

>> P/ EXTRATO ALEM PERIODO INFORMADO, INFORME AS DATAS | EXTRATO
PAG: 0001 / 0007
AG: 2375 TRT 12A REGIAO OPER: 042 CONTA: 4.824.804-6
PERIODO: 25052021 ATE: 19072021 CGC: 000000000000000000
NOME: TRIBUNAL REGIONAL DO TRAB

DATA MOV	NR.DOC	HISTORICO	V A L O R	S A L D O
25/05/2021	000000	DP DINH AG	5.162.824,34 C	5.162.824,34 C
31/05/2021	000000	CRED JUROS	1.852,47 C	5.164.676,81 C
08/06/2021	000000	DB A TRAB	142.101,22 D	5.022.575,59 C
08/06/2021	000000	CRED JUROS	2.431,22 C	5.025.006,81 C
11/06/2021	000000	DB A TRAB	32.200,98 D	4.992.805,83 C
11/06/2021	000000	DB A TRAB	51.159,87 D	4.941.645,96 C
11/06/2021	000000	DB A TRAB	44.794,37 D	4.896.851,59 C
11/06/2021	000000	DB A TRAB	32.200,98 D	4.864.650,61 C
11/06/2021	000000	DB A TRAB	32.200,98 D	4.832.449,63 C
11/06/2021	000000	DB A TRAB	22.117,07 D	4.810.332,56 C
11/06/2021	000000	DB A TRAB	26.226,14 D	4.784.106,42 C
		SLD.EM 21/07/2021 R\$		4.471.326,87 C

F1 AJUDA F4 SALDO DA CONTA F7 VOLTAR PAG. TWW43BF5
F3 RETORNAR F5 SALDO POR DIA LIMITE F8 AVANCAR PAG. F12 FINALIZAR

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11/06/2021	000000	DB A TRAB	8.143,19 D	4.775.963,23 C
11/06/2021	000000	DB A TRAB	17.400,72 D	4.758.562,51 C
11/06/2021	000000	DB A TRAB	19.371,95 D	4.739.190,56 C
11/06/2021	000000	DB A TRAB	6.190,86 D	4.732.999,70 C
11/06/2021	000000	DB A TRAB	18.982,99 D	4.714.016,71 C
11/06/2021	000000	CRED JUROS	1.013,64 C	4.715.030,35 C
14/06/2021	000000	DB A TRAB	59.513,33 D	4.655.517,02 C
14/06/2021	000000	DB A TRAB	28.760,01 D	4.626.757,01 C
14/06/2021	000000	DB A TRAB	42.976,01 D	4.583.781,00 C
14/06/2021	000000	DB A TRAB	34.957,67 D	4.548.823,33 C
14/06/2021	000000	DB A TRAB	87.148,90 D	4.461.674,43 C
		SLD.EM 21/07/2021 R\$		4.471.326,87 C

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14/06/2021	000000	DB A TRAB	24.058,81 D	4.437.615,62 C
14/06/2021	000000	DB A TRAB	95.807,30 D	4.341.808,32 C
14/06/2021	000000	DB A TRAB	32.251,84 D	4.309.556,48 C

14/06/2021	000000	DB A TRAB	22.852,24 D	4.286.704,24 C
14/06/2021	000000	DB A TRAB	55.890,71 D	4.230.813,53 C
14/06/2021	000000	DB A TRAB	30.430,34 D	4.200.383,19 C
14/06/2021	000000	DB A TRAB	34.741,20 D	4.165.641,99 C
14/06/2021	000000	DB A TRAB	26.879,40 D	4.138.762,59 C
14/06/2021	000000	DB A TRAB	50.117,75 D	4.088.644,84 C
14/06/2021	000000	DB A TRAB	187.950,39 D	3.900.694,45 C
14/06/2021	000000	DB A TRAB	14.867,35 D	3.885.827,10 C
			SLD.EM 21/07/2021 R\$	4.471.326,87 C

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CAIXA ECONOMICA FEDERAL | A475 #20 | AUTO ATENDIMENTO | 22/07/2021

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14/06/2021	000000	DB A TRAB	15.719,48 D	3.870.107,62 C
14/06/2021	000000	DB A TRAB	19.603,34 D	3.850.504,28 C
14/06/2021	000000	DB A TRAB	17.148,71 D	3.833.355,57 C
14/06/2021	000000	DB A TRAB	17.027,97 D	3.816.327,60 C
14/06/2021	000000	DB A TRAB	910.213,10 D	2.906.114,50 C
14/06/2021	000000	DB A TRAB	972.841,52 D	1.933.272,98 C
14/06/2021	000000	DB A TRAB	39.990,74 D	1.893.282,24 C
14/06/2021	000000	CRED JUROS	951,12 C	1.894.233,36 C
25/06/2021	062021	CR DJ TB R	2.491.285,57 C	4.385.518,93 C
25/06/2021	000000	CRED JUROS	1.401,41 C	4.386.920,34 C
25/06/2021	044005	CRED JUROS	167,49 C	4.387.087,83 C
			SLD.EM 21/07/2021 R\$	4.471.326,87 C

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30/06/2021	000000	CRED JUROS	1.770,06 C	4.388.857,89 C
01/07/2021	062021	CR DJ TB R	1.657.479,84 C	6.046.337,73 C
01/07/2021	044011	CRED JUROS	111,43 C	6.046.449,16 C
19/07/2021	000000	DB A TRAB	34.480,86 D	6.011.968,30 C
19/07/2021	000000	TRANS JUD	7.198,67 D	6.004.769,63 C
19/07/2021	000000	TRANS JUD	5.270,55 D	5.999.499,08 C
19/07/2021	000000	TRANS JUD	19.590,92 D	5.979.908,16 C
19/07/2021	000000	TRANS JUD	19.592,89 D	5.960.315,27 C
19/07/2021	000000	DB A TRAB	16.246,80 D	5.944.068,47 C
19/07/2021	000000	DB A TRAB	11.465,80 D	5.932.602,67 C
19/07/2021	000000	TRANS JUD	41.338,66 D	5.891.264,01 C
			SLD.EM 21/07/2021 R\$	4.471.326,87 C

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19/07/2021	000000	TRANS JUD	57.866,28 D	5.833.397,73 C
19/07/2021	000000	TRANS JUD	35.830,99 D	5.797.566,74 C
19/07/2021	000000	TRANS JUD	33.525,13 D	5.764.041,61 C
19/07/2021	000000	TRANS JUD	32.588,16 D	5.731.453,45 C
19/07/2021	000000	TRANS JUD	55.209,00 D	5.676.244,45 C
19/07/2021	000000	TRANS JUD	48.481,08 D	5.627.763,37 C
19/07/2021	000000	TRANS JUD	42.237,32 D	5.585.526,05 C
19/07/2021	000000	TRANS JUD	21.510,69 D	5.564.015,36 C
19/07/2021	000000	TRANS JUD	46.646,17 D	5.517.369,19 C
19/07/2021	000000	TRANS JUD	27.022,16 D	5.490.347,03 C
19/07/2021	000000	TRANS JUD	53.383,18 D	5.436.963,85 C
SLD.EM 21/07/2021 R\$				4.471.326,87 C

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>> ULTIMA PAGINA | EXTRATO

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19/07/2021	000000	DB A TRAB	974.220,10 D	4.462.743,75 C
19/07/2021	000000	CRED JUROS	8.583,12 C	4.471.326,87 C

SLD.EM 21/07/2021 R\$ 4.471.326,87 C

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