



Extrato

Data de Emissão: 02/04/2024 - Hora: 08:42:29 #10

Conta 4030 / 040 / 01530147-1

Processo

Tribunal TJ CEARA
Vara Lei Estado Ceara 15.878 de 29.10.2015 - FORTALEZA/CE
Número do Processo L ESTADUAL 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 R\$ 93.238.207,12 C
Bloqueado R\$ 0,00
Total R\$ 93.238.207,12 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	99.919.537,83
01/03/2024	0	DB TR CT	48.604,75	99.870.933,08
01/03/2024	0	DB TR CT	11.198,97	99.859.734,11
01/03/2024	0	DB TR CT	358.534,15	99.501.199,96
01/03/2024	0	DB TR CT	902,40	99.500.297,56
04/03/2024	0	DB TR CT	346,84	99.499.950,72
04/03/2024	0	DB TR CT	75,62	99.499.875,10
04/03/2024	0	DB TR CT	19.421,68	99.480.453,42
04/03/2024	0	DB TR CT	6.912,98	99.473.540,44
04/03/2024	0	DB TR CT	2.549,23	99.470.991,21
04/03/2024	990540	CR J SELIC	41.747,34	99.512.738,55
05/03/2024	0	DB TR CT	22.249,24	99.490.489,31
05/03/2024	0	DB TR CT	28,29	99.490.461,02
05/03/2024	0	DB TR CT	451,69	99.490.009,33
05/03/2024	0	DB TR CT	1.806,78	99.488.202,55
05/03/2024	0	DB TR CT	2.250,51	99.485.952,04
05/03/2024	0	DB TR CT	19.897,55	99.466.054,49
05/03/2024	0	DB TR CT	32.154,53	99.433.899,96
05/03/2024	0	DB TR CT	20.086,47	99.413.813,49
05/03/2024	0	DB TR CT	1.310,72	99.412.502,77
05/03/2024	0	DB TR CT	36.295,67	99.376.207,10
05/03/2024	0	DB TR CT	4.611,29	99.371.595,81
05/03/2024	0	DB TR CT	1.255,95	99.370.339,86
05/03/2024	0	DB TR CT	37.643,95	99.332.695,91
05/03/2024	0	DB TR CT	1.464,91	99.331.231,00
05/03/2024	990540	CR J SELIC	41.752,56	99.372.983,56



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06/03/2024	0	DB TR CT	1.920,76	99.371.062,80
06/03/2024	0	DB TR CT	1.242,38	99.369.820,42
06/03/2024	0	DB TR CT	9.328,36	99.360.492,06
06/03/2024	0	DB TR CT	1.778,97	99.358.713,09
06/03/2024	0	DB TR CT	1.919.841,54	97.438.871,55
06/03/2024	0	DB TR CT	5.704,91	97.433.166,64
06/03/2024	0	DB TR CT	1.948,31	97.431.218,33
06/03/2024	0	DB TR CT	22,42	97.431.195,91
06/03/2024	0	DB TR CT	22.464,33	97.408.731,58
06/03/2024	0	DB TR CT	2.003,19	97.406.728,39
06/03/2024	0	DB TR CT	324,81	97.406.403,58
06/03/2024	0	DB TR CT	6.676,12	97.399.727,46
06/03/2024	0	DB TR CT	965,57	97.398.761,89
06/03/2024	0	DB TR CT	48.634,45	97.350.127,44
06/03/2024	0	DB TR CT	1.878,76	97.348.248,68
06/03/2024	0	DB TR CT	147,89	97.348.100,79
06/03/2024	0	DB TR CT	6.186,42	97.341.914,37
06/03/2024	0	DB TR CT	1.515,82	97.340.398,55
06/03/2024	990540	CR J SELIC	41.693,92	97.382.092,47
07/03/2024	0	DB TR CT	7.921,68	97.374.170,79
07/03/2024	0	DB TR CT	280,37	97.373.890,42
07/03/2024	0	DB TR CT	182.042,34	97.191.848,08
07/03/2024	0	DB TR CT	8.529,97	97.183.318,11
07/03/2024	0	DB TR CT	10.230,21	97.173.087,90
07/03/2024	0	DB TR CT	1.607,22	97.171.480,68
07/03/2024	0	DB TR CT	11.600,79	97.159.879,89
07/03/2024	0	DB TR CT	1.050,42	97.158.829,47
07/03/2024	0	DB TR CT	7.286,66	97.151.542,81
07/03/2024	0	DB TR CT	153.227,07	96.998.315,74
07/03/2024	0	DB TR CT	158,22	96.998.157,52
07/03/2024	0	DB TR CT	6.318,31	96.991.839,21
07/03/2024	0	DB TR CT	7.060,00	96.984.779,21
07/03/2024	0	DB TR CT	10.686,44	96.974.092,77
07/03/2024	0	DB TR CT	6.973,48	96.967.119,29
07/03/2024	0	DB TR CT	69.735,40	96.897.383,89
07/03/2024	0	DB TR CT	1.431,14	96.895.952,75
07/03/2024	990540	CR J SELIC	40.858,60	96.936.811,35
08/03/2024	0	DB TR CT	34.943,07	96.901.868,28
08/03/2024	0	DB TR CT	97.846,56	96.804.021,72
08/03/2024	0	DB TR CT	600,53	96.803.421,19
08/03/2024	0	DB TR CT	4.861,43	96.798.559,76
08/03/2024	0	DB TR CT	469.337,86	96.329.221,90
08/03/2024	0	DB TR CT	3.461,51	96.325.760,39
08/03/2024	0	DB TR CT	6.888,55	96.318.871,84
08/03/2024	0	DB TR CT	9.334,42	96.309.537,42



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08/03/2024	0	DB TR CT	37.443,64	96.272.093,78
08/03/2024	0	DB TR CT	28.002,65	96.244.091,13
08/03/2024	990540	CR J SELIC	40.671,78	96.284.762,91
11/03/2024	0	DB TR CT	18.347,85	96.266.415,06
11/03/2024	0	DB TR CT	7.864,75	96.258.550,31
11/03/2024	0	DB TR CT	7.239,01	96.251.311,30
11/03/2024	0	DB TR CT	10.980,24	96.240.331,06
11/03/2024	0	DB TR CT	109.721,45	96.130.609,61
11/03/2024	0	DB TR CT	21.803,51	96.108.806,10
11/03/2024	0	DB TR CT	1.633,16	96.107.172,94
11/03/2024	0	DB TR CT	7.046,55	96.100.126,39
11/03/2024	0	DB TR CT	41.474,37	96.058.652,02
11/03/2024	0	DB TR CT	10.298,09	96.048.353,93
11/03/2024	0	DB TR CT	2.856,50	96.045.497,43
11/03/2024	0	DB TR CT	3.971,69	96.041.525,74
11/03/2024	0	DB TR CT	1.709,12	96.039.816,62
11/03/2024	0	DB TR CT	9.442,06	96.030.374,56
11/03/2024	990540	CR J SELIC	40.398,20	96.070.772,76
12/03/2024	0	DB TR CT	2.533,81	96.068.238,95
12/03/2024	0	DB TR CT	53.797,42	96.014.441,53
12/03/2024	0	DB TR CT	7.386,18	96.007.055,35
12/03/2024	0	DB TR CT	10.178,45	95.996.876,90
12/03/2024	0	DB TR CT	15.781,30	95.981.095,60
12/03/2024	0	DB TR CT	1.378,56	95.979.717,04
12/03/2024	0	DB TR CT	5.813,62	95.973.903,42
12/03/2024	0	DB TR CT	18.434,74	95.955.468,68
12/03/2024	0	DB TR CT	20.462,96	95.935.005,72
12/03/2024	0	DB TR CT	18.890,15	95.916.115,57
12/03/2024	990540	CR J SELIC	40.308,41	95.956.423,98
13/03/2024	0	DB TR CT	2.439,55	95.953.984,43
13/03/2024	0	DB TR CT	9.502,65	95.944.481,78
13/03/2024	0	DB TR CT	7.497,82	95.936.983,96
13/03/2024	0	DB TR CT	11.016,45	95.925.967,51
13/03/2024	0	DB TR CT	14.052,56	95.911.914,95
13/03/2024	0	DB TR CT	1.273,38	95.910.641,57
13/03/2024	0	DB TR CT	1.265,45	95.909.376,12
13/03/2024	0	DB TR CT	1.258,69	95.908.117,43
13/03/2024	0	DB TR CT	1.249,71	95.906.867,72
13/03/2024	0	DB TR CT	1.245,15	95.905.622,57
13/03/2024	0	DB TR CT	6.049,64	95.899.572,93
13/03/2024	990540	CR J SELIC	40.260,44	95.939.833,37
14/03/2024	0	DB TR CT	12.802,05	95.927.031,32
14/03/2024	0	DB TR CT	13.813,71	95.913.217,61
14/03/2024	0	DB TR CT	2.500,53	95.910.717,08
14/03/2024	0	DB TR CT	300,67	95.910.416,41



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14/03/2024	0	DB TR CT	5.948,46	95.904.467,95
14/03/2024	0	DB TR CT	9.420,40	95.895.047,55
14/03/2024	0	DB TR CT	14.568,92	95.880.478,63
14/03/2024	990540	CR J SELIC	40.253,48	95.920.732,11
15/03/2024	0	DB TR CT	3.885,78	95.916.846,33
15/03/2024	0	DB TR CT	3.536,66	95.913.309,67
15/03/2024	0	DB TR CT	485,35	95.912.824,32
15/03/2024	0	DB TR CT	178,48	95.912.645,84
15/03/2024	0	DB TR CT	623.832,60	95.288.813,24
15/03/2024	0	DB TR CT	42,09	95.288.771,15
15/03/2024	0	DB TR CT	3.443,83	95.285.327,32
15/03/2024	0	DB TR CT	4.514,72	95.280.812,60
15/03/2024	0	DB TR CT	3.710,64	95.277.101,96
15/03/2024	990540	CR J SELIC	40.245,46	95.317.347,42
18/03/2024	0	DB TR CT	179,26	95.317.168,16
18/03/2024	0	DB TR CT	585,72	95.316.582,44
18/03/2024	0	DB TR CT	900,85	95.315.681,59
18/03/2024	990540	CR J SELIC	39.992,30	95.355.673,89
20/03/2024	0	DB TR CT	27.145,06	95.328.528,83
20/03/2024	0	DB TR CT	6.776,66	95.321.752,17
20/03/2024	0	DB TR CT	41.537,79	95.280.214,38
20/03/2024	990540	CR J SELIC	80.033,55	95.360.247,93
21/03/2024	0	DB TR CT	15.502,86	95.344.745,07
21/03/2024	0	DB TR CT	3.714,13	95.341.030,94
21/03/2024	0	DB TR CT	264,17	95.340.766,77
21/03/2024	0	DB TR CT	100.408,68	95.240.358,09
21/03/2024	0	DB TR CT	3.603,59	95.236.754,50
21/03/2024	0	DB TR CT	597,88	95.236.156,62
21/03/2024	0	DB TR CT	3.969,16	95.232.187,46
21/03/2024	0	DB TR CT	4.211,94	95.227.975,52
21/03/2024	990540	CR J SELIC	40.010,30	95.267.985,82
22/03/2024	0	DB TR CT	7.363,21	95.260.622,61
22/03/2024	0	DB TR CT	18.641,87	95.241.980,74
22/03/2024	0	DB TR CT	1.933,05	95.240.047,69
22/03/2024	0	DB TR CT	3.380,36	95.236.667,33
22/03/2024	0	DB TR CT	1.753,87	95.234.913,46
22/03/2024	990540	CR J SELIC	38.267,24	95.273.180,70
26/03/2024	0	DB TR CT	86.000,00	95.187.180,70
26/03/2024	0	DB TR CT	64.400,03	95.122.780,67
26/03/2024	0	DB TR CT	20,59	95.122.760,08
26/03/2024	0	DB TR CT	703,64	95.122.056,44
26/03/2024	0	DB TR CT	112.920,48	95.009.135,96
26/03/2024	0	DB TR CT	148,25	95.008.987,71
26/03/2024	0	DB TR CT	5.777,72	95.003.209,99
26/03/2024	0	DB TR CT	260,43	95.002.949,56



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26/03/2024	990540	CR J SELIC	76.554,03	95.079.503,59
27/03/2024	0	DB TR CT	5.336,43	95.074.167,16
27/03/2024	0	DB TR CT	240.945,61	94.833.221,55
27/03/2024	0	DB TR CT	10.775,94	94.822.445,61
27/03/2024	0	DB TR CT	11.301,19	94.811.144,42
27/03/2024	0	DB TR CT	331.262,47	94.479.881,95
27/03/2024	0	DB TR CT	31.619,89	94.448.262,06
27/03/2024	0	DB TR CT	961.342,60	93.486.919,46
27/03/2024	0	DB TR CT	944,23	93.485.975,23
27/03/2024	0	DB TR CT	20.410,11	93.465.565,12
27/03/2024	0	DB TR CT	1.157,62	93.464.407,50
27/03/2024	0	DB TR CT	3.529,69	93.460.877,81
27/03/2024	0	DB TR CT	36.438,68	93.424.439,13
27/03/2024	0	DB TR CT	60.010,46	93.364.428,67
27/03/2024	0	DB TR CT	817,16	93.363.611,51
27/03/2024	0	DB TR CT	70.487,86	93.293.123,65
27/03/2024	0	DB TR CT	98.778,54	93.194.345,11
27/03/2024	0	DB TR CT	57.579,00	93.136.766,11
27/03/2024	0	DB TR CT	37.895,22	93.098.870,89
27/03/2024	990540	CR J SELIC	38.191,54	93.137.062,43
28/03/2024	0	DB TR CT	5.115,23	93.131.947,20
28/03/2024	0	DB TR CT	330,37	93.131.616,83
28/03/2024	0	DB TR CT	233,14	93.131.383,69
28/03/2024	0	DB TR CT	650,35	93.130.733,34
28/03/2024	990540	CR J SELIC	37.411,30	93.168.144,64
28/03/2024	990540	CR J SELIC	37.423,78	93.205.568,42