



PERFILIX INDÚSTRIA E COMÉRCIO DE PERFIS EIRELI

RELAÇÃO NOMINAL COMPLETA DOS CREDORES

(Artigo 51, inciso III – Lei n.º 11.101/05)

PERFILIX INDUSTRIA E COMERCIO DE PERFIS LTDA-ME

CNPJ: 14.658.384/0001-49

CREDORES CLASSE III - QUIROGRAFÁRIOS

FORNECEDORES - Relação dos saldos devidos em 05 de Junho 2020

Todos os valores abaixo estão registrados no controle analítico de fornecedores e nas contas analíticas e sintéticas de fornecedores na contabilidade.

<u>Nome/Endereço</u>	<u>CNPJ</u>	<u>Natureza</u>	<u>Nº Título</u>	<u>Valor</u>	<u>Vencimento</u>
DACARTO INDUSTRIA E COMÉRCIO DE PLASTICOS LTDA Estrada da Alpina,59 Industrial Anhanguera-Osasco-SP Cep:06276-180	62.143.847/0001-82	Confissão de dívida		R\$ 993.356,24	22/08/2019
CCP INDUSTRIA E COMÉRCIO DE COMPOSTO DE PVC LTDA ROD SC 301,7890 KM 5 ITINGA-ARAGUARI-SC CEP:89245-000	08.048.078/0001-98	NF	29984-4	R\$ 13.869,70	23/12/2019
		NF	30188-2	R\$ 8.226,75	24/12/2019
		NF	30093-3	R\$ 16.170,00	24/12/2019
		NF	29895-5	R\$ 16.170,00	24/12/2019
		NF	30293-1	R\$ 16.170,00	25/12/2019
		NF	29520-5	R\$ 16.170,00	26/12/2019
		NF	30230-2	R\$ 16.170,00	26/12/2019
		NF	30231-2	R\$ 16.718,63	26/12/2019
		NF	30136-3	R\$ 16.170,00	26/12/2019
		NF	30030-4	R\$ 16.310,70	26/12/2019
		NF	29928-5	R\$ 13.860,00	26/12/2019
NF	30156-3	R\$ 16.170,00	27/12/2019		
NF	29962-5	R\$ 16.170,00	27/12/2019		

NF	29984-5	R\$ 16.170,00	30/12/2019
NF	30255-2	R\$ 16.170,00	30/12/2019
NF	30453-1	R\$ 16.170,00	03/01/2020
NF	30473-1	R\$ 16.170,00	06/01/2020
NF	30372-2	R\$ 7.070,70	06/01/2020
NF	30076-5	R\$ 16.170,00	06/01/2020
NF	30255-3	R\$ 16.170,00	06/01/2020
NF	30500-1	R\$ 12.705,00	07/01/2020
NF	30397-2	R\$ 16.170,00	07/01/2020
NF	30384-2	R\$ 8.142,75	07/01/2020
NF	30188-4	R\$ 8.226,75	07/01/2020
NF	30093-5	R\$ 16.170,00	07/01/2020
NF	30293-3	R\$ 16.170,00	08/01/2020
NF	30519-1	R\$ 10.489,50	08/01/2020
NF	30431-2	R\$ 14.568,75	09/01/2020
NF	30230-4	R\$ 16.170,00	09/01/2020
NF	30231-4	R\$ 16.718,63	09/01/2020
NF	30156-4	R\$ 16.170,00	09/01/2020
NF	30136-5	R\$ 16.170,00	09/01/2020
NF	30093-4	R\$ 16.170,00	09/01/2020
NF	30526-1	R\$ 16.170,00	09/01/2020
NF	30453-2	R\$ 16.170,00	10/01/2020
NF	30431-1	R\$ 14.568,75	10/01/2020
NF	30397-1	R\$ 16.170,00	10/01/2020
NF	30372-1	R\$ 7.070,70	10/01/2020
NF	30384-1	R\$ 8.142,75	10/01/2020
NF	30293-2	R\$ 16.170,00	10/01/2020
NF	30230-3	R\$ 16.170,00	10/01/2020
NF	30231-3	R\$ 16.718,63	10/01/2020
NF	30188-3	R\$ 8.226,75	10/01/2020
NF	30156-5	R\$ 16.170,00	10/01/2020
NF	30136-4	R\$ 16.170,00	10/01/2020
NF	30076-4	R\$ 16.170,00	10/01/2020
NF	30030-5	R\$ 16.310,70	10/01/2020
NF	30590-1	R\$ 12.127,50	13/01/2020
NF	30473-2	R\$ 16.170,00	13/01/2020
NF	30372-3	R\$ 7.070,70	13/01/2020
NF	30255-4	R\$ 16.170,00	13/01/2020



NF	30500-2	R\$ 12.705,00	14/01/2020
NF	30397-3	R\$ 16.170,00	14/01/2020
NF	30384-3	R\$ 8.142,75	14/01/2020
NF	30188-5	R\$ 8.226,75	14/01/2020
NF	30519-2	R\$ 10.489,50	15/01/2020
NF	30293-4	R\$ 16.170,00	15/01/2020
NF	30631-1	R\$ 16.170,00	16/01/2020
NF	30635-1	R\$ 16.170,00	16/01/2020
NF	30526-2	R\$ 16.170,00	16/01/2020
NF	30431-3	R\$ 14.568,75	16/01/2020
NF	30230-5	R\$ 16.170,00	16/01/2020
NF	30231-5	R\$ 16.718,63	16/01/2020
NF	30453-3	R\$ 16.170,00	17/01/2020
NF	30683-1	R\$ 16.170,00	20/01/2020
NF	30590-2	R\$ 12.127,50	20/01/2020
NF	30473-3	R\$ 16.170,00	20/01/2020
NF	30372-4	R\$ 7.070,70	20/01/2020
NF	30255-5	R\$ 16.170,00	20/01/2020
NF	30500-3	R\$ 12.705,00	21/01/2020
NF	30397-4	R\$ 16.170,00	21/01/2020
NF	30384-4	R\$ 8.142,75	21/01/2020
NF	30713-1	R\$ 18.826,50	22/01/2020
NF	30519-3	R\$ 10.489,50	22/01/2020
NF	30293-5	R\$ 16.170,00	22/01/2020
NF	30631-2	R\$ 16.170,00	23/01/2020
NF	30635-2	R\$ 16.170,00	23/01/2020
NF	30526-3	R\$ 16.170,00	23/01/2020
NF	30431-4	R\$ 14.568,75	23/01/2020
NF	30731-1	R\$ 16.170,00	23/01/2020
NF	30453-4	R\$ 16.170,00	24/01/2020
NF	30683-2	R\$ 16.170,00	27/01/2020
NF	30590-3	R\$ 12.127,50	27/01/2020
NF	30473-4	R\$ 16.170,00	27/01/2020
NF	30372-5	R\$ 7.070,70	27/01/2020
NF	30500-4	R\$ 12.705,00	28/01/2020
NF	30397-5	R\$ 16.170,00	28/01/2020
NF	30384-5	R\$ 8.142,75	28/01/2020
NF	30713-2	R\$ 18.826,50	29/01/2020

		NF	30519-4	R\$ 10.489,50	29/01/2020
		NF	30631-3	R\$ 16.170,00	30/01/2020
		NF	30635-3	R\$ 16.170,00	30/01/2020
		NF	30526-4	R\$ 16.170,00	30/01/2020
		NF	30431-5	R\$ 14.568,75	30/01/2020
		NF	30731-2	R\$ 16.170,00	30/01/2020
		NF	30453-5	R\$ 16.170,00	31/01/2020
		NF	30683-3	R\$ 16.170,00	03/02/2020
		NF	30590-4	R\$ 12.127,50	03/02/2020
		NF	30473-5	R\$ 16.170,00	03/02/2020
		NF	30500-5	R\$ 12.705,00	04/02/2020
		NF	30713-3	R\$ 18.826,50	05/02/2020
		NF	30519-5	R\$ 10.489,50	05/02/2020
		NF	30631-4	R\$ 16.170,00	06/02/2020
		NF	30635-4	R\$ 16.170,00	06/02/2020
		NF	30526-5	R\$ 16.170,00	06/02/2020
		NF	30731-3	R\$ 16.170,00	06/02/2020
		NF	30683-4	R\$ 16.170,00	10/02/2020
		NF	30590-5	R\$ 12.127,50	10/02/2020
		NF	30713-4	R\$ 18.826,50	12/02/2020
		NF	30731-4	R\$ 16.170,00	13/02/2020
		NF	30631-5	R\$ 16.170,00	13/02/2020
		NF	30635-5	R\$ 16.170,00	13/02/2020
		NF	30683-5	R\$ 16.170,00	17/02/2020
		NF	30713-5	R\$ 18.826,50	19/02/2020
		NF	30731-5	R\$ 16.170,00	20/02/2020
				R\$ 1.679.346,12	
DF PRESS COMUNICAÇÃO CORPORATIVA LTDA	07.894.122/0001-18	NF	630	R\$ 3.000,00	06/06/2019
RUA UNIÃO,323			633	R\$ 1.400,00	05/07/2019
BONFIGLIOLI-JUNDIAI SP CEP:13206-650				R\$ 4.400,00	
TWILTEX INDUSTRIAS TEXTEIS	60.822.079/0001-68	NF	234321E	R\$ 13.305,60	12/12/2017
AV JOÃO PAULO I,555		NF	235093C	R\$ 4.507,56	11/12/2017
JARDIM DAS OLIVEIRAS-EMBU DAS ARTES-SP CEP:06818-902		NF	235093D	R\$ 14.784,00	18/12/2017
		NF	235093E	R\$ 14.784,00	25/12/2017
		NF	235511B	R\$ 14.784,00	12/12/2017
		NF	235511C	R\$ 14.784,00	19/12/2017



		NF	235511D	R\$ 14.784,00	26/12/2017
		NF	235511E	R\$ 14.784,00	02/01/2018
				R\$ 106.517,16	
J.A COM DE GÊNEROS ALIMENTICIOS	13.294.850/0001-91	NF	35H	R\$ 9.750,00	28/11/2017
ROD TANCREDO DE ALMEIDA NEVES,KM 39,5 PQ SANTA DELFA-FRANCO DA ROCHA-SP CEP:07809-105					
COMPANHIA PIRATININGA DE FORÇA E LUZ	04.172.213/0001-51	NF	047067187C	R\$ 46.752,87	23/03/2020
RUA JORGE DE FIGUEIREDO CORREA,1632					
JARDIM PROFESSORA TARCILIA-CAMPINAS-SP CEP:13087-397					
		NF	048976418C	R\$ 33.257,72	23/04/2020
		NF	050795880C	R\$ 43.700,03	23/05/2020
				R\$ 123.710,62	
SALDO DE FORNECEDORES QUIROGRAFÁRIOS.....				R\$ 2.917.080,14	

BANCOS E INSTITUIÇÕES FINANCEIRAS - Relação dos saldos devidos em 05 de Junho de 2020.

Todos os valores abaixo estão registrados no controle analítico de bancos e nas contas analíticas e sintéticas de Instituições Financeiras na contabilidade.

<u>Nome/Endereço</u>	<u>CNPJ</u>	<u>Natureza</u>	<u>N° Título</u>	<u>Valor</u>	<u>Vencimento</u>
CAPITAL ATIVO FUNDO DE INVEST. DIREITO CREDITORIOS	14.283.986/0001-69	Confissão de dívida		R\$ 425.134,97	16/02/2020
Rua Dr Eduardo de Souza Aranha,153 4º andar					
Vila Nova Conceição-São Paulo-SP Cep:04543-120					
		Empréstimo	33071	R\$ 85.001,13	05/06/2020
				R\$ 510.136,10	
BRR FOMENTO MERCANTIL S.A.	68.678.515/0007-74	Empréstimo	P29228-01/3	R\$ 1.590,52	27/05/2019
RUA PROFESSOR ABELARDO LOBO, 10					
Lagoa-Rio de Janeiro Cep:22470-240					
			P29358-01/3	R\$ 4.412,41	28/05/2019
			P28056-03/3	R\$ 4.256,87	30/05/2019
			P28061-03/3	R\$ 3.424,46	30/05/2019

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P29335-01/3	R\$ 4.626,93	30/05/2019
P28717-02/3	R\$ 3.449,99	31/05/2019
P28755-02/3	R\$ 3.992,46	03/06/2019
P28218-03/3	R\$ 4.157,72	05/06/2019
P28221-03/3	R\$ 2.944,61	05/06/2019
P28826-02/3	R\$ 4.250,65	05/06/2019
P28831-02/3	R\$ 3.746,34	05/06/2019
P29520-01/3	R\$ 5.308,59	07/06/2019
P29523-01/3	R\$ 4.341,50	07/06/2019
P28975-02/3	R\$ 2.633,65	11/06/2019
P28402-03/3	R\$ 3.570,78	12/06/2019
P29651-01/3	R\$ 5.214,31	12/06/2019
P29708-01/3	R\$ 4.992,88	12/06/2019
P29713-01/3	R\$ 3.905,85	12/06/2019
P28444-03/3	R\$ 2.939,47	13/06/2019
P29658-01/3	R\$ 3.326,96	13/06/2019
P28459-03/3	R\$ 3.973,48	14/06/2019
P28460-03/3	R\$ 4.068,68	14/06/2019
P29681-01/3	R\$ 3.094,11	14/06/2019
P29705-01/3	R\$ 5.234,59	14/06/2019
P29154-02/3	R\$ 3.885,00	18/06/2019
P29157-02/3	R\$ 3.345,66	18/06/2019
P29804-01/3	R\$ 5.687,22	18/06/2019
P29811-01/3	R\$ 5.408,10	18/06/2019
P29813-01/3	R\$ 4.588,37	18/06/2019
P29881-01/3	R\$ 5.039,41	21/06/2019
P29227-02/3	R\$ 3.557,93	21/06/2019
P29228-02/3	R\$ 3.347,48	21/06/2019
P29853-01/3	R\$ 4.652,77	21/06/2019
P29858-01/3	R\$ 4.243,94	21/06/2019
P28717-03/3	R\$ 3.450,00	25/06/2019
P29335-02/3	R\$ 3.234,00	25/06/2019
P30001-01/3	R\$ 5.036,24	26/06/2019
P29995-01/3	R\$ 4.737,39	27/06/2019
P29358-02/3	R\$ 3.084,06	27/06/2019
P29420-02/3	R\$ 3.333,52	28/06/2019
P28755-03/3	R\$ 3.992,47	29/06/2019
P28826-03/3	R\$ 4.250,66	02/07/2019

P28831-03/3	R\$ 3.746,34	02/07/2019
P29520-02/3	R\$ 3.710,45	03/07/2019
P29523-02/3	R\$ 3.034,50	03/07/2019
P28975-03/3	R\$ 2.633,66	08/07/2019
P29651-02/3	R\$ 3.644,55	08/07/2019
P29658-02/3	R\$ 2.288,00	08/07/2019
P29681-02/3	R\$ 2.162,63	10/07/2019
P29705-02/3	R\$ 3.658,73	11/07/2019
P29708-02/3	R\$ 3.489,78	11/07/2019
P29713-02/3	R\$ 2.730,00	11/07/2019
P29154-03/3	R\$ 3.885,00	15/07/2019
P29804-02/3	R\$ 3.975,09	15/07/2019
P29811-02/3	R\$ 3.780,00	15/07/2019
P29813-02/3	R\$ 3.199,57	15/07/2019
P29881-02/3	R\$ 5.039,41	17/07/2019
P29853-02/3	R\$ 3.252,06	16/07/2019
P29858-02/3	R\$ 2.966,31	16/07/2019
P29227-03/3	R\$ 3.557,94	17/07/2019
P29228-03/3	R\$ 3.347,49	17/07/2019
P29995-02/3	R\$ 4.737,39	22/07/2019
P30001-02/3	R\$ 5.036,23	22/07/2019
P29358-03/3	R\$ 3.084,06	23/07/2019
P29335-03/3	R\$ 3.234,00	25/07/2019
P29420-03/3	R\$ 3.333,53	26/07/2019
P29520-03/3	R\$ 3.710,44	31/07/2019
P29523-03/3	R\$ 3.034,50	31/07/2019
P29651-03/3	R\$ 3.644,55	05/08/2019
P29658-03/3	R\$ 2.288,00	05/08/2019
P29681-03/3	R\$ 2.162,64	06/08/2019
P29705-03/3	R\$ 3.658,72	07/08/2019
P29708-03/3	R\$ 3.489,78	07/08/2019
P29713-03/3	R\$ 2.730,00	07/08/2019
P29804-03/3	R\$ 3.975,09	12/08/2019
P29811-03/3	R\$ 3.780,00	12/08/2019
P29813-03/3	R\$ 3.199,57	12/08/2019
P29853-03/3	R\$ 3.252,06	13/08/2019
P29858-03/3	R\$ 2.966,32	13/08/2019
P29881-03/3	R\$ 5.039,42	14/08/2019

FEDERAL INVEST FUNDO DE INVEST EM DIR CREDITORIOS
ALAMEDA SANTOS, 1787 14ºANDAR
CERQUEIRA CESAR-SÃO PAULO Cep:01419-100

19.921.895/0001-25 Empréstimo

P29995-03/3	R\$ 4.737,39	19/08/2019
P30001-03/3	R\$ 5.036,24	19/08/2019
	R\$ 308.563,47	
P27782-03/3	R\$ 3.110,95	20/05/2019
P27880-03/3	R\$ 3.357,30	23/05/2019
P28535-02/3	R\$ 5.052,10	24/05/2019
P29184-01/3	R\$ 5.707,03	24/05/2019
P29189-01/3	R\$ 5.900,51	24/05/2019
P29193-01/3	R\$ 3.425,13	24/05/2019
P27987-03/3	R\$ 4.788,97	28/05/2019
P27995-03/3	R\$ 3.392,19	28/05/2019
P28625-02/3	R\$ 2.351,07	28/05/2019
P28026-03/3	R\$ 3.755,64	29/05/2019
P28648-02/3	R\$ 4.047,49	29/05/2019
P29250-01/3	R\$ 5.345,27	29/05/2019
P28053-03/3	R\$ 3.598,50	30/05/2019
P28058-03/3	R\$ 5.475,42	30/05/2019
P29361-01/3	R\$ 4.461,68	31/05/2019
P29365-01/3	R\$ 5.687,22	31/05/2019
P29368-01/3	R\$ 3.283,99	31/05/2019
P28783-02/3	R\$ 5.552,26	04/06/2019
P28787-02/3	R\$ 3.966,98	04/06/2019
P28791-02/3	R\$ 3.371,59	04/06/2019
P28248-03/3	R\$ 4.181,81	06/06/2019
P28252-03/3	R\$ 3.444,69	06/06/2019
P28255-03/3	R\$ 3.039,60	06/06/2019
P29502-01/3	R\$ 5.028,79	06/06/2019
P29505-01/3	R\$ 4.525,00	06/06/2019
P28291-03/3	R\$ 2.939,47	07/06/2019
P28365-03/3	R\$ 3.278,63	11/06/2019
P28369-03/3	R\$ 4.444,19	11/06/2019
P29011-02/3	R\$ 2.738,82	12/06/2019
P29015-02/3	R\$ 4.088,02	12/06/2019
P29019-02/3	R\$ 3.274,88	12/06/2019
P28441-03/3	R\$ 3.601,50	13/06/2019
P29678-01/3	R\$ 5.922,63	14/06/2019
P29682-01/3	R\$ 5.214,67	14/06/2019

Julio

P29685-01/3	R\$ 4.704,31	14/06/2019
P28535-03/3	R\$ 5.052,09	18/06/2019
P29184-02/3	R\$ 3.979,50	19/06/2019
P29189-02/3	R\$ 4.116,09	19/06/2019
P29193-02/3	R\$ 2.394,00	19/06/2019
P28625-03/3	R\$ 2.351,07	20/06/2019
P28648-03/3	R\$ 4.047,49	21/06/2019
P29218-02/3	R\$ 3.491,25	24/06/2019
P29909-01/3	R\$ 6.068,28	24/06/2019
P29250-02/3	R\$ 3.736,07	25/06/2019
P29361-02/3	R\$ 3.118,50	27/06/2019
P29365-02/3	R\$ 3.975,09	27/06/2019
P29368-02/3	R\$ 2.258,45	27/06/2019
P28783-03/3	R\$ 5.552,27	01/07/2019
P28787-03/3	R\$ 3.966,97	01/07/2019
P28791-03/3	R\$ 3.371,58	01/07/2019
P29502-02/3	R\$ 3.514,88	02/07/2019
P29505-02/3	R\$ 3.158,40	02/07/2019
P29011-03/3	R\$ 2.738,82	09/07/2019
P29015-03/3	R\$ 4.088,02	09/07/2019
P29019-03/3	R\$ 3.274,88	09/07/2019
P29678-02/3	R\$ 4.139,62	10/07/2019
P29682-02/3	R\$ 3.642,31	10/07/2019
P29685-02/3	R\$ 3.283,72	10/07/2019
P29184-03/3	R\$ 3.979,50	16/07/2019
P29189-03/3	R\$ 4.116,08	16/07/2019
P29193-03/3	R\$ 2.394,00	16/07/2019
P29218-03/3	R\$ 3.491,25	18/07/2019
P29909-02/3	R\$ 4.227,95	18/07/2019
P29250-03/3	R\$ 3.736,08	19/07/2019
P29361-03/3	R\$ 3.118,50	23/07/2019
P29365-03/3	R\$ 3.975,09	23/07/2019
P29368-03/3	R\$ 2.258,44	23/07/2019
P29502-03/3	R\$ 3.514,87	30/07/2019
P29505-03/3	R\$ 3.158,39	30/07/2019
P29678-03/3	R\$ 4.139,63	06/08/2019
P29682-03/3	R\$ 3.642,32	06/08/2019
P29685-03/3	R\$ 3.283,72	06/08/2019



CONTRATUAL URBE FIDC MULTISSETORIAL
 Rua do Carmo,11 sl1402
 CENTRO-RIO DE JANEIRO Cep:20011-020

26.545.341/0001-36 Empréstimo

P29909-03/3	R\$ 4.227,94	15/08/2019
	R\$ 284.641,41	
P29229-01/3	R\$ 2.143,40	27/05/2019
P29402-01/3	R\$ 4.385,37	03/06/2019
P29405-01/3	R\$ 3.199,79	03/06/2019
P29408-01/3	R\$ 5.708,55	03/06/2019
P28198-03/3	R\$ 4.211,21	04/06/2019
P28201-03/3	R\$ 3.534,72	04/06/2019
P28204-03/3	R\$ 3.169,98	04/06/2019
P28792-02/3	R\$ 2.374,18	04/06/2019
P28824-02/3	R\$ 4.360,16	05/06/2019
P28829-02/3	R\$ 3.938,48	05/06/2019
P29507-01/3	R\$ 3.810,80	05/06/2019
P28854-02/3	R\$ 3.347,01	06/06/2019
P29503-01/3	R\$ 4.726,04	06/06/2019
P28286-03/3	R\$ 3.592,34	07/06/2019
P28287-03/3	R\$ 3.536,21	07/06/2019
P28293-03/3	R\$ 2.944,61	07/06/2019
P28895-02/3	R\$ 3.218,01	07/06/2019
P29518-01/3	R\$ 4.497,28	07/06/2019
P28366-03/3	R\$ 4.040,14	11/06/2019
P28370-03/3	R\$ 3.616,03	11/06/2019
P28372-03/3	R\$ 2.944,61	11/06/2019
P29659-01/3	R\$ 3.033,23	12/06/2019
P29650-01/3	R\$ 4.813,21	13/06/2019
P29654-01/3	R\$ 4.333,69	13/06/2019
P29709-01/3	R\$ 5.297,23	13/06/2019
P29714-01/3	R\$ 3.569,55	13/06/2019
P29850-01/3	R\$ 4.987,47	17/06/2019
P29854-01/3	R\$ 4.457,93	17/06/2019
P29780-01/3	R\$ 5.349,51	18/06/2019
P29781-01/3	R\$ 3.495,43	18/06/2019
P29782-01/3	R\$ 2.569,19	18/06/2019
P29190-02/3	R\$ 2.557,50	19/06/2019
P29229-02/3	R\$ 3.893,82	21/06/2019
P29964-01/3	R\$ 4.128,19	25/06/2019
P29993-01/3	R\$ 5.011,07	26/06/2019

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P29996-01/3	R\$ 4.468,83	26/06/2019
P29402-02/3	R\$ 3.065,16	28/06/2019
P29405-02/3	R\$ 2.236,50	28/06/2019
P29408-02/3	R\$ 3.990,00	28/06/2019
P28792-03/3	R\$ 2.374,18	01/07/2019
P28824-03/3	R\$ 4.360,17	02/07/2019
P28829-03/3	R\$ 3.938,47	02/07/2019
P29503-02/3	R\$ 3.295,25	02/07/2019
P29507-02/3	R\$ 2.640,79	02/07/2019
P28854-03/3	R\$ 3.347,01	03/07/2019
P29518-02/3	R\$ 3.131,25	03/07/2019
P28895-03/3	R\$ 3.218,01	04/07/2019
P29650-02/3	R\$ 3.364,20	08/07/2019
P29654-02/3	R\$ 3.029,04	08/07/2019
P29659-02/3	R\$ 2.094,42	08/07/2019
P29709-02/3	R\$ 3.702,51	11/07/2019
P29714-02/3	R\$ 2.454,83	11/07/2019
P29780-02/3	R\$ 3.739,05	15/07/2019
P29781-02/3	R\$ 2.443,14	15/07/2019
P29782-02/3	R\$ 1.787,71	15/07/2019
P29190-03/3	R\$ 2.557,50	16/07/2019
P29850-02/3	R\$ 3.486,00	16/07/2019
P29854-02/3	R\$ 3.115,88	16/07/2019
P29229-03/3	R\$ 3.893,83	17/07/2019
P29964-02/3	R\$ 2.885,40	19/07/2019
P29993-02/3	R\$ 3.502,49	22/07/2019
P29996-02/3	R\$ 3.107,45	22/07/2019
P29402-03/3	R\$ 3.065,16	26/07/2019
P29405-03/3	R\$ 2.236,50	26/07/2019
P29408-03/3	R\$ 3.990,00	26/07/2019
P29503-03/3	R\$ 3.295,26	30/07/2019
P29507-03/3	R\$ 2.640,78	30/07/2019
P29518-03/3	R\$ 3.131,25	31/07/2019
P29650-03/3	R\$ 3.364,20	05/08/2019
P29654-03/3	R\$ 3.029,04	05/08/2019
P29659-03/3	R\$ 2.094,41	05/08/2019
P29709-03/3	R\$ 3.702,51	07/08/2019
P29714-03/3	R\$ 2.454,84	07/08/2019



SP1 FOMENTO MERCANTIL LTDA
 RUA VERGUEIRO, 3086 - 5 ANDAR CONJ 52
 VILA MARIANA-SÃO PAULO-SP Cep:04102-001

18.311.814/0001-02 Empréstimo

P29780-03/3	R\$ 3.739,05	09/08/2019
P29781-03/3	R\$ 2.443,14	09/08/2019
P29782-03/3	R\$ 1.787,72	09/08/2019
P29850-03/3	R\$ 3.486,00	13/08/2019
P29854-03/3	R\$ 3.115,87	13/08/2019
P29964-03/3	R\$ 2.885,41	16/08/2019
P29993-03/3	R\$ 3.502,48	19/08/2019
P29996-03/3	R\$ 3.107,44	19/08/2019
	R\$ 277.096,07	

P29186-01/3	R\$ 4.831,83	24/05/2019
P28589-02/3	R\$ 3.676,21	27/05/2019
P28591-02/3	R\$ 3.891,04	27/05/2019
P28595-02/3	R\$ 3.586,66	27/05/2019
P29259-01/3	R\$ 5.363,15	29/05/2019
P29290-01/3	R\$ 5.439,35	30/05/2019
P28724-02/3	R\$ 2.939,43	31/05/2019
P29403-01/3	R\$ 4.737,28	03/06/2019
P28785-02/3	R\$ 4.394,74	04/06/2019
P28789-02/3	R\$ 4.222,24	04/06/2019
P29438-01/3	R\$ 4.388,45	04/06/2019
P29442-01/3	R\$ 3.650,47	04/06/2019
P28216-03/3	R\$ 4.402,92	05/06/2019
P28220-03/3	R\$ 4.216,83	05/06/2019
P28223-03/3	R\$ 3.978,50	05/06/2019
P28897-02/3	R\$ 2.870,74	07/06/2019
P28983-02/3	R\$ 3.653,85	11/06/2019
P28986-02/3	R\$ 2.816,63	11/06/2019
P28397-03/3	R\$ 3.712,66	12/06/2019
P28401-03/3	R\$ 3.593,25	12/06/2019
P28404-03/3	R\$ 3.039,60	12/06/2019
P29597-01/3	R\$ 4.732,99	12/06/2019
P29601-01/3	R\$ 4.422,26	12/06/2019
P29603-01/3	R\$ 3.888,34	12/06/2019
P29094-02/3	R\$ 2.094,75	14/06/2019
P29125-02/3	R\$ 3.927,00	17/06/2019
P29128-02/3	R\$ 3.024,00	17/06/2019
P29745-01/3	R\$ 5.127,03	17/06/2019

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P29749-01/3	R\$ 3.511,23	17/06/2019
P28589-03/3	R\$ 3.676,22	19/06/2019
P28591-03/3	R\$ 3.891,04	19/06/2019
P28595-03/3	R\$ 3.586,67	19/06/2019
P29186-02/3	R\$ 3.377,22	19/06/2019
P29878-01/3	R\$ 5.771,71	21/06/2019
P29879-01/3	R\$ 4.494,43	21/06/2019
P29880-01/3	R\$ 3.687,28	21/06/2019
P28724-03/3	R\$ 2.939,44	25/06/2019
P29259-02/3	R\$ 3.736,55	25/06/2019
P29290-02/3	R\$ 3.801,84	26/06/2019
P29998-01/3	R\$ 3.943,71	26/06/2019
P30000-01/3	R\$ 4.574,35	26/06/2019
P29403-02/3	R\$ 3.284,16	28/06/2019
P28785-03/3	R\$ 4.394,75	01/07/2019
P28789-03/3	R\$ 4.222,25	01/07/2019
P29438-02/3	R\$ 3.067,32	01/07/2019
P29442-02/3	R\$ 2.551,50	01/07/2019
P28897-03/3	R\$ 2.870,73	04/07/2019
P29597-02/3	R\$ 3.308,13	05/07/2019
P29601-02/3	R\$ 3.090,95	05/07/2019
P29603-02/3	R\$ 2.704,93	05/07/2019
P28983-03/3	R\$ 3.653,85	08/07/2019
P28986-03/3	R\$ 2.816,62	08/07/2019
P29094-03/3	R\$ 2.094,75	11/07/2019
P29125-03/3	R\$ 3.927,00	12/07/2019
P29128-03/3	R\$ 3.024,00	12/07/2019
P29745-02/3	R\$ 3.583,55	12/07/2019
P29749-02/3	R\$ 2.448,79	12/07/2019
P29186-03/3	R\$ 3.377,22	16/07/2019
P29878-02/3	R\$ 4.034,15	17/07/2019
P29879-02/3	R\$ 3.141,39	17/07/2019
P29880-02/3	R\$ 2.565,20	17/07/2019
P29259-03/3	R\$ 3.736,56	19/07/2019
P29290-03/3	R\$ 3.801,84	22/07/2019
P29998-02/3	R\$ 2.792,50	22/07/2019
P30000-02/3	R\$ 3.197,25	22/07/2019
P29403-03/3	R\$ 3.284,17	26/07/2019



JN FOMENTO MERCANTIL LTDA

RUA VERGUEIRO, 3086 - 13 ANDAR CONJ 132
VILA MARIANA-SÃO PAULO-SP Cep:04102-001

03.163.055/0001-00 Empréstimo

P29438-03/3	R\$ 3.067,31	29/07/2019
P29442-03/3	R\$ 2.551,50	29/07/2019
P29597-03/3	R\$ 3.308,13	02/08/2019
P29601-03/3	R\$ 3.090,94	02/08/2019
P29603-03/3	R\$ 2.704,92	02/08/2019
P29745-03/3	R\$ 3.583,54	08/08/2019
P29749-03/3	R\$ 2.448,80	08/08/2019
P29878-03/3	R\$ 4.034,14	14/08/2019
P29879-03/3	R\$ 3.141,39	14/08/2019
P29880-03/3	R\$ 2.565,20	14/08/2019
P29998-03/3	R\$ 2.792,50	19/08/2019
P30000-03/3	R\$ 3.197,25	19/08/2019
	R\$ 279.073,07	
P28684-02/3	R\$ 2.697,46	30/05/2019
P29334-01/3	R\$ 5.210,29	30/05/2019
P29337-01/3	R\$ 4.261,29	30/05/2019
P29341-01/3	R\$ 3.562,61	30/05/2019
P28784-02/3	R\$ 3.965,66	04/06/2019
P28786-02/3	R\$ 4.088,21	04/06/2019
P28788-01/3	R\$ 2.773,74	04/06/2019
P29433-01/3	R\$ 4.555,20	04/06/2019
P29439-01/3	R\$ 5.651,04	04/06/2019
P29445-01/3	R\$ 2.929,39	04/06/2019
P28987-02/03	R\$ 3.388,66	11/06/2019
P28246-03/3	R\$ 4.075,16	06/06/2019
P28250-03/3	R\$ 3.975,45	06/06/2019
P28254-03/3	R\$ 3.422,14	06/06/2019
P29013-02/3	R\$ 3.797,34	12/06/2019
P29017-02/3	R\$ 3.166,51	12/06/2019
P29706-01/3	R\$ 4.940,75	14/06/2019
P29711-01/3	R\$ 4.439,38	14/06/2019
P29716-01/3	R\$ 3.922,98	14/06/2019
P28492-03/3	R\$ 4.788,97	17/06/2019
P28495-03/3	R\$ 3.530,20	17/06/2019
P28497-03/3	R\$ 3.278,63	17/06/2019
P29751-01/3	R\$ 2.976,90	17/06/2019
P29775-01/3	R\$ 3.566,34	18/06/2019

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P29185-02/3	R\$ 3.118,50	19/06/2019
P29194-02/3	R\$ 3.589,48	19/06/2019
P29806-01/3	R\$ 5.066,35	19/06/2019
P28621-03/3	R\$ 2.035,02	20/06/2019
P28680-03/3	R\$ 4.163,61	24/06/2019
P28684-03/3	R\$ 3.530,20	24/06/2019
P29334-02/3	R\$ 3.612,85	25/06/2019
P29341-02/3	R\$ 2.474,10	25/06/2019
P29992-01/3	R\$ 5.152,02	26/06/2019
P29997-01/3	R\$ 5.144,01	26/06/2019
P29999-01/3	R\$ 3.770,56	26/06/2019
P28987-03/03	R\$ 3.388,66	08/07/2019
P28784-03/3	R\$ 3.965,67	01/07/2019
P28786-03/3	R\$ 4.088,22	01/07/2019
P28788-01/3	R\$ 2.773,73	01/07/2019
P29433-02/3	R\$ 3.183,87	01/07/2019
P29439-02/3	R\$ 3.944,42	01/07/2019
P29445-02/3	R\$ 2.047,50	01/07/2019
P29013-03/3	R\$ 3.797,34	09/07/2019
P29017-03/3	R\$ 3.166,51	09/07/2019
P29706-02/3	R\$ 3.453,35	11/07/2019
P29711-02/3	R\$ 3.102,91	11/07/2019
P29716-02/3	R\$ 2.741,97	11/07/2019
P29751-02/3	R\$ 2.073,96	12/07/2019
P29775-02/3	R\$ 2.492,70	15/07/2019
P29806-02/3	R\$ 3.541,13	15/07/2019
P29185-03/3	R\$ 3.118,50	16/07/2019
P29194-03/3	R\$ 3.589,49	16/07/2019
P29992-02/3	R\$ 5.152,02	22/07/2019
P29997-02/3	R\$ 3.595,41	22/07/2019
P29999-02/3	R\$ 2.593,07	22/07/2019
P29334-03/3	R\$ 3.612,86	25/07/2019
P29337-03/3	R\$ 2.978,43	25/07/2019
P29341-03/3	R\$ 2.474,11	25/07/2019
P29433-03/3	R\$ 3.183,86	29/07/2019
P29439-03/3	R\$ 3.944,41	29/07/2019
P29445-03/3	R\$ 2.047,50	29/07/2019
P29706-03/3	R\$ 3.453,34	07/08/2019



			P29711-03/3	R\$ 3.102,90	07/08/2019
			P29716-03/3	R\$ 2.741,97	07/08/2019
			P29751-03/3	R\$ 2.073,97	08/08/2019
			P29775-03/3	R\$ 2.492,70	09/08/2019
			P29806-03/3	R\$ 3.541,12	12/08/2019
			P29992-03/3	R\$ 5.152,02	19/08/2019
			P29997-03/3	R\$ 3.595,41	19/08/2019
			P29999-03/3	R\$ 2.593,06	19/08/2019
				R\$ 247.419,09	
EAM FACTORING FOMENTO MERCANTIL EIRELI	04.670.265/0001-58	Confissão de dívida		R\$ 306.969,68	05/01/2020
RUA VISCONDE DE TAUNAY, 420					
VILA ITAPURA-CAMPINAS Cep:13015-093					
FUNDO DE INVEST EM DIREITOS CREDITORIOS SABIA	29.957.532/0001-01	Confissão de dívida		R\$ 224.120,03	25/02/2020
PR SAO PAULO DA CRUZ, 50 SALA 1804		Empréstimo	33283	R\$ 77.000,58	26/06/2020
JUVEVE-CURITIBA-PR CEP:80030-480				R\$ 301.120,61	
LITUS INVESTIMENTOS FIDC	11.775.323/0001-73	Empréstimo	P29686-01/3	R\$ 1.627,43	05/06/2019
RUA RENATO PAES DE BARROS , 750 14º ANDAR			P28856-02/3	R\$ 3.278,63	06/06/2019
ITAIM BIBI-SÃO PAULO-SP Cep:04530-001			P29521-01/3	R\$ 4.903,72	06/06/2019
			P29525-01/3	R\$ 3.923,88	06/06/2019
			P28319-03/3	R\$ 3.186,97	10/06/2019
			P28321-03/3	R\$ 3.962,59	10/06/2019
			P28325-03/3	R\$ 3.419,25	10/06/2019
			P29809-01/3	R\$ 5.085,11	19/06/2019
			P29054-02/3	R\$ 2.476,22	13/06/2019
			P29058-02/3	R\$ 3.060,75	13/06/2019
			P28719-04/5	R\$ 4.170,95	14/06/2019
			P29091-02/3	R\$ 2.369,62	14/06/2019
			P29095-02/3	R\$ 3.489,78	14/06/2019
			P28537-03/3	R\$ 3.278,63	18/06/2019
			P29776-01/3	R\$ 3.797,09	18/06/2019
			P29234-02/3	R\$ 3.561,94	21/06/2019
			P29235-02/3	R\$ 2.945,80	21/06/2019
			P29960-01/3	R\$ 5.108,26	25/06/2019
			P28685-03/3	R\$ 3.405,50	24/06/2019
			P28714-03/3	R\$ 3.957,43	25/06/2019

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BANICRED FOMENTO MERCANTIL
 RUA ANTONIO LAPA, 178 7ºANDAR
 CAMBUI-CAMPINAS-SP Cep:13025-240

06.995.805/0001-07 Empréstimo

P29962-01/3	R\$ 3.476,37	25/06/2019
P28719-05/5	R\$ 4.170,96	28/06/2019
P29404-02/3	R\$ 3.247,12	28/06/2019
P28856-03/3	R\$ 3.278,63	03/07/2019
P29521-02/3	R\$ 3.427,46	03/07/2019
P29525-02/3	R\$ 2.742,60	03/07/2019
P29054-03/3	R\$ 2.476,22	10/07/2019
P29058-03/3	R\$ 3.060,75	10/07/2019
P29679-02/3	R\$ 3.280,56	10/07/2019
P29683-02/3	R\$ 2.258,45	10/07/2019
P29686-02/3	R\$ 2.970,00	10/07/2019
P29091-03/3	R\$ 2.369,63	11/07/2019
P29095-03/3	R\$ 3.489,78	11/07/2019
P29776-02/3	R\$ 2.653,98	15/07/2019
P29809-02/3	R\$ 5.085,11	15/07/2019
P29234-03/3	R\$ 3.561,94	17/07/2019
P29235-03/3	R\$ 2.945,80	17/07/2019
P29960-02/3	R\$ 5.108,27	19/07/2019
P29962-02/3	R\$ 2.429,81	19/07/2019
P29404-03/3	R\$ 3.247,13	26/07/2019
P29521-03/3	R\$ 3.427,47	31/07/2019
P29525-03/3	R\$ 2.742,60	31/07/2019
P29679-03/3	R\$ 3.280,56	06/08/2019
P29683-03/3	R\$ 2.258,44	06/08/2019
P29686-03/3	R\$ 2.970,00	06/08/2019
P29776-03/3	R\$ 2.653,98	09/08/2019
P29809-03/3	R\$ 5.085,10	12/08/2019
P29960-03/3	R\$ 5.108,26	16/08/2019
P29962-03/3	R\$ 2.429,80	16/08/2019
	R\$ 166.246,33	
P29097-01/3	R\$ 3.893,47	21/05/2019
P28588-02/3	R\$ 4.168,22	27/05/2019
P28593-02/3	R\$ 3.366,52	27/05/2019
P29230-01/3	R\$ 5.138,74	27/05/2019
P28653-02/3	R\$ 2.017,26	29/05/2019
P28656-02/3	R\$ 3.478,03	29/05/2019
P29249-01/3	R\$ 4.188,01	29/05/2019

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P28678-02/3	R\$ 3.266,04	30/05/2019
P28122-03/3	R\$ 3.229,58	31/05/2019
P28140-03/3	R\$ 5.163,22	03/06/2019
P28148-03/3	R\$ 2.970,11	03/06/2019
P28214-03/3	R\$ 4.253,84	05/06/2019
P29501-01/3	R\$ 4.768,10	05/06/2019
P29504-01/3	R\$ 4.236,35	05/06/2019
P28285-03/3	R\$ 4.192,12	07/06/2019
P28894-02/3	R\$ 3.720,10	07/06/2019
P28328-03/3	R\$ 3.128,33	10/06/2019
P28329-03/3	R\$ 3.839,33	10/06/2019
P28974-02/3	R\$ 2.773,26	11/06/2019
P28979-02/3	R\$ 2.915,64	11/06/2019
P28398-03/3	R\$ 3.741,83	12/06/2019
P29596-01/3	R\$ 5.124,28	12/06/2019
P29090-02/3	R\$ 3.366,09	14/06/2019
P29097-02/3	R\$ 3.072,66	14/06/2019
P29677-01/3	R\$ 4.475,65	14/06/2019
P28588-03/3	R\$ 4.168,23	19/06/2019
P28593-03/3	R\$ 3.366,51	19/06/2019
P28653-03/3	R\$ 2.017,26	21/06/2019
P28656-03/3	R\$ 3.478,03	21/06/2019
P29230-02/3	R\$ 3.574,87	21/06/2019
P28678-03/3	R\$ 3.266,04	24/06/2019
P29220-02/3	R\$ 2.357,00	24/06/2019
P29249-02/3	R\$ 2.914,41	25/06/2019
P29957-01/3	R\$ 5.375,58	25/06/2019
P29501-02/3	R\$ 3.327,27	02/07/2019
P29504-02/3	R\$ 2.961,00	02/07/2019
P28894-03/3	R\$ 3.720,10	04/07/2019
P29596-02/3	R\$ 3.574,89	05/07/2019
P28974-03/3	R\$ 2.773,26	08/07/2019
P28979-03/3	R\$ 2.915,64	08/07/2019
P29677-02/3	R\$ 3.128,26	10/07/2019
P29090-03/3	R\$ 3.366,09	11/07/2019
P29097-03/3	R\$ 3.072,67	11/07/2019
P29230-03/3	R\$ 3.574,88	17/07/2019
P29220-03/3	R\$ 2.357,00	18/07/2019

		P29957-02/3	R\$ 3.757,27	19/07/2019
		P29501-03/3	R\$ 3.327,28	30/07/2019
		P29504-03/3	R\$ 2.961,00	30/07/2019
		P29596-03/3	R\$ 3.574,89	02/08/2019
		P29677-03/3	R\$ 3.128,27	06/08/2019
		P29957-03/3	R\$ 3.757,26	16/08/2019
			R\$ 180.281,74	
SIGMA CREDIT	23.360.870/0001-77	Empréstimo		
AV DR CARDOSO DE MELO, 1184 9º ANDAR CJ 91				
VILA OLIMPIA-SÃO PAULO Cep:04548-004				
		P28327-03/3	R\$ 708,47	10/06/2019
		P28935-02/3	R\$ 4.106,57	10/06/2019
		P28938-02/3	R\$ 3.782,37	10/06/2019
		P29652-01/3	R\$ 4.903,72	12/06/2019
		P29656-01/3	R\$ 4.439,77	12/06/2019
		P29874-01/3	R\$ 4.226,13	19/06/2019
		P29876-01/3	R\$ 4.469,81	19/06/2019
		P29877-01/3	R\$ 3.907,06	19/06/2019
		P28651-03/3	R\$ 3.687,64	21/06/2019
		P28654-03/3	R\$ 3.404,13	21/06/2019
		P28657-03/3	R\$ 2.491,92	21/06/2019
		P29224-02/3	R\$ 3.324,34	24/06/2019
		P29225-02/3	R\$ 2.945,80	24/06/2019
		P29226-02/3	R\$ 2.368,06	24/06/2019
		P28825-03/3	R\$ 3.737,50	02/07/2019
		P28935-03/3	R\$ 4.106,56	05/07/2019
		P28938-03/3	R\$ 3.782,36	05/07/2019
		P29874-02/3	R\$ 2.946,45	17/07/2019
		P29876-02/3	R\$ 3.124,18	17/07/2019
		P29877-02/3	R\$ 2.714,80	17/07/2019
		P29224-03/3	R\$ 3.324,33	18/07/2019
		P29225-03/3	R\$ 2.945,80	18/07/2019
		P29226-03/3	R\$ 2.368,07	18/07/2019
		P29874-03/3	R\$ 2.946,45	14/08/2019
		P29876-03/3	R\$ 3.124,19	14/08/2019
		P29877-03/3	R\$ 2.714,80	14/08/2019
		312	R\$ 83.000,00	12/06/2020
			R\$ 169.601,28	
CREDIT BRASIL FOMENTO MERCANTIL S/A	08.839.442/0001-38	Empréstimo		
		P27887-03/3	R\$ 3.410,56	23/05/2019

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 MORUMBI-SÃO PAULO-SP Cep:04711-130

P27888-03/3	R\$ 3.710,30	23/05/2019
P27950-03/3	R\$ 3.468,05	27/05/2019
P29231-01/3	R\$ 5.579,44	27/05/2019
P29232-01/3	R\$ 4.768,68	27/05/2019
P29233-01/3	R\$ 4.054,14	27/05/2019
P28647-02/3	R\$ 3.590,73	29/05/2019
P28652-02/3	R\$ 2.773,74	29/05/2019
P28057-03/3	R\$ 3.691,50	30/05/2019
P28062-03/3	R\$ 2.939,47	30/05/2019
P29360-01/3	R\$ 5.232,71	31/05/2019
P29364-01/3	R\$ 3.365,04	31/05/2019
P29367-01/3	R\$ 4.422,26	31/05/2019
P29406-01/3	R\$ 3.861,68	03/06/2019
P28827-02/3	R\$ 3.434,15	05/06/2019
P28828-02/3	R\$ 3.517,79	05/06/2019
P28832-02/3	R\$ 3.935,10	05/06/2019
P28290-03/3	R\$ 3.174,94	07/06/2019
P29519-01/3	R\$ 4.995,74	07/06/2019
P28399-03/3	R\$ 4.096,53	12/06/2019
P28403-03/3	R\$ 2.939,47	12/06/2019
P28647-03/3	R\$ 3.590,72	21/06/2019
P28652-03/3	R\$ 2.773,73	21/06/2019
P29231-02/3	R\$ 3.899,76	21/06/2019
P29232-02/3	R\$ 3.316,22	21/06/2019
P29233-02/3	R\$ 2.833,66	21/06/2019
P29360-02/3	R\$ 3.657,42	27/06/2019
P29364-02/3	R\$ 2.352,00	27/06/2019
P29367-02/3	R\$ 3.090,95	27/06/2019
P29406-02/3	R\$ 2.680,97	28/06/2019
P28827-03/3	R\$ 3.434,14	02/07/2019
P28828-03/3	R\$ 3.517,78	02/07/2019
P28832-03/3	R\$ 3.935,09	02/07/2019
P29519-02/3	R\$ 3.474,12	03/07/2019
P29231-03/3	R\$ 3.899,76	17/07/2019
P29232-03/3	R\$ 3.316,23	17/07/2019
P29233-03/3	R\$ 2.833,65	17/07/2019
P29360-03/3	R\$ 3.657,41	23/07/2019
P29364-03/3	R\$ 2.352,00	23/07/2019

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RUA DO PARAISO, 595 SALA 32
PARAISO-SÃO PAULO-SP Cep:04103-001

06.055.029/0001-57 Empréstimo

P29367-03/3	R\$ 3.090,94	23/07/2019
P29406-03/3	R\$ 2.680,97	26/07/2019
P29519-03/3	R\$ 3.474,13	31/07/2019
	R\$ 148.823,67	

P28620-03/3	R\$ 2.908,53	20/06/2019
P28626-03/3	R\$ 3.584,39	20/06/2019
P29913-01/3	R\$ 4.279,61	24/06/2019
P29917-01/3	R\$ 3.830,14	24/06/2019
P29257-02/3	R\$ 3.087,44	25/06/2019
P29258-02/3	R\$ 2.418,94	25/06/2019
P29407-02/3	R\$ 3.053,55	28/06/2019
P29435-02/3	R\$ 3.291,75	01/07/2019
P29441-02/3	R\$ 2.726,80	01/07/2019
P28833-03/3	R\$ 3.039,60	02/07/2019
P29561-02/3	R\$ 3.446,79	04/07/2019
P29564-02/3	R\$ 2.857,01	04/07/2019
P29567-02/3	R\$ 2.573,06	04/07/2019
P29089-03/3	R\$ 3.177,30	11/07/2019
P29093-03/3	R\$ 2.352,00	11/07/2019
P29913-02/3	R\$ 2.991,24	18/07/2019
P29917-02/3	R\$ 2.677,08	18/07/2019
P29257-03/3	R\$ 3.087,44	19/07/2019
P29258-03/3	R\$ 2.418,93	19/07/2019
P29407-03/3	R\$ 3.053,56	26/07/2019
P29435-03/3	R\$ 3.291,75	29/07/2019
P29441-03/3	R\$ 2.726,79	29/07/2019
P29561-03/3	R\$ 3.446,78	01/08/2019
P29564-03/3	R\$ 2.857,02	01/08/2019
P29567-03/3	R\$ 2.573,07	01/08/2019
P29913-03/3	R\$ 2.991,24	15/08/2019
P29917-03/3	R\$ 2.677,08	15/08/2019

FOMENTO

	R\$ 75.000,00	26/06/2020
	R\$ 156.418,89	

RAIZES FUNDO DE INVESTIMENTO

RUA JERONIMO DA VEIGA, 164 SALA 1B
ITAIM BIBI-SÃO PAULO-SP Cep: 04536-000

17.498.285/0001-35 Confissão de dívida
Empréstimo

	R\$ 101.234,32	11/02/2020
33028	R\$ 74.001,17	29/05/2020
	R\$ 175.235,49	

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AGILIZA FOMENTO MERCANTIL LTDA
 RUA TREZE DE MAIO,133 CJ42
 CENTRO-VALINHOS-SP CEP:13270-020

15.733.224/0001-80 Empréstimo

P28119-03/3	R\$ 4.104,83	31/05/2019
P28146-03/3	R\$ 3.744,62	03/06/2019
P28760-02/3	R\$ 4.258,66	03/06/2019
P28151-03/3	R\$ 2.593,86	03/06/2019
P28754-02/3	R\$ 3.776,36	03/06/2019
P28758-02/3	R\$ 4.466,79	03/06/2019
P29434-01/3	R\$ 5.009,56	04/06/2019
P29446-01/3	R\$ 2.998,42	04/06/2019
P29440-01/3	R\$ 3.920,87	04/06/2019
P29746-01/3	R\$ 4.140,68	17/06/2019
P29778-01/3	R\$ 5.260,35	18/06/2019
P29774-01/3	R\$ 5.129,43	18/06/2019
P29851-01/3	R\$ 4.427,89	19/06/2019
P29856-01/3	R\$ 5.788,04	19/06/2019
P29860-01/3	R\$ 3.455,85	19/06/2019
P28760-03/3	R\$ 4.258,66	29/06/2019
P28754-03/3	R\$ 3.776,36	29/06/2019
P28758-03/3	R\$ 4.466,79	29/06/2019
P29434-02/3	R\$ 3.501,44	01/07/2019
P29446-02/3	R\$ 2.062,06	01/07/2019
P29440-02/3	R\$ 2.740,50	01/07/2019
P29746-02/3	R\$ 2.847,60	12/07/2019
P29778-02/3	R\$ 3.676,74	15/07/2019
P29774-02/3	R\$ 3.565,00	15/07/2019
P29851-02/3	R\$ 3.094,87	16/07/2019
P29856-02/3	R\$ 4.036,12	16/07/2019
P29860-02/3	R\$ 2.389,86	16/07/2019
P29434-03/3	R\$ 3.501,43	29/07/2019
P29446-03/3	R\$ 2.062,06	29/07/2019
P29440-03/3	R\$ 2.740,50	29/07/2019
P29746-03/3	R\$ 2.847,61	08/08/2019
P29778-03/3	R\$ 3.676,73	09/08/2019
P29774-03/3	R\$ 3.565,00	09/08/2019
P29851-03/3	R\$ 3.094,88	13/08/2019
P29856-03/3	R\$ 4.036,12	13/08/2019
P29860-03/3	R\$ 2.389,86	13/08/2019
	R\$ 131.406,40	

Este documento é cópia do original, assinado digitalmente por GUSTAVO BISMARCHI MOTTA e Tribunal de Justiça do Estado de São Paulo, protocolado em 08/06/2020 às 14:42, sob o número 10006762720208260681. Para conferir o original, acesse o site <https://esaj.tjsp.jus.br/pastadigital/pg/abrirConferenciaDocumento.do>, informe o processo 1000676-27.2020.8.26.0681 e código 6471E39.

SÃO PAULO INVEST FOMENTO MERCANTIL ALAMEDA SANTOS,1787 5º ANDAR SALA 5 CERQUEIRA CESAR-SÃO PAULO-SP CEP:01419-100	24.206.917/0001-05 Empréstimo	P29562-01/3	R\$ 5.190,43	10/06/2019
		P29528-01/3	R\$ 3.982,11	06/06/2019
		P29566-01/3	R\$ 3.566,34	10/06/2019
		P29528-02/3	R\$ 2.755,38	03/07/2019
		P29562-02/3	R\$ 3.627,85	04/07/2019
		P29566-02/3	R\$ 2.492,70	04/07/2019
		P29528-03/3	R\$ 2.755,38	31/07/2019
		P29562-03/3	R\$ 3.627,86	01/08/2019
		P29566-03/3	R\$ 2.492,70	01/08/2019
				R\$ 30.490,75
SETTE TECNOLOGIA DE ATIVOS E FOMENTO MERCANTIL LTDA RUA GONCALO FERNANDES, 153 JARDIM BELA VISTA-SANTO ANDRÉ Cep:09041-410	20.953.710/0001-43 Empréstimo	P28541-02/3	R\$ 2.030,21	24/05/2019
		P29260-01/3	R\$ 4.285,55	29/05/2019
		P29261-01/3	R\$ 3.942,76	29/05/2019
		P28716-02/3	R\$ 3.736,63	31/05/2019
		P28900-02/3	R\$ 2.600,30	07/06/2019
		P29565-01/3	R\$ 4.020,08	10/06/2019
		P29568-01/3	R\$ 3.245,37	10/06/2019
		P28367-03/3	R\$ 3.251,03	11/06/2019
		P28371-03/3	R\$ 3.684,37	11/06/2019
		P29744-01/3	R\$ 4.939,89	17/06/2019
		P29748-01/3	R\$ 4.493,59	17/06/2019
		P29849-01/3	R\$ 5.063,34	17/06/2019
		P28541-03/3	R\$ 3.530,20	18/06/2019
		P28716-03/3	R\$ 3.736,64	25/06/2019
		P29260-02/3	R\$ 2.995,40	25/06/2019
		P29261-02/3	R\$ 2.731,21	25/06/2019
		P29994-01/3	R\$ 4.547,08	26/06/2019
		P28900-03/3	R\$ 2.600,29	04/07/2019
		P29565-02/3	R\$ 2.764,66	04/07/2019
		P29568-02/3	R\$ 2.268,35	04/07/2019
P29744-02/3	R\$ 3.446,33	12/07/2019		
P29748-02/3	R\$ 3.140,80	12/07/2019		
P29849-02/3	R\$ 3.539,02	16/07/2019		
P29859-02/3	R\$ 2.145,00	16/07/2019		
P29260-03/3	R\$ 2.995,39	19/07/2019		
P29261-03/3	R\$ 2.731,20	19/07/2019		

FIDC INVESTHOR NP

RUA BARAO DE MESQUITA, 970

GRAJAÚ-RIO DE JANEIRO Cep:20540-002

22.397.286/0001-23 Empréstimo

P29994-02/3	R\$ 3.178,19	22/07/2019
P29565-03/3	R\$ 2.764,67	01/08/2019
P29568-03/3	R\$ 2.268,36	01/08/2019
P29744-03/3	R\$ 3.446,33	08/08/2019
P29748-03/3	R\$ 3.140,81	08/08/2019
P29849-03/3	R\$ 3.539,03	13/08/2019
P29859-03/3	R\$ 2.145,00	13/08/2019
P29994-03/3	R\$ 3.178,20	19/08/2019
	R\$ 112.125,28	

P28540-02/3	R\$ 2.918,56	24/05/2019
P29182-01/3	R\$ 4.631,77	24/05/2019
P29192-01/3	R\$ 3.880,39	24/05/2019
P27943-03/3	R\$ 3.542,64	27/05/2019
P27988-03/3	R\$ 3.978,50	28/05/2019
P29410-01/3	R\$ 3.992,35	03/06/2019
P29506-01/3	R\$ 3.455,18	06/06/2019
P28282-03/3	R\$ 3.932,69	07/06/2019
P28295-03/3	R\$ 3.121,95	07/06/2019
P28890-02/3	R\$ 4.254,02	07/06/2019
P28896-02/3	R\$ 2.761,73	07/06/2019
P28899-02/3	R\$ 2.458,70	07/06/2019
P28540-03/3	R\$ 4.104,83	18/06/2019
P29182-02/3	R\$ 3.237,38	19/06/2019
P29192-02/3	R\$ 2.668,60	19/06/2019
P29966-01/3	R\$ 3.092,37	25/06/2019
P29410-02/3	R\$ 2.745,60	28/06/2019
P29506-02/3	R\$ 2.415,00	02/07/2019
P29526-02/3	R\$ 2.401,74	03/07/2019
P28890-03/3	R\$ 4.254,02	04/07/2019
P28896-03/3	R\$ 2.761,72	04/07/2019
P28899-03/3	R\$ 2.458,70	04/07/2019
P29652-02/3	R\$ 3.427,46	08/07/2019
P29656-02/3	R\$ 3.088,74	08/07/2019
P29157-03/3	R\$ 3.345,65	15/07/2019
P29182-03/3	R\$ 3.237,38	16/07/2019
P29192-03/3	R\$ 2.668,60	16/07/2019
P29966-02/3	R\$ 2.126,66	19/07/2019

GALI SECURITIZADORA S. A
 RUA DO PARAISO, 595 SALA 32
 JARDIM PAQUERE-VALINHOS-SP Cep: 13271-570

28.185.962/0001-81 Empréstimo

P29410-03/3	R\$ 2.745,60	26/07/2019
P29506-03/3	R\$ 2.415,00	30/07/2019
P29526-03/3	R\$ 2.401,74	31/07/2019
P29652-03/3	R\$ 3.427,47	05/08/2019
P29656-03/3	R\$ 3.088,74	05/08/2019
P29966-03/3	R\$ 2.126,67	16/08/2019
	R\$ 107.168,15	

P28023-03/3	R\$ 3.990,81	29/05/2019
P28027-03/3	R\$ 3.277,36	29/05/2019
P28031-03/3	R\$ 2.826,41	29/05/2019
P29291-01/3	R\$ 4.979,96	30/05/2019
P29295-01/3	R\$ 4.368,77	30/05/2019
P29298-01/3	R\$ 3.709,00	30/05/2019
P28977-02/3	R\$ 3.562,12	11/06/2019
P28982-02/3	R\$ 3.365,15	11/06/2019
P28985-02/3	R\$ 2.490,69	11/06/2019
P28457-03/3	R\$ 3.666,67	14/06/2019
P28461-03/3	R\$ 3.336,05	14/06/2019
P28464-03/3	R\$ 2.765,28	14/06/2019
P29857-01/3	R\$ 4.901,99	19/06/2019
P29861-01/3	R\$ 3.548,75	19/06/2019
P29291-02/3	R\$ 3.480,75	26/06/2019
P29295-02/3	R\$ 3.053,55	26/06/2019
P29298-02/3	R\$ 2.592,40	26/06/2019
P28977-03/3	R\$ 3.562,13	08/07/2019
P28982-03/3	R\$ 3.365,14	08/07/2019
P28985-03/3	R\$ 2.490,70	08/07/2019
P29857-02/3	R\$ 3.426,26	16/07/2019
P29861-02/3	R\$ 2.440,53	16/07/2019
P29291-03/3	R\$ 3.480,75	22/07/2019
P29295-03/3	R\$ 3.053,56	22/07/2019
P29298-03/3	R\$ 2.592,41	22/07/2019
P29857-03/3	R\$ 3.426,25	13/08/2019
P29861-03/3	R\$ 2.440,54	13/08/2019
	R\$ 90.193,98	

MARE SECURITIZADORA S. A.

24.145.967/0001-20 Empréstimo

P27941-03/3	R\$ 2.664,38	27/05/2019
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AV FRANCISCO MATARAZZO, 1752 SALA 103
 AGUA BRANCA-SÃO PAULO-SP Cep: 05001-100

P27946-03/3	R\$ 3.372,86	27/05/2019
P28655-02/3	R\$ 2.735,64	29/05/2019
P29252-01/3	R\$ 5.087,98	29/05/2019
P29255-01/3	R\$ 4.353,64	29/05/2019
P28715-02/3	R\$ 3.872,42	31/05/2019
P28720-02/3	R\$ 3.650,28	31/05/2019
P28142-03/3	R\$ 3.001,84	03/06/2019
P28143-03/3	R\$ 2.564,67	03/06/2019
P28145-03/3	R\$ 3.978,50	03/06/2019
P29563-01/3	R\$ 4.280,33	10/06/2019
P29566-01/3	R\$ 3.566,34	10/06/2019
P28435-03/3	R\$ 3.861,86	13/06/2019
P28439-03/3	R\$ 3.545,42	13/06/2019
P29051-02/3	R\$ 3.415,23	13/06/2019
P29055-02/3	R\$ 3.753,75	13/06/2019
P28723-04/5	R\$ 4.165,85	14/06/2019
P28655-03/3	R\$ 2.735,64	21/06/2019
P28720-03/3	R\$ 3.650,28	25/06/2019
P29252-02/3	R\$ 3.556,26	25/06/2019
P29255-02/3	R\$ 3.005,67	25/06/2019
P28715-03/3	R\$ 3.872,42	26/06/2019
P28723-05/5	R\$ 4.165,86	28/06/2019
P29563-02/3	R\$ 2.991,74	04/07/2019
P29566-02/3	R\$ 2.492,70	04/07/2019
P29051-03/3	R\$ 3.415,23	10/07/2019
P29055-03/3	R\$ 3.753,75	10/07/2019
P29252-03/3	R\$ 3.556,25	19/07/2019
P29255-03/3	R\$ 3.005,68	19/07/2019
P29563-03/3	R\$ 2.991,75	01/08/2019
P29566-03/3	R\$ 2.492,70	01/08/2019

R\$ 107.556,92

PRIMEIRA LINHA FACTORING FOMENTO MERCANTIL LTDA.
 AV BRIGADEIRO FARIA LIMA, 1355 3ª ANDAR
 JARDIM PAULISTANO-SÃO PAULO-SP Cep: 01452-002

27.771.613/0001-89 Empréstimo

P28247-03/3	R\$ 1.218,38	06/06/2019
P28251-03/3	R\$ 2.965,86	06/06/2019
P28256-03/3	R\$ 3.052,52	06/06/2019
P28851-02/3	R\$ 4.106,57	06/06/2019
P28855-02/3	R\$ 3.507,69	06/06/2019
P29060-02/3	R\$ 2.745,60	13/06/2019

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PLENO INVEST FUNDO DE INVEST. EM DIREITOS CREDITORIOS 20.636.504/0001-00 Empréstimo
 RUA CONCEICAO, 233 SALA 1002
 CONCEIÇÃO-CAMPINAS-SP Cep: 13010-050

P29126-02/3	R\$ 3.517,50	17/06/2019
P29129-02/3	R\$ 3.013,50	17/06/2019
P28538-03/3	R\$ 4.066,22	18/06/2019
P28539-03/3	R\$ 3.650,28	18/06/2019
P28542-03/3	R\$ 2.469,68	18/06/2019
P30096-01/3	R\$ 3.903,02	27/06/2019
P29436-02/3	R\$ 3.768,03	01/07/2019
P29444-02/3	R\$ 2.475,00	01/07/2019
P28830-03/3	R\$ 2.701,86	02/07/2019
P28851-03/3	R\$ 4.106,56	03/07/2019
P28855-03/3	R\$ 3.507,70	03/07/2019
P29060-03/3	R\$ 2.745,60	10/07/2019
P29126-03/3	R\$ 3.517,50	12/07/2019
P29129-03/3	R\$ 3.013,50	12/07/2019
P30096-02/3	R\$ 2.725,84	24/07/2019
P29436-03/3	R\$ 3.768,03	29/07/2019
P29444-03/3	R\$ 2.475,00	29/07/2019
P30096-03/3	R\$ 2.725,83	22/08/2019
	R\$ 75.747,27	

P28141-03/3	R\$ 1.431,09	03/06/2019
P28197-03/3	R\$ 2.374,18	04/06/2019
P28322-03/3	R\$ 4.292,07	10/06/2019
P28326-03/3	R\$ 3.165,58	10/06/2019
P29710-01/3	R\$ 3.495,02	14/06/2019
P29715-01/3	R\$ 4.179,57	14/06/2019
P28490-03/3	R\$ 3.868,58	17/06/2019
P29191-02/3	R\$ 3.139,92	19/06/2019
P28649-03/3	R\$ 3.987,23	21/06/2019
P28683-03/3	R\$ 3.620,26	24/06/2019
P30013-01/3	R\$ 5.241,25	27/06/2019
P30061-01/3	R\$ 4.903,72	27/06/2019
P30064-01/3	R\$ 4.251,79	27/06/2019
P29409-02/3	R\$ 2.991,24	28/06/2019
P29421-02/3	R\$ 2.415,00	28/06/2019
P29710-02/3	R\$ 2.442,84	11/07/2019
P29715-02/3	R\$ 2.918,40	11/07/2019
P29191-03/3	R\$ 3.139,92	16/07/2019

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DOVER SECURITIZADORA S.A
 AV. BARAO DE ITAPURA, 2294 SALA 35
 GUANABARA-CAMPINAS-SP Cep: 13073-300

28.057.482/0001-35 Empréstimo

P29409-03/3	R\$ 2.991,24	26/07/2019
P29421-03/3	R\$ 2.415,00	26/07/2019
P29715-03/3	R\$ 2.918,41	07/08/2019
	R\$ 70.182,31	
P27840-03/3	R\$ 3.698,31	22/05/2019
P28934-02/3	R\$ 4.315,01	10/06/2019
P28937-02/3	R\$ 3.468,05	10/06/2019
P28939-02/3	R\$ 2.939,46	10/06/2019
P29560-01/3	R\$ 4.865,22	10/06/2019
P29600-01/3	R\$ 3.632,21	12/06/2019
P28438-03/3	R\$ 3.718,97	13/06/2019
P28442-03/3	R\$ 3.420,69	13/06/2019
P29912-01/3	R\$ 5.402,02	24/06/2019
P29916-01/3	R\$ 4.439,38	24/06/2019
P29560-02/3	R\$ 3.395,16	04/07/2019
P28934-03/3	R\$ 4.315,02	05/07/2019
P28937-03/3	R\$ 3.468,05	05/07/2019
P28939-03/3	R\$ 2.939,47	05/07/2019
P29600-02/3	R\$ 2.538,75	05/07/2019
P29912-02/3	R\$ 3.775,74	18/07/2019
P29916-02/3	R\$ 3.102,91	18/07/2019
P29560-03/3	R\$ 3.395,16	01/08/2019
P29600-03/3	R\$ 2.538,74	02/08/2019
P29912-03/3	R\$ 3.775,75	15/08/2019
P29916-03/3	R\$ 3.102,90	15/08/2019
	R\$ 76.246,97	

VIA CAPITAL FOMENTO E COBRANCA LTDA
 RUA SANTA RITA DURAO, 20 9 ANDAR
 FUNCIONARIOS-BELO HORIZONTE Cep: 30140-110

97.534.581/0001-83 Empréstimo

P30014-02/3	R\$ 2.985,12	23/07/2019
P30014-03/3	R\$ 5.102,34	20/08/2019
P29332-01/3	R\$ 5.019,55	30/05/2019
P29336-01/3	R\$ 4.909,85	30/05/2019
P29340-01/3	R\$ 4.384,57	30/05/2019
P29332-02/3	R\$ 3.508,42	25/06/2019
P29336-02/3	R\$ 3.431,75	25/06/2019
P29340-02/3	R\$ 3.047,07	25/06/2019
P30016-01/3	R\$ 3.655,50	27/06/2019
P30018-01/3	R\$ 3.945,06	27/06/2019

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			P30016-02/3	R\$ 2.555,02	23/07/2019
			P30018-02/3	R\$ 2.713,07	23/07/2019
			P29332-03/3	R\$ 3.508,42	25/07/2019
			P29336-03/3	R\$ 3.431,75	25/07/2019
			P29340-03/3	R\$ 3.047,08	25/07/2019
			P30016-03/3	R\$ 2.555,01	20/08/2019
			P30018-03/3	R\$ 2.713,08	20/08/2019
				R\$ 60.512,66	
VALECRED SECURITIZADORA IMOBILIARIA S/A	16.716.767/0001-51	Empréstimo	P28623-03/3	R\$ 3.534,72	20/06/2019
RUA JOSE BONIFACIO, 590 1º ANDAR			P28682-03/3	R\$ 4.338,95	24/06/2019
CENTRO-TATUI-SP Cep: 18270-200			P28790-03/3	R\$ 3.873,16	01/07/2019
		Fomento	GR120320095831	R\$ 84.619,29	27/03/2020
				R\$ 96.366,12	
MOKA FIDC FUNDO DE INVESTIMENTO	12.400.426/0001-11	Empréstimo	P27839-03/3	R\$ 4.408,90	22/05/2019
AV ANGELICA, 2118 12º ANDAR			P29127-01/3	R\$ 4.636,24	22/05/2019
HIGIENOPOLIS-SÃO PAULO-SP Cep: 01228-200			P27885-03/3	R\$ 3.685,70	23/05/2019
			P27886-03/3	R\$ 3.372,53	23/05/2019
			P27942-03/3	R\$ 3.847,20	27/05/2019
			P27949-03/3	R\$ 3.617,34	27/05/2019
			P27951-03/3	R\$ 2.939,47	27/05/2019
			P28125-03/3	R\$ 2.816,49	31/05/2019
			P28936-02/3	R\$ 3.193,99	10/06/2019
			P29057-02/3	R\$ 2.740,50	13/06/2019
			P29127-02/3	R\$ 3.240,51	17/06/2019
			P28936-03/3	R\$ 3.194,00	05/07/2019
			P29057-03/3	R\$ 2.740,50	10/07/2019
			P29127-03/3	R\$ 3.240,51	12/07/2019
				R\$ 47.673,88	
ANNEX FACTORING FOMENTO COMERCIAL LTDA	08.100.894/0003-65	Empréstimo	P28368-03/3	R\$ 780,32	11/06/2019
RUA SAMUEL MORSE, 120 CJ 53			P29958-01/3	R\$ 4.636,24	25/06/2019
ITAIM BIBI-SÃO PAULO-SP Cep: 04576-060			P29968-01/3	R\$ 3.674,86	25/06/2019
			P29958-02/3	R\$ 3.240,51	19/07/2019
			P29968-02/3	R\$ 2.549,30	19/07/2019
			P29958-03/3	R\$ 3.240,51	16/08/2019
			P29968-03/3	R\$ 2.549,31	16/08/2019

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				R\$ 20.671,05		
SUL BRASIL FIDC MULTISSETORIAL RUA IAIÁ, 77 ED. ITAIM BUSINESS CENTER 3º ANDAR ITAIM BIBI-SÃO PAULO-SP Cep: 04542-060	23.957.101/0001-50	Empréstimo	P28215-03/3	R\$ 3.591,36	05/06/2019	
			P28222-03/3	R\$ 3.278,63	05/06/2019	
			P28284-03/3	R\$ 4.581,00	07/06/2019	
			Fomento	2005270007	R\$ 27.332,26	11/06/2020
			Fomento	2005270012	R\$ 38.835,40	11/06/2020
				R\$ 77.618,65		
MONETAE SECURITIZADORA S.A AV. SENADOR FEIJÓ, 686 CJ 923 VILA MATHIAS-SANTOS-SP CEP:11015-504	27.669.448/0001-00	Empréstimo	P29595-01/3	R\$ 5.029,09	11/06/2019	
			P29599-01/3	R\$ 4.512,46	11/06/2019	
			P29602-01/3	R\$ 3.634,43	11/06/2019	
			P28405-03/3	R\$ 2.857,78	12/06/2019	
			P28437-03/3	R\$ 3.816,41	13/06/2019	
			P29595-02/3	R\$ 3.515,09	05/07/2019	
			P29599-02/3	R\$ 3.153,99	05/07/2019	
			P29602-02/3	R\$ 2.521,39	05/07/2019	
			P29595-03/3	R\$ 3.515,08	02/08/2019	
			P29599-03/3	R\$ 3.153,99	02/08/2019	
			P29602-03/3	R\$ 2.521,40	02/08/2019	
				R\$ 38.231,11		
LOTUS PERFORMANCE FUNDO DE INVESTIMENTO AVENIDA ANGELICA, 1996 CJ 905 HIGIENOPOLIS-SÃO PAULO-SP CEP:01228-200	19.424.642/0001-46	Empréstimo	P27945-03/3	R\$ 3.170,26	27/05/2019	
			P28681-02/3	R\$ 3.168,87	30/05/2019	
			P28364-03/3	R\$ 3.612,25	11/06/2019	
			P29050-02/3	R\$ 3.726,35	13/06/2019	
			P29059-02/3	R\$ 3.857,54	13/06/2019	
			P28681-03/3	R\$ 3.168,86	24/06/2019	
			P29050-03/3	R\$ 3.726,34	10/07/2019	
			P29059-03/3	R\$ 3.857,53	10/07/2019	
				R\$ 28.288,00		
FIRST CREDIT SECURITIZADORA S.A RUA ANTONIO DE BARROS,2450 CJ74 TATUAPÉ-SÃO PAULO-SP CEP:03401-001	27.480.385/0001-98	FOMENTO	93/1	R\$ 162.540,16	30/06/2020	
			93/1	R\$ 88.830,00	30/06/2020	
			93/1	R\$ 63.000,00	30/06/2020	
			93/1	R\$ 88.200,00	30/06/2020	

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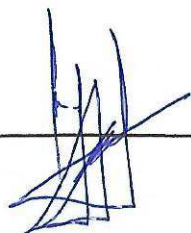
BANCO BRADESCO S/A Av dos Imigrantes,473 Jardim Italia-Vinhedo-SP Cep:13289-186	60.746.948/0001-12 Cheque Especial	R\$ 12.729,48	31/12/2019
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BANCO DO BRASIL S.A Rua da Padroeira,499 2º andar Centro-Jundiai-SP Cep:13201-026	00.000.000/7621-05 Capital de Giro	34.007.913 R\$	3.422,30	31/01/2020
	Capital de Giro	34.007.831 R\$	1.978,06	31/01/2020
	Finame	4.000.802 R\$	6.350,96	15/03/2019
	Finame	4.000.813 R\$	226.324,66	15/03/2020
		R\$	238.075,98	

SALDOS DE BANCOS E INSTITUIÇÕES FINANCEIRAS QUIROGRAFÁRIOS..... **R\$ 5.335.482,02**

TOTAL CREDORES COM QUIROGRAFÁRIOS..... **R\$ 8.252.562,16**

 Julio Antonio Mota
 CPF 065.358.168-85
 Sócio - Proprietário



 Julio Antonio Mota
 CPF 065.358.168-85
 Resp. Depto Financeiro

