

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	109.986.483,46 C
Bloqueado	0,00
Total	109.986.483,46 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	107.516.411,21
09/01/2024		FR REPASSE	415.294,05	107.931.705,26
09/01/2024		FR REPASSE	1.245.903,88	109.177.609,14
09/01/2024		DB TR CT	400,73	109.177.208,41
09/01/2024		DB TR CT	398,90	109.176.809,51
09/01/2024	990540	CR J SELIC	235.338,79	109.412.148,30
10/01/2024		FR REPASSE	368,19	109.411.780,11
10/01/2024		FR REPASSE	346,22	109.411.433,89
10/01/2024		FR REPASSE	4.498,28	109.406.935,61
10/01/2024		FR REPASSE	3.386,37	109.403.549,24
10/01/2024	990540	CR J SELIC	47.855,78	109.451.405,02
11/01/2024		DB TR CT	1.898,67	109.449.506,35
11/01/2024		DB TR CT	36,41	109.449.469,94
11/01/2024		DB TR CT	1.562,44	109.447.907,50
11/01/2024		DB TR CT	2.628,64	109.445.278,86
11/01/2024		DB TR CT	1.361,62	109.443.917,24
11/01/2024		DB TR CT	1.290,35	109.442.626,89
11/01/2024	990540	CR J SELIC	47.872,95	109.490.499,84
15/01/2024		DB TR CT	64.744,61	109.425.755,23
15/01/2024	990540	CR J SELIC	95.801,05	109.521.556,28
16/01/2024		DB TR CT	117,99	109.521.438,29

Lançamentos

16/01/2024	990540	CR J SELIC	47.903,63	109.569.341,92
17/01/2024		DB TR CT	72.791,75	109.496.550,17
17/01/2024		DB TR CT	625,46	109.495.924,71
17/01/2024	990540	CR J SELIC	47.924,53	109.543.849,24
18/01/2024		DB TR CT	181,33	109.543.667,91
18/01/2024		DB TR CT	1.984,58	109.541.683,33
18/01/2024		DB TR CT	2.772,87	109.538.910,46
18/01/2024	990540	CR J SELIC	47.913,38	109.586.823,84
19/01/2024		DB TR CT	3.142,96	109.583.680,88
19/01/2024		DB TR CT	179,14	109.583.501,74
19/01/2024	990540	CR J SELIC	47.932,18	109.631.433,92
22/01/2024		DB TR CT	5.471,76	109.625.962,16
22/01/2024		DB TR CT	1.574,20	109.624.387,96
22/01/2024	990540	CR J SELIC	47.951,69	109.672.339,65
23/01/2024		DB TR CT	359,33	109.671.980,32
23/01/2024		DB TR CT	5.425,25	109.666.555,07
23/01/2024	990540	CR J SELIC	47.969,58	109.714.524,65
24/01/2024		DB TR CT	169,42	109.714.355,23
24/01/2024		DB TR CT	1.268,99	109.713.086,24
24/01/2024	990540	CR J SELIC	47.988,04	109.761.074,28
25/01/2024		DB TR CT	6.081,56	109.754.992,72
25/01/2024	990540	CR J SELIC	48.008,40	109.803.001,12
26/01/2024		DB TR CT	59,12	109.802.942,00
26/01/2024		DB TR CT	169,01	109.802.772,99
26/01/2024	990540	CR J SELIC	48.026,73	109.850.799,72
30/01/2024		DB TR CT	634,59	109.850.165,13
30/01/2024	990540	CR J SELIC	96.116,30	109.946.281,43
31/01/2024		DB TR CT	99.563,50	109.846.717,93
31/01/2024		DB TR CT	58,94	109.846.658,99
31/01/2024	990540	CR J SELIC	48.089,40	109.894.748,39
31/01/2024	990540	CR J SELIC	48.066,86	109.942.815,25