

Documento	Item	Referência	Vencimento	Valor	Banco	Agência	Conta	Regra	Dívida RJ	Processo
2023040018	1	REC. JUDICIAL	15.04.2023	R\$ 1.500,00	237	2763	038596-4	2	R\$ 1.647,55	N/A
2023050010	1	REC. JUDICIAL	15.05.2023	R\$ 15.000,00	BRADESCO	0549	15865-8	1	R\$ 23.841,88	Edital Original
2023050011	1	REC. JUDICIAL	15.05.2023	R\$ 1.500,00	ITAÚ	4088	12026-8	2	R\$ 3.439,44	ESPÓLIO
2023050012	1	REC. JUDICIAL	15.05.2023	R\$ 1.500,00	ITAÚ	0796	59372-1	2	R\$ 2.190,64	N/A
2023050013	1	REC. JUDICIAL	15.05.2023	R\$ 1.500,00	BRADESCO	3376	1300-5	2	R\$ 3.198,91	N/A
2023050014	1	REC. JUDICIAL	15.05.2023	R\$ 1.500,00	ITAÚ	0912	09645-0	2	R\$ 13.482,23	N/A
2023050015	1	REC. JUDICIAL	15.05.2023	R\$ 26.687,81	BANCO DO BRASIL	6998	9422-6	1	R\$ 26.687,81	1066730-69.2020.8.26.0100
2023050016	1	REC. JUDICIAL	15.05.2023	R\$ 17.484,03	BANCO DO BRASIL	5944	14323-5	1	R\$ 17.484,03	1000711-98.2018.5.02.0705
2023050017	1	REC. JUDICIAL	15.05.2023	R\$ 5.811,03	BANCO DO BRASIL	5961	5440-2	1	R\$ 5.811,03	1000445-71.2019.5.02.0707
2023050018	1	REC. JUDICIAL	15.05.2023	R\$ 51.943,05	BRADESCO	1717	0300093-1	1	R\$ 51.943,05	1021324-54.2022.8.26.0100
2023050019	1	REC. JUDICIAL	15.05.2023	R\$ 16.000,00	SANTANDER	1194	13000042-9	1	R\$ 16.000,00	0000304-25.2019.5.09.0012
2023050020	1	REC. JUDICIAL	15.05.2023	R\$ 14.000,00	Banco do Brasil	0172	12685-3	1	R\$ 14.000,00	1034362-36.2022.8.26.0100
2023050021	1	REC. JUDICIAL	15.05.2023	R\$ 37.690,23	Caixa Econômica Federal	2952	01325-7	1	R\$ 37.690,23	1113853-29.2021.8.26.0100
2023050022	1	REC. JUDICIAL	15.05.2023	R\$ 20.000,00	Caixa Econômica Federal	2681	00000020-9	1	R\$ 20.000,00	0010595-53.2016.5.15.0067
2023050023	1	REC. JUDICIAL	15.05.2023	R\$ 2.500,00	Itaú	3815	00124-7	1	R\$ 2.500,00	0010069-42.2023.5.15.0067
2023050024	1	REC. JUDICIAL	15.05.2023	R\$ 250,00	Itaú	3815	00124-7	1	R\$ 250,00	0010069-42.2023.5.15.0067
2023050025	1	REC. JUDICIAL	15.05.2023	R\$ 9.000,00	NuBank S/A	0001	689590-8	1	R\$ 9.000,00	0010553-45.2021.5.15.0126
2023050026	1	REC. JUDICIAL	15.05.2023	R\$ 1.000,00	NuBank S/A	0001	689590-8	1	R\$ 1.000,00	0010553-45.2021.5.15.0126
2023050027	1	REC. JUDICIAL	15.05.2023	R\$ 1.932,16	Santander	1280	01004497-2	1	R\$ 1.932,16	0010453-47.2020.5.15.0087
2023050028	1	REC. JUDICIAL	15.05.2023	R\$ 2.700,00	NuBank S/A	0001	689590-8	1	R\$ 2.700,00	0010383-10.2020.5.15.0126
2023050029	1	REC. JUDICIAL	15.05.2023	R\$ 300,00	NuBank S/A	0001	689590-8	1	R\$ 300,00	0010383-10.2020.5.15.0126
2023050030	1	REC. JUDICIAL	15.05.2023	R\$ 11.200,00	Caixa Econômica Federal	4060	149-6	1	R\$ 11.200,00	0000256-37.2021.5.19.0006
2023050031	1	REC. JUDICIAL	15.05.2023	R\$ 2.800,00	Caixa Econômica Federal	4060	149-6	1	R\$ 2.800,00	0000256-37.2021.5.19.0006
2023050032	1	REC. JUDICIAL	15.05.2023	R\$ 85.000,00	Caixa Econômica Federal	4056	00123-7	1	R\$ 85.000,00	0010795-92.2019.5.15.0087
2023050033	1	REC. JUDICIAL	15.05.2023	R\$ 88.693,44	Banco do Brasil	5657	139999-3	1	R\$ 88.693,44	0000094-12.2021.5.20.0007
2023050034	1	REC. JUDICIAL	15.05.2023	R\$ 8.000,00	Banco do Brasil	5657	139999-3	1	R\$ 8.000,00	0000094-12.2021.5.20.0007
2023050035	1	REC. JUDICIAL	15.05.2023	R\$ 46.596,55	Banco do Brasil	5657	139999-3	1	R\$ 46.596,55	0001049-60.2018.5.20.0003
2023050036	1	REC. JUDICIAL	15.05.2023	R\$ 4.659,66	Banco do Brasil	5657	139999-3	1	R\$ 4.659,66	0001049-60.2018.5.20.0003
2023050037	1	REC. JUDICIAL	15.05.2023	R\$ 6.000,00	SANTANDER	3644	01004508-5	1	R\$ 6.000,00	1000529-10.2021.5.02.0511
2023050038	1	REC. JUDICIAL	15.05.2023	R\$ 29.382,76	Caixa Econômica Federal	4060	3352-9	1	R\$ 29.382,76	0000707-39.2019.5.19.0004
2023050039	1	REC. JUDICIAL	15.05.2023	R\$ 1.452,34	Caixa Econômica Federal	4060	3352-9	1	R\$ 1.452,34	0000707-39.2019.5.19.0004
2023050040	1	REC. JUDICIAL	15.05.2023	R\$ 1.452,34	BANCO DO BRASIL	3183	106830-X	1	R\$ 1.452,34	0000707-39.2019.5.19.0004
2023050041	1	REC. JUDICIAL	15.05.2023	R\$ 16.228,16	033	167	01034940-9	1	R\$ 16.228,16	1001170-67.2019.5.02.0058
2023050042	1	REC. JUDICIAL	15.05.2023	R\$ 1.727,91	033	167	01034940-9	1	R\$ 1.727,91	1001170-67.2019.5.02.0058
2023050043	1	REC. JUDICIAL	15.05.2023	R\$ 6.000,00	Banco do Brasil	2890	27195-0	1	R\$ 6.000,00	0010549-03.2020.5.15.0042
2023050044	1	REC. JUDICIAL	15.05.2023	R\$ 7.500,00	Banco do Brasil	2890	27195-0	1	R\$ 7.500,00	0010545-44.2020.5.15.0113
2023050045	1	REC. JUDICIAL	15.05.2023	R\$ 2.780,95	237	1342	37070-3	1	R\$ 464,60	0000784-26.2021.5.09.0014
2023050046	1	REC. JUDICIAL	15.05.2023	R\$ 464,60	237	1342	37070-3	1	R\$ 464,60	0000220-90.2020.5.09.0011
2023050047	1	REC. JUDICIAL	15.05.2023	R\$ 1.600,00	237	1342	37070-3	1	R\$ 1.600,00	0001293-51.2019.5.09.0652
2023050048	1	REC. JUDICIAL	15.05.2023	R\$ 5.659,93	Itaú	7992	24878-6	1	R\$ 5.659,93	0010734-03.2020.5.15.0087
2023050049	1	REC. JUDICIAL	15.05.2023	R\$ 539,20	Itaú	7992	24878-6	1	R\$ 539,20	0010734-03.2020.5.15.0087
2023050050	1	REC. JUDICIAL	15.05.2023	R\$ 6.000,00	Caixa Econômica Federal	4056	83-4	1	R\$ 6.000,00	0010849-33.2022.5.15.0126
2023050051	1	REC. JUDICIAL	15.05.2023	R\$ 1.299,04	Caixa Econômica Federal	0891	430-8	1	R\$ 6.000,00	0000503-75.2018.5.09.0014

Edital Original	R\$	251.012,66
Trabalhistas Pós Homogação do Plano	R\$	545.047,85
Total	R\$	796.060,51