

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	000000000000000000LEISREPASEDJ
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	107.610.484,98 C
Bloqueado	0,00
Total	107.610.484,98 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	110.745.788,88
05/12/2023		DB TR CT	68,95	110.745.719,93
05/12/2023		DB TR CT	9,58	110.745.710,35
05/12/2023		DB TR CT	49,98	110.745.660,37
05/12/2023		DB TR CT	93,43	110.745.566,94
05/12/2023		DB TR CT	225,81	110.745.341,13
05/12/2023	990540	CR J SELIC	100.830,40	110.846.171,53
06/12/2023		DB TR CT	1.197,34	110.844.974,19
06/12/2023		DB TR CT	1.475,81	110.843.498,38
06/12/2023		DB TR CT	9.655,02	110.833.843,36
06/12/2023		DB TR CT	2.575,20	110.831.268,16
06/12/2023	990540	CR J SELIC	50.449,42	110.881.717,58
07/12/2023		DB TR CT	30.037,36	110.851.680,22
07/12/2023		DB TR CT	3.851,03	110.847.829,19
07/12/2023	990540	CR J SELIC	50.465,60	110.898.294,79
08/12/2023		DB TR CT	1.721,71	110.896.573,08
08/12/2023		DB TR CT	1.720,32	110.894.852,76
08/12/2023		DB TR CT	1.720,32	110.893.132,44
08/12/2023	990540	CR J SELIC	50.473,14	110.943.605,58
13/12/2023		DB TR CT	7.517,68	110.936.087,90
13/12/2023		DB TR CT	45.466,59	110.890.621,31

Lançamentos

13/12/2023	990540	CR J SELIC	151.550,24	111.042.171,55
14/12/2023		DB TR CT	63.576,67	110.978.594,88
14/12/2023		DB TR CT	306.785,00	110.671.809,88
14/12/2023	990540	CR J SELIC	50.538,62	110.722.348,50
15/12/2023		DB TR CT	846,08	110.721.502,42
15/12/2023		DB TR CT	601,94	110.720.900,48
15/12/2023	990540	CR J SELIC	48.428,85	110.769.329,33
18/12/2023		DB TR CT	601,67	110.768.727,66
18/12/2023		DB TR CT	1.855,51	110.766.872,15
18/12/2023		DB TR CT	964,54	110.765.907,61
18/12/2023		DB TR CT	1.269,64	110.764.637,97
18/12/2023	990540	CR J SELIC	48.449,40	110.813.087,37
19/12/2023		DB TR CT	694,14	110.812.393,23
19/12/2023		DB TR CT	2.802,32	110.809.590,91
19/12/2023		DB TR CT	2.787,99	110.806.802,92
19/12/2023	990540	CR J SELIC	48.468,54	110.855.271,46
20/12/2023		DB TR CT	5.493,09	110.849.778,37
20/12/2023	990540	CR J SELIC	48.486,99	110.898.265,36
21/12/2023		DB TR CT	139.525,64	110.758.739,72
21/12/2023		DB TR CT	2.576.024,34	108.182.715,38
21/12/2023		DB TR CT	60,27	108.182.655,11
21/12/2023		DB TR CT	29.844,42	108.152.810,69
21/12/2023		DB TR CT	769.599,37	107.383.211,32
21/12/2023	990540	CR J SELIC	48.505,79	107.431.717,11
22/12/2023		DB TR CT	23.258,79	107.408.458,32
22/12/2023	990540	CR J SELIC	46.989,56	107.455.447,88
26/12/2023		DB TR CT	23.274,57	107.432.173,31
26/12/2023		DB TR CT	27,03	107.432.146,28
26/12/2023		DB TR CT	3.545,73	107.428.600,55
26/12/2023		DB TR CT	5.299,48	107.423.301,07
26/12/2023		DB TR CT	90,83	107.423.210,24
26/12/2023	990540	CR J SELIC	46.999,94	107.470.210,18
28/12/2023		DB TR CT	141.823,86	107.328.386,32
28/12/2023	990540	CR J SELIC	94.033,36	107.422.419,68
29/12/2023	990540	CR J SELIC	93.991,53	107.516.411,21