



Extrato

Data de Emissão: 01/11/2024 - Hora: 09:28:45 #10 #PESSOAL

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\$ 59.722.754,31 C
Bloqueado R\$ 0,00
Total R\$ 59.722.754,31 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	65.604.814,50
01/10/2024	0	DB TR CT	259,92	65.604.554,58
01/10/2024	0	DB TR CT	1.328,88	65.603.225,70
01/10/2024	0	DB TR CT	52,96	65.603.172,74
01/10/2024	0	DB TR CT	6.777,83	65.596.394,91
02/10/2024	0	DB TR CT	16.401,46	65.579.993,45
02/10/2024	0	DB TR CT	30.039,44	65.549.954,01
02/10/2024	0	DB TR CT	2.871,34	65.547.082,67
02/10/2024	0	DB TR CT	6.033,04	65.541.049,63
02/10/2024	0	DB TR CT	712,00	65.540.337,63
02/10/2024	990540	CR J SELIC	26.348,76	65.566.686,39
03/10/2024	0	DB TR CT	3.647.564,80	61.919.121,59
03/10/2024	0	DB TR CT	3.993,36	61.915.128,23
03/10/2024	0	DB TR CT	3.492,44	61.911.635,79
03/10/2024	0	DB TR CT	7.851,84	61.903.783,95
03/10/2024	0	DB TR CT	7.060,00	61.896.723,95
03/10/2024	0	DB TR CT	9.303,39	61.887.420,56
03/10/2024	990540	CR J SELIC	26.336,83	61.913.757,39
04/10/2024	0	DB TR CT	21.929,78	61.891.827,61
04/10/2024	0	DB TR CT	81.646,53	61.810.181,08
04/10/2024	0	DB TR CT	5.450,70	61.804.730,38
04/10/2024	0	DB TR CT	6.800,45	61.797.929,93
04/10/2024	990540	CR J SELIC	24.869,52	61.822.799,45
07/10/2024	0	DB TR CT	6.076,63	61.816.722,82
07/10/2024	0	DB TR CT	3.627,75	61.813.095,07
07/10/2024	0	DB TR CT	4.028,15	61.809.066,92



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07/10/2024	0	DB TR CT	87.082,48	61.721.984,44
07/10/2024	990540	CR J SELIC	24.832,98	61.746.817,42
08/10/2024	0	DB TR CT	10.069,30	61.736.748,12
08/10/2024	0	DB TR CT	68,43	61.736.679,69
08/10/2024	0	DB TR CT	9.849,14	61.726.830,55
08/10/2024	0	DB TR CT	5.638,69	61.721.191,86
08/10/2024	0	DB TR CT	554,45	61.720.637,41
08/10/2024	0	DB TR CT	21.320,81	61.699.316,60
08/10/2024	0	DB TR CT	771,89	61.698.544,71
08/10/2024	0	DB TR CT	2.410,59	61.696.134,12
08/10/2024	0	DB TR CT	20.618,34	61.675.515,78
08/10/2024	0	DB TR CT	13.610,67	61.661.905,11
08/10/2024	990540	CR J SELIC	24.802,46	61.686.707,57
09/10/2024	0	DB TR CT	1.485,69	61.685.221,88
09/10/2024	0	DB TR CT	5.528,28	61.679.693,60
09/10/2024	990540	CR J SELIC	24.778,32	61.704.471,92
10/10/2024	0	DB TR CT	6.130,26	61.698.341,66
10/10/2024	0	DB TR CT	1.902,35	61.696.439,31
10/10/2024	0	DB TR CT	4.581,45	61.691.857,86
10/10/2024	0	DB TR CT	456,78	61.691.401,08
10/10/2024	0	DB TR CT	313,54	61.691.087,54
10/10/2024	0	DB TR CT	2.575,49	61.688.512,05
10/10/2024	990540	CR J SELIC	24.785,45	61.713.297,50
11/10/2024	0	DB TR CT	48,25	61.713.249,25
11/10/2024	0	DB TR CT	193.437,71	61.519.811,54
11/10/2024	0	DB TR CT	5.346,93	61.514.464,61
11/10/2024	990540	CR J SELIC	24.789,00	61.539.253,61
14/10/2024	0	DB TR CT	6.043,84	61.533.209,77
14/10/2024	0	DB TR CT	2.433,43	61.530.776,34
14/10/2024	0	DB TR CT	456,78	61.530.319,56
14/10/2024	0	DB TR CT	448,11	61.529.871,45
14/10/2024	0	DB TR CT	225,40	61.529.646,05
14/10/2024	0	DB TR CT	219,60	61.529.426,45
14/10/2024	0	DB TR CT	445,27	61.528.981,18
14/10/2024	0	DB TR CT	435,06	61.528.546,12
14/10/2024	0	DB TR CT	436,63	61.528.109,49
14/10/2024	0	DB TR CT	216,46	61.527.893,03
14/10/2024	0	DB TR CT	217,47	61.527.675,56
14/10/2024	0	DB TR CT	214,09	61.527.461,47
14/10/2024	0	DB TR CT	215,41	61.527.246,06
14/10/2024	0	DB TR CT	211,98	61.527.034,08
14/10/2024	0	DB TR CT	213,12	61.526.820,96
14/10/2024	0	DB TR CT	6.130,38	61.520.690,58
14/10/2024	0	DB TR CT	210,63	61.520.479,95
14/10/2024	0	DB TR CT	2.094,59	61.518.385,36



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14/10/2024	990540	CR J SELIC	24.719,09	61.543.104,45
15/10/2024	0	DB TR CT	28.476,63	61.514.627,82
15/10/2024	0	DB TR CT	1.985,23	61.512.642,59
15/10/2024	0	DB TR CT	992,61	61.511.649,98
15/10/2024	0	DB TR CT	819,31	61.510.830,67
15/10/2024	0	DB TR CT	668,94	61.510.161,73
15/10/2024	0	DB TR CT	1.035,34	61.509.126,39
15/10/2024	0	DB TR CT	23.699,24	61.485.427,15
15/10/2024	990540	CR J SELIC	24.720,63	61.510.147,78
16/10/2024	0	DB TR CT	41.965,80	61.468.181,98
16/10/2024	0	DB TR CT	591,69	61.467.590,29
16/10/2024	0	DB TR CT	4.084,50	61.463.505,79
16/10/2024	0	DB TR CT	317,10	61.463.188,69
16/10/2024	0	DB TR CT	834,04	61.462.354,65
16/10/2024	0	DB TR CT	9.702,98	61.452.651,67
16/10/2024	0	DB TR CT	9.151,94	61.443.499,73
16/10/2024	0	DB TR CT	1.679,39	61.441.820,34
16/10/2024	0	DB TR CT	1.645,61	61.440.174,73
16/10/2024	0	DB TR CT	9.399,03	61.430.775,70
16/10/2024	990540	CR J SELIC	24.707,40	61.455.483,10
17/10/2024	0	DB TR CT	15.907,57	61.439.575,53
17/10/2024	0	DB TR CT	18.572,63	61.421.002,90
17/10/2024	0	DB TR CT	6.543,54	61.414.459,36
17/10/2024	0	DB TR CT	9.393,57	61.405.065,79
17/10/2024	0	DB TR CT	5.363,67	61.399.702,12
17/10/2024	0	DB TR CT	3.035,62	61.396.666,50
17/10/2024	990540	CR J SELIC	24.685,44	61.421.351,94
18/10/2024	0	DB TR CT	3.416,47	61.417.935,47
18/10/2024	0	DB TR CT	318,19	61.417.617,28
18/10/2024	0	DB TR CT	16.928,40	61.400.688,88
18/10/2024	0	DB TR CT	6.237,29	61.394.451,59
18/10/2024	0	DB TR CT	2.342,23	61.392.109,36
18/10/2024	0	DB TR CT	7.110,08	61.384.999,28
18/10/2024	0	DB TR CT	104.238,22	61.280.761,06
18/10/2024	0	DB TR CT	25.645,39	61.255.115,67
18/10/2024	0	DB TR CT	8.299,82	61.246.815,85
18/10/2024	990540	CR J SELIC	24.671,73	61.271.487,58
21/10/2024	0	DB TR CT	349,81	61.271.137,77
21/10/2024	0	DB TR CT	351,49	61.270.786,28
21/10/2024	0	DB TR CT	346,21	61.270.440,07
21/10/2024	0	DB TR CT	347,83	61.270.092,24
21/10/2024	0	DB TR CT	342,63	61.269.749,61
21/10/2024	0	DB TR CT	344,72	61.269.404,89
21/10/2024	0	DB TR CT	339,22	61.269.065,67
21/10/2024	0	DB TR CT	341,20	61.268.724,47



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21/10/2024	0	DB TR CT	335,91	61.268.388,56
21/10/2024	0	DB TR CT	337,86	61.268.050,70
21/10/2024	0	DB TR CT	332,88	61.267.717,82
21/10/2024	0	DB TR CT	334,09	61.267.383,73
21/10/2024	0	DB TR CT	329,79	61.267.053,94
21/10/2024	0	DB TR CT	331,50	61.266.722,44
21/10/2024	0	DB TR CT	326,61	61.266.395,83
21/10/2024	0	DB TR CT	328,22	61.266.067,61
21/10/2024	0	DB TR CT	316,05	61.265.751,56
21/10/2024	0	DB TR CT	318,17	61.265.433,39
21/10/2024	0	DB TR CT	4.082,72	61.261.350,67
21/10/2024	0	DB TR CT	314,57	61.261.036,10
21/10/2024	0	DB TR CT	323,20	61.260.712,90
21/10/2024	0	DB TR CT	324,70	61.260.388,20
21/10/2024	0	DB TR CT	319,32	61.260.068,88
21/10/2024	0	DB TR CT	321,31	61.259.747,57
21/10/2024	0	DB TR CT	1.366,41	61.258.381,16
21/10/2024	0	DB TR CT	2.480,13	61.255.901,03
21/10/2024	0	DB TR CT	18.625,07	61.237.275,96
21/10/2024	0	DB TR CT	1.288,05	61.235.987,91
21/10/2024	990540	CR J SELIC	24.611,53	61.260.599,44
22/10/2024	0	DB TR CT	11.675,84	61.248.923,60
22/10/2024	0	DB TR CT	15.483,00	61.233.440,60
22/10/2024	0	DB TR CT	1.784,70	61.231.655,90
22/10/2024	0	DB TR CT	19.164,70	61.212.491,20
22/10/2024	990540	CR J SELIC	24.607,16	61.237.098,36
23/10/2024	0	DB TR CT	18.101,45	61.218.996,91
23/10/2024	0	DB TR CT	122.672,24	61.096.324,67
23/10/2024	0	DB TR CT	10.326,36	61.085.998,31
23/10/2024	0	DB TR CT	802,26	61.085.196,05
23/10/2024	0	DB TR CT	511,06	61.084.684,99
23/10/2024	0	DB TR CT	765,32	61.083.919,67
23/10/2024	0	DB TR CT	760,11	61.083.159,56
23/10/2024	0	DB TR CT	755,76	61.082.403,80
23/10/2024	0	DB TR CT	753,41	61.081.650,39
23/10/2024	0	DB TR CT	749,69	61.080.900,70
23/10/2024	0	DB TR CT	744,98	61.080.155,72
23/10/2024	0	DB TR CT	126.112,17	60.954.043,55
23/10/2024	0	DB TR CT	31.371,53	60.922.672,02
23/10/2024	0	DB TR CT	706,15	60.921.965,87
23/10/2024	0	DB TR CT	703,11	60.921.262,76
23/10/2024	0	DB TR CT	698,06	60.920.564,70
23/10/2024	0	DB TR CT	694,46	60.919.870,24
23/10/2024	0	DB TR CT	689,80	60.919.180,44
23/10/2024	0	DB TR CT	685,22	60.918.495,22



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23/10/2024	0	DB TR CT	681,37	60.917.813,85
23/10/2024	0	DB TR CT	678,38	60.917.135,47
23/10/2024	0	DB TR CT	742,20	60.916.393,27
23/10/2024	0	DB TR CT	737,86	60.915.655,41
23/10/2024	0	DB TR CT	733,68	60.914.921,73
23/10/2024	0	DB TR CT	726,25	60.914.195,48
23/10/2024	0	DB TR CT	722,86	60.913.472,62
23/10/2024	0	DB TR CT	718,02	60.912.754,60
23/10/2024	0	DB TR CT	714,15	60.912.040,45
23/10/2024	0	DB TR CT	711,39	60.911.329,06
23/10/2024	990540	CR J SELIC	24.597,72	60.935.926,78
24/10/2024	0	DB TR CT	10.331,63	60.925.595,15
24/10/2024	0	DB TR CT	20.296,78	60.905.298,37
24/10/2024	0	DB TR CT	879,09	60.904.419,28
24/10/2024	0	DB TR CT	13.454,03	60.890.965,25
24/10/2024	0	DB TR CT	11.714,30	60.879.250,95
24/10/2024	0	DB TR CT	10.238,19	60.869.012,76
24/10/2024	0	DB TR CT	4.223,67	60.864.789,09
24/10/2024	0	DB TR CT	11.533,90	60.853.255,19
24/10/2024	0	DB TR CT	11.455,15	60.841.800,04
24/10/2024	0	DB TR CT	16.216,50	60.825.583,54
24/10/2024	0	DB TR CT	58.971,95	60.766.611,59
24/10/2024	0	DB TR CT	6.803,47	60.759.808,12
24/10/2024	0	DB TR CT	219.572,72	60.540.235,40
24/10/2024	0	DB TR CT	13.698,67	60.526.536,73
24/10/2024	0	DB TR CT	37.992,87	60.488.543,86
24/10/2024	0	DB TR CT	13.083,76	60.475.460,10
24/10/2024	0	DB TR CT	6.478,61	60.468.981,49
24/10/2024	0	DB TR CT	27.458,20	60.441.523,29
24/10/2024	0	DB TR CT	18.190,53	60.423.332,76
24/10/2024	0	DB TR CT	18.035,66	60.405.297,10
24/10/2024	0	DB TR CT	17.913,90	60.387.383,20
24/10/2024	0	DB TR CT	17.796,69	60.369.586,51
24/10/2024	0	DB TR CT	17.646,82	60.351.939,69
24/10/2024	0	DB TR CT	17.533,92	60.334.405,77
24/10/2024	0	DB TR CT	17.218,71	60.317.187,06
24/10/2024	0	DB TR CT	58.500,13	60.258.686,93
24/10/2024	0	DB TR CT	19.384,47	60.239.302,46
24/10/2024	0	DB TR CT	34.595,20	60.204.707,26
24/10/2024	0	DB TR CT	17.164,86	60.187.542,40
24/10/2024	0	DB TR CT	28.305,29	60.159.237,11
24/10/2024	0	DB TR CT	28.143,30	60.131.093,81
24/10/2024	0	DB TR CT	18.613,70	60.112.480,11
24/10/2024	0	DB TR CT	27.696,51	60.084.783,60
24/10/2024	990540	CR J SELIC	24.476,74	60.109.260,34



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25/10/2024	0	DB TR CT	6.743,56	60.102.516,78
25/10/2024	0	DB TR CT	47.163,50	60.055.353,28
25/10/2024	0	DB TR CT	36.956,03	60.018.397,25
25/10/2024	0	DB TR CT	30.237,60	59.988.159,65
25/10/2024	0	DB TR CT	2.422,54	59.985.737,11
25/10/2024	0	DB TR CT	52.653,81	59.933.083,30
25/10/2024	0	DB TR CT	21.339,77	59.911.743,53
25/10/2024	0	DB TR CT	4.173,71	59.907.569,82
25/10/2024	0	DB TR CT	4.014,30	59.903.555,52
25/10/2024	0	DB TR CT	2.412,26	59.901.143,26
25/10/2024	0	DB TR CT	1.849,94	59.899.293,32
25/10/2024	0	DB TR CT	24.720,91	59.874.572,41
25/10/2024	0	DB TR CT	49.489,45	59.825.082,96
25/10/2024	0	DB TR CT	55.765,29	59.769.317,67
25/10/2024	0	DB TR CT	10.691,78	59.758.625,89
25/10/2024	990540	CR J SELIC	24.144,69	59.782.770,58
28/10/2024	0	DB TR CT	2.313,00	59.780.457,58
28/10/2024	0	DB TR CT	14.121,49	59.766.336,09
28/10/2024	0	DB TR CT	985,26	59.765.350,83
28/10/2024	0	DB TR CT	252,89	59.765.097,94
28/10/2024	0	DB TR CT	1.319,42	59.763.778,52
28/10/2024	0	DB TR CT	1.729,86	59.762.048,66
28/10/2024	0	DB TR CT	1.182,65	59.760.866,01
28/10/2024	0	DB TR CT	61.680,41	59.699.185,60
28/10/2024	990540	CR J SELIC	24.013,54	59.723.199,14
29/10/2024	0	DB TR CT	756,05	59.722.443,09
29/10/2024	0	DB TR CT	751,15	59.721.691,94
29/10/2024	0	DB TR CT	747,52	59.720.944,42
29/10/2024	0	DB TR CT	731,55	59.720.212,87
29/10/2024	0	DB TR CT	728,94	59.719.483,93
29/10/2024	0	DB TR CT	725,09	59.718.758,84
29/10/2024	0	DB TR CT	721,56	59.718.037,28
29/10/2024	0	DB TR CT	717,16	59.717.320,12
29/10/2024	0	DB TR CT	783,12	59.716.537,00
29/10/2024	0	DB TR CT	782,15	59.715.754,85
29/10/2024	0	DB TR CT	780,12	59.714.974,73
29/10/2024	0	DB TR CT	776,54	59.714.198,19
29/10/2024	0	DB TR CT	772,71	59.713.425,48
29/10/2024	0	DB TR CT	767,68	59.712.657,80
29/10/2024	0	DB TR CT	763,65	59.711.894,15
29/10/2024	0	DB TR CT	759,37	59.711.134,78
29/10/2024	0	DB TR CT	712,66	59.710.422,12
29/10/2024	0	DB TR CT	703,28	59.709.718,84
29/10/2024	0	DB TR CT	700,76	59.709.018,08
29/10/2024	0	DB TR CT	688,29	59.708.329,79



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29/10/2024	0	DB TR CT	7.601,53	59.700.728,26
29/10/2024	0	DB TR CT	417,00	59.700.311,26
29/10/2024	0	DB TR CT	417,40	59.699.893,86
29/10/2024	0	DB TR CT	675,62	59.699.218,24
29/10/2024	0	DB TR CT	13.898,06	59.685.320,18
29/10/2024	0	DB TR CT	3.852,84	59.681.467,34
29/10/2024	0	DB TR CT	5.773,97	59.675.693,37
29/10/2024	0	DB TR CT	784,51	59.674.908,86
29/10/2024	990540	CR J SELIC	23.989,61	59.698.898,47
30/10/2024	0	DB TR CT	588,26	59.698.310,21
30/10/2024	0	DB TR CT	3.761,66	59.694.548,55
30/10/2024	0	DB TR CT	9.341,68	59.685.206,87
30/10/2024	0	DB TR CT	6.781,41	59.678.425,46
30/10/2024	0	DB TR CT	1.758,45	59.676.667,01
30/10/2024	0	DB TR CT	684,59	59.675.982,42
30/10/2024	0	DB TR CT	14.291,30	59.661.691,12
30/10/2024	0	DB TR CT	29,41	59.661.661,71
30/10/2024	0	DB TR CT	301,11	59.661.360,60
30/10/2024	0	DB TR CT	5.054,89	59.656.305,71
30/10/2024	0	DB TR CT	2.675,38	59.653.630,33
30/10/2024	0	DB TR CT	894,92	59.652.735,41
30/10/2024	0	DB TR CT	662,29	59.652.073,12
30/10/2024	990540	CR J SELIC	23.979,85	59.676.052,97
31/10/2024	0	DB TR CT	2.863,14	59.673.189,83
31/10/2024	0	DB TR CT	396,76	59.672.793,07
31/10/2024	990540	CR J SELIC	23.970,68	59.696.763,75
31/10/2024	990540	CR J SELIC	23.979,00	59.720.742,75