

ANEXO 3 – FLUXO DE PAGAMENTO DOS CREDORES
CLASSE II – GARANTIA REAL

DISCRIMINAÇÃO	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BANCO CNH	43.500,82	43.500,82	43.500,82	43.500,82	43.500,82	43.500,82	43.500,82	43.500,82	43.500,82	43.500,82
JUROS SOBRE O CRÉDITO	5.394,10	7.482,14	9.570,18	11.658,22	13.746,26	15.834,30	17.922,34	20.010,38	22.098,41	24.186,45
CRÉDITO A PAGAR	6.960,24	6.960,24	6.960,24	6.960,24	6.960,24	6.960,24	6.960,24	6.960,24	6.960,24	6.960,24
JUROS SOBRE O CRÉDITO	863,07	1.197,16	1.531,25	1.865,34	2.199,44	2.533,53	2.867,62	3.201,71	3.535,80	3.869,89
BANCO DO BRASIL	296.654,95	296.654,95	296.654,95	296.654,95	296.654,95	296.654,95	296.654,95	296.654,95	296.654,95	296.654,95
JUROS SOBRE O CRÉDITO	36.785,21	51.024,65	65.264,09	79.503,53	93.742,96	107.982,40	122.221,84	136.461,28	150.700,71	164.940,15
BRDESCO	17.716,57	17.716,57	17.716,57	17.716,57	17.716,57	17.716,57	17.716,57	17.716,57	17.716,57	17.716,57
JUROS SOBRE O CRÉDITO	2.196,85	3.047,25	3.897,64	4.748,04	5.598,44	6.448,83	7.299,23	8.149,62	9.000,02	9.850,41
BRDE	164.256,45	164.256,45	164.256,45	164.256,45	164.256,45	164.256,45	164.256,45	164.256,45	164.256,45	164.256,45
JUROS SOBRE O CRÉDITO	20.367,80	28.252,11	36.136,42	44.020,73	51.905,04	59.789,35	67.673,66	75.557,97	83.442,28	91.326,59
OUROFERTIL	5.180,00	5.180,00	5.180,00	5.180,00	5.180,00	5.180,00	5.180,00	5.180,00	5.180,00	5.180,00
JUROS SOBRE O CRÉDITO	642,32	890,96	1.139,60	1.388,24	1.636,88	1.885,52	2.134,16	2.382,80	2.631,44	2.880,08
TOTAL DE CRÉDITOS A PAGAR	628.255,11	655.084,51	681.913,91	708.743,30	735.572,70	762.402,10	789.231,50	816.060,90	842.890,30	869.719,70

CLASSE III – QUIROGRAFÁRIOS

DISCRIMINAÇÃO	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
AMANDA DE SOUZA MARTINS	16.135,10	16.135,10	16.135,10	16.135,10	16.135,10	16.135,10	16.135,10	16.135,10	16.135,10	16.135,10
JUROS SOBRE O CRÉDITO	833,65	1.156,35	1.479,05	1.801,75	2.124,45	2.447,16	2.769,86	3.092,56	3.415,26	3.737,96
BANCO DO BRASIL	91.066,76	91.066,76	91.066,76	91.066,76	91.066,76	91.066,76	91.066,76	91.066,76	91.066,76	91.066,76
JUROS SOBRE O CRÉDITO	4.705,12	6.526,45	8.347,79	10.169,12	11.990,46	13.811,79	15.633,13	17.454,46	19.275,80	21.097,13
BANRISUL	714,56	714,56	714,56	714,56	714,56	714,56	714,56	714,56	714,56	714,56
JUROS SOBRE O CRÉDITO	36,92	51,21	65,50	79,79	94,08	108,37	122,67	136,96	151,25	165,54
BRADESCO	4.320,00	4.320,00	4.320,00	4.320,00	4.320,00	4.320,00	4.320,00	4.320,00	4.320,00	4.320,00
JUROS SOBRE O CRÉDITO	223,20	309,60	396,00	482,40	568,80	655,20	741,60	828,00	914,40	1.000,80
DARI DE SOUZA CAZARTELLI	9.486,05	9.486,05	9.486,05	9.486,05	9.486,05	9.486,05	9.486,05	9.486,05	9.486,05	9.486,05
JUROS SOBRE O CRÉDITO	490,11	679,83	869,55	1.059,28	1.249,00	1.438,72	1.628,44	1.818,16	2.007,88	2.197,60
DENARDI E VIEIRA LTDA	90.040,39	90.040,39	90.040,39	90.040,39	90.040,39	90.040,39	90.040,39	90.040,39	90.040,39	90.040,39
JUROS SOBRE O CRÉDITO	4.652,09	6.452,89	8.253,70	10.054,51	11.855,32	13.656,13	15.456,93	17.257,74	19.058,55	20.859,36
FLAVIO CORREA GENDELSKI E OUTROS	22.295,33	22.295,33	22.295,33	22.295,33	22.295,33	22.295,33	22.295,33	22.295,33	22.295,33	22.295,33
JUROS SOBRE O CRÉDITO	1.151,93	1.597,83	2.043,74	2.489,64	2.935,55	3.381,46	3.827,36	4.273,27	4.719,18	5.165,08
GASOL COMERCIO E REPRESENTAÇÕES	12.256,72	12.256,72	12.256,72	12.256,72	12.256,72	12.256,72	12.256,72	12.256,72	12.256,72	12.256,72
JUROS SOBRE O CRÉDITO	633,26	878,40	1.123,53	1.368,67	1.613,80	1.858,94	2.104,07	2.349,20	2.594,34	2.839,47
GENTIL RIZZATTI	258.237,44	258.237,44	258.237,44	258.237,44	258.237,44	258.237,44	258.237,44	258.237,44	258.237,44	258.237,44
JUROS SOBRE O CRÉDITO	13.342,27	18.507,02	23.671,77	28.836,51	34.001,26	39.166,01	44.330,76	49.495,51	54.660,26	59.825,01
JONES CIECKOVIKZ PEUCKERT	109.022,82	109.022,82	109.022,82	109.022,82	109.022,82	109.022,82	109.022,82	109.022,82	109.022,82	109.022,82
JUROS SOBRE O CRÉDITO	5.632,85	7.813,30	9.993,76	12.174,22	14.354,67	16.535,13	18.715,58	20.896,04	23.076,50	25.256,95
JUCARLI NOGUEIRA RODRIGUES	95.736,97	95.736,97	95.736,97	95.736,97	95.736,97	95.736,97	95.736,97	95.736,97	95.736,97	95.736,97
JUROS SOBRE O CRÉDITO	4.946,41	6.861,15	8.775,89	10.690,63	12.605,37	14.520,11	16.434,85	18.349,59	20.264,33	22.179,07
PEDRO SEVERINO GIRARDON	39.502,80	39.502,80	39.502,80	39.502,80	39.502,80	39.502,80	39.502,80	39.502,80	39.502,80	39.502,80
JUROS SOBRE O CRÉDITO	2.040,98	2.831,03	3.621,09	4.411,15	5.201,20	5.991,26	6.781,31	7.571,37	8.361,43	9.151,48
TOTAL DE CRÉDITOS A PAGAR	789.520,72	804.498,02	819.475,31	834.452,61	849.429,91	864.407,21	879.384,51	894.361,81	909.339,11	924.316,41

CLASSE IV – ME E EPP

BRASAO MPL SUPLEMENTOS IND E COM LTDA	2016
CRÉDITO A PAGAR	R\$ 14.203,90