



















CREADOR	VALOR	1ª PARCELA	2ª PARCELA	3ª PARCELA	4ª PARCELA	5ª PARCELA	6ª PARCELA	TOTAL
BIANCHINI S/A - IND. COM. E AGRICULTURA	R\$ 4.279.156,01	R\$ 333.255,26	R\$ 333.255,26	R\$ 333.255,26	R\$ 333.255,26	R\$ 333.255,26	R\$ 333.255,26	R\$ 1.999.531,56
BANCO DO BRASIL S.A	R\$ 4.741.986,06	R\$ 369.299,88	R\$ 369.299,88	R\$ 369.299,88	R\$ 369.299,88	R\$ 369.299,88	R\$ 369.299,88	R\$ 2.215.799,28
GENTIL RIZZATTI	R\$ 5.086.973,70	R\$ 396.167,08	R\$ 396.167,08	R\$ 396.167,08	R\$ 396.167,08	R\$ 396.167,08	R\$ 396.167,08	R\$ 2.377.002,49
NUFARM INDUSTRIA QUIMICA E FARMACEUTICA S/A	R\$ 5.864.449,99	R\$ 456.715,95	R\$ 456.715,95	R\$ 456.715,95	R\$ 456.715,95	R\$ 456.715,95	R\$ 456.715,95	R\$ 2.740.295,71
BANCO SANTANDER	R\$ 7.393.301,32	R\$ 575.780,96	R\$ 575.780,96	R\$ 575.780,96	R\$ 575.780,96	R\$ 575.780,96	R\$ 575.780,96	R\$ 3.454.685,76
<b>TOTAL</b>	<b>R\$ 64.202.377,51</b>	<b>R\$ 5.000.000,00</b>	<b>R\$ 5.000.000,00</b>	<b>R\$ 5.000.000,00</b>	<b>R\$ 5.000.000,00</b>	<b>R\$ 5.000.000,00</b>	<b>R\$ 5.000.000,00</b>	<b>R\$ 30.000.000,00</b>

