



# Processo Judicial Eletrônico

## Tribunal Regional do Trabalho da 16ª Região

### Informações da Conta

**Número do Processo:** 0016069-04.2024.5.16.0000

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

**Conta:** 1405.042.04881362-1

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

Nome do cliente: SAO LUIS CPF: 06307102000130

#### Lançamentos:

25/01/2024	CR DJ TB R.....	565471,73C	565471,73C
25/01/2024	REM BASICA.....	22,48C	565494,21C
25/01/2024	CRED JUROS.....	90,99C	565585,20C
31/01/2024	REM BASICA.....	112,45C	565697,65C
31/01/2024	CRED JUROS.....	637,46C	566335,11C
26/02/2024	CRED TED.....	31891,53C	598226,64C
26/02/2024	REM BASICA.....	39,30C	598265,94C
26/02/2024	CRED JUROS.....	2440,43C	600706,37C
29/02/2024	REM BASICA.....	10,00C	600716,37C
29/02/2024	CRED JUROS.....	413,39C	601129,76C
28/03/2024	REM BASICA.....	198,99C	601328,75C
28/03/2024	CRED JUROS.....	3006,64C	604335,39C
10/04/2024	CRED TED.....	32421,23C	636756,62C
10/04/2024	REM BASICA.....	174,06C	636930,68C
10/04/2024	CRED JUROS.....	905,18C	637835,86C
30/04/2024	REM BASICA.....	444,84C	638280,70C
30/04/2024	CRED JUROS.....	2232,31C	640513,01C
31/05/2024	CRED TED.....	16299,55C	656812,56C
31/05/2024	REM BASICA.....	530,68C	657343,24C
31/05/2024	CRED JUROS.....	3101,57C	660444,81C
31/05/2024	REM BASICA.....	27,35C	660472,16C
31/05/2024	CRED JUROS.....	106,27C	660578,43C
28/06/2024	REM BASICA.....	241,19C	660819,62C
28/06/2024	CRED JUROS.....	3304,10C	664123,72C
30/07/2024	CRED TED.....	32172,16C	696295,88C
30/07/2024	REM BASICA.....	448,10C	696743,98C
30/07/2024	CRED JUROS.....	3107,98C	699851,96C
31/07/2024	REM BASICA.....	44,96C	699896,92C
31/07/2024	CRED JUROS.....	225,25C	700122,17C
07/08/2024	CRED TED.....	16317,57C	716439,74C
07/08/2024	REM BASICA.....	89,99C	716529,73C

07/08/2024	CRED JUROS.....	676,26C	717205,99C
30/08/2024	REM BASICA.....	414,90C	717620,89C
30/08/2024	CRED JUROS.....	2892,23C	720513,12C
26/09/2024	LV AF JT.....	682340,53D	38172,59C
26/09/2024	ATU MONET.....	416,85C	38589,44C
26/09/2024	JUROS.....	3002,62C	41592,06C
27/09/2024	LV AF JT.....	35927,65D	5664,41C
27/09/2024	ATU MONET.....	1,34C	5665,75C
27/09/2024	JUROS.....	6,92C	5672,67C
30/09/2024	ATU MONET.....	0,18C	5672,85C
30/09/2024	JUROS.....	2,83C	5675,68C
01/10/2024	ATU MONET.....	0,18C	5675,86C
01/10/2024	JUROS.....	0,94C	5676,80C
10/10/2024	DEP JUD AG.....	250555,82C	256232,62C
10/10/2024	DEP JUD AG.....	24524,24C	280756,86C
10/10/2024	DP TED CIP.....	16104,19C	296861,05C
31/10/2024	ATU MONET.....	190,80C	297051,85C
31/10/2024	JUROS.....	1013,59C	298065,44C
01/11/2024	ATU MONET.....	12,66C	298078,10C
01/11/2024	JUROS.....	47,96C	298126,06C
04/11/2024	DP TED CIP.....	16117,48C	314243,54C
12/11/2024	LV AF JT.....	5377,24D	308866,30C
12/11/2024	ATU MONET.....	1,37C	308867,67C
12/11/2024	JUROS.....	10,46C	308878,13C
13/11/2024	DEP JUD AG.....	16319,23C	325197,36C
29/11/2024	ATU MONET.....	194,84C	325392,20C
29/11/2024	JUROS.....	1476,84C	326869,04C
01/12/2024	ATU MONET.....	11,17C	326880,21C
01/12/2024	JUROS.....	108,71C	326988,92C
06/12/2024	DP TED CIP.....	16101,15C	343090,07C