



Extrato

Data de Emissão: 02/05/2024 - Hora: 11:35:03 #10

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\$ 83.936.577,83 C
Bloqueado	R\$ 0,00
Total	R\$ 83.936.577,83 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	93.205.568,42
01/04/2024	0	DB TR CT	3.174,43	93.202.393,99
01/04/2024	0	DB TR CT	751,24	93.201.642,75
01/04/2024	0	DB TR CT	1.367,89	93.200.274,86
01/04/2024	0	DB TR CT	759,37	93.199.515,49
01/04/2024	0	DB TR CT	756,01	93.198.759,48
02/04/2024	0	DB TR CT	75.019,41	93.123.740,07
02/04/2024	0	DB TR CT	9.251,72	93.114.488,35
02/04/2024	0	DB TR CT	210,39	93.114.277,96
02/04/2024	0	DB TR CT	8.580,43	93.105.697,53
02/04/2024	0	DB TR CT	418.711,75	92.686.985,78
02/04/2024	0	DB TR CT	11.076,38	92.675.909,40
02/04/2024	0	DB TR CT	7.668,79	92.668.240,61
02/04/2024	0	DB TR CT	656,86	92.667.583,75
02/04/2024	0	DB TR CT	16,16	92.667.567,59
02/04/2024	0	DB TR CT	13,18	92.667.554,41
02/04/2024	0	DB TR CT	632,01	92.666.922,40
02/04/2024	0	DB TR CT	8.796,12	92.658.126,28
02/04/2024	0	DB TR CT	5.044,70	92.653.081,58
02/04/2024	990540	CR J SELIC	37.436,08	92.690.517,66
03/04/2024	0	DB TR CT	265,12	92.690.252,54
03/04/2024	0	DB TR CT	5.472,99	92.684.779,55
03/04/2024	0	DB TR CT	353,27	92.684.426,28
03/04/2024	0	DB TR CT	6.706,41	92.677.719,87
03/04/2024	0	DB TR CT	852,49	92.676.867,38
03/04/2024	0	DB TR CT	445,69	92.676.421,69



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03/04/2024	0	DB TR CT	4.128,71	92.672.292,98
03/04/2024	990540	CR J SELIC	37.231,93	92.709.524,91
04/04/2024	0	DB TR CT	3.521,26	92.706.003,65
04/04/2024	0	DB TR CT	16.018,73	92.689.984,92
04/04/2024	0	DB TR CT	3.489,22	92.686.495,70
04/04/2024	0	DB TR CT	3.562,69	92.682.933,01
04/04/2024	0	DB TR CT	416,00	92.682.517,01
04/04/2024	0	DB TR CT	5.076,32	92.677.440,69
04/04/2024	0	DB TR CT	2.828,79	92.674.611,90
04/04/2024	0	DB TR CT	1.340,21	92.673.271,69
04/04/2024	0	DB TR CT	2.493,91	92.670.777,78
04/04/2024	0	DB TR CT	1.809,32	92.668.968,46
04/04/2024	0	DB TR CT	7.532,13	92.661.436,33
04/04/2024	0	DB TR CT	3.191,02	92.658.245,31
04/04/2024	0	DB TR CT	401,91	92.657.843,40
04/04/2024	990540	CR J SELIC	37.239,56	92.695.082,96
05/04/2024	0	DB TR CT	4.026,69	92.691.056,27
05/04/2024	0	DB TR CT	579.973,55	92.111.082,72
05/04/2024	0	DB TR CT	63.684,44	92.047.398,28
05/04/2024	0	DB TR CT	1.349,58	92.046.048,70
05/04/2024	0	DB TR CT	15.697,14	92.030.351,56
05/04/2024	0	DB TR CT	4.582,67	92.025.768,89
05/04/2024	0	DB TR CT	693,48	92.025.075,41
05/04/2024	0	DB TR CT	1.223,11	92.023.852,30
05/04/2024	0	DB TR CT	611,16	92.023.241,14
05/04/2024	0	DB TR CT	610,49	92.022.630,65
05/04/2024	0	DB TR CT	609,53	92.022.021,12
05/04/2024	0	DB TR CT	731,20	92.021.289,92
05/04/2024	0	DB TR CT	300,50	92.020.989,42
05/04/2024	0	DB TR CT	1.819,73	92.019.169,69
05/04/2024	0	DB TR CT	1.813,44	92.017.356,25
05/04/2024	0	DB TR CT	603,07	92.016.753,18
05/04/2024	0	DB TR CT	9.034,41	92.007.718,77
05/04/2024	0	DB TR CT	959,54	92.006.759,23
05/04/2024	0	DB TR CT	3.601,80	92.003.157,43
05/04/2024	0	DB TR CT	2.911,89	92.000.245,54
05/04/2024	0	DB TR CT	29.757,79	91.970.487,75
05/04/2024	0	DB TR CT	28.836,96	91.941.650,79
05/04/2024	990540	CR J SELIC	37.233,76	91.978.884,55
08/04/2024	0	DB TR CT	8.389,26	91.970.495,29
08/04/2024	0	DB TR CT	2.516,97	91.967.978,32
08/04/2024	0	DB TR CT	3.078,02	91.964.900,30
08/04/2024	3838	DEB.AUTOR.	12.470,28	91.952.430,02
08/04/2024	990540	CR J SELIC	36.946,08	91.989.376,10
09/04/2024	0	DB TR CT	223.534,12	91.765.841,98



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09/04/2024	0	DB TR CT	4.461,62	91.761.380,36
09/04/2024	0	DB TR CT	11.850,09	91.749.530,27
09/04/2024	0	DB TR CT	119.925,14	91.629.605,13
09/04/2024	0	DB TR CT	237,93	91.629.367,20
09/04/2024	0	DB TR CT	1.343,23	91.628.023,97
09/04/2024	0	DB TR CT	334,27	91.627.689,70
09/04/2024	0	DB TR CT	24.810,75	91.602.878,95
09/04/2024	0	DB TR CT	27.515,52	91.575.363,43
09/04/2024	0	DB TR CT	24.133,50	91.551.229,93
09/04/2024	0	DB TR CT	313.454,87	91.237.775,06
09/04/2024	0	DB TR CT	31.923,14	91.205.851,92
09/04/2024	0	DB TR CT	2.545,67	91.203.306,25
09/04/2024	990540	CR J SELIC	36.950,29	91.240.256,54
10/04/2024	0	DB TR CT	9.862,78	91.230.393,76
10/04/2024	0	DB TR CT	9.066,99	91.221.326,77
10/04/2024	0	DB TR CT	1.921,36	91.219.405,41
10/04/2024	0	DB TR CT	2.057,88	91.217.347,53
10/04/2024	0	DB TR CT	30.081,37	91.187.266,16
10/04/2024	0	DB TR CT	30.164,93	91.157.101,23
10/04/2024	0	DB TR CT	425,34	91.156.675,89
10/04/2024	990540	CR J SELIC	36.649,39	91.193.325,28
11/04/2024	0	DB TR CT	5.095,73	91.188.229,55
11/04/2024	0	DB TR CT	6.026,10	91.182.203,45
11/04/2024	0	DB TR CT	587,65	91.181.615,80
11/04/2024	0	DB TR CT	4.902,23	91.176.713,57
11/04/2024	0	DB TR CT	274,96	91.176.438,61
11/04/2024	0	DB TR CT	31.094,23	91.145.344,38
11/04/2024	0	DB TR CT	31.094,24	91.114.250,14
11/04/2024	0	DB TR CT	37.782,77	91.076.467,37
11/04/2024	0	DB TR CT	37.950,23	91.038.517,14
11/04/2024	0	DB TR CT	38.013,63	91.000.503,51
11/04/2024	0	DB TR CT	38.200,09	90.962.303,42
11/04/2024	0	DB TR CT	38.420,82	90.923.882,60
11/04/2024	0	DB TR CT	38.430,92	90.885.451,68
11/04/2024	0	DB TR CT	38.611,95	90.846.839,73
11/04/2024	0	DB TR CT	38.611,96	90.808.227,77
11/04/2024	0	DB TR CT	306,56	90.807.921,21
11/04/2024	1961	DEB.AUTOR.	4.181,69	90.803.739,52
11/04/2024	1961	DEB.AUTOR.	5.961,96	90.797.777,56
11/04/2024	990540	CR J SELIC	36.630,53	90.834.408,09
12/04/2024	0	DB TR CT	434,00	90.833.974,09
12/04/2024	0	DB TR CT	1.062,71	90.832.911,38
12/04/2024	0	DB TR CT	1.060,87	90.831.850,51
12/04/2024	0	DB TR CT	1.058,80	90.830.791,71
12/04/2024	0	DB TR CT	19.461,86	90.811.329,85



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12/04/2024	0	DB TR CT	1.056,13	90.810.273,72
12/04/2024	0	DB TR CT	1.053,69	90.809.220,03
12/04/2024	0	DB TR CT	113.295,11	90.695.924,92
12/04/2024	0	DB TR CT	17.250,97	90.678.673,95
12/04/2024	0	DB TR CT	9.325,34	90.669.348,61
12/04/2024	0	DB TR CT	10.032,60	90.659.316,01
12/04/2024	0	DB TR CT	264,90	90.659.051,11
12/04/2024	0	DB TR CT	789,97	90.658.261,14
12/04/2024	0	DB TR CT	3.199,44	90.655.061,70
12/04/2024	990540	CR J SELIC	36.486,37	90.691.548,07
15/04/2024	0	DB TR CT	5.991,96	90.685.556,11
15/04/2024	0	DB TR CT	30.704,48	90.654.851,63
15/04/2024	0	DB TR CT	17.968,50	90.636.883,13
15/04/2024	0	DB TR CT	2.639,84	90.634.243,29
15/04/2024	0	DB TR CT	7.845,89	90.626.397,40
15/04/2024	0	DB TR CT	923,80	90.625.473,60
15/04/2024	0	DB TR CT	100.194,33	90.525.279,27
15/04/2024	0	DB TR CT	233,95	90.525.045,32
15/04/2024	990540	CR J SELIC	36.428,98	90.561.474,30
16/04/2024	0	DB TR CT	8.892,32	90.552.581,98
16/04/2024	0	DB TR CT	14.948,46	90.537.633,52
16/04/2024	0	DB TR CT	5.243,55	90.532.389,97
16/04/2024	0	DB TR CT	245,49	90.532.144,48
16/04/2024	0	DB TR CT	246,00	90.531.898,48
16/04/2024	0	DB TR CT	247,14	90.531.651,34
16/04/2024	0	DB TR CT	257,21	90.531.394,13
16/04/2024	0	DB TR CT	257,79	90.531.136,34
16/04/2024	990540	CR J SELIC	36.376,73	90.567.513,07
17/04/2024	0	DB TR CT	2.905,84	90.564.607,23
17/04/2024	0	DB TR CT	11.104,22	90.553.503,01
17/04/2024	0	DB TR CT	44.903,55	90.508.599,46
17/04/2024	0	DB TR CT	5.949,37	90.502.650,09
17/04/2024	0	DB TR CT	503,81	90.502.146,28
17/04/2024	0	DB TR CT	11.897,86	90.490.248,42
17/04/2024	0	DB TR CT	15.192,48	90.475.055,94
17/04/2024	990540	CR J SELIC	36.379,16	90.511.435,10
18/04/2024	0	DB TR CT	51,74	90.511.383,36
18/04/2024	0	DB TR CT	1.165,17	90.510.218,19
18/04/2024	0	DB TR CT	6.832,96	90.503.385,23
18/04/2024	0	DB TR CT	9.968,83	90.493.416,40
18/04/2024	0	DB TR CT	315.864,18	90.177.552,22
18/04/2024	0	DB TR CT	12.797,36	90.164.754,86
18/04/2024	0	DB TR CT	46.714,58	90.118.040,28
18/04/2024	0	DB TR CT	10.920,53	90.107.119,75
18/04/2024	0	DB TR CT	4.143,39	90.102.976,36



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18/04/2024	990540	CR J SELIC	36.356,63	90.139.332,99
19/04/2024	0	DB TR CT	993,37	90.138.339,62
19/04/2024	0	DB TR CT	83.892,61	90.054.447,01
19/04/2024	0	DB TR CT	159.165,02	89.895.281,99
19/04/2024	0	DB TR CT	215.780,90	89.679.501,09
19/04/2024	0	DB TR CT	2.741,07	89.676.760,02
19/04/2024	0	DB TR CT	2.749,18	89.674.010,84
19/04/2024	0	DB TR CT	43.083,84	89.630.927,00
19/04/2024	0	DB TR CT	11.004,84	89.619.922,16
19/04/2024	0	DB TR CT	4.951,93	89.614.970,23
19/04/2024	0	DB TR CT	10.023,48	89.604.946,75
19/04/2024	0	DB TR CT	10.874,29	89.594.072,46
19/04/2024	0	DB TR CT	3.633,12	89.590.439,34
19/04/2024	0	DB TR CT	1.508,26	89.588.931,08
19/04/2024	0	DB TR CT	102.978,48	89.485.952,60
19/04/2024	0	DB TR CT	3.922,33	89.482.030,27
19/04/2024	0	DB TR CT	35.126,73	89.446.903,54
19/04/2024	990540	CR J SELIC	36.207,17	89.483.110,71
22/04/2024	0	DB TR CT	681,63	89.482.429,08
22/04/2024	0	DB TR CT	111,53	89.482.317,55
22/04/2024	0	DB TR CT	46.269,64	89.436.047,91
22/04/2024	0	DB TR CT	22,57	89.436.025,34
22/04/2024	0	DB TR CT	23.581,32	89.412.444,02
22/04/2024	0	DB TR CT	42.676,25	89.369.767,77
22/04/2024	990540	CR J SELIC	35.943,58	89.405.711,35
23/04/2024	0	DB TR CT	4.820,08	89.400.891,27
23/04/2024	0	DB TR CT	7.049,49	89.393.841,78
23/04/2024	0	DB TR CT	2.238,05	89.391.603,73
23/04/2024	0	DB TR CT	15.523,74	89.376.079,99
23/04/2024	0	DB TR CT	959,99	89.375.120,00
23/04/2024	0	DB TR CT	27.355,97	89.347.764,03
23/04/2024	0	DB TR CT	1.074,81	89.346.689,22
23/04/2024	0	DB TR CT	29.041,04	89.317.648,18
23/04/2024	0	DB TR CT	1.288,20	89.316.359,98
23/04/2024	0	DB TR CT	5.530,96	89.310.829,02
23/04/2024	990540	CR J SELIC	35.912,49	89.346.741,51
24/04/2024	0	DB TR CT	797.212,16	88.549.529,35
24/04/2024	0	DB TR CT	122.273,88	88.427.255,47
24/04/2024	0	DB TR CT	69.895,16	88.357.360,31
24/04/2024	0	DB TR CT	127.175,08	88.230.185,23
24/04/2024	0	DB TR CT	127.776,07	88.102.409,16
24/04/2024	0	DB TR CT	123.283,90	87.979.125,26
24/04/2024	0	DB TR CT	249.698,32	87.729.426,94
24/04/2024	0	DB TR CT	1.082,34	87.728.344,60
24/04/2024	0	DB TR CT	5.407,77	87.722.936,83



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24/04/2024	0	DB TR CT	1.490,74	87.721.446,09
24/04/2024	0	DB TR CT	1.529,85	87.719.916,24
24/04/2024	0	DB TR CT	24.339,13	87.695.577,11
24/04/2024	0	DB TR CT	1.247.842,06	86.447.735,05
24/04/2024	0	DB TR CT	389.210,90	86.058.524,15
24/04/2024	0	DB TR CT	24.183,43	86.034.340,72
24/04/2024	0	DB TR CT	1.608.812,07	84.425.528,65
24/04/2024	0	DB TR CT	9.075,36	84.416.453,29
24/04/2024	0	DB TR CT	907,52	84.415.545,77
24/04/2024	0	DB TR CT	1.002,22	84.414.543,55
24/04/2024	0	DB TR CT	867,93	84.413.675,62
24/04/2024	0	DB TR CT	550,63	84.413.124,99
24/04/2024	0	DB TR CT	1.465,18	84.411.659,81
24/04/2024	0	DB TR CT	5.175,63	84.406.484,18
24/04/2024	0	DB TR CT	5.700,15	84.400.784,03
24/04/2024	0	DB TR CT	4.591,10	84.396.192,93
24/04/2024	0	DB TR CT	24.486,42	84.371.706,51
24/04/2024	0	DB TR CT	1.097,70	84.370.608,81
24/04/2024	0	DB TR CT	19.009,12	84.351.599,69
24/04/2024	990540	CR J SELIC	35.888,80	84.387.488,49
25/04/2024	0	DB TR CT	2.567,99	84.384.920,50
25/04/2024	0	DB TR CT	387,42	84.384.533,08
25/04/2024	0	DB TR CT	394.955,19	83.989.577,89
25/04/2024	990540	CR J SELIC	33.896,77	84.023.474,66
26/04/2024	0	DB TR CT	10.420,78	84.013.053,88
26/04/2024	0	DB TR CT	21.778,86	83.991.275,02
26/04/2024	0	DB TR CT	861,07	83.990.413,95
26/04/2024	0	DB TR CT	15.109,50	83.975.304,45
26/04/2024	0	DB TR CT	4.951,23	83.970.353,22
26/04/2024	0	DB TR CT	6.341,30	83.964.011,92
26/04/2024	0	DB TR CT	1.827,57	83.962.184,35
26/04/2024	0	DB TR CT	14.552,28	83.947.632,07
26/04/2024	990540	CR J SELIC	33.750,55	83.981.382,62
29/04/2024	0	DB TR CT	580,48	83.980.802,14
29/04/2024	0	DB TR CT	1.356,09	83.979.446,05
29/04/2024	0	DB TR CT	16.938,78	83.962.507,27
29/04/2024	0	DB TR CT	43.651,49	83.918.855,78
29/04/2024	0	DB TR CT	6.620,04	83.912.235,74
29/04/2024	0	DB TR CT	7.474,09	83.904.761,65
29/04/2024	0	DB TR CT	2.578,08	83.902.183,57
29/04/2024	0	DB TR CT	6.799,48	83.895.384,09
29/04/2024	990540	CR J SELIC	33.733,64	83.929.117,73
30/04/2024	0	DB TR CT	31.095,61	83.898.022,12
30/04/2024	0	DB TR CT	4.029,26	83.893.992,86
30/04/2024	0	DB TR CT	11.711,83	83.882.281,03



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30/04/2024	0	DB TR CT	445,69	83.881.835,34
30/04/2024	0	DB TR CT	3.250,00	83.878.585,34
30/04/2024	0	DB TR CT	231,49	83.878.353,85
30/04/2024	990540	CR J SELIC	33.712,65	83.912.066,50
30/04/2024	990540	CR J SELIC	33.705,80	83.945.772,30
02/05/2024	0	DB TR CT	588,64	83.945.183,66
02/05/2024	0	DB TR CT	10.617,39	83.934.566,27