



Processo Judicial Eletrônico

Tribunal Regional do Trabalho da 16ª Região

Informações da Conta

Número do Processo: 0016068-19.2024.5.16.0000

Instituição Financeira: 104-CAIXA ECONÔMICA FEDERAL

Conta: 1405.042.04881361-3

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

Nome do cliente: SAO BENTO CPF: 06214258000177

Lançamentos:

25/01/2024	CR DJ TB R.....	499798,86C	499798,86C
25/01/2024	REM BASICA.....	19,87C	499818,73C
25/01/2024	CRED JUROS.....	80,42C	499899,15C
31/01/2024	REM BASICA.....	99,40C	499998,55C
31/01/2024	CRED JUROS.....	563,42C	500561,97C
26/02/2024	CRED TED.....	669755,12C	1170317,09C
26/02/2024	REM BASICA.....	34,67C	1170351,76C
26/02/2024	CRED JUROS.....	2157,00C	1172508,76C
29/02/2024	REM BASICA.....	19,52C	1172528,28C
29/02/2024	CRED JUROS.....	806,90C	1173335,18C
07/03/2024	DB A TRAB.....	496459,38D	676875,80C
07/03/2024	REM BASICA.....	77,67C	676953,47C
07/03/2024	CRED JUROS.....	1133,28C	678086,75C
28/03/2024	REM BASICA.....	179,53C	678266,28C
28/03/2024	CRED JUROS.....	2733,62C	680999,90C
10/04/2024	CRED TED.....	216500,24C	897500,14C
10/04/2024	REM BASICA.....	196,15C	897696,29C
10/04/2024	CRED JUROS.....	1020,01C	898716,30C
30/04/2024	REM BASICA.....	626,79C	899343,09C
30/04/2024	CRED JUROS.....	3145,34C	902488,43C
31/05/2024	CRED TED.....	426976,01C	1329464,44C
31/05/2024	REM BASICA.....	747,74C	1330212,18C
31/05/2024	CRED JUROS.....	4370,15C	1334582,33C
31/05/2024	REM BASICA.....	55,27C	1334637,60C
31/05/2024	CRED JUROS.....	214,74C	1334852,34C
28/06/2024	REM BASICA.....	487,30C	1335339,64C
28/06/2024	CRED JUROS.....	6676,70C	1342016,34C
30/07/2024	CRED TED.....	211394,88C	1553411,22C
30/07/2024	REM BASICA.....	905,51C	1554316,73C
30/07/2024	CRED JUROS.....	6280,40C	1560597,13C
31/07/2024	REM BASICA.....	100,26C	1560697,39C

31/07/2024	CRED JUROS.....	502,28C	1561199,67C
07/08/2024	CRED TED.....	213340,82C	1774540,49C
07/08/2024	REM BASICA.....	200,64C	1774741,13C
07/08/2024	CRED JUROS.....	1508,00C	1776249,13C
16/08/2024	DB A TRAB.....	443083,29D	1333165,84C
16/08/2024	DB A TRAB.....	521282,59D	811883,25C
16/08/2024	DB A TRAB.....	383361,40D	428521,85C
16/08/2024	REM BASICA.....	399,53C	428921,38C
16/08/2024	CRED JUROS.....	2574,43C	431495,81C
30/08/2024	REM BASICA.....	152,54C	431648,35C
30/08/2024	CRED JUROS.....	1112,59C	432760,94C
30/09/2024	ATU MONET.....	278,20C	433039,14C
30/09/2024	JUROS.....	2092,85C	435131,99C
01/10/2024	ATU MONET.....	13,98C	435145,97C
01/10/2024	JUROS.....	72,35C	435218,32C
10/10/2024	DP TED STR.....	212495,92C	647714,24C
31/10/2024	ATU MONET.....	542,08C	648256,32C
31/10/2024	JUROS.....	2827,31C	651083,63C
01/11/2024	ATU MONET.....	27,65C	651111,28C
01/11/2024	JUROS.....	104,76C	651216,04C
04/11/2024	DP TED CIP.....	212615,48C	863831,52C
13/11/2024	DEP JUD AG.....	1537,97C	865369,49C
13/11/2024	DEP JUD AG.....	215290,59C	1080660,08C
13/11/2024	DEP JUD AG.....	26945,95C	1107606,03C
25/11/2024	LV AF JT.....	453881,38D	653724,65C
25/11/2024	LV AF JT.....	185831,42D	467893,23C
25/11/2024	LV AF JT.....	251790,28D	216102,95C
25/11/2024	ATU MONET.....	449,90C	216552,85C
25/11/2024	JUROS.....	3778,77C	220331,62C
29/11/2024	ATU MONET.....	35,94C	220367,56C
29/11/2024	JUROS.....	203,54C	220571,10C
01/12/2024	ATU MONET.....	7,53C	220578,63C
01/12/2024	JUROS.....	73,35C	220651,98C
06/12/2024	DP TED CIP.....	212391,12C	433043,10C