



# Processo Judicial Eletrônico

## Tribunal Regional do Trabalho da 16ª Região

### Informações da Conta

**Número do Processo:** 0016078-63.2024.5.16.0000

**Instituição Financeira:** 104-CAIXA ECONÔMICA FEDERAL

**Conta:** 1405.042.04881349-4

### Extrato da Conta - Período 01/01/2024 a 12/12/2024

Nome do cliente: ESTADO DO MARANHÃO CPF: 06354468000160

#### Lançamentos:

25/01/2024	CR DJ TB R.....	2221077,21C	2221077,21C
25/01/2024	REM BASICA.....	88,29C	2221165,50C
25/01/2024	CRED JUROS.....	357,39C	2221522,89C
31/01/2024	REM BASICA.....	441,67C	2221964,56C
31/01/2024	CRED JUROS.....	2503,82C	2224468,38C
22/02/2024	CRED TED.....	1810278,36C	4034746,74C
22/02/2024	REM BASICA.....	135,63C	4034882,37C
22/02/2024	CRED JUROS.....	8049,06C	4042931,43C
29/02/2024	REM BASICA.....	100,92C	4043032,35C
29/02/2024	CRED JUROS.....	5566,53C	4048598,88C
05/03/2024	CRED TED.....	2230802,75C	6279401,63C
05/03/2024	REM BASICA.....	133,96C	6279535,59C
05/03/2024	CRED JUROS.....	2606,41C	6282142,00C
28/03/2024	REM BASICA.....	1871,71C	6284013,71C
28/03/2024	CRED JUROS.....	27357,08C	6311370,79C
04/04/2024	CRED TED.....	2230059,12C	8541429,91C
04/04/2024	REM BASICA.....	644,22C	8542074,13C
04/04/2024	CRED JUROS.....	3148,94C	8545223,07C
30/04/2024	REM BASICA.....	7549,62C	8552772,69C
30/04/2024	CRED JUROS.....	38477,90C	8591250,59C
08/05/2024	CRED TED.....	1540774,09C	10132024,68C
08/05/2024	REM BASICA.....	1423,14C	10133447,82C
08/05/2024	CRED JUROS.....	9682,65C	10143130,47C
09/05/2024	CR DJ TB R.....	137538,85C	10280669,32C
09/05/2024	CR DJ TB R.....	2094,72C	10282764,04C
09/05/2024	REM BASICA.....	420,03C	10283184,07C
09/05/2024	CRED JUROS.....	1632,10C	10284816,17C
09/05/2024	REM BASICA.....	5,78C	10284821,95C
09/05/2024	CRED JUROS.....	22,47C	10284844,42C
31/05/2024	REM BASICA.....	6816,44C	10291660,86C
31/05/2024	CRED JUROS.....	38154,17C	10329815,03C

12/06/2024	DB A TRAB.....	809275,79D	9520539,24C
12/06/2024	REM BASICA.....	1319,60C	9521858,84C
12/06/2024	CRED JUROS.....	18910,52C	9540769,36C
13/06/2024	DB A TRAB.....	1584518,27D	7956251,09C
13/06/2024	REM BASICA.....	174,12C	7956425,21C
13/06/2024	CRED JUROS.....	1586,37C	7958011,58C
14/06/2024	CRED TED.....	1547579,67C	9505591,25C
14/06/2024	DB A TRAB.....	1266921,06D	8238670,19C
14/06/2024	DB A TRAB.....	1324171,22D	6914498,97C
14/06/2024	REM BASICA.....	145,23C	6914644,20C
14/06/2024	CRED JUROS.....	1323,20C	6915967,40C
28/06/2024	REM BASICA.....	1388,51C	6917355,91C
28/06/2024	CRED JUROS.....	19577,98C	6936933,89C
02/07/2024	DB A TRAB.....	329816,75D	6607117,14C
02/07/2024	DB A TRAB.....	490767,82D	6116349,32C
02/07/2024	DB A TRAB.....	723093,81D	5393255,51C
02/07/2024	DB A TRAB.....	707466,12D	4685789,39C
02/07/2024	DB A TRAB.....	786188,27D	3899601,12C
02/07/2024	DB A TRAB.....	545492,33D	3354108,79C
02/07/2024	DB A TRAB.....	654008,55D	2700100,24C
02/07/2024	DB A TRAB.....	156744,55D	2543355,69C
02/07/2024	DB A TRAB.....	522411,66D	2020944,03C
02/07/2024	DB A TRAB.....	1483,96D	2019460,07C
02/07/2024	DB A TRAB.....	343812,69D	1675647,38C
02/07/2024	REM BASICA.....	226,49C	1675873,87C
02/07/2024	CRED JUROS.....	1116,19C	1676990,06C
11/07/2024	DB A TRAB.....	34135,25D	1642854,81C
11/07/2024	REM BASICA.....	376,21C	1643231,02C
11/07/2024	CRED JUROS.....	2430,57C	1645661,59C
31/07/2024	REM BASICA.....	793,06C	1646454,65C
31/07/2024	CRED JUROS.....	5572,21C	1652026,86C
07/08/2024	CRED TED.....	1655939,66C	3307966,52C
07/08/2024	REM BASICA.....	212,30C	3308178,82C
07/08/2024	CRED JUROS.....	1595,73C	3309774,55C
23/08/2024	DB A TRAB.....	1512253,33D	1797521,22C
23/08/2024	REM BASICA.....	1276,34C	1798797,56C
23/08/2024	CRED JUROS.....	8534,33C	1807331,89C
30/08/2024	REM BASICA.....	348,45C	1807680,34C
30/08/2024	CRED JUROS.....	2619,40C	1810299,74C
04/09/2024	DB A TRAB.....	775319,93D	1034979,81C
04/09/2024	DB A TRAB.....	929144,73D	105835,08C
04/09/2024	REM BASICA.....	116,35C	105951,43C
04/09/2024	CRED JUROS.....	903,18C	106854,61C
05/09/2024	DB A TRAB.....	47842,96D	59011,65C
05/09/2024	REM BASICA.....	3,43C	59015,08C
05/09/2024	CRED JUROS.....	17,77C	59032,85C
06/09/2024	CRED TED.....	1675368,60C	1734401,45C
06/09/2024	REM BASICA.....	1,90C	1734403,35C

06/09/2024	CRED JUROS.....	9,82C	1734413,17C
18/09/2024	DB A TRAB.....	48835,97D	1685577,20C
18/09/2024	REM BASICA.....	445,87C	1686023,07C
18/09/2024	CRED JUROS.....	3464,53C	1689487,60C
30/09/2024	REM BASICA.....	488,61C	1689976,21C
30/09/2024	CRED JUROS.....	3656,45C	1693632,66C
04/10/2024	CRED TED.....	1467710,41C	3161343,07C
04/10/2024	REM BASICA.....	215,75C	3161558,82C
04/10/2024	CRED JUROS.....	817,76C	3162376,58C
31/10/2024	REM BASICA.....	2686,57C	3165063,15C
31/10/2024	CRED JUROS.....	14290,39C	3179353,54C
04/11/2024	LV AF JT.....	893457,82D	2285895,72C
04/11/2024	DP TED STR.....	1589825,75C	3875721,47C
04/11/2024	ATU MONET.....	115,25C	3875836,72C
04/11/2024	JUROS.....	1586,17C	3877422,89C
05/11/2024	LV AF JT.....	992506,25D	2884916,64C
05/11/2024	LV AF JT.....	1391279,59D	1493637,05C
05/11/2024	LV AF JT.....	342993,06D	1150643,99C
05/11/2024	LV AF JT.....	176448,65D	974195,34C
05/11/2024	LV AF JT.....	91818,97D	882376,37C
05/11/2024	LV AF JT.....	756630,39D	125745,98C
05/11/2024	ATU MONET.....	132,41C	125878,39C
05/11/2024	JUROS.....	644,72C	126523,11C
13/11/2024	DEP JUD AG.....	1437406,71C	1563929,82C
29/11/2024	ATU MONET.....	560,06C	1564489,88C
29/11/2024	JUROS.....	4336,05C	1568825,93C
01/12/2024	ATU MONET.....	53,57C	1568879,50C
01/12/2024	JUROS.....	521,75C	1569401,25C
02/12/2024	LV AF JT.....	115688,31D	1453712,94C
02/12/2024	LV AF JT.....	76415,11D	1377297,83C
02/12/2024	LV AF JT.....	141200,00D	1236097,83C
02/12/2024	LV AF JT.....	626693,49D	609404,34C
02/12/2024	LV AF JT.....	156673,37D	452730,97C
02/12/2024	LV AF JT.....	141200,00D	311530,97C
02/12/2024	LV AF JT.....	50647,58D	260883,39C
02/12/2024	LV AF JT.....	12661,90D	248221,49C
02/12/2024	LV AF JT.....	63019,87D	185201,62C
02/12/2024	LV AF JT.....	85367,56D	99834,06C
02/12/2024	LV AF JT.....	35016,47D	64817,59C
02/12/2024	LV AF JT.....	60830,05D	3987,54C
02/12/2024	LV AF JT.....	1320,01D	2667,53C
02/12/2024	JUROS.....	252,42C	2919,95C
05/12/2024	DP TED STR.....	1142475,99C	1145395,94C
06/12/2024	DP TED CIP.....	342757,17C	1488153,11C
09/12/2024	LV AF JT.....	60570,92D	1427582,19C
09/12/2024	ATU MONET.....	89,98C	1427672,17C
09/12/2024	JUROS.....	738,83C	1428411,00C