



Extrato

Data de Emissão: 02/12/2024 - Hora: 15:49:08 #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\$ 58.013.055,99 C  
Bloqueado R\$ 0,00  
Total R\$ 58.013.055,99 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	59.720.742,75
01/11/2024	0	DB TR CT	2.589,50	59.718.153,25
01/11/2024	0	DB TR CT	68.886,33	59.649.266,92
01/11/2024	0	DB TR CT	877,27	59.648.389,65
01/11/2024	0	DB TR CT	8.285,75	59.640.103,90
01/11/2024	0	DB TR CT	403,75	59.639.700,15
04/11/2024	0	DB TR CT	23.609,00	59.616.091,15
04/11/2024	0	DB TR CT	645,91	59.615.445,24
04/11/2024	0	DB TR CT	12.410,71	59.603.034,53
04/11/2024	0	DB TR CT	12.336,69	59.590.697,84
04/11/2024	0	DB TR CT	1.424,49	59.589.273,35
04/11/2024	0	DB TR CT	19,25	59.589.254,10
04/11/2024	0	DB TR CT	210,23	59.589.043,87
04/11/2024	0	DB TR CT	18,99	59.589.024,88
04/11/2024	0	DB TR CT	671,07	59.588.353,81
04/11/2024	0	DB TR CT	674,31	59.587.679,50
04/11/2024	0	DB TR CT	663,09	59.587.016,41
04/11/2024	0	DB TR CT	667,17	59.586.349,24
04/11/2024	0	DB TR CT	656,07	59.585.693,17
04/11/2024	0	DB TR CT	660,10	59.585.033,07
04/11/2024	0	DB TR CT	649,34	59.584.383,73
04/11/2024	0	DB TR CT	652,88	59.583.730,85
04/11/2024	0	DB TR CT	1.775,30	59.581.955,55
04/11/2024	0	DB TR CT	13,21	59.581.942,34
04/11/2024	0	DB TR CT	207,11	59.581.735,23
04/11/2024	0	DB TR CT	6.045,41	59.575.689,82



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04/11/2024	0	DB TR CT	15.136,03	59.560.553,79
04/11/2024	0	DB TR CT	560,64	59.559.993,15
04/11/2024	0	DB TR CT	444,88	59.559.548,27
04/11/2024	0	DB TR CT	6.492,42	59.553.055,85
04/11/2024	0	DB TR CT	1.606,20	59.551.449,65
04/11/2024	0	DB TR CT	676,82	59.550.772,83
04/11/2024	0	DB TR CT	4.385,13	59.546.387,70
04/11/2024	0	DB TR CT	1.314,76	59.545.072,94
04/11/2024	990540	CR J SELIC	23.956,07	59.569.029,01
05/11/2024	0	DB TR CT	698,90	59.568.330,11
05/11/2024	0	DB TR CT	68.039,11	59.500.291,00
05/11/2024	0	DB TR CT	1.133,76	59.499.157,24
05/11/2024	0	DB TR CT	1.132,04	59.498.025,20
05/11/2024	990540	CR J SELIC	23.927,69	59.521.952,89
06/11/2024	0	DB TR CT	11.783,30	59.510.169,59
06/11/2024	0	DB TR CT	1.545,86	59.508.623,73
06/11/2024	0	DB TR CT	6.960,29	59.501.663,44
06/11/2024	0	DB TR CT	538,98	59.501.124,46
06/11/2024	0	DB TR CT	8.091,01	59.493.033,45
06/11/2024	0	DB TR CT	36.724,94	59.456.308,51
06/11/2024	990540	CR J SELIC	23.908,78	59.480.217,29
07/11/2024	0	DB TR CT	361,61	59.479.855,68
07/11/2024	0	DB TR CT	441,88	59.479.413,80
07/11/2024	0	DB TR CT	639,16	59.478.774,64
07/11/2024	0	DB TR CT	631,78	59.478.142,86
07/11/2024	0	DB TR CT	4.372,58	59.473.770,28
07/11/2024	0	DB TR CT	10.081,35	59.463.688,93
07/11/2024	990540	CR J SELIC	23.892,01	59.487.580,94
08/11/2024	0	DB TR CT	7.575,72	59.480.005,22
08/11/2024	0	DB TR CT	7.761,06	59.472.244,16
08/11/2024	0	DB TR CT	18.741,10	59.453.503,06
08/11/2024	0	DB TR CT	7.060,00	59.446.443,06
08/11/2024	0	DB TR CT	6.209,28	59.440.233,78
08/11/2024	0	DB TR CT	4.409,27	59.435.824,51
08/11/2024	0	DB TR CT	1.385,38	59.434.439,13
08/11/2024	990540	CR J SELIC	24.959,20	59.459.398,33
11/11/2024	0	DB TR CT	995,95	59.458.402,38
11/11/2024	0	DB TR CT	22.937,86	59.435.464,52
11/11/2024	0	DB TR CT	1.439,58	59.434.024,94
11/11/2024	0	DB TR CT	44.590,80	59.389.434,14
11/11/2024	990540	CR J SELIC	24.947,38	59.414.381,52
12/11/2024	0	DB TR CT	18.733,54	59.395.647,98
12/11/2024	0	DB TR CT	3.998,59	59.391.649,39
12/11/2024	0	DB TR CT	321,37	59.391.328,02
12/11/2024	0	DB TR CT	622,61	59.390.705,41



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12/11/2024	0	DB TR CT	11.125,28	59.379.580,13
12/11/2024	0	DB TR CT	16.425,51	59.363.154,62
12/11/2024	0	DB TR CT	651,84	59.362.502,78
12/11/2024	0	DB TR CT	5.254,22	59.357.248,56
12/11/2024	0	DB TR CT	1.003,23	59.356.245,33
12/11/2024	0	DB TR CT	26.818,40	59.329.426,93
12/11/2024	990540	CR J SELIC	24.928,49	59.354.355,42
13/11/2024	0	DB TR CT	9.997,14	59.344.358,28
13/11/2024	0	DB TR CT	88,68	59.344.269,60
13/11/2024	0	DB TR CT	13.249,98	59.331.019,62
13/11/2024	0	DB TR CT	17.025,85	59.313.993,77
13/11/2024	0	DB TR CT	20.611,11	59.293.382,66
13/11/2024	0	DB TR CT	1.855,94	59.291.526,72
13/11/2024	0	DB TR CT	12,89	59.291.513,83
13/11/2024	990540	CR J SELIC	24.903,31	59.316.417,14
14/11/2024	0	DB TR CT	15.689,31	59.300.727,83
14/11/2024	990540	CR J SELIC	24.887,39	59.325.615,22
18/11/2024	0	DB TR CT	7.699,31	59.317.915,91
18/11/2024	990540	CR J SELIC	24.891,25	59.342.807,16
19/11/2024	0	DB TR CT	385,34	59.342.421,82
19/11/2024	0	DB TR CT	1.403,94	59.341.017,88
19/11/2024	0	DB TR CT	144,61	59.340.873,27
19/11/2024	0	DB TR CT	132.193,68	59.208.679,59
19/11/2024	0	DB TR CT	8.045,14	59.200.634,45
19/11/2024	0	DB TR CT	2.057,40	59.198.577,05
19/11/2024	0	DB TR CT	1.269,57	59.197.307,48
19/11/2024	0	DB TR CT	494,39	59.196.813,09
19/11/2024	0	DB TR CT	89.332,13	59.107.480,96
19/11/2024	0	DB TR CT	881,69	59.106.599,27
19/11/2024	0	DB TR CT	430,66	59.106.168,61
19/11/2024	0	DB TR CT	18.579,06	59.087.589,55
19/11/2024	0	DB TR CT	655,60	59.086.933,95
19/11/2024	3835	DEB.AUTOR.	43.687,23	59.043.246,72
19/11/2024	990540	CR J SELIC	24.898,46	59.068.145,18
21/11/2024	0	DB TR CT	393.404,11	58.674.741,07
21/11/2024	0	DB TR CT	7.361,08	58.667.379,99
21/11/2024	0	DB TR CT	369,05	58.667.010,94
21/11/2024	0	DB TR CT	2.973,00	58.664.037,94
21/11/2024	0	DB TR CT	1.322,85	58.662.715,09
21/11/2024	990540	CR J SELIC	24.783,22	58.687.498,31
22/11/2024	0	DB TR CT	4.809,86	58.682.688,45
22/11/2024	0	DB TR CT	31.200,71	58.651.487,74
22/11/2024	990540	CR J SELIC	24.623,51	58.676.111,25
25/11/2024	0	DB TR CT	331,80	58.675.779,45
25/11/2024	0	DB TR CT	3.948,70	58.671.830,75



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25/11/2024	0	DB TR CT	1.597,58	58.670.233,17
25/11/2024	0	DB TR CT	28.246,52	58.641.986,65
25/11/2024	0	DB TR CT	537,29	58.641.449,36
25/11/2024	0	DB TR CT	238,36	58.641.211,00
25/11/2024	990540	CR J SELIC	24.618,74	58.665.829,74
26/11/2024	0	DB TR CT	20.086,05	58.645.743,69
26/11/2024	0	DB TR CT	5.995,56	58.639.748,13
26/11/2024	0	DB TR CT	15.999,57	58.623.748,56
26/11/2024	0	DB TR CT	102.144,32	58.521.604,24
26/11/2024	0	DB TR CT	30.197,67	58.491.406,57
26/11/2024	0	DB TR CT	12.147,89	58.479.258,68
26/11/2024	0	DB TR CT	226.790,56	58.252.468,12
26/11/2024	0	DB TR CT	32.587,11	58.219.881,01
26/11/2024	990540	CR J SELIC	24.614,42	58.244.495,43
27/11/2024	0	DB TR CT	52.215,27	58.192.280,16
27/11/2024	0	DB TR CT	9.721,15	58.182.559,01
27/11/2024	0	DB TR CT	45.142,85	58.137.416,16
27/11/2024	0	DB TR CT	2.073,51	58.135.342,65
27/11/2024	0	DB TR CT	27.551,48	58.107.791,17
27/11/2024	0	DB TR CT	9.547,55	58.098.243,62
27/11/2024	0	DB TR CT	13.002,02	58.085.241,60
27/11/2024	0	DB TR CT	9.316,86	58.075.924,74
27/11/2024	0	DB TR CT	7.100,59	58.068.824,15
27/11/2024	990540	CR J SELIC	24.437,64	58.093.261,79
28/11/2024	0	DB TR CT	52.449,23	58.040.812,56
28/11/2024	0	DB TR CT	6.579,75	58.034.232,81
28/11/2024	0	DB TR CT	12.263,31	58.021.969,50
28/11/2024	990540	CR J SELIC	24.374,19	58.046.343,69
29/11/2024	0	DB TR CT	5.950,46	58.040.393,23
29/11/2024	0	DB TR CT	1.254,29	58.039.138,94
29/11/2024	0	DB TR CT	29.028,49	58.010.110,45
29/11/2024	0	DB TR CT	14.114,91	57.995.995,54
29/11/2024	0	DB TR CT	12.760,14	57.983.235,40
29/11/2024	0	DB TR CT	10.566,75	57.972.668,65
29/11/2024	990540	CR J SELIC	24.354,50	57.997.023,15
29/11/2024	990540	CR J SELIC	24.333,81	58.021.356,96
02/12/2024	0	DB TR CT	1.050,76	58.020.306,20
02/12/2024	0	DB TR CT	9.261,77	58.011.044,43