

ROLFF MILANI DE CARVALHO
Liquidante Dativo

| A | B | D | E | F | H | I | J | K | L | M | N |
|---|-----------------|--|---------------|------------------|-----|------------|----------------|--------------|----------------|----------------|----------------|
| #REFI | | | | | | | | | | | |
| QUADRO GERAL DE CREDORES | | | | | | | | | | | |
| COOPERATIVA AGRICOLA DE COTIA - COOPERATIVA CENTRAL em liquidacao | | | | | | | | | | | |
| Processo nº 1.680/1999 da 4ª Vara Cível de Mogi das Cruzes | | | | | | | | | | | |
| | | DATA DA SENTENÇA DE LIQUIDACAO | PROCESSO | PASTA | SIT | DATA | VL PR | 26/09/2000 | 26/09/2000 | 31-05/2014 | A TUALIZADO EM |
| | | CREADOR | | | | | | JRS | TOTAL | TOTAL S/ Desc | 31/05/2014 |
| | | | | | | | | | | | SALDO |
| 3603 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01281 | 02/294p00675/006 | 006 | 26/09/2000 | 608,37 | - | 608,37 | 1.489,21 | 1.489,21 |
| 3604 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01284 | 02/294p00676/006 | 006 | 26/09/2000 | 229,85 | - | 229,85 | 502,64 | 502,64 |
| 3605 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01285 | 02/294p00680/006 | 006 | 26/09/2000 | 210,70 | - | 210,70 | 564,72 | 564,72 |
| 3606 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01293 | 02/294p00688/006 | 006 | 26/09/2000 | 776,85 | - | 776,85 | 1.901,62 | 1.901,62 |
| 3607 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01303 | 02/294p00694/006 | 006 | 26/09/2000 | 20,07 | - | 20,07 | 49,13 | 49,13 |
| 3608 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01306 | 02/294p00695/006 | 006 | 26/09/2000 | 40,07 | - | 40,07 | 98,09 | 98,09 |
| 3609 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01316 | 02/294p00696/006 | 006 | 26/09/2000 | 168,06 | - | 168,06 | 411,39 | 411,39 |
| 3610 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01317 | 02/294p00697/006 | 006 | 26/09/2000 | 259,73 | - | 259,73 | 635,78 | 635,78 |
| 3611 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01321 | 02/294p00702/006 | 006 | 26/09/2000 | 216,76 | - | 216,76 | 510,60 | 510,60 |
| 3612 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01326 | 02/294p00703/006 | 006 | 26/09/2000 | 1.532,84 | - | 1.532,84 | 3.752,18 | 3.752,18 |
| 3613 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01334 | 02/294p00704/006 | 006 | 26/09/2000 | 188,13 | - | 188,13 | 460,52 | 460,52 |
| 3614 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01337 | 02/294p00707/006 | 006 | 26/09/2000 | 1.280,31 | - | 1.280,31 | 3.134,02 | 3.134,02 |
| 3615 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01338 | 02/294p00706/006 | 006 | 26/09/2000 | 4.206,83 | - | 4.206,83 | 10.297,75 | 10.297,75 |
| 3616 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01339 | 02/294p00705/006 | 006 | 26/09/2000 | 582,30 | - | 582,30 | 1.425,39 | 1.425,39 |
| 3617 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01343 | 02/294p00709/006 | 006 | 26/09/2000 | 39,53 | - | 39,53 | 96,76 | 96,76 |
| 3618 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01366 | 02/294p00715/006 | 006 | 26/09/2000 | 2.324,16 | - | 2.324,16 | 6.178,80 | 6.178,80 |
| 3619 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01372 | 02/294p00712/006 | 006 | 26/09/2000 | 3.265,81 | - | 3.265,81 | 7.994,26 | 7.994,26 |
| 3620 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01373 | 02/294p00713/006 | 006 | 26/09/2000 | 58,35 | - | 58,35 | 142,83 | 142,83 |
| 3621 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01377 | 02/294p00714/006 | 006 | 26/09/2000 | 879,07 | - | 879,07 | 2.151,84 | 2.151,84 |
| 3622 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01385 | 02/294p00717/006 | 006 | 26/09/2000 | 1.775,89 | - | 1.775,89 | 4.347,14 | 4.347,14 |
| 3623 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01389 | 02/294p00716/006 | 006 | 26/09/2000 | 18,27 | - | 18,27 | 44,72 | 44,72 |
| 3624 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01410 | 02/294p00720/006 | 006 | 26/09/2000 | 121,16 | - | 121,16 | 296,58 | 296,58 |
| 3625 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01411 | 02/294p00721/006 | 006 | 26/09/2000 | 95,87 | - | 95,87 | 234,68 | 234,68 |
| 3626 | 002.001.002.012 | FAZENDA NACIONAL (CUSTAS) | 1680/99-01412 | 02/294p00723/006 | 006 | 26/09/2000 | 262,26 | - | 262,26 | 641,98 | 641,98 |
| 3627 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-00253 | 02-413p00251/006 | 006 | 26/09/2000 | 4.120,57 | - | 4.120,57 | 10.086,59 | 10.086,59 |
| 3628 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-00935 | 02-413p00256/006 | 006 | 26/09/2000 | 6.568,33 | - | 6.568,33 | 16.078,38 | 16.078,38 |
| 3629 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-00341 | 02-413p00253/006 | 006 | 26/09/2000 | 2.164,02 | - | 2.164,02 | 5.297,23 | 5.297,23 |
| 3630 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-00350 | 02-413p00436/006 | 006 | 26/09/2000 | 14.034,40 | - | 14.034,40 | 34.354,30 | 34.354,30 |
| 3631 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-01695 | 02-413p00436/006 | 006 | 26/09/2000 | 6.229,34 | - | 6.229,34 | 15.248,57 | 15.248,57 |
| 3632 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-01769 | 02-413p01369/006 | 006 | 26/09/2000 | 3.092,16 | - | 3.092,16 | 7.569,19 | 7.569,19 |
| 3633 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-01776 | 02-413p01510/006 | 006 | 26/09/2000 | 2.286,88 | - | 2.286,88 | 5.597,97 | 5.597,97 |
| 3634 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-01771 | 02-413p01511/006 | 006 | 26/09/2000 | 2.475,44 | - | 2.475,44 | 6.059,54 | 6.059,54 |
| 3635 | 002.001.002.012 | INSTITUTO NACIONAL DO SEGURO SOCIAL (EMPRESA) | 1680/99-02005 | 02-294p00801/001 | 001 | 26/09/2000 | 4.108,84 | - | 4.108,84 | 10.057,88 | 10.057,88 |
| 3636 | | SUB-TOTAL V | | | | | 533.639,93 | - | 533.639,93 | 1.306.277,70 | 1.306.277,70 |
| 3637 | | PRIVILEGIO(GARANTIA REAL - ART 124, I, LF) | | | | | | | | | |
| 3638 | 002.001.003.003 | BANCO DO BRASIL S/A | 1680/99-00110 | 03/04p003006/006 | 006 | 26/09/2000 | 150.942.685,90 | 14.556,62 | 165.499.312,52 | 405.118.602,66 | 405.118.602,66 |
| 3639 | 002.001.003.003 | SBC - SOCIEDADE BENEFICIENTE | 1680/99-00631 | 03/155p00002/006 | 006 | 26/09/2000 | 1.608.714,12 | 1.368.480,02 | 2.977.194,14 | 7.287.765,09 | 7.287.765,09 |
| 3640 | 002.001.003.003 | BANCO DO NORDESTE DO BRASIL | 1680/99-01179 | 04/202p00003/006 | 006 | 26/09/2000 | 973.003,94 | 541.241,63 | 1.514.245,57 | 3.706.666,57 | 3.706.666,57 |
| 3641 | 002.001.003.003 | BANCO BRADESCO S/A | 1680/99-01216 | 03/380p00001/006 | 006 | 26/09/2000 | 997.584,37 | 722.418,18 | 1.720.002,55 | 4.210.331,59 | 4.210.331,59 |
| 3642 | 002.001.003.003 | BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL - BNDES | 1680/99-01399 | 04/193p00001/006 | 006 | 26/09/2000 | 2.346.932,73 | 1.561.788,71 | 3.908.721,44 | 9.690.410,01 | 9.690.410,01 |
| 3643 | 002.001.003.003 | CITIBANK N.A | 1680/99-01519 | 04/186p00001/006 | 006 | 26/09/2000 | 6.081.424,04 | - | 6.081.424,04 | 14.886.496,39 | 14.886.496,39 |
| 3644 | 002.001.003.003 | SUL-BRIDE | 1680/99-01645 | 03/045p00002/006 | 006 | 26/09/2000 | 5.702.054,31 | 5.166.862,57 | 10.871.916,88 | 26.612.969,31 | 26.612.969,31 |

34/881

ROLFF MILANI DE CARVALHO
Liquidante Judicial

| A | B | D | E | F | H | I | J | K | L | M | N |
|---|-----------------|---|-----------------|------------------|------------|----------------|----------------|---------------|----------------|------------------|------------------|
| #REF1 | | | | | | | | | | | |
| QUADRO GERAL DE CREDORES | | | | | | | | | | | |
| COOPERATIVA AGRICOLA DE COTIA - COOPERATIVA CENTRAL em liquidação Processo nº 1.680/1997 da 4ª Vara Cível de Mogi das Cruzes | | | | | | | | | | | |
| | | | PROCESSO | PASTA | SIT | DATA | VL PR | JRS | TOTAL | TOTAL S/ Desc | ATUALIZADO EM |
| | | | | | | | | 26/09/2000 | 26/09/2000 | 31/03/2014 | 31/03/2014 |
| 3645 | 002.001.003.003 | | 1680/99-01766 | 03757p00001 006- | 26/09/2000 | 198.002,89 | 198.002,89 | - | 198.002,89 | 484.684,06 | 484.684,06 |
| 3646 | | | | | | 168.900.407,30 | 168.900.407,30 | 23.919.977,34 | 192.820.379,64 | 471.997.983,68 | 471.997.983,68 |
| 3647 | 002.001.004.023 | | 1680/99-00103 | 04183p00004 006- | 16/09/2000 | 439.429.436,87 | 439.429.436,87 | - | 439.429.436,87 | 1.075.663.311,94 | 1.075.663.311,94 |
| 3648 | | | | | | 439.429.436,87 | 439.429.436,87 | - | 439.429.436,87 | 1.075.663.311,94 | 1.075.663.311,94 |
| 3650 | 002.001.005.023 | | 001689-51.20141 | 04808p00001 001- | 26/09/2000 | 10.000,00 | 10.000,00 | - | 10.000,00 | 24.478,64 | 24.478,64 |
| 3652 | 002.001.005.023 | | 1680/99-02150 | 04063p00001 001- | 26/09/2000 | 18.000,81 | 18.000,81 | - | 18.000,81 | 44.063,53 | 44.063,53 |
| 3653 | 002.001.005.023 | | 1680/99-00173 | 05706p00001 006- | 26/09/2000 | 21.009,56 | 21.009,56 | - | 21.009,56 | 51.428,54 | 51.428,54 |
| 3654 | 002.001.005.023 | | 1680/99-01740 | 05706p00002 006- | 26/09/2000 | 4.882,79 | 4.882,79 | - | 4.882,79 | 11.952,40 | 11.952,40 |
| 3655 | 002.001.005.023 | | 1680/99-01804 | 05706p00003 006- | 26/09/2000 | 21.492,91 | 21.492,91 | - | 21.492,91 | 52.611,71 | 52.611,71 |
| 3656 | 002.001.005.023 | | 1680/99-00650 | 03367p00001 006- | 26/09/2000 | 89.970,19 | 89.970,19 | - | 89.970,19 | 220.234,75 | 220.234,75 |
| 3657 | 002.001.005.023 | | 1680/99-00099 | 06649p00001 006- | 26/09/2000 | 8.293,23 | 8.293,23 | - | 8.293,23 | 20.300,70 | 20.300,70 |
| 3658 | 002.001.005.023 | | 1680/99-00718 | 05796p00002 006- | 26/09/2000 | 1.259,31 | 1.259,31 | - | 1.259,31 | 3.082,62 | 3.082,62 |
| 3659 | 002.001.005.023 | | 1680/99-01196 | 06733p00001 006- | 26/09/2000 | 13.316,24 | 13.316,24 | - | 13.316,24 | 32.596,34 | 32.596,34 |
| 3660 | 002.001.005.023 | | 1680/99-01307 | 06733p00002 006- | 26/09/2000 | 7.022,97 | 7.022,97 | 5.257,87 | 12.280,84 | 30.061,82 | 30.061,82 |
| 3661 | 002.001.005.023 | | 1680/99-01308 | 06733p00003 006- | 26/09/2000 | 7.519,18 | 7.519,18 | 5.446,41 | 12.965,59 | 31.738,00 | 31.738,00 |
| 3662 | 002.001.005.023 | | 0014960-91.2013 | 03789p00001 006- | 26/09/2000 | 57.014,40 | 57.014,40 | - | 57.014,40 | 139.563,47 | 139.563,47 |
| 3663 | 002.001.005.023 | | 1680/99-02180 | 04638p00001 006- | 26/09/2000 | 25.489,33 | 25.489,33 | - | 25.489,33 | 62.394,40 | 62.394,40 |
| 3664 | 002.001.005.023 | | 1680/99-01711 | 05501p00002 006- | 26/09/2000 | 29.004,56 | 29.004,56 | 20.419,21 | 49.423,77 | 120.982,65 | 120.982,65 |
| 3665 | 002.001.005.023 | | 1680/99-01033 | 03410p00001 006- | 26/09/2000 | 4.717,04 | 4.717,04 | - | 4.717,04 | 11.546,67 | 11.546,67 |
| 3666 | 002.001.005.023 | | 1680/99-01033 | 06750p00001 006- | 26/09/2000 | 10.410,35 | 10.410,35 | - | 10.410,35 | 25.483,12 | 25.483,12 |
| 3667 | 002.001.005.023 | | 1680/99-00916 | 06648p00001 006- | 26/09/2000 | 2.324.163,45 | 2.324.163,45 | - | 2.324.163,45 | 5.689.235,05 | 5.689.235,05 |
| 3668 | 002.001.005.023 | | 1680/99-01961 | 06801p00001 006- | 26/09/2000 | 1.694,27 | 1.694,27 | 847,02 | 2.541,29 | 6.220,73 | 6.220,73 |
| 3669 | 002.001.005.023 | | 1680/99-00922 | 03027p00001 006- | 26/09/2000 | 9.965,73 | 9.965,73 | - | 9.965,73 | 24.394,75 | 24.394,75 |
| 3670 | 002.001.005.023 | | 1680/99-01451 | 04037p00001 006- | 26/09/2000 | 5.998,11 | 5.998,11 | - | 5.998,11 | 14.682,55 | 14.682,55 |
| 3671 | 002.001.005.023 | | 1680/99-01598 | 01523p00001 006- | 26/09/2000 | 3.464,95 | 3.464,95 | - | 3.464,95 | 8.481,72 | 8.481,72 |
| 3672 | 002.001.005.023 | | 1680/99-01303 | 06738p00001 006- | 26/09/2000 | 2.300,29 | 2.300,29 | - | 2.300,29 | 5.630,80 | 5.630,80 |
| 3673 | 002.001.005.023 | | 1680/99-01304 | 06738p00002 006- | 26/09/2000 | 41.316,81 | 41.316,81 | 32.831,74 | 74.148,55 | 181.505,53 | 181.505,53 |
| 3674 | 002.001.005.023 | | 1680/99-00722 | 04670p00004 006- | 26/09/2000 | 2.507,10 | 2.507,10 | 1.786,33 | 4.093,43 | 10.020,16 | 10.020,16 |
| 3675 | 002.001.005.023 | | 1680/99-00776 | 04670p00001 006- | 26/09/2000 | 335,82 | 335,82 | 311,55 | 667,37 | 1.633,63 | 1.633,63 |
| 3676 | 002.001.005.023 | | 1680/99-01314 | 06785p00001 006- | 26/09/2000 | 5.323,61 | 5.323,61 | - | 5.323,61 | 13.031,47 | 13.031,47 |

34.852