



Processo Judicial Eletrônico

Tribunal Regional do Trabalho da 16ª Região

Informações da Conta

Número do Processo: 0016059-57.2024.5.16.0000

Instituição Financeira: 104-CAIXA ECONÔMICA FEDERAL

Conta: 1405.042.04881352-4

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

Nome do cliente: IMPERATRIZ CPF: 06158455000116

Lançamentos:

25/01/2024	CR DJ TB R.....	4725689,03C	4725689,03C
25/01/2024	REM BASICA.....	187,85C	4725876,88C
25/01/2024	CRED JUROS.....	760,39C	4726637,27C
31/01/2024	REM BASICA.....	939,73C	4727577,00C
31/01/2024	CRED JUROS.....	5327,27C	4732904,27C
26/02/2024	CRED TED.....	2515487,55C	7248391,82C
26/02/2024	REM BASICA.....	328,05C	7248719,87C
26/02/2024	CRED JUROS.....	20394,84C	7269114,71C
29/02/2024	REM BASICA.....	120,96C	7269235,67C
29/02/2024	CRED JUROS.....	5002,47C	7274238,14C
28/03/2024	REM BASICA.....	2408,06C	7276646,20C
28/03/2024	CRED JUROS.....	36383,23C	7313029,43C
10/04/2024	CRED TED.....	1132608,85C	8445638,28C
10/04/2024	REM BASICA.....	2106,33C	8447744,61C
10/04/2024	CRED JUROS.....	10953,54C	8458698,15C
30/04/2024	REM BASICA.....	5899,33C	8464597,48C
30/04/2024	CRED JUROS.....	29603,91C	8494201,39C
31/05/2024	CRED TED.....	2060214,61C	10554416,00C
31/05/2024	REM BASICA.....	7037,67C	10561453,67C
31/05/2024	CRED JUROS.....	41131,71C	10602585,38C
31/05/2024	REM BASICA.....	439,05C	10603024,43C
31/05/2024	CRED JUROS.....	1706,03C	10604730,46C
06/06/2024	DB A TRAB.....	554827,07D	10049903,39C
06/06/2024	DB A TRAB.....	634689,03D	9415214,36C
06/06/2024	DB A TRAB.....	542995,87D	8872218,49C
06/06/2024	DB A TRAB.....	383373,37D	8488845,12C
06/06/2024	REM BASICA.....	580,51C	8489425,63C
06/06/2024	CRED JUROS.....	8819,38C	8498245,01C
11/06/2024	DB A TRAB.....	501878,64D	7996366,37C
11/06/2024	DB A TRAB.....	703190,62D	7293175,75C
11/06/2024	DB A TRAB.....	486236,98D	6806938,77C

11/06/2024	DB A TRAB.....	533734,08D	6273204,69C
11/06/2024	REM BASICA.....	465,29C	6273669,98C
11/06/2024	CRED JUROS.....	7067,53C	6280737,51C
14/06/2024	DB A TRAB.....	345534,36D	5935203,15C
14/06/2024	DB A TRAB.....	375626,43D	5559576,72C
14/06/2024	REM BASICA.....	343,88C	5559920,60C
14/06/2024	CRED JUROS.....	3133,51C	5563054,11C
17/06/2024	DB A TRAB.....	527812,38D	5035241,73C
17/06/2024	DB A TRAB.....	308909,41D	4726332,32C
17/06/2024	REM BASICA.....	101,53C	4726433,85C
17/06/2024	CRED JUROS.....	2775,35C	4729209,20C
26/06/2024	DB A TRAB.....	550328,69D	4178880,51C
26/06/2024	DB A TRAB.....	341319,51D	3837561,00C
26/06/2024	DB A TRAB.....	542674,33D	3294886,67C
26/06/2024	DB A TRAB.....	276876,85D	3018009,82C
26/06/2024	DB A TRAB.....	435778,46D	2582231,36C
26/06/2024	DB A TRAB.....	440201,02D	2142030,34C
26/06/2024	REM BASICA.....	604,19C	2142634,53C
26/06/2024	CRED JUROS.....	7082,33C	2149716,86C
28/06/2024	REM BASICA.....	117,69C	2149834,55C
28/06/2024	CRED JUROS.....	1787,80C	2151622,35C
30/07/2024	CRED TED.....	496806,06C	2648428,41C
30/07/2024	REM BASICA.....	1451,77C	2649880,18C
30/07/2024	CRED JUROS.....	10069,22C	2659949,40C
31/07/2024	REM BASICA.....	170,88C	2660120,28C
31/07/2024	CRED JUROS.....	856,11C	2660976,39C
07/08/2024	CRED TED.....	8667,45C	2669643,84C
07/08/2024	REM BASICA.....	341,98C	2669985,82C
07/08/2024	CRED JUROS.....	2570,30C	2672556,12C
30/08/2024	REM BASICA.....	1546,07C	2674102,19C
30/08/2024	CRED JUROS.....	10777,46C	2684879,65C
30/09/2024	ATU MONET.....	1725,97C	2686605,62C
30/09/2024	JUROS.....	12984,18C	2699589,80C
01/10/2024	ATU MONET.....	86,74C	2699676,54C
01/10/2024	JUROS.....	448,88C	2700125,42C
10/10/2024	DP TED STR.....	500600,49C	3200725,91C
29/10/2024	LV AF JT.....	480952,70D	2719773,21C
29/10/2024	LV AF JT.....	305762,22D	2414010,99C
29/10/2024	ATU MONET.....	2293,78C	2416304,77C
29/10/2024	JUROS.....	12201,53C	2428506,30C
30/10/2024	LV AF JT.....	607327,24D	1821179,06C
30/10/2024	LV AF JT.....	540468,90D	1280710,16C
30/10/2024	LV AF JT.....	767154,28D	513555,88C
30/10/2024	ATU MONET.....	81,86C	513637,74C
30/10/2024	JUROS.....	310,21C	513947,95C
31/10/2024	ATU MONET.....	319,49C	514267,44C
31/10/2024	JUROS.....	1697,45C	515964,89C
01/11/2024	ATU MONET.....	21,91C	515986,80C

01/11/2024	JUROS.....	83,02C	516069,82C
04/11/2024	DP TED CIP.....	499012,63C	1015082,45C
13/11/2024	DEP JUD AG.....	1001007,05C	2016089,50C
29/11/2024	ATU MONET.....	948,93C	2017038,43C
29/11/2024	JUROS.....	7156,11C	2024194,54C
01/12/2024	ATU MONET.....	69,13C	2024263,67C
01/12/2024	JUROS.....	673,19C	2024936,86C
06/12/2024	DP TED CIP.....	498762,42C	2523699,28C
11/12/2024	LV AF JT.....	571323,77D	1952375,51C
11/12/2024	LV AF JT.....	339619,44D	1612756,07C
11/12/2024	LV AF JT.....	346216,30D	1266539,77C
11/12/2024	LV AF JT.....	274137,34D	992402,43C
11/12/2024	LV AF JT.....	205573,57D	786828,86C
11/12/2024	LV AF JT.....	151534,92D	635293,94C
11/12/2024	LV AF JT.....	134978,06D	500315,88C
11/12/2024	ATU MONET.....	554,67C	500870,55C
11/12/2024	JUROS.....	3261,40C	504131,95C