



## Extrato

Data de Emissão: 02/07/2024 - Hora: 13:43:06 #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\$ 73.075.232,88 C  
Bloqueado R\$ 0,00  
Total R\$ 73.075.232,88 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	81.876.113,11
03/06/2024	0	DB TR CT	12.527,17	81.863.585,94
03/06/2024	0	DB TR CT	2.595,70	81.860.990,24
03/06/2024	0	DB TR CT	8.663,86	81.852.326,38
03/06/2024	0	DB TR CT	3.078,05	81.849.248,33
03/06/2024	0	DB TR CT	4.399,85	81.844.848,48
03/06/2024	1111	DEB.AUTOR.	43,56	81.844.804,92
04/06/2024	0	DB TR CT	4.137,25	81.840.667,67
04/06/2024	0	DB TR CT	9.802,07	81.830.865,60
04/06/2024	0	DB TR CT	693,25	81.830.172,35
04/06/2024	0	DB TR CT	505,60	81.829.666,75
04/06/2024	0	DB TR CT	7,80	81.829.658,95
04/06/2024	0	DB TR CT	12.933,49	81.816.725,46
04/06/2024	0	DB TR CT	6.214,62	81.810.510,84
04/06/2024	0	DB TR CT	309,01	81.810.201,83
04/06/2024	0	DB TR CT	8.702,35	81.801.499,48
04/06/2024	990540	CR J SELIC	32.140,45	81.833.639,93
05/06/2024	0	DB TR CT	31.352,39	81.802.287,54
05/06/2024	0	DB TR CT	169.423,62	81.632.863,92
05/06/2024	0	DB TR CT	6.752,69	81.626.111,23
05/06/2024	0	DB TR CT	14.934,63	81.611.176,60
05/06/2024	0	DB TR CT	1.828,08	81.609.348,52
05/06/2024	0	DB TR CT	46.975,47	81.562.373,05
05/06/2024	0	DB TR CT	922,16	81.561.450,89
05/06/2024	0	DB TR CT	17.653,11	81.543.797,78
05/06/2024	990540	CR J SELIC	32.136,07	81.575.933,85



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06/06/2024	0	DB TR CT	4.461,54	81.571.472,31
06/06/2024	0	DB TR CT	1.334,75	81.570.137,56
06/06/2024	0	DB TR CT	20.746,56	81.549.391,00
06/06/2024	0	DB TR CT	4.243,10	81.545.147,90
06/06/2024	0	DB TR CT	4.110,57	81.541.037,33
06/06/2024	0	DB TR CT	9.529,03	81.531.508,30
06/06/2024	0	DB TR CT	1.113,78	81.530.394,52
06/06/2024	0	DB TR CT	1.108,56	81.529.285,96
06/06/2024	0	DB TR CT	1.102,62	81.528.183,34
06/06/2024	0	DB TR CT	1.096,76	81.527.086,58
06/06/2024	0	DB TR CT	2.265,27	81.524.821,31
06/06/2024	0	DB TR CT	1.124,87	81.523.696,44
06/06/2024	0	DB TR CT	82,87	81.523.613,57
06/06/2024	0	DB TR CT	2.307,80	81.521.305,77
06/06/2024	0	DB TR CT	1.090,07	81.520.215,70
06/06/2024	0	DB TR CT	1.084,53	81.519.131,17
06/06/2024	0	DB TR CT	1.078,96	81.518.052,21
06/06/2024	0	DB TR CT	1.072,67	81.516.979,54
06/06/2024	0	DB TR CT	1.067,26	81.515.912,28
06/06/2024	0	DB TR CT	1.061,60	81.514.850,68
06/06/2024	0	DB TR CT	1.056,65	81.513.794,03
06/06/2024	0	DB TR CT	1.050,61	81.512.743,42
06/06/2024	0	DB TR CT	1.040,83	81.511.702,59
06/06/2024	0	DB TR CT	1.031,29	81.510.671,30
06/06/2024	0	DB TR CT	1.024,82	81.509.646,48
06/06/2024	0	DB TR CT	1.013,29	81.508.633,19
06/06/2024	0	DB TR CT	29.557,14	81.479.076,05
06/06/2024	0	DB TR CT	3.533,53	81.475.542,52
06/06/2024	0	DB TR CT	2,80	81.475.539,72
06/06/2024	0	DB TR CT	31.666,73	81.443.872,99
06/06/2024	0	DB TR CT	6.646,65	81.437.226,34
06/06/2024	0	DB TR CT	529,92	81.436.696,42
06/06/2024	0	DB TR CT	4.425,27	81.432.271,15
06/06/2024	0	DB TR CT	71.955,40	81.360.315,75
06/06/2024	0	DB TR CT	5.733,69	81.354.582,06
06/06/2024	0	DB TR CT	11.224,90	81.343.357,16
06/06/2024	0	DB TR CT	239,95	81.343.117,21
06/06/2024	0	DB TR CT	17.081,77	81.326.035,44
06/06/2024	0	DB TR CT	31.262,76	81.294.772,68
06/06/2024	0	DB TR CT	6.151,43	81.288.621,25
06/06/2024	0	DB TR CT	3.068,52	81.285.552,73
06/06/2024	0	DB TR CT	9.505,51	81.276.047,22
06/06/2024	990540	CR J SELIC	32.034,87	81.308.082,09
07/06/2024	0	DB TR CT	1.105,21	81.306.976,88
07/06/2024	0	DB TR CT	1.930.294,41	79.376.682,47



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07/06/2024	0	DB TR CT	756.824,32	78.619.858,15
07/06/2024	0	DB TR CT	21.636,18	78.598.221,97
07/06/2024	0	DB TR CT	5.777,40	78.592.444,57
07/06/2024	990540	CR J SELIC	31.929,68	78.624.374,25
10/06/2024	0	DB TR CT	13.952,19	78.610.422,06
10/06/2024	0	DB TR CT	8.104,01	78.602.318,05
10/06/2024	0	DB TR CT	840,70	78.601.477,35
10/06/2024	0	DB TR CT	44.698,39	78.556.778,96
10/06/2024	0	DB TR CT	7.907,74	78.548.871,22
10/06/2024	0	DB TR CT	150,83	78.548.720,39
10/06/2024	0	DB TR CT	371,40	78.548.348,99
10/06/2024	0	DB TR CT	2.924,14	78.545.424,85
10/06/2024	0	DB TR CT	50.345,86	78.495.078,99
10/06/2024	990540	CR J SELIC	30.875,79	78.525.954,78
11/06/2024	0	DB TR CT	7.060,00	78.518.894,78
11/06/2024	0	DB TR CT	22.195,40	78.496.699,38
11/06/2024	0	DB TR CT	1.145,54	78.495.553,84
11/06/2024	0	DB TR CT	5.030,64	78.490.523,20
11/06/2024	0	DB TR CT	3.444,05	78.487.079,15
11/06/2024	0	DB TR CT	123,64	78.486.955,51
11/06/2024	0	DB TR CT	105,72	78.486.849,79
11/06/2024	0	DB TR CT	54,50	78.486.795,29
11/06/2024	0	DB TR CT	44.677,55	78.442.117,74
11/06/2024	0	DB TR CT	81.632,21	78.360.485,53
11/06/2024	0	DB TR CT	6.502,54	78.353.982,99
11/06/2024	0	DB TR CT	110.386,33	78.243.596,66
11/06/2024	0	DB TR CT	250,79	78.243.345,87
11/06/2024	0	DB TR CT	250,79	78.243.095,08
11/06/2024	0	DB TR CT	250,79	78.242.844,29
11/06/2024	0	DB TR CT	250,79	78.242.593,50
11/06/2024	0	DB TR CT	248,57	78.242.344,93
11/06/2024	0	DB TR CT	246,33	78.242.098,60
11/06/2024	0	DB TR CT	244,52	78.241.854,08
11/06/2024	0	DB TR CT	243,90	78.241.610,18
11/06/2024	0	DB TR CT	738,29	78.240.871,89
11/06/2024	0	DB TR CT	251,62	78.240.620,27
11/06/2024	0	DB TR CT	2.879,43	78.237.740,84
11/06/2024	0	DB TR CT	254,57	78.237.486,27
11/06/2024	0	DB TR CT	252,95	78.237.233,32
11/06/2024	0	DB TR CT	251,12	78.236.982,20
11/06/2024	0	DB TR CT	250,79	78.236.731,41
11/06/2024	0	DB TR CT	250,79	78.236.480,62
11/06/2024	0	DB TR CT	242,22	78.236.238,40
11/06/2024	0	DB TR CT	241,10	78.235.997,30
11/06/2024	0	DB TR CT	239,83	78.235.757,47



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11/06/2024	0	DB TR CT	238,52	78.235.518,95
11/06/2024	0	DB TR CT	237,43	78.235.281,52
11/06/2024	0	DB TR CT	235,90	78.235.045,62
11/06/2024	0	DB TR CT	234,22	78.234.811,40
11/06/2024	990540	CR J SELIC	30.837,14	78.265.648,54
12/06/2024	0	DB TR CT	8.145,41	78.257.503,13
12/06/2024	0	DB TR CT	97.657,36	78.159.845,77
12/06/2024	0	DB TR CT	3.725,40	78.156.120,37
12/06/2024	0	DB TR CT	125.704,82	78.030.415,55
12/06/2024	0	DB TR CT	12.149,97	78.018.265,58
12/06/2024	0	DB TR CT	3.601,48	78.014.664,10
12/06/2024	0	DB TR CT	67.404,65	77.947.259,45
12/06/2024	990540	CR J SELIC	30.734,92	77.977.994,37
13/06/2024	0	DB TR CT	2.168,24	77.975.826,13
13/06/2024	0	DB TR CT	5.023,80	77.970.802,33
13/06/2024	0	DB TR CT	5.225,44	77.965.576,89
13/06/2024	0	DB TR CT	582,98	77.964.993,91
13/06/2024	0	DB TR CT	567,76	77.964.426,15
13/06/2024	0	DB TR CT	539,20	77.963.886,95
13/06/2024	0	DB TR CT	94,32	77.963.792,63
13/06/2024	0	DB TR CT	9.012,14	77.954.780,49
13/06/2024	0	DB TR CT	492,95	77.954.287,54
13/06/2024	0	DB TR CT	34.903,13	77.919.384,41
13/06/2024	990540	CR J SELIC	30.621,96	77.950.006,37
14/06/2024	0	DB TR CT	39.592,12	77.910.414,25
14/06/2024	0	DB TR CT	3.584,98	77.906.829,27
14/06/2024	0	DB TR CT	13.394,03	77.893.435,24
14/06/2024	0	DB TR CT	726.271,45	77.167.163,79
14/06/2024	0	DB TR CT	120,74	77.167.043,05
14/06/2024	0	DB TR CT	539,93	77.166.503,12
14/06/2024	0	DB TR CT	17.940,24	77.148.562,88
14/06/2024	990540	CR J SELIC	30.610,97	77.179.173,85
17/06/2024	0	DB TR CT	36.475,20	77.142.698,65
17/06/2024	0	DB TR CT	18.156,72	77.124.541,93
17/06/2024	0	DB TR CT	2.215,29	77.122.326,64
17/06/2024	0	DB TR CT	1.204,58	77.121.122,06
17/06/2024	0	DB TR CT	3.974,90	77.117.147,16
17/06/2024	0	DB TR CT	7.443,95	77.109.703,21
17/06/2024	0	DB TR CT	66.346,38	77.043.356,83
17/06/2024	0	DB TR CT	7.090,54	77.036.266,29
17/06/2024	0	DB TR CT	4.983,37	77.031.282,92
17/06/2024	0	DB TR CT	23.520,27	77.007.762,65
17/06/2024	0	DB TR CT	997,59	77.006.765,06
17/06/2024	0	DB TR CT	2.325,61	77.004.439,45
17/06/2024	0	DB TR CT	6.173,08	76.998.266,37



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17/06/2024	0	DB TR CT	1.218,71	76.997.047,66
17/06/2024	0	DB TR CT	5.523,61	76.991.524,05
17/06/2024	990540	CR J SELIC	30.308,26	77.021.832,31
18/06/2024	0	DB TR CT	1.736,51	77.020.095,80
18/06/2024	0	DB TR CT	66.156,07	76.953.939,73
18/06/2024	0	DB TR CT	217,40	76.953.722,33
18/06/2024	0	DB TR CT	225,55	76.953.496,78
18/06/2024	0	DB TR CT	353,54	76.953.143,24
18/06/2024	0	DB TR CT	1.067,04	76.952.076,20
18/06/2024	0	DB TR CT	350,01	76.951.726,19
18/06/2024	0	DB TR CT	351,57	76.951.374,62
18/06/2024	0	DB TR CT	44.690,17	76.906.684,45
18/06/2024	0	DB TR CT	81.135,15	76.825.549,30
18/06/2024	0	DB TR CT	1.979,72	76.823.569,58
18/06/2024	0	DB TR CT	183,95	76.823.385,63
18/06/2024	0	DB TR CT	186,21	76.823.199,42
18/06/2024	0	DB TR CT	34.338,92	76.788.860,50
18/06/2024	0	DB TR CT	213,82	76.788.646,68
18/06/2024	0	DB TR CT	1.806,20	76.786.840,48
18/06/2024	0	DB TR CT	2.185,35	76.784.655,13
18/06/2024	0	DB TR CT	10.928,57	76.773.726,56
18/06/2024	0	DB TR CT	11.355,68	76.762.370,88
18/06/2024	0	DB TR CT	30.888,64	76.731.482,24
18/06/2024	0	DB TR CT	200.507,38	76.530.974,86
18/06/2024	0	DB TR CT	46.341,32	76.484.633,54
18/06/2024	0	DB TR CT	12.410,90	76.472.222,64
18/06/2024	0	DB TR CT	37.217,36	76.435.005,28
18/06/2024	0	DB TR CT	12.924,29	76.422.080,99
18/06/2024	0	DB TR CT	117.668,91	76.304.412,08
18/06/2024	0	DB TR CT	11.008,68	76.293.403,40
18/06/2024	0	DB TR CT	11.777,27	76.281.626,13
18/06/2024	0	DB TR CT	13.556,20	76.268.069,93
18/06/2024	0	DB TR CT	8.844,90	76.259.225,03
18/06/2024	0	DB TR CT	242,27	76.258.982,76
18/06/2024	0	DB TR CT	972,03	76.258.010,73
18/06/2024	0	DB TR CT	240,69	76.257.770,04
18/06/2024	0	DB TR CT	241,32	76.257.528,72
18/06/2024	0	DB TR CT	227,49	76.257.301,23
18/06/2024	0	DB TR CT	239,57	76.257.061,66
18/06/2024	0	DB TR CT	194,43	76.256.867,23
18/06/2024	0	DB TR CT	226,66	76.256.640,57
18/06/2024	0	DB TR CT	193,57	76.256.447,00
18/06/2024	0	DB TR CT	193,68	76.256.253,32
18/06/2024	0	DB TR CT	192,46	76.256.060,86
18/06/2024	0	DB TR CT	192,74	76.255.868,12



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18/06/2024	0	DB TR CT	189,33	76.255.678,79
18/06/2024	0	DB TR CT	191,54	76.255.487,25
18/06/2024	0	DB TR CT	187,82	76.255.299,43
18/06/2024	0	DB TR CT	188,55	76.255.110,88
18/06/2024	990540	CR J SELIC	30.246,47	76.285.357,35
19/06/2024	0	DB TR CT	1.279,07	76.284.078,28
19/06/2024	0	DB TR CT	5.557,49	76.278.520,79
19/06/2024	0	DB TR CT	1.931,39	76.276.589,40
19/06/2024	0	DB TR CT	1.485,20	76.275.104,20
19/06/2024	0	DB TR CT	1.539,13	76.273.565,07
19/06/2024	0	DB TR CT	2.480,06	76.271.085,01
19/06/2024	0	DB TR CT	16.525,33	76.254.559,68
19/06/2024	990540	CR J SELIC	29.957,26	76.284.516,94
20/06/2024	0	DB TR CT	32.119,54	76.252.397,40
20/06/2024	0	DB TR CT	16.155,74	76.236.241,66
20/06/2024	0	DB TR CT	4.101,89	76.232.139,77
20/06/2024	0	DB TR CT	18.849,14	76.213.290,63
20/06/2024	0	DB TR CT	6.692,22	76.206.598,41
20/06/2024	990540	CR J SELIC	29.956,93	76.236.555,34
21/06/2024	0	DB TR CT	14.812,72	76.221.742,62
21/06/2024	0	DB TR CT	375,81	76.221.366,81
21/06/2024	0	DB TR CT	59.209,41	76.162.157,40
21/06/2024	0	DB TR CT	2.673,96	76.159.483,44
21/06/2024	0	DB TR CT	5.874,19	76.153.609,25
21/06/2024	0	DB TR CT	56.260,07	76.097.349,18
21/06/2024	0	DB TR CT	305.852,42	75.791.496,76
21/06/2024	990540	CR J SELIC	29.938,10	75.821.434,86
24/06/2024	0	DB TR CT	7.333,11	75.814.101,75
24/06/2024	0	DB TR CT	22.048,79	75.792.052,96
24/06/2024	0	DB TR CT	8.101,54	75.783.951,42
24/06/2024	0	DB TR CT	807,15	75.783.144,27
24/06/2024	0	DB TR CT	1.195,69	75.781.948,58
24/06/2024	0	DB TR CT	894,16	75.781.054,42
24/06/2024	0	DB TR CT	986,05	75.780.068,37
24/06/2024	990540	CR J SELIC	29.775,08	75.809.843,45
25/06/2024	0	DB TR CT	30.270,00	75.779.573,45
25/06/2024	0	DB TR CT	408,34	75.779.165,11
25/06/2024	0	DB TR CT	16.550,87	75.762.614,24
25/06/2024	0	DB TR CT	2.631,27	75.759.982,97
25/06/2024	0	DB TR CT	5.892,28	75.754.090,69
25/06/2024	990540	CR J SELIC	29.770,53	75.783.861,22
26/06/2024	0	DB TR CT	33.480,03	75.750.381,19
26/06/2024	0	DB TR CT	7.519,66	75.742.861,53
26/06/2024	0	DB TR CT	2.439,49	75.740.422,04
26/06/2024	0	DB TR CT	133,11	75.740.288,93



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26/06/2024	0	DB TR CT	15.097,07	75.725.191,86
26/06/2024	0	DB TR CT	3.942,08	75.721.249,78
26/06/2024	0	DB TR CT	7.918,95	75.713.330,83
26/06/2024	0	DB TR CT	950,27	75.712.380,56
26/06/2024	0	DB TR CT	5.380,91	75.706.999,65
26/06/2024	990540	CR J SELIC	29.760,32	75.736.759,97
27/06/2024	0	DB TR CT	5.761,68	75.730.998,29
27/06/2024	0	DB TR CT	45.299,58	75.685.698,71
27/06/2024	0	DB TR CT	4.216,82	75.681.481,89
27/06/2024	0	DB TR CT	2.905,86	75.678.576,03
27/06/2024	0	DB TR CT	1.852,83	75.676.723,20
27/06/2024	0	DB TR CT	5.005,99	75.671.717,21
27/06/2024	990540	CR J SELIC	29.741,83	75.701.459,04
28/06/2024	0	DB TR CT	22.639,36	75.678.819,68
28/06/2024	0	DB TR CT	4.081,70	75.674.737,98
28/06/2024	0	DB TR CT	2.943,67	75.671.794,31
28/06/2024	0	DB TR CT	919,67	75.670.874,64
28/06/2024	0	DB TR CT	2.976,59	75.667.898,05
28/06/2024	990540	CR J SELIC	29.727,96	75.697.626,01
28/06/2024	990540	CR J SELIC	29.726,46	75.727.352,47
02/07/2024	0	DB TR CT	2.638,26	75.724.714,21
02/07/2024	0	DB TR CT	6.995,29	75.717.718,92
02/07/2024	0	DB TR CT	38.166,22	75.679.552,70
02/07/2024	0	DB TR CT	37.956,57	75.641.596,13
02/07/2024	0	DB TR CT	37.757,10	75.603.839,03
02/07/2024	0	DB TR CT	37.544,03	75.566.295,00
02/07/2024	0	DB TR CT	45.573,14	75.520.721,86
02/07/2024	0	DB TR CT	45.361,25	75.475.360,61
02/07/2024	0	DB TR CT	45.138,84	75.430.221,77
02/07/2024	0	DB TR CT	44.903,14	75.385.318,63
02/07/2024	0	DB TR CT	10.175,63	75.375.143,00
02/07/2024	0	DB TR CT	48.073,65	75.327.069,35