



Extrato

Data de Emissão: 03/06/2024 - Hora: 10:29:41 #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\$ 111.220.884,46 C
Bloqueado	R\$ 0,00
Total	R\$ 111.220.884,46 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	110.833.091,96
03/05/2024	0	DB TR CT	625,54	110.832.466,42
03/05/2024	0	DB TR CT	2.638,38	110.829.828,04
03/05/2024	0	DB TR CT	975,84	110.828.852,20
03/05/2024	0	DB TR CT	1.731,37	110.827.120,83
03/05/2024	0	DB TR CT	5.519,24	110.821.601,59
03/05/2024	990540	CR J SELIC	44.519,44	110.866.121,03
06/05/2024	0	DB TR CT	56,60	110.866.064,43
06/05/2024	0	DB TR CT	9.439,37	110.856.625,06
06/05/2024	990540	CR J SELIC	44.532,70	110.901.157,76
07/05/2024	0	DB TR CT	139,48	110.901.018,28
07/05/2024	990540	CR J SELIC	44.546,78	110.945.565,06
08/05/2024	0	DB TR CT	642,33	110.944.922,73
08/05/2024	0	DB TR CT	1.548,28	110.943.374,45
08/05/2024	0	DB TR CT	132,00	110.943.242,45
08/05/2024	0	DB TR CT	404,86	110.942.837,59
08/05/2024	990540	CR J SELIC	44.564,61	110.987.402,20
09/05/2024	0	FR REPASSE	11.206,40	110.998.608,60
09/05/2024	0	FR REPASSE	33.619,56	111.032.228,16
09/05/2024	0	DB TR CT	6.549,61	111.025.678,55
09/05/2024	0	DB TR CT	8.801,61	111.016.876,94
09/05/2024	990540	CR J SELIC	44.581,42	111.061.458,36
10/05/2024	0	DB TR CT	25.505,84	111.035.952,52
10/05/2024	0	DB TR CT	13,34	111.035.939,18
10/05/2024	0	DB TR CT	23,58	111.035.915,60
10/05/2024	990540	CR J SELIC	43.613,83	111.079.529,43



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13/05/2024	0	DB TR CT	53,84	111.079.475,59
13/05/2024	0	DB TR CT	83,36	111.079.392,23
13/05/2024	0	DB TR CT	16,14	111.079.376,09
13/05/2024	990540	CR J SELIC	43.620,93	111.122.997,02
14/05/2024	0	DB TR CT	1.061,51	111.121.935,51
14/05/2024	0	DB TR CT	208,48	111.121.727,03
14/05/2024	990540	CR J SELIC	43.638,00	111.165.365,03
15/05/2024	0	DB TR CT	1.296,19	111.164.068,84
15/05/2024	0	DB TR CT	110,56	111.163.958,28
15/05/2024	990540	CR J SELIC	43.654,64	111.207.612,92
16/05/2024	0	DB TR CT	453,02	111.207.159,90
16/05/2024	0	DB TR CT	501,80	111.206.658,10
16/05/2024	0	DB TR CT	2.862,33	111.203.795,77
16/05/2024	0	DB TR CT	35,60	111.203.760,17
16/05/2024	990540	CR J SELIC	43.671,23	111.247.431,40
17/05/2024	0	DB TR CT	336.234,04	110.911.197,36
17/05/2024	0	DB TR CT	4.391,04	110.906.806,32
17/05/2024	0	DB TR CT	935,83	110.905.870,49
17/05/2024	990540	CR J SELIC	43.686,87	110.949.557,36
20/05/2024	0	DB TR CT	83,86	110.949.473,50
20/05/2024	0	DB TR CT	2.251,73	110.947.221,77
20/05/2024	0	DB TR CT	111.387,87	110.835.833,90
20/05/2024	0	DB TR CT	22.458,93	110.813.374,97
20/05/2024	990540	CR J SELIC	43.569,89	110.856.944,86
21/05/2024	0	DB TR CT	1.534,85	110.855.410,01
21/05/2024	0	DB TR CT	553,09	110.854.856,92
21/05/2024	0	DB TR CT	96,76	110.854.760,16
21/05/2024	0	DB TR CT	19,66	110.854.740,50
21/05/2024	990540	CR J SELIC	43.533,52	110.898.274,02
22/05/2024	0	DB TR CT	63,60	110.898.210,42
22/05/2024	0	DB TR CT	22,14	110.898.188,28
22/05/2024	0	DB TR CT	1.067,67	110.897.120,61
22/05/2024	0	DB TR CT	484,36	110.896.636,25
22/05/2024	0	DB TR CT	286,20	110.896.350,05
22/05/2024	0	DB TR CT	755,36	110.895.594,69
22/05/2024	990540	CR J SELIC	43.549,75	110.939.144,44
23/05/2024	0	DB TR CT	1.648,45	110.937.495,99
23/05/2024	0	DB TR CT	499,00	110.936.996,99
23/05/2024	0	DB TR CT	499,00	110.936.497,99
23/05/2024	990540	CR J SELIC	43.565,80	110.980.063,79
24/05/2024	0	DB TR CT	1.191,93	110.978.871,86
24/05/2024	0	DB TR CT	148,49	110.978.723,37
24/05/2024	990540	CR J SELIC	43.581,87	111.022.305,24
27/05/2024	0	DB TR CT	22,09	111.022.283,15
27/05/2024	0	DB TR CT	37,17	111.022.245,98



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27/05/2024	990540	CR J SELIC	43.598,46	111.065.844,44
28/05/2024	0	DB TR CT	399,83	111.065.444,61
28/05/2024	0	DB TR CT	25,36	111.065.419,25
28/05/2024	990540	CR J SELIC	43.615,56	111.109.034,81
29/05/2024	0	DB TR CT	1.023,63	111.108.011,18
29/05/2024	0	DB TR CT	1.850,88	111.106.160,30
29/05/2024	0	DB TR CT	15.251,36	111.090.908,94
29/05/2024	0	DB TR CT	30,97	111.090.877,97
29/05/2024	0	DB TR CT	192,46	111.090.685,51
29/05/2024	0	DB TR CT	34,72	111.090.650,79
29/05/2024	0	DB TR CT	402,69	111.090.248,10
29/05/2024	990540	CR J SELIC	43.632,52	111.133.880,62
31/05/2024	0	DB TR CT	297,73	111.133.582,89
31/05/2024	990540	CR J SELIC	43.642,27	111.177.225,16
31/05/2024	990540	CR J SELIC	43.659,30	111.220.884,46