

Serviços de Depósitos Judiciais



Extrato

Conta 4030 / 040 / 01530147-1

Processo

Tribunal	TJ CEARA
Vara	Lei Estado Ceara 15.878 de 29.10.2015
Número do Processo	L ESTADUAL 158782015
Número Único do Processo	00000000000000000000

Partes

Nome/ Razão Social

CPF/ CNPJ

Autor	ESTADO CE - FUNDO RESERVA - LEI	07954480000179
Réu	ESTADO CE - FUNDO RESERVA - LEI	07954480000179

Saldo (R\$)

Disponível	118.859.410,90 C
Bloqueado	0,00
Total	118.859.410,90 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	121.297.580,35
01/09/2023		DB TR CT	438,38	121.297.141,97
01/09/2023		DB TR CT	16.117,70	121.281.024,27
01/09/2023		DB TR CT	20.072,42	121.260.951,85
01/09/2023		DB TR CT	135,89	121.260.815,96
01/09/2023		DB TR CT	5.876,64	121.254.939,32
01/09/2023		DB TR CT	248,36	121.254.690,96
01/09/2023		DB TR CT	9.126,64	121.245.564,32
01/09/2023		DB TR CT	2.619,74	121.242.944,58
01/09/2023		DB TR CT	1.462,85	121.241.481,73
01/09/2023		DB TR CT	9.001,10	121.232.480,63
01/09/2023		DB TR CT	2.730,44	121.229.750,19
01/09/2023		DB TR CT	3.073,81	121.226.676,38
01/09/2023		DB TR CT	12.797,40	121.213.878,98
04/09/2023		DB TR CT	6.751,51	121.207.127,47
04/09/2023		DB TR CT	3.594,32	121.203.533,15
04/09/2023		DB TR CT	6.293,12	121.197.240,03
04/09/2023		DB TR CT	4.964,50	121.192.275,53
04/09/2023		DB TR CT	19.517,78	121.172.757,75
04/09/2023		DB TR CT	2.786,52	121.169.971,23
04/09/2023		DB TR CT	2.046,90	121.167.924,33

Lançamentos				
04/09/2023		DB TR CT	1.298,26	121.166.626,07
04/09/2023		DB TR CT	746,23	121.165.879,84
04/09/2023		DB TR CT	10.237,43	121.155.642,41
04/09/2023		DB TR CT	15.613,92	121.140.028,49
04/09/2023		DB TR CT	17.632,07	121.122.396,42
04/09/2023		DB TR CT	4.780,86	121.117.615,56
04/09/2023	990540	CR J SELIC	59.439,65	121.177.055,21
05/09/2023		DB TR CT	796,53	121.176.258,68
05/09/2023		DB TR CT	7.811,62	121.168.447,06
05/09/2023		DB TR CT	8.167,63	121.160.279,43
05/09/2023		DB TR CT	4.112,71	121.156.166,72
05/09/2023		DB TR CT	93.520,02	121.062.646,70
05/09/2023		DB TR CT	1.469,16	121.061.177,54
05/09/2023		DB TR CT	4.470,16	121.056.707,38
05/09/2023		DB TR CT	3.961,32	121.052.746,06
05/09/2023		DB TR CT	2.385,25	121.050.360,81
05/09/2023		DB TR CT	973,50	121.049.387,31
05/09/2023		DB TR CT	53.251,54	120.996.135,77
05/09/2023		DB TR CT	412,72	120.995.723,05
05/09/2023		DB TR CT	53.291,22	120.942.431,83
05/09/2023		DB TR CT	14.801,89	120.927.629,94
05/09/2023		DB TR CT	5.368,66	120.922.261,28
05/09/2023		DB TR CT	5.358,18	120.916.903,10
05/09/2023		DB TR CT	5.070,11	120.911.832,99
05/09/2023		DB TR CT	4.995,11	120.906.837,88
05/09/2023		DB TR CT	4.922,46	120.901.915,42
05/09/2023		DB TR CT	4.869,23	120.897.046,19
05/09/2023	990540	CR J SELIC	59.421,59	120.956.467,78
06/09/2023		DB TR CT	95.852,74	120.860.615,04
06/09/2023		DB TR CT	6.324,01	120.854.291,03
06/09/2023		DB TR CT	896,57	120.853.394,46
06/09/2023		DB TR CT	8.966,00	120.844.428,46
06/09/2023		DB TR CT	286,91	120.844.141,55
06/09/2023		DB TR CT	6.183,64	120.837.957,91
06/09/2023		DB TR CT	10.050,97	120.827.906,94
06/09/2023		DB TR CT	1.847,22	120.826.059,72
06/09/2023	990540	CR J SELIC	59.313,42	120.885.373,14
08/09/2023		DB TR CT	201,18	120.885.171,96

Lançamentos				
08/09/2023		DB TR CT	5.405,95	120.879.766,01
08/09/2023		DB TR CT	53.251,50	120.826.514,51
08/09/2023		DB TR CT	7.746,89	120.818.767,62
08/09/2023		DB TR CT	274,48	120.818.493,14
08/09/2023		DB TR CT	400,17	120.818.092,97
08/09/2023		DB TR CT	1.861,95	120.816.231,02
08/09/2023	990540	CR J SELIC	59.278,56	120.875.509,58
11/09/2023		DB TR CT	4.031,19	120.871.478,39
11/09/2023		DB TR CT	15.622,33	120.855.856,06
11/09/2023		DB TR CT	914,34	120.854.941,72
11/09/2023		DB TR CT	2,06	120.854.939,66
11/09/2023		DB TR CT	3.676,22	120.851.263,44
11/09/2023		DB TR CT	20.683,31	120.830.580,13
11/09/2023		DB TR CT	2.786,16	120.827.793,97
11/09/2023		DB TR CT	2.355,00	120.825.438,97
11/09/2023		DB TR CT	1.175,39	120.824.263,58
11/09/2023		DB TR CT	7.039,42	120.817.224,16
11/09/2023		DB TR CT	6.628,42	120.810.595,74
11/09/2023		DB TR CT	17.300,75	120.793.294,99
11/09/2023	990540	CR J SELIC	59.273,72	120.852.568,71
12/09/2023		DB TR CT	30.407,45	120.822.161,26
12/09/2023		DB TR CT	590,00	120.821.571,26
12/09/2023		DB TR CT	7.064,42	120.814.506,84
12/09/2023		DB TR CT	9.628,76	120.804.878,08
12/09/2023		DB TR CT	9.226,90	120.795.651,18
12/09/2023		DB TR CT	1.231,94	120.794.419,24
12/09/2023		DB TR CT	4.664,59	120.789.754,65
12/09/2023	990540	CR J SELIC	59.262,47	120.849.017,12
13/09/2023		DB TR CT	281.260,65	120.567.756,47
13/09/2023		DB TR CT	4.597,56	120.563.158,91
13/09/2023		DB TR CT	897,56	120.562.261,35
13/09/2023		DB TR CT	20.551,27	120.541.710,08
13/09/2023		DB TR CT	1.029,27	120.540.680,81
13/09/2023		DB TR CT	19.219,39	120.521.461,42
13/09/2023		DB TR CT	13.334,50	120.508.126,92
13/09/2023		DB TR CT	11.021,95	120.497.104,97
13/09/2023		DB TR CT	903,14	120.496.201,83
13/09/2023		DB TR CT	900,51	120.495.301,32

Lançamentos				
13/09/2023		DB TR CT	911,78	120.494.389,54
13/09/2023		DB TR CT	1.812,48	120.492.577,06
13/09/2023		DB TR CT	250,40	120.492.326,66
13/09/2023		DB TR CT	6.430,51	120.485.896,15
13/09/2023		DB TR CT	5.960,74	120.479.935,41
13/09/2023		DB TR CT	18.492,15	120.461.443,26
13/09/2023		DB TR CT	3.640,86	120.457.802,40
13/09/2023		DB TR CT	4.568,53	120.453.233,87
13/09/2023		DB TR CT	36.065,30	120.417.168,57
13/09/2023		DB TR CT	12.702,85	120.404.465,72
13/09/2023		DB TR CT	137.365,81	120.267.099,91
13/09/2023		DB TR CT	7.426,44	120.259.673,47
13/09/2023		DB TR CT	2.779,05	120.256.894,42
13/09/2023		DB TR CT	2.192,46	120.254.701,96
13/09/2023		DB TR CT	2.622,82	120.252.079,14
13/09/2023	990540	CR J SELIC	59.260,73	120.311.339,87
14/09/2023		DB TR CT	7.407,06	120.303.932,81
14/09/2023		DB TR CT	1.968,55	120.301.964,26
14/09/2023		DB TR CT	637,28	120.301.326,98
14/09/2023		DB TR CT	1.029,69	120.300.297,29
14/09/2023		DB TR CT	804,04	120.299.493,25
14/09/2023		DB TR CT	6.928,75	120.292.564,50
14/09/2023		DB TR CT	982,95	120.291.581,55
14/09/2023		DB TR CT	68,99	120.291.512,56
14/09/2023		DB TR CT	11.187,15	120.280.325,41
14/09/2023	990540	CR J SELIC	58.997,07	120.339.322,48
15/09/2023		DB TR CT	1.518,26	120.337.804,22
15/09/2023		DB TR CT	6.657,02	120.331.147,20
15/09/2023		DB TR CT	21.179,70	120.309.967,50
15/09/2023		DB TR CT	10.672,24	120.299.295,26
15/09/2023		DB TR CT	2.558,64	120.296.736,62
15/09/2023		DB TR CT	2.514,41	120.294.222,21
15/09/2023		DB TR CT	6.208,95	120.288.013,26
15/09/2023	990540	CR J SELIC	59.010,79	120.347.024,05
18/09/2023		DB TR CT	3.605,51	120.343.418,54
18/09/2023		DB TR CT	2.126,73	120.341.291,81
18/09/2023		DB TR CT	4.568,04	120.336.723,77
18/09/2023		DB TR CT	648,19	120.336.075,58

Lançamentos				
18/09/2023		DB TR CT	3.883,37	120.332.192,21
18/09/2023		DB TR CT	76.044,68	120.256.147,53
18/09/2023		DB TR CT	5.342,27	120.250.805,26
18/09/2023		DB TR CT	1.063,55	120.249.741,71
18/09/2023		DB TR CT	1.050,63	120.248.691,08
18/09/2023		DB TR CT	17,89	120.248.673,19
18/09/2023		DB TR CT	3.749,63	120.244.923,56
18/09/2023		DB TR CT	19,32	120.244.904,24
18/09/2023		DB TR CT	26.975,76	120.217.928,48
18/09/2023		DB TR CT	2.514,52	120.215.413,96
18/09/2023		DB TR CT	4.520,70	120.210.893,26
18/09/2023	990540	CR J SELIC	59.014,57	120.269.907,83
19/09/2023		DB TR CT	561,10	120.269.346,73
19/09/2023		DB TR CT	545,58	120.268.801,15
19/09/2023		DB TR CT	203.116,38	120.065.684,77
19/09/2023		DB TR CT	1.113,10	120.064.571,67
19/09/2023		DB TR CT	42.334,37	120.022.237,30
19/09/2023		DB TR CT	58.749,63	119.963.487,67
19/09/2023		DB TR CT	1.268,21	119.962.219,46
19/09/2023		DB TR CT	1.653,23	119.960.566,23
19/09/2023		DB TR CT	685,09	119.959.881,14
19/09/2023		DB TR CT	5.011,00	119.954.870,14
19/09/2023		DB TR CT	1.872,03	119.952.998,11
19/09/2023		DB TR CT	9.477,34	119.943.520,77
19/09/2023		DB TR CT	5.168,95	119.938.351,82
19/09/2023		DB TR CT	14.024,43	119.924.327,39
19/09/2023		DB TR CT	534,53	119.923.792,86
19/09/2023		DB TR CT	532,04	119.923.260,82
19/09/2023		DB TR CT	542,32	119.922.718,50
19/09/2023		DB TR CT	538,47	119.922.180,03
19/09/2023	990540	CR J SELIC	58.976,75	119.981.156,78
20/09/2023		DB TR CT	5.031,07	119.976.125,71
20/09/2023		DB TR CT	109.798,98	119.866.326,73
20/09/2023		DB TR CT	6.309,32	119.860.017,41
20/09/2023		DB TR CT	6.606,56	119.853.410,85
20/09/2023		DB TR CT	6.417,32	119.846.993,53
20/09/2023		DB TR CT	1.277,40	119.845.716,13
20/09/2023		DB TR CT	1.269,24	119.844.446,89

Lançamentos				
20/09/2023		DB TR CT	1.257,13	119.843.189,76
20/09/2023		DB TR CT	44.276,55	119.798.913,21
20/09/2023		DB TR CT	16.361,98	119.782.551,23
20/09/2023		DB TR CT	576,23	119.781.975,00
20/09/2023		DB TR CT	1.981,61	119.779.993,39
20/09/2023		DB TR CT	5.073,89	119.774.919,50
20/09/2023		DB TR CT	6.258,55	119.768.660,95
20/09/2023		DB TR CT	926,67	119.767.734,28
20/09/2023		DB TR CT	48,08	119.767.686,20
20/09/2023	990540	CR J SELIC	58.835,16	119.826.521,36
21/09/2023		DB TR CT	1.664,35	119.824.857,01
21/09/2023		DB TR CT	5.770,11	119.819.086,90
21/09/2023		DB TR CT	6.597,99	119.812.488,91
21/09/2023		DB TR CT	26.359,80	119.786.129,11
21/09/2023		DB TR CT	5.713,79	119.780.415,32
21/09/2023		DB TR CT	23.146,25	119.757.269,07
21/09/2023		DB TR CT	6.655,58	119.750.613,49
21/09/2023		DB TR CT	6.632,06	119.743.981,43
21/09/2023		DB TR CT	31.701,18	119.712.280,25
21/09/2023		DB TR CT	6.672,78	119.705.607,47
21/09/2023		DB TR CT	9.720,08	119.695.887,39
21/09/2023		DB TR CT	1.226,06	119.694.661,33
21/09/2023		DB TR CT	12.305,16	119.682.356,17
21/09/2023		DB TR CT	2.747,17	119.679.609,00
21/09/2023		DB TR CT	426,99	119.679.182,01
21/09/2023		DB TR CT	174.145,76	119.505.036,25
21/09/2023		DB TR CT	4.638,25	119.500.398,00
21/09/2023		DB TR CT	4.638,25	119.495.759,75
21/09/2023		DB TR CT	21.818,07	119.473.941,68
21/09/2023		DB TR CT	3.323,62	119.470.618,06
21/09/2023		DB TR CT	1.858,25	119.468.759,81
21/09/2023	990540	CR J SELIC	58.759,33	119.527.519,14
22/09/2023		DB TR CT	4.256,84	119.523.262,30
22/09/2023		DB TR CT	5.842,55	119.517.419,75
22/09/2023		DB TR CT	585,18	119.516.834,57
22/09/2023		DB TR CT	1.238,25	119.515.596,32
22/09/2023		DB TR CT	714,51	119.514.881,81
22/09/2023		DB TR CT	1.736,66	119.513.145,15

Lançamentos				
22/09/2023	990540	CR J SELIC	56.511,42	119.569.656,57
25/09/2023		DB TR CT	1.093,06	119.568.563,51
25/09/2023		DB TR CT	11.890,25	119.556.673,26
25/09/2023		DB TR CT	1.049,68	119.555.623,58
25/09/2023		DB TR CT	57.997,10	119.497.626,48
25/09/2023	990540	CR J SELIC	56.531,34	119.554.157,82
26/09/2023		DB TR CT	873,34	119.553.284,48
26/09/2023		DB TR CT	13.387,92	119.539.896,56
26/09/2023		DB TR CT	604,81	119.539.291,75
26/09/2023		DB TR CT	7.634,70	119.531.657,05
26/09/2023		DB TR CT	12.045,83	119.519.611,22
26/09/2023		DB TR CT	10.945,59	119.508.665,63
26/09/2023		DB TR CT	5.405,20	119.503.260,43
26/09/2023		DB TR CT	10.636,35	119.492.624,08
26/09/2023		DB TR CT	6.409,40	119.486.214,68
26/09/2023		DB TR CT	12.709,10	119.473.505,58
26/09/2023		DB TR CT	6.783,33	119.466.722,25
26/09/2023		DB TR CT	6.507,87	119.460.214,38
26/09/2023		DB TR CT	21.818,12	119.438.396,26
26/09/2023		DB TR CT	6.829,48	119.431.566,78
26/09/2023		DB TR CT	7.707,16	119.423.859,62
26/09/2023		DB TR CT	6.718,68	119.417.140,94
26/09/2023		DB TR CT	6.782,04	119.410.358,90
26/09/2023		DB TR CT	1.306,62	119.409.052,28
26/09/2023	990540	CR J SELIC	56.524,01	119.465.576,29
27/09/2023		DB TR CT	1.078,52	119.464.497,77
27/09/2023		DB TR CT	5.057,71	119.459.440,06
27/09/2023		DB TR CT	287,06	119.459.153,00
27/09/2023		DB TR CT	285,79	119.458.867,21
27/09/2023		DB TR CT	283,91	119.458.583,30
27/09/2023		DB TR CT	282,51	119.458.300,79
27/09/2023		DB TR CT	280,41	119.458.020,38
27/09/2023		DB TR CT	278,68	119.457.741,70
27/09/2023		DB TR CT	276,93	119.457.464,77
27/09/2023		DB TR CT	275,12	119.457.189,65
27/09/2023		DB TR CT	274,19	119.456.915,46
27/09/2023		DB TR CT	272,11	119.456.643,35
27/09/2023		DB TR CT	5.778,89	119.450.864,46

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27/09/2023		DB TR CT	5.925,70	119.444.938,76
27/09/2023		DB TR CT	10.297,93	119.434.640,83
27/09/2023		DB TR CT	268,86	119.434.371,97
27/09/2023		DB TR CT	266,75	119.434.105,22
27/09/2023		DB TR CT	265,20	119.433.840,02
27/09/2023		DB TR CT	262,63	119.433.577,39
27/09/2023		DB TR CT	261,02	119.433.316,37
27/09/2023		DB TR CT	260,05	119.433.056,32
27/09/2023		DB TR CT	257,75	119.432.798,57
27/09/2023		DB TR CT	255,75	119.432.542,82
27/09/2023		DB TR CT	2.450,40	119.430.092,42
27/09/2023		DB TR CT	1.944,53	119.428.147,89
27/09/2023		DB TR CT	810,83	119.427.337,06
27/09/2023		DB TR CT	871,84	119.426.465,22
27/09/2023		DB TR CT	11.296,90	119.415.168,32
27/09/2023		DB TR CT	5.348,43	119.409.819,89
27/09/2023		DB TR CT	8.482,92	119.401.336,97
27/09/2023		DB TR CT	6.255,92	119.395.081,05
27/09/2023	990540	CR J SELIC	56.482,13	119.451.563,18
28/09/2023		DB TR CT	3.621,79	119.447.941,39
28/09/2023		DB TR CT	3.431,01	119.444.510,38
28/09/2023		DB TR CT	3.532,91	119.440.977,47
28/09/2023		DB TR CT	6.489,44	119.434.488,03
28/09/2023		DB TR CT	3.306,19	119.431.181,84
28/09/2023		DB TR CT	3.169,54	119.428.012,30
28/09/2023		DB TR CT	2.355,37	119.425.656,93
28/09/2023		DB TR CT	5.846,64	119.419.810,29
28/09/2023		DB TR CT	2.532,48	119.417.277,81
28/09/2023		DB TR CT	1.401,85	119.415.875,96
28/09/2023		DB TR CT	920,82	119.414.955,14
28/09/2023		DB TR CT	3.433,20	119.411.521,94
28/09/2023		DB TR CT	2.855,03	119.408.666,91
28/09/2023		DB TR CT	1.977,73	119.406.689,18
28/09/2023		DB TR CT	10.151,74	119.396.537,44
28/09/2023		DB TR CT	3.516,79	119.393.020,65
28/09/2023		DB TR CT	5.740,05	119.387.280,60
28/09/2023		DB TR CT	4.820,55	119.382.460,05
28/09/2023		DB TR CT	19.500,51	119.362.959,54

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28/09/2023		DB TR CT	929,97	119.362.029,57
28/09/2023		DB TR CT	53.645,11	119.308.384,46
28/09/2023		DB TR CT	13.394,03	119.294.990,43
28/09/2023		DB TR CT	36.229,86	119.258.760,57
28/09/2023		DB TR CT	327.739,66	118.931.020,91
28/09/2023		DB TR CT	26.000,21	118.905.020,70
28/09/2023	990540	CR J SELIC	56.475,50	118.961.496,20
29/09/2023		DB TR CT	7.837,21	118.953.658,99
29/09/2023		DB TR CT	445,69	118.953.213,30
29/09/2023		DB TR CT	119.063,79	118.834.149,51
29/09/2023		DB TR CT	549,03	118.833.600,48
29/09/2023		DB TR CT	22.444,01	118.811.156,47
29/09/2023		DB TR CT	1.971,35	118.809.185,12
29/09/2023		DB TR CT	3.258,75	118.805.926,37
29/09/2023	990540	CR J SELIC	56.243,81	118.862.170,18
29/09/2023	990540	CR J SELIC	56.196,85	118.918.367,03
02/10/2023		DB TR CT	6.432,03	118.911.935,00
02/10/2023		DB TR CT	7.173,12	118.904.761,88
02/10/2023		DB TR CT	7.066,46	118.897.695,42
02/10/2023		DB TR CT	3.007,17	118.894.688,25
02/10/2023		DB TR CT	5.238,88	118.889.449,37
02/10/2023		DB TR CT	6.216,21	118.883.233,16
02/10/2023		DB TR CT	354,41	118.882.878,75
02/10/2023		DB TR CT	25.479,41	118.857.399,34