



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:14 #10

Conta 4030 / 040 / 01530147-1

Processo

Tribunal TJ CEARA
 Vara Lei Estado Ceara 15.878 de 29.10.2015 - FORTALEZA/CE
 Número do Processo 158782015
 Número Único do Processo 00000000000000000000

Partes	Nome/ Razão Social	CPF/ CNPJ
Autor	ESTADO CE - FUNDO RESERVA - LEI	07.954.480/0001-79
Réu	ESTADO CE - FUNDO RESERVA - LEI	07.954.480/0001-79

Saldo (R\$)

Disponível R\$ 279.554.545,25 C
 Bloqueado R\$ 0,00
 Total R\$ 279.554.545,25 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	305.224.420,72
02/07/2018	0	DB TR CT	5.858,40	305.218.562,32
02/07/2018	0	DB TR CT	219,74	305.218.342,58
02/07/2018	0	DB TR CT	1.130,47	305.217.212,11
02/07/2018	0	DB TR CT	263,04	305.216.949,07
02/07/2018	0	DB TR CT	113,38	305.216.835,69
02/07/2018	0	DB TR CT	1.952,78	305.214.882,91
02/07/2018	0	DB TR CT	1.952,78	305.212.930,13
02/07/2018	0	DB TR CT	3.915,84	305.209.014,29
02/07/2018	0	DB TR CT	1.952,78	305.207.061,51
02/07/2018	0	DB TR CT	2.719,76	305.204.341,75
02/07/2018	0	DB TR CT	14.034,51	305.190.307,24
02/07/2018	0	DB TR CT	12.868,27	305.177.438,97
02/07/2018	0	DB TR CT	1.809,10	305.175.629,87
02/07/2018	0	DB TR CT	26.035,76	305.149.594,11
02/07/2018	0	DB TR CT	9.130,81	305.140.463,30
02/07/2018	0	DB TR CT	660,11	305.139.803,19
02/07/2018	0	DB TR CT	671,90	305.139.131,29
02/07/2018	0	DB TR CT	287,96	305.138.843,33
02/07/2018	0	DB TR CT	2.105,87	305.136.737,46
02/07/2018	0	DB TR CT	1.540,25	305.135.197,21
02/07/2018	0	DB TR CT	2.001,07	305.133.196,14
02/07/2018	0	DB TR CT	8.658,48	305.124.537,66
02/07/2018	0	DB TR CT	2.120,82	305.122.416,84
03/07/2018	0	DB TR CT	1.283,31	305.121.133,53
03/07/2018	0	DB TR CT	1.594,32	305.119.539,21



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:14 #10

03/07/2018	0	DB TR CT	997,71	305.118.541,50
03/07/2018	0	DB TR CT	41,41	305.118.500,09
03/07/2018	0	DB TR CT	3.819,12	305.114.680,97
03/07/2018	0	DB TR CT	2.205,79	305.112.475,18
03/07/2018	0	DB TR CT	2.805,15	305.109.670,03
03/07/2018	0	DB TR CT	6.452,65	305.103.217,38
03/07/2018	0	DB TR CT	6.498,05	305.096.719,33
03/07/2018	0	DB TR CT	6.363,91	305.090.355,42
03/07/2018	0	DB TR CT	1.136,20	305.089.219,22
03/07/2018	0	DB TR CT	3.723,28	305.085.495,94
03/07/2018	0	DB TR CT	2.213,66	305.083.282,28
03/07/2018	0	DB TR CT	32.876,85	305.050.405,43
03/07/2018	0	DB TR CT	414,21	305.049.991,22
03/07/2018	0	DB TR CT	7.596,61	305.042.394,61
03/07/2018	0	DB TR CT	6.040,32	305.036.354,29
03/07/2018	0	DB TR CT	1.489,40	305.034.864,89
03/07/2018	0	DB TR CT	146.082,58	304.888.782,31
03/07/2018	0	DB TR CT	1.804,88	304.886.977,43
03/07/2018	0	DB TR CT	235,72	304.886.741,71
03/07/2018	0	DB TR CT	14.242,86	304.872.498,85
03/07/2018	0	DB TR CT	4.877,54	304.867.621,31
03/07/2018	0	DB TR CT	5.524,59	304.862.096,72
03/07/2018	0	DB TR CT	6.692,01	304.855.404,71
03/07/2018	0	DB TR CT	28.382,52	304.827.022,19
03/07/2018	0	DB TR CT	263,94	304.826.758,25
03/07/2018	0	DB TR CT	1.760,29	304.824.997,96
03/07/2018	0	DB TR CT	2.080,50	304.822.917,46
03/07/2018	0	DB TR CT	2.107,36	304.820.810,10
03/07/2018	0	DB TR CT	2.161,94	304.818.648,16
03/07/2018	0	DB TR CT	2.240,60	304.816.407,56
03/07/2018	0	DB TR CT	2.208,70	304.814.198,86
03/07/2018	0	DB TR CT	2.180,07	304.812.018,79
03/07/2018	0	DB TR CT	1.079,57	304.810.939,22
03/07/2018	990540	CR J SELIC	75.121,14	304.886.060,36
04/07/2018	0	DB TR CT	812,91	304.885.247,45
04/07/2018	0	DB TR CT	84,08	304.885.163,37
04/07/2018	0	DB TR CT	84,08	304.885.079,29
04/07/2018	0	DB TR CT	83,69	304.884.995,60
04/07/2018	0	DB TR CT	92,52	304.884.903,08
04/07/2018	0	DB TR CT	375,48	304.884.527,60
04/07/2018	0	DB TR CT	106,36	304.884.421,24
04/07/2018	0	DB TR CT	127,48	304.884.293,76
04/07/2018	0	DB TR CT	227,09	304.884.066,67
04/07/2018	0	DB TR CT	91,91	304.883.974,76
04/07/2018	0	DB TR CT	2.412,25	304.881.562,51



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:14 #10

04/07/2018	0	DB TR CT	2.397,03	304.879.165,48
04/07/2018	0	DB TR CT	2.553,11	304.876.612,37
04/07/2018	0	DB TR CT	2.456,76	304.874.155,61
04/07/2018	0	DB TR CT	2.440,45	304.871.715,16
04/07/2018	0	DB TR CT	2.423,19	304.869.291,97
04/07/2018	0	DB TR CT	2.110,69	304.867.181,28
04/07/2018	0	DB TR CT	2.104,68	304.865.076,60
04/07/2018	0	DB TR CT	2.360,90	304.862.715,70
04/07/2018	0	DB TR CT	2.347,98	304.860.367,72
04/07/2018	0	DB TR CT	2.333,39	304.858.034,33
04/07/2018	0	DB TR CT	2.313,37	304.855.720,96
04/07/2018	0	DB TR CT	2.301,47	304.853.419,49
04/07/2018	0	DB TR CT	246,34	304.853.173,15
04/07/2018	0	DB TR CT	6.507,86	304.846.665,29
04/07/2018	0	DB TR CT	791,33	304.845.873,96
04/07/2018	0	DB TR CT	725,53	304.845.148,43
04/07/2018	0	DB TR CT	2.280,51	304.842.867,92
04/07/2018	0	DB TR CT	1.713,83	304.841.154,09
04/07/2018	0	DB TR CT	1.516,40	304.839.637,69
04/07/2018	0	DB TR CT	672,14	304.838.965,55
04/07/2018	0	DB TR CT	2.074,55	304.836.891,00
04/07/2018	0	DB TR CT	4.520,53	304.832.370,47
04/07/2018	0	DB TR CT	15.003,81	304.817.366,66
04/07/2018	0	DB TR CT	15.424,46	304.801.942,20
04/07/2018	0	DB TR CT	2.053,38	304.799.888,82
04/07/2018	0	DB TR CT	494,05	304.799.394,77
04/07/2018	0	DB TR CT	125,74	304.799.269,03
04/07/2018	0	DB TR CT	3.916,69	304.795.352,34
04/07/2018	0	DB TR CT	2.091,79	304.793.260,55
04/07/2018	0	DB TR CT	243,54	304.793.017,01
04/07/2018	0	DB TR CT	124,73	304.792.892,28
04/07/2018	0	DB TR CT	362,71	304.792.529,57
04/07/2018	0	DB TR CT	848,65	304.791.680,92
04/07/2018	0	DB TR CT	846,30	304.790.834,62
04/07/2018	0	DB TR CT	333,55	304.790.501,07
04/07/2018	0	DB TR CT	288,06	304.790.213,01
04/07/2018	0	DB TR CT	7.735,67	304.782.477,34
04/07/2018	0	DB TR CT	819,87	304.781.657,47
04/07/2018	0	DB TR CT	5.196,56	304.776.460,91
04/07/2018	0	DB TR CT	351,38	304.776.109,53
04/07/2018	0	DB TR CT	5.459,07	304.770.650,46
04/07/2018	0	DB TR CT	363,72	304.770.286,74
04/07/2018	0	DB TR CT	621,25	304.769.665,49
04/07/2018	0	DB TR CT	266,25	304.769.399,24
04/07/2018	0	DB TR CT	348,39	304.769.050,85



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:14 #10

04/07/2018	0	DB TR CT	6.876,45	304.762.174,40
04/07/2018	0	DB TR CT	430,06	304.761.744,34
04/07/2018	0	DB TR CT	778,28	304.760.966,06
04/07/2018	0	DB TR CT	12.913,93	304.748.052,13
04/07/2018	0	DB TR CT	20.453,10	304.727.599,03
04/07/2018	0	DB TR CT	8.145,03	304.719.454,00
04/07/2018	0	DB TR CT	4.182,40	304.715.271,60
04/07/2018	0	DB TR CT	660,46	304.714.611,14
04/07/2018	0	DB TR CT	1.541,07	304.713.070,07
04/07/2018	0	DB TR CT	1.680,11	304.711.389,96
04/07/2018	0	DB TR CT	770,58	304.710.619,38
04/07/2018	0	DB TR CT	621,10	304.709.998,28
04/07/2018	0	DB TR CT	327,00	304.709.671,28
04/07/2018	0	DB TR CT	848,65	304.708.822,63
04/07/2018	0	DB TR CT	363,72	304.708.458,91
04/07/2018	0	DB TR CT	763,00	304.707.695,91
04/07/2018	0	DB TR CT	819,87	304.706.876,04
04/07/2018	0	DB TR CT	7.338,94	304.699.537,10
04/07/2018	0	DB TR CT	351,38	304.699.185,72
04/07/2018	0	DB TR CT	266,79	304.698.918,93
04/07/2018	0	DB TR CT	2.380,32	304.696.538,61
04/07/2018	0	DB TR CT	1.830,34	304.694.708,27
04/07/2018	0	DB TR CT	25.604,66	304.669.103,61
04/07/2018	0	DB TR CT	330,26	304.668.773,35
04/07/2018	0	DB TR CT	6.543,24	304.662.230,11
04/07/2018	0	DB TR CT	4.336,86	304.657.893,25
04/07/2018	0	DB TR CT	1.673,86	304.656.219,39
04/07/2018	0	DB TR CT	759,12	304.655.460,27
04/07/2018	0	DB TR CT	1.848,58	304.653.611,69
04/07/2018	0	DB TR CT	849,38	304.652.762,31
04/07/2018	0	DB TR CT	333,61	304.652.428,70
04/07/2018	0	DB TR CT	364,02	304.652.064,68
04/07/2018	0	DB TR CT	759,12	304.651.305,56
04/07/2018	0	DB TR CT	325,35	304.650.980,21
04/07/2018	0	DB TR CT	705,08	304.650.275,13
04/07/2018	0	DB TR CT	302,19	304.649.972,94
04/07/2018	0	DB TR CT	5.866,43	304.644.106,51
04/07/2018	0	DB TR CT	1.796,39	304.642.310,12
04/07/2018	0	DB TR CT	3.026,23	304.639.283,89
04/07/2018	0	DB TR CT	2.268,61	304.637.015,28
04/07/2018	0	DB TR CT	230,27	304.636.785,01
04/07/2018	0	DB TR CT	92,76	304.636.692,25
04/07/2018	0	DB TR CT	45,56	304.636.646,69
04/07/2018	0	DB TR CT	113,80	304.636.532,89
04/07/2018	0	DB TR CT	325,35	304.636.207,54



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:15 #10

04/07/2018	0	DB TR CT	626,02	304.635.581,52
04/07/2018	0	DB TR CT	565,25	304.635.016,27
04/07/2018	0	DB TR CT	1.318,92	304.633.697,35
04/07/2018	0	DB TR CT	778,40	304.632.918,95
04/07/2018	0	DB TR CT	621,41	304.632.297,54
04/07/2018	0	DB TR CT	266,33	304.632.031,21
04/07/2018	0	DB TR CT	1.575,00	304.630.456,21
04/07/2018	990540	CR J SELIC	75.062,95	304.705.519,16
05/07/2018	0	DB TR CT	3.183,07	304.702.336,09
05/07/2018	0	DB TR CT	6.685,81	304.695.650,28
05/07/2018	0	DB TR CT	883,50	304.694.766,78
05/07/2018	0	DB TR CT	867,48	304.693.899,30
05/07/2018	0	DB TR CT	910,34	304.692.988,96
05/07/2018	0	DB TR CT	1.908,00	304.691.080,96
05/07/2018	0	DB TR CT	3.056,00	304.688.024,96
05/07/2018	0	DB TR CT	873,62	304.687.151,34
05/07/2018	0	DB TR CT	892,14	304.686.259,20
05/07/2018	0	DB TR CT	848,73	304.685.410,47
05/07/2018	0	DB TR CT	914,73	304.684.495,74
05/07/2018	0	DB TR CT	878,88	304.683.616,86
05/07/2018	0	DB TR CT	901,27	304.682.715,59
05/07/2018	0	DB TR CT	796,30	304.681.919,29
05/07/2018	0	DB TR CT	517,97	304.681.401,32
05/07/2018	0	DB TR CT	887,78	304.680.513,54
05/07/2018	0	DB TR CT	896,48	304.679.617,06
05/07/2018	0	DB TR CT	853,49	304.678.763,57
05/07/2018	0	DB TR CT	920,25	304.677.843,32
05/07/2018	0	DB TR CT	861,91	304.676.981,41
05/07/2018	0	DB TR CT	905,38	304.676.076,03
05/07/2018	0	DB TR CT	1.541,25	304.674.534,78
05/07/2018	0	DB TR CT	660,87	304.673.873,91
05/07/2018	0	DB TR CT	1.660,49	304.672.213,42
05/07/2018	0	DB TR CT	10.676,94	304.661.536,48
05/07/2018	0	DB TR CT	846,30	304.660.690,18
05/07/2018	0	DB TR CT	315,65	304.660.374,53
05/07/2018	0	DB TR CT	621,90	304.659.752,63
05/07/2018	0	DB TR CT	6.312,44	304.653.440,19
05/07/2018	0	DB TR CT	1.542,01	304.651.898,18
05/07/2018	0	DB TR CT	5.985,87	304.645.912,31
05/07/2018	0	DB TR CT	1.462,18	304.644.450,13
05/07/2018	0	DB TR CT	363,06	304.644.087,07
05/07/2018	0	DB TR CT	2.031,98	304.642.055,09
05/07/2018	0	DB TR CT	266,54	304.641.788,55
05/07/2018	0	DB TR CT	846,55	304.640.942,00
05/07/2018	0	DB TR CT	2.111,91	304.638.830,09



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:15 #10

05/07/2018	0	DB TR CT	362,81	304.638.467,28
05/07/2018	0	DB TR CT	333,65	304.638.133,63
05/07/2018	0	DB TR CT	2.526,42	304.635.607,21
05/07/2018	0	DB TR CT	363,83	304.635.243,38
05/07/2018	0	DB TR CT	9.449,02	304.625.794,36
05/07/2018	0	DB TR CT	449,33	304.625.345,03
05/07/2018	0	DB TR CT	759,36	304.624.585,67
05/07/2018	0	DB TR CT	848,91	304.623.736,76
05/07/2018	0	DB TR CT	820,09	304.622.916,67
05/07/2018	0	DB TR CT	351,48	304.622.565,19
05/07/2018	0	DB TR CT	759,22	304.621.805,97
05/07/2018	0	DB TR CT	325,38	304.621.480,59
05/07/2018	0	DB TR CT	2.164,24	304.619.316,35
05/07/2018	0	DB TR CT	705,17	304.618.611,18
05/07/2018	0	DB TR CT	6.913,73	304.611.697,45
05/07/2018	0	DB TR CT	9.318,16	304.602.379,29
05/07/2018	0	DB TR CT	3.557,43	304.598.821,86
05/07/2018	0	DB TR CT	15.688,01	304.583.133,85
05/07/2018	0	DB TR CT	173,33	304.582.960,52
05/07/2018	0	DB TR CT	2.277,92	304.580.682,60
05/07/2018	0	DB TR CT	302,22	304.580.380,38
05/07/2018	0	DB TR CT	683,14	304.579.697,24
05/07/2018	0	DB TR CT	672,22	304.579.025,02
05/07/2018	0	DB TR CT	102,47	304.578.922,55
05/07/2018	0	DB TR CT	149,83	304.578.772,72
05/07/2018	0	DB TR CT	288,10	304.578.484,62
05/07/2018	0	DB TR CT	7.116,30	304.571.368,32
05/07/2018	0	DB TR CT	119,45	304.571.248,87
05/07/2018	0	DB TR CT	302,27	304.570.946,60
05/07/2018	0	DB TR CT	660,54	304.570.286,06
05/07/2018	0	DB TR CT	223,20	304.570.062,86
05/07/2018	0	DB TR CT	338,93	304.569.723,93
05/07/2018	0	DB TR CT	145,26	304.569.578,67
05/07/2018	0	DB TR CT	351,26	304.569.227,41
05/07/2018	0	DB TR CT	4.056,49	304.565.170,92
05/07/2018	0	DB TR CT	6.654,34	304.558.516,58
05/07/2018	0	DB TR CT	1.414,37	304.557.102,21
05/07/2018	0	DB TR CT	2.639,80	304.554.462,41
05/07/2018	0	DB TR CT	520,78	304.553.941,63
05/07/2018	0	DB TR CT	9.361,66	304.544.579,97
05/07/2018	0	DB TR CT	3.966,72	304.540.613,25
05/07/2018	0	DB TR CT	246,70	304.540.366,55
05/07/2018	0	DB TR CT	1.236,19	304.539.130,36
05/07/2018	0	DB TR CT	7.609,10	304.531.521,26
05/07/2018	0	DB TR CT	606,16	304.530.915,10



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:02:15 #10

05/07/2018	0	DB TR CT	325,44	304.530.589,66
05/07/2018	0	DB TR CT	3.701,48	304.526.888,18
05/07/2018	0	DB TR CT	1.803,81	304.525.084,37
05/07/2018	0	DB TR CT	705,27	304.524.379,10
05/07/2018	0	DB TR CT	302,22	304.524.076,88
05/07/2018	0	DB TR CT	778,49	304.523.298,39
05/07/2018	0	DB TR CT	705,17	304.522.593,22
05/07/2018	0	DB TR CT	3.078,99	304.519.514,23
05/07/2018	990540	CR J SELIC	75.018,50	304.594.532,73