61.029,06	R\$61.029,06	R\$0,00	R\$61.029,06
TRANS-UBER LOGINTER TRANSPORTES LTDA-ME	10.235.854/0001-00	R\$18,00	R\$18,00	R\$0,00	R\$18,00
TRAPMAN TECNOLOGIA EM SISTEMA DE VAPOR LTDA	01.796.398/0001-87	R\$60.408,97	R\$60.408,97	R\$0,00	R\$60.408,97
TRATOR NORTE LTDA ME	02.064.310/0001-03	R\$259,74	R\$259,74	R\$0,00	R\$259,74
TUPINAMBA E TUPINAMBA ASSOCIADOS LTDA.	09.120.591/0001-05	R\$32.530,00	R\$32.530,00	R\$0,00	R\$32.530,00
TURFLEX EQUIPAMENTOS INDUSTRIAS LTDA	53.873.576/0001-20	R\$167,79	R\$167,79	R\$0,00	R\$167,79
UBER COMERCIO E SERVICOS LTDA	11.387.531/0001-03	R\$6.500,00	R\$6.500,00	R\$0,00	R\$6.500,00
UBERPOSTOS LOG. E EQUIP. P/ POSTOS DE COMB.LTDA	05.656.738/0001-25	R\$5.200,00	R\$5.200,00	R\$0,00	R\$5.200,00
ULTRA TELECOM LTDA	05.787.723/0001-04	R\$168,00	R\$168,00	R\$0,00	R\$168,00
UNIAGRO COMERCIO LTDA	70.001.201/0001-99	R\$55,00	R\$55,00	R\$0,00	R\$55,00
UNIVERSAL MOLAS E PECAS LTDA	03.509.339/0001-06	R\$5.065,10	R\$5.065,10	R\$0,00	R\$5.065,10
UNIVERSAL SERVICOS LTDA. - ME	14.801.859/0001-04	R\$710,00	R\$710,00	R\$0,00	R\$710,00
USIMEC - USINAGEM MECANICA LTDA	00.669.711/0001-53	R\$9.911,50	R\$9.911,50	R\$0,00	R\$9.911,50
USIMEC USINAGEM E MECANICA LTDA	05.516.831/0001-34	R\$18.380,00	R\$18.380,00	R\$0,00	R\$18.380,00
USINAL COMERCIO E SERVICOS LTDA	01.819.027/0001-73	R\$31.005,50	R\$31.005,50	R\$0,00	R\$31.005,50
V J DOS SANTOS COSTA PRODUTOS AGRICOLA ME	11.318.406/0001-33	R\$8.671,99	R\$8.671,99	R\$0,00	R\$8.671,99
V. F DA CONCEICAO VESTUARIO ME	01.372.322/0001-24	R\$14.051,32	R\$14.051,32	R\$0,00	R\$14.051,32
V. MOREIRA FREIRE - ME	07.779.834/0001-96	R\$76.558,23	R\$76.558,23	R\$0,00	R\$76.558,23
V. W. DISTRIBUIDORA LTDA - EPP	86.672.037/0001-81	R\$240,00	R\$240,00	R\$0,00	R\$240,00
VALENTIM E SILVA SERVICOS LTDA ME.	13.743.219/0001-22	R\$374,00	R\$374,00	R\$0,00	R\$374,00
VALERIA ALVES PARANAIBA PARREIRA - ME	38.591.145/0001-87	R\$2.928,00	R\$2.928,00	R\$0,00	R\$2.928,00
VALVULAS SAO FRANCISCO IND. E COM. LTDA - EPP	07.231.676/0001-35	R\$427,64	R\$427,64	R\$0,00	R\$427,64
VANDERLON ALVES MACHADO - ME	73.415.093/0001-99	R\$3.500,00	R\$3.500,00	R\$0,00	R\$3.500,00
VANILSON DA SILVA	11.555.301/0001-06	R\$16.484,23	R\$16.484,23	R\$0,00	R\$16.484,23
VELHO BARRETO CONSULTORIA E PROJETOS LTDA	06.915.156/0001-89	R\$14.713,29	R\$14.713,29	R\$0,00	R\$14.713,29
VHT FABRICACAO E COM. DE EQUIP. DE TELECOM. LTDA-EPP	09.458.882/0001-08	R\$40,79	R\$40,79	R\$0,00	R\$40,79
VIACAO CENTRAL LTDA	04.567.642/0001-28	R\$1.552.875,86	R\$1.552.875,86	R\$0,00	R\$1.552.875,86
VIACAO DIVA	11.281.971/0001-73	R\$49.206,09	R\$49.206,09	R\$0,00	R\$49.206,09
VIACAO J A LTDA - ME	08.074.621/0001-21	R\$2.089,99	R\$2.089,99	R\$0,00	R\$2.089,99
VIACAO QUILOMBO DOS PALMARES LTDA	04.450.792/0001-57	R\$131.561,83	R\$131.561,83	R\$0,00	R\$131.561,83
VIACAO SAO BENEDITO LTDA	03.418.104/0001-09	R\$16.650,64	R\$16.650,64	R\$0,00	R\$16.650,64
VIACAO SUECA -JAIME VERGETTI	01.005.270/0001-58	R\$311.577,24	R\$311.577,24	R\$0,00	R\$311.577,24
VIACAO TEODORO LTDA ME	16.858.751/0001-83	R\$358.201,17	R\$358.201,17	R\$0,00	R\$358.201,17
VITALABOR MEDICINA LABORATORIAL LTDA.	11.105.853/0001-04	R\$18.739,91	R\$18.739,91	R\$0,00	R\$18.739,91
VR TRANSPORTES LTDA	09.078.682/0001-20	R\$7.590,74	R\$7.590,74	R\$0,00	R\$7.590,74
VTK VIDEO PRODUcoes LTDA.	00.332.758/0001-27	R\$20.000,00	R\$20.000,00	R\$0,00	R\$20.000,00
VULCANIZACAO NORDESTE LTDA	35.526.201/0001-01	R\$13.725,90	R\$13.725,90	R\$0,00	R\$13.725,90
VULCANIZADORA J.S. LTDA	07.752.662/0001-67	R\$14.599,90	R\$14.599,90	R\$0,00	R\$14.599,90
WASHINGTON DAVID DA SILVA VELOSO	12.651.130/0001-73	R\$1.190,73	R\$1.190,73	R\$0,00	R\$1.190,73

CREDOR	CNPJ / CPF	Privilegio Especial Art_84_V_c/c_Art_83_IV_d	Total	Pagamentos	Saldo
WELD COMERCIO E REP. LTDA	03.515.180/0001-32	R\$3.592,07	R\$3.592,07	R\$0,00	R\$3.592,07
WELDING RECONDICIONAMENTOS LTDA-ME	12.028.088/0001-39	R\$5.025,00	R\$5.025,00	R\$0,00	R\$5.025,00
WELDSERVICE LTDA	04.821.392/0001-00	R\$79.854,11	R\$79.854,11	R\$0,00	R\$79.854,11
WELLINGTON DE MIRANDA BASTOS	12.972.109/0001-70	R\$12.904,94	R\$12.904,94	R\$0,00	R\$12.904,94
WITALLO EDUARDO CORREIA PINTO	05.693.152/0001-30	R\$113,00	R\$113,00	R\$0,00	R\$113,00
WW LOCACOES E CONSTRUCOES LTDA - ME	14.761.453/0001-45	R\$7.768,07	R\$7.768,07	R\$0,00	R\$7.768,07
ZIGOMAR DOS SANTOS MARQUES JUNIOR	11.200.985/0001-15	R\$250,00	R\$250,00	R\$0,00	R\$250,00
M & D MONTAGENS INDUSTRIAIS LTDA - ME	15.276.532/0001-23	R\$373.063,50	R\$373.063,50	R\$0,00	R\$373.063,50

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JULHO 2020

ART. 84 V, c/c ART. 83 VI a - QUIROGRAFÁRIO EXTRAJUDICIAL

QTDE DE CREDORES: 993
SALDO TOTAL : R\$ 240.451.088,69

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	R\$ 240.451.088,69	R\$ 0,00	R\$ 240.451.088,69
			Total	Pagamentos	Saldo
AB AUTO PECAS LTDA ME	07.630.340/0001-45	R\$1.450,50	R\$1.450,50	R\$0,00	R\$1.450,50
ABRAAO SOARES BATISTA	648.317.794-15	R\$1.314,49	R\$1.314,49	R\$0,00	R\$1.314,49
ACIP - APARELHOS DE CONTROLE E INDUSTRIA DE PRECISAO	50.971.365/0001-31	R\$56,00	R\$56,00	R\$0,00	R\$56,00
ADA GLORIA SOUZA LUIZ	084.869.844-40	R\$6.123,94	R\$6.123,94	R\$0,00	R\$6.123,94
ADAILTON DOS SANTOS	667.647.774-20	R\$1.383,77	R\$1.383,77	R\$0,00	R\$1.383,77
ADALBERTO RIBEIRO SERAFIM	112.941.164-87	R\$64.258,47	R\$64.258,47	R\$0,00	R\$64.258,47
ADEILTON DA SILVA	516.291.434-72	R\$2.511,06	R\$2.511,06	R\$0,00	R\$2.511,06
ADEILTON JOSE DOS SANTOS	048.300.104-01	R\$13.645,13	R\$13.645,13	R\$0,00	R\$13.645,13
ADELMO SERAFIM VIEIRA	652.755.604-78	R\$3.091,33	R\$3.091,33	R\$0,00	R\$3.091,33
ADILSON JOSE RAPOSO TENORIO	015.314.264-25	R\$64.518,21	R\$64.518,21	R\$0,00	R\$64.518,21
ADMINISTRACAO DO PORTO DE MACEIO	34.040.345/0003-52	R\$18.063,14	R\$18.063,14	R\$0,00	R\$18.063,14
ADN-IMPEX CONSULTORES ASSOCIADOS SS LTDA.	06.928.702/0001-16	R\$105.492,96	R\$105.492,96	R\$0,00	R\$105.492,96
ADRIANA ZOTTICH REIS DE MELO	037.242.384-10	R\$12.582,25	R\$12.582,25	R\$0,00	R\$12.582,25
ADRIANO F.DE ANDRADE HORTA E OUTRO	734.432.126-20	R\$117.572,79	R\$117.572,79	R\$0,00	R\$117.572,79
AERO AGRICOLA NORDESTINA LTDA	11.037.687/0001-56	R\$876,00	R\$876,00	R\$0,00	R\$876,00
AFONSO ARINOS DE ANDRADE FAISSOL	063.953.926-20	R\$306.187,08	R\$306.187,08	R\$0,00	R\$306.187,08
AFRANIO RAPOSO TENORIO	092.285.194-87	R\$382.474,35	R\$382.474,35	R\$0,00	R\$382.474,35
AGENOR TOLEDO DE ARAUJO	007.483.074-00	R\$9.508,51	R\$9.508,51	R\$0,00	R\$9.508,51
AGENOR VIEIRA DE MELO	061.734.894-49	R\$6.224,11	R\$6.224,11	R\$0,00	R\$6.224,11
AGNALDO FRANCISCO DE OLIVEIRA	09.171.271/0003-46	R\$2.115,25	R\$2.115,25	R\$0,00	R\$2.115,25
AGRICASE EQUIPAMENTOS AGRICOLAS LTDA.	05.444.853/0001-36	R\$47,80	R\$47,80	R\$0,00	R\$47,80
AGRIMIG CALCARIO AGRICOLA LTDA	21.580.469/0001-17	R\$25.479,80	R\$25.479,80	R\$0,00	R\$25.479,80
AGROFIELD CENTRO-OESTE COMERCIO DE PRODUTOS AGRICOLAS	09.311.954/0001-90	R\$10.710.624,42	R\$10.710.624,42	R\$0,00	R\$10.710.624,42
AGROFIELD COMERCIO E REPRESENTACOES DE PRODUTOS AGRICOLAS	06.284.974/0006-35	R\$2.552.330,17	R\$2.552.330,17	R\$0,00	R\$2.552.330,17
AJEL SERVICE LTDA	02.910.623/0001-27	R\$5.059,58	R\$5.059,58	R\$0,00	R\$5.059,58
AJON TENORIO COSTA	003.324.964-49	R\$61.142,84	R\$61.142,84	R\$0,00	R\$61.142,84
ALBERTO BELO PEREIRA	004.608.936-53	R\$143.606,95	R\$143.606,95	R\$0,00	R\$143.606,95
ALBERTO RAPOSO TENORIO	177.291.904-78	R\$665.955,85	R\$665.955,85	R\$0,00	R\$665.955,85
ALCY FRANCELINO DE OLIVEIRA	107.859.736-72	R\$41.733,99	R\$41.733,99	R\$0,00	R\$41.733,99
ALDEVAN ALMEIDA GUIMARAES	730.010.664-15	R\$2.697,30	R\$2.697,30	R\$0,00	R\$2.697,30
ALDO ELEUTERIO DA SILVA	043.023.814-26	R\$13.083,11	R\$13.083,11	R\$0,00	R\$13.083,11
ALEX STEWART ARMAZENS GERAIS DO BRASIL LTDA	07.394.098/0001-58	R\$7.601,85	R\$7.601,85	R\$0,00	R\$7.601,85
ALEXANDRE GONDIN DA ROSA OITICICA	284.303.956-87	R\$405.571,34	R\$405.571,34	R\$0,00	R\$405.571,34
ALEXANDRE MOREIRA DE ARAUJO	043.400.664-51	R\$5.000,00	R\$5.000,00	R\$0,00	R\$5.000,00
ALEXANDRE TENORIO ACIOLY	210.284.604-06	R\$14.240,18	R\$14.240,18	R\$0,00	R\$14.240,18
ALEXINA FRANCO BERNARDES	031.159.156-67	R\$412.061,99	R\$412.061,99	R\$0,00	R\$412.061,99
ALFA DISTRIBUIDORA DE AUTO PECAS IMPOO	04.569.204/0001-07	R\$80,25	R\$80,25	R\$0,00	R\$80,25
ALFREDO BERTONI NETO	742.977.678-72	R\$114.282,17	R\$114.282,17	R\$0,00	R\$114.282,17
ALFREDO TENORIO LINS NETO	114.532.574-20	R\$214.705,25	R\$214.705,25	R\$0,00	R\$214.705,25
ALIANCA LOCACOES DE MAQUINAS AGRICOLAS LTDA.	05.373.599/0001-22	R\$63.209,14	R\$63.209,14	R\$0,00	R\$63.209,14
ALINE DE FREITAS MELO	911.239.686-91	R\$38.168,46	R\$38.168,46	R\$0,00	R\$38.168,46
ALIPIO FERREIRA DOS SANTOS	545.125.574-15	R\$3.153,67	R\$3.153,67	R\$0,00	R\$3.153,67
ALMEIDA CONSTRUCOES INCORPORACOES E T LTDA	08.620.924/0001-00	R\$305.804,66	R\$305.804,66	R\$0,00	R\$305.804,66
ALMONT DO BRASIL IMP. COM. E REPR. LTDA	01.236.739/0001-60	R\$1.498,00	R\$1.498,00	R\$0,00	R\$1.498,00
ALOISIO LOPES DE M. FILHO	157.712.884-20	R\$29.723,19	R\$29.723,19	R\$0,00	R\$29.723,19
ALUIZIO NOBERTO DOS SANTOS	302.512.064-91	R\$15.947,75	R\$15.947,75	R\$0,00	R\$15.947,75
ALVARO SILVA JUNIOR	007.851.996-91	R\$54.000,00	R\$54.000,00	R\$0,00	R\$54.000,00
AMARO FRANCISCO DE SOUZA	509.137.354-34	R\$1.800,39	R\$1.800,39	R\$0,00	R\$1.800,39
AMERICA LOCACAO E SERVICOS LTDA	69.987.733/0001-68	R\$1.377,58	R\$1.377,58	R\$0,00	R\$1.377,58
AMERICA MOURA DE ARAUJO	786.714.184-72	R\$23.103,44	R\$23.103,44	R\$0,00	R\$23.103,44
AMERICAN TOWER DO BRASIL - CESSAO DE INFRA-ESTRUTURA	04.052.108/0001-89	R\$8.930,53	R\$8.930,53	R\$0,00	R\$8.930,53

CREADOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
AMILTON BRAGA DA SILVA	635.362.264-34	R\$1.502,57	R\$1.502,57	R\$0,00	R\$1.502,57
AMILTON RAPOSO TENORIO	277.722.924-49	R\$707.590,45	R\$707.590,45	R\$0,00	R\$707.590,45
AMILTON RAPOSO TENORIO FILHO	053.763.724-99	R\$76.659,22	R\$76.659,22	R\$0,00	R\$76.659,22
ANA CANDIDA DOS REIS	802.075.106-87	R\$532.743,48	R\$532.743,48	R\$0,00	R\$532.743,48
ANA CELIA DE ALBUQUERQUE MELO	700.122.374-34	R\$6.051,83	R\$6.051,83	R\$0,00	R\$6.051,83
ANA FATIMA DE LIMA SILVA	014.085.381-21	R\$1.660,04	R\$1.660,04	R\$0,00	R\$1.660,04
ANA RAPHAELA GOMES DA SILVA	064.370.914-28	R\$13.236,86	R\$13.236,86	R\$0,00	R\$13.236,86
ANA ROSA FERREIRA DA SILVA	008.019.804-02	R\$3.995,10	R\$3.995,10	R\$0,00	R\$3.995,10
ANANIAS GERONIMO DA SILVA	113.428.814-00	R\$8.493,64	R\$8.493,64	R\$0,00	R\$8.493,64
ANDRE BASTOS SILVA	291.487.821-49	R\$116.743,78	R\$116.743,78	R\$0,00	R\$116.743,78
ANDRE RIBEIRO MANCINI	330.056.258-93	R\$48.751,13	R\$48.751,13	R\$0,00	R\$48.751,13
ANDRE TOLEDO DE ALBUQUERQUE	445.487.454-91	R\$668.286,54	R\$668.286,54	R\$0,00	R\$668.286,54
ANICUNS S/A ALCOOL E DERIVADOS	02.783.009/0001-41	R\$170,26	R\$170,26	R\$0,00	R\$170,26
ANIZIO MANOEL DA SILVA	139.905.274-87	R\$79.963,40	R\$79.963,40	R\$0,00	R\$79.963,40
ANTONIO BADUY FILHO E OUTRO	004.626.596-15	R\$85.398,21	R\$85.398,21	R\$0,00	R\$85.398,21
ANTONIO CARLOS FARIA FILHO	546.212.751-00	R\$97.090,19	R\$97.090,19	R\$0,00	R\$97.090,19
ANTONIO CARLOS FERREIRA	004.801.506-72	R\$66.669,27	R\$66.669,27	R\$0,00	R\$66.669,27
ANTONIO CARLOS L. DE ALBUQUERQUE	142.999.174-72	R\$63.660,49	R\$63.660,49	R\$0,00	R\$63.660,49
ANTONIO DE MOURA	499.644.704-44	R\$5.630,09	R\$5.630,09	R\$0,00	R\$5.630,09
ANTONIO GOMES DE MELO NETO	140.127.904-04	R\$183.448,96	R\$183.448,96	R\$0,00	R\$183.448,96
ANTONIO HENRIQUE DE ALMEIDA	350.345.724-00	R\$7.917,74	R\$7.917,74	R\$0,00	R\$7.917,74
ANTONIO JOSE DE MELO MOREIRA	240.876.374-68	R\$64.284,55	R\$64.284,55	R\$0,00	R\$64.284,55
ANTONIO LUIZ PERES DRUMMOND	171.079.626-04	R\$424.498,18	R\$424.498,18	R\$0,00	R\$424.498,18
ANTONIO MACIEL MEDEIROS BRANDAO	653.173.354-34	R\$75.006,57	R\$75.006,57	R\$0,00	R\$75.006,57
ANTONIO MARINHO DE SOUZA	419.122.924-91	R\$55.526,27	R\$55.526,27	R\$0,00	R\$55.526,27
ANTONIO NUNES NETO	144.473.554-34	R\$27.229,93	R\$27.229,93	R\$0,00	R\$27.229,93
ANTONIO PEREIRA DA SILVA	572.516.654-68	R\$386,37	R\$386,37	R\$0,00	R\$386,37
ANTONIO PEREIRA DOS SANTOS	469.781.274-34	R\$10.952,11	R\$10.952,11	R\$0,00	R\$10.952,11
ANTONIO ROBSON GOMES DE MELO	384.279.664-15	R\$79.651,89	R\$79.651,89	R\$0,00	R\$79.651,89
ANTONIO TENORIO DE LIMA	483.888.744-20	R\$8.996,97	R\$8.996,97	R\$0,00	R\$8.996,97
ANTONIO VICENTE FERREIRA	030.560.864-93	R\$3.000,00	R\$3.000,00	R\$0,00	R\$3.000,00
ANTONIO WENCESLAU P. DOS SANTOS	139.681.654-20	R\$51.188,03	R\$51.188,03	R\$0,00	R\$51.188,03
ANTONIO WILSON FIRMINO DA SILVA	434.393.304-00	R\$44.738,15	R\$44.738,15	R\$0,00	R\$44.738,15
ARAKEN DAMARA DE OMENA FREITAS	026.435.294-72	R\$12.369,05	R\$12.369,05	R\$0,00	R\$12.369,05
ARATROP NORDESTE INDL.COML.IMPOR.EXPOR.LTDA	05.382.505/0001-81	R\$18.079,74	R\$18.079,74	R\$0,00	R\$18.079,74
ARAXA AMBIENTAL LTDA	03.417.494/0001-00	R\$4.925,00	R\$4.925,00	R\$0,00	R\$4.925,00
ARCH QUIMICA BRASIL LTDA	43.677.178/0010-75	R\$2.145,35	R\$2.145,35	R\$0,00	R\$2.145,35
ARIANA MIRANDA MONTENEGRO FAUSTO	786.458.084-04	R\$8.629,88	R\$8.629,88	R\$0,00	R\$8.629,88
ARLINDO JOSE ALMEIDA DRUMMOND	460.402.696-34	R\$191.421,67	R\$191.421,67	R\$0,00	R\$191.421,67
ARMCO STACO S.A INDUSTRIA METALURGICA	72.343.882/0001-07	R\$75,00	R\$75,00	R\$0,00	R\$75,00
ARNALDO ZACARIAS DOS SANTOS	377.176.004-63	R\$2.462,03	R\$2.462,03	R\$0,00	R\$2.462,03
ART-ARA-TROP INDUSTRIAL, COMERCIAL, IMP. E EXP. LTDA.	01.678.475/0002-85	R\$40.476,96	R\$40.476,96	R\$0,00	R\$40.476,96
ARYL PONTES DE LYRA FILHO	098.795.284-68	R\$26.424,36	R\$26.424,36	R\$0,00	R\$26.424,36
ASFOCANA - ASSOCIACAO DOS FORNECEDORES DE CANA	05.483.551/0001-77	R\$44.891,12	R\$44.891,12	R\$0,00	R\$44.891,12
ASPLANA - ASSOCIACAO DOS PLANTADORES DE CANA (LEI 4	12.313.946/0001-97	R\$2.695.299,10	R\$2.695.299,10	R\$0,00	R\$2.695.299,10
ASPROVALE - ASSOCIACAO DOS PLANTADORES DE CANA DO	03.056.305/0001-03	R\$79.495,64	R\$79.495,64	R\$0,00	R\$79.495,64
ASSOCIACAO DOS LAVRADORES E FORNECEDORES DE CANA	21.296.322/0001-08	R\$478.201,64	R\$478.201,64	R\$0,00	R\$478.201,64
ATENDEWEB COMERCIO E SISTEMAS LTDA	03.581.100/0002-28	R\$99,48	R\$99,48	R\$0,00	R\$99,48
ATLANTICA MOTOS LTDA	05.194.406/0001-76	R\$1.513,89	R\$1.513,89	R\$0,00	R\$1.513,89
ATLAS COPCO BRASIL LTDA	57.029.431/0001-06	R\$227,44	R\$227,44	R\$0,00	R\$227,44
AURO DE FREITAS MELO	351.681.456-04	R\$74.495,37	R\$74.495,37	R\$0,00	R\$74.495,37
BANCO BONSUCESSO S/A	71.027.866/0001-34	R\$4.951.877,40	R\$4.951.877,40	R\$0,00	R\$4.951.877,40
BANCO CREFISA SA	61.033.106/0001-86	R\$9.287.674,61	R\$9.287.674,61	R\$0,00	R\$9.287.674,61
BANCO DAYCOVAL S/A	62.232.889/0001-90	R\$8.138.572,85	R\$8.138.572,85	R\$0,00	R\$8.138.572,85
BANCO DO BRASIL S/A	00.000.000/0001-91	R\$24.333.132,37	R\$24.333.132,37	R\$0,00	R\$24.333.132,37
BANCO RURAL S/A	33.124.959/0002-79	R\$41.250.530,77	R\$41.250.530,77	R\$0,00	R\$41.250.530,77
BARTIRA AGROPECUARIA S/A	20.090.981/0001-12	R\$2.371.420,25	R\$2.371.420,25	R\$0,00	R\$2.371.420,25
BARTOLOMEU RAPOSO TENORIO	015.314.194-88	R\$103.252,47	R\$103.252,47	R\$0,00	R\$103.252,47
BCS BRASIL CHINA SERVICOS S/A	14.473.956/0001-15	R\$1.031,40	R\$1.031,40	R\$0,00	R\$1.031,40
BELLOTA BRASIL LTDA	02.588.815/0005-92	R\$140,81	R\$140,81	R\$0,00	R\$140,81
BENEDICTO PERES DRUMMOND	037.231.276-49	R\$1.334.496,91	R\$1.334.496,91	R\$0,00	R\$1.334.496,91
BENEDITO ACIOLI LINS	134.041.724-34	R\$9.901,70	R\$9.901,70	R\$0,00	R\$9.901,70

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art 83_VI_a	Total	Pagamentos	Saldo
BENEDITO CALHEIROS ACIOLI	026.209.874-15	R\$18.324,57	R\$18.324,57	R\$0,00	R\$18.324,57
BENEDITO DOS SANTOS	377.121.524-20	R\$199,14	R\$199,14	R\$0,00	R\$199,14
BENEDITO JOAQUIM DA SILVA	331.395.204-68	R\$3.320,27	R\$3.320,27	R\$0,00	R\$3.320,27
BENEDITO ZACARIAS DOS SANTOS	277.208.024-20	R\$894,48	R\$894,48	R\$0,00	R\$894,48
BERTO FRANCISCO DOS SANTOS	079.114.244-20	R\$17.555,54	R\$17.555,54	R\$0,00	R\$17.555,54
BIOAGENCIA AGENCIA DE FOMENTO DE ENERGIA DE BIOMAS	04.908.104/0002-30	R\$16.993,09	R\$16.993,09	R\$0,00	R\$16.993,09
BLUMARE VEICULO LTDA	40.926.263/0001-40	R\$10,69	R\$10,69	R\$0,00	R\$10,69
BONONI EQUIPS.INDS.LTDA	04.136.069/0001-06	R\$234.798,01	R\$234.798,01	R\$0,00	R\$234.798,01
BRASPRESS TRANSPORTES URGENTES LTDA	48.740.351/0015-60	R\$759,36	R\$759,36	R\$0,00	R\$759,36
BRAZ SILVERIO DA SILVA	133.952.544-53	R\$5.489,09	R\$5.489,09	R\$0,00	R\$5.489,09
BRITO DISTRIBUIDORA DE PECAS LTDA	01.752.598/0001-38	R\$1.269,70	R\$1.269,70	R\$0,00	R\$1.269,70
BRUNA RIBEIRO MANCINI	222.420.808-14	R\$48.751,13	R\$48.751,13	R\$0,00	R\$48.751,13
BSB PRODUTORA DE EQUIPAMENTOS DE PROTECAO INDIVID	10.472.968/0005-06	R\$30,00	R\$30,00	R\$0,00	R\$30,00
BUCKMAN LABORATORIOS LTDA	44.589.885/0001-81	R\$6.562,50	R\$6.562,50	R\$0,00	R\$6.562,50
C. A. S. EQUIPAMENTOS LTDA	01.853.591/0001-02	R\$65.000,00	R\$65.000,00	R\$0,00	R\$65.000,00
C. B. SERV. CONSULTORIA LTDA.	43.814.946/0001-02	R\$10.393,21	R\$10.393,21	R\$0,00	R\$10.393,21
CACILDO DE ANDRADE SOUZA	004.650.466-49	R\$274.956,25	R\$274.956,25	R\$0,00	R\$274.956,25
CALNIL INDUSTRIA E COMERCIO LTDA	03.111.538/0001-61	R\$14.302,50	R\$14.302,50	R\$0,00	R\$14.302,50
CAMILA CINTRA MOURA	071.170.496-18	R\$48.393,50	R\$48.393,50	R\$0,00	R\$48.393,50
CARAJAS MATERIAL DE CONSTRUCAO LTDA	03.656.804/0001-31	R\$8.243,92	R\$8.243,92	R\$0,00	R\$8.243,92
CARLOS CESAR VIEIRA DE AMORIM	190.483.514-72	R\$3.000,00	R\$3.000,00	R\$0,00	R\$3.000,00
CARLOS ESTEVAO O. DE ALMEIDA	346.472.444-15	R\$7.599,57	R\$7.599,57	R\$0,00	R\$7.599,57
CARLOS HENRIQUE ACIOLI TENORIO	505.022.714-34	R\$41.876,60	R\$41.876,60	R\$0,00	R\$41.876,60
CARLOS HENRIQUE DE MELO MORAES	052.647.954-01	R\$207.596,61	R\$207.596,61	R\$0,00	R\$207.596,61
CARLOS HENRIQUE SOUZA VIEIRA	540.067.594-87	R\$30.089,44	R\$30.089,44	R\$0,00	R\$30.089,44
CARLOS RAMALHO DA SILVA	002.909.048-20	R\$78.398,85	R\$78.398,85	R\$0,00	R\$78.398,85
CARLOS SARAIVA IMPORTACAO E COMERCIO LTDA.	25.760.877/0004-54	R\$876,48	R\$876,48	R\$0,00	R\$876,48
CARLOS VILELA JUNIOR	057.296.536-20	R\$457.390,55	R\$457.390,55	R\$0,00	R\$457.390,55
CASA BAHIA COMERCIAL LTDA	59.291.534/0708-82	R\$199,80	R\$199,80	R\$0,00	R\$199,80
CASA DAS TINTAS LTDA	09.326.760/0001-68	R\$161.415,13	R\$161.415,13	R\$0,00	R\$161.415,13
CASSIO RAMALHO DA SILVA	266.921.476-20	R\$148.186,38	R\$148.186,38	R\$0,00	R\$148.186,38
CAXINAUA SERV. DE ESC. E TRANS.LTDA	11.948.718/0001-20	R\$200,00	R\$200,00	R\$0,00	R\$200,00
CBA CIA DE BEBIDAS E ALIMENTOS DO SAO FRANCISCO	08.965.289/0008-61	R\$98.355,08	R\$98.355,08	R\$0,00	R\$98.355,08
CELIO CORREIA DE AMORIM	006.546.204-15	R\$30.000,00	R\$30.000,00	R\$0,00	R\$30.000,00
CELSA CALHEIROS LOPES	361.586.824-20	R\$47.134,55	R\$47.134,55	R\$0,00	R\$47.134,55
CELSONOMINANDO DA SILVA NONO	005.830.814-87	R\$303.178,52	R\$303.178,52	R\$0,00	R\$303.178,52
CEMIG DISTRIBUICAO S/A	06.981.180/0001-16	R\$581.243,34	R\$581.243,34	R\$0,00	R\$581.243,34
CENTRAL FELIX LOGISTICA E TRANSPORTES LTDA - ME	04.208.610/0004-89	R\$148.702,41	R\$148.702,41	R\$0,00	R\$148.702,41
CESARIO RAMALHO DA SILVA	002.909.128-49	R\$180.570,61	R\$180.570,61	R\$0,00	R\$180.570,61
CIA ACUCAREIRA USINA JOAO DE DEUS	12.214.128/0001-37	R\$67.949,90	R\$67.949,90	R\$0,00	R\$67.949,90
CICERA GOMES DA SILVA	427.760.904-04	R\$4.841,58	R\$4.841,58	R\$0,00	R\$4.841,58
CICERA MARIA DA SILVA	010.114.404-07	R\$1.009,00	R\$1.009,00	R\$0,00	R\$1.009,00
CICERA MARIA DE OLIVEIRA	014.896.354-40	R\$1.439,93	R\$1.439,93	R\$0,00	R\$1.439,93
CICERO BENTO DOS SANTOS	148.136.704-82	R\$6.500,00	R\$6.500,00	R\$0,00	R\$6.500,00
CICERO DA SILVA	013.722.304-83	R\$3.000,00	R\$3.000,00	R\$0,00	R\$3.000,00
CICERO DOMINGOS DE OLIVEIRA	955.124.034-00	R\$12.439,84	R\$12.439,84	R\$0,00	R\$12.439,84
CICERO FERREIRA DA SILVA	079.404.244-91	R\$52.429,03	R\$52.429,03	R\$0,00	R\$52.429,03
CICERO FERREIRA DOS SANTOS	177.705.804-04	R\$1.430,25	R\$1.430,25	R\$0,00	R\$1.430,25
CICERO FERREIRA MELO	608.208.294-04	R\$2.782,34	R\$2.782,34	R\$0,00	R\$2.782,34
CICERO FLORIANO	309.625.104-59	R\$244,58	R\$244,58	R\$0,00	R\$244,58
CICERO FRANCELINO DA SILVA	163.415.204-25	R\$1.000,00	R\$1.000,00	R\$0,00	R\$1.000,00
CICERO FRANCISCO DE OLIVEIRA FILHO	013.262.314-56	R\$72,98	R\$72,98	R\$0,00	R\$72,98
CICERO GOMES DE FREITAS	346.770.544-87	R\$1.415,77	R\$1.415,77	R\$0,00	R\$1.415,77
CICERO HERMENEGILDO E SILVA	059.953.704-30	R\$16.125,90	R\$16.125,90	R\$0,00	R\$16.125,90
CICERO HONORIO DA SILVA	305.409.844-34	R\$7.913,75	R\$7.913,75	R\$0,00	R\$7.913,75
CICERO JOSE DA SILVA	144.473.124-68	R\$3.618,89	R\$3.618,89	R\$0,00	R\$3.618,89
CICERO LUIZ FILHO	986.043.844-72	R\$86.403,25	R\$86.403,25	R\$0,00	R\$86.403,25
CICERO MORAES DA COSTA	164.440.784-15	R\$5.000,00	R\$5.000,00	R\$0,00	R\$5.000,00
CICERO PAULINO DE ARAUJO	777.132.814-87	R\$5.000,00	R\$5.000,00	R\$0,00	R\$5.000,00
CICERO PEDRO DOS SANTOS	012.072.734-06	R\$551,25	R\$551,25	R\$0,00	R\$551,25
CICERO ROBERTO PEIXOTO COSTA	035.625.954-41	R\$15.000,00	R\$15.000,00	R\$0,00	R\$15.000,00
CICERO SIQUEIRA DE ALMEIDA	015.060.284-70	R\$6.538,79	R\$6.538,79	R\$0,00	R\$6.538,79

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
CICERO VALENTIN DE OLIVEIRA FILHO	010.860.684-83	R\$1.000,00	R\$1.000,00	R\$0,00	R\$1.000,00
CIVEMASA IMP. AGRICOLAS LTDA	02.957.093/0001-72	R\$411,13	R\$411,13	R\$0,00	R\$411,13
CLAUDENILSON DOS SANTOS PEREIRA	776.868.704-30	R\$646,36	R\$646,36	R\$0,00	R\$646,36
CLAUDETE AMORIM FIDELIS	537.084.234-53	R\$13.055,63	R\$13.055,63	R\$0,00	R\$13.055,63
CLAUDETE PEIXOTO COSTA FREIRE	348.284.354-68	R\$69.378,30	R\$69.378,30	R\$0,00	R\$69.378,30
CLAUDIA RAMALHO DA SILVA DINIZ JUNQUEIRA	223.738.238-70	R\$218.467,98	R\$218.467,98	R\$0,00	R\$218.467,98
CLAUDIO AGRA DE ALBUQUERQUE	007.611.094-04	R\$119.400,72	R\$119.400,72	R\$0,00	R\$119.400,72
CLAUDIO PEIXOTO COSTA	652.709.164-87	R\$86.726,75	R\$86.726,75	R\$0,00	R\$86.726,75
CLAUDIO STENIO FERNANDES LIMA	664.614.308-06	R\$8.345,71	R\$8.345,71	R\$0,00	R\$8.345,71
CLAUDIONOR COSTA MOURA	148.147.494-49	R\$3.809,92	R\$3.809,92	R\$0,00	R\$3.809,92
CLC DISTRIBUIDORA DE LIVROS LTDA	07.726.089/0005-40	R\$90,00	R\$90,00	R\$0,00	R\$90,00
CLEIDE ELIANE DE LIMA TEIXEIRA	292.853.214-53	R\$8.342,72	R\$8.342,72	R\$0,00	R\$8.342,72
CLODOALDO PRUDENTE	004.896.706-87	R\$49.031,44	R\$49.031,44	R\$0,00	R\$49.031,44
CLORINDA ALVES COELHO	321.212.886-00	R\$166.041,42	R\$166.041,42	R\$0,00	R\$166.041,42
CLOVIS VILELA MARQUEZ	340.905.256-91	R\$340.988,25	R\$340.988,25	R\$0,00	R\$340.988,25
CMA CONS. METODOS ASSEC.MERC.LTDA.	43.819.978/0001-92	R\$4.901,22	R\$4.901,22	R\$0,00	R\$4.901,22
CMF COMERCIAL DE FERRAMENTAS LTDA	25.321.498/0001-15	R\$6.233,74	R\$6.233,74	R\$0,00	R\$6.233,74
CODEQUIP LTDA.	24.257.461/0001-02	R\$7.133,41	R\$7.133,41	R\$0,00	R\$7.133,41
COMERCIO IMPORTACAO E EXPORTACAO DE ALIMENTOS TIC	07.759.102/0001-34	R\$3.583.640,10	R\$3.583.640,10	R\$0,00	R\$3.583.640,10
COMPANHIA BRASILEIRA DE PETROLEO IPIRANGA	33.069.766/0173-19	R\$747.350,59	R\$747.350,59	R\$0,00	R\$747.350,59
COMPANHIA DE ARMAZENS E SILOS DO ESTADO DE MINAS G	17.186.370/0064-41	R\$237.032,26	R\$237.032,26	R\$0,00	R\$237.032,26
COMPANHIA DE TECNOLOGIA DE SANEAMENTO AMBIENTAL	43.776.491/0001-70	R\$60,30	R\$60,30	R\$0,00	R\$60,30
COMPER TRATORES LTDA	00.984.345/0001-27	R\$621,21	R\$621,21	R\$0,00	R\$621,21
CONAUT CONTROLES AUTOMATICOS LTDA	60.659.166/0001-46	R\$889,65	R\$889,65	R\$0,00	R\$889,65
CONCEICAO DE OLIVEIRA	048.687.334-00	R\$1.258,88	R\$1.258,88	R\$0,00	R\$1.258,88
CONCEICAO FREITAS DE OMENA	163.516.144-49	R\$263.599,77	R\$263.599,77	R\$0,00	R\$263.599,77
CONCRENOR INDUSTRIA E COMERCIO LTDA	04.692.327/0004-75	R\$185.907,00	R\$185.907,00	R\$0,00	R\$185.907,00
CONSTRUTORA PEREIRA LTDA	12.133.315/0001-96	R\$365.546,11	R\$365.546,11	R\$0,00	R\$365.546,11
CONSULTORIOS MEDICOS INTEGRADOS LTDA	08.907.188/0001-68	R\$410,00	R\$410,00	R\$0,00	R\$410,00
CONTROL UNION LTDA	53.281.382/0006-40	R\$6.762,96	R\$6.762,96	R\$0,00	R\$6.762,96
CONTROL UNION WARRANTS LTDA.	04.237.030/0001-77	R\$9.185,00	R\$9.185,00	R\$0,00	R\$9.185,00
COOPERATIVA DE CRED. RURAL DOS PLANT. DE CANA DE AL	12.272.183/0001-83	R\$4.701.695,66	R\$4.701.695,66	R\$0,00	R\$4.701.695,66
COOPERATIVA DOS PRODUTORES DE CAL LTDA.	04.156.069/0001-60	R\$1.893,56	R\$1.893,56	R\$0,00	R\$1.893,56
CORDELIA JAMBREIRO DE PAULA	301.821.824-87	R\$3.036,54	R\$3.036,54	R\$0,00	R\$3.036,54
COREMAL COM. E REPRESENTACAO MAIA LTDA	10.793.008/0006-10	R\$184.759,71	R\$184.759,71	R\$0,00	R\$184.759,71
CS PRINTER INSUMOS PARA IMPRESSAO LTDA	06.232.713/0001-67	R\$8,99	R\$8,99	R\$0,00	R\$8,99
CURINGA CAMINHOS LTDA	02.821.625/0001-40	R\$23.372,58	R\$23.372,58	R\$0,00	R\$23.372,58
CYNARA JUVENCIO LUNA	580.146.914-15	R\$3.280,82	R\$3.280,82	R\$0,00	R\$3.280,82
DAMIAO DOS SANTOS	955.624.944-34	R\$662,33	R\$662,33	R\$0,00	R\$662,33
DANCLADS DE MENDONCA UCHOA FILHO	139.820.604-00	R\$73.290,47	R\$73.290,47	R\$0,00	R\$73.290,47
DANIEL FREITAS DE OMENA	259.229.554-20	R\$409.113,95	R\$409.113,95	R\$0,00	R\$409.113,95
DANIELA BASTOS MOUTINHO E SILVA	071.300.356-17	R\$116.743,78	R\$116.743,78	R\$0,00	R\$116.743,78
DAVI PALIS	004.617.926-72	R\$443.977,90	R\$443.977,90	R\$0,00	R\$443.977,90
DELVAI JOSE DA COSTA ME	00.829.441/0001-09	R\$42.137,41	R\$42.137,41	R\$0,00	R\$42.137,41
DENIS ANDRADE DE FREITAS	479.622.086-00	R\$209.598,87	R\$209.598,87	R\$0,00	R\$209.598,87
DIJACI ALVES DE OLIVEIRA	045.336.154-49	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
DISPARCO INDUSTRIA E COMERCIO LTDA	72.954.993/0001-41	R\$358,14	R\$358,14	R\$0,00	R\$358,14
DISTRIBUIDORA ALAGOANA BATERIAS E ACES. LTDA	12.520.599/0001-73	R\$26,67	R\$26,67	R\$0,00	R\$26,67
DISTRIBUIDORA DE PRODUTOS ALIMENTICIOS ALFA SUL LTD	06.300.205/0001-79	R\$1.328.024,54	R\$1.328.024,54	R\$0,00	R\$1.328.024,54
DLG AUTOMACAO INDUSTRIAL LTDA	01.683.489/0001-06	R\$7.340,63	R\$7.340,63	R\$0,00	R\$7.340,63
DONIZETE QUEIROZ BERNARDES	002.839.298-12	R\$9.736,47	R\$9.736,47	R\$0,00	R\$9.736,47
E CLIMA NETO \$ CIA LTDA	01.280.709/0002-31	R\$50,00	R\$50,00	R\$0,00	R\$50,00
E. I. TRANSPORTADORA LTDA ME	05.968.321/0001-06	R\$11.810,03	R\$11.810,03	R\$0,00	R\$11.810,03
EBERAL CAVALCANTE MOREIRA	940.884.894-20	R\$46.628,73	R\$46.628,73	R\$0,00	R\$46.628,73
ECOBLENDING AMBIENTAL LTDA	07.958.062/0001-50	R\$5.915,13	R\$5.915,13	R\$0,00	R\$5.915,13
EDILSON LOPES GUEDES	277.190.548-57	R\$241,49	R\$241,49	R\$0,00	R\$241,49
EDMILSON LINO MONTEIRO	390.599.014-87	R\$8.059,78	R\$8.059,78	R\$0,00	R\$8.059,78
EDMUR GOUVEIA TEODORO JUNIOR	068.307.146-72	R\$104.456,83	R\$104.456,83	R\$0,00	R\$104.456,83
EDNALDO GOMES DA SILVA	924.116.494-87	R\$85.232,15	R\$85.232,15	R\$0,00	R\$85.232,15
EDNELMA DE MELO MEDEIROS	020.897.194-78	R\$3.501,89	R\$3.501,89	R\$0,00	R\$3.501,89
EDNILSON PINHEIRO TENORIO	384.231.544-91	R\$622.184,31	R\$622.184,31	R\$0,00	R\$622.184,31
EDSON FAUSTO DA SILVA	407.480.224-49	R\$8.629,88	R\$8.629,88	R\$0,00	R\$8.629,88

CREADOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
EDSON VIEIRA DE LIMA	129.753.894-34	R\$395,64	R\$395,64	R\$0,00	R\$395,64
EDUARDO DE LIMA OLIVEIRA	332.487.454-87	R\$45.701,03	R\$45.701,03	R\$0,00	R\$45.701,03
EDUARDO DINIZ JUNQUEIRA	270.308.688-11	R\$240.522,54	R\$240.522,54	R\$0,00	R\$240.522,54
EDUARDO J CHRISTOFOLLETTI	027.893.668-70	R\$329.602,29	R\$329.602,29	R\$0,00	R\$329.602,29
EDUARDO MESSIAS VIEIRA SILVA	888.743.206-63	R\$106.161,69	R\$106.161,69	R\$0,00	R\$106.161,69
EDUARDO REZENDE FRANCO	509.845.356-91	R\$657.665,81	R\$657.665,81	R\$0,00	R\$657.665,81
EDVALCIO MONTEIRO DA SILVA	133.454.354-20	R\$47.707,60	R\$47.707,60	R\$0,00	R\$47.707,60
EDVALDO CASTRO ALVES	129.584.334-04	R\$376.689,77	R\$376.689,77	R\$0,00	R\$376.689,77
EDVALDO RIBEIRO DOS SANTOS	164.349.864-91	R\$5.897,02	R\$5.897,02	R\$0,00	R\$5.897,02
EFACEC ENERGY SERVICE LTDA	06.056.296/0001-49	R\$1.489,28	R\$1.489,28	R\$0,00	R\$1.489,28
EFIGENIO VIEIRA COSTA	008.433.804-03	R\$9.589,79	R\$9.589,79	R\$0,00	R\$9.589,79
ELENILDA RODRIGUES DE SOUZA LEITE	083.952.314-90	R\$2.129,56	R\$2.129,56	R\$0,00	R\$2.129,56
ELETROLUZ LTDA	08.441.081/0002-58	R\$110,00	R\$110,00	R\$0,00	R\$110,00
ELEVADORES OTIS LTDA	29.739.737/0005-36	R\$12.704,48	R\$12.704,48	R\$0,00	R\$12.704,48
ELIANA ANTUNES DE OLIVEIRA	431.291.886-49	R\$6.781,12	R\$6.781,12	R\$0,00	R\$6.781,12
ELIAS DE ALBUQUERQUE NETTO	068.348.174-68	R\$8.012,71	R\$8.012,71	R\$0,00	R\$8.012,71
ELIAS DE MELO	730.549.504-25	R\$2.681,18	R\$2.681,18	R\$0,00	R\$2.681,18
ELIEL DA SILVA	083.938.194-82	R\$699,68	R\$699,68	R\$0,00	R\$699,68
ELIONARDO MATIAS REGO	060.197.654-15	R\$112.000,00	R\$112.000,00	R\$0,00	R\$112.000,00
ELLO CORRENTES COM. IND. LTDA	64.080.021/0001-47	R\$25.477,50	R\$25.477,50	R\$0,00	R\$25.477,50
ELOI FIGUEREDO DA SILVA	227.596.624-20	R\$3.465,10	R\$3.465,10	R\$0,00	R\$3.465,10
ELOY PERES MANSANI JUNIOR	058.914.538-00	R\$176.007,13	R\$176.007,13	R\$0,00	R\$176.007,13
ELTON COSTA ACIOLI	055.310.064-54	R\$4.715,42	R\$4.715,42	R\$0,00	R\$4.715,42
ELZA DOS SANTOS FERREIRA	842.705.004-68	R\$2.159,18	R\$2.159,18	R\$0,00	R\$2.159,18
ELZA VICENTE DA SILVA	383.380.334-72	R\$3.686,14	R\$3.686,14	R\$0,00	R\$3.686,14
EMANUEL GOMES BALBINO	776.956.904-49	R\$1.598,13	R\$1.598,13	R\$0,00	R\$1.598,13
EMILIO ELIZEU MAYA DE OMENA	002.946.754-34	R\$47.717,64	R\$47.717,64	R\$0,00	R\$47.717,64
EMPRESA ALAGOANA DE TERMINAIS LTDA	35.270.750/0001-68	R\$166.088,54	R\$166.088,54	R\$0,00	R\$166.088,54
ENIO JOSE DE PAULA	037.330.926-00	R\$28.877,52	R\$28.877,52	R\$0,00	R\$28.877,52
EQUIPALCOOL EQUIP. P/ USINAS E DESTILARIAS LTDA.	52.853.181/0001-00	R\$9.532,85	R\$9.532,85	R\$0,00	R\$9.532,85
EQUIPAMENTOS AGRICOLAS PEREIRA LTDA	07.328.306/0002-00	R\$231.523,51	R\$231.523,51	R\$0,00	R\$231.523,51
EQUIPE INDUSTRIA MECANICA LTDA	54.383.500/0001-89	R\$7.904,36	R\$7.904,36	R\$0,00	R\$7.904,36
ERALDO JOSE ALBUQUERQUE BRASIL	040.267.104-08	R\$3.988,91	R\$3.988,91	R\$0,00	R\$3.988,91
ERIVAN VIEIRA HENRIQUE	059.351.824-16	R\$2.210,70	R\$2.210,70	R\$0,00	R\$2.210,70
ESCRITORIO JHARBAS BARSANTI PERICIAS JUDICIAIS LTDA	04.214.377/0001-02	R\$983.179,00	R\$983.179,00	R\$0,00	R\$983.179,00
ESPOLIO DE NELSON SIMOES COSTA	003.202.344-87	R\$336.528,00	R\$336.528,00	R\$0,00	R\$336.528,00
ESPOLIO DE NEWTON PEREIRA GONCALVES	005.946.444-53	R\$127.281,47	R\$127.281,47	R\$0,00	R\$127.281,47
ESTACIO DA SILVEIRA LIMA	860.155.914-04	R\$19.631,08	R\$19.631,08	R\$0,00	R\$19.631,08
EUDER QUEIROZ DE REZENDE	111.639.506-10	R\$26.037,39	R\$26.037,39	R\$0,00	R\$26.037,39
EURIPEA CRECENCIA DE SOUZA OLIVEIRA	05.444.913/0001-10	R\$98,94	R\$98,94	R\$0,00	R\$98,94
EURIPEDES VALADAO DA SILVA	090.654.581-15	R\$79.708,40	R\$79.708,40	R\$0,00	R\$79.708,40
EVERALDO PINHEIRO TENORIO	039.840.444-53	R\$173.240,88	R\$173.240,88	R\$0,00	R\$173.240,88
EXAME AUDITORES INDEPENDENTES	04.938.537/0001-58	R\$1.070.193,82	R\$1.070.193,82	R\$0,00	R\$1.070.193,82
EXECUTIVA BENEFICIADORA E EMPACOTADORA DE PROD AL	06.255.539/0001-78	R\$1.110.883,52	R\$1.110.883,52	R\$0,00	R\$1.110.883,52
EXITO IMPORTADORA E EXPORTADORA S/A	07.391.673/0001-69	R\$514.324,04	R\$514.324,04	R\$0,00	R\$514.324,04
EXPRESSO MERCURIO S.A	95.591.723/0090-94	R\$1.483,09	R\$1.483,09	R\$0,00	R\$1.483,09
F C L RABELO REPRESENTACOES	11.654.195/0001-00	R\$1.831.773,01	R\$1.831.773,01	R\$0,00	R\$1.831.773,01
FABIANA CARVALHO VILELA	846.333.016-91	R\$157.872,74	R\$157.872,74	R\$0,00	R\$157.872,74
FABIO BORGES MACEDO	021.543.991-00	R\$180,00	R\$180,00	R\$0,00	R\$180,00
FABIO FERREIRA DE LIMA	050.246.894-70	R\$12.701,41	R\$12.701,41	R\$0,00	R\$12.701,41
FABIO JOSE DA SILVA - ME	04.693.844/0001-16	R\$180,00	R\$180,00	R\$0,00	R\$180,00
FABRICIO DOS SANTOS PINHEIRO	041.588.424-17	R\$1.755,02	R\$1.755,02	R\$0,00	R\$1.755,02
FABRICIO OLIVEIRA DE ALBUQUERQUE	007.511.714-25	R\$82.680,46	R\$82.680,46	R\$0,00	R\$82.680,46
FARJALLA MIGUEL JACOB SOBRINHO	182.517.306-00	R\$247.768,20	R\$247.768,20	R\$0,00	R\$247.768,20
FARMACLUB DROGARIAS LTDA.	64.963.044/0001-08	R\$599,97	R\$599,97	R\$0,00	R\$599,97
FAUSTO ZACARIAS DOS SANTOS	228.859.604-00	R\$7.088,72	R\$7.088,72	R\$0,00	R\$7.088,72
FAV - FUNDICAO AGUA VERMELHA LTDA	61.665.527/0001-20	R\$8.435,95	R\$8.435,95	R\$0,00	R\$8.435,95
FEDERACAO TRAB. NA AGRICULTURA	12.180.345/0001-53	R\$437.299,44	R\$437.299,44	R\$0,00	R\$437.299,44
FELIPE MOREIRA DE PAULA GOMES	019.303.394-10	R\$3.500,00	R\$3.500,00	R\$0,00	R\$3.500,00
FELLIPE JOSE BANDEIRA CARRILHO	050.774.394-60	R\$3.429,64	R\$3.429,64	R\$0,00	R\$3.429,64
FERNANDA AGOSTINHO DE ANDRADE COELHO	875.076.766-68	R\$828.398,00	R\$828.398,00	R\$0,00	R\$828.398,00
FERNANDO ALVES DE MORAIS	058.226.894-00	R\$4.237,44	R\$4.237,44	R\$0,00	R\$4.237,44

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
FERNANDO ANTONIO DE ALBUQUERQUE PINTO	347.562.644-68	R\$4.779,47	R\$4.779,47	R\$0,00	R\$4.779,47
FERNANDO SOARES PEREIRA	033.887.204-36	R\$169.028,01	R\$169.028,01	R\$0,00	R\$169.028,01
FERRAMENTAS GERAIS COMERCIO E IMPORTACAO S/A	92.664.028/0040-58	R\$36,00	R\$36,00	R\$0,00	R\$36,00
FERTRON CONTROLE E AUTOMACAO INDL.LTDA	50.391.929/0001-67	R\$21.000,00	R\$21.000,00	R\$0,00	R\$21.000,00
FESACO COMERCIAL DE FERRO E ACO LTDA	65.639.296/0001-30	R\$63,60	R\$63,60	R\$0,00	R\$63,60
FLAVIO BERALDO MARTINS	210.757.606-82	R\$83.124,84	R\$83.124,84	R\$0,00	R\$83.124,84
FLAVIO BERNARDO BARROS MARINHO	113.063.354-34	R\$176.671,39	R\$176.671,39	R\$0,00	R\$176.671,39
FORMIQUIMICA COMERCIO E INDUSTRIA LTDA	52.128.535/0001-46	R\$1.110,00	R\$1.110,00	R\$0,00	R\$1.110,00
FRANCISCA LUIZA DE OLIVEIRA	246.478.536-91	R\$154.275,57	R\$154.275,57	R\$0,00	R\$154.275,57
FRANCISCO DE SOUZA PIRES	24.292.765/0001-00	R\$1.477.108,02	R\$1.477.108,02	R\$0,00	R\$1.477.108,02
FRANCISCO EDILSON MAIA DA COSTA	130.805.044-53	R\$11.310,28	R\$11.310,28	R\$0,00	R\$11.310,28
FRANCISCO EDUARDO MEDEIROS DE ALBUQUERQUE	730.574.104-30	R\$77.422,10	R\$77.422,10	R\$0,00	R\$77.422,10
FRANCISCO FERREIRA DE LACERDA	321.208.184-87	R\$3.708,82	R\$3.708,82	R\$0,00	R\$3.708,82
FRANCISCO GERSON	496.466.806-15	R\$2.662,34	R\$2.662,34	R\$0,00	R\$2.662,34
FRANCISCO HELIO CAVALCANTE JATOBA	068.454.014-20	R\$340.621,04	R\$340.621,04	R\$0,00	R\$340.621,04
FRANCISCO PEREIRA CINTRA NETO	093.921.666-30	R\$48.393,50	R\$48.393,50	R\$0,00	R\$48.393,50
FRANCISCO RODRIGUES DA SILVA	221.243.574-68	R\$2.645,69	R\$2.645,69	R\$0,00	R\$2.645,69
FRONTIERS INFORMATICA LTDA	01.953.381/0001-96	R\$24.670,52	R\$24.670,52	R\$0,00	R\$24.670,52
FUNDACAO APOLONIO SALLES DE DESENVOLVIMENTO EDUC	08.961.997/0001-58	R\$3.500,00	R\$3.500,00	R\$0,00	R\$3.500,00
FUNDACAO ARTHUR BERNARDES	20.320.503/0001-51	R\$14.389,53	R\$14.389,53	R\$0,00	R\$14.389,53
FUNDACAO UNIV. DE DESENV.EXT.E PESQ	12.449.880/0001-67	R\$196.384,27	R\$196.384,27	R\$0,00	R\$196.384,27
G. DUBEUX COM. E REP. LTDA.	24.093.213/0001-73	R\$13.578,93	R\$13.578,93	R\$0,00	R\$13.578,93
GA SOLUCOES EM TECNOLOGIA DE INFORMACAO LTDA	04.585.163/0002-15	R\$34.586,51	R\$34.586,51	R\$0,00	R\$34.586,51
GE WATER & PROCESS TECHNOLOGIES DO BRASIL LTDA	01.009.681/0005-45	R\$499.011,79	R\$499.011,79	R\$0,00	R\$499.011,79
GECI SANTOS SILVA	063.769.884-31	R\$515,51	R\$515,51	R\$0,00	R\$515,51
GEILZA MARIA DA TRINDADE	039.249.514-70	R\$10.900,36	R\$10.900,36	R\$0,00	R\$10.900,36
GELSON LEANDRO DA SILVA	309.597.724-72	R\$2.732,44	R\$2.732,44	R\$0,00	R\$2.732,44
GENALDO FELIX	346.829.454-91	R\$27.029,00	R\$27.029,00	R\$0,00	R\$27.029,00
GENERAL CHAINS DO BRASIL LTDA	00.994.571/0001-99	R\$3.332,15	R\$3.332,15	R\$0,00	R\$3.332,15
GENI GOMES ALMEIDA SILVA	154.026.064-04	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
GENILDA DA SILVA	054.374.954-12	R\$5.895,40	R\$5.895,40	R\$0,00	R\$5.895,40
GERALDO JACKSON LISBOA DE AMORIM MELO	019.642.514-00	R\$157.359,90	R\$157.359,90	R\$0,00	R\$157.359,90
GERALDO SILVESTRE DA SILVA	295.069.054-87	R\$1.500,00	R\$1.500,00	R\$0,00	R\$1.500,00
GERSON DA SILVA	071.900.904-95	R\$15.847,43	R\$15.847,43	R\$0,00	R\$15.847,43
GILBERTO ALMEIDA CAVALCANTE	022.668.448-22	R\$22.224,99	R\$22.224,99	R\$0,00	R\$22.224,99
GILBERTO ANTONIO DA SILVA	524.090.584-34	R\$127,12	R\$127,12	R\$0,00	R\$127,12
GILBERTO JOSE DOS SANTOS	153.647.984-53	R\$56,21	R\$56,21	R\$0,00	R\$56,21
GILBERTO RAMALHO DOS SANTOS	113.078.704-49	R\$7.730,84	R\$7.730,84	R\$0,00	R\$7.730,84
GILMAR ALVES DO NASCIMENTO	665.179.154-00	R\$600,00	R\$600,00	R\$0,00	R\$600,00
GILSON FERREIRA DOS SANTOS E CIA. LTDA.	11.662.529/0001-97	R\$3.160,00	R\$3.160,00	R\$0,00	R\$3.160,00
GILVAN FIREMAN TENORIO	207.827.564-68	R\$27.794,14	R\$27.794,14	R\$0,00	R\$27.794,14
GILVANIA LIMA DE AMORIM	025.762.184-90	R\$2.000,00	R\$2.000,00	R\$0,00	R\$2.000,00
GISELDO BARBOSA DOS SANTOS	298.362.518-47	R\$759,24	R\$759,24	R\$0,00	R\$759,24
GISELDO FELIX DE FARIAS	006.251.858-54	R\$2.288,57	R\$2.288,57	R\$0,00	R\$2.288,57
GIVALDO MATIAS DA SILVA	776.057.994-20	R\$37.271,92	R\$37.271,92	R\$0,00	R\$37.271,92
GIVALDO RAMALHO	227.618.534-15	R\$9.274,64	R\$9.274,64	R\$0,00	R\$9.274,64
GLAUBE FIREMAN TENORIO	144.881.754-49	R\$68.374,43	R\$68.374,43	R\$0,00	R\$68.374,43
GLAUCO BERRETO ANGEIRAS	788.274.344-53	R\$19.878,79	R\$19.878,79	R\$0,00	R\$19.878,79
GLOBALSEG VIGILANCIA E SEGURANCA LTDA	07.078.994/0001-08	R\$251.315,83	R\$251.315,83	R\$0,00	R\$251.315,83
GOMES E NASCIMENTO SERVICOS EM TRANSPORTE LTDA	06.158.062/0001-02	R\$19.363,20	R\$19.363,20	R\$0,00	R\$19.363,20
GOTEMBURGO VEICULOS LTDA	02.233.622/0005-19	R\$5.609,35	R\$5.609,35	R\$0,00	R\$5.609,35
GREGORIO CARVALHO ALBUQUERQUE	894.674.344-15	R\$29.153,74	R\$29.153,74	R\$0,00	R\$29.153,74
GROUP SERVICES DO BRASIL LTDA	42.174.805/0002-82	R\$1.630,39	R\$1.630,39	R\$0,00	R\$1.630,39
GTS COMERCIAL AGROQUIMICA LTDA	09.227.789/0001-92	R\$22.694.037,10	R\$22.694.037,10	R\$0,00	R\$22.694.037,10
GUIAFER COM. DE PRODUTOS SIDERURGICOS LTDA-EPP	07.357.048/0001-09	R\$768,40	R\$768,40	R\$0,00	R\$768,40
GUILHERME JOSE PEREIRA DE LYRA	382.995.504-91	R\$22.368,11	R\$22.368,11	R\$0,00	R\$22.368,11
GUILHERME SABINO TENORIO LINS	093.083.214-03	R\$21.439,28	R\$21.439,28	R\$0,00	R\$21.439,28
GUILHERME SCALON	023.962.548-04	R\$763.671,31	R\$763.671,31	R\$0,00	R\$763.671,31
GUSTAVO DINIZ JUNQUEIRA E OUTROS	153.612.478-80	R\$240.522,54	R\$240.522,54	R\$0,00	R\$240.522,54
GUSTAVO JOSE ACIOLI TENORIO	504.903.204-06	R\$42.690,15	R\$42.690,15	R\$0,00	R\$42.690,15
HAMILTON DE SOUZA	02.239.298/0001-12	R\$1.512,00	R\$1.512,00	R\$0,00	R\$1.512,00
HANNA INDUSTRIA MECANICA LTDA	60.616.869/0001-97	R\$245,24	R\$245,24	R\$0,00	R\$245,24

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
HAROLDO FIDELIS DOS SANTOS	152.041.974-00	R\$13.058,13	R\$13.058,13	R\$0,00	R\$13.058,13
HELENA QUIRINO CALHEIROS	136.220.994-53	R\$380,48	R\$380,48	R\$0,00	R\$380,48
HELIO BEZERRA BRANDAO	593.962.104-04	R\$1.619,79	R\$1.619,79	R\$0,00	R\$1.619,79
HELIO DE ALMEIDA	012.151.238-09	R\$9.265,79	R\$9.265,79	R\$0,00	R\$9.265,79
HELIO EUGENIO DA SILVA	298.996.994-20	R\$3.581,16	R\$3.581,16	R\$0,00	R\$3.581,16
HELIO LINS MARINHO	059.825.024-72	R\$305.199,52	R\$305.199,52	R\$0,00	R\$305.199,52
HELIO PINTO DE MORAES	020.906.004-20	R\$15.962,72	R\$15.962,72	R\$0,00	R\$15.962,72
HELVIO FRANCELINO DE OLIVEIRA	290.677.901-68	R\$4.800,00	R\$4.800,00	R\$0,00	R\$4.800,00
HENRIQUE DINIZ JUNQUEIRA E OUTROS	196.298.648-94	R\$240.522,54	R\$240.522,54	R\$0,00	R\$240.522,54
HERBICAT LTDA.	58.613.142/0001-04	R\$19.041,30	R\$19.041,30	R\$0,00	R\$19.041,30
HEWLETT-PACKARD BRASIL LTDA	61.797.924/0019-84	R\$343,11	R\$343,11	R\$0,00	R\$343,11
HIDRACROMO HIDRAULICA E CROMAGEM LTDA	09.310.632/0001-26	R\$31.922,49	R\$31.922,49	R\$0,00	R\$31.922,49
HORACIO GOMES DE MELO	239.708.984-04	R\$158.287,64	R\$158.287,64	R\$0,00	R\$158.287,64
HORACIO JOAQUIM MELO	112.549.984-20	R\$276,81	R\$276,81	R\$0,00	R\$276,81
HOTELARIA RODRIGUES DA CUNHA LTDA	04.389.070/0001-34	R\$44,00	R\$44,00	R\$0,00	R\$44,00
HUMBERTO UCHOA LOPES DE OMENA	002.706.604-53	R\$38.636,08	R\$38.636,08	R\$0,00	R\$38.636,08
HUMBERTO VIEIRA DE LIMA	110.794.794-49	R\$31.671,87	R\$31.671,87	R\$0,00	R\$31.671,87
ICAL INDUSTRIA DE CALCINACAO LTDA.	17.157.264/0003-18	R\$4.270,39	R\$4.270,39	R\$0,00	R\$4.270,39
IGOR MONTENEGRO FAUSTO	084.574.894-70	R\$8.627,63	R\$8.627,63	R\$0,00	R\$8.627,63
IMBIRIBEIRA DIESEL COM. LTDA	10.582.062/0001-02	R\$23,00	R\$23,00	R\$0,00	R\$23,00
INACIO SILVA FREITAS	088.712.458-57	R\$12.637,92	R\$12.637,92	R\$0,00	R\$12.637,92
INDUSTRIA BRASILEIRA DE INFLAVEIS NAUTIKA LTDA	47.262.407/0001-50	R\$70.040,00	R\$70.040,00	R\$0,00	R\$70.040,00
INDUSTRIA BRUNELLI LTDA.	18.118.612/0001-49	R\$660,00	R\$660,00	R\$0,00	R\$660,00
INDUSTRIA DE RETENTORES ESPECIAIS DICETTI LTDA.	62.053.863/0001-84	R\$42,12	R\$42,12	R\$0,00	R\$42,12
INDUSTRIA E COMERCIO DE JUNTAS LGT LTDA	62.714.472/0001-63	R\$52,80	R\$52,80	R\$0,00	R\$52,80
INDUSTRIAS MARQUES DA COSTA	52.045.523/0002-39	R\$1.135,00	R\$1.135,00	R\$0,00	R\$1.135,00
INFRARED SERVICE TECNOLOGIA EM MANUTENCAO PREDITI	00.516.634/0001-00	R\$638,00	R\$638,00	R\$0,00	R\$638,00
INOXFORTE METAIS LTDA	07.801.105/0001-99	R\$22,21	R\$22,21	R\$0,00	R\$22,21
INTELEGENCIA DE NEGOCIOS,SISTEMAS E INFORMATICA LTDA	06.984.836/0001-54	R\$30.869,10	R\$30.869,10	R\$0,00	R\$30.869,10
INTERTEK TESTING SERVICES DO BRASIL LTDA	42.565.697/0010-89	R\$47.596,66	R\$47.596,66	R\$0,00	R\$47.596,66
IOLANDA ALBUQUERQUE MELO	926.695.903-06	R\$20.346,41	R\$20.346,41	R\$0,00	R\$20.346,41
IONE LAGES DE OMENA	021.783.574-07	R\$85.218,89	R\$85.218,89	R\$0,00	R\$85.218,89
IPIRANGA PRODUTOS DE PETROLEO S.A	33.337.122/0181-74	R\$117.904,12	R\$117.904,12	R\$0,00	R\$117.904,12
IRACI ANTONIO DOS SANTOS	341.213.404-00	R\$3.713,45	R\$3.713,45	R\$0,00	R\$3.713,45
IRACI LESSA DA SILVA	438.383.594-53	R\$96.896,15	R\$96.896,15	R\$0,00	R\$96.896,15
IRIS VANIA MELO MORAES	036.063.474-56	R\$29.523,84	R\$29.523,84	R\$0,00	R\$29.523,84
IRMAOS DINIZ LTDA	05.144.939/0001-43	R\$80.391,25	R\$80.391,25	R\$0,00	R\$80.391,25
IRMAOS MIGUEL RODRIGUES LTDA	21.308.861/0001-01	R\$91,00	R\$91,00	R\$0,00	R\$91,00
IVALDO RODRIGUES DOS SANTOS	133.495.464-04	R\$1.299,31	R\$1.299,31	R\$0,00	R\$1.299,31
IVAN VIEIRA COSTA	278.927.004-04	R\$2.172,04	R\$2.172,04	R\$0,00	R\$2.172,04
IVANILDA FLOR	046.189.454-86	R\$1.447,68	R\$1.447,68	R\$0,00	R\$1.447,68
IVANILDO GABRIEL DOS SANTOS	055.618.384-31	R\$667,02	R\$667,02	R\$0,00	R\$667,02
IVANISO MORAES	063.997.624-72	R\$109.269,35	R\$109.269,35	R\$0,00	R\$109.269,35
IVO REMY RYTCHSYKYI	003.414.794-20	R\$187.277,78	R\$187.277,78	R\$0,00	R\$187.277,78
IZABEL APARECIDA MANCINI	285.395.418-82	R\$46.446,69	R\$46.446,69	R\$0,00	R\$46.446,69
IZABEL CRISTINA F.DOS SANTOS	661.994.414-00	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
IZAQUE MAURICIO DA SILVA	347.364.844-20	R\$24.798,21	R\$24.798,21	R\$0,00	R\$24.798,21
J. ALVES TRANSPORTES LTDA	30.764.518/0001-62	R\$65.396,02	R\$65.396,02	R\$0,00	R\$65.396,02
J. B. S S/A	02.916.265/0091-16	R\$2.798,58	R\$2.798,58	R\$0,00	R\$2.798,58
J. FREITAS PECAS E EQUIP. INDUSTRIAIS LTDA.	08.708.780/0001-30	R\$170,56	R\$170,56	R\$0,00	R\$170,56
J. G. CORREIA DE ARAUJO-ME	03.104.413/0001-04	R\$24.969,06	R\$24.969,06	R\$0,00	R\$24.969,06
J. G. DANTAS & CIA LTDA	24.492.126/0001-99	R\$1.044.707,75	R\$1.044.707,75	R\$0,00	R\$1.044.707,75
J. RAIMUNDO FILHO CONSULTORIA	06.086.190/0001-98	R\$1.849,75	R\$1.849,75	R\$0,00	R\$1.849,75
JACILDA DE ALBUQUERQUE CALDAS	163.003.004-04	R\$59.817,39	R\$59.817,39	R\$0,00	R\$59.817,39
JACIRA DAMARA FREITAS DE OMENA	411.041.704-00	R\$715.258,61	R\$715.258,61	R\$0,00	R\$715.258,61
JANAINA MONTENEGRO DE ALMEIDA	018.381.374-08	R\$19.463,48	R\$19.463,48	R\$0,00	R\$19.463,48
JANETE SAMPAIO DE ARAUJO	724.947.194-53	R\$9.508,51	R\$9.508,51	R\$0,00	R\$9.508,51
JDS CONSTRUTORA LTDA	04.018.915/0001-85	R\$268.975,80	R\$268.975,80	R\$0,00	R\$268.975,80
JENEILDA BEZERRA	013.064.576-10	R\$2.000,00	R\$2.000,00	R\$0,00	R\$2.000,00
JENISBERTO LEONCIO SILVA	346.775.504-68	R\$428,58	R\$428,58	R\$0,00	R\$428,58
JJR INSTRUMENTAL LTDA.	04.055.105/0001-07	R\$3.781,30	R\$3.781,30	R\$0,00	R\$3.781,30
JOAO ALVES DE FREITAS	045.071.001-78	R\$381.393,50	R\$381.393,50	R\$0,00	R\$381.393,50

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
JOAO ANTONIO DE ALMEIDA	002.647.844-72	R\$108.180,66	R\$108.180,66	R\$0,00	R\$108.180,66
JOAO BATISTA LEITE DOS SANTOS	040.435.084-41	R\$3.611,02	R\$3.611,02	R\$0,00	R\$3.611,02
JOAO BISPO	014.193.024-18	R\$8.449,92	R\$8.449,92	R\$0,00	R\$8.449,92
JOAO CONSTANTINO DOS SANTOS	259.785.864-20	R\$1.750,00	R\$1.750,00	R\$0,00	R\$1.750,00
JOAO CORREIA DE LIMA	088.113.694-87	R\$2.836,70	R\$2.836,70	R\$0,00	R\$2.836,70
JOAO DE FIGUEIREDO LIMA	007.992.384-49	R\$12.273,38	R\$12.273,38	R\$0,00	R\$12.273,38
JOAO FIRMINO DE OLIVEIRA	144.955.624-87	R\$2.532,73	R\$2.532,73	R\$0,00	R\$2.532,73
JOAO FRANCISCO NETO	122.666.716-34	R\$75.958,41	R\$75.958,41	R\$0,00	R\$75.958,41
JOAO JORGE SOBRINHO	358.042.628-15	R\$1.204,18	R\$1.204,18	R\$0,00	R\$1.204,18
JOAO LAURINDO DA SILVA	027.737.244-53	R\$1.174,72	R\$1.174,72	R\$0,00	R\$1.174,72
JOAO LIMA DA SILVA FILHO	042.911.734-58	R\$1.957,59	R\$1.957,59	R\$0,00	R\$1.957,59
JOAO MARCELO VIEIRA DE ALMEIDA	013.296.804-56	R\$13.029,60	R\$13.029,60	R\$0,00	R\$13.029,60
JOAO MARTINS PINTO NETO	075.357.234-62	R\$10.751,85	R\$10.751,85	R\$0,00	R\$10.751,85
JOAO MOURA DA SILVA JUNIOR	068.074.996-98	R\$48.393,50	R\$48.393,50	R\$0,00	R\$48.393,50
JOAO ROBERTO TOMICOLI	140.717.898-91	R\$164.434,81	R\$164.434,81	R\$0,00	R\$164.434,81
JOAO SALU DA SILVA	533.840.594-68	R\$8.247,95	R\$8.247,95	R\$0,00	R\$8.247,95
JOAO TOLEDO DE ALBUQUERQUE	208.945.704-04	R\$32.238,85	R\$32.238,85	R\$0,00	R\$32.238,85
JOAO VIEIRA COSTA	803.245.414-49	R\$3.470,97	R\$3.470,97	R\$0,00	R\$3.470,97
JOAQUIM ANDRE TOLEDO M. DE CASTRO	700.549.674-49	R\$16.470,95	R\$16.470,95	R\$0,00	R\$16.470,95
JOAQUIM BELTRAO SIQUEIRA	163.491.483-04	R\$497.026,20	R\$497.026,20	R\$0,00	R\$497.026,20
JOELMA GOMES PAZ EUGENIO	032.787.554-21	R\$3.756,32	R\$3.756,32	R\$0,00	R\$3.756,32
JOELMA GUIMARAES MONTENEGRO COSTA	038.530.684-99	R\$19.463,48	R\$19.463,48	R\$0,00	R\$19.463,48
JONAS EVANGELISTA DOS SANTOS	816.293.384-00	R\$41.137,50	R\$41.137,50	R\$0,00	R\$41.137,50
JONAS GOMES DE LIMA	06.941.139/0001-16	R\$131.813,65	R\$131.813,65	R\$0,00	R\$131.813,65
JONATAN LESSA DOS SANTOS	049.913.534-24	R\$8.403,50	R\$8.403,50	R\$0,00	R\$8.403,50
JONATAS SOUZA LUIZ FELIZARDO	107.900.644-30	R\$277.788,00	R\$277.788,00	R\$0,00	R\$277.788,00
JORGE LOURENCO DE OMENA	346.552.804-25	R\$9.420,64	R\$9.420,64	R\$0,00	R\$9.420,64
JORGE MIGUEL JUNIOR	508.450.126-49	R\$279.583,87	R\$279.583,87	R\$0,00	R\$279.583,87
JORGE VIEIRA DA COSTA	020.944.874-15	R\$62.643,57	R\$62.643,57	R\$0,00	R\$62.643,57
JORNAL GAZETA DE ALAGOAS LTDA.	12.503.801/0001-59	R\$5.150,96	R\$5.150,96	R\$0,00	R\$5.150,96
JOSE AFONSO NETO	240.892.814-15	R\$7.078,69	R\$7.078,69	R\$0,00	R\$7.078,69
JOSE AILTON FERREIRA DA SILVA	029.658.974-88	R\$2.000,00	R\$2.000,00	R\$0,00	R\$2.000,00
JOSE ANDRE CAVALCANTE LUCENA	607.030.404-72	R\$400,50	R\$400,50	R\$0,00	R\$400,50
JOSE ANJO DE SOUZA	163.547.374-87	R\$1.835,55	R\$1.835,55	R\$0,00	R\$1.835,55
JOSE ANTONIO MAXIMIANO	432.072.866-15	R\$949.968,92	R\$949.968,92	R\$0,00	R\$949.968,92
JOSE APARECIDO V DA SILVA	259.621.404-00	R\$979,00	R\$979,00	R\$0,00	R\$979,00
JOSE AUGUSTO BATISTA DA SILVA	391.780.134-53	R\$800,00	R\$800,00	R\$0,00	R\$800,00
JOSE AUGUSTO TEIXEIRA DA COSTA	068.219.604-53	R\$121.450,46	R\$121.450,46	R\$0,00	R\$121.450,46
JOSE BERNARDO DOS SANTOS	061.811.394-00	R\$13.592,85	R\$13.592,85	R\$0,00	R\$13.592,85
JOSE CARLOS NUNES	448.536.104-72	R\$495,12	R\$495,12	R\$0,00	R\$495,12
JOSE CASAIS FILHO	084.040.626-68	R\$99.288,85	R\$99.288,85	R\$0,00	R\$99.288,85
JOSE CASSIANO DA SILVA	139.984.124-68	R\$22.169,90	R\$22.169,90	R\$0,00	R\$22.169,90
JOSE CASTENOR DE OLIVEIRA PINHEIRO	894.359.824-68	R\$170.376,76	R\$170.376,76	R\$0,00	R\$170.376,76
JOSE CAVALCANTE DE OLIVEIRA	635.363.404-82	R\$10.031,82	R\$10.031,82	R\$0,00	R\$10.031,82
JOSE CICERO BEZERRA	082.239.834-60	R\$4.478,62	R\$4.478,62	R\$0,00	R\$4.478,62
JOSE CICERO VERISSIMO DA SILVA	411.748.874-00	R\$2.818,99	R\$2.818,99	R\$0,00	R\$2.818,99
JOSE CLAUDIO TENORIO ACIOLY	524.673.414-53	R\$149.399,51	R\$149.399,51	R\$0,00	R\$149.399,51
JOSE CORDEIRO DA SILVA	209.085.804-44	R\$4.812,25	R\$4.812,25	R\$0,00	R\$4.812,25
JOSE CORREIA DOS SANTOS	048.909.224-15	R\$557,26	R\$557,26	R\$0,00	R\$557,26
JOSE COSMO BEZERRA	071.582.544-53	R\$9.955,48	R\$9.955,48	R\$0,00	R\$9.955,48
JOSE DA CUNHA MACHADO PEDROSA	007.982.074-34	R\$53.488,62	R\$53.488,62	R\$0,00	R\$53.488,62
JOSE DE ALMEIDA SILVA	059.938.304-68	R\$6.818,33	R\$6.818,33	R\$0,00	R\$6.818,33
JOSE DE LIMA PINHEIRO NETO	076.993.744-60	R\$5.502,21	R\$5.502,21	R\$0,00	R\$5.502,21
JOSE DE OLIVEIRA	408.211.024-00	R\$1.870,69	R\$1.870,69	R\$0,00	R\$1.870,69
JOSE DE SIQUEIRA PAES	016.349.764-87	R\$27.355,52	R\$27.355,52	R\$0,00	R\$27.355,52
JOSE DELANE DE OLIVEIRA ACIOLY	955.760.454-91	R\$3.816,84	R\$3.816,84	R\$0,00	R\$3.816,84
JOSE DEMAS FIGUEREDO BRAGA	021.217.404-57	R\$5.231,28	R\$5.231,28	R\$0,00	R\$5.231,28
JOSE DEOCLECIO DOS SANTOS	309.944.034-53	R\$1.541,18	R\$1.541,18	R\$0,00	R\$1.541,18
JOSE DURVAL DE OLIVEIRA ACIOLY	505.336.304-87	R\$2.846,32	R\$2.846,32	R\$0,00	R\$2.846,32
JOSE EDNALDO VALENTIM DA SILVA	037.264.554-26	R\$642,33	R\$642,33	R\$0,00	R\$642,33
JOSE ELOI DA SILVA	068.345.074-34	R\$20.000,00	R\$20.000,00	R\$0,00	R\$20.000,00
JOSE ELVIO DE MEDEIROS BARROS	060.054.894-53	R\$408.370,15	R\$408.370,15	R\$0,00	R\$408.370,15

CREADOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
JOSE EMIDIO DOS SANTOS	650.858.174-00	R\$10.377,01	R\$10.377,01	R\$0,00	R\$10.377,01
JOSE EURIPEDES MANCINI	357.612.708-97	R\$46.183,20	R\$46.183,20	R\$0,00	R\$46.183,20
JOSE FAUSTINO DE OLIVEIRA	148.135.134-68	R\$2.383,17	R\$2.383,17	R\$0,00	R\$2.383,17
JOSE FERNANDES SOUZA DE HOLANDA	099.356.904-82	R\$237.336,51	R\$237.336,51	R\$0,00	R\$237.336,51
JOSE FERREIRA DOS SANTOS	348.701.804-72	R\$11.679,27	R\$11.679,27	R\$0,00	R\$11.679,27
JOSE FLAVIO DA COSTA	021.079.614-68	R\$112,70	R\$112,70	R\$0,00	R\$112,70
JOSE FRANCISCO DE SOUZA	001.728.984-04	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
JOSE GELSON DE ALCANTARA	347.242.224-68	R\$101.321,14	R\$101.321,14	R\$0,00	R\$101.321,14
JOSE GERALDO GALVAO DE PONTES	007.867.134-53	R\$4.457,57	R\$4.457,57	R\$0,00	R\$4.457,57
JOSE GERALDO PINHEIRO DOS SANTOS	139.682.114-72	R\$22.922,51	R\$22.922,51	R\$0,00	R\$22.922,51
JOSE GILVAN ATAIDE	955.567.024-20	R\$908,91	R\$908,91	R\$0,00	R\$908,91
JOSE HONORATO DA SILVA	14.165.561/0001-55	R\$8.122,02	R\$8.122,02	R\$0,00	R\$8.122,02
JOSE INACIO BEZERRA	058.994.034-11	R\$8.678,33	R\$8.678,33	R\$0,00	R\$8.678,33
JOSE JAELESON FERREIRA DOS SANTOS	841.617.954-91	R\$1.010,74	R\$1.010,74	R\$0,00	R\$1.010,74
JOSE JILSON NUNES	644.754.924-91	R\$6.997,00	R\$6.997,00	R\$0,00	R\$6.997,00
JOSE JORGE GOMES LOPES	955.832.974-68	R\$2.338,26	R\$2.338,26	R\$0,00	R\$2.338,26
JOSE LINO MONTEIRO	026.401.477-49	R\$139.251,22	R\$139.251,22	R\$0,00	R\$139.251,22
JOSE LINS ACIOLI NETO	939.392.644-15	R\$72.770,01	R\$72.770,01	R\$0,00	R\$72.770,01
JOSE LINS PINHEIRO	110.972.054-87	R\$2.155,49	R\$2.155,49	R\$0,00	R\$2.155,49
JOSE LOPES DUARTE NETO	068.260.244-20	R\$29.181,02	R\$29.181,02	R\$0,00	R\$29.181,02
JOSE LOPES FREIRE	309.692.044-34	R\$4.279,40	R\$4.279,40	R\$0,00	R\$4.279,40
JOSE LOURIVAL DA SILVA	059.954.004-44	R\$6.769,18	R\$6.769,18	R\$0,00	R\$6.769,18
JOSE LUCENA ACIOLI	045.256.044-68	R\$12.132,56	R\$12.132,56	R\$0,00	R\$12.132,56
JOSE LUIZ DA SILVA FRAGOSO	002.600.024-53	R\$130.276,71	R\$130.276,71	R\$0,00	R\$130.276,71
JOSE MACIEL FELIX DA SILVA	063.397.404-80	R\$9.306,99	R\$9.306,99	R\$0,00	R\$9.306,99
JOSE MANOEL DOS SANTOS	087.511.884-49	R\$1.995,29	R\$1.995,29	R\$0,00	R\$1.995,29
JOSE MARCELINO VIANA	255.452.214-68	R\$3.500,00	R\$3.500,00	R\$0,00	R\$3.500,00
JOSE MARIO GOMES DE VASCONCELOS	319.486.184-00	R\$205.535,05	R\$205.535,05	R\$0,00	R\$205.535,05
JOSE MARQUES DOS SANTOS	860.751.014-20	R\$66,23	R\$66,23	R\$0,00	R\$66,23
JOSE MATIAS DE ALBUQUERQUE	114.211.504-68	R\$4.860,00	R\$4.860,00	R\$0,00	R\$4.860,00
JOSE MATIAS NETO	088.182.664-20	R\$29.000,00	R\$29.000,00	R\$0,00	R\$29.000,00
JOSE MAURICIO DE AMORIM	021.082.594-49	R\$63.810,87	R\$63.810,87	R\$0,00	R\$63.810,87
JOSE MILTON BARBOSA DE SOUZA ELIAS	153.704.614-49	R\$93.113,79	R\$93.113,79	R\$0,00	R\$93.113,79
JOSE MILTON DE LIMA DA SILVA	021.306.174-09	R\$3.531,69	R\$3.531,69	R\$0,00	R\$3.531,69
JOSE MOREIRA JUNIOR	440.715.906-53	R\$71.732,36	R\$71.732,36	R\$0,00	R\$71.732,36
JOSE PAES DE MELO	122.201.324-04	R\$27.898,35	R\$27.898,35	R\$0,00	R\$27.898,35
JOSE PAULINO DE OLIVEIRA	068.458.194-91	R\$401,04	R\$401,04	R\$0,00	R\$401,04
JOSE ROBERTO DE OLIVEIRA MARQUEZ	240.480.706-49	R\$371.378,03	R\$371.378,03	R\$0,00	R\$371.378,03
JOSE RODRIGUES DE OLIVEIRA	060.156.904-02	R\$3.208,90	R\$3.208,90	R\$0,00	R\$3.208,90
JOSE RONALDO ELOI DA SILVA	383.250.044-87	R\$4.000,00	R\$4.000,00	R\$0,00	R\$4.000,00
JOSE ROSENDO DA SILVA SOBRINHO	056.768.024-05	R\$2.502,31	R\$2.502,31	R\$0,00	R\$2.502,31
JOSE ROSINALDO ALVES	240.273.084-68	R\$2.674,80	R\$2.674,80	R\$0,00	R\$2.674,80
JOSE RUI LESSA ARAUJO	357.022.654-91	R\$1.012.576,23	R\$1.012.576,23	R\$0,00	R\$1.012.576,23
JOSE SANTOS CRUZ	007.819.164-53	R\$81.973,32	R\$81.973,32	R\$0,00	R\$81.973,32
JOSE SEBASTIAO DA SILVA	271.923.694-20	R\$1.386,11	R\$1.386,11	R\$0,00	R\$1.386,11
JOSE SEVERINO DA SILVA	724.554.204-00	R\$15.413,93	R\$15.413,93	R\$0,00	R\$15.413,93
JOSE SILVA MADEIRO	346.753.294-20	R\$26.042,94	R\$26.042,94	R\$0,00	R\$26.042,94
JOSE SILVIO OLIVEIRA DE ALMEIDA	028.932.348-79	R\$14.183,09	R\$14.183,09	R\$0,00	R\$14.183,09
JOSE SIMAO DOS SANTOS	814.791.664-72	R\$294,79	R\$294,79	R\$0,00	R\$294,79
JOSE SOARES DE ALBUQUERQUE	129.755.324-15	R\$1.785,48	R\$1.785,48	R\$0,00	R\$1.785,48
JOSE TACIO DA SILVEIRA	088.302.904-91	R\$81.666,65	R\$81.666,65	R\$0,00	R\$81.666,65
JOSE TENORIO CAVALCANTE	061.084.744-91	R\$4.561,85	R\$4.561,85	R\$0,00	R\$4.561,85
JOSE UBIRAJARA COSTA DE OMENA	827.245.044-53	R\$436,86	R\$436,86	R\$0,00	R\$436,86
JOSE VALDEREZ DE BARROS MORAIS	126.990.204-00	R\$126.688,97	R\$126.688,97	R\$0,00	R\$126.688,97
JOSE VALENTIM DA SILVA	034.003.114-05	R\$9.083,83	R\$9.083,83	R\$0,00	R\$9.083,83
JOSE VANIO MELO MORAIS	059.054.374-16	R\$97.287,77	R\$97.287,77	R\$0,00	R\$97.287,77
JOSE VIEIRA COSTA II	021.107.094-72	R\$792,20	R\$792,20	R\$0,00	R\$792,20
JOSE VIEIRA IRMAO	444.861.384-49	R\$11.279,17	R\$11.279,17	R\$0,00	R\$11.279,17
JOSEANE MEIRELES VASCONCELOS ANTUNES	418.856.276-53	R\$144.620,44	R\$144.620,44	R\$0,00	R\$144.620,44
JOSENILDO TEIXEIRA VIEIRA	548.826.214-87	R\$3.772,21	R\$3.772,21	R\$0,00	R\$3.772,21
JOSIAS EURIPEDES DE MELO E OUTRA	012.510.406-59	R\$396.244,77	R\$396.244,77	R\$0,00	R\$396.244,77
JOSILEIDE SILVA SOARES DA COSTA	524.801.514-68	R\$4.768,43	R\$4.768,43	R\$0,00	R\$4.768,43

CREDOR	CNPJ / CPF	Quirográfico Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
JP2 TECNOLOGIA & FINANÇAS LTDA.	04.898.154/0001-01	R\$46.925,00	R\$46.925,00	R\$0,00	R\$46.925,00
JUAREZ DA ROCHA ACIOLY JUNIOR	475.198.516-72	R\$339.900,00	R\$339.900,00	R\$0,00	R\$339.900,00
JUAREZ URSULINO DOS SANTOS	376.241.274-07	R\$14.480,12	R\$14.480,12	R\$0,00	R\$14.480,12
JULIA AMANCIO DA SILVA	428.925.704-68	R\$4.144,38	R\$4.144,38	R\$0,00	R\$4.144,38
JULIANO GUIMARAES MONTENEGRO	841.494.774-34	R\$19.331,41	R\$19.331,41	R\$0,00	R\$19.331,41
JULIO VILELA ARANTES	151.771.306-49	R\$31.728,80	R\$31.728,80	R\$0,00	R\$31.728,80
JURESA INDUSTRIAL DE FERRO LTDA	60.887.239/0010-48	R\$798,28	R\$798,28	R\$0,00	R\$798,28
KARLA MARISE LIMA CARVALHO	054.146.504-03	R\$8.342,72	R\$8.342,72	R\$0,00	R\$8.342,72
KATIA REGINA GARCIA JUNQUEIRA	828.281.136-04	R\$635.003,72	R\$635.003,72	R\$0,00	R\$635.003,72
KESTRA U.SOLDAS I.COM.IMP.EXP.LTDA	60.627.221/0001-16	R\$70.906,88	R\$70.906,88	R\$0,00	R\$70.906,88
KPMG ASSESSORES TRIBUTARIOS LTDA	05.490.840/0012-56	R\$104.295,11	R\$104.295,11	R\$0,00	R\$104.295,11
KPMG AUDITORES INDEPENDENTES	57.755.217/0002-00	R\$79.742,63	R\$79.742,63	R\$0,00	R\$79.742,63
L. H. B - COM. SERV. E REPRESENT. LTDA.	70.224.936/0002-62	R\$45.582,35	R\$45.582,35	R\$0,00	R\$45.582,35
LABORATORIO SAO LUCAS LTDA	62.480.173/0001-01	R\$4.786,35	R\$4.786,35	R\$0,00	R\$4.786,35
LACA COMERCIO E REPRESENTACOES LTDA	10.789.980/0001-07	R\$10.197,22	R\$10.197,22	R\$0,00	R\$10.197,22
LAGINHA AGRO INDL.S/A-FIL.V.DO PARANAIBA	12.274.379/0009-64	R\$120,00	R\$120,00	R\$0,00	R\$120,00
LAMPREIA CONSULTORES INTERNACIONAIS LTDA	04.471.433/0001-86	R\$30.492,90	R\$30.492,90	R\$0,00	R\$30.492,90
LARISSA AMORIM FIDELIS	042.612.254-25	R\$13.055,63	R\$13.055,63	R\$0,00	R\$13.055,63
LAYS ANDRADE MONTEIRO	854.908.307-00	R\$138.857,57	R\$138.857,57	R\$0,00	R\$138.857,57
LAZZARINI REFRATARIOS E MONTAGENS LTDA	45.372.109/0001-98	R\$21.697,00	R\$21.697,00	R\$0,00	R\$21.697,00
LEMASA IND.E COM. DE BOMBAS DE ALTA PRESSAO LTDA	61.991.667/0001-98	R\$3.680,95	R\$3.680,95	R\$0,00	R\$3.680,95
LENIRA CALHEIROS DE ARAUJO COSTA	730.575.844-20	R\$119.042,24	R\$119.042,24	R\$0,00	R\$119.042,24
LENIRA DE ALBUQUERQUE PINTO	827.908.254-91	R\$95.013,87	R\$95.013,87	R\$0,00	R\$95.013,87
LENIRA LOURENCO DOS SANTOS	398.542.137-49	R\$53.520,67	R\$53.520,67	R\$0,00	R\$53.520,67
LEONARDO CORREIA PINTO	010.020.004-40	R\$2.686,61	R\$2.686,61	R\$0,00	R\$2.686,61
LEONARDO JOSE DE FARIAS	140.477.304-59	R\$320,53	R\$320,53	R\$0,00	R\$320,53
LEONARDO SILVA DE ALMEIDA	926.214.814-34	R\$62.252,17	R\$62.252,17	R\$0,00	R\$62.252,17
LEONIDAS DA SILVA MORAIS	045.167.614-91	R\$12.366,30	R\$12.366,30	R\$0,00	R\$12.366,30
LEONOR FIRMINO DA SILVA	870.661.734-49	R\$1.500,00	R\$1.500,00	R\$0,00	R\$1.500,00
LETICIA MARIA MOREIRA GOMES	605.873.934-91	R\$2.391,00	R\$2.391,00	R\$0,00	R\$2.391,00
LIGIA JUNQUEIRA GOUVEIA	182.465.756-00	R\$268.982,22	R\$268.982,22	R\$0,00	R\$268.982,22
LILIANE VIEIRA DE MELO AMORIM	035.694.124-82	R\$121.041,09	R\$121.041,09	R\$0,00	R\$121.041,09
LINCE ADMINISTRACAO E PARTICIPACOES LTDA	06.021.809/0001-86	R\$609.049,48	R\$609.049,48	R\$0,00	R\$609.049,48
LINDALDO SILVA/ THEIVISON VIERIA LOPES ROCHA / NAPOLE		R\$93.000,00	R\$93.000,00	R\$0,00	R\$93.000,00
LINDOIA NUNES DE SOUZA	397.863.664-68	R\$10.314,75	R\$10.314,75	R\$0,00	R\$10.314,75
LINK STEEL EQUIPAMENTOS INDUSTRIAIS LTDA	46.889.424/0001-50	R\$313.947,47	R\$313.947,47	R\$0,00	R\$313.947,47
LIVIA MARIA FERREIRA LOPES DA SILVA	954.795.974-34	R\$53.018,92	R\$53.018,92	R\$0,00	R\$53.018,92
LIVIA MARIA LEONCINI PIVETTA TRANSPORTES-EPP	11.309.398/0001-69	R\$8.584,09	R\$8.584,09	R\$0,00	R\$8.584,09
LIVIA MELO DE LIMA	008.646.074-90	R\$6.584,02	R\$6.584,02	R\$0,00	R\$6.584,02
LOPES E ROCHA LTDA.	12.499.984/0001-86	R\$228,00	R\$228,00	R\$0,00	R\$228,00
LOURIVAL FERREIRA DE LIMA	061.735.194-53	R\$755,41	R\$755,41	R\$0,00	R\$755,41
LUCIANA CARVALHO VILELA	846.332.206-91	R\$184.810,07	R\$184.810,07	R\$0,00	R\$184.810,07
LUCIANO BIASUTI DELECAVE	663.613.467-49	R\$267.087,65	R\$267.087,65	R\$0,00	R\$267.087,65
LUCIANO FARIA DE ANDRADE HORTA	761.153.561-72	R\$57.029,76	R\$57.029,76	R\$0,00	R\$57.029,76
LUCIANO FERREIRA LOPES DA SILVA	860.860.814-68	R\$34.085,30	R\$34.085,30	R\$0,00	R\$34.085,30
LUCIANO SILVA DE ALMEIDA	485.103.004-53	R\$39.703,96	R\$39.703,96	R\$0,00	R\$39.703,96
LUCIANO VIEIRA DE FARIAS	349.490.974-15	R\$19.507,39	R\$19.507,39	R\$0,00	R\$19.507,39
LUCICREIDE DA SILVA FERREIRA	994.202.954-00	R\$742,08	R\$742,08	R\$0,00	R\$742,08
LUCIENE MARIA DA CONCEICAO	080.657.814-97	R\$86,57	R\$86,57	R\$0,00	R\$86,57
LUCIENE RIBEIRO DE ALMEIDA COSTA	770.662.434-04	R\$720.216,45	R\$720.216,45	R\$0,00	R\$720.216,45
LUCIENE SILVA DE ALMEIDA	740.112.274-04	R\$39.703,96	R\$39.703,96	R\$0,00	R\$39.703,96
LUCIMAR BATISTA BELCHIOR	170.308.206-06	R\$74.390,35	R\$74.390,35	R\$0,00	R\$74.390,35
LUCIRA DO PRADO TENORIO	208.880.584-20	R\$153.097,32	R\$153.097,32	R\$0,00	R\$153.097,32
LUIZ ALBERTO VILLAR COUTINHO	018.461.914-91	R\$39.893,20	R\$39.893,20	R\$0,00	R\$39.893,20
LUIZ ANTONIO DOS SANTOS	639.581.204-15	R\$4.549,31	R\$4.549,31	R\$0,00	R\$4.549,31
LUIZ ANTONIO FERREIRA LOPES DA SILVA FRAGOSO	637.168.364-00	R\$13.745,38	R\$13.745,38	R\$0,00	R\$13.745,38
LUIZ CARLOS DE BARROS MORAES	140.317.604-34	R\$115.459,89	R\$115.459,89	R\$0,00	R\$115.459,89
LUIZ CARLOS LOPES DE ALBUQUERQUE	207.973.204-82	R\$2.567,70	R\$2.567,70	R\$0,00	R\$2.567,70
LUIZ CARLOS SILVA DE ALMEIDA	428.921.124-00	R\$39.703,96	R\$39.703,96	R\$0,00	R\$39.703,96
LUIZ CORREIA DE ARAUJO	509.156.494-20	R\$11.295,34	R\$11.295,34	R\$0,00	R\$11.295,34
LUIZ EUGENIO DE FREITAS RIBEIRO	498.311.606-06	R\$429.749,44	R\$429.749,44	R\$0,00	R\$429.749,44
LUIZ EUSTAQUIO S.MOREIRA FILHO	940.750.504-91	R\$14.440,79	R\$14.440,79	R\$0,00	R\$14.440,79

CREDOR	CNPJ / CPF	Quirográfico Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
LUIZ GUIMARAES DE MELO	002.457.044-34	R\$14.665,78	R\$14.665,78	R\$0,00	R\$14.665,78
LUIZ HENRIQUE DA SILVA CUNHA	170.440.734-68	R\$570.811,33	R\$570.811,33	R\$0,00	R\$570.811,33
LUIZ HENRIQUE DE LYRA UCHOA COSTA	081.176.396-02	R\$16.426,80	R\$16.426,80	R\$0,00	R\$16.426,80
LUIZ HENRIQUE MEDEIROS ALBUQUERQUE	730.574.364-04	R\$75.571,41	R\$75.571,41	R\$0,00	R\$75.571,41
LUIZ ZACARIAS DOS SANTOS	164.496.224-15	R\$2.002,14	R\$2.002,14	R\$0,00	R\$2.002,14
LUZIA MARIA DANTAS	469.951.614-91	R\$52.892,93	R\$52.892,93	R\$0,00	R\$52.892,93
LUZINETE FERREIRA DOS SANTOS	525.494.294-00	R\$1.517,84	R\$1.517,84	R\$0,00	R\$1.517,84
M. S. REPRESENTACOES LTDA.	40.925.711/0001-91	R\$383.673,27	R\$383.673,27	R\$0,00	R\$383.673,27
MACRO DISTRIBUIDORA DE MATERIAIS CONSTRUCOES LTDA	03.116.557/0001-80	R\$529,00	R\$529,00	R\$0,00	R\$529,00
MAFALDA FAZIO DE ARECIPPO MARINHO	803.587.994-49	R\$91.069,16	R\$91.069,16	R\$0,00	R\$91.069,16
MAGNUM IND. E COM. DE AUTO PECAS LTDA	70.014.808/0001-03	R\$2.332,40	R\$2.332,40	R\$0,00	R\$2.332,40
MAGNUM PETROLEO LTDA	01.871.856/0001-03	R\$71.309,07	R\$71.309,07	R\$0,00	R\$71.309,07
MAIOL ASSESSORIA EM GESTAO EMPRESARIAL E PARTICIPA	06.062.240/0001-05	R\$369.981,80	R\$369.981,80	R\$0,00	R\$369.981,80
MANOEL ALEXANDRE FILHO	223.484.509-25	R\$270,40	R\$270,40	R\$0,00	R\$270,40
MANOEL ANTONIO DOS SANTOS	008.136.994-87	R\$22.490,76	R\$22.490,76	R\$0,00	R\$22.490,76
MANOEL BARBOSA DA SILVA	029.997.964-47	R\$497,72	R\$497,72	R\$0,00	R\$497,72
MANOEL BARNABE COSTA	280.371.624-00	R\$31.584,41	R\$31.584,41	R\$0,00	R\$31.584,41
MANOEL CLAUDINO DE OLIVEIRA	087.502.464-53	R\$4.066,77	R\$4.066,77	R\$0,00	R\$4.066,77
MANOEL DE ALMEIDA E SILVA	063.883.884-34	R\$281.854,91	R\$281.854,91	R\$0,00	R\$281.854,91
MANOEL LEITE CAVALCANTE	240.113.554-53	R\$200,00	R\$200,00	R\$0,00	R\$200,00
MANOEL MESSIAS DE OLIVEIRA	708.026.294-15	R\$8.060,87	R\$8.060,87	R\$0,00	R\$8.060,87
MANOEL MORAIS DOS SANTOS	042.146.174-87	R\$75.743,76	R\$75.743,76	R\$0,00	R\$75.743,76
MANOEL PEDRO DA SILVA	755.659.518-87	R\$11.354,23	R\$11.354,23	R\$0,00	R\$11.354,23
MANOEL ROMUALDO DA SILVA	453.808.644-49	R\$4.511,45	R\$4.511,45	R\$0,00	R\$4.511,45
MANOEL SOARES BATISTA	924.692.484-34	R\$3.106,16	R\$3.106,16	R\$0,00	R\$3.106,16
MAQTRAL MAQUINAS PECAS E TRATORES DE ALAGOAS LTDA	05.453.608/0001-95	R\$39.898,74	R\$39.898,74	R\$0,00	R\$39.898,74
MARANGHETTI E MARRA LTDA	67.380.170/0001-10	R\$15.660,96	R\$15.660,96	R\$0,00	R\$15.660,96
MARCELO DA PAZ ACIOLI-ME	07.021.192/0001-61	R\$6.075,84	R\$6.075,84	R\$0,00	R\$6.075,84
MARCELO FARIA DE ANDRADE HORTA	608.741.986-15	R\$117.572,79	R\$117.572,79	R\$0,00	R\$117.572,79
MARCELO FERREIRA DE LIMA	014.147.174-31	R\$5.676,71	R\$5.676,71	R\$0,00	R\$5.676,71
MARCELO GOUVEIA GUIMARAES	538.660.376-00	R\$75.626,97	R\$75.626,97	R\$0,00	R\$75.626,97
MARCELO JOSE BARBOSA DE ABUQUERQUE	483.854.094-91	R\$586.645,80	R\$586.645,80	R\$0,00	R\$586.645,80
MARCIA FERNANDA PEIXOTO COSTA	047.772.324-17	R\$520.039,28	R\$520.039,28	R\$0,00	R\$520.039,28
MARCIA SAMPAIO DE ARAUJO	725.770.614-04	R\$9.508,51	R\$9.508,51	R\$0,00	R\$9.508,51
MARCIANO LUIZ MEDEIROS BRANDAO	442.742.204-78	R\$53.558,44	R\$53.558,44	R\$0,00	R\$53.558,44
MARCIO LUIZ DE ALBUQUERQUE RODRIGUES	391.340.834-72	R\$132.928,38	R\$132.928,38	R\$0,00	R\$132.928,38
MARCIO SAMPAIO DE ARAUJO	483.566.894-49	R\$9.508,51	R\$9.508,51	R\$0,00	R\$9.508,51
MARCONDES MANOEL TENORIO ACIOLY	177.783.444-91	R\$23.817,81	R\$23.817,81	R\$0,00	R\$23.817,81
MARCOS FERNANDO PEIXOTO COSTA	564.400.494-53	R\$139.396,23	R\$139.396,23	R\$0,00	R\$139.396,23
MARCOS PEREIRA DA SILVA	407.993.794-68	R\$17.324,87	R\$17.324,87	R\$0,00	R\$17.324,87
MARCUS DE ANDRADE	009.962.036-72	R\$58.936,59	R\$58.936,59	R\$0,00	R\$58.936,59
MARE CIMENTO LTDA	05.659.785/0014-47	R\$103,98	R\$103,98	R\$0,00	R\$103,98
MARGARIDA BELARMINO DO VALE	758.694.894-15	R\$561,35	R\$561,35	R\$0,00	R\$561,35
MARIA AFRA BATISTA DA SILVA	023.455.504-14	R\$1.154,80	R\$1.154,80	R\$0,00	R\$1.154,80
MARIA ALVES DA SILVA SANTOS	015.023.134-21	R\$66,14	R\$66,14	R\$0,00	R\$66,14
MARIA AUXILIADORA CARVALHO FRANCO	025.500.416-82	R\$136.859,54	R\$136.859,54	R\$0,00	R\$136.859,54
MARIA AUXILIADORA FRAGOSO LOPES DA SILVA	036.188.004-95	R\$706,19	R\$706,19	R\$0,00	R\$706,19
MARIA BERNADETE SOARES SILVESTRE	042.161.484-68	R\$390,24	R\$390,24	R\$0,00	R\$390,24
MARIA BETANIA DE MEDEIROS SOARES	038.182.894-84	R\$69.695,28	R\$69.695,28	R\$0,00	R\$69.695,28
MARIA CARLINA DOS SANTOS ATAIDE	636.735.684-34	R\$1.527,20	R\$1.527,20	R\$0,00	R\$1.527,20
MARIA CELIA PACHECO NUNES	007.270.164-15	R\$35.000,00	R\$35.000,00	R\$0,00	R\$35.000,00
MARIA CLARA GURGEL RIBEIRO OITICICA	495.451.676-53	R\$423.090,32	R\$423.090,32	R\$0,00	R\$423.090,32
MARIA CORREIA DE AMORIM	347.400.584-72	R\$38.462,54	R\$38.462,54	R\$0,00	R\$38.462,54
MARIA CRISTINA C. DE OLIVEIRA	644.808.524-68	R\$13.535,15	R\$13.535,15	R\$0,00	R\$13.535,15
MARIA DA SALETE MEDEIROS ALBUQUERQUE	662.878.204-20	R\$102.627,98	R\$102.627,98	R\$0,00	R\$102.627,98
MARIA DARCY DE MELO BASTO	841.359.134-15	R\$2.500,00	R\$2.500,00	R\$0,00	R\$2.500,00
MARIA DAS GRACAS DA SILVA VILELA	706.869.396-20	R\$11.337,81	R\$11.337,81	R\$0,00	R\$11.337,81
MARIA DAS GRACAS DE ARAUJO	038.002.304-02	R\$2.840,40	R\$2.840,40	R\$0,00	R\$2.840,40
MARIA DAS NEVES VIEIRA HENRIQUE	030.661.594-00	R\$348,74	R\$348,74	R\$0,00	R\$348,74
MARIA DE FATIMA P. COSTA	381.979.954-00	R\$58.000,00	R\$58.000,00	R\$0,00	R\$58.000,00
MARIA DE LOURDES TENORIO DIAS DE ABREU	027.929.237-68	R\$8.602,87	R\$8.602,87	R\$0,00	R\$8.602,87
MARIA DELMA MEDEIROS GOMES FERREIRA	076.048.744-87	R\$113.863,09	R\$113.863,09	R\$0,00	R\$113.863,09

CREDOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
MARIA DILMA COUTINHO LINS	140.438.154-68	R\$21.065,00	R\$21.065,00	R\$0,00	R\$21.065,00
MARIA DO ROSARIO VIEIRA COSTA	367.628.224-87	R\$211.776,33	R\$211.776,33	R\$0,00	R\$211.776,33
MARIA DO SOCORRO FERREIRA DOS SANTOS	020.983.444-73	R\$2.157,79	R\$2.157,79	R\$0,00	R\$2.157,79
MARIA EDINEIDE DE OLIVEIRA DOS SANTOS	058.676.214-05	R\$622,31	R\$622,31	R\$0,00	R\$622,31
MARIA ELOI DA SILVA	661.585.407-49	R\$10,04	R\$10,04	R\$0,00	R\$10,04
MARIA HELENA CANDIDO DA SILVA	021.947.194-07	R\$9.027,73	R\$9.027,73	R\$0,00	R\$9.027,73
MARIA IVONE ALVES	475.516.316-15	R\$206.204,38	R\$206.204,38	R\$0,00	R\$206.204,38
MARIA JANIA DOS SANTOS	069.794.814-52	R\$703,15	R\$703,15	R\$0,00	R\$703,15
MARIA JOSE ARAUJO SILVA	018.446.974-01	R\$13.039,48	R\$13.039,48	R\$0,00	R\$13.039,48
MARIA JOSE BISPO DA SILVA	006.008.304-20	R\$3.987,86	R\$3.987,86	R\$0,00	R\$3.987,86
MARIA JOSE DE OLIVEIRA FREIRE	034.842.714-00	R\$12.327,83	R\$12.327,83	R\$0,00	R\$12.327,83
MARIA LIDIA FIREMAN TENORIO	445.496.104-25	R\$486,74	R\$486,74	R\$0,00	R\$486,74
MARIA LUCI VIEIRA DE MELO	438.143.444-72	R\$74.540,03	R\$74.540,03	R\$0,00	R\$74.540,03
MARIA LUCIENE DA SILVA	985.832.554-15	R\$704,44	R\$704,44	R\$0,00	R\$704,44
MARIA LUIZA FRANCO BARBOSA	012.457.736-90	R\$251.364,36	R\$251.364,36	R\$0,00	R\$251.364,36
MARIA LUZINETE SILVESTRE INACIO	724.401.124-53	R\$6.000,00	R\$6.000,00	R\$0,00	R\$6.000,00
MARIA MARLENE ALMEIDA FERREIRA	420.572.054-87	R\$8.434,49	R\$8.434,49	R\$0,00	R\$8.434,49
MARIA PUREZA MARTINS ACIOLE	826.064.204-20	R\$4.800,55	R\$4.800,55	R\$0,00	R\$4.800,55
MARIA SALETE DOS SANTOS	027.298.846-45	R\$101.023,33	R\$101.023,33	R\$0,00	R\$101.023,33
MARIA TEREZA DE ALBUQUERQUE T.BELTRAO	287.025.304-49	R\$40.664,47	R\$40.664,47	R\$0,00	R\$40.664,47
MARIANA LUIZA DO PRADO	672.023.656-34	R\$5.600,00	R\$5.600,00	R\$0,00	R\$5.600,00
MARIETA TEIXEIRA VIEIRA	023.637.444-38	R\$1.338,15	R\$1.338,15	R\$0,00	R\$1.338,15
MARILEIDE DA SILVA	925.120.464-00	R\$1.587,27	R\$1.587,27	R\$0,00	R\$1.587,27
MARILENE DOS SANTOS	719.968.266-20	R\$900,00	R\$900,00	R\$0,00	R\$900,00
MARINETE FERNANDES FIDELIS	815.462.384-68	R\$13.064,45	R\$13.064,45	R\$0,00	R\$13.064,45
MARINITA DA SILVA	376.985.404-72	R\$5.575,58	R\$5.575,58	R\$0,00	R\$5.575,58
MARIO ALFREDO HORA DA SILVA	530.231.454-15	R\$1.403,07	R\$1.403,07	R\$0,00	R\$1.403,07
MARIO ATTIE JUNIOR	107.598.246-49	R\$450.701,71	R\$450.701,71	R\$0,00	R\$450.701,71
MARIO JACOB YUNES	004.622.416-53	R\$958.531,16	R\$958.531,16	R\$0,00	R\$958.531,16
MARIO SOARES DE OMENA	484.434.334-34	R\$3.842,62	R\$3.842,62	R\$0,00	R\$3.842,62
MARISTELA ALVES JUNQUEIRA E SOUZA	532.779.456-34	R\$228.478,54	R\$228.478,54	R\$0,00	R\$228.478,54
MARIVON GOMES DE VASCONCELOS	457.683.404-59	R\$121.787,04	R\$121.787,04	R\$0,00	R\$121.787,04
MARLENE BORBA LEITE	954.774.704-53	R\$32.692,60	R\$32.692,60	R\$0,00	R\$32.692,60
MARLI GOMES DA SILVA	648.625.264-20	R\$2.868,22	R\$2.868,22	R\$0,00	R\$2.868,22
MARLUVAS CALCADOS DE SEGURANCA LTDA	19.653.054/0011-56	R\$99.495,64	R\$99.495,64	R\$0,00	R\$99.495,64
MAURO ALVES	068.312.906-63	R\$1.011.490,53	R\$1.011.490,53	R\$0,00	R\$1.011.490,53
MAURO BADUY	004.626.406-04	R\$84.659,48	R\$84.659,48	R\$0,00	R\$84.659,48
MAURO COELHO	323.244.806-20	R\$48.644,56	R\$48.644,56	R\$0,00	R\$48.644,56
MAURO MURTA DA SILVA	331.692.414-00	R\$54,48	R\$54,48	R\$0,00	R\$54,48
MAURO SOUZA VILELA	210.920.286-68	R\$218.809,09	R\$218.809,09	R\$0,00	R\$218.809,09
MAXWELL GOMES DE VASCONCELOS	351.234.944-72	R\$59.400,06	R\$59.400,06	R\$0,00	R\$59.400,06
METALINOX ACOS E METAIS LTDA	48.790.539/0001-18	R\$220,56	R\$220,56	R\$0,00	R\$220,56
METALTEC COM.REPRES.SERVICOS LTDA	01.636.651/0001-35	R\$62.381,41	R\$62.381,41	R\$0,00	R\$62.381,41
MEYER COMERCIO E SERVICOS LTDA	01.199.931/0001-23	R\$1.700,00	R\$1.700,00	R\$0,00	R\$1.700,00
MIBASA - MINERACAO BARRETO S.A.	13.342.753/0004-70	R\$277.472,86	R\$277.472,86	R\$0,00	R\$277.472,86
MIGUEL FELIZARDO DE SOUZA	021.075.114-20	R\$810.077,03	R\$810.077,03	R\$0,00	R\$810.077,03
MILTON BENEDITO DA SILVA	656.939.304-91	R\$1.970,16	R\$1.970,16	R\$0,00	R\$1.970,16
MILTON ELOI DA SILVA	045.150.564-68	R\$86.646,85	R\$86.646,85	R\$0,00	R\$86.646,85
MINERACAO OURO BRANCO LTDA	05.050.532/0001-57	R\$85,60	R\$85,60	R\$0,00	R\$85,60
MOACYR DIAS DE ANDRADE	080.286.306-00	R\$31.510,58	R\$31.510,58	R\$0,00	R\$31.510,58
MONICA CHAGAS JUSTIMIANO	042.155.686-25	R\$4.476,00	R\$4.476,00	R\$0,00	R\$4.476,00
MORELATE DISTRIB. DE AUTO PECAS LTDA	04.125.812/0006-29	R\$55,88	R\$55,88	R\$0,00	R\$55,88
MORENO EQUIPAMENTOS PESADOS LTDA	45.373.107/0001-13	R\$16.343,88	R\$16.343,88	R\$0,00	R\$16.343,88
MUELLER EQUIPAMENTOS ACESSORIOS LTDA	01.592.697/0001-08	R\$9,00	R\$9,00	R\$0,00	R\$9,00
NADEGE DE ARAUJO SILVA	280.369.804-87	R\$227,04	R\$227,04	R\$0,00	R\$227,04
NADIA FERES VILELA	365.273.276-68	R\$325.934,08	R\$325.934,08	R\$0,00	R\$325.934,08
NAILZA RAPOSO TENORIO	088.198.904-53	R\$62.660,65	R\$62.660,65	R\$0,00	R\$62.660,65
NALDEIR MENEZES DA SILVA SOUZA	777.502.924-20	R\$250.138,88	R\$250.138,88	R\$0,00	R\$250.138,88
NANCY RIBEIRO DA SILVA	005.655.268-80	R\$48.751,13	R\$48.751,13	R\$0,00	R\$48.751,13
NANETE MELO DE ALBUQUERQUE COSTA	208.597.164-49	R\$191.298,15	R\$191.298,15	R\$0,00	R\$191.298,15
NARCISO ALVES DA SILVA	491.586.784-68	R\$30.069,12	R\$30.069,12	R\$0,00	R\$30.069,12
NASA AVIACAO AGRICOLA LTDA	07.068.725/0001-60	R\$75.602,00	R\$75.602,00	R\$0,00	R\$75.602,00

CREDOR	CNPJ / CPF	Quirográfico Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
NATALICIO MAURICIO V. DE AMORIM	071.927.464-87	R\$893,01	R\$893,01	R\$0,00	R\$893,01
NATIVA FERTILIZANTES LTDA	11.058.289/0001-16	R\$769.473,70	R\$769.473,70	R\$0,00	R\$769.473,70
NELSON AMADOR DE MESSIAS	349.159.664-53	R\$316,73	R\$316,73	R\$0,00	R\$316,73
NELSON RAMALHO DA SILVA	924.825.384-91	R\$3.661,72	R\$3.661,72	R\$0,00	R\$3.661,72
NERILDO JOSE DA SILVA	008.441.634-30	R\$252,18	R\$252,18	R\$0,00	R\$252,18
NEWTON CARLOS LOPES DE ALBUQUERQUE	287.279.674-68	R\$191.563,97	R\$191.563,97	R\$0,00	R\$191.563,97
NIAGARA COM. E IND. DE VALVULAS LTDA	33.500.612/0005-26	R\$296,68	R\$296,68	R\$0,00	R\$296,68
NICROSOL IND. COM.SOLDAS ESPECIAIS LTDA.	52.462.637/0001-01	R\$198,31	R\$198,31	R\$0,00	R\$198,31
NIEMER COMERCIAL LTDA	60.618.139/0003-97	R\$80,23	R\$80,23	R\$0,00	R\$80,23
NILSON AGRA DE ALBUQUERQUE	003.410.704-59	R\$206.506,06	R\$206.506,06	R\$0,00	R\$206.506,06
NILTON DE SOUZA RIBEIRO	040.688.826-49	R\$110.978,86	R\$110.978,86	R\$0,00	R\$110.978,86
NILZA DE ALBUQUERQUE SILVA	309.711.524-20	R\$63.875,16	R\$63.875,16	R\$0,00	R\$63.875,16
IVALDO LOURENCO	864.991.228-15	R\$1.232.846,86	R\$1.232.846,86	R\$0,00	R\$1.232.846,86
IVALDO PROCOPIO DOS SANTOS	014.032.054-77	R\$4.407,17	R\$4.407,17	R\$0,00	R\$4.407,17
NOVA ENERGIA SERVICOS LTDA	12.777.573/0001-05	R\$4.925,00	R\$4.925,00	R\$0,00	R\$4.925,00
NOVA IMAGEM DIAGNOSTICO POR IMAGEM LTDA.	05.064.187/0001-00	R\$1.841,00	R\$1.841,00	R\$0,00	R\$1.841,00
O MUNDO DAS CAMARAS LTDA.	02.613.465/0001-43	R\$1.331,20	R\$1.331,20	R\$0,00	R\$1.331,20
OI MOVEI S.A.	05.423.963/0001-11	R\$35.219,74	R\$35.219,74	R\$0,00	R\$35.219,74
OLIVAR SEVERIANO DE OLIVEIRA	122.629.004-34	R\$1.546,28	R\$1.546,28	R\$0,00	R\$1.546,28
OLIVIA HELENA BERTONI PALIS	025.845.106-85	R\$141.191,30	R\$141.191,30	R\$0,00	R\$141.191,30
ORLANDO AUTO PECAS LTDA	01.792.898/0001-40	R\$743.136,18	R\$743.136,18	R\$0,00	R\$743.136,18
OSVALDO TENORIO GAMELEIRA JUNIOR	046.745.994-07	R\$5.503,65	R\$5.503,65	R\$0,00	R\$5.503,65
OTACILIO VIEIRA DE ARAUJO	301.748.214-68	R\$529,11	R\$529,11	R\$0,00	R\$529,11
PAOLA RIBEIRO MANCINI	330.056.318-69	R\$48.751,13	R\$48.751,13	R\$0,00	R\$48.751,13
PAULA GABRIELA MELO MORAES	050.364.694-61	R\$173.686,66	R\$173.686,66	R\$0,00	R\$173.686,66
PAULINE DE FATIMA PEREIRA DE ALBUQUERQUE	903.082.474-34	R\$74.799,55	R\$74.799,55	R\$0,00	R\$74.799,55
PAULINERIS TRANSPORTES E ENCOMENDAS LTDA	42.846.634/0002-90	R\$282,96	R\$282,96	R\$0,00	R\$282,96
PAULO CALHEIROS DE OMENA NETTO	028.024.354-50	R\$2.799,65	R\$2.799,65	R\$0,00	R\$2.799,65
PAULO CESAR DA COSTA MORAES	061.638.904-34	R\$8.971,17	R\$8.971,17	R\$0,00	R\$8.971,17
PAULO EMANUEL A. TENORIO	164.706.304-30	R\$9.342,15	R\$9.342,15	R\$0,00	R\$9.342,15
PAULO FELIPE SOUZA SANTOS	123.082.166-03	R\$69.145,77	R\$69.145,77	R\$0,00	R\$69.145,77
PAULO FIDELIS DE MOURA	045.269.964-91	R\$3.000,00	R\$3.000,00	R\$0,00	R\$3.000,00
PAULO JOSE BARBOSA DE ALBUQUERQUE	209.914.014-68	R\$181.355,59	R\$181.355,59	R\$0,00	R\$181.355,59
PAULO JOSE BEZERRA	543.418.924-87	R\$600,00	R\$600,00	R\$0,00	R\$600,00
PAULO NEWTON DE PAIVA GONCALVES	139.990.954-15	R\$3.598,01	R\$3.598,01	R\$0,00	R\$3.598,01
PAULO ROBERTO CORREIA DE AMORIM	803.004.484-49	R\$37.726,59	R\$37.726,59	R\$0,00	R\$37.726,59
PAULO SERGIO PASSOS LESSA	382.383.574-20	R\$179.078,21	R\$179.078,21	R\$0,00	R\$179.078,21
PAULO VENANCIO DOS SANTOS	229.024.224-15	R\$2.000,00	R\$2.000,00	R\$0,00	R\$2.000,00
PEDRO JULIO COSTA	479.034.904-78	R\$2.173,95	R\$2.173,95	R\$0,00	R\$2.173,95
PEDRO JUVENCIO LUNA	870.630.344-72	R\$1.997,81	R\$1.997,81	R\$0,00	R\$1.997,81
PEDRO LOPES ACIOLY NETO	039.781.384-84	R\$3.376,38	R\$3.376,38	R\$0,00	R\$3.376,38
PEDRO MANOEL DA SILVA	725.449.294-72	R\$12.558,14	R\$12.558,14	R\$0,00	R\$12.558,14
PEDRO SANTANA JUNIOR	052.570.734-47	R\$393,74	R\$393,74	R\$0,00	R\$393,74
PEMAGRI PECAS E MAQUINAS AGRICOLAS LTDA	08.489.098/0001-02	R\$109.550,24	R\$109.550,24	R\$0,00	R\$109.550,24
PEREIRA RENTAL EQUIPAMENTOS AGRICOLA LTDA	07.233.692/0002-48	R\$707.265,95	R\$707.265,95	R\$0,00	R\$707.265,95
PERICLES DA CUNHA LIMA	730.992.364-20	R\$882,44	R\$882,44	R\$0,00	R\$882,44
PETROBAHIA S.A.	01.125.282/0006-20	R\$2.200.836,71	R\$2.200.836,71	R\$0,00	R\$2.200.836,71
PETROBRAS DISTRIBUIDORA S/A	34.274.233/0001-02	R\$8.084.015,10	R\$8.084.015,10	R\$0,00	R\$8.084.015,10
PETROBRAS TRANSPORTE S/A.-TRANSPETRO	02.709.449/0060-09	R\$813.334,16	R\$813.334,16	R\$0,00	R\$813.334,16
PETROMAIS DISTRIBUIDORA DE PETROLEO LTDA	05.594.763/0003-93	R\$1.725.000,00	R\$1.725.000,00	R\$0,00	R\$1.725.000,00
PETROSERRA DISTRIBUIDORA DE PETROLEO LTDA	01.557.353/0001-50	R\$114.150,00	R\$114.150,00	R\$0,00	R\$114.150,00
PETRUCIO TENORIO LOBO	079.301.604-59	R\$5.554,70	R\$5.554,70	R\$0,00	R\$5.554,70
PLINIO BATISTA	087.492.804-49	R\$1.073,71	R\$1.073,71	R\$0,00	R\$1.073,71
PLONA EQUIPAMENTOS INDUSTRIA DE COMPONENTES MECA	76.518.356/0001-83	R\$1.179,37	R\$1.179,37	R\$0,00	R\$1.179,37
PNEUBRAS COMERCIO DE PNEUS LTDA	08.678.386/0001-05	R\$36.933,99	R\$36.933,99	R\$0,00	R\$36.933,99
POLIPHOS QUIMICA LTDA	11.966.132/0001-99	R\$96,00	R\$96,00	R\$0,00	R\$96,00
PONTES E SOARES INFORMATICA LTDA EPP	07.073.715/0001-13	R\$7.020,32	R\$7.020,32	R\$0,00	R\$7.020,32
PORCELANAS INDUSTRIAIS GERMER S/A	86.378.189/0001-76	R\$533,03	R\$533,03	R\$0,00	R\$533,03
PORFIRIO CALHEIROS LOPES	222.671.234-87	R\$47.120,09	R\$47.120,09	R\$0,00	R\$47.120,09
PRATENSE QUIMICA INDUSTRIAL LTDA	07.741.126/0001-66	R\$52.963,02	R\$52.963,02	R\$0,00	R\$52.963,02
PRESYS INSTRUMENTOS E SISTEMAS LTDA	59.894.113/0001-20	R\$11.462,59	R\$11.462,59	R\$0,00	R\$11.462,59
PRISCILA CRUZ MIZAEI	090.929.384-83	R\$3.869,13	R\$3.869,13	R\$0,00	R\$3.869,13

CREDOR	CNPJ / CPF	Quirográfico Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
PRODUQUIMICA INDUSTRIA E COMERCIO S/A	60.398.138/0012-75	R\$21.870,00	R\$21.870,00	R\$0,00	R\$21.870,00
PROSUGAR CANE BRASIL	04.694.533/0001-71	R\$829,00	R\$829,00	R\$0,00	R\$829,00
PUMA STORAGE DO BRASIL LTDA	04.809.710/0001-18	R\$124.557,98	R\$124.557,98	R\$0,00	R\$124.557,98
QUIMIS APARELHOS CIENTIFICOS LTDA	48.071.377/0001-68	R\$4.224,00	R\$4.224,00	R\$0,00	R\$4.224,00
R. G. SERTAL-INDUSTRIA E COMERCIO LTDA	60.627.312/0002-32	R\$23.544,35	R\$23.544,35	R\$0,00	R\$23.544,35
RAFAEL BRYAN MONTENEGRO FAUSTO	077.215.554-26	R\$8.627,63	R\$8.627,63	R\$0,00	R\$8.627,63
RAFAEL LISBOA DE AMORIM MELO	035.886.644-83	R\$193.954,02	R\$193.954,02	R\$0,00	R\$193.954,02
RAIMUNDO CICERO AMORIM MEDEIROS	003.960.014-91	R\$64.674,54	R\$64.674,54	R\$0,00	R\$64.674,54
RAIMUNDO MOREIRA DA SILVA	057.414.634-28	R\$1.008,64	R\$1.008,64	R\$0,00	R\$1.008,64
RAIMUNDO NONATO DE M. BARROS	006.667.854-49	R\$20.000,00	R\$20.000,00	R\$0,00	R\$20.000,00
RAPIDO 900 DE TRANSPORTES RODOVIARIOS LTDA	60.510.583/0003-94	R\$59,97	R\$59,97	R\$0,00	R\$59,97
RAPIDO TRANSPAULO LTDA	00.636.524/0001-73	R\$54,55	R\$54,55	R\$0,00	R\$54,55
RAPIDO TRASNSPAULO	88.317.847/0009-00	R\$90,19	R\$90,19	R\$0,00	R\$90,19
RAYZA CAVALCANTE VERISSIMO DA SILVA	087.421.574-98	R\$1.905,36	R\$1.905,36	R\$0,00	R\$1.905,36
RBS ENGENHARIA E CALDEIRARIA LTDA	06.536.887/0001-13	R\$417.349,22	R\$417.349,22	R\$0,00	R\$417.349,22
RC COMERCIO DE ROLAMENTOS E CORR. LTDA	06.955.917/0001-26	R\$552,48	R\$552,48	R\$0,00	R\$552,48
REINALDO ANGELO DA SILVA	349.985.276-49	R\$32.608,38	R\$32.608,38	R\$0,00	R\$32.608,38
REINALDO BERTONI JUNIOR	210.915.796-87	R\$418.678,21	R\$418.678,21	R\$0,00	R\$418.678,21
REINALDO DUARTE VASCONCELOS	088.022.704-49	R\$6.865,35	R\$6.865,35	R\$0,00	R\$6.865,35
REINALDO LINS MARINHO	016.824.744-53	R\$267.258,78	R\$267.258,78	R\$0,00	R\$267.258,78
REINALDO LINS MARINHO FILHO	010.382.474-03	R\$24.543,17	R\$24.543,17	R\$0,00	R\$24.543,17
RELUZ NORDESTE INDUSTRIA E COMERCIO LTDA	05.862.270/0001-25	R\$22.484,00	R\$22.484,00	R\$0,00	R\$22.484,00
RENAN CALHEIROS COSTA	457.667.894-91	R\$90.018,04	R\$90.018,04	R\$0,00	R\$90.018,04
RENATO HUMBERTO CALCAGNO JUNIOR	511.434.026-34	R\$239.615,99	R\$239.615,99	R\$0,00	R\$239.615,99
RENILDE FERREIRA MARINHO	183.542.467-87	R\$6.750,00	R\$6.750,00	R\$0,00	R\$6.750,00
RIBEIRAO VEDACOES COMERCIAL LTDA	03.483.168/0001-93	R\$4.500,00	R\$4.500,00	R\$0,00	R\$4.500,00
RICARDO BARRETO DANTAS	389.238.905-53	R\$6.767,14	R\$6.767,14	R\$0,00	R\$6.767,14
RICARDO TENORIO NONO	148.348.634-68	R\$2.854,77	R\$2.854,77	R\$0,00	R\$2.854,77
RILVAN JOSE RUFINO DA SILVA	679.779.364-53	R\$2.000,00	R\$2.000,00	R\$0,00	R\$2.000,00
RIO MAR AUTO PECAS LTDA	07.203.966/0001-75	R\$700,00	R\$700,00	R\$0,00	R\$700,00
RIOUNI TRANSPORTES DE CARGAS S/A	06.925.462/0007-91	R\$570,62	R\$570,62	R\$0,00	R\$570,62
RIVALDO MORAES DE LIMA	020.555.054-16	R\$10.895,26	R\$10.895,26	R\$0,00	R\$10.895,26
ROBERTA AMARAL COSTA MACHADO	065.057.864-30	R\$20.346,41	R\$20.346,41	R\$0,00	R\$20.346,41
ROBERTO DINIZ JUNQUEIRA FILHO	425.044.308-68	R\$213.379,00	R\$213.379,00	R\$0,00	R\$213.379,00
ROBERTO GOMES DOS SANTOS	758.812.684-15	R\$3.416,79	R\$3.416,79	R\$0,00	R\$3.416,79
ROBERTO MELO MOREIRA	051.528.144-12	R\$2.993,03	R\$2.993,03	R\$0,00	R\$2.993,03
ROBERTO RODRIGUES DE MELO	382.442.254-91	R\$4.500,00	R\$4.500,00	R\$0,00	R\$4.500,00
ROBERTO ROMOALDO DA SILVA	125.181.957-50	R\$4.994,07	R\$4.994,07	R\$0,00	R\$4.994,07
ROBSON MEDEIROS DE MELO NETO	035.888.104-80	R\$68.782,71	R\$68.782,71	R\$0,00	R\$68.782,71
RODOVIARIO MATSUDA LTDA	03.837.329/0007-95	R\$1.440,91	R\$1.440,91	R\$0,00	R\$1.440,91
RODRIGO ANTONIO VIEIRA DE ALMEIDA	038.855.164-03	R\$13.029,60	R\$13.029,60	R\$0,00	R\$13.029,60
RODRIGO BARBOSA DE ALMEIDA	042.567.044-93	R\$1.297,72	R\$1.297,72	R\$0,00	R\$1.297,72
RODRIGO MEDEIROS DE ALBUQUERQUE	039.330.874-06	R\$33.640,47	R\$33.640,47	R\$0,00	R\$33.640,47
RODRIGUES AUTO PECAS LTDA.	08.619.793/0001-33	R\$55.104,20	R\$55.104,20	R\$0,00	R\$55.104,20
RODRIGUES PNEUS LTDA.	10.829.166/0001-79	R\$29.583,00	R\$29.583,00	R\$0,00	R\$29.583,00
ROGERIO DE ALBUQUERQUE CALDAS	022.163.234-46	R\$59.817,39	R\$59.817,39	R\$0,00	R\$59.817,39
ROLAMENTOS CBF LTDA	61.072.625/0001-53	R\$105,07	R\$105,07	R\$0,00	R\$105,07
ROMES ALVES DE ALMEIDA	210.906.616-49	R\$8.893,25	R\$8.893,25	R\$0,00	R\$8.893,25
ROMULO MACIEL CAMARGO	240.027.636-68	R\$44.407,79	R\$44.407,79	R\$0,00	R\$44.407,79
RONALDO DE OLIVEIRA CALDAS FILHO	525.030.204-10	R\$59.804,25	R\$59.804,25	R\$0,00	R\$59.804,25
RONALDO JORGE TENORIO DA COSTA	148.938.944-04	R\$55.521,59	R\$55.521,59	R\$0,00	R\$55.521,59
ROSA MARIA DAS GRACAS FIREMAN DE CASTRO SILVA	439.697.714-04	R\$465,11	R\$465,11	R\$0,00	R\$465,11
ROSA NAILDES FIREMAN TENORIO	228.675.034-34	R\$19.169,85	R\$19.169,85	R\$0,00	R\$19.169,85
ROSALVO JOSE ACIOLY LINS	140.067.234-15	R\$14.252,22	R\$14.252,22	R\$0,00	R\$14.252,22
ROSE MARY MORAES DUARTE	347.804.324-72	R\$66.913,97	R\$66.913,97	R\$0,00	R\$66.913,97
ROSI APARECIDA NUNES DE VASCONCELOS	397.863.744-87	R\$133.485,05	R\$133.485,05	R\$0,00	R\$133.485,05
ROSICLEIDE PEDRO LUIZ	025.277.144-39	R\$370.181,45	R\$370.181,45	R\$0,00	R\$370.181,45
ROSIMEIRE FRANCISCA DA SILVA	106.295.184-08	R\$3.152,61	R\$3.152,61	R\$0,00	R\$3.152,61
RUBENS FABIO DE LIMA	008.161.374-12	R\$1.501,03	R\$1.501,03	R\$0,00	R\$1.501,03
SAMIR TANNUS	040.050.666-15	R\$573.351,59	R\$573.351,59	R\$0,00	R\$573.351,59
SANDOVAL CLEMENTE DA SILVA	814.745.044-34	R\$11.954,47	R\$11.954,47	R\$0,00	R\$11.954,47
SATURNINO FRANCISCO DOS SANTOS	133.643.404-04	R\$999,63	R\$999,63	R\$0,00	R\$999,63

CREADOR	CNPJ / CPF	Quirográfico Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
SAYBOLT CONCREMAT INSPECOES TECNICAS LTDA	01.178.071/0003-03	R\$2.130,55	R\$2.130,55	R\$0,00	R\$2.130,55
SEBASTIAO BATISTA DA SILVA	280.149.284-15	R\$73,99	R\$73,99	R\$0,00	R\$73,99
SEBASTIAO BELARMINO DA SILVA	059.953.964-04	R\$55,67	R\$55,67	R\$0,00	R\$55,67
SEBASTIAO BRAZ DA SILVA	348.576.134-68	R\$4.110,70	R\$4.110,70	R\$0,00	R\$4.110,70
SEBASTIAO CASSIANO DUARTE	259.778.144-53	R\$2.684,24	R\$2.684,24	R\$0,00	R\$2.684,24
SEBASTIAO CUSTODIO PORTO	026.248.424-20	R\$85.408,00	R\$85.408,00	R\$0,00	R\$85.408,00
SEBASTIAO DA COSTA MEDEIROS NETO	888.919.094-91	R\$12.244,17	R\$12.244,17	R\$0,00	R\$12.244,17
SEBASTIAO DA SILVA	543.254.474-15	R\$114,33	R\$114,33	R\$0,00	R\$114,33
SEBASTIAO FERREIRA NETO	074.089.674-19	R\$619,44	R\$619,44	R\$0,00	R\$619,44
SEBASTIAO FIRMINO DE OLIVEIRA	377.195.054-68	R\$799,70	R\$799,70	R\$0,00	R\$799,70
SEBASTIAO LUIZ DE ALMEIDA FILHO	423.956.156-68	R\$68.359,39	R\$68.359,39	R\$0,00	R\$68.359,39
SEBASTIAO LUIZ RODRIGUES	064.005.824-87	R\$47.805,44	R\$47.805,44	R\$0,00	R\$47.805,44
SEBASTIAO PEREIRA ACIOLI	068.206.624-91	R\$48.830,69	R\$48.830,69	R\$0,00	R\$48.830,69
SEGURAR VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	09.632.105/0001-38	R\$51.782,83	R\$51.782,83	R\$0,00	R\$51.782,83
SELMA DE MEDEIROS PACHECO	098.787.934-00	R\$66.995,00	R\$66.995,00	R\$0,00	R\$66.995,00
SERGIO BASTOS SILVA	548.275.076-00	R\$58.743,78	R\$58.743,78	R\$0,00	R\$58.743,78
SERGIO HERCILIO T CORREIA FILHO	034.569.964-54	R\$3.412,38	R\$3.412,38	R\$0,00	R\$3.412,38
SERGIO MARCOLINO DOS SANTOS	185.287.084-20	R\$144,09	R\$144,09	R\$0,00	R\$144,09
SERQUIMICA INDUSTRIA E COMERCIO DE PRODUTOS QUIMICO	00.006.027/0001-91	R\$195.964,20	R\$195.964,20	R\$0,00	R\$195.964,20
SERQUIP TRATAMENTOS RESIDUOS AL LTDA	06.121.325/0001-09	R\$96,96	R\$96,96	R\$0,00	R\$96,96
SERVAL IND. E COM. DE VALVULAS LTDA	62.838.610/0001-16	R\$5.480,00	R\$5.480,00	R\$0,00	R\$5.480,00
SETORIAL IRRIGACAO COMERCIAL LTDA	04.106.832/0001-48	R\$80,93	R\$80,93	R\$0,00	R\$80,93
SEVERINO FEITOSA DA SILVA	331.878.434-68	R\$490,28	R\$490,28	R\$0,00	R\$490,28
SEVERINO FERREIRA DE ALBUQUERQUE	144.886.044-04	R\$7.233,64	R\$7.233,64	R\$0,00	R\$7.233,64
SEVERINO MESSIAS DA SILVA	814.938.604-10	R\$1.952,20	R\$1.952,20	R\$0,00	R\$1.952,20
SEVERINO OTAVIO VELLUDO SOUZA MEIRELLES	834.230.108-78	R\$104.187,38	R\$104.187,38	R\$0,00	R\$104.187,38
SEVERINO QUIRINO DA SILVA	494.666.744-04	R\$4.627,17	R\$4.627,17	R\$0,00	R\$4.627,17
SGS DO BRASIL LTDA	33.182.809/0006-45	R\$77.027,49	R\$77.027,49	R\$0,00	R\$77.027,49
SIL VILLE SERVICOS S/C LTDA.	02.989.905/0001-61	R\$150.721,90	R\$150.721,90	R\$0,00	R\$150.721,90
SILENE LOURENCO DA SILVA	060.960.074-57	R\$7.478,86	R\$7.478,86	R\$0,00	R\$7.478,86
SILVANO CARDOSO ALBUQUERQUE	617.973.084-91	R\$33.825,94	R\$33.825,94	R\$0,00	R\$33.825,94
SILVIA HELENA DA CUNHA SILVA TRANSPORTES	06.929.331/0001-97	R\$3.413,00	R\$3.413,00	R\$0,00	R\$3.413,00
SIMONE MIZEL DA SILVA	924.701.574-04	R\$480,05	R\$480,05	R\$0,00	R\$480,05
SINDICATO DOS TRABALHADORES DA INDUSTRIA DO ACUCAR	12.158.226/0001-02	R\$933.092,36	R\$933.092,36	R\$0,00	R\$933.092,36
SINDICATO DOS TRABALHADORES E TRABALHADORAS ASSA	12.371.159/0001-00	R\$329.778,55	R\$329.778,55	R\$0,00	R\$329.778,55
SINDICATO DOS TRABALHADORES E TRABALHADORAS ASSA	12.424.370/0001-35	R\$50.471,84	R\$50.471,84	R\$0,00	R\$50.471,84
SINDICATO DOS TRABALHADORES E TRABALHADORAS ASSA	12.425.054/0001-88	R\$119.228,31	R\$119.228,31	R\$0,00	R\$119.228,31
SINDICATO DOS TRABALHADORES E TRABALHADORAS RURA	24.464.091/0001-84	R\$410.404,22	R\$410.404,22	R\$0,00	R\$410.404,22
SINDICATO DOS TRABALHADORES NA LAVOURA DE PILAR	12.342.416/0001-77	R\$13.155,17	R\$13.155,17	R\$0,00	R\$13.155,17
SINDICATO DOS TRABALHADORES RURAIS AGRICULTORES E	12.404.737/0001-59	R\$11.088,48	R\$11.088,48	R\$0,00	R\$11.088,48
SINDICATO DOS TRABALHADORES RURAIS AGRICULTORES E	12.705.265/0001-74	R\$8.657,08	R\$8.657,08	R\$0,00	R\$8.657,08
SINDICATO DOS TRABALHADORES RURAIS AGRICULTORES E	07.422.088/0001-89	R\$4.770,95	R\$4.770,95	R\$0,00	R\$4.770,95
SINDICATO DOS TRABALHADORES RURAIS AGRICULTORES E	12.762.936/0001-39	R\$616.420,76	R\$616.420,76	R\$0,00	R\$616.420,76
SINDICATO DOS TRABALHADORES RURAIS DE BRANQUINHA	12.226.619/0001-06	R\$68.288,85	R\$68.288,85	R\$0,00	R\$68.288,85
SINDICATO DOS TRABALHADORES RURAIS DE TAQUARANA	12.419.818/0001-22	R\$5.527,05	R\$5.527,05	R\$0,00	R\$5.527,05
SINDICATO DOS TRABALHADORES RURAIS DE TEOTONIO VIL	12.958.377/0001-37	R\$10.360,30	R\$10.360,30	R\$0,00	R\$10.360,30
SMAR EQUIPAMENTOS INDUSTRIAIS LTDA	46.761.730/0001-06	R\$28.376,16	R\$28.376,16	R\$0,00	R\$28.376,16
SOCIEDADE COMUNITARIA DE RADIOFUSAO DE CANAPOLIS L	04.213.976/0001-01	R\$2.000,00	R\$2.000,00	R\$0,00	R\$2.000,00
SOLANGE QUEIROZ RAMIRO COSTA	003.413.124-87	R\$2.096.838,84	R\$2.096.838,84	R\$0,00	R\$2.096.838,84
SOLDACO COM.ATACADISTA DE ELETRODOS LTDA	10.558.224/0001-77	R\$13.874,58	R\$13.874,58	R\$0,00	R\$13.874,58
SONIA COELHO	321.187.676-68	R\$117.382,73	R\$117.382,73	R\$0,00	R\$117.382,73
SOPETRA ROLAMENTOS E PECAS LTDA	60.835.162/0001-71	R\$10.147,35	R\$10.147,35	R\$0,00	R\$10.147,35
SR TUBOS COM.IMP.EXP.DE TUBOS LTDA	14.517.992/0001-33	R\$3.586,01	R\$3.586,01	R\$0,00	R\$3.586,01
STEELCIFA INTERN. COM. IMP. EXP. LTDA	04.032.707/0001-30	R\$4.243,07	R\$4.243,07	R\$0,00	R\$4.243,07
STELIO DARCI CERQUEIRA DE ALBUQUERQUE	007.313.154-72	R\$1.502.531,08	R\$1.502.531,08	R\$0,00	R\$1.502.531,08
SUA MAJESTADE TRANSPORTES LOG. E ARMAZENAGEM LTD	02.748.818/0001-12	R\$3.945,32	R\$3.945,32	R\$0,00	R\$3.945,32
SUPERMERCADO GRAO DE OURO	11.076.465/0001-42	R\$5.634,80	R\$5.634,80	R\$0,00	R\$5.634,80
SURVEYSEED WARRANTS LTDA	01.526.831/0001-64	R\$5.910,00	R\$5.910,00	R\$0,00	R\$5.910,00
T. J. A INDUSTRIA E COMERCIO LTDA-EPP	61.170.536/0001-40	R\$6.918,72	R\$6.918,72	R\$0,00	R\$6.918,72
TACYARA JUVENCIO LUNA	009.278.414-36	R\$4.904,35	R\$4.904,35	R\$0,00	R\$4.904,35
TADEU ALBUQUERQUE PINTO	228.459.414-04	R\$207.428,54	R\$207.428,54	R\$0,00	R\$207.428,54
TADEU FREITAS DE OMENA	354.233.744-72	R\$133.840,99	R\$133.840,99	R\$0,00	R\$133.840,99

CREDOR	CNPJ / CPF	Quirográfico Art. 84_V_c/c_Art. 83_VI_a	Total	Pagamentos	Saldo
TANIA LUCIA BARBOSA DE ALBUQUERQUE	207.973.464-49	R\$21.614,03	R\$21.614,03	R\$0,00	R\$21.614,03
TANIA MARIA DE MEDEIROS	031.820.294-87	R\$32.988,47	R\$32.988,47	R\$0,00	R\$32.988,47
TECIDOS TITA LTDA	01.534.593/0002-10	R\$237,50	R\$237,50	R\$0,00	R\$237,50
TEKNOL ELETRONICA INDUSTRIAL LTDA	24.252.447/0001-16	R\$2.117,65	R\$2.117,65	R\$0,00	R\$2.117,65
TELEMAR NORTE LESTE S/A	33.000.118/0013-02	R\$103.255,33	R\$103.255,33	R\$0,00	R\$103.255,33
TEREZA ACIOLY TENORIO	312.675.564-04	R\$2.009,45	R\$2.009,45	R\$0,00	R\$2.009,45
TEREZINHA OLIVEIRA SILVA	059.817.514-87	R\$61.857,76	R\$61.857,76	R\$0,00	R\$61.857,76
TGM - TURBINAS INDUSTRIA E COMERCIO LTDA	67.356.345/0001-53	R\$57.820,31	R\$57.820,31	R\$0,00	R\$57.820,31
TGM TRANSMISSOES IND. E COMERCIO DE REDUTORES LTDA	05.729.768/0001-14	R\$45.660,65	R\$45.660,65	R\$0,00	R\$45.660,65
THAIS BASTOS SILVA	321.270.066-15	R\$116.743,63	R\$116.743,63	R\$0,00	R\$116.743,63
THIAGO MAIA DE SOUZA VALENTE	007.961.394-23	R\$20.396,33	R\$20.396,33	R\$0,00	R\$20.396,33
THIAGO TENORIO MARINHO	030.029.314-38	R\$90.261,24	R\$90.261,24	R\$0,00	R\$90.261,24
THYAGO MORAIS DE MELO	022.255.894-61	R\$29.181,02	R\$29.181,02	R\$0,00	R\$29.181,02
TOLEDO DO BRASIL INDUSTRIA DE BALANCAS LTDA	59.704.510/0002-73	R\$9,50	R\$9,50	R\$0,00	R\$9,50
TOTAL MAQUINAS E EQUIPAMENTOS S/A	12.103.781/0001-29	R\$24.315,52	R\$24.315,52	R\$0,00	R\$24.315,52
TRACTORGYN EQUIPAMENTOS E PECAS LTDA.	05.524.540/0001-98	R\$3.329,49	R\$3.329,49	R\$0,00	R\$3.329,49
TRANSPORTADORA AMERICAN LTDA	10.425.075/0001-78	R\$35.615,05	R\$35.615,05	R\$0,00	R\$35.615,05
TRANSPORTADORA EVANDRO LTDA	07.471.770/0001-61	R\$1.600,00	R\$1.600,00	R\$0,00	R\$1.600,00
TRIM DISTRIBUIDORA DE DERIVADOS DE PETROLEO LTDA - M	10.496.076/0002-94	R\$1.430,00	R\$1.430,00	R\$0,00	R\$1.430,00
TULIO MAURICIO ACIOLY TENORIO	210.108.464-34	R\$30.218,78	R\$30.218,78	R\$0,00	R\$30.218,78
TUPER S/A	81.315.426/0001-36	R\$360,55	R\$360,55	R\$0,00	R\$360,55
TUVIL S/A HOTEIS COM. E IND.	25.629.528/0001-55	R\$605,90	R\$605,90	R\$0,00	R\$605,90
TYRESOLES DE ALAGOAS LTDA	12.268.652/0001-90	R\$1.980,00	R\$1.980,00	R\$0,00	R\$1.980,00
UBALDINA NAVES CALGAGNO	753.937.946-49	R\$980.487,87	R\$980.487,87	R\$0,00	R\$980.487,87
UBERLANDIA CAMINHOS E ONIBUS LTDA.	25.757.972/0004-07	R\$100,00	R\$100,00	R\$0,00	R\$100,00
ULTRAX DO BRASIL INDUSTRIA QUIMICA LTDA	05.131.638/0001-85	R\$187.792,01	R\$187.792,01	R\$0,00	R\$187.792,01
UNIMED ITUIUTABA/MG COOPERATIVA DE TRABALHO MEDICO	41.871.989/0001-96	R\$107.759,33	R\$107.759,33	R\$0,00	R\$107.759,33
VALDERICO LUIZ DA SILVA	182.537.336-15	R\$4.350,00	R\$4.350,00	R\$0,00	R\$4.350,00
VALDIR ELOI DA SILVA	208.433.304-06	R\$16.791,22	R\$16.791,22	R\$0,00	R\$16.791,22
VALDO MAXIMINO	516.358.444-87	R\$910,08	R\$910,08	R\$0,00	R\$910,08
VALMIR BEZERRA	216.317.268-62	R\$59.841,13	R\$59.841,13	R\$0,00	R\$59.841,13
VALTER LUCCAS ALVES LINO CARVALHO	063.038.514-95	R\$42.872,00	R\$42.872,00	R\$0,00	R\$42.872,00
VALTER SILVA DE PAIVA	170.194.436-72	R\$62.572,49	R\$62.572,49	R\$0,00	R\$62.572,49
VALVULAS S. F. INDUSTRIA E COMERCIO LTDA	03.138.553/0001-01	R\$6.822,84	R\$6.822,84	R\$0,00	R\$6.822,84
VANIA VILELA MARQUEZ	539.613.906-49	R\$1.070.711,53	R\$1.070.711,53	R\$0,00	R\$1.070.711,53
VARIAN INDUSTRIA E COMERCIO LTDA	61.691.507/0001-23	R\$841,80	R\$841,80	R\$0,00	R\$841,80
VEDACAO BRASIL IND. DE GAXETAS LTDA	13.498.733/0001-40	R\$9.780,90	R\$9.780,90	R\$0,00	R\$9.780,90
VEDANTES E ISOLANTES LIDER LTDA	62.422.654/0001-60	R\$6.436,97	R\$6.436,97	R\$0,00	R\$6.436,97
VELEIRO TRANSPORTES E TURISMO LTDA.	03.202.226/0001-63	R\$142.804,30	R\$142.804,30	R\$0,00	R\$142.804,30
VENTURE VEICULOS LTDA.	00.738.238/0001-19	R\$14.472,91	R\$14.472,91	R\$0,00	R\$14.472,91
VERONICA ZLOCCOWICK DE MELO	348.063.004-97	R\$120.580,86	R\$120.580,86	R\$0,00	R\$120.580,86
VIA 3 EMPREEDIMENTOS LTDA	05.776.739/0001-03	R\$25.000,00	R\$25.000,00	R\$0,00	R\$25.000,00
VIACAO ESTRELA LTDA.	25.629.544/0001-48	R\$13,78	R\$13,78	R\$0,00	R\$13,78
VINICIUS ANTONIO AFONSO DE ALBUQUERQUE	066.102.474-12	R\$29.181,13	R\$29.181,13	R\$0,00	R\$29.181,13
VIRGINIA LEMOS DA SILVA SCHAEFER	082.658.578-70	R\$449.077,11	R\$449.077,11	R\$0,00	R\$449.077,11
VIRGOLINO MANOEL GUERRA MOLEIRINHO	008.397.228-50	R\$38.285,85	R\$38.285,85	R\$0,00	R\$38.285,85
VITOR SANTOS DE ALBUQUERQUE	039.660.064-64	R\$356.167,29	R\$356.167,29	R\$0,00	R\$356.167,29
VIVIANE FREITAS DA SILVA	055.207.234-60	R\$6.651,60	R\$6.651,60	R\$0,00	R\$6.651,60
VOLNEIR GOMES MORAES	210.763.326-68	R\$760,00	R\$760,00	R\$0,00	R\$760,00
WADIA RIBEIRO CUNHA	288.092.036-15	R\$1.424,45	R\$1.424,45	R\$0,00	R\$1.424,45
WAGNER CALHEIROS MOURA	020.494.414-79	R\$4.890,90	R\$4.890,90	R\$0,00	R\$4.890,90
WALDEMAR ALVES DO NASCIMENTO	024.524.806-49	R\$394.791,45	R\$394.791,45	R\$0,00	R\$394.791,45
WALDOMIRO OLIVEIRA SILVA	027.431.164-04	R\$32.739,04	R\$32.739,04	R\$0,00	R\$32.739,04
WALTER ALVES DO NASCIMENTO	806.582.296-72	R\$329,66	R\$329,66	R\$0,00	R\$329,66
WALTER CINQUINI ESPOLIO	004.649.106-68	R\$28.352,82	R\$28.352,82	R\$0,00	R\$28.352,82
WEDJA CHRISTINA DAMASCENO DOS SANROS	309.736.864-72	R\$13.587,70	R\$13.587,70	R\$0,00	R\$13.587,70
WEG AUTOMACAO CRITICAL POWER LTDA	00.668.382/0001-26	R\$1.750,00	R\$1.750,00	R\$0,00	R\$1.750,00
WELDING SOLDAGEM E INSPECOES LTDA.	60.244.217/0001-79	R\$2.250,00	R\$2.250,00	R\$0,00	R\$2.250,00
WELLINGTON BEZERRA BRANDAO	648.670.994-49	R\$8.562,49	R\$8.562,49	R\$0,00	R\$8.562,49
WERK-SCHOTT MIRASSOL AUT. PNEUM. LTDA	05.551.222/0001-16	R\$13,18	R\$13,18	R\$0,00	R\$13,18
WHITE MARTINS GASES IND.DO NORDESTE S/A	24.380.578/0002-60	R\$43.037,65	R\$43.037,65	R\$0,00	R\$43.037,65
WHITE MARTINS GASES INDUSTRIAIS LTDA	35.820.448/0039-09	R\$1.214,81	R\$1.214,81	R\$0,00	R\$1.214,81

CREADOR	CNPJ / CPF	Quirografário Art. 84_V_c/c_Art 83_VI_a	Total	Pagamentos	Saldo
WILIAN RAIMONDI KUPAS	11.739.082/0001-07	R\$74.400,86	R\$74.400,86	R\$0,00	R\$74.400,86
WINSTON PERES DRUMMOND	047.413.586-15	R\$175.979,31	R\$175.979,31	R\$0,00	R\$175.979,31
YALDA CAVALCANTE MOREIRA	239.427.974-53	R\$18.110,81	R\$18.110,81	R\$0,00	R\$18.110,81
ZAIRA NUNES VILELA	004.191.796-07	R\$1.928.213,96	R\$1.928.213,96	R\$0,00	R\$1.928.213,96
ZAMPIERI IMOVEIS LTDA	69.975.654/0001-37	R\$29.550,00	R\$29.550,00	R\$0,00	R\$29.550,00
ZANARDO INSTRUMENTACAO INDUSTRIAL LTDA	78.748.183/0001-15	R\$8.359,27	R\$8.359,27	R\$0,00	R\$8.359,27
ZARAPLAST S.A.	61.827.663/0009-26	R\$20.537,52	R\$20.537,52	R\$0,00	R\$20.537,52
ZELIA MELO DE LIMA	861.316.214-20	R\$5.356,91	R\$5.356,91	R\$0,00	R\$5.356,91
ZILDA VIEIRA DE PAULA	568.845.166-15	R\$69.436,40	R\$69.436,40	R\$0,00	R\$69.436,40
ZILMA HELENA ANDRADE DE FREITAS	595.753.606-72	R\$379.796,12	R\$379.796,12	R\$0,00	R\$379.796,12
ZORAINE MENDONCA VIEIRA	350.089.706-15	R\$12.960,29	R\$12.960,29	R\$0,00	R\$12.960,29
ZULEIDA MARIA REZENDE	012.953.426-93	R\$11.370,46	R\$11.370,46	R\$0,00	R\$11.370,46

MASSA FALIDA DA LAGINHA AGROINDUSTRIAL
QUADRO CONSOLIDADO DE CREDORES QUIROGRAFÁRIOS - JUNHO 2020

ART. 84 V, c/c ART. 83 VII - MULTAS EXTRACONCURSAL

QTDE DE CREDORES: 13
SALDO TOTAL : R\$ 4.542.497,55

			R\$ 4.542.497,55	R\$ 0,00	R\$ 4.542.497,55
CREDOR	CNPJ / CPF	Multas Art_84_V_c/c_Art_83_VII	Total	Pagamentos	Saldo
AGROFIELD CENTRO-OESTE COMERCIO DE PRODUTOS AGRICOLAS LT	09.311.954/0001-90	R\$187.097,89	R\$187.097,89	R\$0,00	R\$187.097,89
AGROFIELD COMERCIO E REPRESENTACOES DE PRODUTOS AGRICOL	06.284.974/0006-35	R\$79.947,07	R\$79.947,07	R\$0,00	R\$79.947,07
ASSOCIACAO DOS LAVRADORES E FORNECEDORES DE CANA DE ARAU	21.296.322/0001-08	R\$1.839.712,03	R\$1.839.712,03	R\$0,00	R\$1.839.712,03
BANCO BONSUCESSO S/A	71.027.866/0001-34	R\$363.017,25	R\$363.017,25	R\$0,00	R\$363.017,25
BANCO RURAL S/A	33.124.959/0002-79	R\$825.010,60	R\$825.010,60	R\$0,00	R\$825.010,60
EXAME AUDITORES INDEPENDENTES	04.938.537/0001-58	R\$16.000,00	R\$16.000,00	R\$0,00	R\$16.000,00
FERNANDA AGOSTINHO DE ANDRADE COELHO	875.076.766-68	R\$85.809,92	R\$85.809,92	R\$0,00	R\$85.809,92
GTS COMERCIAL AGROQUIMICA LTDA	09.227.789/0001-92	R\$626.535,31	R\$626.535,31	R\$0,00	R\$626.535,31
MARIA CONCEICAO DA SILVA	994.251.904-10	R\$6.354,22	R\$6.354,22	R\$0,00	R\$6.354,22
NATIVA FERTILIZANTES LTDA	11.058.289/0001-16	R\$13.965,04	R\$13.965,04	R\$0,00	R\$13.965,04
PETROBAHIA S.A.	01.125.282/0006-20	R\$42.576,64	R\$42.576,64	R\$0,00	R\$42.576,64
PETROBRAS DISTRIBUIDORA S/A	34.274.233/0001-02	R\$408.000,32	R\$408.000,32	R\$0,00	R\$408.000,32
SINDICATO DOS TRABALHADORES RURAIS DE CAPINOPOLIS	18.153.320/0001-47	R\$48.471,26	R\$48.471,26	R\$0,00	R\$48.471,26