

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	99.502.309,12 C
Bloqueado	0,00
Total	99.502.309,12 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	105.343.952,73
01/02/2024		DB TR CT	25.571,43	105.318.381,30
01/02/2024		DB TR CT	8.479,13	105.309.902,17
01/02/2024		DB TR CT	41.244,41	105.268.657,76
01/02/2024		DB TR CT	19.641,79	105.249.015,97
01/02/2024		DB TR CT	18.243,21	105.230.772,76
02/02/2024		DB TR CT	1.245,58	105.229.527,18
02/02/2024		DB TR CT	796,58	105.228.730,60
02/02/2024		DB TR CT	15,23	105.228.715,37
02/02/2024		DB TR CT	45,61	105.228.669,76
02/02/2024		DB TR CT	868,04	105.227.801,72
02/02/2024		DB TR CT	150,26	105.227.651,46
02/02/2024		DB TR CT	3.748,60	105.223.902,86
02/02/2024		DB TR CT	1.274,71	105.222.628,15
02/02/2024		DB TR CT	5.313,38	105.217.314,77
02/02/2024		DB TR CT	1.991,85	105.215.322,92
02/02/2024		DB TR CT	24,14	105.215.298,78
02/02/2024		DB TR CT	14.674,08	105.200.624,70
02/02/2024		DB TR CT	3.401,72	105.197.222,98
02/02/2024		DB TR CT	1.623,12	105.195.599,86
02/02/2024		DB TR CT	27.877,81	105.167.722,05

Lançamentos				
02/02/2024		DB TR CT	459,68	105.167.262,37
02/02/2024		DB TR CT	2.205,18	105.165.057,19
02/02/2024		DB TR CT	10.459,65	105.154.597,54
02/02/2024	990540	CR J SELIC	44.151,68	105.198.749,22
05/02/2024		DB TR CT	305,30	105.198.443,92
05/02/2024		DB TR CT	1.423,97	105.197.019,95
05/02/2024		DB TR CT	8.264,48	105.188.755,47
05/02/2024		DB TR CT	6.831,99	105.181.923,48
05/02/2024		DB TR CT	391,80	105.181.531,68
05/02/2024		DB TR CT	11.719,27	105.169.812,41
05/02/2024		DB TR CT	7.333,01	105.162.479,40
05/02/2024		DB TR CT	15.860,00	105.146.619,40
05/02/2024	990540	CR J SELIC	44.138,24	105.190.757,64
06/02/2024		DB TR CT	1.527,39	105.189.230,25
06/02/2024		DB TR CT	1.218,06	105.188.012,19
06/02/2024		DB TR CT	769,42	105.187.242,77
06/02/2024		DB TR CT	1.534,08	105.185.708,69
06/02/2024		DB TR CT	10.215,22	105.175.493,47
06/02/2024		DB TR CT	58,29	105.175.435,18
06/02/2024		DB TR CT	412,34	105.175.022,84
06/02/2024		DB TR CT	8.726,16	105.166.296,68
06/02/2024		DB TR CT	16.041,38	105.150.255,30
06/02/2024		DB TR CT	26.053,92	105.124.201,38
06/02/2024		DB TR CT	8.565,00	105.115.636,38
06/02/2024		DB TR CT	6.090,21	105.109.546,17
06/02/2024		DB TR CT	2.760,71	105.106.785,46
06/02/2024		DB TR CT	4.055,90	105.102.729,56
06/02/2024		DB TR CT	20.440,50	105.082.289,06
06/02/2024		DB TR CT	3.315,67	105.078.973,39
06/02/2024	990540	CR J SELIC	44.134,89	105.123.108,28
07/02/2024		DB TR CT	6.568,74	105.116.539,54
07/02/2024		DB TR CT	344,33	105.116.195,21
07/02/2024		DB TR CT	1.532,93	105.114.662,28
07/02/2024		DB TR CT	2.057,84	105.112.604,44
07/02/2024		DB TR CT	1.243,66	105.111.360,78
07/02/2024		DB TR CT	19.330,78	105.092.030,00
07/02/2024		DB TR CT	1.538,84	105.090.491,16
07/02/2024		DB TR CT	39,13	105.090.452,03

Lançamentos				
07/02/2024		DB TR CT	103,14	105.090.348,89
07/02/2024		DB TR CT	168,17	105.090.180,72
07/02/2024		DB TR CT	209,01	105.089.971,71
07/02/2024		DB TR CT	153,96	105.089.817,75
07/02/2024		DB TR CT	312,94	105.089.504,81
07/02/2024		DB TR CT	2.486,02	105.087.018,79
07/02/2024	990540	CR J SELIC	44.106,50	105.131.125,29
08/02/2024		DB TR CT	351,02	105.130.774,27
08/02/2024		DB TR CT	298,16	105.130.476,11
08/02/2024		DB TR CT	1,59	105.130.474,52
08/02/2024		DB TR CT	70.902,95	105.059.571,57
08/02/2024		DB TR CT	3.688,85	105.055.882,72
08/02/2024		DB TR CT	1.785,68	105.054.097,04
08/02/2024		DB TR CT	1.988,34	105.052.108,70
08/02/2024		DB TR CT	303,57	105.051.805,13
08/02/2024	990540	CR J SELIC	44.109,87	105.095.915,00
09/02/2024		DB TR CT	7.060,00	105.088.855,00
09/02/2024		DB TR CT	71,29	105.088.783,71
09/02/2024		DB TR CT	14.591,65	105.074.192,06
09/02/2024		DB TR CT	298,21	105.073.893,85
09/02/2024		DB TR CT	5.927,27	105.067.966,58
09/02/2024		DB TR CT	551,17	105.067.415,41
09/02/2024		DB TR CT	33,73	105.067.381,68
09/02/2024		DB TR CT	4.111,37	105.063.270,31
09/02/2024		DB TR CT	53.979,16	105.009.291,15
09/02/2024		DB TR CT	5.738,42	105.003.552,73
09/02/2024	990540	CR J SELIC	44.095,09	105.047.647,82
14/02/2024		DB TR CT	5.910,70	105.041.737,12
14/02/2024		DB TR CT	10.000,00	105.031.737,12
14/02/2024		DB TR CT	672,74	105.031.064,38
14/02/2024		DB TR CT	17.154,48	105.013.909,90
14/02/2024		DB TR CT	7.060,00	105.006.849,90
14/02/2024		DB TR CT	2.092,50	105.004.757,40
14/02/2024	990540	CR J SELIC	44.074,84	105.048.832,24
15/02/2024		DB TR CT	89,60	105.048.742,64
15/02/2024		DB TR CT	430,61	105.048.312,03
15/02/2024		DB TR CT	7.615,11	105.040.696,92
15/02/2024		DB TR CT	15.968,96	105.024.727,96

Lançamentos				
15/02/2024		DB TR CT	77,58	105.024.650,38
15/02/2024		DB TR CT	59,42	105.024.590,96
15/02/2024	990540	CR J SELIC	44.075,34	105.068.666,30
16/02/2024		DB TR CT	1.167,24	105.067.499,06
16/02/2024		DB TR CT	3.498,21	105.064.000,85
16/02/2024		DB TR CT	2.690,17	105.061.310,68
16/02/2024		DB TR CT	1.855,58	105.059.455,10
16/02/2024	990540	CR J SELIC	44.083,66	105.103.538,76
19/02/2024		DB TR CT	308,96	105.103.229,80
19/02/2024		DB TR CT	53.673,27	105.049.556,53
19/02/2024		DB TR CT	2.531,94	105.047.024,59
19/02/2024		DB TR CT	2.966.807,71	102.080.216,88
19/02/2024		DB TR CT	11.291,53	102.068.925,35
19/02/2024	990540	CR J SELIC	44.098,29	102.113.023,64
20/02/2024		DB TR CT	7.926,65	102.105.096,99
20/02/2024		DB TR CT	195,84	102.104.901,15
20/02/2024		DB TR CT	195,69	102.104.705,46
20/02/2024		DB TR CT	51.544,10	102.053.161,36
20/02/2024		DB TR CT	1.262,12	102.051.899,24
20/02/2024		DB TR CT	1.423,64	102.050.475,60
20/02/2024		DB TR CT	1.017,94	102.049.457,66
20/02/2024		DB TR CT	1.065,76	102.048.391,90
20/02/2024		DB TR CT	3.651,88	102.044.740,02
20/02/2024		DB TR CT	2.057,39	102.042.682,63
20/02/2024		DB TR CT	302,03	102.042.380,60
20/02/2024		DB TR CT	3.179,02	102.039.201,58
20/02/2024		DB TR CT	8.944,93	102.030.256,65
20/02/2024		DB TR CT	1.024,25	102.029.232,40
20/02/2024		DB TR CT	1.051,82	102.028.180,58
20/02/2024		DB TR CT	1.061,22	102.027.119,36
20/02/2024		DB TR CT	1.602,26	102.025.517,10
20/02/2024		DB TR CT	12.049,21	102.013.467,89
20/02/2024		DB TR CT	2.130,31	102.011.337,58
20/02/2024	990540	CR J SELIC	42.843,56	102.054.181,14
21/02/2024		DB TR CT	1.460,68	102.052.720,46
21/02/2024		DB TR CT	39.878,26	102.012.842,20
21/02/2024		DB TR CT	15.033,76	101.997.808,44
21/02/2024		DB TR CT	17.039,04	101.980.769,40

Lançamentos				
21/02/2024		DB TR CT	991,27	101.979.778,13
21/02/2024		DB TR CT	7.094,71	101.972.683,42
21/02/2024		DB TR CT	199,28	101.972.484,14
21/02/2024		DB TR CT	396,79	101.972.087,35
21/02/2024		DB TR CT	2.201,24	101.969.886,11
21/02/2024		DB TR CT	2.289,32	101.967.596,79
21/02/2024		DB TR CT	197,19	101.967.399,60
21/02/2024		DB TR CT	114,24	101.967.285,36
21/02/2024		DB TR CT	1.946,96	101.965.338,40
21/02/2024		DB TR CT	1.755,65	101.963.582,75
21/02/2024	990540	CR J SELIC	42.818,87	102.006.401,62
22/02/2024		DB TR CT	89.820,69	101.916.580,93
22/02/2024		DB TR CT	90.806,63	101.825.774,30
22/02/2024		DB TR CT	10.761,55	101.815.012,75
22/02/2024		DB TR CT	4.457,64	101.810.555,11
22/02/2024		DB TR CT	30.394,40	101.780.160,71
22/02/2024		DB TR CT	5.472,03	101.774.688,68
22/02/2024		DB TR CT	5.329,72	101.769.358,96
22/02/2024		DB TR CT	66.728,50	101.702.630,46
22/02/2024		DB TR CT	185,26	101.702.445,20
22/02/2024		DB TR CT	1.433,62	101.701.011,58
22/02/2024		DB TR CT	88,18	101.700.923,40
22/02/2024		DB TR CT	122,08	101.700.801,32
22/02/2024		DB TR CT	634,43	101.700.166,89
22/02/2024		DB TR CT	11.963,57	101.688.203,32
22/02/2024		DB TR CT	2.060,96	101.686.142,36
22/02/2024	990540	CR J SELIC	42.798,83	101.728.941,19
23/02/2024		DB TR CT	393,90	101.728.547,29
23/02/2024		DB TR CT	101,24	101.728.446,05
23/02/2024		DB TR CT	14.334,93	101.714.111,12
23/02/2024		DB TR CT	9.559,59	101.704.551,53
23/02/2024		DB TR CT	19.562,90	101.684.988,63
23/02/2024		DB TR CT	7.458,23	101.677.530,40
23/02/2024		DB TR CT	854,72	101.676.675,68
23/02/2024		DB TR CT	2.954,27	101.673.721,41
23/02/2024		DB TR CT	65,46	101.673.655,95
23/02/2024		DB TR CT	16.329,43	101.657.326,52
23/02/2024		DB TR CT	29.976,39	101.627.350,13

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23/02/2024		DB TR CT	598,70	101.626.751,43
23/02/2024		DB TR CT	1.440,28	101.625.311,15
23/02/2024		DB TR CT	1.712,03	101.623.599,12
23/02/2024		DB TR CT	25.723,27	101.597.875,85
23/02/2024		DB TR CT	4.329,39	101.593.546,46
23/02/2024	990540	CR J SELIC	42.682,41	101.636.228,87
26/02/2024		DB TR CT	17.598,41	101.618.630,46
26/02/2024		DB TR CT	13.625,90	101.605.004,56
26/02/2024		DB TR CT	221.972,92	101.383.031,64
26/02/2024		DB TR CT	11.885,55	101.371.146,09
26/02/2024		DB TR CT	2.748,34	101.368.397,75
26/02/2024		DB TR CT	11.037,39	101.357.360,36
26/02/2024		DB TR CT	10.966,90	101.346.393,46
26/02/2024		DB TR CT	10.881,37	101.335.512,09
26/02/2024		DB TR CT	10.603,23	101.324.908,86
26/02/2024		DB TR CT	8.166,66	101.316.742,20
26/02/2024		DB TR CT	30.003,45	101.286.738,75
26/02/2024		DB TR CT	11.119,87	101.275.618,88
26/02/2024		DB TR CT	3.417,14	101.272.201,74
26/02/2024		DB TR CT	18.460,41	101.253.741,33
26/02/2024		DB TR CT	33.844,54	101.219.896,79
26/02/2024		DB TR CT	10.108,19	101.209.788,60
26/02/2024		DB TR CT	9.321,50	101.200.467,10
26/02/2024		DB TR CT	4.856,61	101.195.610,49
26/02/2024		DB TR CT	18.551,57	101.177.058,92
26/02/2024		DB TR CT	9.244,03	101.167.814,89
26/02/2024		DB TR CT	122,45	101.167.692,44
26/02/2024		DB TR CT	10.762,27	101.156.930,17
26/02/2024		DB TR CT	117.397,56	101.039.532,61
26/02/2024		DB TR CT	450,12	101.039.082,49
26/02/2024		DB TR CT	22.590,20	101.016.492,29
26/02/2024		DB TR CT	10.704,16	101.005.788,13
26/02/2024		DB TR CT	20.642,78	100.985.145,35
26/02/2024		DB TR CT	502.931,57	100.482.213,78
26/02/2024		DB TR CT	5.594,15	100.476.619,63
26/02/2024		DB TR CT	2.738,89	100.473.880,74
26/02/2024		DB TR CT	5.206,24	100.468.674,50
26/02/2024		DB TR CT	41.346,04	100.427.328,46

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26/02/2024		DB TR CT	7.271,25	100.420.057,21
26/02/2024		DB TR CT	8.663,52	100.411.393,69
26/02/2024		DB TR CT	6.300,30	100.405.093,39
26/02/2024		DB TR CT	8.646,42	100.396.446,97
26/02/2024		DB TR CT	9.729,06	100.386.717,91
26/02/2024		DB TR CT	11.843,68	100.374.874,23
26/02/2024	990540	CR J SELIC	42.643,51	100.417.517,74
27/02/2024		DB TR CT	16.246,90	100.401.270,84
27/02/2024		DB TR CT	967,46	100.400.303,38
27/02/2024		DB TR CT	1.370,57	100.398.932,81
27/02/2024		DB TR CT	564,42	100.398.368,39
27/02/2024		DB TR CT	1.067,70	100.397.300,69
27/02/2024		DB TR CT	6.554,81	100.390.745,88
27/02/2024		DB TR CT	1.931,38	100.388.814,50
27/02/2024		DB TR CT	9.061,95	100.379.752,55
27/02/2024		DB TR CT	572,63	100.379.179,92
27/02/2024		DB TR CT	9.130,16	100.370.049,76
27/02/2024		DB TR CT	17.655,61	100.352.394,15
27/02/2024		DB TR CT	1.575,87	100.350.818,28
27/02/2024		DB TR CT	2.417,17	100.348.401,11
27/02/2024	990540	CR J SELIC	42.132,18	100.390.533,29
28/02/2024		DB TR CT	34.634,10	100.355.899,19
28/02/2024		DB TR CT	2.036,49	100.353.862,70
28/02/2024		DB TR CT	1.138,02	100.352.724,68
28/02/2024		DB TR CT	1.232,00	100.351.492,68
28/02/2024		DB TR CT	259,04	100.351.233,64
28/02/2024		DB TR CT	1.099,98	100.350.133,66
28/02/2024		DB TR CT	5.720,95	100.344.412,71
28/02/2024		DB TR CT	498,43	100.343.914,28
28/02/2024		DB TR CT	684,54	100.343.229,74
28/02/2024		DB TR CT	1.131,37	100.342.098,37
28/02/2024		DB TR CT	1.131,05	100.340.967,32
28/02/2024		DB TR CT	1.118,00	100.339.849,32
28/02/2024		DB TR CT	1.110,99	100.338.738,33
28/02/2024		DB TR CT	7.808,88	100.330.929,45
28/02/2024		DB TR CT	12.432,99	100.318.496,46
28/02/2024	990540	CR J SELIC	42.120,86	100.360.617,32
29/02/2024		DB TR CT	7.204,67	100.353.412,65

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29/02/2024		DB TR CT	284,05	100.353.128,60
29/02/2024		DB TR CT	317,11	100.352.811,49
29/02/2024		DB TR CT	23.654,76	100.329.156,73
29/02/2024		DB TR CT	243,01	100.328.913,72
29/02/2024		DB TR CT	8.056,16	100.320.857,56
29/02/2024		DB TR CT	700,31	100.320.157,25
29/02/2024		DB TR CT	4.255,23	100.315.902,02
29/02/2024		DB TR CT	480.378,15	99.835.523,87
29/02/2024	990540	CR J SELIC	42.108,30	99.877.632,17
29/02/2024	990540	CR J SELIC	41.905,66	99.919.537,83
01/03/2024		DB TR CT	11.198,97	99.908.338,86
01/03/2024		DB TR CT	358.534,15	99.549.804,71
01/03/2024		DB TR CT	48.604,75	99.501.199,96
01/03/2024		DB TR CT	902,40	99.500.297,56