



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:57:47 #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\$ 112.075.621,88 C
Bloqueado R\$ 0,00
Total R\$ 112.075.621,88 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	111.370.379,01
01/07/2024	0	DB TR CT	29.617,94	111.340.761,07
01/07/2024	0	DB TR CT	62.099,28	111.278.661,79
01/07/2024	0	DB TR CT	93.932,82	111.184.728,97
01/07/2024	0	DB TR CT	8.938,07	111.175.790,90
01/07/2024	0	DB TR CT	640,52	111.175.150,38
01/07/2024	0	DB TR CT	1.098,54	111.174.051,84
02/07/2024	0	DB TR CT	2.300,41	111.171.751,43
02/07/2024	0	DB TR CT	338,67	111.171.412,76
02/07/2024	0	DB TR CT	831,31	111.170.581,45
02/07/2024	0	DB TR CT	85,62	111.170.495,83
02/07/2024	0	DB TR CT	107,80	111.170.388,03
02/07/2024	0	DB TR CT	286,23	111.170.101,80
02/07/2024	0	DB TR CT	253,03	111.169.848,77
02/07/2024	0	DB TR CT	131,24	111.169.717,53
02/07/2024	0	DB TR CT	625,08	111.169.092,45
02/07/2024	0	DB TR CT	10,92	111.169.081,53
02/07/2024	990540	CR J SELIC	43.658,05	111.212.739,58
03/07/2024	0	DB TR CT	1.407,72	111.211.331,86
03/07/2024	0	DB TR CT	40,38	111.211.291,48
03/07/2024	990540	CR J SELIC	43.673,24	111.254.964,72
04/07/2024	0	DB TR CT	729,89	111.254.234,83
04/07/2024	0	DB TR CT	229,76	111.254.005,07
04/07/2024	990540	CR J SELIC	43.689,82	111.297.694,89
08/07/2024	0	DB TR CT	3.384,13	111.294.310,76
08/07/2024	990540	CR J SELIC	87.430,37	111.381.741,13



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09/07/2024	0	DB TR CT	422,90	111.381.318,23
09/07/2024	0	DB TR CT	60,65	111.381.257,58
09/07/2024	0	DB TR CT	14.076,36	111.367.181,22
09/07/2024	0	DB TR CT	98,69	111.367.082,53
09/07/2024	0	DB TR CT	2.040,49	111.365.042,04
09/07/2024	0	DB TR CT	1.589,90	111.363.452,14
09/07/2024	0	DB TR CT	73,58	111.363.378,56
09/07/2024	990540	CR J SELIC	43.739,61	111.407.118,17
10/07/2024	0	DB TR CT	1.034,70	111.406.083,47
10/07/2024	0	DB TR CT	124,00	111.405.959,47
10/07/2024	990540	CR J SELIC	43.749,58	111.449.709,05
11/07/2024	0	DB TR CT	14.491,64	111.435.217,41
11/07/2024	990540	CR J SELIC	43.766,30	111.478.983,71
12/07/2024	0	DB TR CT	349,93	111.478.633,78
12/07/2024	0	DB TR CT	23,59	111.478.610,19
12/07/2024	0	DB TR CT	311,72	111.478.298,47
12/07/2024	0	DB TR CT	162,20	111.478.136,27
12/07/2024	0	DB TR CT	701,36	111.477.434,91
12/07/2024	990540	CR J SELIC	43.777,80	111.521.212,71
15/07/2024	0	DB TR CT	2.211,96	111.519.000,75
15/07/2024	0	DB TR CT	251,32	111.518.749,43
15/07/2024	990540	CR J SELIC	43.794,38	111.562.543,81
16/07/2024	0	DB TR CT	1.348,92	111.561.194,89
16/07/2024	990540	CR J SELIC	43.810,61	111.605.005,50
17/07/2024	0	DB TR CT	131,13	111.604.874,37
17/07/2024	0	DB TR CT	52,19	111.604.822,18
17/07/2024	0	DB TR CT	185,58	111.604.636,60
17/07/2024	0	DB TR CT	46,34	111.604.590,26
17/07/2024	0	DB TR CT	199,37	111.604.390,89
17/07/2024	990540	CR J SELIC	43.827,29	111.648.218,18
19/07/2024	0	DB TR CT	1.482,29	111.646.735,89
19/07/2024	0	DB TR CT	30,29	111.646.705,60
19/07/2024	990540	CR J SELIC	87.705,73	111.734.411,33
22/07/2024	0	DB TR CT	50,84	111.734.360,49
22/07/2024	0	DB TR CT	201,30	111.734.159,19
22/07/2024	0	DB TR CT	15,62	111.734.143,57
22/07/2024	0	DB TR CT	213,17	111.733.930,40
22/07/2024	0	DB TR CT	5.293,99	111.728.636,41
22/07/2024	0	DB TR CT	25,57	111.728.610,84
22/07/2024	990540	CR J SELIC	43.878,10	111.772.488,94
24/07/2024	0	DB TR CT	495,88	111.771.993,06
24/07/2024	0	DB TR CT	1.418,20	111.770.574,86
24/07/2024	990540	CR J SELIC	87.803,35	111.858.378,21
26/07/2024	0	DB TR CT	1.900,69	111.856.477,52
26/07/2024	0	DB TR CT	47,64	111.856.429,88



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26/07/2024	0	DB TR CT	17,99	111.856.411,89
26/07/2024	990540	CR J SELIC	87.870,83	111.944.282,72
29/07/2024	0	DB TR CT	82,73	111.944.199,99
29/07/2024	0	DB TR CT	818,61	111.943.381,38
29/07/2024	0	DB TR CT	249,66	111.943.131,72
29/07/2024	0	DB TR CT	172,57	111.942.959,15
29/07/2024	0	DB TR CT	13,75	111.942.945,40
29/07/2024	0	DB TR CT	29,03	111.942.916,37
29/07/2024	0	DB TR CT	20,67	111.942.895,70
29/07/2024	0	DB TR CT	268,66	111.942.627,04
29/07/2024	0	DB TR CT	166,85	111.942.460,19
29/07/2024	990540	CR J SELIC	43.960,52	111.986.420,71
31/07/2024	990540	CR J SELIC	131.983,02	112.118.403,73
01/08/2024	0	DB TR CT	19.560,92	112.098.842,81
01/08/2024	0	DB TR CT	19.560,92	112.079.281,89
01/08/2024	0	DB TR CT	3.648,51	112.075.633,38
01/08/2024	0	DB TR CT	11,50	112.075.621,88