

# Extrato

Data de Emissão: 02/02/2023 - Hora: 14:04:51 #10

Conta 4030 / 040 / 01738991-0

## Processo

Tribunal TJ CEARA  
Vara LEI COMPLEMENTAR 151 DE 05/08/2015  
Número do Processo 000000000000000000LEISREPASSEDJ  
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 R\$ 113.532.279,26 C  
Bloqueado R\$ 0,00  
Total R\$ 113.532.279,26 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	41.600.791,41
10/01/2023	0	FR REPASSE	17.770.848,02	59.371.639,43
10/01/2023	0	FR REPASSE	53.312.566,24	112.684.205,67
10/01/2023	990540	CR J SELIC	126.930,34	112.811.136,01
11/01/2023	0	FR REPASSE	12.241,71	112.798.894,30
11/01/2023	2002	DEB.AUTOR.	20,29	112.798.874,01
11/01/2023	990540	CR J SELIC	57.294,52	112.856.168,53
13/01/2023	0	DB TR CT	782,03	112.855.386,50
13/01/2023	990540	CR J SELIC	114.663,89	112.970.050,39
16/01/2023	0	DB TR CT	1.463,15	112.968.587,24
16/01/2023	0	DB TR CT	2.062,70	112.966.524,54
16/01/2023	0	DB TR CT	365,36	112.966.159,18
16/01/2023	0	DB TR CT	12.387,35	112.953.771,83
16/01/2023	0	DB TR CT	57,08	112.953.714,75
16/01/2023	990540	CR J SELIC	57.375,23	113.011.089,98
17/01/2023	0	DB TR CT	268,55	113.010.821,43
17/01/2023	990540	CR J SELIC	57.396,07	113.068.217,50
18/01/2023	0	DB TR CT	1.306,22	113.066.911,28
18/01/2023	0	DB TR CT	776,75	113.066.134,53
18/01/2023	990540	CR J SELIC	57.425,09	113.123.559,62
19/01/2023	0	DB TR CT	40.448,80	113.083.110,82
19/01/2023	990540	CR J SELIC	57.453,19	113.140.564,01
23/01/2023	0	DB TR CT	140.000,00	113.000.564,01
23/01/2023	0	DB TR CT	214,90	113.000.349,11
23/01/2023	0	DB TR CT	1.414,08	112.998.935,03
23/01/2023	990540	CR J SELIC	114.952,84	113.113.887,87

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24/01/2023	0	DB TR CT	1.042,75	113.112.845,12
24/01/2023	990540	CR J SELIC	57.448,28	113.170.293,40
25/01/2023	0	DB TR CT	320,20	113.169.973,20
25/01/2023	0	DB TR CT	33.822,08	113.136.151,12
25/01/2023	0	DB TR CT	48,67	113.136.102,45
25/01/2023	990540	CR J SELIC	57.476,93	113.193.579,38
30/01/2023	0	DB TR CT	60,08	113.193.519,30
30/01/2023	0	DB TR CT	15,50	113.193.503,80
30/01/2023	990540	CR J SELIC	172.553,87	113.366.057,67
31/01/2023	0	DB TR CT	2.673,35	113.363.384,32
31/01/2023	0	DB TR CT	306,71	113.363.077,61
31/01/2023	0	DB TR CT	158,14	113.362.919,47
31/01/2023	990540	CR J SELIC	57.576,35	113.420.495,82
31/01/2023	990540	CR J SELIC	57.604,00	113.478.099,82