

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	107.172.597,26 C
Bloqueado	0,00
Total	107.172.597,26 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	110.931.767,38
01/12/2023		DB TR CT	3.810,35	110.927.957,03
01/12/2023		DB TR CT	55.880,17	110.872.076,86
01/12/2023		DB TR CT	13.788,67	110.858.288,19
01/12/2023		DB TR CT	39,64	110.858.248,55
01/12/2023		DB TR CT	1.136,98	110.857.111,57
01/12/2023		DB TR CT	1.080,26	110.856.031,31
01/12/2023		DB TR CT	2.744,72	110.853.286,59
01/12/2023		DB TR CT	343,28	110.852.943,31
01/12/2023		DB TR CT	119,06	110.852.824,25
01/12/2023		DB TR CT	402,88	110.852.421,37
01/12/2023		DB TR CT	2.761,75	110.849.659,62
01/12/2023		DB TR CT	9.046,10	110.840.613,52
01/12/2023		DB TR CT	547,53	110.840.065,99
01/12/2023		DB TR CT	12.047,01	110.828.018,98
01/12/2023		DB TR CT	20.158,29	110.807.860,69
04/12/2023		DB TR CT	13.554,18	110.794.306,51
04/12/2023		DB TR CT	4.351,54	110.789.954,97
04/12/2023		DB TR CT	3.114,10	110.786.840,87
04/12/2023		DB TR CT	1.540,46	110.785.300,41
04/12/2023		DB TR CT	2.142,93	110.783.157,48

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04/12/2023		DB TR CT	7.458,36	110.775.699,12
04/12/2023		DB TR CT	7.798,01	110.767.901,11
04/12/2023		DB TR CT	578,06	110.767.323,05
04/12/2023	990540	CR J SELIC	50.431,98	110.817.755,03
05/12/2023		DB TR CT	14.769,68	110.802.985,35
05/12/2023		DB TR CT	6.643,27	110.796.342,08
05/12/2023		DB TR CT	320,04	110.796.022,04
05/12/2023		DB TR CT	812,02	110.795.210,02
05/12/2023		DB TR CT	781,32	110.794.428,70
05/12/2023		DB TR CT	6.788,95	110.787.639,75
05/12/2023		DB TR CT	20.532,53	110.767.107,22
05/12/2023		DB TR CT	11.614,32	110.755.492,90
05/12/2023		DB TR CT	39,59	110.755.453,31
05/12/2023		DB TR CT	10.681,11	110.744.772,20
05/12/2023		DB TR CT	27.755,14	110.717.017,06
05/12/2023		DB TR CT	24.789,96	110.692.227,10
05/12/2023		DB TR CT	5.866,10	110.686.361,00
05/12/2023		DB TR CT	70.121,65	110.616.239,35
05/12/2023		DB TR CT	1.021,23	110.615.218,12
05/12/2023		DB TR CT	189,75	110.615.028,37
05/12/2023		DB TR CT	15.602,56	110.599.425,81
05/12/2023		DB TR CT	10.173,75	110.589.252,06
05/12/2023	990540	CR J SELIC	50.436,48	110.639.688,54
06/12/2023		DB TR CT	296,22	110.639.392,32
06/12/2023		DB TR CT	24.020,54	110.615.371,78
06/12/2023		DB TR CT	2.103,22	110.613.268,56
06/12/2023		DB TR CT	3.697,01	110.609.571,55
06/12/2023		DB TR CT	6.213,28	110.603.358,27
06/12/2023		DB TR CT	2.091,77	110.601.266,50
06/12/2023		DB TR CT	6.461,28	110.594.805,22
06/12/2023		DB TR CT	2.248,78	110.592.556,44
06/12/2023		DB TR CT	2.265,78	110.590.290,66
06/12/2023		DB TR CT	2.286,36	110.588.004,30
06/12/2023		DB TR CT	4.618,85	110.583.385,45
06/12/2023		DB TR CT	2.352,76	110.581.032,69
06/12/2023		DB TR CT	4.752,50	110.576.280,19
06/12/2023		DB TR CT	2.399,96	110.573.880,23
06/12/2023		DB TR CT	2.414,23	110.571.466,00

Lançamentos				
06/12/2023		DB TR CT	19.967,34	110.551.498,66
06/12/2023		DB TR CT	44.514,33	110.506.984,33
06/12/2023		DB TR CT	2.084,02	110.504.900,31
06/12/2023	990540	CR J SELIC	50.355,44	110.555.255,75
07/12/2023		DB TR CT	53.708,41	110.501.547,34
07/12/2023		DB TR CT	12.628,53	110.488.918,81
07/12/2023		DB TR CT	17.765,96	110.471.152,85
07/12/2023		DB TR CT	16.835,36	110.454.317,49
07/12/2023		DB TR CT	2.556,53	110.451.760,96
07/12/2023		DB TR CT	3.156,67	110.448.604,29
07/12/2023		DB TR CT	3.167,17	110.445.437,12
07/12/2023		DB TR CT	13.258,99	110.432.178,13
07/12/2023		DB TR CT	8.387,02	110.423.791,11
07/12/2023		DB TR CT	792,49	110.422.998,62
07/12/2023		DB TR CT	82.545,82	110.340.452,80
07/12/2023		DB TR CT	121,01	110.340.331,79
07/12/2023		DB TR CT	14.734,56	110.325.597,23
07/12/2023		DB TR CT	1.335,73	110.324.261,50
07/12/2023		DB TR CT	582,59	110.323.678,91
07/12/2023		DB TR CT	10.267,57	110.313.411,34
07/12/2023		DB TR CT	8.146,11	110.305.265,23
07/12/2023		DB TR CT	28.639,90	110.276.625,33
07/12/2023	684	DEB.AUTOR.	357,22	110.276.268,11
07/12/2023	990540	CR J SELIC	50.317,01	110.326.585,12
08/12/2023		DB TR CT	36.894,28	110.289.690,84
08/12/2023		DB TR CT	3.854,68	110.285.836,16
08/12/2023		DB TR CT	5.015,36	110.280.820,80
08/12/2023		DB TR CT	5.015,36	110.275.805,44
08/12/2023		DB TR CT	5.015,36	110.270.790,08
08/12/2023		DB TR CT	4.395,07	110.266.395,01
08/12/2023		DB TR CT	1.058,57	110.265.336,44
08/12/2023		DB TR CT	51.884,15	110.213.452,29
08/12/2023		DB TR CT	15.345,68	110.198.106,61
08/12/2023	990540	CR J SELIC	50.212,94	110.248.319,55
11/12/2023		DB TR CT	188.988,59	110.059.330,96
11/12/2023		DB TR CT	6.143,64	110.053.187,32
11/12/2023		DB TR CT	210,20	110.052.977,12
11/12/2023		DB TR CT	1.494,38	110.051.482,74

Lançamentos				
11/12/2023		DB TR CT	117,93	110.051.364,81
11/12/2023		DB TR CT	150.579,60	109.900.785,21
11/12/2023		DB TR CT	13.834,38	109.886.950,83
11/12/2023		DB TR CT	4.903,25	109.882.047,58
11/12/2023		DB TR CT	2.133,45	109.879.914,13
11/12/2023		DB TR CT	80.152,13	109.799.762,00
11/12/2023		DB TR CT	10.316,35	109.789.445,65
11/12/2023		DB TR CT	17.239,53	109.772.206,12
11/12/2023		DB TR CT	4.365,17	109.767.840,95
11/12/2023		DB TR CT	20.112,04	109.747.728,91
11/12/2023	990540	CR J SELIC	50.177,32	109.797.906,23
12/12/2023		DB TR CT	6.600,00	109.791.306,23
12/12/2023		DB TR CT	12.429,14	109.778.877,09
12/12/2023		DB TR CT	584,07	109.778.293,02
12/12/2023		DB TR CT	1.215,88	109.777.077,14
12/12/2023		DB TR CT	83,35	109.776.993,79
12/12/2023		DB TR CT	35.167,37	109.741.826,42
12/12/2023		DB TR CT	358,17	109.741.468,25
12/12/2023	990540	CR J SELIC	49.972,32	109.791.440,57
13/12/2023		DB TR CT	6.480,55	109.784.960,02
13/12/2023		DB TR CT	483.909,29	109.301.050,73
13/12/2023		DB TR CT	743.732,56	108.557.318,17
13/12/2023		DB TR CT	190,04	108.557.128,13
13/12/2023		DB TR CT	571,66	108.556.556,47
13/12/2023		DB TR CT	1.900,61	108.554.655,86
13/12/2023		DB TR CT	92.510,12	108.462.145,74
13/12/2023		DB TR CT	73.395,89	108.388.749,85
13/12/2023		DB TR CT	12.118,30	108.376.631,55
13/12/2023		DB TR CT	12.253,30	108.364.378,25
13/12/2023		DB TR CT	423.512,75	107.940.865,50
13/12/2023	990540	CR J SELIC	49.969,38	107.990.834,88
14/12/2023		DB TR CT	4.688,53	107.986.146,35
14/12/2023		DB TR CT	2.562,87	107.983.583,48
14/12/2023		DB TR CT	2.534,22	107.981.049,26
14/12/2023		DB TR CT	13.675,50	107.967.373,76
14/12/2023		DB TR CT	19.434,53	107.947.939,23
14/12/2023		DB TR CT	2.675,54	107.945.263,69
14/12/2023		DB TR CT	20.709,18	107.924.554,51

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14/12/2023		DB TR CT	2.984,89	107.921.569,62
14/12/2023		DB TR CT	17.161,91	107.904.407,71
14/12/2023	990540	CR J SELIC	49.149,87	107.953.557,58
15/12/2023		DB TR CT	2.985,18	107.950.572,40
15/12/2023		DB TR CT	16.137,06	107.934.435,34
15/12/2023		DB TR CT	15.917,46	107.918.517,88
15/12/2023		DB TR CT	154,61	107.918.363,27
15/12/2023		DB TR CT	2.165,25	107.916.198,02
15/12/2023		DB TR CT	1.584,94	107.914.613,08
15/12/2023		DB TR CT	16.479,68	107.898.133,40
15/12/2023		DB TR CT	15.707,06	107.882.426,34
15/12/2023		DB TR CT	13.240,26	107.869.186,08
15/12/2023		DB TR CT	363,97	107.868.822,11
15/12/2023		DB TR CT	1.122,23	107.867.699,88
15/12/2023		DB TR CT	19.215,93	107.848.483,95
15/12/2023		DB TR CT	11.133,36	107.837.350,59
15/12/2023		DB TR CT	26.644,07	107.810.706,52
15/12/2023	990540	CR J SELIC	47.217,81	107.857.924,33
18/12/2023		DB TR CT	4.692,41	107.853.231,92
18/12/2023		DB TR CT	1.355,35	107.851.876,57
18/12/2023		DB TR CT	5.702,15	107.846.174,42
18/12/2023		DB TR CT	2.857,60	107.843.316,82
18/12/2023		DB TR CT	19.280,54	107.824.036,28
18/12/2023		DB TR CT	214.254,18	107.609.782,10
18/12/2023		DB TR CT	1,82	107.609.780,28
18/12/2023		DB TR CT	1.788,58	107.607.991,70
18/12/2023		DB TR CT	770,06	107.607.221,64
18/12/2023		DB TR CT	69.895,19	107.537.326,45
18/12/2023		DB TR CT	716,97	107.536.609,48
18/12/2023		DB TR CT	3.360,15	107.533.249,33
18/12/2023	990540	CR J SELIC	47.175,98	107.580.425,31
19/12/2023		DB TR CT	14.562,69	107.565.862,62
19/12/2023		DB TR CT	15.397,38	107.550.465,24
19/12/2023		DB TR CT	2.564,48	107.547.900,76
19/12/2023		DB TR CT	9,55	107.547.891,21
19/12/2023		DB TR CT	1.306,24	107.546.584,97
19/12/2023		DB TR CT	11.945,95	107.534.639,02
19/12/2023		DB TR CT	11.841,41	107.522.797,61

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19/12/2023		DB TR CT	16.441,38	107.506.356,23
19/12/2023		DB TR CT	1.006,79	107.505.349,44
19/12/2023		DB TR CT	33.233,11	107.472.116,33
19/12/2023		DB TR CT	631,11	107.471.485,22
19/12/2023		DB TR CT	4.473,04	107.467.012,18
19/12/2023		DB TR CT	2.164,61	107.464.847,57
19/12/2023		DB TR CT	3.597,35	107.461.250,22
19/12/2023		DB TR CT	15.671,35	107.445.578,87
19/12/2023		DB TR CT	26.474,82	107.419.104,05
19/12/2023		DB TR CT	2.153,07	107.416.950,98
19/12/2023		DB TR CT	37.291,51	107.379.659,47
19/12/2023	990540	CR J SELIC	47.054,60	107.426.714,07
20/12/2023		DB TR CT	250,00	107.426.464,07
20/12/2023		DB TR CT	7.483,71	107.418.980,36
20/12/2023		DB TR CT	4.293,94	107.414.686,42
20/12/2023		DB TR CT	5.995,92	107.408.690,50
20/12/2023		DB TR CT	250,27	107.408.440,23
20/12/2023		DB TR CT	2,15	107.408.438,08
20/12/2023		DB TR CT	47.733,29	107.360.704,79
20/12/2023		DB TR CT	14.032,62	107.346.672,17
20/12/2023		DB TR CT	5.076,38	107.341.595,79
20/12/2023		DB TR CT	31.120,60	107.310.475,19
20/12/2023		DB TR CT	337.052,14	106.973.423,05
20/12/2023		DB TR CT	1.855,32	106.971.567,73
20/12/2023	990540	CR J SELIC	46.987,37	107.018.555,10
21/12/2023		DB TR CT	3.477,88	107.015.077,22
21/12/2023		DB TR CT	915,12	107.014.162,10
21/12/2023		DB TR CT	3.002,87	107.011.159,23
21/12/2023		DB TR CT	11.453,93	106.999.705,30
21/12/2023		DB TR CT	1.084,07	106.998.621,23
21/12/2023		DB TR CT	4.552,12	106.994.069,11
21/12/2023		DB TR CT	606,26	106.993.462,85
21/12/2023		DB TR CT	77.200,00	106.916.262,85
21/12/2023		DB TR CT	812,05	106.915.450,80
21/12/2023		DB TR CT	779,14	106.914.671,66
21/12/2023		DB TR CT	14.443,32	106.900.228,34
21/12/2023	990540	CR J SELIC	46.808,85	106.947.037,19
22/12/2023		DB TR CT	1.588,43	106.945.448,76

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22/12/2023		DB TR CT	10.983,35	106.934.465,41
22/12/2023		DB TR CT	21.696,35	106.912.769,06
22/12/2023		DB TR CT	209,75	106.912.559,31
22/12/2023		DB TR CT	4.281,72	106.908.277,59
22/12/2023	990540	CR J SELIC	46.777,56	106.955.055,15
26/12/2023		DB TR CT	52.641,01	106.902.414,14
26/12/2023		DB TR CT	14.751,93	106.887.662,21
26/12/2023		DB TR CT	9.114,56	106.878.547,65
26/12/2023		DB TR CT	5.156,14	106.873.391,51
26/12/2023	990540	CR J SELIC	46.781,07	106.920.172,58
27/12/2023		DB TR CT	1.085,22	106.919.087,36
27/12/2023		DB TR CT	23.762,55	106.895.324,81
27/12/2023	990540	CR J SELIC	46.765,81	106.942.090,62
28/12/2023	32	DEB.AUTOR.	5.576,84	106.936.513,78
28/12/2023	990540	CR J SELIC	46.775,40	106.983.289,18
29/12/2023	990540	CR J SELIC	93.607,31	107.076.896,49