

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	279.554.545,25 C
Bloqueado	0,00
Total	279.554.545,25 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	270.506.376,54
02/01/2018	0	DB TR CT	6.681,45	270.499.695,09
02/01/2018	0	DB TR CT	6.064,89	270.493.630,20
03/01/2018	0	DB TR CT	3.658,95	270.489.971,25
03/01/2018	990540	CR J SELIC	71.629,42	270.561.600,67
04/01/2018	0	DB TR CT	65.724,48	270.495.876,19
04/01/2018	0	DB TR CT	43.110,24	270.452.765,95
04/01/2018	0	DB TR CT	4.084,28	270.448.681,67
04/01/2018	0	DB TR CT	4.556,75	270.444.124,92
04/01/2018	990540	CR J SELIC	71.647,42	270.515.772,34
05/01/2018	0	DB TR CT	6.003,02	270.509.769,32
05/01/2018	0	DB TR CT	3.368.868,72	267.140.900,60
05/01/2018	0	DB TR CT	519,62	267.140.380,98
05/01/2018	0	DB TR CT	8.107,01	267.132.273,97
05/01/2018	990540	CR J SELIC	71.635,28	267.203.909,25
08/01/2018	0	DB TR CT	334,10	267.203.575,15
08/01/2018	0	DB TR CT	11.164,05	267.192.411,10
08/01/2018	0	DB TR CT	61,80	267.192.349,30
08/01/2018	0	DB TR CT	10.710,13	267.181.639,17
08/01/2018	0	DB TR CT	5.291,27	267.176.347,90
08/01/2018	0	DB TR CT	1.430,17	267.174.917,73
08/01/2018	0	DB TR CT	557,27	267.174.360,46
08/01/2018	0	DB TR CT	2.433,13	267.171.927,33
08/01/2018	0	DB TR CT	102,47	267.171.824,86
08/01/2018	0	DB TR CT	1.586,30	267.170.238,56
08/01/2018	0	DB TR CT	754,62	267.169.483,94
08/01/2018	0	DB TR CT	1.817,42	267.167.666,52

Lançamentos

08/01/2018	0	DB TR CT	20.170,09	267.147.496,43
08/01/2018	0	DB TR CT	450,17	267.147.046,26
08/01/2018	0	DB TR CT	2.067,23	267.144.979,03
08/01/2018	0	DB TR CT	2.447,46	267.142.531,57
08/01/2018	0	DB TR CT	585,82	267.141.945,75
08/01/2018	0	DB TR CT	1.848,42	267.140.097,33
08/01/2018	0	DB TR CT	5.048,42	267.135.048,91
08/01/2018	0	DB TR CT	4.336,09	267.130.712,82
08/01/2018	0	DB TR CT	968,72	267.129.744,10
08/01/2018	0	DB TR CT	331,96	267.129.412,14
08/01/2018	0	DB TR CT	330,14	267.129.082,00
08/01/2018	0	DB TR CT	723,25	267.128.358,75
08/01/2018	0	DB TR CT	5.178,35	267.123.180,40
08/01/2018	0	DB TR CT	652,13	267.122.528,27
08/01/2018	0	DB TR CT	3.011,76	267.119.516,51
08/01/2018	0	DB TR CT	3.149,32	267.116.367,19
08/01/2018	0	DB TR CT	3.423,21	267.112.943,98
08/01/2018	0	DB TR CT	1.031,26	267.111.912,72
08/01/2018	0	DB TR CT	337,13	267.111.575,59
08/01/2018	0	DB TR CT	1.095,65	267.110.479,94
08/01/2018	0	DB TR CT	1.788,37	267.108.691,57
08/01/2018	0	DB TR CT	2.930,50	267.105.761,07
08/01/2018	0	DB TR CT	1.122,32	267.104.638,75
08/01/2018	0	DB TR CT	339,88	267.104.298,87
08/01/2018	0	DB TR CT	5.975,14	267.098.323,73
08/01/2018	0	DB TR CT	6.139,23	267.092.184,50
08/01/2018	990540	CR J SELIC	70.758,27	267.162.942,77
09/01/2018	0	DB TR CT	102,70	267.162.840,07
09/01/2018	0	DB TR CT	548,23	267.162.291,84
09/01/2018	0	DB TR CT	524,68	267.161.767,16
09/01/2018	0	DB TR CT	113,52	267.161.653,64
09/01/2018	0	DB TR CT	106,77	267.161.546,87
09/01/2018	0	DB TR CT	363,77	267.161.183,10
09/01/2018	0	DB TR CT	370,96	267.160.812,14
09/01/2018	0	DB TR CT	310,54	267.160.501,60
09/01/2018	0	DB TR CT	280,42	267.160.221,18
09/01/2018	0	DB TR CT	237,55	267.159.983,63
09/01/2018	0	DB TR CT	2.681,36	267.157.302,27
09/01/2018	0	DB TR CT	111,65	267.157.190,62
09/01/2018	0	DB TR CT	37.700,50	267.119.490,12
09/01/2018	0	DB TR CT	129,53	267.119.360,59
09/01/2018	0	DB TR CT	119,03	267.119.241,56
09/01/2018	0	DB TR CT	2.550,10	267.116.691,46

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09/01/2018	0	DB TR CT	103,03	267.116.588,43
09/01/2018	0	DB TR CT	48,52	267.116.539,91
09/01/2018	0	DB TR CT	132,13	267.116.407,78
09/01/2018	0	DB TR CT	4.722,18	267.111.685,60
09/01/2018	0	DB TR CT	80,38	267.111.605,22
09/01/2018	0	DB TR CT	175,85	267.111.429,37
09/01/2018	0	DB TR CT	1.334,10	267.110.095,27
09/01/2018	0	DB TR CT	186.754,19	266.923.341,08
09/01/2018	0	DB TR CT	40,02	266.923.301,06
09/01/2018	0	DB TR CT	3.695,26	266.919.605,80
09/01/2018	0	DB TR CT	757,86	266.918.847,94
09/01/2018	0	DB TR CT	554,29	266.918.293,65
09/01/2018	0	DB TR CT	151,57	266.918.142,08
09/01/2018	0	DB TR CT	4.979,73	266.913.162,35
09/01/2018	0	DB TR CT	1.908,00	266.911.254,35
09/01/2018	0	DB TR CT	1.119,44	266.910.134,91
09/01/2018	0	DB TR CT	6.087,06	266.904.047,85
09/01/2018	0	DB TR CT	2.018,24	266.902.029,61
09/01/2018	0	DB TR CT	914,90	266.901.114,71
09/01/2018	0	DB TR CT	1.108,60	266.900.006,11
09/01/2018	0	DB TR CT	12.464,71	266.887.541,40
09/01/2018	0	DB TR CT	69,22	266.887.472,18
09/01/2018	0	DB TR CT	3.586,97	266.883.885,21
09/01/2018	0	DB TR CT	2.250,00	266.881.635,21
09/01/2018	0	DB TR CT	79,58	266.881.555,63
09/01/2018	0	DB TR CT	1.908,00	266.879.647,63
09/01/2018	0	DB TR CT	16.136,77	266.863.510,86
09/01/2018	0	DB TR CT	104,60	266.863.406,26
09/01/2018	0	DB TR CT	411,20	266.862.995,06
09/01/2018	0	DB TR CT	83,06	266.862.912,00
09/01/2018	0	DB TR CT	20.172,68	266.842.739,32
09/01/2018	0	DB TR CT	40.576,29	266.802.163,03
09/01/2018	0	DB TR CT	167,94	266.801.995,09
09/01/2018	0	DB TR CT	2.342,85	266.799.652,24
09/01/2018	0	DB TR CT	12.464,70	266.787.187,54
09/01/2018	0	DB TR CT	476,02	266.786.711,52
09/01/2018	0	DB TR CT	110,57	266.786.600,95
09/01/2018	990540	CR J SELIC	70.747,42	266.857.348,37
10/01/2018	0	FR REPASSE	2.197.155,24	269.054.503,61
10/01/2018	0	DB TR CT	15.552,42	269.038.951,19
10/01/2018	0	DB TR CT	3.411,01	269.035.540,18
10/01/2018	0	DB TR CT	110,57	269.035.429,61
10/01/2018	0	DB TR CT	808,47	269.034.621,14

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10/01/2018	0	DB TR CT	37,11	269.034.584,03
10/01/2018	0	DB TR CT	3.681,01	269.030.903,02
10/01/2018	0	DB TR CT	3.396,80	269.027.506,22
10/01/2018	0	DB TR CT	22.726,61	269.004.779,61
10/01/2018	0	DB TR CT	16.530,66	268.988.248,95
10/01/2018	0	DB TR CT	9.333,79	268.978.915,16
10/01/2018	0	DB TR CT	1.001,55	268.977.913,61
10/01/2018	0	DB TR CT	1.188,08	268.976.725,53
10/01/2018	0	DB TR CT	6.046,30	268.970.679,23
10/01/2018	0	DB TR CT	8.810,67	268.961.868,56
10/01/2018	990540	CR J SELIC	70.666,49	269.032.535,05
11/01/2018	0	DB TR CT	4.378,78	269.028.156,27
11/01/2018	0	DB TR CT	3.624,34	269.024.531,93
11/01/2018	0	DB TR CT	1.033,86	269.023.498,07
11/01/2018	0	DB TR CT	3.516,26	269.019.981,81
11/01/2018	0	DB TR CT	717,13	269.019.264,68
11/01/2018	0	DB TR CT	9.304,75	269.009.959,93
11/01/2018	0	DB TR CT	4.146,17	269.005.813,76
11/01/2018	0	DB TR CT	110,68	269.005.703,08
11/01/2018	0	DB TR CT	3.608,88	269.002.094,20
11/01/2018	0	DB TR CT	143,74	269.001.950,46
11/01/2018	0	DB TR CT	2.046,64	268.999.903,82
11/01/2018	0	DB TR CT	143,16	268.999.760,66
11/01/2018	0	DB TR CT	934,91	268.998.825,75
11/01/2018	0	DB TR CT	145,26	268.998.680,49
11/01/2018	0	DB TR CT	1.216,49	268.997.464,00
11/01/2018	0	DB TR CT	146,09	268.997.317,91
11/01/2018	0	DB TR CT	323,95	268.996.993,96
11/01/2018	0	DB TR CT	142,36	268.996.851,60
11/01/2018	0	DB TR CT	5.721,57	268.991.130,03
11/01/2018	0	DB TR CT	146,86	268.990.983,17
11/01/2018	0	DB TR CT	88.636,97	268.902.346,20
11/01/2018	0	DB TR CT	4.331,16	268.898.015,04
11/01/2018	0	DB TR CT	2.567,32	268.895.447,72
11/01/2018	0	DB TR CT	7.371,58	268.888.076,14
11/01/2018	0	DB TR CT	2.316,14	268.885.760,00
11/01/2018	0	DB TR CT	8.721,56	268.877.038,44
11/01/2018	0	DB TR CT	8.505,62	268.868.532,82
11/01/2018	0	DB TR CT	141,69	268.868.391,13
11/01/2018	0	DB TR CT	144,64	268.868.246,49
11/01/2018	0	DB TR CT	2.446,03	268.865.800,46
11/01/2018	0	DB TR CT	12.040,08	268.853.760,38
11/01/2018	0	DB TR CT	29,39	268.853.730,99

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11/01/2018	0	DB TR CT	7.427,59	268.846.303,40
11/01/2018	0	DB TR CT	165,94	268.846.137,46
11/01/2018	0	DB TR CT	3.719,93	268.842.417,53
11/01/2018	0	DB TR CT	59,56	268.842.357,97
11/01/2018	0	DB TR CT	60,37	268.842.297,60
11/01/2018	0	DB TR CT	6.684,11	268.835.613,49
11/01/2018	0	DB TR CT	430,05	268.835.183,44
11/01/2018	0	DB TR CT	4.344,18	268.830.839,26
11/01/2018	0	DB TR CT	24.455,23	268.806.384,03
11/01/2018	0	DB TR CT	6.267,45	268.800.116,58
11/01/2018	0	DB TR CT	86,93	268.800.029,65
11/01/2018	0	DB TR CT	5.644,36	268.794.385,29
11/01/2018	0	DB TR CT	2.537,04	268.791.848,25
11/01/2018	0	DB TR CT	2.117,75	268.789.730,50
11/01/2018	0	DB TR CT	57,18	268.789.673,32
11/01/2018	0	DB TR CT	213,14	268.789.460,18
11/01/2018	0	DB TR CT	211,87	268.789.248,31
11/01/2018	0	DB TR CT	9.222,97	268.780.025,34
11/01/2018	0	DB TR CT	68.029,95	268.711.995,39
11/01/2018	0	DB TR CT	17.007,47	268.694.987,92
11/01/2018	0	DB TR CT	301,40	268.694.686,52
11/01/2018	0	FR REPASSE	16.907,24	268.677.779,28
11/01/2018	0	FR REPASSE	9.124,59	268.668.654,69
11/01/2018	990540	CR J SELIC	71.242,51	268.739.897,20
12/01/2018	0	DB TR CT	2.100,36	268.737.796,84
12/01/2018	0	DB TR CT	988,56	268.736.808,28
12/01/2018	0	DB TR CT	6.027,15	268.730.781,13
12/01/2018	0	DB TR CT	491,90	268.730.289,23
12/01/2018	0	DB TR CT	3.583,00	268.726.706,23
12/01/2018	0	DB TR CT	80,31	268.726.625,92
12/01/2018	0	DB TR CT	5.498,90	268.721.127,02
12/01/2018	0	DB TR CT	8.331,46	268.712.795,56
12/01/2018	0	DB TR CT	639,74	268.712.155,82
12/01/2018	0	DB TR CT	5.075,99	268.707.079,83
12/01/2018	0	DB TR CT	719,54	268.706.360,29
12/01/2018	0	DB TR CT	32,61	268.706.327,68
12/01/2018	0	DB TR CT	1.386,61	268.704.941,07
12/01/2018	0	DB TR CT	2.714,06	268.702.227,01
12/01/2018	0	DB TR CT	131.429,36	268.570.797,65
12/01/2018	0	DB TR CT	97.457,31	268.473.340,34
12/01/2018	0	DB TR CT	634,00	268.472.706,34
12/01/2018	0	DB TR CT	763,98	268.471.942,36
12/01/2018	0	DB TR CT	47.600,51	268.424.341,85

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12/01/2018	0	DB TR CT	36.883,18	268.387.458,67
12/01/2018	0	DB TR CT	7.440,51	268.380.018,16
12/01/2018	0	DB TR CT	202,71	268.379.815,45
12/01/2018	0	DB TR CT	3.080,90	268.376.734,55
12/01/2018	0	DB TR CT	5.109,27	268.371.625,28
12/01/2018	0	DB TR CT	1.083,38	268.370.541,90
12/01/2018	0	DB TR CT	123,68	268.370.418,22
12/01/2018	0	DB TR CT	720,36	268.369.697,86
12/01/2018	0	DB TR CT	429,54	268.369.268,32
12/01/2018	0	DB TR CT	5.975,29	268.363.293,03
12/01/2018	0	DB TR CT	2.992,40	268.360.300,63
12/01/2018	0	DB TR CT	474,80	268.359.825,83
12/01/2018	0	DB TR CT	3.833,35	268.355.992,48
12/01/2018	0	DB TR CT	1.306,77	268.354.685,71
12/01/2018	0	DB TR CT	317,65	268.354.368,06
12/01/2018	0	DB TR CT	76.432,73	268.277.935,33
12/01/2018	0	DB TR CT	21.484,57	268.256.450,76
12/01/2018	990540	CR J SELIC	71.165,01	268.327.615,77
15/01/2018	0	DB TR CT	1.118,38	268.326.497,39
15/01/2018	0	DB TR CT	2.448,26	268.324.049,13
15/01/2018	0	DB TR CT	5.755,65	268.318.293,48
15/01/2018	0	DB TR CT	1.558,55	268.316.734,93
15/01/2018	0	DB TR CT	85.048,40	268.231.686,53
15/01/2018	0	DB TR CT	990,42	268.230.696,11
15/01/2018	0	DB TR CT	18.420,00	268.212.276,11
15/01/2018	0	DB TR CT	6.158,09	268.206.118,02
15/01/2018	0	DB TR CT	1.784,01	268.204.334,01
15/01/2018	0	DB TR CT	913,14	268.203.420,87
15/01/2018	0	DB TR CT	5.703,37	268.197.717,50
15/01/2018	0	DB TR CT	1.326,77	268.196.390,73
15/01/2018	0	DB TR CT	1.086,72	268.195.304,01
15/01/2018	0	DB TR CT	23.479,18	268.171.824,83
15/01/2018	0	DB TR CT	15.886,74	268.155.938,09
15/01/2018	0	DB TR CT	540,41	268.155.397,68
15/01/2018	0	DB TR CT	30.678,51	268.124.719,17
15/01/2018	0	DB TR CT	32.766,67	268.091.952,50
15/01/2018	0	DB TR CT	1.060,80	268.090.891,70
15/01/2018	0	DB TR CT	231.634,12	267.859.257,58
15/01/2018	0	DB TR CT	152.184,68	267.707.072,90
15/01/2018	0	DB TR CT	8.269,26	267.698.803,64
15/01/2018	0	DB TR CT	2.592,19	267.696.211,45
15/01/2018	0	DB TR CT	1,60	267.696.209,85
15/01/2018	990540	CR J SELIC	71.055,84	267.767.265,69

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16/01/2018	0	DB TR CT	2.169,30	267.765.096,39
16/01/2018	0	DB TR CT	802,75	267.764.293,64
16/01/2018	0	DB TR CT	542,79	267.763.750,85
16/01/2018	0	DB TR CT	5.651,42	267.758.099,43
16/01/2018	0	DB TR CT	5.421,58	267.752.677,85
16/01/2018	0	DB TR CT	6.933,05	267.745.744,80
16/01/2018	0	DB TR CT	965,39	267.744.779,41
16/01/2018	0	DB TR CT	10,40	267.744.769,01
16/01/2018	0	DB TR CT	331,94	267.744.437,07
16/01/2018	0	DB TR CT	3.534,89	267.740.902,18
16/01/2018	0	DB TR CT	331,87	267.740.570,31
16/01/2018	0	DB TR CT	8.688,08	267.731.882,23
16/01/2018	0	DB TR CT	676,14	267.731.206,09
16/01/2018	0	DB TR CT	314,23	267.730.891,86
16/01/2018	0	DB TR CT	1.823,51	267.729.068,35
16/01/2018	0	DB TR CT	3.138,86	267.725.929,49
16/01/2018	0	DB TR CT	2.376,09	267.723.553,40
16/01/2018	0	DB TR CT	11,93	267.723.541,47
16/01/2018	0	DB TR CT	7.457,05	267.716.084,42
16/01/2018	0	DB TR CT	780,71	267.715.303,71
16/01/2018	0	DB TR CT	1.115,08	267.714.188,63
16/01/2018	0	DB TR CT	4.090,45	267.710.098,18
16/01/2018	0	DB TR CT	9.649,91	267.700.448,27
16/01/2018	0	DB TR CT	4.242,15	267.696.206,12
16/01/2018	0	DB TR CT	431,52	267.695.774,60
16/01/2018	0	DB TR CT	212,79	267.695.561,81
16/01/2018	0	DB TR CT	214,32	267.695.347,49
16/01/2018	0	DB TR CT	10.219,74	267.685.127,75
16/01/2018	0	DB TR CT	6.988,07	267.678.139,68
16/01/2018	990540	CR J SELIC	70.907,45	267.749.047,13