

Extrato

Data de Emissão: 07/11/2023 - Hora: 16:28:34 #10

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
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Autor	ESTADO CEARA - EC94/2016 - RECUR	
Réu	ESTADO CEARA - EC94/2016 - RECUR	

Saldo (R\$)

Disponível	R\$ 110.573.722,06 C
Bloqueado	R\$ 0,00
Total	R\$ 110.573.722,06 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	109.747.399,15
04/10/2023	0	DB TR CT	2.149,51	109.745.249,64
04/10/2023	990540	CR J SELIC	103.799,47	109.849.049,11
06/10/2023	0	DB TR CT	21.745,12	109.827.303,99
06/10/2023	990540	CR J SELIC	103.895,62	109.931.199,61
10/10/2023	0	DB TR CT	620,80	109.930.578,81
10/10/2023	0	DB TR CT	1.249,21	109.929.329,60
10/10/2023	990540	CR J SELIC	103.973,31	110.033.302,91
11/10/2023	0	DB TR CT	76,52	110.033.226,39
11/10/2023	0	DB TR CT	210,21	110.033.016,18
11/10/2023	0	DB TR CT	26,38	110.032.989,80
11/10/2023	0	DB TR CT	65,43	110.032.924,37
11/10/2023	0	DB TR CT	13,15	110.032.911,22
11/10/2023	990540	CR J SELIC	52.022,65	110.084.933,87
13/10/2023	0	DB TR CT	5.418,70	110.079.515,17
13/10/2023	990540	CR J SELIC	52.047,06	110.131.562,23
16/10/2023	0	DB TR CT	856,48	110.130.705,75
16/10/2023	0	DB TR CT	448,39	110.130.257,36
16/10/2023	990540	CR J SELIC	52.069,10	110.182.326,46
17/10/2023	0	DB TR CT	10.874,37	110.171.452,09
17/10/2023	990540	CR J SELIC	52.093,10	110.223.545,19
19/10/2023	0	DB TR CT	4.421,68	110.219.123,51
19/10/2023	990540	CR J SELIC	104.249,82	110.323.373,33
20/10/2023	0	DB TR CT	133,37	110.323.239,96
20/10/2023	0	DB TR CT	2.082,31	110.321.157,65
20/10/2023	0	DB TR CT	107,05	110.321.050,60

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20/10/2023	990540	CR J SELIC	52.159,79	110.373.210,39
23/10/2023	0	DB TR CT	1.325,13	110.371.885,26
23/10/2023	0	DB TR CT	539,53	110.371.345,73
23/10/2023	0	DB TR CT	6.041,59	110.365.304,14
23/10/2023	990540	CR J SELIC	52.183,35	110.417.487,49
25/10/2023	0	DB TR CT	238,53	110.417.248,96
25/10/2023	0	DB TR CT	208,71	110.417.040,25
25/10/2023	0	DB TR CT	1.748,28	110.415.291,97
25/10/2023	0	DB TR CT	60,21	110.415.231,76
25/10/2023	990540	CR J SELIC	104.433,25	110.519.665,01
26/10/2023	0	DB TR CT	386,43	110.519.278,58
26/10/2023	0	DB TR CT	5.519,51	110.513.759,07
26/10/2023	990540	CR J SELIC	52.252,59	110.566.011,66
27/10/2023	0	DB TR CT	224.558,01	110.341.453,65
27/10/2023	0	DB TR CT	127.665,76	110.213.787,89
27/10/2023	990540	CR J SELIC	52.274,50	110.266.062,39
31/10/2023	990540	CR J SELIC	156.472,03	110.422.534,42