

## Extrato

Data de Emissão: 02/02/2023 - Hora: 13:54:12 #10

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 R\$ 172.659.306,15 C  
Bloqueado R\$ 0,00  
Total R\$ 172.659.306,15 C

### Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	174.236.763,66
02/01/2023	0	DB TR CT	3.094,66	174.233.669,00
02/01/2023	0	DB TR CT	4.624,81	174.229.044,19
02/01/2023	0	DB TR CT	4.965,32	174.224.078,87
04/01/2023	0	DB TR CT	7.655,92	174.216.422,95
04/01/2023	0	DB TR CT	5.791,06	174.210.631,89
04/01/2023	0	DB TR CT	935,30	174.209.696,59
04/01/2023	0	DB TR CT	12.277,40	174.197.419,19
04/01/2023	0	DB TR CT	868,63	174.196.550,56
04/01/2023	990540	CR J SELIC	177.014,79	174.373.565,35
09/01/2023	0	DB TR CT	28.046,39	174.345.518,96
09/01/2023	0	DB TR CT	2.136,14	174.343.382,82
09/01/2023	0	DB TR CT	388,03	174.342.994,79
09/01/2023	0	DB TR CT	125.825,50	174.217.169,29
09/01/2023	990540	CR J SELIC	265.817,50	174.482.986,79
10/01/2023	0	DB TR CT	3.625,08	174.479.361,71
10/01/2023	0	DB TR CT	2.541,09	174.476.820,62
10/01/2023	0	DB TR CT	1.237,61	174.475.583,01
10/01/2023	0	DB TR CT	36.348,38	174.439.234,63
10/01/2023	0	DB TR CT	30.629,54	174.408.605,09
10/01/2023	0	DB TR CT	272,72	174.408.332,37
10/01/2023	0	DB TR CT	359,81	174.407.972,56
10/01/2023	990540	CR J SELIC	88.616,42	174.496.588,98
11/01/2023	0	DB TR CT	2.089,77	174.494.499,21
11/01/2023	0	DB TR CT	3.973,49	174.490.525,72
11/01/2023	0	DB TR CT	4.530,84	174.485.994,88

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11/01/2023	0	DB TR CT	52.588,29	174.433.406,59
11/01/2023	0	DB TR CT	98.855,50	174.334.551,09
11/01/2023	0	DB TR CT	334,06	174.334.217,03
11/01/2023	0	DB TR CT	12.600,60	174.321.616,43
11/01/2023	990540	CR J SELIC	88.623,33	174.410.239,76
12/01/2023	0	DB TR CT	2.688,26	174.407.551,50
12/01/2023	0	DB TR CT	9.721,71	174.397.829,79
12/01/2023	0	DB TR CT	2.757,10	174.395.072,69
12/01/2023	0	DB TR CT	219,82	174.394.852,87
12/01/2023	0	DB TR CT	1.595,19	174.393.257,68
12/01/2023	990540	CR J SELIC	88.579,47	174.481.837,15
13/01/2023	0	DB TR CT	403,64	174.481.433,51
13/01/2023	0	DB TR CT	36.060,50	174.445.373,01
13/01/2023	0	DB TR CT	616,98	174.444.756,03
13/01/2023	0	DB TR CT	722,77	174.444.033,26
13/01/2023	0	DB TR CT	557,23	174.443.476,03
13/01/2023	0	DB TR CT	1.324,91	174.442.151,12
13/01/2023	0	DB TR CT	1.993,17	174.440.157,95
13/01/2023	0	DB TR CT	217,29	174.439.940,66
13/01/2023	0	DB TR CT	308,34	174.439.632,32
13/01/2023	0	DB TR CT	2.545,71	174.437.086,61
13/01/2023	0	DB TR CT	1.813,97	174.435.272,64
13/01/2023	0	DB TR CT	289,25	174.434.983,39
13/01/2023	0	DB TR CT	5.901,05	174.429.082,34
13/01/2023	0	DB TR CT	303,95	174.428.778,39
13/01/2023	0	DB TR CT	2.087,84	174.426.690,55
13/01/2023	0	DB TR CT	2.260,63	174.424.429,92
13/01/2023	0	DB TR CT	610,47	174.423.819,45
13/01/2023	0	DB TR CT	295,20	174.423.524,25
13/01/2023	0	DB TR CT	137,15	174.423.387,10
13/01/2023	0	DB TR CT	2.352,14	174.421.034,96
13/01/2023	0	DB TR CT	932,40	174.420.102,56
13/01/2023	0	DB TR CT	305,60	174.419.796,96
13/01/2023	0	DB TR CT	1.166,62	174.418.630,34
13/01/2023	0	DB TR CT	337,95	174.418.292,39
13/01/2023	0	DB TR CT	816,68	174.417.475,71
13/01/2023	0	DB TR CT	291,22	174.417.184,49
13/01/2023	0	DB TR CT	1.388,18	174.415.796,31
13/01/2023	0	DB TR CT	348,39	174.415.447,92
13/01/2023	0	DB TR CT	26.347,78	174.389.100,14
13/01/2023	0	DB TR CT	398,92	174.388.701,22
13/01/2023	0	DB TR CT	220,72	174.388.480,50
13/01/2023	0	DB TR CT	1.111,49	174.387.369,01
13/01/2023	0	DB TR CT	312,81	174.387.056,20
13/01/2023	0	DB TR CT	228,44	174.386.827,76

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13/01/2023	0	DB TR CT	223,70	174.386.604,06
13/01/2023	0	DB TR CT	2.153,31	174.384.450,75
13/01/2023	0	DB TR CT	315,12	174.384.135,63
13/01/2023	0	DB TR CT	229,76	174.383.905,87
13/01/2023	0	DB TR CT	222,16	174.383.683,71
13/01/2023	0	DB TR CT	15.623,55	174.368.060,16
13/01/2023	0	DB TR CT	310,06	174.367.750,10
13/01/2023	0	DB TR CT	227,36	174.367.522,74
13/01/2023	0	DB TR CT	224,52	174.367.298,22
13/01/2023	0	DB TR CT	3.237,15	174.364.061,07
13/01/2023	0	DB TR CT	225,73	174.363.835,34
13/01/2023	0	DB TR CT	400,66	174.363.434,68
13/01/2023	0	DB TR CT	218,78	174.363.215,90
13/01/2023	990540	CR J SELIC	88.615,84	174.451.831,74
16/01/2023	0	DB TR CT	213.187,68	174.238.644,06
16/01/2023	0	DB TR CT	14.707,96	174.223.936,10
16/01/2023	0	DB TR CT	5.649,23	174.218.286,87
16/01/2023	0	DB TR CT	1.308,28	174.216.978,59
16/01/2023	0	DB TR CT	5.639,67	174.211.338,92
16/01/2023	0	DB TR CT	2.483,34	174.208.855,58
16/01/2023	0	DB TR CT	689,84	174.208.165,74
16/01/2023	0	DB TR CT	196,86	174.207.968,88
16/01/2023	0	DB TR CT	4.480,94	174.203.487,94
16/01/2023	0	DB TR CT	72.371,88	174.131.116,06
16/01/2023	990540	CR J SELIC	88.600,60	174.219.716,66
17/01/2023	0	DB TR CT	6.630,12	174.213.086,54
17/01/2023	0	DB TR CT	4.348,83	174.208.737,71
17/01/2023	0	DB TR CT	589,44	174.208.148,27
17/01/2023	0	DB TR CT	213,49	174.207.934,78
17/01/2023	0	DB TR CT	1.325,91	174.206.608,87
17/01/2023	0	DB TR CT	4.125,10	174.202.483,77
17/01/2023	0	DB TR CT	80.954,52	174.121.529,25
17/01/2023	0	DB TR CT	7.800,00	174.113.729,25
17/01/2023	0	DB TR CT	7.946,71	174.105.782,54
17/01/2023	0	DB TR CT	2.987,68	174.102.794,86
17/01/2023	0	DB TR CT	1.808,40	174.100.986,46
17/01/2023	0	DB TR CT	56.538,27	174.044.448,19
17/01/2023	0	DB TR CT	30.883,19	174.013.565,00
17/01/2023	0	DB TR CT	4.254,98	174.009.310,02
17/01/2023	0	DB TR CT	2.298,03	174.007.011,99
17/01/2023	0	DB TR CT	16.632,28	173.990.379,71
17/01/2023	0	DB TR CT	1.152,21	173.989.227,50
17/01/2023	0	DB TR CT	28.371,49	173.960.856,01
17/01/2023	0	DB TR CT	52.057,43	173.908.798,58
17/01/2023	0	DB TR CT	3.323,75	173.905.474,83

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17/01/2023	0	DB TR CT	14.913,10	173.890.561,73
17/01/2023	0	DB TR CT	10.998,36	173.879.563,37
17/01/2023	990540	CR J SELIC	88.482,71	173.968.046,08
18/01/2023	0	DB TR CT	17.161,14	173.950.884,94
18/01/2023	0	DB TR CT	1.134,38	173.949.750,56
18/01/2023	0	DB TR CT	5.655,21	173.944.095,35
18/01/2023	0	DB TR CT	37.024,57	173.907.070,78
18/01/2023	0	DB TR CT	187,78	173.906.883,00
18/01/2023	0	DB TR CT	14.816,81	173.892.066,19
18/01/2023	0	DB TR CT	3.555,69	173.888.510,50
18/01/2023	0	DB TR CT	7.212,01	173.881.298,49
18/01/2023	0	DB TR CT	1.680,94	173.879.617,55
18/01/2023	0	DB TR CT	10.662,10	173.868.955,45
18/01/2023	0	DB TR CT	401.867,78	173.467.087,67
18/01/2023	0	DB TR CT	813,91	173.466.273,76
18/01/2023	0	DB TR CT	8.659,30	173.457.614,46
18/01/2023	0	DB TR CT	60.908,33	173.396.706,13
18/01/2023	0	DB TR CT	4.664,40	173.392.041,73
18/01/2023	0	DB TR CT	46.321,92	173.345.719,81
18/01/2023	990540	CR J SELIC	88.354,89	173.434.074,70
19/01/2023	0	DB TR CT	4.928,78	173.429.145,92
19/01/2023	0	DB TR CT	4.386,91	173.424.759,01
19/01/2023	0	DB TR CT	6.468,56	173.418.290,45
19/01/2023	0	DB TR CT	9.196,95	173.409.093,50
19/01/2023	0	DB TR CT	5.748,94	173.403.344,56
19/01/2023	0	DB TR CT	5.819,39	173.397.525,17
19/01/2023	0	DB TR CT	4.673,40	173.392.851,77
19/01/2023	0	DB TR CT	12.277,97	173.380.573,80
19/01/2023	0	DB TR CT	2.922,83	173.377.650,97
19/01/2023	990540	CR J SELIC	88.083,70	173.465.734,67
20/01/2023	0	DB TR CT	13.552,07	173.452.182,60
20/01/2023	0	DB TR CT	16.457,86	173.435.724,74
20/01/2023	0	DB TR CT	7.699,80	173.428.024,94
20/01/2023	0	DB TR CT	3.699,14	173.424.325,80
20/01/2023	0	DB TR CT	3.876,54	173.420.449,26
20/01/2023	0	DB TR CT	22.506,14	173.397.943,12
20/01/2023	0	DB TR CT	5.191,26	173.392.751,86
20/01/2023	0	DB TR CT	7.998,56	173.384.753,30
20/01/2023	990540	CR J SELIC	88.099,78	173.472.853,08
23/01/2023	0	DB TR CT	330,33	173.472.522,75
23/01/2023	0	DB TR CT	2.835,24	173.469.687,51
23/01/2023	0	DB TR CT	199,22	173.469.488,29
23/01/2023	0	DB TR CT	193,05	173.469.295,24
23/01/2023	0	DB TR CT	1.052,36	173.468.242,88
23/01/2023	0	DB TR CT	4.557,76	173.463.685,12

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23/01/2023	0	DB TR CT	10.477,25	173.453.207,87
23/01/2023	0	DB TR CT	201,05	173.453.006,82
23/01/2023	0	DB TR CT	6.484,63	173.446.522,19
23/01/2023	0	DB TR CT	4.611,62	173.441.910,57
23/01/2023	0	DB TR CT	200,69	173.441.709,88
23/01/2023	0	DB TR CT	191,69	173.441.518,19
23/01/2023	0	DB TR CT	1.058,12	173.440.460,07
23/01/2023	0	DB TR CT	12.616,97	173.427.843,10
23/01/2023	0	DB TR CT	202,92	173.427.640,18
23/01/2023	0	DB TR CT	7.655,82	173.419.984,36
23/01/2023	0	DB TR CT	5.812,74	173.414.171,62
23/01/2023	0	DB TR CT	4.300,68	173.409.870,94
23/01/2023	990540	CR J SELIC	88.103,39	173.497.974,33
24/01/2023	0	DB TR CT	2.212,18	173.495.762,15
24/01/2023	0	DB TR CT	1.705,19	173.494.056,96
24/01/2023	0	DB TR CT	4.261,14	173.489.795,82
24/01/2023	0	DB TR CT	1.162,96	173.488.632,86
24/01/2023	0	DB TR CT	274.374,43	173.214.258,43
24/01/2023	0	DB TR CT	4.369,99	173.209.888,44
24/01/2023	0	DB TR CT	1.154,90	173.208.733,54
24/01/2023	0	DB TR CT	7.447,89	173.201.285,65
24/01/2023	0	DB TR CT	2.102,11	173.199.183,54
24/01/2023	0	DB TR CT	1.152,54	173.198.031,00
24/01/2023	990540	CR J SELIC	88.116,15	173.286.147,15
25/01/2023	0	DB TR CT	8.410,80	173.277.736,35
25/01/2023	0	DB TR CT	3.474,85	173.274.261,50
25/01/2023	0	DB TR CT	7.958,44	173.266.303,06
25/01/2023	0	DB TR CT	3.147,75	173.263.155,31
25/01/2023	0	DB TR CT	4.373,20	173.258.782,11
25/01/2023	0	DB TR CT	4.935,77	173.253.846,34
25/01/2023	0	DB TR CT	2.972,96	173.250.873,38
25/01/2023	0	DB TR CT	3.052,89	173.247.820,49
25/01/2023	990540	CR J SELIC	88.008,57	173.335.829,06
26/01/2023	0	DB TR CT	947,52	173.334.881,54
26/01/2023	0	DB TR CT	9.913,59	173.324.967,95
26/01/2023	0	DB TR CT	5.265,95	173.319.702,00
26/01/2023	0	DB TR CT	3.410,45	173.316.291,55
26/01/2023	0	DB TR CT	2.831,21	173.313.460,34
26/01/2023	0	DB TR CT	3.399,19	173.310.061,15
26/01/2023	0	DB TR CT	2.847,49	173.307.213,66
26/01/2023	0	DB TR CT	1.048,05	173.306.165,61
26/01/2023	0	DB TR CT	9.148,52	173.297.017,09
26/01/2023	0	DB TR CT	2.608,97	173.294.408,12
26/01/2023	0	DB TR CT	10.577,49	173.283.830,63
26/01/2023	0	DB TR CT	12,76	173.283.817,87

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26/01/2023	0	DB TR CT	6.339,29	173.277.478,58
26/01/2023	0	DB TR CT	5.207,94	173.272.270,64
26/01/2023	0	DB TR CT	2.611,17	173.269.659,47
26/01/2023	0	DB TR CT	3.416,99	173.266.242,48
26/01/2023	0	DB TR CT	2.827,94	173.263.414,54
26/01/2023	0	DB TR CT	3.356,76	173.260.057,78
26/01/2023	0	DB TR CT	2.744,92	173.257.312,86
26/01/2023	0	DB TR CT	4.216,81	173.253.096,05
26/01/2023	0	DB TR CT	1.685,71	173.251.410,34
26/01/2023	0	DB TR CT	410.612,59	172.840.797,75
26/01/2023	0	DB TR CT	13.139,08	172.827.658,67
26/01/2023	0	DB TR CT	3.626,94	172.824.031,73
26/01/2023	0	DB TR CT	11.891,05	172.812.140,68
26/01/2023	0	DB TR CT	13.642,76	172.798.497,92
26/01/2023	990540	CR J SELIC	88.033,80	172.886.531,72
27/01/2023	0	DB TR CT	5.402,50	172.881.129,22
27/01/2023	0	DB TR CT	849,49	172.880.279,73
27/01/2023	0	DB TR CT	1.637,62	172.878.642,11
27/01/2023	0	DB TR CT	31,24	172.878.610,87
27/01/2023	0	DB TR CT	3.856,11	172.874.754,76
27/01/2023	0	DB TR CT	1.117,19	172.873.637,57
27/01/2023	0	DB TR CT	8.448,90	172.865.188,67
27/01/2023	0	DB TR CT	2.121,66	172.863.067,01
27/01/2023	0	DB TR CT	564,06	172.862.502,95
27/01/2023	0	DB TR CT	33,52	172.862.469,43
27/01/2023	0	DB TR CT	2.769,28	172.859.700,15
27/01/2023	0	DB TR CT	44,69	172.859.655,46
27/01/2023	0	DB TR CT	5.044,78	172.854.610,68
27/01/2023	0	DB TR CT	1.227,22	172.853.383,46
27/01/2023	0	DB TR CT	1.114,85	172.852.268,61
27/01/2023	0	DB TR CT	331,24	172.851.937,37
27/01/2023	0	DB TR CT	11.218,00	172.840.719,37
27/01/2023	0	DB TR CT	10.495,68	172.830.223,69
27/01/2023	0	DB TR CT	3.464,83	172.826.758,86
27/01/2023	0	DB TR CT	1.436,29	172.825.322,57
27/01/2023	0	DB TR CT	9.084,69	172.816.237,88
27/01/2023	0	DB TR CT	6.048,84	172.810.189,04
27/01/2023	0	DB TR CT	312,04	172.809.877,00
27/01/2023	0	DB TR CT	13.611,48	172.796.265,52
27/01/2023	0	DB TR CT	31.092,68	172.765.172,84
27/01/2023	0	DB TR CT	2.254,13	172.762.918,71
27/01/2023	0	DB TR CT	2.265,60	172.760.653,11
27/01/2023	990540	CR J SELIC	87.805,61	172.848.458,72
30/01/2023	0	DB TR CT	4.349,13	172.844.109,59
30/01/2023	0	DB TR CT	608,61	172.843.500,98

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30/01/2023	0	DB TR CT	2.398,50	172.841.102,48
30/01/2023	0	DB TR CT	6.039,37	172.835.063,11
30/01/2023	0	DB TR CT	882,79	172.834.180,32
30/01/2023	0	DB TR CT	1.033,57	172.833.146,75
30/01/2023	0	DB TR CT	1.680,93	172.831.465,82
30/01/2023	0	DB TR CT	2.809,20	172.828.656,62
30/01/2023	0	DB TR CT	2.589,78	172.826.066,84
30/01/2023	0	DB TR CT	4.923,85	172.821.142,99
30/01/2023	0	DB TR CT	1.179,27	172.819.963,72
30/01/2023	990540	CR J SELIC	87.786,28	172.907.750,00
31/01/2023	0	DB TR CT	4.837,25	172.902.912,75
31/01/2023	0	DB TR CT	9.348,23	172.893.564,52
31/01/2023	0	DB TR CT	1.249,87	172.892.314,65
31/01/2023	0	DB TR CT	833,83	172.891.480,82
31/01/2023	0	DB TR CT	80.113,10	172.811.367,72
31/01/2023	0	DB TR CT	512,11	172.810.855,61
31/01/2023	0	DB TR CT	93.790,76	172.717.064,85
31/01/2023	0	DB TR CT	946,75	172.716.118,10
31/01/2023	0	DB TR CT	34.757,99	172.681.360,11
31/01/2023	0	DB TR CT	3.427,62	172.677.932,49
31/01/2023	0	DB TR CT	11,80	172.677.920,69
31/01/2023	0	DB TR CT	227,76	172.677.692,93
31/01/2023	0	DB TR CT	582,88	172.677.110,05
31/01/2023	990540	CR J SELIC	87.816,39	172.764.926,44
31/01/2023	990540	CR J SELIC	87.743,85	172.852.670,29
02/02/2023	0	DB TR CT	277,03	172.852.393,26
02/02/2023	0	DB TR CT	1.733,01	172.850.660,25
02/02/2023	0	DB TR CT	63,13	172.850.597,12
02/02/2023	0	DB TR CT	2.118,66	172.848.478,46
02/02/2023	0	DB TR CT	152,51	172.848.325,95
02/02/2023	0	DB TR CT	85,51	172.848.240,44
02/02/2023	0	DB TR CT	36,53	172.848.203,91
02/02/2023	0	DB TR CT	55,06	172.848.148,85
02/02/2023	0	DB TR CT	20.406,36	172.827.742,49
02/02/2023	0	DB TR CT	26.003,41	172.801.739,08
02/02/2023	0	DB TR CT	3.358,43	172.798.380,65
02/02/2023	0	DB TR CT	10.758,25	172.787.622,40
02/02/2023	0	DB TR CT	5.751,34	172.781.871,06
02/02/2023	0	DB TR CT	3.463,75	172.778.407,31