



Extrato

Data de Emissão: 02/12/2024 - Hora: 15:50:13 #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\$ 114.364.185,47 C
Bloqueado	R\$ 0,00
Total	R\$ 114.364.185,47 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	114.977.230,54
01/11/2024	0	DB TR CT	190,48	114.977.040,06
01/11/2024	0	DB TR CT	327,21	114.976.712,85
04/11/2024	0	DB TR CT	22.187,48	114.954.525,37
04/11/2024	0	DB TR CT	1.080,27	114.953.445,10
04/11/2024	0	DB TR CT	9.839,98	114.943.605,12
04/11/2024	0	DB TR CT	137,00	114.943.468,12
04/11/2024	990540	CR J SELIC	46.183,85	114.989.651,97
05/11/2024	0	DB TR CT	6.787,26	114.982.864,71
05/11/2024	0	DB TR CT	9.841,94	114.973.022,77
05/11/2024	990540	CR J SELIC	46.189,04	115.019.211,81
06/11/2024	0	DB TR CT	931,72	115.018.280,09
06/11/2024	0	DB TR CT	3.009,62	115.015.270,47
06/11/2024	0	DB TR CT	9.715,63	115.005.554,84
06/11/2024	0	DB TR CT	1.075,75	115.004.479,09
06/11/2024	990540	CR J SELIC	46.200,92	115.050.680,01
07/11/2024	0	DB TR CT	6.135,74	115.044.544,27
07/11/2024	0	DB TR CT	28.670,02	115.015.874,25
07/11/2024	0	DB TR CT	16,12	115.015.858,13
07/11/2024	990540	CR J SELIC	46.213,56	115.062.071,69
08/11/2024	0	DB TR CT	3.095,12	115.058.976,57
08/11/2024	0	DB TR CT	22.609,03	115.036.367,54
08/11/2024	990540	CR J SELIC	48.276,59	115.084.644,13
11/11/2024	0	DB TR CT	20.679,84	115.063.964,29
11/11/2024	0	DB TR CT	119,03	115.063.845,26
11/11/2024	990540	CR J SELIC	48.286,06	115.112.131,32



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12/11/2024	0	DB TR CT	2.773,52	115.109.357,80
12/11/2024	0	DB TR CT	7.032,85	115.102.324,95
12/11/2024	0	DB TR CT	126,66	115.102.198,29
12/11/2024	0	DB TR CT	1.267,27	115.100.931,02
12/11/2024	0	DB TR CT	1.900,88	115.099.030,14
12/11/2024	0	DB TR CT	9.454,44	115.089.575,70
12/11/2024	990540	CR J SELIC	48.297,60	115.137.873,30
13/11/2024	0	DB TR CT	1.482,55	115.136.390,75
13/11/2024	0	DB TR CT	6.950,56	115.129.440,19
13/11/2024	990540	CR J SELIC	48.308,40	115.177.748,59
14/11/2024	0	DB TR CT	3.687,45	115.174.061,14
14/11/2024	0	DB TR CT	270.913,02	114.903.148,12
14/11/2024	0	DB TR CT	469,28	114.902.678,84
14/11/2024	0	DB TR CT	75.552,41	114.827.126,43
14/11/2024	0	DB TR CT	371.887,45	114.455.238,98
14/11/2024	990540	CR J SELIC	48.325,13	114.503.564,11
18/11/2024	0	DB TR CT	4.585,46	114.498.978,65
18/11/2024	990540	CR J SELIC	48.042,26	114.547.020,91
19/11/2024	0	DB TR CT	2.036,01	114.544.984,90
19/11/2024	0	DB TR CT	1.162,37	114.543.822,53
19/11/2024	0	DB TR CT	626,86	114.543.195,67
19/11/2024	0	DB TR CT	841,93	114.542.353,74
19/11/2024	0	DB TR CT	23.021,24	114.519.332,50
19/11/2024	0	DB TR CT	1.001,51	114.518.330,99
19/11/2024	0	DB TR CT	1.549,26	114.516.781,73
19/11/2024	0	DB TR CT	387,02	114.516.394,71
19/11/2024	0	DB TR CT	127,94	114.516.266,77
19/11/2024	0	DB TR CT	775,34	114.515.491,43
19/11/2024	0	DB TR CT	7.408,79	114.508.082,64
19/11/2024	0	DB TR CT	458,50	114.507.624,14
19/11/2024	0	DB TR CT	14.423,76	114.493.200,38
19/11/2024	0	DB TR CT	275,27	114.492.925,11
19/11/2024	0	DB TR CT	744,02	114.492.181,09
19/11/2024	0	DB TR CT	1.667,06	114.490.514,03
19/11/2024	0	DB TR CT	20,93	114.490.493,10
19/11/2024	0	DB TR CT	10.412,19	114.480.080,91
19/11/2024	990540	CR J SELIC	48.060,49	114.528.141,40
21/11/2024	0	DB TR CT	31,22	114.528.110,18
21/11/2024	0	DB TR CT	6.481,67	114.521.628,51
21/11/2024	0	DB TR CT	43,64	114.521.584,87
21/11/2024	0	DB TR CT	43,49	114.521.541,38
21/11/2024	0	DB TR CT	37,29	114.521.504,09
21/11/2024	0	DB TR CT	4.551,87	114.516.952,22
21/11/2024	0	DB TR CT	292.293,69	114.224.658,53
21/11/2024	0	DB TR CT	3.969,16	114.220.689,37



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21/11/2024	0	DB TR CT	38,44	114.220.650,93
21/11/2024	0	DB TR CT	13,06	114.220.637,87
21/11/2024	0	DB TR CT	619,28	114.220.018,59
21/11/2024	0	DB TR CT	168,55	114.219.850,04
21/11/2024	0	DB TR CT	66,76	114.219.783,28
21/11/2024	990540	CR J SELIC	48.052,57	114.267.835,85
22/11/2024	0	DB TR CT	105,36	114.267.730,49
22/11/2024	0	DB TR CT	135,38	114.267.595,11
22/11/2024	0	DB TR CT	70,28	114.267.524,83
22/11/2024	990540	CR J SELIC	47.943,36	114.315.468,19
25/11/2024	0	DB TR CT	23,44	114.315.444,75
25/11/2024	0	DB TR CT	552,63	114.314.892,12
25/11/2024	990540	CR J SELIC	47.963,34	114.362.855,46
26/11/2024	0	DB TR CT	35.828,64	114.327.026,82
26/11/2024	0	DB TR CT	16.582,73	114.310.444,09
26/11/2024	0	DB TR CT	361,34	114.310.082,75
26/11/2024	0	DB TR CT	69,96	114.310.012,79
26/11/2024	0	DB TR CT	92,70	114.309.920,09
26/11/2024	0	DB TR CT	166,52	114.309.753,57
26/11/2024	0	DB TR CT	404,55	114.309.349,02
26/11/2024	0	DB TR CT	348,29	114.309.000,73
26/11/2024	0	DB TR CT	7.841,32	114.301.159,41
26/11/2024	0	DB TR CT	263,08	114.300.896,33
26/11/2024	990540	CR J SELIC	47.983,22	114.348.879,55
27/11/2024	0	DB TR CT	243,39	114.348.636,16
27/11/2024	0	DB TR CT	86,05	114.348.550,11
27/11/2024	0	DB TR CT	111.906,68	114.236.643,43
27/11/2024	0	DB TR CT	567,83	114.236.075,60
27/11/2024	0	DB TR CT	79,49	114.235.996,11
27/11/2024	0	DB TR CT	63.017,94	114.172.978,17
27/11/2024	0	DB TR CT	70,47	114.172.907,70
27/11/2024	990540	CR J SELIC	47.977,36	114.220.885,06
28/11/2024	0	DB TR CT	53,03	114.220.832,03
28/11/2024	0	DB TR CT	190,89	114.220.641,14
28/11/2024	990540	CR J SELIC	47.923,66	114.268.564,80
29/11/2024	0	DB TR CT	286,65	114.268.278,15
29/11/2024	990540	CR J SELIC	47.943,66	114.316.221,81
29/11/2024	990540	CR J SELIC	47.963,66	114.364.185,47