



Extrato

Data de Emissão: 02/05/2024 - Hora: 11:36:18 #10

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\$ 110.833.091,96 C
Bloqueado	R\$ 0,00
Total	R\$ 110.833.091,96 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	109.336.374,75
02/04/2024	0	DB TR CT	354,81	109.336.019,94
02/04/2024	0	DB TR CT	832,35	109.335.187,59
02/04/2024	0	DB TR CT	2.392,91	109.332.794,68
02/04/2024	0	DB TR CT	671,62	109.332.123,06
02/04/2024	990540	CR J SELIC	43.918,24	109.376.041,30
03/04/2024	0	DB TR CT	1.465,88	109.374.575,42
03/04/2024	0	DB TR CT	321,13	109.374.254,29
03/04/2024	0	DB TR CT	611,15	109.373.643,14
03/04/2024	990540	CR J SELIC	43.934,17	109.417.577,31
04/04/2024	0	DB TR CT	123,65	109.417.453,66
04/04/2024	0	DB TR CT	109,60	109.417.344,06
04/04/2024	0	DB TR CT	107,98	109.417.236,08
04/04/2024	990540	CR J SELIC	43.950,85	109.461.186,93
05/04/2024	0	DB TR CT	21.960,10	109.439.226,83
05/04/2024	0	DB TR CT	778,57	109.438.448,26
05/04/2024	0	DB TR CT	148,71	109.438.299,55
05/04/2024	990540	CR J SELIC	43.968,37	109.482.267,92
08/04/2024	0	FR REPASSE	249.535,78	109.731.803,70
08/04/2024	0	FR REPASSE	748.610,26	110.480.413,96
08/04/2024	0	DB TR CT	562,60	110.479.851,36
08/04/2024	0	DB TR CT	141,90	110.479.709,46
08/04/2024	990540	CR J SELIC	43.976,84	110.523.686,30
09/04/2024	0	DB TR CT	180.460,17	110.343.226,13
09/04/2024	0	DB TR CT	369,49	110.342.856,64
09/04/2024	0	DB TR CT	55.502,93	110.287.353,71



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09/04/2024	0	DB TR CT	423,36	110.286.930,35
09/04/2024	0	DB TR CT	480,39	110.286.449,96
09/04/2024	0	FR REPASSE	4.035,27	110.282.414,69
09/04/2024	0	FR REPASSE	7.975,14	110.274.439,55
09/04/2024	0	FR REPASSE	572,14	110.273.867,41
09/04/2024	0	FR REPASSE	354,01	110.273.513,40
09/04/2024	990540	CR J SELIC	44.395,15	110.317.908,55
10/04/2024	0	DB TR CT	4.435,39	110.313.473,16
10/04/2024	0	DB TR CT	4.161,67	110.309.311,49
10/04/2024	990540	CR J SELIC	44.312,50	110.353.623,99
11/04/2024	0	DB TR CT	2.325,96	110.351.298,03
11/04/2024	0	DB TR CT	7.750,00	110.343.548,03
11/04/2024	0	DB TR CT	7.750,00	110.335.798,03
11/04/2024	0	DB TR CT	7.750,00	110.328.048,03
11/04/2024	0	DB TR CT	7.750,00	110.320.298,03
11/04/2024	990540	CR J SELIC	44.326,84	110.364.624,87
12/04/2024	0	DB TR CT	301,77	110.364.323,10
12/04/2024	0	DB TR CT	2.573,28	110.361.749,82
12/04/2024	990540	CR J SELIC	44.331,26	110.406.081,08
15/04/2024	0	DB TR CT	433,78	110.405.647,30
15/04/2024	0	DB TR CT	60,56	110.405.586,74
15/04/2024	0	DB TR CT	868,70	110.404.718,04
15/04/2024	0	DB TR CT	75,93	110.404.642,11
15/04/2024	0	DB TR CT	2.425,38	110.402.216,73
15/04/2024	0	DB TR CT	743,80	110.401.472,93
15/04/2024	0	DB TR CT	602,53	110.400.870,40
15/04/2024	0	DB TR CT	6.141,99	110.394.728,41
15/04/2024	0	DB TR CT	3.322,34	110.391.406,07
15/04/2024	990540	CR J SELIC	44.347,91	110.435.753,98
16/04/2024	0	DB TR CT	57,39	110.435.696,59
16/04/2024	0	DB TR CT	12,21	110.435.684,38
16/04/2024	0	DB TR CT	3.314,73	110.432.369,65
16/04/2024	0	DB TR CT	92,54	110.432.277,11
16/04/2024	0	DB TR CT	8.098,09	110.424.179,02
16/04/2024	0	DB TR CT	7.359,47	110.416.819,55
16/04/2024	990540	CR J SELIC	44.359,83	110.461.179,38
17/04/2024	0	DB TR CT	34,72	110.461.144,66
17/04/2024	0	DB TR CT	25,65	110.461.119,01
17/04/2024	990540	CR J SELIC	44.370,05	110.505.489,06
18/04/2024	0	DB TR CT	271,96	110.505.217,10
18/04/2024	990540	CR J SELIC	44.387,84	110.549.604,94
19/04/2024	0	DB TR CT	182,99	110.549.421,95
19/04/2024	0	DB TR CT	27,40	110.549.394,55
19/04/2024	0	DB TR CT	47,88	110.549.346,67
19/04/2024	0	DB TR CT	27,12	110.549.319,55



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19/04/2024	0	DB TR CT	1.239,61	110.548.079,94
19/04/2024	0	DB TR CT	152,04	110.547.927,90
19/04/2024	0	DB TR CT	198,25	110.547.729,65
19/04/2024	0	DB TR CT	77,65	110.547.652,00
19/04/2024	990540	CR J SELIC	44.405,57	110.592.057,57
22/04/2024	0	DB TR CT	1.231,62	110.590.825,95
22/04/2024	990540	CR J SELIC	44.422,62	110.635.248,57
23/04/2024	0	DB TR CT	402,68	110.634.845,89
23/04/2024	0	DB TR CT	1.039,21	110.633.806,68
23/04/2024	990540	CR J SELIC	44.439,97	110.678.246,65
24/04/2024	0	DB TR CT	36,80	110.678.209,85
24/04/2024	0	DB TR CT	2.878,10	110.675.331,75
24/04/2024	0	DB TR CT	202,65	110.675.129,10
24/04/2024	0	DB TR CT	1.291,46	110.673.837,64
24/04/2024	0	DB TR CT	2.036,65	110.671.800,99
24/04/2024	0	DB TR CT	106,44	110.671.694,55
24/04/2024	990540	CR J SELIC	44.457,24	110.716.151,79
25/04/2024	0	DB TR CT	1.330,93	110.714.820,86
25/04/2024	0	DB TR CT	679,23	110.714.141,63
25/04/2024	0	DB TR CT	88.580,17	110.625.561,46
25/04/2024	990540	CR J SELIC	44.472,46	110.670.033,92
26/04/2024	0	DB TR CT	1.674,47	110.668.359,45
26/04/2024	0	DB TR CT	44,53	110.668.314,92
26/04/2024	990540	CR J SELIC	44.453,94	110.712.768,86
29/04/2024	0	DB TR CT	249,11	110.712.519,75
29/04/2024	0	DB TR CT	1.555,04	110.710.964,71
29/04/2024	0	DB TR CT	570,21	110.710.394,50
29/04/2024	0	DB TR CT	1.171,37	110.709.223,13
29/04/2024	0	DB TR CT	3.150,84	110.706.072,29
29/04/2024	990540	CR J SELIC	44.471,10	110.750.543,39
30/04/2024	0	DB TR CT	30,43	110.750.512,96
30/04/2024	0	DB TR CT	697,69	110.749.815,27
30/04/2024	0	DB TR CT	63,86	110.749.751,41
30/04/2024	0	DB TR CT	63,57	110.749.687,84
30/04/2024	0	DB TR CT	3.341,35	110.746.346,49
30/04/2024	0	DB TR CT	37,67	110.746.308,82
30/04/2024	0	DB TR CT	1.025,60	110.745.283,22
30/04/2024	0	DB TR CT	101,23	110.745.181,99
30/04/2024	0	DB TR CT	813,48	110.744.368,51
30/04/2024	0	DB TR CT	188,12	110.744.180,39
30/04/2024	0	DB TR CT	76,27	110.744.104,12
30/04/2024	990540	CR J SELIC	44.486,28	110.788.590,40
30/04/2024	990540	CR J SELIC	44.501,56	110.833.091,96