



**CAIXA** Extrato

Data de Emissão: 01/11/2022 - Hora: 07:42:10 #10 #PESSOAL

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\$ 44.401.254,85 C
Bloqueado	R\$ 0,00
Total	R\$ 44.401.254,85 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	44.500.915,52
04/10/2022	0	DB TR CT	2.075,27	44.498.840,25
04/10/2022	990540	CR J SELIC	22.601,12	44.521.441,37
06/10/2022	0	DB TR CT	9.659,36	44.511.782,01
06/10/2022	0	DB TR CT	1.632,91	44.510.149,10
06/10/2022	990540	CR J SELIC	45.234,58	44.555.383,68
07/10/2022	0	DB TR CT	1.448,58	44.553.935,10
07/10/2022	0	DB TR CT	38,20	44.553.896,90
07/10/2022	0	DB TR CT	45.787,11	44.508.109,79
07/10/2022	990540	CR J SELIC	22.628,79	44.530.738,58
10/10/2022	0	DB TR CT	6.321,71	44.524.416,87
10/10/2022	0	DB TR CT	231.614,38	44.292.802,49
10/10/2022	0	DB TR CT	171,38	44.292.631,11
10/10/2022	0	DB TR CT	1.114,98	44.291.516,13
10/10/2022	0	DB TR CT	53,91	44.291.462,22
10/10/2022	0	DB TR CT	1.117,52	44.290.344,70
10/10/2022	0	DB TR CT	178,25	44.290.166,45
10/10/2022	990540	CR J SELIC	22.616,27	44.312.782,72
11/10/2022	0	DB TR CT	5.613,24	44.307.169,48
11/10/2022	0	DB TR CT	6.370,80	44.300.798,68
11/10/2022	0	DB TR CT	78,86	44.300.719,82
11/10/2022	990540	CR J SELIC	22.505,58	44.323.225,40
13/10/2022	0	DB TR CT	39.412,91	44.283.812,49
13/10/2022	990540	CR J SELIC	22.510,88	44.306.323,37
14/10/2022	0	DB TR CT	52,00	44.306.271,37
14/10/2022	0	DB TR CT	70,00	44.306.201,37



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14/10/2022	0	DB TR CT	60,00	44.306.141,37
14/10/2022	0	DB TR CT	13.900,00	44.292.241,37
14/10/2022	990540	CR J SELIC	22.502,30	44.314.743,67
17/10/2022	0	DB TR CT	1.424,76	44.313.318,91
17/10/2022	990540	CR J SELIC	22.506,57	44.335.825,48
18/10/2022	0	DB TR CT	2.215,09	44.333.610,39
18/10/2022	0	DB TR CT	3.051,97	44.330.558,42
18/10/2022	0	DB TR CT	87,98	44.330.470,44
18/10/2022	0	DB TR CT	61,30	44.330.409,14
18/10/2022	990540	CR J SELIC	22.517,28	44.352.926,42
19/10/2022	0	DB TR CT	433,69	44.352.492,73
19/10/2022	0	DB TR CT	5.000,00	44.347.492,73
19/10/2022	0	DB TR CT	1.957,86	44.345.534,87
19/10/2022	0	DB TR CT	546,51	44.344.988,36
19/10/2022	0	DB TR CT	545,47	44.344.442,89
19/10/2022	0	DB TR CT	545,47	44.343.897,42
19/10/2022	0	DB TR CT	1.091,44	44.342.805,98
19/10/2022	0	DB TR CT	545,43	44.342.260,55
19/10/2022	990540	CR J SELIC	22.525,96	44.364.786,51
20/10/2022	0	DB TR CT	1.844,03	44.362.942,48
20/10/2022	0	DB TR CT	1.350,66	44.361.591,82
20/10/2022	990540	CR J SELIC	22.531,99	44.384.123,81
21/10/2022	0	DB TR CT	467,22	44.383.656,59
21/10/2022	0	DB TR CT	1.095,78	44.382.560,81
21/10/2022	0	DB TR CT	4.465,30	44.378.095,51
21/10/2022	0	DB TR CT	896,12	44.377.199,39
21/10/2022	0	DB TR CT	376,60	44.376.822,79
21/10/2022	0	DB TR CT	1.117,00	44.375.705,79
21/10/2022	0	DB TR CT	1.101,85	44.374.603,94
21/10/2022	0	DB TR CT	5.068,65	44.369.535,29
21/10/2022	0	DB TR CT	544,51	44.368.990,78
21/10/2022	0	DB TR CT	2.001,82	44.366.988,96
21/10/2022	0	DB TR CT	566,60	44.366.422,36
21/10/2022	0	DB TR CT	76,70	44.366.345,66
21/10/2022	0	DB TR CT	1.105,83	44.365.239,83
21/10/2022	0	DB TR CT	272,37	44.364.967,46
21/10/2022	0	DB TR CT	886,59	44.364.080,87
21/10/2022	0	DB TR CT	538,37	44.363.542,50
21/10/2022	0	DB TR CT	544,51	44.362.997,99
21/10/2022	0	DB TR CT	227,86	44.362.770,13
21/10/2022	0	DB TR CT	548,23	44.362.221,90
21/10/2022	0	DB TR CT	4.357,45	44.357.864,45
21/10/2022	0	DB TR CT	689,87	44.357.174,58
21/10/2022	0	DB TR CT	5.953,19	44.351.221,39
21/10/2022	0	DB TR CT	149,74	44.351.071,65



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21/10/2022	0	DB TR CT	272,79	44.350.798,86
21/10/2022	0	DB TR CT	353,74	44.350.445,12
21/10/2022	0	DB TR CT	1.080,77	44.349.364,35
21/10/2022	0	DB TR CT	551,86	44.348.812,49
21/10/2022	0	DB TR CT	2.871,65	44.345.940,84
21/10/2022	990540	CR J SELIC	22.541,81	44.368.482,65
24/10/2022	0	DB TR CT	2.752,48	44.365.730,17
24/10/2022	0	DB TR CT	729,20	44.365.000,97
24/10/2022	990540	CR J SELIC	22.533,86	44.387.534,83
25/10/2022	0	DB TR CT	2.015,73	44.385.519,10
25/10/2022	990540	CR J SELIC	22.543,54	44.408.062,64
26/10/2022	0	DB TR CT	8.042,26	44.400.020,38
26/10/2022	0	DB TR CT	9.386,79	44.390.633,59
26/10/2022	990540	CR J SELIC	22.553,97	44.413.187,56
27/10/2022	0	DB TR CT	333,22	44.412.854,34
27/10/2022	0	DB TR CT	101.738,93	44.311.115,41
27/10/2022	990540	CR J SELIC	22.556,57	44.333.671,98
31/10/2022	990540	CR J SELIC	67.582,87	44.401.254,85