







Empresa	Divisão	BENEFICIÁRIO	CPF/CNPJ BENEFICIÁRIO	RECEBEDOR	CPF/CNPJ RECEBEDOR	SAP	Classe	Exercício	Referência	Item	Documento	Vencimento	Parcela	TJSP	Juros	Valor Atualizado	Banco	Agência	Conta	Observação / Processo	Regra	Dívida R\$				
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	14	2023050351	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	out/22	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	15	2023050352	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	nov/22	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	16	2023050353	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	dez/22	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	17	2023050354	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	jan/23	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	18	2023050355	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	fev/23	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	19	2023050356	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	mar/23	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	20	2023050357	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	abr/23	2	R\$	13.482,23
1000	1001	TELEFONICA BRASIL S.A	2558157000162	TELEFONICA BRASIL S.A	2558157000162	40000564	Quirografário	2023	REC. JUDICIAL	21	2023050358	15.05.2023	R\$	99,85	80,027535	R\$	14,96	R\$	114,81	ITAÚ	0912	09645-0	mai/23	2	R\$	13.482,23
1000	1001	LUIZ CARLOS DE OLIVEIRA	71384839968	LUIZ CARLOS DE OLIVEIRA	71384839968	50000325	Quirografário	2023	REC. JUDICIAL	1	2023050359	15.05.2023	R\$	185,38	90,946481	R\$	2,18	R\$	187,55	Bradesco	2994	127093-1	7473-41.2021.8.26.0100 Quitação - Parcela Inferior Taxa de	2	R\$	185,38
1000	1001	ORLANDO HINCA	14733369949	ORLANDO HINCA	14733369949	50000325	Quirografário	2023	REC. JUDICIAL	1	2023050360	15.05.2023	R\$	221,78	90,946481	R\$	2,60	R\$	224,38	Caixa Econômica Federal	1001	144483921-6	7473-41.2021.8.26.0100 Quitação - Parcela Inferior Taxa de	2	R\$	221,78
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	2	2023050361	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	10/2021 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	3	2023050362	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	11/2021 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	4	2023050363	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	12/2021 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	5	2023050364	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	01/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	6	2023050365	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	02/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	7	2023050366	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	03/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	8	2023050367	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	04/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	9	2023050368	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	05/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	10	2023050369	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	06/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	11	2023050370	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	07/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	12	2023050371	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	08/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	13	2023050372	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	09/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	14	2023050373	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	10/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	15	2023050374	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	11/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	16	2023050375	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	12/2022 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	17	2023050376	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	01/2023 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	18	2023050377	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	02/2023 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	19	2023050378	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	03/2023 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	20	2023050379	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	04/2023 - ESPÓLIO	2	R\$	3.439,44
1000	1001	JOSE GABRIEL GOMES BEIUS	21293503800	CEDAMAR BEIUS CERQUEIRA	88085783800	50000325	Quirografário	2023	REC. JUDICIAL	21	2023050380	15.05.2023	R\$	3,66	80,027535	R\$	0,55	R\$	4,21	ITAÚ	4088	12026-8	05/2023 - ESPÓLIO	2	R\$	3.439,44
1000	1001	CONCREASA COMERCIO E INDUSTRIA DE M	5596151000117	CONCREASA COMERCIO E INDUSTRIA DE	5596151000117	40004250	Quirografário	2023	REC. JUDICIAL	-	2023040435	15.04.2023	R\$	147,60	80,027535	R\$	22,11	R\$	169,71	237		038596-4	Quitação, parcela inferior a taxa de TED	2	R\$	1.647,55
1000	1001	MILTON FERNANDES SIANGA LEME	34945089841	SIMONE MARIANO DA SILVA	17444052808	50000520	Trabalhista	2023	REC. JUDICIAL	-	2023040436	15.04.2023	R\$	32.764,21	80,027535	R\$	3.764,59	R\$	3.764,59	Banco do Brasil	4393	8323-2	1001781-50.2018.5.02.0609	1	R\$	47.764,21