

Serviços de Depósitos Judiciais



Extrato

Conta 4030 / 040 / 01738991-0					
Processo					
Tribunal		TJ CEARA			
Vara		LEI COMPLEMENTAR 151 DE 05/08/2015			
Número do Processo		000000000000000000LEISREPASSEDJ			
Número Único do Processo		00000000000000000000			
Partes		Nome/ Razão Social		CPF/ CNPJ	
Autor		ESTADO CEARA - EC94/2016 - RECUR			
Réu		ESTADO CEARA - EC94/2016 - RECUR			
Saldo (R\$)					
Disponível		114.292.697,84 C			
Bloqueado		0,00			
Total		114.292.697,84 C			
Lançamentos					
Data do Movimento		Documento	Histórico	Valor (R\$)	Saldo (R\$)
			Saldo Anterior	0,00	114.810.944,10
05/05/2023			DB TR CT	188.063,93	114.622.880,17
05/05/2023			DB TR CT	575,69	114.622.304,48
05/05/2023		990540	CR J SELIC	175.019,41	114.797.323,89
08/05/2023			DB TR CT	753,51	114.796.570,38

Lançamentos					
08/05/2023	990540	CR J SELIC	58.303,26	114.854.873,64	
09/05/2023		DB TR CT	2.780,17	114.852.093,47	
09/05/2023		DB TR CT	361.193,47	114.490.900,00	
09/05/2023	990540	CR J SELIC	58.332,49	114.549.232,49	
10/05/2023		DB TR CT	260,05	114.548.972,44	
10/05/2023		DB TR CT	1.355,13	114.547.617,31	
10/05/2023		DB TR CT	2.186,68	114.545.430,63	
10/05/2023	990540	CR J SELIC	58.177,26	114.603.607,89	
11/05/2023		DB TR CT	1.583,68	114.602.024,21	
11/05/2023		DB TR CT	606,77	114.601.417,44	
11/05/2023	990540	CR J SELIC	58.204,88	114.659.622,32	
12/05/2023		DB TR CT	502,99	114.659.119,33	
12/05/2023		DB TR CT	6.331,06	114.652.788,27	
12/05/2023	990540	CR J SELIC	58.233,33	114.711.021,60	
16/05/2023		DB TR CT	336,25	114.710.685,35	
16/05/2023	990540	CR J SELIC	116.548,45	114.827.233,80	
17/05/2023		DB TR CT	1.180.747,39	113.646.486,41	
17/05/2023		DB TR CT	246,40	113.646.240,01	
17/05/2023		DB TR CT	138,69	113.646.101,32	
17/05/2023	990540	CR J SELIC	58.318,46	113.704.419,78	
18/05/2023		DB TR CT	8.072,01	113.696.347,77	
18/05/2023		DB TR CT	74,81	113.696.272,96	

Lançamentos				
18/05/2023		DB TR CT	4.427,94	113.691.845,02
18/05/2023		DB TR CT	60,07	113.691.784,95
18/05/2023		DB TR CT	4.477,54	113.687.307,41
18/05/2023		DB TR CT	139,47	113.687.167,94
18/05/2023		DB TR CT	2.181,65	113.684.986,29
18/05/2023	990540	CR J SELIC	57.748,20	113.742.734,49
19/05/2023		DB TR CT	1.088,59	113.741.645,90
19/05/2023		DB TR CT	434,00	113.741.211,90
19/05/2023		DB TR CT	1.145,85	113.740.066,05
19/05/2023	990540	CR J SELIC	57.767,66	113.797.833,71
23/05/2023		DB TR CT	792,24	113.797.041,47
23/05/2023		DB TR CT	935,94	113.796.105,53
23/05/2023		DB TR CT	1.153,55	113.794.951,98
23/05/2023		DB TR CT	1.156,87	113.793.795,11
23/05/2023		DB TR CT	1.250,67	113.792.544,44
23/05/2023	990540	CR J SELIC	115.620,64	113.908.165,08
25/05/2023		DB TR CT	9.127,83	113.899.037,25
25/05/2023		DB TR CT	551,49	113.898.485,76
25/05/2023		DB TR CT	8.424,09	113.890.061,67
25/05/2023		DB TR CT	1.149,59	113.888.912,08
25/05/2023		DB TR CT	1.149,59	113.887.762,49
25/05/2023	990540	CR J SELIC	115.732,74	114.003.495,23

Lançamentos				
29/05/2023		DB TR CT	176,97	114.003.318,26
29/05/2023	990540	CR J SELIC	115.829,60	114.119.147,86
30/05/2023		DB TR CT	414,42	114.118.733,44
30/05/2023	990540	CR J SELIC	57.958,83	114.176.692,27
31/05/2023	990540	CR J SELIC	116.005,57	114.292.697,84