



CAIXA Extrato

Data de Emissão: 02/08/2022 - Hora: 09:19:41 #10

Conta 4030 / 040 / 01738991-0

Processo

Tribunal	TJ CEARA
Vara	LEI COMPLEMENTAR 151 DE 05/08/2015 - FORTALEZA/CE
Número do Processo	000000000000000000LEISREPASSEDJ
Número Único do Processo	00000000000000000000

Partes	Nome/ Razão Social	CPF/ CNPJ
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Autor	ESTADO CEARA - EC94/2016 - RECUR
Réu	ESTADO CEARA - EC94/2016 - RECUR

Saldo (R\$)

Disponível	R\$ 48.844.766,91 C
Bloqueado	R\$ 0,00
Total	R\$ 48.844.766,91 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	48.501.724,68
01/07/2022	0	DB TR CT	1.958,58	48.499.766,10
04/07/2022	0	DB TR CT	89,51	48.499.676,59
04/07/2022	0	DB TR CT	19.408,24	48.480.268,35
04/07/2022	0	DB TR CT	1.330,48	48.478.937,87
04/07/2022	990540	CR J SELIC	23.782,83	48.502.720,70
05/07/2022	0	DB TR CT	2.880,21	48.499.840,49
05/07/2022	0	DB TR CT	7.460,55	48.492.379,94
05/07/2022	990540	CR J SELIC	23.784,28	48.516.164,22
06/07/2022	0	DB TR CT	65.605,27	48.450.558,95
06/07/2022	990540	CR J SELIC	23.790,87	48.474.349,82
07/07/2022	0	DB TR CT	248,97	48.474.100,85
07/07/2022	990540	CR J SELIC	23.770,37	48.497.871,22
08/07/2022	0	DB TR CT	1.070,10	48.496.801,12
08/07/2022	990540	CR J SELIC	23.781,90	48.520.583,02
11/07/2022	0	DB TR CT	18.344,94	48.502.238,08
11/07/2022	0	DB TR CT	62,07	48.502.176,01
11/07/2022	0	DB TR CT	362,09	48.501.813,92
11/07/2022	990540	CR J SELIC	23.793,04	48.525.606,96
12/07/2022	0	DB TR CT	982,20	48.524.624,76
12/07/2022	0	DB TR CT	883,21	48.523.741,55
12/07/2022	0	DB TR CT	42,92	48.523.698,63
12/07/2022	0	DB TR CT	460,57	48.523.238,06
12/07/2022	0	DB TR CT	450,10	48.522.787,96
12/07/2022	990540	CR J SELIC	23.795,50	48.546.583,46
13/07/2022	0	DB TR CT	454,33	48.546.129,13



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13/07/2022	0	DB TR CT	6.228,59	48.539.900,54
13/07/2022	0	DB TR CT	801,55	48.539.098,99
13/07/2022	0	DB TR CT	1.395,88	48.537.703,11
13/07/2022	990540	CR J SELIC	23.805,79	48.561.508,90
14/07/2022	0	DB TR CT	10.336,88	48.551.172,02
14/07/2022	990540	CR J SELIC	23.813,11	48.574.985,13
15/07/2022	0	DB TR CT	1.987,86	48.572.997,27
15/07/2022	0	DB TR CT	5.796,69	48.567.200,58
15/07/2022	0	DB TR CT	1.453,04	48.565.747,54
15/07/2022	0	DB TR CT	165,28	48.565.582,26
15/07/2022	990540	CR J SELIC	23.819,72	48.589.401,98
18/07/2022	0	DB TR CT	5.991,62	48.583.410,36
18/07/2022	990540	CR J SELIC	23.826,79	48.607.237,15
20/07/2022	0	DB TR CT	26,16	48.607.210,99
20/07/2022	990540	CR J SELIC	47.682,75	48.654.893,74
21/07/2022	0	DB TR CT	535,76	48.654.357,98
21/07/2022	0	DB TR CT	1.262,70	48.653.095,28
21/07/2022	990540	CR J SELIC	23.858,90	48.676.954,18
22/07/2022	0	DB TR CT	832,60	48.676.121,58
22/07/2022	990540	CR J SELIC	23.869,72	48.699.991,30
25/07/2022	0	DB TR CT	203,23	48.699.788,07
25/07/2022	990540	CR J SELIC	23.881,01	48.723.669,08
26/07/2022	0	DB TR CT	1.609,23	48.722.059,85
26/07/2022	0	DB TR CT	1.044,26	48.721.015,59
26/07/2022	0	DB TR CT	3.208,75	48.717.806,84
26/07/2022	990540	CR J SELIC	23.892,63	48.741.699,47
27/07/2022	0	DB TR CT	793,49	48.740.905,98
27/07/2022	990540	CR J SELIC	23.901,47	48.764.807,45
28/07/2022	0	DB TR CT	855,94	48.763.951,51
28/07/2022	990540	CR J SELIC	23.912,80	48.787.864,31
29/07/2022	0	DB TR CT	613,30	48.787.251,01
29/07/2022	0	DB TR CT	122,15	48.787.128,86
29/07/2022	0	DB TR CT	269,79	48.786.859,07
29/07/2022	0	DB TR CT	722,34	48.786.136,73
29/07/2022	0	DB TR CT	773,81	48.785.362,92
29/07/2022	0	DB TR CT	1.749,73	48.783.613,19
29/07/2022	0	DB TR CT	543,50	48.783.069,69
29/07/2022	0	DB TR CT	1.159,40	48.781.910,29
29/07/2022	0	DB TR CT	1.081,79	48.780.828,50
29/07/2022	0	DB TR CT	1.071,70	48.779.756,80
29/07/2022	990540	CR J SELIC	23.924,11	48.803.680,91
29/07/2022	990540	CR J SELIC	23.931,86	48.827.612,77