



Extrato

Data de Emissão: 03/01/2025 - Hora: 17:12:29 #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\$ 55.809.064,50 C
Bloqueado R\$ 0,00
Total R\$ 55.809.064,50 C

Lançamentos

| Data do Movimento | Documento | Histórico | Valor (R\$) | Saldo (R\$) |
|-------------------|-----------|----------------|-------------|---------------|
| | 0 | Saldo Anterior | 0,00 | 58.021.356,96 |
| 02/12/2024 | 0 | DB TR CT | 9.261,77 | 58.012.095,19 |
| 03/12/2024 | 0 | DB TR CT | 4.139,43 | 58.007.955,76 |
| 03/12/2024 | 0 | DB TR CT | 5.992,51 | 58.001.963,25 |
| 03/12/2024 | 0 | DB TR CT | 13.869,17 | 57.988.094,08 |
| 03/12/2024 | 0 | DB TR CT | 629,17 | 57.987.464,91 |
| 03/12/2024 | 0 | DB TR CT | 630,23 | 57.986.834,68 |
| 03/12/2024 | 0 | DB TR CT | 627,34 | 57.986.207,34 |
| 03/12/2024 | 0 | DB TR CT | 14.022,95 | 57.972.184,39 |
| 03/12/2024 | 0 | DB TR CT | 623,45 | 57.971.560,94 |
| 03/12/2024 | 0 | DB TR CT | 626,22 | 57.970.934,72 |
| 03/12/2024 | 990540 | CR J SELIC | 24.340,13 | 57.995.274,85 |
| 04/12/2024 | 0 | DB TR CT | 3.341,17 | 57.991.933,68 |
| 04/12/2024 | 0 | DB TR CT | 1.236,11 | 57.990.697,57 |
| 04/12/2024 | 990540 | CR J SELIC | 24.333,08 | 58.015.030,65 |
| 05/12/2024 | 0 | DB TR CT | 7.060,00 | 58.007.970,65 |
| 05/12/2024 | 0 | DB TR CT | 17.545,59 | 57.990.425,06 |
| 05/12/2024 | 0 | DB TR CT | 10.200,38 | 57.980.224,68 |
| 05/12/2024 | 0 | DB TR CT | 36.364,47 | 57.943.860,21 |
| 05/12/2024 | 990540 | CR J SELIC | 24.341,37 | 57.968.201,58 |
| 06/12/2024 | 0 | DB TR CT | 2.327,64 | 57.965.873,94 |
| 06/12/2024 | 0 | DB TR CT | 586,62 | 57.965.287,32 |
| 06/12/2024 | 0 | DB TR CT | 3.848,54 | 57.961.438,78 |
| 06/12/2024 | 0 | DB TR CT | 160,38 | 57.961.278,40 |
| 06/12/2024 | 990540 | CR J SELIC | 24.321,72 | 57.985.600,12 |
| 09/12/2024 | 0 | DB TR CT | 18.137,94 | 57.967.462,18 |



Extrato

Data de Emissão: 03/01/2025 - Hora: 17:12:29 #10 #PESSOAL

| | | | | |
|------------|--------|------------|-----------|---------------|
| 09/12/2024 | 0 | DB TR CT | 18.812,51 | 57.948.649,67 |
| 09/12/2024 | 0 | DB TR CT | 1.854,71 | 57.946.794,96 |
| 09/12/2024 | 0 | DB TR CT | 520,78 | 57.946.274,18 |
| 09/12/2024 | 0 | DB TR CT | 5.947,65 | 57.940.326,53 |
| 09/12/2024 | 0 | DB TR CT | 19.006,79 | 57.921.319,74 |
| 09/12/2024 | 990540 | CR J SELIC | 24.329,02 | 57.945.648,76 |
| 10/12/2024 | 0 | DB TR CT | 7.660,21 | 57.937.988,55 |
| 10/12/2024 | 0 | DB TR CT | 6.451,74 | 57.931.536,81 |
| 10/12/2024 | 0 | DB TR CT | 605,28 | 57.930.931,53 |
| 10/12/2024 | 0 | DB TR CT | 179,99 | 57.930.751,54 |
| 10/12/2024 | 0 | DB TR CT | 10.978,05 | 57.919.773,49 |
| 10/12/2024 | 0 | DB TR CT | 33.182,30 | 57.886.591,19 |
| 10/12/2024 | 0 | DB TR CT | 5.759,15 | 57.880.832,04 |
| 10/12/2024 | 0 | DB TR CT | 468,90 | 57.880.363,14 |
| 10/12/2024 | 0 | DB TR CT | 17.495,51 | 57.862.867,63 |
| 10/12/2024 | 0 | DB TR CT | 842,79 | 57.862.024,84 |
| 10/12/2024 | 0 | DB TR CT | 1.629,63 | 57.860.395,21 |
| 10/12/2024 | 990540 | CR J SELIC | 24.312,26 | 57.884.707,47 |
| 11/12/2024 | 0 | DB TR CT | 131,68 | 57.884.575,79 |
| 11/12/2024 | 0 | DB TR CT | 5.902,16 | 57.878.673,63 |
| 11/12/2024 | 0 | DB TR CT | 7.975,88 | 57.870.697,75 |
| 11/12/2024 | 0 | DB TR CT | 26,14 | 57.870.671,61 |
| 11/12/2024 | 0 | DB TR CT | 1.159,76 | 57.869.511,85 |
| 11/12/2024 | 990540 | CR J SELIC | 24.286,69 | 57.893.798,54 |
| 12/12/2024 | 0 | DB TR CT | 27.616,44 | 57.866.182,10 |
| 12/12/2024 | 0 | DB TR CT | 20.499,86 | 57.845.682,24 |
| 12/12/2024 | 0 | DB TR CT | 3.973,28 | 57.841.708,96 |
| 12/12/2024 | 0 | DB TR CT | 31.976,01 | 57.809.732,95 |
| 12/12/2024 | 0 | DB TR CT | 8.058,96 | 57.801.673,99 |
| 12/12/2024 | 0 | DB TR CT | 5.696,57 | 57.795.977,42 |
| 12/12/2024 | 0 | DB TR CT | 3.160,42 | 57.792.817,00 |
| 12/12/2024 | 0 | DB TR CT | 10.223,67 | 57.782.593,33 |
| 12/12/2024 | 0 | DB TR CT | 22.264,08 | 57.760.329,25 |
| 12/12/2024 | 0 | DB TR CT | 14.275,84 | 57.746.053,41 |
| 12/12/2024 | 990540 | CR J SELIC | 24.290,50 | 57.770.343,91 |
| 13/12/2024 | 0 | DB TR CT | 2.944,74 | 57.767.399,17 |
| 13/12/2024 | 0 | DB TR CT | 46.994,63 | 57.720.404,54 |
| 13/12/2024 | 0 | DB TR CT | 3.072,71 | 57.717.331,83 |
| 13/12/2024 | 0 | DB TR CT | 3.635,53 | 57.713.696,30 |
| 13/12/2024 | 990540 | CR J SELIC | 26.293,02 | 57.739.989,32 |
| 16/12/2024 | 0 | DB TR CT | 33.820,58 | 57.706.168,74 |
| 16/12/2024 | 0 | DB TR CT | 15.943,79 | 57.690.224,95 |
| 16/12/2024 | 990540 | CR J SELIC | 26.279,20 | 57.716.504,15 |
| 17/12/2024 | 0 | DB TR CT | 13.955,27 | 57.702.548,88 |
| 17/12/2024 | 0 | DB TR CT | 19.621,72 | 57.682.927,16 |



Extrato

Data de Emissão: 03/01/2025 - Hora: 17:12:29 #10 #PESSOAL

| | | | | |
|------------|--------|------------|------------|---------------|
| 17/12/2024 | 0 | DB TR CT | 66,03 | 57.682.861,13 |
| 17/12/2024 | 0 | DB TR CT | 4.613,46 | 57.678.247,67 |
| 17/12/2024 | 0 | DB TR CT | 30.105,80 | 57.648.141,87 |
| 17/12/2024 | 0 | DB TR CT | 3.919,96 | 57.644.221,91 |
| 17/12/2024 | 0 | DB TR CT | 5.273,23 | 57.638.948,68 |
| 17/12/2024 | 0 | DB TR CT | 4.098,79 | 57.634.849,89 |
| 17/12/2024 | 0 | DB TR CT | 141.241,66 | 57.493.608,23 |
| 17/12/2024 | 0 | DB TR CT | 21.694,91 | 57.471.913,32 |
| 17/12/2024 | 0 | DB TR CT | 5.765,61 | 57.466.147,71 |
| 17/12/2024 | 0 | DB TR CT | 160.435,56 | 57.305.712,15 |
| 17/12/2024 | 990540 | CR J SELIC | 26.268,51 | 57.331.980,66 |
| 18/12/2024 | 0 | DB TR CT | 4.280,31 | 57.327.700,35 |
| 18/12/2024 | 0 | DB TR CT | 981,69 | 57.326.718,66 |
| 18/12/2024 | 0 | DB TR CT | 6.848,22 | 57.319.870,44 |
| 18/12/2024 | 0 | DB TR CT | 42.553,19 | 57.277.317,25 |
| 18/12/2024 | 0 | DB TR CT | 583,52 | 57.276.733,73 |
| 18/12/2024 | 0 | DB TR CT | 481.402,94 | 56.795.330,79 |
| 18/12/2024 | 0 | DB TR CT | 4.080,82 | 56.791.249,97 |
| 18/12/2024 | 990540 | CR J SELIC | 26.093,50 | 56.817.343,47 |
| 19/12/2024 | 0 | DB TR CT | 14.971,62 | 56.802.371,85 |
| 19/12/2024 | 0 | DB TR CT | 1.723,88 | 56.800.647,97 |
| 19/12/2024 | 0 | DB TR CT | 309.266,43 | 56.491.381,54 |
| 19/12/2024 | 0 | DB TR CT | 44.542,48 | 56.446.839,06 |
| 19/12/2024 | 0 | DB TR CT | 1.271,07 | 56.445.567,99 |
| 19/12/2024 | 990540 | CR J SELIC | 25.859,28 | 56.471.427,27 |
| 20/12/2024 | 0 | DB TR CT | 4.418,78 | 56.467.008,49 |
| 20/12/2024 | 0 | DB TR CT | 5.583,38 | 56.461.425,11 |
| 20/12/2024 | 0 | DB TR CT | 13.664,25 | 56.447.760,86 |
| 20/12/2024 | 0 | DB TR CT | 13.540,69 | 56.434.220,17 |
| 20/12/2024 | 990540 | CR J SELIC | 25.701,84 | 56.459.922,01 |
| 23/12/2024 | 0 | DB TR CT | 1.125,74 | 56.458.796,27 |
| 23/12/2024 | 0 | DB TR CT | 88.699,86 | 56.370.096,41 |
| 23/12/2024 | 0 | DB TR CT | 57.819,06 | 56.312.277,35 |
| 23/12/2024 | 0 | DB TR CT | 11.738,66 | 56.300.538,69 |
| 23/12/2024 | 0 | DB TR CT | 36.263,83 | 56.264.274,86 |
| 23/12/2024 | 0 | DB TR CT | 1.125,43 | 56.263.149,43 |
| 23/12/2024 | 0 | DB TR CT | 1.195,45 | 56.261.953,98 |
| 23/12/2024 | 0 | DB TR CT | 1.191,30 | 56.260.762,68 |
| 23/12/2024 | 0 | DB TR CT | 1.184,36 | 56.259.578,32 |
| 23/12/2024 | 0 | DB TR CT | 1.177,77 | 56.258.400,55 |
| 23/12/2024 | 0 | DB TR CT | 1.168,27 | 56.257.232,28 |
| 23/12/2024 | 0 | DB TR CT | 1.158,26 | 56.256.074,02 |
| 23/12/2024 | 0 | DB TR CT | 1.152,48 | 56.254.921,54 |
| 23/12/2024 | 0 | DB TR CT | 1.144,73 | 56.253.776,81 |
| 23/12/2024 | 0 | DB TR CT | 1.138,75 | 56.252.638,06 |



Extrato

Data de Emissão: 03/01/2025 - Hora: 17:12:29 #10 #PESSOAL

| | | | | |
|------------|--------|------------|------------|---------------|
| 23/12/2024 | 0 | DB TR CT | 1.135,61 | 56.251.502,45 |
| 23/12/2024 | 0 | DB TR CT | 1.134,76 | 56.250.367,69 |
| 23/12/2024 | 0 | DB TR CT | 1.127,82 | 56.249.239,87 |
| 23/12/2024 | 0 | DB TR CT | 1.127,40 | 56.248.112,47 |
| 23/12/2024 | 0 | DB TR CT | 1.118,15 | 56.246.994,32 |
| 23/12/2024 | 0 | DB TR CT | 1.109,66 | 56.245.884,66 |
| 23/12/2024 | 0 | DB TR CT | 1.102,44 | 56.244.782,22 |
| 23/12/2024 | 0 | DB TR CT | 28.577,39 | 56.216.204,83 |
| 23/12/2024 | 0 | DB TR CT | 30.080,55 | 56.186.124,28 |
| 23/12/2024 | 0 | DB TR CT | 153.642,30 | 56.032.481,98 |
| 23/12/2024 | 0 | DB TR CT | 1.267,06 | 56.031.214,92 |
| 23/12/2024 | 0 | DB TR CT | 3.633,94 | 56.027.580,98 |
| 23/12/2024 | 0 | DB TR CT | 1.205,79 | 56.026.375,19 |
| 23/12/2024 | 0 | DB TR CT | 5.201,95 | 56.021.173,24 |
| 23/12/2024 | 0 | DB TR CT | 129.807,48 | 55.891.365,76 |
| 23/12/2024 | 0 | DB TR CT | 13.626,32 | 55.877.739,44 |
| 23/12/2024 | 0 | DB TR CT | 67.064,59 | 55.810.674,85 |
| 23/12/2024 | 0 | DB TR CT | 56.622,04 | 55.754.052,81 |
| 23/12/2024 | 990540 | CR J SELIC | 25.696,60 | 55.779.749,41 |
| 24/12/2024 | 0 | DB TR CT | 1.193,31 | 55.778.556,10 |
| 24/12/2024 | 0 | DB TR CT | 1.701,57 | 55.776.854,53 |
| 24/12/2024 | 990540 | CR J SELIC | 25.387,04 | 55.802.241,57 |
| 26/12/2024 | 0 | DB TR CT | 36.038,62 | 55.766.202,95 |
| 26/12/2024 | 0 | DB TR CT | 16.712,60 | 55.749.490,35 |
| 26/12/2024 | 0 | DB TR CT | 3.147,03 | 55.746.343,32 |
| 26/12/2024 | 0 | DB TR CT | 2.128,71 | 55.744.214,61 |
| 26/12/2024 | 0 | DB TR CT | 19.568,08 | 55.724.646,53 |
| 26/12/2024 | 0 | DB TR CT | 4.692,89 | 55.719.953,64 |
| 26/12/2024 | 990540 | CR J SELIC | 25.397,27 | 55.745.350,91 |
| 27/12/2024 | 0 | DB TR CT | 24.939,51 | 55.720.411,40 |
| 27/12/2024 | 0 | DB TR CT | 7.301,28 | 55.713.110,12 |
| 27/12/2024 | 990540 | CR J SELIC | 25.371,38 | 55.738.481,50 |
| 31/12/2024 | 990540 | CR J SELIC | 76.139,41 | 55.814.620,91 |
| 03/01/2025 | 0 | DB TR CT | 32.970,88 | 55.781.650,03 |