



Extrato

Data de Emissão: 02/07/2024 - Hora: 13:44:10 #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\$ 111.212.881,74 C
Bloqueado R\$ 0,00
Total R\$ 111.212.881,74 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	111.220.884,46
05/06/2024	0	DB TR CT	510,40	111.220.374,06
05/06/2024	990540	CR J SELIC	87.370,03	111.307.744,09
06/06/2024	0	DB TR CT	248,23	111.307.495,86
06/06/2024	0	DB TR CT	15,12	111.307.480,74
06/06/2024	0	DB TR CT	127,17	111.307.353,57
06/06/2024	990540	CR J SELIC	43.710,55	111.351.064,12
07/06/2024	0	DB TR CT	184,34	111.350.879,78
07/06/2024	990540	CR J SELIC	43.727,56	111.394.607,34
10/06/2024	0	FR REPASSE	37.963,26	111.432.570,60
10/06/2024	0	FR REPASSE	113.891,05	111.546.461,65
10/06/2024	0	DB TR CT	211,98	111.546.249,67
10/06/2024	0	DB TR CT	90,80	111.546.158,87
10/06/2024	990540	CR J SELIC	43.744,66	111.589.903,53
11/06/2024	0	DB TR CT	1.152,74	111.588.750,79
11/06/2024	0	DB TR CT	9,77	111.588.741,02
11/06/2024	0	DB TR CT	427,43	111.588.313,59
11/06/2024	0	DB TR CT	157,74	111.588.155,85
11/06/2024	0	DB TR CT	10,82	111.588.145,03
11/06/2024	0	DB TR CT	65,12	111.588.079,91
11/06/2024	0	DB TR CT	2.979,93	111.585.099,98
11/06/2024	0	FR REPASSE	236,23	111.584.863,75
11/06/2024	990540	CR J SELIC	43.821,36	111.628.685,11
12/06/2024	0	DB TR CT	1.770,67	111.626.914,44
12/06/2024	0	DB TR CT	80.791,55	111.546.122,89
12/06/2024	0	DB TR CT	545,48	111.545.577,41



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12/06/2024	0	DB TR CT	3.309,47	111.542.267,94
12/06/2024	990540	CR J SELIC	43.836,58	111.586.104,52
13/06/2024	0	DB TR CT	818,13	111.585.286,39
13/06/2024	0	DB TR CT	2.934,28	111.582.352,11
13/06/2024	0	DB TR CT	611,06	111.581.741,05
13/06/2024	0	DB TR CT	50,06	111.581.690,99
13/06/2024	0	DB TR CT	14.095,86	111.567.595,13
13/06/2024	990540	CR J SELIC	43.819,86	111.611.414,99
14/06/2024	0	DB TR CT	37.806,57	111.573.608,42
14/06/2024	0	DB TR CT	24,03	111.573.584,39
14/06/2024	0	DB TR CT	1.287,43	111.572.296,96
14/06/2024	0	DB TR CT	18,02	111.572.278,94
14/06/2024	0	DB TR CT	151.006,43	111.421.272,51
14/06/2024	0	DB TR CT	1.369,73	111.419.902,78
14/06/2024	990540	CR J SELIC	43.829,80	111.463.732,58
17/06/2024	0	DB TR CT	629,70	111.463.102,88
17/06/2024	0	DB TR CT	6.069,53	111.457.033,35
17/06/2024	990540	CR J SELIC	43.771,81	111.500.805,16
18/06/2024	0	DB TR CT	1.421,33	111.499.383,83
18/06/2024	0	DB TR CT	62,73	111.499.321,10
18/06/2024	0	DB TR CT	51,69	111.499.269,41
18/06/2024	0	DB TR CT	28.273,02	111.470.996,39
18/06/2024	0	DB TR CT	724,90	111.470.271,49
18/06/2024	990540	CR J SELIC	43.786,37	111.514.057,86
19/06/2024	0	DB TR CT	53,79	111.514.004,07
19/06/2024	0	DB TR CT	711,47	111.513.292,60
19/06/2024	0	DB TR CT	194,00	111.513.098,60
19/06/2024	0	DB TR CT	15,52	111.513.083,08
19/06/2024	990540	CR J SELIC	43.791,57	111.556.874,65
20/06/2024	0	DB TR CT	25.864,13	111.531.010,52
20/06/2024	0	DB TR CT	155.750,94	111.375.259,58
20/06/2024	0	DB TR CT	77.225,51	111.298.034,07
20/06/2024	0	DB TR CT	65,03	111.297.969,04
20/06/2024	0	DB TR CT	8.775,39	111.289.193,65
20/06/2024	990540	CR J SELIC	43.808,38	111.333.002,03
21/06/2024	0	DB TR CT	1.068,41	111.331.933,62
21/06/2024	0	DB TR CT	401,01	111.331.532,61
21/06/2024	0	DB TR CT	1.209,57	111.330.323,04
21/06/2024	990540	CR J SELIC	43.720,47	111.374.043,51
24/06/2024	0	DB TR CT	203,57	111.373.839,94
24/06/2024	0	DB TR CT	72,35	111.373.767,59
24/06/2024	0	DB TR CT	19,07	111.373.748,52
24/06/2024	0	DB TR CT	299,51	111.373.449,01
24/06/2024	0	DB TR CT	3.489,62	111.369.959,39
24/06/2024	0	DB TR CT	2.738,86	111.367.220,53



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24/06/2024	0	DB TR CT	413,12	111.366.807,41
24/06/2024	0	DB TR CT	152,94	111.366.654,47
24/06/2024	0	DB TR CT	298,10	111.366.356,37
24/06/2024	0	DB TR CT	1.229,11	111.365.127,26
24/06/2024	0	DB TR CT	120,24	111.365.007,02
24/06/2024	990540	CR J SELIC	43.736,59	111.408.743,61
25/06/2024	0	DB TR CT	1.741,16	111.407.002,45
25/06/2024	0	DB TR CT	1.447,73	111.405.554,72
25/06/2024	0	DB TR CT	339,30	111.405.215,42
25/06/2024	0	DB TR CT	14,62	111.405.200,80
25/06/2024	0	DB TR CT	1.092,99	111.404.107,81
25/06/2024	990540	CR J SELIC	43.750,21	111.447.858,02
26/06/2024	0	DB TR CT	21,62	111.447.836,40
26/06/2024	0	DB TR CT	32,89	111.447.803,51
26/06/2024	0	DB TR CT	22,07	111.447.781,44
26/06/2024	0	DB TR CT	558,76	111.447.222,68
26/06/2024	0	DB TR CT	24,32	111.447.198,36
26/06/2024	0	DB TR CT	356,85	111.446.841,51
26/06/2024	990540	CR J SELIC	43.765,57	111.490.607,08
27/06/2024	0	DB TR CT	229.625,27	111.260.981,81
27/06/2024	0	DB TR CT	249,33	111.260.732,48
27/06/2024	0	DB TR CT	4.967,54	111.255.764,94
27/06/2024	0	DB TR CT	6.549,38	111.249.215,56
27/06/2024	990540	CR J SELIC	43.782,36	111.292.997,92
28/06/2024	0	DB TR CT	10.041,65	111.282.956,27
28/06/2024	990540	CR J SELIC	43.704,76	111.326.661,03
28/06/2024	990540	CR J SELIC	43.717,98	111.370.379,01
02/07/2024	0	DB TR CT	625,08	111.369.753,93
02/07/2024	0	DB TR CT	2.300,41	111.367.453,52
02/07/2024	0	DB TR CT	286,23	111.367.167,29
02/07/2024	0	DB TR CT	85,62	111.367.081,67
02/07/2024	0	DB TR CT	107,80	111.366.973,87
02/07/2024	0	DB TR CT	338,67	111.366.635,20
02/07/2024	0	DB TR CT	831,31	111.365.803,89
02/07/2024	0	DB TR CT	253,03	111.365.550,86