

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	105.206.074,16 C
Bloqueado	0,00
Total	105.206.074,16 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	107.076.896,49
04/01/2024		DB TR CT	3.218,98	107.073.677,51
04/01/2024		DB TR CT	2.020,48	107.071.657,03
04/01/2024	990540	CR J SELIC	93.689,21	107.165.346,24
05/01/2024		DB TR CT	93.049,74	107.072.296,50
05/01/2024		DB TR CT	3.449,86	107.068.846,64
05/01/2024	990540	CR J SELIC	46.873,05	107.115.719,69
08/01/2024		DB TR CT	5.435,45	107.110.284,24
08/01/2024		DB TR CT	474,02	107.109.810,22
08/01/2024		DB TR CT	0,01	107.109.810,21
08/01/2024		DB TR CT	163,30	107.109.646,91
08/01/2024	990540	CR J SELIC	46.851,34	107.156.498,25
09/01/2024		DB TR CT	167,92	107.156.330,33
09/01/2024		DB TR CT	5.101,77	107.151.228,56
09/01/2024		DB TR CT	4.246,56	107.146.982,00
09/01/2024		DB TR CT	3.084,67	107.143.897,33
09/01/2024		DB TR CT	1.702,37	107.142.194,96
09/01/2024		DB TR CT	16,39	107.142.178,57
09/01/2024		DB TR CT	1.074,14	107.141.104,43
09/01/2024		DB TR CT	4.296,52	107.136.807,91
09/01/2024		DB TR CT	144,75	107.136.663,16

Lançamentos				
09/01/2024	990540	CR J SELIC	46.869,18	107.183.532,34
10/01/2024		DB TR CT	404.989,62	106.778.542,72
10/01/2024		DB TR CT	10.006,10	106.768.536,62
10/01/2024		DB TR CT	12.936,69	106.755.599,93
10/01/2024		DB TR CT	5.462,79	106.750.137,14
10/01/2024		DB TR CT	8.349,05	106.741.788,09
10/01/2024		DB TR CT	8.668,62	106.733.119,47
10/01/2024		DB TR CT	2.409,73	106.730.709,74
10/01/2024		DB TR CT	2.408,26	106.728.301,48
10/01/2024		DB TR CT	2.648,59	106.725.652,89
10/01/2024		DB TR CT	2.649,08	106.723.003,81
10/01/2024		DB TR CT	2.411,57	106.720.592,24
10/01/2024		DB TR CT	2.411,57	106.718.180,67
10/01/2024		DB TR CT	2.411,57	106.715.769,10
10/01/2024		DB TR CT	2.411,57	106.713.357,53
10/01/2024		DB TR CT	2.412,12	106.710.945,41
10/01/2024		DB TR CT	2.412,12	106.708.533,29
10/01/2024		DB TR CT	2.412,12	106.706.121,17
10/01/2024	990540	CR J SELIC	46.881,01	106.753.002,18
11/01/2024		DB TR CT	6.556,60	106.746.445,58
11/01/2024		DB TR CT	1.671,83	106.744.773,75
11/01/2024		DB TR CT	3.187,82	106.741.585,93
11/01/2024		DB TR CT	27.693,35	106.713.892,58
11/01/2024	990540	CR J SELIC	46.692,70	106.760.585,28
12/01/2024		DB TR CT	9.472,21	106.751.113,07
12/01/2024		DB TR CT	2.613,40	106.748.499,67
12/01/2024		DB TR CT	2.563,50	106.745.936,17
12/01/2024		DB TR CT	4.944,71	106.740.991,46
12/01/2024		DB TR CT	3.690,62	106.737.300,84
12/01/2024	990540	CR J SELIC	46.696,01	106.783.996,85
15/01/2024		DB TR CT	7.060,00	106.776.936,85
15/01/2024		DB TR CT	3.803,31	106.773.133,54
15/01/2024		DB TR CT	2.560,82	106.770.572,72
15/01/2024		DB TR CT	133.914,94	106.636.657,78
15/01/2024		DB TR CT	82,48	106.636.575,30
15/01/2024		DB TR CT	2.005,19	106.634.570,11
15/01/2024	990540	CR J SELIC	46.706,25	106.681.276,36
16/01/2024		DB TR CT	408.162,29	106.273.114,07

Lançamentos				
16/01/2024		DB TR CT	601,59	106.272.512,48
16/01/2024		DB TR CT	1.064,92	106.271.447,56
16/01/2024		DB TR CT	173.636,60	106.097.810,96
16/01/2024		DB TR CT	16.689,29	106.081.121,67
16/01/2024		DB TR CT	10.208,00	106.070.913,67
16/01/2024		DB TR CT	18.067,62	106.052.846,05
16/01/2024		DB TR CT	2,97	106.052.843,08
16/01/2024		DB TR CT	2.898,33	106.049.944,75
16/01/2024		DB TR CT	6.577,30	106.043.367,45
16/01/2024	990540	CR J SELIC	46.661,32	106.090.028,77
17/01/2024		DB TR CT	303,37	106.089.725,40
17/01/2024		DB TR CT	2.415,32	106.087.310,08
17/01/2024		DB TR CT	5.441,54	106.081.868,54
17/01/2024		DB TR CT	6.890,95	106.074.977,59
17/01/2024		DB TR CT	2.883,44	106.072.094,15
17/01/2024		DB TR CT	616,71	106.071.477,44
17/01/2024	990540	CR J SELIC	46.402,72	106.117.880,16
18/01/2024		DB TR CT	617,18	106.117.262,98
18/01/2024		DB TR CT	3.154,41	106.114.108,57
18/01/2024		DB TR CT	10.516,09	106.103.592,48
18/01/2024		DB TR CT	26.640,62	106.076.951,86
18/01/2024	990540	CR J SELIC	46.414,90	106.123.366,76
19/01/2024		DB TR CT	4.098,77	106.119.267,99
19/01/2024		DB TR CT	260,30	106.119.007,69
19/01/2024		DB TR CT	1.635,39	106.117.372,30
19/01/2024		DB TR CT	7.501,18	106.109.871,12
19/01/2024		DB TR CT	714,96	106.109.156,16
19/01/2024		DB TR CT	6.797,47	106.102.358,69
19/01/2024		DB TR CT	11.568,03	106.090.790,66
19/01/2024		DB TR CT	7.351,64	106.083.439,02
19/01/2024		DB TR CT	2.552,48	106.080.886,54
19/01/2024		DB TR CT	21.902,59	106.058.983,95
19/01/2024	990540	CR J SELIC	46.417,30	106.105.401,25
22/01/2024		DB TR CT	2.285,65	106.103.115,60
22/01/2024		DB TR CT	1.801,76	106.101.313,84
22/01/2024		DB TR CT	770,86	106.100.542,98
22/01/2024		DB TR CT	774,58	106.099.768,40
22/01/2024		DB TR CT	711,50	106.099.056,90

Lançamentos				
22/01/2024		DB TR CT	2.264,58	106.096.792,32
22/01/2024		DB TR CT	5.402,87	106.091.389,45
22/01/2024		DB TR CT	9.795,20	106.081.594,25
22/01/2024	990540	CR J SELIC	46.409,44	106.128.003,69
23/01/2024		DB TR CT	50.160,02	106.077.843,67
23/01/2024		DB TR CT	2.427,39	106.075.416,28
23/01/2024		DB TR CT	2.402,33	106.073.013,95
23/01/2024		DB TR CT	294,10	106.072.719,85
23/01/2024		DB TR CT	7.985,42	106.064.734,43
23/01/2024		DB TR CT	95.227,69	105.969.506,74
23/01/2024		DB TR CT	4.847,85	105.964.658,89
23/01/2024	990540	CR J SELIC	46.419,33	106.011.078,22
24/01/2024		DB TR CT	17.822,06	105.993.256,16
24/01/2024		DB TR CT	133.840,83	105.859.415,33
24/01/2024		DB TR CT	12.220,40	105.847.194,93
24/01/2024	990540	CR J SELIC	46.368,19	105.893.563,12
25/01/2024		DB TR CT	24.345,80	105.869.217,32
25/01/2024		DB TR CT	1.240,32	105.867.977,00
25/01/2024		DB TR CT	768,74	105.867.208,26
25/01/2024	990540	CR J SELIC	46.316,79	105.913.525,05
26/01/2024		DB TR CT	725,75	105.912.799,30
26/01/2024		DB TR CT	17.400,64	105.895.398,66
26/01/2024		DB TR CT	1.474,55	105.893.924,11
26/01/2024		DB TR CT	29,76	105.893.894,35
26/01/2024		DB TR CT	501,69	105.893.392,66
26/01/2024		DB TR CT	5.386,34	105.888.006,32
26/01/2024		DB TR CT	164,45	105.887.841,87
26/01/2024		DB TR CT	5.972,17	105.881.869,70
26/01/2024		DB TR CT	1.509,38	105.880.360,32
26/01/2024		DB TR CT	26,35	105.880.333,97
26/01/2024		DB TR CT	5.327,52	105.875.006,45
26/01/2024		DB TR CT	428,30	105.874.578,15
26/01/2024		DB TR CT	382,93	105.874.195,22
26/01/2024		DB TR CT	77.080,57	105.797.114,65
26/01/2024	990540	CR J SELIC	46.325,52	105.843.440,17
29/01/2024		DB TR CT	4.129,14	105.839.311,03
29/01/2024		DB TR CT	1.768,95	105.837.542,08
29/01/2024		DB TR CT	2.035,70	105.835.506,38

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29/01/2024		DB TR CT	13.935,80	105.821.570,58
29/01/2024		DB TR CT	11.167,60	105.810.402,98
29/01/2024		DB TR CT	998,49	105.809.404,49
29/01/2024		DB TR CT	1.988,48	105.807.416,01
29/01/2024		DB TR CT	990,09	105.806.425,92
29/01/2024		DB TR CT	987,05	105.805.438,87
29/01/2024		DB TR CT	560,41	105.804.878,46
29/01/2024		DB TR CT	1.007,66	105.803.870,80
29/01/2024		DB TR CT	1.003,81	105.802.866,99
29/01/2024		DB TR CT	1.000,69	105.801.866,30
29/01/2024		DB TR CT	3.013,98	105.798.852,32
29/01/2024		DB TR CT	1.044,63	105.797.807,69
29/01/2024		DB TR CT	5.798,74	105.792.008,95
29/01/2024		DB TR CT	1.043,49	105.790.965,46
29/01/2024		DB TR CT	6.413,68	105.784.551,78
29/01/2024		DB TR CT	4.223,32	105.780.328,46
29/01/2024		DB TR CT	1.042,08	105.779.286,38
29/01/2024		DB TR CT	3.475,58	105.775.810,80
29/01/2024		DB TR CT	2.080,12	105.773.730,68
29/01/2024		DB TR CT	1.038,46	105.772.692,22
29/01/2024		DB TR CT	2.072,98	105.770.619,24
29/01/2024		DB TR CT	2.066,05	105.768.553,19
29/01/2024		DB TR CT	1.030,98	105.767.522,21
29/01/2024		DB TR CT	1.234,20	105.766.288,01
29/01/2024		DB TR CT	2.377,76	105.763.910,25
29/01/2024	990540	CR J SELIC	46.294,86	105.810.205,11
30/01/2024		DB TR CT	42.454,97	105.767.750,14
30/01/2024		DB TR CT	5.650,09	105.762.100,05
30/01/2024		DB TR CT	17.172,57	105.744.927,48
30/01/2024		DB TR CT	1.001,05	105.743.926,43
30/01/2024		DB TR CT	50.388,31	105.693.538,12
30/01/2024		DB TR CT	290.701,48	105.402.836,64
30/01/2024		DB TR CT	3.606,37	105.399.230,27
30/01/2024	990540	CR J SELIC	46.280,33	105.445.510,60
31/01/2024		DB TR CT	29.598,61	105.415.911,99
31/01/2024		DB TR CT	53.648,54	105.362.263,45
31/01/2024		DB TR CT	43.272,61	105.318.990,84
31/01/2024		DB TR CT	1.914,13	105.317.076,71

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31/01/2024		DB TR CT	9.243,00	105.307.833,71
31/01/2024		DB TR CT	356,88	105.307.476,83
31/01/2024		DB TR CT	54.768,83	105.252.708,00
31/01/2024		DB TR CT	932,33	105.251.775,67
31/01/2024	990540	CR J SELIC	46.120,81	105.297.896,48
31/01/2024	990540	CR J SELIC	46.056,25	105.343.952,73
02/02/2024		DB TR CT	24,14	105.343.928,59
02/02/2024		DB TR CT	459,68	105.343.468,91
02/02/2024		DB TR CT	1.623,12	105.341.845,79
02/02/2024		DB TR CT	1.245,58	105.340.600,21
02/02/2024		DB TR CT	868,04	105.339.732,17
02/02/2024		DB TR CT	15,23	105.339.716,94
02/02/2024		DB TR CT	796,58	105.338.920,36
02/02/2024		DB TR CT	150,26	105.338.770,10
02/02/2024		DB TR CT	45,61	105.338.724,49
02/02/2024		DB TR CT	1.274,71	105.337.449,78
02/02/2024		DB TR CT	3.748,60	105.333.701,18
02/02/2024		DB TR CT	10.459,65	105.323.241,53
02/02/2024		DB TR CT	2.205,18	105.321.036,35
02/02/2024		DB TR CT	1.991,85	105.319.044,50
02/02/2024		DB TR CT	27.877,81	105.291.166,69
02/02/2024		DB TR CT	14.674,08	105.276.492,61
02/02/2024		DB TR CT	3.401,72	105.273.090,89