



Extrato

Data de Emissão: 01/11/2024 - Hora: 09:30:12 #10 #PESSOAL

Conta 4030 / 040 / 01738991-0

Processo

Tribunal	TJ CEARA
Vara	LEI COMPLEMENTAR 151 DE 05.08.2015 - FORTALEZA/CE
Número do Processo	0000000LEISREPASSEDJ
Número Único do Processo	00000000000000000000

Partes

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

Saldo (R\$)

Disponível	R\$ 114.977.230,54 C
Bloqueado	R\$ 0,00
Total	R\$ 114.977.230,54 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	114.720.174,79
01/10/2024	0	DB TR CT	2.476,86	114.717.697,93
02/10/2024	0	DB TR CT	1.547,66	114.716.150,27
02/10/2024	0	DB TR CT	1.766,54	114.714.383,73
02/10/2024	0	DB TR CT	1.054,42	114.713.329,31
02/10/2024	0	DB TR CT	655,98	114.712.673,33
02/10/2024	0	DB TR CT	357.402,70	114.355.270,63
02/10/2024	990540	CR J SELIC	46.079,80	114.401.350,43
03/10/2024	0	DB TR CT	11,44	114.401.338,99
03/10/2024	0	DB TR CT	36,38	114.401.302,61
03/10/2024	990540	CR J SELIC	45.952,73	114.447.255,34
04/10/2024	0	DB TR CT	3.277,79	114.443.977,55
04/10/2024	0	DB TR CT	14.201,16	114.429.776,39
04/10/2024	0	DB TR CT	766,37	114.429.010,02
04/10/2024	0	DB TR CT	44,46	114.428.965,56
04/10/2024	0	DB TR CT	5.276,72	114.423.688,84
04/10/2024	990540	CR J SELIC	45.971,17	114.469.660,01
07/10/2024	0	DB TR CT	700,50	114.468.959,51
07/10/2024	0	DB TR CT	1.430,22	114.467.529,29
07/10/2024	990540	CR J SELIC	45.980,17	114.513.509,46
09/10/2024	0	DB TR CT	536,71	114.512.972,75
09/10/2024	990540	CR J SELIC	92.014,05	114.604.986,80
10/10/2024	0	DB TR CT	219,19	114.604.767,61
10/10/2024	0	DB TR CT	50,90	114.604.716,71
10/10/2024	0	DB TR CT	2.697,85	114.602.018,86
10/10/2024	0	DB TR CT	51.195,52	114.550.823,34



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10/10/2024	0	DB TR CT	3.778,55	114.547.044,79
10/10/2024	990540	CR J SELIC	46.034,53	114.593.079,32
11/10/2024	0	DB TR CT	73.031,38	114.520.047,94
11/10/2024	0	DB TR CT	2.446,78	114.517.601,16
11/10/2024	990540	CR J SELIC	46.029,75	114.563.630,91
14/10/2024	0	DB TR CT	17.977,89	114.545.653,02
14/10/2024	0	DB TR CT	405,60	114.545.247,42
14/10/2024	0	DB TR CT	11,03	114.545.236,39
14/10/2024	0	DB TR CT	1.802,41	114.543.433,98
14/10/2024	990540	CR J SELIC	46.017,92	114.589.451,90
15/10/2024	0	DB TR CT	140,62	114.589.311,28
15/10/2024	0	DB TR CT	450,31	114.588.860,97
15/10/2024	0	DB TR CT	289,24	114.588.571,73
15/10/2024	0	DB TR CT	21.336,61	114.567.235,12
15/10/2024	990540	CR J SELIC	46.028,29	114.613.263,41
16/10/2024	0	DB TR CT	5.347,96	114.607.915,45
16/10/2024	0	DB TR CT	1.089,81	114.606.825,64
16/10/2024	990540	CR J SELIC	46.037,86	114.652.863,50
17/10/2024	0	DB TR CT	1.893,61	114.650.969,89
17/10/2024	0	DB TR CT	13.727,32	114.637.242,57
17/10/2024	0	DB TR CT	5.156,50	114.632.086,07
17/10/2024	990540	CR J SELIC	46.053,76	114.678.139,83
18/10/2024	0	DB TR CT	8.416,56	114.669.723,27
18/10/2024	0	DB TR CT	53.808,34	114.615.914,93
18/10/2024	0	DB TR CT	10.906,85	114.605.008,08
18/10/2024	990540	CR J SELIC	46.063,92	114.651.072,00
21/10/2024	0	DB TR CT	4.077,33	114.646.994,67
21/10/2024	0	DB TR CT	3.371,37	114.643.623,30
21/10/2024	990540	CR J SELIC	46.053,04	114.689.676,34
22/10/2024	0	DB TR CT	36,17	114.689.640,17
22/10/2024	0	DB TR CT	38,72	114.689.601,45
22/10/2024	0	DB TR CT	1.141,39	114.688.460,06
22/10/2024	0	DB TR CT	29,80	114.688.430,26
22/10/2024	990540	CR J SELIC	46.068,55	114.734.498,81
23/10/2024	0	DB TR CT	318,39	114.734.180,42
23/10/2024	0	DB TR CT	2.920,19	114.731.260,23
23/10/2024	0	DB TR CT	412,48	114.730.847,75
23/10/2024	0	DB TR CT	60,29	114.730.787,46
23/10/2024	990540	CR J SELIC	46.086,55	114.776.874,01
24/10/2024	0	DB TR CT	938,49	114.775.935,52
24/10/2024	0	DB TR CT	54.559,71	114.721.375,81
24/10/2024	990540	CR J SELIC	46.103,57	114.767.479,38
28/10/2024	0	DB TR CT	3.031,27	114.764.448,11
28/10/2024	0	DB TR CT	1.982,80	114.762.465,31
28/10/2024	0	DB TR CT	9.855,29	114.752.610,02



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28/10/2024	0	DB TR CT	2.474,67	114.750.135,35
28/10/2024	0	DB TR CT	11.362,05	114.738.773,30
28/10/2024	0	DB TR CT	505,95	114.738.267,35
28/10/2024	990540	CR J SELIC	92.218,12	114.830.485,47
30/10/2024	0	DB TR CT	1.126,75	114.829.358,72
30/10/2024	990540	CR J SELIC	92.268,75	114.921.627,47
31/10/2024	0	DB TR CT	11,21	114.921.616,26
31/10/2024	0	DB TR CT	9.832,73	114.911.783,53
31/10/2024	0	DB TR CT	26.209,51	114.885.574,02
31/10/2024	0	DB TR CT	253,42	114.885.320,60
31/10/2024	0	DB TR CT	119,55	114.885.201,05
31/10/2024	0	DB TR CT	41,43	114.885.159,62
31/10/2024	0	DB TR CT	256,31	114.884.903,31
31/10/2024	990540	CR J SELIC	46.161,72	114.931.065,03
31/10/2024	990540	CR J SELIC	46.165,51	114.977.230,54