



Extrato

Data de Emissão: 03/06/2024 - Hora: 10:28:18 #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\$ 81.871.197,04 C
Bloqueado R\$ 0,00
Total R\$ 81.871.197,04 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	83.945.772,30
02/05/2024	0	DB TR CT	80,39	83.945.691,91
02/05/2024	0	DB TR CT	19,13	83.945.672,78
02/05/2024	0	DB TR CT	10.617,39	83.935.055,39
02/05/2024	0	DB TR CT	12.109,70	83.922.945,69
02/05/2024	0	DB TR CT	1.962,16	83.920.983,53
03/05/2024	0	DB TR CT	7.848,00	83.913.135,53
03/05/2024	0	DB TR CT	5.926,02	83.907.209,51
03/05/2024	0	DB TR CT	93.263,79	83.813.945,72
03/05/2024	0	DB TR CT	204.686,01	83.609.259,71
03/05/2024	0	DB TR CT	11.580,75	83.597.678,96
03/05/2024	0	DB TR CT	16.118,36	83.581.560,60
03/05/2024	0	DB TR CT	3.650,32	83.577.910,28
03/05/2024	990540	CR J SELIC	33.709,38	83.611.619,66
06/05/2024	0	DB TR CT	6.064,80	83.605.554,86
06/05/2024	0	DB TR CT	3.437,79	83.602.117,07
06/05/2024	0	DB TR CT	3.784,51	83.598.332,56
06/05/2024	0	DB TR CT	1,54	83.598.331,02
06/05/2024	0	DB TR CT	896,29	83.597.434,73
06/05/2024	0	DB TR CT	1,54	83.597.433,19
06/05/2024	0	DB TR CT	896,29	83.596.536,90
06/05/2024	0	DB TR CT	958,13	83.595.578,77
06/05/2024	0	DB TR CT	6.219,33	83.589.359,44
06/05/2024	0	DB TR CT	2.076,99	83.587.282,45
06/05/2024	0	DB TR CT	17.839,36	83.569.443,09
06/05/2024	0	DB TR CT	1.811,98	83.567.631,11



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06/05/2024	990540	CR J SELIC	33.585,12	83.601.216,23
07/05/2024	0	DB TR CT	10.333,69	83.590.882,54
07/05/2024	0	DB TR CT	2.826,57	83.588.055,97
07/05/2024	0	DB TR CT	23.277,45	83.564.778,52
07/05/2024	990540	CR J SELIC	33.580,94	83.598.359,46
08/05/2024	0	DB TR CT	10.784,41	83.587.575,05
08/05/2024	0	DB TR CT	15.088,95	83.572.486,10
08/05/2024	0	DB TR CT	4.802,10	83.567.684,00
08/05/2024	0	DB TR CT	10.077,15	83.557.606,85
08/05/2024	0	DB TR CT	3.578,92	83.554.027,93
08/05/2024	0	DB TR CT	31.192,99	83.522.834,94
08/05/2024	0	DB TR CT	262,71	83.522.572,23
08/05/2024	0	DB TR CT	16.066,16	83.506.506,07
08/05/2024	0	DB TR CT	553,94	83.505.952,13
08/05/2024	0	DB TR CT	1.193,08	83.504.759,05
08/05/2024	0	DB TR CT	370,65	83.504.388,40
08/05/2024	0	DB TR CT	10.200,60	83.494.187,80
08/05/2024	0	DB TR CT	6.843,12	83.487.344,68
08/05/2024	0	DB TR CT	16.324,94	83.471.019,74
08/05/2024	0	DB TR CT	10.890,51	83.460.129,23
08/05/2024	0	DB TR CT	76.165,88	83.383.963,35
08/05/2024	0	DB TR CT	5.398,60	83.378.564,75
08/05/2024	0	DB TR CT	1.049,77	83.377.514,98
08/05/2024	0	DB TR CT	1.660,68	83.375.854,30
08/05/2024	0	DB TR CT	1.294,27	83.374.560,03
08/05/2024	0	DB TR CT	251,61	83.374.308,42
08/05/2024	990540	CR J SELIC	33.579,79	83.407.888,21
09/05/2024	0	DB TR CT	48.495,93	83.359.392,28
09/05/2024	0	DB TR CT	620,58	83.358.771,70
09/05/2024	0	DB TR CT	7.060,00	83.351.711,70
09/05/2024	0	DB TR CT	227.158,56	83.124.553,14
09/05/2024	990540	CR J SELIC	33.503,28	83.158.056,42
10/05/2024	0	DB TR CT	793,52	83.157.262,90
10/05/2024	0	DB TR CT	6.037,27	83.151.225,63
10/05/2024	0	DB TR CT	13.553,53	83.137.672,10
10/05/2024	0	DB TR CT	20.407,64	83.117.264,46
10/05/2024	0	DB TR CT	12.041,05	83.105.223,41
10/05/2024	990540	CR J SELIC	32.656,17	83.137.879,58
13/05/2024	0	DB TR CT	2.060,96	83.135.818,62
13/05/2024	0	DB TR CT	18.907,11	83.116.911,51
13/05/2024	0	DB TR CT	382,90	83.116.528,61
13/05/2024	0	DB TR CT	258,89	83.116.269,72
13/05/2024	0	DB TR CT	9.713,24	83.106.556,48
13/05/2024	0	DB TR CT	16.676,16	83.089.880,32
13/05/2024	990540	CR J SELIC	32.648,25	83.122.528,57



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14/05/2024	0	DB TR CT	1.196,00	83.121.332,57
14/05/2024	0	DB TR CT	3.893,19	83.117.439,38
14/05/2024	0	DB TR CT	12.258,74	83.105.180,64
14/05/2024	0	DB TR CT	1.777,82	83.103.402,82
14/05/2024	0	DB TR CT	114,10	83.103.288,72
14/05/2024	0	DB TR CT	12.950,07	83.090.338,65
14/05/2024	0	DB TR CT	257,55	83.090.081,10
14/05/2024	0	DB TR CT	994,31	83.089.086,79
14/05/2024	0	DB TR CT	253,69	83.088.833,10
14/05/2024	0	DB TR CT	195,21	83.088.637,89
14/05/2024	0	DB TR CT	19.529,98	83.069.107,91
14/05/2024	0	DB TR CT	7.885,18	83.061.222,73
14/05/2024	0	DB TR CT	1.153,78	83.060.068,95
14/05/2024	0	DB TR CT	64.791,84	82.995.277,11
14/05/2024	0	DB TR CT	1.165,58	82.994.111,53
14/05/2024	0	DB TR CT	1.042,68	82.993.068,85
14/05/2024	0	DB TR CT	123,09	82.992.945,76
14/05/2024	990540	CR J SELIC	32.642,22	83.025.587,98
15/05/2024	0	DB TR CT	13.788,52	83.011.799,46
15/05/2024	0	DB TR CT	5.656,28	83.006.143,18
15/05/2024	0	DB TR CT	2.825,18	83.003.318,00
15/05/2024	0	DB TR CT	49.196,41	82.954.121,59
15/05/2024	0	DB TR CT	28.126,31	82.925.995,28
15/05/2024	0	DB TR CT	2.576,43	82.923.418,85
15/05/2024	0	DB TR CT	10.959,06	82.912.459,79
15/05/2024	990540	CR J SELIC	32.604,15	82.945.063,94
16/05/2024	0	DB TR CT	51,03	82.945.012,91
16/05/2024	0	DB TR CT	1.574,63	82.943.438,28
16/05/2024	0	DB TR CT	7.231,96	82.936.206,32
16/05/2024	0	DB TR CT	17.909,55	82.918.296,77
16/05/2024	0	DB TR CT	3.253,75	82.915.043,02
16/05/2024	0	DB TR CT	762,26	82.914.280,76
16/05/2024	990540	CR J SELIC	32.572,53	82.946.853,29
17/05/2024	0	DB TR CT	6.962,37	82.939.890,92
17/05/2024	0	DB TR CT	41.576,04	82.898.314,88
17/05/2024	0	DB TR CT	214.040,36	82.684.274,52
17/05/2024	0	DB TR CT	227,92	82.684.046,60
17/05/2024	1961	DEB.AUTOR.	119,68	82.683.926,92
17/05/2024	1961	DEB.AUTOR.	3.692,25	82.680.234,67
17/05/2024	1961	DEB.AUTOR.	6.112,30	82.674.122,37
17/05/2024	1961	DEB.AUTOR.	136,08	82.673.986,29
17/05/2024	1961	DEB.AUTOR.	8,87	82.673.977,42
17/05/2024	990540	CR J SELIC	32.573,23	82.706.550,65
20/05/2024	0	DB TR CT	6.613,94	82.699.936,71
20/05/2024	0	DB TR CT	841,03	82.699.095,68



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20/05/2024	0	DB TR CT	4.588,05	82.694.507,63
20/05/2024	0	DB TR CT	3.851,61	82.690.656,02
20/05/2024	0	DB TR CT	1.205,45	82.689.450,57
20/05/2024	0	DB TR CT	13.979,80	82.675.470,77
20/05/2024	0	DB TR CT	475,27	82.674.995,50
20/05/2024	990540	CR J SELIC	32.478,86	82.707.474,36
21/05/2024	0	DB TR CT	8.476,70	82.698.997,66
21/05/2024	0	DB TR CT	1.238,66	82.697.759,00
21/05/2024	0	DB TR CT	1.205,91	82.696.553,09
21/05/2024	0	DB TR CT	4.354,35	82.692.198,74
21/05/2024	0	DB TR CT	17.711,37	82.674.487,37
21/05/2024	0	DB TR CT	1.110,10	82.673.377,27
21/05/2024	0	DB TR CT	1.249,37	82.672.127,90
21/05/2024	0	DB TR CT	1.551,08	82.670.576,82
21/05/2024	0	DB TR CT	316,05	82.670.260,77
21/05/2024	0	DB TR CT	4.467,80	82.665.792,97
21/05/2024	0	DB TR CT	358,73	82.665.434,24
21/05/2024	990540	CR J SELIC	32.479,23	82.697.913,47
22/05/2024	0	DB TR CT	1.968,29	82.695.945,18
22/05/2024	0	DB TR CT	26.544,55	82.669.400,63
22/05/2024	0	DB TR CT	19.230,63	82.650.170,00
22/05/2024	0	DB TR CT	11.200,00	82.638.970,00
22/05/2024	0	DB TR CT	77.952,86	82.561.017,14
22/05/2024	990540	CR J SELIC	32.475,47	82.593.492,61
23/05/2024	0	DB TR CT	3.780,27	82.589.712,34
23/05/2024	0	DB TR CT	26.443,86	82.563.268,48
23/05/2024	0	DB TR CT	23.302,62	82.539.965,86
23/05/2024	0	DB TR CT	2.486,02	82.537.479,84
23/05/2024	0	DB TR CT	7.106,15	82.530.373,69
23/05/2024	1111	DEB.AUTOR.	188,36	82.530.185,33
23/05/2024	990540	CR J SELIC	32.434,46	82.562.619,79
24/05/2024	0	DB TR CT	18.121,92	82.544.497,87
24/05/2024	0	DB TR CT	12.281,11	82.532.216,76
24/05/2024	0	DB TR CT	13.799,56	82.518.417,20
24/05/2024	0	DB TR CT	29.219,29	82.489.197,91
24/05/2024	0	DB TR CT	13.980,46	82.475.217,45
24/05/2024	0	DB TR CT	587,74	82.474.629,71
24/05/2024	990540	CR J SELIC	32.422,34	82.507.052,05
27/05/2024	0	DB TR CT	927,56	82.506.124,49
27/05/2024	0	DB TR CT	537,62	82.505.586,87
27/05/2024	0	DB TR CT	43,15	82.505.543,72
27/05/2024	0	DB TR CT	258,89	82.505.284,83
27/05/2024	0	DB TR CT	1.725,35	82.503.559,48
27/05/2024	0	DB TR CT	27,16	82.503.532,32
27/05/2024	0	DB TR CT	21.348,71	82.482.183,61



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27/05/2024	0	DB TR CT	489,98	82.481.693,63
27/05/2024	0	DB TR CT	5.800,11	82.475.893,52
27/05/2024	0	DB TR CT	4.131,22	82.471.762,30
27/05/2024	0	DB TR CT	7.520,40	82.464.241,90
27/05/2024	0	DB TR CT	96,81	82.464.145,09
27/05/2024	990540	CR J SELIC	32.400,52	82.496.545,61
28/05/2024	0	DB TR CT	11.838,19	82.484.707,42
28/05/2024	0	DB TR CT	17.027,36	82.467.680,06
28/05/2024	0	DB TR CT	3.162,77	82.464.517,29
28/05/2024	0	DB TR CT	3.502,07	82.461.015,22
28/05/2024	0	DB TR CT	21.474,93	82.439.540,29
28/05/2024	0	DB TR CT	270,01	82.439.270,28
28/05/2024	1111	DEB.AUTOR.	44,72	82.439.225,56
28/05/2024	3812	DEB.AUTOR.	74,52	82.439.151,04
28/05/2024	990540	CR J SELIC	32.396,39	82.471.547,43
29/05/2024	0	DB TR CT	10.254,60	82.461.292,83
29/05/2024	0	DB TR CT	39.616,15	82.421.676,68
29/05/2024	0	DB TR CT	2.008,91	82.419.667,77
29/05/2024	0	DB TR CT	36.461,31	82.383.206,46
29/05/2024	0	DB TR CT	42.646,90	82.340.559,56
29/05/2024	0	DB TR CT	85.104,64	82.255.454,92
29/05/2024	0	DB TR CT	155.797,04	82.099.657,88
29/05/2024	990540	CR J SELIC	32.386,58	82.132.044,46
31/05/2024	0	DB TR CT	9.514,56	82.122.529,90
31/05/2024	0	DB TR CT	13.093,73	82.109.436,17
31/05/2024	0	DB TR CT	1.770,72	82.107.665,45
31/05/2024	0	DB TR CT	0,73	82.107.664,72
31/05/2024	0	DB TR CT	478,31	82.107.186,41
31/05/2024	0	DB TR CT	475,83	82.106.710,58
31/05/2024	0	DB TR CT	472,88	82.106.237,70
31/05/2024	0	DB TR CT	470,56	82.105.767,14
31/05/2024	0	DB TR CT	373,59	82.105.393,55
31/05/2024	0	DB TR CT	7.242,50	82.098.151,05
31/05/2024	0	DB TR CT	223,95	82.097.927,10
31/05/2024	0	DB TR CT	217,52	82.097.709,58
31/05/2024	0	DB TR CT	210,79	82.097.498,79
31/05/2024	0	DB TR CT	204,71	82.097.294,08
31/05/2024	0	DB TR CT	198,97	82.097.095,11
31/05/2024	0	DB TR CT	192,42	82.096.902,69
31/05/2024	0	DB TR CT	186,34	82.096.716,35
31/05/2024	0	DB TR CT	180,38	82.096.535,97
31/05/2024	0	DB TR CT	467,71	82.096.068,26
31/05/2024	0	DB TR CT	463,97	82.095.604,29
31/05/2024	0	DB TR CT	460,81	82.095.143,48
31/05/2024	0	DB TR CT	457,79	82.094.685,69



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31/05/2024	0	DB TR CT	453,50	82.094.232,19
31/05/2024	0	DB TR CT	446,82	82.093.785,37
31/05/2024	0	DB TR CT	444,60	82.093.340,77
31/05/2024	0	DB TR CT	441,88	82.092.898,89
31/05/2024	0	DB TR CT	174,07	82.092.724,82
31/05/2024	0	DB TR CT	167,24	82.092.557,58
31/05/2024	0	DB TR CT	161,14	82.092.396,44
31/05/2024	0	DB TR CT	154,49	82.092.241,95
31/05/2024	0	DB TR CT	148,35	82.092.093,60
31/05/2024	0	DB TR CT	141,62	82.091.951,98
31/05/2024	0	DB TR CT	135,47	82.091.816,51
31/05/2024	0	DB TR CT	1.095,83	82.090.720,68
31/05/2024	0	DB TR CT	234.774,68	81.855.946,00
31/05/2024	0	DB TR CT	10.436,92	81.845.509,08
31/05/2024	0	DB TR CT	22.292,86	81.823.216,22
31/05/2024	0	DB TR CT	10.135,68	81.813.080,54
31/05/2024	0	DB TR CT	1.360,81	81.811.719,73
31/05/2024	990540	CR J SELIC	32.253,25	81.843.972,98
31/05/2024	990540	CR J SELIC	32.140,13	81.876.113,11
03/06/2024	0	DB TR CT	4.331,93	81.871.781,18
03/06/2024	0	DB TR CT	2.595,70	81.869.185,48