

**Credores com crédito de R\$ 1.000,01 (um mil reais e um centavo) até R\$ 5.000,00 (cinco mil reais) após deságio  
TOTAL PAGO R\$95.891,27**

| <b>Credor</b>                            | <b>Data base/<br/>adesão</b> | <b>Saldo<br/>consolidado</b> | <b>Data do<br/>pagamento</b> | <b>Valor pago</b> | <b>Número da<br/>parcela</b> |
|------------------------------------------|------------------------------|------------------------------|------------------------------|-------------------|------------------------------|
| Adoli Wisnieski Basso                    | 08/07/2025                   | R\$ 1.179,63                 | 08/10/2025                   | R\$ 393,21        | 3/3                          |
| Affonso Maria Mendel                     | 23/07/2025                   | R\$ 1.193,34                 | 23/10/2025                   | R\$ 397,78        | 3/3                          |
| Ag Brasil Logistica e Transps Ltda Me    | 23/07/2025                   | R\$ 5.211,40                 | 23/10/2025                   | R\$ 1.737,14      | 3/3                          |
| Agua Mineral Santo Anjo Ltda             | 01/09/2025                   | R\$ 2.348,08                 | 01/10/2025                   | R\$ 782,70        | 1/3                          |
| Alexandre Ahlert                         | 18/08/2025                   | R\$ 2.591,78                 | 20/10/2025                   | R\$ 863,93        | 2/3                          |
| Art Inox Ind Metalurgica Ltda            | 28/08/2025                   | R\$ 1.299,22                 | 28/10/2025                   | R\$ 433,07        | 2/3                          |
| Atenor Ruhrwien                          | 11/07/2025                   | R\$ 2.906,49                 | 13/10/2025                   | R\$ 968,83        | 3/3                          |
| Atilio Fensterseifer                     | 09/07/2025                   | R\$ 2.941,37                 | 09/10/2025                   | R\$ 980,46        | 3/3                          |
| Avant Ind. De Mquinas Ltda               | 29/07/2025                   | R\$ 2.795,82                 | 29/10/2025                   | R\$ 931,94        | 3/3                          |
| Baggio Coffees Exportacao Ltda           | 09/09/2025                   | R\$ 1.259,77                 | 09/10/2025                   | R\$ 419,92        | 1/3                          |
| Benicio Fernando Gregory                 | 22/09/2025                   | R\$ 5.044,61                 | 22/10/2025                   | R\$ 1.681,53      | 1/3                          |
| Byg Transequip Ind Com Empilhadeira Ltda | 08/07/2025                   | R\$ 4.013,21                 | 08/10/2025                   | R\$ 1.337,74      | 3/3                          |
| Calcados Azaleia Nordeste S a            | 29/09/2025                   | R\$ 3.781,18                 | 29/10/2025                   | R\$ 1.260,39      | 1/3                          |
| Calcados Marte Ltda.                     | 21/08/2025                   | R\$ 5.139,91                 | 21/10/2025                   | R\$ 1.713,30      | 2/3                          |
| Cambuci S.A                              | 04/09/2025                   | R\$ 4.157,27                 | 06/10/2025                   | R\$ 1.385,75      | 1/3                          |
| Casagrande & Pinheiro Ltda               | 25/09/2025                   | R\$ 1.710,80                 | 27/10/2025                   | R\$ 570,26        | 1/3                          |
| Cia Basic Confeções Ltda                 | 28/07/2025                   | R\$ 2.690,27                 | 28/10/2025                   | R\$ 896,76        | 3/3                          |
| Clairton Teobaldo Griesang               | 08/09/2025                   | R\$ 4.394,62                 | 08/10/2025                   | R\$ 1.464,87      | 1/3                          |
| Claudir Schwingel                        | 01/07/2025                   | R\$ 3.154,72                 | 01/10/2025                   | R\$ 1.051,58      | 3/3                          |
| Conforto Artefatos de Couro Ltda         | 23/07/2025                   | R\$ 4.369,88                 | 23/10/2025                   | R\$ 1.456,63      | 3/3                          |
| Cooperativa Vinicola Aurora Ltda.        | 16/09/2025                   | R\$ 2.315,12                 | 16/10/2025                   | R\$ 771,70        | 1/3                          |
| Curupira S.A                             | 10/07/2025                   | R\$ 3.892,34                 | 10/10/2025                   | R\$ 1.297,45      | 3/3                          |
| Dana Sac South America Industria e Comer | 10/09/2025                   | R\$ 1.389,86                 | 10/10/2025                   | R\$ 463,28        | 1/3                          |
| Darley Funk                              | 22/08/2025                   | R\$ 2.395,94                 | 22/10/2025                   | R\$ 798,65        | 2/3                          |
| Denise Fagundes                          | 23/07/2025                   | R\$ 5.047,27                 | 23/10/2025                   | R\$ 1.682,43      | 3/3                          |
| Diego Muller                             | 18/09/2025                   | R\$ 2.276,51                 | 20/10/2025                   | R\$ 758,83        | 1/3                          |
| Dulce Berta Schneider                    | 21/07/2025                   | R\$ 2.797,43                 | 21/10/2025                   | R\$ 932,48        | 3/3                          |
| Edi Hickmann                             | 08/09/2025                   | R\$ 1.237,90                 | 08/10/2025                   | R\$ 412,63        | 1/3                          |
| Edio Lagemann                            | 12/08/2025                   | R\$ 2.486,00                 | 13/10/2025                   | R\$ 828,67        | 2/3                          |
| Egon Horst Christina Horst               | 22/08/2025                   | R\$ 2.118,10                 | 22/10/2025                   | R\$ 706,13        | 2/3                          |
| Eletronica Pezzi Ltda.                   | 23/09/2025                   | R\$ 2.520,55                 | 23/10/2025                   | R\$ 840,18        | 1/3                          |
| Eletronor Distrib de Mats Eletricos Ltda | 15/09/2025                   | R\$ 2.017,94                 | 15/10/2025                   | R\$ 672,64        | 1/3                          |
| Eloi Machado dos Santos Ltda             | 10/07/2025                   | R\$ 1.135,99                 | 10/10/2025                   | R\$ 378,67        | 3/3                          |
| Elton Reinhart Bauer                     | 02/07/2025                   | R\$ 2.903,20                 | 02/10/2025                   | R\$ 967,74        | 3/3                          |
| Elton Schwarz                            | 29/07/2025                   | R\$ 2.624,78                 | 29/10/2025                   | R\$ 874,93        | 3/3                          |
| Elzira Rohrig                            | 24/09/2025                   | R\$ 1.116,41                 | 24/10/2025                   | R\$ 372,13        | 1/3                          |
| Fernando Spellmeier                      | 12/09/2025                   | R\$ 2.155,69                 | 13/10/2025                   | R\$ 718,56        | 1/3                          |
| Ferramentas Gerais-com.import.s.a.       | 26/09/2025                   | R\$ 1.717,58                 | 27/10/2025                   | R\$ 572,52        | 1/3                          |
| Folhito Ltda                             | 07/08/2025                   | R\$ 4.423,76                 | 07/10/2025                   | R\$ 1.474,59      | 2/3                          |
| Fontana Distrib. De Cosméticos Ltda      | 14/07/2025                   | R\$ 4.276,13                 | 14/10/2025                   | R\$ 1.425,38      | 3/3                          |
| Fredi Hauptenthal                        | 08/09/2025                   | R\$ 5.427,31                 | 08/10/2025                   | R\$ 1.809,10      | 1/3                          |
| Geraldo N. Recktenwald e Cia Ltda        | 24/07/2025                   | R\$ 4.834,78                 | 24/10/2025                   | R\$ 1.611,60      | 3/3                          |
| Glaci Teresinha Hickmann Bohn            | 08/09/2025                   | R\$ 5.028,34                 | 08/10/2025                   | R\$ 1.676,11      | 1/3                          |
| Grendene Calcados S/A                    | 19/09/2025                   | R\$ 2.650,24                 | 20/10/2025                   | R\$ 883,41        | 1/3                          |
| Guido Bastian                            | 07/08/2025                   | R\$ 3.139,72                 | 07/10/2025                   | R\$ 1.046,57      | 2/3                          |
| Herberth Magedanz                        | 10/07/2025                   | R\$ 2.661,56                 | 10/10/2025                   | R\$ 887,19        | 3/3                          |
| Hidrodomi do Brasil Industria de Domissa | 01/07/2025                   | R\$ 3.471,89                 | 01/10/2025                   | R\$ 1.157,30      | 3/3                          |
| Hidrogeo Perfuracoes Ltda                | 30/09/2025                   | R\$ 2.272,53                 | 30/10/2025                   | R\$ 757,51        | 1/3                          |
| Impra Bage S.A                           | 16/09/2025                   | R\$ 5.245,70                 | 16/10/2025                   | R\$ 1.748,56      | 1/3                          |
| Inacio Joao Schonarth                    | 01/07/2025                   | R\$ 1.819,13                 | 01/10/2025                   | R\$ 606,38        | 3/3                          |
| Ind de Calcarios Cacapava Ltda           | 09/07/2025                   | R\$ 4.804,43                 | 09/10/2025                   | R\$ 1.601,48      | 3/3                          |
| Industria de Confeccoes Mepase Ltda      | 11/09/2025                   | R\$ 1.104,18                 | 13/10/2025                   | R\$ 368,06        | 1/3                          |
| Insui Com. E Ind. Ltda                   | 24/07/2025                   | R\$ 3.421,93                 | 24/10/2025                   | R\$ 1.140,65      | 3/3                          |
| Intral S.A - Ind de Mats Eletricos       | 28/08/2025                   | R\$ 2.730,16                 | 28/10/2025                   | R\$ 910,05        | 2/3                          |
| Irno Lagemann                            | 18/09/2025                   | R\$ 1.937,33                 | 20/10/2025                   | R\$ 645,77        | 1/3                          |
| J.a. Agronegocios Com e Distrib Prod Vet | 18/08/2025                   | R\$ 3.310,63                 | 20/10/2025                   | R\$ 1.103,54      | 2/3                          |
| Jaco Herberto Frey                       | 17/07/2025                   | R\$ 3.929,60                 | 17/10/2025                   | R\$ 1.309,87      | 3/3                          |

|                                                |            |                       |            |                      |     |
|------------------------------------------------|------------|-----------------------|------------|----------------------|-----|
| Jessica Mariane Keil Egewardt                  | 25/07/2025 | R\$ 2.645,03          | 27/10/2025 | R\$ 881,68           | 3/3 |
| Jose Reinaldo Kaufmann                         | 14/07/2025 | R\$ 2.414,08          | 14/10/2025 | R\$ 804,70           | 3/3 |
| Junior Industria Metalurgica Ltda.             | 30/09/2025 | R\$ 1.100,13          | 30/10/2025 | R\$ 366,71           | 1/3 |
| Lauri Paulo Meurer                             | 28/07/2025 | R\$ 2.725,77          | 28/10/2025 | R\$ 908,59           | 3/3 |
| Mafalda Linke                                  | 08/09/2025 | R\$ 1.609,29          | 08/10/2025 | R\$ 536,43           | 1/3 |
| Max Metalurgica Ltda.                          | 18/09/2025 | R\$ 1.297,89          | 20/10/2025 | R\$ 432,63           | 1/3 |
| Metalurgica Loth Ltda.                         | 18/08/2025 | R\$ 3.265,15          | 20/10/2025 | R\$ 1.088,38         | 2/3 |
| Micromecanica Ind Com Imp e Exp Ltda           | 25/08/2025 | R\$ 3.115,25          | 27/10/2025 | R\$ 1.038,42         | 2/3 |
| Moagem Pinheiro & Alvarenga Ltda               | 02/09/2025 | R\$ 3.234,17          | 02/10/2025 | R\$ 1.078,06         | 1/3 |
| Monica Schwarz                                 | 16/09/2025 | R\$ 4.310,08          | 16/10/2025 | R\$ 1.436,69         | 1/3 |
| Netuno Ind de Acess para Piscinas Ltda         | 11/09/2025 | R\$ 4.877,20          | 13/10/2025 | R\$ 1.625,73         | 1/3 |
| Netzsch do Brasil Ind e Com Ltda               | 04/08/2025 | R\$ 2.124,62          | 06/10/2025 | R\$ 708,21           | 2/3 |
| One Rubber Ind de Artefatos de Borracha        | 24/09/2025 | R\$ 4.205,13          | 24/10/2025 | R\$ 1.401,71         | 1/3 |
| Ourolux Comercial Ltda                         | 21/07/2025 | R\$ 2.238,70          | 21/10/2025 | R\$ 746,24           | 3/3 |
| Paulo Henrique Pereira                         | 14/07/2025 | R\$ 3.886,16          | 14/10/2025 | R\$ 1.295,39         | 3/3 |
| Pferd Ruggeberg do Brasil Ltda                 | 04/07/2025 | R\$ 3.368,84          | 06/10/2025 | R\$ 1.122,95         | 3/3 |
| Qualicoco Ltda                                 | 15/09/2025 | R\$ 3.808,32          | 15/10/2025 | R\$ 1.269,44         | 1/3 |
| Rene Luis Rockenbach                           | 10/09/2025 | R\$ 2.761,75          | 10/10/2025 | R\$ 920,58           | 1/3 |
| Reweflon Comercial Ltda                        | 24/07/2025 | R\$ 3.277,49          | 24/10/2025 | R\$ 1.092,50         | 3/3 |
| Ronsoni & Bogo Ind de Conservas de Fruta       | 08/07/2025 | R\$ 1.091,98          | 08/10/2025 | R\$ 364,00           | 3/3 |
| Semex do Brasil Com Imp Exp Ltda               | 07/08/2025 | R\$ 4.559,41          | 07/10/2025 | R\$ 1.519,80         | 2/3 |
| Serafini Com de Bebidas Ltda                   | 18/09/2025 | R\$ 2.020,82          | 20/10/2025 | R\$ 673,60           | 1/3 |
| Sidnei Kaisekamp                               | 18/09/2025 | R\$ 2.018,59          | 20/10/2025 | R\$ 672,86           | 1/3 |
| Silverio Ruhrwiem Ilda Ruhrwien                | 17/09/2025 | R\$ 2.249,65          | 17/10/2025 | R\$ 749,88           | 1/3 |
| Silvia Patricia dos Santos da Costa            | 05/08/2025 | R\$ 1.877,16          | 06/10/2025 | R\$ 625,72           | 2/3 |
| Sinesio Wolf                                   | 22/09/2025 | R\$ 1.797,40          | 22/10/2025 | R\$ 599,13           | 1/3 |
| Stonex Consultoria Em Futuros e Commodity      | 25/09/2025 | R\$ 4.740,31          | 27/10/2025 | R\$ 1.580,10         | 1/3 |
| Sullab Distrib Prod Diagnostico Hosp Far       | 11/07/2025 | R\$ 3.458,47          | 13/10/2025 | R\$ 1.152,83         | 3/3 |
| Sx Led Lighting Comercio e Servicos Ltda       | 12/09/2025 | R\$ 2.561,06          | 13/10/2025 | R\$ 853,68           | 1/3 |
| Teixeira Textil Ind Com Tecid e Sacarias       | 09/09/2025 | R\$ 3.176,64          | 09/10/2025 | R\$ 1.058,88         | 1/3 |
| Tesla Comercial Ltda                           | 01/08/2025 | R\$ 2.471,18          | 01/10/2025 | R\$ 823,72           | 2/3 |
| Teutobier Ind e Com de Bebidas Ltda Me         | 10/09/2025 | R\$ 2.114,36          | 10/10/2025 | R\$ 704,78           | 1/3 |
| Transps Secchin Eireli                         | 05/08/2025 | R\$ 3.769,48          | 06/10/2025 | R\$ 1.256,49         | 2/3 |
| Transwerle Transportes Ltda                    | 27/08/2025 | R\$ 2.203,06          | 27/10/2025 | R\$ 734,35           | 2/3 |
| Trepko do Brasil Ltda                          | 05/08/2025 | R\$ 1.910,81          | 06/10/2025 | R\$ 636,94           | 2/3 |
| Valerio Trapp Laci Elisa W. Trapp              | 23/09/2025 | R\$ 2.966,03          | 23/10/2025 | R\$ 988,67           | 1/3 |
| Videpel Ind.com.artef. de Papel Lt.            | 04/07/2025 | R\$ 4.587,60          | 06/10/2025 | R\$ 1.529,20         | 3/3 |
| Vitor Rohsig                                   | 12/09/2025 | R\$ 2.124,07          | 13/10/2025 | R\$ 708,02           | 1/3 |
| VS Distribuidora de Produtos Veterinários Ltda | 29/07/2025 | R\$ 4.203,07          | 29/10/2025 | R\$ 1.401,07         | 3/3 |
| Vulcabras Azaleia-ce, Calc e Art Esp S/A       | 29/09/2025 | R\$ 4.685,96          | 29/10/2025 | R\$ 1.561,98         | 1/3 |
| <b>Total</b>                                   |            | <b>R\$ 287.673,49</b> |            | <b>R\$ 95.891,27</b> |     |